

	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	452,760.70	29,285.45	482,046.15
FD: 99999 APP FY: CI: 4110002 Corporation Taxes Attorney General Collection	55,087.34	9,894.00	64,981.34
FD: 99999 APP FY: CI: 4110008 Corporation Taxes	2,328,351.13	-2,294,226.02	34,125.11
FD: 99999 APP FY: CI: 4138010 Tavern Games State Tax/Host Municipality Tax Clear	-263,074.64	-64,234.38	-327,309.02
TOTAL REVENUE	2,573,124.53	-2,319,280.95	253,843.58
TOTAL TAXES CLEARING ACCOUNTS	2,573,124.53	-2,319,280.95	253,843.58
121 CORPORATE NET INCOME TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4110003 Private Agent Commissions - Corporation Tax	0.00	-20,666.87	-20,666.87
FD: 99999 APP FY: CI: 4110004 Corporate Net Income Tax	374,687,763.54	87,306,768.65	461,994,532.19
FD: 99999 APP FY: CI: 4110005 Tentative Corporate Net Income Tax	860,168,816.34	45,178,098.40	905,346,914.74
TOTAL REVENUE	1,234,856,579.88	132,464,200.18	1,367,320,780.06
TOTAL CORPORATE NET INCOME TAXES	1,234,856,579.88	132,464,200.18	1,367,320,780.06
122 CAPITOL STOCK & FRANCHISE TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4110500 Capital Stock Tax-Domestic	16,122,668.30	6,698,663.11	22,821,331.41
FD: 99999 APP FY: CI: 4110501 Franchise Tax-Foreign	32,906,283.79	2,640,924.13	35,547,207.92
FD: 99999 APP FY: CI: 4110502 Tentative Capital Stock Tax-Domestic	25,230,669.82	1,026,762.12	26,257,431.94
FD: 99999 APP FY: CI: 4110503 Tentative Franchise Tax-Foreign	32,926,156.57	803,576.34	33,729,732.91
FD: 99999 APP FY: CI: 4110509 Transfer to Hazardous Sites Cleanup Fund	-20,000,000.00	0.00	-20,000,000.00
TOTAL REVENUE	87,185,778.48	11,169,925.70	98,355,704.18
TOTAL CAPITOL STOCK & FRANCHISE TAXES	87,185,778.48	11,169,925.70	98,355,704.18
123 UTILITY GROSS RECEIPTS TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4111000 Telephone And Telegraph Businesses	1,743,688.15	1,498,792.86	3,242,481.01
FD: 99999 APP FY: CI: 4111001 "Electric, Hydroelectric & Water Power Businesses"	17,920,641.70	2,536,227.53	20,456,869.23
FD: 99999 APP FY: CI: 4111002 Transportation Excluding Motor Vehicles	500.00	0.00	500.00
FD: 99999 APP FY: CI: 4111003 Tentative Gross Receipts Tax-Telephone & Telegraph	2,297,693.79	224,443.00	2,522,136.79
FD: 99999 APP FY: CI: 4111004 "Tent Gross Rects Tax-Elec, Hydroelec, Water Power	8,268,842.06	675,506.35	8,944,348.41
FD: 99999 APP FY: CI: 4111005 Tent Gross Rects Tax-Trans Excluding Mtr Vehicles	607,223.00	0.00	607,223.00
TOTAL REVENUE	30,838,588.70	4,934,969.74	35,773,558.44
TOTAL UTILITY GROSS RECEIPTS TAXES	30,838,588.70	4,934,969.74	35,773,558.44
124 UTILITY PROPERTY TAXES			
18 Revenue			

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4111500	Public Utility Realty Taxes BA18	2,600,230.69	51,302.01	2,651,532.70
FD: 99999	APP FY:	CI: 4111502	Tentative Public Utility Realty Tax	109,074.00	5,500.00	114,574.00
TOTAL REVENUE				2,709,304.69	56,802.01	2,766,106.70
TOTAL UTILITY PROPERTY TAXES				2,709,304.69	56,802.01	2,766,106.70
125 INSURANCE PREMIUMS						
18 Revenue						
FD: 99999	APP FY:	CI: 4112000	Casualty-Domestic	290,282.72	207,637.65	497,920.37
FD: 99999	APP FY:	CI: 4112001	Fire-Domestic	118,757.69	0.00	118,757.69
FD: 99999	APP FY:	CI: 4112003	Life-Foreign	2,034,651.17	0.00	2,034,651.17
FD: 99999	APP FY:	CI: 4112005	Tentative Gross Premiums Tax-Domestic Casualty	500,000.00	0.00	500,000.00
FD: 99999	APP FY:	CI: 4112006	Tentative Gross Premiums Tax-Domestic Fire	42.80	0.00	42.80
FD: 99999	APP FY:	CI: 4112007	Tentative Gross Premiums Tax-Domestic Life	0.00	2,673.04	2,673.04
FD: 99999	APP FY:	CI: 4112008	Tentative Gross Premiums Tax-Foreign Life	365,598.84	0.00	365,598.84
FD: 99999	APP FY:	CI: 4112010	Marine-Domestic	408.00	0.00	408.00
FD: 99999	APP FY:	CI: 4112011	Unauthorized Insurance-Domestic	2,123,989.63	214,501.60	2,338,491.23
FD: 99999	APP FY:	CI: 4112012	Excess Casualty-Foreign	8,437.00	4,529.00	12,966.00
FD: 99999	APP FY:	CI: 4112013	Marine-Foreign	747.45	0.00	747.45
FD: 99999	APP FY:	CI: 4112015	Excess Insurance Brokers-Foreign	377,226.27	14,719,758.62	15,096,984.89
TOTAL REVENUE				5,820,141.57	15,149,099.91	20,969,241.48
TOTAL INSURANCE PREMIUMS				5,820,141.57	15,149,099.91	20,969,241.48
126 FINANCIAL INSTITUTIONS						
18 Revenue						
FD: 99999	APP FY:	CI: 4112500	Tax On Shares-Trust Companies	3,877.00	15,279.95	19,156.95
FD: 99999	APP FY:	CI: 4112501	Tax On Shares-State Banks	135,783.23	30,000.00	165,783.23
FD: 99999	APP FY:	CI: 4112502	Tax On Shares-National Banks	12,942,670.79	0.00	12,942,670.79
FD: 99999	APP FY:	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	25,000.00	105,000.00	130,000.00
FD: 99999	APP FY:	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst	47,242.90	14,000.00	61,242.90
FD: 99999	APP FY:	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	2,236,072.00	26,000.00	2,262,072.00
FD: 99999	APP FY:	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	19,352,900.00	-11,480,000.00	7,872,900.00
TOTAL REVENUE				34,743,545.92	-11,289,720.05	23,453,825.87
TOTAL FINANCIAL INSTITUTIONS				34,743,545.92	-11,289,720.05	23,453,825.87
127 OTHER SELECTIVE BUSINESS TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4113000	Loans Tax-Domestic	2,838,513.81	-1,094,277.53	1,744,236.28
FD: 99999	APP FY:	CI: 4113002	Tax On Electric Cooperatives	14,666.00	0.00	14,666.00
FD: 99999	APP FY:	CI: 4113003	Corporate Net Inc Tax-Agrl Cooperative Assns	74,760.00	3,798.00	78,558.00
FD: 99999	APP FY:	CI: 4113004	Gross Receipts-Private Bankers	135,854.00	0.00	135,854.00
TOTAL REVENUE				3,063,793.81	-1,090,479.53	1,973,314.28

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL OTHER SELECTIVE BUSINESS TAXES	3,063,793.81	-1,090,479.53	1,973,314.28
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	-1,559.95	887.52	-672.43
TOTAL GENERAL SERVICES	-1,559.95	887.52	-672.43
18 Revenue			
FD: 99999 APP FY: CI: 4120001 Sales, Use, Hotel Occupancy Tax, Penalties & Int	4,493,642,589.89	839,748,645.87	5,333,391,235.76
FD: 99999 APP FY: CI: 4120010 Private Agent Commissions-Sales Tax	0.00	-27,369.06	-27,369.06
FD: 99999 APP FY: CI: 4120013 .947% PTAF Transfer NMV	-43,419,273.09	-7,093,837.90	-50,513,110.99
FD: 99999 APP FY: CI: 4120050 Motor Vehicle Sales Tax	731,219,193.85	96,725,146.42	827,944,340.27
FD: 99999 APP FY: CI: 4120053 4.4% Trfs to Public Trans Trst fnd NMV	-201,736,854.94	-32,959,753.71	-234,696,608.65
FD: 99999 APP FY: CI: 4120057 .947% PTAF Transfer MV	-7,043,317.42	-1,123,376.15	-8,166,693.57
FD: 99999 APP FY: CI: 4120058 4.4% Transfer to Public Trans Trst Fnd MV	-32,725,022.86	-5,219,487.94	-37,944,510.80
TOTAL REVENUE	4,939,937,315.43	890,049,967.53	5,829,987,282.96
35 Environmental Protection			
FD: 99999 APP FY: CI: 4120087 Sales Tax Escrow Account BA 35	-74.54	-8.19	-82.73
TOTAL ENVIRONMENTAL PROTECTION	-74.54	-8.19	-82.73
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4120088 Sales Tax Escrow Account BA 38	-304,143.01	139,871.18	-164,271.83
TOTAL CONSERVATION & NATURAL RESOURC	-304,143.01	139,871.18	-164,271.83
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	4,939,631,537.93	890,190,718.04	5,829,822,255.97
132 CIGARETT TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4121000 Cigarette Tax	508,550,340.19	71,844,102.97	580,394,443.16
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	482,942,840.19	46,236,602.97	529,179,443.16
TOTAL CIGARETT TAX	482,942,840.19	46,236,602.97	529,179,443.16
133 MALT BEVERAGE TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4122000 Malt Beverage Tax	13,056,695.78	1,776,548.53	14,833,244.31
TOTAL REVENUE	13,056,695.78	1,776,548.53	14,833,244.31
TOTAL MALT BEVERAGE TAX	13,056,695.78	1,776,548.53	14,833,244.31
134 LIQUOR TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4123000 Liquor Tax-18%	184,732,845.93	25,167,717.94	209,900,563.87

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL REVENUE	184,732,845.93	25,167,717.94	209,900,563.87
TOTAL LIQUOR TAX	184,732,845.93	25,167,717.94	209,900,563.87
141 PERSONAL INCOME TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4130001 Employers' Withholding Tax Payments	4,629,616,934.23	758,018,777.48	5,387,635,711.71
FD: 99999 APP FY: CI: 4130002 Individual Estimated Tax Payments	665,093,425.35	431,782,199.92	1,096,875,625.27
FD: 99999 APP FY: CI: 4130003 Payments On Annual Tax Returns	170,226,991.93	11,349,712.97	181,576,704.90
FD: 99999 APP FY: CI: 4130004 Personal Income Tax-Justice-Collections	344,271.55	42,003.02	386,274.57
FD: 99999 APP FY: CI: 4130005 Private Agent Commissions - Annual Income Tax	-213,983.66	-31,745.38	-245,729.04
FD: 99999 APP FY: CI: 4130006 Private Agent Commissions - Employer Withholding	0.00	-2,551.32	-2,551.32
TOTAL REVENUE	5,465,067,639.40	1,201,158,396.69	6,666,226,036.09
TOTAL PERSONAL INCOME TAX	5,465,067,639.40	1,201,158,396.69	6,666,226,036.09
142 REALTY TRANSFER TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4131000 Realty Transfer Tax	292,527,811.76	48,881,341.55	341,409,153.31
FD: 99999 APP FY: CI: 4131001 Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-45,609,863.36	-5,834,319.43	-51,444,182.79
FD: 99999 APP FY: CI: 4131003 RTT Local Tax Distribution	1,474,826.78	323,897.96	1,798,724.74
TOTAL REVENUE	248,392,775.18	43,370,920.08	291,763,695.26
TOTAL REALTY TRANSFER TAX	248,392,775.18	43,370,920.08	291,763,695.26
143 INHERITANCE & ESTATE TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4132000 Nonresident Inheritance And Estate Taxes	3,405,269.70	381,085.49	3,786,355.19
FD: 99999 APP FY: CI: 4132001 Resident Inheritance And Estate Taxes	446,271,658.52	65,236,762.03	511,508,420.55
FD: 99999 APP FY: CI: 4132002 Private Agent Commissions - Inheritance Tax	-240.00	0.00	-240.00
TOTAL REVENUE	449,676,688.22	65,617,847.52	515,294,535.74
TOTAL INHERITANCE & ESTATE TAXES	449,676,688.22	65,617,847.52	515,294,535.74
144 MINOR & REPEALED TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4133004 "Tax-Writs, Transcripts & Appeals, Marriage Lic"	570,651.82	60,580.95	631,232.77
FD: 99999 APP FY: CI: 4133005 Unallocated Eft Payments	223,197.02	991,143.24	1,214,340.26
FD: 99999 APP FY: CI: 4133006 Clearing of Wage Garnishment Collections	974,906.78	147,338.51	1,122,245.29
FD: 99999 APP FY: CI: 4133009 NIZ State Tax Transfer	17,210,694.42	0.00	17,210,694.42
FD: 99999 APP FY: CI: 4133010 Delinquent Notice Clearing	2,656,318.23	-934,385.35	1,721,932.88
FD: 99999 APP FY: CI: 4133011 CRIZ State Tax Transfer	-21,819.11	0.00	-21,819.11
FD: 99999 APP FY: CI: 4138011 Tavern Games State Tax	951,942.68	133,531.50	1,085,474.18
TOTAL REVENUE	22,565,891.84	398,208.85	22,964,100.69

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL MINOR & REPEALED TAXES	22,565,891.84	398,208.85	22,964,100.69
145 GAMING TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4138006 Banking Table Games Revenue Act 1 2010	43,441,306.05	8,866,173.69	52,307,479.74
FD: 99999 APP FY: CI: 4138007 Non Banking Table Games Revenue Act 1 2010	3,413,809.15	657,178.32	4,070,987.47
FD: 99999 APP FY: CI: 4138008 Fully Automated Electr Gaming Tables Rev Act12010	1,693,612.59	229,666.04	1,923,278.63
FD: 99999 APP FY: CI: 4138009 Electronic Table Games Revenue	-2,881.32	0.00	-2,881.32
FD: 99999 APP FY: CI: 4138012 Table Games Income	105,288.76	66,501.91	171,790.67
TOTAL REVENUE	48,651,135.23	9,819,519.96	58,470,655.19
TOTAL GAMING TAXES	48,651,135.23	9,819,519.96	58,470,655.19
TOTAL TAXES, PENALTIES & INTEREST	13,256,508,907.28	2,432,811,997.59	15,689,320,904.87
4XX NONTAX REVENUE			
410 LICENSES & FEES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4411013 Approval Of Building Plan Fees	233,686.63	10,109.80	243,796.43
FD: 99999 APP FY: CI: 4411014 Approval Of Elevator Plan Fees	320,281.00	40,682.00	360,963.00
FD: 99999 APP FY: CI: 4411030 Bedding And Upholstery Fees	378,597.38	23,715.71	402,313.09
FD: 99999 APP FY: CI: 4411041 Boiler Inspections	1,823,465.31	121,302.25	1,944,767.56
FD: 99999 APP FY: CI: 4411072 Elevator Inspection Fees	313,042.84	26,196.00	339,238.84
FD: 99999 APP FY: CI: 4411087 Flammable Liquids Storage Fees	21,575.00	2,400.00	23,975.00
FD: 99999 APP FY: CI: 4411122 Liquefied Petroleum Gas Regis Fees	75,264.00	4,525.00	79,789.00
FD: 99999 APP FY: CI: 4411243 Stuffed Toys Manufacturers Regis Fees	28,155.00	2,875.00	31,030.00
FD: 99999 APP FY: CI: 4411289 UCC Certifications	29,039.00	4,250.00	33,289.00
FD: 99999 APP FY: CI: 4411302 Boiler Plan Fees	29,765.00	3,150.00	32,915.00
FD: 99999 APP FY: CI: 4411303 LPG Plan Fees	31,342.50	650.00	31,992.50
FD: 99999 APP FY: CI: 4411304 Accessibility	15,700.00	1,900.00	17,600.00
FD: 99999 APP FY: CI: 4411305 Industrial Board	44,500.00	5,600.00	50,100.00
TOTAL LABOR & INDUSTRY	3,344,413.66	247,355.76	3,591,769.42
16 Education			
FD: 99999 APP FY: CI: 4411080 Fees For Ged Transcripts	23,352.00	4,380.00	27,732.00
FD: 99999 APP FY: CI: 4411081 Fees For Lcnsng Private Driver Trng Schools	4,280.00	60.00	4,340.00
FD: 99999 APP FY: CI: 4411082 Fees For Lcnsng Private Schools	81,242.00	0.00	81,242.00
FD: 99999 APP FY: CI: 4411177 Pde-Fees Transcripts/Closed Private Schools	126.00	42.00	168.00
FD: 99999 APP FY: CI: 4411182 Private Acdmc School Teacher Certification Fees	19,050.00	1,925.00	20,975.00
FD: 99999 APP FY: CI: 4411226 Secondary Ed Evltn Fees	5,100.00	450.00	5,550.00
FD: 99999 APP FY: CI: 4411248 Teacher Certification Fees	1,107,976.21	196,483.27	1,304,459.48
FD: 99999 APP FY: CI: 4411331 Fingerprint & FBI Background Check	1,253,217.00	0.00	1,253,217.00
TOTAL EDUCATION	2,494,343.21	203,340.27	2,697,683.48
18 Revenue			

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411045	Certification And Copy Fees	21,637.00	3,752.00	25,389.00
FD: 99999	APP FY:	CI: 4411048	Cigarette Permit Fees	356,745.64	273,935.84	630,681.48
FD: 99999	APP FY:	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	568,724.98	89,175.78	657,900.76
TOTAL REVENUE				947,107.62	366,863.62	1,313,971.24
19 State Department						
FD: 99999	APP FY:	CI: 4411046	Charities Bur Registration Fees	1,435,578.50	157,746.00	1,593,324.50
FD: 99999	APP FY:	CI: 4411056	Comm And Filing Fees-Bur Of Elections	303,461.71	28,309.81	331,771.52
FD: 99999	APP FY:	CI: 4411057	Commission And Filing Fees-Corp Bureau	10,846,197.33	2,882,257.77	13,728,455.10
FD: 99999	APP FY:	CI: 4411170	Notary Public Commission Fees	435,117.79	68,982.50	504,100.29
FD: 99999	APP FY:	CI: 4411374	Campaign Finance Fees	12,665.00	9,990.00	22,655.00
TOTAL STATE DEPARTMENT				13,033,020.33	3,147,286.08	16,180,306.41
21 Human Services						
FD: 99999	APP FY:	CI: 4411183	License for Personal Care Facilities	24,105.00	2,295.00	26,400.00
TOTAL HUMAN SERVICES				24,105.00	2,295.00	26,400.00
24 Community & Economic Develop						
FD: 99999	APP FY:	CI: 4411148	Municipal Indebtedness Fees	106,530.18	7,274.53	113,804.71
TOTAL COMMUNITY & ECONOMIC DEVELOP				106,530.18	7,274.53	113,804.71
26 Liquor Control Board						
FD: 99999	APP FY:	CI: 4415385	Small Games of Chance – License Fees	10,000.00	8,000.00	18,000.00
TOTAL LIQUOR CONTROL BOARD				10,000.00	8,000.00	18,000.00
28 Lieutenant Governor						
FD: 99999	APP FY:	CI: 4411034	Board Of Pardons - Filing Fees	2,450.00	0.00	2,450.00
FD: 99999	APP FY:	CI: 4411035	Board Of Pardons Fees	8,560.00	1,552.00	10,112.00
TOTAL LIEUTENANT GOVERNOR				11,010.00	1,552.00	12,562.00
35 Environmental Protection						
FD: 99999	APP FY:	CI: 4411031	Bitum Shot Firers And Mach Rnrs Exmn And Cert Fees	500.00	0.00	500.00
FD: 99999	APP FY:	CI: 4411033	Blasters' Exmn And Licensing Fees	25,170.00	1,600.00	26,770.00
FD: 99999	APP FY:	CI: 4411064	DNU Dams And Encroachment Fees	992,604.00	11,800.00	1,004,404.00
FD: 99999	APP FY:	CI: 4411078	Explosives Storage Permit Fees	60,700.00	10,400.00	71,100.00
FD: 99999	APP FY:	CI: 4411092	Haz Waste Facility Annual Permit Adm Fees	72,000.00	0.00	72,000.00
FD: 99999	APP FY:	CI: 4411093	Haz Waste Facility Permit App Fees	86,000.00	0.00	86,000.00
FD: 99999	APP FY:	CI: 4411094	"Haz Waste Treatment, Storage Or Disposal Fac Fee"	2,000.00	0.00	2,000.00
FD: 99999	APP FY:	CI: 4411098	Hazardous Waste Transporter License App Fees	22,805.00	4,275.00	27,080.00
FD: 99999	APP FY:	CI: 4411106	Infectious & Chemo Waste Transport Fees	8,000.00	500.00	8,500.00
FD: 99999	APP FY:	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	218,350.00	2,500.00	220,850.00
FD: 99999	APP FY:	CI: 4411150	Municipal Waste Permit App. Fees	62,218.99	12,500.00	74,718.99
FD: 99999	APP FY:	CI: 4411206	Residual Waste Permit Admin Fees	189,300.00	250.00	189,550.00
FD: 99999	APP FY:	CI: 4411207	Residual Waste Permit App/Modif Fees	15,400.00	1,800.00	17,200.00
FD: 99999	APP FY:	CI: 4411238	Sewage Permit Fees	59,845.00	7,895.00	67,740.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411244	Submerged Land Fees	4,825.00	36,550.00	41,375.00
FD: 99999	APP FY:	CI: 4411269	Water Bacteriological Exmn Fees	7,796.10	429.30	8,225.40
FD: 99999	APP FY:	CI: 4411270	Water Power And Supply Permit Fees	21,919.65	50,641.00	72,560.65
FD: 99999	APP FY:	CI: 4411358	Government Financed Const Contracts Fees	37,950.00	2,075.00	40,025.00
TOTAL ENVIRONMENTAL PROTECTION				1,887,383.74	143,215.30	2,030,599.04
65 PA Gaming Control Board						
FD: 99999	APP FY:	CI: 4411373	Ancillary Table Games License Fees	17,500.00	2,500.00	20,000.00
TOTAL PA GAMING CONTROL BOARD				17,500.00	2,500.00	20,000.00
67 Health						
FD: 99999	APP FY:	CI: 4202131	Vital Statistics Fees	800,186.34	120,255.56	920,441.90
FD: 99999	APP FY:	CI: 4411028	Bathing Place Prg - Application Fees For Permits	570.00	80.00	650.00
FD: 99999	APP FY:	CI: 4411100	Hospice Licensing Fees	16,750.00	750.00	17,500.00
FD: 99999	APP FY:	CI: 4411105	Immunization Service Fees	8,690.00	935.00	9,625.00
FD: 99999	APP FY:	CI: 4411142	Miscellaneous Licensure Fees BA67	101,841.80	13,870.00	115,711.80
FD: 99999	APP FY:	CI: 4411171	Nursing Home Licenses	165,808.00	11,898.00	177,706.00
FD: 99999	APP FY:	CI: 4411175	Register with DER for Camps	490.00	0.00	490.00
FD: 99999	APP FY:	CI: 4411178	Pediatric Extended Care Licensing Fees	1,000.00	0.00	1,000.00
FD: 99999	APP FY:	CI: 4411184	Profit Making Hospital Licenses	118,068.00	17,240.00	135,308.00
FD: 99999	APP FY:	CI: 4411189	"Reg Fees-Drugs, Devices & Cosmetics Act"	252,865.00	27,442.00	280,307.00
FD: 99999	APP FY:	CI: 4411191	Registration Fees - Hearing Aid Act	13,770.00	970.00	14,740.00
FD: 99999	APP FY:	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	32,220.00	3,460.00	35,680.00
FD: 99999	APP FY:	CI: 4411290	CRE Certification Fee	11,000.00	0.00	11,000.00
FD: 99999	APP FY:	CI: 4411335	Home Care Agency Licensure Fees	92,200.00	7,700.00	99,900.00
FD: 99999	APP FY:	CI: 4411391	Birth Certificate Fees	2,798,422.50	444,300.00	3,242,722.50
FD: 99999	APP FY:	CI: 4411392	Birth Certificate Fees - Transfer	-1,440,760.00	0.00	-1,440,760.00
TOTAL HEALTH				2,973,121.64	648,900.56	3,622,022.20
68 Agriculture						
FD: 99999	APP FY:	CI: 4411006	Abattoir Licenses	325.00	0.00	325.00
FD: 99999	APP FY:	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	2,220.00	220.00	2,440.00
FD: 99999	APP FY:	CI: 4411069	Eating & Drinking Licenses	1,025,882.50	163,457.50	1,189,340.00
FD: 99999	APP FY:	CI: 4411070	Egg Certification Fees	4,530.00	1,250.00	5,780.00
FD: 99999	APP FY:	CI: 4411090	Garbage Feeders' Licenses	100.00	0.00	100.00
FD: 99999	APP FY:	CI: 4411104	Ice Cream Licenses	110,534.00	8,435.00	118,969.00
FD: 99999	APP FY:	CI: 4411114	Lab Director Exam Fees	2,620.00	235.00	2,855.00
FD: 99999	APP FY:	CI: 4411124	Livestock Branding Fees	240.00	0.00	240.00
FD: 99999	APP FY:	CI: 4411181	Poultry Technician Licenses	3,890.00	1,000.00	4,890.00
FD: 99999	APP FY:	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	118,080.00	0.00	118,080.00
FD: 99999	APP FY:	CI: 4411190	Registration Fee - Food Establishment	104,892.99	17,255.00	122,147.99
FD: 99999	APP FY:	CI: 4411195	Rendering Plant Licenses	1,400.00	0.00	1,400.00
TOTAL AGRICULTURE				1,374,714.49	191,852.50	1,566,566.99

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
75	Banking & Securities					
FD: 99999	APP FY:	CI: 4411378	License and Fees	22,352,031.56	1,095,848.99	23,447,880.55
TOTAL BANKING & SECURITIES				22,352,031.56	1,095,848.99	23,447,880.55
79	Insurance					
FD: 99999	APP FY:	CI: 4411042	Producer Licensing Fees	6,209,977.25	858,835.25	7,068,812.50
FD: 99999	APP FY:	CI: 4411059	Company Appointments Fees	701,865.00	630.00	702,495.00
FD: 99999	APP FY:	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	300,757.30	34,280.60	335,037.90
FD: 99999	APP FY:	CI: 4411076	Examination Fees And Expenses	303,559.38	0.00	303,559.38
FD: 99999	APP FY:	CI: 4411127	Market Conduct Examination Fees	35,343.78	0.00	35,343.78
FD: 99999	APP FY:	CI: 4411139	Miscellaneous Fees BA79	250,151.00	47,865.00	298,016.00
FD: 99999	APP FY:	CI: 4411259	Valuation Of Policies Fees	2,253,297.17	216,084.41	2,469,381.58
FD: 99999	APP FY:	CI: 4415380	Contra – Transfer to IROF	-3,402,650.91	0.00	-3,402,650.91
TOTAL INSURANCE				6,652,299.97	1,157,695.26	7,809,995.23
92	Auditor General					
FD: 99999	APP FY:	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	722.94	100.00	822.94
TOTAL AUDITOR GENERAL				722.94	100.00	822.94
TOTAL LICENSES & FEES				55,228,304.34	7,224,079.87	62,452,384.21
420 FINES & PENALTIES						
12	Labor & Industry					
FD: 99999	APP FY:	CI: 4421035	Minor Labor Law Fines	146.06	0.00	146.06
FD: 99999	APP FY:	CI: 4421038	Miscellaneous Fines BA12	25,028.55	0.00	25,028.55
TOTAL LABOR & INDUSTRY				25,174.61	0.00	25,174.61
14	Attorney General					
FD: 99999	APP FY:	CI: 4421092	Criminal Restitution General Fund	11,857.59	0.00	11,857.59
TOTAL ATTORNEY GENERAL				11,857.59	0.00	11,857.59
17	Public Utility Commission					
FD: 99999	APP FY:	CI: 4421053	Violation Of Order Fines	214,027.12	8,843.17	222,870.29
TOTAL PUBLIC UTILITY COMMISSION				214,027.12	8,843.17	222,870.29
18	Revenue					
FD: 99999	APP FY:	CI: 4421097	Commercial Driver Fines	136,549.97	22,898.50	159,448.47
FD: 99999	APP FY:	CI: 4421098	Vehicle Code Fines - Overweight Trucks	237,474.63	31,980.02	269,454.65
FD: 99999	APP FY:	CI: 4421099	Vehicle Code Fines - St Share - Lcl Police Enf	10,823,081.09	1,596,436.78	12,419,517.87
FD: 99999	APP FY:	CI: 4421100	Vehicle Code Fines - St Share - St Police Enf	9,470,422.10	569,081.86	10,039,503.96
FD: 99999	APP FY:	CI: 4421106	Act 154 - 1994 Police Pursuits	63.64	0.00	63.64
TOTAL REVENUE				20,667,591.43	2,220,397.16	22,887,988.59
35	Environmental Protection					
FD: 99999	APP FY:	CI: 4421065	Miscellaneous Fines-BA 35	6,689.82	460.19	7,150.01

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL ENVIRONMENTAL PROTECTION	6,689.82	460.19	7,150.01
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4421039 Miscellaneous Fines BA38	150.00	71.25	221.25
TOTAL CONSERVATION & NATURAL RESOURC	150.00	71.25	221.25
40 Ethics Commission			
FD: 99999 APP FY: CI: 4421054 Penalties - Act 193-1998	44,205.33	3,160.00	47,365.33
TOTAL ETHICS COMMISSION	44,205.33	3,160.00	47,365.33
65 PA Gaming Control Board			
FD: 99999 APP FY: CI: 4421078 Gaming - Fines and Penalties - BA 65	252,500.00	51,000.00	303,500.00
TOTAL PA GAMING CONTROL BOARD	252,500.00	51,000.00	303,500.00
68 Agriculture			
FD: 99999 APP FY: CI: 4421009 Civil Penalties - Food Establishment	100.00	5,750.00	5,850.00
FD: 99999 APP FY: CI: 4421026 General Food Fines	8,677.26	0.00	8,677.26
FD: 99999 APP FY: CI: 4421027 Harness Racing Fines And Penalties	108,600.00	4,736.24	113,336.24
FD: 99999 APP FY: CI: 4421028 Horse Racing Fines And Penalties	70,400.00	4,150.00	74,550.00
FD: 99999 APP FY: CI: 4421036 Miscellaneous Fines BA68	4,287.61	0.00	4,287.61
TOTAL AGRICULTURE	192,064.87	14,636.24	206,701.11
78 Transportation			
FD: 99999 APP FY: CI: 4421103 Emission Regulation Fines & Penalties	29,674.79	5,219.31	34,894.10
FD: 99999 APP FY: CI: 4421104 Fines - Restoration - Operating Privileges	4,144,322.60	644,312.34	4,788,634.94
FD: 99999 APP FY: CI: 4421105 Restoration of Vehicle Registration	980,963.26	142,611.89	1,123,575.15
TOTAL TRANSPORTATION	5,154,960.65	792,143.54	5,947,104.19
79 Insurance			
FD: 99999 APP FY: CI: 4411354 Surcharge on Moving Vehicle Violations	17,248,172.64	2,516,957.62	19,765,130.26
FD: 99999 APP FY: CI: 4421037 Miscellaneous Fines BA79	385,139.86	60,844.46	445,984.32
TOTAL INSURANCE	17,633,312.50	2,577,802.08	20,211,114.58
TOTAL FINES & PENALTIES	44,202,533.92	5,668,513.63	49,871,047.55
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
21 Human Services			
FD: 99999 APP FY: CI: 4541253 Escheated Checks To Be Refunded	546,162.64	-297,563.94	248,598.70
TOTAL HUMAN SERVICES	546,162.64	-297,563.94	248,598.70
38 Conservation & Natural Resourc			
FD: 99999 APP FY: 2015 CI: 4120902 Parks Local Tax Withholdings	39,669.27	0.00	39,669.27

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD: 99999 APP FY: CI: 4120902 Parks Local Tax Withholdings	-12,301.52	-25.88	-12,327.40
TOTAL CONSERVATION & NATURAL RESOURC	27,367.75	-25.88	27,341.87
73 Treasury			
FD: 99999 APP FY: 2015 CI: 4541240 Return Check Clearing Account	794,729.79	0.00	794,729.79
FD: 99999 APP FY: CI: 4541240 Return Check Clearing Account	-966,845.63	7,000.34	-959,845.29
FD: 99999 APP FY: 2015 CI: 4541241 Return Item Clearing Account	140,596.09	0.00	140,596.09
FD: 99999 APP FY: CI: 4541241 Return Item Clearing Account	137,404.17	47,792.58	185,196.75
FD: 99999 APP FY: 2015 CI: 4541242 International Returns Clearing Account	-25.00	0.00	-25.00
FD: 99999 APP FY: CI: 4541242 International Returns Clearing Account	-1,642.38	-1,599.83	-3,242.21
TOTAL TREASURY	104,217.04	53,193.09	157,410.13
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	-245,334.38	-244,396.73	-489,731.11
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4134501 Transfer From Swif - 2% Premium Tax	2,200,855.71	0.00	2,200,855.71
TOTAL LABOR & INDUSTRY	2,200,855.71	0.00	2,200,855.71
18 Revenue			
FD: 99999 APP FY: CI: 4941047 Transfers From Special Funds	0.00	50,000,000.00	50,000,000.00
TOTAL REVENUE	0.00	50,000,000.00	50,000,000.00
79 Insurance			
FD: 99999 APP FY: CI: 4451415 IROF Retention Return	8,870,000.00	0.00	8,870,000.00
TOTAL INSURANCE	8,870,000.00	0.00	8,870,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	11,070,855.71	50,000,000.00	61,070,855.71
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 99999 APP FY: CI: 4451064 Miscellaneous BA11	15,554.00	0.00	15,554.00
FD: 99999 APP FY: CI: 4451119 Refunds Of Expend Not Credited To Approp BA11	2,476.40	41.94	2,518.34
FD: 99999 APP FY: CI: 4451185 Telephone Commissions BA11	1,212,301.54	0.00	1,212,301.54
TOTAL CORRECTIONS	1,230,331.94	41.94	1,230,373.88
12 Labor & Industry			
FD: 99999 APP FY: CI: 4441195 Interest Earnings Contra BA12	-1,480.23	-274.07	-1,754.30
FD: 99999 APP FY: CI: 4451065 Miscellaneous BA12	1,287.51	389.03	1,676.54
FD: 99999 APP FY: CI: 4451120 Refunds Of Expend Not Credited To Approp BA12	30.73	0.00	30.73
TOTAL LABOR & INDUSTRY	-161.99	114.96	-47.03
14 Attorney General			
FD: 99999 APP FY: CI: 4451011 Assessed Civil Penalties Payments	253,210.13	10,846.00	264,056.13
FD: 99999 APP FY: CI: 4451066 Miscellaneous BA14	611,950.97	4,522,384.84	5,134,335.81
FD: 99999 APP FY: CI: 4451099 Miscellaneous Interest Offset For Approp 611	-58,612.41	-25,361.70	-83,974.11

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14	6,039.45	-1,735.00	4,304.45
TOTAL ATTORNEY GENERAL				812,588.14	4,506,134.14	5,318,722.28
15 General Services						
FD: 99999	APP FY:	CI: 4431001	ALLOCATION OF PROPERTY COSTS JOB 7	836,030.11	18,061.15	854,091.26
FD: 99999	APP FY:	CI: 4431053	Rental Of State Property BA15	51,288.57	7,347.51	58,636.08
FD: 99999	APP FY:	CI: 4431069	Sale Of State Property	2,669,426.55	0.00	2,669,426.55
FD: 99999	APP FY:	CI: 4431503	Sale of Property Escrow AccT	-12,908.13	60,721.92	47,813.79
FD: 99999	APP FY:	CI: 4436415	Right to Know	548.96	966.03	1,514.99
FD: 99999	APP FY:	CI: 4451109	Reading State Office Building	75,268.83	8,564.84	83,833.67
FD: 99999	APP FY:	CI: 4451123	Refunds Of Expend Not Credited To Approp BA15	4.01	0.00	4.01
FD: 99999	APP FY:	CI: 4451180	Scranton State Office Building	257,376.55	29,055.80	286,432.35
FD: 99999	APP FY:	CI: 4451384	Rebates to be Distributed	3,744.41	0.00	3,744.41
TOTAL GENERAL SERVICES				3,880,779.86	124,717.25	4,005,497.11
18 Revenue						
FD: 99999	APP FY:	CI: 4451014	Collection Exempt Per Act 167-92	7,975,076.65	1,146,573.93	9,121,650.58
FD: 99999	APP FY:	CI: 4451027	Distribution Due Absentee	65,936.74	0.00	65,936.74
FD: 99999	APP FY:	CI: 4451028	District Justice Costs	6,554,156.95	947,050.29	7,501,207.24
FD: 99999	APP FY:	CI: 4451069	Act 64 Miscellaneous BA18	14,995.85	111,036.71	126,032.56
FD: 99999	APP FY:	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	18,940.73	0.00	18,940.73
FD: 99999	APP FY:	CI: 4451394	Miscellaneous BA18	830.00	0.00	830.00
TOTAL REVENUE				14,629,936.92	2,204,660.93	16,834,597.85
19 State Department						
FD: 99999	APP FY:	CI: 4411288	Prof-Occupational Affairs Card Transfer	-1,408,652.62	458,855.81	-949,796.81
FD: 99999	APP FY:	CI: 4441092	Interest Transferred to HAVA Program	-12,556.91	-2,608.96	-15,165.87
FD: 99999	APP FY:	CI: 4451126	Refunds Of Expend Not Credited To Approp BA19	7.19	0.00	7.19
TOTAL STATE DEPARTMENT				-1,421,202.34	456,246.85	-964,955.49
20 State Police						
FD: 99999	APP FY:	CI: 4441183	Interest Earnings Contra BA20	-5,675.84	-948.11	-6,623.95
FD: 99999	APP FY:	CI: 4451070	Miscellaneous BA20	219,319.80	6,410.00	225,729.80
FD: 99999	APP FY:	CI: 4451127	Refunds Of Expend Not Credited To Approp BA20	242.89	0.00	242.89
TOTAL STATE POLICE				213,886.85	5,461.89	219,348.74
21 Human Services						
FD: 99999	APP FY:	CI: 4451071	Miscellaneous BA21	2,692.08	333.50	3,025.58
FD: 99999	APP FY:	CI: 4451128	Refunds Of Expend Not Credited To Approp BA21	634.46	0.00	634.46
TOTAL HUMAN SERVICES				3,326.54	333.50	3,660.04
24 Community & Economic Develop						
FD: 99999	APP FY:	CI: 4204141	HRA/EDS Interest on Loans	526.07	0.00	526.07
FD: 99999	APP FY:	CI: 4204142	ID/Bid Interest on Loans	72,027.49	6,865.03	78,892.52
FD: 99999	APP FY:	CI: 4204159	PENWORKS Interest on Loans	511,576.60	86,797.96	598,374.56

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending January 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4204160	PENNSWORKS Penalty Charges	661.19	0.00	661.19
FD: 99999	APP FY:	CI: 4451072	Miscellaneous BA24	818.22	0.00	818.22
FD: 99999	APP FY:	CI: 4451073	Contract Interest	22,073.38	2,644.93	24,718.31
FD: 99999	APP FY:	CI: 4451129	Refunds Of Expend Not Credited To Approp BA24	24.39	0.00	24.39
FD: 99999	APP FY:	CI: 4451366	HRA/EDS Penalty Charges	383.36	0.00	383.36
FD: 99999	APP FY:	CI: 4529988	ID/Bid Principle Repayments	870,728.25	29,855.71	900,583.96
FD: 99999	APP FY:	CI: 4529989	HRA/EDS Principle Repayments	54,277.91	0.00	54,277.91
FD: 99999	APP FY:	CI: 4531317	PENNSWORKS Principle Repayment	2,057,912.32	1,150,517.44	3,208,429.76
TOTAL COMMUNITY & ECONOMIC DEVELOP				3,591,009.18	1,276,681.07	4,867,690.25
25 Probation & Parole						
FD: 99999	APP FY:	CI: 4451090	Miscellaneous Revenue BA25	1,402.50	0.00	1,402.50
FD: 99999	APP FY:	CI: 4451130	Refunds Of Expend Not Credited To Approp BA25	52.61	0.00	52.61
TOTAL PROBATION & PAROLE				1,455.11	0.00	1,455.11
28 Lieutenant Governor						
FD: 99999	APP FY:	CI: 4431517	Right-to-Know	130.35	0.00	130.35
FD: 99999	APP FY:	CI: 4451209	Misc. Revenue	11.80	4.00	15.80
TOTAL LIEUTENANT GOVERNOR				142.15	4.00	146.15
31 PA Emergency Management Agency						
FD: 99999	APP FY:	CI: 4441186	Interest Earnings Contra BA31	-1,570.36	-41.47	-1,611.83
FD: 99999	APP FY:	CI: 4451133	Refunds Of Expend Not Credited To Approp BA31	0.12	0.00	0.12
TOTAL PA EMERGENCY MANAGEMENT AGENCY				-1,570.24	-41.47	-1,611.71
35 Environmental Protection						
FD: 99999	APP FY:	CI: 4451031	Ground Rentals	7,733.93	750.00	8,483.93
FD: 99999	APP FY:	CI: 4451077	Miscellaneous BA35	3,936.64	0.08	3,936.72
FD: 99999	APP FY:	CI: 4451104	Payment To Occupy Submerged Lands	654,610.22	97,272.00	751,882.22
FD: 99999	APP FY:	CI: 4451136	Refunds Of Expend Not Credited To Approp BA35	434.53	0.00	434.53
FD: 99999	APP FY:	CI: 4451166	Rights-Of-Way	23,476.50	148.00	23,624.50
TOTAL ENVIRONMENTAL PROTECTION				690,191.82	98,170.08	788,361.90
38 Conservation & Natural Resourc						
FD: 99999	APP FY:	CI: 4431501	Sale of DEP Water Kits	820.00	0.00	820.00
FD: 99999	APP FY:	CI: 4451012	Camp Leases	416,600.00	21,200.00	437,800.00
FD: 99999	APP FY:	CI: 4451032	Ground Rents	-3,890.00	625.00	-3,265.00
FD: 99999	APP FY:	CI: 4451035	Housing Rents	9,822.00	525.00	10,347.00
FD: 99999	APP FY:	CI: 4451056	Mineral Sales	816.01	105.00	921.01
FD: 99999	APP FY:	CI: 4451078	Miscellaneous BA38	1,746.67	193.00	1,939.67
FD: 99999	APP FY:	CI: 4451138	Refunds Not Credited To Appropriation BA38	68.86	0.00	68.86
FD: 99999	APP FY:	CI: 4451167	Rights-Of-Way	354,906.03	26,864.56	381,770.59
FD: 99999	APP FY:	CI: 4451201	Water Leases	2,905.66	235.00	3,140.66
FD: 99999	APP FY:	CI: 4451393	Parks Consignment Sales	405.40	0.00	405.40

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL CONSERVATION & NATURAL RESOURC				784,200.63	49,747.56	833,948.19
51 Supreme Court						
FD: 99999 APP FY:	CI: 4451278	Miscellaneous - BA51		40,727.32	109,700.00	150,427.32
TOTAL SUPREME COURT				40,727.32	109,700.00	150,427.32
65 PA Gaming Control Board						
FD: 99999 APP FY:	CI: 4451285	Refunds Of Expend Not Credited To Approp BA65		1.19	0.00	1.19
TOTAL PA GAMING CONTROL BOARD				1.19	0.00	1.19
67 Health						
FD: 99999 APP FY:	CI: 4451062	Miscellaneous BA67		42,737.51	59,595.45	102,332.96
FD: 99999 APP FY:	CI: 4451116	Refunds Of Expend Not Credited To Approp BA67		1,183.58	0.00	1,183.58
TOTAL HEALTH				43,921.09	59,595.45	103,516.54
68 Agriculture						
FD: 99999 APP FY:	CI: 4431513	Right To Know		148.61	0.00	148.61
FD: 99999 APP FY:	CI: 4441184	Interest Earnings Contra BA68		-3,322.63	-355.76	-3,678.39
FD: 99999 APP FY:	CI: 4451060	Miscellaneous BA68		8.03	0.00	8.03
FD: 99999 APP FY:	CI: 4451115	Refunds Of Expend Not Credited To Approp BA68		1.21	0.00	1.21
TOTAL AGRICULTURE				-3,164.78	-355.76	-3,520.54
73 Treasury						
FD: 99999 APP FY:	CI: 4431002	Allocation Of Treasury Costs		0.00	5,747,508.00	5,747,508.00
FD: 99999 APP FY:	CI: 4441018	Interest On Avg Collected Balance - Wic Program		8,914.47	1,317.69	10,232.16
FD: 99999 APP FY:	CI: 4441019	Interest On Deposits		33,752.60	-178.24	33,574.36
FD: 99999 APP FY:	CI: 4441025	Interest On Securities		-12.56	-26.27	-38.83
FD: 99999 APP FY:	CI: 4441043	Interest Transferred To Hodge Trust Fund		-128.81	-27.30	-156.11
FD: 99999 APP FY:	CI: 4441050	Miscellaneous BA73		45,531.71	21,701.67	67,233.38
FD: 99999 APP FY:	CI: 4441143	Dividend Income Reinvested - Long Term		51.92	0.00	51.92
FD: 99999 APP FY:	CI: 4451197	Unclaimed Property - Claim Payments		-77,000,000.00	-15,000,000.00	-92,000,000.00
FD: 99999 APP FY:	CI: 4451198	Unclaimed Property - Financial Institutn Deposits		7,561,226.87	69,262.07	7,630,488.94
FD: 99999 APP FY:	CI: 4451199	Unclaimed Property - Other Holder Deposits		75,826,242.53	2,686,776.09	78,513,018.62
FD: 99999 APP FY:	CI: 4451317	Redeposit Of Checks		-319,548.34	0.00	-319,548.34
FD: 99999 APP FY:	CI: 4580000	Treasury Investment Income		3,308,372.64	1,173,593.84	4,481,966.48
TOTAL TREASURY				9,464,403.03	-5,300,072.45	4,164,330.58
75 Banking & Securities						
FD: 99999 APP FY:	CI: 4451409	Miscellaneous		100.00	100.00	200.00
TOTAL BANKING & SECURITIES				100.00	100.00	200.00
78 Transportation						
FD: 99999 APP FY:	CI: 4431194	Right To Know		3,551.61	256.60	3,808.21
TOTAL TRANSPORTATION				3,551.61	256.60	3,808.21

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
79 Insurance			
FD: 99999 APP FY: CI: 4451017 Contra To Rev Code 001780-009693-102	-64.35	0.00	-64.35
FD: 99999 APP FY: CI: 4451118 Refunds Of Expend Not Credited To Approp BA79	0.96	0.00	0.96
TOTAL INSURANCE	-63.39	0.00	-63.39
81 Executive Offices			
FD: 99999 APP FY: CI: 4431193 Right To Know	1,750.00	0.00	1,750.00
FD: 99999 APP FY: CI: 4451050 Interest Transferred To Employee Benefit Programs	-437,207.00	-250,489.00	-687,696.00
FD: 99999 APP FY: CI: 4451079 Miscellaneous BA81	25,422.15	-3,069.84	22,352.31
FD: 99999 APP FY: CI: 4451139 Refunds Of Expend Not Credited To Approp BA81	652.92	0.00	652.92
TOTAL EXECUTIVE OFFICES	-409,381.93	-253,558.84	-662,940.77
TOTAL MISCELLANEOUS REVENUE	33,555,008.71	3,337,937.70	36,892,946.41
TOTAL NONTAX REVENUE	143,811,368.30	65,986,134.47	209,797,502.77
5XX NONREVENUE RECEIPTS			
531 LOANS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4530265 Cash Management Loan	0.00	1,000,000,000.00	1,000,000,000.00
TOTAL TREASURY	0.00	1,000,000,000.00	1,000,000,000.00
TOTAL LOANS FROM OTHER FUNDS	0.00	1,000,000,000.00	1,000,000,000.00
TOTAL NONREVENUE RECEIPTS	0.00	1,000,000,000.00	1,000,000,000.00
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
11 Corrections			
FD: 10011 APP FY: 2015 CI: 4435392 Medical Co-Payments	189,599.42	23,687.87	213,287.29
FD: 10011 APP FY: 2015 CI: 4436293 Miscellaneous Reimbursements	192.36	27.48	219.84
FD: 10013 APP FY: 2015 CI: 4435107 Cable Reimbursement	92,874.22	14,914.73	107,788.95
FD: 10013 APP FY: 2015 CI: 4435147 COMMUNITY SERVICE CENTERS	317,239.50	30,168.98	347,408.48
FD: 10013 APP FY: 2015 CI: 4435900 Miscellaneous Sales	1,504.88	79.75	1,584.63
FD: 10013 APP FY: 2014 CI: 4436253 Miscellaneous Institution Reimbursement	-2,549.83	0.00	-2,549.83
FD: 10013 APP FY: 2015 CI: 4436253 Miscellaneous Institution Reimbursement	55,952.95	3,910.02	59,862.97
FD: 10013 APP FY: 2013 CI: 4436253 Miscellaneous Institution Reimbursement	-2,745.28	0.00	-2,745.28
FD: 10013 APP FY: 2015 CI: 4455069 SOCIAL SECURITY REIMBURSEMENTS	92,600.00	18,600.00	111,200.00
FD: 10014 APP FY: 2015 CI: 4435167 COUNTY TRAINING	87,972.75	12,556.50	100,529.25
FD: 10014 APP FY: 2015 CI: 4435901 Miscellaneous Reimbursements-Central Office	3,258.03	79.74	3,337.77
TOTAL CORRECTIONS	835,899.00	104,025.07	939,924.07
12 Labor & Industry			
FD: 10031 APP FY: 2015 CI: 4415260 PA One Call Fees	68,547.33	8,500.00	77,047.33
FD: 10031 APP FY: 2014 CI: 4436148 Fees for Registry	782.00	0.00	782.00

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending January 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10031	APP FY: 2015	CI: 4436148	Fees for Registry	4,299.98	25.00	4,324.98
FD: 26235	APP FY: 2013	CI: 4435051	Asbestos Occupations Revenues/691	-1,037,422.77	0.00	-1,037,422.77
FD: 26235	APP FY: 2015	CI: 4435051	Asbestos Occupations Revenues/691	2,025,000.00	0.00	2,025,000.00
TOTAL LABOR & INDUSTRY				1,061,206.54	8,525.00	1,069,731.54
13 Military & Veterans Affairs						
FD: 10053	APP FY: 2015	CI: 4415270	FIG Police Accident Report Fees	45.00	0.00	45.00
FD: 10053	APP FY: 2015	CI: 4435079	BILLETING OPERATIONS	36,186.28	20,262.06	56,448.34
FD: 10053	APP FY: 2015	CI: 4435428	Miscellaneous Reimbursements	46,721.41	25,145.21	71,866.62
FD: 10053	APP FY: 2015	CI: 4435847	UTILITY REIMBURSEMENTS	88,201.85	11,337.12	99,538.97
FD: 10053	APP FY: 2015	CI: 4436261	Sale of Vehicles	19,100.00	0.00	19,100.00
FD: 10702	APP FY: 2015	CI: 4415354	PT-OT Revenue	51,973.50	8,662.25	60,635.75
FD: 10702	APP FY: 2015	CI: 4415354	PT-OT Revenue	17,428.62	2,904.77	20,333.39
FD: 10702	APP FY: 2015	CI: 4415354	PT-OT Revenue	30,116.22	5,019.37	35,135.59
FD: 10702	APP FY: 2015	CI: 4415354	PT-OT Revenue	20,743.32	3,457.22	24,200.54
FD: 10702	APP FY: 2015	CI: 4415354	PT-OT Revenue	40,334.16	6,722.36	47,056.52
FD: 10702	APP FY: 2015	CI: 4415354	PT-OT Revenue	21,688.62	3,614.77	25,303.39
FD: 10702	APP FY: 2015	CI: 4436142	Aid and Attendance	797,894.00	110,393.00	908,287.00
FD: 10702	APP FY: 2015	CI: 4436142	Aid and Attendance	395,896.05	3,580.00	399,476.05
FD: 10702	APP FY: 2015	CI: 4436142	Aid and Attendance	734,985.61	77,550.11	812,535.72
FD: 10702	APP FY: 2015	CI: 4436142	Aid and Attendance	222,864.47	103,751.05	326,615.52
FD: 10702	APP FY: 2015	CI: 4436142	Aid and Attendance	327,984.58	0.00	327,984.58
FD: 10702	APP FY: 2015	CI: 4436142	Aid and Attendance	543,190.96	90,232.46	633,423.42
FD: 10702	APP FY: 2015	CI: 4436143	Maintenance Fees	2,799,669.24	707,613.82	3,507,283.06
FD: 10702	APP FY: 2015	CI: 4436143	Maintenance Fees	958,363.53	19,180.31	977,543.84
FD: 10702	APP FY: 2014	CI: 4436143	Maintenance Fees	-5,473.92	0.00	-5,473.92
FD: 10702	APP FY: 2015	CI: 4436143	Maintenance Fees	2,016,898.81	254,857.78	2,271,756.59
FD: 10702	APP FY: 2015	CI: 4436143	Maintenance Fees	1,933,233.80	169,233.56	2,102,467.36
FD: 10702	APP FY: 2015	CI: 4436143	Maintenance Fees	543,549.65	0.00	543,549.65
FD: 10702	APP FY: 2015	CI: 4436143	Maintenance Fees	1,204,907.04	193,790.37	1,398,697.41
FD: 10702	APP FY: 2015	CI: 4436144	Estate Collections	646,497.55	9,837.83	656,335.38
FD: 10702	APP FY: 2015	CI: 4436144	Estate Collections	199,299.88	18.01	199,317.89
FD: 10702	APP FY: 2015	CI: 4436144	Estate Collections	336,770.07	14,012.45	350,782.52
FD: 10702	APP FY: 2015	CI: 4436144	Estate Collections	278,807.07	8,500.00	287,307.07
FD: 10702	APP FY: 2015	CI: 4436144	Estate Collections	296,814.96	0.00	296,814.96
FD: 10702	APP FY: 2015	CI: 4436144	Estate Collections	442,283.29	0.00	442,283.29
FD: 10702	APP FY: 2015	CI: 4436146	Miscellaneous	40,318.79	0.00	40,318.79
FD: 10702	APP FY: 2015	CI: 4436146	Miscellaneous	9,727.00	0.00	9,727.00
FD: 10702	APP FY: 2015	CI: 4436146	Miscellaneous	167.14	11.70	178.84
FD: 10702	APP FY: 2015	CI: 4436146	Miscellaneous	9,140.00	0.00	9,140.00
FD: 10702	APP FY: 2015	CI: 4436517	Insurance & 3rd Party Reimbursements	2,028.69	292.96	2,321.65
FD: 10702	APP FY: 2015	CI: 4436517	Insurance & 3rd Party Reimbursements	2,585.14	686.36	3,271.50
FD: 10702	APP FY: 2015	CI: 4436517	Insurance & 3rd Party Reimbursements	805.19	0.00	805.19

