

				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	699,188.68	65,172.28	764,360.96
FD: 99999	APP FY:	CI: 4110002	Corporation Taxes Attorney General Collection	146,897.78	34,196.08	181,093.86
FD: 99999	APP FY:	CI: 4110008	Corporation Taxes	29,948,909.35	-27,061,288.61	2,887,620.74
FD: 99999	APP FY:	CI: 4138010	Tavern Games State Tax/Host Municipality Tax Clear	260,933.94	100,305.35	361,239.29
TOTAL REVENUE				31,055,929.75	-26,861,614.90	4,194,314.85
TOTAL Taxes Clearing Accounts				31,055,929.75	-26,861,614.90	4,194,314.85
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	287,363,818.91	55,283,988.98	342,647,807.89
FD: 99999	APP FY:	CI: 4110005	Tentative Corporate Net Income Tax	939,474,383.29	66,290,561.49	1,005,764,944.78
TOTAL REVENUE				1,226,891,852.20	121,574,550.47	1,348,466,402.67
TOTAL Corporate Net Income Taxes				1,226,891,852.20	121,574,550.47	1,348,466,402.67
122 Capitol Stock & Franchise Taxes						
18 Revenue						
FD: 99999	APP FY:	CI: 4110500	Capital Stock Tax-Domestic	9,392,979.23	3,596,067.01	12,989,046.24
FD: 99999	APP FY:	CI: 4110501	Franchise Tax-Foreign	31,000,213.86	2,660,253.90	33,660,467.76
FD: 99999	APP FY:	CI: 4110502	Tentative Capital Stock Tax-Domestic	31,350,110.21	3,628,888.56	34,978,998.77
FD: 99999	APP FY:	CI: 4110503	Tentative Franchise Tax-Foreign	46,450,542.35	3,803,757.41	50,254,299.76
FD: 99999	APP FY:	CI: 4110509	Transfer to Hazardous Sites Cleanup Fund	-20,000,000.00	0.00	-20,000,000.00
TOTAL REVENUE				98,193,845.65	13,688,966.88	111,882,812.53
TOTAL Capitol Stock & Franchise Taxes				98,193,845.65	13,688,966.88	111,882,812.53
123 Utility Gross Receipts Taxes						
18 Revenue						
FD: 99999	APP FY:	CI: 4111000	Telephone And Telegraph Businesses	9,945,955.40	192,063.33	10,138,018.73
FD: 99999	APP FY:	CI: 4111001	"Electric, Hydroelectric & Water Power Businesses"	10,245,744.03	1,628,869.73	11,874,613.76
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	1,605,919.00	111,491.00	1,717,410.00
FD: 99999	APP FY:	CI: 4111004	"Tent Gross Rects Tax-Elec, Hydroelec, Water Power	14,415,375.00	1,717,880.00	16,133,255.00
FD: 99999	APP FY:	CI: 4111005	Tent Gross Rects Tax-Trans Excluding Mtr Vehicles	180,900.00	0.00	180,900.00
TOTAL REVENUE				36,394,480.12	3,650,304.06	40,044,784.18
TOTAL Utility Gross Receipts Taxes				36,394,480.12	3,650,304.06	40,044,784.18
124 Utility Property Taxes						
18 Revenue						

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4111500	Public Utility Realty Taxes BA18	1,842,924.44	0.00	1,842,924.44
FD: 99999	APP FY:	CI: 4111502	Tentative Public Utility Realty Tax	212,650.00	5,500.00	218,150.00
TOTAL REVENUE				2,055,574.44	5,500.00	2,061,074.44
TOTAL Utility Property Taxes				2,055,574.44	5,500.00	2,061,074.44
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: 4112002	Life And Previously Exempted Lines-Domestic	20.66	0.00	20.66
FD: 99999	APP FY:	CI: 4112003	Life-Foreign	176,375.28	440,015.68	616,390.96
FD: 99999	APP FY:	CI: 4112004	Title Insurance-Foreign	760.67	0.00	760.67
FD: 99999	APP FY:	CI: 4112006	Tentative Gross Premiums Tax-Domestic Fire	4,954.00	0.00	4,954.00
FD: 99999	APP FY:	CI: 4112008	Tentative Gross Premiums Tax-Foreign Life	111,632.01	410.00	112,042.01
FD: 99999	APP FY:	CI: 4112009	Tentative Gross Premiums Tax-Foreign Title	4,320.00	0.00	4,320.00
FD: 99999	APP FY:	CI: 4112010	Marine-Domestic	72.06	0.00	72.06
FD: 99999	APP FY:	CI: 4112011	Unauthorized Insurance-Domestic	2,828,307.32	75,877.18	2,904,184.50
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	50.00	1,024.00
FD: 99999	APP FY:	CI: 4112015	Excess Insurance Brokers-Foreign	277,235.80	14,233,562.32	14,510,798.12
TOTAL REVENUE				3,506,044.65	14,749,915.18	18,255,959.83
TOTAL Insurance Premiums				3,506,044.65	14,749,915.18	18,255,959.83
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	7,418,698.58	10,721.00	7,429,419.58
FD: 99999	APP FY:	CI: 4112502	Tax On Shares-National Banks	12,930,118.88	0.00	12,930,118.88
FD: 99999	APP FY:	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	66,108.21	80,409.00	146,517.21
FD: 99999	APP FY:	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst	42.00	7,000.00	7,042.00
FD: 99999	APP FY:	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	2,391,423.00	12,000.00	2,403,423.00
FD: 99999	APP FY:	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	4,626,183.00	0.00	4,626,183.00
TOTAL REVENUE				27,510,903.47	110,130.00	27,621,033.47
TOTAL Financial Institutions				27,510,903.47	110,130.00	27,621,033.47
127 Other Selective Business Taxes						
18 Revenue						
FD: 99999	APP FY:	CI: 4113000	Loans Tax-Domestic	1,568,300.54	228,404.78	1,796,705.32
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	51,608.00	13,100.85	64,708.85

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001 GENERAL FUND			
TOTAL REVENUE	1,634,188.71	241,505.63	1,875,694.34
TOTAL Other Selective Business Taxes	1,634,188.71	241,505.63	1,875,694.34
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	-1,990.53	2,585.42	594.89
TOTAL GENERAL SERVICES	-1,990.53	2,585.42	594.89
18 Revenue			
FD: 99999 APP FY: CI: 4120001 Sales, Use, Hotel Occupancy Tax, Penalties & Int	4,362,593,042.39	788,183,856.69	5,150,776,899.08
FD: 99999 APP FY: CI: 4120010 Private Agent Commissions-Sales Tax	-168,552.38	0.00	-168,552.38
FD: 99999 APP FY: CI: 4120013 .947% PTAF Transfer NMV	-42,082,148.93	-6,883,087.65	-48,965,236.58
FD: 99999 APP FY: CI: 4120050 Motor Vehicle Sales Tax	715,652,252.18	101,560,731.06	817,212,983.24
FD: 99999 APP FY: CI: 4120053 4.4% Trfs to Public Trans Trst fnd NMV	-195,524,239.41	-31,980,555.07	-227,504,794.48
FD: 99999 APP FY: CI: 4120057 .947% PTAF Transfer MV	-6,803,253.98	-1,133,378.26	-7,936,632.24
FD: 99999 APP FY: CI: 4120058 4.4% Transfer to Public Trans Trst Fnd MV	-31,609,627.79	-5,265,960.24	-36,875,588.03
TOTAL REVENUE	4,802,057,472.08	844,481,606.53	5,646,539,078.61
35 Environmental Protection			
FD: 99999 APP FY: CI: 4120087 Sales Tax Escrow Account BA 35	-93.39	-40.68	-134.07
TOTAL ENVIRONMENTAL PROTECTION	-93.39	-40.68	-134.07
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4120088 Sales Tax Escrow Account BA 38	138,827.99	-15,554.19	123,273.80
TOTAL CONSERVATION & NATURAL RESOURC	138,827.99	-15,554.19	123,273.80
TOTAL Taxes for Ed-Sales Use/Hotel Occ Taxes, Pen & Int	4,802,194,216.15	844,468,597.08	5,646,662,813.23
132 Cigarette Tax			
18 Revenue			
FD: 99999 APP FY: CI: 4121000 Cigarette Tax	514,628,280.89	75,332,928.77	589,961,209.66
FD: 99999 APP FY: CI: 4121001 Transfer To Children's Health Fd - Act 22-1991	-15,365,000.00	-15,365,000.00	-30,730,000.00
FD: 99999 APP FY: CI: 4121002 Transfer To Ag Cons Easemt Purch Fd - Act 22-1991	-10,242,500.00	-10,242,500.00	-20,485,000.00
TOTAL REVENUE	489,020,780.89	49,725,428.77	538,746,209.66
TOTAL Cigarette Tax	489,020,780.89	49,725,428.77	538,746,209.66
133 Malt Beverage Tax			
18 Revenue			
FD: 99999 APP FY: CI: 4122000 Malt Beverage Tax	12,456,343.48	1,669,008.57	14,125,352.05
TOTAL REVENUE	12,456,343.48	1,669,008.57	14,125,352.05
TOTAL Malt Beverage Tax	12,456,343.48	1,669,008.57	14,125,352.05
134 Liquor Tax			
18 Revenue			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4123000	Liquor Tax-18%	177,931,407.02	23,723,478.34	201,654,885.36
TOTAL REVENUE				177,931,407.02	23,723,478.34	201,654,885.36
TOTAL Liquor Tax				177,931,407.02	23,723,478.34	201,654,885.36
141 Personal Income Tax						
18 Revenue						
FD: 99999	APP FY:	CI: 4130001	Employers' Withholding Tax Payments	4,502,008,663.93	727,348,465.30	5,229,357,129.23
FD: 99999	APP FY:	CI: 4130002	Individual Estimated Tax Payments	571,305,661.19	369,959,289.36	941,264,950.55
FD: 99999	APP FY:	CI: 4130003	Payments On Annual Tax Returns	140,438,526.37	11,135,237.34	151,573,763.71
FD: 99999	APP FY:	CI: 4130004	Personal Income Tax-Justice-Collections	241,882.45	37,879.86	279,762.31
FD: 99999	APP FY:	CI: 4130005	Private Agent Commissions - Annual Income Tax	-150,646.19	-33,302.91	-183,949.10
FD: 99999	APP FY:	CI: 4130006	Private Agent Commissions - Employer Withholding	-49,762.43	0.00	-49,762.43
TOTAL REVENUE				5,213,794,325.32	1,108,447,568.95	6,322,241,894.27
TOTAL Personal Income Tax				5,213,794,325.32	1,108,447,568.95	6,322,241,894.27
142 Realty Transfer Tax						
18 Revenue						
FD: 99999	APP FY:	CI: 4131000	Realty Transfer Tax	253,144,327.70	37,787,953.27	290,932,280.97
FD: 99999	APP FY:	CI: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-38,041,229.81	-6,733,667.65	-44,774,897.46
FD: 99999	APP FY:	CI: 4131003	RTT Local Tax Distribution	890,097.63	65,045.11	955,142.74
TOTAL REVENUE				215,993,195.52	31,119,330.73	247,112,526.25
TOTAL Realty Transfer Tax				215,993,195.52	31,119,330.73	247,112,526.25
143 Inheritance & Estate Taxes						
18 Revenue						
FD: 99999	APP FY:	CI: 4132000	Nonresident Inheritance And Estate Taxes	3,225,486.12	355,999.62	3,581,485.74
FD: 99999	APP FY:	CI: 4132001	Resident Inheritance And Estate Taxes	518,461,537.10	72,565,389.99	591,026,927.09
FD: 99999	APP FY:	CI: 4132002	Private Agent Commissions - Inheritance Tax	-163.68	-480.00	-643.68
TOTAL REVENUE				521,686,859.54	72,920,909.61	594,607,769.15
TOTAL Inheritance & Estate Taxes				521,686,859.54	72,920,909.61	594,607,769.15
144 Minor & Repealed Taxes						
18 Revenue						
FD: 99999	APP FY:	CI: 4133002	Payments Of Integrated Taxes - Kits	347,865.48	0.00	347,865.48
FD: 99999	APP FY:	CI: 4133004	"Tax-Writs, Transcripts & Appeals, Marriage Lic"	551,463.19	96,317.91	647,781.10
FD: 99999	APP FY:	CI: 4133005	Unallocated Eft Payments	1,628,113.99	1,524,644.84	3,152,758.83
FD: 99999	APP FY:	CI: 4133006	Clearing of Wage Garnishment Collections	1,094,923.98	180,354.21	1,275,278.19
FD: 99999	APP FY:	CI: 4133009	NIZ State Tax Transfer	0.00	16,283,376.93	16,283,376.93
FD: 99999	APP FY:	CI: 4133010	Delinquent Notice Clearing	12,417,211.34	9,943,288.10	22,360,499.44
TOTAL REVENUE				16,039,577.98	28,027,981.99	44,067,559.97

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001 GENERAL FUND			
TOTAL Minor & Repealed Taxes	16,039,577.98	28,027,981.99	44,067,559.97
145 Gaming Taxes			
18 Revenue			
FD: 99999 APP FY: CI: 4138006 Banking Table Games Revenue Act 1 2010	41,145,290.60	8,544,283.59	49,689,574.19
FD: 99999 APP FY: CI: 4138007 Non Banking Table Games Revenue Act 1 2010	3,242,945.10	678,938.89	3,921,883.99
FD: 99999 APP FY: CI: 4138008 Fully Automated Electr Gaming Tables Rev Act12010	1,890,078.36	360,811.81	2,250,890.17
TOTAL REVENUE	46,278,314.06	9,584,034.29	55,862,348.35
TOTAL Gaming Taxes	46,278,314.06	9,584,034.29	55,862,348.35
146 Small Games of Chance			
18 Revenue			
FD: 99999 APP FY: CI: 4138011 Tavern Games State Tax	109,998.35	0.00	109,998.35
TOTAL REVENUE	109,998.35	0.00	109,998.35
TOTAL Small Games of Chance	109,998.35	0.00	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	12,922,747,660.28	2,296,845,595.65	15,219,593,255.93
4XX NONTAX REVENUE			
410 Licenses & Fees			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4411013 Approval Of Building Plan Fees	242,775.39	27,125.37	269,900.76
FD: 99999 APP FY: CI: 4411014 Approval Of Elevator Plan Fees	291,356.00	44,529.00	335,885.00
FD: 99999 APP FY: CI: 4411030 Bedding And Upholstery Fees	377,683.57	44,188.33	421,871.90
FD: 99999 APP FY: CI: 4411041 Boiler Inspections	1,712,334.66	357,178.76	2,069,513.42
FD: 99999 APP FY: CI: 4411072 Elevator Inspection Fees	605,445.92	35,861.00	641,306.92
FD: 99999 APP FY: CI: 4411074 Employment Agency Licenses	-300.00	-300.00	-600.00
FD: 99999 APP FY: CI: 4411075 Employment Agents Regis Fees	-50.00	-50.00	-100.00
FD: 99999 APP FY: CI: 4411087 Flammable Liquids Storage Fees	18,250.00	1,425.00	19,675.00
FD: 99999 APP FY: CI: 4411122 Liquified Petroleum Gas Regis Fees	55,017.50	8,025.00	63,042.50

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	30,469.00	3,200.00	33,669.00
FD: 99999	APP FY:	CI: 4411289	UCC Certifications	26,400.00	5,800.00	32,200.00
FD: 99999	APP FY:	CI: 4411302	Boiler Plan Fees	33,929.00	5,545.00	39,474.00
FD: 99999	APP FY:	CI: 4411303	LPG Plan Fees	22,517.50	2,987.50	25,505.00
FD: 99999	APP FY:	CI: 4411304	Accessibility	18,700.00	2,300.00	21,000.00
FD: 99999	APP FY:	CI: 4411305	Industrial Board	40,800.00	6,800.00	47,600.00
TOTAL LABOR & INDUSTRY				3,475,328.54	544,614.96	4,019,943.50
16 Education						
FD: 99999	APP FY:	CI: 4411080	Fees For Ged Transcripts	30,243.00	2,829.00	33,072.00
FD: 99999	APP FY:	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	29,395.00	690.00	30,085.00
FD: 99999	APP FY:	CI: 4411082	Fees For Lcnsng Private Schools	73,741.00	13,923.00	87,664.00
FD: 99999	APP FY:	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools	144.00	0.00	144.00
FD: 99999	APP FY:	CI: 4411182	Private Acdmc School Teacher Certification Fees	135,103.85	2,050.00	137,153.85
FD: 99999	APP FY:	CI: 4411226	Secondary Ed Evltn Fees	5,350.00	350.00	5,700.00
FD: 99999	APP FY:	CI: 4411248	Teacher Certification Fees	1,023,703.90	191,707.93	1,215,411.83
FD: 99999	APP FY:	CI: 4411331	Fingerprint & FBI Background Check	312,732.00	0.00	312,732.00
TOTAL EDUCATION				1,610,412.75	211,549.93	1,821,962.68
18 Revenue						
FD: 99999	APP FY:	CI: 4411045	Certification And Copy Fees	17,863.50	3,540.00	21,403.50
FD: 99999	APP FY:	CI: 4411048	Cigarette Permit Fees	28,123.00	3,000.10	31,123.10
FD: 99999	APP FY:	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	596,172.33	84,027.48	680,199.81
TOTAL REVENUE				642,158.83	90,567.58	732,726.41
19 State Department						
FD: 99999	APP FY:	CI: 4411046	Charities Bur Registration Fees	1,279,305.54	162,146.75	1,441,452.29
FD: 99999	APP FY:	CI: 4411056	Comm And Filing Fees-Bur Of Elections	250,322.75	51,374.90	301,697.65
FD: 99999	APP FY:	CI: 4411057	Commission And Filing Fees-Corp Bureau	9,098,547.93	1,521,386.92	10,619,934.85
FD: 99999	APP FY:	CI: 4411170	Notary Public Commission Fees	439,805.37	84,388.61	524,193.98
FD: 99999	APP FY:	CI: 4411374	Campaign Finance Fees	73,791.40	5,250.00	79,041.40
TOTAL STATE DEPARTMENT				11,141,772.99	1,824,547.18	12,966,320.17
21 Human Services						
FD: 99999	APP FY:	CI: 4411183	License for Personal Care Facilities	21,815.00	2,975.00	24,790.00
TOTAL HUMAN SERVICES				21,815.00	2,975.00	24,790.00
24 Community & Economic Develop						
FD: 99999	APP FY:	CI: 4411148	Municipal Indebtedness Fees	137,821.97	14,793.90	152,615.87
TOTAL COMMUNITY & ECONOMIC DEVELOP				137,821.97	14,793.90	152,615.87
26 Liquor Control Board						
FD: 99999	APP FY:	CI: 4415385	Small Games of Chance – License Fees	16,500.00	-500.00	16,000.00
TOTAL LIQUOR CONTROL BOARD				16,500.00	-500.00	16,000.00

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001 GENERAL FUND						
28 Lieutenant Governor						
FD: 99999	APP FY:	CI: 4411034	Board Of Pardons - Filing Fees	3,600.00	200.00	3,800.00
FD: 99999	APP FY:	CI: 4411035	Board Of Pardons Fees	6,728.00	1,848.00	8,576.00
TOTAL LIEUTENANT GOVERNOR				10,328.00	2,048.00	12,376.00
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	16,570.00	4,630.00	21,200.00
FD: 99999	APP FY:	CI: 4411064	Dams And Encroachment Fees	209,500.00	0.00	209,500.00
FD: 99999	APP FY:	CI: 4411078	Explosives Storage Permit Fees	66,100.00	1,300.00	67,400.00
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	15,305.00	4,100.00	19,405.00
FD: 99999	APP FY:	CI: 4411106	Infectious & Chemo Waste Transport Fees	5,500.00	1,000.00	6,500.00
FD: 99999	APP FY:	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	152,600.00	300.00	152,900.00
FD: 99999	APP FY:	CI: 4411150	Municipal Waste Permit App. Fees	86,700.00	10,400.00	97,100.00
FD: 99999	APP FY:	CI: 4411206	Residual Waste Permit Admin Fees	250,900.00	0.00	250,900.00
FD: 99999	APP FY:	CI: 4411207	Residual Waste Permit App/Modif Fees	45,700.00	900.00	46,600.00
FD: 99999	APP FY:	CI: 4411238	Sewage Permit Fees	40,015.00	8,765.00	48,780.00
FD: 99999	APP FY:	CI: 4411244	Submerged Land Fees	12,975.00	39,150.00	52,125.00
FD: 99999	APP FY:	CI: 4411269	Water Bacteriological Exmn Fees	5,697.35	360.00	6,057.35
FD: 99999	APP FY:	CI: 4411270	Water Power And Supply Permit Fees	31,719.50	42,410.00	74,129.50
FD: 99999	APP FY:	CI: 4411358	Government Financed Const Contracts Fees	34,625.00	1,520.00	36,145.00
TOTAL ENVIRONMENTAL PROTECTION				1,108,606.85	114,835.00	1,223,441.85
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	972,021.12	127,842.05	1,099,863.17
FD: 99999	APP FY:	CI: 4411028	Bathing Place Prg - Application Fees For Permits	610.00	30.00	640.00
FD: 99999	APP FY:	CI: 4411100	Hospice Licensing Fees	13,500.00	1,750.00	15,250.00
FD: 99999	APP FY:	CI: 4411105	Immunization Service Fees	10,052.00	1,015.00	11,067.00
FD: 99999	APP FY:	CI: 4411142	Miscellaneous Licensure Fees BA67	96,870.00	16,120.00	112,990.00
FD: 99999	APP FY:	CI: 4411171	Nursing Home Licenses	166,508.00	13,640.00	180,148.00
FD: 99999	APP FY:	CI: 4411175	Register with DER for Camps	390.00	10.00	400.00
FD: 99999	APP FY:	CI: 4411178	Pediatric Extended Care Licensing Fees	6,500.00	500.00	7,000.00
FD: 99999	APP FY:	CI: 4411184	Profit Making Hospital Licenses	109,482.00	9,448.00	118,930.00
FD: 99999	APP FY:	CI: 4411189	"Reg Fees-Drugs, Devices & Cosmetics Act"	238,366.00	32,613.00	270,979.00
FD: 99999	APP FY:	CI: 4411191	Registration Fees - Hearing Aid Act	14,100.00	950.00	15,050.00
FD: 99999	APP FY:	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	36,570.00	4,560.00	41,130.00
FD: 99999	APP FY:	CI: 4411290	CRE Certification Fee	10,000.00	1,500.00	11,500.00

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411335	Home Care Agency Licensure Fees	69,600.00	11,200.00	80,800.00
FD: 99999	APP FY:	CI: 4411391	Birth Certificate Fees	2,483,664.01	431,918.00	2,915,582.01
FD: 99999	APP FY:	CI: 4411392	Birth Certificate Fees - Transfer to DPW	-1,042,235.01	-199,597.00	-1,241,832.01
TOTAL HEALTH				3,185,998.12	453,499.05	3,639,497.17
68 Agriculture						
FD: 99999	APP FY:	CI: 4411006	Abattoir Licenses	4,425.00	300.00	4,725.00
FD: 99999	APP FY:	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	2,330.00	0.00	2,330.00
FD: 99999	APP FY:	CI: 4411069	Eating & Drinking Licenses	1,019,211.50	144,620.00	1,163,831.50
FD: 99999	APP FY:	CI: 4411070	Egg Certification Fees	5,265.00	0.00	5,265.00
FD: 99999	APP FY:	CI: 4411090	Garbage Feeders' Licenses	200.00	0.00	200.00
FD: 99999	APP FY:	CI: 4411104	Ice Cream Licenses	96,899.00	15,545.00	112,444.00
FD: 99999	APP FY:	CI: 4411114	Lab Director Exam Fees	2,280.00	0.00	2,280.00
FD: 99999	APP FY:	CI: 4411124	Livestock Branding Fees	175.00	0.00	175.00
FD: 99999	APP FY:	CI: 4411181	Poultry Technician Licenses	370.00	2,100.00	2,470.00
FD: 99999	APP FY:	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	108,840.00	11,700.00	120,540.00
FD: 99999	APP FY:	CI: 4411190	Registration Fee - Food Establishment	93,546.00	24,640.00	118,186.00
FD: 99999	APP FY:	CI: 4411195	Rendering Plant Licenses	1,100.00	600.00	1,700.00
TOTAL AGRICULTURE				1,334,641.50	199,505.00	1,534,146.50
75 Banking & Securities						
FD: 99999	APP FY:	CI: 4411378	License and Fees	21,605,576.58	1,256,518.31	22,862,094.89
TOTAL BANKING & SECURITIES				21,605,576.58	1,256,518.31	22,862,094.89
79 Insurance						
FD: 99999	APP FY:	CI: 4411042	Producer Licensing Fees	5,377,801.00	819,141.25	6,196,942.25
FD: 99999	APP FY:	CI: 4411059	Company Appointments Fees	513,540.00	0.00	513,540.00
FD: 99999	APP FY:	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	361,046.70	48,580.00	409,626.70
FD: 99999	APP FY:	CI: 4411076	Examination Fees And Expenses	1,762,714.20	184,395.19	1,947,109.39
FD: 99999	APP FY:	CI: 4411127	Market Conduct Examination Fees	301,910.26	79,124.01	381,034.27
FD: 99999	APP FY:	CI: 4411139	Miscellaneous Fees BA79	263,910.00	42,610.00	306,520.00
FD: 99999	APP FY:	CI: 4411259	Valuation Of Policies Fees	1,454,459.22	6,035,494.53	7,489,953.75
FD: 99999	APP FY:	CI: 4415380	Contra – Transfer to IROF	-3,877,460.79	-1,140,229.92	-5,017,690.71
TOTAL INSURANCE				6,157,920.59	6,069,115.06	12,227,035.65
92 Auditor General						
FD: 99999	APP FY:	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	450.00	50.00	500.00
TOTAL AUDITOR GENERAL				450.00	50.00	500.00
TOTAL Licenses & Fees				50,536,831.72	10,784,118.97	61,320,950.69
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	26,907.62	0.00	26,907.62

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL LABOR & INDUSTRY				27,807.62	0.00	27,807.62
14 Attorney General						
FD: 99999	APP FY:	CI: 4421092	Criminal Restitution General Fund	56,087.84	0.00	56,087.84
TOTAL ATTORNEY GENERAL				56,087.84	0.00	56,087.84
17 Public Utility Commission						
FD: 99999	APP FY:	CI: 4421053	Violation Of Order Fines	1,597,973.28	205,229.00	1,803,202.28
TOTAL PUBLIC UTILITY COMMISSION				1,597,973.28	205,229.00	1,803,202.28
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	179,584.73	15,996.03	195,580.76
FD: 99999	APP FY:	CI: 4421098	Vehicle Code Fines - Overweight Trucks	405,496.95	33,909.03	439,405.98
FD: 99999	APP FY:	CI: 4421099	Vehicle Code Fines - St Share - Lcl Police Enf	11,236,587.59	1,514,196.16	12,750,783.75
FD: 99999	APP FY:	CI: 4421100	Vehicle Code Fines - St Share - St Police Enf	9,008,178.41	482,867.16	9,491,045.57
FD: 99999	APP FY:	CI: 4421106	Act 154 - 1994 Police Pursuits	349.24	0.00	349.24
TOTAL REVENUE				20,833,613.76	2,046,968.38	22,880,582.14
35 Environmental Protection						
FD: 99999	APP FY:	CI: 4421065	Miscellaneous Fines-BA 35	3,752.68	3,854.32	7,607.00
TOTAL ENVIRONMENTAL PROTECTION				3,752.68	3,854.32	7,607.00
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	46,465.00	936.76	47,401.76
TOTAL ETHICS COMMISSION				46,465.00	936.76	47,401.76
65 PA Gaming Control Board						
FD: 99999	APP FY:	CI: 4421078	Gaming - Fines and Penalties - BA 65	297,218.00	3,000.00	300,218.00
TOTAL PA GAMING CONTROL BOARD				297,218.00	3,000.00	300,218.00
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	9,468.33	0.00	9,468.33
FD: 99999	APP FY:	CI: 4421027	Harness Racing Fines And Penalties	94,965.88	8,020.00	102,985.88
FD: 99999	APP FY:	CI: 4421028	Horse Racing Fines And Penalties	62,260.00	6,450.00	68,710.00
FD: 99999	APP FY:	CI: 4421036	Miscellaneous Fines BA68	1,992.54	0.00	1,992.54
TOTAL AGRICULTURE				171,186.75	14,470.00	185,656.75
78 Transportation						
FD: 99999	APP FY:	CI: 4421103	Emission Regulation Fines & Penalties	22,759.13	180.52	22,939.65
FD: 99999	APP FY:	CI: 4421104	Fines - Restoration - Operating Privileges	1,897,812.80	322,607.59	2,220,420.39

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4421105	Restoration of Vehicle Registration	649,334.79	141,493.10	790,827.89
TOTAL TRANSPORTATION				2,569,906.72	464,281.21	3,034,187.93
79 Insurance						
FD: 99999	APP FY:	CI: 4411354	Surcharge on Moving Vehicle Violations	17,503,284.30	2,218,700.99	19,721,985.29
FD: 99999	APP FY:	CI: 4421037	Miscellaneous Fines BA79	964,503.20	177,302.28	1,141,805.48
TOTAL INSURANCE				18,467,787.50	2,396,003.27	20,863,790.77
TOTAL Fines & Penalties				44,071,899.15	5,134,742.94	49,206,642.09
435 Revenue Collected in Advance - State						
14 Attorney General						
FD: 99999	APP FY:	CI: 4541245	Consumer Advocate-Public Utility Billings	923,081.81	0.00	923,081.81
TOTAL ATTORNEY GENERAL				923,081.81	0.00	923,081.81
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 Human Services						
FD: 99999	APP FY:	CI: 4541209	Augmenting Rev Collected In Advc	1,184,223.09	0.00	1,184,223.09
TOTAL HUMAN SERVICES				1,184,223.09	0.00	1,184,223.09
38 Conservation & Natural Resourc						
FD: 99999	APP FY:	CI: 4120902	Parks Local Tax Withholdings	-1,414.97	144.38	-1,270.59
TOTAL CONSERVATION & NATURAL RESOURC				-1,414.97	144.38	-1,270.59
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	-3,554,722.29	-275,819.23	-3,830,541.52
FD: 99999	APP FY:	CI: 4541241	Return Item Clearing Account	-280,556.01	109,815.33	-170,740.68
FD: 99999	APP FY:	CI: 4541242	International Returns Clearing Account	296,349.18	-161,687.55	134,661.63
TOTAL TREASURY				-3,538,943.45	-327,691.45	-3,866,634.90
TOTAL Revenue Collected in Advance - State				1,072,425.62	-327,547.07	744,878.55
440 Receipts from Other Funds						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4134501	Transfer From Swif - 2% Premium Tax	2,281,060.76	0.00	2,281,060.76
TOTAL LABOR & INDUSTRY				2,281,060.76	0.00	2,281,060.76

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
18	Revenue					
FD: 99999	APP FY:	CI: 4940001	LIQUOR STORE PROFITS	0.00	80,000,000.00	80,000,000.00
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	80,000,000.00	306,555,253.91
79	Insurance					
FD: 99999	APP FY:	CI: 4451415	IROF Retention Return	6,448,000.00	0.00	6,448,000.00
TOTAL INSURANCE				6,448,000.00	0.00	6,448,000.00
TOTAL Receipts from Other Funds				235,284,314.67	80,000,000.00	315,284,314.67
490 Miscellaneous Revenue						
11	Corrections					
FD: 99999	APP FY:	CI: 4451064	Miscellaneous BA11	10,587.00	3,075.00	13,662.00
FD: 99999	APP FY:	CI: 4451119	Refunds Of Expend Not Credited To Approp BA11	3,936.92	45.43	3,982.35
FD: 99999	APP FY:	CI: 4451185	Telephone Commissions BA11	3,730,278.70	633,432.36	4,363,711.06
TOTAL CORRECTIONS				3,744,802.62	636,552.79	4,381,355.41
12	Labor & Industry					
FD: 99999	APP FY:	CI: 4441195	Interest Earnings Contra BA12	-1,591.01	-635.84	-2,226.85
FD: 99999	APP FY:	CI: 4451065	Miscellaneous BA12	2,229.67	309.30	2,538.97
FD: 99999	APP FY:	CI: 4451120	Refunds Of Expend Not Credited To Approp BA12	41.30	0.00	41.30
TOTAL LABOR & INDUSTRY				679.96	-326.54	353.42
14	Attorney General					
FD: 99999	APP FY:	CI: 4451011	Assessed Civil Penalties Payments	434,213.16	7,261.11	441,474.27
FD: 99999	APP FY:	CI: 4451066	Miscellaneous BA14	63,982.07	390,562.87	454,544.94
FD: 99999	APP FY:	CI: 4451099	Miscellaneous Interest Offset For Approp 611	-36,866.90	-18,795.64	-55,662.54
FD: 99999	APP FY:	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14	41,914.31	1,160.00	43,074.31
TOTAL ATTORNEY GENERAL				503,242.64	380,188.34	883,430.98
15	General Services					
FD: 99999	APP FY:	CI: 4431001	ALLOCATION OF PROPERTY COSTS JOB 7	2,414,476.96	601,822.22	3,016,299.18
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	70,331.96	12,062.10	82,394.06
FD: 99999	APP FY:	CI: 4431069	Sale Of State Property	616,293.66	1,909,265.62	2,525,559.28
FD: 99999	APP FY:	CI: 4431503	Sale of Property Escrow AccT	-550,679.00	-54.00	-550,733.00
FD: 99999	APP FY:	CI: 4436415	Right to Know	466.75	46.07	512.82
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	62,641.82	8,576.26	71,218.08
FD: 99999	APP FY:	CI: 4451123	Refunds Of Expend Not Credited To Approp BA15	23.59	0.00	23.59
FD: 99999	APP FY:	CI: 4451180	Scranton State Office Building	191,205.64	29,709.84	220,915.48
TOTAL GENERAL SERVICES				2,799,519.74	2,561,428.11	5,360,947.85
16	Education					

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4436504	Right to Know Income	957.99	0.00	957.99
FD: 99999	APP FY:	CI: 4451068	Miscellaneous BA16	6.60	0.00	6.60
FD: 99999	APP FY:	CI: 4451124	Refunds Of Expend Not Credited To Approp BA16	2.14	0.00	2.14
TOTAL EDUCATION				966.73	0.00	966.73
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	8,061,353.06	1,031,001.22	9,092,354.28
FD: 99999	APP FY:	CI: 4451027	Distribution Due Absentee	56,678.52	0.00	56,678.52
FD: 99999	APP FY:	CI: 4451028	District Justice Costs	6,575,079.35	827,678.52	7,402,757.87
FD: 99999	APP FY:	CI: 4451069	Act 64 Miscellaneous BA18	13,119.49	-25,964.58	-12,845.09
FD: 99999	APP FY:	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	16,060.19	0.00	16,060.19
FD: 99999	APP FY:	CI: 4451332	Conscience Money	495.55	0.00	495.55
FD: 99999	APP FY:	CI: 4451394	Miscellaneous BA18	460.00	130.00	590.00
TOTAL REVENUE				14,723,293.96	1,832,845.16	16,556,139.12
19 State Department						
FD: 99999	APP FY:	CI: 4411288	Prof-Occupational Affairs Card Transfer	-1,963,700.00	511,370.00	-1,452,330.00
FD: 99999	APP FY:	CI: 4441092	Interest Transferred to HAVA Program	-11,066.76	0.00	-11,066.76
FD: 99999	APP FY:	CI: 4451126	Refunds Of Expend Not Credited To Approp BA19	1.20	0.00	1.20
TOTAL STATE DEPARTMENT				-1,974,765.56	511,370.00	-1,463,395.56
20 State Police						
FD: 99999	APP FY:	CI: 4441183	Interest Earnings Contra BA20	-3,823.30	-1,663.74	-5,487.04
FD: 99999	APP FY:	CI: 4451070	Miscellaneous BA20	249,830.04	7,035.00	256,865.04
FD: 99999	APP FY:	CI: 4451127	Refunds Of Expend Not Credited To Approp BA20	12.11	0.00	12.11
FD: 99999	APP FY:	CI: 4451156	Reimbursement For Lost Property	141.20	0.00	141.20
TOTAL STATE POLICE				246,160.05	5,371.26	251,531.31
21 Human Services						
FD: 99999	APP FY:	CI: 4451071	Miscellaneous BA21	3,135.75	317.50	3,453.25
FD: 99999	APP FY:	CI: 4451128	Refunds Of Expend Not Credited To Approp BA21	177.57	0.00	177.57
TOTAL HUMAN SERVICES				3,313.32	317.50	3,630.82
24 Community & Economic Develop						
FD: 99999	APP FY:	CI: 4204141	HRA/EDS Interest on Loans	1,069.73	151.96	1,221.69
FD: 99999	APP FY:	CI: 4204142	ID/Bid Interest on Loans	87,428.27	9,575.13	97,003.40
FD: 99999	APP FY:	CI: 4204159	PENNSWORKS Interest on Loans	516,861.78	81,137.63	597,999.41
FD: 99999	APP FY:	CI: 4204160	PENNSWORKS Penalty Charges	723.16	0.00	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	6,758.57	352.00	7,110.57
FD: 99999	APP FY:	CI: 4451073	Contract Interest	29,106.06	2,122.73	31,228.79
FD: 99999	APP FY:	CI: 4451129	Refunds Of Expend Not Credited To Approp BA24	694.07	16.41	710.48
FD: 99999	APP FY:	CI: 4451366	HRA/EDS Penalty Charges	383.36	0.00	383.36

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4529988	ID/Bid Principle Repayments	654,305.67	39,265.10	693,570.77
FD: 99999	APP FY:	CI: 4529989	HRA/EDS Principle Repayments	55,363.53	9,045.93	64,409.46
FD: 99999	APP FY:	CI: 4531317	PENWORKS Principle Repayment	1,703,172.22	278,517.02	1,981,689.24
TOTAL COMMUNITY & ECONOMIC DEVELOP				3,074,024.42	420,183.91	3,494,208.33
25	Probation & Parole					
FD: 99999	APP FY:	CI: 4451090	Miscellaneous Revenue BA25	260.37	40.00	300.37
FD: 99999	APP FY:	CI: 4451130	Refunds Of Expend Not Credited To Approp BA25	29.40	0.00	29.40
TOTAL PROBATION & PAROLE				289.77	40.00	329.77
28	Lieutenant Governor					
FD: 99999	APP FY:	CI: 4431517	Right-to-Know	60.49	37.49	97.98
FD: 99999	APP FY:	CI: 4451209	Misc. Revenue	41.20	5.40	46.60
TOTAL LIEUTENANT GOVERNOR				101.69	42.89	144.58
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	-2,085.80	-809.21	-2,895.01
FD: 99999	APP FY:	CI: 4451133	Refunds Of Expend Not Credited To Approp BA31	5.90	0.00	5.90
TOTAL PA EMERGENCY MANAGEMENT AGENCY				-2,079.90	-809.21	-2,889.11
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	2,643.93	5,802.00	8,445.93
FD: 99999	APP FY:	CI: 4451077	Miscellaneous BA35	1,735.22	254.06	1,989.28
FD: 99999	APP FY:	CI: 4451104	Payment To Occupy Submerged Lands	751,058.32	124,835.00	875,893.32
FD: 99999	APP FY:	CI: 4451136	Refunds Of Expend Not Credited To Approp BA35	42.64	11.36	54.00
FD: 99999	APP FY:	CI: 4451166	Rights-Of-Way	1,458.50	221.00	1,679.50
FD: 99999	APP FY:	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	20,995.80	8,067.33	29,063.13
TOTAL ENVIRONMENTAL PROTECTION				777,934.41	139,190.75	917,125.16
38	Conservation & Natural Resourc					
FD: 99999	APP FY:	CI: 4431501	Sale of DEP Water Kits	640.00	80.00	720.00
FD: 99999	APP FY:	CI: 4451012	Camp Leases	406,800.00	38,640.00	445,440.00
FD: 99999	APP FY:	CI: 4451032	Ground Rents	6,715.00	6,836.69	13,551.69
FD: 99999	APP FY:	CI: 4451035	Housing Rents	10,547.00	847.00	11,394.00
FD: 99999	APP FY:	CI: 4451056	Mineral Sales	400.00	341.35	741.35
FD: 99999	APP FY:	CI: 4451078	Miscellaneous BA38	1,971.02	117.46	2,088.48
FD: 99999	APP FY:	CI: 4451138	Refunds Not Credited To Appropriation BA38	10.09	0.00	10.09

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4451167	Rights-Of-Way	321,772.50	42,308.00	364,080.50
FD: 99999	APP FY:	CI: 4451201	Water Leases	2,787.18	250.00	3,037.18
FD: 99999	APP FY:	CI: 4451393	Parks Consignment Sales	1,251.33	17.00	1,268.33
TOTAL CONSERVATION & NATURAL RESOURC				752,894.12	89,437.50	842,331.62
51	Supreme Court					
FD: 99999	APP FY:	CI: 4451278	Miscellaneous - BA51	82.29	0.00	82.29
TOTAL SUPREME COURT				82.29	0.00	82.29
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					
FD: 99999	APP FY:	CI: 4451309	Refunds of Exp Not Credited To Approp.	0.47	0.00	0.47
TOTAL PA SECURITIES COMMISSION				0.47	0.00	0.47
67	Health					
FD: 10497	APP FY: 2014	CI: 4451062	Miscellaneous BA67	24,161.60	-24,161.60	0.00
FD: 99999	APP FY:	CI: 4431512	Right To Know	426.28	153.50	579.78
FD: 99999	APP FY:	CI: 4451062	Miscellaneous BA67	24,466.82	45,147.00	69,613.82
FD: 99999	APP FY:	CI: 4451116	Refunds Of Expend Not Credited To Approp BA67	8.27	0.00	8.27
TOTAL HEALTH				49,062.97	21,138.90	70,201.87
68	Agriculture					
FD: 99999	APP FY:	CI: 4431513	Right To Know	216.37	17.73	234.10
FD: 99999	APP FY:	CI: 4441184	Interest Earnings Contra BA68	-4,260.58	-2,234.87	-6,495.45
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	3.85	0.00	3.85
TOTAL AGRICULTURE				-3,138.36	-2,217.14	-5,355.50
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	8,450.25	1,451.06	9,901.31
FD: 99999	APP FY:	CI: 4441019	Interest On Deposits	6,960.73	-353.27	6,607.46
FD: 99999	APP FY:	CI: 4441025	Interest On Securities	0.00	-104.55	-104.55
FD: 99999	APP FY:	CI: 4441043	Interest Transferred To Hodge Trust Fund	-93.83	-43.75	-137.58
FD: 99999	APP FY:	CI: 4441050	Miscellaneous BA73	143,050.24	3,844.07	146,894.31
FD: 99999	APP FY:	CI: 4441143	Dividend Income Reinvested - Long Term	97,345.51	-39,707.99	57,637.52
FD: 99999	APP FY:	CI: 4451197	Unclaimed Property - Claim Payments	-64,000,000.00	-10,000,000.00	-74,000,000.00
FD: 99999	APP FY:	CI: 4451198	Unclaimed Property - Financial Institutn Deposits	616,406.20	41,463.06	657,869.26
FD: 99999	APP FY:	CI: 4451199	Unclaimed Property - Other Holder Deposits	79,611,580.70	8,764,473.84	88,376,054.54
FD: 99999	APP FY:	CI: 4451310	Contra-Account-PayPal Fees	-1,906.12	-1,144.86	-3,050.98
FD: 99999	APP FY:	CI: 4451317	Redeposit Of Checks	389,705.79	0.00	389,705.79
FD: 99999	APP FY:	CI: 4451369	Contra Account Audit Service Fees	-314.35	0.00	-314.35

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	1,240,419.11	227,830.67	1,468,249.78
TOTAL TREASURY				22,460,357.43	-1,002,291.72	21,458,065.71
78			Transportation			
FD: 99999	APP FY:	CI: 4431194	Right To Know	2,775.67	735.21	3,510.88
TOTAL TRANSPORTATION				2,775.67	735.21	3,510.88
79			Insurance			
FD: 99999	APP FY:	CI: 4451017	Contra To Rev Code 001780-009693-102	-31.51	0.00	-31.51
FD: 99999	APP FY:	CI: 4451118	Refunds Of Expend Not Credited To Approp BA79	2.78	0.00	2.78
TOTAL INSURANCE				-28.73	0.00	-28.73
81			Executive Offices			
FD: 99999	APP FY:	CI: 4451050	Interest Transferred To Employee Benefit Programs	-361,926.00	-79,254.00	-441,180.00
FD: 99999	APP FY:	CI: 4451079	Miscellaneous BA81	103,932.85	-864.68	103,068.17
FD: 99999	APP FY:	CI: 4451139	Refunds Of Expend Not Credited To Approp BA81	7.09	0.00	7.09
TOTAL EXECUTIVE OFFICES				-257,986.06	-80,118.68	-338,104.74
99			Governor's Office			
FD: 99999	APP FY:	CI: 4431506	Right to Know	1,822.29	271.75	2,094.04
TOTAL GOVERNOR'S OFFICE				1,822.29	271.75	2,094.04
TOTAL Miscellaneous Revenue				46,903,328.12	5,513,350.78	52,416,678.90
TOTAL NONTAX REVENUE				377,868,799.28	101,104,665.62	478,973,464.90
5XX NONREVENUE RECEIPTS						
531			Loans from Other Funds			
73			Treasury			
FD: 99999	APP FY:	CI: 4530265	Cash Management Loan	1,500,000,000.00	0.00	1,500,000,000.00
TOTAL TREASURY				1,500,000,000.00	0.00	1,500,000,000.00
TOTAL Loans from Other Funds				1,500,000,000.00	0.00	1,500,000,000.00
TOTAL NONREVENUE RECEIPTS				1,500,000,000.00	0.00	1,500,000,000.00
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
600			REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
11			Corrections			
FD: 10011	APP FY: 2014	CI: 4435392	Medical Co-Payments	175,645.80	31,586.19	207,231.99
FD: 10011	APP FY: 2014	CI: 4436293	Miscellaneous Reimbursements	4,627,973.34	4,685,493.65	9,313,466.99
FD: 10013	APP FY: 2014	CI: 4435107	Cable Reimbursement	92,605.37	15,673.12	108,278.49
FD: 10013	APP FY: 2014	CI: 4435147	COMMUNITY SERVICE CENTERS	292,825.87	34,971.48	327,797.35
FD: 10013	APP FY: 2014	CI: 4435900	Miscellaneous Sales	4,178.98	746.14	4,925.12
FD: 10013	APP FY: 2014	CI: 4436253	Miscellaneous Institution Reimbursement	64,165.02	3,930.04	68,095.06
FD: 10013	APP FY: 2014	CI: 4455069	SOCIAL SECURITY REIMBURSEMENTS	119,600.00	21,200.00	140,800.00

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10014	APP FY: 2014	CI: 4435167	COUNTY TRAINING	78,653.10	4,800.00	83,453.10
FD: 10014	APP FY: 2014	CI: 4435901	Miscellaneous Reimbursements-Central Office	2,807.11	141.65	2,948.76
TOTAL CORRECTIONS				5,458,454.59	4,798,542.27	10,256,996.86
12 Labor & Industry						
FD: 10031	APP FY: 2014	CI: 4415260	PA One Call Fees	47,832.67	6,700.00	54,532.67
FD: 10031	APP FY: 2014	CI: 4436148	Fees for Registry	17,957.04	16,416.33	34,373.37
FD: 26235	APP FY: 2014	CI: 4435051	Asbestos Occupations Revenues/691	2,025,000.00	0.00	2,025,000.00
TOTAL LABOR & INDUSTRY				2,090,789.71	23,116.33	2,113,906.04
13 Military & Veterans Affairs						
FD: 10053	APP FY: 2014	CI: 4415270	FIG Police Accident Report Fees	30.00	30.00	60.00
FD: 10053	APP FY: 2014	CI: 4435079	BILLETING OPERATIONS	34,127.69	18,956.99	53,084.68
FD: 10053	APP FY: 2014	CI: 4435428	Miscellaneous Reimbursements	42,326.83	0.00	42,326.83
FD: 10053	APP FY: 2014	CI: 4435428	Miscellaneous Reimbursements	5,484.00	0.00	5,484.00
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	70,497.86	20,863.63	91,361.49
FD: 10053	APP FY: 2014	CI: 4436261	Sale of Vehicles	16,200.00	16,270.00	32,470.00
FD: 10702	APP FY: 2014	CI: 4415354	PT-OT Revenue	60,635.75	8,662.25	69,298.00
FD: 10702	APP FY: 2014	CI: 4415354	PT-OT Revenue	20,333.39	2,904.77	23,238.16
FD: 10702	APP FY: 2014	CI: 4415354	PT-OT Revenue	35,135.59	5,019.37	40,154.96
FD: 10702	APP FY: 2014	CI: 4415354	PT-OT Revenue	24,200.54	3,457.22	27,657.76
FD: 10702	APP FY: 2014	CI: 4415354	PT-OT Revenue	47,056.52	6,722.36	53,778.88
FD: 10702	APP FY: 2014	CI: 4415354	PT-OT Revenue	25,303.39	3,614.77	28,918.16
FD: 10702	APP FY: 2010	CI: 4436142	Aid and Attendance	1,946.94	0.00	1,946.94
FD: 10702	APP FY: 2014	CI: 4436142	Aid and Attendance	1,167,457.69	142,912.00	1,310,369.69
FD: 10702	APP FY: 2014	CI: 4436142	Aid and Attendance	443,877.00	59,369.00	503,246.00
FD: 10702	APP FY: 2014	CI: 4436142	Aid and Attendance	657,801.24	100,831.18	758,632.42
FD: 10702	APP FY: 2014	CI: 4436142	Aid and Attendance	732,807.84	126,268.15	859,075.99
FD: 10702	APP FY: 2014	CI: 4436142	Aid and Attendance	824,712.57	105,255.60	929,968.17
FD: 10702	APP FY: 2014	CI: 4436142	Aid and Attendance	582,225.37	88,698.45	670,923.82
FD: 10702	APP FY: 2014	CI: 4436143	Maintenance Fees	2,895,472.88	450,861.87	3,346,334.75
FD: 10702	APP FY: 2014	CI: 4436143	Maintenance Fees	1,210,423.32	229,607.67	1,440,030.99
FD: 10702	APP FY: 2014	CI: 4436143	Maintenance Fees	1,897,641.52	226,588.00	2,124,229.52
FD: 10702	APP FY: 2014	CI: 4436143	Maintenance Fees	1,360,929.79	234,498.01	1,595,427.80
FD: 10702	APP FY: 2014	CI: 4436143	Maintenance Fees	1,582,977.94	180,706.36	1,763,684.30
FD: 10702	APP FY: 2014	CI: 4436143	Maintenance Fees	1,267,660.92	256,813.82	1,524,474.74
FD: 10702	APP FY: 2014	CI: 4436144	Estate Collections	311,947.14	64,443.63	376,390.77
FD: 10702	APP FY: 2014	CI: 4436144	Estate Collections	511,488.69	47,105.10	558,593.79
FD: 10702	APP FY: 2014	CI: 4436144	Estate Collections	211,858.61	97,100.27	308,958.88
FD: 10702	APP FY: 2014	CI: 4436144	Estate Collections	385,528.33	18.02	385,546.35
FD: 10702	APP FY: 2014	CI: 4436144	Estate Collections	410,057.74	134,031.20	544,088.94
FD: 10702	APP FY: 2014	CI: 4436144	Estate Collections	65,509.91	12,011.21	77,521.12

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND					
FD: 10702	APP FY: 2014	CI: 4436146	Miscellaneous	46,094.23	1,183.43	47,277.66
FD: 10702	APP FY: 2014	CI: 4436146	Miscellaneous	160.00	0.00	160.00
FD: 10702	APP FY: 2014	CI: 4436146	Miscellaneous	1,776.80	0.00	1,776.80
FD: 10702	APP FY: 2014	CI: 4436146	Miscellaneous	105.00	30.40	135.40
FD: 10702	APP FY: 2014	CI: 4436146	Miscellaneous	0.00	192.66	192.66
FD: 10702	APP FY: 2014	CI: 4436146	Miscellaneous	0.00	440.00	440.00
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	2,081.17	8,280.29
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	11,295.00	10,818.15	22,113.15
FD: 10702	APP FY: 2014	CI: 4436663	PACE	4,426.61	194.81	4,621.42
FD: 10702	APP FY: 2014	CI: 4436663	PACE	12,126.29	8,048.62	20,174.91
TOTAL MILITARY & VETERANS AFFAIRS				17,111,033.61	2,666,610.14	19,777,643.75
14	Attorney General					
FD: 10059	APP FY: 2014	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	69,849.91	15,362.46	85,212.37
FD: 10059	APP FY: 2014	CI: 4455227	Miscellaneous Revenue - DLE	7,500.00	0.00	7,500.00
FD: 10063	APP FY: 2014	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	739.67	-2,756.33	-2,016.66
FD: 10063	APP FY: 2014	CI: 4425041	Criminal Restitution/Investigative Costs	3,416.05	2,325.05	5,741.10
FD: 10063	APP FY: 2014	CI: 4435135	CIVIL LAW-LEGAL FEES REIMB	757.21	0.00	757.21
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	1,104.11	407.60	1,511.71
FD: 16054	APP FY: 2013	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	-839,055.83	0.00	-839,055.83
FD: 16054	APP FY: 2014	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	5,923,471.84	0.00	5,923,471.84
FD: 16819	APP FY: 2013	CI: 4415364	Home Improvement Enforcement	-768,896.44	0.00	-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				8,540,069.28	15,338.78	8,555,408.06
15	General Services					
FD: 10067	APP FY: 2014	CI: 4431222	Sale of Vehicles	0.00	3,320.00	3,320.00
FD: 10067	APP FY: 2014	CI: 4436656	Operations and Services	93,324.25	11,150.00	104,474.25
FD: 10070	APP FY: 2014	CI: 4415363	Forum Place Parking	182,821.84	1,750.00	184,571.84
FD: 10070	APP FY: 2014	CI: 4436447	Forum Place Lease Payments	4,622,485.36	799,802.19	5,422,287.55
FD: 10070	APP FY: 2014	CI: 4436448	Philadelphia Annex Lease Payments	2,655,434.62	447,049.30	3,102,483.92
FD: 10070	APP FY: 2014	CI: 4436448	Philadelphia Annex Lease Payments	414,333.79	70,839.75	485,173.54
FD: 10070	APP FY: 2014	CI: 4436449	Pittsburgh Annex Lease Payments	520,030.65	82,149.11	602,179.76
FD: 10070	APP FY: 2014	CI: 4436449	Pittsburgh Annex Lease Payments	2,145,980.95	345,062.47	2,491,043.42
FD: 10070	APP FY: 2014	CI: 4436449	Pittsburgh Annex Lease Payments	652,048.99	104,789.62	756,838.61
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