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10702	APP FY: 2015	CI: 4436517	Insurance & 3rd Party Reimbursements	3,684.39	535.61	4,220.00
FD: 10702	APP FY: 2015	CI: 4436663	PACE	54,435.51	3,595.30	58,030.81
FD: 10702	APP FY: 2015	CI: 4436663	PACE	6,567.48	1,275.33	7,842.81
FD: 10702	APP FY: 2015	CI: 4436663	PACE	48,408.22	11,527.64	59,935.86
FD: 10702	APP FY: 2015	CI: 4436663	PACE	34,120.25	4,832.71	38,952.96
FD: 10702	APP FY: 2015	CI: 4436663	PACE	34,957.04	5,701.01	40,658.05
TOTAL MILITARY & VETERANS AFFAIRS				15,293,920.46	1,878,134.50	17,172,054.96
14 Attorney General						
FD: 10059	APP FY: 2015	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	78,708.85	11,524.01	90,232.86
FD: 10059	APP FY: 2015	CI: 4455227	Miscellaneous Revenue - DLE	3,610.00	0.00	3,610.00
FD: 10063	APP FY: 2015	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	1,491.22	-3,405.68	-1,914.46
FD: 10063	APP FY: 2015	CI: 4425041	Criminal Restitution/Investigative Costs	64,840.80	-1,816.68	63,024.12
FD: 10063	APP FY: 2015	CI: 4435135	CIVIL LAW-LEGAL FEES REIMB	17,941.95	0.00	17,941.95
FD: 10063	APP FY: 2015	CI: 4435161	CONTINUING LEGAL EDUCATION REIMBURSEMENTS	385.00	0.00	385.00
FD: 10063	APP FY: 2015	CI: 4436167	Miscellaneous Revenue	1,529.18	0.00	1,529.18
FD: 16054	APP FY: 2014	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	-172,350.78	0.00	-172,350.78
FD: 16054	APP FY: 2015	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	5,268,000.00	0.00	5,268,000.00
FD: 16819	APP FY: 2015	CI: 4415364	Home Improvement Enforcement	2,042,000.00	0.00	2,042,000.00
FD: 26346	APP FY: 2015	CI: 4415262	Full Time DA Reimbursements	1,871,365.63	0.00	1,871,365.63
TOTAL ATTORNEY GENERAL				9,177,521.85	6,301.65	9,183,823.50
15 General Services						
FD: 10067	APP FY: 2015	CI: 4431222	Sale of Vehicles	1,565.00	0.00	1,565.00
FD: 10067	APP FY: 2014	CI: 4436656	Operations and Services	6,088.75	0.00	6,088.75
FD: 10067	APP FY: 2015	CI: 4436656	Operations and Services	89,533.46	7,585.00	97,118.46
FD: 10070	APP FY: 2014	CI: 4415363	Forum Place Parking	100.00	0.00	100.00
FD: 10070	APP FY: 2015	CI: 4415363	Forum Place Parking	7,411.50	2,000.00	9,411.50
FD: 10070	APP FY: 2015	CI: 4436447	Forum Place Lease Payments	3,717,949.82	779,147.39	4,497,097.21
FD: 10070	APP FY: 2015	CI: 4436448	Philadelphia Annex Lease Payments	2,267,602.64	455,657.74	2,723,260.38
FD: 10070	APP FY: 2015	CI: 4436448	Philadelphia Annex Lease Payments	340,404.75	64,793.57	405,198.32
FD: 10070	APP FY: 2015	CI: 4436449	Pittsburgh Annex Lease Payments	427,737.56	85,946.95	513,684.51
FD: 10070	APP FY: 2015	CI: 4436449	Pittsburgh Annex Lease Payments	1,763,802.04	353,771.96	2,117,574.00
FD: 10070	APP FY: 2015	CI: 4436449	Pittsburgh Annex Lease Payments	550,281.71	110,249.57	660,531.28
FD: 10074	APP FY: 2015	CI: 4415295	Contract Administration Fee	81,027.00	3,675.14	84,702.14
FD: 10074	APP FY: 2015	CI: 4425075	E-Verify	2,750.00	250.00	3,000.00
FD: 10074	APP FY: 2014	CI: 4435420	Minority & Women Business Opportunities	0.00	-47,800.00	-47,800.00
FD: 10074	APP FY: 2015	CI: 4435420	Minority & Women Business Opportunities	0.00	47,800.00	47,800.00
FD: 10074	APP FY: 2015	CI: 4435438	NEWS ROOM	2,565.00	237.50	2,802.50
FD: 10074	APP FY: 2015	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	1,720.00	500.00	2,220.00
FD: 10074	APP FY: 2015	CI: 4435529	PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	3,000.00	0.00	3,000.00
FD: 10074	APP FY: 2014	CI: 4435557	PUBLIC EVENTS CHARGES	-2,942.50	0.00	-2,942.50
FD: 10074	APP FY: 2015	CI: 4435557	PUBLIC EVENTS CHARGES	12,740.50	1,115.00	13,855.50

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10074	APP FY: 2015	CI: 4435590	RECYCLING PROGRAM	71,464.82	9,566.37	81,031.19
FD: 10074	APP FY: 2014	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	1,800.00	0.00	1,800.00
FD: 10074	APP FY: 2015	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	302,260.17	24,689.28	326,949.45
FD: 10074	APP FY: 2014	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANC	37.55	0.00	37.55
FD: 10074	APP FY: 2015	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANC	9,987.18	390.00	10,377.18
FD: 10074	APP FY: 2015	CI: 4436092	Metrology Fees	105,966.31	20,010.98	125,977.29
FD: 10074	APP FY: 2015	CI: 4436099	TSA	133,939.77	12,150.25	146,090.02
FD: 10074	APP FY: 2013	CI: 4436134	CoStar Program	86,500.00	29,000.00	115,500.00
FD: 10074	APP FY: 2014	CI: 4436134	CoStar Program	-500.00	0.00	-500.00
FD: 10074	APP FY: 2015	CI: 4436134	CoStar Program	432,000.00	45,000.00	477,000.00
FD: 10074	APP FY: 2014	CI: 4436265	Services Provided Other Agencies-Media	1,909.69	0.00	1,909.69
FD: 10074	APP FY: 2015	CI: 4436265	Services Provided Other Agencies-Media	53,478.55	2,186.47	55,665.02
FD: 10074	APP FY: 2014	CI: 4436272	SVS Other Agencies Real Estate	0.00	-10,866.45	-10,866.45
FD: 10074	APP FY: 2015	CI: 4436272	SVS Other Agencies Real Estate	0.00	650,666.10	650,666.10
FD: 10074	APP FY: 2015	CI: 4436340	State Surplus Sales	231,414.20	29,294.23	260,708.43
FD: 10074	APP FY: 2014	CI: 4436416	Residence Fees	440.37	0.00	440.37
FD: 10074	APP FY: 2015	CI: 4436416	Residence Fees	4,309.99	1,777.17	6,087.16
FD: 10074	APP FY: 2015	CI: 4436446	DGS Annex	23,829.63	0.00	23,829.63
FD: 10074	APP FY: 2015	CI: 4436519	Sale of Vehicles	11,710.00	0.00	11,710.00
FD: 10074	APP FY: 2015	CI: 4436519	Sale of Vehicles	3,250.00	0.00	3,250.00
FD: 10074	APP FY: 2015	CI: 4436575	Settlement Agreements	1,452.14	0.00	1,452.14
FD: 10074	APP FY: 2015	CI: 4436771	Fixed Price Vehicles	18,000.00	0.00	18,000.00
FD: 10075	APP FY: 2015	CI: 4436547	DGS Annex Utilities	18,649.32	0.00	18,649.32
FD: 30004	APP FY: 1968	CI: 4435724	SALE OF PENNSYLVANIA CODE & RELATED PUBLICATIC	25.75	0.00	25.75
TOTAL GENERAL SERVICES				10,785,262.67	2,678,794.22	13,464,056.89
16 Education						
FD: 10094	APP FY: 2015	CI: 4415348	DRC License Fees	400,000.00	0.00	400,000.00
FD: 10141	APP FY: 2015	CI: 4415383	Professional Educator Discipline Account	0.00	215,445.86	215,445.86
FD: 10141	APP FY: 2015	CI: 4435045	APPROVED PRIVATE SCHOOLS - ADMINISTRATION	0.00	479,000.00	479,000.00
FD: 10141	APP FY: 2015	CI: 4435229	EPSDT - MEDICAL ASSISTANCE	701,952.84	0.00	701,952.84
FD: 10141	APP FY: 2015	CI: 4435501	PAYROLL OPERATIONS - MAILING SERVICES	194.54	73.06	267.60
FD: 10141	APP FY: 2015	CI: 4436235	Services to Nonpublic Schools - Augment	0.00	863,000.00	863,000.00
FD: 10141	APP FY: 2015	CI: 4436643	Non Public Textbook Aug	0.00	976,000.00	976,000.00
FD: 10141	APP FY: 2015	CI: 4455251	Miscellaneous Revenue	288,570.65	0.00	288,570.65
FD: 10142	APP FY: 2015	CI: 4435089	BOOK PENALTIES AND REIMB LOST BOOKS	867.86	1,417.66	2,285.52
FD: 10142	APP FY: 2015	CI: 4435526	PHOTOCOPY SERVICES	1,114.95	85.04	1,199.99
TOTAL EDUCATION				1,392,700.84	2,535,021.62	3,927,722.46
17 Public Utility Commission						
FD: 16205	APP FY: 2015	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	45,000,000.00	0.00	45,000,000.00
TOTAL PUBLIC UTILITY COMMISSION				45,000,000.00	0.00	45,000,000.00
18 Revenue						

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10208	APP FY: 2015	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	6,010.00	0.00	6,010.00
FD: 10208	APP FY: 2015	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	29,503.99	4,166.92	33,670.91
FD: 10208	APP FY: 2015	CI: 4431219	Reimbursement - HR Consolidation	230,750.64	0.00	230,750.64
FD: 10208	APP FY: 2015	CI: 4435211	EDP & SUPPORT SERVICES PERFORMED	4,595,381.57	0.00	4,595,381.57
FD: 10208	APP FY: 2015	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	248,242.21	34,798.68	283,040.89
FD: 10208	APP FY: 2015	CI: 4436087	Reimburse cost of services to other agencies	402,935.39	67,187.62	470,123.01
FD: 10208	APP FY: 2015	CI: 4436230	RTT Local Collection Fee	69,191.42	28,997.23	98,188.65
FD: 10208	APP FY: 2015	CI: 4436390	Sale of Equipment	22,714.92	0.00	22,714.92
FD: 10208	APP FY: 2015	CI: 4436787	Cost of Collecting Philadelphia Cigarette Tax	429,125.52	126,576.57	555,702.09
TOTAL REVENUE				6,033,855.66	261,727.02	6,295,582.68
19 State Department						
FD: 10213	APP FY: 2014	CI: 4415119	REIMBURSEMENT FOR SERVICES	0.00	-112,113.77	-112,113.77
FD: 10213	APP FY: 2015	CI: 4415119	REIMBURSEMENT FOR SERVICES	2,916,500.00	88,500.00	3,005,000.00
FD: 10213	APP FY: 2014	CI: 4431218	HR Consolidation – Reimb from DGS	0.00	-18,486.43	-18,486.43
FD: 10903	APP FY: 2015	CI: 4415299	Transfer of Current Year Revenue	0.00	337,000.00	337,000.00
FD: 16239	APP FY: 2015	CI: 4415175	TRANSFERS FROM PLAA	30,660,000.00	10,642,600.00	41,302,600.00
FD: 16239	APP FY: 2014	CI: 4415306	Excess Revenue Returned	-1,793,103.30	0.00	-1,793,103.30
FD: 16240	APP FY: 2015	CI: 4415162	STATE BOARD OF PODIATRY	245,000.00	0.00	245,000.00
FD: 16240	APP FY: 2014	CI: 4415307	Excess Revenue Returned	-18,072.51	0.00	-18,072.51
FD: 16646	APP FY: 2015	CI: 4415158	STATE BOARD OF MEDICINE	8,184,000.00	0.00	8,184,000.00
FD: 16646	APP FY: 2014	CI: 4415308	Excess Revenue Returned	-255,107.69	0.00	-255,107.69
FD: 16647	APP FY: 2015	CI: 4415160	STATE BOARD OF OSTEOPATHIC MEDICINE	1,523,000.00	0.00	1,523,000.00
FD: 16647	APP FY: 2014	CI: 4415309	Excess Revenue Returned	-18.87	0.00	-18.87
FD: 16663	APP FY: 2015	CI: 4415155	STATE ATHLETIC COMMISSION	300,000.00	260,000.00	560,000.00
FD: 16663	APP FY: 2014	CI: 4415310	Excess Revenue Returned	-63,533.04	0.00	-63,533.04
FD: 26239	APP FY: 2015	CI: 4415041	CORPORATION BUREAU	5,000,000.00	1,244,000.00	6,244,000.00
FD: 26239	APP FY: 2014	CI: 4415311	Excess Revenue Returned	-216,708.49	0.00	-216,708.49
TOTAL STATE DEPARTMENT				46,481,956.10	12,441,499.80	58,923,455.90
20 State Police						
FD: 10214	APP FY: 2015	CI: 4435431	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FI	0.00	1,270,000.00	1,270,000.00
FD: 10214	APP FY: 2015	CI: 4436287	Pre Employment Testing	40,745.00	8,500.00	49,245.00
FD: 10214	APP FY: 2015	CI: 4436484	Retired Law Enf ID's	4,580.00	412.00	4,992.00
FD: 10216	APP FY: 2015	CI: 4435842	TRF MOTOR LICENSE FUND	0.00	20,697,000.00	20,697,000.00
FD: 10217	APP FY: 2015	CI: 4436075	Motor License Fund transfer for AFIS Program	0.00	85,000.00	85,000.00
FD: 10220	APP FY: 2015	CI: 4411399	Scrap Metal Act	3,434.91	200.00	3,634.91
FD: 10220	APP FY: 2015	CI: 4425036	LITTERING FINES ACT 24 OF 1986	13,707.05	2,032.52	15,739.57
FD: 10220	APP FY: 2015	CI: 4425067	PA Amber Alert penalties	1,029.31	0.00	1,029.31
FD: 10220	APP FY: 2015	CI: 4431229	Political Travel Reimbursement	382.89	0.00	382.89
FD: 10220	APP FY: 2014	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	696.00	0.00	696.00
FD: 10220	APP FY: 2015	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	4,127,826.36	445,701.00	4,573,527.36
FD: 10220	APP FY: 2012	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	0.00	560.00	560.00

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending January 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10220	APP FY: 2015	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	24,500.00	1,000.00	25,500.00
FD: 10220	APP FY: 2015	CI: 4435254	FINGERPRINT RECORD CHECKS	60,847.00	29,487.50	90,334.50
FD: 10220	APP FY: 2015	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	0.00	345,000,000.00	345,000,000.00
FD: 10220	APP FY: 2015	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	25,614,385.11	3,656,281.54	29,270,666.65
FD: 10220	APP FY: 2015	CI: 4435527	PHOTOGRAPHIC SERVICES FEES	131.35	0.00	131.35
FD: 10220	APP FY: 2015	CI: 4435658	REIMBURSEMENT FOR SEVICES	1,384,781.00	133,461.81	1,518,242.81
FD: 10220	APP FY: 2015	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	68,377.25	1,594.43	69,971.68
FD: 10220	APP FY: 2015	CI: 4435832	TRAINING SCHOOL FEES	16,000.00	0.00	16,000.00
FD: 10220	APP FY: 2014	CI: 4435934	Reimbursement for FBI Print Cards	789,183.25	0.00	789,183.25
FD: 10220	APP FY: 2015	CI: 4435934	Reimbursement for FBI Print Cards	1,598,380.25	33,051.00	1,631,431.25
FD: 10220	APP FY: 2015	CI: 4435973	PATCH-Credit Card Receipts	4,840,877.34	439,305.71	5,280,183.05
FD: 10220	APP FY: 2015	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	1,069,833.87	445,761.46	1,515,595.33
FD: 10220	APP FY: 2014	CI: 4436360	Miscellaneous Revenue	-94,625.80	0.00	-94,625.80
FD: 10220	APP FY: 2015	CI: 4436360	Miscellaneous Revenue	1,237,817.69	11,387.64	1,249,205.33
FD: 10220	APP FY: 2015	CI: 4436413	Right To Know Requests	669.47	7.11	676.58
FD: 10220	APP FY: 2015	CI: 4436584	Superload Revenues	1,301,641.63	153,099.40	1,454,741.03
FD: 10220	APP FY: 2015	CI: 4436633	PennDOT CZ Reimbursements	2,726,519.38	168,236.65	2,894,756.03
FD: 10220	APP FY: 2015	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	50,430.00	0.00	50,430.00
FD: 10220	APP FY: 2010	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	20,920.00	0.00	20,920.00
FD: 11040	APP FY: 2015	CI: 4436634	OPRS MLF Transfer	0.00	18,042,000.00	18,042,000.00
FD: 16218	APP FY: 2015	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUN	1,000,000.00	0.00	1,000,000.00
TOTAL STATE POLICE				45,903,070.31	390,624,079.77	436,527,150.08
21 Human Services						
FD: 10233	APP FY: 2015	CI: 4435248	FEE FOR MATERIAL FROM OUTSIDE VENDORS	748.50	0.00	748.50
FD: 10233	APP FY: 2014	CI: 4435255	"FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE"	250.00	0.00	250.00
FD: 10233	APP FY: 2015	CI: 4435255	"FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE"	0.00	1,042,988.16	1,042,988.16
FD: 10233	APP FY: 2015	CI: 4436045	County Admin Statewide	0.00	12,854.93	12,854.93
FD: 10234	APP FY: 2015	CI: 4436274	Attendant Care Patient Fees	273,933.41	32,640.34	306,573.75
FD: 10248	APP FY: 2013	CI: 4436152	Mental health-Institutional Collections	-51.50	0.00	-51.50
FD: 10248	APP FY: 2013	CI: 4436152	Mental health-Institutional Collections	-1,087.67	0.00	-1,087.67
FD: 10248	APP FY: 2015	CI: 4436152	Mental health-Institutional Collections	369,037.12	37,781.65	406,818.77
FD: 10248	APP FY: 2015	CI: 4436152	Mental health-Institutional Collections	407,991.17	240,107.15	648,098.32
FD: 10248	APP FY: 2014	CI: 4436152	Mental health-Institutional Collections	-160.15	0.00	-160.15
FD: 10248	APP FY: 2015	CI: 4436152	Mental health-Institutional Collections	1,047,005.73	58,041.19	1,105,046.92
FD: 10248	APP FY: 2015	CI: 4436152	Mental health-Institutional Collections	212,620.49	47,580.09	260,200.58
FD: 10248	APP FY: 2015	CI: 4436152	Mental health-Institutional Collections	531,000.74	96,547.68	627,548.42
FD: 10248	APP FY: 2014	CI: 4436152	Mental health-Institutional Collections	-200.00	0.00	-200.00
FD: 10248	APP FY: 2015	CI: 4436152	Mental health-Institutional Collections	896,122.10	55,308.08	951,430.18
FD: 10248	APP FY: 2015	CI: 4436152	Mental health-Institutional Collections	783,331.70	97,937.97	881,269.67
FD: 10248	APP FY: 2015	CI: 4436154	Mental health-Institutional Reimbursements	51.47	0.00	51.47
FD: 10248	APP FY: 2015	CI: 4436154	Mental health-Institutional Reimbursements	131.08	0.00	131.08
FD: 10248	APP FY: 2015	CI: 4436154	Mental health-Institutional Reimbursements	10,757.17	1,502.08	12,259.25

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10248	APP FY: 2015	CI: 4436154	Mental health-Institutional Reimbursements	8,396.00	0.00	8,396.00
FD: 10248	APP FY: 2015	CI: 4436154	Mental health-Institutional Reimbursements	585.47	0.00	585.47
FD: 10248	APP FY: 2015	CI: 4436154	Mental health-Institutional Reimbursements	387,713.61	50.00	387,763.61
FD: 10248	APP FY: 2015	CI: 4436154	Mental health-Institutional Reimbursements	4,013.28	179.88	4,193.16
FD: 10248	APP FY: 2015	CI: 4436154	Mental health-Institutional Reimbursements	6,907.05	0.00	6,907.05
FD: 10248	APP FY: 2015	CI: 4436156	Mental health-Miscellaneous Augmentations	149,607.94	13,304.07	162,912.01
FD: 10248	APP FY: 2015	CI: 4436156	Mental health-Miscellaneous Augmentations	35,313.73	0.00	35,313.73
FD: 10249	APP FY: 2015	CI: 4436153	Mental Retardation-Institutional Collections	4,956,210.48	633,871.66	5,590,082.14
FD: 10249	APP FY: 2015	CI: 4436155	Mental Retardation-Institutional Reimbursements	4,479.67	0.00	4,479.67
FD: 10251	APP FY: 2015	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	6,313,682.00	3,865,495.00	10,179,177.00
FD: 10257	APP FY: 2015	CI: 4435478	OIS- MEDICAL DATA EXCHANGE	7,210.00	0.00	7,210.00
FD: 10257	APP FY: 2015	CI: 4436204	Interagency MOU Funds	40,586.06	520,000.00	560,586.06
FD: 10257	APP FY: 2010	CI: 4436204	Interagency MOU Funds	7,750.62	0.00	7,750.62
FD: 10261	APP FY: 2015	CI: 4435887	BJJS Central Region	2,373.67	128.00	2,501.67
FD: 10261	APP FY: 2015	CI: 4436554	BJJS Eastern Region	6,710.00	0.00	6,710.00
FD: 10263	APP FY: 2014	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	-10,568.00	10,578.00	10.00
FD: 10263	APP FY: 2015	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	5,348,765.72	459,240.22	5,808,005.94
FD: 10263	APP FY: 2015	CI: 4435421	MISC REVENUE - GENERAL GOVT	12,928.75	1,416,332.22	1,429,260.97
FD: 10263	APP FY: 2014	CI: 4436346	Adam Walsh Clearance Check Revenue	668,106.00	0.00	668,106.00
FD: 10263	APP FY: 2015	CI: 4436346	Adam Walsh Clearance Check Revenue	808,938.00	0.00	808,938.00
FD: 10264	APP FY: 2015	CI: 4436363	CAO Personnel/Operating Revenue	35.00	0.00	35.00
FD: 10266	APP FY: 2015	CI: 4455183	Casey Family Projects	12,500.00	0.00	12,500.00
FD: 10912	APP FY: 2015	CI: 4436353	Early Childhood Education Revenue	50,354.50	1,646,000.00	1,696,354.50
TOTAL HUMAN SERVICES				23,354,080.91	10,288,468.37	33,642,549.28
24 Community & Economic Develop						
FD: 10294	APP FY: 2015	CI: 4415379	Film Tax Credit App	51,771.43	10,000.00	61,771.43
FD: 10313	APP FY: 2015	CI: 4435635	REIMB-PIDA EXPENSES	630,780.37	266,822.88	897,603.25
FD: 10313	APP FY: 2015	CI: 4435673	REIMBURSEMENT PEDFA	316,383.00	0.00	316,383.00
FD: 10313	APP FY: 2015	CI: 4436082	Reimbursement Com Dev Bank	35,777.60	0.00	35,777.60
FD: 10313	APP FY: 2015	CI: 4436083	Reimbursement CFA	920,214.59	1,028,664.18	1,948,878.77
FD: 10313	APP FY: 2015	CI: 4436606	HMIS Local Match	58,592.91	0.00	58,592.91
FD: 10313	APP FY: 2015	CI: 4455207	Transfer Between Governmental Units	19,900.00	10,655.36	30,555.36
FD: 11052	APP FY: 2015	CI: 4436657	Local Government Training	393,400.82	0.00	393,400.82
FD: 16297	APP FY: 2015	CI: 4435770	SMALL BUSINESS ADVOCATE	1,306,000.00	0.00	1,306,000.00
FD: 16297	APP FY: 2014	CI: 4436367	Small Business Advocate	-41,807.09	0.00	-41,807.09
FD: 30276	APP FY: 2008	CI: 4451435	Private funding	0.00	75,000.00	75,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP				3,691,013.63	1,391,142.42	5,082,156.05
25 Probation & Parole						
FD: 10331	APP FY: 2015	CI: 4436259	Interstate Supervision Fees -State	45,220.00	8,700.00	53,920.00
FD: 10331	APP FY: 2015	CI: 4436260	Interstate Supervision	749.20	0.00	749.20
TOTAL PROBATION & PAROLE				45,969.20	8,700.00	54,669.20

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
30	Historical & Museum Commission					
FD: 10347	APP FY: 2014	CI: 4436478	Box Storage at SRC	0.00	-18,731.82	-18,731.82
FD: 10347	APP FY: 2015	CI: 4436478	Box Storage at SRC	0.00	372,139.69	372,139.69
TOTAL HISTORICAL & MUSEUM COMMISSION				0.00	353,407.87	353,407.87
31	PA Emergency Management Agency					
FD: 10354	APP FY: 2015	CI: 4435049	"ARSON FINES AND FORFEITURES, ACT 227 OF 1982"	25.00	0.00	25.00
FD: 10354	APP FY: 2015	CI: 4435475	OFFICE OF FIRE SAFETY	1,507.66	0.00	1,507.66
FD: 10355	APP FY: 2015	CI: 4436306	Reimbursements	12,128.20	12.73	12,140.93
TOTAL PA EMERGENCY MANAGEMENT AGENCY				13,660.86	12.73	13,673.59
32	Civil Service Commission					
FD: 10360	APP FY: 2014	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	-500,000.00	0.00	-500,000.00
FD: 10360	APP FY: 2015	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	7,353,327.60	34,125.14	7,387,452.74
FD: 10360	APP FY: 2015	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	350,232.38	270.00	350,502.38
TOTAL CIVIL SERVICE COMMISSION				7,203,559.98	34,395.14	7,237,955.12
35	Environmental Protection					
FD: 10381	APP FY: 2015	CI: 4425082	Lab Accreditation Fines & Penalties	156,250.00	0.00	156,250.00
FD: 10381	APP FY: 2015	CI: 4435062	AUTOMOBILE/VEHICLE SALE	100,950.00	0.00	100,950.00
FD: 10381	APP FY: 2015	CI: 4435492	PADOT ISTE A PROGRAM	340,801.28	266,460.55	607,261.83
FD: 10381	APP FY: 2015	CI: 4435598	REIMB - WPCRF - CLEAN WATER	41,138.84	316,987.21	358,126.05
FD: 10381	APP FY: 2015	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	58,182.94	9,594.51	67,777.45
FD: 10381	APP FY: 2010	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	122.25	0.00	122.25
FD: 10381	APP FY: 2013	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	10.00	0.00	10.00
FD: 10381	APP FY: 2015	CI: 4435605	REIMB FROM WATER POLLUTION CONTROL REV	9,549.74	76,574.17	86,123.91
FD: 10381	APP FY: 2015	CI: 4436096	Environmental Lab Registration Fees	873,597.59	172,850.00	1,046,447.59
FD: 10381	APP FY: 2015	CI: 4436097	Reimbursement for Lab Services	3,717,677.47	7,524.00	3,725,201.47
FD: 10381	APP FY: 2015	CI: 4436436	Right To Know Field Operations	3,538.74	0.00	3,538.74
FD: 10381	APP FY: 2010	CI: 4436436	Right To Know Field Operations	62.53	59.70	122.23
FD: 10382	APP FY: 2015	CI: 4435063	Automobile/Vehicle Sale	3,060.00	0.00	3,060.00
FD: 10382	APP FY: 2015	CI: 4435424	Miscellaneous BA35	36.05	0.00	36.05
FD: 10382	APP FY: 2015	CI: 4435597	REIMB - WATER POLLUTION CONTROL REVOLVING FUN	20,761.90	138,206.67	158,968.57
FD: 10382	APP FY: 2015	CI: 4435599	Reimburse WPCRF Clean Water ics=001610	29,194.28	168,910.10	198,104.38
FD: 10382	APP FY: 2015	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	24,040.70	56,950.15	80,990.85
FD: 10382	APP FY: 2015	CI: 4436615	Padot Istea Program	2,210.55	0.00	2,210.55
FD: 10389	APP FY: 2015	CI: 4436389	Automobile Vehicle Sale	7,910.00	0.00	7,910.00
FD: 10390	APP FY: 2015	CI: 4435499	PAYMENTS FOR DEPARTMENTAL SERVICES	301.93	0.00	301.93
FD: 10390	APP FY: 2015	CI: 4435602	Reimb For Departmental Services	28,392.61	22,795.59	51,188.20
FD: 10390	APP FY: 2015	CI: 4436437	Right To Know Central Office	1,576.59	1,762.58	3,339.17
FD: 26251	APP FY: 2015	CI: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION	850,000.00	150,000.00	1,000,000.00
TOTAL ENVIRONMENTAL PROTECTION				6,269,365.99	1,388,675.23	7,658,041.22
38	Conservation & Natural Resourc					

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10394	APP FY: 2015	CI: 4435065	Automobile/ Vehicle Sale Forestry	121,074.82	494.00	121,568.82
FD: 10394	APP FY: 2015	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	313,322.14	1,136,322.81	1,449,644.95
FD: 10394	APP FY: 2015	CI: 4435430	MISCELLANEOUS TICKETS & FINES	3,419.97	354.89	3,774.86
FD: 10394	APP FY: 2015	CI: 4435548	PRIVATE DONATIONS	50.00	0.00	50.00
FD: 10394	APP FY: 2015	CI: 4435608	Forestry Miscellaneous Reimbursements	122,895.80	737,522.50	860,418.30
FD: 10394	APP FY: 2007	CI: 4435608	Forestry Miscellaneous Reimbursements	268.04	0.00	268.04
FD: 10394	APP FY: 2015	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	0.00	13,500,000.00	13,500,000.00
FD: 10395	APP FY: 2014	CI: 4435609	State Parks Miscellaneous Reimbursements	40.00	0.00	40.00
FD: 10395	APP FY: 2015	CI: 4435609	State Parks Miscellaneous Reimbursements	366,691.91	47,338.67	414,030.58
FD: 10395	APP FY: 2015	CI: 4435840	TRF FROM RESTRICTED RECEIPTS - PARKS	0.00	12,000,000.00	12,000,000.00
FD: 10395	APP FY: 2015	CI: 4436291	Automobile/Vehicle Sale State Parks	66,280.00	0.00	66,280.00
FD: 10399	APP FY: 2015	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	127,250.00	0.00	127,250.00
FD: 10399	APP FY: 2014	CI: 4435500	pymts for deptl services	86.00	0.00	86.00
FD: 10399	APP FY: 2015	CI: 4435500	pymts for deptl services	109,541.79	1,648,086.01	1,757,627.80
FD: 10399	APP FY: 2015	CI: 4435643	REIMBURSEMENT - KEYSTONE FUND ADMIN FUNDS	0.00	2,356,000.00	2,356,000.00
FD: 10399	APP FY: 2015	CI: 4436131	Reimbursement-Environmental Stewardship Administ	0.00	113,000.00	113,000.00
TOTAL CONSERVATION & NATURAL RESOURC				1,230,920.47	31,539,118.88	32,770,039.35
45 Legislative Misc & Commissions						
FD: 30121	APP FY: 2014	CI: 4436149	Municipal Codes Fund	39.50	0.00	39.50
FD: 30128	APP FY: 1989	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	357,293.48	28,452.58	385,746.06
TOTAL LEGISLATIVE MISC & COMMISSIONS				357,332.98	28,452.58	385,785.56
51 Supreme Court						
FD: 10414	APP FY: 2015	CI: 4415022	COBRA ADMINISTRATIVE FEES	2,275.56	322.63	2,598.19
FD: 10414	APP FY: 2014	CI: 4436532	Interpreter Program	21,216.06	0.00	21,216.06
FD: 10414	APP FY: 2015	CI: 4436532	Interpreter Program	13,119.85	3,825.00	16,944.85
FD: 10414	APP FY: 2014	CI: 4455256	Other Income	422.45	0.00	422.45
FD: 10414	APP FY: 2015	CI: 4455256	Other Income	9,577.55	0.00	9,577.55
FD: 10417	APP FY: 2015	CI: 4415052	FEES & CHARGES-SUPREME COURT	233,203.33	35,626.23	268,829.56
FD: 10956	APP FY: 2015	CI: 4415294	Revenues Augmenting Current Expenditure Symbols	75.00	50.00	125.00
FD: 10956	APP FY: 2015	CI: 4455218	PJC Chargebacks	184,057.37	50,976.99	235,034.36
FD: 14421	APP FY: 2015	CI: 4415111	PUBLIC ACCESS FEES	1,304,983.52	208,452.32	1,513,435.84
FD: 14421	APP FY: 2015	CI: 4435796	STATEWIDE JUDICIAL COMPUTER SYSTEM	45,010,320.00	5,348,000.00	50,358,320.00
FD: 14421	APP FY: 2015	CI: 4455218	PJC Chargebacks	44,283.71	7,242.97	51,526.68
TOTAL SUPREME COURT				46,823,534.40	5,654,496.14	52,478,030.54
52 Superior Court						
FD: 10432	APP FY: 2015	CI: 4415051	FEES & CHARGES-SUPERIOR COURT	95,063.37	11,895.90	106,959.27
TOTAL SUPERIOR COURT				95,063.37	11,895.90	106,959.27
58 Commonwealth Court						
FD: 10447	APP FY: 2015	CI: 4415050	FEES & CHARGES-COMMONWEALTH COURT	68,533.99	11,665.20	80,199.19
FD: 10447	APP FY: 2014	CI: 4945098	Transfers BA 58	30,000.00	0.00	30,000.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL COMMONWEALTH COURT				98,533.99	11,665.20	110,199.19
59 Magisterial District Judges						
FD: 10452	APP FY: 2015	CI: 4436533	MDJ Education Program	6,650.00	190.00	6,840.00
TOTAL MAGISTERIAL DISTRICT JUDGES				6,650.00	190.00	6,840.00
67 Health						
FD: 10467	APP FY: 2015	CI: 4435577	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS	1,929.25	0.00	1,929.25
FD: 10469	APP FY: 2014	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	9.00	0.00	9.00
FD: 10469	APP FY: 2015	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	6,979.03	1,056.00	8,035.03
FD: 10469	APP FY: 2014	CI: 4435850	VITAL CHEK SURCHARGE	1,588.00	0.00	1,588.00
FD: 10469	APP FY: 2015	CI: 4435850	VITAL CHEK SURCHARGE	255,932.76	47,776.80	303,709.56
FD: 10470	APP FY: 2014	CI: 4435083	BLOOD ALCOHOL PROFICIENCY TESTING	350.00	0.00	350.00
FD: 10470	APP FY: 2015	CI: 4435083	BLOOD ALCOHOL PROFICIENCY TESTING	20,650.00	18,550.00	39,200.00
FD: 10470	APP FY: 2014	CI: 4435084	BLOOD LEAD PROFICIENCY TESTING	700.00	0.00	700.00
FD: 10470	APP FY: 2015	CI: 4435084	BLOOD LEAD PROFICIENCY TESTING	12,250.00	4,200.00	16,450.00
FD: 10470	APP FY: 2014	CI: 4435085	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	632.00	0.00	632.00
FD: 10470	APP FY: 2015	CI: 4435085	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	98.00	0.00	98.00
FD: 10470	APP FY: 2014	CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	3,600.00	0.00	3,600.00
FD: 10470	APP FY: 2015	CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	96,800.00	45,500.00	142,300.00
FD: 10470	APP FY: 2015	CI: 4435230	ERYTHROCYTE PROTOPORPHYRIN TESTING	2,650.00	1,400.00	4,050.00
FD: 10470	APP FY: 2014	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	1,215,200.00	0.00	1,215,200.00
FD: 10470	APP FY: 2015	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	336,209.70	5,300.00	341,509.70
FD: 10470	APP FY: 2014	CI: 4435829	TRAINING COURSE FEES	805.00	0.00	805.00
FD: 10497	APP FY: 2015	CI: 4435496	Payments-Departmental Services ics=001610	86.55	66.30	152.85
FD: 10497	APP FY: 2014	CI: 4435498	PAYMENTS FOR DATA CENTER SERVICES	-1,504.79	0.00	-1,504.79
FD: 10497	APP FY: 2015	CI: 4435498	PAYMENTS FOR DATA CENTER SERVICES	28,238.67	649.60	28,888.27
FD: 11068	APP FY: 2014	CI: 4431214	SPBP Rebates	-14,000,000.00	0.00	-14,000,000.00
FD: 11068	APP FY: 2015	CI: 4431214	SPBP Rebates	0.00	-116,721.65	-116,721.65
FD: 26322	APP FY: 2014	CI: 4411402	VitalChek Revenue	2,382.00	0.00	2,382.00
FD: 26322	APP FY: 2015	CI: 4411402	VitalChek Revenue	383,899.14	71,665.20	455,564.34
FD: 26322	APP FY: 2015	CI: 4436284	Transfer from Vital Statistics Improvement Fund	2,000,000.00	1,300,000.00	3,300,000.00
TOTAL HEALTH				-9,630,515.69	1,379,442.25	-8,251,073.44
68 Agriculture						
FD: 10528	APP FY: 2015	CI: 4415006	APIARY REGISTRATION FEES	6,560.00	2,620.00	9,180.00
FD: 10528	APP FY: 2015	CI: 4415027	COMMERCIAL FEED FACILITY FEES	22,450.00	13,700.00	36,150.00
FD: 10528	APP FY: 2015	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	2,079.00	91,460.43	93,539.43
FD: 10528	APP FY: 2015	CI: 4415076	LIME CONTROL FEES	13,705.09	1,003.90	14,708.99
FD: 10528	APP FY: 2015	CI: 4415077	LIME REGISTRATION FEES	1,425.00	50.00	1,475.00
FD: 10528	APP FY: 2015	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	11,800.00	2,800.00	14,600.00
FD: 10528	APP FY: 2015	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	15,560.00	450.00	16,010.00
FD: 10528	APP FY: 2015	CI: 4415219	Consumer Fireworks License	100,000.00	0.00	100,000.00
FD: 10528	APP FY: 2015	CI: 4415341	Food Facility Re-Inspection Fees	17,998.00	1,500.00	19,498.00

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001 GENERAL FUND						
FD: 10528	APP FY: 2015	CI: 4415349	Veterinarian Diag	444,861.03	0.00	444,861.03
FD: 10528	APP FY: 2015	CI: 4415350	Domestic Animal Dealer	39,635.00	2,575.00	42,210.00
FD: 10528	APP FY: 2015	CI: 4435184	DEPT OF EDUCATION - FOOD SITE INSPECTION	107,065.50	0.00	107,065.50
FD: 10528	APP FY: 2015	CI: 4435837	TRANSFER FROM PESTICIDE ACCOUNT	0.00	171,583.55	171,583.55
FD: 10528	APP FY: 2014	CI: 4435896	Trsfrs from Agronomic Fertilizer Acct 670	3,352.66	0.00	3,352.66
FD: 10528	APP FY: 2015	CI: 4436282	Taxidermy Registration Fees	67,600.00	7,400.00	75,000.00
FD: 10528	APP FY: 2015	CI: 4436296	Transfer from Motor License Fund	4,728,000.00	0.00	4,728,000.00
FD: 10528	APP FY: 2015	CI: 4436303	Transfer from other State Agency	52,427.34	0.00	52,427.34
FD: 10528	APP FY: 2015	CI: 4436496	Conference Registration Fees	1,610.00	0.00	1,610.00
FD: 10528	APP FY: 2015	CI: 4436588	EnvironmentalStew Admin GGO	272,525.00	0.00	272,525.00
FD: 10528	APP FY: 2014	CI: 4455223	Transfer from Other State Agency PY Rev	15,970.04	0.00	15,970.04
FD: 10528	APP FY: 2013	CI: 4455223	Transfer from Other State Agency PY Rev	-15,970.04	0.00	-15,970.04
TOTAL AGRICULTURE				5,908,653.62	295,142.88	6,203,796.50
73 Treasury						
FD: 10544	APP FY: 2014	CI: 4431232	PIDA Revenue	14,261.16	0.00	14,261.16
FD: 10544	APP FY: 2015	CI: 4431232	PIDA Revenue	14,415.96	5,063.36	19,479.32
FD: 10544	APP FY: 2015	CI: 4435017	ADMINISTRATIVE FEES	0.00	295,335.12	295,335.12
FD: 10544	APP FY: 2015	CI: 4435018	ADMINISTRATIVE FEES - HES	0.00	20,458.82	20,458.82
FD: 10544	APP FY: 2015	CI: 4435269	GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FU	0.00	575,000.00	575,000.00
FD: 10544	APP FY: 2015	CI: 4435422	MISCELLANEOUS	0.00	10,200.01	10,200.01
FD: 10544	APP FY: 2014	CI: 4436385	OPEB Revenue	80,176.28	0.00	80,176.28
FD: 10544	APP FY: 2015	CI: 4436385	OPEB Revenue	77,012.37	77,006.48	154,018.85
FD: 10544	APP FY: 2015	CI: 4455221	Audit Services Fee Revenues	0.00	2,419,296.29	2,419,296.29
TOTAL TREASURY				185,865.77	3,402,360.08	3,588,225.85
74 Drug and Alcohol Programs						
FD: 11029	APP FY: 2015	CI: 4425076	Community Restitution Payments	0.00	1,484.54	1,484.54
TOTAL DRUG AND ALCOHOL PROGRAMS				0.00	1,484.54	1,484.54
75 Banking & Securities						
FD: 26385	APP FY: 2015	CI: 4415372	License and Fees	7,983,100.00	0.00	7,983,100.00
FD: 26385	APP FY: 2015	CI: 4415373	Fines and Penalties	21,900.00	0.00	21,900.00
TOTAL BANKING & SECURITIES				8,005,000.00	0.00	8,005,000.00
81 Executive Offices						
FD: 10599	APP FY: 2014	CI: 4435143	CLE REGISTRATION FEES	-86,773.69	0.00	-86,773.69
FD: 10599	APP FY: 2015	CI: 4435143	CLE REGISTRATION FEES	163,848.69	790.00	164,638.69
FD: 10605	APP FY: 2015	CI: 4436612	Technology Services	0.00	305.76	305.76
FD: 10620	APP FY: 2014	CI: 4435093	BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL	0.00	-1,544,998.24	-1,544,998.24
FD: 10620	APP FY: 2015	CI: 4435093	BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL	0.00	1,544,998.24	1,544,998.24
FD: 10620	APP FY: 2015	CI: 4435142	CLASS PAY - HOUSING AUTHORITY JOB 11	26,337.50	0.00	26,337.50
FD: 10620	APP FY: 2014	CI: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	0.00	-19,772.87	-19,772.87
FD: 10620	APP FY: 2015	CI: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	0.00	19,772.87	19,772.87

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001 GENERAL FUND						
FD: 10620	APP FY: 2014	CI: 4435471	OA-LABOR RL TNS-REIMB NEGOTIATING LABOR CONTR	0.00	-3,791,761.88	-3,791,761.88
FD: 10620	APP FY: 2015	CI: 4435471	OA-LABOR RL TNS-REIMB NEGOTIATING LABOR CONTR	0.00	3,791,761.88	3,791,761.88
FD: 10620	APP FY: 2014	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	0.00	-7,757.05	-7,757.05
FD: 10620	APP FY: 2015	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	30,445.00	18,626.05	49,071.05
FD: 10620	APP FY: 2014	CI: 4435753	SEAP	0.00	-935,773.65	-935,773.65
FD: 10620	APP FY: 2015	CI: 4435753	SEAP	436,406.73	935,773.65	1,372,180.38
FD: 10620	APP FY: 2014	CI: 4435813	TEMPORARY CLERICAL POOL	164,107.56	-1,705,996.69	-1,541,889.13
FD: 10620	APP FY: 2015	CI: 4435813	TEMPORARY CLERICAL POOL	1,842,147.37	1,935,782.91	3,777,930.28
FD: 10620	APP FY: 2014	CI: 4436372	CDL Testing	843.00	0.00	843.00
FD: 10620	APP FY: 2015	CI: 4436372	CDL Testing	169,997.00	8,728.00	178,725.00
FD: 10620	APP FY: 2014	CI: 4436434	HR Shared Services	0.00	-435,172.46	-435,172.46
FD: 10620	APP FY: 2015	CI: 4436434	HR Shared Services	0.00	435,172.46	435,172.46
FD: 10620	APP FY: 2014	CI: 4436442	OA Reimb-Services Rendered	244,923.34	0.00	244,923.34
FD: 10622	APP FY: 2014	CI: 4435071	B.O.A. SINGLE AUDIT	0.00	-20,906.80	-20,906.80
FD: 10622	APP FY: 2015	CI: 4435071	B.O.A. SINGLE AUDIT	0.00	20,906.80	20,906.80
FD: 10622	APP FY: 2014	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	0.00	-98,016.85	-98,016.85
FD: 10622	APP FY: 2015	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	0.00	98,016.85	98,016.85
FD: 10622	APP FY: 2014	CI: 4435530	Picb-Comptroller Srvs-Other Funds	0.00	-46,661.80	-46,661.80
FD: 10622	APP FY: 2015	CI: 4435530	Picb-Comptroller Srvs-Other Funds	0.00	46,661.80	46,661.80
FD: 10622	APP FY: 2014	CI: 4435769	SINGLE AUDIT BILLING PROJECT 93	0.00	-855,398.54	-855,398.54
FD: 10622	APP FY: 2015	CI: 4435769	SINGLE AUDIT BILLING PROJECT 93	0.00	855,398.54	855,398.54
FD: 10622	APP FY: 2014	CI: 4436432	Comptroller Services	20,000.00	-2,935,432.98	-2,915,432.98
FD: 10622	APP FY: 2015	CI: 4436432	Comptroller Services	20,788,263.10	6,603,113.90	27,391,377.00
FD: 10622	APP FY: 2013	CI: 4436432	Comptroller Services	-20,000.00	0.00	-20,000.00
FD: 10622	APP FY: 2014	CI: 4436774	OAS billing for Services	26,116.00	87.00	26,203.00
FD: 10622	APP FY: 2015	CI: 4436774	OAS billing for Services	212.50	3,214.00	3,426.50
FD: 10624	APP FY: 2014	CI: 4455194	Interagency MOUs	-1,343,015.08	0.00	-1,343,015.08
FD: 10624	APP FY: 2015	CI: 4455194	Interagency MOUs	1,343,015.08	0.00	1,343,015.08
FD: 10624	APP FY: 2014	CI: 4455255	External Grants Nongovernmental	-17,200.00	0.00	-17,200.00
FD: 10624	APP FY: 2015	CI: 4455255	External Grants Nongovernmental	17,200.00	0.00	17,200.00
FD: 10633	APP FY: 2015	CI: 4435488	PA HUMAN RELATIONS FILE COPY FEE	3,769.92	560.20	4,330.12
FD: 11003	APP FY: 2014	CI: 4436594	Interagency MOU's	-1,877,392.48	0.00	-1,877,392.48
FD: 11003	APP FY: 2015	CI: 4436594	Interagency MOU's	4,305,142.48	0.00	4,305,142.48
TOTAL EXECUTIVE OFFICES				26,238,394.02	3,922,021.10	30,160,415.12
92 Auditor General						
FD: 10642	APP FY: 2015	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	0.00	80,000.00	80,000.00
FD: 10642	APP FY: 2013	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	-1,070,049.17	0.00	-1,070,049.17
FD: 10642	APP FY: 2014	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	355,834.00	0.00	355,834.00
FD: 10642	APP FY: 2015	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	1,691.00	1,134,549.38	1,136,240.38
FD: 10642	APP FY: 2015	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	27,410.00	1,697,101.62	1,724,511.62
FD: 10642	APP FY: 2014	CI: 4436445	Augmenting Revenues for Prior Years	1,070,049.17	0.00	1,070,049.17

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001 GENERAL FUND			
TOTAL AUDITOR GENERAL	384,935.00	2,911,651.00	3,296,586.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	302,247,411.93	473,160,830.96	775,408,242.89
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	302,247,411.93	473,160,830.96	775,408,242.89
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD:40001 APP FY: 2015 CI: 4435053 ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	192,535.00	193.00	192,728.00
FD:40131 APP FY: 2015 CI: 4710077 Labor Law Settlements	111,995.23	2,959.18	114,954.41
TOTAL LABOR & INDUSTRY	304,530.23	3,152.18	307,682.41
13 Military & Veterans Affairs			
FD:40226 APP FY: 2015 CI: 4710194 Holding Acct-Member Funds	522,031.90	36,055.86	558,087.76
TOTAL MILITARY & VETERANS AFFAIRS	522,031.90	36,055.86	558,087.76
14 Attorney General			
FD:40010 APP FY: 2015 CI: 4730007 Fee Deduction System-Collection Of Bad Debts	1,346,684.32	81,176.66	1,427,860.98
TOTAL ATTORNEY GENERAL	1,346,684.32	81,176.66	1,427,860.98
15 General Services			
FD:40012 APP FY: 2015 CI: 4435827 TORT CLAIMS PAYMENTS	496,293.00	0.00	496,293.00
FD:40013 APP FY: 2015 CI: 4435221 EMPLOYE LIABILITY SELF-INSURANCE	5,404,563.00	20,955.00	5,425,518.00
FD:40014 APP FY: 2015 CI: 4435061 AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	3,248,421.00	238.00	3,248,659.00
FD:40015 APP FY: 2015 CI: 4435497 PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	-16,109,557.73	1,505,000.00	-14,604,557.73
TOTAL GENERAL SERVICES	-6,960,280.73	1,526,193.00	-5,434,087.73
16 Education			
FD:49017 APP FY: 2015 CI: 4730014 Access- School Age Children	38,556,097.73	800,782.58	39,356,880.31
FD:49017 APP FY: 2015 CI: 4730015 Access- Preschool	6,356,259.45	246,481.59	6,602,741.04
TOTAL EDUCATION	44,912,357.18	1,047,264.17	45,959,621.35
18 Revenue			
FD:40025 APP FY: 2015 CI: 4435060 AUTO RENTAL TAX COLLECTIONS	9,265,769.56	1,331,127.85	10,596,897.41
FD:40230 APP FY: 2015 CI: 4710197 Host Municipality Tax	79,328.56	11,127.64	90,456.20
TOTAL REVENUE	9,345,098.12	1,342,255.49	10,687,353.61
19 State Department			
FD:40027 APP FY: 2015 CI: 4710044 National Registry Of Real Estate Appraisers	62,480.00	640.00	63,120.00
TOTAL STATE DEPARTMENT	62,480.00	640.00	63,120.00
21 Human Services			
FD:40028 APP FY: 2015 CI: 4455006 ACT 222 - DOMESTIC VIOLENCE PROGRAMS	430,830.00	26,190.00	457,020.00
FD:40029 APP FY: 2015 CI: 4710067 St Tax Refund Intercept Prog DPW14 ics=001710	247,526.98	4,972.39	252,499.37
FD:40030 APP FY: 2015 CI: 4710046 Non-Welfare Child Support Collects-Lottery ics=001710	18,348.46	1,161.90	19,510.36