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001	GENERAL FUND					
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	76,145.38	0.00	76,145.38
FD: 10074	APP FY: 2014	CI: 4425075	E-Verify	14,986.72	750.00	15,736.72
FD: 10074	APP FY: 2013	CI: 4425075	E-Verify	-13,636.72	0.00	-13,636.72
FD: 10074	APP FY: 2014	CI: 4435420	Minority & Women Business Opportunities	47,800.00	0.00	47,800.00
FD: 10074	APP FY: 2013	CI: 4435420	Minority & Women Business Opportunities	-47,800.00	0.00	-47,800.00
FD: 10074	APP FY: 2014	CI: 4435438	NEWS ROOM	2,565.00	332.50	2,897.50
FD: 10074	APP FY: 2013	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	-18,221.91	0.00	-18,221.91
FD: 10074	APP FY: 2014	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	25,226.69	20.00	25,246.69
FD: 10074	APP FY: 2014	CI: 4435529	PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	9,400.00	2,475.00	11,875.00
FD: 10074	APP FY: 2014	CI: 4435557	PUBLIC EVENTS CHARGES	15,748.00	650.00	16,398.00
FD: 10074	APP FY: 2014	CI: 4435590	RECYCLING PROGRAM	78,986.80	12,715.93	91,702.73
FD: 10074	APP FY: 2013	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	-348,654.99	0.00	-348,654.99
FD: 10074	APP FY: 2014	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	851,134.13	67,894.69	919,028.82
FD: 10074	APP FY: 2014	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANCY	55,653.63	3,140.87	58,794.50
FD: 10074	APP FY: 2014	CI: 4436092	Metrology Fees	118,783.81	12,457.44	131,241.25
FD: 10074	APP FY: 2013	CI: 4436099	TSA	-289,221.00	0.00	-289,221.00
FD: 10074	APP FY: 2014	CI: 4436099	TSA	480,944.59	14,257.81	495,202.40
FD: 10074	APP FY: 2013	CI: 4436134	CoStar Program	-820,197.10	0.00	-820,197.10
FD: 10074	APP FY: 2014	CI: 4436134	CoStar Program	1,321,697.10	69,500.00	1,391,197.10
FD: 10074	APP FY: 2013	CI: 4436193	Shared Services	-2,740,474.19	0.00	-2,740,474.19
FD: 10074	APP FY: 2014	CI: 4436193	Shared Services	2,740,474.19	0.00	2,740,474.19
FD: 10074	APP FY: 2014	CI: 4436265	Services Provided Other Agencies-Media	843,792.92	52,998.51	896,791.43
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	374,937.77	50,422.81	425,360.58
FD: 10074	APP FY: 2013	CI: 4436340	State Surplus Sales	-101,199.65	0.00	-101,199.65
FD: 10074	APP FY: 2014	CI: 4436387	Energy Management	171,809.02	0.00	171,809.02
FD: 10074	APP FY: 2013	CI: 4436387	Energy Management	-171,809.02	0.00	-171,809.02
FD: 10074	APP FY: 2014	CI: 4436416	Residence Fees	5,147.25	0.00	5,147.25
FD: 10074	APP FY: 2014	CI: 4436446	DGS Annex	186,133.10	17,806.73	203,939.83
FD: 10074	APP FY: 2014	CI: 4436519	Sale of Vehicles	2,300.00	8,100.00	10,400.00
FD: 10074	APP FY: 2014	CI: 4436771	Fixed Price Vehicles	450,200.00	52,200.00	502,400.00
FD: 10075	APP FY: 2014	CI: 4436547	DGS Annex Utilities	66,162.68	18,307.21	84,469.89
FD: 10075	APP FY: 2014	CI: 4436769	Energy office	42,354.30	0.00	42,354.30
FD: 10075	APP FY: 2014	CI: 4445044	ESCO Interest	11,642.83	0.00	11,642.83
FD: 10075	APP FY: 2013	CI: 4445044	ESCO Interest	-11,642.83	0.00	-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				15,290,081.29	2,249,941.94	17,540,023.23

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND					
FD: 10141	APP FY: 2014	CI: 4415383	Professional Educator Discipline Account	150,646.95	0.00	150,646.95
FD: 10141	APP FY: 2014	CI: 4435045	APPROVED PRIVATE SCHOOLS - ADMINISTRATION	446,000.00	0.00	446,000.00
FD: 10141	APP FY: 2014	CI: 4435229	EPSDT - MEDICAL ASSISTANCE	446,807.96	231,259.46	678,067.42
FD: 10141	APP FY: 2014	CI: 4435501	PAYROLL OPERATIONS - MAILING SERVICES	243.37	19.67	263.04
FD: 10141	APP FY: 2014	CI: 4435671	REIMBURSEMENT NATIONAL CENTER FOR STATISTICS	0.00	5,966.00	5,966.00
FD: 10141	APP FY: 2014	CI: 4436235	Services to Nonpublic Schools - Augment	863,000.00	0.00	863,000.00
FD: 10141	APP FY: 2014	CI: 4436311	National Association of State Boards of Education	10,423.40	0.00	10,423.40
FD: 10141	APP FY: 2013	CI: 4436311	National Association of State Boards of Education	-10,423.40	0.00	-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	651,000.00	0.00	651,000.00
FD: 10141	APP FY: 2014	CI: 4455251	Miscellaneous Revenue	19,328.82	0.00	19,328.82
FD: 10141	APP FY: 2013	CI: 4455251	Miscellaneous Revenue	-19,328.82	0.00	-19,328.82
FD: 10141	APP FY: 2014	CI: 4455252	Improving Early Learning Outcomes	11,692.25	0.00	11,692.25
FD: 10141	APP FY: 2013	CI: 4455252	Improving Early Learning Outcomes	-11,692.25	0.00	-11,692.25
FD: 10142	APP FY: 2014	CI: 4435089	BOOK PENALTIES AND REIMB LOST BOOKS	883.39	50.00	933.39
FD: 10142	APP FY: 2014	CI: 4435341	KEY93 - AUGMENTATION	0.00	99,000.00	99,000.00
FD: 10142	APP FY: 2014	CI: 4435526	PHOTOCOPY SERVICES	749.05	135.70	884.75
TOTAL EDUCATION				2,559,346.84	336,430.83	2,895,777.67
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
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	20,164.77	76.81	20,241.58
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	443,249.99	25,942.19	469,192.18
FD: 10208	APP FY: 2014	CI: 4436087	Reimburse cost of services to other agencies	539,010.70	118,308.12	657,318.82
FD: 10208	APP FY: 2014	CI: 4436230	RTT Local Collection Fee	84,281.47	19,769.62	104,051.09
FD: 10208	APP FY: 2014	CI: 4436787	Cost of Collecting Philadelphia Cigarette Tax	102,902.51	160,300.02	263,202.53
TOTAL REVENUE				6,963,689.87	324,396.76	7,288,086.63
19	State Department					
FD: 10213	APP FY: 2014	CI: 4415119	REIMBURSEMENT FOR SERVICES	2,410,000.00	0.00	2,410,000.00
FD: 10213	APP FY: 2014	CI: 4431218	HR Consolidation – Reimb from DGS	942,911.12	0.00	942,911.12

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001	GENERAL FUND					
FD: 10213	APP FY: 2013	CI: 4436004	Welfare to Work State Match DPW	-280,344.33	0.00	-280,344.33
FD: 10903	APP FY: 2014	CI: 4415299	Transfer of Current Year Revenue	0.00	200,000.00	200,000.00
FD: 16239	APP FY: 2014	CI: 4415175	TRANSFERS FROM PLAA	35,075,500.00	0.00	35,075,500.00
FD: 16239	APP FY: 2013	CI: 4415306	Excess Revenue Returned	-2,521,795.67	0.00	-2,521,795.67
FD: 16240	APP FY: 2014	CI: 4415162	STATE BOARD OF PODIATRY	225,000.00	0.00	225,000.00
FD: 16240	APP FY: 2013	CI: 4415307	Excess Revenue Returned	-27,541.05	0.00	-27,541.05
FD: 16646	APP FY: 2014	CI: 4415158	STATE BOARD OF MEDICINE	7,559,000.00	0.00	7,559,000.00
FD: 16646	APP FY: 2013	CI: 4415308	Excess Revenue Returned	-458,555.64	0.00	-458,555.64
FD: 16647	APP FY: 2014	CI: 4415160	STATE BOARD OF OSTEOPATHIC MEDICINE	1,250,000.00	0.00	1,250,000.00
FD: 16647	APP FY: 2013	CI: 4415309	Excess Revenue Returned	-5,890.33	0.00	-5,890.33
FD: 16663	APP FY: 2014	CI: 4415155	STATE ATHLETIC COMMISSION	450,000.00	0.00	450,000.00
FD: 16663	APP FY: 2013	CI: 4415310	Excess Revenue Returned	-36,623.85	0.00	-36,623.85
FD: 26239	APP FY: 2014	CI: 4415041	CORPORATION BUREAU	7,281,000.00	0.00	7,281,000.00
FD: 26239	APP FY: 2013	CI: 4415311	Excess Revenue Returned	-1,224,406.59	0.00	-1,224,406.59
TOTAL STATE DEPARTMENT				50,638,253.66	200,000.00	50,838,253.66
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	38,500.00	7,700.00	46,200.00
FD: 10214	APP FY: 2014	CI: 4436484	Retired Law Enf ID's	3,254.00	362.00	3,616.00
FD: 10214	APP FY: 2013	CI: 4436619	Return of PY Unused Funds	-18,908.04	0.00	-18,908.04
FD: 10216	APP FY: 2014	CI: 4435842	TRF MOTOR LICENSE FUND	19,116,000.00	0.00	19,116,000.00
FD: 10216	APP FY: 2010	CI: 4436620	Return of PY Unused Funds	-5,655.51	0.00	-5,655.51
FD: 10216	APP FY: 2013	CI: 4436620	Return of PY Unused Funds	-132,327.65	0.00	-132,327.65
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: 4411399	Scrap Metal Act	0.00	4,900.00	4,900.00
FD: 10220	APP FY: 2014	CI: 4425036	LITTERING FINES ACT 24 OF 1986	14,990.12	1,661.30	16,651.42
FD: 10220	APP FY: 2014	CI: 4425067	PA Amber Alert penalties	782.51	0.00	782.51
FD: 10220	APP FY: 2014	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	3,412,485.55	376,056.00	3,788,541.55
FD: 10220	APP FY: 2013	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	40.00	-40.00	0.00
FD: 10220	APP FY: 2014	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	21,100.00	9,000.00	30,100.00
FD: 10220	APP FY: 2014	CI: 4435254	FINGERPRINT RECORD CHECKS	70,542.00	14,052.50	84,594.50
FD: 10220	APP FY: 2014	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	335,074,500.00	110,978,600.00	446,053,100.00
FD: 10220	APP FY: 2014	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	22,800,492.14	3,452,132.49	26,252,624.63
FD: 10220	APP FY: 2014	CI: 4435527	PHOTOGRAPHIC SERVICES FEES	775.91	135.14	911.05
FD: 10220	APP FY: 2014	CI: 4435658	REIMBURSEMENT FOR SEVICES	1,647,141.42	104,717.68	1,751,859.10
FD: 10220	APP FY: 2014	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	71,756.09	3,416.79	75,172.88
FD: 10220	APP FY: 2014	CI: 4435934	Reimbursement for FBI Print Cards	878,808.50	211,403.00	1,090,211.50
FD: 10220	APP FY: 2014	CI: 4435973	PATCH-Credit Card Receipts	3,315,338.97	0.00	3,315,338.97
FD: 10220	APP FY: 2014	CI: 4436100	Delawere River Jt toll Brge Comm-Police Ser. reimb	1,375,545.92	1,016.00	1,376,561.92
FD: 10220	APP FY: 2014	CI: 4436360	Miscellaneous Revenue	1,258,307.45	15,624.74	1,273,932.19
FD: 10220	APP FY: 2013	CI: 4436360	Miscellaneous Revenue	-1,895.37	1,895.37	0.00
FD: 10220	APP FY: 2014	CI: 4436413	Right To Know Requests	367.54	122.27	489.81

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001	GENERAL FUND					
FD: 10220	APP FY: 2014	CI: 4436584	Superload Revenues	1,022,588.71	40,727.69	1,063,316.40
FD: 10220	APP FY: 2009	CI: 4436622	Return of PY Unused Funds	-1,508.85	0.00	-1,508.85
FD: 10220	APP FY: 2014	CI: 4436633	PennDOT CZ Reimbursements	2,605,996.54	77,123.45	2,683,119.99
FD: 10220	APP FY: 2014	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	112,600.00	0.00	112,600.00
FD: 11040	APP FY: 2014	CI: 4436634	OPRS MLF Transfer	17,030,000.00	0.00	17,030,000.00
FD: 11040	APP FY: 2013	CI: 4436662	Return of PY Unused Funds	-268,035.37	0.00	-268,035.37
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				411,567,582.58	115,300,606.42	526,868,189.00
21	Human Services					
FD: 10226	APP FY: 2014	CI: 4436550	Statewide Quality Care Assessment Capitation	0.00	73,735,149.70	73,735,149.70
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"	725,374.28	138,678.51	864,052.79
FD: 10234	APP FY: 2014	CI: 4436274	Attendant Care Patient Fees	292,264.17	110,306.25	402,570.42
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	138,437.18	0.00	138,437.18
FD: 10242	APP FY: 2014	CI: 4436548	Statewide Quality Care Assessment Inpatient	167,126,544.69	105,582,923.19	272,709,467.88
FD: 10248	APP FY: 2014	CI: 4436152	Mental health-Institutional Collections	489,049.98	59,062.74	548,112.72
FD: 10248	APP FY: 2014	CI: 4436152	Mental health-Institutional Collections	518,109.64	51,323.06	569,432.70
FD: 10248	APP FY: 2014	CI: 4436152	Mental health-Institutional Collections	662,200.04	134,086.11	796,286.15
FD: 10248	APP FY: 2014	CI: 4436152	Mental health-Institutional Collections	266,325.08	25,818.90	292,143.98
FD: 10248	APP FY: 2014	CI: 4436152	Mental health-Institutional Collections	679,045.72	107,040.15	786,085.87
FD: 10248	APP FY: 2014	CI: 4436152	Mental health-Institutional Collections	501,670.75	122,477.35	624,148.10
FD: 10248	APP FY: 2014	CI: 4436152	Mental health-Institutional Collections	816,350.46	58,336.28	874,686.74
FD: 10248	APP FY: 2014	CI: 4436154	Mental health-Institutional Reimbursements	102.94	0.00	102.94
FD: 10248	APP FY: 2014	CI: 4436154	Mental health-Institutional Reimbursements	36,699.85	41.02	36,740.87
FD: 10248	APP FY: 2014	CI: 4436154	Mental health-Institutional Reimbursements	201,370.31	208,482.14	409,852.45
FD: 10248	APP FY: 2014	CI: 4436154	Mental health-Institutional Reimbursements	7,172.85	176.12	7,348.97
FD: 10248	APP FY: 2014	CI: 4436154	Mental health-Institutional Reimbursements	9,376.30	3,459.05	12,835.35
FD: 10248	APP FY: 2014	CI: 4436156	Mental health-Miscellaneous Augmentations	265,584.76	18,617.53	284,202.29
FD: 10248	APP FY: 2014	CI: 4436156	Mental health-Miscellaneous Augmentations	114,339.27	0.00	114,339.27
FD: 10248	APP FY: 2014	CI: 4436156	Mental health-Miscellaneous Augmentations	25,029.29	48.00	25,077.29
FD: 10249	APP FY: 2014	CI: 4436153	Mental Retardation-Institutional Collections	5,104,623.57	813,738.15	5,918,361.72
FD: 10249	APP FY: 2014	CI: 4436155	Mental Retardation-Institutional Reimbursements	18,905.54	725.00	19,630.54
FD: 10249	APP FY: 2014	CI: 4436158	Canteen-VAS	-1,847.00	0.00	-1,847.00
FD: 10249	APP FY: 2014	CI: 4436159	Sale of Property / Materials	11,767.80	0.00	11,767.80
FD: 10251	APP FY: 2014	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	5,961,318.00	1,709,339.00	7,670,657.00
FD: 10257	APP FY: 2014	CI: 4435478	OIS- MEDICAL DATA EXCHANGE	23,400.00	7,200.00	30,600.00
FD: 10257	APP FY: 2014	CI: 4436204	Interagency MOU Funds	48,330.51	520,000.00	568,330.51
FD: 10257	APP FY: 2010	CI: 4436204	Interagency MOU Funds	6,181.60	0.00	6,181.60
FD: 10261	APP FY: 2014	CI: 4435887	BJJS Central Region	1,742.07	170.00	1,912.07
FD: 10263	APP FY: 2014	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	3,087,459.88	373,724.20	3,461,184.08

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10263	APP FY: 2014	CI: 4435421	MISC REVENUE - GENERAL GOVT	2,186.45	201,904.70	204,091.15
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	373,704.00	0.00	373,704.00
FD: 10266	APP FY: 2014	CI: 4455183	Casey Family Projects	12,500.00	0.00	12,500.00
FD: 10267	APP FY: 2014	CI: 4436070	NH Assessment	123,000,000.00	93,000,000.00	216,000,000.00
FD: 10912	APP FY: 2014	CI: 4436353	Early Childhood Education Revenue	0.00	1,646,000.00	1,646,000.00
TOTAL HUMAN SERVICES				314,573,169.44	278,628,827.15	593,201,996.59
24 Community & Economic Develop						
FD: 10294	APP FY: 2014	CI: 4415379	Film Tax Credit App	95,038.51	643.18	95,681.69
FD: 10303	APP FY: 2014	CI: 4431221	Reimbursement	300,000.00	0.00	300,000.00
FD: 10313	APP FY: 2014	CI: 4435635	REIMB-PIDA EXPENSES	239,642.29	127,192.08	366,834.37
FD: 10313	APP FY: 2010	CI: 4435635	REIMB-PIDA EXPENSES	61,945.15	-61,945.15	0.00
FD: 10313	APP FY: 2014	CI: 4435673	REIMBURSEMENT PEDFA	172,310.51	105,271.46	277,581.97
FD: 10313	APP FY: 2014	CI: 4436082	Reimbursement Com Dev Bank	28,185.09	7,819.20	36,004.29
FD: 10313	APP FY: 2014	CI: 4436083	Reimbursement CFA	982,291.20	0.00	982,291.20
FD: 10313	APP FY: 2014	CI: 4436606	HMIS Local Match	77,896.81	0.00	77,896.81
FD: 11007	APP FY: 2014	CI: 4431223	Reimbursement	3,500,000.00	0.00	3,500,000.00
FD: 11052	APP FY: 2014	CI: 4436657	Local Government Training	517,273.84	80,051.56	597,325.40
FD: 11052	APP FY: 2014	CI: 4436658	State Planning Board Expense	1,029.47	0.00	1,029.47
FD: 16297	APP FY: 2014	CI: 4435770	SMALL BUSINESS ADVOCATE	1,163,000.00	0.00	1,163,000.00
FD: 16297	APP FY: 2013	CI: 4436367	Small Business Advocate	-90,309.90	0.00	-90,309.90
TOTAL COMMUNITY & ECONOMIC DEVELOP				7,048,302.97	259,032.33	7,307,335.30
25 Probation & Parole						
FD: 10331	APP FY: 2014	CI: 4436259	Interstate Supervision Fees -State	53,130.00	6,900.00	60,030.00
FD: 10331	APP FY: 2014	CI: 4436260	Interstate Supervision	458.25	0.00	458.25
TOTAL PROBATION & PAROLE				53,588.25	6,900.00	60,488.25
30 Historical & Museum Commission						
FD: 10347	APP FY: 2014	CI: 4436478	Box Storage at SRC	511,907.69	83,850.64	595,758.33
FD: 10347	APP FY: 2013	CI: 4436597	Prior Year Revenue	-11,369.78	0.00	-11,369.78
TOTAL HISTORICAL & MUSEUM COMMISSION				500,537.91	83,850.64	584,388.55
31 PA Emergency Management Agency						
FD: 10354	APP FY: 2014	CI: 4435475	OFFICE OF FIRE SAFETY	500,000.00	0.00	500,000.00
FD: 10355	APP FY: 2014	CI: 4436306	Reimbursements	3,012.09	0.00	3,012.09
TOTAL PA EMERGENCY MANAGEMENT AGENCY				503,012.09	0.00	503,012.09
32 Civil Service Commission						
FD: 10360	APP FY: 2014	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	6,884,872.28	5,256,506.34	12,141,378.62
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	339,608.87	37,042.19	376,651.06
TOTAL CIVIL SERVICE COMMISSION				6,724,481.15	5,293,548.53	12,018,029.68

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001	GENERAL FUND					
35	Environmental Protection					
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	120,100.00	20,200.00	140,300.00
FD: 10381	APP FY: 2014	CI: 4435492	PADOT ISTEPA PROGRAM	286,420.07	231,930.14	518,350.21
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	47,719.99	5,076.87	52,796.86
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	742,711.13	124,505.00	867,216.13
FD: 10381	APP FY: 2014	CI: 4436097	Reimbursement for Lab Services	3,734,002.82	57,446.17	3,791,448.99
FD: 10381	APP FY: 2014	CI: 4436436	Right To Know Field Operations	1,647.01	1,881.23	3,528.24
FD: 10382	APP FY: 2014	CI: 4435063	Automobile/Vehicle Sale	15,910.00	0.00	15,910.00
FD: 10382	APP FY: 2014	CI: 4435424	Miscellaneous BA35	48.25	0.00	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	129,147.36	55,737.78	184,885.14
FD: 10386	APP FY: 2014	CI: 4435082	BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	0.00	789,678.00	789,678.00
FD: 10389	APP FY: 2014	CI: 4436646	Reimbursement for Lab Testing	0.00	1,658.99	1,658.99
FD: 10390	APP FY: 2014	CI: 4435499	PAYMENTS FOR DEPARTMENTAL SERVICES	3,138.31	23.59	3,161.90
FD: 10390	APP FY: 2014	CI: 4435602	Reimb For Departmental Services	69,285.05	11,022.20	80,307.25
FD: 10390	APP FY: 2014	CI: 4435654	REIMBURSEMENT FOR EDP	2,266,205.83	2,190,000.00	4,456,205.83
FD: 10390	APP FY: 2014	CI: 4436437	Right To Know Central Office	1,296.23	139.00	1,435.23
FD: 10390	APP FY: 2009	CI: 4436437	Right To Know Central Office	0.00	461.71	461.71
FD: 26251	APP FY: 2014	CI: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION	1,300,000.00	0.00	1,300,000.00
TOTAL ENVIRONMENTAL PROTECTION				9,303,024.03	3,489,760.68	12,792,784.71
37	Environmental Hearing Board					
FD: 10393	APP FY: 2014	CI: 4435495	PAYMENT FOR DEPARTMENTAL SERVICES	151.00	17.75	168.75
TOTAL ENVIRONMENTAL HEARING BOARD				151.00	17.75	168.75
38	Conservation & Natural Resourc					
FD: 10394	APP FY: 2014	CI: 4435065	Automobile/ Vehicle Sale Forestry	108,626.25	23,570.00	132,196.25
FD: 10394	APP FY: 2014	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	30,608.62	2,804.10	33,412.72
FD: 10394	APP FY: 2014	CI: 4435430	MISCELLANEOUS TICKETS & FINES	2,865.65	65.00	2,930.65
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	76,672.31	4,742.54	81,414.85
FD: 10394	APP FY: 2014	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	9,000,000.00	0.00	9,000,000.00
FD: 10395	APP FY: 2014	CI: 4435609	State Parks Miscellaneous Reimbursements	419,529.02	8,250.04	427,779.06
FD: 10395	APP FY: 2014	CI: 4435840	TRF FROM RESTRICTED RECEIPTS - PARKS	5,000,000.00	4,500,000.00	9,500,000.00
FD: 10395	APP FY: 2014	CI: 4436291	Automobile/Vehicle Sale State Parks	44,670.00	29,175.00	73,845.00
FD: 10399	APP FY: 2014	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	170,875.00	1,000.00	171,875.00
FD: 10399	APP FY: 2014	CI: 4435500	pymts for deptl services	106,360.43	585.54	106,945.97
FD: 10399	APP FY: 2014	CI: 4436131	Reimbursement-Environmental Stewardship Administ	0.00	291,118.00	291,118.00
TOTAL CONSERVATION & NATURAL RESOURC				14,960,212.32	4,861,310.22	19,821,522.54

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
45 Legislative Misc & Commissions						
FD: 30121	APP FY: 2014	CI: 4436149	Municipal Codes Fund	45.00	0.00	45.00
FD: 30128	APP FY: 1989	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	341,387.77	25,291.87	366,679.64
TOTAL LEGISLATIVE MISC & COMMISSIONS				341,432.77	25,291.87	366,724.64
51 Supreme Court						
FD: 10414	APP FY: 2014	CI: 4415022	COBRA ADMINISTRATIVE FEES	12,535.61	273.45	12,809.06
FD: 10414	APP FY: 2014	CI: 4436532	Interpreter Program	42,048.85	20,290.85	62,339.70
FD: 10414	APP FY: 2013	CI: 4436532	Interpreter Program	234,733.79	0.00	234,733.79
FD: 10414	APP FY: 2013	CI: 4945091	Transfer - BA 51	-264,000.00	0.00	-264,000.00
FD: 10417	APP FY: 2014	CI: 4415052	FEES & CHARGES-SUPREME COURT	232,975.45	27,940.89	260,916.34
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	205,876.93	37,540.60	243,417.53
FD: 14421	APP FY: 2014	CI: 4415111	PUBLIC ACCESS FEES	960,471.69	319,606.93	1,280,078.62
FD: 14421	APP FY: 2014	CI: 4435796	STATEWIDE JUDICIAL COMPUTER SYSTEM	45,000,000.00	0.00	45,000,000.00
TOTAL SUPREME COURT				46,424,692.32	405,652.72	46,830,345.04
52 Superior Court						
FD: 10432	APP FY: 2014	CI: 4415051	FEES & CHARGES-SUPERIOR COURT	96,123.74	19,219.46	115,343.20
TOTAL SUPERIOR COURT				96,123.74	19,219.46	115,343.20
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	75,486.34	9,208.28	84,694.62
TOTAL COMMONWEALTH COURT				75,486.34	9,208.28	84,694.62
59 Magisterial District Judges						
FD: 10452	APP FY: 2014	CI: 4436533	MDJ Education Program	12,350.00	920.00	13,270.00
TOTAL MAGISTERIAL DISTRICT JUDGES				12,350.00	920.00	13,270.00
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.	1,834.80	0.00	1,834.80
FD: 10469	APP FY: 2014	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	12,770.00	2,410.50	15,180.50
FD: 10469	APP FY: 2012	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	0.00	497.00	497.00
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	56,000.00	1,750.00	57,750.00
FD: 10470	APP FY: 2014	CI: 4435084	BLOOD LEAD PROFICIENCY TESTING	18,200.00	1,400.00	19,600.00
FD: 10470	APP FY: 2014	CI: 4435085	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	1,862.00	336.00	2,198.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND					
FD: 10470	APP FY: 2014	CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	158,050.00	6,100.00	164,150.00
FD: 10470	APP FY: 2014	CI: 4435230	ERYTHROCYTE PROTOPORPHYRIN TESTING	6,800.00	700.00	7,500.00
FD: 10470	APP FY: 2014	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	1,467,601.50	7,715.00	1,475,316.50
FD: 10470	APP FY: 2014	CI: 4435829	TRAINING COURSE FEES	435.00	0.00	435.00
FD: 10470	APP FY: 2014	CI: 4436654	Viral Load Testing	11,493.00	0.00	11,493.00
FD: 10497	APP FY: 2014	CI: 4435496	Pamphlets	71.40	16,211.50	16,282.90
			ics=001610			
FD: 10497	APP FY: 2014	CI: 4435498	PAYMENTS FOR DATA CENTER SERVICES	16,375.49	1,718.04	18,093.53
FD: 11046	APP FY: 2013	CI: 4436664	Return of Prior Year SPBP Program Income	0.00	-6,000,000.00	-6,000,000.00
FD: 26322	APP FY: 2014	CI: 4436284	Transfer from Vital Statistics Improvement Fund	2,817,000.00	0.00	2,817,000.00
	TOTAL HEALTH			4,655,729.19	-5,961,161.96	-1,305,432.77
68	Agriculture					
FD: 10528	APP FY: 2014	CI: 4415006	APIARY REGISTRATION FEES	7,730.00	3,450.00	11,180.00
FD: 10528	APP FY: 2014	CI: 4415027	COMMERCIAL FEED FACILITY FEES	22,500.00	15,150.00	37,650.00
FD: 10528	APP FY: 2014	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	5,483.22	30,184.91	35,668.13
FD: 10528	APP FY: 2014	CI: 4415076	LIME CONTROL FEES	13,564.57	1,555.66	15,120.23
FD: 10528	APP FY: 2014	CI: 4415077	LIME REGISTRATION FEES	2,025.00	0.00	2,025.00
FD: 10528	APP FY: 2014	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	13,750.00	0.00	13,750.00
FD: 10528	APP FY: 2014	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	13,980.00	850.00	14,830.00
FD: 10528	APP FY: 2014	CI: 4415219	Consumer Fireworks License	120,000.00	10,000.00	130,000.00
FD: 10528	APP FY: 2014	CI: 4415341	Food Facility Re-Inspection Fees	20,482.00	1,950.00	22,432.00
FD: 10528	APP FY: 2014	CI: 4415349	Veterinarian Diag	446,498.07	324.40	446,822.47
FD: 10528	APP FY: 2014	CI: 4415350	Domestic Animal Dealer	40,875.00	5,900.00	46,775.00
FD: 10528	APP FY: 2014	CI: 4435019	ADMINISTRATIVE SERVICES PROVIDED OTHER AGENCIES	1,989,000.00	0.00	1,989,000.00
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	170,571.00	0.00	170,571.00
FD: 10528	APP FY: 2014	CI: 4435896	Trsfrs from Agronomic Fertilizer Acct 670	2,807.43	2,992.12	5,799.55
FD: 10528	APP FY: 2014	CI: 4436282	Taxidermy Registration Fees	77,600.00	9,400.00	87,000.00
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	12,593.00	2,769.00	15,362.00
FD: 10528	APP FY: 2014	CI: 4436588	EnvironmentalStew Admin GGO	244,325.00	0.00	244,325.00
	TOTAL AGRICULTURE			7,626,091.54	84,526.09	7,710,617.63
73	Treasury					
FD: 10544	APP FY: 2014	CI: 4435017	ADMINISTRATIVE FEES	101,566.54	22,456.23	124,022.77
FD: 10544	APP FY: 2014	CI: 4435018	ADMINISTRATIVE FEES - HES	15,168.85	2,667.01	17,835.86
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	11,270.11	601.10	11,871.21
FD: 10544	APP FY: 2014	CI: 4435640	REIMBURSE-CONTRACT PHOTOCOPY SERVICES	166.46	32.29	198.75
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	3,065.00	0.00	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	61,038.97	181,775.20

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10544	APP FY: 2014	CI: 4455221	Audit Services Fee Revenues	2,473,597.87	58,312.62	2,531,910.49
TOTAL TREASURY				7,691,299.76	145,108.22	7,836,407.98
74	Drug and Alcohol Programs					
FD: 11029	APP FY: 2014	CI: 4425076	Community Restitution Payments	1,087.48	0.00	1,087.48
TOTAL DRUG AND ALCOHOL PROGRAMS				1,087.48	0.00	1,087.48
75	Banking & Securities					
FD: 26385	APP FY: 2012	CI: 4415372	License and Fees	-608,049.84	0.00	-608,049.84
FD: 26385	APP FY: 2013	CI: 4415372	License and Fees	-429,420.56	0.00	-429,420.56
FD: 26385	APP FY: 2014	CI: 4415372	License and Fees	3,980,000.00	3,640,000.00	7,620,000.00
FD: 26385	APP FY: 2014	CI: 4415373	Fines and Penalties	296,000.00	0.00	296,000.00
TOTAL BANKING & SECURITIES				3,238,529.60	3,640,000.00	6,878,529.60
81	Executive Offices					
FD: 10599	APP FY: 2014	CI: 4435143	CLE REGISTRATION FEES	176,825.99	80.00	176,905.99
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: 2013	CI: 4436766	CTS-IES Agency Billing	-4,440,034.74	0.00	-4,440,034.74
FD: 10605	APP FY: 2014	CI: 4436766	CTS-IES Agency Billing	39,307,646.54	0.00	39,307,646.54
FD: 10620	APP FY: 2013	CI: 4435093	BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL & RES	0.00	-1,824,600.09	-1,824,600.09
FD: 10620	APP FY: 2014	CI: 4435093	BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL & RES	1,000,000.00	1,824,600.09	2,824,600.09
FD: 10620	APP FY: 2014	CI: 4435142	CLASS PAY - HOUSING AUTHORITY JOB 11	25,952.50	910.00	26,862.50
FD: 10620	APP FY: 2013	CI: 4435189	DIRECTIVES MANAGEMENT BILLING - JOB 100	-1,824,600.09	1,824,600.09	0.00
FD: 10620	APP FY: 2014	CI: 4435189	DIRECTIVES MANAGEMENT BILLING - JOB 100	1,824,600.09	-1,824,600.09	0.00
FD: 10620	APP FY: 2013	CI: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	-21,711.02	0.00	-21,711.02
FD: 10620	APP FY: 2014	CI: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	21,741.02	0.00	21,741.02
FD: 10620	APP FY: 2013	CI: 4435471	OA-LABOR RL TNS-REIMB NEGOTIATING LABOR CONTRACTS	-3,544,269.97	0.00	-3,544,269.97
FD: 10620	APP FY: 2014	CI: 4435471	OA-LABOR RL TNS-REIMB NEGOTIATING LABOR CONTRACTS	4,744,460.79	0.00	4,744,460.79
FD: 10620	APP FY: 2014	CI: 4435624	REIMB-CLASSIFICATION AND PAY DIVISION	2,836,095.00	0.00	2,836,095.00
FD: 10620	APP FY: 2013	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	-12,566.81	0.00	-12,566.81
FD: 10620	APP FY: 2014	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	92,192.81	51,040.00	143,232.81
FD: 10620	APP FY: 2014	CI: 4435753	SEAP	3,307,989.24	83,242.98	3,391,232.22
FD: 10620	APP FY: 2013	CI: 4435753	SEAP	-790,155.66	0.00	-790,155.66
FD: 10620	APP FY: 2014	CI: 4435813	TEMPORARY CLERICAL POOL	0.00	-8,734.04	-8,734.04
FD: 10620	APP FY: 2013	CI: 4435813	TEMPORARY CLERICAL POOL	-1,658,835.14	0.00	-1,658,835.14
FD: 10620	APP FY: 2014	CI: 4435813	TEMPORARY CLERICAL POOL	3,302,653.38	199,812.25	3,502,465.63
FD: 10620	APP FY: 2013	CI: 4436372	CDL Testing	-7,003.92	0.00	-7,003.92
FD: 10620	APP FY: 2014	CI: 4436372	CDL Testing	154,355.92	11,620.50	165,976.42
FD: 10620	APP FY: 2013	CI: 4436434	HR Shared Services	-461,497.42	0.00	-461,497.42
FD: 10620	APP FY: 2014	CI: 4436434	HR Shared Services	8,182,936.75	0.00	8,182,936.75
FD: 10620	APP FY: 2014	CI: 4436442	OA Reimb-Services Rendered	0.00	374,140.38	374,140.38

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND					
FD: 10622	APP FY: 2013	CI: 4435071	B.O.A. SINGLE AUDIT	-31,505.95	0.00	-31,505.95
FD: 10622	APP FY: 2014	CI: 4435071	B.O.A. SINGLE AUDIT	31,505.95	0.00	31,505.95
FD: 10622	APP FY: 2014	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	96,286.45	0.00	96,286.45
FD: 10622	APP FY: 2013	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	-829,130.07	0.00	-829,130.07
FD: 10622	APP FY: 2014	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	837,502.12	0.00	837,502.12
FD: 10622	APP FY: 2014	CI: 4435530	Plcb-Comptroller Svcs-Other Funds	1,455,600.26	0.00	1,455,600.26
FD: 10622	APP FY: 2013	CI: 4435769	SINGLE AUDIT BILLING PROJECT 93	-21,556.10	0.00	-21,556.10
FD: 10622	APP FY: 2014	CI: 4435769	SINGLE AUDIT BILLING PROJECT 93	21,556.10	0.00	21,556.10
FD: 10622	APP FY: 2014	CI: 4436432	Comptroller Services	26,070,395.62	2,370,736.90	28,441,132.52
FD: 10622	APP FY: 2013	CI: 4436432	Comptroller Services	-40,000.00	0.00	-40,000.00
FD: 10622	APP FY: 2013	CI: 4436432	Comptroller Services	-2,515,308.25	0.00	-2,515,308.25
FD: 10622	APP FY: 2014	CI: 4436599	Miscellaneous Augmenting Revenue	-14,558.35	0.00	-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	17,615.52	1,201.50	18,817.02
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	1,723.33	1,332.51	3,055.84
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				80,062,631.42	3,085,382.98	83,148,014.40
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	809,954.00	3,703,401.66
FD: 10642	APP FY: 2014	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	2,616,171.00	798,155.00	3,414,326.00
TOTAL AUDITOR GENERAL				5,589,618.66	1,608,109.00	7,197,727.66
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				1,052,108,076.41	421,600,487.43	1,473,708,563.84
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				1,052,108,076.41	421,600,487.43	1,473,708,563.84
7XX	RESTRICTED RECEIPTS & RESTRICTED REVENUE					
710	Restricted Receipts					
12	Labor & Industry					
FD: 40001	APP FY: 2014	CI: 4435053	ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	189,018.00	174.00	189,192.00
FD: 40131	APP FY: 2014	CI: 4710077	Labor Law Settlements	70,342.35	5,949.03	76,291.38
TOTAL LABOR & INDUSTRY				259,360.35	6,123.03	265,483.38
13	Military & Veterans Affairs					
FD: 40226	APP FY: 2014	CI: 4710194	Holding Acct-Member Funds	184,343.37	-81,453.06	102,890.31
TOTAL MILITARY & VETERANS AFFAIRS				184,343.37	-81,453.06	102,890.31
14	Attorney General					

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:40010	APP FY: 2014	CI: 4730007	Fee Deduction System-Collection Of Bad Debts	1,176,531.29	214,031.95	1,390,563.24
TOTAL ATTORNEY GENERAL				1,176,531.29	214,031.95	1,390,563.24
15 General Services						
FD:40012	APP FY: 2014	CI: 4435827	TORT CLAIMS PAYMENTS	452,517.00	0.00	452,517.00
FD:40013	APP FY: 2014	CI: 4435221	EMPLOYE LIABILITY SELF-INSURANCE	5,622,510.00	0.00	5,622,510.00
FD:40014	APP FY: 2014	CI: 4435061	AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	3,262,939.00	20.00	3,262,959.00
FD:40015	APP FY: 2014	CI: 4435497	PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	8,375,169.82	559,165.13	8,934,334.95
TOTAL GENERAL SERVICES				17,713,135.82	559,185.13	18,272,320.95
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	48,106,923.08	4,535,773.42	52,642,696.50
FD:49017	APP FY: 2014	CI: 4730015	Access- Preschool	9,130,734.43	537,832.97	9,668,567.40
TOTAL EDUCATION				61,737,657.51	5,073,606.39	66,811,263.90
18 Revenue						
FD:40019	APP FY: 2014	CI: 4435270	GOOD FAITH DEPOSITS	-11,196.00	-9,000.00	-20,196.00
FD:40025	APP FY: 2014	CI: 4435060	AUTO RENTAL TAX COLLECTIONS	8,425,115.39	47,788.22	8,472,903.61
FD:40230	APP FY: 2014	CI: 4710197	Host Municipality Tax	9,179.80	0.00	9,179.80
TOTAL REVENUE				8,423,099.19	38,788.22	8,461,887.41
19 State Department						
FD:40027	APP FY: 2014	CI: 4710044	National Registry Of Real Estate Appraisers	2,920.00	760.00	3,680.00
TOTAL STATE DEPARTMENT				2,920.00	760.00	3,680.00
21 Human Services						
FD:40028	APP FY: 2014	CI: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	438,100.00	45,760.00	483,860.00
FD:40029	APP FY: 2014	CI: 4710067	St Tax Refund Intercept Prog DPW14 ics=001710	306,443.10	9,910.90	316,354.00
FD:40030	APP FY: 2014	CI: 4710046	Non-Welfare Child Support Collects-Lottery ics=001710	60,433.74	28,912.35	89,346.09
FD:40030	APP FY: 2014	CI: 4710049	Non-Welfare Client Services - 175M	2,114.77	0.00	2,114.77
FD:40031	APP FY: 2014	CI: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM	31,958.25	0.00	31,958.25
FD:40032	APP FY: 2014	CI: 4710071	Unemployment Comp Intercept ics=001710	12,819,011.22	2,978,894.01	15,797,905.23
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	1,134.03	131.28	1,265.31
FD:40151	APP FY: 2014	CI: 4455162	Act 66 PFA Fee	15,871.59	3,089.50	18,961.09
TOTAL HUMAN SERVICES				13,685,066.70	3,066,698.04	16,751,764.74
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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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			1,726,790.04	282,540.62	2,009,330.66
FD: 40041 APP FY: 2014 CI: 4415222	AG Collections-clearing account			427.75	61.75	489.50
FD: 40042 APP FY: 2014 CI: 4415043	COUNTY PAROLE SUPERVISION FEES			8,638,519.67	1,193,913.60	9,832,433.27
TOTAL PROBATION & PAROLE				10,365,737.46	1,476,515.97	11,842,253.43
30 Historical & Museum Commission						
FD: 49043 APP FY: 2014 CI: 4710007	NPS Historic Preservation Grant			72,777.31	13,505.94	86,283.25
TOTAL HISTORICAL & MUSEUM COMMISSION				72,777.31	13,505.94	86,283.25
35 Environmental Protection						
FD: 40047 APP FY: 2014 CI: 4710065	Security Deposits Receipts			6,570,583.92	0.00	6,570,583.92
FD: 49046 APP FY: 2014 CI: 4710021	Federal Flood Control Payments			950,089.03	0.00	950,089.03
TOTAL ENVIRONMENTAL PROTECTION				7,520,672.95	0.00	7,520,672.95
37 Environmental Hearing Board						
FD: 40229 APP FY: 2014 CI: 4710198	Appellant Escrow			55.49	25.88	81.37
TOTAL ENVIRONMENTAL HEARING BOARD				55.49	25.88	81.37
38 Conservation & Natural Resourc						
FD: 40099 APP FY: 2014 CI: 4435347	LEASES			52,600.00	1,600.00	54,200.00
FD: 40099 APP FY: 2014 CI: 4435377	MARINA MOORING			12,000.00	3,000.00	15,000.00
FD: 40099 APP FY: 2014 CI: 4435483	OTHER REVENUE			240.00	0.00	240.00
FD: 40099 APP FY: 2014 CI: 4435704	RIGHTS-OF-WAY			47,528.00	9,400.00	56,928.00
FD: 40099 APP FY: 2014 CI: 4435793	STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE			10,404,004.45	1,645,924.17	12,049,928.62
FD: 40099 APP FY: 2014 CI: 4436473	Parks Nature inns			302,885.38	54,568.89	357,454.27
FD: 40100 APP FY: 2014 CI: 4435095	BUREAU OF FORESTRY STUMPAGE SALES			12,659,695.64	2,733,335.71	15,393,031.35
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			369,570.14	-57,153.00	312,417.14
TOTAL CONSERVATION & NATURAL RESOURC				21,257,114.68	4,390,675.77	25,647,790.45
41 Senate						
FD: 40170 APP FY: 2014 CI: 4710132	Local Services Tax Senate			21,689.14	3,615.98	25,305.12
FD: 40203 APP FY: 2014 CI: 4710171	Earned Income Tax Senate			336,029.81	59,611.88	395,641.69
TOTAL SENATE				357,718.95	63,227.86	420,946.81
42 House of Representatives						
FD: 40171 APP FY: 2014 CI: 4710133	Local Services Tax House			45,969.00	6,529.00	52,498.00
FD: 40204 APP FY: 2014 CI: 4710172	Earned Income Tax House			619,627.86	90,704.84	710,332.70
TOTAL HOUSE OF REPRESENTATIVES				665,596.86	97,233.84	762,830.70
44 Legislative Reference Bureau						
FD: 40056 APP FY: 2014 CI: 4710063	Sale Of Pennsylvania Consolidated Statutes			36,312.96	0.00	36,312.96

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:40208	APP FY: 2014	CI: 4710178	Earned Income Tax Legislative Reference Bureau	31,212.34	6,311.04	37,523.38
TOTAL LEGISLATIVE REFERENCE BUREAU				67,525.30	6,311.04	73,836.34
45	Legislative Misc & Commissions					
FD:40209	APP FY: 2014	CI: 4710179	Earned Income Tax Local Governemnt Commission	4,968.73	788.16	5,756.89
FD:40210	APP FY: 2014	CI: 4710180	Earned Income Tax Capitol Preservation Committee	2,876.30	418.20	3,294.50
FD:40216	APP FY: 2014	CI: 4710186	Earned Income Tax IFO Independent Fiscal Office	6,793.40	990.90	7,784.30
FD:40217	APP FY: 2014	CI: 4710187	Earned Income Tax Center for Rural PA	2,600.93	387.70	2,988.63
TOTAL LEGISLATIVE MISC & COMMISSIONS				17,239.36	2,584.96	19,824.32
46	Joint State Government Comm.					
FD:40211	APP FY: 2014	CI: 4710181	Earned Income Tax Joint State Governmnt Commission	5,401.83	1,134.52	6,536.35
TOTAL JOINT STATE GOVERNMENT COMM.				5,401.83	1,134.52	6,536.35
47	Legislative Budget and Finance					
FD:40212	APP FY: 2014	CI: 4710182	Earned Income Tax LegislativBdgtFinancComm	6,291.06	1,129.58	7,420.64
TOTAL LEGISLATIVE BUDGET AND FINANCE				6,291.06	1,129.58	7,420.64
48	Legislative Data Processing					
FD:40213	APP FY: 2014	CI: 4710183	Earned Income Tax LDPC Legisl Data Processing Cntr	14,072.88	1,993.94	16,066.82
TOTAL LEGISLATIVE DATA PROCESSING				14,072.88	1,993.94	16,066.82
49	Air & Water Pollution Control					
FD:40214	APP FY: 2014	CI: 4710184	Earned Income Tax JLCC JntLegislAirWaterPollCCC	1,882.98	268.66	2,151.64
TOTAL AIR & WATER POLLUTION CONTROL				1,882.98	268.66	2,151.64
51	Supreme Court					
FD:40057	APP FY: 2014	CI: 4720025	Payroll Deduction Withholdings BA51	68,371,919.84	11,136,667.68	79,508,587.52
FD:40058	APP FY: 2014	CI: 4720012	Benefits	37,454,860.37	6,731,552.54	44,186,412.91
FD:40059	APP FY: 2014	CI: 4411352	Restricted Receipts	16,991,508.87	3,157,725.69	20,149,234.56
FD:40059	APP FY: 2014	CI: 4415359	Act 49 Transfers	264,000.00	0.00	264,000.00
FD:40059	APP FY: 2014	CI: 4425020	FEES - ACT 59	16,124,961.75	3,149,712.27	19,274,674.02
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	62,089.52	9,438.44	71,527.96
FD:40140	APP FY: 2014	CI: 4445054	Interest / Dividends	703.20	297.80	1,001.00
FD:40140	APP FY: 2014	CI: 4710092	Fees - Access to Justice	5,081,416.16	770,323.57	5,851,739.73
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	836,729.15	165,099.80	1,001,828.95
TOTAL SUPREME COURT				100,799,334.44	25,120,817.79	125,920,152.23
63	Regulatory Review Commission					
FD:40215	APP FY: 2014	CI: 4710185	Earned Income Tax IRRRC IndependRegulatoryRvwComm	7,155.33	1,206.46	8,361.79
TOTAL REGULATORY REVIEW COMMISSION				7,155.33	1,206.46	8,361.79

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	64,008,755.28	10,000,000.00	74,008,755.28
FD: 40069	APP FY: 2014	CI: 4710055	Payroll Deductions BA73	4,321,814.40	994,880.42	5,316,694.82
FD: 40359	APP FY: 2014	CI: 4710104	Unclaimed Property Restitution Deposits	424,994.81	112,585.48	537,580.29
TOTAL TREASURY				68,755,564.49	11,107,465.90	79,863,030.39
74	Drug and Alcohol Programs					
FD: 49218	APP FY: 2014	CI: 4441201	SHARE Loan Program	133.75	62.36	196.11
TOTAL DRUG AND ALCOHOL PROGRAMS				133.75	62.36	196.11
78	Transportation					
FD: 40228	APP FY: 2014	CI: 4710196	Vehicle Code Fines: PA State Police	3,641,402.56	468,735.65	4,110,138.21
TOTAL TRANSPORTATION				3,641,402.56	468,735.65	4,110,138.21
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	1,278,792.06	360,301.24	1,639,093.30
FD: 40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	165,615.00	38,340.44	203,955.44
FD: 40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	1,761,861.28	366,308.80	2,128,170.08
FD: 40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	136,537.14	21,618.13	158,155.27
FD: 40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	20,615,869.74	3,926,834.63	24,542,704.37
FD: 40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	31,247,095.66	6,123,589.89	37,370,685.55
FD: 40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	7,181.46	1,657.26	8,838.72
FD: 40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	66,719,527.80	12,937,498.90	79,657,026.70
FD: 40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	1,488,357.40	288,927.51	1,777,284.91
FD: 40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	134,142.28	32,269.67	166,411.95
FD: 40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	134,783,617.70	26,064,736.57	160,848,354.27
FD: 40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	193,695.69	46,640.79	240,336.48
FD: 40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	457,277,202.15	86,448,668.99	543,725,871.14
FD: 40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	1,082,791.74	201,875.98	1,284,667.72
FD: 40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	1,717,433.17	330,904.77	2,048,337.94
FD: 40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	409,942.05	74,883.94	484,825.99
FD: 40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	52,088,819.25	10,316,515.77	62,405,335.02
FD: 40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	426.45	493.28	919.73
FD: 40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	7,268,410.72	1,380,517.72	8,648,928.44

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001	GENERAL FUND					
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	-2,616.86	-114,669.33	-117,286.19
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	1,747,925.84	290,818.96	2,038,744.80
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	11,108,222.21	1,931,816.49	13,040,038.70
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	743,278.65	145,920.65	889,199.30
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	386,573.64	84,772.50	471,346.14
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	298,986.09	35,545.05	334,531.14
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	71,364.00	3,970.00	75,334.00
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	22,119.37	1,907.88	24,027.25
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	199,164.68	34,516.57	233,681.25
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	24,630.06	3,523.07	28,153.13
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	80,799.94	14,557.56	95,357.50
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	377.54	907.02	1,284.56
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	101,993.40	13,900.16	115,893.56
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	46,391.31	7,267.76	53,659.07
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	34,032.50	5,229.00	39,261.50
FD:40123	APP FY: 2014	CI: 4436701	RR -Payroll Fed'l WH	258,910,154.84	51,657,153.15	310,567,307.99
FD:40123	APP FY: 2014	CI: 4436702	RR -Payroll SS Taxes	241,850,609.39	48,143,520.19	289,994,129.58
FD:40123	APP FY: 2014	CI: 4436703	RR -Payroll Medicare	63,106,127.05	12,219,642.42	75,325,769.47
FD:40123	APP FY: 2014	CI: 4436710	RR Group Life Insurance	4,321,299.63	806,177.08	5,127,476.71
FD:40123	APP FY: 2014	CI: 4436721	RR SWIF	66,694,346.94	12,750,916.90	79,445,263.84
FD:40123	APP FY: 2014	CI: 4436726	RR Annuitants Medical Hospital	313,969,845.36	58,636,914.60	372,606,759.96
FD:40123	APP FY: 2014	CI: 4436727	RR Regular Medical Hospital	422,989,942.35	84,129,153.12	507,119,095.47
FD:40123	APP FY: 2014	CI: 4436728	State Police Medical Hospital	35,510,072.52	5,516,550.00	41,026,622.52
FD:40123	APP FY: 2014	CI: 4436729	Leave Payout Assessment	41,072,438.89	7,889,017.20	48,961,456.09
FD:40123	APP FY: 2014	CI: 4436758	Restric Rec Acct Annuitant Medical Hospital Contra	0.00	-374,140.38	-374,140.38
FD:40123	APP FY: 2014	CI: 4436759	Retired PA State Police Program	47,950,545.53	7,213,950.00	55,164,495.53
FD:40123	APP FY: 2014	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	198,843.00	44,266.00	243,109.00
FD:40123	APP FY: 2014	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	84,355.00	17,005.00	101,360.00
FD:40123	APP FY: 2014	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	18,421.00	4,089.00	22,510.00
FD:40123	APP FY: 2014	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	1,319.00	275.00	1,594.00
FD:40123	APP FY: 2014	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	13,913.00	2,684.00	16,597.00
FD:40123	APP FY: 2014	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	53,682.68	7,705.44	61,388.12
FD:40123	APP FY: 2014	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	1,427.46	291.26	1,718.72
FD:40123	APP FY: 2014	CI: 4445025	Interest Earned Retired State Police Hospital Insu	20,845.00	4,264.00	25,109.00
FD:40123	APP FY: 2014	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	24,230.00	6,671.00	30,901.00
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	51,450.84	14,423.13	65,873.97
FD:40161	APP FY: 2014	CI: 4710167	SECA Contributions	1,551,947.93	239,402.99	1,791,350.92
FD:40161	APP FY: 2014	CI: 4710168	SECA Undesignated Contributions	19,915.40	4,207.91	24,123.31
FD:49148	APP FY: 2014	CI: 4445056	10 JAG Interest	804.10	0.00	804.10
FD:49148	APP FY: 2014	CI: 4445056	10 JAG Interest	3,972.36	0.00	3,972.36

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001 GENERAL FUND						
FD: 49148	APP FY: 2014	CI: 4445056	10 JAG Interest	4,912.47	0.00	4,912.47
FD: 49148	APP FY: 2014	CI: 4445056	10 JAG Interest	5,917.85	0.00	5,917.85
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	-2,386,385.70	-481,480.72	-2,867,866.42
FD: 49148	APP FY: 2014	CI: 4810122	10 JAG Revenue	-831,233.94	-710,647.67	-1,541,881.61
FD: 49148	APP FY: 2014	CI: 4810122	10 JAG Revenue	-94,210.86	-203,910.52	-298,121.38
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	259.99	0.00	259.99
FD: 49190	APP FY: 2014	CI: 4445062	JAI Interest Earned	380.88	0.00	380.88
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	-263,824.91	-36,361.56	-300,186.47
FD: 49190	APP FY: 2014	CI: 4810131	JAI Grant Funds	-119,328.71	-63,463.54	-182,792.25
TOTAL EXECUTIVE OFFICES				2,286,366,736.39	438,860,842.62	2,725,227,579.01
TOTAL Restricted Receipts				2,603,497,749.73	490,491,478.44	3,093,989,228.17
780 Restricted Revenue						
11 Corrections						
FD: 60337	APP FY: 2014	CI: 4455244	PSCOA Schlorarship Fund Deposits	17.93	8.35	26.28
TOTAL CORRECTIONS				17.93	8.35	26.28
12 Labor & Industry						
FD: 60004	APP FY: 2014	CI: 4435801	SURFACE TRANSPORTATION ACT	204,368.93	27,971.56	232,340.49
FD: 60005	APP FY: 2014	CI: 4415009	ASBESTOS ACCREDITATION FEES	49,000.00	8,000.00	57,000.00
FD: 60005	APP FY: 2014	CI: 4415010	ASBESTOS CERTIFICATION FEES	401,206.00	73,050.00	474,256.00
FD: 60005	APP FY: 2014	CI: 4415070	LEAD ACCREDITATION FEES	13,000.00	0.00	13,000.00
FD: 60005	APP FY: 2014	CI: 4415071	LEAD CERTIFICATION FEES	72,327.00	12,062.50	84,389.50
FD: 60005	APP FY: 2014	CI: 4436404	Asbestos/Lead Data Requests & Notifications	930.88	360.72	1,291.60
FD: 60005	APP FY: 2014	CI: 4445058	Interest Earnings Asbestos/Lead Account	1,591.01	635.84	2,226.85
TOTAL LABOR & INDUSTRY				742,423.82	122,080.62	864,504.44
13 Military & Veterans Affairs						
FD: 60158	APP FY: 2014	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	500.00	-4,504.27	-4,004.27
FD: 60216	APP FY: 2014	CI: 4301511	Military Family Relief Assistance Contributions	26,231.61	989.94	27,221.55
FD: 60356	APP FY: 2014	CI: 4421117	State Military Justice Fund	200.00	0.00	200.00
TOTAL MILITARY & VETERANS AFFAIRS				26,931.61	-3,514.33	23,417.28
14 Attorney General						
FD: 60009	APP FY: 2014	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	285,347.34	38,499.81	323,847.15
FD: 60009	APP FY: 2014	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS	58,816.13	863.05	59,679.18
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	283.52	283.52	567.04
FD: 60009	APP FY: 2014	CI: 4455155	Asset Forfeiture Receipts	2,366,730.75	173,495.57	2,540,226.32

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001 GENERAL FUND						
FD: 60009	APP FY: 2014	CI: 4455156	OAG Net Proceeds	1,784,008.57	0.00	1,784,008.57
FD: 60009	APP FY: 2014	CI: 4455156	OAG Net Proceeds	0.00	64,077.50	64,077.50
FD: 60009	APP FY: 2014	CI: 4455156	OAG Net Proceeds	1,250.00	1,235.00	2,485.00
FD: 60009	APP FY: 2014	CI: 4455176	Interest Earned BA14	3,633.35	2,165.59	5,798.94
FD: 60009	APP FY: 2014	CI: 4455176	Interest Earned BA14	64.28	29.90	94.18
FD: 60009	APP FY: 2014	CI: 4455176	Interest Earned BA14	32.62	15.18	47.80
FD: 60009	APP FY: 2014	CI: 4455176	Interest Earned BA14	3,559.22	1,728.96	5,288.18
FD: 60009	APP FY: 2014	CI: 4455176	Interest Earned BA14	210.09	97.91	308.00
FD: 60010	APP FY: 2014	CI: 4425030	INTEREST EARNED	2,405.69	1,283.88	3,689.57
FD: 60010	APP FY: 2014	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED	622,099.74	39,191.17	661,290.91
FD: 60012	APP FY: 2014	CI: 4421112	Insurance Fraud Restitution/Investigative Costs	907.99	0.00	907.99
FD: 60012	APP FY: 2014	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	3,652,695.00	1,826,347.50	5,479,042.50
FD: 60012	APP FY: 2014	CI: 4445051	Interest Earned BA14	1,833.05	945.67	2,778.72
FD: 60013	APP FY: 2014	CI: 4425031	Interest Earned BA14	482.18	208.80	690.98
FD: 60014	APP FY: 2014	CI: 4425009	CHARITABLE TRUSTS COST RESTITUTIONS	20,800.00	1,250.00	22,050.00
FD: 60014	APP FY: 2014	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	520,577.87	19,352.68	539,930.55
FD: 60014	APP FY: 2014	CI: 4425028	FUTURE ANTITRUST ENFORCEMENT	0.00	22,640.94	22,640.94
FD: 60014	APP FY: 2014	CI: 4435812	TELEMARKETING REGISTRATION ACT	14,500.00	1,000.00	15,500.00
FD: 60014	APP FY: 2014	CI: 4455143	Health care Costs of Investigations	5,495,881.66	0.00	5,495,881.66
FD: 60014	APP FY: 2014	CI: 4455177	Interest Earned BA14	22,522.23	11,236.67	33,758.90
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	748.26	453.55	1,201.81
FD: 60238	APP FY: 2014	CI: 4415261	Criminal Justice Enhancement	3,756,160.63	345,919.48	4,102,080.11
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	2,607.71	0.00	2,607.71
FD: 60316	APP FY: 2014	CI: 4415351	Home Improvement Contractor Fees	433,650.00	7,500.00	441,150.00
FD: 60316	APP FY: 2014	CI: 4415352	Home Improvement Contractor Penalties	9,272.95	600.00	9,872.95
FD: 60316	APP FY: 2014	CI: 4445059	Interest Earned BA 14	1,380.74	629.53	2,010.27
TOTAL ATTORNEY GENERAL				19,546,664.17	2,561,051.86	22,107,716.03
15 General Services						
FD: 60017	APP FY: 2014	CI: 4435814	TEMPORARY TRANSPORTATION	500.00	100.00	600.00
TOTAL GENERAL SERVICES				500.00	100.00	600.00
16 Education						
FD: 60018	APP FY: 2014	CI: 4435551	PRIVATE LICENSED BOARDS	232,896.65	43,540.00	276,436.65
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	37.77	17.13	54.90
FD: 60353	APP FY: 2014	CI: 4415382	Professional Educator Discipline Account	256,786.81	48,038.43	304,825.24
TOTAL EDUCATION				989,721.23	91,595.56	1,081,316.79
17 Public Utility Commission						
FD: 60024	APP FY: 2014	CI: 4415007	APPLICATION FEE - ELECTRIC GENERATION	10,850.00	0.00	10,850.00
FD: 60024	APP FY: 2014	CI: 4415008	APPLICATION FEES	93,215.75	6,260.00	99,475.75

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending January 31, 2015

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 60024	APP FY: 2014	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	39,607,452.01	253,070.00	39,860,522.01
FD: 60024	APP FY: 2014	CI: 4415263	Unified Carrier Registration Program	4,234,737.00	1,329,648.00	5,564,385.00
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	16,836.00	460.00	17,296.00
TOTAL PUBLIC UTILITY COMMISSION				43,964,690.76	1,589,438.00	45,554,128.76
18 Revenue						
FD: 60277	APP FY: 2014	CI: 4137009	Enhanced Revenue Collection	121,961,139.21	11,702,994.32	133,664,133.53
FD: 60357	APP FY: 2014	CI: 4138517	Pari-Mutuel Non-Licensed Corporation	455,087.63	46,957.00	502,044.63
TOTAL REVENUE				122,416,226.84	11,749,951.32	134,166,178.16
19 State Department						
FD: 60027	APP FY: 2014	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	2,813,174.98	389,148.20	3,202,323.18
FD: 60028	APP FY: 2014	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	93,692.58	8,231.56	101,924.14
FD: 60028	APP FY: 2014	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	2,374,682.80	1,077,356.78	3,452,039.58
FD: 60028	APP FY: 2014	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	301,632.25	8,310.12	309,942.37
FD: 60028	APP FY: 2014	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	756,512.68	4,144.85	760,657.53
FD: 60028	APP FY: 2014	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	193,245.97	1,827.81	195,073.78
FD: 60028	APP FY: 2014	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	29,233.22	2,375.00	31,608.22
FD: 60028	APP FY: 2014	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	47,578.42	3,281.39	50,859.81
FD: 60028	APP FY: 2014	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	6,347,172.86	131,926.30	6,479,099.16
FD: 60028	APP FY: 2014	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	370,810.63	2,498.58	373,309.21
FD: 60028	APP FY: 2014	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	4,454,432.76	15,296.85	4,469,729.61
FD: 60028	APP FY: 2014	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	32,324.59	5,161.18	37,485.77
FD: 60028	APP FY: 2014	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES	140,308.14	3,145.36	143,453.50
FD: 60028	APP FY: 2014	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES	121,961.93	15,106.66	137,068.59
FD: 60028	APP FY: 2014	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	2,195.77	429.00	2,624.77
FD: 60028	APP FY: 2014	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	267,200.14	31,026.17	298,226.31
FD: 60028	APP FY: 2014	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	30,156.29	2,892.07	33,048.36
FD: 60028	APP FY: 2014	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	1,417,323.51	150,293.61	1,567,617.12
FD: 60028	APP FY: 2014	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES	1,862,963.60	13,661.34	1,876,624.94
FD: 60028	APP FY: 2014	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES	139,760.82	18,351.98	158,112.80
FD: 60028	APP FY: 2014	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	791,465.51	77,342.72	868,808.23
FD: 60028	APP FY: 2014	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES	121,706.21	14,565.00	136,271.21
FD: 60028	APP FY: 2014	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	74,131.23	367,269.83	441,401.06
FD: 60028	APP FY: 2014	CI: 4415288	State Board of Massage Therapists	333,103.54	159,337.89	492,441.43
FD: 60028	APP FY: 2014	CI: 4415289	State Board of Crane Operators	414,070.00	7,950.00	422,020.00
FD: 60028	APP FY: 2014	CI: 4415347	State Board of Auctioneers	80,381.65	100,356.46	180,738.11
FD: 60029	APP FY: 2014	CI: 4415163	STATE BOARD OF PODIATRY	498,810.49	61,272.69	560,083.18
FD: 60030	APP FY: 2014	CI: 4415159	State Board Of Medicine	15,882,759.21	1,313,511.07	17,196,270.28
FD: 60031	APP FY: 2014	CI: 4415161	State Board Of Osteopathic Medicine	1,723,393.21	11,424.61	1,734,817.82
FD: 60032	APP FY: 2014	CI: 4415015	BOXING LICENSE FEES 5% GROSS RECEIPTS	40,887.07	220.00	41,107.07
FD: 60032	APP FY: 2014	CI: 4415016	BOXING LICENSES	52,285.66	5,322.00	57,607.66

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND					
FD: 60032	APP FY: 2014	CI: 4415017	BROADCAST FEES - BOXING	18,000.00	1,042.50	19,042.50
FD: 60032	APP FY: 2014	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	1,100.00	100.00	1,200.00
FD: 60032	APP FY: 2014	CI: 4415156	State Athletic Commission	24,006.48	4,726.52	28,733.00
FD: 60032	APP FY: 2014	CI: 4415181	WRESTLING LICENSE FEES 5% GROSS RECEIPTS	95,169.25	29,480.69	124,649.94
FD: 60032	APP FY: 2014	CI: 4415281	MMA License Fees 5% Gross	35,598.80	0.00	35,598.80
FD: 60201	APP FY: 2014	CI: 4810031	Help America Vote Act	-813,021.62	-166,536.14	-979,557.76
FD: 60201	APP FY: 2014	CI: 4810032	Help America Vote Act Interest	11,066.76	0.00	11,066.76
FD: 60226	APP FY: 2014	CI: 4415239	Lobbying Disclosure Fund	203,299.99	485,264.00	688,563.99
TOTAL STATE DEPARTMENT				41,384,577.38	4,357,114.65	45,741,692.03
20	State Police					
FD: 60160	APP FY: 2014	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	769.34	352.88	1,122.22
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	1,198,396.66	599,175.00	1,797,571.66
FD: 60160	APP FY: 2014	CI: 4455027	FIRE/ARSON INVESTIGATION/PREVENTION	125,000.00	62,500.00	187,500.00
FD: 60161	APP FY: 2014	CI: 4455018	CRIMINAL LAB USER FEES	684,893.47	92,750.81	777,644.28
FD: 60163	APP FY: 2014	CI: 4436485	Firearm Background Check	6,324.50	791.00	7,115.50
FD: 60163	APP FY: 2014	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	1,423,526.00	312,843.00	1,736,369.00
FD: 60165	APP FY: 2014	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	708,920.87	0.00	708,920.87
FD: 60165	APP FY: 2014	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	12,564.91	0.00	12,564.91
FD: 60165	APP FY: 2014	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	54,418.31	0.00	54,418.31
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	71,135.42	0.00	71,135.42
FD: 60166	APP FY: 2014	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	585,216.93	31,905.00	617,121.93
FD: 60166	APP FY: 2014	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	29,191.83	0.00	29,191.83
FD: 60167	APP FY: 2014	CI: 4445011	Interest Earnings BA20	3,053.96	1,310.86	4,364.82
FD: 60167	APP FY: 2014	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED	495,432.50	1,750.00	497,182.50
FD: 60223	APP FY: 2014	CI: 4415233	Firearms License Validation System	113,001.50	0.00	113,001.50
FD: 60333	APP FY: 2014	CI: 4436640	Radio Systems Development Project	1,497,763.68	0.00	1,497,763.68
FD: 60334	APP FY: 2014	CI: 4436641	Tower Management	174,705.03	21,789.15	196,494.18
FD: 60335	APP FY: 2014	CI: 4436639	ARRA Broadband Middle Mile	4,856.00	1,872.00	6,728.00
FD: 60336	APP FY: 2014	CI: 4455243	PSTA Scholarship Fund Deposits	233.06	108.68	341.74
FD: 60360	APP FY: 2014	CI: 4425081	Vehicle Code Fines	477,625.82	0.00	477,625.82
TOTAL STATE POLICE				7,695,537.99	1,127,148.38	8,822,686.37
21	Human Services					
FD: 60033	APP FY: 2014	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	98,581.00	12,825.10	111,406.10
FD: 60034	APP FY: 2014	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	822,508.02	0.00	822,508.02
FD: 60035	APP FY: 2014	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	8,420,840.00	1,786,806.00	10,207,646.00
FD: 60260	APP FY: 2014	CI: 4436441	Hospital Assessment Program	45,949,732.94	34,251,642.29	80,201,375.23
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	154,842,002.80	84,000,000.00	238,842,002.80
FD: 60289	APP FY: 2014	CI: 4436603	Contr Nursing Home Assessment	-123,000,000.00	-93,000,000.00	-216,000,000.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 60309	APP FY: 2014	CI: 4436573	Statewide Quality Care Assessment	180,331,927.99	156,915,883.37	337,247,811.36
FD: 60309	APP FY: 2014	CI: 4436604	Contr Quality Care Assessment	-168,417,295.40	-179,318,072.89	-347,735,368.29
FD: 60370	APP FY: 2014	CI: 4411395	Act 28 Birth Certificate Fees	1,042,235.01	199,597.00	1,241,832.01
TOTAL HUMAN SERVICES				100,191,687.36	4,848,680.87	105,040,368.23
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	5,599.01	779.71	6,378.72
FD: 60199	APP FY: 2014	CI: 4415215	Collection of UCC Fees	571,880.00	118,304.00	690,184.00
FD: 60368	APP FY: 2014	CI: 4415386	Manu-Mod Building Fees	132,228.30	9,067.54	141,295.84
FD: 60368	APP FY: 2014	CI: 4436667	Mobilized Housing HUD	311,646.00	115,152.00	426,798.00
TOTAL COMMUNITY & ECONOMIC DEVELOP				3,021,353.31	243,303.25	3,264,656.56
25 Probation & Parole						
FD: 60053	APP FY: 2014	CI: 4455066	SEIZED/FORFEITED PROPERTY - FEDERAL	7,016.56	0.00	7,016.56
FD: 60054	APP FY: 2014	CI: 4455028	FIREARM EDUCATION & TR COMM	192,679.46	26,151.64	218,831.10
TOTAL PROBATION & PAROLE				199,696.02	26,151.64	225,847.66
30 Historical & Museum Commission						
FD: 60056	APP FY: 2014	CI: 4415120	Rental and other fees - Ephrata Cloiser	1,600.00	225.00	1,825.00
FD: 60056	APP FY: 2014	CI: 4415121	Rental and other fees-Old Economy Village	525.00	0.00	525.00
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	3,175.00	0.00	3,175.00
FD: 60056	APP FY: 2014	CI: 4435688	RENTALS & OTHER FEES - DRAKE WELL MUSEUM	1,475.00	25.00	1,500.00
FD: 60056	APP FY: 2014	CI: 4435689	RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	9,469.00	0.00	9,469.00
FD: 60056	APP FY: 2014	CI: 4435691	RENTALS & OTHER FEES - FARM MUSEUM	7,675.00	200.00	7,875.00
FD: 60056	APP FY: 2014	CI: 4435694	RENTALS & OTHER FEES - HOPE LODGE	35,500.00	0.00	35,500.00
FD: 60056	APP FY: 2014	CI: 4435696	RENTALS & OTHER FEES - RAILROAD MUSEUM	0.00	5,000.00	5,000.00
FD: 60056	APP FY: 2014	CI: 4435699	RENTALS & OTHER FEES - THE HIGHLANDS	13,000.00	1,000.00	14,000.00
FD: 60056	APP FY: 2014	CI: 4435700	RENTALS & OTHER FEES - WASHINGTON CROSSING	10,020.00	15.00	10,035.00
FD: 60056	APP FY: 2014	CI: 4435933	Rental & Other Fees PA Military Museum	1,475.00	0.00	1,475.00
FD: 60056	APP FY: 2014	CI: 4436003	Anthracite Heritage Museum	6,081.00	-100.00	5,981.00
FD: 60056	APP FY: 2014	CI: 4436028	Erie Maritime Museum Rentals an	675.00	25.00	700.00
FD: 60056	APP FY: 2014	CI: 4436126	Brandywine Battlefield-Rentals & Other Fees	115.00	0.00	115.00
FD: 60056	APP FY: 2014	CI: 4436438	PA Lumber Museum	1,100.00	0.00	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	3,240.00	0.00	3,240.00
TOTAL HISTORICAL & MUSEUM COMMISSION				95,796.00	6,390.00	102,186.00
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	32,500.00	10,000.00	42,500.00
FD: 60063	APP FY: 2014	CI: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	1,058,157.84	0.00	1,058,157.84
FD: 60227	APP FY: 2014	CI: 4945094	Volunteer Loans Transfers	0.00	30,000,000.00	30,000,000.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:60249	APP FY: 2014	Cl: 4415279	VoIP Surcharges	12,862,964.00	2,175,375.33	15,038,339.33
FD:60249	APP FY: 2014	Cl: 4445043	Earned Interest	1,699.57	809.21	2,508.78
TOTAL PA EMERGENCY MANAGEMENT AGENCY				14,705,321.41	32,186,184.54	46,891,505.95
35 Environmental Protection						
FD:60065	APP FY: 2014	Cl: 4415094	PERMIT FEES	18,300.00	750.00	19,050.00
FD:60065	APP FY: 2014	Cl: 4415094	PERMIT FEES	56,000.00	7,700.00	63,700.00
FD:60065	APP FY: 2014	Cl: 4415094	PERMIT FEES	750.00	0.00	750.00
FD:60065	APP FY: 2014	Cl: 4415216	Operator Certification Fees	173,790.00	28,340.00	202,130.00
FD:60065	APP FY: 2014	Cl: 4415318	Operator Certification Training Fees	24,412.39	300.00	24,712.39
FD:60065	APP FY: 2014	Cl: 4415319	Operator Certification System Annual Fees	-88.00	0.00	-88.00
FD:60065	APP FY: 2014	Cl: 4415319	Operator Certification System Annual Fees	500,321.00	1,314.00	501,635.00
FD:60065	APP FY: 2014	Cl: 4425024	Fines And Penalties	173,870.00	0.00	173,870.00
FD:60065	APP FY: 2014	Cl: 4425024	Fines And Penalties	122,359.77	38,524.00	160,883.77
FD:60065	APP FY: 2014	Cl: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	-9,432.35	0.00	-9,432.35
FD:60066	APP FY: 2014	Cl: 4415208	auth fees	12,400.00	2,400.00	14,800.00
FD:60067	APP FY: 2014	Cl: 4415049	FEES	13,235.00	2,250.00	15,485.00
FD:60067	APP FY: 2014	Cl: 4425023	FINES & PENALTIES	426,272.36	1,627.00	427,899.36
FD:60067	APP FY: 2014	Cl: 4435002	5% Transfer To Environmental Education Fund	-6,221.50	0.00	-6,221.50
FD:60067	APP FY: 2014	Cl: 4455011	BOND FORFEITURES	93,500.28	0.00	93,500.28
FD:60069	APP FY: 2014	Cl: 4415095	Permit Fees	15,750.00	7,500.00	23,250.00
FD:60069	APP FY: 2014	Cl: 4425025	Fines And Penalties	7,522.50	0.00	7,522.50
FD:60069	APP FY: 2014	Cl: 4435003	5% Transfer To Environmental Education Fund	-644.88	0.00	-644.88
FD:60070	APP FY: 2014	Cl: 4415075	LICENSING OF RADIOACTIVE MATERIAL USERS	1,493,950.00	210,140.00	1,704,090.00
FD:60070	APP FY: 2014	Cl: 4415089	NUCLEAR FACILITY FEES	2,750,000.00	0.00	2,750,000.00
FD:60070	APP FY: 2014	Cl: 4415115	RADON CERT FOR TESTING & REMEDIAL ACTION	79,500.00	7,565.56	87,065.56
FD:60070	APP FY: 2014	Cl: 4415117	REGISTRATION OF RADIATION PROD MACHINE	2,034,415.00	336,605.00	2,371,020.00
FD:60070	APP FY: 2014	Cl: 4425026	Fines And Penalties	164,149.00	38,034.21	202,183.21
FD:60070	APP FY: 2014	Cl: 4435007	5% Trf To Environmental Educ Fund	-22,866.15	0.00	-22,866.15
FD:60070	APP FY: 2014	Cl: 4435066	Automobile/Vehicle Sale	5,475.00	0.00	5,475.00
FD:60070	APP FY: 2014	Cl: 4435974	Cost Recovery-Radiation Protection-State	31,087.50	0.00	31,087.50
FD:60070	APP FY: 2014	Cl: 4436412	Misc Revenue (Radiation Protection)	8,481.02	1,000.00	9,481.02
FD:60072	APP FY: 2014	Cl: 4411380	Dams & Encroachment Fees	10,500.00	0.00	10,500.00
FD:60072	APP FY: 2014	Cl: 4411380	Dams & Encroachment Fees	2,900.00	0.00	2,900.00
FD:60072	APP FY: 2014	Cl: 4411380	Dams & Encroachment Fees	866,377.67	62,175.00	928,552.67
FD:60072	APP FY: 2014	Cl: 4411381	Water Obstructions & Encroachments Fees	1,396,058.61	224,421.00	1,620,479.61
FD:60072	APP FY: 2014	Cl: 4415044	DEEP MINE-PERMIT FEES	10,900.00	11,000.00	21,900.00
FD:60072	APP FY: 2014	Cl: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	1,000.00	0.00	1,000.00
FD:60072	APP FY: 2014	Cl: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	500.00	0.00	500.00
FD:60072	APP FY: 2014	Cl: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	1,000.00	0.00	1,000.00
FD:60072	APP FY: 2014	Cl: 4415063	INDUSTRIAL WASTE PERMIT FEES	103,250.00	4,500.00	107,750.00
FD:60072	APP FY: 2014	Cl: 4415063	INDUSTRIAL WASTE PERMIT FEES	2,750.00	0.00	2,750.00
FD:60072	APP FY: 2014	Cl: 4415063	INDUSTRIAL WASTE PERMIT FEES	180,800.00	28,800.00	209,600.00

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending January 31, 2015

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND					
FD:60072	APP FY: 2014	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	24,100.00	0.00	24,100.00
FD:60072	APP FY: 2014	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	198,090.00	40,010.00	238,100.00
FD:60072	APP FY: 2014	CI: 4415276	NPDES Stormwater Permit Fees.	1,306,548.00	215,748.00	1,522,296.00
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	1,076,901.00	215,071.00	1,291,972.00
FD:60072	APP FY: 2014	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	4,600.00	200.00	4,800.00
FD:60072	APP FY: 2014	CI: 4415320	E&S Stormwater Permit Fees	68,400.00	0.00	68,400.00
FD:60072	APP FY: 2014	CI: 4415321	CAFO Permit Fees	6,500.00	750.00	7,250.00
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	30,250.00	11,500.00	41,750.00
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	106,125.00	40,725.00	146,850.00
FD:60072	APP FY: 2014	CI: 4415325	Sewage Permit Fees	65,050.00	11,025.00	76,075.00
FD:60072	APP FY: 2014	CI: 4415326	NPDES Sewage Annual Fee	555,250.00	120,500.00	675,750.00
FD:60072	APP FY: 2014	CI: 4415327	IW Permit Transfer Fee	3,500.00	0.00	3,500.00
FD:60072	APP FY: 2014	CI: 4415328	NPDES IW Annual Fee	646,500.00	91,000.00	737,500.00
FD:60072	APP FY: 2014	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	146,721.50	600.00	147,321.50
FD:60072	APP FY: 2014	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	3,492,231.01	672,749.00	4,164,980.01
FD:60072	APP FY: 2014	CI: 4425015	DEEP MINE-FINES & PENALTIES	4,125,000.00	0.00	4,125,000.00
FD:60072	APP FY: 2014	CI: 4425018	EROSION & SEDIMENTATION FINES	192,632.00	0.00	192,632.00
FD:60072	APP FY: 2014	CI: 4425018	EROSION & SEDIMENTATION FINES	22,050.00	0.00	22,050.00
FD:60072	APP FY: 2014	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	0.00	12,530.72	12,530.72
FD:60072	APP FY: 2014	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	126,796.57	19,286.30	146,082.87
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	304,024.10	79,843.75	383,867.85
FD:60073	APP FY: 2014	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES	493.27	0.00	493.27
FD:60074	APP FY: 2014	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	3,092,503.60	25,891.15	3,118,394.75
FD:60074	APP FY: 2014	CI: 4425071	Cost Recovery Assessment	1,641.47	1,024.28	2,665.75
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	104,550.00	812,400.00	916,950.00
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	356,300.00	44,400.00	400,700.00
FD:60077	APP FY: 2014	CI: 4425014	DAMS AND ENCROACHMENTS FUND	93,288.12	500.00	93,788.12
FD:60080	APP FY: 2014	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	93,250.00	28,250.00	121,500.00
FD:60080	APP FY: 2014	CI: 4415332	Uniform Environmental Covenant Act Fees	38,000.00	4,000.00	42,000.00
FD:60083	APP FY: 2014	CI: 4415096	Permit Fees	7,561,926.11	1,049,600.23	8,611,526.34
FD:60083	APP FY: 2014	CI: 4425027	Fines And Penalties	2,195,064.26	93,310.00	2,288,374.26
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	26,800.00	17,060.00	43,860.00
FD:60202	APP FY: 2014	CI: 4415206	State Revenue-Licenses & fees	1,370,026.96	333,313.06	1,703,340.02

ics=001780

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	170,000.00	115,000.00	285,000.00
TOTAL ENVIRONMENTAL PROTECTION				38,216,992.02	5,071,233.26	43,288,225.28
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	1,298,275.92	242,021.24	1,540,297.16
FD:60149	APP FY: 2014	CI: 4415128	SNOWMOBILE REGISTRATION FEES	166,108.23	110,215.97	276,324.20
FD:60149	APP FY: 2014	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	42,404.16	0.00	42,404.16
FD:60149	APP FY: 2014	CI: 4435730	SALES TAX COMMISSION - ATVS	29,048.93	6,282.20	35,331.13
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	2,507,800.00	7,430,000.00	9,937,800.00
TOTAL CONSERVATION & NATURAL RESOURC				7,643,273.67	7,788,519.41	15,431,793.08
51 Supreme Court						
FD:60106	APP FY: 2014	CI: 4415157	STATE BOARD OF LAW EXAMINERS	1,000,843.15	95.62	1,000,938.77
TOTAL SUPREME COURT				1,000,843.15	95.62	1,000,938.77
67 Health						
FD:60108	APP FY: 2014	CI: 4137000	Interest On Hodge Trust Funds	93.83	43.75	137.58
FD:60109	APP FY: 2014	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	58,250.00	16,500.00	74,750.00
FD:60110	APP FY: 2014	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS	15,765.19	0.00	15,765.19
FD:60220	APP FY: 2014	CI: 4455152	Juvenile Diabetes Cure Research Tax Return	8,452.01	23.88	8,475.89
FD:60222	APP FY: 2014	CI: 4436237	VSIA Branch Office Receipts	44,216.00	7,639.00	51,855.00
FD:60222	APP FY: 2014	CI: 4436238	VSIA Local Registrar Receipts	1,564,969.00	293,439.00	1,858,408.00
FD:60369	APP FY: 2014	CI: 4411393	Indoor Tanning Fees	30,560.00	9,710.00	40,270.00
TOTAL HEALTH				1,722,306.03	327,355.63	2,049,661.66
68 Agriculture						
FD:60114	APP FY: 2014	CI: 4445009	INTEREST EARNINGS	2,335.40	1,592.20	3,927.60
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	4,950.00	4,950.00	9,900.00
FD:60118	APP FY: 2014	CI: 4415046	DOG LICENSES	1,349,688.69	1,121,901.76	2,471,590.45
FD:60118	APP FY: 2014	CI: 4415068	KENNEL LICENSES	177,475.00	243,250.00	420,725.00
FD:60118	APP FY: 2014	CI: 4425016	DOG LAW FINES AND PENALTIES	188,240.39	18,472.32	206,712.71
FD:60118	APP FY: 2014	CI: 4445010	Interest Earnings BA68	1,925.18	642.67	2,567.85
FD:60118	APP FY: 2014	CI: 4455042	MISCELLANEOUS	24,145.00	255,805.00	279,950.00
FD:60120	APP FY: 2014	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	153,476.95	204,056.35	357,533.30
FD:60121	APP FY: 2014	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	418,800.00	5,120.00	423,920.00
FD:60121	APP FY: 2014	CI: 4415026	COMMERCIAL EXAMINATION FEES	48,460.00	8,150.00	56,610.00
FD:60121	APP FY: 2014	CI: 4415085	MISCELLANEOUS LICENSES	445.25	31.28	476.53

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND					
FD: 60121	APP FY: 2014	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	188,678.00	16,135.00	204,813.00
FD: 60121	APP FY: 2014	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	40,140.00	11,530.00	51,670.00
FD: 60121	APP FY: 2014	CI: 4415099	PESTICIDE DEALER LICENSE FEES	2,980.00	290.00	3,270.00
FD: 60121	APP FY: 2014	CI: 4415100	PESTICIDE REGISTRATION FEES	904,750.00	2,172,250.00	3,077,000.00
FD: 60121	APP FY: 2014	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	10,266.00	9,520.00	19,786.00
FD: 60121	APP FY: 2014	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	9,290.00	160.00	9,450.00
FD: 60121	APP FY: 2014	CI: 4415195	Pesticide Dealer License Fees	13,116.60	20,119.05	33,235.65
FD: 60121	APP FY: 2014	CI: 4415344	Pesticide Dealer Manager Certification Fee	6,045.00	540.00	6,585.00
FD: 60121	APP FY: 2014	CI: 4425040	PESTICIDE FINES AND PENALTIES	11,800.00	4,300.00	16,100.00
FD: 60123	APP FY: 2014	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES	242,920.00	47,360.00	290,280.00
FD: 60123	APP FY: 2014	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	3,362.50	812.50	4,175.00
FD: 60124	APP FY: 2014	CI: 4435247	FEDERAL STATE OPTION CONTRACT	139,362.29	0.00	139,362.29
FD: 60152	APP FY: 2014	CI: 4415189	Fertilizer Inspection Fees	92,674.02	8,020.06	100,694.08
FD: 60152	APP FY: 2014	CI: 4415190	Fertilizer License Fees	9,425.00	75.00	9,500.00
FD: 60152	APP FY: 2014	CI: 4415191	Fertilizer Registration Fees	116,850.06	625.00	117,475.06
FD: 60152	APP FY: 2014	CI: 4415192	Soil and Plant Amend-Inspect Fees	8,560.66	1,440.31	10,000.97
FD: 60152	APP FY: 2014	CI: 4415193	Soil and Plant Amend- Lic Fees	4,850.00	75.00	4,925.00
FD: 60152	APP FY: 2014	CI: 4415194	Soil and Plant Amend- Regist Fees	27,225.00	275.00	27,500.00
FD: 60152	APP FY: 2014	CI: 4415217	Seed License Fees	6,550.00	2,575.00	9,125.00
FD: 60152	APP FY: 2014	CI: 4415218	Seed Certification Fees	3,586.20	2,662.50	6,248.70
FD: 60152	APP FY: 2014	CI: 4436111	Seed Sample Testing	36,000.98	8,911.00	44,911.98
FD: 60152	APP FY: 2014	CI: 4455103	SPC/B & C Grant	18,138.79	704.92	18,843.71
FD: 60268	APP FY: 2014	CI: 4415314	Shipping Point Inspection Fee	12,336.65	5,413.58	17,750.23
FD: 60268	APP FY: 2014	CI: 4415315	Processing Point Inspection Fee	56,719.99	59,302.72	116,022.71
FD: 60268	APP FY: 2014	CI: 4415316	Market Inspection Fee	8,929.00	0.00	8,929.00
FD: 60268	APP FY: 2014	CI: 4415335	GHP/GAP Audit Services	76,658.00	12,053.50	88,711.50
FD: 60310	APP FY: 2014	CI: 4415333	Cervidae License Fee	27,325.00	3,300.00	30,625.00
FD: 60327	APP FY: 2014	CI: 4455236	Donations and Grants	62,205.00	27,995.00	90,200.00
FD: 60327	APP FY: 2014	CI: 4455249	Transfer from PA Preferred Trademark License Fund	550,000.00	0.00	550,000.00
TOTAL AGRICULTURE				10,410,686.60	4,280,416.72	14,691,103.32
75	Banking & Securities					
FD: 60339	APP FY: 2014	CI: 4415370	License and Fees	7,050,297.21	309,481.51	7,359,778.72
FD: 60339	APP FY: 2014	CI: 4415371	Fines and Penalties	228,809.00	471.00	229,280.00
FD: 60339	APP FY: 2014	CI: 4455241	Miscellaneous	1,037,497.40	0.00	1,037,497.40
FD: 60372	APP FY: 2014	CI: 4451417	Securities Regulation Account	8,662,055.69	0.00	8,662,055.69
TOTAL BANKING & SECURITIES				16,978,659.30	309,952.51	17,288,611.81
78	Transportation					
FD: 60129	APP FY: 2014	CI: 4425022	FINES - CHILD RESTRAINT LAW	130,329.62	16,588.58	146,918.20
TOTAL TRANSPORTATION				130,329.62	16,588.58	146,918.20
79	Insurance					
FD: 60133	APP FY: 2014	CI: 4137002	Interest Earned Ifpa Grant	31.51	0.00	31.51

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:60133	APP FY: 2014	CI: 4455009	ANTIFRAUD UNIT	180,896.25	0.00	180,896.25
FD:60155	APP FY: 2014	CI: 4137001	Children's Health Fund	15,365,000.00	15,365,000.00	30,730,000.00
TOTAL INSURANCE				15,545,927.76	15,365,000.00	30,910,927.76
81 Executive Offices						
FD:60135	APP FY: 2014	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	3,047,609.41	431,752.98	3,479,362.39
FD:60136	APP FY: 2014	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	4,122,053.95	579,970.32	4,702,024.27
FD:60136	APP FY: 2014	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	448,845.64	59,659.65	508,505.29
FD:60136	APP FY: 2014	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	2,478.63	37.00	2,515.63
FD:60136	APP FY: 2014	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/2000)	141,475.84	14,927.95	156,403.79
FD:60136	APP FY: 2014	CI: 4455099	Crime Victims Comp-Reimbursement	22,115.01	2,890.00	25,005.01
FD:60136	APP FY: 2014	CI: 4455115	crime victims compensation-subrogation ics=001780	57,907.75	11,027.00	68,934.75
FD:60136	APP FY: 2014	CI: 4455121	Rightful Owners' Claims	426,068.49	-50,000.00	376,068.49
FD:60137	APP FY: 2014	CI: 4435156	CONSTABLES EDUCATION & TRAINING	954,997.23	123,831.94	1,078,829.17
FD:60138	APP FY: 2014	CI: 4435198	DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	217.32	-40.69	176.63
FD:60291	APP FY: 2014	CI: 4436002	Sheriff & Deputy Education & Training Acct	2,099,729.30	0.00	2,099,729.30
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	166,162.34	6,784.99	172,947.33
FD:60308	APP FY: 2014	CI: 4436605	Reimbursement to EDC	615,787.95	29,928.14	645,716.09
FD:60308	APP FY: 2014	CI: 4436605	Reimbursement to EDC	0.00	35,000.00	35,000.00
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	6,950.27	0.00	6,950.27
FD:60308	APP FY: 2014	CI: 4436605	Reimbursement to EDC	3,480.00	0.00	3,480.00
FD:60308	APP FY: 2014	CI: 4436605	Reimbursement to EDC	525.56	0.00	525.56
FD:60308	APP FY: 2014	CI: 4436605	Reimbursement to EDC	27,867.73	0.00	27,867.73
FD:60308	APP FY: 2014	CI: 4436605	Reimbursement to EDC	0.00	5,224.06	5,224.06
FD:60308	APP FY: 2014	CI: 4436605	Reimbursement to EDC	0.00	12,631.57	12,631.57
FD:60326	APP FY: 2014	CI: 4455235	Luzerne County Youth Settlement	224.57	62.42	286.99
TOTAL EXECUTIVE OFFICES				12,331,861.67	1,263,687.33	13,595,549.00
TOTAL Restricted Revenue				458,962,025.65	93,328,533.77	552,290,559.42
781 Restricted Revenue - MOTOR LICENSE FUND						

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
79 Insurance						
FD:60376	APP FY: 2014	CI: 4421116	Consumer Education Funds Transfer	2,000,000.00	0.00	2,000,000.00
TOTAL INSURANCE				2,000,000.00	0.00	2,000,000.00
TOTAL Restricted Revenue - MOTOR LICENSE FUND				2,000,000.00	0.00	2,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				3,064,459,775.38	583,820,012.21	3,648,279,787.59
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	227,884.20	46,757.15	274,641.35
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	294.18	641.99	936.17
FD:70713	APP FY: 2013	CI: 4821000	Federal Revenue Operating	82,796.04	14,464.92	97,260.96
FD:70713	APP FY: 2014	CI: 4821000	Federal Revenue Operating	152,690.95	1,438.38	154,129.33
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	6,266.12	5,799.40	12,065.52
TOTAL CORRECTIONS				3,154,716.87	69,101.84	3,223,818.71
12 Labor & Industry						
FD:70019	APP FY: 2014	CI: 4821000	Federal Revenue Operating	13,615,777.01	2,269,748.27	15,885,525.28
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	1,065,202.95	0.00	1,065,202.95
FD:70020	APP FY: 2014	CI: 4821000	Federal Revenue Operating	9,477,053.90	1,905,566.33	11,382,620.23
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	11,685,509.65	1,415,774.93	13,101,284.58
FD:70021	APP FY: 2013	CI: 4821000	Federal Revenue Operating	403,458.15	0.00	403,458.15
FD:70022	APP FY: 2014	CI: 4821000	Federal Revenue Operating	4,053.51	4,733.66	8,787.17
FD:70023	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,731,040.89	363,129.02	3,094,169.91
FD:70023	APP FY: 2013	CI: 4821000	Federal Revenue Operating	189,172.47	0.00	189,172.47
FD:70024	APP FY: 2014	CI: 4821000	Federal Revenue Operating	711,763.21	86,335.55	798,098.76
FD:70024	APP FY: 2013	CI: 4821000	Federal Revenue Operating	226,488.84	0.00	226,488.84
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	5,129,574.03	545,076.97	5,674,651.00
FD:70027	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,049,075.87	344,548.11	1,393,623.98
FD:70027	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-15,979.39	0.00	-15,979.39
FD:70027	APP FY: 2013	CI: 4821000	Federal Revenue Operating	3,765,689.58	0.00	3,765,689.58
FD:70029	APP FY: 2014	CI: 4821000	Federal Revenue Operating	47,102,691.36	10,292,674.96	57,395,366.32
FD:70029	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-3,766.49	-69.75	-3,836.24
FD:70029	APP FY: 2013	CI: 4821000	Federal Revenue Operating	8,811,130.33	-123.08	8,811,007.25

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND					
FD: 80019	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-1,659.00	0.00	-1,659.00
FD: 80388	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-271.21	0.00	-271.21
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	759,963.89	0.00	759,963.89
TOTAL LABOR & INDUSTRY				111,230,780.35	17,227,394.97	128,458,175.32
13	Military & Veterans Affairs					
FD: 10702	APP FY: 2014	CI: 4850123	Medicare Part D	191,932.63	41,287.45	233,220.08
FD: 10702	APP FY: 2014	CI: 4850123	Medicare Part D	12,743.02	0.00	12,743.02
FD: 10702	APP FY: 2014	CI: 4850123	Medicare Part D	6,948.35	14,538.10	21,486.45
FD: 10702	APP FY: 2014	CI: 4850123	Medicare Part D	25,444.35	0.00	25,444.35
FD: 10702	APP FY: 2014	CI: 4850123	Medicare Part D	168,777.81	47,086.56	215,864.37
FD: 70035	APP FY: 2014	CI: 4821000	Federal Revenue Operating	5,016,971.89	3,612,950.26	8,629,922.15
FD: 70035	APP FY: 2009	CI: 4821000	Federal Revenue Operating	56.25	-9,270.78	-9,214.53
FD: 70035	APP FY: 2010	CI: 4821000	Federal Revenue Operating	31.21	-1,754.29	-1,723.08
FD: 70035	APP FY: 2011	CI: 4821000	Federal Revenue Operating	66,693.30	0.00	66,693.30
FD: 70035	APP FY: 2012	CI: 4821000	Federal Revenue Operating	825,970.05	424.80	826,394.85
FD: 70035	APP FY: 2013	CI: 4821000	Federal Revenue Operating	14,950,246.70	656,839.57	15,607,086.27
FD: 70035	APP FY: 2008	CI: 4821000	Federal Revenue Operating	0.00	-90,552.54	-90,552.54
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
FD: 70602	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,641,220.67	0.00	1,641,220.67
FD: 70602	APP FY: 2013	CI: 4821000	Federal Revenue Operating	412,989.24	166,114.35	579,103.59
FD: 70602	APP FY: 2013	CI: 4821000	Federal Revenue Operating	896,167.96	0.00	896,167.96
FD: 70602	APP FY: 2013	CI: 4821000	Federal Revenue Operating	493,258.44	0.00	493,258.44
FD: 70602	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	309,535.53	309,535.53
FD: 70602	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	94,749.81	94,749.81
FD: 70602	APP FY: 2014	CI: 4821000	Federal Revenue Operating	340,347.70	5,320,346.73	5,660,694.43
FD: 70602	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,219,059.44	640,911.90	1,859,971.34
FD: 70602	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,595,007.81	1,917,869.69	3,512,877.50
FD: 70602	APP FY: 2014	CI: 4821000	Federal Revenue Operating	110,083.55	2,957,003.32	3,067,086.87
FD: 70602	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	3,436,171.97	3,436,171.97
FD: 70602	APP FY: 2014	CI: 4821000	Federal Revenue Operating	934,258.13	351,992.28	1,286,250.41
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	2,495.81	4,531.15
FD: 70603	APP FY: 2014	CI: 4821000	Federal Revenue Operating	16,965.06	0.00	16,965.06
FD: 70603	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	35,409.56	35,409.56
FD: 70603	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,682.28	1,741.27	5,423.55
FD: 70603	APP FY: 2014	CI: 4821000	Federal Revenue Operating	7,751.66	16,229.09	23,980.75
FD: 70746	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	-1,244,096.26	-1,244,096.26
FD: 70746	APP FY: 2013	CI: 4821000	Federal Revenue Operating	4,726.02	-1,696,408.67	-1,691,682.65
FD: 70746	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	-1,650,105.34	-1,650,105.34
FD: 70746	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	-1,629,281.04	-1,629,281.04

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND					
FD: 70746	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	-786,401.64	-786,401.64
FD: 70746	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	-2,118,312.22	-2,118,312.22
FD: 70746	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,855,712.74	1,831,161.22	3,686,873.96
FD: 70746	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,067,611.65	1,850,517.88	2,918,129.53
FD: 70746	APP FY: 2014	CI: 4821000	Federal Revenue Operating	250,722.94	2,137,099.11	2,387,822.05
FD: 70746	APP FY: 2014	CI: 4821000	Federal Revenue Operating	957,306.23	1,810,561.43	2,767,867.66
FD: 70746	APP FY: 2014	CI: 4821000	Federal Revenue Operating	961,369.18	940,114.07	1,901,483.25
FD: 70746	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,025,633.43	2,278,717.65	3,304,351.08
TOTAL MILITARY & VETERANS AFFAIRS				36,531,746.14	21,245,686.63	57,777,432.77
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	831,260.94	885,134.12	1,716,395.06
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	1,462,763.88	155.87	1,462,919.75
FD: 70046	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,606,747.19	352,036.99	1,958,784.18
FD: 70046	APP FY: 2013	CI: 4821000	Federal Revenue Operating	614,591.04	0.00	614,591.04
FD: 70047	APP FY: 2014	CI: 4821000	Federal Revenue Operating	592,201.15	232,433.79	824,634.94
FD: 70047	APP FY: 2013	CI: 4821000	Federal Revenue Operating	952,247.07	788.00	953,035.07
TOTAL ATTORNEY GENERAL				6,142,762.33	1,470,548.77	7,613,311.10
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	177,234.06	291,662.20	468,896.26
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	1,415,243.66	140,405.99	1,555,649.65
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	3,375,059.87	187,855.37	3,562,915.24
FD: 70059	APP FY: 2013	CI: 4821000	Federal Revenue Operating	277,428.34	0.00	277,428.34
FD: 70061	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,136,547.44	368,037.29	3,504,584.73
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	1,238,979.77	0.00	1,238,979.77
FD: 70067	APP FY: 2014	CI: 4821000	Federal Revenue Operating	157,321.90	-79,493.03	77,828.87
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	-136,069.04	115,856.99	-20,212.05
FD: 70070	APP FY: 2014	CI: 4821000	Federal Revenue Operating	282,348.37	41,816.06	324,164.43
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	194,728,700.32	35,413,654.07	230,142,354.39
FD: 70071	APP FY: 2005	CI: 4821000	Federal Revenue Operating	-6,000.00	0.00	-6,000.00
FD: 70071	APP FY: 2007	CI: 4821000	Federal Revenue Operating	15,150.90	0.00	15,150.90
FD: 70071	APP FY: 2008	CI: 4821000	Federal Revenue Operating	582,567.73	0.00	582,567.73
FD: 70071	APP FY: 2009	CI: 4821000	Federal Revenue Operating	-4,677.20	0.00	-4,677.20
FD: 70071	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-49,175.29	0.00	-49,175.29

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND					
FD: 70071	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-40,584.32	0.00	-40,584.32
FD: 70071	APP FY: 2012	CI: 4821000	Federal Revenue Operating	6,566.61	0.00	6,566.61
FD: 70071	APP FY: 2013	CI: 4821000	Federal Revenue Operating	64,409,882.66	51,964.64	64,461,847.30
FD: 70075	APP FY: 2014	CI: 4821000	Federal Revenue Operating	176,575,589.05	31,367,615.86	207,943,204.91
FD: 70075	APP FY: 2008	CI: 4821000	Federal Revenue Operating	0.00	-11,828.96	-11,828.96
FD: 70075	APP FY: 2009	CI: 4821000	Federal Revenue Operating	0.00	-10,835.99	-10,835.99
FD: 70075	APP FY: 2010	CI: 4821000	Federal Revenue Operating	0.00	-8,482.36	-8,482.36
FD: 70075	APP FY: 2011	CI: 4821000	Federal Revenue Operating	0.00	-4,749.98	-4,749.98
FD: 70075	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-42,767.43	0.00	-42,767.43
FD: 70075	APP FY: 2013	CI: 4821000	Federal Revenue Operating	51,378,373.74	1,033,346.13	52,411,719.87
FD: 70077	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,039,939.38	630,123.69	3,670,063.07
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	1,216,661.97	245,643.14	1,462,305.11
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	271,978.56	29,860.59	301,839.15
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	1,118,200.34	205,763.76	1,323,964.10
FD: 70080	APP FY: 2013	CI: 4821000	Federal Revenue Operating	442,301.55	53,689.20	495,990.75
FD: 70081	APP FY: 2014	CI: 4821000	Federal Revenue Operating	277,520.72	55,718.43	333,239.15
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	945,646.63	111,044.61	1,056,691.24
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	731,921.99	974,291.54
FD: 70085	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	-481,091.08	-481,091.08
FD: 70086	APP FY: 2014	CI: 4821000	Federal Revenue Operating	14,068,642.10	4,702,523.85	18,771,165.95
FD: 70086	APP FY: 2013	CI: 4821000	Federal Revenue Operating	2,311,102.06	158,770.56	2,469,872.62
FD: 70087	APP FY: 2014	CI: 4821000	Federal Revenue Operating	29,524,597.83	5,858,133.89	35,382,731.72
FD: 70087	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-15,000.00	0.00	-15,000.00
FD: 70087	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-47.18	0.00	-47.18
FD: 70087	APP FY: 2013	CI: 4821000	Federal Revenue Operating	10,251,530.19	238,308.39	10,489,838.58
FD: 70088	APP FY: 2014	CI: 4821000	Federal Revenue Operating	187,396,945.81	25,644,732.87	213,041,678.68
FD: 70088	APP FY: 2013	CI: 4821000	Federal Revenue Operating	28,289,035.52	39,236.72	28,328,272.24
FD: 70090	APP FY: 2014	CI: 4821000	Federal Revenue Operating	114,363.82	21,761.65	136,125.47
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	7,855,099.17	1,937,221.82	9,792,320.99
FD: 70093	APP FY: 2009	CI: 4821000	Federal Revenue Operating	-1,144.24	0.00	-1,144.24
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	215,436.22	0.00	215,436.22
FD: 70471	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-10.68	0.00	-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	239,522.29	160,807.28	400,329.57

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending January 31, 2015

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND					
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	1,024,683.96	545,561.37	1,570,245.33
FD: 70516	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-36.55	0.00	-36.55
FD: 70516	APP FY: 2012	CI: 4821000	Federal Revenue Operating	154,593.30	0.00	154,593.30
FD: 70516	APP FY: 2013	CI: 4821000	Federal Revenue Operating	8,157,775.68	0.00	8,157,775.68
FD: 70516	APP FY: 2014	CI: 4821000	Federal Revenue Operating	8,536,164.83	1,303,512.43	9,839,677.26
FD: 70517	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-76.00	0.00	-76.00
FD: 70517	APP FY: 2013	CI: 4821000	Federal Revenue Operating	3,687,213.66	72,494.43	3,759,708.09
FD: 70517	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,662,096.77	1,055,335.72	4,717,432.49
FD: 70518	APP FY: 2013	CI: 4821000	Federal Revenue Operating	309,723.83	12,006.86	321,730.69
FD: 70518	APP FY: 2014	CI: 4821000	Federal Revenue Operating	225,622.70	237,754.39	463,377.09
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	1,039,412.80	0.00	1,039,412.80
FD: 70623	APP FY: 2014	CI: 4821000	Federal Revenue Operating	12,146,992.39	2,512,156.04	14,659,148.43
FD: 70624	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	211,257.24	211,257.24
FD: 70624	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	199,679.06	199,679.06
FD: 70693	APP FY: 2013	CI: 4821000	Federal Revenue Operating	33,202.60	0.00	33,202.60
FD: 70693	APP FY: 2014	CI: 4821000	Federal Revenue Operating	11,348.96	7,344.99	18,693.95
FD: 70714	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-1,500.89	0.00	-1,500.89
FD: 70714	APP FY: 2013	CI: 4821000	Federal Revenue Operating	384,472.81	146,966.20	531,439.01
FD: 70714	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,275,897.28	1,521,295.25	3,797,192.53
FD: 70715	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-1,389,738.60	-62,452.99	-1,452,191.59
FD: 70715	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-785,409.99	0.00	-785,409.99
FD: 70715	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,046,615.90	1,429,762.20	4,476,378.10
FD: 77825	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-58,497.86	0.00	-58,497.86
FD: 77826	APP FY: 2013	CI: 4821000	Federal Revenue Operating	6,539,384.78	0.00	6,539,384.78
FD: 77826	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,575,657.73	0.00	2,575,657.73
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	600,181.26	118,574.75	718,756.01
FD: 77896	APP FY: 2013	CI: 4821000	Federal Revenue Operating	3,697,695.14	0.00	3,697,695.14
FD: 77896	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,757,095.80	475,506.92	4,232,602.72
FD: 80027	APP FY: 2014	CI: 4821000	Federal Revenue Operating	19,703.66	518,926.79	538,630.45
FD: 80027	APP FY: 2013	CI: 4821000	Federal Revenue Operating	3,405,411.23	289,632.08	3,695,043.31
FD: 80144	APP FY: 2013	CI: 4821000	Federal Revenue Operating	217,893.50	0.00	217,893.50
FD: 80144	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	57,915.00	57,915.00
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	189,623.97	9,123.53	198,747.50
FD: 80855	APP FY: 2013	CI: 4821000	Federal Revenue Operating	44,283.37	0.00	44,283.37
FD: 80855	APP FY: 2014	CI: 4821000	Federal Revenue Operating	16,298.16	0.00	16,298.16
FD: 80858	APP FY: 2014	CI: 4821000	Federal Revenue Operating	6,323.73	2,336.81	8,660.54
FD: 80863	APP FY: 2014	CI: 4821000	Federal Revenue Operating	178,000.00	0.00	178,000.00
TOTAL EDUCATION				855,381,154.30	119,905,684.71	975,286,839.01

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
17 Public Utility Commission						
FD: 70102	APP FY: 2010	CI: 4821000	Federal Revenue Operating	0.13	0.00	0.13
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
FD: 70525	APP FY: 2014	CI: 4821000	Federal Revenue Operating	164,887.04	192,289.18	357,176.22
TOTAL PUBLIC UTILITY COMMISSION				556,266.93	192,289.18	748,556.11
19 State Department						
FD: 70490	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-34.78	0.00	-34.78
FD: 70490	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-360,015.29	0.00	-360,015.29
FD: 70490	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,173,071.69	166,536.14	1,339,607.83
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				984,340.33	166,536.14	1,150,876.47
20 State Police						
FD: 70541	APP FY: 2013	CI: 4821000	Federal Revenue Operating	307,101.23	0.00	307,101.23
FD: 70541	APP FY: 2014	CI: 4821000	Federal Revenue Operating	979,363.86	49,024.10	1,028,387.96
FD: 70636	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,403,986.28	507,266.92	1,911,253.20
FD: 70636	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,083,892.95	98,232.98	1,182,125.93
FD: 71007	APP FY: 2013	CI: 4821000	Federal Revenue Operating	145,911.82	0.00	145,911.82
FD: 71007	APP FY: 2014	CI: 4821000	Federal Revenue Operating	4,009.71	71,907.10	75,916.81
FD: 80463	APP FY: 2013	CI: 4821000	Federal Revenue Operating	160,421.44	57,500.00	217,921.44
FD: 80463	APP FY: 2014	CI: 4821000	Federal Revenue Operating	22,446.29	13,739.54	36,185.83
FD: 82235	APP FY: 2013	CI: 4821000	Federal Revenue Operating	177,047.42	1,560,250.64	1,737,298.06
FD: 82235	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	2,244,507.86	2,244,507.86
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	778,934.56	10,308.83	789,243.39
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	76,767.69	0.00	76,767.69
FD: 82825	APP FY: 2014	CI: 4821000	Federal Revenue Operating	425,426.81	49,917.10	475,343.91
TOTAL STATE POLICE				6,605,611.08	4,662,655.07	11,268,266.15
21 Human Services						
FD: 70118	APP FY: 2014	CI: 4821000	Federal Revenue Operating	14,399.00	31,338.22	45,737.22
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	10,403,777.48	2,400,868.24	12,804,645.72
FD: 70121	APP FY: 2014	CI: 4821000	Federal Revenue Operating	30,628,730.46	5,363,270.99	35,992,001.45
FD: 70121	APP FY: 2012	CI: 4821000	Federal Revenue Operating	753,159.43	0.00	753,159.43
FD: 70121	APP FY: 2013	CI: 4821000	Federal Revenue Operating	7,909,094.15	332,092.62	8,241,186.77
FD: 70122	APP FY: 2014	CI: 4821000	Federal Revenue Operating	242,187.40	45,232.85	287,420.25
FD: 70123	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,039,305.74	785,392.55	2,824,698.29
FD: 70124	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,327,919.00	475,417.00	3,803,336.00