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001 GENERAL FUND						
FD:40031	APP FY: 2015	CI: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM	31,829.67	0.00	31,829.67
FD:40032	APP FY: 2015	CI: 4710071	Unemployment Comp Intercept ics=001710	12,767,609.66	3,052,369.51	15,819,979.17
FD:40035	APP FY: 2015	CI: 4710029	Interest - Statewide Child Support Collections	1,060.08	126.23	1,186.31
FD:40151	APP FY: 2015	CI: 4455162	Act 66 PFA Fee	15,147.38	1,202.43	16,349.81
TOTAL HUMAN SERVICES				13,512,352.23	3,086,022.46	16,598,374.69
24	Community & Economic Develop					
FD:40037	APP FY: 2015	CI: 4435125	CANADIAN TRADE DAYS	13,200.00	0.00	13,200.00
TOTAL COMMUNITY & ECONOMIC DEVELOP				13,200.00	0.00	13,200.00
25	Probation & Parole					
FD:40041	APP FY: 2015	CI: 4415165	STATE PAROLE SUPERVISION FEES	1,881,918.05	104,354.49	1,986,272.54
FD:40042	APP FY: 2015	CI: 4415043	COUNTY PAROLE SUPERVISION FEES	8,807,328.73	1,347,762.48	10,155,091.21
TOTAL PROBATION & PAROLE				10,689,246.78	1,452,116.97	12,141,363.75
30	Historical & Museum Commission					
FD:49043	APP FY: 2015	CI: 4710007	NPS Historic Preservation Grant	74,409.58	0.00	74,409.58
TOTAL HISTORICAL & MUSEUM COMMISSION				74,409.58	0.00	74,409.58
35	Environmental Protection					
FD:40047	APP FY: 2015	CI: 4710065	Security Deposits Receipts	3,250,288.76	-515,562.00	2,734,726.76
FD:49046	APP FY: 2015	CI: 4710021	Federal Flood Control Payments	11,441.63	1,024.19	12,465.82
TOTAL ENVIRONMENTAL PROTECTION				3,261,730.39	-514,537.81	2,747,192.58
37	Environmental Hearing Board					
FD:40229	APP FY: 2015	CI: 4710198	Appellant Escrow	83.72	17.74	101.46
TOTAL ENVIRONMENTAL HEARING BOARD				83.72	17.74	101.46
38	Conservation & Natural Resourc					
FD:40099	APP FY: 2015	CI: 4435347	LEASES	64,500.00	6,600.00	71,100.00
FD:40099	APP FY: 2015	CI: 4435377	MARINA MOORING	5,250.00	8,250.00	13,500.00
FD:40099	APP FY: 2015	CI: 4435483	OTHER REVENUE	200.00	0.00	200.00
FD:40099	APP FY: 2015	CI: 4435704	RIGHTS-OF-WAY	33,586.00	7,000.00	40,586.00
FD:40099	APP FY: 2015	CI: 4435793	STATE PARKS CENTRAL RESERVATION SYSTEM REVEI	11,354,969.86	1,076,163.95	12,431,133.81
FD:40099	APP FY: 2015	CI: 4436473	Parks Nature inns	71,770.25	7,532.82	79,303.07
FD:40100	APP FY: 2015	CI: 4435095	BUREAU OF FORESTRY STUMPAGE SALES	13,569,949.98	3,239,100.69	16,809,050.67
FD:40100	APP FY: 2015	CI: 4435843	TRF TO FOREST REGENERATION ACT 18 - 1995	-2,227,232.90	0.00	-2,227,232.90
FD:40100	APP FY: 2015	CI: 4436767	Return of Unused Funds to Forestry Stumpage	1,425,928.41	0.00	1,425,928.41
FD:40102	APP FY: 2015	CI: 4710064	Security Deposit Receipts	-393,371.75	-51,690.00	-445,061.75
TOTAL CONSERVATION & NATURAL RESOURC				23,905,549.85	4,292,957.46	28,198,507.31
41	Senate					
FD:40170	APP FY: 2015	CI: 4710132	Local Services Tax Senate	20,638.84	3,066.64	23,705.48
FD:40203	APP FY: 2015	CI: 4710171	Earned Income Tax Senate	307,821.94	47,607.59	355,429.53

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001 GENERAL FUND			
TOTAL SENATE	328,460.78	50,674.23	379,135.01
42 House of Representatives			
FD:40171 APP FY: 2015 CI: 4710133 Local Services Tax House	41,487.55	6,319.28	47,806.83
FD:40204 APP FY: 2015 CI: 4710172 Earned Income Tax House	555,646.82	85,039.22	640,686.04
TOTAL HOUSE OF REPRESENTATIVES	597,134.37	91,358.50	688,492.87
44 Legislative Reference Bureau			
FD:40056 APP FY: 2015 CI: 4710063 Sale Of Pennsylvania Consolidated Statutes	17,200.56	86.10	17,286.66
FD:40208 APP FY: 2015 CI: 4710178 Earned Income Tax Legislative Reference Bureau	30,651.17	7,592.60	38,243.77
TOTAL LEGISLATIVE REFERENCE BUREAU	47,851.73	7,678.70	55,530.43
45 Legislative Misc & Commissions			
FD:40209 APP FY: 2015 CI: 4710179 Earned Income Tax Local Governemnt Commission	3,901.92	743.65	4,645.57
FD:40210 APP FY: 2015 CI: 4710180 Earned Income Tax Capitol Preservation Committee	2,737.93	421.22	3,159.15
FD:40216 APP FY: 2015 CI: 4710186 Earned Income Tax IFO Independent Fiscal Office	5,553.29	850.76	6,404.05
FD:40217 APP FY: 2015 CI: 4710187 Earned Income Tax Center for Rural PA	2,520.05	387.70	2,907.75
TOTAL LEGISLATIVE MISC & COMMISSIONS	14,713.19	2,403.33	17,116.52
46 Joint State Government Comm.			
FD:40211 APP FY: 2015 CI: 4710181 Earned Income Tax Joint State Governmnt Commission	4,655.37	808.49	5,463.86
TOTAL JOINT STATE GOVERNMENT COMM.	4,655.37	808.49	5,463.86
47 Legislative Budget and Finance			
FD:40212 APP FY: 2015 CI: 4710182 Earned Income Tax LegislativBdgtFinancComm	6,202.05	1,058.22	7,260.27
TOTAL LEGISLATIVE BUDGET AND FINANCE	6,202.05	1,058.22	7,260.27
48 Legislative Data Processing			
FD:40213 APP FY: 2015 CI: 4710183 Earned Income Tax LDPC Legisl Data Processing Cntr	12,454.17	1,907.25	14,361.42
TOTAL LEGISLATIVE DATA PROCESSING	12,454.17	1,907.25	14,361.42
49 Air & Water Pollution Control			
FD:40214 APP FY: 2015 CI: 4710184 Earned Income Tax JLCC JntLegislAirWaterPollCCC	1,971.48	328.58	2,300.06
TOTAL AIR & WATER POLLUTION CONTROL	1,971.48	328.58	2,300.06
51 Supreme Court			
FD:40057 APP FY: 2015 CI: 4720025 Payroll Deduction Withholdings BA51	70,967,514.03	12,249,354.43	83,216,868.46
FD:40058 APP FY: 2015 CI: 4720012 Benefits	47,525,000.18	7,189,257.25	54,714,257.43
FD:40059 APP FY: 2015 CI: 4411352 Restricted Receipts	22,083,001.65	2,571,589.30	24,654,590.95
FD:40059 APP FY: 2015 CI: 4425020 FEES - ACT 59	17,857,353.77	1,998,490.03	19,855,843.80
FD:40059 APP FY: 2015 CI: 4436243 Transfer to RC 001610-051028-101	-45,000,000.00	-5,348,000.00	-50,348,000.00
FD:40060 APP FY: 2015 CI: 4455158 Transfer to RC 001610-051028-103	-40,542.16	0.00	-40,542.16
FD:40060 APP FY: 2015 CI: 4720017 Fees - Act 119	67,004.31	9,438.13	76,442.44
FD:40140 APP FY: 2015 CI: 4445054 Interest / Dividends	1,219.35	163.74	1,383.09
FD:40140 APP FY: 2015 CI: 4710092 Fees - Access to Justice	5,526,215.62	675,179.72	6,201,395.34

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD:40140 APP FY: 2015 CI: 4945125 Act 70 of 2012	600,000.00	0.00	600,000.00
FD:40354 APP FY: 2015 CI: 4710097 Disciplinary Board Receipts	915,339.59	178,621.31	1,093,960.90
TOTAL SUPREME COURT	120,502,106.34	19,524,093.91	140,026,200.25
63 Regulatory Review Commission			
FD:40215 APP FY: 2015 CI: 4710185 Earned Income Tax IRRC IndependRegulatoryRvwComm	6,662.89	1,025.06	7,687.95
TOTAL REGULATORY REVIEW COMMISSION	6,662.89	1,025.06	7,687.95
67 Health			
FD:40350 APP FY: 2015 CI: 4435961 surcharge on licensing fees for medical facilitiesics=001710	2,303,548.45	0.00	2,303,548.45
FD:40350 APP FY: 2015 CI: 4710142 Medical Facility Licensing Fee Surcharge Assessmen	43,849.22	0.00	43,849.22
FD:40350 APP FY: 2015 CI: 4710155 Contra Act 13	-3,078,295.94	0.00	-3,078,295.94
TOTAL HEALTH	-730,898.27	0.00	-730,898.27
73 Treasury			
FD:40064 APP FY: 2015 CI: 4710062 Reserve For Claims Of Unclaimed Property	77,000,000.00	15,000,000.00	92,000,000.00
FD:40069 APP FY: 2015 CI: 4710055 Payroll Deductions BA73	4,540,254.58	699,175.25	5,239,429.83
FD:40359 APP FY: 2015 CI: 4710104 Unclaimed Property Restitution Deposits	111,120.45	74,394.83	185,515.28
TOTAL TREASURY	81,651,375.03	15,773,570.08	97,424,945.11
74 Drug and Alcohol Programs			
FD:49218 APP FY: 2015 CI: 4441201 SHARE Loan Program	201.75	42.76	244.51
TOTAL DRUG AND ALCOHOL PROGRAMS	201.75	42.76	244.51
78 Transportation			
FD:40228 APP FY: 2015 CI: 4710196 Vehicle Code Fines: PA State Police	3,120,815.36	545,845.97	3,666,661.33
TOTAL TRANSPORTATION	3,120,815.36	545,845.97	3,666,661.33
81 Executive Offices			
FD:40123 APP FY: 2015 CI: 4435962 Workers Comp Program ics= 00171	28.04	0.00	28.04
FD:40123 APP FY: 2015 CI: 4435962 Workers Comp Program ics= 00171	1,067,229.14	456,438.93	1,523,668.07
FD:40123 APP FY: 2015 CI: 4436700 Rest. Rec. - Payroll	170,002.96	39,607.03	209,609.99
FD:40123 APP FY: 2015 CI: 4436700 Rest. Rec. - Payroll	1,748,715.86	362,904.90	2,111,620.76
FD:40123 APP FY: 2015 CI: 4436700 Rest. Rec. - Payroll	116,163.08	18,527.34	134,690.42
FD:40123 APP FY: 2015 CI: 4436700 Rest. Rec. - Payroll	20,901,769.94	3,902,937.97	24,804,707.91
FD:40123 APP FY: 2015 CI: 4436700 Rest. Rec. - Payroll	31,686,772.95	6,078,468.04	37,765,240.99
FD:40123 APP FY: 2015 CI: 4436700 Rest. Rec. - Payroll	7,181.46	1,657.26	8,838.72
FD:40123 APP FY: 2015 CI: 4436700 Rest. Rec. - Payroll	67,415,138.80	12,833,462.21	80,248,601.01
FD:40123 APP FY: 2015 CI: 4436700 Rest. Rec. - Payroll	1,506,704.65	287,191.86	1,793,896.51
FD:40123 APP FY: 2015 CI: 4436700 Rest. Rec. - Payroll	140,678.60	32,546.96	173,225.56
FD:40123 APP FY: 2015 CI: 4436700 Rest. Rec. - Payroll	137,349,580.98	25,662,949.35	163,012,530.33
FD:40123 APP FY: 2015 CI: 4436700 Rest. Rec. - Payroll	244,430.56	56,587.47	301,018.03
FD:40123 APP FY: 2015 CI: 4436700 Rest. Rec. - Payroll	561,595,743.08	102,668,231.89	664,263,974.97
FD:40123 APP FY: 2015 CI: 4436700 Rest. Rec. - Payroll	987,175.73	251,122.18	1,238,297.91
FD:40123 APP FY: 2015 CI: 4436700 Rest. Rec. - Payroll	1,772,325.91	374,307.27	2,146,633.18

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	435,659.98	84,075.04	519,735.02
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	55,720,656.67	10,499,282.73	66,219,939.40
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	-55.00	225.00	170.00
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	7,664,528.47	1,442,612.44	9,107,140.91
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	47,526.25	-154,633.97	-107,107.72
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	1,482,456.40	258,524.41	1,740,980.81
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	10,846,676.10	1,940,609.99	12,787,286.09
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	822,368.21	153,634.87	976,003.08
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	493,160.05	97,452.88	590,612.93
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	242,795.23	29,428.47	272,223.70
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	120,374.06	3,332.91	123,706.97
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	22,225.65	1,812.15	24,037.80
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	142,427.75	34,346.82	176,774.57
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	11,355.46	1,395.99	12,751.45
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	91,898.75	18,349.82	110,248.57
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	427.90	0.00	427.90
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	119,784.05	19,278.09	139,062.14
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	59,739.13	9,513.50	69,252.63
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	34,444.00	5,296.00	39,740.00
FD:40123	APP FY: 2015	CI: 4436701	RR -Payroll Fed'I WH	263,935,574.81	50,230,636.87	314,166,211.68
FD:40123	APP FY: 2015	CI: 4436702	RR -Payroll SS Taxes	243,961,659.25	46,990,001.62	290,951,660.87
FD:40123	APP FY: 2015	CI: 4436703	RR -Payroll Medicare	63,807,972.40	12,113,887.96	75,921,860.36
FD:40123	APP FY: 2015	CI: 4436710	RR Group Life Insurance	4,378,279.68	811,699.91	5,189,979.59
FD:40123	APP FY: 2015	CI: 4436721	RR SWIF	80,972,801.81	15,080,760.00	96,053,561.81
FD:40123	APP FY: 2015	CI: 4436726	RR Annuitants Medical Hospital	390,669,384.60	73,375,194.35	464,044,578.95
FD:40123	APP FY: 2015	CI: 4436727	RR Regular Medical Hospital	431,844,535.43	80,426,966.18	512,271,501.61
FD:40123	APP FY: 2015	CI: 4436728	State Police Medical Hospital	37,839,815.00	5,913,180.00	43,752,995.00
FD:40123	APP FY: 2015	CI: 4436729	Leave Payout Assessment	42,452,475.96	7,798,187.67	50,250,663.63
FD:40123	APP FY: 2015	CI: 4436758	Restric Rec Acct Annuitant Medical Hospital Contra	-244,923.34	0.00	-244,923.34
FD:40123	APP FY: 2015	CI: 4436759	Retired PA State Police Program	58,158,553.13	8,892,000.00	67,050,553.13
FD:40123	APP FY: 2015	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVE	255,659.00	154,550.00	410,209.00
FD:40123	APP FY: 2015	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	87,501.00	40,909.00	128,410.00
FD:40123	APP FY: 2015	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	26,069.00	13,601.00	39,670.00
FD:40123	APP FY: 2015	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVE	1,434.00	696.00	2,130.00
FD:40123	APP FY: 2015	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	21,578.00	14,464.00	36,042.00
FD:40123	APP FY: 2015	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	48,875.34	8,451.16	57,326.50
FD:40123	APP FY: 2015	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	1,224.13	173.48	1,397.61
FD:40123	APP FY: 2015	CI: 4445025	Interest Earned Retired State Police Hospital Insu	16,349.00	8,202.00	24,551.00
FD:40123	APP FY: 2015	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	28,617.00	18,067.00	46,684.00
FD:40161	APP FY: 2015	CI: 4415353	SECA Administration Fee	81,828.78	18,416.24	100,245.02
FD:40161	APP FY: 2015	CI: 4710167	SECA Contributions	1,685,190.83	234,049.74	1,919,240.57
FD:40161	APP FY: 2015	CI: 4710168	SECA Undesignated Contributions	8,984.79	1,626.77	10,611.56

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:49148	APP FY: 2015	CI: 4445056	10 JAG Interest	1,507.44	155.49	1,662.93
FD:49148	APP FY: 2015	CI: 4445056	10 JAG Interest	2,600.68	372.23	2,972.91
FD:49148	APP FY: 2015	CI: 4445056	10 JAG Interest	5,718.26	955.51	6,673.77
FD:49148	APP FY: 2015	CI: 4445056	10 JAG Interest	7,311.66	1,549.42	8,861.08
FD:49148	APP FY: 2015	CI: 4810122	10 JAG Revenue	-1,180,254.89	-343,965.24	-1,524,220.13
FD:49148	APP FY: 2015	CI: 4810122	10 JAG Revenue	-2,099,138.56	-198,412.94	-2,297,551.50
FD:49148	APP FY: 2015	CI: 4810122	10 JAG Revenue	-2,188,962.57	-620,069.83	-2,809,032.40
FD:49148	APP FY: 2015	CI: 4810122	10 JAG Revenue	-13,119.35	-82,873.52	-95,992.87
FD:49190	APP FY: 2015	CI: 4445062	JAI Interest Earned	0.82	0.00	0.82
FD:49190	APP FY: 2015	CI: 4445062	JAI Interest Earned	208.80	37.19	245.99
FD:49190	APP FY: 2015	CI: 4810131	JAI Grant Funds	-12,291.44	0.00	-12,291.44
FD:49190	APP FY: 2015	CI: 4810131	JAI Grant Funds	-38,833.57	0.00	-38,833.57
FD:49190	APP FY: 2015	CI: 4810131	JAI Grant Funds	-1,891.21	0.00	-1,891.21
FD:49190	APP FY: 2015	CI: 4810131	JAI Grant Funds	-100,503.59	0.00	-100,503.59
TOTAL EXECUTIVE OFFICES				2,519,489,882.93	468,374,947.06	2,987,864,829.99
TOTAL RESTRICTED RECEIPTS				2,826,043,062.74	516,729,056.32	3,342,772,119.06
780 RESTRICTED REVENUE						
11 Corrections						
FD:60337	APP FY: 2015	CI: 4455244	PSCOA Schlorarship Fund Deposits	27.05	5.73	32.78
TOTAL CORRECTIONS				27.05	5.73	32.78
12 Labor & Industry						
FD:60004	APP FY: 2015	CI: 4435801	SURFACE TRANSPORTATION ACT	178,298.49	50,409.20	228,707.69
FD:60005	APP FY: 2015	CI: 4415009	ASBESTOS ACCREDITATION FEES	46,000.00	5,000.00	51,000.00
FD:60005	APP FY: 2015	CI: 4415010	ASBESTOS CERTIFICATION FEES	397,224.00	59,750.00	456,974.00
FD:60005	APP FY: 2015	CI: 4415070	LEAD ACCREDITATION FEES	9,500.00	5,500.00	15,000.00
FD:60005	APP FY: 2015	CI: 4415071	LEAD CERTIFICATION FEES	59,267.50	13,050.00	72,317.50
FD:60005	APP FY: 2015	CI: 4436404	Asbestos/Lead Data Requests & Notifications	1,377.12	143.56	1,520.68
FD:60005	APP FY: 2015	CI: 4445058	Interest Earnings Asbestos/Lead Account	1,480.23	274.07	1,754.30
TOTAL LABOR & INDUSTRY				693,147.34	134,126.83	827,274.17
13 Military & Veterans Affairs						
FD:60158	APP FY: 2015	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	413.74	-374.91	38.83
FD:60216	APP FY: 2015	CI: 4301511	Military Family Relief Assistance Contributions	15,936.10	122.77	16,058.87
FD:60356	APP FY: 2015	CI: 4421117	State Military Justice Fund	2,100.00	250.00	2,350.00
TOTAL MILITARY & VETERANS AFFAIRS				18,449.84	-2.14	18,447.70
14 Attorney General						
FD:60009	APP FY: 2015	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	261,781.78	0.00	261,781.78
FD:60009	APP FY: 2015	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDEI	61,266.28	2,146.43	63,412.71
FD:60009	APP FY: 2015	CI: 4425080	PBPP Agreement Administrative Costs	528.00	0.00	528.00
FD:60009	APP FY: 2015	CI: 4455155	Asset Forfeiture Receipts	2,826,991.42	922,015.27	3,749,006.69

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending January 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:60009	APP FY: 2015	CI: 4455156	OAG Net Proceeds	804,534.59	0.00	804,534.59
FD:60009	APP FY: 2015	CI: 4455156	OAG Net Proceeds	800.00	0.00	800.00
FD:60009	APP FY: 2015	CI: 4455156	OAG Net Proceeds	32,421.36	0.00	32,421.36
FD:60009	APP FY: 2015	CI: 4455176	Interest Earned BA14	10,053.48	4,416.00	14,469.48
FD:60009	APP FY: 2015	CI: 4455176	Interest Earned BA14	90.69	39.16	129.85
FD:60009	APP FY: 2015	CI: 4455176	Interest Earned BA14	46.52	20.22	66.74
FD:60009	APP FY: 2015	CI: 4455176	Interest Earned BA14	1,937.19	494.19	2,431.38
FD:60009	APP FY: 2015	CI: 4455176	Interest Earned BA14	332.07	152.59	484.66
FD:60010	APP FY: 2015	CI: 4425030	INTEREST EARNED	3,607.28	1,453.67	5,060.95
FD:60010	APP FY: 2015	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWA	143,982.66	0.00	143,982.66
FD:60012	APP FY: 2015	CI: 4421112	Insurance Fraud Restitution/Investigative Costs	95.00	0.00	95.00
FD:60012	APP FY: 2015	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	3,883,485.00	0.00	3,883,485.00
FD:60012	APP FY: 2015	CI: 4445051	Interest Earned BA14	1,981.50	1,099.30	3,080.80
FD:60013	APP FY: 2015	CI: 4425031	Interest Earned BA14	582.17	230.64	812.81
FD:60014	APP FY: 2015	CI: 4425009	CHARITABLE TRUSTS COST RESTITUTIONS	1,077.00	0.00	1,077.00
FD:60014	APP FY: 2015	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	1,079,513.57	212,832.22	1,292,345.79
FD:60014	APP FY: 2015	CI: 4425028	FUTURE ANTITRUST ENFORCEMENT	0.00	95,874.86	95,874.86
FD:60014	APP FY: 2015	CI: 4435812	TELEMARKETING REGISTRATION ACT	9,500.00	1,000.00	10,500.00
FD:60014	APP FY: 2015	CI: 4435816	TOBACCO ENFORCEMENT COST RESTITUTIONS	10,000.00	0.00	10,000.00
FD:60014	APP FY: 2015	CI: 4455143	Health care Costs of Investigations	2,457,143.57	0.00	2,457,143.57
FD:60014	APP FY: 2015	CI: 4455177	Interest Earned BA14	34,166.20	14,769.61	48,935.81
FD:60015	APP FY: 2015	CI: 4435162	CORONERS' EDUCATION BOARD	59,925.00	-1,575.00	58,350.00
FD:60215	APP FY: 2015	CI: 4455149	Seized/Forfeited Property-US Dept Homeland Securi	4,642.64	0.00	4,642.64
FD:60215	APP FY: 2015	CI: 4455161	Interest Earned BA 14	2,263.59	900.69	3,164.28
FD:60238	APP FY: 2015	CI: 4415261	Criminal Justice Enhancement	3,741,301.49	276,986.48	4,018,287.97
FD:60298	APP FY: 2015	CI: 4455147	Drug Demand Reduction Program	354,469.00	0.00	354,469.00
FD:60316	APP FY: 2015	CI: 4411394	Home Improvement Contractor Costs	8,500.04	0.00	8,500.04
FD:60316	APP FY: 2015	CI: 4415351	Home Improvement Contractor Fees	1,144,700.00	99,800.00	1,244,500.00
FD:60316	APP FY: 2015	CI: 4415352	Home Improvement Contractor Penalties	47,325.76	3,625.00	50,950.76
FD:60316	APP FY: 2015	CI: 4445059	Interest Earned BA 14	3,551.72	1,785.63	5,337.35
TOTAL ATTORNEY GENERAL				16,992,596.57	1,638,066.96	18,630,663.53
15 General Services						
FD:60017	APP FY: 2015	CI: 4435814	TEMPORARY TRANSPORTATION	500.00	100.00	600.00
FD:60395	APP FY: 2015	CI: 4431237	Gas, Oil, and Mineral Rights	75.00	0.00	75.00
FD:60395	APP FY: 2015	CI: 4431237	Gas, Oil, and Mineral Rights	180.00	0.00	180.00
FD:60395	APP FY: 2015	CI: 4431237	Gas, Oil, and Mineral Rights	45.00	0.00	45.00
TOTAL GENERAL SERVICES				800.00	100.00	900.00
16 Education						
FD:60018	APP FY: 2015	CI: 4435551	PRIVATE LICENSED BOARDS	269,630.00	20,830.00	290,460.00
FD:60351	APP FY: 2015	CI: 4455250	Cross State Learning Collaborative	0.21	0.05	0.26
FD:60353	APP FY: 2015	CI: 4415382	Professional Educator Discipline Account	253,585.62	47,474.80	301,060.42

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:60371	APP FY: 2015	CI: 4431217	Alternative Education	171,200.00	2,200.00	173,400.00
TOTAL EDUCATION				694,415.83	70,504.85	764,920.68
17 Public Utility Commission						
FD:60024	APP FY: 2015	CI: 4415007	APPLICATION FEE - ELECTRIC GENERATION	10,150.00	1,050.00	11,200.00
FD:60024	APP FY: 2015	CI: 4415008	APPLICATION FEES	236,700.00	10,420.00	247,120.00
FD:60024	APP FY: 2015	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	69,260,201.90	67,080.00	69,327,281.90
FD:60024	APP FY: 2015	CI: 4415263	Unified Carrier Registration Program	2,220,736.06	93,945.00	2,314,681.06
FD:60024	APP FY: 2015	CI: 4415375	Miscellaneous Fees	-26,997.69	1,536.50	-25,461.19
TOTAL PUBLIC UTILITY COMMISSION				71,700,790.27	174,031.50	71,874,821.77
18 Revenue						
FD:60277	APP FY: 2015	CI: 4137009	Enhanced Revenue Collection	150,857,135.90	22,300,015.50	173,157,151.40
FD:60357	APP FY: 2015	CI: 4138517	Pari-Mutuel Non-Licensed Corporation	479,170.01	57,595.66	536,765.67
TOTAL REVENUE				151,336,305.91	22,357,611.16	173,693,917.07
19 State Department						
FD:60027	APP FY: 2015	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	3,472,271.54	546,742.43	4,019,013.97
FD:60028	APP FY: 2015	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	311,656.13	5,297.44	316,953.57
FD:60028	APP FY: 2015	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	1,704,540.85	966,539.00	2,671,079.85
FD:60028	APP FY: 2015	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	64,982.17	4,397.00	69,379.17
FD:60028	APP FY: 2015	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	32,964.80	2,747.89	35,712.69
FD:60028	APP FY: 2015	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARIN	15,055.47	2,614.30	17,669.77
FD:60028	APP FY: 2015	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	336,260.00	3,751.02	340,011.02
FD:60028	APP FY: 2015	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	494,466.06	524,411.19	1,018,877.25
FD:60028	APP FY: 2015	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	6,053,653.44	159,823.50	6,213,476.94
FD:60028	APP FY: 2015	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	4,802.43	867.59	5,670.02
FD:60028	APP FY: 2015	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	511,434.87	21,768.95	533,203.82
FD:60028	APP FY: 2015	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	1,650,422.23	106,863.22	1,757,285.45
FD:60028	APP FY: 2015	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEI	11,689.37	2,083.32	13,772.69
FD:60028	APP FY: 2015	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FE	1,224,897.00	1,091,485.00	2,316,382.00
FD:60028	APP FY: 2015	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	46,219.98	265.00	46,484.98
FD:60028	APP FY: 2015	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	1,320,311.08	39,341.00	1,359,652.08
FD:60028	APP FY: 2015	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	155,919.12	3,545.20	159,464.32
FD:60028	APP FY: 2015	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	69,856.37	10,466.36	80,322.73
FD:60028	APP FY: 2015	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEI	70,612.01	1,710.88	72,322.89
FD:60028	APP FY: 2015	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEE	1,042,632.17	13,908.60	1,056,540.77
FD:60028	APP FY: 2015	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	619,222.46	96,022.57	715,245.03
FD:60028	APP FY: 2015	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEE	1,694,712.34	24,722.73	1,719,435.07
FD:60028	APP FY: 2015	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	399,845.18	10,750.18	410,595.36
FD:60028	APP FY: 2015	CI: 4415288	State Board of Massage Therapists	61,253.70	5,250.50	66,504.20
FD:60028	APP FY: 2015	CI: 4415289	State Board of Crane Operators	29,131.80	3,775.00	32,906.80
FD:60028	APP FY: 2015	CI: 4415347	State Board of Auctioneers	83,651.99	7,532.00	91,183.99
FD:60029	APP FY: 2015	CI: 4415163	STATE BOARD OF PODIATRY	3,934.27	679.46	4,613.73

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 60030	APP FY: 2015	CI: 4415159	State Board Of Medicine	437,717.15	46,783.85	484,501.00
FD: 60031	APP FY: 2015	CI: 4415161	State Board Of Osteopathic Medicine	63,160.15	7,714.67	70,874.82
FD: 60032	APP FY: 2015	CI: 4415014	BOND FILING FEES - STATE ATHLETIC COMMISSION	3.00	0.00	3.00
FD: 60032	APP FY: 2015	CI: 4415015	Boxing 5% Gross	20,594.42	2,528.50	23,122.92
FD: 60032	APP FY: 2015	CI: 4415016	BOXING LICENSES	36,718.39	5,184.00	41,902.39
FD: 60032	APP FY: 2015	CI: 4415017	BROADCAST FEES - BOXING	7,415.50	0.00	7,415.50
FD: 60032	APP FY: 2015	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	1,249.00	225.00	1,474.00
FD: 60032	APP FY: 2015	CI: 4415156	State Athletic Commission	71,510.02	14,003.04	85,513.06
FD: 60032	APP FY: 2015	CI: 4415181	Wrestling 5% Gross	126,789.11	40,526.43	167,315.54
FD: 60032	APP FY: 2015	CI: 4415281	MMA 5% Gross	20,984.00	0.00	20,984.00
FD: 60201	APP FY: 2015	CI: 4810031	Help America Vote Act	-340,847.45	-263,615.63	-604,463.08
FD: 60201	APP FY: 2015	CI: 4810032	Help America Vote Act Interest	12,556.91	2,608.96	15,165.87
FD: 60226	APP FY: 2015	CI: 4415239	Lobbying Disclosure Fund	66,617.85	10,115.47	76,733.32
TOTAL STATE DEPARTMENT				22,010,866.88	3,523,435.62	25,534,302.50
20 State Police						
FD: 60160	APP FY: 2015	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	1,435.05	339.72	1,774.77
FD: 60160	APP FY: 2015	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	4,410.00	0.00	4,410.00
FD: 60160	APP FY: 2015	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	1,200,126.66	0.00	1,200,126.66
FD: 60160	APP FY: 2015	CI: 4455027	FIRE/ARSON INVESTIGATION/PREVENTION	125,000.00	0.00	125,000.00
FD: 60161	APP FY: 2015	CI: 4455018	CRIMINAL LAB USER FEES	774,516.15	122,480.57	896,996.72
FD: 60163	APP FY: 2015	CI: 4436485	Firearm Background Check	9,057.50	1,665.00	10,722.50
FD: 60163	APP FY: 2015	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	1,645,794.49	440,038.59	2,085,833.08
FD: 60165	APP FY: 2015	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	955,365.39	0.00	955,365.39
FD: 60165	APP FY: 2015	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	4,166.39	0.00	4,166.39
FD: 60165	APP FY: 2015	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	44,544.50	0.00	44,544.50
FD: 60165	APP FY: 2015	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	8,588.80	0.00	8,588.80
FD: 60165	APP FY: 2015	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	92,306.90	0.00	92,306.90
FD: 60166	APP FY: 2015	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	1,033.95	263.22	1,297.17
FD: 60166	APP FY: 2015	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	4,433.24	0.00	4,433.24
FD: 60167	APP FY: 2015	CI: 4445011	Interest Earnings BA20	4,240.79	608.39	4,849.18
FD: 60167	APP FY: 2015	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAI	1,336,624.78	7,800.00	1,344,424.78
FD: 60223	APP FY: 2015	CI: 4415233	Firearms License Validation System	3,532.00	0.00	3,532.00
FD: 60334	APP FY: 2015	CI: 4436641	Tower Management	134,655.64	24,601.02	159,256.66
FD: 60335	APP FY: 2015	CI: 4436639	ARRA Broadband Middle Mile	26,709.14	0.00	26,709.14
FD: 60336	APP FY: 2015	CI: 4455243	PSTA Scholarship Fund Deposits	351.58	74.52	426.10
FD: 60360	APP FY: 2015	CI: 4425081	Vehicle Code Fines	589,645.96	0.00	589,645.96
TOTAL STATE POLICE				6,966,538.91	597,871.03	7,564,409.94
21 Human Services						
FD: 60033	APP FY: 2015	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	109,642.03	17,775.00	127,417.03
FD: 60034	APP FY: 2015	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	386,792.09	0.00	386,792.09
FD: 60035	APP FY: 2015	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	10,720,840.00	1,786,806.00	12,507,646.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 60260	APP FY: 2015	CI: 4436441	Hospital Assessment Program	460,378.88	0.00	460,378.88
FD: 60262	APP FY: 2015	CI: 4137007	Medicaid Managed Care Gross Receipt Tax	976.85	0.00	976.85
FD: 60289	APP FY: 2015	CI: 4436132	Nursing Facility Assessments	19,918,759.27	219,000,000.00	238,918,759.27
FD: 60309	APP FY: 2015	CI: 4436573	Statewide Quality Care Assessment	2,947,818.18	26,758.04	2,974,576.22
FD: 60370	APP FY: 2015	CI: 4411395	Act 28 Birth Certificate Fees	824,471.12	0.00	824,471.12
FD: 60370	APP FY: 2015	CI: 4411400	Contra-Act 28 Birth Cert Fees	-279,861.00	0.00	-279,861.00
TOTAL HUMAN SERVICES				35,089,817.42	220,831,339.04	255,921,156.46
24 Community & Economic Develop						
FD: 60051	APP FY: 2015	CI: 4435834	TRANSFER FROM HAZARDOUS SITES CLEAN-UP	2,000,000.00	0.00	2,000,000.00
FD: 60052	APP FY: 2015	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	4,946.76	924.58	5,871.34
FD: 60199	APP FY: 2015	CI: 4415215	Collection of UCC Fees	461,484.00	48,628.00	510,112.00
FD: 60368	APP FY: 2015	CI: 4415386	Manu-Mod Building Fees	98,435.53	17,717.57	116,153.10
FD: 60368	APP FY: 2015	CI: 4436667	Mobilized Housing HUD	136,125.50	0.00	136,125.50
TOTAL COMMUNITY & ECONOMIC DEVELOP				2,700,991.79	67,270.15	2,768,261.94
25 Probation & Parole						
FD: 60053	APP FY: 2015	CI: 4455066	SEIZED/FORFEITED PROPERTY - FEDERAL	22,964.00	0.00	22,964.00
FD: 60054	APP FY: 2015	CI: 4455028	FIREARM EDUCATION & TR COMM	190,271.87	28,006.35	218,278.22
FD: 60359	APP FY: 2015	CI: 4425079	Seized/Forfeiture Property - OAG	5,909.82	0.00	5,909.82
TOTAL PROBATION & PAROLE				219,145.69	28,006.35	247,152.04
30 Historical & Museum Commission						
FD: 60056	APP FY: 2015	CI: 4415120	Rental and other fees - Ephrata Cloiser	3,700.00	675.00	4,375.00
FD: 60056	APP FY: 2015	CI: 4415121	Rental and other fees-Old Economy Village	2,025.00	1,550.00	3,575.00
FD: 60056	APP FY: 2015	CI: 4415199	Rentals And Other Fees - Pennsbury Manor	8,550.00	0.00	8,550.00
FD: 60056	APP FY: 2015	CI: 4435687	RENTALS & OTHER FEES - DANIEL BOONE HOMESTEAL	3,245.00	188.54	3,433.54
FD: 60056	APP FY: 2015	CI: 4435688	RENTALS & OTHER FEES - DRAKE WELL MUSEUM	4,239.00	25.00	4,264.00
FD: 60056	APP FY: 2015	CI: 4435689	RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	10,310.00	1,097.00	11,407.00
FD: 60056	APP FY: 2015	CI: 4435691	RENTALS & OTHER FEES - FARM MUSEUM	7,950.00	1,000.00	8,950.00
FD: 60056	APP FY: 2015	CI: 4435694	RENTALS & OTHER FEES - HOPE LODGE	42,000.00	0.00	42,000.00
FD: 60056	APP FY: 2015	CI: 4435696	RENTALS & OTHER FEES - RAILROAD MUSEUM	2.33	0.00	2.33
FD: 60056	APP FY: 2015	CI: 4435699	RENTALS & OTHER FEES - THE HIGHLANDS	12,000.00	2,000.00	14,000.00
FD: 60056	APP FY: 2015	CI: 4435700	RENTALS & OTHER FEES - WASHINGTON CROSSING	8,260.00	885.00	9,145.00
FD: 60056	APP FY: 2015	CI: 4435933	Rental & Other Fees PA Military Museum	1,925.00	0.00	1,925.00
FD: 60056	APP FY: 2015	CI: 4436003	Anthracite Heritage Museum	750.00	0.00	750.00
FD: 60056	APP FY: 2015	CI: 4436028	Erie Maritime Museum Rentals an	1,425.00	50.00	1,475.00
FD: 60056	APP FY: 2015	CI: 4436438	PA Lumber Museum	1,655.28	250.00	1,905.28
FD: 60056	APP FY: 2015	CI: 4436439	Cornwall Iron Furnace	50.00	25.00	75.00
FD: 60056	APP FY: 2015	CI: 4436778	Rental & Other Fees Bushy Run	0.00	17.74	17.74
TOTAL HISTORICAL & MUSEUM COMMISSION				108,086.61	7,763.28	115,849.89
31 PA Emergency Management Agency						
FD: 60060	APP FY: 2015	CI: 4415113	RADIATION EMERGENCY RESPONSE FEES	750,000.00	0.00	750,000.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 60061	APP FY: 2015	CI: 4415114	RADIATION TRANSPORTATION EMER. RESPONSE FEES	55,000.00	0.00	55,000.00
FD: 60063	APP FY: 2015	CI: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	1,433,157.81	0.00	1,433,157.81
FD: 60227	APP FY: 2015	CI: 4945094	Volunteer Loans Transfers	0.00	30,000,000.00	30,000,000.00
FD: 60249	APP FY: 2015	CI: 4415279	VoIP Surcharges	4,723,103.88	0.00	4,723,103.88
FD: 60249	APP FY: 2015	CI: 4445043	Earned Interest	1,570.36	41.47	1,611.83
TOTAL PA EMERGENCY MANAGEMENT AGENCY				6,962,832.05	30,000,041.47	36,962,873.52
35 Environmental Protection						
FD: 60065	APP FY: 2015	CI: 4415094	PERMIT FEES	14,550.00	1,150.00	15,700.00
FD: 60065	APP FY: 2015	CI: 4415094	PERMIT FEES	40,325.00	6,000.00	46,325.00
FD: 60065	APP FY: 2015	CI: 4415094	PERMIT FEES	5,050.00	3,750.00	8,800.00
FD: 60065	APP FY: 2015	CI: 4415216	Operator Certification Fees	171,865.00	26,325.00	198,190.00
FD: 60065	APP FY: 2015	CI: 4415318	Operator Certification Training Fees	21,737.75	3,511.00	25,248.75
FD: 60065	APP FY: 2015	CI: 4415319	Operator Certification System Annual Fees	340,402.31	917.00	341,319.31
FD: 60065	APP FY: 2015	CI: 4425024	Fines And Penalties	98,750.00	500.00	99,250.00
FD: 60065	APP FY: 2015	CI: 4425024	Fines And Penalties	142,236.47	15,850.00	158,086.47
FD: 60065	APP FY: 2015	CI: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	-13,496.00	0.00	-13,496.00
FD: 60065	APP FY: 2015	CI: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	-12,803.01	0.00	-12,803.01
FD: 60066	APP FY: 2015	CI: 4415208	auth fees	14,800.00	1,550.00	16,350.00
FD: 60067	APP FY: 2015	CI: 4415049	FEES	13,500.00	500.00	14,000.00
FD: 60067	APP FY: 2015	CI: 4425023	FINES & PENALTIES	4,250.00	0.00	4,250.00
FD: 60067	APP FY: 2015	CI: 4435002	5% Transfer To Environmental Education Fund	-22,671.47	0.00	-22,671.47
FD: 60069	APP FY: 2015	CI: 4415095	Permit Fees	31,150.00	7,750.00	38,900.00
FD: 60069	APP FY: 2015	CI: 4425025	Fines And Penalties	7,750.00	8,900.00	16,650.00
FD: 60069	APP FY: 2015	CI: 4435003	5% Transfer To Environmental Education Fund	-858.63	0.00	-858.63
FD: 60070	APP FY: 2015	CI: 4415075	LICENSING OF RADIOACTIVE MATERIAL USERS	1,479,340.00	168,700.00	1,648,040.00
FD: 60070	APP FY: 2015	CI: 4415089	NUCLEAR FACILITY FEES	3,250,000.00	0.00	3,250,000.00
FD: 60070	APP FY: 2015	CI: 4415115	RADON CERT FOR TESTING & REMEDIAL ACTION	80,046.37	14,693.70	94,740.07
FD: 60070	APP FY: 2015	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	2,148,677.06	350,970.00	2,499,647.06
FD: 60070	APP FY: 2015	CI: 4425026	Fines And Penalties	119,763.37	17,385.44	137,148.81
FD: 60070	APP FY: 2015	CI: 4435007	5% Trf To Environmental Educ Fund	-17,317.17	0.00	-17,317.17
FD: 60070	APP FY: 2015	CI: 4435066	Automobile/Vehicle Sale	11,720.00	0.00	11,720.00
FD: 60070	APP FY: 2015	CI: 4435974	Cost Recovery-Radiation Protection-State	1,269.00	0.00	1,269.00
FD: 60070	APP FY: 2015	CI: 4436412	Misc Revenue (Radiation Protection)	13,248.80	1,000.00	14,248.80
FD: 60072	APP FY: 2015	CI: 4411380	Dams & Encroachment Fees	10,100.00	0.00	10,100.00
FD: 60072	APP FY: 2015	CI: 4411380	Dams & Encroachment Fees	576,553.85	112,747.22	689,301.07
FD: 60072	APP FY: 2015	CI: 4411381	Water Obstructions & Encroachments Fees	3,349,985.49	325,107.51	3,675,093.00
FD: 60072	APP FY: 2015	CI: 4415044	DEEP MINE-PERMIT FEES	0.00	250.00	250.00
FD: 60072	APP FY: 2015	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	4,000.00	500.00	4,500.00
FD: 60072	APP FY: 2015	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	100.00	0.00	100.00
FD: 60072	APP FY: 2015	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	2,000.00	100.00	2,100.00
FD: 60072	APP FY: 2015	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	84,300.00	27,000.00	111,300.00
FD: 60072	APP FY: 2015	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	144,200.00	51,450.00	195,650.00

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending January 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND					
FD:60072	APP FY: 2015	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	328,221.00	54,550.00	382,771.00
FD:60072	APP FY: 2015	CI: 4415276	NPDES Stormwater Permit Fees.	1,272,939.00	160,600.00	1,433,539.00
FD:60072	APP FY: 2015	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	886,674.00	187,815.00	1,074,489.00
FD:60072	APP FY: 2015	CI: 4415320	E&S Stormwater Permit Fees	337,200.00	43,100.00	380,300.00
FD:60072	APP FY: 2015	CI: 4415321	CAFO Permit Fees	0.00	750.00	750.00
FD:60072	APP FY: 2015	CI: 4415321	CAFO Permit Fees	3,000.00	0.00	3,000.00
FD:60072	APP FY: 2015	CI: 4415323	MS4 Permit/Annual Fees	27,500.00	9,000.00	36,500.00
FD:60072	APP FY: 2015	CI: 4415324	Ind NPDES Sewage Application Fee	3,200.00	0.00	3,200.00
FD:60072	APP FY: 2015	CI: 4415324	Ind NPDES Sewage Application Fee	146,805.00	10,700.00	157,505.00
FD:60072	APP FY: 2015	CI: 4415325	Sewage Permit Fees	7,250.00	0.00	7,250.00
FD:60072	APP FY: 2015	CI: 4415325	Sewage Permit Fees	50.00	0.00	50.00
FD:60072	APP FY: 2015	CI: 4415325	Sewage Permit Fees	2,650.00	4,350.00	7,000.00
FD:60072	APP FY: 2015	CI: 4415326	NPDES Sewage Annual Fee	569,250.00	98,750.00	668,000.00
FD:60072	APP FY: 2015	CI: 4415327	IW Permit Transfer Fee	2,200.00	500.00	2,700.00
FD:60072	APP FY: 2015	CI: 4415328	NPDES IW Annual Fee	631,500.00	83,500.00	715,000.00
FD:60072	APP FY: 2015	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	84,105.26	900.00	85,005.26
FD:60072	APP FY: 2015	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	2,305,790.12	65,981.21	2,371,771.33
FD:60072	APP FY: 2015	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	1,250.00	0.00	1,250.00
FD:60072	APP FY: 2015	CI: 4425015	DEEP MINE-FINES & PENALTIES	10,500.00	0.00	10,500.00
FD:60072	APP FY: 2015	CI: 4425018	EROSION & SEDIMENTATION FINES	458,495.50	43,312.50	501,808.00
FD:60072	APP FY: 2015	CI: 4425018	EROSION & SEDIMENTATION FINES	83,384.00	1,500.00	84,884.00
FD:60072	APP FY: 2015	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	116,553.11	5,121.18	121,674.29
FD:60072	APP FY: 2015	CI: 4435004	5% Transfer To Environmental Education Fund	-14,115.94	0.00	-14,115.94
FD:60072	APP FY: 2015	CI: 4435004	5% Transfer To Environmental Education Fund	-498,001.25	0.00	-498,001.25
FD:60072	APP FY: 2015	CI: 4436302	Miscellaneous Revenue	29,091.54	5,133.34	34,224.88
FD:60072	APP FY: 2015	CI: 4455062	SAND & GRAVEL ROYALTY - PFBC	50,679.72	0.00	50,679.72
FD:60073	APP FY: 2015	CI: 4415126	SEWAGE FACILITIES PROGRAM FEES	391,596.15	44,927.88	436,524.03
FD:60073	APP FY: 2015	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITI	1,540.05	0.00	1,540.05
FD:60074	APP FY: 2015	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIE	2,370,831.27	60,071.00	2,430,902.27
FD:60074	APP FY: 2015	CI: 4425071	Cost Recovery Assessment	2,449.15	735.49	3,184.64
FD:60074	APP FY: 2015	CI: 4435005	5% Transfer To Environmental Education Fund	-191,990.68	0.00	-191,990.68
FD:60075	APP FY: 2015	CI: 4415001	ABANDONED WELL PLUGGING FEES	51,500.00	6,450.00	57,950.00
FD:60075	APP FY: 2015	CI: 4436649	Reimbursement for Departmental Services	836.40	561.31	1,397.71
FD:60076	APP FY: 2015	CI: 4415090	ORPHAN WELL PLUGGING FEES	183,150.00	25,700.00	208,850.00
FD:60077	APP FY: 2015	CI: 4425014	DAMS AND ENCROACHMENTS FUND	146,916.00	6,750.00	153,666.00
FD:60080	APP FY: 2015	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	94,250.00	20,050.00	114,300.00
FD:60080	APP FY: 2015	CI: 4415332	Uniform Environmental Covenant Act Fees	47,500.00	7,000.00	54,500.00
FD:60083	APP FY: 2015	CI: 4415096	Permit Fees	4,810,034.91	697,050.00	5,507,084.91
FD:60083	APP FY: 2015	CI: 4425027	Fines And Penalties	2,562,400.29	42,197.46	2,604,597.75
FD:60083	APP FY: 2015	CI: 4425072	Cost Recovery Assessment	264.61	0.00	264.61
FD:60083	APP FY: 2015	CI: 4435006	5% Transfer To Environmental Education Fund	-220,177.64	0.00	-220,177.64
FD:60083	APP FY: 2015	CI: 4435067	Automobile/Vehicle Sale	38,050.00	0.00	38,050.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 60083	APP FY: 2015	CI: 4436417	Miscellaneous Revenue (Well Plugging Account)	52,033.85	0.00	52,033.85
FD: 60202	APP FY: 2015	CI: 4415206	State Revenue-Licenses & fees ics=001780	1,465,269.60	352,664.22	1,817,933.82
FD: 60202	APP FY: 2015	CI: 4421094	5% Transfer to Environmental Education Fund	-224.10	0.00	-224.10
FD: 60202	APP FY: 2015	CI: 4425060	Fines & Penalties ics=001780	900.00	0.00	900.00
FD: 60314	APP FY: 2015	CI: 4415345	Registration Fees Covered Device Recycling Act	310,000.00	0.00	310,000.00
FD: 60314	APP FY: 2015	CI: 4425073	Fines and Penalties Covered Device Recycling Act	21,888.00	0.00	21,888.00
TOTAL ENVIRONMENTAL PROTECTION				31,099,713.11	3,186,327.46	34,286,040.57
38 Conservation & Natural Resourc						
FD: 60145	APP FY: 2015	CI: 4435833	TRANSFER FROM FOREST STUMPAGE SALES	2,227,232.90	0.00	2,227,232.90
FD: 60147	APP FY: 2015	CI: 4435578	QUEHANNA FUND ACT 275	22,500.00	0.00	22,500.00
FD: 60149	APP FY: 2015	CI: 4415012	ATV REGISTRATION FEES	1,241,109.55	194,338.34	1,435,447.89
FD: 60149	APP FY: 2015	CI: 4415128	SNOWMOBILE REGISTRATION FEES	172,914.49	88,939.85	261,854.34
FD: 60149	APP FY: 2015	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	42,869.47	0.00	42,869.47
FD: 60149	APP FY: 2015	CI: 4435730	SALES TAX COMMISSION - ATVS	34,404.30	4,326.27	38,730.57
FD: 60149	APP FY: 2015	CI: 4945059	Refunding Liquid Fuels Tax	1,000,000.00	0.00	1,000,000.00
FD: 60151	APP FY: 2015	CI: 4435972	Proceeds from Sale of Land	5,700.00	0.00	5,700.00
TOTAL CONSERVATION & NATURAL RESOURC				4,746,730.71	287,604.46	5,034,335.17
41 Senate						
FD: 60389	APP FY: 2015	CI: 4530405	Budget Impasse Loan Proceeds-Senate (R) 60389	938,328.80	0.00	938,328.80
FD: 60390	APP FY: 2015	CI: 4530406	Budget Impasse Loan Proceeds-Senate (R) 60390	46,281.23	0.00	46,281.23
FD: 60391	APP FY: 2015	CI: 4530407	Budget Impasse Loan Proceeds-Senate (R) 60391	1,687,785.60	0.00	1,687,785.60
FD: 60392	APP FY: 2015	CI: 4530408	Budget Impasse Loan Proceeds-Senate (D) 60392	3,607,279.91	0.00	3,607,279.91
FD: 60393	APP FY: 2015	CI: 4530409	Budget Impasse Loan Proceeds-Senate (R) 60393	4,528,708.23	0.00	4,528,708.23
FD: 60394	APP FY: 2015	CI: 4530410	Budget Impasse Loan Proceeds-Senate (R) 60394	97,612.59	4,094,003.64	4,191,616.23
TOTAL SENATE				10,905,996.36	4,094,003.64	15,000,000.00
42 House of Representatives						
FD: 60384	APP FY: 2015	CI: 4530400	Budget Impasse Loan Proceeds-House (R) 60384	5,202,713.00	0.00	5,202,713.00
FD: 60385	APP FY: 2015	CI: 4530401	Budget Impasse Loan Proceeds-House (R) 60385	3,392,918.35	0.00	3,392,918.35
FD: 60386	APP FY: 2015	CI: 4530402	Budget Impasse Loan Proceeds-House (R) 60386	12,655,599.28	0.00	12,655,599.28
FD: 60387	APP FY: 2015	CI: 4530403	Budget Impasse Loan Proceeds-House (R) 60387	492,993.28	0.00	492,993.28
FD: 60388	APP FY: 2015	CI: 4530404	Budget Impasse Loan Proceeds-House (R) 60388	400,000.00	0.00	400,000.00
TOTAL HOUSE OF REPRESENTATIVES				22,144,223.91	0.00	22,144,223.91
51 Supreme Court						
FD: 60106	APP FY: 2015	CI: 4415157	STATE BOARD OF LAW EXAMINERS	1,001,040.33	153.34	1,001,193.67
TOTAL SUPREME COURT				1,001,040.33	153.34	1,001,193.67
67 Health						
FD: 60108	APP FY: 2015	CI: 4137000	Interest On Hodge Trust Funds	128.81	27.30	156.11
FD: 60109	APP FY: 2015	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	140,850.00	0.00	140,850.00
FD: 60110	APP FY: 2015	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS	17,215.70	0.00	17,215.70