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001	GENERAL FUND					
FD: 70125	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,137,250.00	0.00	3,137,250.00
FD: 70126	APP FY: 2014	CI: 4821000	Federal Revenue Operating	142,748,881.61	26,031,001.88	168,779,883.49
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	9,678,500.21	-30,053.54	9,648,446.67
FD: 70127	APP FY: 2014	CI: 4821000	Federal Revenue Operating	51,450,908.83	36,036,808.31	87,487,717.14
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	16,879,743.59	-53,177.33	16,826,566.26
FD: 70128	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,769,214.70	266,283.02	2,035,497.72
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	114,994.34	0.00	114,994.34
FD: 70129	APP FY: 2014	CI: 4821000	Federal Revenue Operating	50,037,902.92	12,768,441.49	62,806,344.41
FD: 70129	APP FY: 2013	CI: 4821000	Federal Revenue Operating	27,529,485.36	0.00	27,529,485.36
FD: 70130	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,178,922.75	544,446.93	3,723,369.68
FD: 70130	APP FY: 2012	CI: 4821000	Federal Revenue Operating	18,359.30	0.00	18,359.30
FD: 70130	APP FY: 2013	CI: 4821000	Federal Revenue Operating	165,989.70	105,275.25	271,264.95
FD: 70131	APP FY: 2014	CI: 4821000	Federal Revenue Operating	4,120,020.21	723,416.20	4,843,436.41
FD: 70132	APP FY: 2013	CI: 4821000	Federal Revenue Operating	36,508,121.83	0.00	36,508,121.83
FD: 70132	APP FY: 2014	CI: 4821000	Federal Revenue Operating	38,337,261.60	13,802,184.63	52,139,446.23
FD: 70133	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,172,962.37	529,897.14	3,702,859.51
FD: 70134	APP FY: 2014	CI: 4821000	Federal Revenue Operating	256,029.92	60,721.69	316,751.61
FD: 70135	APP FY: 2014	CI: 4821000	Federal Revenue Operating	5,183,017.00	2,591,494.00	7,774,511.00
FD: 70136	APP FY: 2014	CI: 4821000	Federal Revenue Operating	4,467,256.50	2,372,327.74	6,839,584.24
FD: 70137	APP FY: 2014	CI: 4821000	Federal Revenue Operating	315,000.00	251,260.00	566,260.00
FD: 70138	APP FY: 2014	CI: 4821000	Federal Revenue Operating	339,200,523.40	42,996,386.33	382,196,909.73
FD: 70138	APP FY: 2013	CI: 4821000	Federal Revenue Operating	20,808,193.17	51,870.73	20,860,063.90
FD: 70142	APP FY: 2014	CI: 4821000	Federal Revenue Operating	799,176.88	126,543.28	925,720.16
FD: 70142	APP FY: 2013	CI: 4821000	Federal Revenue Operating	151,400.61	0.00	151,400.61
FD: 70143	APP FY: 2014	CI: 4821000	Federal Revenue Operating	324,686,367.89	35,273,068.97	359,959,436.86
FD: 70143	APP FY: 2013	CI: 4821000	Federal Revenue Operating	26,965,666.57	9,757.53	26,975,424.10
FD: 70144	APP FY: 2014	CI: 4821000	Federal Revenue Operating	222,810.70	188,460.31	411,271.01
FD: 70145	APP FY: 2014	CI: 4821000	Federal Revenue Operating	8,708,856.13	1,683,175.61	10,392,031.74
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	870,919.71	358,223.03	1,229,142.74
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	81,185.62	6,965.23	88,150.85
FD: 70147	APP FY: 2013	CI: 4821000	Federal Revenue Operating	16,890.85	0.00	16,890.85
FD: 70148	APP FY: 2014	CI: 4821000	Federal Revenue Operating	9,099,168.47	1,648,881.37	10,748,049.84
FD: 70148	APP FY: 2013	CI: 4821000	Federal Revenue Operating	696,235.16	0.00	696,235.16
FD: 70149	APP FY: 2014	CI: 4821000	Federal Revenue Operating	11,072,851.43	7,921,833.01	18,994,684.44
FD: 70150	APP FY: 2014	CI: 4821000	Federal Revenue Operating	53,735,929.96	18,022,987.19	71,758,917.15
FD: 70151	APP FY: 2014	CI: 4821000	Federal Revenue Operating	32,918,343.70	14,763,624.95	47,681,968.65

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FD: 70151	APP FY: 2013	CI: 4821000	Federal Revenue Operating	35,500,580.67	-8,180.00	35,492,400.67
FD: 70154	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,168,367.57	534,963.97	1,703,331.54
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	5,456,367.57	3,073,343.71	8,529,711.28
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	15,329,617.51	16,760,633.97	32,090,251.48
FD: 70157	APP FY: 2011	CI: 4821000	Federal Revenue Operating	620,452.53	529,337.50	1,149,790.03
FD: 70157	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-8,146,994.25	605,570.93	-7,541,423.32
FD: 70157	APP FY: 2013	CI: 4821000	Federal Revenue Operating	77,658,315.97	18,160,976.87	95,819,292.84
FD: 70158	APP FY: 2014	CI: 4821000	Federal Revenue Operating	8,786,745.26	1,306,310.31	10,093,055.57
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	6,010,516.00	3,005,258.00	9,015,774.00
FD: 70160	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,500,000.00	2,500,000.00	5,000,000.00
FD: 70161	APP FY: 2014	CI: 4821000	Federal Revenue Operating	830,189,265.21	129,910,891.70	960,100,156.91
FD: 70161	APP FY: 2013	CI: 4821000	Federal Revenue Operating	118,340,116.34	-576,812.39	117,763,303.95
FD: 70163	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,959,814.23	717,154.17	4,676,968.40
FD: 70164	APP FY: 2014	CI: 4821000	Federal Revenue Operating	44,791,400.00	16,992,522.10	61,783,922.10
FD: 70165	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,210,106.00	0.00	1,210,106.00
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	1,006,719.90	1,306,129.41	2,312,849.31
FD: 70167	APP FY: 2014	CI: 4821000	Federal Revenue Operating	7,725,654.00	3,575,707.74	11,301,361.74
FD: 70168	APP FY: 2014	CI: 4821000	Federal Revenue Operating	74,849,318.82	15,445,690.33	90,295,009.15
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	1,598,368.26	0.00	1,598,368.26
FD: 70169	APP FY: 2014	CI: 4821000	Federal Revenue Operating	165,347.95	8,108.14	173,456.09
FD: 70170	APP FY: 2014	CI: 4821000	Federal Revenue Operating	8,759,886.29	3,011,349.76	11,771,236.05
FD: 70170	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-2,149,211.29	0.00	-2,149,211.29
FD: 70171	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,342,191.24	769,992.08	3,112,183.32
FD: 70171	APP FY: 2013	CI: 4821000	Federal Revenue Operating	3,583,673.68	0.00	3,583,673.68
FD: 70172	APP FY: 2014	CI: 4821000	Federal Revenue Operating	224,263.09	47,441.60	271,704.69
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	3,509,866.49	462,093.28	3,971,959.77
FD: 70174	APP FY: 2013	CI: 4821000	Federal Revenue Operating	2,131,442.38	0.00	2,131,442.38
FD: 70175	APP FY: 2014	CI: 4821000	Federal Revenue Operating	12,044,393.59	2,937,545.03	14,981,938.62
FD: 70175	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-625,562.25	0.00	-625,562.25
FD: 70175	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-2,154,271.63	-999,860.98	-3,154,132.61
FD: 70176	APP FY: 2014	CI: 4821000	Federal Revenue Operating	944,174.00	121,475.00	1,065,649.00
FD: 70177	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,725,515.00	1,862,744.00	5,588,259.00
FD: 70177	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-3,472.00	7,535.00	4,063.00
FD: 70179	APP FY: 2014	CI: 4821000	Federal Revenue Operating	974,725.75	97,274.25	1,072,000.00
FD: 70181	APP FY: 2014	CI: 4821000	Federal Revenue Operating	50,817,834.14	9,681,858.89	60,499,693.03
FD: 70181	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-1,689.65	0.00	-1,689.65

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001	GENERAL FUND					
FD: 70181	APP FY: 2013	CI: 4821000	Federal Revenue Operating	3,502,533.99	-3,593.07	3,498,940.92
FD: 70182	APP FY: 2014	CI: 4821000	Federal Revenue Operating	17,440,750.71	6,963,706.53	24,404,457.24
FD: 70182	APP FY: 2013	CI: 4821000	Federal Revenue Operating	140,181.36	0.00	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	4,458,761.43	1,222,008.03	5,680,769.46
FD: 70183	APP FY: 2012	CI: 4821000	Federal Revenue Operating	6,820,282.17	0.00	6,820,282.17
FD: 70183	APP FY: 2013	CI: 4821000	Federal Revenue Operating	201,878.84	10,413,865.63	10,615,744.47
FD: 70184	APP FY: 2014	CI: 4821000	Federal Revenue Operating	22,587,242.32	3,906,867.41	26,494,109.73
FD: 70184	APP FY: 2013	CI: 4821000	Federal Revenue Operating	2,094,122.09	-359,998.17	1,734,123.92
FD: 70185	APP FY: 2014	CI: 4821000	Federal Revenue Operating	15,445,617.83	6,433,742.38	21,879,360.21
FD: 70185	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-280,770.00	0.00	-280,770.00
FD: 70185	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-17,296,039.80	0.00	-17,296,039.80
FD: 70186	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,166,126,348.77	432,871,610.00	3,598,997,958.77
FD: 70186	APP FY: 2013	CI: 4821000	Federal Revenue Operating	24,964,677.47	9,000.12	24,973,677.59
FD: 70187	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,841,329.58	0.00	2,841,329.58
FD: 70187	APP FY: 2013	CI: 4821000	Federal Revenue Operating	675,631.07	0.00	675,631.07
FD: 70189	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,610,826.00	230,118.00	1,840,944.00
FD: 70191	APP FY: 2014	CI: 4821000	Federal Revenue Operating	96,806.94	283,257.53	380,064.47
FD: 70191	APP FY: 2013	CI: 4821000	Federal Revenue Operating	2,555,322.76	31,700.88	2,587,023.64
FD: 70192	APP FY: 2014	CI: 4821000	Federal Revenue Operating	50,363.41	11,013.37	61,376.78
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	2,678,210.75	1,670,230.88	4,348,441.63
FD: 70194	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,530,974.55	788,756.91	3,319,731.46
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	101,758,254.45	22,578,331.92	124,336,586.37
FD: 70195	APP FY: 2013	CI: 4821000	Federal Revenue Operating	9,311,708.31	163,898.69	9,475,607.00
FD: 70197	APP FY: 2014	CI: 4821000	Federal Revenue Operating	5,602,689.21	2,486,442.00	8,089,131.21
FD: 70197	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-22,867.57	4,943,191.02	4,920,323.45
FD: 70197	APP FY: 2013	CI: 4821000	Federal Revenue Operating	13,139,895.23	398,651.20	13,538,546.43
FD: 70199	APP FY: 2014	CI: 4821000	Federal Revenue Operating	54,444,284.12	16,774,212.22	71,218,496.34
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	-587,801.30	0.00	-587,801.30
FD: 70204	APP FY: 2014	CI: 4821000	Federal Revenue Operating	67,248.40	14,224.12	81,472.52
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	24,992.23	41,237.42	66,229.65
FD: 70205	APP FY: 2013	CI: 4821000	Federal Revenue Operating	270,398.96	9,222.00	279,620.96
FD: 70206	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,945,093.24	951,513.60	3,896,606.84
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	71,487,113.73	12,210,165.74	83,697,279.47
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	794,886.00	0.00	794,886.00

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001	GENERAL FUND					
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	50,331,238.66	137,337.89	50,468,576.55
FD: 70600	APP FY: 2014	CI: 4821000	Federal Revenue Operating	506,558,503.86	84,029,755.58	590,588,259.44
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	128,755.00	39,480.74	168,235.74
FD: 70669	APP FY: 2013	CI: 4821000	Federal Revenue Operating	138,890.10	0.00	138,890.10
FD: 70669	APP FY: 2014	CI: 4821000	Federal Revenue Operating	267,970.21	59,414.73	327,384.94
FD: 70707	APP FY: 2013	CI: 4821000	Federal Revenue Operating	91,148.77	0.00	91,148.77
FD: 70707	APP FY: 2014	CI: 4821000	Federal Revenue Operating	357,442.05	87,165.71	444,607.76
FD: 70711	APP FY: 2014	CI: 4821000	Federal Revenue Operating	7,228,973.58	1,161,931.37	8,390,904.95
FD: 70711	APP FY: 2013	CI: 4821000	Federal Revenue Operating	756,257.93	0.00	756,257.93
FD: 70719	APP FY: 2013	CI: 4821000	Federal Revenue Operating	18,548.95	0.00	18,548.95
FD: 70719	APP FY: 2014	CI: 4821000	Federal Revenue Operating	14,731,911.19	2,022,555.18	16,754,466.37
FD: 70720	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-15,059,499.95	0.00	-15,059,499.95
FD: 70720	APP FY: 2014	CI: 4821000	Federal Revenue Operating	71,531,639.93	14,278,937.54	85,810,577.47
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	1,085,083.09	124,375.12	1,209,458.21
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: 70766	APP FY: 2014	CI: 4821000	Federal Revenue Operating	326,988.65	0.00	326,988.65
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	1,135,938.07	85,781.67	1,221,719.74
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	1,298,738.09	188,437.50	1,487,175.59
FD: 70791	APP FY: 2014	CI: 4821000	Federal Revenue Operating	5,399,153.79	113,075.83	5,512,229.62
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	29,023.51	5,581.40	34,604.91
FD: 70958	APP FY: 2013	CI: 4821000	Federal Revenue Operating	552,802.58	18,538.14	571,340.72
FD: 70958	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,816,710.74	484,096.90	2,300,807.64
FD: 70959	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-97.50	0.00	-97.50
FD: 70959	APP FY: 2013	CI: 4821000	Federal Revenue Operating	11,945,573.69	-95,282.75	11,850,290.94
FD: 70959	APP FY: 2014	CI: 4821000	Federal Revenue Operating	174,006,000.54	31,755,193.48	205,761,194.02
FD: 70960	APP FY: 2014	CI: 4821000	Federal Revenue Operating	57,549,667.37	9,065,844.33	66,615,511.70
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	186,052.94	10,369.09	196,422.03
FD: 70976	APP FY: 2014	CI: 4821000	Federal Revenue Operating	524,114.63	0.00	524,114.63
FD: 70977	APP FY: 2012	CI: 4821000	Federal Revenue Operating	128,862.95	0.00	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	67,729.92	217,629.32	285,359.24

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND					
FD: 71019	APP FY: 2014	CI: 4821000	Federal Revenue Operating	74,260.20	66,296.78	140,556.98
FD: 71020	APP FY: 2014	CI: 4821000	Federal Revenue Operating	596,135.22	0.00	596,135.22
FD: 71021	APP FY: 2014	CI: 4821000	Federal Revenue Operating	380,000.00	212,758.13	592,758.13
FD: 71022	APP FY: 2014	CI: 4821000	Federal Revenue Operating	367,000.00	183,500.00	550,500.00
FD: 71024	APP FY: 2014	CI: 4821000	Federal Revenue Operating	350,003.00	175,001.00	525,004.00
FD: 71025	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	35,268,279.24	35,268,279.24
FD: 71026	APP FY: 2014	CI: 4821000	Federal Revenue Operating	621,711.17	973,868.38	1,595,579.55
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	-4,949.75	0.00	-4,949.75
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	777,152.06	54,861.46	832,013.52
FD: 77933	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-303,905.70	-28,334.00	-332,239.70
FD: 77933	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,970,403.20	0.00	1,970,403.20
FD: 77933	APP FY: 2014	CI: 4821000	Federal Revenue Operating	15,220,741.07	4,309,167.26	19,529,908.33
FD: 80343	APP FY: 2014	CI: 4821000	Federal Revenue Operating	96,750.00	48,375.00	145,125.00
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 HUMAN SERVICES				7,046,925,690.30	1,170,430,140.17	8,217,355,830.47
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	63,953.68	0.00	63,953.68
FD: 70139	APP FY: 2011	CI: 4821000	Federal Revenue Operating	135,915.74	0.00	135,915.74
FD: 70139	APP FY: 2012	CI: 4821000	Federal Revenue Operating	1,524.40	0.00	1,524.40
FD: 70139	APP FY: 2013	CI: 4821000	Federal Revenue Operating	55,155.00	0.00	55,155.00
FD: 70139	APP FY: 2014	CI: 4821000	Federal Revenue Operating	177,710.98	0.00	177,710.98
FD: 70140	APP FY: 2014	CI: 4821000	Federal Revenue Operating	53,786.51	0.00	53,786.51
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	518,833.87	144,638.60	663,472.47
FD: 70212	APP FY: 2013	CI: 4821000	Federal Revenue Operating	45,365.08	0.00	45,365.08
FD: 70213	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,540,022.00	1,259,718.00	3,799,740.00
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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND					
FD: 70213	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-782.78	0.00	-782.78
FD: 70213	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	-48,613.79	-48,613.79
FD: 70213	APP FY: 2013	CI: 4821000	Federal Revenue Operating	7,322,978.42	51,123.00	7,374,101.42
FD: 70214	APP FY: 2014	CI: 4821000	Federal Revenue Operating	109,621.80	36,695.53	146,317.33
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	326,623.13	85,842.05	412,465.18
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	75,704.35	0.00	75,704.35
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	1,754,570.76	739,096.00	2,493,666.76
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	-5,839.51	229,894.49
FD: 70222	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,482,418.51	0.00	1,482,418.51
FD: 70224	APP FY: 2014	CI: 4821000	Federal Revenue Operating	523,470.14	42,692.33	566,162.47
FD: 70224	APP FY: 2013	CI: 4821000	Federal Revenue Operating	488,633.46	0.00	488,633.46
FD: 70225	APP FY: 2014	CI: 4821000	Federal Revenue Operating	332,146.70	105,204.01	437,350.71
FD: 70225	APP FY: 2013	CI: 4821000	Federal Revenue Operating	126,823.34	0.00	126,823.34
FD: 70228	APP FY: 2014	CI: 4821000	Federal Revenue Operating	16,362,647.46	-4,430,034.46	11,932,613.00
FD: 70228	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,549,766.54	6,034,958.46	7,584,725.00
FD: 70229	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	34,920.24	34,920.24
FD: 70229	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	68,158.42	68,158.42
FD: 70447	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-3,082.15	0.00	-3,082.15
FD: 70447	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-52,154.18	0.00	-52,154.18
FD: 70447	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-5,004,754.89	0.00	-5,004,754.89
FD: 70447	APP FY: 2014	CI: 4821000	Federal Revenue Operating	5,059,991.22	0.00	5,059,991.22
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: 70449	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	-6.44	-6.44
FD: 70449	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	11,346.70	11,346.70
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	78,525.85	7,092.11	85,617.96
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: 70966	APP FY: 2013	CI: 4821000	Federal Revenue Operating	43,847.81	0.00	43,847.81
FD: 70966	APP FY: 2014	CI: 4821000	Federal Revenue Operating	50,252.39	0.00	50,252.39

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND					
FD: 70967	APP FY: 2013	CI: 4821000	Federal Revenue Operating	25,427.80	0.00	25,427.80
FD: 70967	APP FY: 2014	CI: 4821000	Federal Revenue Operating	67,418.73	0.00	67,418.73
FD: 70968	APP FY: 2013	CI: 4821000	Federal Revenue Operating	23,207.27	0.00	23,207.27
FD: 70968	APP FY: 2014	CI: 4821000	Federal Revenue Operating	28,304.10	0.00	28,304.10
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	-6,958.80	0.00	-6,958.80
FD: 70970	APP FY: 2014	CI: 4821000	Federal Revenue Operating	282,232.51	33,446.77	315,679.28
FD: 70972	APP FY: 2012	CI: 4821000	Federal Revenue Operating	1,793,411.99	0.00	1,793,411.99
FD: 70972	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,270,369.44	230,208.16	1,500,577.60
FD: 70972	APP FY: 2014	CI: 4821000	Federal Revenue Operating	186,902.00	0.00	186,902.00
FD: 77857	APP FY: 2009	CI: 4821000	Federal Revenue Operating	-197,721.00	0.00	-197,721.00
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	2,873.55	0.00	2,873.55
FD: 87521	APP FY: 2014	CI: 4821000	Federal Revenue Operating	37,735.76	5,264.24	43,000.00
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	337,695.01	0.00	337,695.01
FD: 87534	APP FY: 2014	CI: 4821000	Federal Revenue Operating	951,746.46	52,063.46	1,003,809.92
TOTAL COMMUNITY & ECONOMIC DEVELOP				36,625,798.79	4,457,973.88	41,083,772.67
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	267,689.12	0.00	267,689.12
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	90,168.90	4,983.80	95,152.70
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	49,500.00	0.00	49,500.00
FD: 70706	APP FY: 2013	CI: 4821000	Federal Revenue Operating	38,056.33	0.00	38,056.33
FD: 71028	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	1,500,000.00	1,500,000.00
FD: 82853	APP FY: 2014	CI: 4821000	Federal Revenue Operating	35,077.80	0.00	35,077.80
TOTAL HISTORICAL & MUSEUM COMMISSION				1,410,033.92	1,504,983.80	2,915,017.72
31	PA Emergency Management Agency					

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND					
FD: 70238	APP FY: 2014	CI: 4821000	Federal Revenue Operating	22,000.00	0.00	22,000.00
FD: 70239	APP FY: 2014	CI: 4821000	Federal Revenue Operating	6,650,067.50	3,546,372.75	10,196,440.25
FD: 70239	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-232,075.50	0.00	-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	2,119,852.25	1,712.00	2,121,564.25
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	-6,948.00	0.00	-6,948.00
FD: 82284	APP FY: 2012	CI: 4821000	Federal Revenue Operating	631,862.29	0.00	631,862.29
FD: 82284	APP FY: 2013	CI: 4821000	Federal Revenue Operating	13,956,176.26	34.00	13,956,210.26
FD: 82284	APP FY: 2014	CI: 4821000	Federal Revenue Operating	36,157,401.17	1,811,553.85	37,968,955.02
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	4,837.08	2,790.67	7,627.75
FD: 82486	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-1,458.36	0.00	-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	-10,573.06	2,420.53	-8,152.53
FD: 82486	APP FY: 2014	CI: 4821000	Federal Revenue Operating	4,107.76	4,431.31	8,539.07
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: 2012	CI: 4821000	Federal Revenue Operating	0.00	-135,241.50	-135,241.50
FD: 82488	APP FY: 2013	CI: 4821000	Federal Revenue Operating	603,749.11	0.00	603,749.11
FD: 82488	APP FY: 2013	CI: 4821000	Federal Revenue Operating	5,627,729.60	134,198.91	5,761,928.51
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	933,245.84	0.00	933,245.84
FD: 82488	APP FY: 2014	CI: 4821000	Federal Revenue Operating	23,534.87	2,829,709.15	2,853,244.02
FD: 82488	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,873,245.12	795,020.31	3,668,265.43
FD: 82488	APP FY: 2014	CI: 4821000	Federal Revenue Operating	96,001.02	129,652.51	225,653.53
FD: 82488	APP FY: 2014	CI: 4821000	Federal Revenue Operating	777,365.49	671,060.57	1,448,426.06
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	122,346.74	411,088.61	533,435.35
FD: 82838	APP FY: 2014	CI: 4821000	Federal Revenue Operating	345,235.86	55,344.90	400,580.76
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	5,845.89	0.00	5,845.89
FD: 82850	APP FY: 2014	CI: 4821000	Federal Revenue Operating	762,168.79	173,113.32	935,282.11
FD: 82850	APP FY: 2014	CI: 4821000	Federal Revenue Operating	11,243.61	3,733.43	14,977.04
TOTAL PA EMERGENCY MANAGEMENT AGENCY				73,268,496.20	10,436,995.32	83,705,491.52
35	Environmental Protection					
FD: 70242	APP FY: 2014	CI: 4821000	Federal Revenue Operating	752,935.85	111,464.68	864,400.53
FD: 70242	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	3,193.92	3,193.92
FD: 70242	APP FY: 2013	CI: 4821000	Federal Revenue Operating	301,277.37	-11,336.23	289,941.14

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND					
FD: 70243	APP FY: 2014	CI: 4821000	Federal Revenue Operating	703,382.57	177,901.29	881,283.86
FD: 70243	APP FY: 2013	CI: 4821000	Federal Revenue Operating	90,150.09	0.00	90,150.09
FD: 70244	APP FY: 2014	CI: 4821000	Federal Revenue Operating	370,460.84	49,048.56	419,509.40
FD: 70244	APP FY: 2013	CI: 4821000	Federal Revenue Operating	451,324.06	10,539.67	461,863.73
FD: 70245	APP FY: 2014	CI: 4821000	Federal Revenue Operating	91,639.89	25,885.70	117,525.59
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	63,147.81	19,743.22	82,891.03
FD: 70246	APP FY: 2013	CI: 4821000	Federal Revenue Operating	89,774.78	0.00	89,774.78
FD: 70247	APP FY: 2014	CI: 4821000	Federal Revenue Operating	87,084.00	0.00	87,084.00
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	4,165,395.71	698,296.70	4,863,692.41
FD: 70250	APP FY: 2013	CI: 4821000	Federal Revenue Operating	689,631.84	53,496.00	743,127.84
FD: 70251	APP FY: 2014	CI: 4821000	Federal Revenue Operating	365,395.64	42,859.02	408,254.66
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	168,025.76	0.00	168,025.76
FD: 70252	APP FY: 2014	CI: 4821000	Federal Revenue Operating	194,852.98	25,871.65	220,724.63
FD: 70252	APP FY: 2013	CI: 4821000	Federal Revenue Operating	87,108.77	0.00	87,108.77
FD: 70253	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,066,881.42	484,543.73	2,551,425.15
FD: 70253	APP FY: 2013	CI: 4821000	Federal Revenue Operating	394,703.94	0.00	394,703.94
FD: 70255	APP FY: 2014	CI: 4821000	Federal Revenue Operating	60,840.79	13,744.06	74,584.85
FD: 70255	APP FY: 2013	CI: 4821000	Federal Revenue Operating	19,362.33	0.00	19,362.33
FD: 70257	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	49,211.17	49,211.17
FD: 70257	APP FY: 2013	CI: 4821000	Federal Revenue Operating	45,566.60	2,152.52	47,719.12
FD: 70258	APP FY: 2014	CI: 4821000	Federal Revenue Operating	955,472.43	303,163.04	1,258,635.47
FD: 70258	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,680,913.17	0.00	1,680,913.17
FD: 70259	APP FY: 2014	CI: 4821000	Federal Revenue Operating	737,806.05	307,539.45	1,045,345.50
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	2,631,901.15	361,657.65	2,993,558.80
FD: 70260	APP FY: 2011	CI: 4821000	Federal Revenue Operating	0.00	-1,500.00	-1,500.00
FD: 70260	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	2,550.42	2,550.42
FD: 70260	APP FY: 2013	CI: 4821000	Federal Revenue Operating	2,040,443.88	-4,536.77	2,035,907.11
FD: 70261	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,149,621.02	0.00	1,149,621.02
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	798,066.11	0.00	798,066.11
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	13,124.03	5,849.50	18,973.53
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	152,829.16	28,059.01	180,888.17
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	55,648.40	7,379.83	63,028.23
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	68,628.53	0.00	68,628.53

					PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND						
FD: 70271	APP FY: 2014	CI: 4821000	Federal Revenue Operating		114,797.44	31,933.16	146,730.60
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		350,167.93	1,185.10	351,353.03
FD: 70272	APP FY: 2012	CI: 4821000	Federal Revenue Operating		11,796.75	0.00	11,796.75
FD: 70272	APP FY: 2013	CI: 4821000	Federal Revenue Operating		214,151.57	0.00	214,151.57
FD: 70273	APP FY: 2014	CI: 4821000	Federal Revenue Operating		417,592.50	0.00	417,592.50
FD: 70273	APP FY: 2013	CI: 4821000	Federal Revenue Operating		-369,453.23	0.00	-369,453.23
FD: 80119	APP FY: 2014	CI: 4821000	Federal Revenue Operating		124,100.44	0.00	124,100.44
FD: 80119	APP FY: 2012	CI: 4821000	Federal Revenue Operating		419.00	0.00	419.00
FD: 80119	APP FY: 2013	CI: 4821000	Federal Revenue Operating		274,927.76	0.00	274,927.76
FD: 80120	APP FY: 2014	CI: 4821000	Federal Revenue Operating		675,522.19	0.00	675,522.19
FD: 80120	APP FY: 2013	CI: 4821000	Federal Revenue Operating		754,967.24	0.00	754,967.24
FD: 80121	APP FY: 2014	CI: 4821000	Federal Revenue Operating		707,613.83	0.00	707,613.83
FD: 80121	APP FY: 2013	CI: 4821000	Federal Revenue Operating		1,302,577.82	0.00	1,302,577.82
FD: 80212	APP FY: 2013	CI: 4821000	Federal Revenue Operating		-2,015.57	0.00	-2,015.57
FD: 80212	APP FY: 2014	CI: 4821000	Federal Revenue Operating		189,720.01	25,172.48	214,892.49
FD: 80237	APP FY: 2014	CI: 4821000	Federal Revenue Operating		18,000.00	0.00	18,000.00
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		8,952,361.47	283,026.87	9,235,388.34
FD: 82122	APP FY: 2014	CI: 4821000	Federal Revenue Operating		13,456,601.11	3,517,175.02	16,973,776.13
TOTAL ENVIRONMENTAL PROTECTION					50,224,761.74	6,625,270.42	56,850,032.16
38	Conservation & Natural Resourc						
FD: 70278	APP FY: 2014	CI: 4821000	Federal Revenue Operating		288,289.77	109,996.38	398,286.15
FD: 70278	APP FY: 2013	CI: 4821000	Federal Revenue Operating		437,678.59	52,225.00	489,903.59
FD: 70279	APP FY: 2014	CI: 4821000	Federal Revenue Operating		10,776.15	1,177.94	11,954.09
FD: 70281	APP FY: 2014	CI: 4821000	Federal Revenue Operating		34,913.02	3,122.03	38,035.05
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		125,925.53	0.00	125,925.53
FD: 70283	APP FY: 2011	CI: 4821000	Federal Revenue Operating		166,743.09	0.00	166,743.09
FD: 70283	APP FY: 2012	CI: 4821000	Federal Revenue Operating		876,658.62	0.00	876,658.62
FD: 70283	APP FY: 2013	CI: 4821000	Federal Revenue Operating		511,252.00	0.00	511,252.00
FD: 70285	APP FY: 2014	CI: 4821000	Federal Revenue Operating		151,298.55	26,763.65	178,062.20
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		100,493.27	5,280.07	105,773.34
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		275,000.00	0.00	275,000.00
FD: 70287	APP FY: 2013	CI: 4821000	Federal Revenue Operating		105,570.00	0.00	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		111,555.16	71,834.19	183,389.35
FD: 70796	APP FY: 2013	CI: 4821000	Federal Revenue Operating		1,847.33	0.00	1,847.33
FD: 70796	APP FY: 2014	CI: 4821000	Federal Revenue Operating		4,388.34	0.00	4,388.34

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 80848	APP FY: 2013	CI: 4821000	Federal Revenue Operating	38,086.36	0.00	38,086.36
FD: 80860	APP FY: 2014	CI: 4821000	Federal Revenue Operating	31,529.03	0.00	31,529.03
FD: 80861	APP FY: 2014	CI: 4821000	Federal Revenue Operating	13,625.65	0.00	13,625.65
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	21,579.50	0.00	21,579.50
FD: 82830	APP FY: 2013	CI: 4821000	Federal Revenue Operating	103,846.40	0.00	103,846.40
FD: 82830	APP FY: 2014	CI: 4821000	Federal Revenue Operating	5,743.05	0.00	5,743.05
FD: 82831	APP FY: 2013	CI: 4821000	Federal Revenue Operating	8,173.29	18,843.93	27,017.22
FD: 82831	APP FY: 2014	CI: 4821000	Federal Revenue Operating	5,630.63	0.00	5,630.63
TOTAL CONSERVATION & NATURAL RESOURC				5,702,878.82	289,243.19	5,992,122.01
51 Supreme Court						
FD: 10414	APP FY: 2014	CI: 4850088	Federal Revenue Augmenting Current Expenditure Sym	11,564.60	1,338.66	12,903.26
FD: 10417	APP FY: 2014	CI: 4850090	Federal Revenue Augmenting Current Expenditure Sym	21,939.43	2,581.70	24,521.13
FD: 10423	APP FY: 2014	CI: 4850095	Federal Revenue Augmenting Current Expenditure Sym	1,925.66	191.24	2,116.90
FD: 10424	APP FY: 2014	CI: 4850096	Federal Revenue Augmenting Current Expenditure Sym	421.57	47.81	469.38
FD: 10430	APP FY: 2014	CI: 4850101	Federal Revenue Augmenting Current Expenditure Sym	38,053.18	4,350.71	42,403.89
FD: 11019	APP FY: 2014	CI: 4850122	Medicare D Subsidy	1,686.28	191.24	1,877.52
FD: 14421	APP FY: 2014	CI: 4850093	Federal Revenue Augmenting Current Expenditure Sym	9,568.52	1,147.43	10,715.95
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	276,554.41	498,792.64
FD: 70982	APP FY: 2014	CI: 4821000	Federal Revenue Operating	94,463.83	0.00	94,463.83
TOTAL SUPREME COURT				599,602.55	286,403.20	886,005.75
52 Superior Court						
FD: 10432	APP FY: 2014	CI: 4850103	Federal Revenue Augmenting Current Expenditure Sym	39,809.84	4,541.90	44,351.74
TOTAL SUPERIOR COURT				39,809.84	4,541.90	44,351.74
53 Courts of Common Pleas						
FD: 10435	APP FY: 2014	CI: 4850104	Federal Revenue Augmenting Current Expenditure Sym	165,857.12	18,645.35	184,502.47
TOTAL COURTS OF COMMON PLEAS				165,857.12	18,645.35	184,502.47
58 Commonwealth Court						
FD: 10447	APP FY: 2014	CI: 4850106	Federal Revenue Augmenting Current Expenditure Sym	28,427.40	3,251.02	31,678.42
TOTAL COMMONWEALTH COURT				28,427.40	3,251.02	31,678.42
59 Magisterial District Judges						
FD: 10451	APP FY: 2014	CI: 4850107	Federal Revenue Augmenting Current Expenditure Sym	222,879.39	25,195.54	248,074.93
FD: 10452	APP FY: 2014	CI: 4850108	Federal Revenue Augmenting Current Expenditure Sym	843.15	95.62	938.77
TOTAL MAGISTERIAL DISTRICT JUDGES				223,722.54	25,291.16	249,013.70
62 Philadelphia Municipal Court						
FD: 10456	APP FY: 2014	CI: 4850110	Federal Revenue Augmenting Current Expenditure Sym	15,351.13	1,721.13	17,072.26
TOTAL PHILADELPHIA MUNICIPAL COURT				15,351.13	1,721.13	17,072.26

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND					
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	62,580.91	76,422.46	139,003.37
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	201,505.42	32,505.50	234,010.92
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	94,253.68	16,763.46	111,017.14
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	378,587.69	40,072.30	418,659.99
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	443,423.54	42,446.67	485,870.21
FD: 70300	APP FY: 2014	CI: 4821000	Federal Revenue Operating	339,235.69	250,452.19	589,687.88
FD: 70300	APP FY: 2013	CI: 4821000	Federal Revenue Operating	944,263.91	-238.00	944,025.91
FD: 70301	APP FY: 2014	CI: 4821000	Federal Revenue Operating	30,448.07	6,051.50	36,499.57
FD: 70301	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-1,276.76	0.00	-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	3,439,097.99	630,589.54	4,069,687.53
FD: 70304	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,433,894.59	0.00	1,433,894.59
FD: 70305	APP FY: 2014	CI: 4821000	Federal Revenue Operating	753,208.42	156,653.80	909,862.22
FD: 70305	APP FY: 2013	CI: 4821000	Federal Revenue Operating	446,921.52	0.00	446,921.52
FD: 70306	APP FY: 2014	CI: 4821000	Federal Revenue Operating	89,132,856.63	12,894,098.16	102,026,954.79
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	3,381,463.91	-199,364.48	3,182,099.43
FD: 70307	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,164,444.40	57,107.95	1,221,552.35
FD: 70307	APP FY: 2013	CI: 4821000	Federal Revenue Operating	216,546.55	18,610.85	235,157.40
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	3,784,106.80	27,816.32	3,811,923.12
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	1,589,637.05	0.00	1,589,637.05
FD: 70313	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-1,296,581.70	0.00	-1,296,581.70
FD: 70314	APP FY: 2014	CI: 4821000	Federal Revenue Operating	26,720.39	3,569.53	30,289.92
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	1,911,263.97	13,159.18	1,924,423.15
FD: 70315	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-259,642.99	-34,031.00	-293,673.99
FD: 70316	APP FY: 2014	CI: 4821000	Federal Revenue Operating	934,832.62	169,953.19	1,104,785.81
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	847,921.61	0.00	847,921.61
FD: 70317	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,673,762.26	68,149.24	2,741,911.50
FD: 70317	APP FY: 2013	CI: 4821000	Federal Revenue Operating	684,156.86	841.10	684,997.96
FD: 70318	APP FY: 2014	CI: 4821000	Federal Revenue Operating	303,498.79	1,733.44	305,232.23

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND					
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	5,098,290.01	1,184,132.73	6,282,422.74
FD: 70319	APP FY: 2013	CI: 4821000	Federal Revenue Operating	775,339.22	44,606.54	819,945.76
FD: 70320	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,445,881.69	875,614.08	3,321,495.77
FD: 70320	APP FY: 2013	CI: 4821000	Federal Revenue Operating	5,275,242.70	0.00	5,275,242.70
FD: 70323	APP FY: 2014	CI: 4821000	Federal Revenue Operating	643,554.61	91,067.64	734,622.25
FD: 70323	APP FY: 2013	CI: 4821000	Federal Revenue Operating	234,434.47	0.00	234,434.47
FD: 70324	APP FY: 2014	CI: 4821000	Federal Revenue Operating	73,948.61	13,730.13	87,678.74
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	43,655.63	12,198.98	55,854.61
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	425,994.25	56,757.18	482,751.43
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	2,833.86	44.17	2,878.03
FD: 70335	APP FY: 2014	CI: 4821000	Federal Revenue Operating	177,992.32	215,515.04	393,507.36
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	254,606.30	58,192.30	312,798.60
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	55,080.61	23,687.44	78,768.05
FD: 70339	APP FY: 2014	CI: 4821000	Federal Revenue Operating	303,479.01	59,900.08	363,379.09
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	99,918.33	13,538.22	113,456.55
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	264,826.26	61,896.94	326,723.20
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	1,497,371.11	403,859.50	1,901,230.61
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	242,144.52	87,478.24	329,622.76
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	98,331.38	18,724.36	117,055.74
FD: 70776	APP FY: 2013	CI: 4821000	Federal Revenue Operating	327,253.43	0.00	327,253.43
FD: 70776	APP FY: 2014	CI: 4821000	Federal Revenue Operating	541,340.32	203,700.75	745,041.07
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	74,682.60	128,531.06	203,213.66
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	1,043,744.09	214,557.43	1,258,301.52
FD: 70983	APP FY: 2013	CI: 4821000	Federal Revenue Operating	7,916,190.46	0.00	7,916,190.46
FD: 70986	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-18,015.69	0.00	-18,015.69
FD: 71005	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-76,708.30	0.00	-76,708.30

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND					
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	22,729.74	185,704.87	208,434.61
FD: 71016	APP FY: 2014	CI: 4821000	Federal Revenue Operating	17,547,877.44	2,855,885.76	20,403,763.20
FD: 71017	APP FY: 2014	CI: 4821000	Federal Revenue Operating	313,925.36	153,026.55	466,951.91
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	628,219.38	161,971.81	790,191.19
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	8,944,196.84	43.17	8,944,240.01
FD: 82155	APP FY: 2014	CI: 4821000	Federal Revenue Operating	8,929,954.28	2,458,563.63	11,388,517.91
TOTAL HEALTH				186,347,965.90	23,856,291.50	210,204,257.40
68	Agriculture					
FD: 70341	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,679,968.00	0.00	1,679,968.00
FD: 70342	APP FY: 2014	CI: 4821000	Federal Revenue Operating	995,346.67	119,167.47	1,114,514.14
FD: 70342	APP FY: 2013	CI: 4821000	Federal Revenue Operating	280,399.99	0.00	280,399.99
FD: 70343	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	10,545.83	10,545.83
FD: 70344	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,652,212.00	0.00	1,652,212.00
FD: 70344	APP FY: 2014	CI: 4821000	Federal Revenue Operating	331,535.00	217,570.00	549,105.00
FD: 70346	APP FY: 2013	CI: 4821000	Federal Revenue Operating	24,371.40	1,135.80	25,507.20
FD: 70347	APP FY: 2014	CI: 4821000	Federal Revenue Operating	14,539.59	10,137.72	24,677.31
FD: 70348	APP FY: 2014	CI: 4821000	Federal Revenue Operating	282,930.46	85,799.53	368,729.99
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	203,248.87	26,118.66	229,367.53
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	9,495.63	6,472.98	15,968.61
FD: 70350	APP FY: 2013	CI: 4821000	Federal Revenue Operating	40,470.67	98,717.95	139,188.62
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	9,573.17	10,454.38	20,027.55
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	345,897.28	0.00	345,897.28
FD: 70459	APP FY: 2014	CI: 4821000	Federal Revenue Operating	215,357.16	48,592.39	263,949.55
FD: 70461	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,793,037.00	0.00	1,793,037.00
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	2,811.68	326.76	3,138.44
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	18,975.52	55,205.36
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	247,544.74	814,200.86

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70728	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	12,235.67	12,235.67
FD: 70728	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	3,036.89	3,036.89
FD: 70779	APP FY: 2013	CI: 4821000	Federal Revenue Operating	15,293.87	0.00	15,293.87
FD: 70779	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	6,793.14	6,793.14
TOTAL AGRICULTURE				9,672,574.58	923,625.43	10,596,200.01
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	4,157,664.07	0.00	4,157,664.07
FD: 70961	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,698,247.30	-94,195.77	1,604,051.53
FD: 70962	APP FY: 2013	CI: 4821000	Federal Revenue Operating	21,393.67	0.00	21,393.67
FD: 70962	APP FY: 2014	CI: 4821000	Federal Revenue Operating	119,580.70	20,620.04	140,200.74
FD: 70963	APP FY: 2013	CI: 4821000	Federal Revenue Operating	21,826,320.64	1,894,998.00	23,721,318.64
FD: 70963	APP FY: 2014	CI: 4821000	Federal Revenue Operating	13,865,643.69	6,395,995.34	20,261,639.03
FD: 70964	APP FY: 2013	CI: 4821000	Federal Revenue Operating	270,112.00	0.00	270,112.00
FD: 70964	APP FY: 2014	CI: 4821000	Federal Revenue Operating	60,027.00	5,559.00	65,586.00
FD: 70965	APP FY: 2013	CI: 4821000	Federal Revenue Operating	920,956.42	0.00	920,956.42
FD: 70965	APP FY: 2014	CI: 4821000	Federal Revenue Operating	61.31	13,916.93	13,978.24
TOTAL DRUG AND ALCOHOL PROGRAMS				42,939,804.80	8,236,893.54	51,176,698.34
78 Transportation						
FD: 70356	APP FY: 2014	CI: 4821000	Federal Revenue Operating	5,617,037.00	941,176.00	6,558,213.00
FD: 70356	APP FY: 2013	CI: 4821000	Federal Revenue Operating	144,599.00	0.00	144,599.00
FD: 70357	APP FY: 2009	CI: 4821000	Federal Revenue Operating	-37,836.00	0.00	-37,836.00
FD: 70357	APP FY: 2013	CI: 4831000	Federal Revenue Capital	518,237.00	0.00	518,237.00
FD: 70357	APP FY: 2014	CI: 4831000	Federal Revenue Capital	128,053.00	5,137.00	133,190.00
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	331,224.00	782,214.00	1,113,438.00
FD: 70360	APP FY: 2013	CI: 4830115	TEA 21 Access to Jobs	136,121.00	0.00	136,121.00
FD: 70361	APP FY: 2014	CI: 4831000	Federal Revenue Capital	605,835.22	345,500.00	951,335.22
FD: 70361	APP FY: 2013	CI: 4831000	Federal Revenue Capital	874,527.78	0.00	874,527.78
FD: 70362	APP FY: 2014	CI: 4831000	Federal Revenue Capital	343,157.00	194,438.00	537,595.00
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
FD: 70752	APP FY: 2014	CI: 4831000	Federal Revenue Capital	0.00	341,952.00	341,952.00
FD: 77808	APP FY: 2011	CI: 4821000	Federal Revenue Operating	416,294.33	0.00	416,294.33
FD: 77808	APP FY: 2012	CI: 4821000	Federal Revenue Operating	5,094,118.29	0.00	5,094,118.29
FD: 77808	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,048,283.34	0.00	1,048,283.34
TOTAL TRANSPORTATION				15,989,085.96	2,610,417.00	18,599,502.96
79 Insurance						
FD: 70364	APP FY: 2014	CI: 4821000	Federal Revenue Operating	98,262,863.95	17,919,366.00	116,182,229.95
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	3,214,802.04	1,191,492.59	4,406,294.63

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001	GENERAL FUND					
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	32,275.24	-4,431.18	27,844.06
FD: 70442	APP FY: 2014	CI: 4821000	Federal Revenue Operating	48,765.97	4,294.49	53,060.46
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	14,084.67	1,501.90	15,586.57
TOTAL INSURANCE				125,436,159.22	19,112,223.80	144,548,383.02
81	Executive Offices					
FD: 70366	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	102,665.17	102,665.17
FD: 70367	APP FY: 2014	CI: 4821000	Federal Revenue Operating	255,200.00	73,571.91	328,771.91
FD: 70367	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	124,435.92	124,435.92
FD: 70369	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,626,184.64	421,712.38	3,047,897.02
FD: 70370	APP FY: 2014	CI: 4821000	Federal Revenue Operating	865,977.99	222,963.37	1,088,941.36
FD: 70372	APP FY: 2014	CI: 4821000	Federal Revenue Operating	391,920.90	56,963.98	448,884.88
FD: 70373	APP FY: 2014	CI: 4821000	Federal Revenue Operating	229,377.42	27,887.12	257,264.54
FD: 70376	APP FY: 2014	CI: 4821000	Federal Revenue Operating	142,920.90	18,266.03	161,186.93
FD: 70376	APP FY: 2013	CI: 4821000	Federal Revenue Operating	12,480.97	0.00	12,480.97
FD: 70382	APP FY: 2014	CI: 4821000	Federal Revenue Operating	465.75	0.00	465.75
FD: 70383	APP FY: 2014	CI: 4821000	Federal Revenue Operating	254,882.83	46,043.89	300,926.72
FD: 70383	APP FY: 2013	CI: 4821000	Federal Revenue Operating	114,342.36	0.00	114,342.36
FD: 70385	APP FY: 2014	CI: 4821000	Federal Revenue Operating	978,458.83	8,541.77	987,000.60
FD: 70385	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,006,784.46	0.00	1,006,784.46
FD: 70386	APP FY: 2014	CI: 4821000	Federal Revenue Operating	142,891.52	17,492.36	160,383.88
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	58,923.75	0.00	58,923.75
FD: 70389	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	-216.52	-216.52
FD: 70389	APP FY: 2013	CI: 4821000	Federal Revenue Operating	683.04	-6.00	677.04
FD: 70390	APP FY: 2013	CI: 4821000	Federal Revenue Operating	35,084.11	0.00	35,084.11
FD: 70390	APP FY: 2014	CI: 4821000	Federal Revenue Operating	9,613.41	0.00	9,613.41
FD: 70393	APP FY: 2014	CI: 4821000	Federal Revenue Operating	29,248.53	5,751.47	35,000.00
FD: 70394	APP FY: 2014	CI: 4821000	Federal Revenue Operating	241,548.68	94,073.63	335,622.31
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	428,533.55	-125,509.34	303,024.21
FD: 70400	APP FY: 2014	CI: 4821000	Federal Revenue Operating	140,069.78	136,723.59	276,793.37
FD: 70401	APP FY: 2013	CI: 4821000	Federal Revenue Operating	3,508,682.95	0.00	3,508,682.95
FD: 70401	APP FY: 2014	CI: 4821000	Federal Revenue Operating	4,090,664.13	475,898.26	4,566,562.39
FD: 70403	APP FY: 2014	CI: 4821000	Federal Revenue Operating	18,202.31	0.00	18,202.31
FD: 70403	APP FY: 2010	CI: 4821000	Federal Revenue Operating	0.11	0.00	0.11
FD: 70403	APP FY: 2013	CI: 4821000	Federal Revenue Operating	154,172.50	0.00	154,172.50
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

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001 GENERAL FUND						
FD: 70530	APP FY: 2014	CI: 4821000	Federal Revenue Operating	95,526.77	0.00	95,526.77
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	361,289.41	0.00	361,289.41
FD: 70657	APP FY: 2013	CI: 4821000	Federal Revenue Operating	2,190,475.78	0.00	2,190,475.78
FD: 70657	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,391,687.20	1,322,615.56	3,714,302.76
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	237,034.17	3,438.95	240,473.12
FD: 70985	APP FY: 2014	CI: 4821000	Federal Revenue Operating	616.43	0.00	616.43
FD: 71002	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	51,605.00	51,605.00
FD: 71010	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,354.33	0.00	1,354.33
FD: 71010	APP FY: 2013	CI: 4821000	Federal Revenue Operating	886,117.98	0.00	886,117.98
FD: 77880	APP FY: 2013	CI: 4821000	Federal Revenue Operating	140,121.15	0.00	140,121.15
FD: 77880	APP FY: 2014	CI: 4821000	Federal Revenue Operating	117,935.03	38,603.20	156,538.23
FD: 80492	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	33,680.20	33,680.20
TOTAL EXECUTIVE OFFICES				22,608,873.18	3,157,201.90	25,766,075.08
84	PA eHealth Partnership Auth					
FD: 87542	APP FY: 2012	CI: 4821000	Federal Revenue Operating	204,329.73	0.00	204,329.73
FD: 87542	APP FY: 2013	CI: 4821000	Federal Revenue Operating	8,561,249.30	0.00	8,561,249.30
TOTAL PA EHEALTH PARTNERSHIP AUTH				8,765,579.03	0.00	8,765,579.03
TOTAL FEDERAL FUNDS				8,647,590,212.07	1,416,921,011.02	10,064,511,223.09
840	Military & Veterans Affairs					
FD: 99999	APP FY:	CI: 4541256	Liability(F)-Collected in Advance-BA13	2,470.65	1,240.38	3,711.03
TOTAL MILITARY & VETERANS AFFAIRS				2,470.65	1,240.38	3,711.03
20	State Police					
FD: 99999	APP FY:	CI: 4541259	Liability(F)-Collected in Advance-BA20	46,764.72	0.00	46,764.72
TOTAL STATE POLICE				46,764.72	0.00	46,764.72
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
				2,867,839.01	1,240.38	2,869,079.39
TOTAL FEDERAL FUNDS				8,650,458,051.08	1,416,922,251.40	10,067,380,302.48
TOTAL GENERAL FUND				27,567,642,362.43	4,820,293,012.31	32,387,935,374.74
002 STATE LOTTERY FUND						

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002 STATE LOTTERY FUND						
4XX NONTAX REVENUE						
490 Miscellaneous Revenue						
18 Revenue						
FD: 99999	APP FY:	CI: 4202079	Lottery Nsf Fees	2,697.59	500.98	3,198.57
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	192,143.67	43,161.28	235,304.95
FD: 99999	APP FY:	CI: 4206002	The Daily Number Game Deposits	394,525,211.45	60,867,167.86	455,392,379.31
FD: 99999	APP FY:	CI: 4206003	Instant Games Deposit	385,755,450.65	44,835,106.50	430,590,557.15
TOTAL REVENUE				943,275,608.36	105,745,936.62	1,049,021,544.98
73 Treasury						
FD: 99999	APP FY:	CI: 4203103	Interest On Deposits	13,736.58	2,310.76	16,047.34
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	846,899.28	167,397.89	1,014,297.17
TOTAL TREASURY				860,635.86	169,708.65	1,030,344.51
TOTAL Miscellaneous Revenue				944,136,244.22	105,915,645.27	1,050,051,889.49
TOTAL NONTAX REVENUE				944,136,244.22	105,915,645.27	1,050,051,889.49
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	118,854.06	29,869.46	148,723.52
FD: 10701	APP FY: 2014	CI: 4202132	License Fees Adult Day Care	5,250.00	1,660.00	6,910.00
FD: 10701	APP FY: 2014	CI: 4202137	Digital Fingerprints Fees	15,993.00	0.00	15,993.00
TOTAL AGING				140,097.06	31,529.46	171,626.52
18 Revenue						
FD: 20296	APP FY: 2014	CI: 4436164	License Fees	5,895.00	1,245.00	7,140.00
FD: 20296	APP FY: 2014	CI: 4436169	Annuity Assignment Fees	9,000.00	0.00	9,000.00
TOTAL REVENUE				14,895.00	1,245.00	16,140.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				154,992.06	32,774.46	187,766.52
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				154,992.06	32,774.46	187,766.52
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
710 Restricted Receipts						
18 Revenue						
FD: 40176	APP FY: 2014	CI: 4710151	Lottery Fund Bond Collateral	105,000.00	20,000.00	125,000.00
TOTAL REVENUE				105,000.00	20,000.00	125,000.00
TOTAL Restricted Receipts				105,000.00	20,000.00	125,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				105,000.00	20,000.00	125,000.00