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001 GENERAL FUND							
FD: 60220	APP FY: 2015	CI: 4455152	Juvenile Diabetes Cure Research	Tax Return	2,992.00	67.00	3,059.00
FD: 60222	APP FY: 2015	CI: 4436237	VSIA Branch Office Receipts		44,175.00	7,254.00	51,429.00
FD: 60222	APP FY: 2015	CI: 4436238	VSIA Local Registrar Receipts		1,610,359.11	293,053.00	1,903,412.11
FD: 60341	APP FY: 2015	CI: 4431235	State TPL		5,557,927.40	4.40	5,557,931.80
FD: 60341	APP FY: 2015	CI: 4431236	State Rebates		7,085,091.95	4,008,732.52	11,093,824.47
FD: 60369	APP FY: 2015	CI: 4411393	Indoor Tanning Fees		35,700.00	4,050.00	39,750.00
TOTAL HEALTH					14,494,439.97	4,313,188.22	18,807,628.19
68 Agriculture							
FD: 60114	APP FY: 2015	CI: 4445009	INTEREST EARNINGS		1,038.92	71.96	1,110.88
FD: 60116	APP FY: 2015	CI: 4435047	AQUACULTURE DEVELOPMENT ACCOUNT		6,300.00	0.00	6,300.00
FD: 60118	APP FY: 2015	CI: 4415046	DOG LICENSES		1,316,815.18	1,195,626.15	2,512,441.33
FD: 60118	APP FY: 2015	CI: 4415068	KENNEL LICENSES		256,270.00	160,670.00	416,940.00
FD: 60118	APP FY: 2015	CI: 4425016	DOG LAW FINES AND PENALTIES		167,942.61	18,760.89	186,703.50
FD: 60118	APP FY: 2015	CI: 4436455	Right To Know		163.70	0.00	163.70
FD: 60118	APP FY: 2015	CI: 4445010	Interest Earnings BA68		2,283.71	283.80	2,567.51
FD: 60118	APP FY: 2015	CI: 4455042	MISCELLANEOUS		40,638.48	35.00	40,673.48
FD: 60120	APP FY: 2015	CI: 4435029	AGRICULTURE FARM RENTAL INCOME		156,057.41	-430.00	155,627.41
FD: 60121	APP FY: 2015	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES		416,140.91	5,960.00	422,100.91
FD: 60121	APP FY: 2015	CI: 4415026	COMMERCIAL EXAMINATION FEES		47,770.00	4,770.00	52,540.00
FD: 60121	APP FY: 2015	CI: 4415085	MISCELLANEOUS LICENSES		239.22	0.00	239.22
FD: 60121	APP FY: 2015	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES		177,198.00	19,285.00	196,483.00
FD: 60121	APP FY: 2015	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS		24,430.00	9,350.00	33,780.00
FD: 60121	APP FY: 2015	CI: 4415099	PESTICIDE DEALER LICENSE FEES		2,730.00	340.00	3,070.00
FD: 60121	APP FY: 2015	CI: 4415100	PESTICIDE REGISTRATION FEES		2,266,750.00	916,000.00	3,182,750.00
FD: 60121	APP FY: 2015	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES		1,730.00	2,580.00	4,310.00
FD: 60121	APP FY: 2015	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES		9,100.00	390.00	9,490.00
FD: 60121	APP FY: 2015	CI: 4415195	Pesticide Dealer License Fees		11,458.80	0.00	11,458.80
FD: 60121	APP FY: 2015	CI: 4415344	Pesticide Dealer Manager Certification Fee		5,520.00	540.00	6,060.00
FD: 60121	APP FY: 2015	CI: 4425040	PESTICIDE FINES AND PENALTIES		19,800.00	3,400.00	23,200.00
FD: 60123	APP FY: 2015	CI: 4415059	FRUIT TREE IMPROVEMENT PROGRAM - FEES		74,000.00	0.00	74,000.00
FD: 60123	APP FY: 2015	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSEF		222,840.00	55,280.00	278,120.00
FD: 60123	APP FY: 2015	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES		4,650.00	400.00	5,050.00
FD: 60124	APP FY: 2015	CI: 4435247	FEDERAL STATE OPTION CONTRACT		500,709.96	0.00	500,709.96
FD: 60152	APP FY: 2015	CI: 4415189	Fertilizer Inspection Fees		86,223.71	7,953.60	94,177.31
FD: 60152	APP FY: 2015	CI: 4415190	Fertilizer License Fees		6,050.00	250.00	6,300.00
FD: 60152	APP FY: 2015	CI: 4415191	Fertilizer Registration Fees		78,150.00	2,975.00	81,125.00
FD: 60152	APP FY: 2015	CI: 4415192	Soil and Plant Amend-Inspect Fees		5,902.76	525.00	6,427.76
FD: 60152	APP FY: 2015	CI: 4415193	Soil and Plant Amend- Lic Fees		3,625.00	300.00	3,925.00
FD: 60152	APP FY: 2015	CI: 4415194	Soil and Plant Amend- Regist Fees		24,925.00	925.00	25,850.00
FD: 60152	APP FY: 2015	CI: 4415217	Seed License Fees		7,725.00	1,975.00	9,700.00
FD: 60152	APP FY: 2015	CI: 4415218	Seed Certification Fees		1,295.97	0.00	1,295.97
FD: 60152	APP FY: 2015	CI: 4436111	Seed Sample Testing		43,733.70	285.00	44,018.70

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001 GENERAL FUND						
FD: 60152	APP FY: 2015	CI: 4455103	SPC/B & C Grant	40,401.61	1,739.68	42,141.29
FD: 60268	APP FY: 2015	CI: 4415314	Shipping Point Inspection Fee	11,495.82	0.00	11,495.82
FD: 60268	APP FY: 2015	CI: 4415315	Processing Point Inspection Fee	121,462.87	0.00	121,462.87
FD: 60268	APP FY: 2015	CI: 4415316	Market Inspection Fee	6,614.47	0.00	6,614.47
FD: 60268	APP FY: 2015	CI: 4415335	GHP/GAP Audit Services	84,377.00	27,535.00	111,912.00
FD: 60310	APP FY: 2015	CI: 4415333	Cervidae License Fee	11,850.00	1,650.00	13,500.00
FD: 60327	APP FY: 2015	CI: 4455236	Donations and Grants	24,892.50	3,085.00	27,977.50
FD: 60327	APP FY: 2015	CI: 4455249	Transfer from PA Preferred Trademark License Fund	550,000.00	0.00	550,000.00
TOTAL AGRICULTURE				6,841,302.31	2,442,511.08	9,283,813.39
75 Banking & Securities						
FD: 60339	APP FY: 2015	CI: 4415370	License and Fees	7,327,917.76	251,870.00	7,579,787.76
FD: 60339	APP FY: 2015	CI: 4415371	Fines and Penalties	249,245.92	11,437.77	260,683.69
FD: 60339	APP FY: 2015	CI: 4455241	Miscellaneous	1,440.00	0.00	1,440.00
TOTAL BANKING & SECURITIES				7,578,603.68	263,307.77	7,841,911.45
78 Transportation						
FD: 60129	APP FY: 2015	CI: 4425022	FINES - CHILD RESTRAINT LAW	111,715.22	17,577.74	129,292.96
TOTAL TRANSPORTATION				111,715.22	17,577.74	129,292.96
79 Insurance						
FD: 60133	APP FY: 2015	CI: 4137002	Interest Earned Ifpa Grant	64.35	0.00	64.35
FD: 60133	APP FY: 2015	CI: 4455009	ANTIFRAUD UNIT	-37,913.28	0.00	-37,913.28
FD: 60155	APP FY: 2015	CI: 4137001	Children's Health Fund	15,365,000.00	15,365,000.00	30,730,000.00
TOTAL INSURANCE				15,327,151.07	15,365,000.00	30,692,151.07
81 Executive Offices						
FD: 60135	APP FY: 2015	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	3,033,178.10	473,090.69	3,506,268.79
FD: 60136	APP FY: 2015	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	4,044,118.72	625,131.76	4,669,250.48
FD: 60136	APP FY: 2015	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	507,564.78	62,648.85	570,213.63
FD: 60136	APP FY: 2015	CI: 4435170	CRIME VICTIMS' COMPENSATION - DONATIONS	0.00	100.00	100.00
FD: 60136	APP FY: 2015	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	2,739.39	38.00	2,777.39
FD: 60136	APP FY: 2015	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/20	125,206.93	17,007.67	142,214.60
FD: 60136	APP FY: 2015	CI: 4455099	Crime Victims Comp-Reimbursement	21,815.97	3,442.33	25,258.30
FD: 60136	APP FY: 2015	CI: 4455115	crime victims compensation-subrogation ics=001780	104,836.64	72,623.00	177,459.64
FD: 60136	APP FY: 2015	CI: 4455121	Rightful Owners' Claims	800,745.84	0.00	800,745.84
FD: 60137	APP FY: 2015	CI: 4435156	CONSTABLES EDUCATION & TRAINING	921,147.86	133,338.09	1,054,485.95
FD: 60291	APP FY: 2015	CI: 4436002	Sheriff & Deputy Education & Training Acct	2,058,800.00	0.00	2,058,800.00
FD: 60308	APP FY: 2015	CI: 4436605	Reimbursement to EDC	351,792.10	31,666.28	383,458.38
FD: 60308	APP FY: 2015	CI: 4436605	Reimbursement to EDC	507,858.20	50,487.01	558,345.21
FD: 60308	APP FY: 2015	CI: 4436605	Reimbursement to EDC	35,000.00	0.00	35,000.00
FD: 60308	APP FY: 2015	CI: 4436605	Reimbursement to EDC	0.00	9,077.75	9,077.75
FD: 60308	APP FY: 2015	CI: 4436605	Reimbursement to EDC	10,448.12	0.00	10,448.12
FD: 60308	APP FY: 2015	CI: 4436605	Reimbursement to EDC	53,935.97	0.00	53,935.97

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001 GENERAL FUND						
FD: 60308	APP FY: 2015	CI: 4436605	Reimbursement to EDC	15,708.36	0.00	15,708.36
FD: 60308	APP FY: 2015	CI: 4436605	Reimbursement to EDC	27,816.64	0.00	27,816.64
FD: 60308	APP FY: 2015	CI: 4436605	Reimbursement to EDC	21,654.12	0.00	21,654.12
FD: 60308	APP FY: 2015	CI: 4436605	Reimbursement to EDC	24,338.48	0.00	24,338.48
FD: 60308	APP FY: 2015	CI: 4436605	Reimbursement to EDC	1,856.84	0.00	1,856.84
FD: 60308	APP FY: 2015	CI: 4436605	Reimbursement to EDC	5,413.53	0.00	5,413.53
FD: 60308	APP FY: 2015	CI: 4436605	Reimbursement to EDC	15,091.64	0.00	15,091.64
FD: 60308	APP FY: 2015	CI: 4436605	Reimbursement to EDC	1,804.51	0.00	1,804.51
FD: 60308	APP FY: 2015	CI: 4436605	Reimbursement to EDC	15,500.00	0.00	15,500.00
FD: 60308	APP FY: 2015	CI: 4436605	Reimbursement to EDC	0.00	652.00	652.00
FD: 60308	APP FY: 2015	CI: 4436605	Reimbursement to EDC	0.00	45,811.10	45,811.10
FD: 60308	APP FY: 2015	CI: 4436605	Reimbursement to EDC	0.00	488.72	488.72
FD: 60326	APP FY: 2015	CI: 4455235	Luzerne County Youth Settlement	125.76	21.82	147.58
FD: 60380	APP FY: 2015	CI: 4411404	Child Advocacy Centers	896,149.88	0.00	896,149.88
TOTAL EXECUTIVE OFFICES				13,604,648.38	1,525,625.07	15,130,273.45
TOTAL RESTRICTED REVENUE				443,350,377.21	310,925,470.61	754,275,847.82
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				3,269,393,439.95	827,654,526.93	4,097,047,966.88
8XX FEDERAL FUNDS						
800 FEDERAL FUNDS						
10 Aging						
FD: 70006	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	943,983.00	943,983.00
FD: 70141	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	21,083,190.37	21,083,190.37
FD: 70425	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	150,005.00	150,005.00
TOTAL AGING				0.00	22,177,178.37	22,177,178.37
11 Corrections						
FD: 70014	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,358,750.00	115,000.00	1,473,750.00
FD: 70017	APP FY: 2014	CI: 4821000	Federal Revenue Operating	61,438.19	0.00	61,438.19
FD: 70017	APP FY: 2015	CI: 4821000	Federal Revenue Operating	233,296.60	71,306.29	304,602.89
FD: 70466	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,307.58	0.00	3,307.58
FD: 70466	APP FY: 2015	CI: 4821000	Federal Revenue Operating	647.64	1,954.48	2,602.12
FD: 70713	APP FY: 2014	CI: 4821000	Federal Revenue Operating	17,152.50	0.00	17,152.50
FD: 70713	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	202.40	202.40
FD: 80419	APP FY: 2014	CI: 4821000	Federal Revenue Operating	8,157.60	0.00	8,157.60
FD: 80419	APP FY: 2015	CI: 4821000	Federal Revenue Operating	306.64	0.00	306.64
FD: 80847	APP FY: 2014	CI: 4821000	Federal Revenue Operating	13,119.35	0.00	13,119.35
FD: 80878	APP FY: 2014	CI: 4821000	Federal Revenue Operating	60,426.36	0.00	60,426.36
FD: 80878	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	24,254.28	24,254.28
TOTAL CORRECTIONS				1,756,602.46	212,717.45	1,969,319.91
12 Labor & Industry						

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001 GENERAL FUND						
FD: 70019	APP FY: 2014	CI: 4821000	Federal Revenue Operating	14,334,427.29	1,111,879.65	15,446,306.94
FD: 70019	APP FY: 2015	CI: 4821000	Federal Revenue Operating	666,094.58	1,322,397.54	1,988,492.12
FD: 70019	APP FY: 2009	CI: 4821000	Federal Revenue Operating	-524.81	0.00	-524.81
FD: 70019	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-2,127.17	0.00	-2,127.17
FD: 70019	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-2,913.17	0.00	-2,913.17
FD: 70019	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-50,731.71	0.00	-50,731.71
FD: 70019	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-157,348.44	0.00	-157,348.44
FD: 70020	APP FY: 2014	CI: 4821000	Federal Revenue Operating	8,647,311.92	789,878.87	9,437,190.79
FD: 70020	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	979,109.91	979,109.91
FD: 70020	APP FY: 2009	CI: 4821000	Federal Revenue Operating	-461.51	0.00	-461.51
FD: 70020	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-2,054.39	0.00	-2,054.39
FD: 70020	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-2,599.61	0.00	-2,599.61
FD: 70020	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-1,273.71	0.00	-1,273.71
FD: 70021	APP FY: 2014	CI: 4821000	Federal Revenue Operating	13,062,832.37	661,857.17	13,724,689.54
FD: 70021	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	804,864.79	804,864.79
FD: 70021	APP FY: 2009	CI: 4821000	Federal Revenue Operating	-1,890.21	0.00	-1,890.21
FD: 70021	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-1,984.06	0.00	-1,984.06
FD: 70021	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-2,402.97	0.00	-2,402.97
FD: 70022	APP FY: 2014	CI: 4821000	Federal Revenue Operating	175,704.56	43,815.19	219,519.75
FD: 70022	APP FY: 2015	CI: 4821000	Federal Revenue Operating	8,937.00	3,215.20	12,152.20
FD: 70023	APP FY: 2014	CI: 4821000	Federal Revenue Operating	464,385.29	53,101.90	517,487.19
FD: 70023	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,838,642.48	818,938.12	2,657,580.60
FD: 70023	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-0.01	0.00	-0.01
FD: 70024	APP FY: 2014	CI: 4821000	Federal Revenue Operating	231,021.82	3.65	231,025.47
FD: 70024	APP FY: 2015	CI: 4821000	Federal Revenue Operating	208,681.11	377,064.07	585,745.18
FD: 70026	APP FY: 2008	CI: 4821000	Federal Revenue Operating	-5.09	0.00	-5.09
FD: 70026	APP FY: 2009	CI: 4821000	Federal Revenue Operating	-804.83	0.00	-804.83
FD: 70026	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-329.43	0.00	-329.43
FD: 70026	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-67.28	0.00	-67.28
FD: 70026	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,037,725.93	0.00	3,037,725.93
FD: 70026	APP FY: 2015	CI: 4821000	Federal Revenue Operating	23,510.77	5,264,334.52	5,287,845.29
FD: 70027	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,452,262.26	6,144.91	3,458,407.17
FD: 70027	APP FY: 2015	CI: 4821000	Federal Revenue Operating	186,808.83	35,691.65	222,500.48
FD: 70029	APP FY: 2014	CI: 4821000	Federal Revenue Operating	16,365,298.07	-119.92	16,365,178.15
FD: 70029	APP FY: 2015	CI: 4821000	Federal Revenue Operating	40,885,459.63	9,624,761.01	50,510,220.64
FD: 70029	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-292.00	0.00	-292.00
FD: 80019	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-5,740.93	0.00	-5,740.93
FD: 80388	APP FY: 2014	CI: 4821000	Federal Revenue Operating	455,943.90	151,981.30	607,925.20
FD: 80388	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-395.63	632,222.08	631,826.45
FD: 80881	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,657,158.43	0.00	3,657,158.43
TOTAL LABOR & INDUSTRY				107,468,259.28	22,681,141.61	130,149,400.89

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001 GENERAL FUND						
FD:70035	APP FY: 2014	CI: 4821000	Federal Revenue Operating	6,475,056.90	327,336.62	6,802,393.52
FD:70035	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,219,237.43	589,097.57	1,808,335.00
FD:70035	APP FY: 2012	CI: 4821000	Federal Revenue Operating	62.23	0.00	62.23
FD:70035	APP FY: 2013	CI: 4821000	Federal Revenue Operating	485,847.50	0.00	485,847.50
FD:70481	APP FY: 2011	CI: 4831000	Federal Revenue Capital	0.00	179,605.00	179,605.00
FD:70481	APP FY: 2015	CI: 4831000	Federal Revenue Capital	986.64	0.00	986.64
FD:70481	APP FY: 2013	CI: 4831000	Federal Revenue Capital	513,697.74	0.00	513,697.74
FD:70602	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,911,852.57	0.00	2,911,852.57
FD:70602	APP FY: 2015	CI: 4821000	Federal Revenue Operating	4,577,085.44	2,065,662.58	6,642,748.02
FD:70602	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,354,408.05	0.00	1,354,408.05
FD:70602	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,630,722.50	0.00	1,630,722.50
FD:70602	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,543,317.24	0.00	1,543,317.24
FD:70602	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,984,438.91	1,343,516.33	4,327,955.24
FD:70602	APP FY: 2014	CI: 4821000	Federal Revenue Operating	979,139.23	0.00	979,139.23
FD:70602	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,069,770.90	2,283,917.07	3,353,687.97
FD:70602	APP FY: 2014	CI: 4821000	Federal Revenue Operating	705,732.61	0.00	705,732.61
FD:70602	APP FY: 2015	CI: 4821000	Federal Revenue Operating	3,640,895.97	536,078.14	4,176,974.11
FD:70602	APP FY: 2014	CI: 4821000	Federal Revenue Operating	530,330.49	0.00	530,330.49
FD:70602	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,294,609.65	587,055.11	2,881,664.76
FD:70603	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,054.50	0.00	2,054.50
FD:70603	APP FY: 2015	CI: 4821000	Federal Revenue Operating	17,086.11	4,796.80	21,882.91
FD:70603	APP FY: 2015	CI: 4821000	Federal Revenue Operating	45,722.62	4,396.17	50,118.79
FD:70603	APP FY: 2015	CI: 4821000	Federal Revenue Operating	10,809.60	0.00	10,809.60
FD:70603	APP FY: 2015	CI: 4821000	Federal Revenue Operating	18,877.38	0.00	18,877.38
FD:70746	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,398,578.58	415,311.11	2,813,889.69
FD:70746	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,122,203.58	217,211.21	1,339,414.79
FD:70746	APP FY: 2015	CI: 4821000	Federal Revenue Operating	815,660.37	159,958.08	975,618.45
FD:70746	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,411,391.91	281,728.54	1,693,120.45
FD:70746	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,541.84	0.00	2,541.84
FD:70746	APP FY: 2015	CI: 4821000	Federal Revenue Operating	879,496.61	404,740.96	1,284,237.57
FD:70746	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,076,906.97	172,294.07	1,249,201.04
TOTAL MILITARY & VETERANS AFFAIRS				40,718,522.07	9,572,705.36	50,291,227.43
14 Attorney General						
FD:70045	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,282,392.63	125,145.08	1,407,537.71
FD:70045	APP FY: 2015	CI: 4821000	Federal Revenue Operating	421,394.92	1,159,720.48	1,581,115.40
FD:70046	APP FY: 2014	CI: 4821000	Federal Revenue Operating	511,496.49	186.23	511,682.72
FD:70046	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,358,445.41	677,848.34	2,036,293.75
FD:70047	APP FY: 2014	CI: 4821000	Federal Revenue Operating	953,918.39	0.00	953,918.39
FD:70047	APP FY: 2015	CI: 4821000	Federal Revenue Operating	242,042.13	0.00	242,042.13
TOTAL ATTORNEY GENERAL				4,769,689.97	1,962,900.13	6,732,590.10
16 Education						

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001 GENERAL FUND						
FD: 70053	APP FY: 2014	CI: 4821000	Federal Revenue Operating	552,951.00	0.00	552,951.00
FD: 70054	APP FY: 2014	CI: 4821000	Federal Revenue Operating	314,837.79	240,748.52	555,586.31
FD: 70054	APP FY: 2015	CI: 4821000	Federal Revenue Operating	96,278.20	16,257.86	112,536.06
FD: 70057	APP FY: 2014	CI: 4821000	Federal Revenue Operating	817,279.39	2,453.42	819,732.81
FD: 70057	APP FY: 2015	CI: 4821000	Federal Revenue Operating	880,713.83	154,635.19	1,035,349.02
FD: 70059	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,251,177.05	569,214.71	1,820,391.76
FD: 70059	APP FY: 2015	CI: 4821000	Federal Revenue Operating	385,296.48	1,925,783.72	2,311,080.20
FD: 70061	APP FY: 2014	CI: 4821000	Federal Revenue Operating	785,668.80	613.35	786,282.15
FD: 70061	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,938,699.35	364,207.36	3,302,906.71
FD: 70067	APP FY: 2014	CI: 4821000	Federal Revenue Operating	64,917.47	0.00	64,917.47
FD: 70067	APP FY: 2015	CI: 4821000	Federal Revenue Operating	78,151.85	20,360.03	98,511.88
FD: 70070	APP FY: 2014	CI: 4821000	Federal Revenue Operating	52,855.40	834.66	53,690.06
FD: 70070	APP FY: 2015	CI: 4821000	Federal Revenue Operating	263,073.53	62,295.99	325,369.52
FD: 70071	APP FY: 2014	CI: 4821000	Federal Revenue Operating	56,470,839.16	82,306.39	56,553,145.55
FD: 70071	APP FY: 2015	CI: 4821000	Federal Revenue Operating	196,351,970.47	35,770,802.19	232,122,772.66
FD: 70071	APP FY: 2008	CI: 4821000	Federal Revenue Operating	-348.00	0.00	-348.00
FD: 70071	APP FY: 2009	CI: 4821000	Federal Revenue Operating	-110.97	0.00	-110.97
FD: 70071	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-2.66	-12.15	-14.81
FD: 70071	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-42,651.92	-130.50	-42,782.42
FD: 70071	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-8,517.47	0.00	-8,517.47
FD: 70071	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-3,923.53	0.00	-3,923.53
FD: 70075	APP FY: 2014	CI: 4821000	Federal Revenue Operating	101,133,675.20	2,553,504.37	103,687,179.57
FD: 70075	APP FY: 2015	CI: 4821000	Federal Revenue Operating	497,992.57	210,157,131.52	210,655,124.09
FD: 70075	APP FY: 2013	CI: 4821000	Federal Revenue Operating	515,624.64	0.00	515,624.64
FD: 70077	APP FY: 2014	CI: 4821000	Federal Revenue Operating	777,086.49	13,887.47	790,973.96
FD: 70077	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,969,605.63	552,327.21	3,521,932.84
FD: 70078	APP FY: 2014	CI: 4821000	Federal Revenue Operating	547,012.39	8,279.43	555,291.82
FD: 70078	APP FY: 2015	CI: 4821000	Federal Revenue Operating	938,017.65	425,369.52	1,363,387.17
FD: 70079	APP FY: 2014	CI: 4821000	Federal Revenue Operating	45,018.29	0.00	45,018.29
FD: 70079	APP FY: 2015	CI: 4821000	Federal Revenue Operating	241,015.91	43,545.86	284,561.77
FD: 70080	APP FY: 2014	CI: 4821000	Federal Revenue Operating	307,018.69	78,128.25	385,146.94
FD: 70080	APP FY: 2015	CI: 4821000	Federal Revenue Operating	72,014.42	1,448,179.75	1,520,194.17
FD: 70081	APP FY: 2014	CI: 4821000	Federal Revenue Operating	69,556.77	1,226.67	70,783.44
FD: 70081	APP FY: 2015	CI: 4821000	Federal Revenue Operating	314,927.36	49,087.95	364,015.31
FD: 70083	APP FY: 2014	CI: 4821000	Federal Revenue Operating	101,579.36	2,522.22	104,101.58
FD: 70083	APP FY: 2015	CI: 4821000	Federal Revenue Operating	758,845.87	195,426.27	954,272.14
FD: 70085	APP FY: 2015	CI: 4821000	Federal Revenue Operating	466,023.76	0.00	466,023.76
FD: 70086	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,861,743.84	-8,511.45	3,853,232.39
FD: 70086	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	21,598,820.72	21,598,820.72
FD: 70087	APP FY: 2014	CI: 4821000	Federal Revenue Operating	13,739,439.12	2,219,380.12	15,958,819.24
FD: 70087	APP FY: 2015	CI: 4821000	Federal Revenue Operating	392,001.61	40,955,040.07	41,347,041.68
FD: 70087	APP FY: 2005	CI: 4821000	Federal Revenue Operating	-35,053.53	0.00	-35,053.53

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001 GENERAL FUND						
FD: 70087	APP FY: 2006	CI: 4821000	Federal Revenue Operating	-239,374.33	0.00	-239,374.33
FD: 70087	APP FY: 2007	CI: 4821000	Federal Revenue Operating	-82,926.80	0.00	-82,926.80
FD: 70087	APP FY: 2008	CI: 4821000	Federal Revenue Operating	-9,206.87	0.00	-9,206.87
FD: 70087	APP FY: 2009	CI: 4821000	Federal Revenue Operating	-113,110.00	0.00	-113,110.00
FD: 70087	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-699.00	0.00	-699.00
FD: 70087	APP FY: 2013	CI: 4821000	Federal Revenue Operating	354,763.34	0.00	354,763.34
FD: 70088	APP FY: 2014	CI: 4821000	Federal Revenue Operating	76,025,725.92	97,517.93	76,123,243.85
FD: 70088	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	216,206,942.72	216,206,942.72
FD: 70088	APP FY: 2013	CI: 4821000	Federal Revenue Operating	43,089.21	0.00	43,089.21
FD: 70090	APP FY: 2014	CI: 4821000	Federal Revenue Operating	67,066.97	0.00	67,066.97
FD: 70090	APP FY: 2015	CI: 4821000	Federal Revenue Operating	87,588.01	33,878.70	121,466.71
FD: 70093	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,471,883.69	93,096.11	1,564,979.80
FD: 70093	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	9,183,274.31	9,183,274.31
FD: 70471	APP FY: 2014	CI: 4821000	Federal Revenue Operating	739,520.36	8,138.52	747,658.88
FD: 70471	APP FY: 2015	CI: 4821000	Federal Revenue Operating	272,624.72	148,276.66	420,901.38
FD: 70514	APP FY: 2014	CI: 4821000	Federal Revenue Operating	573,192.76	4,513.69	577,706.45
FD: 70514	APP FY: 2015	CI: 4821000	Federal Revenue Operating	402,264.89	335,246.47	737,511.36
FD: 70516	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-82,192.00	0.00	-82,192.00
FD: 70516	APP FY: 2014	CI: 4821000	Federal Revenue Operating	19,453,552.66	1,021,749.64	20,475,302.30
FD: 70516	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	77,139.21	77,139.21
FD: 70517	APP FY: 2013	CI: 4821000	Federal Revenue Operating	145,040.20	0.00	145,040.20
FD: 70517	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,310,456.37	2,315,501.97	3,625,958.34
FD: 70517	APP FY: 2015	CI: 4821000	Federal Revenue Operating	94,544.78	6,684,459.62	6,779,004.40
FD: 70518	APP FY: 2013	CI: 4821000	Federal Revenue Operating	29,191.90	0.00	29,191.90
FD: 70518	APP FY: 2014	CI: 4821000	Federal Revenue Operating	436,123.92	0.00	436,123.92
FD: 70518	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	197,595.16	197,595.16
FD: 70558	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-69,174.00	0.00	-69,174.00
FD: 70558	APP FY: 2015	CI: 4821000	Federal Revenue Operating	183,695.00	0.00	183,695.00
FD: 70623	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-22,250.39	0.00	-22,250.39
FD: 70623	APP FY: 2014	CI: 4821000	Federal Revenue Operating	6,596,947.36	0.00	6,596,947.36
FD: 70623	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	16,199,037.69	16,199,037.69
FD: 70624	APP FY: 2014	CI: 4821000	Federal Revenue Operating	540,179.05	0.00	540,179.05
FD: 70624	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	230,651.97	230,651.97
FD: 70693	APP FY: 2014	CI: 4821000	Federal Revenue Operating	39,953.40	0.00	39,953.40
FD: 70693	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	28,266.96	28,266.96
FD: 70714	APP FY: 2014	CI: 4821000	Federal Revenue Operating	498,825.38	0.00	498,825.38
FD: 70714	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	6,238,589.69	6,238,589.69
FD: 70715	APP FY: 2013	CI: 4821000	Federal Revenue Operating	115,832.31	-1,115,302.32	-999,470.01
FD: 70715	APP FY: 2014	CI: 4821000	Federal Revenue Operating	10,653,542.35	-3,741,651.29	6,911,891.06
FD: 70715	APP FY: 2015	CI: 4821000	Federal Revenue Operating	103,096.88	4,336,912.43	4,440,009.31
FD: 77893	APP FY: 2014	CI: 4821000	Federal Revenue Operating	720,706.85	0.00	720,706.85
FD: 77896	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-7,500.00	0.00	-7,500.00

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001 GENERAL FUND						
FD: 77896	APP FY: 2014	CI: 4821000	Federal Revenue Operating	5,217,482.01	6,550.00	5,224,032.01
FD: 77896	APP FY: 2015	CI: 4821000	Federal Revenue Operating	85,613.62	1,251,065.36	1,336,678.98
FD: 80027	APP FY: 2014	CI: 4821000	Federal Revenue Operating	5,717,854.16	0.00	5,717,854.16
FD: 80027	APP FY: 2015	CI: 4821000	Federal Revenue Operating	16,295.80	0.00	16,295.80
FD: 80144	APP FY: 2014	CI: 4821000	Federal Revenue Operating	107,034.00	0.00	107,034.00
FD: 80399	APP FY: 2014	CI: 4821000	Federal Revenue Operating	137,083.58	0.00	137,083.58
FD: 80399	APP FY: 2015	CI: 4821000	Federal Revenue Operating	47,276.85	9,674.39	56,951.24
FD: 80851	APP FY: 2014	CI: 4821000	Federal Revenue Operating	37,286.54	0.00	37,286.54
FD: 80855	APP FY: 2014	CI: 4821000	Federal Revenue Operating	30,088.01	0.00	30,088.01
FD: 80858	APP FY: 2014	CI: 4821000	Federal Revenue Operating	580,294.63	116,800.00	697,094.63
FD: 80858	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,537.68	157,347.93	158,885.61
FD: 80862	APP FY: 2014	CI: 4821000	Federal Revenue Operating	172,486.88	0.00	172,486.88
FD: 80863	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-8,388.35	0.00	-8,388.35
FD: 80863	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	356,000.00	356,000.00
FD: 80867	APP FY: 2014	CI: 4821000	Federal Revenue Operating	127,031.52	0.00	127,031.52
FD: 80867	APP FY: 2015	CI: 4821000	Federal Revenue Operating	10,468.48	0.00	10,468.48
FD: 80869	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	-750.00	-750.00
TOTAL EDUCATION				521,574,721.56	579,984,240.21	1,101,558,961.77
17 Public Utility Commission						
FD: 70102	APP FY: 2014	CI: 4821000	Federal Revenue Operating	100,000.00	0.00	100,000.00
FD: 70525	APP FY: 2015	CI: 4821000	Federal Revenue Operating	741,514.91	0.00	741,514.91
TOTAL PUBLIC UTILITY COMMISSION				841,514.91	0.00	841,514.91
19 State Department						
FD: 70490	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-157,982.70	10,966.23	-147,016.47
FD: 70490	APP FY: 2015	CI: 4821000	Federal Revenue Operating	498,830.15	252,649.40	751,479.55
FD: 70562	APP FY: 2014	CI: 4821000	Federal Revenue Operating	37,691.18	0.00	37,691.18
FD: 70562	APP FY: 2015	CI: 4821000	Federal Revenue Operating	80,368.55	0.00	80,368.55
TOTAL STATE DEPARTMENT				458,907.18	263,615.63	722,522.81
20 State Police						
FD: 70541	APP FY: 2013	CI: 4821000	Federal Revenue Operating	82,431.14	4,346.83	86,777.97
FD: 70541	APP FY: 2014	CI: 4821000	Federal Revenue Operating	383,538.11	30,277.58	413,815.69
FD: 70541	APP FY: 2015	CI: 4821000	Federal Revenue Operating	330,708.17	458,991.68	789,699.85
FD: 70636	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,491,685.55	270,896.85	1,762,582.40
FD: 70636	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	28,423.08	28,423.08
FD: 71007	APP FY: 2014	CI: 4821000	Federal Revenue Operating	478,723.14	26,786.00	505,509.14
FD: 71007	APP FY: 2015	CI: 4821000	Federal Revenue Operating	573.98	431,861.40	432,435.38
FD: 80047	APP FY: 2014	CI: 4821000	Federal Revenue Operating	15,041.53	0.00	15,041.53
FD: 80047	APP FY: 2015	CI: 4821000	Federal Revenue Operating	21,552.59	0.00	21,552.59
FD: 80463	APP FY: 2014	CI: 4821000	Federal Revenue Operating	692,308.53	0.00	692,308.53
FD: 80463	APP FY: 2015	CI: 4821000	Federal Revenue Operating	21,931.02	18,717.20	40,648.22
FD: 82235	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,557,000.94	93,368.50	1,650,369.44

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001 GENERAL FUND						
FD: 82235	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	2,297,094.38	2,297,094.38
FD: 82340	APP FY: 2014	CI: 4821000	Federal Revenue Operating	114,137.60	0.00	114,137.60
FD: 82340	APP FY: 2015	CI: 4821000	Federal Revenue Operating	128,553.12	335.60	128,888.72
FD: 82825	APP FY: 2014	CI: 4821000	Federal Revenue Operating	95,413.88	0.00	95,413.88
FD: 82825	APP FY: 2015	CI: 4821000	Federal Revenue Operating	403,497.21	52,176.79	455,674.00
TOTAL STATE POLICE				5,817,096.51	3,713,275.89	9,530,372.40
21 Human Services						
FD: 70113	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,983,000.00	0.00	1,983,000.00
FD: 70113	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-495,750.00	182,800.00	-312,950.00
FD: 70118	APP FY: 2014	CI: 4821000	Federal Revenue Operating	49,229.12	0.00	49,229.12
FD: 70118	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	53,393.55	53,393.55
FD: 70120	APP FY: 2015	CI: 4821000	Federal Revenue Operating	7,462,268.31	1,285,859.07	8,748,127.38
FD: 70121	APP FY: 2014	CI: 4821000	Federal Revenue Operating	19,075,680.18	367,654.65	19,443,334.83
FD: 70121	APP FY: 2015	CI: 4821000	Federal Revenue Operating	18,427,104.98	8,912,966.05	27,340,071.03
FD: 70121	APP FY: 2012	CI: 4821000	Federal Revenue Operating	8,114.33	0.00	8,114.33
FD: 70121	APP FY: 2013	CI: 4821000	Federal Revenue Operating	198,717.16	0.00	198,717.16
FD: 70122	APP FY: 2015	CI: 4821000	Federal Revenue Operating	279,423.72	45,576.28	325,000.00
FD: 70123	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,810,676.78	516,251.80	3,326,928.58
FD: 70124	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-27,948.34	0.00	-27,948.34
FD: 70124	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	3,565,533.32	3,565,533.32
FD: 70125	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	2,091,500.00	2,091,500.00
FD: 70126	APP FY: 2014	CI: 4821000	Federal Revenue Operating	13,123,351.73	-16,578.23	13,106,773.50
FD: 70126	APP FY: 2015	CI: 4821000	Federal Revenue Operating	179,046,809.50	23,775,632.23	202,822,441.73
FD: 70126	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-3,584.88	0.00	-3,584.88
FD: 70127	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-4,059,558.27	-44,993.98	-4,104,552.25
FD: 70127	APP FY: 2015	CI: 4821000	Federal Revenue Operating	54,024,577.24	37,672,089.89	91,696,667.13
FD: 70128	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-25,153.32	-4,111.54	-29,264.86
FD: 70128	APP FY: 2015	CI: 4821000	Federal Revenue Operating	368,535.81	89,842.57	458,378.38
FD: 70128	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-194,202.07	0.00	-194,202.07
FD: 70129	APP FY: 2014	CI: 4821000	Federal Revenue Operating	28,040,854.52	0.00	28,040,854.52
FD: 70129	APP FY: 2015	CI: 4821000	Federal Revenue Operating	53,509,167.00	10,528,608.97	64,037,775.97
FD: 70130	APP FY: 2014	CI: 4821000	Federal Revenue Operating	155,141.15	55,459.61	210,600.76
FD: 70130	APP FY: 2015	CI: 4821000	Federal Revenue Operating	3,202,270.62	1,163,706.86	4,365,977.48
FD: 70130	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-18,359.30	0.00	-18,359.30
FD: 70131	APP FY: 2015	CI: 4821000	Federal Revenue Operating	3,964,229.14	681,356.87	4,645,586.01
FD: 70132	APP FY: 2014	CI: 4821000	Federal Revenue Operating	19,828,831.19	1,368,946.40	21,197,777.59
FD: 70132	APP FY: 2015	CI: 4821000	Federal Revenue Operating	12,704,400.89	8,597,276.35	21,301,677.24
FD: 70133	APP FY: 2015	CI: 4821000	Federal Revenue Operating	3,577,715.90	560,649.96	4,138,365.86
FD: 70134	APP FY: 2015	CI: 4821000	Federal Revenue Operating	318,901.15	33,804.80	352,705.95
FD: 70135	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	10,089,396.00	10,089,396.00
FD: 70136	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,876,464.95	5,051,928.77	7,928,393.72
FD: 70137	APP FY: 2014	CI: 4821000	Federal Revenue Operating	71,338.22	0.00	71,338.22

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001 GENERAL FUND						
FD: 70137	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	415,000.00	415,000.00
FD: 70138	APP FY: 2014	CI: 4821000	Federal Revenue Operating	11,565,469.22	-3,749,837.83	7,815,631.39
FD: 70138	APP FY: 2015	CI: 4821000	Federal Revenue Operating	295,493,175.86	14,015,152.84	309,508,328.70
FD: 70138	APP FY: 2013	CI: 4821000	Federal Revenue Operating	98,574.29	0.00	98,574.29
FD: 70142	APP FY: 2014	CI: 4821000	Federal Revenue Operating	160,218.88	34.46	160,253.34
FD: 70142	APP FY: 2015	CI: 4821000	Federal Revenue Operating	754,493.99	137,892.16	892,386.15
FD: 70143	APP FY: 2014	CI: 4821000	Federal Revenue Operating	59,901,528.15	-1,719,332.66	58,182,195.49
FD: 70143	APP FY: 2015	CI: 4821000	Federal Revenue Operating	299,357,739.20	17,331,579.81	316,689,319.01
FD: 70143	APP FY: 2013	CI: 4821000	Federal Revenue Operating	18,626.55	0.00	18,626.55
FD: 70144	APP FY: 2015	CI: 4821000	Federal Revenue Operating	361,132.95	0.00	361,132.95
FD: 70145	APP FY: 2014	CI: 4821000	Federal Revenue Operating	784.00	0.00	784.00
FD: 70145	APP FY: 2015	CI: 4821000	Federal Revenue Operating	12,484,773.17	2,044,923.16	14,529,696.33
FD: 70146	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,303,539.17	26,721.61	1,330,260.78
FD: 70146	APP FY: 2015	CI: 4821000	Federal Revenue Operating	438,671.85	133,603.24	572,275.09
FD: 70147	APP FY: 2014	CI: 4821000	Federal Revenue Operating	28,057.84	3.28	28,061.12
FD: 70147	APP FY: 2015	CI: 4821000	Federal Revenue Operating	132,107.54	28,511.18	160,618.72
FD: 70148	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,078,878.19	805.02	1,079,683.21
FD: 70148	APP FY: 2015	CI: 4821000	Federal Revenue Operating	4,509,751.51	5,522,445.65	10,032,197.16
FD: 70149	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,068.04	0.00	1,068.04
FD: 70149	APP FY: 2015	CI: 4821000	Federal Revenue Operating	24,977,065.69	2,685.90	24,979,751.59
FD: 70150	APP FY: 2014	CI: 4821000	Federal Revenue Operating	13,064.67	0.00	13,064.67
FD: 70150	APP FY: 2015	CI: 4821000	Federal Revenue Operating	64,625,895.05	12,489,259.66	77,115,154.71
FD: 70151	APP FY: 2014	CI: 4821000	Federal Revenue Operating	40,025,418.49	201,432.00	40,226,850.49
FD: 70151	APP FY: 2015	CI: 4821000	Federal Revenue Operating	34,116,939.74	13,581,510.97	47,698,450.71
FD: 70154	APP FY: 2014	CI: 4821000	Federal Revenue Operating	9,738.10	0.00	9,738.10
FD: 70154	APP FY: 2015	CI: 4821000	Federal Revenue Operating	40,439.83	9,164.99	49,604.82
FD: 70155	APP FY: 2014	CI: 4821000	Federal Revenue Operating	202,342.20	0.00	202,342.20
FD: 70155	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	5,750,165.23	5,750,165.23
FD: 70157	APP FY: 2014	CI: 4821000	Federal Revenue Operating	129,539,036.41	12,459,020.24	141,998,056.65
FD: 70157	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-708,389.65	21,625,423.90	20,917,034.25
FD: 70157	APP FY: 2011	CI: 4821000	Federal Revenue Operating	457,300.00	1,473,000.00	1,930,300.00
FD: 70157	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-18,763,338.17	378,887.50	-18,384,450.67
FD: 70157	APP FY: 2013	CI: 4821000	Federal Revenue Operating	10,146,090.13	1,429,792.46	11,575,882.59
FD: 70158	APP FY: 2014	CI: 4821000	Federal Revenue Operating	38,821.18	0.00	38,821.18
FD: 70158	APP FY: 2015	CI: 4821000	Federal Revenue Operating	8,905,887.63	1,346,024.32	10,251,911.95
FD: 70159	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	9,015,774.00	9,015,774.00
FD: 70160	APP FY: 2015	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	113,055,838.58	-83,284.79	112,972,553.79
FD: 70161	APP FY: 2015	CI: 4821000	Federal Revenue Operating	886,043,771.69	128,077,719.26	1,014,121,490.95
FD: 70163	APP FY: 2015	CI: 4821000	Federal Revenue Operating	3,715,218.28	0.00	3,715,218.28
FD: 70164	APP FY: 2014	CI: 4821000	Federal Revenue Operating	6,911,646.41	0.00	6,911,646.41
FD: 70164	APP FY: 2015	CI: 4821000	Federal Revenue Operating	58,607,953.73	9,561,904.18	68,169,857.91

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001 GENERAL FUND						
FD: 70165	APP FY: 2014	CI: 4821000	Federal Revenue Operating	100,800.00	0.00	100,800.00
FD: 70165	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	1,316,200.00	1,316,200.00
FD: 70166	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,488,648.42	276,770.89	1,765,419.31
FD: 70167	APP FY: 2014	CI: 4821000	Federal Revenue Operating	125,000.00	0.00	125,000.00
FD: 70167	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,710,021.00	5,955,709.37	8,665,730.37
FD: 70168	APP FY: 2014	CI: 4821000	Federal Revenue Operating	35,127.59	0.00	35,127.59
FD: 70168	APP FY: 2015	CI: 4821000	Federal Revenue Operating	72,704,258.90	12,795,264.59	85,499,523.49
FD: 70169	APP FY: 2014	CI: 4821000	Federal Revenue Operating	154,849.24	0.00	154,849.24
FD: 70169	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	-149,135.84	-149,135.84
FD: 70170	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,540,652.95	382,439.00	1,923,091.95
FD: 70170	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	11,888,967.21	11,888,967.21
FD: 70171	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,035,344.71	0.00	3,035,344.71
FD: 70171	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	3,151,250.57	3,151,250.57
FD: 70172	APP FY: 2015	CI: 4821000	Federal Revenue Operating	208,590.14	41,510.54	250,100.68
FD: 70174	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,751,921.14	563,231.31	2,315,152.45
FD: 70174	APP FY: 2015	CI: 4821000	Federal Revenue Operating	3,772,059.00	3,535,495.44	7,307,554.44
FD: 70175	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-1,583,203.23	148,005.07	-1,435,198.16
FD: 70175	APP FY: 2015	CI: 4821000	Federal Revenue Operating	8,456,533.19	1,537,675.70	9,994,208.89
FD: 70175	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-93.83	0.00	-93.83
FD: 70176	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	1,103,024.62	1,103,024.62
FD: 70177	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	6,675,812.00	6,675,812.00
FD: 70179	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,053.47	0.00	1,053.47
FD: 70179	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,253,099.84	2,580.88	1,255,680.72
FD: 70181	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,997,262.11	-229,635.85	3,767,626.26
FD: 70181	APP FY: 2015	CI: 4821000	Federal Revenue Operating	75,504,438.27	8,713,056.75	84,217,495.02
FD: 70181	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-4,349.51	0.00	-4,349.51
FD: 70182	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,074,088.93	0.00	1,074,088.93
FD: 70182	APP FY: 2015	CI: 4821000	Federal Revenue Operating	20,613,872.22	3,620,403.68	24,234,275.90
FD: 70183	APP FY: 2014	CI: 4821000	Federal Revenue Operating	9,632,858.07	0.00	9,632,858.07
FD: 70183	APP FY: 2015	CI: 4821000	Federal Revenue Operating	5,552,008.87	7,036,899.95	12,588,908.82
FD: 70183	APP FY: 2013	CI: 4821000	Federal Revenue Operating	5,861,754.11	0.00	5,861,754.11
FD: 70184	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,645,867.57	-2,301.26	1,643,566.31
FD: 70184	APP FY: 2015	CI: 4821000	Federal Revenue Operating	24,399,756.27	2,328,282.85	26,728,039.12
FD: 70184	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-5,368.91	0.00	-5,368.91
FD: 70185	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-7,731,908.00	11,653,970.00	3,922,062.00
FD: 70185	APP FY: 2015	CI: 4821000	Federal Revenue Operating	4,290,916.32	9,300,834.69	13,591,751.01
FD: 70186	APP FY: 2014	CI: 4821000	Federal Revenue Operating	231,179.41	-83,843,147.08	-83,611,967.67
FD: 70186	APP FY: 2015	CI: 4821000	Federal Revenue Operating	5,170,084,068.44	599,637,913.00	5,769,721,981.44
FD: 70186	APP FY: 2011	CI: 4821000	Federal Revenue Operating	88,861,466.00	0.00	88,861,466.00
FD: 70186	APP FY: 2013	CI: 4821000	Federal Revenue Operating	15,341.50	0.00	15,341.50
FD: 70187	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	2,911,532.82	2,911,532.82
FD: 70189	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,673,855.60	0.00	1,673,855.60

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001 GENERAL FUND						
FD: 70191	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,535,153.18	0.00	3,535,153.18
FD: 70191	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	306,369.91	306,369.91
FD: 70192	APP FY: 2014	CI: 4821000	Federal Revenue Operating	120,452.71	0.00	120,452.71
FD: 70192	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	11,335.94	11,335.94
FD: 70193	APP FY: 2015	CI: 4821000	Federal Revenue Operating	4,662,638.94	0.00	4,662,638.94
FD: 70194	APP FY: 2014	CI: 4821000	Federal Revenue Operating	408,743.90	0.00	408,743.90
FD: 70194	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,128,353.46	2,453,033.87	3,581,387.33
FD: 70195	APP FY: 2014	CI: 4821000	Federal Revenue Operating	9,189,577.95	2,378.00	9,191,955.95
FD: 70195	APP FY: 2015	CI: 4821000	Federal Revenue Operating	76,307,502.22	43,389,962.91	119,697,465.13
FD: 70197	APP FY: 2014	CI: 4821000	Federal Revenue Operating	12,468,875.91	32,517.25	12,501,393.16
FD: 70197	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	5,965,061.16	5,965,061.16
FD: 70197	APP FY: 2013	CI: 4821000	Federal Revenue Operating	38,226.91	0.00	38,226.91
FD: 70199	APP FY: 2014	CI: 4821000	Federal Revenue Operating	292,583.79	0.00	292,583.79
FD: 70199	APP FY: 2015	CI: 4821000	Federal Revenue Operating	50,574,826.11	7,164,079.73	57,738,905.84
FD: 70199	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-2,065.00	0.00	-2,065.00
FD: 70204	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	55,662.29	55,662.29
FD: 70205	APP FY: 2014	CI: 4821000	Federal Revenue Operating	272,753.52	0.00	272,753.52
FD: 70205	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	86,900.91	86,900.91
FD: 70206	APP FY: 2015	CI: 4821000	Federal Revenue Operating	3,510,922.37	591,190.83	4,102,113.20
FD: 70409	APP FY: 2014	CI: 4821000	Federal Revenue Operating	944,117.93	-111.93	944,006.00
FD: 70409	APP FY: 2015	CI: 4821000	Federal Revenue Operating	79,421,605.16	13,238,280.75	92,659,885.91
FD: 70522	APP FY: 2014	CI: 4821000	Federal Revenue Operating	34,340.66	0.00	34,340.66
FD: 70522	APP FY: 2015	CI: 4821000	Federal Revenue Operating	34,340.66	0.00	34,340.66
FD: 70527	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	536,213.00	536,213.00
FD: 70578	APP FY: 2014	CI: 4821000	Federal Revenue Operating	8,989,460.26	0.00	8,989,460.26
FD: 70600	APP FY: 2013	CI: 4821000	Federal Revenue Operating	56,211.46	0.00	56,211.46
FD: 70600	APP FY: 2014	CI: 4821000	Federal Revenue Operating	31,878,058.33	-256,338.97	31,621,719.36
FD: 70600	APP FY: 2015	CI: 4821000	Federal Revenue Operating	603,444,998.20	65,984,703.69	669,429,701.89
FD: 70649	APP FY: 2014	CI: 4821000	Federal Revenue Operating	860,440.02	0.00	860,440.02
FD: 70661	APP FY: 2014	CI: 4821000	Federal Revenue Operating	58,656.99	0.00	58,656.99
FD: 70661	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	234,628.00	234,628.00
FD: 70669	APP FY: 2014	CI: 4821000	Federal Revenue Operating	145,480.58	0.00	145,480.58
FD: 70669	APP FY: 2015	CI: 4821000	Federal Revenue Operating	321,644.57	47,619.45	369,264.02
FD: 70707	APP FY: 2014	CI: 4821000	Federal Revenue Operating	106,588.38	0.00	106,588.38
FD: 70707	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	339,616.80	339,616.80
FD: 70711	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,358,146.18	-507.29	1,357,638.89
FD: 70711	APP FY: 2015	CI: 4821000	Federal Revenue Operating	7,677,370.11	1,117,151.53	8,794,521.64
FD: 70718	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-3,659.00	0.00	-3,659.00
FD: 70719	APP FY: 2014	CI: 4821000	Federal Revenue Operating	60,094.58	0.00	60,094.58
FD: 70719	APP FY: 2015	CI: 4821000	Federal Revenue Operating	13,311,171.76	0.00	13,311,171.76
FD: 70720	APP FY: 2014	CI: 4821000	Federal Revenue Operating	688,957.03	-1,413,409.02	-724,451.99
FD: 70720	APP FY: 2015	CI: 4821000	Federal Revenue Operating	77,764,004.09	14,344,548.60	92,108,552.69

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001 GENERAL FUND						
FD: 70721	APP FY: 2014	CI: 4821000	Federal Revenue Operating	5,920.10	-209,085.47	-203,165.37
FD: 70721	APP FY: 2015	CI: 4821000	Federal Revenue Operating	563,150.63	71,175.83	634,326.46
FD: 70729	APP FY: 2014	CI: 4821000	Federal Revenue Operating	8,755.67	0.00	8,755.67
FD: 70748	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	327,172.24	327,172.24
FD: 70766	APP FY: 2014	CI: 4821000	Federal Revenue Operating	185,324.55	0.00	185,324.55
FD: 70766	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	185,808.54	185,808.54
FD: 70775	APP FY: 2014	CI: 4821000	Federal Revenue Operating	144,976.17	0.00	144,976.17
FD: 70775	APP FY: 2015	CI: 4821000	Federal Revenue Operating	19,297.74	182,534.41	201,832.15
FD: 70791	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,482,323.66	0.00	1,482,323.66
FD: 70791	APP FY: 2015	CI: 4821000	Federal Revenue Operating	7,475.09	1,131.24	8,606.33
FD: 70798	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	88,652,494.29	88,652,494.29
FD: 70955	APP FY: 2014	CI: 4821000	Federal Revenue Operating	18,227.13	0.00	18,227.13
FD: 70955	APP FY: 2015	CI: 4821000	Federal Revenue Operating	45,525.10	47.57	45,572.67
FD: 70958	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,195,615.68	0.00	1,195,615.68
FD: 70958	APP FY: 2015	CI: 4821000	Federal Revenue Operating	33,178.29	1,807,572.67	1,840,750.96
FD: 70959	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-89,727.50	0.00	-89,727.50
FD: 70959	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-26,739,640.25	0.00	-26,739,640.25
FD: 70959	APP FY: 2015	CI: 4821000	Federal Revenue Operating	214,486,245.07	27,544,387.31	242,030,632.38
FD: 70960	APP FY: 2015	CI: 4821000	Federal Revenue Operating	62,922,206.67	10,398,245.38	73,320,452.05
FD: 70975	APP FY: 2014	CI: 4821000	Federal Revenue Operating	19,622.38	2,394,053.02	2,413,675.40
FD: 70975	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	729,338.55	729,338.55
FD: 70976	APP FY: 2014	CI: 4821000	Federal Revenue Operating	143,389.78	0.00	143,389.78
FD: 70977	APP FY: 2014	CI: 4821000	Federal Revenue Operating	78,303.16	0.00	78,303.16
FD: 70977	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	111,054.40	111,054.40
FD: 71019	APP FY: 2014	CI: 4821000	Federal Revenue Operating	29,584.26	0.00	29,584.26
FD: 71019	APP FY: 2015	CI: 4821000	Federal Revenue Operating	198,757.82	35,313.51	234,071.33
FD: 71020	APP FY: 2014	CI: 4821000	Federal Revenue Operating	736,518.85	0.00	736,518.85
FD: 71020	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	950,778.72	950,778.72
FD: 71021	APP FY: 2014	CI: 4821000	Federal Revenue Operating	4,685.27	0.00	4,685.27
FD: 71021	APP FY: 2015	CI: 4821000	Federal Revenue Operating	13,596.69	9,857.42	23,454.11
FD: 71022	APP FY: 2014	CI: 4821000	Federal Revenue Operating	850.74	0.00	850.74
FD: 71022	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	61.88	61.88
FD: 71024	APP FY: 2014	CI: 4821000	Federal Revenue Operating	77,149.68	0.00	77,149.68
FD: 71024	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	79,342.66	79,342.66
FD: 71026	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,280,231.95	83,031.60	3,363,263.55
FD: 71026	APP FY: 2015	CI: 4821000	Federal Revenue Operating	396,581.15	656,108.86	1,052,690.01
FD: 71030	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	50,348,622.37	50,348,622.37
FD: 77846	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-11,175.39	0.00	-11,175.39
FD: 77917	APP FY: 2014	CI: 4821000	Federal Revenue Operating	134,941.32	0.00	134,941.32
FD: 77917	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-14,473.26	276,806.07	262,332.81
FD: 77933	APP FY: 2014	CI: 4821000	Federal Revenue Operating	17,984,329.05	743,751.00	18,728,080.05
FD: 77933	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-122,886.22	307,417.00	184,530.78

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001 GENERAL FUND						
FD: 80343	APP FY: 2015	CI: 4821000	Federal Revenue Operating	195,500.00	0.00	195,500.00
FD: 80866	APP FY: 2015	CI: 4821000	Federal Revenue Operating	33,896.00	63,419.00	97,315.00
TOTAL HUMAN SERVICES				9,241,012,178.55	1,320,964,470.37	10,561,976,648.92
24 Community & Economic Develop						
FD: 70139	APP FY: 2008	CI: 4821000	Federal Revenue Operating	0.00	46,269.36	46,269.36
FD: 70139	APP FY: 2009	CI: 4821000	Federal Revenue Operating	2,675.04	0.00	2,675.04
FD: 70139	APP FY: 2012	CI: 4821000	Federal Revenue Operating	17,348.97	0.00	17,348.97
FD: 70140	APP FY: 2014	CI: 4821000	Federal Revenue Operating	19,352.89	1,448.31	20,801.20
FD: 70140	APP FY: 2015	CI: 4821000	Federal Revenue Operating	73,580.66	24,927.59	98,508.25
FD: 70210	APP FY: 2004	CI: 4821000	Federal Revenue Operating	-6,000.00	0.00	-6,000.00
FD: 70210	APP FY: 2005	CI: 4821000	Federal Revenue Operating	-6,539.67	0.00	-6,539.67
FD: 70210	APP FY: 2006	CI: 4821000	Federal Revenue Operating	-3,184.38	0.00	-3,184.38
FD: 70210	APP FY: 2007	CI: 4821000	Federal Revenue Operating	-5,849.47	0.00	-5,849.47
FD: 70210	APP FY: 2008	CI: 4821000	Federal Revenue Operating	-2,195.93	0.00	-2,195.93
FD: 70212	APP FY: 2014	CI: 4821000	Federal Revenue Operating	23,835.64	0.00	23,835.64
FD: 70212	APP FY: 2015	CI: 4821000	Federal Revenue Operating	207,549.41	23,083.64	230,633.05
FD: 70213	APP FY: 2014	CI: 4821000	Federal Revenue Operating	11,712,638.35	615,598.00	12,328,236.35
FD: 70214	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-52,274.89	0.00	-52,274.89
FD: 70214	APP FY: 2015	CI: 4821000	Federal Revenue Operating	87,516.07	8,299.71	95,815.78
FD: 70216	APP FY: 2014	CI: 4821000	Federal Revenue Operating	109,818.14	155.50	109,973.64
FD: 70216	APP FY: 2015	CI: 4821000	Federal Revenue Operating	191,995.98	55,692.88	247,688.86
FD: 70222	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,116,554.00	-68,320.72	2,048,233.28
FD: 70222	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	1,302,044.00	1,302,044.00
FD: 70224	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-27,368.42	193,619.98	166,251.56
FD: 70224	APP FY: 2015	CI: 4821000	Federal Revenue Operating	630,809.01	260,024.94	890,833.95
FD: 70225	APP FY: 2014	CI: 4821000	Federal Revenue Operating	113,700.99	0.00	113,700.99
FD: 70225	APP FY: 2015	CI: 4821000	Federal Revenue Operating	266,971.88	37,889.93	304,861.81
FD: 70228	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,141,463.00	750,249.00	3,891,712.00
FD: 70228	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	12,846,235.00	12,846,235.00
FD: 70228	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-1,356.44	0.00	-1,356.44
FD: 70229	APP FY: 2014	CI: 4821000	Federal Revenue Operating	123,401.84	0.00	123,401.84
FD: 70229	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-310.16	0.00	-310.16
FD: 70447	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-4,522,618.00	0.00	-4,522,618.00
FD: 70448	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-4,824.86	0.00	-4,824.86
FD: 70448	APP FY: 2014	CI: 4821000	Federal Revenue Operating	268,618.37	0.00	268,618.37
FD: 70449	APP FY: 2014	CI: 4821000	Federal Revenue Operating	39,422.32	0.00	39,422.32
FD: 70463	APP FY: 2013	CI: 4821000	Federal Revenue Operating	4,722.89	0.00	4,722.89
FD: 70463	APP FY: 2015	CI: 4821000	Federal Revenue Operating	6,244.26	25,000.00	31,244.26
FD: 70512	APP FY: 2014	CI: 4821000	Federal Revenue Operating	86,505.52	0.00	86,505.52
FD: 70512	APP FY: 2015	CI: 4821000	Federal Revenue Operating	14,261.27	0.00	14,261.27
FD: 70951	APP FY: 2014	CI: 4821000	Federal Revenue Operating	4,564,162.00	0.00	4,564,162.00
FD: 70951	APP FY: 2015	CI: 4821000	Federal Revenue Operating	9,553,141.00	0.00	9,553,141.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70966	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.20	0.00	0.20
FD: 70967	APP FY: 2014	CI: 4821000	Federal Revenue Operating	21,979.38	0.00	21,979.38
FD: 70967	APP FY: 2015	CI: 4821000	Federal Revenue Operating	27,011.14	0.00	27,011.14
FD: 70968	APP FY: 2013	CI: 4821000	Federal Revenue Operating	677,299.75	101,744.90	779,044.65
FD: 70968	APP FY: 2014	CI: 4821000	Federal Revenue Operating	169,306.70	144,291.60	313,598.30
FD: 70968	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	4,000.00	4,000.00
FD: 70970	APP FY: 2014	CI: 4821000	Federal Revenue Operating	46,593.32	-8,156.64	38,436.68
FD: 70970	APP FY: 2015	CI: 4821000	Federal Revenue Operating	72,152.28	43,184.30	115,336.58
FD: 70972	APP FY: 2013	CI: 4821000	Federal Revenue Operating	798,700.47	0.00	798,700.47
FD: 70972	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,791,785.01	157,761.08	1,949,546.09
FD: 71012	APP FY: 2014	CI: 4821000	Federal Revenue Operating	344,995.00	0.00	344,995.00
FD: 77859	APP FY: 2009	CI: 4821000	Federal Revenue Operating	-89,546.87	0.00	-89,546.87
FD: 80495	APP FY: 2014	CI: 4821000	Federal Revenue Operating	135,793.52	0.00	135,793.52
TOTAL COMMUNITY & ECONOMIC DEVELOP				32,739,837.18	16,565,042.36	49,304,879.54
25 Probation & Parole						
FD: 80872	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	6,242.76	6,242.76
FD: 80874	APP FY: 2015	CI: 4821000	Federal Revenue Operating	186,055.00	0.00	186,055.00
FD: 80879	APP FY: 2014	CI: 4821000	Federal Revenue Operating	9,891.82	0.00	9,891.82
FD: 80879	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	43,401.96	43,401.96
TOTAL PROBATION & PAROLE				195,946.82	49,644.72	245,591.54
30 Historical & Museum Commission						
FD: 70235	APP FY: 2014	CI: 4821000	Federal Revenue Operating	869,383.91	0.00	869,383.91
FD: 70235	APP FY: 2015	CI: 4821000	Federal Revenue Operating	188,238.50	5,045.39	193,283.89
FD: 70507	APP FY: 2014	CI: 4821000	Federal Revenue Operating	958.61	1,250.00	2,208.61
FD: 70507	APP FY: 2015	CI: 4821000	Federal Revenue Operating	85,056.08	15,854.95	100,911.03
FD: 70509	APP FY: 2014	CI: 4821000	Federal Revenue Operating	61,311.15	0.00	61,311.15
FD: 70509	APP FY: 2015	CI: 4821000	Federal Revenue Operating	48,953.17	0.00	48,953.17
FD: 70664	APP FY: 2015	CI: 4821000	Federal Revenue Operating	43,223.79	0.00	43,223.79
FD: 70706	APP FY: 2014	CI: 4821000	Federal Revenue Operating	6,286.88	0.00	6,286.88
FD: 71028	APP FY: 2014	CI: 4821000	Federal Revenue Operating	95,753.00	0.00	95,753.00
FD: 71028	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	111,360.09	111,360.09
FD: 82853	APP FY: 2014	CI: 4821000	Federal Revenue Operating	24,579.42	0.00	24,579.42
FD: 82853	APP FY: 2015	CI: 4821000	Federal Revenue Operating	99,109.12	39,146.72	138,255.84
TOTAL HISTORICAL & MUSEUM COMMISSION				1,522,853.63	172,657.15	1,695,510.78
31 PA Emergency Management Agency						
FD: 70238	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,331.78	0.00	3,331.78
FD: 70238	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	14,430.34	14,430.34
FD: 70239	APP FY: 2014	CI: 4821000	Federal Revenue Operating	6,278,866.92	30,734.14	6,309,601.06
FD: 70239	APP FY: 2015	CI: 4821000	Federal Revenue Operating	224,751.54	2,344,423.08	2,569,174.62
FD: 70241	APP FY: 2014	CI: 4821000	Federal Revenue Operating	21,282.89	0.00	21,282.89
FD: 80868	APP FY: 2014	CI: 4821000	Federal Revenue Operating	65,447.62	0.00	65,447.62

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001 GENERAL FUND						
FD: 80868	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,192.08	11,333.32	12,525.40
FD: 82284	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,292,178.00	0.00	1,292,178.00
FD: 82284	APP FY: 2014	CI: 4821000	Federal Revenue Operating	10,165,575.45	11,924.39	10,177,499.84
FD: 82284	APP FY: 2015	CI: 4821000	Federal Revenue Operating	9,956,250.72	2,125,484.74	12,081,735.46
FD: 82367	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-38,239.88	0.00	-38,239.88
FD: 82367	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-7,671.44	0.00	-7,671.44
FD: 82367	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,955.19	0.00	1,955.19
FD: 82367	APP FY: 2015	CI: 4821000	Federal Revenue Operating	11,214.82	1,228.99	12,443.81
FD: 82486	APP FY: 2014	CI: 4821000	Federal Revenue Operating	66,838.78	0.00	66,838.78
FD: 82486	APP FY: 2015	CI: 4821000	Federal Revenue Operating	5,066.69	1,648.05	6,714.74
FD: 82486	APP FY: 2014	CI: 4821000	Federal Revenue Operating	250.25	0.00	250.25
FD: 82488	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-2,423.66	0.00	-2,423.66
FD: 82488	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-97,412.29	0.00	-97,412.29
FD: 82488	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	-53,661.04	-53,661.04
FD: 82488	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-2,719.34	0.00	-2,719.34
FD: 82488	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-13,766.25	0.00	-13,766.25
FD: 82488	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-349.70	0.00	-349.70
FD: 82488	APP FY: 2014	CI: 4821000	Federal Revenue Operating	269,838.12	0.00	269,838.12
FD: 82488	APP FY: 2015	CI: 4821000	Federal Revenue Operating	30,451.83	3,716.28	34,168.11
FD: 82488	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,406,617.93	244,348.02	2,650,965.95
FD: 82488	APP FY: 2015	CI: 4821000	Federal Revenue Operating	158,443.20	66,418.62	224,861.82
FD: 82488	APP FY: 2014	CI: 4821000	Federal Revenue Operating	241,313.37	78,123.76	319,437.13
FD: 82488	APP FY: 2015	CI: 4821000	Federal Revenue Operating	42,264.94	9,384.36	51,649.30
FD: 82488	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,178,981.17	118,273.73	2,297,254.90
FD: 82488	APP FY: 2015	CI: 4821000	Federal Revenue Operating	235,078.64	32,754.84	267,833.48
FD: 82838	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-1,467.80	0.00	-1,467.80
FD: 82838	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-244,802.61	0.00	-244,802.61
FD: 82838	APP FY: 2014	CI: 4821000	Federal Revenue Operating	403,071.74	0.00	403,071.74
FD: 82838	APP FY: 2015	CI: 4821000	Federal Revenue Operating	15,876.94	249.92	16,126.86
FD: 82838	APP FY: 2014	CI: 4821000	Federal Revenue Operating	314,513.67	35,682.00	350,195.67
FD: 82838	APP FY: 2015	CI: 4821000	Federal Revenue Operating	12,276.17	2,034.51	14,310.68
FD: 82850	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-4,897.75	0.00	-4,897.75
FD: 82850	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,499,047.92	104,912.58	2,603,960.50
FD: 82850	APP FY: 2015	CI: 4821000	Federal Revenue Operating	46,629.33	8,074.99	54,704.32
FD: 82850	APP FY: 2014	CI: 4821000	Federal Revenue Operating	460,896.87	26,429.70	487,326.57
FD: 82850	APP FY: 2015	CI: 4821000	Federal Revenue Operating	729,822.49	1,669.65	731,492.14
FD: 82873	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-282.31	0.00	-282.31
FD: 82873	APP FY: 2015	CI: 4821000	Federal Revenue Operating	107,654.31	0.00	107,654.31
TOTAL PA EMERGENCY MANAGEMENT AGENCY				37,832,948.34	5,219,618.97	43,052,567.31
35 Environmental Protection						
FD: 70242	APP FY: 2014	CI: 4821000	Federal Revenue Operating	247,964.28	887.25	248,851.53
FD: 70242	APP FY: 2015	CI: 4821000	Federal Revenue Operating	567,367.72	112,627.00	679,994.72

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001 GENERAL FUND						
FD: 70242	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-11,435.27	0.00	-11,435.27
FD: 70243	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-84,835.91	0.00	-84,835.91
FD: 70243	APP FY: 2015	CI: 4821000	Federal Revenue Operating	791,315.04	117,225.90	908,540.94
FD: 70244	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,864,609.23	0.00	1,864,609.23
FD: 70244	APP FY: 2015	CI: 4821000	Federal Revenue Operating	343,434.36	42,757.83	386,192.19
FD: 70244	APP FY: 2010	CI: 4821000	Federal Revenue Operating	107.72	0.00	107.72
FD: 70244	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-107.72	0.00	-107.72
FD: 70245	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-89,182.38	0.00	-89,182.38
FD: 70245	APP FY: 2015	CI: 4821000	Federal Revenue Operating	257,536.78	24,168.30	281,705.08
FD: 70246	APP FY: 2014	CI: 4821000	Federal Revenue Operating	227,202.43	0.00	227,202.43
FD: 70246	APP FY: 2015	CI: 4821000	Federal Revenue Operating	50,752.75	9,544.20	60,296.95
FD: 70247	APP FY: 2014	CI: 4821000	Federal Revenue Operating	122,718.00	0.00	122,718.00
FD: 70247	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	187,755.00	187,755.00
FD: 70249	APP FY: 2015	CI: 4821000	Federal Revenue Operating	4,410.00	0.00	4,410.00
FD: 70250	APP FY: 2014	CI: 4821000	Federal Revenue Operating	308,605.89	-69.55	308,536.34
FD: 70250	APP FY: 2015	CI: 4821000	Federal Revenue Operating	4,341,274.46	702,631.59	5,043,906.05
FD: 70250	APP FY: 2003	CI: 4821000	Federal Revenue Operating	-2,200.00	0.00	-2,200.00
FD: 70251	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-46,728.59	0.00	-46,728.59
FD: 70251	APP FY: 2015	CI: 4821000	Federal Revenue Operating	318,831.09	76,404.87	395,235.96
FD: 70252	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-12,371.34	0.00	-12,371.34
FD: 70252	APP FY: 2015	CI: 4821000	Federal Revenue Operating	141,465.66	21,016.43	162,482.09
FD: 70253	APP FY: 2014	CI: 4821000	Federal Revenue Operating	204,928.05	0.00	204,928.05
FD: 70253	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,406,257.94	442,074.47	2,848,332.41
FD: 70253	APP FY: 2010	CI: 4821000	Federal Revenue Operating	66,211.35	0.00	66,211.35
FD: 70253	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-66,211.35	0.00	-66,211.35
FD: 70254	APP FY: 2014	CI: 4821000	Federal Revenue Operating	5,669.11	0.00	5,669.11
FD: 70254	APP FY: 2015	CI: 4821000	Federal Revenue Operating	6,185.74	0.00	6,185.74
FD: 70255	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-1,660.10	0.00	-1,660.10
FD: 70255	APP FY: 2015	CI: 4821000	Federal Revenue Operating	108,234.79	14,659.88	122,894.67
FD: 70257	APP FY: 2014	CI: 4821000	Federal Revenue Operating	21,820.56	0.00	21,820.56
FD: 70257	APP FY: 2015	CI: 4821000	Federal Revenue Operating	73,734.68	0.00	73,734.68
FD: 70257	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-6,010.76	0.00	-6,010.76
FD: 70257	APP FY: 2011	CI: 4821000	Federal Revenue Operating	6,010.76	0.00	6,010.76
FD: 70258	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,243,749.60	11,002.75	1,254,752.35
FD: 70258	APP FY: 2015	CI: 4821000	Federal Revenue Operating	359,202.02	1,236,605.33	1,595,807.35
FD: 70259	APP FY: 2014	CI: 4821000	Federal Revenue Operating	53,176.53	0.00	53,176.53
FD: 70259	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,716,914.37	262,960.55	1,979,874.92
FD: 70260	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,514,590.91	199,371.26	1,713,962.17
FD: 70260	APP FY: 2015	CI: 4821000	Federal Revenue Operating	700,125.78	704,790.23	1,404,916.01
FD: 70260	APP FY: 2011	CI: 4821000	Federal Revenue Operating	628.09	0.00	628.09
FD: 70260	APP FY: 2013	CI: 4821000	Federal Revenue Operating	6,403.51	-6,403.51	0.00
FD: 70261	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-121,175.09	0.00	-121,175.09

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70261	APP FY: 2015	CI: 4821000	Federal Revenue Operating	684,792.51	126,566.02	811,358.53
FD: 70261	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-87.76	0.00	-87.76
FD: 70262	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-397,907.02	0.00	-397,907.02
FD: 70262	APP FY: 2015	CI: 4821000	Federal Revenue Operating	553,202.92	73,911.00	627,113.92
FD: 70264	APP FY: 2014	CI: 4821000	Federal Revenue Operating	20,647.82	125,298.75	145,946.57
FD: 70264	APP FY: 2015	CI: 4821000	Federal Revenue Operating	16,548.44	30,854.02	47,402.46
FD: 70264	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-410.81	0.00	-410.81
FD: 70264	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-6,528.70	0.00	-6,528.70
FD: 70267	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-38,599.43	0.00	-38,599.43
FD: 70267	APP FY: 2015	CI: 4821000	Federal Revenue Operating	314,533.57	40,918.38	355,451.95
FD: 70268	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-50,780.16	0.00	-50,780.16
FD: 70268	APP FY: 2015	CI: 4821000	Federal Revenue Operating	101,931.09	9,925.75	111,856.84
FD: 70269	APP FY: 2014	CI: 4821000	Federal Revenue Operating	34,647.47	0.00	34,647.47
FD: 70271	APP FY: 2014	CI: 4821000	Federal Revenue Operating	14,343.79	0.00	14,343.79
FD: 70271	APP FY: 2015	CI: 4821000	Federal Revenue Operating	100,980.57	7,860.55	108,841.12
FD: 70272	APP FY: 2014	CI: 4821000	Federal Revenue Operating	181,897.44	0.00	181,897.44
FD: 70272	APP FY: 2015	CI: 4821000	Federal Revenue Operating	824,004.40	250,542.76	1,074,547.16
FD: 70272	APP FY: 2010	CI: 4821000	Federal Revenue Operating	87.76	0.00	87.76
FD: 70272	APP FY: 2013	CI: 4821000	Federal Revenue Operating	17,500.00	0.00	17,500.00
FD: 70273	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-49,823.98	0.00	-49,823.98
FD: 70273	APP FY: 2015	CI: 4821000	Federal Revenue Operating	449,269.95	22,955.87	472,225.82
FD: 80119	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-107,800.07	0.00	-107,800.07
FD: 80119	APP FY: 2015	CI: 4821000	Federal Revenue Operating	113,615.55	158,833.04	272,448.59
FD: 80120	APP FY: 2014	CI: 4821000	Federal Revenue Operating	111,361.64	0.00	111,361.64
FD: 80120	APP FY: 2015	CI: 4821000	Federal Revenue Operating	552,134.93	1,190,368.34	1,742,503.27
FD: 80120	APP FY: 2010	CI: 4821000	Federal Revenue Operating	2,250.00	0.00	2,250.00
FD: 80120	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-2,250.00	0.00	-2,250.00
FD: 80121	APP FY: 2014	CI: 4821000	Federal Revenue Operating	327,662.96	0.00	327,662.96
FD: 80121	APP FY: 2015	CI: 4821000	Federal Revenue Operating	649,344.10	918,862.43	1,568,206.53
FD: 80212	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-47,149.83	0.00	-47,149.83
FD: 80212	APP FY: 2015	CI: 4821000	Federal Revenue Operating	240,597.25	29,659.47	270,256.72
FD: 82122	APP FY: 2013	CI: 4821000	Federal Revenue Operating	69,403.67	0.00	69,403.67
FD: 82122	APP FY: 2014	CI: 4821000	Federal Revenue Operating	6,056,182.51	56,340.00	6,112,522.51
FD: 82122	APP FY: 2015	CI: 4821000	Federal Revenue Operating	12,607,999.10	1,840,513.63	14,448,512.73
TOTAL ENVIRONMENTAL PROTECTION				40,983,122.37	9,043,419.79	50,026,542.16
38 Conservation & Natural Resourc						
FD: 70278	APP FY: 2014	CI: 4821000	Federal Revenue Operating	101,361.45	0.00	101,361.45
FD: 70278	APP FY: 2015	CI: 4821000	Federal Revenue Operating	81,048.36	55,706.50	136,754.86
FD: 70279	APP FY: 2014	CI: 4821000	Federal Revenue Operating	675.44	0.00	675.44
FD: 70279	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	411.56	411.56
FD: 70281	APP FY: 2014	CI: 4821000	Federal Revenue Operating	8,080.23	0.00	8,080.23
FD: 70281	APP FY: 2015	CI: 4821000	Federal Revenue Operating	3,776.76	2,278.57	6,055.33

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001 GENERAL FUND						
FD: 70283	APP FY: 2003	CI: 4821000	Federal Revenue Operating	4,027.00	0.00	4,027.00
FD: 70283	APP FY: 2004	CI: 4821000	Federal Revenue Operating	6,529.95	0.00	6,529.95
FD: 70283	APP FY: 2005	CI: 4821000	Federal Revenue Operating	9,929.46	0.00	9,929.46
FD: 70283	APP FY: 2006	CI: 4821000	Federal Revenue Operating	4,619.57	0.00	4,619.57
FD: 70283	APP FY: 2007	CI: 4821000	Federal Revenue Operating	1,247.06	0.00	1,247.06
FD: 70283	APP FY: 2010	CI: 4821000	Federal Revenue Operating	110,970.65	0.00	110,970.65
FD: 70283	APP FY: 2011	CI: 4821000	Federal Revenue Operating	22,627.10	0.00	22,627.10
FD: 70283	APP FY: 2012	CI: 4821000	Federal Revenue Operating	117,576.65	122,000.00	239,576.65
FD: 70283	APP FY: 2013	CI: 4821000	Federal Revenue Operating	458,745.60	187,970.00	646,715.60
FD: 70285	APP FY: 2014	CI: 4821000	Federal Revenue Operating	665,173.82	0.00	665,173.82
FD: 70285	APP FY: 2015	CI: 4821000	Federal Revenue Operating	69,941.56	93,545.52	163,487.08
FD: 70286	APP FY: 2014	CI: 4821000	Federal Revenue Operating	53,685.05	0.00	53,685.05
FD: 70286	APP FY: 2015	CI: 4821000	Federal Revenue Operating	39,895.50	74,038.72	113,934.22
FD: 70287	APP FY: 2014	CI: 4821000	Federal Revenue Operating	589,171.48	850,000.00	1,439,171.48
FD: 70287	APP FY: 2010	CI: 4821000	Federal Revenue Operating	150,000.00	0.00	150,000.00
FD: 70287	APP FY: 2013	CI: 4821000	Federal Revenue Operating	5,210.95	0.00	5,210.95
FD: 70464	APP FY: 2014	CI: 4821000	Federal Revenue Operating	11,509.87	0.00	11,509.87
FD: 70464	APP FY: 2015	CI: 4821000	Federal Revenue Operating	5,865.06	144,178.20	150,043.26
FD: 70465	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	24,926.12	24,926.12
FD: 70796	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,915.12	0.00	1,915.12
FD: 70796	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	4,184.39	4,184.39
FD: 71004	APP FY: 2014	CI: 4821000	Federal Revenue Operating	8,322.25	0.00	8,322.25
FD: 80848	APP FY: 2013	CI: 4821000	Federal Revenue Operating	34,713.20	0.00	34,713.20
FD: 80860	APP FY: 2014	CI: 4821000	Federal Revenue Operating	94,587.96	30,000.00	124,587.96
FD: 80877	APP FY: 2014	CI: 4821000	Federal Revenue Operating	116,350.90	0.00	116,350.90
FD: 80877	APP FY: 2015	CI: 4821000	Federal Revenue Operating	56,726.57	0.00	56,726.57
TOTAL CONSERVATION & NATURAL RESOURC				2,834,284.57	1,589,239.58	4,423,524.15
51 Supreme Court						
FD: 70654	APP FY: 2015	CI: 4821000	Federal Revenue Operating	467,286.48	243,566.69	710,853.17
FD: 70982	APP FY: 2015	CI: 4821000	Federal Revenue Operating	105,536.17	0.00	105,536.17
FD: 80400	APP FY: 2015	CI: 4821000	Federal Revenue Operating	29,260.05	0.00	29,260.05
TOTAL SUPREME COURT				602,082.70	243,566.69	845,649.39
67 Health						
FD: 70293	APP FY: 2014	CI: 4821000	Federal Revenue Operating	255,787.96	0.00	255,787.96
FD: 70294	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,743.93	0.00	3,743.93
FD: 70294	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	20,509.17	20,509.17
FD: 70295	APP FY: 2014	CI: 4821000	Federal Revenue Operating	122,929.00	0.00	122,929.00
FD: 70295	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	139,900.00	139,900.00
FD: 70296	APP FY: 2014	CI: 4821000	Federal Revenue Operating	8,284.51	0.00	8,284.51
FD: 70296	APP FY: 2015	CI: 4821000	Federal Revenue Operating	169,926.44	26,345.32	196,271.76
FD: 70297	APP FY: 2014	CI: 4821000	Federal Revenue Operating	16,931.96	0.00	16,931.96

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001 GENERAL FUND						
FD: 70297	APP FY: 2015	CI: 4821000	Federal Revenue Operating	83,587.23	15,467.31	99,054.54
FD: 70298	APP FY: 2014	CI: 4821000	Federal Revenue Operating	30,041.94	0.00	30,041.94
FD: 70298	APP FY: 2015	CI: 4821000	Federal Revenue Operating	293,344.92	47,020.05	340,364.97
FD: 70300	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,405,604.02	40,901.75	2,446,505.77
FD: 70300	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-1,872.69	845,878.92	844,006.23
FD: 70301	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,415.54	0.00	3,415.54
FD: 70301	APP FY: 2015	CI: 4821000	Federal Revenue Operating	23,003.00	19,476.60	42,479.60
FD: 70304	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,612,239.84	6,965.23	1,619,205.07
FD: 70304	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,114,023.96	1,998,224.58	4,112,248.54
FD: 70305	APP FY: 2014	CI: 4821000	Federal Revenue Operating	460,739.72	0.00	460,739.72
FD: 70305	APP FY: 2015	CI: 4821000	Federal Revenue Operating	216,040.40	433,956.00	649,996.40
FD: 70306	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,692,035.52	-249.00	2,691,786.52
FD: 70306	APP FY: 2015	CI: 4821000	Federal Revenue Operating	58,994,079.30	49,624,467.90	108,618,547.20
FD: 70306	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-391.05	0.00	-391.05
FD: 70307	APP FY: 2014	CI: 4821000	Federal Revenue Operating	109,881.07	278.48	110,159.55
FD: 70307	APP FY: 2015	CI: 4821000	Federal Revenue Operating	481,807.83	214,695.32	696,503.15
FD: 70310	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-1,144,294.13	3,915.01	-1,140,379.12
FD: 70310	APP FY: 2015	CI: 4821000	Federal Revenue Operating	3,240,526.99	152,052.86	3,392,579.85
FD: 70313	APP FY: 2014	CI: 4821000	Federal Revenue Operating	905,475.83	0.00	905,475.83
FD: 70313	APP FY: 2015	CI: 4821000	Federal Revenue Operating	223,480.19	306,523.55	530,003.74
FD: 70314	APP FY: 2014	CI: 4821000	Federal Revenue Operating	59,387.20	0.00	59,387.20
FD: 70314	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,862.34	13,079.15	15,941.49
FD: 70315	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,692,529.41	0.00	1,692,529.41
FD: 70315	APP FY: 2015	CI: 4821000	Federal Revenue Operating	695,451.17	29,397.63	724,848.80
FD: 70316	APP FY: 2014	CI: 4821000	Federal Revenue Operating	709,570.95	72,435.83	782,006.78
FD: 70316	APP FY: 2015	CI: 4821000	Federal Revenue Operating	792,606.67	179,540.27	972,146.94
FD: 70317	APP FY: 2014	CI: 4821000	Federal Revenue Operating	371,715.36	14,746.34	386,461.70
FD: 70317	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,195,364.47	675,692.45	2,871,056.92
FD: 70318	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,299,273.27	0.00	1,299,273.27
FD: 70318	APP FY: 2015	CI: 4821000	Federal Revenue Operating	408,175.07	43,260.63	451,435.70
FD: 70319	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,346,992.75	46,345.59	1,393,338.34
FD: 70319	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,153,672.90	3,391,603.86	5,545,276.76
FD: 70320	APP FY: 2014	CI: 4821000	Federal Revenue Operating	4,878,911.71	1,402.84	4,880,314.55
FD: 70320	APP FY: 2015	CI: 4821000	Federal Revenue Operating	31.88	3,119,979.78	3,120,011.66
FD: 70323	APP FY: 2014	CI: 4821000	Federal Revenue Operating	40,595.23	0.00	40,595.23
FD: 70323	APP FY: 2015	CI: 4821000	Federal Revenue Operating	483,691.69	159,020.86	642,712.55
FD: 70323	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	-42.42	-42.42
FD: 70324	APP FY: 2014	CI: 4821000	Federal Revenue Operating	63,902.14	0.00	63,902.14
FD: 70324	APP FY: 2015	CI: 4821000	Federal Revenue Operating	18,408.65	48,832.58	67,241.23
FD: 70329	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-9,099.84	0.00	-9,099.84
FD: 70329	APP FY: 2015	CI: 4821000	Federal Revenue Operating	100.49	38,937.39	39,037.88
FD: 70331	APP FY: 2014	CI: 4821000	Federal Revenue Operating	41,216.94	0.00	41,216.94

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001 GENERAL FUND						
FD: 70331	APP FY: 2015	CI: 4821000	Federal Revenue Operating	476,233.91	55,644.56	531,878.47
FD: 70334	APP FY: 2014	CI: 4821000	Federal Revenue Operating	98,467.58	0.00	98,467.58
FD: 70334	APP FY: 2015	CI: 4821000	Federal Revenue Operating	471.01	52,578.28	53,049.29
FD: 70335	APP FY: 2014	CI: 4821000	Federal Revenue Operating	81,581.46	0.00	81,581.46
FD: 70335	APP FY: 2015	CI: 4821000	Federal Revenue Operating	71.18	0.00	71.18
FD: 70336	APP FY: 2014	CI: 4821000	Federal Revenue Operating	68,958.20	0.00	68,958.20
FD: 70336	APP FY: 2015	CI: 4821000	Federal Revenue Operating	69,425.90	180,670.06	250,095.96
FD: 70338	APP FY: 2014	CI: 4821000	Federal Revenue Operating	63,584.78	0.00	63,584.78
FD: 70338	APP FY: 2015	CI: 4821000	Federal Revenue Operating	9,460.81	55,224.32	64,685.13
FD: 70339	APP FY: 2014	CI: 4821000	Federal Revenue Operating	492,481.39	32,523.18	525,004.57
FD: 70339	APP FY: 2015	CI: 4821000	Federal Revenue Operating	299,637.41	131,028.45	430,665.86
FD: 70339	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	-2,433.21	-2,433.21
FD: 70440	APP FY: 2014	CI: 4821000	Federal Revenue Operating	24,174.99	0.00	24,174.99
FD: 70440	APP FY: 2015	CI: 4821000	Federal Revenue Operating	14,237.81	39,574.94	53,812.75
FD: 70528	APP FY: 2014	CI: 4821000	Federal Revenue Operating	102,794.88	0.00	102,794.88
FD: 70528	APP FY: 2015	CI: 4821000	Federal Revenue Operating	363,911.77	65,807.04	429,718.81
FD: 70529	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,565,741.86	15,037.50	1,580,779.36
FD: 70529	APP FY: 2015	CI: 4821000	Federal Revenue Operating	806,566.98	540,099.33	1,346,666.31
FD: 70685	APP FY: 2014	CI: 4821000	Federal Revenue Operating	344,768.57	0.00	344,768.57
FD: 70685	APP FY: 2015	CI: 4821000	Federal Revenue Operating	51,545.88	409,758.87	461,304.75
FD: 70774	APP FY: 2014	CI: 4821000	Federal Revenue Operating	13,685.22	0.00	13,685.22
FD: 70774	APP FY: 2015	CI: 4821000	Federal Revenue Operating	55,469.57	9,504.53	64,974.10
FD: 70776	APP FY: 2014	CI: 4821000	Federal Revenue Operating	372,907.55	0.00	372,907.55
FD: 70776	APP FY: 2015	CI: 4821000	Federal Revenue Operating	3,132.54	286,148.70	289,281.24
FD: 70952	APP FY: 2014	CI: 4821000	Federal Revenue Operating	15,700.86	0.00	15,700.86
FD: 70952	APP FY: 2015	CI: 4821000	Federal Revenue Operating	44,829.78	24,248.36	69,078.14
FD: 70953	APP FY: 2013	CI: 4821000	Federal Revenue Operating	119,283.01	0.00	119,283.01
FD: 70953	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,115,726.97	0.00	1,115,726.97
FD: 70953	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,193,367.30	-216,648.42	976,718.88
FD: 71005	APP FY: 2014	CI: 4821000	Federal Revenue Operating	35,000.00	0.00	35,000.00
FD: 71015	APP FY: 2014	CI: 4821000	Federal Revenue Operating	233,582.98	0.00	233,582.98
FD: 71015	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	5,551.27	5,551.27
FD: 71016	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,267,393.59	0.00	3,267,393.59
FD: 71016	APP FY: 2015	CI: 4821000	Federal Revenue Operating	3,030,465.10	3,368,748.48	6,399,213.58
FD: 71017	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,227,761.31	0.00	1,227,761.31
FD: 71017	APP FY: 2015	CI: 4821000	Federal Revenue Operating	780.90	0.00	780.90
FD: 80475	APP FY: 2014	CI: 4821000	Federal Revenue Operating	218,139.11	50,192.34	268,331.45
FD: 80475	APP FY: 2015	CI: 4821000	Federal Revenue Operating	162,496.82	181,953.01	344,449.83
FD: 80837	APP FY: 2013	CI: 4821000	Federal Revenue Operating	66,171.89	0.00	66,171.89
FD: 80837	APP FY: 2014	CI: 4821000	Federal Revenue Operating	294,295.24	0.00	294,295.24
FD: 80837	APP FY: 2015	CI: 4821000	Federal Revenue Operating	71,911.16	103,479.63	175,390.79
FD: 82155	APP FY: 2014	CI: 4821000	Federal Revenue Operating	6,845,872.46	-37.38	6,845,835.08

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001 GENERAL FUND						
FD: 82155	APP FY: 2015	CI: 4821000	Federal Revenue Operating	8,728,152.75	3,204,693.06	11,932,845.81
FD: 87538	APP FY: 2014	CI: 4821000	Federal Revenue Operating	73,719.57	0.00	73,719.57
FD: 87538	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,847.30	64,222.94	66,070.24
TOTAL HEALTH				122,691,543.03	70,388,131.67	193,079,674.70
68 Agriculture						
FD: 70341	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,356,406.89	294,559.51	1,650,966.40
FD: 70342	APP FY: 2014	CI: 4821000	Federal Revenue Operating	781,597.76	11,494.80	793,092.56
FD: 70342	APP FY: 2015	CI: 4821000	Federal Revenue Operating	785,241.17	363,977.06	1,149,218.23
FD: 70344	APP FY: 2015	CI: 4821000	Federal Revenue Operating	116,793.00	0.00	116,793.00
FD: 70345	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-302.75	0.00	-302.75
FD: 70345	APP FY: 2014	CI: 4821000	Federal Revenue Operating	156,773.99	0.00	156,773.99
FD: 70346	APP FY: 2014	CI: 4821000	Federal Revenue Operating	28,449.50	0.00	28,449.50
FD: 70347	APP FY: 2015	CI: 4821000	Federal Revenue Operating	15,532.34	0.00	15,532.34
FD: 70348	APP FY: 2014	CI: 4821000	Federal Revenue Operating	69,677.12	0.00	69,677.12
FD: 70348	APP FY: 2015	CI: 4821000	Federal Revenue Operating	280,370.44	49,116.41	329,486.85
FD: 70349	APP FY: 2014	CI: 4821000	Federal Revenue Operating	17,357.85	0.00	17,357.85
FD: 70349	APP FY: 2015	CI: 4821000	Federal Revenue Operating	170,221.89	29,941.57	200,163.46
FD: 70350	APP FY: 2014	CI: 4821000	Federal Revenue Operating	95,675.76	0.00	95,675.76
FD: 70350	APP FY: 2015	CI: 4821000	Federal Revenue Operating	53,229.44	0.00	53,229.44
FD: 70455	APP FY: 2014	CI: 4821000	Federal Revenue Operating	641,544.00	0.00	641,544.00
FD: 70455	APP FY: 2015	CI: 4821000	Federal Revenue Operating	499,079.00	0.00	499,079.00
FD: 70457	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	45,159.22	45,159.22
FD: 70457	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	118,438.69	118,438.69
FD: 70458	APP FY: 2014	CI: 4821000	Federal Revenue Operating	47,795.40	0.00	47,795.40
FD: 70458	APP FY: 2015	CI: 4821000	Federal Revenue Operating	747.17	0.00	747.17
FD: 70459	APP FY: 2014	CI: 4821000	Federal Revenue Operating	103,390.98	105,394.88	208,785.86
FD: 70459	APP FY: 2015	CI: 4821000	Federal Revenue Operating	562,671.82	50,402.62	613,074.44
FD: 70461	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,795,658.00	0.00	1,795,658.00
FD: 70554	APP FY: 2014	CI: 4821000	Federal Revenue Operating	399.60	0.00	399.60
FD: 70554	APP FY: 2015	CI: 4821000	Federal Revenue Operating	8,367.38	0.00	8,367.38
FD: 70565	APP FY: 2014	CI: 4821000	Federal Revenue Operating	467,024.02	0.00	467,024.02
FD: 70565	APP FY: 2015	CI: 4821000	Federal Revenue Operating	94,071.00	0.00	94,071.00
FD: 70567	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,270.00	0.00	3,270.00
FD: 70567	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,160.00	2,910.00	5,070.00
FD: 70573	APP FY: 2014	CI: 4821000	Federal Revenue Operating	93.81	0.00	93.81
FD: 70586	APP FY: 2014	CI: 4821000	Federal Revenue Operating	53,080.24	0.00	53,080.24
FD: 70586	APP FY: 2015	CI: 4821000	Federal Revenue Operating	39.35	0.00	39.35
FD: 70700	APP FY: 2013	CI: 4821000	Federal Revenue Operating	39,336.46	0.00	39,336.46
FD: 70700	APP FY: 2014	CI: 4821000	Federal Revenue Operating	300,408.54	0.00	300,408.54
FD: 70728	APP FY: 2014	CI: 4821000	Federal Revenue Operating	93,212.29	0.00	93,212.29
FD: 70779	APP FY: 2014	CI: 4821000	Federal Revenue Operating	6,466.31	0.00	6,466.31

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001 GENERAL FUND						
TOTAL AGRICULTURE				8,645,839.77	1,071,394.76	9,717,234.53
74 Drug and Alcohol Programs						
FD:70961	APP FY: 2014	CI: 4821000	Federal Revenue Operating	4,146,100.20	-27,361.61	4,118,738.59
FD:70961	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,659,850.11	45,925.29	1,705,775.40
FD:70962	APP FY: 2014	CI: 4821000	Federal Revenue Operating	182,116.01	0.00	182,116.01
FD:70962	APP FY: 2015	CI: 4821000	Federal Revenue Operating	98,807.50	174,839.18	273,646.68
FD:70963	APP FY: 2014	CI: 4821000	Federal Revenue Operating	25,061,578.21	23.15	25,061,601.36
FD:70963	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-757,415.93	6,651,654.74	5,894,238.81
FD:70964	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,425,524.00	0.00	1,425,524.00
FD:70964	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	53,863.00	53,863.00
FD:70965	APP FY: 2014	CI: 4821000	Federal Revenue Operating	120,867.00	0.00	120,867.00
FD:70965	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,659.00	0.00	1,659.00
TOTAL DRUG AND ALCOHOL PROGRAMS				31,939,086.10	6,898,943.75	38,838,029.85
78 Transportation						
FD:70351	APP FY: 2002	CI: 4821000	Federal Revenue Operating	93,544.00	0.00	93,544.00
FD:70351	APP FY: 2002	CI: 4821000	Federal Revenue Operating	-301,854.00	0.00	-301,854.00
FD:70351	APP FY: 2003	CI: 4821000	Federal Revenue Operating	208,310.00	0.00	208,310.00
FD:70353	APP FY: 2001	CI: 4821000	Federal Revenue Operating	-6,894.27	0.00	-6,894.27
FD:70353	APP FY: 2002	CI: 4821000	Federal Revenue Operating	-628,698.93	0.00	-628,698.93
FD:70353	APP FY: 2003	CI: 4821000	Federal Revenue Operating	628,698.93	0.00	628,698.93
FD:70353	APP FY: 2004	CI: 4821000	Federal Revenue Operating	6,894.27	0.00	6,894.27
FD:70355	APP FY: 2001	CI: 4821000	Federal Revenue Operating	-1.00	0.00	-1.00
FD:70355	APP FY: 2003	CI: 4821000	Federal Revenue Operating	1.00	0.00	1.00
FD:70356	APP FY: 2014	CI: 4821000	Federal Revenue Operating	399,969.00	119,363.00	519,332.00
FD:70356	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	479,081.00	479,081.00
FD:70356	APP FY: 2003	CI: 4821000	Federal Revenue Operating	15,221.00	0.00	15,221.00
FD:70357	APP FY: 2002	CI: 4821000	Federal Revenue Operating	-106,436.00	0.00	-106,436.00
FD:70357	APP FY: 2003	CI: 4821000	Federal Revenue Operating	91,215.00	0.00	91,215.00
FD:70357	APP FY: 2014	CI: 4831000	Federal Revenue Capital	366,833.40	0.00	366,833.40
FD:70357	APP FY: 2015	CI: 4831000	Federal Revenue Capital	-0.40	2,767,765.00	2,767,764.60
FD:70358	APP FY: 2014	CI: 4821000	Federal Revenue Operating	144,209.00	0.00	144,209.00
FD:70358	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	73,223.00	73,223.00
FD:70358	APP FY: 2002	CI: 4821000	Federal Revenue Operating	-45,207.10	0.00	-45,207.10
FD:70358	APP FY: 2003	CI: 4821000	Federal Revenue Operating	45,207.10	0.00	45,207.10
FD:70359	APP FY: 2002	CI: 4821000	Federal Revenue Operating	2,092.01	0.00	2,092.01
FD:70359	APP FY: 2003	CI: 4821000	Federal Revenue Operating	-4,874,373.44	0.00	-4,874,373.44
FD:70359	APP FY: 2003	CI: 4821000	Federal Revenue Operating	4,872,281.43	0.00	4,872,281.43
FD:70359	APP FY: 2004	CI: 4821000	Federal Revenue Operating	-6,916,516.75	0.00	-6,916,516.75
FD:70359	APP FY: 2004	CI: 4821000	Federal Revenue Operating	6,916,516.75	0.00	6,916,516.75
FD:70360	APP FY: 2009	CI: 4821000	Federal Revenue Operating	0.38	0.00	0.38
FD:70360	APP FY: 2009	CI: 4821000	Federal Revenue Operating	-0.38	0.00	-0.38

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001 GENERAL FUND						
FD: 70360	APP FY: 2014	CI: 4830114	TEA 21 Access to Jobs	1,023,842.00	0.00	1,023,842.00
FD: 70360	APP FY: 2015	CI: 4830114	TEA 21 Access to Jobs	0.00	1,041,219.00	1,041,219.00
FD: 70361	APP FY: 2002	CI: 4821000	Federal Revenue Operating	-3,171,484.00	0.00	-3,171,484.00
FD: 70361	APP FY: 2002	CI: 4821000	Federal Revenue Operating	-167,944.00	0.00	-167,944.00
FD: 70361	APP FY: 2003	CI: 4821000	Federal Revenue Operating	3,339,428.00	0.00	3,339,428.00
FD: 70361	APP FY: 2009	CI: 4821000	Federal Revenue Operating	-0.39	0.00	-0.39
FD: 70361	APP FY: 2009	CI: 4821000	Federal Revenue Operating	0.39	0.00	0.39
FD: 70361	APP FY: 2014	CI: 4831000	Federal Revenue Capital	1,881,430.00	0.00	1,881,430.00
FD: 70361	APP FY: 2015	CI: 4831000	Federal Revenue Capital	0.00	3,104.00	3,104.00
FD: 70362	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,655,624.00	526,060.00	4,181,684.00
FD: 70362	APP FY: 2015	CI: 4821000	Federal Revenue Operating	294,647.00	899,683.00	1,194,330.00
FD: 70362	APP FY: 2002	CI: 4821000	Federal Revenue Operating	-332,676.00	0.00	-332,676.00
FD: 70362	APP FY: 2003	CI: 4821000	Federal Revenue Operating	332,676.00	0.00	332,676.00
FD: 70362	APP FY: 2014	CI: 4831000	Federal Revenue Capital	325,808.00	0.00	325,808.00
FD: 70423	APP FY: 1998	CI: 4821000	Federal Revenue Operating	55,900.00	0.00	55,900.00
FD: 70423	APP FY: 1999	CI: 4821000	Federal Revenue Operating	-55,900.00	0.00	-55,900.00
FD: 70752	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-0.25	0.00	-0.25
FD: 70752	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.25	0.00	0.25
FD: 70752	APP FY: 2014	CI: 4831000	Federal Revenue Capital	425,872.00	0.00	425,872.00
FD: 70752	APP FY: 2015	CI: 4831000	Federal Revenue Capital	0.00	829,940.00	829,940.00
FD: 77808	APP FY: 2013	CI: 4821000	Federal Revenue Operating	3,456,435.12	0.00	3,456,435.12
FD: 77808	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,859,694.26	0.00	1,859,694.26
FD: 77922	APP FY: 2012	CI: 4821000	Federal Revenue Operating	277,514.32	0.00	277,514.32
FD: 77922	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,484,947.71	0.00	1,484,947.71
FD: 77922	APP FY: 2014	CI: 4821000	Federal Revenue Operating	20,276,561.00	0.00	20,276,561.00
TOTAL TRANSPORTATION				35,873,386.41	6,739,438.00	42,612,824.41
79 Insurance						
FD: 70364	APP FY: 2014	CI: 4821000	Federal Revenue Operating	65,436,220.79	0.00	65,436,220.79
FD: 70364	APP FY: 2015	CI: 4821000	Federal Revenue Operating	67,997,950.91	0.00	67,997,950.91
FD: 70365	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,894,506.95	249,735.37	3,144,242.32
FD: 70365	APP FY: 2015	CI: 4821000	Federal Revenue Operating	815,076.29	2,068,293.39	2,883,369.68
FD: 70789	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-26,701.51	0.00	-26,701.51
FD: 70790	APP FY: 2014	CI: 4821000	Federal Revenue Operating	7,333.62	0.00	7,333.62
FD: 70790	APP FY: 2015	CI: 4821000	Federal Revenue Operating	515.78	44,364.76	44,880.54
TOTAL INSURANCE				137,124,902.83	2,362,393.52	139,487,296.35
81 Executive Offices						
FD: 70366	APP FY: 2014	CI: 4821000	Federal Revenue Operating	105,762.00	0.00	105,762.00
FD: 70367	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-25,000.00	0.00	-25,000.00
FD: 70369	APP FY: 2014	CI: 4821000	Federal Revenue Operating	408,587.36	0.00	408,587.36
FD: 70369	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,639,477.36	1,058,413.56	2,697,890.92
FD: 70370	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,451,107.08	253,111.55	1,704,218.63