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002 STATE LOTTERY FUND						
8XX FEDERAL FUNDS						
800 FEDERAL FUNDS						
10 Aging						
FD: 70001	APP FY: 2014	CI: 4821000	Federal Revenue Operating	17,262,543.01	566,666.00	17,829,209.01
FD: 70001	APP FY: 2013	CI: 4821000	Federal Revenue Operating	399,464.29	-16,309.00	383,155.29
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	1,312,996.00	146,088.00	1,459,084.00
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	1,613,315.15	-63,673.00	1,549,642.15
FD: 70004	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-115,638.92	-6,618.65	-122,257.57
FD: 70005	APP FY: 2014	CI: 4821000	Federal Revenue Operating	12,255,202.44	2,301,329.72	14,556,532.16
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	864,149.51	-651.11	863,498.40
FD: 70010	APP FY: 2014	CI: 4821000	Federal Revenue Operating	675,064.74	509,202.66	1,184,267.40
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	8,181.00	0.00	8,181.00
FD: 70010	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-356,916.03	-7,117.00	-364,033.03
FD: 70656	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-1,398,737.30	-1,391.75	-1,400,129.05
FD: 70656	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,763,560.00	741,035.00	4,504,595.00
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	2,814,637.00	441,974.00	3,256,611.00
TOTAL AGING				41,771,830.72	4,610,534.87	46,382,365.59
TOTAL FEDERAL FUNDS				41,771,830.72	4,610,534.87	46,382,365.59
TOTAL FEDERAL FUNDS				41,771,830.72	4,610,534.87	46,382,365.59
TOTAL STATE LOTTERY FUND				986,168,067.00	110,578,954.60	1,096,747,021.60
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	15,974.08	73.17	16,047.25
FD: 99999	APP FY:	CI: 4451176	Sale Of Wild Resources Tee Shirt	942.95	0.00	942.95
FD: 99999	APP FY:	CI: 4451200	Voluntary Donations	576.54	0.00	576.54
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	13,354.71	1,530.29	14,885.00
TOTAL CONSERVATION & NATURAL RESOURC				32,638.28	1,603.46	34,241.74
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	179.43	36.39	215.82
TOTAL TREASURY				179.43	36.39	215.82

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003 WILD RESOURCE CONSERVATION FUND			
TOTAL Miscellaneous Revenue	32,817.71	1,639.85	34,457.56
TOTAL NONTAX REVENUE	32,817.71	1,639.85	34,457.56
TOTAL WILD RESOURCE CONSERVATION FUND	32,817.71	1,639.85	34,457.56
004 ENERGY DEVELOPMENT FUND			
4XX NONTAX REVENUE			
410 Licenses & Fees			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411316 PEDA 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	2,291.20	379.02	2,670.22
FD: 99999 APP FY: CI: 4529993 ENERGY DEV Principle Repay	46,859.49	9,451.12	56,310.61
TOTAL COMMUNITY & ECONOMIC DEVELOP	49,150.69	9,830.14	58,980.83
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	53,169.82	11,172.02	64,341.84
TOTAL TREASURY	53,169.82	11,172.02	64,341.84
TOTAL Miscellaneous Revenue	102,320.51	21,002.16	123,322.67
TOTAL NONTAX REVENUE	129,620.51	21,002.16	150,622.67
TOTAL ENERGY DEVELOPMENT FUND	129,620.51	21,002.16	150,622.67
005 STATE RACING FUND			
1XX TAXES, PENALTIES & INTEREST			
113 Admission & Wagering Taxes - Thoroughbred			
18 Revenue			
FD: 99999 APP FY: CI: 4113512 Admission Taxes Thoroughbred	11,292.87	1,366.50	12,659.37
FD: 99999 APP FY: CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	1,232,976.61	179,688.75	1,412,665.36
FD: 99999 APP FY: CI: 4113514 Wagering Taxes Thoroughbred	954,853.36	134,453.07	1,089,306.43
FD: 99999 APP FY: CI: 4113517 Breakage Thoroughbred	168,752.80	21,965.72	190,718.52
TOTAL REVENUE	2,367,875.64	337,474.04	2,705,349.68
TOTAL Admission & Wagering Taxes - Thoroughbred	2,367,875.64	337,474.04	2,705,349.68
114 Admission & Wagering Taxes - Harness			
18 Revenue			
FD: 99999 APP FY: CI: 4113518 Admission Taxes Harness	3,345.18	524.43	3,869.61
FD: 99999 APP FY: CI: 4113519 Wagering Taxes Multiple/Exotic Harness	339,981.38	47,711.14	387,692.52

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
TOTAL REVENUE	343,326.56	48,235.57	391,562.13
TOTAL Admission & Wagering Taxes - Harness	343,326.56	48,235.57	391,562.13
130 Consumption Taxes			
18 Revenue			
FD: 99999 APP FY: CI: 4113508 Pari-Mutuel Tax	-486,234.38	-250,240.60	-736,474.98
FD: 99999 APP FY: CI: 4113523 Pari Mutual Tax Holdback Sire Stakes	710,955.80	99,315.30	810,271.10
FD: 99999 APP FY: CI: 4113524 Pari Mutual Tax Holdback Breeders	1,909,706.74	268,906.12	2,178,612.86
TOTAL REVENUE	2,134,428.16	117,980.82	2,252,408.98
TOTAL Consumption Taxes	2,134,428.16	117,980.82	2,252,408.98
TOTAL TAXES, PENALTIES & INTEREST	4,845,630.36	503,690.43	5,349,320.79
4XX NONTAX REVENUE			
410 Licenses & Fees			
68 Agriculture			
FD: 99999 APP FY: CI: 4411172 Occupational License Fees-Harness	149,203.00	12,385.00	161,588.00
FD: 99999 APP FY: CI: 4411273 Colors Registration Fees-Horse	15,731.00	1,835.00	17,566.00
FD: 99999 APP FY: CI: 4411274 Occupational License Fees-Horse	177,390.22	16,234.00	193,624.22
TOTAL AGRICULTURE	342,324.22	30,454.00	372,778.22
TOTAL Licenses & Fees	342,324.22	30,454.00	372,778.22
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	455,087.63	0.00	455,087.63
TOTAL AGRICULTURE	1,055,087.63	0.00	1,055,087.63
TOTAL Receipts from Other Funds	1,055,087.63	0.00	1,055,087.63
490 Miscellaneous Revenue			
18 Revenue			
FD: 99999 APP FY: CI: 4431092 Uncashed Tickets - Harness	0.00	94.40	94.40
TOTAL REVENUE	0.00	94.40	94.40
68 Agriculture			
FD: 99999 APP FY: CI: 4431514 Right To Know	264.14	65.36	329.50
TOTAL AGRICULTURE	264.14	65.36	329.50
73 Treasury			
FD: 99999 APP FY: CI: 4441019 Interest On Deposits	0.42	0.00	0.42
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	176,286.58	36,905.30	213,191.88
TOTAL TREASURY	176,287.00	36,905.30	213,192.30

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
TOTAL Miscellaneous Revenue	176,551.14	37,065.06	213,616.20
TOTAL NONTAX REVENUE	1,573,962.99	67,519.06	1,641,482.05
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	13,700.00	2,000.00	15,700.00
TOTAL AGRICULTURE	13,700.00	2,000.00	15,700.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	13,700.00	2,000.00	15,700.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	13,700.00	2,000.00	15,700.00
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	8,105,575.09	1,857,699.96	9,963,275.05
FD:60113 APP FY: 2014 CI: 4138502 Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd	3,742,669.65	849,499.24	4,592,168.89
FD:60113 APP FY: 2014 CI: 4415092 PA SIRE STAKES NOMINATING FEES	2,815.00	14,750.00	17,565.00
FD:60113 APP FY: 2014 CI: 4415221 PA Sire Stakes Sustaining fees	-1,475.00	25.00	-1,450.00
FD:60214 APP FY: 2014 CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	3,742,669.65	849,499.24	4,592,168.89
TOTAL AGRICULTURE	15,592,254.39	3,571,473.44	19,163,727.83
TOTAL Restricted Revenue	15,592,254.39	3,571,473.44	19,163,727.83
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	15,592,254.39	3,571,473.44	19,163,727.83
TOTAL STATE RACING FUND	22,025,547.74	4,144,682.93	26,170,230.67
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	5,000,000.00	0.00	5,000,000.00
FD:99999 APP FY: CI: 4110506 Franchise Tax - Foreign	5,000,000.00	0.00	5,000,000.00
FD:99999 APP FY: CI: 4110507 Tentative Capital Stock Tax - Domestic	5,000,000.00	0.00	5,000,000.00
FD:99999 APP FY: CI: 4110508 Tentative Franchise Tax - Foreign	5,000,000.00	0.00	5,000,000.00
TOTAL REVENUE	20,000,000.00	0.00	20,000,000.00
TOTAL Capitol Stock & Franchise Taxes	20,000,000.00	0.00	20,000,000.00
TOTAL TAXES, PENALTIES & INTEREST	20,000,000.00	0.00	20,000,000.00
4XX NONTAX REVENUE			
410 Licenses & Fees			
35 Environmental Protection			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
006 HAZARDOUS SITES CLEANUP FUND			
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	677,335.96	222,250.02	899,585.98
TOTAL ENVIRONMENTAL PROTECTION	1,000,641.86	222,250.02	1,222,891.88
TOTAL Licenses & Fees	1,000,641.86	222,250.02	1,222,891.88
490 Miscellaneous Revenue			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451024 Cost Recovery From Hazardous Sites	474,931.36	333,309.66	808,241.02
FD: 99999 APP FY: CI: 4451025 Cost Recovery From Pipelines & Utilities	11,197.20	0.00	11,197.20
TOTAL ENVIRONMENTAL PROTECTION	486,128.56	333,309.66	819,438.22
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	262,951.28	55,548.12	318,499.40
TOTAL TREASURY	262,951.28	55,548.12	318,499.40
TOTAL Miscellaneous Revenue	749,079.84	388,857.78	1,137,937.62
TOTAL NONTAX REVENUE	1,749,721.70	611,107.80	2,360,829.50
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
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	21,749,721.70	611,107.80	22,360,829.50
007 HIGHWAY BEAUTIFICATION FUND			
4XX NONTAX REVENUE			
410 Licenses & Fees			
78 Transportation			
FD: 99999 APP FY: CI: 4411061 Control Of Junkyards	36,200.00	900.00	37,100.00
FD: 99999 APP FY: CI: 4411062 Control Of Outdoor Advertising	130,980.00	22,950.00	153,930.00
FD: 99999 APP FY: CI: 4411260 Vegetation Control At Outdoor Advertising Devices	1,440.00	270.00	1,710.00
TOTAL TRANSPORTATION	168,620.00	24,120.00	192,740.00
TOTAL Licenses & Fees	168,620.00	24,120.00	192,740.00
420 Fines & Penalties			
78 Transportation			
FD: 99999 APP FY: CI: 4421013 Control Of Outdoor Advertising	2,740.00	20.00	2,760.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
007 HIGHWAY BEAUTIFICATION FUND			
TOTAL TRANSPORTATION	2,740.00	20.00	2,760.00
TOTAL Fines & Penalties	2,740.00	20.00	2,760.00
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	608.24	133.58	741.82
TOTAL TREASURY	608.24	133.58	741.82
TOTAL Miscellaneous Revenue	608.24	133.58	741.82
TOTAL NONTAX REVENUE	171,968.24	24,273.58	196,241.82
TOTAL HIGHWAY BEAUTIFICATION FUND	171,968.24	24,273.58	196,241.82
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	1,146,298.53	3,629,030.61
FD: 99999 APP FY: CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	34,278,482.16	15,898,192.80	50,176,674.96
TOTAL ENVIRONMENTAL PROTECTION	36,761,214.24	17,044,491.33	53,805,705.57
TOTAL Licenses & Fees	36,761,214.24	17,044,491.33	53,805,705.57
440 Receipts from Other Funds			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4945129 Transfer from Marcellus Legacy Fund	35,000,000.00	0.00	35,000,000.00
TOTAL ENVIRONMENTAL PROTECTION	35,000,000.00	0.00	35,000,000.00
TOTAL Receipts from Other Funds	35,000,000.00	0.00	35,000,000.00
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	612,348.76	128,938.98	741,287.74
TOTAL TREASURY	612,348.76	128,938.98	741,287.74
TOTAL Miscellaneous Revenue	612,348.76	128,938.98	741,287.74
TOTAL NONTAX REVENUE	72,373,563.00	17,173,430.31	89,546,993.31
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	72,373,563.00	17,173,430.31	89,546,993.31
009 RECYCLING FUND			
4XX NONTAX REVENUE			
410 Licenses & Fees			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411188 Recycling Fees BA35	20,505,066.20	9,586,667.71	30,091,733.91

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
009 RECYCLING FUND			
TOTAL ENVIRONMENTAL PROTECTION	20,505,066.20	9,586,667.71	30,091,733.91
TOTAL Licenses & Fees	20,505,066.20	9,586,667.71	30,091,733.91
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	685,120.30	144,397.29	829,517.59
TOTAL TREASURY	685,120.30	144,397.29	829,517.59
TOTAL Miscellaneous Revenue	685,120.30	144,397.29	829,517.59
TOTAL NONTAX REVENUE	21,190,186.50	9,731,065.00	30,921,251.50
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	22,565,186.50	9,731,065.00	32,296,251.50
010 MOTOR LICENSE FUND			
#			
#			
78 Transportation			
FD: 99999 APP FY: CI: 4411000 State Revenue - Licenses & Fees	-13,335.17	0.00	-13,335.17
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	37,862,874.60	1,254,206.93	39,117,081.53
TOTAL REVENUE	37,862,874.60	1,254,206.93	39,117,081.53
TOTAL Taxes Clearing Accounts	37,862,874.60	1,254,206.93	39,117,081.53
112 Liquid Fuels Tax, Penalties & Interest			
18 Revenue			
FD: 99999 APP FY: CI: 4114003 Liquid Fuels Tax	677,460.72	3,382,192.19	4,059,652.91

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND					
FD: 99999	APP FY:	CI: 4114004	Liquid Fuels Tax Penalties	5,454.61	0.00	5,454.61
FD: 99999	APP FY:	CI: 4114005	Liquid Fuels Tax Interest	8,908.53	0.00	8,908.53
	TOTAL REVENUE			691,823.86	3,382,192.19	4,074,016.05
TOTAL Liquid Fuels Tax, Penalties & Interest				691,823.86	3,382,192.19	4,074,016.05
128	Fuels Use Tax, Penalties & Interest					
18	Revenue					
FD: 99999	APP FY:	CI: 4114503	Fuels Use Tax	3,404.23	0.00	3,404.23
	TOTAL REVENUE			3,404.23	0.00	3,404.23
TOTAL Fuels Use Tax, Penalties & Interest				3,404.23	0.00	3,404.23
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	-165.41	740.44	575.03
	TOTAL TRANSPORTATION			-165.41	740.44	575.03
TOTAL Taxes for Ed-Sales Use/Hotel Occ Taxes, Pen & Int				-165.41	740.44	575.03
170	Oil Company Franchise Tax, Penalties & Interest					
18	Revenue					
FD: 99999	APP FY:	CI: 4114007	Act 89 OCFT – Liquid Fuels	277,662,712.33	49,780,255.27	327,442,967.60
FD: 99999	APP FY:	CI: 4114008	Act 89 OCFT – Fuels	80,729,332.67	13,123,549.25	93,852,881.92
FD: 99999	APP FY:	CI: 4114009	Act 89 OCFT – Liquid Fuels – Penalties	507.39	13,675.20	14,182.59
FD: 99999	APP FY:	CI: 4114010	Act 89 OCFT – Liquid Fuels – Interest	369,987.02	865.06	370,852.08
FD: 99999	APP FY:	CI: 4135003	Oil Franchise Tax	343,696,386.85	54,695,873.53	398,392,260.38
	TOTAL REVENUE			702,458,926.26	117,614,218.31	820,073,144.57
TOTAL Oil Company Franchise Tax, Penalties & Interest				702,458,926.26	117,614,218.31	820,073,144.57
180	Revenue					
FD: 99999	APP FY:	CI: 4135005	Alternative Fuels Tax	1,353,043.10	290,891.37	1,643,934.47
FD: 99999	APP FY:	CI: 4135008	Alternative Fuels Tax - Penalties and Interest	2,359.00	225.10	2,584.10
	TOTAL REVENUE			1,355,402.10	291,116.47	1,646,518.57
TOTAL TAXES, PENALTIES & INTEREST				1,355,402.10	291,116.47	1,646,518.57
TOTAL TAXES, PENALTIES & INTEREST				742,372,265.64	122,542,474.34	864,914,739.98
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	1,626,456.21	124,075.00	1,750,531.21

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND					
	TOTAL REVENUE			1,626,519.35	124,075.00	1,750,594.35
20	State Police					
FD: 99999	APP FY:	CI: 4411007	Accident Report Fees	542,314.94	101,892.00	644,206.94
	TOTAL STATE POLICE			542,314.94	101,892.00	644,206.94
78	Transportation					
FD: 99999	APP FY:	CI: 4411138	Miscellaneous Bmv Fees	291,292.69	59,640.79	350,933.48
FD: 99999	APP FY:	CI: 4411174	Operators Licenses	40,806,188.30	5,879,975.12	46,686,163.42
FD: 99999	APP FY:	CI: 4411193	Registration Fees Received From Other States-Arp	38,783,098.85	7,186,261.50	45,969,360.35
FD: 99999	APP FY:	CI: 4411211	Return Check Fees	-1,295,124.52	-78,463.14	-1,373,587.66
FD: 99999	APP FY:	CI: 4411241	Special Hauling Permit Fees	19,389,176.22	2,685,345.36	22,074,521.58
FD: 99999	APP FY:	CI: 4411261	Vehicle Registration And Titling	306,850,928.64	47,999,870.12	354,850,798.76
FD: 99999	APP FY:	CI: 4431026	Information Sales	4,197,543.20	883,164.71	5,080,707.91
	TOTAL TRANSPORTATION			409,023,103.38	64,615,794.46	473,638,897.84
	TOTAL Licenses & Fees			411,191,937.67	64,841,761.46	476,033,699.13
420	Fines & Penalties					
18	Revenue					
FD: 99999	APP FY:	CI: 4421031	Liquid Fuels Tax-Fines	3,100.00	0.00	3,100.00
FD: 99999	APP FY:	CI: 4421040	Motor Carrier Road Tax-Fines	63,754.36	7,510.98	71,265.34
FD: 99999	APP FY:	CI: 4421049	Vehicle Code Fines - Clearing Account	-4,908,541.38	5,084,052.37	175,510.99
	TOTAL REVENUE			-4,841,687.02	5,091,563.35	249,876.33
	TOTAL Fines & Penalties			-4,841,687.02	5,091,563.35	249,876.33
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
	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	720,441.10	91,445.54	811,886.64
	TOTAL GENERAL SERVICES			720,441.10	91,445.54	811,886.64
18	Revenue					
FD: 99999	APP FY:	CI: 4421109	Fare Evasion	10,816.49	0.00	10,816.49
	TOTAL REVENUE			10,816.49	0.00	10,816.49
73	Treasury					
FD: 99999	APP FY:	CI: 4441019	Interest On Deposits	-0.01	-0.01	-0.02
FD: 99999	APP FY:	CI: 4441144	Interest Income Reinvested - Long Term	7,967.19	-6,541.15	1,426.04

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND					
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	6,934,942.88	1,423,482.87	8,358,425.75
TOTAL TREASURY				6,942,910.06	1,416,941.71	8,359,851.77
78	Transportation					
FD: 99999	APP FY:	CI: 4411083	Fees For Reclaiming Abandoned Vehicles	14,225.00	1,700.00	15,925.00
FD: 99999	APP FY:	CI: 4431047	Recovered Damages BA78	45,259.67	3.48	45,263.15
FD: 99999	APP FY:	CI: 4431060	Sale Of Inspection Stickers	8,272,960.57	1,659,910.49	9,932,871.06
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	-179.19	-204.15
FD: 99999	APP FY:	CI: 4451033	Highway Bridges Income	90.00	0.00	90.00
FD: 99999	APP FY:	CI: 4451034	Highway Encroachment Permits	1,522,268.79	402,151.47	1,924,420.26
FD: 99999	APP FY:	CI: 4451080	Miscellaneous BA 78	13,312.00	144.00	13,456.00
FD: 99999	APP FY:	CI: 4451143	Refunds Of Expend Not Credited To Approp BA78	3,223.28	0.00	3,223.28
FD: 99999	APP FY:	CI: 4451172	Sale of Maps & Plans	33,232.51	6,118.00	39,350.51
TOTAL TRANSPORTATION				9,868,973.78	2,069,848.25	11,938,822.03
TOTAL Miscellaneous Revenue				17,543,141.43	3,578,235.50	21,121,376.93
TOTAL NONTAX REVENUE				425,543,286.82	73,511,560.31	499,054,847.13
6XX	REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS					
600	REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS					
20	State Police					
FD: 10703	APP FY: 2014	CI: 4436229	Waste Transportation Safety Enforcement	550,000.00	0.00	550,000.00
FD: 10703	APP FY: 2014	CI: 4436309	Sale of Vehicles	15,570.00	0.00	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				565,570.00	0.00	565,570.00
78	Transportation					
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	44,915.52	0.00	44,915.52
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	13,237,840.00	1,332,234.57	14,570,074.57
FD: 10580	APP FY: 2014	CI: 4436118	Postage for Inspection Stickers	7,238.00	747.50	7,985.50
FD: 10580	APP FY: 2013	CI: 4436118	Postage for Inspection Stickers	6,173.00	6,713.00	12,886.00
FD: 10580	APP FY: 2014	CI: 4436118	Postage for Inspection Stickers	191,801.00	28,880.00	220,681.00
FD: 10580	APP FY: 2014	CI: 4436118	Postage for Inspection Stickers	59,878.50	2,335.00	62,213.50
FD: 10580	APP FY: 2014	CI: 4436386	DPW Driver Information Requests	17,040.00	0.00	17,040.00
FD: 10581	APP FY: 2013	CI: 4415212	License & Fees Engineering Software	0.00	1,500.00	1,500.00
FD: 10581	APP FY: 2014	CI: 4415212	License & Fees Engineering Software	12,775.00	6,090.00	18,865.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND					
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	350.00	0.00	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	2,614,331.39	344,318.99	2,958,650.38
FD: 10581	APP FY: 2014	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	559,790.66	0.00	559,790.66
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	442,943.00	5,110.00	448,053.00
FD: 10581	APP FY: 2014	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	340,095.88	0.00	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	38,058.00	0.00	38,058.00
FD: 10581	APP FY: 2014	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	51,781.27	0.00	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	202,305.00	155.00	202,460.00
FD: 10581	APP FY: 2014	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	178,759.73	4,065.00	182,824.73
FD: 10581	APP FY: 2014	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	145,884.00	20,271.00	166,155.00
FD: 10581	APP FY: 2014	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	63,940.00	370.00	64,310.00
FD: 10581	APP FY: 2014	CI: 4435948	Revenue from Joint-Use Leases ics=010610	6,972.75	1,107.50	8,080.25
FD: 10581	APP FY: 2014	CI: 4435948	Revenue from Joint-Use Leases ics=010610	3,150.00	250.00	3,400.00
FD: 10581	APP FY: 2014	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	194,685.82	41,532.20	236,218.02
FD: 10582	APP FY: 2014	CI: 4415313	Reimb for Damages Marcellus Shale Development	1,247,538.60	97,459.95	1,344,998.55
FD: 10582	APP FY: 2013	CI: 4415313	Reimb for Damages Marcellus Shale Development	-839.02	0.00	-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	37,648.18	4,192.61	41,840.79
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	1,806,775.33	156,973.82	1,963,749.15
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,220,110.72	179,928.09	2,400,038.81
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	3,853.54	229.24	4,082.78
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	111,659.49	29,368.83	141,028.32
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,785.00	2,253.45	5,038.45
FD: 10582	APP FY: 2013	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	41.13	-1,632.69	-1,591.56
FD: 10582	APP FY: 2013	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	71,780.00	71,780.00
FD: 10582	APP FY: 2013	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	22,638.28	0.00	22,638.28
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	12,240.00	10,000.00	22,240.00
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	5,120.00	21,510.00	26,630.00
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	27,792.00	0.00	27,792.00
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	109,599.25	5,154.55	114,753.80
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	16,757.70	4,327.40	21,085.10
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	112,995.43	0.00	112,995.43

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND					
FD: 10582	APP FY: 2014	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	196,369.64	22,558.04	218,927.68
FD: 10582	APP FY: 2014	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	2,684,726.48	296,366.78	2,981,093.26
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	6,306.91	474.00	6,780.91
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	-1,288.35	5.00	-1,283.35
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: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	0.00	177.00	177.00
FD: 10582	APP FY: 2014	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	206,165.03	555,937.00	762,102.03
FD: 10582	APP FY: 2013	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	953.78	0.00	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	20,466.93	0.00	20,466.93
FD: 10582	APP FY: 2014	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	1,149,649.48	1,600.00	1,151,249.48
FD: 10582	APP FY: 2014	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	2,938,458.00	0.00	2,938,458.00
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	1,016.26	100.00	1,116.26
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	287,359.02	24,074.73	311,433.75
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	22,345.93	161,602.36	183,948.29
FD: 16579	APP FY: 2014	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	11,800.00	6,225.00	18,025.00
FD: 16579	APP FY: 2014	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC	183.03	0.00	183.03
FD: 16579	APP FY: 2014	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	130,642.65	10,361.51	141,004.16
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	287,132.12	0.00	287,132.12
FD: 26185	APP FY: 2014	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	1,296,359.22	0.00	1,296,359.22
FD: 26185	APP FY: 2014	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	856,678.23	52,000.00	908,678.23
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				35,094,536.61	3,508,706.43	38,603,243.04
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				35,660,106.61	3,508,706.43	39,168,813.04
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				35,660,106.61	3,508,706.43	39,168,813.04
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
710 Restricted Receipts						
18 Revenue						
FD: 40021	APP FY: 2014	CI: 4710037	Mcrf/lfta Receipts	-957,897.74	2,974,986.31	2,017,088.57
TOTAL REVENUE				-957,897.74	2,974,986.31	2,017,088.57
78 Transportation						

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND					
FD: 40080	APP FY: 2014	CI: 4710017	Fed Reimb-Political Subdivision-Hwy Safety Prgm	8,894,808.06	1,964,815.70	10,859,623.76
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	64,213,913.84	8,221,402.39	72,435,316.23
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	2,207,149.62	263,533.91	2,470,683.53
FD: 40089	APP FY: 2014	CI: 4710019	Fed Reimbursement - Local Bridge Projects	42,238,400.98	5,047,307.73	47,285,708.71
FD: 40091	APP FY: 2014	CI: 4710061	Reimb-Oth States-Appportioned Rgrtn Plan	-2,526,516.30	-490,909.27	-3,017,425.57
FD: 40137	APP FY: 2014	CI: 4415220	CDL-HazMat fees	232,798.00	26,384.00	259,182.00
FD: 40145	APP FY: 2014	CI: 4710169	Revenue from Assessments	37,500.00	5,000.00	42,500.00
FD: 40162	APP FY: 2014	CI: 4710147	Interest Earned on Escrow Account Balance	24.96	179.19	204.15
FD: 40231	APP FY: 2014	CI: 4455261	PennDOT Employees Association Donations	0.01	0.01	0.02
TOTAL TRANSPORTATION				115,355,148.40	15,037,713.66	130,392,862.06
TOTAL Restricted Receipts				114,397,250.66	18,012,699.97	132,409,950.63
780	Restricted Revenue					
20	State Police					
FD: 60271	APP FY: 2014	CI: 4436539	Sale of Patrol Vehicles	702,525.00	298,800.00	1,001,325.00
TOTAL STATE POLICE				702,525.00	298,800.00	1,001,325.00
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	243,711.00	18,100.00	261,811.00
FD: 60244	APP FY: 2014	CI: 4460007	Red Light Photo Enforcement Program	1,570,000.00	0.00	1,570,000.00
TOTAL TRANSPORTATION				1,813,711.00	18,100.00	1,831,811.00
TOTAL Restricted Revenue				4,294,236.00	316,900.00	4,611,136.00
781	Restricted Revenue - MOTOR LICENSE FUND					
78	Transportation					
FD: 99999	APP FY:	CI: 4135500	Act 26 - Bridge	43,119,349.96	6,862,017.18	49,981,367.14
FD: 99999	APP FY:	CI: 4135501	Act 26 - Construction	90,535,771.94	7,389,864.66	97,925,636.60
FD: 99999	APP FY:	CI: 4135502	Act 26 - County & Forestry Bridges	6,633,746.13	1,055,694.94	7,689,441.07
FD: 99999	APP FY:	CI: 4135503	Act 26 - Maintenance	105,159,739.41	23,753,136.40	128,912,875.81
FD: 99999	APP FY:	CI: 4135504	Act 26 - Municipalities	39,802,476.89	6,334,169.71	46,136,646.60
FD: 99999	APP FY:	CI: 4135506	Act 26 - Toll Roads	46,436,223.04	7,389,864.66	53,826,087.70
FD: 99999	APP FY:	CI: 4135508	Act 3 - Highway Maintenance Enhancement	121,225,408.27	25,125,539.84	146,350,948.11
FD: 99999	APP FY:	CI: 4135509	Act 3 - Payments To Municipalities	27,861,733.82	4,433,918.79	32,295,652.61
FD: 99999	APP FY:	CI: 4135510	Aviation Liquid Fuel Tax - Avgas	105,301.79	12,615.29	117,917.08
FD: 99999	APP FY:	CI: 4135511	Aviation Liquid Fuel Tax - Jet Fuel	4,068,153.16	240,222.82	4,308,375.98
FD: 99999	APP FY:	CI: 4135514	Oil Franchise Tax For Bridge Program	72,969,743.43	11,860,912.71	84,830,656.14
FD: 99999	APP FY:	CI: 4135515	Oil Franchise Tax For State Highway Restoration	18,092,034.95	2,879,168.05	20,971,203.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND					
FD: 99999	APP FY:	CI: 4135519	Act 3- Expanded Highways & Bridge	83,093,973.07	7,389,864.66	90,483,837.73
FD: 99999	APP FY:	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTATION	3,293,490.18	252,256.65	3,545,746.83
FD: 99999	APP FY:	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	295,805.00	36,741.00	332,546.00
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				662,728,510.42	105,015,987.36	767,744,497.78
TOTAL Restricted Revenue - MOTOR LICENSE FUND				662,728,510.42	105,015,987.36	767,744,497.78
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				781,419,997.08	123,345,587.33	904,765,584.41
8XX	FEDERAL FUNDS					
800	FEDERAL FUNDS					
78	Transportation					
FD: 10581	APP FY: 2014	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	15,291,951.47	2,048,557.09	17,340,508.56
FD: 10581	APP FY: 2013	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	-3,576.67	-3,576.67
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	2,940,729.09	173,392.96	3,114,122.05
FD: 10581	APP FY: 2014	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	41,780.99	26,658.34	68,439.33
FD: 10581	APP FY: 2014	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	334,590.23	116,348.44	450,938.67
FD: 10581	APP FY: 2014	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	44,785,701.66	5,929,695.90	50,715,397.56
FD: 10581	APP FY: 2014	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	93,410.62	28,333.02	121,743.64
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	1,031,005.75	0.00	1,031,005.75
FD: 10581	APP FY: 2014	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	32,800,436.70	3,843,802.95	36,644,239.65
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	496,247,301.69	41,018,753.73	537,266,055.42
FD: 10581	APP FY: 2014	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	4,082,492.88	320,276.57	4,402,769.45
FD: 10581	APP FY: 2014	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-14,628.60	0.00	-14,628.60
FD: 10582	APP FY: 2014	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	762,705.29	78,365.80	841,071.09
FD: 10582	APP FY: 2014	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	65,253,237.28	5,557,705.14	70,810,942.42
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	448.74	26,663.30	27,112.04
FD: 10582	APP FY: 2014	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	2,976,300.85	429,572.77	3,405,873.62
FD: 10582	APP FY: 2014	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	973,704.37	76,584.36	1,050,288.73
FD: 10582	APP FY: 2014	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	4,678,778.23	-108,370.76	4,570,407.47
FD: 10582	APP FY: 2014	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	0.00	1,899,000.00	1,899,000.00
FD: 10582	APP FY: 2013	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	-1,011,251.75	1,011,251.75	0.00
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	43,650.10	24,347.39	67,997.49

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 26183	APP FY: 2014	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	22,120.60	1,059.12	23,179.72
FD: 26183	APP FY: 2014	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	4,132,829.11	139,757.91	4,272,587.02
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	19,380,591.40	3,715,174.71	23,095,766.11
FD: 26185	APP FY: 2014	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	4,504,088.78	373,587.32	4,877,676.10
FD: 26185	APP FY: 2014	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	252,278,937.58	18,354,998.22	270,633,935.80
FD: 26185	APP FY: 2014	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	502,760.53	6,764.13	509,524.66
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	655,156.09	0.00	655,156.09
FD: 82217	APP FY: 2014	CI: 4821000	Federal Revenue Operating	5,740.00	0.00	5,740.00
FD: 82275	APP FY: 2013	CI: 4821000	Federal Revenue Operating	10,450.00	0.00	10,450.00
FD: 82275	APP FY: 2014	CI: 4821000	Federal Revenue Operating	8,550.00	0.00	8,550.00
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	3,417,212.40	817,654.24	4,234,866.64
FD: 82277	APP FY: 2013	CI: 4821000	Federal Revenue Operating	2,025,773.36	0.00	2,025,773.36
FD: 82277	APP FY: 2014	CI: 4821000	Federal Revenue Operating	827,671.36	79,194.72	906,866.08
FD: 82473	APP FY: 2013	CI: 4821000	Federal Revenue Operating	281,784.72	0.00	281,784.72
TOTAL TRANSPORTATION				976,179,815.09	85,985,552.45	1,062,165,367.54
TOTAL FEDERAL FUNDS				976,179,815.09	85,985,552.45	1,062,165,367.54
TOTAL FEDERAL FUNDS				976,179,815.09	85,985,552.45	1,062,165,367.54
TOTAL MOTOR LICENSE FUND				2,961,162,136.07	408,893,880.86	3,370,056,016.93
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	2,524.24	938.09	3,462.33
TOTAL GAME COMMISSION				2,524.24	938.09	3,462.33
TOTAL Taxes for Ed-Sales Use/Hotel Occ Taxes, Pen & Int				2,524.24	938.09	3,462.33
TOTAL TAXES, PENALTIES & INTEREST				2,524.24	938.09	3,462.33
4XX NONTAX REVENUE						
410 Licenses & Fees						
23 Game Commission						
FD: 99999	APP FY:	CI: 4411009	Adult Resident Furtaker Licenses	792,930.00	24,913.00	817,843.00
FD: 99999	APP FY:	CI: 4411012	Antlerless Deer Licenses	3,825,210.00	620.00	3,825,830.00
FD: 99999	APP FY:	CI: 4411016	Archery Licenses	4,788,505.00	24,425.00	4,812,930.00

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending January 31, 2015

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011	GAME FUND					
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	7,509.00	500.00	8,009.00
FD: 99999	APP FY:	CI: 4411113	Junior Resident Furtakers License	365.00	55.00	420.00
FD: 99999	APP FY:	CI: 4411116	Landowner Hunting License	2,988.00	8.00	2,996.00
FD: 99999	APP FY:	CI: 4411130	Migratory Game Bird License	197,004.00	2,458.00	199,462.00
FD: 99999	APP FY:	CI: 4411155	Muzzleloading Hunting Licenses	1,533,065.00	100,075.00	1,633,140.00
FD: 99999	APP FY:	CI: 4411158	Non-Resident 7-Day Hunters Licenses	57,390.00	12,185.00	69,575.00
FD: 99999	APP FY:	CI: 4411159	Nonresident Antlerless Deer License	429,840.00	15.00	429,855.00
FD: 99999	APP FY:	CI: 4411160	Nonresident Archery License	326,545.00	2,965.00	329,510.00
FD: 99999	APP FY:	CI: 4411161	Nonresident Bear Licenses	207,195.00	105.00	207,300.00
FD: 99999	APP FY:	CI: 4411163	Nonresident Hunters' Licenses	4,502,545.00	33,715.00	4,536,260.00
FD: 99999	APP FY:	CI: 4411164	Nonresident Junior Combination License	43,250.00	1,355.00	44,605.00
FD: 99999	APP FY:	CI: 4411165	Non-Resident Junior Furtakers Licenses	120.00	0.00	120.00
FD: 99999	APP FY:	CI: 4411166	Non-Resident Junior Hunters Licenses	53,510.00	400.00	53,910.00
FD: 99999	APP FY:	CI: 4411167	Nonresident Migratory Game Bird License	17,915.00	855.00	18,770.00
FD: 99999	APP FY:	CI: 4411168	Nonresident Muzzleloader License	109,525.00	10,480.00	120,005.00
FD: 99999	APP FY:	CI: 4411169	Nonresident Senior Furtakers Licenses	27,615.00	1,520.00	29,135.00
FD: 99999	APP FY:	CI: 4411197	Resident Bear Licenses	2,520,740.00	255.00	2,520,995.00
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	12,013,146.00	49,712.00	12,062,858.00
FD: 99999	APP FY:	CI: 4411201	Resident Junior Combination License	444,073.00	2,170.00	446,243.00
FD: 99999	APP FY:	CI: 4411202	Resident Junior Hunting Licenses	150,490.00	605.00	151,095.00
FD: 99999	APP FY:	CI: 4411204	Resident Senior Lifetime Combination License	596,661.00	2,626.00	599,287.00
FD: 99999	APP FY:	CI: 4411214	Right-Of-Way Licenses	951,212.82	1,630,739.77	2,581,952.59
FD: 99999	APP FY:	CI: 4411232	Senior Lifetime Furtaker Licenses	285.00	0.00	285.00
FD: 99999	APP FY:	CI: 4411233	Senior Resident Furtakers Licenses	5,127.00	120.00	5,247.00
FD: 99999	APP FY:	CI: 4411234	Senior Resident Hunting Licenses	220,150.00	492.00	220,642.00
FD: 99999	APP FY:	CI: 4411235	Senior Resident Lifetime Hunters License	201,927.00	1,994.00	203,921.00
FD: 99999	APP FY:	CI: 4411240	Special Game Licenses	51,910.82	5,366.00	57,276.82
FD: 99999	APP FY:	CI: 4411256	Transfer To General Habitat Improvement	-650,000.00	-6,820,714.90	-7,470,714.90
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	272,200.00	565.00	272,765.00
FD: 99999	APP FY:	CI: 4411308	Resident Military Personnel Hunting	2,872.00	278.00	3,150.00
FD: 99999	APP FY:	CI: 4411309	DMAP Harvest Permits (Non Residents)	52,002.00	68.00	52,070.00
FD: 99999	APP FY:	CI: 4411314	Resident Special Wild Turkey	184,505.00	2,030.00	186,535.00
FD: 99999	APP FY:	CI: 4411315	Non Resident Special Wild Turkey	12,900.00	280.00	13,180.00
FD: 99999	APP FY:	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	148,785.00	2,069.00	150,854.00
FD: 99999	APP FY:	CI: 4411346	Mentored Youth Permit Licenses	33,312.90	226.00	33,538.90
FD: 99999	APP FY:	CI: 4411347	PALS Transaction Fees	1,771,480.90	14,184.80	1,785,665.70
FD: 99999	APP FY:	CI: 4411356	Fisher Permit	33,390.00	10.00	33,400.00
FD: 99999	APP FY:	CI: 4411367	Range Permit Fee	222,210.00	22,950.00	245,160.00
FD: 99999	APP FY:	CI: 4411388	Mentored Resident Adult Hunting Permit	10,033.00	461.00	10,494.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND						
FD: 99999	APP FY:	CI: 4411389	Mentored Non Resident Adult Hunting Permit	3,305.00	200.00	3,505.00
FD: 99999	APP FY:	CI: 4411390	DMA 2 Antlerless Deer Permit	81,351.40	268.00	81,619.40
FD: 99999	APP FY:	CI: 4415298	Bobcat Permit	86,225.00	60.00	86,285.00
TOTAL GAME COMMISSION				36,612,870.84	-4,866,336.33	31,746,534.51
TOTAL Licenses & Fees				36,612,870.84	-4,866,336.33	31,746,534.51
420 Fines & Penalties						
23 Game Commission						
FD: 99999	APP FY:	CI: 4421024	Game Law Fines	590,461.55	5,478.75	595,940.30
FD: 99999	APP FY:	CI: 4421025	Game Law Fines - Poaching	29,466.61	0.00	29,466.61
FD: 99999	APP FY:	CI: 4421089	Game Law Fine F75	636.56	0.00	636.56
TOTAL GAME COMMISSION				620,564.72	5,478.75	626,043.47
TOTAL Fines & Penalties				620,564.72	5,478.75	626,043.47
490 Miscellaneous Revenue						
23 Game Commission						
FD: 99999	APP FY:	CI: 4411364	Timber Damage Fees	322,213.64	0.00	322,213.64
FD: 99999	APP FY:	CI: 4431016	Game Land Map Sales	1,459.09	229.23	1,688.32
FD: 99999	APP FY:	CI: 4431017	Game News Subscriptions-1 Yr	132,567.00	43,597.50	176,164.50
FD: 99999	APP FY:	CI: 4431019	Game News Subscriptions-3 Yr	155,145.00	33,963.75	189,108.75
FD: 99999	APP FY:	CI: 4431021	Game News Subscriptions-Foreign	192.00	93.00	285.00
FD: 99999	APP FY:	CI: 4431022	Game News Subscriptions-Miscellaneous	1,146.41	516.50	1,662.91
FD: 99999	APP FY:	CI: 4431023	Gas And Oil Leases-Ground Rentals	10,562,735.08	1,788.85	10,564,523.93
FD: 99999	APP FY:	CI: 4431024	Gas And Oil Leases-Royalties	4,128,299.35	562,704.21	4,691,003.56
FD: 99999	APP FY:	CI: 4431035	Misc Revenue BA 23	246,921.80	8,161.80	255,083.60
FD: 99999	APP FY:	CI: 4431038	Miscellaneous Revenue-License Division	646.50	100.00	746.50
FD: 99999	APP FY:	CI: 4431041	Mineral, Oil & Gas Recovery Support	169,276.32	9,913.20	179,189.52
FD: 99999	APP FY:	CI: 4431048	refunds not crediting approps	14.40	0.00	14.40
FD: 99999	APP FY:	CI: 4431054	Rental Of State Property BA23	22,750.00	0.00	22,750.00
FD: 99999	APP FY:	CI: 4431058	Sale Of Coal	351,841.36	112,346.05	464,187.41
FD: 99999	APP FY:	CI: 4431061	Sale Of Nonusable Property	64,753.40	104.00	64,857.40
FD: 99999	APP FY:	CI: 4431068	Sale Of Skins And Guns	18,080.00	2,195.00	20,275.00
FD: 99999	APP FY:	CI: 4431070	"Sale Of Stone, Sand, Gravel, And Limestone"	40,795.87	6,139.13	46,935.00
FD: 99999	APP FY:	CI: 4431077	Sale Of Wood Products	2,748,181.24	497,965.50	3,246,146.74
FD: 99999	APP FY:	CI: 4431078	Sale Of Wood Products-Pr Tracts	155,857.65	15,382.00	171,239.65
FD: 99999	APP FY:	CI: 4431095	Waterfowl Management Stamp Sales	3,626.52	2,088.50	5,715.02
FD: 99999	APP FY:	CI: 4431097	Wildlife Promotional Publications And Materials	75,491.46	16,724.07	92,215.53
FD: 99999	APP FY:	CI: 4431098	Working Together For Wildlife - Non Game Fund	24,829.31	8,525.17	33,354.48
FD: 99999	APP FY:	CI: 4431100	Shipp & Handling Fees Promotion Items	14,443.48	11,543.65	25,987.13
FD: 99999	APP FY:	CI: 4431101	Mineral Recovery Support	2,000.00	0.00	2,000.00
FD: 99999	APP FY:	CI: 4431102	Game News Newsstands Sales	15,028.54	1,523.20	16,551.74
FD: 99999	APP FY:	CI: 4431183	Middle Creek Visitors Center	3,240.00	0.00	3,240.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND						
FD: 99999	APP FY:	CI: 4431187	Seeding Sales - Howard Nursery	0.00	30,336.25	30,336.25
FD: 99999	APP FY:	CI: 4431188	Sales of other Products - Howard Nursery	3,145.40	1,138.00	4,283.40
FD: 99999	APP FY:	CI: 4431205	State Game Land Application	7,492.37	4,613.63	12,106.00
FD: 99999	APP FY:	CI: 4431206	Sale of Automobiles and other Vehicles BA23	79,631.10	39,680.00	119,311.10
FD: 99999	APP FY:	CI: 4431207	Penndot Reimb - Environmental Assessments	25,697.29	0.00	25,697.29
FD: 99999	APP FY:	CI: 4431208	Reimbursement for Services	3,386.94	0.00	3,386.94
FD: 99999	APP FY:	CI: 4431210	Wildlife Conservation Camp - Habitat Improvement	19.81	0.00	19.81
FD: 99999	APP FY:	CI: 4431212	Advanced Hunter Education Course Fees	15,978.93	1,530.83	17,509.76
FD: 99999	APP FY:	CI: 4431504	Sales of Waterfowl Mgmt Art	3,291.70	0.00	3,291.70
FD: 99999	APP FY:	CI: 4451407	Donations BA23	25,992.74	1,079.56	27,072.30
FD: 99999	APP FY:	CI: 4451408	Middlecreek Exhibit Donation	1,548.69	0.00	1,548.69
TOTAL GAME COMMISSION				19,427,720.39	1,413,982.58	20,841,702.97
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	530,901.78	111,557.67	642,459.45
TOTAL TREASURY				530,901.78	111,557.67	642,459.45
TOTAL Miscellaneous Revenue				19,958,622.17	1,525,540.25	21,484,162.42
TOTAL NONTAX REVENUE				57,192,057.73	-3,335,317.33	53,856,740.40
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
23 Game Commission						
FD: 26036	APP FY: 2014	CI: 4411398	Habitat License Fee Transfer	0.00	7,000,000.00	7,000,000.00
TOTAL GAME COMMISSION				0.00	7,000,000.00	7,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				0.00	7,000,000.00	7,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				0.00	7,000,000.00	7,000,000.00
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	6,820,714.90	7,470,714.90
TOTAL GAME COMMISSION				650,000.00	6,820,714.90	7,470,714.90
TOTAL Restricted Revenue				650,000.00	6,820,714.90	7,470,714.90
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				650,000.00	6,820,714.90	7,470,714.90
8XX FEDERAL FUNDS						
800 FEDERAL FUNDS						
23 Game Commission						
FD: 82835	APP FY: 2014	CI: 4821000	Federal Revenue Operating	6,352,000.42	0.00	6,352,000.42
FD: 82836	APP FY: 2014	CI: 4821000	Federal Revenue Operating	621,576.68	0.00	621,576.68

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND			
TOTAL GAME COMMISSION	6,973,577.10	0.00	6,973,577.10
TOTAL FEDERAL FUNDS	6,973,577.10	0.00	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
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	8,552,085.51	0.00	8,552,085.51
TOTAL GAME FUND	66,396,667.48	10,486,335.66	76,883,003.14
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	-563.15	44.61	-518.54
TOTAL FISH & BOAT COMMISSION	-563.15	44.61	-518.54
TOTAL Taxes for Ed-Sales Use/Hotel Occ Taxes, Pen & Int	-563.15	44.61	-518.54
TOTAL TAXES, PENALTIES & INTEREST	-563.15	44.61	-518.54
4XX NONTAX REVENUE			
410 Licenses & Fees			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4411086 Fishing Lake Licenses	150.00	0.00	150.00
FD: 99999 APP FY: CI: 4411115 Lake Erie Licenses	310.00	150.00	460.00
FD: 99999 APP FY: CI: 4411120 Lifetime Fishing Licenses-Senior Residents	188,537.70	70,806.00	259,343.70
FD: 99999 APP FY: CI: 4411143 Miscellaneous Permits And Fees	65,399.43	31,186.77	96,586.20
FD: 99999 APP FY: CI: 4411162 Nonresident Fishing Licenses	442,081.00	98,906.02	540,987.02
FD: 99999 APP FY: CI: 4411199 Resident Fishing Licenses	2,207,244.00	673,919.55	2,881,163.55
FD: 99999 APP FY: CI: 4411203 Resident Senior Fishing Licenses	36,610.00	7,618.01	44,228.01
FD: 99999 APP FY: CI: 4411218 Scientific Collectors' Permits	6,210.00	0.00	6,210.00
FD: 99999 APP FY: CI: 4411250 Tourist Fishing License - 3 Days	352,835.00	4,355.00	357,190.00
FD: 99999 APP FY: CI: 4411251 Tourist Fishing License - 7 Days	147,229.00	957.00	148,186.00
FD: 99999 APP FY: CI: 4411257 Trout/Salmon Permit	404,112.00	238,200.00	642,312.00
FD: 99999 APP FY: CI: 4411310 One-Day Fishing Licenses	32,124.00	400.00	32,524.00
FD: 99999 APP FY: CI: 4411317 Resident Charter Boat / Fishing Guide Permit	6,710.00	5,500.00	12,210.00
FD: 99999 APP FY: CI: 4411318 Nonresident Charter Boat / Fishing Guide Permit	2,800.00	2,400.00	5,200.00
FD: 99999 APP FY: CI: 4411319 1 Day Tourist Fishing Licenses	94,670.00	2,500.00	97,170.00
FD: 99999 APP FY: CI: 4411320 Pa National Guard Fishing License	97.00	26.00	123.00
FD: 99999 APP FY: CI: 4411328 Senior lifetime Upgrade	13,275.00	4,620.00	17,895.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND						
FD: 99999	APP FY:	CI: 4411339	PALS Transaction Fee	154,156.90	51,534.31	205,691.21
FD: 99999	APP FY:	CI: 4411375	Lake Erie Net Permit	100.00	220.00	320.00
FD: 99999	APP FY:	CI: 4411382	Multi Year Upgrade Card	7,142.00	530.00	7,672.00
TOTAL FISH & BOAT COMMISSION				4,161,793.03	1,193,828.66	5,355,621.69
TOTAL Licenses & Fees				4,161,793.03	1,193,828.66	5,355,621.69
420 Fines & Penalties						
22	Fish & Boat Commission					
FD: 99999	APP FY:	CI: 4421023	fish law fines	267,590.57	215.00	267,805.57
TOTAL FISH & BOAT COMMISSION				267,590.57	215.00	267,805.57
TOTAL Fines & Penalties				267,590.57	215.00	267,805.57
435 Revenue Collected in Advance - State						
22	Fish & Boat Commission					
FD: 99999	APP FY:	CI: 4541215	Revenue Collected In Advance	2,837,630.00	100,038.24	2,937,668.24
TOTAL FISH & BOAT COMMISSION				2,837,630.00	100,038.24	2,937,668.24
TOTAL Revenue Collected in Advance - State				2,837,630.00	100,038.24	2,937,668.24
490 Miscellaneous Revenue						
22	Fish & Boat Commission					
FD: 99999	APP FY:	CI: 4431025	Income From Sand And Gravel Dredging	354,650.95	42,894.75	397,545.70
FD: 99999	APP FY:	CI: 4431036	Miscellaneous Revenue BA22	41,011.56	12,177.70	53,189.26
FD: 99999	APP FY:	CI: 4431044	Pollution/Stream Disturbance Settlements	93,245.00	24,619.00	117,864.00
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	12,718.16	5,741.02	18,459.18
FD: 99999	APP FY:	CI: 4431056	Royalty Payments	-431.21	0.00	-431.21
FD: 99999	APP FY:	CI: 4431062	Sale Of Patches	794.52	148.33	942.85
FD: 99999	APP FY:	CI: 4431063	Sale Of Pennsylvania Angler/Boater Magazine	60,010.84	10,327.67	70,338.51
FD: 99999	APP FY:	CI: 4431065	sale of publications	6,603.22	449.70	7,052.92
FD: 99999	APP FY:	CI: 4431067	Sale Of Recreational Fishing Promotional Items	3,038.57	535.67	3,574.24
FD: 99999	APP FY:	CI: 4431181	Donations	2,764.56	1,040.15	3,804.71
FD: 99999	APP FY:	CI: 4431519	Sale Of Automobiles And Other Vehicles BA22	29,970.00	1,410.00	31,380.00
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	129,320.75	0.00	129,320.75
FD: 99999	APP FY:	CI: 4431523	Reimbursement from Non-Governmental Organization	56,234.96	5,797.37	62,032.33
FD: 99999	APP FY:	CI: 4441185	Interest Earnings Contra BA22	-1,460.57	-665.71	-2,126.28
TOTAL FISH & BOAT COMMISSION				833,294.07	104,475.65	937,769.72
73	Treasury					
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	494,713.94	103,024.21	597,738.15
TOTAL TREASURY				494,713.94	103,024.21	597,738.15

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
TOTAL Miscellaneous Revenue	1,328,008.01	207,499.86	1,535,507.87
TOTAL NONTAX REVENUE	8,595,021.61	1,501,581.76	10,096,603.37
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
22 Fish & Boat Commission			
FD:20033 APP FY: 2014 CI: 4460014 Reimbursement for H2O PA Act	183,055.00	0.00	183,055.00
TOTAL FISH & BOAT COMMISSION	183,055.00	0.00	183,055.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	183,055.00	0.00	183,055.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	183,055.00	0.00	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	152,322.00	58,820.00	211,142.00
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	342.99	183.00	525.99
FD:60042 APP FY: 2014 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	1,534,744.67	111,039.47	1,645,784.14
FD:60042 APP FY: 2014 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	10,000.00	0.00	10,000.00
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	1,460.57	665.71	2,126.28
TOTAL FISH & BOAT COMMISSION	1,864,870.23	170,708.18	2,035,578.41
TOTAL Restricted Revenue	1,864,870.23	170,708.18	2,035,578.41
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,864,870.23	170,708.18	2,035,578.41
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
22 Fish & Boat Commission			
FD:82845 APP FY: 2014 CI: 4821000 Federal Revenue Operating	3,600,068.83	209,095.50	3,809,164.33
FD:99999 APP FY: CI: 4821000 Federal Revenue Operating	30,369.50	0.00	30,369.50
TOTAL FISH & BOAT COMMISSION	3,630,438.33	209,095.50	3,839,533.83
TOTAL FEDERAL FUNDS	3,630,438.33	209,095.50	3,839,533.83
TOTAL FEDERAL FUNDS	3,630,438.33	209,095.50	3,839,533.83
TOTAL FISH FUND	14,272,822.02	1,881,430.05	16,154,252.07
013 BANKING DEPARTMENT FUND			
4XX NONTAX REVENUE			
410 Licenses & Fees			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
013 BANKING DEPARTMENT FUND			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4411344 Background Check Fees	3,546.00	0.00	3,546.00
FD: 99999 APP FY: CI: 4411371 Application Fees	4,489,725.83	264,958.05	4,754,683.88
FD: 99999 APP FY: CI: 4431202 Assessment Fees	5,954,728.00	5,337,665.00	11,292,393.00
FD: 99999 APP FY: CI: 4431203 Examination Fees	1,441,300.13	118,818.14	1,560,118.27
FD: 99999 APP FY: CI: 4451057 Miscellaneous	10,200.00	-8,900.00	1,300.00
FD: 99999 APP FY: CI: 4451096 Miscellaneous - Executive Offices	14.94	0.00	14.94
TOTAL BANKING & SECURITIES	11,899,514.90	5,712,541.19	17,612,056.09
TOTAL Licenses & Fees	11,899,514.90	5,712,541.19	17,612,056.09
420 Fines & Penalties			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4421063 Fines & Penalties	169,609.44	7,875.00	177,484.44
TOTAL BANKING & SECURITIES	169,609.44	7,875.00	177,484.44
TOTAL Fines & Penalties	169,609.44	7,875.00	177,484.44
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	142,235.12	29,902.47	172,137.59
TOTAL TREASURY	142,235.12	29,902.47	172,137.59
TOTAL Miscellaneous Revenue	142,235.12	29,902.47	172,137.59
TOTAL NONTAX REVENUE	12,211,359.46	5,750,318.66	17,961,678.12
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 Restricted Revenue			
75 Banking & Securities			
FD: 60340 APP FY: 2014 CI: 4455257 Institution Resolution Account	0.00	2,000,000.00	2,000,000.00
FD: 60374 APP FY: 2014 CI: 4421114 CashCall COnsent Agreement	400,000.00	100,000.00	500,000.00
TOTAL BANKING & SECURITIES	400,000.00	2,100,000.00	2,500,000.00
TOTAL Restricted Revenue	400,000.00	2,100,000.00	2,500,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	400,000.00	2,100,000.00	2,500,000.00
TOTAL BANKING DEPARTMENT FUND	12,611,359.46	7,850,318.66	20,461,678.12
014 MILK MARKETING FUND			
4XX NONTAX REVENUE			
410 Licenses & Fees			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4411132 Milk Dealers' Licenses	1,687,395.40	7,082.75	1,694,478.15
FD: 99999 APP FY: CI: 4411133 Milk Haulers' License Fees	329,002.19	40,613.11	369,615.30
FD: 99999 APP FY: CI: 4411134 Milk Sub Dealers Licenses	20,700.00	0.00	20,700.00