Commonwealth of Pennsylvania
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001 GENERAL FUND						
FD: 70372	APP FY: 2015	CI: 4821000	Federal Revenue Operating	370,554.46	0.00	370,554.46
FD: 70373	APP FY: 2015	CI: 4821000	Federal Revenue Operating	195,834.21	0.00	195,834.21
FD: 70376	APP FY: 2014	CI: 4821000	Federal Revenue Operating	20,600.80	0.00	20,600.80
FD: 70376	APP FY: 2015	CI: 4821000	Federal Revenue Operating	103,256.16	0.00	103,256.16
FD: 70382	APP FY: 2015	CI: 4821000	Federal Revenue Operating	377.34	1,402.40	1,779.74
FD: 70383	APP FY: 2014	CI: 4821000	Federal Revenue Operating	61,785.52	0.00	61,785.52
FD: 70383	APP FY: 2015	CI: 4821000	Federal Revenue Operating	283,127.25	48,175.21	331,302.46
FD: 70385	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,067,372.14	0.00	2,067,372.14
FD: 70385	APP FY: 2015	CI: 4821000	Federal Revenue Operating	34,087.25	38,806.59	72,893.84
FD: 70386	APP FY: 2014	CI: 4821000	Federal Revenue Operating	35,507.15	0.00	35,507.15
FD: 70386	APP FY: 2015	CI: 4821000	Federal Revenue Operating	60,265.26	71,584.85	131,850.11
FD: 70389	APP FY: 2014	CI: 4821000	Federal Revenue Operating	736.40	0.00	736.40
FD: 70389	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	66,605.05	66,605.05
FD: 70390	APP FY: 2014	CI: 4821000	Federal Revenue Operating	29,149.58	0.00	29,149.58
FD: 70393	APP FY: 2015	CI: 4821000	Federal Revenue Operating	9,744.51	0.00	9,744.51
FD: 70394	APP FY: 2014	CI: 4821000	Federal Revenue Operating	90,780.51	0.00	90,780.51
FD: 70394	APP FY: 2015	CI: 4821000	Federal Revenue Operating	40,703.35	0.00	40,703.35
FD: 70394	APP FY: 2013	CI: 4821000	Federal Revenue Operating	12,291.44	0.00	12,291.44
FD: 70400	APP FY: 2014	CI: 4821000	Federal Revenue Operating	375,748.63	-31,312.54	344,436.09
FD: 70400	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	-1,415.79	-1,415.79
FD: 70401	APP FY: 2014	CI: 4821000	Federal Revenue Operating	5,782,455.24	676,312.05	6,458,767.29
FD: 70401	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,180,384.77	1,837,244.17	4,017,628.94
FD: 70403	APP FY: 2014	CI: 4821000	Federal Revenue Operating	275,261.64	0.00	275,261.64
FD: 70404	APP FY: 2014	CI: 4821000	Federal Revenue Operating	801,700.00	0.00	801,700.00
FD: 70404	APP FY: 2015	CI: 4821000	Federal Revenue Operating	320,900.00	0.00	320,900.00
FD: 70452	APP FY: 2014	CI: 4821000	Federal Revenue Operating	68,905.20	0.00	68,905.20
FD: 70530	APP FY: 2014	CI: 4821000	Federal Revenue Operating	115,304.41	0.00	115,304.41
FD: 70550	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	74,540.00	74,540.00
FD: 70657	APP FY: 2014	CI: 4821000	Federal Revenue Operating	4,377,236.04	302,947.67	4,680,183.71
FD: 70657	APP FY: 2015	CI: 4821000	Federal Revenue Operating	183,899.88	939,584.52	1,123,484.40
FD: 70727	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-30,000.00	0.00	-30,000.00
FD: 70727	APP FY: 2012	CI: 4821000	Federal Revenue Operating	30,000.00	0.00	30,000.00
FD: 70727	APP FY: 2014	CI: 4821000	Federal Revenue Operating	13,276.63	0.00	13,276.63
FD: 70727	APP FY: 2015	CI: 4821000	Federal Revenue Operating	216,929.47	2,789.34	219,718.81
FD: 70985	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	117,000.00	117,000.00
FD: 71001	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	1,797.74	1,797.74
FD: 71002	APP FY: 2014	CI: 4821000	Federal Revenue Operating	136,459.66	0.00	136,459.66
FD: 71002	APP FY: 2015	CI: 4821000	Federal Revenue Operating	24,219.50	38,221.16	62,440.66
FD: 77880	APP FY: 2014	CI: 4821000	Federal Revenue Operating	107,638.46	0.00	107,638.46
FD: 80492	APP FY: 2014	CI: 4821000	Federal Revenue Operating	68,374.30	0.00	68,374.30
FD: 80492	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	80,376.15	80,376.15
FD: 80875	APP FY: 2014	CI: 4821000	Federal Revenue Operating	14,066.97	0.00	14,066.97

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001 GENERAL FUND			
FD: 99999 APP FY: CI: 4821000 Federal Revenue Operating	175,844.00	0.00	175,844.00
TOTAL EXECUTIVE OFFICES	22,234,711.93	5,576,183.68	27,810,895.61
84 PA eHealth Partnership Auth			
FD: 82870 APP FY: 2014 CI: 4821000 Federal Revenue Operating	649,213.18	-7,700.47	641,512.71
FD: 82870 APP FY: 2015 CI: 4821000 Federal Revenue Operating	37,811.16	42,266.54	80,077.70
TOTAL PA EHEALTH PARTNERSHIP AUTH	687,024.34	34,566.07	721,590.41
TOTAL FEDERAL FUNDS	10,400,325,062.51	2,087,486,485.73	12,487,811,548.24
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYM			
13 Military & Veterans Affairs			
FD: 10702 APP FY: 2015 CI: 4850123 Medicare Part D	413,358.08	0.00	413,358.08
FD: 10702 APP FY: 2015 CI: 4850123 Medicare Part D	56,406.48	15,846.18	72,252.66
FD: 10702 APP FY: 2015 CI: 4850123 Medicare Part D	72,788.65	6,897.42	79,686.07
FD: 10702 APP FY: 2015 CI: 4850123 Medicare Part D	128,334.67	8,228.15	136,562.82
FD: 10702 APP FY: 2015 CI: 4850123 Medicare Part D	259,187.58	35,612.81	294,800.39
TOTAL MILITARY & VETERANS AFFAIRS	930,075.46	66,584.56	996,660.02
51 Supreme Court			
FD: 10414 APP FY: 2015 CI: 4850088 Federal Revenue Augmenting Current Expenditure Sym	11,696.47	1,533.44	13,229.91
FD: 10417 APP FY: 2015 CI: 4850090 Federal Revenue Augmenting Current Expenditure Sym	23,895.38	2,913.54	26,808.92
FD: 10423 APP FY: 2015 CI: 4850095 Federal Revenue Augmenting Current Expenditure Sym	1,706.81	204.46	1,911.27
FD: 10424 APP FY: 2015 CI: 4850096 Federal Revenue Augmenting Current Expenditure Sym	426.71	51.11	477.82
FD: 10430 APP FY: 2015 CI: 4850101 Federal Revenue Augmenting Current Expenditure Sym	41,139.27	5,213.55	46,352.82
FD: 11019 APP FY: 2015 CI: 4850122 Medicare D Subsidy	2,133.52	255.57	2,389.09
FD: 14421 APP FY: 2015 CI: 4850093 Federal Revenue Augmenting Current Expenditure Sym	11,635.17	1,482.31	13,117.48
TOTAL SUPREME COURT	92,633.33	11,653.98	104,287.31
52 Superior Court			
FD: 10432 APP FY: 2015 CI: 4850103 Federal Revenue Augmenting Current Expenditure Sym	42,991.34	5,264.78	48,256.12
TOTAL SUPERIOR COURT	42,991.34	5,264.78	48,256.12
53 Courts of Common Pleas			
FD: 10435 APP FY: 2015 CI: 4850104 Federal Revenue Augmenting Current Expenditure Sym	169,649.15	21,570.59	191,219.74
TOTAL COURTS OF COMMON PLEAS	169,649.15	21,570.59	191,219.74
58 Commonwealth Court			
FD: 10447 APP FY: 2015 CI: 4850106 Federal Revenue Augmenting Current Expenditure Sym	29,682.30	3,680.25	33,362.55
TOTAL COMMONWEALTH COURT	29,682.30	3,680.25	33,362.55
59 Magisterial District Judges			
FD: 10451 APP FY: 2015 CI: 4850107 Federal Revenue Augmenting Current Expenditure Sym	225,092.45	28,266.40	253,358.85
FD: 10452 APP FY: 2015 CI: 4850108 Federal Revenue Augmenting Current Expenditure Sym	853.41	102.23	955.64
TOTAL MAGISTERIAL DISTRICT JUDGES	225,945.86	28,368.63	254,314.49

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001 GENERAL FUND			
62 Philadelphia Municipal Court			
FD: 10456 APP FY: 2015 CI: 4850110 Federal Revenue Augmenting Current Expenditure Sym	15,361.32	1,840.13	17,201.45
TOTAL PHILADELPHIA MUNICIPAL COURT	15,361.32	1,840.13	17,201.45
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,506,338.76	138,962.92	1,645,301.68
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
11 Corrections			
FD: 99999 APP FY: 2015 CI: 4541255 Liability(F)-Collected in Advance-BA11	-1,350,000.00	0.00	-1,350,000.00
FD: 99999 APP FY: CI: 4541255 Liability(F)-Collected in Advance-BA11	1,706,704.00	0.00	1,706,704.00
TOTAL CORRECTIONS	356,704.00	0.00	356,704.00
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4541256 Liability(F)-Collected in Advance-BA13	198.39	0.00	198.39
TOTAL MILITARY & VETERANS AFFAIRS	198.39	0.00	198.39
20 State Police			
FD: 99999 APP FY: 2015 CI: 4541259 Liability(F)-Collected in Advance-BA20	125,000.00	0.00	125,000.00
FD: 99999 APP FY: CI: 4541259 Liability(F)-Collected in Advance-BA20	-106,554.51	0.00	-106,554.51
TOTAL STATE POLICE	18,445.49	0.00	18,445.49
31 PA Emergency Management Agency			
FD: 99999 APP FY: 2015 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
81 Executive Offices			
FD: 99999 APP FY: 2015 CI: 4541266 Liability(F)-Collected in Advance-BA81	117,067.90	0.00	117,067.90
FD: 99999 APP FY: CI: 4541266 Liability(F)-Collected in Advance-BA81	3,000.00	0.00	3,000.00
TOTAL EXECUTIVE OFFICES	120,067.90	0.00	120,067.90
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	-182,688.36	0.00	-182,688.36
TOTAL FEDERAL FUNDS	10,401,648,712.91	2,087,625,448.65	12,489,274,161.56
TOTAL GENERAL FUND	27,373,609,840.37	6,887,238,938.60	34,260,848,778.97
002 STATE LOTTERY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4202079 Lottery Nsf Fees	2,322.30	465.00	2,787.30
FD: 99999 APP FY: CI: 4205013 Miscellaneous BA18	166,800,293.18	-250.00	166,800,043.18
FD: 99999 APP FY: CI: 4206001 State Lottery Collections	154,524.81	21,109.29	175,634.10
FD: 99999 APP FY: CI: 4206002 The Daily Number Game Deposits	377,797,275.14	177,089,315.44	554,886,590.58
FD: 99999 APP FY: CI: 4206003 Instant Games Deposit	390,098,198.03	51,128,380.29	441,226,578.32
TOTAL REVENUE	934,852,613.46	228,239,020.02	1,163,091,633.48

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002 STATE LOTTERY FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4203103 Interest On Deposits	8,070.65	1,088.11	9,158.76
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	243,520.39	115,600.09	359,120.48
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	9,994,900.69	0.00	9,994,900.69
TOTAL TREASURY	10,246,491.73	116,688.20	10,363,179.93
TOTAL MISCELLANEOUS REVENUE	945,099,105.19	228,355,708.22	1,173,454,813.41
TOTAL NONTAX REVENUE	945,099,105.19	228,355,708.22	1,173,454,813.41
5XX NONREVENUE RECEIPTS			
531 LOANS FROM OTHER FUNDS			
18 Revenue			
FD: 99999 APP FY: CI: 4530258 Loans from Other Funds	50,000,000.00	0.00	50,000,000.00
TOTAL REVENUE	50,000,000.00	0.00	50,000,000.00
TOTAL LOANS FROM OTHER FUNDS	50,000,000.00	0.00	50,000,000.00
TOTAL NONREVENUE RECEIPTS	50,000,000.00	0.00	50,000,000.00
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
10 Aging			
FD: 10008 APP FY: 2015 CI: 4201126 Attendant Care Patient Fees	142,490.52	17,896.40	160,386.92
FD: 10701 APP FY: 2015 CI: 4202132 License Fees Adult Day Care	4,880.00	1,370.00	6,250.00
FD: 10701 APP FY: 2014 CI: 4202137 Digital Fingerprints Fees	11,820.00	0.00	11,820.00
FD: 10701 APP FY: 2015 CI: 4202137 Digital Fingerprints Fees	15,630.00	0.00	15,630.00
TOTAL AGING	174,820.52	19,266.40	194,086.92
18 Revenue			
FD: 20296 APP FY: 2015 CI: 4436164 License Fees	5,365.14	1,940.86	7,306.00
FD: 20296 APP FY: 2015 CI: 4436169 Annuity Assignment Fees	4,000.00	0.00	4,000.00
TOTAL REVENUE	9,365.14	1,940.86	11,306.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	184,185.66	21,207.26	205,392.92
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	184,185.66	21,207.26	205,392.92
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40176 APP FY: 2015 CI: 4710151 Lottery Fund Bond Collateral	36,392.55	25,700.85	62,093.40
TOTAL REVENUE	36,392.55	25,700.85	62,093.40
TOTAL RESTRICTED RECEIPTS	36,392.55	25,700.85	62,093.40
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	36,392.55	25,700.85	62,093.40

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND						
8XX FEDERAL FUNDS						
800 FEDERAL FUNDS						
10 Aging						
FD: 70001	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,520,168.33	-5,905.00	3,514,263.33
FD: 70001	APP FY: 2015	CI: 4821000	Federal Revenue Operating	3,315,665.38	16,842,791.45	20,158,456.83
FD: 70001	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-577.50	0.00	-577.50
FD: 70001	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-818.25	0.00	-818.25
FD: 70001	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-4,890.90	0.00	-4,890.90
FD: 70002	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,525,445.00	0.00	2,525,445.00
FD: 70002	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	485,665.00	485,665.00
FD: 70003	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,127,021.00	0.00	1,127,021.00
FD: 70004	APP FY: 2014	CI: 4821000	Federal Revenue Operating	418,532.75	7,935.00	426,467.75
FD: 70004	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,942.60	605,475.67	608,418.27
FD: 70004	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-2,545.00	-2,555.00	-5,100.00
FD: 70005	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,017,411.31	308.56	1,017,719.87
FD: 70005	APP FY: 2015	CI: 4821000	Federal Revenue Operating	17,254,055.43	-19,132,503.69	-1,878,448.26
FD: 70005	APP FY: 2013	CI: 4821000	Federal Revenue Operating	152.00	0.00	152.00
FD: 70010	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-19,347.73	-450,021.00	-469,368.73
FD: 70010	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-29,730.89	65,504.00	35,773.11
FD: 70010	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-577.50	-577.50	-1,155.00
FD: 70010	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-1,854.71	-3,709.42	-5,564.13
FD: 70010	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-12,813.33	-25,626.66	-38,439.99
FD: 70656	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-325,436.00	-943,983.00	-1,269,419.00
FD: 70656	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-17,758.00	0.00	-17,758.00
FD: 70726	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-23,164.50	0.00	-23,164.50
FD: 70726	APP FY: 2011	CI: 4821000	Federal Revenue Operating	0.00	-5,081.10	-5,081.10
FD: 70726	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-41,478.97	0.00	-41,478.97
FD: 70726	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,342,631.41	-1,332.00	3,341,299.41
FD: 70726	APP FY: 2015	CI: 4821000	Federal Revenue Operating	156,741.00	-91,565.80	65,175.20
TOTAL AGING				32,199,772.93	-2,655,180.49	29,544,592.44
TOTAL FEDERAL FUNDS				32,199,772.93	-2,655,180.49	29,544,592.44
TOTAL FEDERAL FUNDS				32,199,772.93	-2,655,180.49	29,544,592.44
TOTAL STATE LOTTERY FUND				1,027,519,456.33	225,747,435.84	1,253,266,892.17
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	8,381.68	176.27	8,557.95
FD: 99999	APP FY:	CI: 4451176	Sale Of Wild Resources Tee Shirt	528.90	0.00	528.90
FD: 99999	APP FY:	CI: 4451202	Wild Plant Licenses	1,600.00	0.00	1,600.00

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003 WILD RESOURCE CONSERVATION FUND			
FD: 99999 APP FY: CI: 4451203 Wild Plant Permits	215.00	0.00	215.00
FD: 99999 APP FY: CI: 4451204 Wild Resource License Plate	13,010.77	1,416.35	14,427.12
TOTAL CONSERVATION & NATURAL RESOURC	23,736.35	1,592.62	25,328.97
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	239.61	51.35	290.96
TOTAL TREASURY	239.61	51.35	290.96
TOTAL MISCELLANEOUS REVENUE	23,975.96	1,643.97	25,619.93
TOTAL NONTAX REVENUE	23,975.96	1,643.97	25,619.93
TOTAL WILD RESOURCE CONSERVATION FUND	23,975.96	1,643.97	25,619.93
004 ENERGY DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204137 ENERGY DEV Interest on Loans	602.53	0.00	602.53
FD: 99999 APP FY: CI: 4529993 ENERGY DEV Principle Repay	68,043.11	0.00	68,043.11
TOTAL COMMUNITY & ECONOMIC DEVELOP	68,645.64	0.00	68,645.64
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	39,613.25	9,976.34	49,589.59
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.27	58,716.86	58,717.13
TOTAL TREASURY	39,613.52	68,693.20	108,306.72
TOTAL MISCELLANEOUS REVENUE	108,259.16	68,693.20	176,952.36
TOTAL NONTAX REVENUE	108,259.16	68,693.20	176,952.36
TOTAL ENERGY DEVELOPMENT FUND	108,259.16	68,693.20	176,952.36
005 STATE RACING FUND			
1XX TAXES, PENALTIES & INTEREST			
113 ADMISSION & WAGERING TAXES - THOROUGHBRED			
18 Revenue			
FD: 99999 APP FY: CI: 4113512 Admission Taxes Thoroughbred	10,564.90	694.41	11,259.31
FD: 99999 APP FY: CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	1,165,621.06	272,974.64	1,438,595.70
FD: 99999 APP FY: CI: 4113514 Wagering Taxes Thoroughbred	899,375.94	203,134.77	1,102,510.71
FD: 99999 APP FY: CI: 4113516 Interest	1.17	0.00	1.17
FD: 99999 APP FY: CI: 4113517 Breakage Thoroughbred	138,379.73	37,895.28	176,275.01
TOTAL REVENUE	2,213,942.80	514,699.10	2,728,641.90
TOTAL ADMISSION & WAGERING TAXES - THOROUGHBRED	2,213,942.80	514,699.10	2,728,641.90
114 ADMISSION & WAGERING TAXES - HARNESS			

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005 STATE RACING FUND			
18 Revenue			
FD: 99999 APP FY: CI: 4113518 Admission Taxes Harness	3,445.05	637.44	4,082.49
FD: 99999 APP FY: CI: 4113519 Wagering Taxes Multiple/Exotic Harness	309,063.03	79,770.75	388,833.78
TOTAL REVENUE	312,508.08	80,408.19	392,916.27
TOTAL ADMISSION & WAGERING TAXES - HARNESS	312,508.08	80,408.19	392,916.27
130 CONSUMPTION TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4113508 Pari-Mutuel Tax	-525,294.92	-605,147.88	-1,130,442.80
FD: 99999 APP FY: CI: 4113523 Pari Mutual Tax Holdback Sire Stakes	653,710.60	166,095.10	819,805.70
FD: 99999 APP FY: CI: 4113524 Pari Mutual Tax Holdback Breeders	1,798,751.80	406,269.55	2,205,021.35
TOTAL REVENUE	1,927,167.48	-32,783.23	1,894,384.25
TOTAL CONSUMPTION TAXES	1,927,167.48	-32,783.23	1,894,384.25
TOTAL TAXES, PENALTIES & INTEREST	4,453,618.36	562,324.06	5,015,942.42
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4411172 Occupational License Fees-Harness	148,418.44	7,880.37	156,298.81
FD: 99999 APP FY: CI: 4411273 Colors Registration Fees-Horse	15,784.00	585.00	16,369.00
FD: 99999 APP FY: CI: 4411274 Occupational License Fees-Horse	164,358.32	8,797.00	173,155.32
TOTAL AGRICULTURE	328,560.76	17,262.37	345,823.13
TOTAL LICENSES & FEES	328,560.76	17,262.37	345,823.13
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4945144 ADW Tax Revenue	474,399.09	0.00	474,399.09
TOTAL AGRICULTURE	474,399.09	0.00	474,399.09
TOTAL RECEIPTS FROM OTHER FUNDS	474,399.09	0.00	474,399.09
490 MISCELLANEOUS REVENUE			
68 Agriculture			
FD: 99999 APP FY: CI: 4431514 Right To Know	102.13	0.00	102.13
TOTAL AGRICULTURE	102.13	0.00	102.13
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	118,915.79	22,570.20	141,485.99
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	736,070.86	0.00	736,070.86
TOTAL TREASURY	854,986.65	22,570.20	877,556.85
TOTAL MISCELLANEOUS REVENUE	855,088.78	22,570.20	877,658.98

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
TOTAL NONTAX REVENUE	1,658,048.63	39,832.57	1,697,881.20
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
68 Agriculture			
FD:20119 APP FY: 2015 CI: 4435917 reimbursement out-of-state testing	60.00	0.00	60.00
TOTAL AGRICULTURE	60.00	0.00	60.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	60.00	0.00	60.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	60.00	0.00	60.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
68 Agriculture			
FD:60112 APP FY: 2015 CI: 4138501 Trfer frm PA Race Horse Dev Fd to Breeding Fd	9,977,723.09	1,787,060.51	11,764,783.60
FD:60113 APP FY: 2015 CI: 4138502 Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd	5,378,966.30	825,255.51	6,204,221.81
FD:60113 APP FY: 2015 CI: 4415092 PA SIRE STAKES NOMINATING FEES	12,575.00	5,750.00	18,325.00
FD:60113 APP FY: 2015 CI: 4415221 PA Sire Stakes Sustaining fees	400.00	150.00	550.00
FD:60214 APP FY: 2015 CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	3,778,966.30	825,255.51	4,604,221.81
TOTAL AGRICULTURE	19,148,630.69	3,443,471.53	22,592,102.22
TOTAL RESTRICTED REVENUE	19,148,630.69	3,443,471.53	22,592,102.22
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	19,148,630.69	3,443,471.53	22,592,102.22
TOTAL STATE RACING FUND	25,260,357.68	4,045,628.16	29,305,985.84
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			
FD:99999 APP FY: CI: 4411004 5% Trf To Environmental Education Fund	-225.00	0.00	-225.00
FD:99999 APP FY: CI: 4411096 Hazardous Waste Management Fee	297,508.60	232.20	297,740.80

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
006 HAZARDOUS SITES CLEANUP FUND			
FD: 99999 APP FY: CI: 4411097 Hazardous Waste Transportation Fee	850,423.11	214,273.81	1,064,696.92
TOTAL ENVIRONMENTAL PROTECTION	1,147,706.71	214,506.01	1,362,212.72
TOTAL LICENSES & FEES	1,147,706.71	214,506.01	1,362,212.72
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451024 Cost Recovery From Hazardous Sites	179,668.15	385,092.99	564,761.14
FD: 99999 APP FY: CI: 4451141 Refunds Of Expend Not Credited To Approp BA35	385,094.00	0.00	385,094.00
FD: 99999 APP FY: CI: 4451397 Miscellaneous Revenue BA35	805.50	0.00	805.50
TOTAL ENVIRONMENTAL PROTECTION	565,567.65	385,092.99	950,660.64
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	320,901.33	77,844.59	398,745.92
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	1.35	0.00	1.35
TOTAL TREASURY	320,902.68	77,844.59	398,747.27
TOTAL MISCELLANEOUS REVENUE	886,470.33	462,937.58	1,349,407.91
TOTAL NONTAX REVENUE	2,034,177.04	677,443.59	2,711,620.63
TOTAL HAZARDOUS SITES CLEANUP FUND	22,034,177.04	677,443.59	22,711,620.63
007 HIGHWAY BEAUTIFICATION FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411061 Control Of Junkyards	35,000.00	3,600.00	38,600.00
FD: 99999 APP FY: CI: 4411062 Control Of Outdoor Advertising	105,580.00	1,130.00	106,710.00
FD: 99999 APP FY: CI: 4411260 Vegetation Control At Outdoor Advertising Devices	1,050.00	90.00	1,140.00
TOTAL TRANSPORTATION	141,630.00	4,820.00	146,450.00
TOTAL LICENSES & FEES	141,630.00	4,820.00	146,450.00
420 FINES & PENALTIES			
78 Transportation			
FD: 99999 APP FY: CI: 4421012 Control Of Junkyards	330.00	100.00	430.00
FD: 99999 APP FY: CI: 4421013 Control Of Outdoor Advertising	9,870.00	6,340.00	16,210.00
TOTAL TRANSPORTATION	10,200.00	6,440.00	16,640.00
TOTAL FINES & PENALTIES	10,200.00	6,440.00	16,640.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	798.65	211.06	1,009.71
TOTAL TREASURY	798.65	211.06	1,009.71

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
007 HIGHWAY BEAUTIFICATION FUND			
TOTAL MISCELLANEOUS REVENUE	798.65	211.06	1,009.71
TOTAL NONTAX REVENUE	152,628.65	11,471.06	164,099.71
TOTAL HIGHWAY BEAUTIFICATION FUND	152,628.65	11,471.06	164,099.71
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	2,439,675.15	1,104,654.84	3,544,329.99
FD: 99999 APP FY: CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	33,701,174.40	15,329,192.80	49,030,367.20
TOTAL ENVIRONMENTAL PROTECTION	36,140,849.55	16,433,847.64	52,574,697.19
TOTAL LICENSES & FEES	36,140,849.55	16,433,847.64	52,574,697.19
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441019 Interest On Deposits	0.00	615.01	615.01
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	614,650.69	153,096.29	767,746.98
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	3.44	0.00	3.44
TOTAL TREASURY	614,654.13	153,711.30	768,365.43
TOTAL MISCELLANEOUS REVENUE	614,654.13	153,711.30	768,365.43
TOTAL NONTAX REVENUE	36,755,503.68	16,587,558.94	53,343,062.62
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	36,755,503.68	16,587,558.94	53,343,062.62
009 RECYCLING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411188 Recycling Fees BA35	20,182,604.21	9,285,644.47	29,468,248.68
TOTAL ENVIRONMENTAL PROTECTION	20,182,604.21	9,285,644.47	29,468,248.68
TOTAL LICENSES & FEES	20,182,604.21	9,285,644.47	29,468,248.68
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	629,217.30	158,023.52	787,240.82
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	3.75	0.00	3.75
TOTAL TREASURY	629,221.05	158,023.52	787,244.57
TOTAL MISCELLANEOUS REVENUE	629,221.05	158,023.52	787,244.57
TOTAL NONTAX REVENUE	20,811,825.26	9,443,667.99	30,255,493.25

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
009 RECYCLING FUND			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD:60081 APP FY: 2015 CI: 4455263 Transfer from Public Education/Technical Assistanc	0.00	500,000.00	500,000.00
FD:60081 APP FY: 2015 CI: 4945114 Trans Fnds Hazardous Sites Cleanup Fund	1,000,000.00	0.00	1,000,000.00
TOTAL ENVIRONMENTAL PROTECTION	1,000,000.00	500,000.00	1,500,000.00
TOTAL RESTRICTED REVENUE	1,000,000.00	500,000.00	1,500,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,000,000.00	500,000.00	1,500,000.00
TOTAL RECYCLING FUND	21,811,825.26	9,943,667.99	31,755,493.25
010 MOTOR LICENSE FUND			
1XX TAXES, PENALTIES & INTEREST			
110 TAXES CLEARING ACCOUNTS			
18 Revenue			
FD:99999 APP FY: CI: 4114006 Motor carrier Road Tax	44,697,990.17	2,623,295.82	47,321,285.99
TOTAL REVENUE	44,697,990.17	2,623,295.82	47,321,285.99
TOTAL TAXES CLEARING ACCOUNTS	44,697,990.17	2,623,295.82	47,321,285.99
112 LIQUID FUELS TAX, PENALTIES & INTEREST			
18 Revenue			
FD:99999 APP FY: CI: 4114003 Liquid Fuels Tax	-874,476.97	15,757.31	-858,719.66
FD:99999 APP FY: CI: 4114004 Liquid Fuels Tax Penalties	50.00	710.09	760.09
TOTAL REVENUE	-874,426.97	16,467.40	-857,959.57
TOTAL LIQUID FUELS TAX, PENALTIES & INTEREST	-874,426.97	16,467.40	-857,959.57
128 FUELS USE TAX, PENALTIES & INTEREST			
18 Revenue			
FD:99999 APP FY: CI: 4114503 Fuels Use Tax	38,329.50	0.00	38,329.50
TOTAL REVENUE	38,329.50	0.00	38,329.50
TOTAL FUELS USE TAX, PENALTIES & INTEREST	38,329.50	0.00	38,329.50
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	320.52	-987.30	-666.78
TOTAL TRANSPORTATION	320.52	-987.30	-666.78
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	320.52	-987.30	-666.78
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			
18 Revenue			
FD:99999 APP FY: CI: 4114007 Act 89 OCFT – Liquid Fuels	266,993,933.89	51,394,680.17	318,388,614.06

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 99999	APP FY:	CI: 4114008	Act 89 OCFT – Fuels	79,570,169.62	12,027,925.54	91,598,095.16
FD: 99999	APP FY:	CI: 4114009	Act 89 OCFT – Liquid Fuels – Penalties	1,183,691.60	89,040.31	1,272,731.91
FD: 99999	APP FY:	CI: 4114010	Act 89 OCFT – Liquid Fuels – Interest	7,032.35	141.95	7,174.30
FD: 99999	APP FY:	CI: 4135003	Oil Franchise Tax	439,296,399.32	70,146,334.95	509,442,734.27
TOTAL REVENUE				787,051,226.78	133,658,122.92	920,709,349.70
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST				787,051,226.78	133,658,122.92	920,709,349.70
180 ALTERNATIVE FUELS TAX						
18 Revenue						
FD: 99999	APP FY:	CI: 4135005	Alternative Fuels Tax	4,750,659.93	460,245.56	5,210,905.49
FD: 99999	APP FY:	CI: 4135008	Alternative Fuels Tax - Penalties and Interest	205,048.26	580.93	205,629.19
TOTAL REVENUE				4,955,708.19	460,826.49	5,416,534.68
TOTAL ALTERNATIVE FUELS TAX				4,955,708.19	460,826.49	5,416,534.68
TOTAL TAXES, PENALTIES & INTEREST				835,869,148.19	136,757,725.33	972,626,873.52
4XX NONTAX REVENUE						
410 LICENSES & FEES						
18 Revenue						
FD: 99999	APP FY:	CI: 4411145	Motor Carriers Road Tax-Other Fees	12.00	0.00	12.00
FD: 99999	APP FY:	CI: 4411147	Mtr Carriers Rd Tax-Registration & Spc Permit Fees	1,688,408.10	117,568.27	1,805,976.37
TOTAL REVENUE				1,688,420.10	117,568.27	1,805,988.37
20 State Police						
FD: 99999	APP FY:	CI: 4411007	Accident Report Fees	637,473.50	87,751.93	725,225.43
TOTAL STATE POLICE				637,473.50	87,751.93	725,225.43
78 Transportation						
FD: 99999	APP FY:	CI: 4411138	Miscellaneous Bmv Fees	234,780.78	1,444.04	236,224.82
FD: 99999	APP FY:	CI: 4411174	Operators Licenses	37,307,562.81	5,302,332.72	42,609,895.53
FD: 99999	APP FY:	CI: 4411193	Registration Fees Received From Other States-Arp	52,693,580.86	6,804,114.74	59,497,695.60
FD: 99999	APP FY:	CI: 4411211	Return Check Fees	-1,235,039.88	-533,327.79	-1,768,367.67
FD: 99999	APP FY:	CI: 4411241	Special Hauling Permit Fees	18,544,262.70	2,330,572.44	20,874,835.14
FD: 99999	APP FY:	CI: 4411261	Vehicle Registration And Titling	307,852,266.02	40,166,196.90	348,018,462.92
FD: 99999	APP FY:	CI: 4431026	Information Sales	8,377,448.21	913,207.18	9,290,655.39
TOTAL TRANSPORTATION				423,774,861.50	54,984,540.23	478,759,401.73
TOTAL LICENSES & FEES				426,100,755.10	55,189,860.43	481,290,615.53
420 FINES & PENALTIES						
18 Revenue						
FD: 99999	APP FY:	CI: 4421031	Liquid Fuels Tax-Fines	3,300.00	0.00	3,300.00
FD: 99999	APP FY:	CI: 4421040	Motor Carrier Road Tax-Fines	67,829.60	7,487.34	75,316.94
FD: 99999	APP FY:	CI: 4421049	Vehicle Code Fines - Clearing Account	-1,634,611.81	1,255,665.97	-378,945.84

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
TOTAL REVENUE	-1,563,482.21	1,263,153.31	-300,328.90
TOTAL FINES & PENALTIES	-1,563,482.21	1,263,153.31	-300,328.90
435 REVENUE COLLECTED IN ADVANCE - STATE			
78 Transportation			
FD: 99999 APP FY: CI: 4541176 Motor License Fund Maintenance	-50,467.43	0.00	-50,467.43
TOTAL TRANSPORTATION	-50,467.43	0.00	-50,467.43
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	-50,467.43	0.00	-50,467.43
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4451175 Sale Of Unserviceable Property	354,894.29	38,663.59	393,557.88
TOTAL GENERAL SERVICES	354,894.29	38,663.59	393,557.88
18 Revenue			
FD: 99999 APP FY: CI: 4421109 Fare Evasion	30,358.75	0.00	30,358.75
TOTAL REVENUE	30,358.75	0.00	30,358.75
73 Treasury			
FD: 99999 APP FY: CI: 4441025 Interest On Securities	-0.18	-0.18	-0.36
FD: 99999 APP FY: CI: 4441144 Interest Income Reinvested - Long Term	11,946.47	0.00	11,946.47
FD: 99999 APP FY: CI: 4451319 Redeposit Of Checks	244,248.21	0.00	244,248.21
FD: 99999 APP FY: CI: 4451402 Redeposit of Checks	-244,248.21	0.00	-244,248.21
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,749,601.30	1,471,212.31	9,220,813.61
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	1,461.81	1,069,253.98	1,070,715.79
TOTAL TREASURY	7,763,009.40	2,540,466.11	10,303,475.51
78 Transportation			
FD: 99999 APP FY: CI: 4411083 Fees For Reclaiming Abandoned Vehicles	16,901.93	3,102.50	20,004.43
FD: 99999 APP FY: CI: 4431047 Recovered Damages BA78	-340.27	-8,522.58	-8,862.85
FD: 99999 APP FY: CI: 4431060 Sale Of Inspection Stickers	3,781,025.33	359,632.96	4,140,658.29
FD: 99999 APP FY: CI: 4441010 Interest Earned - Aviation Avgas - Restr Revenue	-2,509.07	0.00	-2,509.07
FD: 99999 APP FY: CI: 4441011 Interest Earned - Aviation Ops - Restr Revenue	-28,919.96	0.00	-28,919.96
FD: 99999 APP FY: CI: 4441012 Interest Earned - Hia Delisting - Restricted	-12.64	0.00	-12.64
FD: 99999 APP FY: CI: 4441182 Interest on Securities for Escrow PennDOT	-186.13	0.00	-186.13
FD: 99999 APP FY: CI: 4451033 Highway Bridges Income	196.00	0.00	196.00
FD: 99999 APP FY: CI: 4451034 Highway Encroachment Permits	1,661,005.04	228,810.90	1,889,815.94
FD: 99999 APP FY: CI: 4451080 Miscellaneous BA 78	2,362.53	21.25	2,383.78
FD: 99999 APP FY: CI: 4451143 Refunds Of Expend Not Credited To Approp BA78	183.81	0.00	183.81
FD: 99999 APP FY: CI: 4451172 Sale of Maps & Plans	22,345.99	3,654.06	26,000.05
TOTAL TRANSPORTATION	5,452,052.56	586,699.09	6,038,751.65
TOTAL MISCELLANEOUS REVENUE	13,600,315.00	3,165,828.79	16,766,143.79

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
TOTAL NONTAX REVENUE	438,087,120.46	59,618,842.53	497,705,962.99
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
20 State Police			
FD: 10703 APP FY: 2015 CI: 4436309 Sale of Vehicles	6,580.00	0.00	6,580.00
TOTAL STATE POLICE	6,580.00	0.00	6,580.00
78 Transportation			
FD: 10580 APP FY: 2014 CI: 4431227 Reimbursement ROC Security	4,790.38	0.00	4,790.38
FD: 10580 APP FY: 2015 CI: 4431227 Reimbursement ROC Security	11,318.54	0.00	11,318.54
FD: 10580 APP FY: 2014 CI: 4435020 ADMINISTRATIVE SUPPORT FOR ACT 6	-61,173.88	0.00	-61,173.88
FD: 10580 APP FY: 2015 CI: 4435020 ADMINISTRATIVE SUPPORT FOR ACT 6	61,173.88	0.00	61,173.88
FD: 10580 APP FY: 2015 CI: 4435020 ADMINISTRATIVE SUPPORT FOR ACT 6	51,300.00	0.00	51,300.00
FD: 10580 APP FY: 2014 CI: 4435020 ADMINISTRATIVE SUPPORT FOR ACT 6	6,568.50	0.00	6,568.50
FD: 10580 APP FY: 2015 CI: 4435020 ADMINISTRATIVE SUPPORT FOR ACT 6	34,989.91	0.00	34,989.91
FD: 10580 APP FY: 2015 CI: 4435630 REIMB-EMISSION MECHANIC TRAINING COURSES	2,550.00	0.00	2,550.00
FD: 10580 APP FY: 2011 CI: 4435682 REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	0.00	7,218.75	7,218.75
FD: 10580 APP FY: 2014 CI: 4435682 REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	237,645.95	0.00	237,645.95
FD: 10580 APP FY: 2015 CI: 4435682 REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	12,146,912.34	1,733,630.15	13,880,542.49
FD: 10580 APP FY: 2014 CI: 4436118 Postage for Inspection Stickers	29,025.00	0.00	29,025.00
FD: 10580 APP FY: 2015 CI: 4436118 Postage for Inspection Stickers	0.00	3,453.50	3,453.50
FD: 10580 APP FY: 2011 CI: 4436118 Postage for Inspection Stickers	0.00	5.00	5.00
FD: 10580 APP FY: 2014 CI: 4436118 Postage for Inspection Stickers	4,170.00	0.00	4,170.00
FD: 10580 APP FY: 2015 CI: 4436118 Postage for Inspection Stickers	243,645.00	29,020.00	272,665.00
FD: 10580 APP FY: 2014 CI: 4436118 Postage for Inspection Stickers	370.00	0.00	370.00
FD: 10580 APP FY: 2015 CI: 4436118 Postage for Inspection Stickers	54,720.00	2,170.00	56,890.00
FD: 10580 APP FY: 2015 CI: 4436386 DPW Driver Information Requests	17,040.00	0.00	17,040.00
FD: 10581 APP FY: 2015 CI: 4415207 Reimbursement of Conference Costs ics=010610	541.22	0.00	541.22
FD: 10581 APP FY: 2013 CI: 4415212 License & Fees Engineering Software	1,500.00	0.00	1,500.00
FD: 10581 APP FY: 2015 CI: 4415212 License & Fees Engineering Software	2,000.00	0.00	2,000.00
FD: 10581 APP FY: 2015 CI: 4415336 Recovered Costs Due to Design Errors	11,653.05	0.00	11,653.05
FD: 10581 APP FY: 2015 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	34.29	0.00	34.29
FD: 10581 APP FY: 2015 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	10,000.00	10,000.00
FD: 10581 APP FY: 2015 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	4,528.00	0.00	4,528.00
FD: 10581 APP FY: 2015 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	5,616.00	0.00	5,616.00
FD: 10581 APP FY: 2015 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	105,000.00	0.00	105,000.00
FD: 10581 APP FY: 2014 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	7,740.00	0.00	7,740.00
FD: 10581 APP FY: 2015 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	773,983.27	233,589.89	1,007,573.16
FD: 10581 APP FY: 2014 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	60,000.00	0.00	60,000.00
FD: 10581 APP FY: 2015 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	368,814.22	30,000.00	398,814.22
FD: 10581 APP FY: 2015 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	83,989.87	0.00	83,989.87
FD: 10581 APP FY: 2015 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	13,671.36	0.00	13,671.36

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND					
FD: 10581	APP FY: 2015	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	323,321.83	0.00	323,321.83
FD: 10581	APP FY: 2014	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	23,148.00	1,565.00	24,713.00
FD: 10581	APP FY: 2015	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	442,835.00	2,370.00	445,205.00
FD: 10581	APP FY: 2015	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	24,930.36	0.00	24,930.36
FD: 10581	APP FY: 2015	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	1,600.00	0.00	1,600.00
FD: 10581	APP FY: 2015	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	34,806.12	0.00	34,806.12
FD: 10581	APP FY: 2015	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	78,505.45	0.00	78,505.45
FD: 10581	APP FY: 2015	CI: 4435679	REIMBURSEMENTS FROM OTHER AGENCIES	1,146,492.19	0.00	1,146,492.19
FD: 10581	APP FY: 2011	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	6,330.00	0.00	6,330.00
FD: 10581	APP FY: 2015	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	3,549,880.00	78,693.50	3,628,573.50
FD: 10581	APP FY: 2015	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	273,827.90	4,065.00	277,892.90
FD: 10581	APP FY: 2015	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	22,400.00	0.00	22,400.00
FD: 10581	APP FY: 2015	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	0.00	2,300.00	2,300.00
FD: 10581	APP FY: 2015	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	750.00	110.00	860.00
FD: 10581	APP FY: 2015	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	2,034.00	0.00	2,034.00
FD: 10581	APP FY: 2015	CI: 4435948	Revenue from Joint-Use Leases ics=010610	5,045.00	723.75	5,768.75
FD: 10581	APP FY: 2015	CI: 4435948	Revenue from Joint-Use Leases ics=010610	1,500.00	0.00	1,500.00
FD: 10581	APP FY: 2015	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	214,626.25	11,988.67	226,614.92
FD: 10582	APP FY: 2014	CI: 4415313	Reimb for Damages Marcellus Shale Development	6,451.67	0.00	6,451.67
FD: 10582	APP FY: 2015	CI: 4415313	Reimb for Damages Marcellus Shale Development	920,144.06	54,287.88	974,431.94
FD: 10582	APP FY: 2014	CI: 4425035	LITTER FINE RECEIPTS	4,167.08	0.00	4,167.08
FD: 10582	APP FY: 2015	CI: 4425035	LITTER FINE RECEIPTS	25,449.41	4,970.81	30,420.22
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	159,607.17	-16,050.59	143,556.58
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	-2,268.19	2,100.00	-168.19
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,484,327.72	194,516.17	2,678,843.89
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	38,153.08	0.00	38,153.08
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	470,242.36	275.22	470,517.58
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	273.55	0.00	273.55
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	117,244.45	19,627.68	136,872.13
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	4,213.50	2,100.00	6,313.50
FD: 10582	APP FY: 2010	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	110.39	0.00	110.39
FD: 10582	APP FY: 2011	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,357.68	0.00	2,357.68
FD: 10582	APP FY: 2012	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	20.00	0.00	20.00
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,170.00	0.00	2,170.00
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	29,495.00	0.00	29,495.00
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	45,495.00	2,700.00	48,195.00
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	10.56	0.00	10.56
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	77.18	0.00	77.18
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	32,024.94	941.59	32,966.53
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	17,987.60	1,530.40	19,518.00
FD: 10582	APP FY: 2015	CI: 4435334	Intern Program - Pheaa Reimbursement	23,898.44	0.00	23,898.44
FD: 10582	APP FY: 2015	CI: 4435334	Intern Program - Pheaa Reimbursement	108,931.58	0.00	108,931.58

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 10582	APP FY: 2015	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	322.18	0.00	322.18
FD: 10582	APP FY: 2015	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	50,279.14	11,895.42	62,174.56
FD: 10582	APP FY: 2014	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	248,818.47	363.94	249,182.41
FD: 10582	APP FY: 2015	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	3,535,665.83	211,186.42	3,746,852.25
FD: 10582	APP FY: 2015	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	332.00	0.00	332.00
FD: 10582	APP FY: 2015	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	20,027.62	0.00	20,027.62
FD: 10582	APP FY: 2015	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	459.14	0.00	459.14
FD: 10582	APP FY: 2015	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	5,425.58	0.00	5,425.58
FD: 10582	APP FY: 2010	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	674.97	0.00	674.97
FD: 10582	APP FY: 2015	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	4,000.00	367.71	4,367.71
FD: 10582	APP FY: 2014	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	277.88	0.00	277.88
FD: 10582	APP FY: 2015	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	313,473.48	6,510.39	319,983.87
FD: 10582	APP FY: 2015	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	6,000.00	0.00	6,000.00
FD: 10582	APP FY: 2015	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	15,366.84	2,066.43	17,433.27
FD: 10582	APP FY: 2015	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	914,728.77	101,440.00	1,016,168.77
FD: 10582	APP FY: 2015	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	2,366,869.00	0.00	2,366,869.00
FD: 10584	APP FY: 2015	CI: 4435265	GEN GOV - RECEIPTS FOR ADNINISTRATIVE HEARINGS	800.00	1,350.00	2,150.00
FD: 10584	APP FY: 2015	CI: 4435618	Reimb. From Sale of Equipment	45,533.00	0.00	45,533.00
FD: 10584	APP FY: 2015	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	69,218.57	15,939.20	85,157.77
FD: 10584	APP FY: 2015	CI: 4436659	Reimbursement-MDM Services	40,848.60	8,531.25	49,379.85
FD: 16579	APP FY: 2015	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	10,310.00	525.00	10,835.00
FD: 16579	APP FY: 2015	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC	89.68	0.00	89.68
FD: 16579	APP FY: 2015	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	45,933.28	2,168.73	48,102.01
FD: 26183	APP FY: 2015	CI: 4460001	Reimbursement From Local Governments	87,386.71	0.00	87,386.71
FD: 26185	APP FY: 2015	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	4,045.62	38,000.00	42,045.62
FD: 26185	APP FY: 2015	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	0.00	151,127.74	151,127.74
FD: 26185	APP FY: 2015	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	127,553.96	831,271.81	958,825.77
FD: 26185	APP FY: 2015	CI: 4436780	Reimb. from Cap. Facilities Fund	0.72	0.00	0.72
FD: 26409	APP FY: 2015	CI: 4431226	Expanded Maintenance Contributions	0.00	50,000.00	50,000.00
TOTAL TRANSPORTATION				32,841,174.27	3,850,646.41	36,691,820.68
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				32,847,754.27	3,850,646.41	36,698,400.68
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				32,847,754.27	3,850,646.41	36,698,400.68
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
710 RESTRICTED RECEIPTS						
18 Revenue						
FD: 40021	APP FY: 2015	CI: 4710037	Mcrft/Ifta Receipts	6,078,368.73	2,140,938.00	8,219,306.73
TOTAL REVENUE				6,078,368.73	2,140,938.00	8,219,306.73
78 Transportation						
FD: 40080	APP FY: 2015	CI: 4710017	Fed Reimb-Political Subdivision-Hwy Safety Prgm	9,289,582.63	2,390,462.88	11,680,045.51
FD: 40084	APP FY: 2015	CI: 4710028	Hia Delisting - Federal - Interest	12.64	0.00	12.64

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD:40085	APP FY: 2015	CI: 4710025	Federal Reimbursement-Roads Off State Sys Costs	77,887,346.59	13,058,720.68	90,946,067.27
FD:40088	APP FY: 2015	CI: 4710041	Motorcycle Safety Education Program	2,215,958.28	290,339.65	2,506,297.93
FD:40089	APP FY: 2015	CI: 4710019	Fed Reimbursement - Local Bridge Projects	38,462,784.80	5,555,700.13	44,018,484.93
FD:40091	APP FY: 2015	CI: 4710061	Reimb-Oth States-Appportioned Rgtrn Plan	-9,823,531.80	-96,574.83	-9,920,106.63
FD:40137	APP FY: 2015	CI: 4415220	CDL-HazMat fees	123,716.25	0.00	123,716.25
FD:40145	APP FY: 2015	CI: 4710169	Revenue from Assessments	60,000.00	0.00	60,000.00
FD:40162	APP FY: 2015	CI: 4710147	Interest Earned on Escrow Account Balance	186.13	0.00	186.13
FD:40231	APP FY: 2015	CI: 4455261	PennDOT Employees Association Donations	0.18	0.18	0.36
FD:40231	APP FY: 2015	CI: 4455261	PennDOT Employees Association Donations	768.15	0.00	768.15
FD:40233	APP FY: 2015	CI: 4710201	Fee for Local Use Program	987,543.09	322,580.00	1,310,123.09
TOTAL TRANSPORTATION				119,204,366.94	21,521,228.69	140,725,595.63
TOTAL RESTRICTED RECEIPTS				125,282,735.67	23,662,166.69	148,944,902.36
780 RESTRICTED REVENUE						
20 State Police						
FD:60271	APP FY: 2015	CI: 4436539	Sale of Patrol Vehicles	1,073,060.00	0.00	1,073,060.00
TOTAL STATE POLICE				1,073,060.00	0.00	1,073,060.00
78 Transportation						
FD:60132	APP FY: 2015	CI: 4415074	LICENSING FEES - ENGINEERING SOFTWARE	193,253.00	19,514.00	212,767.00
FD:60244	APP FY: 2015	CI: 4460007	Red Light Photo Enforcement Program	3,951,688.00	0.00	3,951,688.00
TOTAL TRANSPORTATION				4,144,941.00	19,514.00	4,164,455.00
TOTAL RESTRICTED REVENUE				5,218,001.00	19,514.00	5,237,515.00
781 RESTRICTED REVENUE WITHIN COPA FUND						
78 Transportation						
FD:99999	APP FY:	CI: 4135500	Act 26 - Bridge	57,308,614.04	8,800,395.88	66,109,009.92
FD:99999	APP FY:	CI: 4135501	Act 26 - Construction	149,884,067.49	23,016,419.99	172,900,487.48
FD:99999	APP FY:	CI: 4135502	Act 26 - County & Forestry Bridges	8,816,709.86	1,353,907.06	10,170,616.92
FD:99999	APP FY:	CI: 4135503	Act 26 - Maintenance	110,208,873.14	16,923,838.23	127,132,711.37
FD:99999	APP FY:	CI: 4135504	Act 26 - Municipalities	52,900,259.12	8,123,442.35	61,023,701.47
FD:99999	APP FY:	CI: 4135506	Act 26 - Toll Roads	61,716,968.97	9,477,349.41	71,194,318.38
FD:99999	APP FY:	CI: 4135508	Act 3 - Highway Maintenance Enhancement	123,433,937.93	18,954,698.82	142,388,636.75
FD:99999	APP FY:	CI: 4135509	Act 3 - Payments To Municipalities	37,030,181.39	5,686,409.65	42,716,591.04
FD:99999	APP FY:	CI: 4135510	Aviation Liquid Fuel Tax - Avgas	107,944.78	15,164.46	123,109.24
FD:99999	APP FY:	CI: 4135511	Aviation Liquid Fuel Tax - Jet Fuel	3,773,885.37	645,122.87	4,419,008.24
FD:99999	APP FY:	CI: 4135514	Oil Franchise Tax For Bridge Program	94,105,631.34	14,222,309.72	108,327,941.06
FD:99999	APP FY:	CI: 4135515	Oil Franchise Tax For State Highway Restoration	24,045,572.33	3,692,473.80	27,738,046.13
FD:99999	APP FY:	CI: 4135519	Act 3- Expanded Highways & Bridge	148,120,725.52	22,745,638.58	170,866,364.10
FD:99999	APP FY:	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTAT	2,441,507.94	192,131.17	2,633,639.11
FD:99999	APP FY:	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	272,441.00	32,663.00	305,104.00
FD:99999	APP FY:	CI: 4445001	INTEREST EARNED - AVIATION OPS	28,919.96	0.00	28,919.96