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
014 MILK MARKETING FUND			
FD: 99999 APP FY: CI: 4411135 Milk Testers' And Weighers' Examination Fees	2,125.00	925.00	3,050.00
FD: 99999 APP FY: CI: 4411136 Milk Testers' Certificate Fees	1,120.00	120.00	1,240.00
FD: 99999 APP FY: CI: 4411137 Milk Weighers' Certificate Fees	27,580.00	2,340.00	29,920.00
TOTAL MILK MARKETING BOARD	2,067,922.59	51,080.86	2,119,003.45
TOTAL Licenses & Fees	2,067,922.59	51,080.86	2,119,003.45
420 Fines & Penalties			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4421033 Milk Control Act Fines	450.00	575.00	1,025.00
TOTAL MILK MARKETING BOARD	450.00	575.00	1,025.00
TOTAL Fines & Penalties	450.00	575.00	1,025.00
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	3,054.07	593.28	3,647.35
TOTAL TREASURY	3,054.07	593.28	3,647.35
TOTAL Miscellaneous Revenue	3,172.57	593.28	3,765.85
TOTAL NONTAX REVENUE	2,071,545.16	52,249.14	2,123,794.30
TOTAL MILK MARKETING FUND	2,071,545.16	52,249.14	2,123,794.30
015 STATE FARM PRODUCTS SHOW FUND			
4XX NONTAX REVENUE			
410 Licenses & Fees			
68 Agriculture			
FD: 99999 APP FY: CI: 4202053 Exhibit Fees - Commercial	256,017.60	9,205.00	265,222.60
FD: 99999 APP FY: CI: 4202054 Exhibit Fees-Competitive-Farm Show	37,698.00	20,814.50	58,512.50
TOTAL AGRICULTURE	293,715.60	30,019.50	323,735.10
TOTAL Licenses & Fees	293,715.60	30,019.50	323,735.10
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			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
015 STATE FARM PRODUCTS SHOW FUND						
FD: 99999	APP FY:	CI: 4201011	Concession Revenue-Commission Food Sales	169,434.63	44,563.59	213,998.22
FD: 99999	APP FY:	CI: 4201012	Concession Revenue-Other-Farm Show	60,915.00	0.00	60,915.00
FD: 99999	APP FY:	CI: 4201037	Miscellaneous BA68	1,620.65	0.00	1,620.65
FD: 99999	APP FY:	CI: 4201039	Miscellaneous - Atm Fees	4,027.70	717.20	4,744.90
FD: 99999	APP FY:	CI: 4201040	Miscellaneous Sales-Farm Show Week	4,154.55	5,063.70	9,218.25
FD: 99999	APP FY:	CI: 4201049	Exhibition Parking	5,855.00	2,010.00	7,865.00
FD: 99999	APP FY:	CI: 4201050	Parking Revenue-Patron Parking	218,427.03	740,763.00	959,190.03
FD: 99999	APP FY:	CI: 4201067	Rentals	1,537,200.49	150,851.79	1,688,052.28
FD: 99999	APP FY:	CI: 4201082	Security Reimbursement/Lessee	20,354.23	26,353.00	46,707.23
FD: 99999	APP FY:	CI: 4201083	Service Charges Farm Show	31,040.00	4,785.00	35,825.00
FD: 99999	APP FY:	CI: 4201084	Service Charges-Other Shows	154,289.14	72,544.25	226,833.39
FD: 99999	APP FY:	CI: 4431197	Naming Rights Sponsorships Advertising	38,500.00	0.00	38,500.00
TOTAL AGRICULTURE				2,245,818.42	1,047,651.53	3,293,469.95
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	1,851.96	630.05	2,482.01
TOTAL TREASURY				1,851.96	630.05	2,482.01
TOTAL Miscellaneous Revenue				2,247,670.38	1,048,281.58	3,295,951.96
TOTAL NONTAX REVENUE				6,541,385.98	1,078,301.08	7,619,687.06
TOTAL STATE FARM PRODUCTS SHOW FUND				6,541,385.98	1,078,301.08	7,619,687.06
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	39,900.00	5,620.00	45,520.00
FD: 99999	APP FY:	CI: 4431198	Rents	3,854,660.19	851,308.75	4,705,968.94
FD: 99999	APP FY:	CI: 4431199	Royalties	64,443,570.19	1,514,761.31	65,958,331.50
FD: 99999	APP FY:	CI: 4431200	Bonus	304,440.00	1,864,000.00	2,168,440.00
TOTAL CONSERVATION & NATURAL RESOURC				68,642,570.38	4,235,690.06	72,878,260.44
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	266,650.55	51,948.45	318,599.00
TOTAL TREASURY				266,650.55	51,948.45	318,599.00
TOTAL Miscellaneous Revenue				68,909,220.93	4,287,638.51	73,196,859.44
TOTAL NONTAX REVENUE				68,909,220.93	4,287,638.51	73,196,859.44
TOTAL OIL AND GAS LEASE FUND				68,909,220.93	4,287,638.51	73,196,859.44
017 STATE TREASURY ARMORY FUND						
4XX NONTAX REVENUE						
490 Miscellaneous Revenue						

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
017 STATE TREASURY ARMORY FUND			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4201005 Armory Rentals	143,716.86	16,768.75	160,485.61
FD: 99999 APP FY: CI: 4205028 Sale Of Armories and/or Land	2,650,587.28	0.00	2,650,587.28
FD: 99999 APP FY: CI: 4431518 Miscellaneous	57,287.15	1,191.42	58,478.57
TOTAL MILITARY & VETERANS AFFAIRS	2,851,591.29	17,960.17	2,869,551.46
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,995.60	851.09	3,846.69
TOTAL TREASURY	2,995.60	851.09	3,846.69
TOTAL Miscellaneous Revenue	2,854,586.89	18,811.26	2,873,398.15
TOTAL NONTAX REVENUE	2,854,586.89	18,811.26	2,873,398.15
TOTAL STATE TREASURY ARMORY FUND	2,854,586.89	18,811.26	2,873,398.15
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	8,960.50	470.00	9,430.50
FD: 99999 APP FY: CI: 4202046 Drake Well Admissions	33,998.00	1,052.00	35,050.00
FD: 99999 APP FY: CI: 4202047 Eckley Miners' Admissions	15,080.00	-17.50	15,062.50
FD: 99999 APP FY: CI: 4202051 Ephrata Cloister Admissions	38,428.80	1,280.00	39,708.80
FD: 99999 APP FY: CI: 4202056 Flagship Niagara Admissions	34,686.00	740.00	35,426.00
FD: 99999 APP FY: CI: 4202075 Landis Valley Admissions	15,934.38	269.50	16,203.88
FD: 99999 APP FY: CI: 4202080 Lumber Museum Admissions	13,797.00	0.00	13,797.00
FD: 99999 APP FY: CI: 4202081 Military Museum Admissions	8,555.00	-82.50	8,472.50
FD: 99999 APP FY: CI: 4202085 Old Economy Admissions	1,452.00	181.00	1,633.00
FD: 99999 APP FY: CI: 4202086 Pennsbury Manor Admissions	10,111.95	220.00	10,331.95
FD: 99999 APP FY: CI: 4202094 Railroad Admissions	240,812.50	23,643.50	264,456.00
FD: 99999 APP FY: CI: 4202108 Scranton Anth Admissions	6,027.00	287.50	6,314.50
FD: 99999 APP FY: CI: 4202124 Washington Crossing Admissions	8,372.50	1,639.50	10,012.00
FD: 99999 APP FY: CI: 4411293 State Museum Planetarium	137,684.30	14,985.00	152,669.30
TOTAL HISTORICAL & MUSEUM COMMISSION	573,899.93	44,668.00	618,567.93

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND			
TOTAL Licenses & Fees	573,899.93	44,668.00	618,567.93
490 Miscellaneous Revenue			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4201004 Archaeology Curation Account	52,850.00	0.00	52,850.00
FD: 99999 APP FY: CI: 4201008 Educational Program - State Museum	463.00	0.00	463.00
FD: 99999 APP FY: CI: 4201021 Heritage License Plate	16,385.00	1,652.00	18,037.00
FD: 99999 APP FY: CI: 4201024 Historical Markers	20.83	0.00	20.83
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	119,317.31	4,045.90	123,363.21
FD: 99999 APP FY: CI: 4201075 Sale Of Publications - Publication Section	9,399.81	636.84	10,036.65
FD: 99999 APP FY: CI: 4202031 Commonwealth Bookstore	-543.59	1,669.45	1,125.86
FD: 99999 APP FY: CI: 4205011 Miscellaneous BA30	19,060.88	0.00	19,060.88
FD: 99999 APP FY: CI: 4301148 Fine arts Conservation	392.37	130.00	522.37
FD: 99999 APP FY: CI: 4301154 BHSM Projects	2,948.00	0.00	2,948.00
TOTAL HISTORICAL & MUSEUM COMMISSION	222,688.61	8,134.19	230,822.80
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,643.80	559.51	3,203.31
TOTAL TREASURY	2,643.80	559.51	3,203.31
TOTAL Miscellaneous Revenue	225,332.41	8,693.70	234,026.11
TOTAL NONTAX REVENUE	799,232.34	53,361.70	852,594.04
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 Restricted Revenue			
30 Historical & Museum Commission			
FD: 60057 APP FY: 2014 CI: 4202037 Deaccession Of Artifacts	0.00	5,075.00	5,075.00
TOTAL HISTORICAL & MUSEUM COMMISSION	0.00	5,075.00	5,075.00
TOTAL Restricted Revenue	0.00	5,075.00	5,075.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	5,075.00	5,075.00
TOTAL HISTORICAL PRESERVATION FUND	799,210.75	58,436.70	857,647.45
019 PENNSYLVANIA INFRASTRUCTURE BANK			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	617,484.60	130,130.73	747,615.33
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	742,089.67	0.00	742,089.67
TOTAL TREASURY	1,359,574.27	130,130.73	1,489,705.00
78 Transportation			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
019 PENNSYLVANIA INFRASTRUCTURE BANK						
FD: 99999	APP FY:	CI: 4201136	Penlty Chg-Rail Freight	0.30	0.07	0.37
FD: 99999	APP FY:	CI: 4201137	Penlty Chg-Highway	2,678.32	885.02	3,563.34
FD: 99999	APP FY:	CI: 4204145	Loan Rpymts-Highway Projects (Interest)	615,362.14	58,660.21	674,022.35
FD: 99999	APP FY:	CI: 4204147	Loan Rpymts-Aviation Projects (Interest)	16,093.65	2,468.45	18,562.10
FD: 99999	APP FY:	CI: 4204148	Loan Rpymts-Rail Freight Projects (Interest)	14,394.97	1,233.36	15,628.33
FD: 99999	APP FY:	CI: 4522507	Loan Rpymts-Highway Projects (Principal)	6,210,457.05	562,928.88	6,773,385.93
FD: 99999	APP FY:	CI: 4522511	Loan Rpymts-Aviation Projects (Principal)	152,243.24	23,682.94	175,926.18
FD: 99999	APP FY:	CI: 4522512	Loan Rpymts-Rail Freight Projects (Principal)	232,697.67	29,270.44	261,968.11
TOTAL TRANSPORTATION				7,243,927.34	679,129.37	7,923,056.71
TOTAL Miscellaneous Revenue				8,603,501.61	809,260.10	9,412,761.71
TOTAL NONTAX REVENUE				8,603,501.61	809,260.10	9,412,761.71
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK				8,603,501.61	809,260.10	9,412,761.71
020 SURFACE MINING CONSERV&RECLAMATION						
4XX NONTAX REVENUE						
410 Licenses & Fees						
35 Environmental Protection						
FD: 99999	APP FY:	CI: 4411117	License Fee BA35	54,309.91	9,117.61	63,427.52
FD: 99999	APP FY:	CI: 4411366	Permit Fees	0.00	37,000.00	37,000.00
FD: 99999	APP FY:	CI: 4411368	Coal Mine Application Fees	32,450.00	11,250.00	43,700.00
TOTAL ENVIRONMENTAL PROTECTION				86,759.91	57,367.61	144,127.52
TOTAL Licenses & Fees				86,759.91	57,367.61	144,127.52
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	70,960.50	4,700.00	75,660.50
TOTAL ENVIRONMENTAL PROTECTION				-243,408.15	4,700.00	-238,708.15
TOTAL Fines & Penalties				-243,408.15	4,700.00	-238,708.15
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	-25,412.28	-11,766.36	-37,178.64
TOTAL ENVIRONMENTAL PROTECTION				34,587.72	-11,766.36	22,821.36
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	751,550.79	156,102.44	907,653.23
FD: 99999	APP FY:	CI: 4590000	Treasury Realized Gain/Loss on Sale of Investments	904,556.80	0.00	904,556.80
TOTAL TREASURY				1,656,107.59	156,102.44	1,812,210.03

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERV&RECLAMATION			
TOTAL Miscellaneous Revenue	1,690,695.31	144,336.08	1,835,031.39
TOTAL NONTAX REVENUE	1,534,047.07	206,403.69	1,740,450.76
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 Restricted Receipts			
35 Environmental Protection			
FD:40050 APP FY: 2014 CI: 4710039 Mine Operators Collateral Guarantees	-725,414.22	96,229.00	-629,185.22
TOTAL ENVIRONMENTAL PROTECTION	-725,414.22	96,229.00	-629,185.22
TOTAL Restricted Receipts	-725,414.22	96,229.00	-629,185.22
780 Restricted Revenue			
35 Environmental Protection			
FD: 60085 APP FY: 2014 CI: 4445037 Earned Interest	10,427.10	4,746.29	15,173.39
FD: 60085 APP FY: 2014 CI: 4455029 FORFEITURE OF BONDS	-743,280.94	0.00	-743,280.94
FD: 60087 APP FY: 2014 CI: 4455151 Mine Reclamation Released Bonds	746,280.94	0.00	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	2,376.14	1,120.88	3,497.02
FD: 60252 APP FY: 2014 CI: 4445046 Interest Earned	3,843.87	1,792.29	5,636.16
FD: 60349 APP FY: 2014 CI: 4436648 Premiums Collected – BA35	185,216.34	19,349.06	204,565.40
FD: 60349 APP FY: 2014 CI: 4445065 Interest Earned	8,765.17	4,106.90	12,872.07
TOTAL ENVIRONMENTAL PROTECTION	512,278.84	31,115.42	543,394.26
TOTAL Restricted Revenue	512,278.84	31,115.42	543,394.26
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-213,135.38	127,344.42	-85,790.96
TOTAL SURFACE MINING CONSERV&RECLAMATION	1,320,911.69	333,748.11	1,654,659.80
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	1,129,416.29	0.00	1,129,416.29
FD: 99999 APP FY: CI: 4201029 Interest & Penalties-U. C. Compensation Fund	4,368,549.09	539,193.11	4,907,742.20
TOTAL LABOR & INDUSTRY	5,497,965.38	539,193.11	6,037,158.49
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,359.74	1,063.72	7,423.46
TOTAL TREASURY	6,359.74	1,063.72	7,423.46
TOTAL Miscellaneous Revenue	5,504,325.12	540,256.83	6,044,581.95
TOTAL NONTAX REVENUE	5,504,325.12	540,256.83	6,044,581.95
TOTAL SPECIAL ADMINISTRATION FUND	5,504,325.12	540,256.83	6,044,581.95

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
022 CAPITOL RESTORATION TRUST FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	348.00	73.66	421.66
TOTAL TREASURY	348.00	73.66	421.66
TOTAL Miscellaneous Revenue	348.00	73.66	421.66
TOTAL NONTAX REVENUE	348.00	73.66	421.66
TOTAL CAPITOL RESTORATION TRUST FUND	348.00	73.66	421.66
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
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	113,260.53	51,363.88	164,624.41
TOTAL LABOR & INDUSTRY	113,260.53	51,363.88	164,624.41
73 Treasury			
FD: 99999 APP FY: CI: 4451337 Redeposit of Checks	24,979.05	0.00	24,979.05
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	15,255.82	4,189.09	19,444.91
TOTAL TREASURY	40,234.87	4,189.09	44,423.96
TOTAL Miscellaneous Revenue	153,495.40	55,552.97	209,048.37
TOTAL NONTAX REVENUE	40,626,495.40	55,552.97	40,682,048.37
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 82293 APP FY: 2010 CI: 4821000 Federal Revenue Operating	-257.23	0.00	-257.23
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	24,025.00	0.00	24,025.00
FD: 82293 APP FY: 2013 CI: 4821000 Federal Revenue Operating	11,680,057.21	-33,560.36	11,646,496.85
FD: 82293 APP FY: 2014 CI: 4821000 Federal Revenue Operating	50,710,700.03	9,706,130.71	60,416,830.74
TOTAL LABOR & INDUSTRY	62,414,218.08	9,672,570.35	72,086,788.43
TOTAL FEDERAL FUNDS	62,414,218.08	9,672,570.35	72,086,788.43

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
023 VOCATIONAL REHABILITATION FUND			
TOTAL FEDERAL FUNDS	62,414,218.08	9,672,570.35	72,086,788.43
TOTAL VOCATIONAL REHABILITATION FUND	103,040,713.48	9,728,123.32	112,768,836.80
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	75,000,000.00	0.00	75,000,000.00
TOTAL AGING	75,000,000.00	0.00	75,000,000.00
TOTAL Receipts from Other Funds	75,000,000.00	0.00	75,000,000.00
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			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	278,126.17	5,378.68	283,504.85
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	3,609,288.33	0.00	3,609,288.33
TOTAL TREASURY	3,887,414.50	5,378.68	3,892,793.18
TOTAL Miscellaneous Revenue	3,887,416.05	5,378.68	3,892,794.73
TOTAL NONTAX REVENUE	78,887,416.05	5,378.68	78,892,794.73
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 Restricted Revenue			
10 Aging			
FD: 60001 APP FY: 2014 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	2,610,514.77	591,086.98	3,201,601.75
FD: 60002 APP FY: 2014 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	27,122,896.83	5,820,787.02	32,943,683.85
FD: 60269 APP FY: 2014 CI: 4436530 Auto Cat Program	486,281.58	84,749.22	571,030.80
FD: 60270 APP FY: 2014 CI: 4436531 Worker's Compensation Security Fund Program	1,446,316.38	295,152.92	1,741,469.30
TOTAL AGING	31,666,009.56	6,791,776.14	38,457,785.70
TOTAL Restricted Revenue	31,666,009.56	6,791,776.14	38,457,785.70
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	31,666,009.56	6,791,776.14	38,457,785.70
TOTAL PHARMACEUTICAL ASSISTANCE FUND	110,553,425.61	6,797,154.82	117,350,580.43
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

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending January 31, 2015

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
025 BOAT FUND						
FD: 99999	APP FY:	CI: 4411037	Boat Mooring Permits-Walnut Creek Access	1,930.00	2,375.00	4,305.00
FD: 99999	APP FY:	CI: 4411038	Boat Titling Fees	293,096.00	9,100.00	302,196.00
FD: 99999	APP FY:	CI: 4411039	Boating Safety Curriculum Fees	149,785.00	3,345.00	153,130.00
FD: 99999	APP FY:	CI: 4411146	Motorboat Registration Fees	1,987,839.45	969,590.53	2,957,429.98
TOTAL FISH & BOAT COMMISSION				2,431,590.45	984,410.53	3,416,000.98
TOTAL Licenses & Fees				2,431,590.45	984,410.53	3,416,000.98
420 Fines & Penalties						
22	Fish & Boat Commission					
FD: 99999	APP FY:	CI: 4421042	Motorboat Fines	213,947.98	108.42	214,056.40
TOTAL FISH & BOAT COMMISSION				213,947.98	108.42	214,056.40
TOTAL Fines & Penalties				213,947.98	108.42	214,056.40
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
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	11,223.60	2,295.00	13,518.60
FD: 99999	APP FY:	CI: 4431040	North East Marina	0.00	4,160.00	4,160.00
FD: 99999	APP FY:	CI: 4431080	Sales Tax Agent Fees	26,905.86	711.66	27,617.52
FD: 99999	APP FY:	CI: 4431182	Donations	359.99	100.00	459.99
FD: 99999	APP FY:	CI: 4436582	Water Rescue Training Fees	1,000.00	40.00	1,040.00
TOTAL FISH & BOAT COMMISSION				39,489.45	7,306.66	46,796.11
73	Treasury					
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	271,956.28	56,988.28	328,944.56
TOTAL TREASURY				271,956.28	56,988.28	328,944.56
TOTAL Miscellaneous Revenue				311,445.73	64,294.94	375,740.67
TOTAL NONTAX REVENUE				4,554,502.76	1,048,813.89	5,603,316.65
8XX FEDERAL FUNDS						
800 FEDERAL FUNDS						
22	Fish & Boat Commission					
FD: 82846	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,165,556.00	-168,820.50	2,996,735.50
TOTAL FISH & BOAT COMMISSION				3,165,556.00	-168,820.50	2,996,735.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
025 BOAT FUND			
TOTAL FEDERAL FUNDS	3,165,556.00	-168,820.50	2,996,735.50
TOTAL FEDERAL FUNDS	3,165,556.00	-168,820.50	2,996,735.50
TOTAL BOAT FUND	7,720,058.76	879,993.39	8,600,052.15
026 ADMINISTRATION FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431050 Reimburseables	79,436.50	0.00	79,436.50
FD: 99999 APP FY: CI: 4451081 Miscellaneous BA12	281,000.00	0.00	281,000.00
FD: 99999 APP FY: CI: 4810007 Fed Funds - Bls	1,265,379.03	163,645.21	1,429,024.24
FD: 99999 APP FY: CI: 4810008 Fed Funds - Es & Ui	89,104,816.90	12,428,011.06	101,532,827.96
FD: 99999 APP FY: CI: 4810009 Fed Funds - Vet Prog	2,596,636.48	370,463.35	2,967,099.83
TOTAL LABOR & INDUSTRY	93,327,268.91	12,962,119.62	106,289,388.53
73 Treasury			
FD: 99999 APP FY: CI: 4451338 Redeposit of Checks	810.04	0.00	810.04
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,454.68	704.69	4,159.37
TOTAL TREASURY	4,264.72	704.69	4,969.41
TOTAL Miscellaneous Revenue	93,331,533.63	12,962,824.31	106,294,357.94
TOTAL NONTAX REVENUE	93,331,533.63	12,962,824.31	106,294,357.94
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 Restricted Receipts			
12 Labor & Industry			
FD: 40174 APP FY: 2014 CI: 4710139 UC Collateral Payments	132,966.94	24,188.16	157,155.10
TOTAL LABOR & INDUSTRY	132,966.94	24,188.16	157,155.10
TOTAL Restricted Receipts	132,966.94	24,188.16	157,155.10
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	132,966.94	24,188.16	157,155.10
TOTAL ADMINISTRATION FUND	93,464,500.57	12,987,012.47	106,451,513.04
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	3,524,987.67	571,065.35	4,096,053.02
FD: 99999 APP FY: CI: 4115001 Liquid Fuels Tax Payable To Counties	12,507,843.44	1,977,985.23	14,485,828.67
TOTAL REVENUE	16,032,831.11	2,549,050.58	18,581,881.69
TOTAL Taxes Payable to Political Subdivisions	16,032,831.11	2,549,050.58	18,581,881.69

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
027 LIQUID FUELS TAX FUND			
TOTAL TAXES, PENALTIES & INTEREST	16,032,831.11	2,549,050.58	18,581,881.69
TOTAL LIQUID FUELS TAX FUND	16,032,831.11	2,549,050.58	18,581,881.69
028 LIQUOR LICENSE FUND			
4XX NONTAX REVENUE			
410 Licenses & Fees			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4411102 Hotel Liquor License Fees	2,214,480.00	293,275.00	2,507,755.00
TOTAL LIQUOR CONTROL BOARD	2,214,480.00	293,275.00	2,507,755.00
TOTAL Licenses & Fees	2,214,480.00	293,275.00	2,507,755.00
TOTAL NONTAX REVENUE	2,214,480.00	293,275.00	2,507,755.00
TOTAL LIQUOR LICENSE FUND	2,214,480.00	293,275.00	2,507,755.00
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	764,113.43	1,118,748.81
TOTAL REVENUE	354,635.38	764,113.43	1,118,748.81
TOTAL Taxes Payable to Political Subdivisions	354,635.38	764,113.43	1,118,748.81
TOTAL TAXES, PENALTIES & INTEREST	354,635.38	764,113.43	1,118,748.81
TOTAL FIRE INSURANCE TAX FUND	354,635.38	764,113.43	1,118,748.81
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	39,711.75	6,272.32	45,984.07
FD: 99999 APP FY: CI: 4204111 Interest Income-Volunteer Fire Company Loans	702,821.91	118,287.89	821,109.80
FD: 99999 APP FY: CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	5,030.99	821.72	5,852.71
FD: 99999 APP FY: CI: 4204119 Penalty Charges-Delinquent Int-Vlntr Amb Srvs	71.02	146.92	217.94
FD: 99999 APP FY: CI: 4204120 Penalty Charges-Delinquent Int-Vlntr Fire Co	5,434.42	816.57	6,250.99
FD: 99999 APP FY: CI: 4204149 Penalty Charges Delinquent Int Vlntr Rescue Squad	20.64	0.00	20.64
FD: 99999 APP FY: CI: 4521223 Repayment Of Loans-Volunteer Ambulance Srvs	444,365.91	49,957.53	494,323.44
FD: 99999 APP FY: CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	5,989,712.57	926,542.11	6,916,254.68
FD: 99999 APP FY: CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	78,002.66	8,581.01	86,583.67
TOTAL PA EMERGENCY MANAGEMENT AGENCY	7,265,171.87	1,111,426.07	8,376,597.94
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	423,074.39	87,791.77	510,866.16

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
030 VOLUNTEER COMPANIES LOAN FUND			
TOTAL TREASURY	423,074.39	87,791.77	510,866.16
TOTAL Miscellaneous Revenue	7,688,246.26	1,199,217.84	8,887,464.10
TOTAL NONTAX REVENUE	7,688,246.26	1,199,217.84	8,887,464.10
TOTAL VOLUNTEER COMPANIES LOAN FUND	7,688,246.26	1,199,217.84	8,887,464.10
031 MANUFACTURING FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
11 Corrections			
FD: 99999 APP FY: CI: 4201072 sale of mfgd prods	16,229,547.96	2,239,626.45	18,469,174.41
FD: 99999 APP FY: CI: 4201132 Commissary Sales	19,141,771.17	3,686,186.17	22,827,957.34
TOTAL CORRECTIONS	35,371,319.13	5,925,812.62	41,297,131.75
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	210,248.87	44,217.45	254,466.32
TOTAL TREASURY	210,248.87	44,217.45	254,466.32
TOTAL Miscellaneous Revenue	35,581,568.00	5,970,030.07	41,551,598.07
TOTAL NONTAX REVENUE	35,581,568.00	5,970,030.07	41,551,598.07
TOTAL MANUFACTURING FUND	35,581,568.00	5,970,030.07	41,551,598.07
032 PURCHASING FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
15 General Services			
FD: 50009 APP FY: 2014 CI: 4200101 Operating Revenue - Central WH	180,676.44	72,610.30	253,286.74
FD: 50009 APP FY: 2014 CI: 4201018 GAS & OIL	253,139.36	136,988.94	390,128.30
FD: 50009 APP FY: 2014 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	6,884,710.86	1,071,792.30	7,956,503.16
FD: 50009 APP FY: 2014 CI: 4201063 Recovered Damages BA15	61,915.39	7,861.10	69,776.49
FD: 50009 APP FY: 2014 CI: 4201073 Sale Of Permanently Assigned Vehicles	2,852,275.00	-533,650.00	2,318,625.00
FD: 50009 APP FY: 2014 CI: 4201113 Warehouse Services - Operations	1,772.00	2,530,667.00	2,532,439.00
FD: 50009 APP FY: 2014 CI: 4201116 Strategic Sourcing	0.00	26,252.42	26,252.42
FD: 50009 APP FY: 2014 CI: 4201120 Document Production Services	4,207,428.16	730,009.97	4,937,438.13
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	1,476.21	177.77	1,653.98
FD: 99999 APP FY: CI: 4205046 PNC Clearing Account	0.00	1,190,313.03	1,190,313.03
TOTAL GENERAL SERVICES	14,448,043.42	5,233,022.83	19,681,066.25
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	12,884.74	2,439.32	15,324.06
TOTAL TREASURY	12,884.74	2,439.32	15,324.06

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
032 PURCHASING FUND			
TOTAL Miscellaneous Revenue	14,460,928.16	5,235,462.15	19,696,390.31
TOTAL NONTAX REVENUE	14,460,928.16	5,235,462.15	19,696,390.31
TOTAL PURCHASING FUND	14,460,928.16	5,235,462.15	19,696,390.31
033 EMPLOYMENT FUND FOR THE BLIND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201090 Vending Machine Receipts	140,576.76	20,665.46	161,242.22
FD: 99999 APP FY: CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	112,219.30	9,526.69	121,745.99
TOTAL LABOR & INDUSTRY	252,796.06	30,192.15	282,988.21
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,816.98	373.57	2,190.55
TOTAL TREASURY	1,816.98	373.57	2,190.55
TOTAL Miscellaneous Revenue	254,613.04	30,565.72	285,178.76
TOTAL NONTAX REVENUE	254,613.04	30,565.72	285,178.76
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 Restricted Receipts			
12 Labor & Industry			
FD: 40002 APP FY: 2014 CI: 4710006 Vending Machine Receipts - Federal Property	149,556.92	5,831.78	155,388.70
TOTAL LABOR & INDUSTRY	149,556.92	5,831.78	155,388.70
TOTAL Restricted Receipts	149,556.92	5,831.78	155,388.70
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	149,556.92	5,831.78	155,388.70
TOTAL EMPLOYMENT FUND FOR THE BLIND	404,169.96	36,397.50	440,567.46
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	38.25	8.10	46.35
TOTAL TREASURY	38.25	8.10	46.35
TOTAL Miscellaneous Revenue	38.25	8.10	46.35
TOTAL NONTAX REVENUE	38.25	8.10	46.35
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	38.25	8.10	46.35
037 PENNVEST DRINKING WATER REVOLVING			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
037 PENNVEST DRINKING WATER REVOLVING			
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	3,931,458.02	660,738.17	4,592,196.19
FD: 99999 APP FY: CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	15,522,003.94	2,523,583.79	18,045,587.73
TOTAL PA INFRASTRUCTURE INVESTMENT	19,453,551.92	3,184,321.96	22,637,873.88
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,204,588.42	253,196.61	1,457,785.03
TOTAL TREASURY	1,204,588.42	253,196.61	1,457,785.03
TOTAL Miscellaneous Revenue	20,658,140.34	3,437,518.57	24,095,658.91
TOTAL NONTAX REVENUE	20,658,140.34	3,437,518.57	24,095,658.91
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
33 PA Infrastructure Investment			
FD: 80176 APP FY: 2014 CI: 4820127 DWSRF Local Assistance & Source Water Pollution	1,030,040.80	0.00	1,030,040.80
FD: 80176 APP FY: 2013 CI: 4820128 Local Assistance & Source Water Pollution	980,150.85	0.00	980,150.85
FD: 80177 APP FY: 2014 CI: 4820125 DWSRF Assistance to State Programs	883,481.31	0.00	883,481.31
FD: 80177 APP FY: 2013 CI: 4820126 Assistance to State Programs	547,008.12	0.00	547,008.12
FD: 80178 APP FY: 2014 CI: 4820123 DWSRF Technical Assistance to Small Systems	213,799.01	0.00	213,799.01
FD: 80178 APP FY: 2013 CI: 4820124 Technical Assistance to Small Systems	186,859.63	0.00	186,859.63
FD: 80180 APP FY: 2014 CI: 4830106 DWSRF Loans & Principal Forgiveness	12,653,721.00	3,132,450.33	15,786,171.33
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	548,313.65	76,246.63	624,560.28
FD: 80181 APP FY: 2013 CI: 4820122 DWSRF Administration	48,887.73	0.00	48,887.73
TOTAL PA INFRASTRUCTURE INVESTMENT	17,509,028.10	3,208,696.96	20,717,725.06
TOTAL FEDERAL FUNDS	17,509,028.10	3,208,696.96	20,717,725.06
TOTAL FEDERAL FUNDS	17,509,028.10	3,208,696.96	20,717,725.06
TOTAL PENNVEST DRINKING WATER REVOLVING	38,167,168.44	6,646,215.53	44,813,383.97
038 CAPITAL FACILITIES FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	347,148.93	47,796.25	394,945.18
TOTAL TREASURY	347,148.93	47,796.25	394,945.18
TOTAL Miscellaneous Revenue	347,148.93	47,796.25	394,945.18

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND			
TOTAL NONTAX REVENUE	347,148.93	47,796.25	394,945.18
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	190,682.43	0.00	190,682.43
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	832,915.93	65,301.65	898,217.58
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	500,000.00	0.00	500,000.00
FD: 30003 APP FY: 2004 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	666,355.53	4,120.18	670,475.71
FD: 30003 APP FY: 2004 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	42,500.00	0.00	42,500.00
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: 2004 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	16,412.76	16,412.76
FD: 30003 APP FY: 2006 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	124,679.42	0.00	124,679.42
FD: 30003 APP FY: 2008 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	240,000.00	0.00	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	110,243.71	1,082,836.26
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	50,000.00	0.00	50,000.00
FD: 30003 APP FY: 2008 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	2,387,402.56	0.00	2,387,402.56
FD: 30003 APP FY: 2008 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	2,500,000.00	2,500,000.00
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	3,350,000.00	0.00	3,350,000.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND						
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: 2001	CI: 4435981	Non-federall Reimbursement to FY01	614,890.16	0.00	614,890.16
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	25,271.36	0.00	25,271.36
TOTAL GENERAL SERVICES				16,897,976.87	2,696,078.30	19,594,055.17
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				16,897,976.87	2,696,078.30	19,594,055.17
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				16,897,976.87	2,696,078.30	19,594,055.17
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				267,319,103.40	2,743,874.55	270,062,977.95
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	21,638.12	70.98	21,709.10
FD:99999	APP FY:	CI: 4529985	PERF Principle Payments	162,837.03	3,420.05	166,257.08
TOTAL COMMUNITY & ECONOMIC DEVELOP				184,475.15	3,491.03	187,966.18
73 Treasury						
FD:99999	APP FY:	CI: 4580000	Treasury Investment Income	2,166.42	476.10	2,642.52
TOTAL TREASURY				2,166.42	476.10	2,642.52
TOTAL Miscellaneous Revenue				186,641.57	3,967.13	190,608.70
TOTAL NONTAX REVENUE				186,641.57	3,967.13	190,608.70
TOTAL PA ECONOMIC REVITALIZATION FUND				186,641.57	3,967.13	190,608.70
043 DEFERRED COMPENSATION FUND						
4XX NONTAX REVENUE						
490 Miscellaneous Revenue						
70 State Employees' Retirement Sys						
FD:99999	APP FY:	CI: 4441052	Participant Contributions	62,456.71	0.00	62,456.71

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
043 DEFERRED COMPENSATION FUND			
TOTAL STATE EMPLOYES' RETIREMENT SYS	62,456.71	0.00	62,456.71
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	13,041.34	1,729.96	14,771.30
TOTAL TREASURY	-131,013.44	1,729.96	-129,283.48
TOTAL Miscellaneous Revenue	-68,556.73	1,729.96	-66,826.77
TOTAL NONTAX REVENUE	-68,556.73	1,729.96	-66,826.77
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 Restricted Receipts			
70 State Employees' Retirement Sys			
FD: 40063 APP FY: 2014 CI: 4710052 Payroll Deduction - Participant Contributions	105,218,666.78	18,977,092.27	124,195,759.05
TOTAL STATE EMPLOYES' RETIREMENT SYS	105,218,666.78	18,977,092.27	124,195,759.05
81 Executive Offices			
FD: 40122 APP FY: 2014 CI: 4710053 RR -Deferred Comp	52,810,086.63	11,201,255.07	64,011,341.70
TOTAL EXECUTIVE OFFICES	52,810,086.63	11,201,255.07	64,011,341.70
TOTAL Restricted Receipts	158,028,753.41	30,178,347.34	188,207,100.75
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	158,028,753.41	30,178,347.34	188,207,100.75
TOTAL DEFERRED COMPENSATION FUND	157,960,196.68	30,180,077.30	188,140,273.98
044 LAND&WATER DEVELOPMENT SINKING FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	93.53	19.88	113.41
TOTAL TREASURY	93.53	19.88	113.41
TOTAL Miscellaneous Revenue	93.53	19.88	113.41
TOTAL NONTAX REVENUE	93.53	19.88	113.41
TOTAL LAND&WATER DEVELOPMENT SINKING FUND	93.53	19.88	113.41
049 TAX NOTE SINKING FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	68.26	14.45	82.71
TOTAL TREASURY	68.26	14.45	82.71
TOTAL Miscellaneous Revenue	68.26	14.45	82.71

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
049 TAX NOTE SINKING FUND			
TOTAL NONTAX REVENUE	68.26	14.45	82.71
TOTAL TAX NOTE SINKING FUND	68.26	14.45	82.71
051 CONRAD WEISER MEMORIAL PARK TRUST			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	72.61	14.80	87.41
TOTAL TREASURY	72.61	14.80	87.41
TOTAL Miscellaneous Revenue	72.61	14.80	87.41
TOTAL NONTAX REVENUE	72.61	14.80	87.41
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	72.61	14.80	87.41
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,760.65	372.04	2,132.69
TOTAL TREASURY	1,760.65	372.04	2,132.69
TOTAL Miscellaneous Revenue	1,760.65	372.04	2,132.69
TOTAL NONTAX REVENUE	1,760.65	372.04	2,132.69
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	1,760.65	372.04	2,132.69
053 PA HISTORICAL AND MUSEUM TRUST FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	150.05	31.76	181.81
TOTAL TREASURY	150.05	31.76	181.81
TOTAL Miscellaneous Revenue	150.05	31.76	181.81
TOTAL NONTAX REVENUE	150.05	31.76	181.81
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	150.05	31.76	181.81
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,714.06	751.50	3,465.56

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
TOTAL TREASURY	2,714.06	751.50	3,465.56
TOTAL Miscellaneous Revenue	2,714.06	751.50	3,465.56
TOTAL NONTAX REVENUE	2,714.06	751.50	3,465.56
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	26,971,581.00	3,853,083.00	30,824,664.00
TOTAL AGRICULTURE	26,971,581.00	3,853,083.00	30,824,664.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	26,971,581.00	3,853,083.00	30,824,664.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	26,971,581.00	3,853,083.00	30,824,664.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 Restricted Revenue			
68 Agriculture			
FD: 60315 APP FY: 2014 CI: 4436590 Charges for Sales and Services	26,971,581.00	3,853,083.00	30,824,664.00
TOTAL AGRICULTURE	26,971,581.00	3,853,083.00	30,824,664.00
TOTAL Restricted Revenue	26,971,581.00	3,853,083.00	30,824,664.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	26,971,581.00	3,853,083.00	30,824,664.00
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	53,945,876.06	7,706,917.50	61,652,793.56
055 STATE COLLEGE EXPERIMENTALFARM FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	19.75	4.18	23.93
TOTAL TREASURY	19.75	4.18	23.93
TOTAL Miscellaneous Revenue	19.75	4.18	23.93
TOTAL NONTAX REVENUE	19.75	4.18	23.93
TOTAL STATE COLLEGE EXPERIMENTALFARM FUND	19.75	4.18	23.93
056 STATE SCHOOL FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	659.00	139.49	798.49
TOTAL TREASURY	659.00	139.49	798.49

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
056 STATE SCHOOL FUND			
TOTAL Miscellaneous Revenue	659.00	139.49	798.49
TOTAL NONTAX REVENUE	659.00	139.49	798.49
TOTAL STATE SCHOOL FUND	659.00	139.49	798.49
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	135,705.44	19,648.70	155,354.14
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	79,341.05	0.00	79,341.05
TOTAL TREASURY	201,495.63	19,648.70	221,144.33
TOTAL Miscellaneous Revenue	201,495.63	19,648.70	221,144.33
TOTAL NONTAX REVENUE	201,495.63	19,648.70	221,144.33
TOTAL STATE INSURANCE FUND	201,495.63	19,648.70	221,144.33
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	196,399,180.19	34,070,928.97	230,470,109.16
FD: 99999 APP FY: CI: 4451083 Miscellaneous BA70	177,993.87	-44,525.03	133,468.84
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	543,076,294.74	111,725,665.31	654,801,960.05
FD: 99999 APP FY: CI: 4451193 Transfer From Psers To Annuity Reserve Account	4,890,649.47	1,305,132.61	6,195,782.08
TOTAL STATE EMPLOYES' RETIREMENT SYS	744,544,118.52	147,057,201.86	891,601,320.38
73 Treasury			
FD: 99999 APP FY: CI: 4451402 Redeposit of Checks	228,299.49	0.00	228,299.49
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,074,614.77	205,516.54	1,280,131.31
TOTAL TREASURY	1,302,914.26	205,516.54	1,508,430.80
TOTAL Miscellaneous Revenue	745,847,032.78	147,262,718.40	893,109,751.18
TOTAL NONTAX REVENUE	745,847,032.78	147,262,718.40	893,109,751.18
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 Restricted Revenue			
70 State Employees' Retirement Sys			
FD: 60125 APP FY: 2014 CI: 4435188 DIRECTED COMMISSIONS	60,510.10	0.00	60,510.10
TOTAL STATE EMPLOYES' RETIREMENT SYS	60,510.10	0.00	60,510.10

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
061 STATE EMPLOYEES' RETIREMENT FUND			
TOTAL Restricted Revenue	60,510.10	0.00	60,510.10
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	60,510.10	0.00	60,510.10
TOTAL STATE EMPLOYEES' RETIREMENT FUND	745,907,542.88	147,262,718.40	893,170,261.28
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	5,919,846.69	19,531.99	5,939,378.68
FD: 99999 APP FY: CI: 4451192 Transfer From General Fund-Employer Contributions	6,599,944.31	0.00	6,599,944.31
FD: 99999 APP FY: CI: 4941206 Transfers from Other Funds	82,627,455.59	-82,627,455.59	0.00
TOTAL PA SCHOOL EMPLOYEES' RETIREMENT	95,147,246.59	-82,607,923.60	12,539,322.99
TOTAL Receipts from Other Funds	95,147,246.59	-82,607,923.60	12,539,322.99
490 Miscellaneous Revenue			
72 PA School Employees' Retirement			
FD: 99999 APP FY: CI: 4451021 Contributions Of School Districts	1,072,543,873.08	63,753,852.61	1,136,297,725.69
FD: 99999 APP FY: CI: 4451022 Contributions Of School Employees	476,324,325.31	67,241,344.71	543,565,670.02
FD: 99999 APP FY: CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	30,900.21	88,974.95	119,875.16
FD: 99999 APP FY: CI: 4451165 Returned Contributions Of School Employees	3,382,266.41	458,627.28	3,840,893.69
TOTAL PA SCHOOL EMPLOYEES' RETIREMENT	1,552,281,365.01	131,542,799.55	1,683,824,164.56
73 Treasury			
FD: 99999 APP FY: CI: 4451402 Redeposit of Checks	421,336.76	0.00	421,336.76
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	105.92	0.00	105.92
TOTAL TREASURY	421,442.68	0.00	421,442.68
TOTAL Miscellaneous Revenue	1,552,702,807.69	131,542,799.55	1,684,245,607.24
TOTAL NONTAX REVENUE	1,647,850,054.28	48,934,875.95	1,696,784,930.23
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 Restricted Revenue			
72 PA School Employees' Retirement			
FD: 60126 APP FY: 2014 CI: 4436044 Health Options-Admin Reimbursements	1,488,161.37	0.00	1,488,161.37
FD: 60126 APP FY: 2014 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	59,806,501.57	3,672,791.44	63,479,293.01
FD: 60126 APP FY: 2014 CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRIBS	352,805.69	0.00	352,805.69
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	4,134.95	11,338.49
TOTAL PA SCHOOL EMPLOYEES' RETIREMENT	61,959,210.17	3,676,926.39	65,636,136.56
TOTAL Restricted Revenue	61,959,210.17	3,676,926.39	65,636,136.56

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
062 SCHOOL EMPLOYEES' RETIREMENT FUND			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	61,959,210.17	3,676,926.39	65,636,136.56
TOTAL SCHOOL EMPLOYEES' RETIREMENT FUND	1,709,809,264.45	52,611,802.34	1,762,421,066.79
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
#			
#			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4136002 Unclassified Revenue	0.00	-1,416.14	-1,416.14
TOTAL LABOR & INDUSTRY	0.00	-1,416.14	-1,416.14
	0.00	-1,416.14	-1,416.14
	0.00	-1,416.14	-1,416.14
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4136001 Contributions Of Employers	808,028,217.97	53,677,514.84	861,705,732.81
TOTAL LABOR & INDUSTRY	808,028,217.97	53,677,514.84	861,705,732.81
TOTAL Miscellaneous Revenue	808,028,217.97	53,677,514.84	861,705,732.81
TOTAL NONTAX REVENUE	808,028,217.97	53,677,514.84	861,705,732.81
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	2,347,772.85	9,451,228.16
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	2,347,772.85	39,441,856.86
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	37,094,084.01	2,347,772.85	39,441,856.86
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	37,094,084.01	2,347,772.85	39,441,856.86
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 Restricted Revenue			
12 Labor & Industry			
FD: 60348 APP FY: 2014 CI: 4136006 Reemployment Services	4,724,057.07	709,197.44	5,433,254.51
FD: 60355 APP FY: 2014 CI: 4136007 Service and Infrastructure Improvement	30,000,000.00	0.00	30,000,000.00
TOTAL LABOR & INDUSTRY	34,724,057.07	709,197.44	35,433,254.51
TOTAL Restricted Revenue	34,724,057.07	709,197.44	35,433,254.51
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	34,724,057.07	709,197.44	35,433,254.51

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	879,846,359.05	56,733,068.99	936,579,428.04
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	1,012,973,417.26	216,331,656.92	1,229,305,074.18
FD: 99999 APP FY: CI: 4136004 Unemployment Comp. Interstate Benefits	80,930.74	0.00	80,930.74
FD: 99999 APP FY: CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog	10,866,482.00	1,398,379.00	12,264,861.00
FD: 99999 APP FY: CI: 4301121 Unemployment Comp. Federal Employee (Feca)	10,193,442.79	1,391,172.81	11,584,615.60
FD: 99999 APP FY: CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	12,632,265.79	1,942,367.29	14,574,633.08
FD: 99999 APP FY: CI: 4301130 ATAA Benefits	796,040.91	217,963.55	1,014,004.46
FD: 99999 APP FY: CI: 4301147 ARRA Federal Additional Compensation	0.00	10,000.00	10,000.00
FD: 99999 APP FY: CI: 4810036 Short Time Compensation Benefits (STC)	36,215.00	5,534.00	41,749.00
FD: 99999 APP FY: CI: 4810104 EUC Benefits	491,322.70	18,414.33	509,737.03
FD: 99999 APP FY: CI: 4810109 Extended Benefits	172,655.32	0.00	172,655.32
TOTAL LABOR & INDUSTRY	1,048,242,772.51	221,315,487.90	1,269,558,260.41
73 Treasury			
FD: 99999 APP FY: CI: 4205049 Redeposit of Checks	20,131.00	-20,131.00	0.00
TOTAL TREASURY	20,131.00	-20,131.00	0.00
TOTAL Miscellaneous Revenue	1,048,262,903.51	221,295,356.90	1,269,558,260.41
TOTAL NONTAX REVENUE	1,048,262,903.51	221,295,356.90	1,269,558,260.41
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 50005 APP FY: 2014 CI: 4850082 ARRA Revenue Reporting Purposes	98,544.16	3,249.60	101,793.76
FD: 50005 APP FY: 2014 CI: 4850082 ARRA Revenue Reporting Purposes	0.00	10,000.00	10,000.00
FD: 50005 APP FY: 2014 CI: 4850082 ARRA Revenue Reporting Purposes	296,746.96	23,391.57	320,138.53
FD: 50005 APP FY: 2014 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-98,544.16	-3,249.60	-101,793.76
FD: 50005 APP FY: 2014 CI: 4850083 ARRA Contra Revenue Reporting Purposes	0.00	-10,000.00	-10,000.00
FD: 50005 APP FY: 2014 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-296,746.96	-23,391.57	-320,138.53
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	1,048,262,903.51	221,295,356.90	1,269,558,260.41
065 WORKMEN'S COMPENSATION ADMIN FUND			
4XX NONTAX REVENUE			
420 Fines & Penalties			
12 Labor & Industry			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
065 WORKMEN'S COMPENSATION ADMIN FUND			
FD: 99999 APP FY: CI: 4421055 Work Comp Fines And Penalties	-187.65	0.00	-187.65
TOTAL LABOR & INDUSTRY	-187.65	0.00	-187.65
TOTAL Fines & Penalties	-187.65	0.00	-187.65
490 Miscellaneous Revenue			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431004 Billings & Assessments-BA12	8,988,371.00	34,735,392.01	43,723,763.01
FD: 99999 APP FY: CI: 4431066 Sale Of Publications BA12	272.70	0.00	272.70
FD: 99999 APP FY: CI: 4451085 Miscellaneous BA12	43,908.05	9,400.00	53,308.05
TOTAL LABOR & INDUSTRY	9,032,551.75	34,744,792.01	43,777,343.76
TOTAL Miscellaneous Revenue	9,032,551.75	34,744,792.01	43,777,343.76
TOTAL NONTAX REVENUE	9,032,364.10	34,744,792.01	43,777,156.11
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
FD: 16315 APP FY: 2013 CI: 4436409 SBA-WC	-23,156.88	0.00	-23,156.88
TOTAL COMMUNITY & ECONOMIC DEVELOP	170,843.12	0.00	170,843.12
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	171,029.27	0.00	171,029.27
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	171,029.27	0.00	171,029.27
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 Restricted Revenue			
24 Community & Economic Develop			
FD: 60050 APP FY: 2014 CI: 4435883 Workers' Compensation Small Business Advocate	191,195.00	3,021.00	194,216.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	191,195.00	3,021.00	194,216.00
TOTAL Restricted Revenue	191,195.00	3,021.00	194,216.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	191,195.00	3,021.00	194,216.00
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	9,394,588.37	34,747,813.01	44,142,401.38
066 CLEAN SYSTEM UPGRADE FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	70.83	14.99	85.82

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
066 CLEAN SYSTEM UPGRADE FUND			
TOTAL TREASURY	70.83	14.99	85.82
TOTAL Miscellaneous Revenue	70.83	14.99	85.82
TOTAL NONTAX REVENUE	70.83	14.99	85.82
TOTAL CLEAN SYSTEM UPGRADE FUND	70.83	14.99	85.82
067 WORKER'S COMPENSATION SECURITY FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	26,517.21	4,615.44	31,132.65
TOTAL TREASURY	26,517.21	4,615.44	31,132.65
79 Insurance			
FD: 99999 APP FY: CI: 4411068 Early Access Distribution	14,581,330.41	952.99	14,582,283.40
FD: 99999 APP FY: CI: 4411123 Litigation Settlement	8,333.33	0.00	8,333.33
FD: 99999 APP FY: CI: 4451225 Miscellaneous	266,518.70	0.00	266,518.70
TOTAL INSURANCE	14,856,182.44	952.99	14,857,135.43
TOTAL Miscellaneous Revenue	14,882,699.65	5,568.43	14,888,268.08
TOTAL NONTAX REVENUE	14,882,699.65	5,568.43	14,888,268.08
TOTAL WORKER'S COMPENSATION SECURITY FUND	14,882,699.65	5,568.43	14,888,268.08
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	20,492,288.00	141,630.00	20,633,918.00
TOTAL LABOR & INDUSTRY	20,492,288.00	141,630.00	20,633,918.00
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
069 WORKMEN'S COMPENSATION SUPERSEDEAS			
FD: 99999 APP FY: CI: 4451340 Redeposit of Checks	261,485.75	0.00	261,485.75
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,585.06	3,665.64	11,250.70
TOTAL TREASURY	269,070.81	3,665.64	272,736.45
TOTAL Miscellaneous Revenue	20,761,358.81	145,295.64	20,906,654.45
TOTAL NONTAX REVENUE	20,761,358.81	145,295.64	20,906,654.45
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	20,761,358.81	145,295.64	20,906,654.45
071 TOBACCO SETTLEMENT FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4451304 Transfer of Funds Health Venture	53,253,338.47	0.00	53,253,338.47
TOTAL COMMUNITY & ECONOMIC DEVELOP	53,253,338.47	0.00	53,253,338.47
73 Treasury			
FD: 99999 APP FY: CI: 4441019 Interest On Deposits	70,777.60	0.00	70,777.60
FD: 99999 APP FY: CI: 4441066 Interest Inc Reinv- Long Term	-772,106.87	-167,697.47	-939,804.34
FD: 99999 APP FY: CI: 4441068 Realized Gain Loss Sale Of Inv Long Term	-2,131,705.81	64,093.86	-2,067,611.95
FD: 99999 APP FY: CI: 4451342 Redeposit of Checks	2,128.97	0.00	2,128.97
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	144,740.59	21,251.89	165,992.48
TOTAL TREASURY	-2,686,165.52	-82,351.72	-2,768,517.24
TOTAL Miscellaneous Revenue	50,567,172.95	-82,351.72	50,484,821.23
TOTAL NONTAX REVENUE	50,567,172.95	-82,351.72	50,484,821.23
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 Restricted Revenue			
24 Community & Economic Develop			
FD: 60195 APP FY: 2014 CI: 4445028 Div & Int Income Health Venture	-1,736,567.70	0.00	-1,736,567.70
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	3.08	0.00	3.08
TOTAL COMMUNITY & ECONOMIC DEVELOP	-1,869,100.16	0.00	-1,869,100.16
TOTAL Restricted Revenue	-1,869,100.16	0.00	-1,869,100.16
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-1,869,100.16	0.00	-1,869,100.16
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
10 Aging			
FD: 82003 APP FY: 2011 CI: 4821000 Federal Revenue Operating	-7,282.00	0.00	-7,282.00
TOTAL AGING	-7,282.00	0.00	-7,282.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
071 TOBACCO SETTLEMENT FUND			
21 Human Services			
FD: 82069 APP FY: 2014 CI: 4821000 Federal Revenue Operating	42,182,865.51	-833,122.01	41,349,743.50
TOTAL HUMAN SERVICES	42,182,865.51	-833,122.01	41,349,743.50
TOTAL FEDERAL FUNDS	42,175,583.51	-833,122.01	41,342,461.50
TOTAL FEDERAL FUNDS	42,175,583.51	-833,122.01	41,342,461.50
TOTAL TOBACCO SETTLEMENT FUND	90,873,656.30	-915,473.73	89,958,182.57
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	36,160.00	4,682.50	40,842.50
TOTAL STATE DEPARTMENT	36,160.00	4,682.50	40,842.50
TOTAL Licenses & Fees	36,160.00	4,682.50	40,842.50
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	485.80	104.79	590.59
TOTAL TREASURY	485.80	104.79	590.59
TOTAL Miscellaneous Revenue	485.80	104.79	590.59
TOTAL NONTAX REVENUE	36,645.80	4,787.29	41,433.09
TOTAL REAL ESTATE RECOVERY FUND	36,645.80	4,787.29	41,433.09
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 Licenses & Fees			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411118 License Fee BA35	94,925.00	21,650.00	116,575.00
FD: 99999 APP FY: CI: 4411179 Permit Fees	164,645.00	36,835.00	201,480.00
FD: 99999 APP FY: CI: 4411379 Annual Administrative Fee	733,350.00	160,400.00	893,750.00
TOTAL ENVIRONMENTAL PROTECTION	992,920.00	218,885.00	1,211,805.00
TOTAL Licenses & Fees	992,920.00	218,885.00	1,211,805.00
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	46,445.26	2,750.00	49,195.26
TOTAL ENVIRONMENTAL PROTECTION	39,670.26	2,750.00	42,420.26