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
FD: 99999 APP FY: CI: 4445002 INTEREST EARNED - AVIATION AVGAS	2,509.07	0.00	2,509.07
TOTAL TRANSPORTATION	874,198,749.25	133,881,964.99	1,008,080,714.24
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	874,198,749.25	133,881,964.99	1,008,080,714.24
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,004,699,485.92	157,563,645.68	1,162,263,131.60
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
78 Transportation			
FD: 82276 APP FY: 2014 CI: 4821000 Federal Revenue Operating	2,304,928.89	0.00	2,304,928.89
FD: 82276 APP FY: 2015 CI: 4821000 Federal Revenue Operating	2,073,584.65	132,264.93	2,205,849.58
FD: 82277 APP FY: 2015 CI: 4821000 Federal Revenue Operating	2,518,073.88	70,457.17	2,588,531.05
FD: 82473 APP FY: 2015 CI: 4821000 Federal Revenue Operating	801,834.94	15,200.00	817,034.94
TOTAL TRANSPORTATION	7,698,422.36	217,922.10	7,916,344.46
TOTAL FEDERAL FUNDS	7,698,422.36	217,922.10	7,916,344.46
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYM			
78 Transportation			
FD: 10581 APP FY: 2015 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	15,132,334.09	1,779,509.26	16,911,843.35
FD: 10581 APP FY: 2015 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	2,531,393.06	268,891.29	2,800,284.35
FD: 10581 APP FY: 2015 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	82,466.75	4,362.11	86,828.86
FD: 10581 APP FY: 2015 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	510,228.34	1,981.33	512,209.67
FD: 10581 APP FY: 2015 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-0.02	-0.01	-0.03
FD: 10581 APP FY: 2015 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	40,637,924.01	5,660,677.49	46,298,601.50
FD: 10581 APP FY: 2015 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-744.01	0.00	-744.01
FD: 10581 APP FY: 2015 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	2,476,154.12	2,350,934.59	4,827,088.71
FD: 10581 APP FY: 2015 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	0.16	0.16
FD: 10581 APP FY: 2015 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	23,071.22	-1,707.32	21,363.90
FD: 10581 APP FY: 2015 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	21,208,731.34	2,094,024.62	23,302,755.96
FD: 10581 APP FY: 2015 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-43.37	245,157.76	245,114.39
FD: 10581 APP FY: 2014 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	585,000,000.00	0.00	585,000,000.00
FD: 10581 APP FY: 2015 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	5,120,316.33	53,885,508.36	59,005,824.69
FD: 10581 APP FY: 2015 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	2,838,032.95	159,146.20	2,997,179.15
FD: 10582 APP FY: 2015 CI: 4850016 FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	1,020,270.75	277,832.26	1,298,103.01
FD: 10582 APP FY: 2015 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	61,761,033.57	2,906,510.70	64,667,544.27
FD: 10582 APP FY: 2015 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	119,965.14	0.00	119,965.14
FD: 10582 APP FY: 2015 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	86,877.62	46,141.44	133,019.06
FD: 10582 APP FY: 2015 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	816,586.90	0.00	816,586.90
FD: 10582 APP FY: 2015 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	1,267,946.72	309,245.58	1,577,192.30
FD: 10582 APP FY: 2015 CI: 4850018 FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	774,275.99	0.00	774,275.99
FD: 26179 APP FY: 2015 CI: 4850020 FEDERAL AID - COUNTY BRIDGE PROJECTS	63,288.21	1,846.42	65,134.63
FD: 26183 APP FY: 2015 CI: 4850021 FEDERAL AID - LOCAL BRIDGE PROJECTS	6,423.62	0.00	6,423.62

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
FD:26183 APP FY: 2015 CI: 4850021 FEDERAL AID - LOCAL BRIDGE PROJECTS	2,866,188.42	319,225.03	3,185,413.45
FD:26185 APP FY: 2015 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	20,833,830.66	2,129,433.06	22,963,263.72
FD:26185 APP FY: 2015 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	3,838,783.14	571,384.01	4,410,167.15
FD:26185 APP FY: 2015 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	220,062,830.33	17,306,287.26	237,369,117.59
FD:26185 APP FY: 2015 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	37,038.72	1,143.18	38,181.90
TOTAL TRANSPORTATION	989,115,204.60	90,317,534.78	1,079,432,739.38
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	989,115,204.60	90,317,534.78	1,079,432,739.38
TOTAL FEDERAL FUNDS	996,813,626.96	90,535,456.88	1,087,349,083.84
TOTAL MOTOR LICENSE FUND	3,308,317,135.80	448,326,316.83	3,756,643,452.63
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	1,606.43	1,376.59	2,983.02
TOTAL GAME COMMISSION	1,606.43	1,376.59	2,983.02
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	1,606.43	1,376.59	2,983.02
TOTAL TAXES, PENALTIES & INTEREST	1,606.43	1,376.59	2,983.02
4XX NONTAX REVENUE			
410 LICENSES & FEES			
23 Game Commission			
FD:99999 APP FY: CI: 4411009 Adult Resident Furtaker Licenses	777,190.00	25,868.00	803,058.00
FD:99999 APP FY: CI: 4411012 Antlerless Deer Licenses	3,671,320.00	570.00	3,671,890.00
FD:99999 APP FY: CI: 4411016 Archery Licenses	4,894,620.00	26,750.00	4,921,370.00
FD:99999 APP FY: CI: 4411073 Elk License Application	275,910.00	0.00	275,910.00
FD:99999 APP FY: CI: 4411103 Hunting License Issuing Agents' Application Fees	3,501.00	506.00	4,007.00
FD:99999 APP FY: CI: 4411113 Junior Resident Furtakers License	315.00	65.00	380.00
FD:99999 APP FY: CI: 4411116 Landowner Hunting License	2,932.00	8.00	2,940.00
FD:99999 APP FY: CI: 4411130 Migratory Game Bird License	189,508.00	2,250.00	191,758.00
FD:99999 APP FY: CI: 4411155 Muzzleloading Hunting Licenses	1,498,800.00	93,910.00	1,592,710.00
FD:99999 APP FY: CI: 4411158 Non-Resident 7-Day Hunters Licenses	56,170.00	10,470.00	66,640.00
FD:99999 APP FY: CI: 4411159 Nonresident Antlerless Deer License	383,640.00	10.00	383,650.00
FD:99999 APP FY: CI: 4411160 Nonresident Archery License	337,715.00	3,445.00	341,160.00
FD:99999 APP FY: CI: 4411161 Nonresident Bear Licenses	213,018.00	245.00	213,263.00
FD:99999 APP FY: CI: 4411163 Nonresident Hunters' Licenses	4,470,381.00	37,595.00	4,507,976.00
FD:99999 APP FY: CI: 4411164 Nonresident Junior Combination License	42,360.00	1,360.00	43,720.00
FD:99999 APP FY: CI: 4411165 Non-Resident Junior Furtakers Licenses	160.00	40.00	200.00
FD:99999 APP FY: CI: 4411166 Non-Resident Junior Hunters Licenses	50,290.00	365.00	50,655.00
FD:99999 APP FY: CI: 4411167 Nonresident Migratory Game Bird License	16,945.00	665.00	17,610.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND						
FD: 99999	APP FY:	CI: 4411168	Nonresident Muzzleloader License	104,820.00	10,965.00	115,785.00
FD: 99999	APP FY:	CI: 4411169	Nonresident Senior Furtakers Licenses	28,020.00	1,855.00	29,875.00
FD: 99999	APP FY:	CI: 4411197	Resident Bear Licenses	2,546,300.00	600.00	2,546,900.00
FD: 99999	APP FY:	CI: 4411198	Resident Elk License	2,725.00	0.00	2,725.00
FD: 99999	APP FY:	CI: 4411200	Resident Hunters' Licenses	11,890,495.00	52,003.00	11,942,498.00
FD: 99999	APP FY:	CI: 4411201	Resident Junior Combination License	434,640.30	1,828.00	436,468.30
FD: 99999	APP FY:	CI: 4411202	Resident Junior Hunting Licenses	138,415.00	610.00	139,025.00
FD: 99999	APP FY:	CI: 4411204	Resident Senior Lifetime Combination License	604,655.00	4,066.00	608,721.00
FD: 99999	APP FY:	CI: 4411214	Right-Of-Way Licenses	1,164,013.59	1,703,004.72	2,867,018.31
FD: 99999	APP FY:	CI: 4411232	Senior Lifetime Furtaker Licenses	539.00	0.00	539.00
FD: 99999	APP FY:	CI: 4411233	Senior Resident Furtakers Licenses	4,781.00	137.00	4,918.00
FD: 99999	APP FY:	CI: 4411234	Senior Resident Hunting Licenses	212,866.00	517.00	213,383.00
FD: 99999	APP FY:	CI: 4411235	Senior Resident Lifetime Hunters License	207,394.00	3,072.00	210,466.00
FD: 99999	APP FY:	CI: 4411240	Special Game Licenses	47,043.04	2,714.00	49,757.04
FD: 99999	APP FY:	CI: 4411278	Non-resident Elk License	1,750.00	0.00	1,750.00
FD: 99999	APP FY:	CI: 4411299	DMAP Harvest Permit - Residents	260,618.00	819.00	261,437.00
FD: 99999	APP FY:	CI: 4411308	Resident Military Personnel Hunting	2,496.00	278.00	2,774.00
FD: 99999	APP FY:	CI: 4411309	DMAP Harvest Permits (Non Residents)	47,451.00	34.00	47,485.00
FD: 99999	APP FY:	CI: 4411314	Resident Special Wild Turkey	197,370.00	2,325.00	199,695.00
FD: 99999	APP FY:	CI: 4411315	Non Resident Special Wild Turkey	13,040.00	360.00	13,400.00
FD: 99999	APP FY:	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	150,936.00	2,320.00	153,256.00
FD: 99999	APP FY:	CI: 4411346	Mentored Youth Permit Licenses	31,232.20	207.70	31,439.90
FD: 99999	APP FY:	CI: 4411347	PALS Transaction Fees	1,752,697.80	14,495.60	1,767,193.40
FD: 99999	APP FY:	CI: 4411356	Fisher Permit	33,005.00	5.00	33,010.00
FD: 99999	APP FY:	CI: 4411367	Range Permit Fee	244,740.00	37,170.00	281,910.00
FD: 99999	APP FY:	CI: 4411388	Mentored Resident Adult Hunting Permit	6,034.00	252.00	6,286.00
FD: 99999	APP FY:	CI: 4411389	Mentored Non Resident Adult Hunting Permit	1,415.00	100.00	1,515.00
FD: 99999	APP FY:	CI: 4411390	DMA 2 Antlerless Deer Permit	91,341.10	0.00	91,341.10
FD: 99999	APP FY:	CI: 4411401	Otter	4,995.00	90.00	5,085.00
FD: 99999	APP FY:	CI: 4415298	Bobcat Permit	84,450.00	90.00	84,540.00
FD: 99999	APP FY:	CI: 4415387	eDuck	430,121.50	18,629.50	448,751.00
TOTAL GAME COMMISSION				37,625,174.53	2,062,669.52	39,687,844.05
TOTAL LICENSES & FEES				37,625,174.53	2,062,669.52	39,687,844.05
420 FINES & PENALTIES						
23 Game Commission						
FD: 99999	APP FY:	CI: 4421024	Game Law Fines	601,873.51	9,425.00	611,298.51
FD: 99999	APP FY:	CI: 4421025	Game Law Fines - Poaching	53,929.98	0.00	53,929.98
TOTAL GAME COMMISSION				655,803.49	9,425.00	665,228.49
TOTAL FINES & PENALTIES				655,803.49	9,425.00	665,228.49
490 MISCELLANEOUS REVENUE						

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND						
23 Game Commission						
FD: 99999	APP FY:	CI: 4411364	Timber Damage Fees	5,739.95	0.00	5,739.95
FD: 99999	APP FY:	CI: 4431016	Game Land Map Sales	1,398.85	325.45	1,724.30
FD: 99999	APP FY:	CI: 4431017	Game News Subscriptions-1 Yr	122,361.00	53,097.00	175,458.00
FD: 99999	APP FY:	CI: 4431019	Game News Subscriptions-3 Yr	147,989.25	41,778.00	189,767.25
FD: 99999	APP FY:	CI: 4431021	Game News Subscriptions-Foreign	216.00	72.00	288.00
FD: 99999	APP FY:	CI: 4431022	Game News Subscriptions-Miscellaneous	840.15	349.00	1,189.15
FD: 99999	APP FY:	CI: 4431023	Gas And Oil Leases-Ground Rentals	5,435,154.80	138,825.00	5,573,979.80
FD: 99999	APP FY:	CI: 4431024	Gas And Oil Leases-Royalties	7,302,542.15	778,802.55	8,081,344.70
FD: 99999	APP FY:	CI: 4431035	Misc Revenue BA 23	93,722.69	7,345.03	101,067.72
FD: 99999	APP FY:	CI: 4431038	Miscellaneous Revenue-License Division	571.80	233.40	805.20
FD: 99999	APP FY:	CI: 4431041	Oil & Gas Recovery Support	62,342.90	0.00	62,342.90
FD: 99999	APP FY:	CI: 4431048	refunds not crediting approps	13.31	0.00	13.31
FD: 99999	APP FY:	CI: 4431054	Rental Of State Property BA23	23,804.00	250.00	24,054.00
FD: 99999	APP FY:	CI: 4431058	Sale Of Coal	407,150.53	29,800.14	436,950.67
FD: 99999	APP FY:	CI: 4431059	Sale Of Grain And Hay	30,352.31	0.00	30,352.31
FD: 99999	APP FY:	CI: 4431061	Sale Of Nonusable Property	53,842.20	28.70	53,870.90
FD: 99999	APP FY:	CI: 4431068	Sale Of Skins And Guns	12,800.00	3,405.00	16,205.00
FD: 99999	APP FY:	CI: 4431070	"Sale Of Stone, Sand, Gravel, And Limestone"	116,370.31	18,903.11	135,273.42
FD: 99999	APP FY:	CI: 4431077	Sale Of Wood Products	3,055,925.36	898,444.50	3,954,369.86
FD: 99999	APP FY:	CI: 4431078	Sale Of Wood Products-Pr Tracts	73,027.78	102,541.00	175,568.78
FD: 99999	APP FY:	CI: 4431086	Sport Promotional Publications & Materials	128.80	0.00	128.80
FD: 99999	APP FY:	CI: 4431095	Waterfowl Management Stamp Sales	3,204.08	361.00	3,565.08
FD: 99999	APP FY:	CI: 4431097	Wildlife Promotional Publications And Materials	57,172.29	12,819.25	69,991.54
FD: 99999	APP FY:	CI: 4431098	Working Together For Wildlife - Non Game Fund	25,982.57	6,748.75	32,731.32
FD: 99999	APP FY:	CI: 4431100	Shipp & Handling Fees Promotion Items	15,110.37	11,541.63	26,652.00
FD: 99999	APP FY:	CI: 4431101	Mineral Recovery Support	179,718.98	2,000.00	181,718.98
FD: 99999	APP FY:	CI: 4431102	Game News Newsstands Sales	15,420.64	2,479.62	17,900.26
FD: 99999	APP FY:	CI: 4431183	Middle Creek Visitors Center	2,881.91	0.00	2,881.91
FD: 99999	APP FY:	CI: 4431187	Seeding Sales - Howard Nursery	-67.50	33,520.00	33,452.50
FD: 99999	APP FY:	CI: 4431188	Sales of other Products - Howard Nursery	3,636.84	544.00	4,180.84
FD: 99999	APP FY:	CI: 4431206	Sale of Automobiles and other Vehicles BA23	116,716.00	0.00	116,716.00
FD: 99999	APP FY:	CI: 4431207	Penndot Reimb - Environmental Assessments	28,383.54	0.00	28,383.54
FD: 99999	APP FY:	CI: 4431209	Black Duck Banding	5,000.00	0.00	5,000.00
FD: 99999	APP FY:	CI: 4431210	Wildlife Conservation Camp - Habitat Improvement	8.49	2.83	11.32
FD: 99999	APP FY:	CI: 4431211	Hunter Education Replacement Card	16.00	0.00	16.00
FD: 99999	APP FY:	CI: 4431212	Advanced Hunter Education Course Fees	12,176.38	1,397.44	13,573.82
FD: 99999	APP FY:	CI: 4431504	Sales of Waterfowl Mgmt Art	3,845.81	0.00	3,845.81
FD: 99999	APP FY:	CI: 4451407	Donations BA23	22,405.77	935.16	23,340.93
FD: 99999	APP FY:	CI: 4451408	Middlecreek Exhibit Donation	650.00	75.00	725.00
TOTAL GAME COMMISSION				17,438,556.31	2,146,624.56	19,585,180.87

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending January 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND			
FD: 99999 APP FY: CI: 4451319 Redeposit Of Checks	-5,670.93	0.00	-5,670.93
FD: 99999 APP FY: CI: 4451402 Redeposit of Checks	5,670.93	0.00	5,670.93
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	305,887.54	78,721.27	384,608.81
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	302.65	0.00	302.65
TOTAL TREASURY	306,190.19	78,721.27	384,911.46
TOTAL MISCELLANEOUS REVENUE	17,744,746.50	2,225,345.83	19,970,092.33
TOTAL NONTAX REVENUE	56,025,724.52	4,297,440.35	60,323,164.87
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
23 Game Commission			
FD: 26036 APP FY: 2015 CI: 4411398 Habitat License Fee Transfer	7,500,000.00	0.00	7,500,000.00
TOTAL GAME COMMISSION	7,500,000.00	0.00	7,500,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	7,500,000.00	0.00	7,500,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	7,500,000.00	0.00	7,500,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
23 Game Commission			
FD: 60381 APP FY: 2015 CI: 4431231 Hunting Heritage Registration Plate	15,200.00	0.00	15,200.00
FD: 60381 APP FY: 2015 CI: 4431231 Hunting Heritage Registration Plate	-10,395.00	527.00	-9,868.00
TOTAL GAME COMMISSION	4,805.00	527.00	5,332.00
TOTAL RESTRICTED REVENUE	4,805.00	527.00	5,332.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,805.00	527.00	5,332.00
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
23 Game Commission			
FD: 82835 APP FY: 2015 CI: 4821000 Federal Revenue Operating	5,574,846.34	7,887,973.85	13,462,820.19
FD: 82836 APP FY: 2015 CI: 4821000 Federal Revenue Operating	825,509.33	0.00	825,509.33
TOTAL GAME COMMISSION	6,400,355.67	7,887,973.85	14,288,329.52
TOTAL FEDERAL FUNDS	6,400,355.67	7,887,973.85	14,288,329.52
TOTAL FEDERAL FUNDS	6,400,355.67	7,887,973.85	14,288,329.52
TOTAL GAME FUND	69,932,491.62	12,187,317.79	82,119,809.41
012 FISH FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
22 Fish & Boat Commission			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
FD: 99999 APP FY: CI: 4120086 Sales Tax Escrow Account BA 22	-731.21	94.41	-636.80
TOTAL FISH & BOAT COMMISSION	-731.21	94.41	-636.80
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-731.21	94.41	-636.80
TOTAL TAXES, PENALTIES & INTEREST	-731.21	94.41	-636.80
4XX NONTAX REVENUE			
410 LICENSES & FEES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4411086 Fishing Lake Licenses	4,050.00	2,575.00	6,625.00
FD: 99999 APP FY: CI: 4411091 h r stackhouse facilities	100.00	100.00	200.00
FD: 99999 APP FY: CI: 4411115 Lake Erie Licenses	420.00	770.00	1,190.00
FD: 99999 APP FY: CI: 4411120 Lifetime Fishing Licenses-Senior Residents	148,693.00	62,449.00	211,142.00
FD: 99999 APP FY: CI: 4411143 Miscellaneous Permits And Fees	74,650.90	28,916.60	103,567.50
FD: 99999 APP FY: CI: 4411162 Nonresident Fishing Licenses	445,565.00	93,499.00	539,064.00
FD: 99999 APP FY: CI: 4411199 Resident Fishing Licenses	2,045,289.70	625,408.00	2,670,697.70
FD: 99999 APP FY: CI: 4411203 Resident Senior Fishing Licenses	34,547.00	6,980.40	41,527.40
FD: 99999 APP FY: CI: 4411218 Scientific Collectors' Permits	9,060.00	0.00	9,060.00
FD: 99999 APP FY: CI: 4411250 Tourist Fishing License - 3 Days	366,937.00	5,200.00	372,137.00
FD: 99999 APP FY: CI: 4411251 Tourist Fishing License - 7 Days	147,888.00	1,254.00	149,142.00
FD: 99999 APP FY: CI: 4411257 Trout/Salmon Permit	383,023.30	221,809.00	604,832.30
FD: 99999 APP FY: CI: 4411310 One-Day Fishing Licenses	35,118.00	310.00	35,428.00
FD: 99999 APP FY: CI: 4411317 Resident Charter Boat / Fishing Guide Permit	6,100.00	7,300.00	13,400.00
FD: 99999 APP FY: CI: 4411318 Nonresident Charter Boat / Fishing Guide Permit	2,805.00	2,400.00	5,205.00
FD: 99999 APP FY: CI: 4411319 1 Day Tourist Fishing Licenses	97,263.00	1,925.00	99,188.00
FD: 99999 APP FY: CI: 4411320 Pa National Guard Fishing License	77.00	13.00	90.00
FD: 99999 APP FY: CI: 4411328 Senior lifetime Upgrade	7,080.00	3,770.00	10,850.00
FD: 99999 APP FY: CI: 4411339 PALS Transaction Fee	156,375.00	46,574.90	202,949.90
FD: 99999 APP FY: CI: 4411382 Multi Year Upgrade Card	1,280.00	780.00	2,060.00
TOTAL FISH & BOAT COMMISSION	3,966,321.90	1,112,033.90	5,078,355.80
TOTAL LICENSES & FEES	3,966,321.90	1,112,033.90	5,078,355.80
420 FINES & PENALTIES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421023 fish law fines	323,536.71	60.00	323,596.71
TOTAL FISH & BOAT COMMISSION	323,536.71	60.00	323,596.71
TOTAL FINES & PENALTIES	323,536.71	60.00	323,596.71
435 REVENUE COLLECTED IN ADVANCE - STATE			
22 Fish & Boat Commission			
FD: 99999 APP FY: 2015 CI: 4541215 Revenue Collected In Advance	48,874.00	0.00	48,874.00
FD: 99999 APP FY: CI: 4541215 Revenue Collected In Advance	138,394.00	163,142.00	301,536.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
TOTAL FISH & BOAT COMMISSION	187,268.00	163,142.00	350,410.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	187,268.00	163,142.00	350,410.00
490 MISCELLANEOUS REVENUE			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431025 Income From Sand And Gravel Dredging	325,308.50	39,400.45	364,708.95
FD: 99999 APP FY: CI: 4431036 Miscellaneous Revenue BA22	46,093.97	27,175.03	73,269.00
FD: 99999 APP FY: CI: 4431044 Pollution/Stream Disturbance Settlements	112,300.00	10,700.00	123,000.00
FD: 99999 APP FY: CI: 4431049 Refunds Of Expend Not Credited To Approp BA22	57.55	0.00	57.55
FD: 99999 APP FY: CI: 4431052 Rental Of Fish Commission Property	17,179.11	631.63	17,810.74
FD: 99999 APP FY: CI: 4431056 Royalty Payments	209.70	265.49	475.19
FD: 99999 APP FY: CI: 4431062 Sale Of Patches	935.18	83.95	1,019.13
FD: 99999 APP FY: CI: 4431063 Sale Of Pennsylvania Angler/Boater Magazine	54,357.65	9,750.00	64,107.65
FD: 99999 APP FY: CI: 4431065 sale of publications	4,086.33	198.06	4,284.39
FD: 99999 APP FY: CI: 4431067 Sale Of Recreational Fishing Promotional Items	2,414.94	342.26	2,757.20
FD: 99999 APP FY: CI: 4431181 Donations	716.53	437.69	1,154.22
FD: 99999 APP FY: CI: 4431519 Sale Of Automobiles And Other Vehicles BA22	19,100.00	0.00	19,100.00
FD: 99999 APP FY: CI: 4431520 Dept Of Transportation - Permit Reviews	53,254.00	0.00	53,254.00
FD: 99999 APP FY: CI: 4431522 State Reimbursement for Services	218,773.11	0.00	218,773.11
FD: 99999 APP FY: CI: 4431523 Reimbursement from Non-Governmental Organization	7,998.93	8,243.68	16,242.61
FD: 99999 APP FY: CI: 4441185 Interest Earnings Contra BA22	-2,016.70	-393.05	-2,409.75
TOTAL FISH & BOAT COMMISSION	860,768.80	96,835.19	957,603.99
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	442,020.66	109,383.02	551,403.68
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	2.67	0.00	2.67
TOTAL TREASURY	442,023.33	109,383.02	551,406.35
TOTAL MISCELLANEOUS REVENUE	1,302,792.13	206,218.21	1,509,010.34
TOTAL NONTAX REVENUE	5,779,918.74	1,481,454.11	7,261,372.85
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
22 Fish & Boat Commission			
FD: 20033 APP FY: 2015 CI: 4460014 Reimbursement for H2O PA Act	33,511.00	260,377.00	293,888.00
TOTAL FISH & BOAT COMMISSION	33,511.00	260,377.00	293,888.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	33,511.00	260,377.00	293,888.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	33,511.00	260,377.00	293,888.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
22 Fish & Boat Commission			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
FD: 60040 APP FY: 2015 CI: 4455106 Lake Erie Special Fishing Permits	150,185.00	59,384.00	209,569.00
FD: 60041 APP FY: 2015 CI: 4455045 NATURAL RESOURCES - DAMAGE RECOVERIES	100.00	0.00	100.00
FD: 60041 APP FY: 2015 CI: 4455045 NATURAL RESOURCES - DAMAGE RECOVERIES	1,614,039.23	0.00	1,614,039.23
FD: 60042 APP FY: 2015 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	198,204.14	0.00	198,204.14
FD: 60042 APP FY: 2015 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	22,418.09	1,449.60	23,867.69
FD: 60042 APP FY: 2015 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	4,144.00	431.00	4,575.00
FD: 60042 APP FY: 2015 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	10,000.00	93,700.00	103,700.00
FD: 60042 APP FY: 2015 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	330,204.91	47,546.68	377,751.59
FD: 60042 APP FY: 2015 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	10,000.00	0.00	10,000.00
FD: 60042 APP FY: 2015 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	50,000.00	0.00	50,000.00
FD: 60245 APP FY: 2015 CI: 4445038 Interest Earnings	2,016.70	393.05	2,409.75
TOTAL FISH & BOAT COMMISSION	2,391,312.07	202,904.33	2,594,216.40
TOTAL RESTRICTED REVENUE	2,391,312.07	202,904.33	2,594,216.40
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,391,312.07	202,904.33	2,594,216.40
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
22 Fish & Boat Commission			
FD: 82845 APP FY: 2015 CI: 4821000 Federal Revenue Operating	4,573,851.70	0.00	4,573,851.70
FD: 99999 APP FY: CI: 4821000 Federal Revenue Operating	48,503.50	0.00	48,503.50
TOTAL FISH & BOAT COMMISSION	4,622,355.20	0.00	4,622,355.20
TOTAL FEDERAL FUNDS	4,622,355.20	0.00	4,622,355.20
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
22 Fish & Boat Commission			
FD: 99999 APP FY: 2015 CI: 4541313 Liability(F) Collected in Adv Fish Fund BA22	445,000.00	0.00	445,000.00
TOTAL FISH & BOAT COMMISSION	445,000.00	0.00	445,000.00
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	445,000.00	0.00	445,000.00
TOTAL FEDERAL FUNDS	5,067,355.20	0.00	5,067,355.20
TOTAL FISH FUND	13,271,365.80	1,944,829.85	15,216,195.65
013 BANKING DEPARTMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4411000 State Revenue - Licenses & Fees	-122.00	0.00	-122.00
FD: 99999 APP FY: CI: 4411344 Background Check Fees	6,162.00	0.00	6,162.00
FD: 99999 APP FY: CI: 4411371 Application Fees	4,919,399.45	244,755.18	5,164,154.63
FD: 99999 APP FY: CI: 4431015 Non-Depository Examinations	122.00	0.00	122.00
FD: 99999 APP FY: CI: 4431202 Assessment Fees	7,656,212.00	336,176.00	7,992,388.00

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013 BANKING DEPARTMENT FUND			
FD: 99999 APP FY: CI: 4431203 Examination Fees	597,641.98	122,969.89	720,611.87
FD: 99999 APP FY: CI: 4451057 Miscellaneous	2,450.00	300.00	2,750.00
FD: 99999 APP FY: CI: 4451058 Misc Administrative Services	300.00	0.00	300.00
FD: 99999 APP FY: CI: 4451096 Miscellaneous - Executive Offices	580.00	6.75	586.75
TOTAL BANKING & SECURITIES	13,182,745.43	704,207.82	13,886,953.25
TOTAL LICENSES & FEES	13,182,745.43	704,207.82	13,886,953.25
420 FINES & PENALTIES			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4421063 Fines & Penalties	762,284.94	82,737.50	845,022.44
TOTAL BANKING & SECURITIES	762,284.94	82,737.50	845,022.44
TOTAL FINES & PENALTIES	762,284.94	82,737.50	845,022.44
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	114,038.58	29,358.21	143,396.79
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.71	0.00	0.71
TOTAL TREASURY	114,039.29	29,358.21	143,397.50
75 Banking & Securities			
FD: 99999 APP FY: CI: 4451145 Refunds Not Credited To Appropriation BA75	0.94	0.00	0.94
TOTAL BANKING & SECURITIES	0.94	0.00	0.94
TOTAL MISCELLANEOUS REVENUE	114,040.23	29,358.21	143,398.44
TOTAL NONTAX REVENUE	14,059,070.60	816,303.53	14,875,374.13
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
75 Banking & Securities			
FD: 60374 APP FY: 2015 CI: 4421114 CashCall COnsent Agreement	200,000.00	100,000.00	300,000.00
TOTAL BANKING & SECURITIES	200,000.00	100,000.00	300,000.00
TOTAL RESTRICTED REVENUE	200,000.00	100,000.00	300,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	200,000.00	100,000.00	300,000.00
TOTAL BANKING DEPARTMENT FUND	14,259,070.60	916,303.53	15,175,374.13
014 MILK MARKETING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4411132 Milk Dealers' Licenses	261,912.23	436.92	262,349.15
FD: 99999 APP FY: CI: 4411133 Milk Haulers' License Fees	305,985.88	45,990.57	351,976.45

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014 MILK MARKETING FUND			
FD: 99999 APP FY: CI: 4411134 Milk Sub Dealers Licenses	4,287.50	187.50	4,475.00
FD: 99999 APP FY: CI: 4411135 Milk Testers' And Weighers' Examination Fees	2,725.00	575.00	3,300.00
FD: 99999 APP FY: CI: 4411136 Milk Testers' Certificate Fees	1,100.00	0.00	1,100.00
FD: 99999 APP FY: CI: 4411137 Milk Weighers' Certificate Fees	30,060.00	1,200.00	31,260.00
TOTAL MILK MARKETING BOARD	606,070.61	48,389.99	654,460.60
TOTAL LICENSES & FEES	606,070.61	48,389.99	654,460.60
420 FINES & PENALTIES			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4421033 Milk Control Act Fines	7,225.00	1,400.00	8,625.00
TOTAL MILK MARKETING BOARD	7,225.00	1,400.00	8,625.00
TOTAL FINES & PENALTIES	7,225.00	1,400.00	8,625.00
435 REVENUE COLLECTED IN ADVANCE - STATE			
27 Milk Marketing Board			
FD: 99999 APP FY: 2015 CI: 4541216 Revenue Collected In Advance	1,302,756.64	0.00	1,302,756.64
TOTAL MILK MARKETING BOARD	1,302,756.64	0.00	1,302,756.64
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	1,302,756.64	0.00	1,302,756.64
490 MISCELLANEOUS REVENUE			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4451091 Miscellaneous Revenue BA27	40.00	537,857.27	537,897.27
TOTAL MILK MARKETING BOARD	40.00	537,857.27	537,897.27
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,779.48	879.59	4,659.07
TOTAL TREASURY	3,779.48	879.59	4,659.07
TOTAL MISCELLANEOUS REVENUE	3,819.48	538,736.86	542,556.34
TOTAL NONTAX REVENUE	1,919,871.73	588,526.85	2,508,398.58
TOTAL MILK MARKETING FUND	1,919,871.73	588,526.85	2,508,398.58
015 STATE FARM PRODUCTS SHOW FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4202053 Exhibit Fees - Commercial	244,323.42	5,648.50	249,971.92
FD: 99999 APP FY: CI: 4202054 Exhibit Fees-Competitive-Farm Show	57,864.00	1,619.00	59,483.00
TOTAL AGRICULTURE	302,187.42	7,267.50	309,454.92
TOTAL LICENSES & FEES	302,187.42	7,267.50	309,454.92
490 MISCELLANEOUS REVENUE			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
015 STATE FARM PRODUCTS SHOW FUND						
68 Agriculture						
FD: 99999	APP FY:	CI: 4201011	Concession Revenue-Commission Food Sales	324,047.38	49,570.15	373,617.53
FD: 99999	APP FY:	CI: 4201012	Concession Revenue-Other-Farm Show	69,233.80	0.00	69,233.80
FD: 99999	APP FY:	CI: 4201037	Miscellaneous BA68	1,574.95	339.60	1,914.55
FD: 99999	APP FY:	CI: 4201039	Miscellaneous - Atm Fees	3,958.30	702.30	4,660.60
FD: 99999	APP FY:	CI: 4201040	Miscellaneous Sales-Farm Show Week	2,241.83	2,916.30	5,158.13
FD: 99999	APP FY:	CI: 4201049	Exhibition Parking	13,165.00	4,222.50	17,387.50
FD: 99999	APP FY:	CI: 4201050	Parking Revenue-Patron Parking	223,592.41	1,079,991.45	1,303,583.86
FD: 99999	APP FY:	CI: 4201067	Rentals	1,594,616.25	307,220.26	1,901,836.51
FD: 99999	APP FY:	CI: 4201082	Security Reimbursement/Lessee	26,731.90	0.00	26,731.90
FD: 99999	APP FY:	CI: 4201083	Service Charges Farm Show	20,525.00	250.00	20,775.00
FD: 99999	APP FY:	CI: 4201084	Service Charges-Other Shows	259,287.83	9,956.72	269,244.55
FD: 99999	APP FY:	CI: 4431197	Naming Rights Sponsorships Advertising	78,750.00	0.00	78,750.00
TOTAL AGRICULTURE				2,617,724.65	1,455,169.28	4,072,893.93
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	1,120.25	228.01	1,348.26
TOTAL TREASURY				1,120.25	228.01	1,348.26
TOTAL MISCELLANEOUS REVENUE				2,618,844.90	1,455,397.29	4,074,242.19
TOTAL NONTAX REVENUE				2,921,032.32	1,462,664.79	4,383,697.11
TOTAL STATE FARM PRODUCTS SHOW FUND				2,921,032.32	1,462,664.79	4,383,697.11
016 OIL AND GAS LEASE FUND						
1XX TAXES, PENALTIES & INTEREST						
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST						
38 Conservation & Natural Resourc						
FD: 99999	APP FY:	CI: 4421118	Interest Penalties Payment	2,114.37	0.00	2,114.37
TOTAL CONSERVATION & NATURAL RESOURC				2,114.37	0.00	2,114.37
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST				2,114.37	0.00	2,114.37
TOTAL TAXES, PENALTIES & INTEREST				2,114.37	0.00	2,114.37
4XX NONTAX REVENUE						
490 MISCELLANEOUS REVENUE						
38 Conservation & Natural Resourc						
FD: 99999	APP FY:	CI: 4205001	Vehicle sales-Oil/Gas	69,975.00	0.00	69,975.00
FD: 99999	APP FY:	CI: 4431198	Rents	5,596,759.21	917,412.11	6,514,171.32
FD: 99999	APP FY:	CI: 4431199	Royalties	31,123,776.00	4,486,465.34	35,610,241.34
FD: 99999	APP FY:	CI: 4451286	Miscellaneous	13,710.00	0.00	13,710.00
TOTAL CONSERVATION & NATURAL RESOURC				36,804,220.21	5,403,877.45	42,208,097.66
73 Treasury						

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016 OIL AND GAS LEASE FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	339,216.80	86,879.33	426,096.13
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	1.17	0.00	1.17
TOTAL TREASURY	339,217.97	86,879.33	426,097.30
TOTAL MISCELLANEOUS REVENUE	37,143,438.18	5,490,756.78	42,634,194.96
TOTAL NONTAX REVENUE	37,143,438.18	5,490,756.78	42,634,194.96
TOTAL OIL AND GAS LEASE FUND	37,145,552.55	5,490,756.78	42,636,309.33
017 STATE TREASURY ARMORY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4201005 Armory Rentals	117,989.10	16,781.14	134,770.24
FD: 99999 APP FY: CI: 4205028 Sale Of Armories and/or Land	743,233.73	0.00	743,233.73
FD: 99999 APP FY: CI: 4431518 Miscellaneous	24,814.31	0.00	24,814.31
TOTAL MILITARY & VETERANS AFFAIRS	886,037.14	16,781.14	902,818.28
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,201.28	1,020.61	5,221.89
TOTAL TREASURY	4,201.28	1,020.61	5,221.89
TOTAL MISCELLANEOUS REVENUE	890,238.42	17,801.75	908,040.17
TOTAL NONTAX REVENUE	890,238.42	17,801.75	908,040.17
TOTAL STATE TREASURY ARMORY FUND	890,238.42	17,801.75	908,040.17
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	2.42	0.00	2.42
TOTAL HISTORICAL & MUSEUM COMMISSION	2.42	0.00	2.42
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	2.42	0.00	2.42
TOTAL TAXES, PENALTIES & INTEREST	2.42	0.00	2.42
4XX NONTAX REVENUE			
410 LICENSES & FEES			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4202033 Cornwall Iron Admissions	8,200.10	544.00	8,744.10
FD: 99999 APP FY: CI: 4202046 Drake Well Admissions	34,732.00	647.00	35,379.00
FD: 99999 APP FY: CI: 4202047 Eckley Miners' Admissions	16,576.00	324.00	16,900.00
FD: 99999 APP FY: CI: 4202051 Ephrata Cloister Admissions	36,458.20	1,037.30	37,495.50

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND						
FD: 99999	APP FY:	CI: 4202056	Flagship Niagara Admissions	38,942.00	-1,886.20	37,055.80
FD: 99999	APP FY:	CI: 4202075	Landis Valley Admissions	10,751.00	-3,060.50	7,690.50
FD: 99999	APP FY:	CI: 4202080	Lumber Museum Admissions	32,738.00	149.00	32,887.00
FD: 99999	APP FY:	CI: 4202081	Military Museum Admissions	8,062.00	22.50	8,084.50
FD: 99999	APP FY:	CI: 4202085	Old Economy Admissions	1,217.00	232.00	1,449.00
FD: 99999	APP FY:	CI: 4202086	Pennsbury Manor Admissions	13,624.50	3.00	13,627.50
FD: 99999	APP FY:	CI: 4202094	Railroad Admissions	232,026.50	17,673.00	249,699.50
FD: 99999	APP FY:	CI: 4202108	Scranton Anth Admissions	11,738.00	-183.50	11,554.50
FD: 99999	APP FY:	CI: 4202124	Washington Crossing Admissions	18,665.50	4,559.50	23,225.00
FD: 99999	APP FY:	CI: 4411293	State Museum Planetarium	141,638.89	15,195.00	156,833.89
TOTAL HISTORICAL & MUSEUM COMMISSION				605,369.69	35,256.10	640,625.79
TOTAL LICENSES & FEES				605,369.69	35,256.10	640,625.79
490 MISCELLANEOUS REVENUE						
30 Historical & Museum Commission						
FD: 99999	APP FY:	CI: 4201004	Archaeology Curation Account	12,600.00	1,050.00	13,650.00
FD: 99999	APP FY:	CI: 4201008	Educational Program - State Museum	75.00	0.00	75.00
FD: 99999	APP FY:	CI: 4201021	Heritage License Plate	14,228.63	1,058.00	15,286.63
FD: 99999	APP FY:	CI: 4201024	Historical Markers	11.36	0.00	11.36
FD: 99999	APP FY:	CI: 4201042	National Register Project	798.25	0.00	798.25
FD: 99999	APP FY:	CI: 4201074	Sale Of Publications - Archives And Manuscripts	36,453.19	1,065.50	37,518.69
FD: 99999	APP FY:	CI: 4201075	Sale Of Publications - Publication Section	17,127.13	0.00	17,127.13
FD: 99999	APP FY:	CI: 4201509	BPH Projects	10,000.00	0.00	10,000.00
FD: 99999	APP FY:	CI: 4202031	Commonwealth Bookstore	-7,827.62	92.00	-7,735.62
FD: 99999	APP FY:	CI: 4205011	Miscellaneous BA30	12,635.25	0.00	12,635.25
FD: 99999	APP FY:	CI: 4301148	Fine arts Conservation	172.42	0.00	172.42
TOTAL HISTORICAL & MUSEUM COMMISSION				96,273.61	3,265.50	99,539.11
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	3,435.67	850.86	4,286.53
TOTAL TREASURY				3,435.67	850.86	4,286.53
TOTAL MISCELLANEOUS REVENUE				99,709.28	4,116.36	103,825.64
TOTAL NONTAX REVENUE				705,078.97	39,372.46	744,451.43
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
780 RESTRICTED REVENUE						
30 Historical & Museum Commission						
FD: 60057	APP FY: 2015	CI: 4202037	Deaccession Of Artifacts	1,730.00	0.00	1,730.00
TOTAL HISTORICAL & MUSEUM COMMISSION				1,730.00	0.00	1,730.00
TOTAL RESTRICTED REVENUE				1,730.00	0.00	1,730.00

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018 HISTORICAL PRESERVATION FUND			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,730.00	0.00	1,730.00
TOTAL HISTORICAL PRESERVATION FUND	706,811.39	39,372.46	746,183.85
019 PENNSYLVANIA INFRASTRUCTURE BANK			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	-819,535.10	-274,213.48	-1,093,748.58
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	-2,813,779.45	-302.65	-2,814,082.10
TOTAL TREASURY	-3,633,314.55	-274,516.13	-3,907,830.68
78 Transportation			
FD: 99999 APP FY: CI: 4201136 Penlty Chg-Rail Freight	15.78	0.50	16.28
FD: 99999 APP FY: CI: 4201137 Penlty Chg-Highway	1,658.96	3,287.45	4,946.41
FD: 99999 APP FY: CI: 4203101 Interest Earned On Account Balance - Highway	2,267,290.45	310,896.46	2,578,186.91
FD: 99999 APP FY: CI: 4203102 Interest Earned On Account Balance - Transit	262,978.16	23,001.46	285,979.62
FD: 99999 APP FY: CI: 4203136 Interest On Securities - Penndot	1,132,794.07	0.00	1,132,794.07
FD: 99999 APP FY: CI: 4203151 Interest Earned on Account Balance - Aviation	195,297.85	19,371.73	214,669.58
FD: 99999 APP FY: CI: 4203152 Interest Earned on Account Balance - Rail Freight	142,243.36	14,019.69	156,263.05
FD: 99999 APP FY: CI: 4204145 Loan Rpymts-Highway Projects (Interest)	1,005,214.99	104,673.84	1,109,888.83
FD: 99999 APP FY: CI: 4204147 Loan Rpymts-Aviation Projects (Interest)	22,920.64	3,997.68	26,918.32
FD: 99999 APP FY: CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	9,944.44	582.71	10,527.15
FD: 99999 APP FY: CI: 4522507 Loan Rpymts-Highway Projects (Principal)	5,173,144.13	814,469.73	5,987,613.86
FD: 99999 APP FY: CI: 4522511 Loan Rpymts-Aviation Projects (Principal)	212,463.15	35,612.75	248,075.90
FD: 99999 APP FY: CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	258,790.30	17,492.00	276,282.30
TOTAL TRANSPORTATION	10,684,756.28	1,347,406.00	12,032,162.28
TOTAL MISCELLANEOUS REVENUE	7,051,441.73	1,072,889.87	8,124,331.60
TOTAL NONTAX REVENUE	7,051,441.73	1,072,889.87	8,124,331.60
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	7,051,441.73	1,072,889.87	8,124,331.60
020 SURFACE MINING CONSERV&RECLAMATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411117 License Fee BA35	50,933.26	3,366.93	54,300.19
FD: 99999 APP FY: CI: 4411366 Permit Fees	0.00	17,000.00	17,000.00
FD: 99999 APP FY: CI: 4411368 Coal Mine Application Fees	94,945.24	17,300.00	112,245.24
TOTAL ENVIRONMENTAL PROTECTION	145,878.50	37,666.93	183,545.43
TOTAL LICENSES & FEES	145,878.50	37,666.93	183,545.43
420 FINES & PENALTIES			

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020 SURFACE MINING CONSERV&RECLAMATION			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411003 5% Transfer To Environmental Education Fund	-8,722.75	0.00	-8,722.75
FD: 99999 APP FY: CI: 4415286 Transfer Fines & Penalties SMCRA	-165,732.25	0.00	-165,732.25
FD: 99999 APP FY: CI: 4421020 Fines And Civil Penalties	123,567.00	9,500.00	133,067.00
TOTAL ENVIRONMENTAL PROTECTION	-50,888.00	9,500.00	-41,388.00
TOTAL FINES & PENALTIES	-50,888.00	9,500.00	-41,388.00
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411336 Land Maintenance Financial Guarantees	706.04	0.00	706.04
FD: 99999 APP FY: CI: 4441188 Interest Earnings Contra BA35	-37,535.74	-7,949.82	-45,485.56
TOTAL ENVIRONMENTAL PROTECTION	-36,829.70	-7,949.82	-44,779.52
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	551,503.50	138,750.67	690,254.17
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	3.89	0.00	3.89
TOTAL TREASURY	551,507.39	138,750.67	690,258.06
TOTAL MISCELLANEOUS REVENUE	514,677.69	130,800.85	645,478.54
TOTAL NONTAX REVENUE	609,668.19	177,967.78	787,635.97
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40050 APP FY: 2015 CI: 4710039 Mine Operators Collateral Guarantees	137,994.34	-22,855.01	115,139.33
TOTAL ENVIRONMENTAL PROTECTION	137,994.34	-22,855.01	115,139.33
TOTAL RESTRICTED RECEIPTS	137,994.34	-22,855.01	115,139.33
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD: 60085 APP FY: 2015 CI: 4445037 Earned Interest	14,889.47	3,133.21	18,022.68
FD: 60085 APP FY: 2015 CI: 4455029 FORFEITURE OF BONDS	47,070.00	27,000.00	74,070.00
FD: 60251 APP FY: 2015 CI: 4415283 Permit Fees	0.00	830.00	830.00
FD: 60251 APP FY: 2015 CI: 4415287 Transfer Fines & Penalties SMCRA	165,732.25	0.00	165,732.25
FD: 60251 APP FY: 2015 CI: 4445045 Interest Earned	54,360.62	703.00	55,063.62
FD: 60252 APP FY: 2015 CI: 4445046 Interest Earned	5,798.51	1,229.03	7,027.54
FD: 60349 APP FY: 2015 CI: 4436648 Premiums Collected – BA35	232,468.61	35,314.79	267,783.40
FD: 60349 APP FY: 2015 CI: 4445065 Interest Earned	-37,512.86	2,884.58	-34,628.28
TOTAL ENVIRONMENTAL PROTECTION	482,806.60	71,094.61	553,901.21
TOTAL RESTRICTED REVENUE	482,806.60	71,094.61	553,901.21
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	620,800.94	48,239.60	669,040.54

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL SURFACE MINING CONSERV&RECLAMATION	1,230,469.13	226,207.38	1,456,676.51
021 SPECIAL ADMINISTRATION FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202142 Interest and Penalty	125,975.00	46,250.00	172,225.00
TOTAL LABOR & INDUSTRY	125,975.00	46,250.00	172,225.00
TOTAL FINES & PENALTIES	125,975.00	46,250.00	172,225.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201028 Interest & Penalties - U. C. Payment Fund	454,490.48	0.00	454,490.48
FD: 99999 APP FY: CI: 4201029 Interest & Penalties-U. C. Compensation Fund	5,073,393.81	392,064.50	5,465,458.31
TOTAL LABOR & INDUSTRY	5,527,884.29	392,064.50	5,919,948.79
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,821.48	1,871.10	9,692.58
TOTAL TREASURY	7,821.48	1,871.10	9,692.58
TOTAL MISCELLANEOUS REVENUE	5,535,705.77	393,935.60	5,929,641.37
TOTAL NONTAX REVENUE	5,661,680.77	440,185.60	6,101,866.37
TOTAL SPECIAL ADMINISTRATION FUND	5,661,680.77	440,185.60	6,101,866.37
022 CAPITOL RESTORATION TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	434.21	105.73	539.94
TOTAL TREASURY	434.21	105.73	539.94
TOTAL MISCELLANEOUS REVENUE	434.21	105.73	539.94
TOTAL NONTAX REVENUE	434.21	105.73	539.94
TOTAL CAPITOL RESTORATION TRUST FUND	434.21	105.73	539.94
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	45,473,000.00	0.00	45,473,000.00
TOTAL LABOR & INDUSTRY	45,473,000.00	0.00	45,473,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	45,473,000.00	0.00	45,473,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
023 VOCATIONAL REHABILITATION FUND			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451307 Miscellaneous Program Income	63,174.05	17,329.37	80,503.42
TOTAL LABOR & INDUSTRY	63,174.05	17,329.37	80,503.42
73 Treasury			
FD: 99999 APP FY: CI: 4451337 Redeposit of Checks	35,299.18	0.00	35,299.18
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,390.82	2,103.53	5,494.35
TOTAL TREASURY	38,690.00	2,103.53	40,793.53
TOTAL MISCELLANEOUS REVENUE	101,864.05	19,432.90	121,296.95
TOTAL NONTAX REVENUE	45,574,864.05	19,432.90	45,594,296.95
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 82293 APP FY: 2012 CI: 4821000 Federal Revenue Operating	19,370.60	0.00	19,370.60
FD: 82293 APP FY: 2013 CI: 4821000 Federal Revenue Operating	-1,079.43	0.00	-1,079.43
FD: 82293 APP FY: 2014 CI: 4821000 Federal Revenue Operating	12,053,197.12	112,950.36	12,166,147.48
FD: 82293 APP FY: 2015 CI: 4821000 Federal Revenue Operating	47,460,493.51	9,085,362.51	56,545,856.02
TOTAL LABOR & INDUSTRY	59,531,981.80	9,198,312.87	68,730,294.67
TOTAL FEDERAL FUNDS	59,531,981.80	9,198,312.87	68,730,294.67
TOTAL FEDERAL FUNDS	59,531,981.80	9,198,312.87	68,730,294.67
TOTAL VOCATIONAL REHABILITATION FUND	105,106,845.85	9,217,745.77	114,324,591.62
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	0.00	24,000,000.00	24,000,000.00
TOTAL AGING	0.00	24,000,000.00	24,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	24,000,000.00	24,000,000.00
490 MISCELLANEOUS REVENUE			
10 Aging			
FD: 20233 APP FY: 2015 CI: 4431234 Department of Corrections Claims	188,143.02	60,598.37	248,741.39
TOTAL AGING	188,143.02	60,598.37	248,741.39
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	53,824.37	13,128.77	66,953.14
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.07	0.00	0.07

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
024 PHARMACEUTICAL ASSISTANCE FUND			
TOTAL TREASURY	53,824.44	13,128.77	66,953.21
TOTAL MISCELLANEOUS REVENUE	241,967.46	73,727.14	315,694.60
TOTAL NONTAX REVENUE	241,967.46	24,073,727.14	24,315,694.60
5XX NONREVENUE RECEIPTS			
531 LOANS FROM OTHER FUNDS			
10 Aging			
FD: 99999 APP FY: CI: 4530258 Loans from Other Funds	96,000,000.00	0.00	96,000,000.00
TOTAL AGING	96,000,000.00	0.00	96,000,000.00
TOTAL LOANS FROM OTHER FUNDS	96,000,000.00	0.00	96,000,000.00
TOTAL NONREVENUE RECEIPTS	96,000,000.00	0.00	96,000,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
10 Aging			
FD: 60001 APP FY: 2015 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	512,952.11	2,122,123.47	2,635,075.58
FD: 60002 APP FY: 2015 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	4,387,749.24	4,360,642.54	8,748,391.78
FD: 60269 APP FY: 2015 CI: 4436530 Auto Cat Program	512,147.80	80,313.95	592,461.75
FD: 60270 APP FY: 2015 CI: 4436531 Worker's Compensation Security Fund Program	1,760,860.26	236,649.41	1,997,509.67
TOTAL AGING	7,173,709.41	6,799,729.37	13,973,438.78
TOTAL RESTRICTED REVENUE	7,173,709.41	6,799,729.37	13,973,438.78
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	7,173,709.41	6,799,729.37	13,973,438.78
TOTAL PHARMACEUTICAL ASSISTANCE FUND	103,415,676.87	30,873,456.51	134,289,133.38
025 BOAT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4411037 Boat Mooring Permits-Walnut Creek Access	3,870.00	0.00	3,870.00
FD: 99999 APP FY: CI: 4411038 Boat Titling Fees	300,095.00	11,945.00	312,040.00
FD: 99999 APP FY: CI: 4411039 Boating Safety Curriculum Fees	201,378.00	3,100.00	204,478.00
FD: 99999 APP FY: CI: 4411146 Motorboat Registration Fees	1,696,041.52	1,272,523.13	2,968,564.65
TOTAL FISH & BOAT COMMISSION	2,201,384.52	1,287,568.13	3,488,952.65
TOTAL LICENSES & FEES	2,201,384.52	1,287,568.13	3,488,952.65
420 FINES & PENALTIES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421042 Motorboat Fines	216,208.44	15.00	216,223.44
TOTAL FISH & BOAT COMMISSION	216,208.44	15.00	216,223.44