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
073 NONCOAL SURFACE MINING CONSERVATION			
TOTAL Fines & Penalties	39,670.26	2,750.00	42,420.26
490 Miscellaneous Revenue			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451103 Payment In Lieu Of Bonds	75,080.79	334.55	75,415.34
TOTAL ENVIRONMENTAL PROTECTION	75,080.79	334.55	75,415.34
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	120,631.60	25,279.65	145,911.25
TOTAL TREASURY	120,631.60	25,279.65	145,911.25
TOTAL Miscellaneous Revenue	195,712.39	25,614.20	221,326.59
TOTAL NONTAX REVENUE	1,228,302.65	247,249.20	1,475,551.85
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 Restricted Receipts			
35 Environmental Protection			
FD: 40048 APP FY: 2014 CI: 4710047 Non-Coal Mining Collateral Guarantees	18,194.00	-5,000.00	13,194.00
TOTAL ENVIRONMENTAL PROTECTION	18,194.00	-5,000.00	13,194.00
TOTAL Restricted Receipts	18,194.00	-5,000.00	13,194.00
780 Restricted Revenue			
35 Environmental Protection			
FD: 60084 APP FY: 2014 CI: 4455108 Forfeiture of Bonds	4,000.00	0.00	4,000.00
TOTAL ENVIRONMENTAL PROTECTION	4,000.00	0.00	4,000.00
TOTAL Restricted Revenue	4,000.00	0.00	4,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	22,194.00	-5,000.00	17,194.00
TOTAL NONCOAL SURFACE MINING CONSERVATION	1,250,496.65	242,249.20	1,492,745.85
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 EMPLOYEES' 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			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
076 MUNICIPAL PENSION AID FUND			
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	133,869.43	3,740.02	137,609.45
TOTAL TREASURY	-128,173.53	3,740.02	-124,433.51
TOTAL Miscellaneous Revenue	-128,173.53	3,740.02	-124,433.51
TOTAL NONTAX REVENUE	-128,173.53	3,740.02	-124,433.51
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 Restricted Receipts			
92 Auditor General			
FD: 40098 APP FY: 2014 CI: 4710042 Municipal Pension Aid	16,097,500.00	472,795.80	16,570,295.80
TOTAL AUDITOR GENERAL	16,097,500.00	472,795.80	16,570,295.80
TOTAL Restricted Receipts	16,097,500.00	472,795.80	16,570,295.80
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	16,112,125.00	472,795.80	16,584,920.80
TOTAL MUNICIPAL PENSION AID FUND	15,983,951.47	476,535.82	16,460,487.29
077 SUPPLEMENTAL MUNICIPAL PENSION AID			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.05	0.01	0.06
TOTAL TREASURY	0.05	0.01	0.06
TOTAL Miscellaneous Revenue	0.05	0.01	0.06
TOTAL NONTAX REVENUE	0.05	0.01	0.06
TOTAL SUPPLEMENTAL MUNICIPAL PENSION AID	0.05	0.01	0.06
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	112,279.72	112,070.00	224,349.72
FD: 99999 APP FY: CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	10,434,775.60	1,829,756.82	12,264,532.42

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
078 PA MUNICIPAL RETIREMENT FUND			
TOTAL PA MUNICIPAL RETIREMENT BOARD	10,547,055.32	1,941,826.82	12,488,882.14
TOTAL Members Reserve Account - PA Municipal Retirement Service	10,547,055.32	1,941,826.82	12,488,882.14
485 Municipal Reserve Account - PMRS			
71 PA Municipal Retirement Board			
FD: 99999 APP FY: CI: 4455002 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	84,579.16	38,852.77	123,431.93
FD: 99999 APP FY: CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	57,696,119.94	5,842,134.30	63,538,254.24
TOTAL PA MUNICIPAL RETIREMENT BOARD	57,780,699.10	5,880,987.07	63,661,686.17
TOTAL Municipal Reserve Account - PMRS	57,780,699.10	5,880,987.07	63,661,686.17
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: 4451343 Redeposit of Checks	10,341.54	0.00	10,341.54
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	46,893.67	9,047.37	55,941.04
TOTAL TREASURY	57,235.21	9,047.37	66,282.58
TOTAL Miscellaneous Revenue	57,235.24	9,047.37	66,282.61
TOTAL NONTAX REVENUE	68,384,989.66	7,831,861.26	76,216,850.92
TOTAL PA MUNICIPAL RETIREMENT FUND	68,384,989.66	7,831,861.26	76,216,850.92
079 HIGHER EDUCATION ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4203138 Interest On Treasury Investment Pool	-1,678,786.65	-409,827.00	-2,088,613.65
FD: 99999 APP FY: CI: 4203157 Redeposit of Checks	285.97	0.00	285.97
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,693,260.19	397,451.30	2,090,711.49
TOTAL TREASURY	14,759.51	-12,375.70	2,383.81
TOTAL Miscellaneous Revenue	14,759.51	-12,375.70	2,383.81
TOTAL NONTAX REVENUE	14,759.51	-12,375.70	2,383.81
5XX NONREVENUE RECEIPTS			
511			
39 PA Higher Education Assistance			
FD: 56050 APP FY: 2014 CI: 4512015 Long Term Investments Non Treasury BA	45,795,945.81	3,632,158.83	49,428,104.64
TOTAL PA HIGHER EDUCATION ASSISTANCE	45,795,945.81	3,632,158.83	49,428,104.64

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
	45,795,945.81	3,632,158.83	49,428,104.64
TOTAL NONREVENUE RECEIPTS	45,795,945.81	3,632,158.83	49,428,104.64
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	633.08	144.01	777.09
TOTAL PA HIGHER EDUCATION ASSISTANCE	633.08	144.01	777.09
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	633.08	144.01	777.09
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	633.08	144.01	777.09
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 Restricted Receipts			
39 PA Higher Education Assistance			
FD:40054 APP FY: 2014 CI: 4945001 ACCESS CONTRACTS	242,503,619.60	28,498,750.89	271,002,370.49
TOTAL PA HIGHER EDUCATION ASSISTANCE	242,503,619.60	28,498,750.89	271,002,370.49
TOTAL Restricted Receipts	242,503,619.60	28,498,750.89	271,002,370.49
780 Restricted Revenue			
39 PA Higher Education Assistance			
FD:60089 APP FY: 2014 CI: 4455031 GRANTS TO STUDENTS	340,064,233.27	13,034,749.82	353,098,983.09
FD:60090 APP FY: 2014 CI: 4455013 COLLEGE WORK STUDY	12,511,486.56	4,610.00	12,516,096.56
FD:60091 APP FY: 2014 CI: 4455012 CHEYNEY UNIV KEYSTONE ACADEMY	1,525,000.00	0.00	1,525,000.00
FD:60092 APP FY: 2014 CI: 4455039 INSTITUTIONAL ASSISTANCE GRANTS	21,974,781.90	1,297.03	21,976,078.93
FD:60093 APP FY: 2014 CI: 4455063 SCITECH & GI BILL	29,787.51	7,263.77	37,051.28
FD:60094 APP FY: 2014 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	537,644.70	928.24	538,572.94
FD:60096 APP FY: 2014 CI: 4455008 AGRICULTURAL EDUCATION LOAN FORGIVENESS	2.82	0.64	3.46
FD:60097 APP FY: 2014 CI: 4455022 EARLY CHILD CARE LOAN FORGIVENESS	21.60	4.91	26.51
FD:60098 APP FY: 2014 CI: 4455047 PRIMARY HEALTH CARE LOAN FORGIVENESS	206,148.02	1,432.07	207,580.09
FD:60099 APP FY: 2014 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	3,341.78	680.03	4,021.81
FD:60103 APP FY: 2014 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND	65,870,085.80	11,586,395.94	77,456,481.74
FD:60179 APP FY: 2014 CI: 4455124 Payroll	39,420,681.95	6,458,704.03	45,879,385.98
FD:60180 APP FY: 2014 CI: 4455007 ADMINISTRATION	181,924,255.81	85,968,702.29	267,892,958.10
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	1,557,993.87	1,249.53	1,559,243.40
FD:60211 APP FY: 2014 CI: 4455133 Technology Work Experience Internship Program	141.22	32.12	173.34
FD:60259 APP FY: 2014 CI: 4455202 Nursing Loan Programs	94,619.36	15,510.53	110,129.89
FD:60274 APP FY: 2014 CI: 4460013 Nat'l Guard Educational Assistance	9,888,788.00	0.00	9,888,788.00
FD:60288 APP FY: 2014 CI: 4435971 PA Gearup Program	279.46	64.57	344.03
FD:60303 APP FY: 2014 CI: 4810123 School of Medicine Grant	110,170.17	0.00	110,170.17
FD:60318 APP FY: 2014 CI: 4455228 State grants Supplement	75,000,000.00	0.00	75,000,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
FD: 60319 APP FY: 2014 CI: 4455229 Higher Education for the Disadvantaged	2,250,633.02	535.34	2,251,168.36
FD: 60320 APP FY: 2014 CI: 4455230 Higher Education of Blind or Deaf Students	47,104.79	29.66	47,134.45
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	7,700.27	10,007,700.27
FD: 60373 APP FY: 2014 CI: 4451416 Ready to Succeed Scholarships	5,000,000.00	641.71	5,000,641.71
TOTAL PA HIGHER EDUCATION ASSISTANCE	774,367,201.61	117,090,532.50	891,457,734.11
TOTAL Restricted Revenue	774,367,201.61	117,090,532.50	891,457,734.11
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,016,870,821.21	145,589,283.39	1,162,460,104.60
TOTAL HIGHER EDUCATION ASSISTANCE FUND	1,062,682,159.61	149,209,210.53	1,211,891,370.14
080 EMERGENCY MEDICAL OPERATING SERVICE			
4XX NONTAX REVENUE			
420 Fines & Penalties			
67 Health			
FD: 99999 APP FY: CI: 4421090 EMS Fines (EMS100%)	1,525.00	50.00	1,575.00
TOTAL HEALTH	1,525.00	50.00	1,575.00
TOTAL Fines & Penalties	1,525.00	50.00	1,575.00
490 Miscellaneous Revenue			
67 Health			
FD: 99999 APP FY: CI: 4421007 Cat Med Rehab (25%)	1,608,713.91	198,006.21	1,806,720.12
FD: 99999 APP FY: CI: 4421016 Ems (75%)	4,826,141.73	594,018.61	5,420,160.34
TOTAL HEALTH	6,434,855.64	792,024.82	7,226,880.46
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	156,366.83	32,798.24	189,165.07
TOTAL TREASURY	156,366.83	32,798.24	189,165.07
TOTAL Miscellaneous Revenue	6,591,222.47	824,823.06	7,416,045.53
TOTAL NONTAX REVENUE	6,592,747.47	824,873.06	7,417,620.53
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	6,592,747.47	824,873.06	7,417,620.53
081 STATE RESTAURANT FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
15 General Services			
FD: 99999 APP FY: CI: 4201062 Receipts From General Operations	27,132.41	0.00	27,132.41
TOTAL GENERAL SERVICES	27,132.41	0.00	27,132.41
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	842.03	179.18	1,021.21

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
081 STATE RESTAURANT FUND			
TOTAL TREASURY	842.03	179.18	1,021.21
TOTAL Miscellaneous Revenue	27,974.44	179.18	28,153.62
TOTAL NONTAX REVENUE	27,974.44	179.18	28,153.62
TOTAL STATE RESTAURANT FUND	27,974.44	179.18	28,153.62
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	115,900,618.72	18,861,680.80	134,762,299.52
FD: 99999 APP FY: CI: 4205015 Miscellaneous BA12	37,977.31	4,362.44	42,339.75
TOTAL LABOR & INDUSTRY	115,938,596.03	18,866,043.24	134,804,639.27
73 Treasury			
FD: 99999 APP FY: CI: 4203106 Interest On Deposits	0.00	1,915.63	1,915.63
FD: 99999 APP FY: CI: 4203137 Interest On Securities - Short-Term	1,250.00	0.00	1,250.00
FD: 99999 APP FY: CI: 4203140 Premiums On Sale Of Securities	0.00	1,250.00	1,250.00
FD: 99999 APP FY: CI: 4203158 Redeposit of Checks	128,568.96	24,558.00	153,126.96
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	51,161.61	7,337.70	58,499.31
TOTAL TREASURY	180,980.57	35,061.33	216,041.90
TOTAL Miscellaneous Revenue	116,119,576.60	18,901,104.57	135,020,681.17
TOTAL NONTAX REVENUE	116,119,576.60	18,901,104.57	135,020,681.17
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 Restricted Receipts			
12 Labor & Industry			
FD: 40006 APP FY: 2014 CI: 4710013 Commonwealth Self-Insurance Claims	1,217,504.08	288,547.54	1,506,051.62
FD: 40007 APP FY: 2014 CI: 4710034 To SWIF From LTV Steel	477,460.11	95,884.63	573,344.74
TOTAL LABOR & INDUSTRY	1,694,964.19	384,432.17	2,079,396.36
TOTAL Restricted Receipts	1,694,964.19	384,432.17	2,079,396.36
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,694,964.19	384,432.17	2,079,396.36
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	117,814,540.79	19,285,536.74	137,100,077.53
083 SOLID WASTE RESOURCE RECOVERY DEVEL			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	361.58	76.53	438.11
TOTAL TREASURY	361.58	76.53	438.11

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
083 SOLID WASTE RESOURCE RECOVERY DEVEL			
TOTAL Miscellaneous Revenue	361.58	76.53	438.11
TOTAL NONTAX REVENUE	361.58	76.53	438.11
TOTAL SOLID WASTE RESOURCE RECOVERY DEVEL	361.58	76.53	438.11
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	37,520.00	8,070.00	45,590.00
FD: 99999 APP FY: CI: 4202063 Hotel Liquor License Admv Fees	741,480.00	128,815.00	870,295.00
FD: 99999 APP FY: CI: 4202064 Hotel Liquor License Application Fees	1,139,922.00	173,480.00	1,313,402.00
FD: 99999 APP FY: CI: 4202065 Hotel Liquor License Transfer Fees	349,505.00	52,930.00	402,435.00
FD: 99999 APP FY: CI: 4202078 Liquor License Entertainment Permit Fees	328,723.00	45,460.00	374,183.00
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	3,582,871.25	642,590.00	4,225,461.25
FD: 99999 APP FY: CI: 4202133 RAMP Certification Fees	2,750.00	1,000.00	3,750.00
FD: 99999 APP FY: CI: 4202138 Small Games of Chance – Application	15,500.00	500.00	16,000.00
FD: 99999 APP FY: CI: 4202139 Small Games of Chance – PGCB	15,500.00	500.00	16,000.00
FD: 99999 APP FY: CI: 4202140 SmallGamesOfChance–PGCB InvestigativeFeesContra	-15,000.00	0.00	-15,000.00
TOTAL LIQUOR CONTROL BOARD	6,198,781.25	1,053,345.00	7,252,126.25
TOTAL Licenses & Fees	6,198,781.25	1,053,345.00	7,252,126.25
420 Fines & Penalties			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4202077 Liquor Control Act Fines	4,632,000.65	21,614,191.06	26,246,191.71
TOTAL LIQUOR CONTROL BOARD	4,632,000.65	21,614,191.06	26,246,191.71
TOTAL Fines & Penalties	4,632,000.65	21,614,191.06	26,246,191.71
490 Miscellaneous Revenue			
20 State Police			
FD: 99999 APP FY: CI: 4301107 Miscellaneous Revenue BA20	23.00	-23.00	0.00
TOTAL STATE POLICE	23.00	-23.00	0.00

					PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND							
26 Liquor Control Board							
FD: 99999	APP FY:	CI: 4201080	LCB Duty & Tax	ics=084480	972,994,542.35	134,725,346.55	1,107,719,888.90
FD: 99999	APP FY:	CI: 4202128	Misc- Direct Shippers Fees		754.00	58.50	812.50
FD: 99999	APP FY:	CI: 4301104	claims state insurance fund		533,257.10	9,651.97	542,909.07
FD: 99999	APP FY:	CI: 4301105	enforcement filing fees state police		379,287.58	286,904.16	666,191.74
FD: 99999	APP FY:	CI: 4451328	Refunds of Expenditure not Credited to Approp		81.59	0.00	81.59
TOTAL LIQUOR CONTROL BOARD					973,907,922.62	135,021,961.18	1,108,929,883.80
73 Treasury							
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income		189,333.62	45,442.02	234,775.64
TOTAL TREASURY					189,333.62	45,442.02	234,775.64
TOTAL Miscellaneous Revenue					974,097,279.24	135,067,380.20	1,109,164,659.44
TOTAL NONTAX REVENUE					984,928,061.14	157,734,916.26	1,142,662,977.40
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS							
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS							
20 State Police							
FD: 10219	APP FY: 2014	CI: 4301504	ENFORCEMENT REIMBURSEMENTS		18,077.38	628.50	18,705.88
FD: 10219	APP FY: 2014	CI: 4301505	SALE OF AUTOMOBILES		8,500.00	0.00	8,500.00
TOTAL STATE POLICE					26,577.38	628.50	27,205.88
26 Liquor Control Board							
FD: 20064	APP FY: 2014	CI: 4301506	SALE OF AUTOMOBILES AND OTHER VEHICLES		22,755.00	250.00	23,005.00
TOTAL LIQUOR CONTROL BOARD					22,755.00	250.00	23,005.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS					49,332.38	878.50	50,210.88
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS					49,332.38	878.50	50,210.88
TOTAL STATE STORES FUND					984,977,393.42	157,735,794.76	1,142,713,188.18
085 REHABILITATION CENTER FUND							
4XX NONTAX REVENUE							
410 Licenses & Fees							
12 Labor & Industry							
FD: 99999	APP FY:	CI: 4202023	Tfr from OVR to HGAC		10,185,311.33	1,569,864.01	11,755,175.34
FD: 99999	APP FY:	CI: 4202134	ACH Fees		-35.00	-5.00	-40.00
TOTAL LABOR & INDUSTRY					10,185,276.33	1,569,859.01	11,755,135.34
TOTAL Licenses & Fees					10,185,276.33	1,569,859.01	11,755,135.34
490 Miscellaneous Revenue							
12 Labor & Industry							
FD: 50008	APP FY: 2014	CI: 4301155	HGAC Federal Sub-Fund		607,658.78	31,569.69	639,228.47
FD: 99999	APP FY:	CI: 4201038	Miscellaneous BA 12		80,150.08	36,092.50	116,242.58

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending January 31, 2015

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
085 REHABILITATION CENTER FUND			
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	728,599.03	67,662.19	796,261.22
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10,118.30	2,006.88	12,125.18
TOTAL TREASURY	10,118.30	2,006.88	12,125.18
TOTAL Miscellaneous Revenue	738,717.33	69,669.07	808,386.40
TOTAL NONTAX REVENUE	10,923,993.66	1,639,528.08	12,563,521.74
TOTAL REHABILITATION CENTER FUND	10,923,993.66	1,639,528.08	12,563,521.74
086 COAL&CLAY MINE SUBSIDENCE INSURANCE			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4201057 Premiums Collected BA35	2,266,921.34	586,311.69	2,853,233.03
TOTAL ENVIRONMENTAL PROTECTION	2,266,921.34	586,311.69	2,853,233.03
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	961,269.00	201,992.39	1,163,261.39
TOTAL TREASURY	961,269.00	201,992.39	1,163,261.39
TOTAL Miscellaneous Revenue	3,228,190.34	788,304.08	4,016,494.42
TOTAL NONTAX REVENUE	3,228,190.34	788,304.08	4,016,494.42
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	3,228,190.34	788,304.08	4,016,494.42
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,278.99	482.38	2,761.37
TOTAL TREASURY	2,278.99	482.38	2,761.37
TOTAL Miscellaneous Revenue	2,278.99	482.38	2,761.37
TOTAL NONTAX REVENUE	2,278.99	482.38	2,761.37
TOTAL COAL LANDS IMPROVEMENT FUND	2,278.99	482.38	2,761.37
088 MINORITY BUSINESS DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
24 Community & Economic Develop			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
088 MINORITY BUSINESS DEVELOPMENT FUND			
FD: 99999 APP FY: CI: 4204134 PMBDA Interest on Loans	28,057.98	326.86	28,384.84
FD: 99999 APP FY: CI: 4205053 PMBDA Penalty Charges	532.86	16.27	549.13
FD: 99999 APP FY: CI: 4529996 PMBDA Principle Repayments	82,597.68	7,876.81	90,474.49
TOTAL COMMUNITY & ECONOMIC DEVELOP	111,188.52	8,219.94	119,408.46
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,614.44	772.59	4,387.03
TOTAL TREASURY	3,614.44	772.59	4,387.03
TOTAL Miscellaneous Revenue	114,802.96	8,992.53	123,795.49
TOTAL NONTAX REVENUE	114,802.96	8,992.53	123,795.49
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	114,802.96	8,992.53	123,795.49
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 Receipts from Other Funds			
73 Treasury			
FD: 99999 APP FY: CI: 4941023 Transfer From Other Funds	767,677,922.46	7,845,327.87	775,523,250.33
TOTAL TREASURY	767,677,922.46	7,845,327.87	775,523,250.33
TOTAL Receipts from Other Funds	767,677,922.46	7,845,327.87	775,523,250.33
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	41,077.98	4,320.75	45,398.73
FD: 99999 APP FY: CI: 4810118 Build American Bonds Subsidies	13,401,135.85	0.00	13,401,135.85
TOTAL TREASURY	13,442,213.83	4,320.75	13,446,534.58
TOTAL Miscellaneous Revenue	13,442,213.83	4,320.75	13,446,534.58
TOTAL NONTAX REVENUE	781,120,136.29	7,849,648.62	788,969,784.91
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 Restricted Receipts			
73 Treasury			
FD: 40177 APP FY: 2014 CI: 4710152 RefGoBonds 2nd refunding Series 2009	11,430,848.18	2,319,433.94	13,750,282.12
TOTAL TREASURY	11,430,848.18	2,319,433.94	13,750,282.12
TOTAL Restricted Receipts	11,430,848.18	2,319,433.94	13,750,282.12
780 Restricted Revenue			
73 Treasury			
FD: 60367 APP FY: 2014 CI: 4455264 RefGoBnds - 1st Refunding Series 2014	5,726,325.32	14,267.58	5,740,592.90
TOTAL TREASURY	5,726,325.32	14,267.58	5,740,592.90

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
091 CAPITAL DEBT FUND			
TOTAL Restricted Revenue	5,726,325.32	14,267.58	5,740,592.90
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	17,157,173.50	2,333,701.52	19,490,875.02
TOTAL CAPITAL DEBT FUND	798,277,309.79	10,183,350.14	808,460,659.93
093 BUDGET STABILIZATION RESERVE			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	189.05	40.01	229.06
TOTAL TREASURY	189.05	40.01	229.06
TOTAL Miscellaneous Revenue	189.05	40.01	229.06
TOTAL NONTAX REVENUE	189.05	40.01	229.06
TOTAL BUDGET STABILIZATION RESERVE	189.05	40.01	229.06
096 PA VETERANS' MEMORIAL TRUST FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4205004 Contributions	2,934.00	0.00	2,934.00
FD: 99999 APP FY: CI: 4451290 Refunds of Exp Not Credited To Appropriation BA13	87.46	0.00	87.46
TOTAL MILITARY & VETERANS AFFAIRS	3,021.46	0.00	3,021.46
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	195.71	39.37	235.08
TOTAL TREASURY	195.71	39.37	235.08
TOTAL Miscellaneous Revenue	3,217.17	39.37	3,256.54
TOTAL NONTAX REVENUE	3,217.17	39.37	3,256.54
TOTAL PA VETERANS' MEMORIAL TRUST FUND	3,217.17	39.37	3,256.54
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	527.60	112.26	639.86
TOTAL TREASURY	527.60	112.26	639.86
TOTAL Miscellaneous Revenue	527.60	112.26	639.86
TOTAL NONTAX REVENUE	527.60	112.26	639.86
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
097 ANTHRACITE DEEP MINE OPERATORS EMER			
710 Restricted Receipts			
35 Environmental Protection			
FD: 40045 APP FY: 2014 CI: 4710040 Mine Operators Collateral Payments	5,371.85	2,537.39	7,909.24
TOTAL ENVIRONMENTAL PROTECTION	5,371.85	2,537.39	7,909.24
TOTAL Restricted Receipts	5,371.85	2,537.39	7,909.24
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	5,371.85	2,537.39	7,909.24
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	5,899.45	2,649.65	8,549.10
101 LOW-LEVEL WASTE FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1.48	0.31	1.79
TOTAL TREASURY	1.48	0.31	1.79
TOTAL Miscellaneous Revenue	1.48	0.31	1.79
TOTAL NONTAX REVENUE	1.48	0.31	1.79
TOTAL LOW-LEVEL WASTE FUND	1.48	0.31	1.79
104 PENNVEST FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4201146 Nutrient Credit Fees	4,139.70	0.00	4,139.70
TOTAL PA INFRASTRUCTURE INVESTMENT	4,139.70	0.00	4,139.70
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,053,212.44	435,380.27	2,488,592.71
TOTAL TREASURY	2,053,212.44	435,380.27	2,488,592.71
TOTAL Miscellaneous Revenue	2,057,352.14	435,380.27	2,492,732.41
TOTAL NONTAX REVENUE	2,057,352.14	435,380.27	2,492,732.41
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	-66,636,040.44	0.00	-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	150,000,000.00	0.00	150,000,000.00
TOTAL PA INFRASTRUCTURE INVESTMENT	-4,396,530.23	0.00	-4,396,530.23

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
104 PENNVEST FUND			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	-4,396,530.23	0.00	-4,396,530.23
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	-4,396,530.23	0.00	-4,396,530.23
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 Restricted Revenue			
33 PA Infrastructure Investment			
FD: 60173 APP FY: 2014 CI: 4945008 TRANSFER FROM ENVIRONMENTAL STEWARDSHIP FUND	7,825,000.00	0.00	7,825,000.00
FD: 60176 APP FY: 2014 CI: 4204512 Interest Repayments Revolving Loans	914,105.23	146,860.06	1,060,965.29
FD: 60176 APP FY: 2014 CI: 4531306 Principle Repayments Revolving Loans	4,310,787.01	590,400.74	4,901,187.75
FD: 60176 APP FY: 2014 CI: 4945027 TRUSTEE SURPLUS FUNDS	32,875,936.71	0.00	32,875,936.71
FD: 60347 APP FY: 2014 CI: 4941205 Transfer from Marcellus Legacy Fund	10,262,600.00	0.00	10,262,600.00
TOTAL PA INFRASTRUCTURE INVESTMENT	56,188,428.95	737,260.80	56,925,689.75
TOTAL Restricted Revenue	56,188,428.95	737,260.80	56,925,689.75
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	56,188,428.95	737,260.80	56,925,689.75
TOTAL PENNVEST FUND	53,849,250.86	1,172,641.07	55,021,891.93
105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,892.68	1,247.79	7,140.47
TOTAL TREASURY	5,892.68	1,247.79	7,140.47
TOTAL Miscellaneous Revenue	5,892.68	1,247.79	7,140.47
TOTAL NONTAX REVENUE	5,892.68	1,247.79	7,140.47
TOTAL PENNVEST BOND AUTHORIZATION FUND	5,892.68	1,247.79	7,140.47
108 PENNVEST REDEMPTION FUND			
4XX NONTAX REVENUE			
440 Receipts from Other Funds			
73 Treasury			
FD: 99999 APP FY: CI: 4941119 Transfers In - BA73	8,656,405.63	0.00	8,656,405.63
TOTAL TREASURY	8,656,405.63	0.00	8,656,405.63
TOTAL Receipts from Other Funds	8,656,405.63	0.00	8,656,405.63
490 Miscellaneous Revenue			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4451162 Repayment Of Non-Revolving Funds - Principal	5,869,394.62	1,523,015.94	7,392,410.56
FD: 99999 APP FY: CI: 4941006 Repayment Of Non-Revolving Funds - Interest	1,057,096.54	289,651.15	1,346,747.69
TOTAL PA INFRASTRUCTURE INVESTMENT	6,926,491.16	1,812,667.09	8,739,158.25

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
108 PENNVEST REDEMPTION FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,100.69	1,510.46	5,611.15
TOTAL TREASURY	4,100.69	1,510.46	5,611.15
TOTAL Miscellaneous Revenue	6,930,591.85	1,814,177.55	8,744,769.40
TOTAL NONTAX REVENUE	15,586,997.48	1,814,177.55	17,401,175.03
TOTAL PENNVEST REDEMPTION FUND	15,586,997.48	1,814,177.55	17,401,175.03
109 PENNVEST WATER POLLUTION CONTROL RE			
4XX NONTAX REVENUE			
435 Revenue Collected in Advance - State			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4541312 Revenue Collected in Advance BA33	230,100.00	0.00	230,100.00
TOTAL PA INFRASTRUCTURE INVESTMENT	230,100.00	0.00	230,100.00
TOTAL Revenue Collected in Advance - State	230,100.00	0.00	230,100.00
490 Miscellaneous Revenue			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204107 Delinquent Interest Payments	218.80	5,082.32	5,301.12
FD: 99999 APP FY: CI: 4204114 Interest Payments	8,577,480.12	1,528,443.11	10,105,923.23
FD: 99999 APP FY: CI: 4204115 Interest Payments - On-Lot Septic System	7,696.45	0.00	7,696.45
FD: 99999 APP FY: CI: 4521213 Principal Repayments	56,402,943.57	6,639,314.21	63,042,257.78
FD: 99999 APP FY: CI: 4521214 Principal Repayments - On-Lot Septic System	119,517.45	0.00	119,517.45
TOTAL PA INFRASTRUCTURE INVESTMENT	65,107,856.39	8,172,839.64	73,280,696.03
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,419,128.85	1,138,952.72	6,558,081.57
TOTAL TREASURY	5,419,128.85	1,138,952.72	6,558,081.57
TOTAL Miscellaneous Revenue	70,526,985.24	9,311,792.36	79,838,777.60
TOTAL NONTAX REVENUE	70,757,085.24	9,311,792.36	80,068,877.60
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 Restricted Revenue			
33 PA Infrastructure Investment			
FD: 60253 APP FY: 2014 CI: 4201127 Nutrient Credit Programs Receipts	230,779.84	0.00	230,779.84
TOTAL PA INFRASTRUCTURE INVESTMENT	230,779.84	0.00	230,779.84
TOTAL Restricted Revenue	230,779.84	0.00	230,779.84
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	230,779.84	0.00	230,779.84
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
109 PENNVEST WATER POLLUTION CONTROL RE			
33 PA Infrastructure Investment			
FD: 80183 APP FY: 2014 CI: 4830108 CWSRF Loans/PF/Admin	31,931,011.78	5,499,641.72	37,430,653.50
FD: 80183 APP FY: 2013 CI: 4830110 SRF Grant - Loan Disbursements	4,027,454.34	0.00	4,027,454.34
TOTAL PA INFRASTRUCTURE INVESTMENT	35,958,466.12	5,499,641.72	41,458,107.84
TOTAL FEDERAL FUNDS	35,958,466.12	5,499,641.72	41,458,107.84
TOTAL FEDERAL FUNDS	35,958,466.12	5,499,641.72	41,458,107.84
TOTAL PENNVEST WATER POLLUTION CONTROL RE	106,946,331.20	14,811,434.08	121,757,765.28
110 DEFERRED COMPENSATION FUND - SHORT			
4XX NONTAX REVENUE			
440 Receipts from Other Funds			
70 State Employes' Retirement Sys			
FD: 99999 APP FY: CI: 4941045 Transfer Of Funds - Deferred Compensation	10,998,713.72	1,350,353.05	12,349,066.77
TOTAL STATE EMPLOYES' RETIREMENT SYS	10,998,713.72	1,350,353.05	12,349,066.77
TOTAL Receipts from Other Funds	10,998,713.72	1,350,353.05	12,349,066.77
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	41,280.58	7,098.99	48,379.57
TOTAL TREASURY	41,280.58	7,098.99	48,379.57
TOTAL Miscellaneous Revenue	41,280.58	7,098.99	48,379.57
TOTAL NONTAX REVENUE	11,039,994.30	1,357,452.04	12,397,446.34
TOTAL DEFERRED COMPENSATION FUND - SHORT	11,039,994.30	1,357,452.04	12,397,446.34
111 MACHINERY AND EQUIPMENT LOAN FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4200102 MELF Loan Commitment Fees	19,376.00	0.00	19,376.00
FD: 99999 APP FY: CI: 4204133 MELF Interest on Loans	712,671.88	107,210.68	819,882.56
FD: 99999 APP FY: CI: 4205052 MELF Penalty Charges	6,623.67	983.70	7,607.37
FD: 99999 APP FY: CI: 4301141 MELF Payment on Charged off Loans	17,500.00	2,943.32	20,443.32
FD: 99999 APP FY: CI: 4529997 MELF principle Repayments	6,235,107.40	839,962.68	7,075,070.08
TOTAL COMMUNITY & ECONOMIC DEVELOP	6,991,278.95	951,100.38	7,942,379.33
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	184,131.70	36,873.13	221,004.83
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	8,253,481.01	36,873.13	8,290,354.14

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
111 MACHINERY AND EQUIPMENT LOAN FUND			
TOTAL Miscellaneous Revenue	15,244,759.96	987,973.51	16,232,733.47
TOTAL NONTAX REVENUE	15,244,759.96	987,973.51	16,232,733.47
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	15,244,759.96	987,973.51	16,232,733.47
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	721,483.42	151,291.57	872,774.99
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	393,187.27	0.00	393,187.27
TOTAL TREASURY	1,114,670.69	151,291.57	1,265,962.26
TOTAL Miscellaneous Revenue	1,114,670.69	151,291.57	1,265,962.26
TOTAL NONTAX REVENUE	1,114,670.69	151,291.57	1,265,962.26
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	1,065,957.34	151,291.57	1,217,248.91
113 AGRICULTURAL CONS EASEMENT PURCHASE			
1XX TAXES, PENALTIES & INTEREST			
132 Cigarette Tax			
18 Revenue			
FD: 99999 APP FY: CI: 4121003 Cigarette Tax Act 1991-92	10,242,500.00	10,242,500.00	20,485,000.00
TOTAL REVENUE	10,242,500.00	10,242,500.00	20,485,000.00
TOTAL Cigarette Tax	10,242,500.00	10,242,500.00	20,485,000.00
TOTAL TAXES, PENALTIES & INTEREST	10,242,500.00	10,242,500.00	20,485,000.00
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
113 AGRICULTURAL CONS EASEMENT PURCHASE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	25,486.17	6,157.11	31,643.28
TOTAL TREASURY	25,486.17	6,157.11	31,643.28
TOTAL Miscellaneous Revenue	25,486.17	6,157.11	31,643.28
TOTAL NONTAX REVENUE	9,554,161.17	6,157.11	9,560,318.28
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	19,796,661.17	10,248,657.11	30,045,318.28
115 CHILDREN'S TRUST FUND			
4XX NONTAX REVENUE			
410 Licenses & Fees			
18 Revenue			
FD: 99999 APP FY: CI: 4411128 Marriage/Divorce Surcharge Act 151	612,025.00	70,706.00	682,731.00
TOTAL REVENUE	612,025.00	70,706.00	682,731.00
TOTAL Licenses & Fees	612,025.00	70,706.00	682,731.00
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,631.83	378.49	2,010.32
TOTAL TREASURY	1,631.83	378.49	2,010.32
TOTAL Miscellaneous Revenue	1,631.83	378.49	2,010.32
TOTAL NONTAX REVENUE	613,656.83	71,084.49	684,741.32
TOTAL CHILDREN'S TRUST FUND	613,656.83	71,084.49	684,741.32
116 MUNICIPALITIES FINANRECOV REVOL AID			
4XX NONTAX REVENUE			
440 Receipts from Other Funds			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4941137 Transfer In	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	207,500.00	0.00	207,500.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	207,500.00	0.00	207,500.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	15,358.70	3,163.48	18,522.18

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
116 MUNICIPALITIES FINANRECOV REVOL AID			
TOTAL TREASURY	15,358.70	3,163.48	18,522.18
TOTAL Miscellaneous Revenue	222,858.70	3,163.48	226,022.18
TOTAL NONTAX REVENUE	4,222,858.70	3,163.48	4,226,022.18
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	4,222,858.70	3,163.48	4,226,022.18
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,055,489.64	219,713.49	1,275,203.13
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	698,924.74	0.00	698,924.74
TOTAL TREASURY	1,754,414.38	219,713.49	1,974,127.87
TOTAL Miscellaneous Revenue	1,754,414.38	219,713.49	1,974,127.87
TOTAL NONTAX REVENUE	1,754,414.38	219,713.49	1,974,127.87
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	1,754,414.38	219,713.49	1,974,127.87
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 Licenses & Fees			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411242 Storage Tank Registration Fees	1,271,193.85	387,750.24	1,658,944.09
TOTAL ENVIRONMENTAL PROTECTION	1,271,193.85	387,750.24	1,658,944.09
TOTAL Licenses & Fees	1,271,193.85	387,750.24	1,658,944.09
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
FD: 99999 APP FY: CI: 4421021 Fines And Penalties	557,400.83	112,914.18	670,315.01
TOTAL ENVIRONMENTAL PROTECTION	536,321.41	112,914.18	649,235.59
TOTAL Fines & Penalties	536,321.41	112,914.18	649,235.59
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: 4431010 Cost Recovery - State	328.00	0.00	328.00
FD: 99999 APP FY: CI: 4451095 Miscellaneous Revenue BA35	4,000.00	0.00	4,000.00
TOTAL ENVIRONMENTAL PROTECTION	47,191.33	0.00	47,191.33
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,145.34	1,207.46	7,352.80

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118 STORAGE TANK FUND			
TOTAL TREASURY	6,145.34	1,207.46	7,352.80
TOTAL Miscellaneous Revenue	53,336.67	1,207.46	54,544.13
TOTAL NONTAX REVENUE	1,860,851.93	501,871.88	2,362,723.81
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	1,874,043.13	0.00	1,874,043.13
TOTAL ENVIRONMENTAL PROTECTION	1,874,043.13	0.00	1,874,043.13
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,874,043.13	0.00	1,874,043.13
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,874,043.13	0.00	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	183,767.48	152,225.53	335,993.01
FD: 82124 APP FY: 2013 CI: 4821000 Federal Revenue Operating	-49,061.50	0.00	-49,061.50
FD: 82124 APP FY: 2014 CI: 4821000 Federal Revenue Operating	261,180.28	254,514.49	515,694.77
TOTAL ENVIRONMENTAL PROTECTION	394,094.66	406,740.02	800,834.68
TOTAL FEDERAL FUNDS	394,094.66	406,740.02	800,834.68
TOTAL FEDERAL FUNDS	394,094.66	406,740.02	800,834.68
TOTAL STORAGE TANK FUND	4,128,989.72	908,611.90	5,037,601.62
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 Licenses & Fees			
79 Insurance			
FD: 99999 APP FY: CI: 4411089 Gallon Fee	26,777,110.63	2,713,096.16	29,490,206.79
FD: 99999 APP FY: CI: 4411247 Tank Capacity Fee	1,476,725.03	3,178,960.62	4,655,685.65
FD: 99999 APP FY: CI: 4411287 TIP Fees	145,695.56	100,456.09	246,151.65
TOTAL INSURANCE	28,399,531.22	5,992,512.87	34,392,044.09
TOTAL Licenses & Fees	28,399,531.22	5,992,512.87	34,392,044.09
490 Miscellaneous Revenue			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204139 USTIF Interest on Loans	271.81	38.48	310.29
FD: 99999 APP FY: CI: 4529991 USTIF Principle Repayments	928.19	161.52	1,089.71
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,200.00	200.00	1,400.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	303,816.65	63,350.46	367,167.11
TOTAL TREASURY	303,816.65	63,350.46	367,167.11
79 Insurance			
FD: 99999 APP FY: CI: 4441024 Interest On Long-Term Securities	50.79	11.26	62.05
FD: 99999 APP FY: CI: 4451113 Refund Not Credited To Approp/Misc Expenditures	124,057.34	-328.00	123,729.34
FD: 99999 APP FY: CI: 4451335 Miscellaneous Revenue	5,746,875.15	317,558.34	6,064,433.49
TOTAL INSURANCE	5,870,983.28	317,241.60	6,188,224.88
TOTAL Miscellaneous Revenue	6,175,999.93	380,792.06	6,556,791.99
TOTAL NONTAX REVENUE	34,575,531.15	6,373,304.93	40,948,836.08
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	34,575,531.15	6,373,304.93	40,948,836.08
123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			
410 Licenses & Fees			
78 Transportation			
FD: 99999 APP FY: CI: 4411249 Titling And Registration Fees	-27,977.33	2,609.96	-25,367.37
TOTAL TRANSPORTATION	-27,977.33	2,609.96	-25,367.37
TOTAL Licenses & Fees	-27,977.33	2,609.96	-25,367.37
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,837.28	385.47	2,222.75
TOTAL TREASURY	1,837.28	385.47	2,222.75
TOTAL Miscellaneous Revenue	1,837.28	385.47	2,222.75
TOTAL NONTAX REVENUE	-26,140.05	2,995.43	-23,144.62
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	-26,140.05	2,995.43	-23,144.62
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	9,640.00	15,700.00	25,340.00
FD: 99999 APP FY: CI: 4411253 Toxic Chemical Release Form Fee	677,834.00	0.00	677,834.00
TOTAL LABOR & INDUSTRY	687,474.00	15,700.00	703,174.00
TOTAL Licenses & Fees	687,474.00	15,700.00	703,174.00
490 Miscellaneous Revenue			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
125 HAZARDOUS MATERIAL RESPONSE FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	28,144.60	5,875.61	34,020.21
TOTAL TREASURY	28,144.60	5,875.61	34,020.21
TOTAL Miscellaneous Revenue	28,144.60	5,875.61	34,020.21
TOTAL NONTAX REVENUE	715,618.60	21,575.61	737,194.21
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%	77,176.00	0.00	77,176.00
TOTAL LABOR & INDUSTRY	77,176.00	0.00	77,176.00
TOTAL Restricted Receipts	77,176.00	0.00	77,176.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	77,176.00	0.00	77,176.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	792,794.60	21,575.61	814,370.21
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	8,041.56	806.78	8,848.34
FD: 99999 APP FY: CI: 4205054 LGCP Penalty Charges	319.27	13.16	332.43
FD: 99999 APP FY: CI: 4529995 LGCP Principle Repayments	117,668.71	31,965.33	149,634.04
TOTAL COMMUNITY & ECONOMIC DEVELOP	126,029.54	32,785.27	158,814.81
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,678.39	560.18	3,238.57
TOTAL TREASURY	2,678.39	560.18	3,238.57
TOTAL Miscellaneous Revenue	128,707.93	33,345.45	162,053.38
TOTAL NONTAX REVENUE	128,707.93	33,345.45	162,053.38
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	128,707.93	33,345.45	162,053.38
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	120,355,928.27	20,656,946.86	141,012,875.13
FD: 99999 APP FY: CI: 4120051 Motor Vehicle Sales Tax	13,276,625.53	2,012,453.78	15,289,079.31
TOTAL REVENUE	133,632,553.80	22,669,400.64	156,301,954.44
TOTAL Taxes for Ed-Sales Use/Hotel Occ Taxes, Pen & Int	133,632,553.80	22,669,400.64	156,301,954.44

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
128 LOCAL SALES AND USE TAX FUND			
132 Cigarette Tax			
18 Revenue			
FD: 99999 APP FY: CI: 4121007 Philadelphia Cigarette Tax	-100.00	0.00	-100.00
TOTAL REVENUE	-100.00	0.00	-100.00
TOTAL Cigarette Tax	-100.00	0.00	-100.00
TOTAL TAXES, PENALTIES & INTEREST	133,632,453.80	22,669,400.64	156,301,854.44
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	11,326.23	1,786.95	13,113.18
TOTAL TREASURY	11,326.23	1,786.95	13,113.18
TOTAL Miscellaneous Revenue	11,326.23	1,786.95	13,113.18
TOTAL NONTAX REVENUE	11,326.23	1,786.95	13,113.18
TOTAL LOCAL SALES AND USE TAX FUND	133,643,780.03	22,671,187.59	156,314,967.62
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	179,447,003.90	39,153,744.33	218,600,748.23
FD: 99999 APP FY: CI: 4130008 Resident Net Profits Tax Collections	1,909,393.62	822,100.17	2,731,493.79
TOTAL REVENUE	181,356,397.52	39,975,844.50	221,332,242.02
TOTAL Personal Income Tax	181,356,397.52	39,975,844.50	221,332,242.02
TOTAL TAXES, PENALTIES & INTEREST	181,356,397.52	39,975,844.50	221,332,242.02
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,073.93	1,693.95	8,767.88
TOTAL TREASURY	7,073.93	1,693.95	8,767.88
TOTAL Miscellaneous Revenue	7,073.93	1,693.95	8,767.88
TOTAL NONTAX REVENUE	7,073.93	1,693.95	8,767.88
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	181,363,471.45	39,977,538.45	221,341,009.90
130 PUBLIC TRANSPORTATION ASSISTANCE			
1XX TAXES, PENALTIES & INTEREST			
131 Taxes for Ed-Sales Use/Hotel Occ Taxes, Pen & Int			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
130 PUBLIC TRANSPORTATION ASSISTANCE			
78 Transportation			
FD: 99999 APP FY: CI: 4116001 Ptaf Tax Revenues	104,982,350.36	33,370,270.51	138,352,620.87
TOTAL TRANSPORTATION	104,982,350.36	33,370,270.51	138,352,620.87
TOTAL Taxes for Ed-Sales Use/Hotel Occ Taxes, Pen & Int	104,982,350.36	33,370,270.51	138,352,620.87
TOTAL TAXES, PENALTIES & INTEREST	104,982,350.36	33,370,270.51	138,352,620.87
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	14,741.62	2,071.48	16,813.10
TOTAL TREASURY	14,741.62	2,071.48	16,813.10
TOTAL Miscellaneous Revenue	14,741.62	2,071.48	16,813.10
TOTAL NONTAX REVENUE	14,741.62	2,071.48	16,813.10
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	104,997,091.98	33,372,341.99	138,369,433.97
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	591,595.05	124,443.65	716,038.70
TOTAL TREASURY	591,595.05	124,443.65	716,038.70
TOTAL Miscellaneous Revenue	591,595.05	124,443.65	716,038.70
TOTAL NONTAX REVENUE	591,595.05	124,443.65	716,038.70
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 82126 APP FY: 2013 CI: 4821000 Federal Revenue Operating	1,444,634.42	2,720.90	1,447,355.32
FD: 82126 APP FY: 2014 CI: 4821000 Federal Revenue Operating	1,328,677.14	397,192.55	1,725,869.69
TOTAL ENVIRONMENTAL PROTECTION	2,773,311.56	399,913.45	3,173,225.01
TOTAL FEDERAL FUNDS	2,773,311.56	399,913.45	3,173,225.01
840			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4541260 Liability(F)-Collected in Advance-BA35	50,434,716.91	-399,913.45	50,034,803.46
TOTAL ENVIRONMENTAL PROTECTION	50,434,716.91	-399,913.45	50,034,803.46
	50,434,716.91	-399,913.45	50,034,803.46
TOTAL FEDERAL FUNDS	53,208,028.47	0.00	53,208,028.47

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	53,799,623.52	124,443.65	53,924,067.17
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	78,515.62	0.00	78,515.62
TOTAL TREASURY	78,515.62	0.00	78,515.62
TOTAL Receipts from Other Funds	78,515.62	0.00	78,515.62
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	213.06	45.00	258.06
TOTAL TREASURY	213.06	45.00	258.06
TOTAL Miscellaneous Revenue	213.06	45.00	258.06
TOTAL NONTAX REVENUE	78,728.68	45.00	78,773.68
TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND	78,728.68	45.00	78,773.68
136 GLOBAL SECURITY LENDING REVENUE INV			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,187.45	1,945,856.87	1,947,044.32
TOTAL TREASURY	1,187.45	1,945,856.87	1,947,044.32
TOTAL Miscellaneous Revenue	1,187.45	1,945,856.87	1,947,044.32
TOTAL NONTAX REVENUE	1,187.45	1,945,856.87	1,947,044.32
TOTAL GLOBAL SECURITY LENDING REVENUE INV	1,187.45	1,945,856.87	1,947,044.32
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	17,296,148.30	53,254.72	17,349,403.02
FD: 99999 APP FY: CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	1,133,247.10	183,450.00	1,316,697.10
TOTAL ENVIRONMENTAL PROTECTION	18,429,395.40	236,704.72	18,666,100.12
TOTAL Licenses & Fees	18,429,395.40	236,704.72	18,666,100.12
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	1,075,088.45	145,321.54	1,220,409.99

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
138 CLEAN AIR FUND			
TOTAL ENVIRONMENTAL PROTECTION	965,020.91	145,321.54	1,110,342.45
TOTAL Fines & Penalties	965,020.91	145,321.54	1,110,342.45
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	585,491.72	123,674.38	709,166.10
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	218,513.79	0.00	218,513.79
TOTAL TREASURY	804,005.51	123,674.38	927,679.89
TOTAL Miscellaneous Revenue	809,005.51	123,674.38	932,679.89
TOTAL NONTAX REVENUE	20,203,421.82	505,700.64	20,709,122.46
TOTAL CLEAN AIR FUND	20,203,421.82	505,700.64	20,709,122.46
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	14,131.80	119,378.80
TOTAL COMMUNITY & ECONOMIC DEVELOP	105,247.00	14,131.80	119,378.80
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	32.46	8.54	41.00
TOTAL TREASURY	32.46	8.54	41.00
TOTAL Miscellaneous Revenue	105,279.46	14,140.34	119,419.80
TOTAL NONTAX REVENUE	105,279.46	14,140.34	119,419.80
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4821000 Federal Revenue Operating	287,247.00	80,000.00	367,247.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	287,247.00	80,000.00	367,247.00
TOTAL FEDERAL FUNDS	287,247.00	80,000.00	367,247.00
TOTAL FEDERAL FUNDS	287,247.00	80,000.00	367,247.00
TOTAL HOME INVESTMENT TRUST FUND	392,526.46	94,140.34	486,666.80
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	320.26	86.64	406.90
TOTAL TREASURY	320.26	86.64	406.90
TOTAL Miscellaneous Revenue	320.26	86.64	406.90
TOTAL NONTAX REVENUE	320.26	86.64	406.90
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 Restricted Revenue			
88 PA Port Authorities			
FD: 60139 APP FY: 2014 CI: 4945014 TRANSFER FROM PRPA	3,775,000.00	650,000.00	4,425,000.00
TOTAL PA PORT AUTHORITIES	3,775,000.00	650,000.00	4,425,000.00
TOTAL Restricted Revenue	3,775,000.00	650,000.00	4,425,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,775,000.00	650,000.00	4,425,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	3,775,320.26	650,086.64	4,425,406.90
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,078.53	361.74	2,440.27
TOTAL TREASURY	2,078.53	361.74	2,440.27
TOTAL Miscellaneous Revenue	2,078.53	361.74	2,440.27
TOTAL NONTAX REVENUE	2,078.53	361.74	2,440.27
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 Restricted Revenue			
88 PA Port Authorities			
FD: 60140 APP FY: 2014 CI: 4415086 Miscellaneous Revenue	406.00	0.00	406.00
FD: 60140 APP FY: 2014 CI: 4945009 TRANSFER FORM GENERAL FUND	0.00	500,000.00	500,000.00
TOTAL PA PORT AUTHORITIES	406.00	500,000.00	500,406.00
TOTAL Restricted Revenue	406.00	500,000.00	500,406.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	406.00	500,000.00	500,406.00
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
141 PORT OF PITTSBURGH COMMISSION FUND			
FD: 89478 APP FY: 2013 CI: 4821000 Federal Revenue Operating	263,224.00	0.00	263,224.00
FD: 89491 APP FY: 2014 CI: 4821000 Federal Revenue Operating	0.00	129,756.89	129,756.89
TOTAL PA PORT AUTHORITIES	284,834.99	129,756.89	414,591.88
TOTAL FEDERAL FUNDS	284,834.99	129,756.89	414,591.88
TOTAL FEDERAL FUNDS	284,834.99	129,756.89	414,591.88
TOTAL PORT OF PITTSBURGH COMMISSION FUND	287,319.52	630,118.63	917,438.15
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4205036 Miscellaneous	55,433,596.40	7,238,268.35	62,671,864.75
TOTAL TREASURY	55,433,596.40	7,238,268.35	62,671,864.75
TOTAL Miscellaneous Revenue	55,433,596.40	7,238,268.35	62,671,864.75
TOTAL NONTAX REVENUE	55,433,596.40	7,238,268.35	62,671,864.75
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	55,433,596.40	7,238,268.35	62,671,864.75
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4201088 Tuition Unit Purchases	116,680,263.49	19,261,036.83	135,941,300.32
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	237,180.92	34,853.97	272,034.89
TOTAL TREASURY	116,917,444.41	19,295,890.80	136,213,335.21
TOTAL Miscellaneous Revenue	116,917,444.41	19,295,890.80	136,213,335.21
TOTAL NONTAX REVENUE	116,917,444.41	19,295,890.80	136,213,335.21
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
73 Treasury			
FD: 10542 APP FY: 2014 CI: 4435044 APPLICATION FEES	503,520.05	102,268.09	605,788.14
TOTAL TREASURY	503,520.05	102,268.09	605,788.14
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	503,520.05	102,268.09	605,788.14
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	503,520.05	102,268.09	605,788.14
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	117,420,964.46	19,398,158.89	136,819,123.35
146 REMINING FINANCIAL ASSURANCE FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
146 REMINING FINANCIAL ASSURANCE FUND			
410 Licenses & Fees			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411173 Operator Annual Fee	59,309.06	5,181.31	64,490.37
TOTAL ENVIRONMENTAL PROTECTION	59,309.06	5,181.31	64,490.37
TOTAL Licenses & Fees	59,309.06	5,181.31	64,490.37
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,394.45	724.50	4,118.95
TOTAL TREASURY	3,394.45	724.50	4,118.95
TOTAL Miscellaneous Revenue	3,394.45	724.50	4,118.95
TOTAL NONTAX REVENUE	62,703.51	5,905.81	68,609.32
TOTAL REMINING FINANCIAL ASSURANCE FUND	62,703.51	5,905.81	68,609.32
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
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	962.58	182.32	1,144.90
TOTAL TREASURY	962.58	182.32	1,144.90
TOTAL Miscellaneous Revenue	962.58	182.32	1,144.90
TOTAL NONTAX REVENUE	664,729.98	182.32	664,912.30

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL ENVIRONMENTAL EDUCATION FUND	664,729.98	182.32	664,912.30
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	-266,141.00	-39,344.00	-305,485.00
FD: 99999 APP FY: CI: 4441089 Interest Transferred to W/C Self Insured Pooling	-22,788.00	-3,570.00	-26,358.00
FD: 99999 APP FY: CI: 4441090 Interest Transferred to W/C Prefund Account	-130,249.65	-19,698.60	-149,948.25
FD: 99999 APP FY: CI: 4441173 Interest Transferred to W/C Amwest Surety Ins Co	-23,410.00	-3,347.00	-26,757.00
FD: 99999 APP FY: CI: 4441178 Interest Transferred to PA Nursing Home Risk Mgmt	-1,077.00	-125.00	-1,202.00
FD: 99999 APP FY: CI: 4441190 Interest Transferred to Metaldyne	-14,950.00	-2,337.00	-17,287.00
FD: 99999 APP FY: CI: 4441194 Interest Transferred to TRL	-2,606.00	-393.00	-2,999.00
FD: 99999 APP FY: CI: 4441196 Interest transferred to Lukens Steel	-21,530.00	-3,341.00	-24,871.00
FD: 99999 APP FY: CI: 4441198 Interest transferred to Hostess Brands	-55,061.00	-7,929.00	-62,990.00
FD: 99999 APP FY: CI: 4441203 Interest Transfer To Florence Mining Company	-6,889.00	-3,054.00	-9,943.00
FD: 99999 APP FY: CI: 4441204 Interest Transfer To Pope & Talbot Inc	0.00	-29.00	-29.00
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	549,861.55	115,261.67	665,123.22
TOTAL TREASURY	5,159.90	32,094.07	37,253.97
TOTAL Miscellaneous Revenue	5,159.90	32,094.07	37,253.97
TOTAL NONTAX REVENUE	5,159.90	32,094.07	37,253.97
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 Restricted Receipts			
12 Labor & Industry			
FD: 40169 APP FY: 2014 CI: 4710130 Amwest Surety Insurance Company	24,888.03	0.00	24,888.03
FD: 40169 APP FY: 2014 CI: 4710134 Amwest Surety Ins Co Interest	19,340.00	125.00	19,465.00
FD: 40173 APP FY: 2014 CI: 4710144 Interest PA Nursing Home Mgmt Assoc	5,147.00	3,347.00	8,494.00
FD: 40178 APP FY: 2014 CI: 4710153 Interest Metaldyne	14,950.00	2,337.00	17,287.00
FD: 40197 APP FY: 2014 CI: 4710165 Interest TRL	2,606.00	393.00	2,999.00
FD: 40201 APP FY: 2014 CI: 4710173 Proceeds from Lukens Steel	192,745.79	3,341.00	196,086.79
FD: 40225 APP FY: 2014 CI: 4710192 Hostess Brands	55,061.00	7,929.00	62,990.00
FD: 40232 APP FY: 2014 CI: 4710200 Florence Mining Company	2,006,889.00	3,054.00	2,009,943.00
FD: 40237 APP FY: 2014 CI: 4710205 Pope & Talbot Inc	18,518.10	29.00	18,547.10
TOTAL LABOR & INDUSTRY	2,340,144.92	20,555.00	2,360,699.92
TOTAL Restricted Receipts	2,340,144.92	20,555.00	2,360,699.92
780 Restricted Revenue			
12 Labor & Industry			
FD: 60006 APP FY: 2014 CI: 4415180 WORKERS' COMPENSATION SELF-INSURED	-1,976,045.01	42,535.47	-1,933,509.54
FD: 60006 APP FY: 2014 CI: 4445067 Interest WC Self Insured Employers	266,141.00	39,344.00	305,485.00
FD: 60007 APP FY: 2014 CI: 4445068 Interest WC Self Insured Pooling	22,788.00	3,570.00	26,358.00
FD: 60008 APP FY: 2014 CI: 4455254 Excess Insurance Recovery	13,552.00	98.34	13,650.34

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
148 SELF-INSURANCE GUARANTY FUND			
FD: 60008 APP FY: 2014 CI: 4945135 WC Prefund Act 53 Transfer	130,249.65	19,698.60	149,948.25
TOTAL LABOR & INDUSTRY	-1,543,314.36	105,246.41	-1,438,067.95
TOTAL Restricted Revenue	-1,543,314.36	105,246.41	-1,438,067.95
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	796,830.56	125,801.41	922,631.97
TOTAL SELF-INSURANCE GUARANTY FUND	801,990.46	157,895.48	959,885.94
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	38,041,229.81	6,733,667.65	44,774,897.46
TOTAL REVENUE	38,041,229.81	6,733,667.65	44,774,897.46
TOTAL Realty Transfer Tax	38,041,229.81	6,733,667.65	44,774,897.46
TOTAL TAXES, PENALTIES & INTEREST	38,041,229.81	6,733,667.65	44,774,897.46
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,028,169.97	216,870.45	1,245,040.42
TOTAL TREASURY	1,028,169.97	216,870.45	1,245,040.42
TOTAL Miscellaneous Revenue	1,028,169.97	216,870.45	1,245,040.42
TOTAL NONTAX REVENUE	1,028,169.97	216,870.45	1,245,040.42
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	39,069,399.78	6,950,538.10	46,019,937.88
151 PENNSYLVANIA EMPLOYEES BENEFITTRUST			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	111,175.59	23,356.70	134,532.29
TOTAL TREASURY	111,175.59	23,356.70	134,532.29
TOTAL Miscellaneous Revenue	111,175.59	23,356.70	134,532.29
TOTAL NONTAX REVENUE	111,175.59	23,356.70	134,532.29
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	111,175.59	23,356.70	134,532.29
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			
410 Licenses & Fees			
68 Agriculture			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
152 NUTRIENT MANAGEMENT FUND						
FD: 99999	APP FY:	CI: 4411323	Manure Hauler and Broker Fees	12,845.00	1,330.00	14,175.00
FD: 99999	APP FY:	CI: 4411340	Commercial Nutrient Mgmt Specialist Fee	2,400.00	1,600.00	4,000.00
FD: 99999	APP FY:	CI: 4411341	Exam Fee Commercial & Public Nutrient Mgmt Spec	480.00	450.00	930.00
FD: 99999	APP FY:	CI: 4411342	Public & Individ Nutrient Mgmt Spec Cert Fee	1,255.00	320.00	1,575.00
FD: 99999	APP FY:	CI: 4411343	Odor Management Certification Program	660.00	200.00	860.00
TOTAL AGRICULTURE				17,640.00	3,900.00	21,540.00
TOTAL Licenses & Fees				17,640.00	3,900.00	21,540.00
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	2,213.03	642.80	2,855.83
TOTAL TREASURY				2,213.03	642.80	2,855.83
TOTAL Miscellaneous Revenue				2,213.03	642.80	2,855.83
TOTAL NONTAX REVENUE				2,733,853.03	4,542.80	2,738,395.83
TOTAL NUTRIENT MANAGEMENT FUND				2,733,853.03	4,542.80	2,738,395.83
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	82,220,480.39	15,242,530.47	97,463,010.86
FD: 99999	APP FY:	CI: 4120052	Motor Vehicle Sales Tax	12,620,452.09	1,724,436.44	14,344,888.53
TOTAL REVENUE				94,840,932.48	16,966,966.91	111,807,899.39
TOTAL Taxes for Ed-Sales Use/Hotel Occ Taxes, Pen & Int				94,840,932.48	16,966,966.91	111,807,899.39
TOTAL TAXES, PENALTIES & INTEREST				94,840,932.48	16,966,966.91	111,807,899.39
4XX NONTAX REVENUE						
490 Miscellaneous Revenue						
73	Treasury					
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	7,330.95	1,191.59	8,522.54
TOTAL TREASURY				7,330.95	1,191.59	8,522.54
TOTAL Miscellaneous Revenue				7,330.95	1,191.59	8,522.54

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
TOTAL NONTAX REVENUE	7,330.95	1,191.59	8,522.54
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	94,848,263.43	16,968,158.50	111,816,421.93
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	49,979.97	0.00	49,979.97
FD: 99999 APP FY: CI: 4451102 Organ Donor Programs-State Income Tax Contributor	5,547.36	26.87	5,574.23
TOTAL HEALTH	55,527.33	26.87	55,554.20
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,509.36	314.01	1,823.37
TOTAL TREASURY	1,509.36	314.01	1,823.37
78 Transportation			
FD: 99999 APP FY: CI: 4451019 Contributions - Drivers License Applicants	112,832.00	17,857.00	130,689.00
FD: 99999 APP FY: CI: 4451020 Contributions - Motor Vehicle Registrations	214,483.00	35,517.00	250,000.00
TOTAL TRANSPORTATION	327,315.00	53,374.00	380,689.00
TOTAL Miscellaneous Revenue	384,351.69	53,714.88	438,066.57
TOTAL NONTAX REVENUE	384,351.69	53,714.88	438,066.57
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	384,351.69	53,714.88	438,066.57
156 INSURANCE FRAUD PREVENTION TRUST			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,317.91	1,431.65	4,749.56
TOTAL TREASURY	3,317.91	1,431.65	4,749.56
76 Insurance Fraud Prevention			
FD: 99999 APP FY: CI: 4451250 Insurance Fraud Prevention Assessments	12,609,595.01	146,104.00	12,755,699.01
TOTAL INSURANCE FRAUD PREVENTION	12,609,595.01	146,104.00	12,755,699.01
TOTAL Miscellaneous Revenue	12,612,912.92	147,535.65	12,760,448.57
TOTAL NONTAX REVENUE	12,612,912.92	147,535.65	12,760,448.57
TOTAL INSURANCE FRAUD PREVENTION TRUST	12,612,912.92	147,535.65	12,760,448.57
157 AUTOMOBILE THEFT PREVENTION TRUST			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
157 AUTOMOBILE THEFT PREVENTION TRUST			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	498.79	1.08	499.87
TOTAL TREASURY	498.79	1.08	499.87
77 Automobile Theft Prevention			
FD: 99999 APP FY: CI: 4451254 Autoimoible Theft Prevention Assessments	6,990,165.00	0.00	6,990,165.00
TOTAL AUTOMOBILE THEFT PREVENTION	6,990,165.00	0.00	6,990,165.00
TOTAL Miscellaneous Revenue	6,990,663.79	1.08	6,990,664.87
TOTAL NONTAX REVENUE	6,990,663.79	1.08	6,990,664.87
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	6,990,663.79	1.08	6,990,664.87
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	37,078.57	5,845.11	42,923.68
FD: 99999 APP FY: CI: 4451361 ISCF Penalty Charges	901.92	16.12	918.04
FD: 99999 APP FY: CI: 4529986 ISCF Principle Repayment	512,848.34	62,507.73	575,356.07
TOTAL COMMUNITY & ECONOMIC DEVELOP	550,828.83	68,368.96	619,197.79
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	142,829.14	30,004.73	172,833.87
TOTAL TREASURY	142,829.14	30,004.73	172,833.87
TOTAL Miscellaneous Revenue	693,657.97	98,373.69	792,031.66
TOTAL NONTAX REVENUE	2,406,152.97	98,373.69	2,504,526.66
TOTAL INDUSTRIAL SITES CLEANUP FUND	2,406,152.97	98,373.69	2,504,526.66
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
20 State Police			
FD: 99999 APP FY: CI: 4451029 Dna Detection	936,551.85	0.00	936,551.85
TOTAL STATE POLICE	936,551.85	0.00	936,551.85
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,328.75	1,720.52	10,049.27

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
159 DNA DETECTION FUND			
TOTAL TREASURY	8,328.75	1,720.52	10,049.27
TOTAL Miscellaneous Revenue	944,880.60	1,720.52	946,601.12
TOTAL NONTAX REVENUE	944,880.60	1,720.52	946,601.12
TOTAL DNA DETECTION FUND	944,880.60	1,720.52	946,601.12
160 SMALL BUSINESS FIRST FUND			
4XX NONTAX REVENUE			
410 Licenses & Fees			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4202141 Loan Fees	2,009.50	0.00	2,009.50
TOTAL COMMUNITY & ECONOMIC DEVELOP	2,009.50	0.00	2,009.50
TOTAL Licenses & Fees	2,009.50	0.00	2,009.50
490 Miscellaneous Revenue			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204132 SBFF interest on Loans	742,813.72	96,420.70	839,234.42
FD: 99999 APP FY: CI: 4205051 SBFF Penalty Charges	2,522.40	267.78	2,790.18
FD: 99999 APP FY: CI: 4301140 SBFF Payment on Charged off Loans	194.12	144,329.38	144,523.50
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	5,768,113.77	760,118.53	6,528,232.30
TOTAL COMMUNITY & ECONOMIC DEVELOP	13,813,644.01	1,001,136.39	14,814,780.40
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	160,956.93	32,284.41	193,241.34
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	7,442,202.71	32,284.41	7,474,487.12
TOTAL Miscellaneous Revenue	21,255,846.72	1,033,420.80	22,289,267.52
TOTAL NONTAX REVENUE	21,257,856.22	1,033,420.80	22,291,277.02
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 Restricted Revenue			
24 Community & Economic Develop			
FD: 60049 APP FY: 2014 CI: 4204131 PPAA interest on Loans	9,574.13	1,149.75	10,723.88
FD: 60049 APP FY: 2014 CI: 4205050 PPAA Penalty Charges	75.51	6.24	81.75
FD: 60049 APP FY: 2014 CI: 4529999 PPAA Principle Repayments	238,961.15	27,303.25	266,264.40
TOTAL COMMUNITY & ECONOMIC DEVELOP	248,610.79	28,459.24	277,070.03
TOTAL Restricted Revenue	248,610.79	28,459.24	277,070.03
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	248,610.79	28,459.24	277,070.03

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL SMALL BUSINESS FIRST FUND	21,506,467.01	1,061,880.04	22,568,347.05
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	13,786.11	1,795.00	15,581.11
TOTAL COMMUNITY & ECONOMIC DEVELOP	13,786.11	1,795.00	15,581.11
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	15,173.92	3,329.43	18,503.35
TOTAL TREASURY	15,173.92	3,329.43	18,503.35
TOTAL Miscellaneous Revenue	28,960.03	5,124.43	34,084.46
TOTAL NONTAX REVENUE	14,528,960.03	5,124.43	14,534,084.46
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	14,528,960.03	5,124.43	14,534,084.46
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	890,894.02	198,647.60	1,089,541.62
TOTAL TREASURY	890,894.02	198,647.60	1,089,541.62
79 Insurance			
FD: 99999 APP FY: CI: 4431123 Health Care Providers Assessment	144,626,217.11	14,235,331.77	158,861,548.88
FD: 99999 APP FY: CI: 4451255 Miscellaneous Revenue - BA79	100,000.00	0.00	100,000.00
TOTAL INSURANCE	144,726,217.11	14,235,331.77	158,961,548.88
TOTAL Miscellaneous Revenue	145,617,111.13	14,433,979.37	160,051,090.50
TOTAL NONTAX REVENUE	145,617,111.13	14,433,979.37	160,051,090.50
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	145,617,111.13	14,433,979.37	160,051,090.50
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	605,396.77	0.00	605,396.77

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
163 PATIENT SAFETY TRUST FUND			
TOTAL PATIENT SAFETY AUTHORITY	605,396.77	0.00	605,396.77
TOTAL Licenses & Fees	605,396.77	0.00	605,396.77
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,515.81	975.00	6,490.81
TOTAL TREASURY	5,515.81	975.00	6,490.81
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	7,515.81	975.00	8,490.81
TOTAL NONTAX REVENUE	612,912.58	975.00	613,887.58
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	211,369.98	70,456.74	281,826.72
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	422,739.96	70,456.74	493,196.70
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	422,739.96	70,456.74	493,196.70
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	422,739.96	70,456.74	493,196.70
TOTAL PATIENT SAFETY TRUST FUND	1,035,652.54	71,431.74	1,107,084.28
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	1,639,384.09	216,833.16	1,856,217.25
TOTAL EXECUTIVE OFFICES	1,639,384.09	216,833.16	1,856,217.25
TOTAL Fines & Penalties	1,639,384.09	216,833.16	1,856,217.25
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	110,720.81	23,107.34	133,828.15
TOTAL TREASURY	110,720.81	23,107.34	133,828.15
TOTAL Miscellaneous Revenue	110,720.81	23,107.34	133,828.15
TOTAL NONTAX REVENUE	1,750,104.90	239,940.50	1,990,045.40

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL SUBST AB EDUC & DEMAND REDUCTION	1,750,104.90	239,940.50	1,990,045.40
165 BENEFITS COMPLETION PLAN FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
70 State Employes' Retirement Sys			
FD: 99999 APP FY: CI: 4451267 Retirement Contributions - State Share	938,752.03	0.00	938,752.03
TOTAL STATE EMPLOYES' RETIREMENT SYS	938,752.03	0.00	938,752.03
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,113.41	560.00	3,673.41
TOTAL TREASURY	3,113.41	560.00	3,673.41
TOTAL Miscellaneous Revenue	941,865.44	560.00	942,425.44
TOTAL NONTAX REVENUE	941,865.44	560.00	942,425.44
TOTAL BENEFITS COMPLETION PLAN FUND	941,865.44	560.00	942,425.44
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	7,513,324.62	1,364,688.47	8,878,013.09
TOTAL REVENUE	7,513,324.62	1,364,688.47	8,878,013.09
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4411307 Wireless 911 Surcharge	51,321,533.53	24,116,192.33	75,437,725.86
TOTAL PA EMERGENCY MANAGEMENT AGENCY	51,321,533.53	24,116,192.33	75,437,725.86
TOTAL Licenses & Fees	58,834,858.15	25,480,880.80	84,315,738.95
490 Miscellaneous Revenue			
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4451273 Miscellaneous BA31	25.00	2,400.00	2,425.00
TOTAL PA EMERGENCY MANAGEMENT AGENCY	25.00	2,400.00	2,425.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,634.85	1,760.68	10,395.53
TOTAL TREASURY	8,634.85	1,760.68	10,395.53
TOTAL Miscellaneous Revenue	8,659.85	4,160.68	12,820.53
TOTAL NONTAX REVENUE	58,843,518.00	25,485,041.48	84,328,559.48
TOTAL WIRELESS E-911 EMERGENCY SERVICES	58,843,518.00	25,485,041.48	84,328,559.48
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
4XX NONTAX REVENUE			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending January 31, 2015

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
440 Receipts from Other Funds			
73 Treasury			
FD: 99999 APP FY: CI: 4941125 Transfer from General Fund	127,687.82	50,000.00	177,687.82
TOTAL TREASURY	127,687.82	50,000.00	177,687.82
TOTAL Receipts from Other Funds	127,687.82	50,000.00	177,687.82
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	51.25	4.59	55.84
TOTAL TREASURY	51.25	4.59	55.84
TOTAL Miscellaneous Revenue	51.25	4.59	55.84
TOTAL NONTAX REVENUE	127,739.07	50,004.59	177,743.66
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	127,739.07	50,004.59	177,743.66
168 STATE GAMING FUND			
1XX TAXES, PENALTIES & INTEREST			
145 Gaming Taxes			
18 Revenue			
FD: 99999 APP FY: CI: 4138001 Gross Terminal Revenue State Tax	390,248,959.99	59,037,505.57	449,286,465.56
TOTAL REVENUE	390,248,959.99	59,037,505.57	449,286,465.56
TOTAL Gaming Taxes	390,248,959.99	59,037,505.57	449,286,465.56
TOTAL TAXES, PENALTIES & INTEREST	390,248,959.99	59,037,505.57	449,286,465.56
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
435 Revenue Collected in Advance - State			
18 Revenue			
FD: 99999 APP FY: CI: 4541102 Collected in Advance-168/18	142,439.00	207,106.35	349,545.35
TOTAL REVENUE	142,439.00	207,106.35	349,545.35
TOTAL Revenue Collected in Advance - State	142,439.00	207,106.35	349,545.35
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4441154 Interest on Securities - Chester Downs	-168.56	0.00	-168.56

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168	STATE GAMING FUND					
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
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	119,978.86	27,208.19	147,187.05
	TOTAL TREASURY			118,015.38	27,208.19	145,223.57
TOTAL Miscellaneous Revenue				118,015.38	27,208.19	145,223.57
TOTAL NONTAX REVENUE				2,760,454.38	234,314.54	2,994,768.92
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	-142,439.00	0.00	-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			998,561.00	0.00	998,561.00
18	Revenue					
FD: 14906	APP FY: 2014	CI: 4415248	Augmenting Revenue Section 1401 Reimbursement	9,513,000.00	0.00	9,513,000.00
	TOTAL REVENUE			9,513,000.00	0.00	9,513,000.00
20	State Police					
FD: 14907	APP FY: 2013	CI: 4436764	Reimbursement for Gaming Operations	0.00	-207,106.35	-207,106.35
FD: 14907	APP FY: 2014	CI: 4436764	Reimbursement for Gaming Operations	18,379,107.49	2,819,755.16	21,198,862.65
	TOTAL STATE POLICE			18,379,107.49	2,612,648.81	20,991,756.30
65	PA Gaming Control Board					
FD: 14987	APP FY: 2014	CI: 4411360	Administration Fees	23,761,236.02	1,441,920.16	25,203,156.18
FD: 16908	APP FY: 2014	CI: 4415265	Investigative Fees	2,000,000.00	0.00	2,000,000.00
	TOTAL PA GAMING CONTROL BOARD			25,761,236.02	1,441,920.16	27,203,156.18
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				54,651,904.51	4,054,568.97	58,706,473.48
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				54,651,904.51	4,054,568.97	58,706,473.48
7XX	RESTRICTED RECEIPTS & RESTRICTED REVENUE					
710	Restricted Receipts					
18	Revenue					

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168	STATE GAMING FUND					
FD: 40451	APP FY: 2014	CI: 4415234	Licensee Deposit Account Chester Downs	4,881,621.37	386,712.23	5,268,333.60
FD: 40452	APP FY: 2014	CI: 4415235	Licensee Deposit Account Pocono Downs	4,476,037.08	328,177.69	4,804,214.77
FD: 40453	APP FY: 2014	CI: 4415236	Licensee Deposit Account Philadelphia Park	8,339,185.88	681,819.01	9,021,004.89
FD: 40454	APP FY: 2014	CI: 4415237	Licensee Deposit Account Penn National	3,955,143.66	317,515.38	4,272,659.04
FD: 40455	APP FY: 2014	CI: 4415238	Licensee Deposit Account The Meadows	4,453,612.78	345,098.78	4,798,711.56
FD: 40456	APP FY: 2014	CI: 4415240	Licensee Deposit Account Sugar House Casino	4,224,432.52	344,353.08	4,568,785.60
FD: 40458	APP FY: 2014	CI: 4415242	Licensee Deposit Account PITA Gaming Casino	5,778,876.85	466,959.34	6,245,836.19
FD: 40459	APP FY: 2014	CI: 4415243	Licensee Deposit Account Mount Airy Casino	3,207,618.77	238,914.42	3,446,533.19
FD: 40460	APP FY: 2014	CI: 4415244	Licensee Deposit Account Sands Bethworks Casino	8,645,422.53	793,881.10	9,439,303.63
FD: 40461	APP FY: 2014	CI: 4415245	Licensee Deposit Account Presque Isle Downs	2,507,370.80	161,565.11	2,668,935.91
FD: 40466	APP FY: 2014	CI: 4415360	Lic Deposit Account Valley Forge Casino	1,794,544.24	150,763.79	1,945,308.03
FD: 40467	APP FY: 2014	CI: 4415378	Licensee Deposit Account - Nemacolin Casino	530,477.03	45,915.39	576,392.42
TOTAL REVENUE				52,794,343.51	4,261,675.32	57,056,018.83
TOTAL Restricted Receipts				52,794,343.51	4,261,675.32	57,056,018.83
780	Restricted Revenue					
16	Education					
FD: 60272	APP FY: 2014	CI: 4138513	Local Share Assessment Table Games	634,665.13	326,832.25	961,497.38
TOTAL EDUCATION				634,665.13	326,832.25	961,497.38
18	Revenue					
FD: 60240	APP FY: 2014	CI: 4138505	Local Share Assessment	40,449,514.51	27,308,002.55	67,757,517.06
FD: 60273	APP FY: 2014	CI: 4138511	Local Share Assessment Table Games	6,230,242.97	906,778.47	7,137,021.44
TOTAL REVENUE				46,679,757.48	28,214,781.02	74,894,538.50
24	Community & Economic Develop					
FD: 60239	APP FY: 2014	CI: 4138508	Local Share Account Washington Co	881,590.64	7,765,107.41	8,646,698.05
FD: 60239	APP FY: 2014	CI: 4138510	Local Share Account CFA	3,100,799.07	7,845,069.75	10,945,868.82
FD: 60239	APP FY: 2014	CI: 4138510	Local Share Account CFA	912,053.99	440,865.12	1,352,919.11
FD: 60239	APP FY: 2014	CI: 4138515	LSA Monroe Cont Counties	870,252.75	8,517,445.81	9,387,698.56
FD: 60239	APP FY: 2014	CI: 4138516	Local Share Account – Fayette County	303,486.11	160,209.26	463,695.37
TOTAL COMMUNITY & ECONOMIC DEVELOP				6,068,182.56	24,728,697.35	30,796,879.91
65	PA Gaming Control Board					
FD: 60213	APP FY: 2014	CI: 4415230	Gaming Investigations for BA 65	1,626,302.42	60,215.00	1,686,517.42
FD: 60213	APP FY: 2014	CI: 4415231	Gaming Licenses and Fees	414,465.02	121,990.00	536,455.02
FD: 60213	APP FY: 2014	CI: 4415247	Problem Gaming Education and Outreach	157,927.18	0.00	157,927.18
FD: 60213	APP FY: 2014	CI: 4415264	Gaming Lab Fees	417,192.50	0.00	417,192.50
FD: 60363	APP FY: 2014	CI: 4415384	Tavern Gaming Investigation Fees	15,000.00	0.00	15,000.00
TOTAL PA GAMING CONTROL BOARD				2,630,887.12	182,205.00	2,813,092.12
TOTAL Restricted Revenue				56,013,492.29	53,452,515.62	109,466,007.91
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				108,807,835.80	57,714,190.94	166,522,026.74

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending January 31, 2015

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL STATE GAMING FUND	556,469,154.68	121,040,580.02	677,509,734.70
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	9,239.64	2,304.12	11,543.76
TOTAL TREASURY	9,239.64	2,304.12	11,543.76
TOTAL Miscellaneous Revenue	9,239.64	2,304.12	11,543.76
TOTAL NONTAX REVENUE	9,239.64	2,304.12	11,543.76
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	14,192,931.64	2,304.12	14,195,235.76
170 PROPERTY TAX RELIEF FUND			
4XX NONTAX REVENUE			
440 Receipts from Other Funds			
16 Education			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
170 PROPERTY TAX RELIEF FUND			
FD: 99999 APP FY: CI: 4941162 Property Tax Relief Fund Transfer	374,217,278.68	44,572,264.53	418,789,543.21
TOTAL EDUCATION	374,217,278.68	44,572,264.53	418,789,543.21
TOTAL Receipts from Other Funds	374,217,278.68	44,572,264.53	418,789,543.21
490 Miscellaneous Revenue			
65 PA Gaming Control Board			
FD: 99999 APP FY: CI: 4411372 PGCB Start Up Loan Repayments	4,082,222.09	262,210.11	4,344,432.20
TOTAL PA GAMING CONTROL BOARD	4,082,222.09	262,210.11	4,344,432.20
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	230,831.63	16,093.39	246,925.02
TOTAL TREASURY	230,831.63	16,093.39	246,925.02
TOTAL Miscellaneous Revenue	4,313,053.72	278,303.50	4,591,357.22
TOTAL NONTAX REVENUE	378,530,332.40	44,850,568.03	423,380,900.43
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 Restricted Receipts			
16 Education			
FD: 40139 APP FY: 2014 CI: 4710122 Property Tax Relief Reserve	-23,139,086.00	0.00	-23,139,086.00
TOTAL EDUCATION	-23,139,086.00	0.00	-23,139,086.00
TOTAL Restricted Receipts	-23,139,086.00	0.00	-23,139,086.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-23,139,086.00	0.00	-23,139,086.00
TOTAL PROPERTY TAX RELIEF FUND	355,391,246.40	44,850,568.03	400,241,814.43
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	57,389,553.01	8,681,986.22	66,071,539.23
TOTAL REVENUE	57,389,553.01	8,681,986.22	66,071,539.23
TOTAL Gaming Taxes	57,389,553.01	8,681,986.22	66,071,539.23
TOTAL TAXES, PENALTIES & INTEREST	57,389,553.01	8,681,986.22	66,071,539.23
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	41,942.77	5,682.48	47,625.25
FD: 99999 APP FY: CI: 4810117 Build America Bonds Subsidies	4,572,060.35	0.00	4,572,060.35
TOTAL TREASURY	4,614,003.12	5,682.48	4,619,685.60

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
171 PA GAMING ECONOMIC DEVELOPMENT			
TOTAL Miscellaneous Revenue	4,614,003.12	5,682.48	4,619,685.60
TOTAL NONTAX REVENUE	4,614,003.12	5,682.48	4,619,685.60
TOTAL PA GAMING ECONOMIC DEVELOPMENT	62,003,556.13	8,687,668.70	70,691,224.83
172 PA RACE HORSE DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,825.88	2,189.53	9,015.41
TOTAL TREASURY	6,825.88	2,189.53	9,015.41
TOTAL Miscellaneous Revenue	6,825.88	2,189.53	9,015.41
TOTAL NONTAX REVENUE	6,825.88	2,189.53	9,015.41
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	5,309,000.00	0.00	5,309,000.00
FD: 16822 APP FY: 2014 CI: 4945142 Payments to PA Fairs	3,000,000.00	0.00	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	17,659,000.00	0.00	17,659,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	17,659,000.00	0.00	17,659,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	17,659,000.00	0.00	17,659,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 Restricted Revenue			
18 Revenue			
FD: 60241 APP FY: 2014 CI: 4138504 PA Race Horse Development Fund Assessment	119,564,850.83	17,843,482.69	137,408,333.52
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	118,964,850.83	17,843,482.69	136,808,333.52
68 Agriculture			
FD: 60352 APP FY: 2014 CI: 4945138 Transfer from PA Race Horse Development Fund	17,659,000.00	0.00	17,659,000.00
TOTAL AGRICULTURE	17,659,000.00	0.00	17,659,000.00
TOTAL Restricted Revenue	136,623,850.83	17,843,482.69	154,467,333.52
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	136,623,850.83	17,843,482.69	154,467,333.52
TOTAL PA RACE HORSE DEVELOPMENT FUND	154,289,676.71	17,845,672.22	172,135,348.93
174 BROADBAND OUTREACH AND AGGREGATION			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
174 BROADBAND OUTREACH AND AGGREGATION			
4XX NONTAX REVENUE			
440 Receipts from Other Funds			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4941155 Transfer From PUC	259,276.00	108,710.00	367,986.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	259,276.00	108,710.00	367,986.00
TOTAL Receipts from Other Funds	259,276.00	108,710.00	367,986.00
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,903.81	611.00	3,514.81
TOTAL TREASURY	2,903.81	611.00	3,514.81
TOTAL Miscellaneous Revenue	2,903.81	611.00	3,514.81
TOTAL NONTAX REVENUE	262,179.81	109,321.00	371,500.81
TOTAL BROADBAND OUTREACH AND AGGREGATION	262,179.81	109,321.00	371,500.81
175 EDUCATION TECHNOLOGY FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3.26	0.69	3.95
TOTAL TREASURY	3.26	0.69	3.95
TOTAL Miscellaneous Revenue	3.26	0.69	3.95
TOTAL NONTAX REVENUE	3.26	0.69	3.95
TOTAL EDUCATION TECHNOLOGY FUND	3.26	0.69	3.95
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	4,710.48	1,468.11	6,178.59
TOTAL TREASURY	4,710.48	1,468.11	6,178.59
TOTAL Miscellaneous Revenue	4,710.48	1,468.11	6,178.59

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
TOTAL NONTAX REVENUE	9,504,710.48	1,468.11	9,506,178.59
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	9,504,710.48	1,468.11	9,506,178.59
177 JOB TRAINING FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	289.40	61.25	350.65
TOTAL TREASURY	289.40	61.25	350.65
TOTAL Miscellaneous Revenue	289.40	61.25	350.65
TOTAL NONTAX REVENUE	289.40	61.25	350.65
TOTAL JOB TRAINING FUND	289.40	61.25	350.65
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	20,812.56	5,035.23	25,847.79
TOTAL TREASURY	20,812.56	5,035.23	25,847.79
TOTAL Miscellaneous Revenue	20,812.56	5,035.23	25,847.79
TOTAL NONTAX REVENUE	48,889,812.56	5,035.23	48,894,847.79
TOTAL COMMUNITY COLLEGE CAPITAL FUND	48,889,812.56	5,035.23	48,894,847.79
179 GROWING GREENER BOND FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	26,782.09	5,183.77	31,965.86
TOTAL TREASURY	26,782.09	5,183.77	31,965.86
TOTAL Miscellaneous Revenue	26,782.09	5,183.77	31,965.86
TOTAL NONTAX REVENUE	26,782.09	5,183.77	31,965.86

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL GROWING GREENER BOND FUND	26,782.09	5,183.77	31,965.86
180 GROWING GREENER BOND SINKING FUND			
4XX NONTAX REVENUE			
440 Receipts from Other Funds			
73 Treasury			
FD: 99999 APP FY: CI: 4941149 Transfer From General Fund	20,977,662.74	1,685,654.72	22,663,317.46
TOTAL TREASURY	20,977,662.74	1,685,654.72	22,663,317.46
TOTAL Receipts from Other Funds	20,977,662.74	1,685,654.72	22,663,317.46
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	387.14	0.06	387.20
TOTAL TREASURY	387.14	0.06	387.20
TOTAL Miscellaneous Revenue	387.14	0.06	387.20
TOTAL NONTAX REVENUE	20,978,049.88	1,685,654.78	22,663,704.66
TOTAL GROWING GREENER BOND SINKING FUND	20,978,049.88	1,685,654.78	22,663,704.66
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	26,152.71	5,183.83	31,336.54
TOTAL TREASURY	26,152.71	5,183.83	31,336.54
TOTAL Miscellaneous Revenue	26,152.71	5,183.83	31,336.54
TOTAL NONTAX REVENUE	26,152.71	5,183.83	31,336.54
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	26,152.71	5,183.83	31,336.54
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	11,899,034.58	1,280,456.07	13,179,490.65
TOTAL TREASURY	11,899,034.58	1,280,456.07	13,179,490.65
TOTAL Receipts from Other Funds	11,899,034.58	1,280,456.07	13,179,490.65
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	208.99	46.19	255.18
TOTAL TREASURY	208.99	46.19	255.18

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
182 WATER SUPP& WASTEWATER TRMT SINKING			
TOTAL Miscellaneous Revenue	208.99	46.19	255.18
TOTAL NONTAX REVENUE	11,899,243.57	1,280,502.26	13,179,745.83
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	11,899,243.57	1,280,502.26	13,179,745.83
183 CONSERVATION DISTRICT FUND			
4XX NONTAX REVENUE			
440 Receipts from Other Funds			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4941175 Transfer from General Funds	2,506,000.00	0.00	2,506,000.00
TOTAL ENVIRONMENTAL PROTECTION	2,506,000.00	0.00	2,506,000.00
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	3,375,000.00	0.00	3,375,000.00
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,729.91	720.27	4,450.18
TOTAL TREASURY	3,729.91	720.27	4,450.18
TOTAL Miscellaneous Revenue	3,729.91	720.27	4,450.18
TOTAL NONTAX REVENUE	3,378,729.91	720.27	3,379,450.18
TOTAL CONSERVATION DISTRICT FUND	3,378,729.91	720.27	3,379,450.18
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451257 Uninsured Employers Guaranty Fund	3,635,127.86	77,958.13	3,713,085.99
TOTAL LABOR & INDUSTRY	3,635,127.86	77,958.13	3,713,085.99
73 Treasury			
FD: 99999 APP FY: CI: 4451357 Redeposit of Checks	335.20	0.00	335.20
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,105.46	315.67	1,421.13
TOTAL TREASURY	1,440.66	315.67	1,756.33
TOTAL Miscellaneous Revenue	3,636,568.52	78,273.80	3,714,842.32
TOTAL NONTAX REVENUE	3,636,568.52	78,273.80	3,714,842.32
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	3,636,568.52	78,273.80	3,714,842.32
185 PERSIAN GULF VETERANS COMPENSATION			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
185 PERSIAN GULF VETERANS COMPENSATION			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,044.45	420.30	2,464.75
TOTAL TREASURY	2,044.45	420.30	2,464.75
TOTAL Miscellaneous Revenue	2,044.45	420.30	2,464.75
TOTAL NONTAX REVENUE	2,044.45	420.30	2,464.75
TOTAL PERSIAN GULF VETERANS COMPENSATION	2,044.45	420.30	2,464.75
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	116,368.75	0.00	116,368.75
TOTAL TREASURY	116,368.75	0.00	116,368.75
TOTAL Receipts from Other Funds	116,368.75	0.00	116,368.75
TOTAL NONTAX REVENUE	116,368.75	0.00	116,368.75
TOTAL PERSIAN GULF VETERANS COMP SINKING	116,368.75	0.00	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	30,072,523.96	4,931,438.63	35,003,962.59
FD: 99999 APP FY: CI: 4120055 SUT Distribution Capital Improvement	38,090,349.14	-38,090,349.14	0.00
FD: 99999 APP FY: CI: 4120056 SUT Distribution Mass Transit Operating	158,970,994.10	70,405,425.82	229,376,419.92
TOTAL TRANSPORTATION	227,133,867.20	37,246,515.31	264,380,382.51
TOTAL Taxes for Ed-Sales Use/Hotel Occ Taxes, Pen & Int	227,133,867.20	37,246,515.31	264,380,382.51
TOTAL TAXES, PENALTIES & INTEREST	227,133,867.20	37,246,515.31	264,380,382.51
4XX NONTAX REVENUE			
410 Licenses & Fees			
78 Transportation			
FD: 99999 APP FY: CI: 4411384 Section 1904 fees to PTTF	62,475,048.01	8,823,388.65	71,298,436.66
TOTAL TRANSPORTATION	62,475,048.01	8,823,388.65	71,298,436.66
TOTAL Licenses & Fees	62,475,048.01	8,823,388.65	71,298,436.66
420 Fines & Penalties			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
187 PUBLIC TRANSPORTATION TRUST FUND			
18 Revenue			
FD: 99999 APP FY: CI: 4421108 Vehicle Code Fines to PTTF	16,297,973.94	0.00	16,297,973.94
TOTAL REVENUE	16,297,973.94	0.00	16,297,973.94
TOTAL Fines & Penalties	16,297,973.94	0.00	16,297,973.94
440 Receipts from Other Funds			
78 Transportation			
FD: 99999 APP FY: CI: 4941167 Transfers in from PTAF Mass Transit Operating	9,644,998.00	889,651.43	10,534,649.43
FD: 99999 APP FY: CI: 4941168 Transfers in from Lottery Fund Mass Transit Operat	47,221,500.00	23,610,750.00	70,832,250.00
TOTAL TRANSPORTATION	56,866,498.00	24,500,401.43	81,366,899.43
TOTAL Receipts from Other Funds	56,866,498.00	24,500,401.43	81,366,899.43
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,172,322.74	255,554.47	1,427,877.21
TOTAL TREASURY	1,172,322.74	255,554.47	1,427,877.21
TOTAL Miscellaneous Revenue	1,172,322.74	255,554.47	1,427,877.21
TOTAL NONTAX REVENUE	136,811,842.69	33,579,344.55	170,391,187.24
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	195,000,000.00	112,500,000.00	307,500,000.00
TOTAL TRANSPORTATION	195,000,000.00	112,500,000.00	307,500,000.00
TOTAL Restricted Revenue - MOTOR LICENSE FUND	195,000,000.00	112,500,000.00	307,500,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	195,000,000.00	112,500,000.00	307,500,000.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	558,945,709.89	183,325,859.86	742,271,569.75
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3.26	1.06	4.32
TOTAL TREASURY	3.26	1.06	4.32
TOTAL Miscellaneous Revenue	3.26	1.06	4.32
TOTAL NONTAX REVENUE	3.26	1.06	4.32
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 Restricted Receipts			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
73 Treasury			
FD: 40205 APP FY: 2014 CI: 4133008 NIZ State Tax Penalties	2,744.72	4,987.33	7,732.05
TOTAL TREASURY	2,744.72	4,987.33	7,732.05
TOTAL Restricted Receipts	2,744.72	4,987.33	7,732.05
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,744.72	4,987.33	7,732.05
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	2,747.98	4,988.39	7,736.37
189 OPEB INVESTMENT POOL			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 Restricted Receipts			
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	295.04	64.01	359.05
TOTAL TREASURY	295.04	64.01	359.05
TOTAL Miscellaneous Revenue	15,295.04	64.01	15,359.05
TOTAL NONTAX REVENUE	15,295.04	64.01	15,359.05
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	15,295.04	64.01	15,359.05
192 MINE SAFETY FUND			
4XX NONTAX REVENUE			
410 Licenses & Fees			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411348 Bituminous Mine Certification Fees	18,067.00	0.00	18,067.00
TOTAL ENVIRONMENTAL PROTECTION	18,067.00	0.00	18,067.00
TOTAL Licenses & Fees	18,067.00	0.00	18,067.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
192 MINE SAFETY FUND			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	103.73	21.68	125.41
TOTAL TREASURY	103.73	21.68	125.41
TOTAL Miscellaneous Revenue	103.73	21.68	125.41
TOTAL NONTAX REVENUE	18,170.73	21.68	18,192.41
TOTAL MINE SAFETY FUND	18,170.73	21.68	18,192.41
194 WATER & SEWER SYSTEMS ASST BOND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	26,961.96	4,367.33	31,329.29
TOTAL TREASURY	26,961.96	4,367.33	31,329.29
TOTAL Miscellaneous Revenue	26,961.96	4,367.33	31,329.29
TOTAL NONTAX REVENUE	26,961.96	4,367.33	31,329.29
TOTAL WATER & SEWER SYSTEMS ASST BOND	26,961.96	4,367.33	31,329.29
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	12,018,765.00	816,530.88	12,835,295.88
TOTAL TREASURY	12,018,765.00	816,530.88	12,835,295.88
TOTAL Receipts from Other Funds	12,018,765.00	816,530.88	12,835,295.88
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	477.74	86.49	564.23
TOTAL TREASURY	477.74	86.49	564.23
TOTAL Miscellaneous Revenue	477.74	86.49	564.23
TOTAL NONTAX REVENUE	12,019,242.74	816,617.37	12,835,860.11
TOTAL WATER & SEWER SYS ASST BOND SINKING	12,019,242.74	816,617.37	12,835,860.11
196 TREASURY INITIATIVE SUPPORT FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending January 31, 2015

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
196 TREASURY INITIATIVE SUPPORT FUND			
FD: 99999 APP FY: CI: 4451406 External Revenue for Keystone HELP Initiative	150,000.00	0.00	150,000.00
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	16,050.07	3,245.39	19,295.46
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	10,174.32	1,453.94	11,628.26
TOTAL TREASURY	176,224.39	4,699.33	180,923.72
TOTAL Miscellaneous Revenue	176,224.39	4,699.33	180,923.72
TOTAL NONTAX REVENUE	176,224.39	4,699.33	180,923.72
TOTAL TREASURY INITIATIVE SUPPORT FUND	176,224.39	4,699.33	180,923.72
199 UNEMPLOYMENT COMP. DEBT SERVICE			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201128 UC Trust Fund Interest Payments	129,516,963.01	9,243,794.94	138,760,757.95
TOTAL LABOR & INDUSTRY	129,516,963.01	9,243,794.94	138,760,757.95
TOTAL Miscellaneous Revenue	129,516,963.01	9,243,794.94	138,760,757.95
TOTAL NONTAX REVENUE	129,516,963.01	9,243,794.94	138,760,757.95
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	129,516,963.01	9,243,794.94	138,760,757.95
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	1,583.48	0.41	1,583.89
TOTAL TREASURY	1,583.48	0.41	1,583.89
TOTAL Miscellaneous Revenue	1,583.48	0.41	1,583.89
TOTAL NONTAX REVENUE	4,648,577.48	0.41	4,648,577.89
TOTAL HOUSING AFFORD AND REHAB ENH FND	4,648,577.48	0.41	4,648,577.89
202 UNCONVENTIONAL GAS WELL FUND			
4XX NONTAX REVENUE			
410 Licenses & Fees			
17 Public Utility Commission			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
202 UNCONVENTIONAL GAS WELL FUND			
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	32,721.20	1,796.44	34,517.64
TOTAL TREASURY	32,721.20	1,796.44	34,517.64
TOTAL Miscellaneous Revenue	32,721.20	1,796.44	34,517.64
TOTAL NONTAX REVENUE	1,062,721.20	1,796.44	1,064,517.64
TOTAL UNCONVENTIONAL GAS WELL FUND	1,062,721.20	1,796.44	1,064,517.64
203 MARCELLUS LEGACY FUND			
4XX NONTAX REVENUE			
440 Receipts from Other Funds			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4941201 Transfer from Oil and Gas	35,000,000.00	0.00	35,000,000.00
TOTAL CONSERVATION & NATURAL RESOURC	35,000,000.00	0.00	35,000,000.00
TOTAL Receipts from Other Funds	35,000,000.00	0.00	35,000,000.00
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	36,988.71	6,160.80	43,149.51
TOTAL TREASURY	36,988.71	6,160.80	43,149.51
TOTAL Miscellaneous Revenue	36,988.71	6,160.80	43,149.51
TOTAL NONTAX REVENUE	35,036,988.71	6,160.80	35,043,149.51
TOTAL MARCELLUS LEGACY FUND	35,036,988.71	6,160.80	35,043,149.51
204 HOMEOWNER ASSISTANCE SETTLEMNT FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	19,509.88	3,375.20	22,885.08
TOTAL TREASURY	19,509.88	3,375.20	22,885.08
TOTAL Miscellaneous Revenue	19,509.88	3,375.20	22,885.08
TOTAL NONTAX REVENUE	19,509.88	3,375.20	22,885.08
TOTAL HOMEOWNER ASSISTANCE SETTLEMNT FUND	19,509.88	3,375.20	22,885.08

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	2,117.60	546.23	2,663.83
TOTAL TREASURY	2,117.60	546.23	2,663.83
84 PA eHealth Partnership Auth			
FD: 99999 APP FY: CI: 4431213 Grantee Contributions	60,153.75	101,063.59	161,217.34
TOTAL PA EHEALTH PARTNERSHIP AUTH	60,153.75	101,063.59	161,217.34
TOTAL Miscellaneous Revenue	62,271.35	101,609.82	163,881.17
TOTAL NONTAX REVENUE	2,062,271.35	101,609.82	2,163,881.17
TOTAL PA EHEALTH PARTNERSHIP FUND	2,062,271.35	101,609.82	2,163,881.17
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	680,820.00	115,675.50	796,495.50
FD: 99999 APP FY: CI: 4451411 Other Veterans Trust Fund Donations	525.00	0.00	525.00
TOTAL MILITARY & VETERANS AFFAIRS	681,345.00	115,675.50	797,020.50
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,293.57	289.76	1,583.33
TOTAL TREASURY	1,293.57	289.76	1,583.33
TOTAL Miscellaneous Revenue	682,638.57	115,965.26	798,603.83
TOTAL NONTAX REVENUE	682,638.57	115,965.26	798,603.83
TOTAL VETERANS' TRUST FUND	682,638.57	115,965.26	798,603.83
207 JUSTICE REINVESTMENT FUND			
4XX NONTAX REVENUE			
440 Receipts from Other Funds			
11 Corrections			
FD: 99999 APP FY: CI: 4941200 Transfer from General Fund	418,000.00	0.00	418,000.00
TOTAL CORRECTIONS	418,000.00	0.00	418,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
207 JUSTICE REINVESTMENT FUND			
TOTAL Receipts from Other Funds	418,000.00	0.00	418,000.00
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	12.40	65.51	77.91
TOTAL TREASURY	12.40	65.51	77.91
TOTAL Miscellaneous Revenue	12.40	65.51	77.91
TOTAL NONTAX REVENUE	418,012.40	65.51	418,077.91
TOTAL JUSTICE REINVESTMENT FUND	418,012.40	65.51	418,077.91
208 INSURANCE REG AND OVERSIGHT FUND			
4XX NONTAX REVENUE			
410 Licenses & Fees			
79 Insurance			
FD: 99999 APP FY: CI: 4415381 Transfer from General Fund	3,877,460.79	1,140,229.92	5,017,690.71
TOTAL INSURANCE	3,877,460.79	1,140,229.92	5,017,690.71
TOTAL Licenses & Fees	3,877,460.79	1,140,229.92	5,017,690.71
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	16,172.88	2,563.38	18,736.26
TOTAL TREASURY	16,172.88	2,563.38	18,736.26
79 Insurance			
FD: 99999 APP FY: CI: 4431526 Reimbursement Activities	109,530.63	136,180.08	245,710.71
FD: 99999 APP FY: CI: 4431527 Liquidation Reimbursements	325,212.51	0.00	325,212.51
FD: 99999 APP FY: CI: 4451413 Contra IROF Return	-6,448,000.00	0.00	-6,448,000.00
TOTAL INSURANCE	-6,013,256.86	136,180.08	-5,877,076.78
TOTAL Miscellaneous Revenue	-5,997,083.98	138,743.46	-5,858,340.52
TOTAL NONTAX REVENUE	-2,119,623.19	1,278,973.38	-840,649.81
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
79 Insurance			
FD: 11061 APP FY: 2013 CI: 4436655 DNU-Reimbursement Activities	32,078.19	-32,078.19	0.00
FD: 11061 APP FY: 2014 CI: 4436655 DNU-Reimbursement Activities	48,644.14	-48,644.14	0.00
TOTAL INSURANCE	80,722.33	-80,722.33	0.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	80,722.33	-80,722.33	0.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	80,722.33	-80,722.33	0.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL INSURANCE REG AND OVERSIGHT FUND	-2,038,900.86	1,198,251.05	-840,649.81
209 PHILA TAXI AND LIMO REG FUND			
4XX NONTAX REVENUE			
410 Licenses & Fees			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411387 Licenses & Fees	1,709,500.00	1,440,580.00	3,150,080.00
TOTAL EXECUTIVE OFFICES	1,709,500.00	1,440,580.00	3,150,080.00
TOTAL Licenses & Fees	1,709,500.00	1,440,580.00	3,150,080.00
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	273.72	62.20	335.92
TOTAL TREASURY	273.72	62.20	335.92
TOTAL Miscellaneous Revenue	273.72	62.20	335.92
TOTAL NONTAX REVENUE	1,709,773.72	1,440,642.20	3,150,415.92
TOTAL PHILA TAXI AND LIMO REG FUND	1,709,773.72	1,440,642.20	3,150,415.92
210 PHILA TAXI MEDALLION FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	524.04	110.92	634.96
TOTAL TREASURY	524.04	110.92	634.96
TOTAL Miscellaneous Revenue	524.04	110.92	634.96
TOTAL NONTAX REVENUE	524.04	110.92	634.96
TOTAL PHILA TAXI MEDALLION FUND	524.04	110.92	634.96
211 MULTIMODAL TRANSPORTATION FUND			
4XX NONTAX REVENUE			
410 Licenses & Fees			
78 Transportation			
FD: 99999 APP FY: CI: 4411385 Section 1904 fees to Multimodal	33,339,109.74	4,622,732.09	37,961,841.83
TOTAL TRANSPORTATION	33,339,109.74	4,622,732.09	37,961,841.83
TOTAL Licenses & Fees	33,339,109.74	4,622,732.09	37,961,841.83
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	21,977.16	9,603.68	31,580.84
TOTAL TREASURY	21,977.16	9,603.68	31,580.84

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
211 MULTIMODAL TRANSPORTATION FUND			
TOTAL Miscellaneous Revenue	21,977.16	9,603.68	31,580.84
TOTAL NONTAX REVENUE	33,361,086.90	4,632,335.77	37,993,422.67
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
781 Restricted Revenue - MOTOR LICENSE FUND			
78 Transportation			
FD: 99999 APP FY: ci: 4941204 Payments from Turnpike-Multimodal	30,000,000.00	0.00	30,000,000.00
TOTAL TRANSPORTATION	30,000,000.00	0.00	30,000,000.00
TOTAL Restricted Revenue - MOTOR LICENSE FUND	30,000,000.00	0.00	30,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	30,000,000.00	0.00	30,000,000.00
TOTAL MULTIMODAL TRANSPORTATION FUND	63,361,086.90	4,632,335.77	67,993,422.67
213 LOCAL CIGARETTE TAX FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	251.73	666.79	918.52
TOTAL TREASURY	251.73	666.79	918.52
TOTAL Miscellaneous Revenue	251.73	666.79	918.52
TOTAL NONTAX REVENUE	251.73	666.79	918.52
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 Restricted Receipts			
73 Treasury			
FD: 40236 APP FY: 2014 ci: 4710202 Philadelphia Cigarette Tax Collections	12,445,851.66	4,046,813.63	16,492,665.29
FD: 40236 APP FY: 2014 ci: 4710203 Offset for DOR Collection Costs	-102,902.51	-160,300.02	-263,202.53
TOTAL TREASURY	12,342,949.15	3,886,513.61	16,229,462.76
TOTAL Restricted Receipts	12,342,949.15	3,886,513.61	16,229,462.76
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	12,342,949.15	3,886,513.61	16,229,462.76
TOTAL LOCAL CIGARETTE TAX FUND	12,343,200.88	3,887,180.40	16,230,381.28
TOTAL ALL FUNDS	43,804,948,914.05	6,983,664,670.33	50,788,613,584.38