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
025 BOAT FUND			
TOTAL FINES & PENALTIES	216,208.44	15.00	216,223.44
440 RECEIPTS FROM OTHER FUNDS			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4941020 trnsfr from motor license	1,577,525.42	0.00	1,577,525.42
FD: 99999 APP FY: CI: 4941141 Transfer from Liqued Fuels Tax Fund	69,114.45	0.00	69,114.45
TOTAL FISH & BOAT COMMISSION	1,646,639.87	0.00	1,646,639.87
TOTAL RECEIPTS FROM OTHER FUNDS	1,646,639.87	0.00	1,646,639.87
490 MISCELLANEOUS REVENUE			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431037 Miscellaneous Revenue BA22	8,948.80	970.00	9,918.80
FD: 99999 APP FY: CI: 4431040 North East Marina	10,660.00	0.00	10,660.00
FD: 99999 APP FY: CI: 4431080 Sales Tax Agent Fees	27,170.86	953.12	28,123.98
FD: 99999 APP FY: CI: 4431182 Donations	329.00	139.00	468.00
FD: 99999 APP FY: CI: 4436582 Water Rescue Training Fees	1,290.00	100.00	1,390.00
TOTAL FISH & BOAT COMMISSION	48,398.66	2,162.12	50,560.78
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	206,184.28	51,749.15	257,933.43
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	1.42	0.00	1.42
TOTAL TREASURY	206,185.70	51,749.15	257,934.85
TOTAL MISCELLANEOUS REVENUE	254,584.36	53,911.27	308,495.63
TOTAL NONTAX REVENUE	4,318,817.19	1,341,494.40	5,660,311.59
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
22 Fish & Boat Commission			
FD: 60365 APP FY: 2015 CI: 4941209 Act 89-Hazardous Dams	4,001,053.12	0.00	4,001,053.12
TOTAL FISH & BOAT COMMISSION	4,001,053.12	0.00	4,001,053.12
TOTAL RESTRICTED REVENUE	4,001,053.12	0.00	4,001,053.12
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,001,053.12	0.00	4,001,053.12
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
22 Fish & Boat Commission			
FD: 82846 APP FY: 2015 CI: 4821000 Federal Revenue Operating	2,901,260.61	0.00	2,901,260.61
TOTAL FISH & BOAT COMMISSION	2,901,260.61	0.00	2,901,260.61
TOTAL FEDERAL FUNDS	2,901,260.61	0.00	2,901,260.61
TOTAL FEDERAL FUNDS	2,901,260.61	0.00	2,901,260.61

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL BOAT FUND	11,221,130.92	1,341,494.40	12,562,625.32
026 ADMINISTRATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431050 Reimburseables	92,627.30	25,500.00	118,127.30
FD: 99999 APP FY: CI: 4810007 Fed Funds - Bls	1,440,664.32	177,770.91	1,618,435.23
FD: 99999 APP FY: CI: 4810008 Fed Funds - Es & Ui	72,612,837.27	19,802,576.09	92,415,413.36
FD: 99999 APP FY: CI: 4810009 Fed Funds - Vet Prog	3,078,254.73	516,736.62	3,594,991.35
TOTAL LABOR & INDUSTRY	77,224,383.62	20,522,583.62	97,746,967.24
73 Treasury			
FD: 99999 APP FY: CI: 4451338 Redeposit of Checks	5,547.13	0.00	5,547.13
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,033.95	929.53	9,963.48
TOTAL TREASURY	14,581.08	929.53	15,510.61
TOTAL MISCELLANEOUS REVENUE	77,238,964.70	20,523,513.15	97,762,477.85
TOTAL NONTAX REVENUE	77,238,964.70	20,523,513.15	97,762,477.85
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40174 APP FY: 2015 CI: 4710139 UC Collateral Payments	192,488.14	-2,753.15	189,734.99
TOTAL LABOR & INDUSTRY	192,488.14	-2,753.15	189,734.99
TOTAL RESTRICTED RECEIPTS	192,488.14	-2,753.15	189,734.99
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	192,488.14	-2,753.15	189,734.99
TOTAL ADMINISTRATION FUND	77,431,452.84	20,520,760.00	97,952,212.84
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	3,476,920.97	523,389.78	4,000,310.75
FD: 99999 APP FY: CI: 4115001 Liquid Fuels Tax Payable To Counties	12,767,350.18	1,967,278.49	14,734,628.67
TOTAL REVENUE	16,244,271.15	2,490,668.27	18,734,939.42
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	16,244,271.15	2,490,668.27	18,734,939.42
TOTAL TAXES, PENALTIES & INTEREST	16,244,271.15	2,490,668.27	18,734,939.42
TOTAL LIQUID FUELS TAX FUND	16,244,271.15	2,490,668.27	18,734,939.42
028 LIQUOR LICENSE FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
028 LIQUOR LICENSE FUND			
410 LICENSES & FEES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4411102 Hotel Liquor License Fees	2,197,605.00	235,861.00	2,433,466.00
TOTAL LIQUOR CONTROL BOARD	2,197,605.00	235,861.00	2,433,466.00
TOTAL LICENSES & FEES	2,197,605.00	235,861.00	2,433,466.00
TOTAL NONTAX REVENUE	2,197,605.00	235,861.00	2,433,466.00
TOTAL LIQUOR LICENSE FUND	2,197,605.00	235,861.00	2,433,466.00
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	1,038,708.65	4,874.46	1,043,583.11
TOTAL REVENUE	1,038,708.65	4,874.46	1,043,583.11
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	1,038,708.65	4,874.46	1,043,583.11
TOTAL TAXES, PENALTIES & INTEREST	1,038,708.65	4,874.46	1,043,583.11
TOTAL FIRE INSURANCE TAX FUND	1,038,708.65	4,874.46	1,043,583.11
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	37,530.08	5,398.88	42,928.96
FD: 99999 APP FY: CI: 4204111 Interest Income-Volunteer Fire Company Loans	664,080.42	107,299.81	771,380.23
FD: 99999 APP FY: CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	5,772.46	944.12	6,716.58
FD: 99999 APP FY: CI: 4204119 Penalty Charges-Delinquent Int-Vlntr Amb Srvs	119.19	1.32	120.51
FD: 99999 APP FY: CI: 4204120 Penalty Charges-Delinquent Int-Vlntr Fire Co	4,790.67	587.37	5,378.04
FD: 99999 APP FY: CI: 4204149 Penalty Charges Delinquent Int Vlntr Rescue Squad	44.70	0.05	44.75
FD: 99999 APP FY: CI: 4521223 Repayment Of Loans-Volunteer Ambulance Srvs	424,838.10	44,310.58	469,148.68
FD: 99999 APP FY: CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	5,495,839.34	813,590.27	6,309,429.61
FD: 99999 APP FY: CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	64,188.70	7,290.06	71,478.76
TOTAL PA EMERGENCY MANAGEMENT AGENCY	6,697,203.66	979,422.46	7,676,626.12
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	318,658.93	79,172.52	397,831.45
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	2.13	0.00	2.13
TOTAL TREASURY	318,661.06	79,172.52	397,833.58
TOTAL MISCELLANEOUS REVENUE	7,015,864.72	1,058,594.98	8,074,459.70

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
030 VOLUNTEER COMPANIES LOAN FUND			
TOTAL NONTAX REVENUE	7,015,864.72	1,058,594.98	8,074,459.70
TOTAL VOLUNTEER COMPANIES LOAN FUND	7,015,864.72	1,058,594.98	8,074,459.70
031 MANUFACTURING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 99999 APP FY: CI: 4201072 sale of mfgd prods	13,529,927.75	1,380,639.20	14,910,566.95
FD: 99999 APP FY: CI: 4201132 Commissary Sales	20,605,352.45	3,821,104.46	24,426,456.91
TOTAL CORRECTIONS	34,135,280.20	5,201,743.66	39,337,023.86
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	156,156.45	39,234.00	195,390.45
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	1.07	0.00	1.07
TOTAL TREASURY	156,157.52	39,234.00	195,391.52
TOTAL MISCELLANEOUS REVENUE	34,291,437.72	5,240,977.66	39,532,415.38
TOTAL NONTAX REVENUE	34,291,437.72	5,240,977.66	39,532,415.38
TOTAL MANUFACTURING FUND	34,291,437.72	5,240,977.66	39,532,415.38
032 PURCHASING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 50009 APP FY: 2015 CI: 4200101 Operating Revenue - Central WH	111,794.84	37,977.94	149,772.78
FD: 50009 APP FY: 2015 CI: 4201018 GAS & OIL	272,671.48	28,315.23	300,986.71
FD: 50009 APP FY: 2015 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	6,899,374.33	1,069,952.60	7,969,326.93
FD: 50009 APP FY: 2015 CI: 4201063 Recovered Damages BA15	55,778.96	1,635.06	57,414.02
FD: 50009 APP FY: 2015 CI: 4201073 Sale Of Permanently Assigned Vehicles	334,466.00	0.00	334,466.00
FD: 50009 APP FY: 2015 CI: 4201113 Warehouse Services - Operations	0.00	2,629.00	2,629.00
FD: 50009 APP FY: 2015 CI: 4201116 Strategic Sourcing	0.00	28,045.72	28,045.72
FD: 50009 APP FY: 2015 CI: 4201120 Document Production Services	4,307,170.91	1,012,200.65	5,319,371.56
FD: 50009 APP FY: 2015 CI: 4201508 State Records Center Transfer	4,453.76	159.77	4,613.53
FD: 99999 APP FY: CI: 4205046 PNC Clearing Account	918,860.09	0.00	918,860.09
TOTAL GENERAL SERVICES	12,904,570.37	2,180,915.97	15,085,486.34
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	12,574.60	1,698.54	14,273.14
TOTAL TREASURY	12,574.60	1,698.54	14,273.14
TOTAL MISCELLANEOUS REVENUE	12,917,144.97	2,182,614.51	15,099,759.48
TOTAL NONTAX REVENUE	12,917,144.97	2,182,614.51	15,099,759.48

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
032 PURCHASING FUND			
5XX NONREVENUE RECEIPTS			
531 LOANS FROM OTHER FUNDS			
81 Executive Offices			
FD: 50064 APP FY: 2015 CI: 4530253 Loans From General Fund	92,000,000.00	0.00	92,000,000.00
TOTAL EXECUTIVE OFFICES	92,000,000.00	0.00	92,000,000.00
TOTAL LOANS FROM OTHER FUNDS	92,000,000.00	0.00	92,000,000.00
TOTAL NONREVENUE RECEIPTS	92,000,000.00	0.00	92,000,000.00
TOTAL PURCHASING FUND	104,917,144.97	2,182,614.51	107,099,759.48
033 EMPLOYMENT FUND FOR THE BLIND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201090 Vending Machine Receipts	136,481.57	26,975.09	163,456.66
FD: 99999 APP FY: CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	99,281.17	18,148.28	117,429.45
TOTAL LABOR & INDUSTRY	235,762.74	45,123.37	280,886.11
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,278.46	671.31	2,949.77
TOTAL TREASURY	2,278.46	671.31	2,949.77
TOTAL MISCELLANEOUS REVENUE	238,041.20	45,794.68	283,835.88
TOTAL NONTAX REVENUE	238,041.20	45,794.68	283,835.88
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40002 APP FY: 2015 CI: 4710006 Vending Machine Receipts - Federal Property	154,866.68	22,446.10	177,312.78
TOTAL LABOR & INDUSTRY	154,866.68	22,446.10	177,312.78
TOTAL RESTRICTED RECEIPTS	154,866.68	22,446.10	177,312.78
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	154,866.68	22,446.10	177,312.78
TOTAL EMPLOYMENT FUND FOR THE BLIND	392,907.88	68,240.78	461,148.66
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	47.65	11.92	59.57
TOTAL TREASURY	47.65	11.92	59.57

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
TOTAL MISCELLANEOUS REVENUE	47.65	11.92	59.57
TOTAL NONTAX REVENUE	47.65	11.92	59.57
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	47.65	11.92	59.57
037 PENNVEST DRINKING WATER REVOLVING			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204113 Interest Payments	4,043,464.18	675,573.43	4,719,037.61
FD: 99999 APP FY: CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	17,194,820.71	2,802,384.83	19,997,205.54
TOTAL PA INFRASTRUCTURE INVESTMENT	21,238,284.89	3,477,958.26	24,716,243.15
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,091,117.61	270,782.83	1,361,900.44
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	4.89	0.00	4.89
TOTAL TREASURY	1,091,122.50	270,782.83	1,361,905.33
TOTAL MISCELLANEOUS REVENUE	22,329,407.39	3,748,741.09	26,078,148.48
TOTAL NONTAX REVENUE	22,329,407.39	3,748,741.09	26,078,148.48
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
33 PA Infrastructure Investment			
FD: 80176 APP FY: 2014 CI: 4820127 DWSRF Local Assistance & Source Water Pollution	970,297.06	0.00	970,297.06
FD: 80176 APP FY: 2015 CI: 4820127 DWSRF Local Assistance & Source Water Pollution	0.00	918,862.43	918,862.43
FD: 80177 APP FY: 2014 CI: 4820125 DWSRF Assistance to State Programs	662,471.57	0.00	662,471.57
FD: 80177 APP FY: 2015 CI: 4820125 DWSRF Assistance to State Programs	0.00	1,190,368.34	1,190,368.34
FD: 80178 APP FY: 2014 CI: 4820123 DWSRF Technical Assistance to Small Systems	5,815.48	0.00	5,815.48
FD: 80178 APP FY: 2015 CI: 4820123 DWSRF Technical Assistance to Small Systems	0.00	158,833.04	158,833.04
FD: 80180 APP FY: 2015 CI: 4830106 DWSRF Loans & Principal Forgiveness	0.00	1,260,570.73	1,260,570.73
FD: 80181 APP FY: 2014 CI: 4820121 DWSRF Admin	114,614.11	0.00	114,614.11
FD: 80181 APP FY: 2015 CI: 4820121 DWSRF Admin	1,580.68	783,273.31	784,853.99
TOTAL PA INFRASTRUCTURE INVESTMENT	1,754,778.90	4,311,907.85	6,066,686.75
TOTAL FEDERAL FUNDS	1,754,778.90	4,311,907.85	6,066,686.75
TOTAL FEDERAL FUNDS	1,754,778.90	4,311,907.85	6,066,686.75
TOTAL PENNVEST DRINKING WATER REVOLVING	24,084,186.29	8,060,648.94	32,144,835.23
038 CAPITAL FACILITIES FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	764,085.04	120,015.57	884,100.61
TOTAL TREASURY	764,085.04	120,015.57	884,100.61
TOTAL MISCELLANEOUS REVENUE	764,085.04	120,015.57	884,100.61
TOTAL NONTAX REVENUE	764,085.04	120,015.57	884,100.61
5XX NONREVENUE RECEIPTS			
581 SALE OF BONDS			
73 Treasury			
FD: 99999 APP FY: CI: 4960139 Good Faith Deposit FFE	109,000.00	0.00	109,000.00
FD: 99999 APP FY: CI: 4960140 Good Faith Deposit PIP	-109,000.00	0.00	-109,000.00
TOTAL TREASURY	0.00	0.00	0.00
TOTAL SALE OF BONDS	0.00	0.00	0.00
TOTAL NONREVENUE RECEIPTS	0.00	0.00	0.00
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
15 General Services			
FD: 30003 APP FY: 2000 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	108,703.69	0.00	108,703.69
FD: 30003 APP FY: 1999 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	4,060,058.92	0.00	4,060,058.92
FD: 30003 APP FY: 2004 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	16,490.25	16,490.25
FD: 30003 APP FY: 2004 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	3,942.42	0.00	3,942.42
FD: 30003 APP FY: 2006 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	23,288.59	0.00	23,288.59
FD: 30003 APP FY: 2006 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	220,000.00	0.00	220,000.00
FD: 30003 APP FY: 1996 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	-1,500,000.00	0.00	-1,500,000.00
FD: 30003 APP FY: 2008 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	524,920.46	0.00	524,920.46
FD: 30003 APP FY: 2008 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	380,000.00	0.00	380,000.00
FD: 30003 APP FY: 2008 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	9,743.13	9,743.13
FD: 30003 APP FY: 2006 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	655,450.86	655,450.86
FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	57,055.00	0.00	57,055.00
FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	251,135.89	0.00	251,135.89
FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	700,000.00	0.00	700,000.00
FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	1,200,000.00	0.00	1,200,000.00
FD: 30003 APP FY: 2008 CI: 4436418 Reimbursements to FY08	182,222.00	0.00	182,222.00
TOTAL GENERAL SERVICES	6,211,326.97	681,684.24	6,893,011.21
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	6,211,326.97	681,684.24	6,893,011.21
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	6,211,326.97	681,684.24	6,893,011.21
TOTAL CAPITAL FACILITIES FUND	6,975,412.01	801,699.81	7,777,111.82
042 PA ECONOMIC REVITALIZATION FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
042 PA ECONOMIC REVITALIZATION FUND			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204143 PERF Interest on Loans	1,845.38	0.00	1,845.38
FD: 99999 APP FY: CI: 4529985 PERF Principle Payments	33,477.85	0.00	33,477.85
TOTAL COMMUNITY & ECONOMIC DEVELOP	35,323.23	0.00	35,323.23
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,884.18	661.10	3,545.28
TOTAL TREASURY	2,884.18	661.10	3,545.28
TOTAL MISCELLANEOUS REVENUE	38,207.41	661.10	38,868.51
TOTAL NONTAX REVENUE	38,207.41	661.10	38,868.51
TOTAL PA ECONOMIC REVITALIZATION FUND	38,207.41	661.10	38,868.51
043 DEFERRED COMPENSATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
70 State Employees' Retirement Sys			
FD: 99999 APP FY: CI: 4441052 Participant Contributions	48,042,936.20	0.00	48,042,936.20
TOTAL STATE EMPLOYES' RETIREMENT SYS	48,042,936.20	0.00	48,042,936.20
73 Treasury			
FD: 99999 APP FY: CI: 4441054 Premium On Sale Of Securities	-146,317.31	0.00	-146,317.31
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	79,064.22	12,073.90	91,138.12
TOTAL TREASURY	-67,253.09	12,073.90	-55,179.19
TOTAL MISCELLANEOUS REVENUE	47,975,683.11	12,073.90	47,987,757.01
TOTAL NONTAX REVENUE	47,975,683.11	12,073.90	47,987,757.01
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
70 State Employees' Retirement Sys			
FD: 40063 APP FY: 2015 CI: 4710052 Payroll Deduction - Participant Contributions	59,701,542.06	19,869,055.91	79,570,597.97
TOTAL STATE EMPLOYES' RETIREMENT SYS	59,701,542.06	19,869,055.91	79,570,597.97
81 Executive Offices			
FD: 40122 APP FY: 2015 CI: 4710053 RR -Deferred Comp	53,593,413.20	13,416,494.20	67,009,907.40
TOTAL EXECUTIVE OFFICES	53,593,413.20	13,416,494.20	67,009,907.40
TOTAL RESTRICTED RECEIPTS	113,294,955.26	33,285,550.11	146,580,505.37
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	113,294,955.26	33,285,550.11	146,580,505.37
TOTAL DEFERRED COMPENSATION FUND	161,270,638.37	33,297,624.01	194,568,262.38

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
044 LAND&WATER DEVELOPMENT SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	95.09	34.79	129.88
TOTAL TREASURY	95.09	34.79	129.88
TOTAL MISCELLANEOUS REVENUE	95.09	34.79	129.88
TOTAL NONTAX REVENUE	95.09	34.79	129.88
TOTAL LAND&WATER DEVELOPMENT SINKING FUND	95.09	34.79	129.88
049 TAX NOTE SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	85.04	18.09	103.13
TOTAL TREASURY	85.04	18.09	103.13
TOTAL MISCELLANEOUS REVENUE	85.04	18.09	103.13
TOTAL NONTAX REVENUE	85.04	18.09	103.13
TOTAL TAX NOTE SINKING FUND	85.04	18.09	103.13
051 CONRAD WEISER MEMORIAL PARK TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	87.11	20.60	107.71
TOTAL TREASURY	87.11	20.60	107.71
TOTAL MISCELLANEOUS REVENUE	87.11	20.60	107.71
TOTAL NONTAX REVENUE	87.11	20.60	107.71
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	87.11	20.60	107.71
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	1,979.80	552.18	2,531.98
TOTAL TREASURY	1,979.80	552.18	2,531.98
TOTAL MISCELLANEOUS REVENUE	1,979.80	552.18	2,531.98
TOTAL NONTAX REVENUE	1,979.80	552.18	2,531.98

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	1,979.80	552.18	2,531.98
053 PA HISTORICAL AND MUSEUM TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	186.92	46.68	233.60
TOTAL TREASURY	186.92	46.68	233.60
TOTAL MISCELLANEOUS REVENUE	186.92	46.68	233.60
TOTAL NONTAX REVENUE	186.92	46.68	233.60
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	186.92	46.68	233.60
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	632.14	161.62	793.76
TOTAL TREASURY	632.14	161.62	793.76
TOTAL MISCELLANEOUS REVENUE	632.14	161.62	793.76
TOTAL NONTAX REVENUE	632.14	161.62	793.76
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	632.14	161.62	793.76
055 STATE COLLEGE EXPERIMENTALFARM FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	24.57	6.29	30.86
TOTAL TREASURY	24.57	6.29	30.86
TOTAL MISCELLANEOUS REVENUE	24.57	6.29	30.86
TOTAL NONTAX REVENUE	24.57	6.29	30.86
TOTAL STATE COLLEGE EXPERIMENTALFARM FUND	24.57	6.29	30.86
056 STATE SCHOOL FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	821.06	203.23	1,024.29
TOTAL TREASURY	821.06	203.23	1,024.29
TOTAL MISCELLANEOUS REVENUE	821.06	203.23	1,024.29

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
056 STATE SCHOOL FUND			
TOTAL NONTAX REVENUE	821.06	203.23	1,024.29
TOTAL STATE SCHOOL FUND	821.06	203.23	1,024.29
058 STATE INSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4451110 Recovered Damages BA15	541,000.00	0.00	541,000.00
TOTAL GENERAL SERVICES	541,000.00	0.00	541,000.00
73 Treasury			
FD: 99999 APP FY: CI: 4441031 Interest On Securities Of Fire Insurance Tax Fund	-13,087.11	0.00	-13,087.11
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	104,260.66	14,319.50	118,580.16
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	62.04	0.00	62.04
TOTAL TREASURY	91,235.59	14,319.50	105,555.09
TOTAL MISCELLANEOUS REVENUE	632,235.59	14,319.50	646,555.09
TOTAL NONTAX REVENUE	632,235.59	14,319.50	646,555.09
TOTAL STATE INSURANCE FUND	632,235.59	14,319.50	646,555.09
061 STATE EMPLOYEES' RETIREMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
70 State Employes' Retirement Sys			
FD: 99999 APP FY: CI: 4451023 Contributions Of State Employees	207,850,541.90	30,098,100.91	237,948,642.81
FD: 99999 APP FY: CI: 4451083 Miscellaneous BA70	155,129.77	-8,454.04	146,675.73
FD: 99999 APP FY: CI: 4451164 Retirement Contributions-State Share	696,803,450.33	99,888,277.80	796,691,728.13
FD: 99999 APP FY: CI: 4451193 Transfer From Psers To Annuity Reserve Account	7,464,660.59	1,132,516.46	8,597,177.05
TOTAL STATE EMPLOYES' RETIREMENT SYS	912,273,782.59	131,110,441.13	1,043,384,223.72
73 Treasury			
FD: 99999 APP FY: CI: 4451402 Redeposit of Checks	222,163.30	0.00	222,163.30
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,886,306.11	375,030.86	2,261,336.97
TOTAL TREASURY	2,108,469.41	375,030.86	2,483,500.27
TOTAL MISCELLANEOUS REVENUE	914,382,252.00	131,485,471.99	1,045,867,723.99
TOTAL NONTAX REVENUE	914,382,252.00	131,485,471.99	1,045,867,723.99
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
70 State Employes' Retirement Sys			
FD: 60125 APP FY: 2015 CI: 4435188 DIRECTED COMMISSIONS	68,686.87	26,823.07	95,509.94

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
061 STATE EMPLOYEES' RETIREMENT FUND			
TOTAL STATE EMPLOYEES' RETIREMENT SYS	68,686.87	26,823.07	95,509.94
TOTAL RESTRICTED REVENUE	68,686.87	26,823.07	95,509.94
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	68,686.87	26,823.07	95,509.94
TOTAL STATE EMPLOYEES' RETIREMENT FUND	914,450,938.87	131,512,295.06	1,045,963,233.93
062 SCHOOL EMPLOYEES' RETIREMENT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
72 PA School Employes' Retirement			
FD: 99999 APP FY: CI: 4451190 Tfr-State Employees' Retirement System-Annuity Res	6,276,794.01	522,439.00	6,799,233.01
FD: 99999 APP FY: CI: 4451192 Transfer From General Fund-Employer Contributions	3,747,955.61	3,747,955.61	7,495,911.22
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	10,024,749.62	4,270,394.61	14,295,144.23
TOTAL RECEIPTS FROM OTHER FUNDS	10,024,749.62	4,270,394.61	14,295,144.23
490 MISCELLANEOUS REVENUE			
72 PA School Employes' Retirement			
FD: 99999 APP FY: CI: 4451021 Contributions Of School Districts	-82,492,233.88	23,360,613.77	-59,131,620.11
FD: 99999 APP FY: CI: 4451022 Contributions Of School Employees	1,396,833.22	1,112,585.45	2,509,418.67
FD: 99999 APP FY: CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	59,686.64	897.14	60,583.78
FD: 99999 APP FY: CI: 4451165 Returned Contributions Of School Employees	2,144,164.78	201,691.09	2,345,855.87
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	-78,891,549.24	24,675,787.45	-54,215,761.79
73 Treasury			
FD: 99999 APP FY: CI: 4451402 Redeposit of Checks	394,262.39	0.00	394,262.39
TOTAL TREASURY	394,262.39	0.00	394,262.39
TOTAL MISCELLANEOUS REVENUE	-78,497,286.85	24,675,787.45	-53,821,499.40
TOTAL NONTAX REVENUE	-68,472,537.23	28,946,182.06	-39,526,355.17
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
72 PA School Employes' Retirement			
FD: 60126 APP FY: 2015 CI: 4436044 Health Options-Admin Reimbursements	1,984,171.95	0.00	1,984,171.95
FD: 60126 APP FY: 2015 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	90,414,035.32	799,846.63	91,213,881.95
FD: 60126 APP FY: 2015 CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTR	164,544.39	164,544.39	329,088.78
FD: 60127 APP FY: 2015 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	9,264.90	5,591.95	14,856.85
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	92,572,016.56	969,982.97	93,541,999.53
TOTAL RESTRICTED REVENUE	92,572,016.56	969,982.97	93,541,999.53
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	92,572,016.56	969,982.97	93,541,999.53

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL SCHOOL EMPLOYEES' RETIREMENT FUND	24,099,479.33	29,916,165.03	54,015,644.36
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4136001 Contributions Of Employers	799,498,840.74	53,191,132.10	852,689,972.84
TOTAL LABOR & INDUSTRY	799,498,840.74	53,191,132.10	852,689,972.84
TOTAL MISCELLANEOUS REVENUE	799,498,840.74	53,191,132.10	852,689,972.84
TOTAL NONTAX REVENUE	799,498,840.74	53,191,132.10	852,689,972.84
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 26391 APP FY: 2013 CI: 4136008 Reemployment Services	-914,359.12	0.00	-914,359.12
FD: 26391 APP FY: 2014 CI: 4136008 Reemployment Services	-1,026,376.19	0.00	-1,026,376.19
FD: 26391 APP FY: 2015 CI: 4136008 Reemployment Services	8,159,785.17	1,815,760.33	9,975,545.50
FD: 26397 APP FY: 2015 CI: 4136009 Service and Infrastructure Improvement	31,837,902.10	0.00	31,837,902.10
TOTAL LABOR & INDUSTRY	38,056,951.96	1,815,760.33	39,872,712.29
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	38,056,951.96	1,815,760.33	39,872,712.29
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	38,056,951.96	1,815,760.33	39,872,712.29
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD: 60348 APP FY: 2015 CI: 4136006 Reemployment Services	4,872,954.90	613,219.21	5,486,174.11
FD: 60355 APP FY: 2015 CI: 4136007 Service and Infrastructure Improvement	31,837,902.10	0.00	31,837,902.10
TOTAL LABOR & INDUSTRY	36,710,857.00	613,219.21	37,324,076.21
TOTAL RESTRICTED REVENUE	36,710,857.00	613,219.21	37,324,076.21
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	36,710,857.00	613,219.21	37,324,076.21
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	874,266,649.70	55,620,111.64	929,886,761.34
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	1,005,926,107.47	221,371,873.91	1,227,297,981.38
FD: 99999 APP FY: CI: 4136004 Unemployment Comp. Interstate Benefits	127,429.22	0.00	127,429.22
FD: 99999 APP FY: CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog	10,249,143.00	1,705,472.00	11,954,615.00
FD: 99999 APP FY: CI: 4301121 Unemployment Comp. Federal Employee (Feca)	7,206,650.24	1,112,150.20	8,318,800.44
FD: 99999 APP FY: CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	8,049,878.09	1,430,437.50	9,480,315.59

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending January 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
064 UNEMPLOYMENT COMP BENEFIT PAYMENT			
FD: 99999 APP FY: CI: 4301130 ATAA Benefits	933,635.59	189,288.06	1,122,923.65
FD: 99999 APP FY: CI: 4301147 ARRA Federal Additional Compensation	290.00	0.00	290.00
FD: 99999 APP FY: CI: 4810036 Short Time Compensation Benefits (STC)	5,223.00	0.00	5,223.00
FD: 99999 APP FY: CI: 4810104 EUC Benefits	171,687.76	21,068.00	192,755.76
FD: 99999 APP FY: CI: 4810109 Extended Benefits	10,326.95	0.00	10,326.95
TOTAL LABOR & INDUSTRY	1,032,680,371.32	225,830,289.67	1,258,510,660.99
TOTAL MISCELLANEOUS REVENUE	1,032,680,371.32	225,830,289.67	1,258,510,660.99
TOTAL NONTAX REVENUE	1,032,680,371.32	225,830,289.67	1,258,510,660.99
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 50005 APP FY: 2015 CI: 4850082 ARRA Revenue Reporting Purposes	1,595.23	0.00	1,595.23
FD: 50005 APP FY: 2015 CI: 4850082 ARRA Revenue Reporting Purposes	-2,318.00	0.00	-2,318.00
FD: 50005 APP FY: 2015 CI: 4850082 ARRA Revenue Reporting Purposes	217,790.65	0.00	217,790.65
FD: 50005 APP FY: 2015 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-1,595.23	0.00	-1,595.23
FD: 50005 APP FY: 2015 CI: 4850083 ARRA Contra Revenue Reporting Purposes	2,318.00	0.00	2,318.00
FD: 50005 APP FY: 2015 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-217,790.65	0.00	-217,790.65
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	1,032,680,371.32	225,830,289.67	1,258,510,660.99
065 WORKMEN'S COMPENSATION ADMIN FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4421055 Work Comp Fines And Penalties	8,828.69	3,000.00	11,828.69
TOTAL LABOR & INDUSTRY	8,828.69	3,000.00	11,828.69
TOTAL FINES & PENALTIES	8,828.69	3,000.00	11,828.69
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431004 Billings & Assessments-BA12	17,787,480.11	30,305,955.00	48,093,435.11
FD: 99999 APP FY: CI: 4431066 Sale Of Publications BA12	70.70	0.00	70.70
FD: 99999 APP FY: CI: 4451085 Miscellaneous BA12	53,737.64	3,900.00	57,637.64
TOTAL LABOR & INDUSTRY	17,841,288.45	30,309,855.00	48,151,143.45
TOTAL MISCELLANEOUS REVENUE	17,841,288.45	30,309,855.00	48,151,143.45

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
065 WORKMEN'S COMPENSATION ADMIN FUND			
TOTAL NONTAX REVENUE	17,850,117.14	30,312,855.00	48,162,972.14
5XX NONREVENUE RECEIPTS			
530 REPAYMENTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4531231 Advances to Other Funds-Repayments	2,000,000.00	0.00	2,000,000.00
TOTAL LABOR & INDUSTRY	2,000,000.00	0.00	2,000,000.00
TOTAL REPAYMENTS FROM OTHER FUNDS	2,000,000.00	0.00	2,000,000.00
TOTAL NONREVENUE RECEIPTS	2,000,000.00	0.00	2,000,000.00
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 10032 APP FY: 2014 CI: 4436487 Conference Fees	-500.00	0.00	-500.00
FD: 10032 APP FY: 2015 CI: 4436487 Conference Fees	839.25	0.00	839.25
TOTAL LABOR & INDUSTRY	339.25	0.00	339.25
24 Community & Economic Develop			
FD: 16315 APP FY: 2015 CI: 4435882 Workers' Compensation Small Business Advocate	194,000.00	0.00	194,000.00
FD: 16315 APP FY: 2014 CI: 4436409 SBA-WC	-9,833.79	0.00	-9,833.79
TOTAL COMMUNITY & ECONOMIC DEVELOP	184,166.21	0.00	184,166.21
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	184,505.46	0.00	184,505.46
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	184,505.46	0.00	184,505.46
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60050 APP FY: 2015 CI: 4435883 Workers' Compensation Small Business Advocate	194,074.00	179.00	194,253.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	194,074.00	179.00	194,253.00
TOTAL RESTRICTED REVENUE	194,074.00	179.00	194,253.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	194,074.00	179.00	194,253.00
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	20,228,696.60	30,313,034.00	50,541,730.60
066 CLEAN SYSTEM UPGRADE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	88.26	22.04	110.30
TOTAL TREASURY	88.26	22.04	110.30

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
066 CLEAN SYSTEM UPGRADE FUND			
TOTAL MISCELLANEOUS REVENUE	88.26	22.04	110.30
TOTAL NONTAX REVENUE	88.26	22.04	110.30
TOTAL CLEAN SYSTEM UPGRADE FUND	88.26	22.04	110.30
067 WORKER'S COMPENSATION SECURITY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	36,036.13	9,529.75	45,565.88
TOTAL TREASURY	36,036.13	9,529.75	45,565.88
79 Insurance			
FD: 99999 APP FY: CI: 4411068 Early Access Distribution	32,198,774.14	7,368,126.30	39,566,900.44
FD: 99999 APP FY: CI: 4411123 Litigation Settlement	57,223.88	0.00	57,223.88
FD: 99999 APP FY: CI: 4451225 Miscellaneous	86,886.00	12,594.17	99,480.17
TOTAL INSURANCE	32,342,884.02	7,380,720.47	39,723,604.49
TOTAL MISCELLANEOUS REVENUE	32,378,920.15	7,390,250.22	39,769,170.37
TOTAL NONTAX REVENUE	32,378,920.15	7,390,250.22	39,769,170.37
TOTAL WORKER'S COMPENSATION SECURITY FUND	32,378,920.15	7,390,250.22	39,769,170.37
068 ENERGY CONSERVATION AND ASSISTANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	18.79	18.79
TOTAL TREASURY	0.00	18.79	18.79
TOTAL MISCELLANEOUS REVENUE	0.00	18.79	18.79
TOTAL NONTAX REVENUE	0.00	18.79	18.79
TOTAL ENERGY CONSERVATION AND ASSISTANCE	0.00	18.79	18.79
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 IC	12,831,745.00	-193.00	12,831,552.00
TOTAL LABOR & INDUSTRY	12,831,745.00	-193.00	12,831,552.00
73 Treasury			
FD: 99999 APP FY: CI: 4451340 Redeposit of Checks	65,580.39	0.00	65,580.39
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,855.32	3,608.92	12,464.24

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
069 WORKMEN'S COMPENSATION SUPERSEDEAS			
TOTAL TREASURY	74,435.71	3,608.92	78,044.63
TOTAL MISCELLANEOUS REVENUE	12,906,180.71	3,415.92	12,909,596.63
TOTAL NONTAX REVENUE	12,906,180.71	3,415.92	12,909,596.63
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	12,906,180.71	3,415.92	12,909,596.63
071 TOBACCO SETTLEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4451429 Class Action Proceeds	827,336.53	34,966.43	862,302.96
TOTAL COMMUNITY & ECONOMIC DEVELOP	827,336.53	34,966.43	862,302.96
73 Treasury			
FD: 99999 APP FY: CI: 4441019 Interest On Deposits	658.29	125.27	783.56
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	93,019.28	15,652.03	108,671.31
TOTAL TREASURY	91,548.60	15,777.30	107,325.90
TOTAL MISCELLANEOUS REVENUE	918,885.13	50,743.73	969,628.86
TOTAL NONTAX REVENUE	918,885.13	50,743.73	969,628.86
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
10 Aging			
FD: 82003 APP FY: 2011 CI: 4821000 Federal Revenue Operating	-2,801.50	-5,603.00	-8,404.50
TOTAL AGING	-2,801.50	-5,603.00	-8,404.50
21 Human Services			
FD: 82068 APP FY: 2014 CI: 4821000 Federal Revenue Operating	27,188,000.00	0.00	27,188,000.00
FD: 82068 APP FY: 2013 CI: 4821000 Federal Revenue Operating	14,348,647.55	0.00	14,348,647.55
FD: 82069 APP FY: 2014 CI: 4821000 Federal Revenue Operating	-4,114,491.16	-121,204.73	-4,235,695.89
FD: 82070 APP FY: 2014 CI: 4821000 Federal Revenue Operating	43,206,995.00	0.00	43,206,995.00
TOTAL HUMAN SERVICES	80,629,151.39	-121,204.73	80,507,946.66
TOTAL FEDERAL FUNDS	80,626,349.89	-126,807.73	80,499,542.16
TOTAL FEDERAL FUNDS	80,626,349.89	-126,807.73	80,499,542.16
TOTAL TOBACCO SETTLEMENT FUND	81,545,235.02	-76,064.00	81,469,171.02
072 REAL ESTATE RECOVERY FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
19 State Department			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
072 REAL ESTATE RECOVERY FUND			
FD: 99999 APP FY: CI: 4411187 Real Estate Recovery Fund-Fees And Assessments	26,462.63	3,739.64	30,202.27
TOTAL STATE DEPARTMENT	26,462.63	3,739.64	30,202.27
TOTAL LICENSES & FEES	26,462.63	3,739.64	30,202.27
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	631.42	157.31	788.73
TOTAL TREASURY	631.42	157.31	788.73
TOTAL MISCELLANEOUS REVENUE	631.42	157.31	788.73
TOTAL NONTAX REVENUE	27,094.05	3,896.95	30,991.00
TOTAL REAL ESTATE RECOVERY FUND	27,094.05	3,896.95	30,991.00
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411118 License Fee BA35	85,243.90	20,205.25	105,449.15
FD: 99999 APP FY: CI: 4411179 Permit Fees	171,595.00	56,385.00	227,980.00
FD: 99999 APP FY: CI: 4411379 Annual Administrative Fee	667,200.00	147,250.00	814,450.00
TOTAL ENVIRONMENTAL PROTECTION	924,038.90	223,840.25	1,147,879.15
TOTAL LICENSES & FEES	924,038.90	223,840.25	1,147,879.15
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411311 5% Transfer To Environmental Education Fund	-4,680.26	0.00	-4,680.26
FD: 99999 APP FY: CI: 4421008 Civil Or Criminal Penalties	80,275.00	0.00	80,275.00
TOTAL ENVIRONMENTAL PROTECTION	75,594.74	0.00	75,594.74
TOTAL FINES & PENALTIES	75,594.74	0.00	75,594.74
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451103 Payment In Lieu Of Bonds	39,721.41	650.88	40,372.29
TOTAL ENVIRONMENTAL PROTECTION	39,721.41	650.88	40,372.29
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	82,576.37	20,928.01	103,504.38
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	30.26	31,166.96	31,197.22
TOTAL TREASURY	82,606.63	52,094.97	134,701.60
TOTAL MISCELLANEOUS REVENUE	122,328.04	52,745.85	175,073.89

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
073 NONCOAL SURFACE MINING CONSERVATION			
TOTAL NONTAX REVENUE	1,121,961.68	276,586.10	1,398,547.78
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD:40048 APP FY: 2015 CI: 4710039 Mine Operators Collateral Guarantees	-475,717.65	0.00	-475,717.65
FD:40048 APP FY: 2015 CI: 4710047 Non-Coal Mining Collateral Guarantees	20,410.00	34,000.00	54,410.00
TOTAL ENVIRONMENTAL PROTECTION	-455,307.65	34,000.00	-421,307.65
TOTAL RESTRICTED RECEIPTS	-455,307.65	34,000.00	-421,307.65
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD:60084 APP FY: 2015 CI: 4455108 Forfeiture of Bonds	31,500.00	10,820.00	42,320.00
TOTAL ENVIRONMENTAL PROTECTION	31,500.00	10,820.00	42,320.00
TOTAL RESTRICTED REVENUE	31,500.00	10,820.00	42,320.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-423,807.65	44,820.00	-378,987.65
TOTAL NONCOAL SURFACE MINING CONSERVATION	698,154.03	321,406.10	1,019,560.13
076 MUNICIPAL PENSION AID FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4441025 Interest On Securities	-18,804.22	0.00	-18,804.22
FD:99999 APP FY: CI: 4441166 Interest on Securities of Fire Insurance Tax Fund	13,087.11	0.00	13,087.11
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	-94,628.23	4,601.55	-90,026.68
TOTAL TREASURY	-100,345.34	4,601.55	-95,743.79
TOTAL MISCELLANEOUS REVENUE	-100,345.34	4,601.55	-95,743.79
TOTAL NONTAX REVENUE	-100,345.34	4,601.55	-95,743.79
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
92 Auditor General			
FD:40098 APP FY: 2015 CI: 4710042 Municipal Pension Aid	17,474,960.77	27,488.57	17,502,449.34
TOTAL AUDITOR GENERAL	17,474,960.77	27,488.57	17,502,449.34
TOTAL RESTRICTED RECEIPTS	17,474,960.77	27,488.57	17,502,449.34
780 RESTRICTED REVENUE			
92 Auditor General			
FD:60144 APP FY: 2015 CI: 4455046 Post Retirement Adjustment Reimbursement	12,521,520.34	0.00	12,521,520.34
TOTAL AUDITOR GENERAL	12,521,520.34	0.00	12,521,520.34

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
076 MUNICIPAL PENSION AID FUND			
TOTAL RESTRICTED REVENUE	12,521,520.34	0.00	12,521,520.34
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	29,996,481.11	27,488.57	30,023,969.68
TOTAL MUNICIPAL PENSION AID FUND	29,896,135.77	32,090.12	29,928,225.89
077 SUPPLEMENTAL MUNICIPAL PENSION AID			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.06	3.14	3.20
TOTAL TREASURY	0.06	3.14	3.20
TOTAL MISCELLANEOUS REVENUE	0.06	3.14	3.20
TOTAL NONTAX REVENUE	0.06	3.14	3.20
TOTAL SUPPLEMENTAL MUNICIPAL PENSION AID	0.06	3.14	3.20
078 PA MUNICIPAL RETIREMENT FUND			
4XX NONTAX REVENUE			
484 MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT			
71 PA Municipal Retirement Board			
FD: 99999 APP FY: CI: 4455003 ACCOUNTS RECEIVABLE - DISABILITY	170,929.00	121,327.00	292,256.00
FD: 99999 APP FY: CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	11,122,443.88	2,148,016.35	13,270,460.23
TOTAL PA MUNICIPAL RETIREMENT BOARD	11,293,372.88	2,269,343.35	13,562,716.23
TOTAL MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SER'	11,293,372.88	2,269,343.35	13,562,716.23
485 MUNICIPAL RESERVE ACCOUNT - PMRS			
71 PA Municipal Retirement Board			
FD: 99999 APP FY: CI: 4455002 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	128,904.00	38,820.55	167,724.55
FD: 99999 APP FY: CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	31,279,660.34	7,025,555.34	38,305,215.68
TOTAL PA MUNICIPAL RETIREMENT BOARD	31,408,564.34	7,064,375.89	38,472,940.23
TOTAL MUNICIPAL RESERVE ACCOUNT - PMRS	31,408,564.34	7,064,375.89	38,472,940.23
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441054 Premium On Sale Of Securities	169,308.26	0.00	169,308.26
FD: 99999 APP FY: CI: 4451343 Redeposit of Checks	12,881.16	0.00	12,881.16
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	52,346.97	13,514.85	65,861.82
TOTAL TREASURY	234,536.39	13,514.85	248,051.24
TOTAL MISCELLANEOUS REVENUE	234,536.39	13,514.85	248,051.24
TOTAL NONTAX REVENUE	42,936,473.61	9,347,234.09	52,283,707.70

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PA MUNICIPAL RETIREMENT FUND	42,936,473.61	9,347,234.09	52,283,707.70
079 HIGHER EDUCATION ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4203138 Interest On Treasury Investment Pool	-2,057,590.08	-351,839.22	-2,409,429.30
FD: 99999 APP FY: CI: 4203157 Redeposit of Checks	856.30	0.00	856.30
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,501,174.15	363,427.43	1,864,601.58
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	7.09	0.00	7.09
TOTAL TREASURY	-555,552.54	11,588.21	-543,964.33
TOTAL MISCELLANEOUS REVENUE	-555,552.54	11,588.21	-543,964.33
TOTAL NONTAX REVENUE	-555,552.54	11,588.21	-543,964.33
5XX NONREVENUE RECEIPTS			
511 NONCURRENT INVESTMENTS			
39 PA Higher Education Assistance			
FD: 99999 APP FY: CI: 4512015 Long Term Investments Non Treasury BA	8,576,127.57	1,502,819.99	10,078,947.56
TOTAL PA HIGHER EDUCATION ASSISTANCE	8,576,127.57	1,502,819.99	10,078,947.56
TOTAL NONCURRENT INVESTMENTS	8,576,127.57	1,502,819.99	10,078,947.56
TOTAL NONREVENUE RECEIPTS	8,576,127.57	1,502,819.99	10,078,947.56
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	705.53	119.53	825.06
TOTAL PA HIGHER EDUCATION ASSISTANCE	705.53	119.53	825.06
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	705.53	119.53	825.06
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	705.53	119.53	825.06
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
39 PA Higher Education Assistance			
FD: 40054 APP FY: 2015 CI: 4945001 ACCESS CONTRACTS	190,750,141.04	31,611,528.95	222,361,669.99
TOTAL PA HIGHER EDUCATION ASSISTANCE	190,750,141.04	31,611,528.95	222,361,669.99
TOTAL RESTRICTED RECEIPTS	190,750,141.04	31,611,528.95	222,361,669.99
780 RESTRICTED REVENUE			
39 PA Higher Education Assistance			
FD: 60089 APP FY: 2015 CI: 4455031 GRANTS TO STUDENTS	300,111,815.08	80,252,552.48	380,364,367.56
FD: 60090 APP FY: 2015 CI: 4455013 COLLEGE WORK STUDY	12,506,602.95	1,648.13	12,508,251.08

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
FD: 60091 APP FY: 2015 CI: 4455012 CHEYNEY UNIV KEYSTONE ACADEMY	762,500.00	762,500.00	1,525,000.00
FD: 60092 APP FY: 2015 CI: 4455039 INSTITUTIONAL ASSISTANCE GRANTS	21,954,506.72	208.98	21,954,715.70
FD: 60093 APP FY: 2015 CI: 4455063 SCITECH & GI BILL	42,531.60	7,554.71	50,086.31
FD: 60094 APP FY: 2015 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	272,276.38	267,892.20	540,168.58
FD: 60098 APP FY: 2015 CI: 4455047 PRIMARY HEALTH CARE LOAN FORGIVENESS	7,238.66	1,201.00	8,439.66
FD: 60099 APP FY: 2015 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	2,188.34	319.97	2,508.31
FD: 60103 APP FY: 2015 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND	124,417,964.01	10,388,191.37	134,806,155.38
FD: 60179 APP FY: 2015 CI: 4455124 Payroll	44,450,015.97	7,109,511.65	51,559,527.62
FD: 60180 APP FY: 2015 CI: 4455007 ADMINISTRATION	243,757,486.57	31,190,715.09	274,948,201.66
FD: 60198 APP FY: 2015 CI: 4455242 Washington Center Internships	0.00	350,000.00	350,000.00
FD: 60200 APP FY: 2015 CI: 4455132 Educational Training Vouchers Program	2,599.35	1,510,380.65	1,512,980.00
FD: 60211 APP FY: 2015 CI: 4455133 Technology Work Experience Internship Program	157.36	26.66	184.02
FD: 60259 APP FY: 2015 CI: 4455202 Nursing Loan Programs	81,039.38	10,259.55	91,298.93
FD: 60288 APP FY: 2015 CI: 4435971 PA Gearup Program	-0.47	0.00	-0.47
FD: 60303 APP FY: 2015 CI: 4810123 School of Medicine Grant	118,605.52	0.00	118,605.52
FD: 60318 APP FY: 2015 CI: 4455228 State grants Supplement	75,000,000.00	11,400,000.00	86,400,000.00
FD: 60319 APP FY: 2015 CI: 4455229 Higher Education for the Disadvantaged	1,573,608.94	12.19	1,573,621.13
FD: 60320 APP FY: 2015 CI: 4455230 Higher Education of Blind or Deaf Students	47,049.70	8.60	47,058.30
FD: 60331 APP FY: 2015 CI: 4455238 Targeted Industry Cluster Scholarship Prgm	6,000,000.00	0.00	6,000,000.00
FD: 60366 APP FY: 2015 CI: 4455262 Distance Education Program	11,309,825.00	8,792.99	11,318,617.99
FD: 60373 APP FY: 2015 CI: 4451416 Ready to Succeed Scholarships	5,000,805.06	139.35	5,000,944.41
TOTAL PA HIGHER EDUCATION ASSISTANCE	847,418,816.12	143,261,915.57	990,680,731.69
TOTAL RESTRICTED REVENUE	847,418,816.12	143,261,915.57	990,680,731.69
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,038,168,957.16	174,873,444.52	1,213,042,401.68
TOTAL HIGHER EDUCATION ASSISTANCE FUND	1,046,190,237.72	176,387,972.25	1,222,578,209.97
080 EMERGENCY MEDICAL OPERATING SERVICE			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
67 Health			
FD: 99999 APP FY: CI: 4421090 EMS Fines (EMS100%)	875.00	25.00	900.00
TOTAL HEALTH	875.00	25.00	900.00
TOTAL FINES & PENALTIES	875.00	25.00	900.00
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 99999 APP FY: CI: 4421007 Cat Med Rehab (25%)	1,539,059.70	221,000.68	1,760,060.38
FD: 99999 APP FY: CI: 4421016 Ems (75%)	4,617,179.07	663,002.03	5,280,181.10
TOTAL HEALTH	6,156,238.77	884,002.71	7,040,241.48
73 Treasury			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending January 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
080 EMERGENCY MEDICAL OPERATING SERVICE			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	99,730.46	26,287.59	126,018.05
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	158.38	0.00	158.38
TOTAL TREASURY	99,888.84	26,287.59	126,176.43
TOTAL MISCELLANEOUS REVENUE	6,256,127.61	910,290.30	7,166,417.91
TOTAL NONTAX REVENUE	6,257,002.61	910,315.30	7,167,317.91
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	6,257,002.61	910,315.30	7,167,317.91
081 STATE RESTAURANT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4201062 Receipts From General Operations	32,386.14	5,459.26	37,845.40
TOTAL GENERAL SERVICES	32,386.14	5,459.26	37,845.40
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,030.39	306.31	1,336.70
TOTAL TREASURY	1,030.39	306.31	1,336.70
TOTAL MISCELLANEOUS REVENUE	33,416.53	5,765.57	39,182.10
TOTAL NONTAX REVENUE	33,416.53	5,765.57	39,182.10
TOTAL STATE RESTAURANT FUND	33,416.53	5,765.57	39,182.10
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	108,294,039.47	16,652,420.15	124,946,459.62
FD: 99999 APP FY: CI: 4205015 Miscellaneous BA12	60,860.29	3,013.78	63,874.07
TOTAL LABOR & INDUSTRY	108,354,899.76	16,655,433.93	125,010,333.69
73 Treasury			
FD: 99999 APP FY: CI: 4203106 Interest On Deposits	1,899.55	0.00	1,899.55
FD: 99999 APP FY: CI: 4203134 Interest On Securities - Long-Term	1,250.00	0.00	1,250.00
FD: 99999 APP FY: CI: 4203158 Redeposit of Checks	304,398.26	43,764.37	348,162.63
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	71,368.71	12,450.26	83,818.97
TOTAL TREASURY	378,916.52	56,214.63	435,131.15
TOTAL MISCELLANEOUS REVENUE	108,733,816.28	16,711,648.56	125,445,464.84
TOTAL NONTAX REVENUE	108,733,816.28	16,711,648.56	125,445,464.84
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
082 STATE WORKER'S INSURANCE FUND-SWIF			
12 Labor & Industry			
FD:40006 APP FY: 2015 CI: 4710013 Commonwealth Self-Insurance Claims	970,378.14	147,758.86	1,118,137.00
FD:40007 APP FY: 2015 CI: 4710034 To SWIF From LTV Steel	436,331.88	64,198.83	500,530.71
TOTAL LABOR & INDUSTRY	1,406,710.02	211,957.69	1,618,667.71
TOTAL RESTRICTED RECEIPTS	1,406,710.02	211,957.69	1,618,667.71
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,406,710.02	211,957.69	1,618,667.71
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	110,140,526.30	16,923,606.25	127,064,132.55
083 SOLID WASTE RESOURCE RECOVERY DEVEL			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	450.49	124.81	575.30
TOTAL TREASURY	450.49	124.81	575.30
TOTAL MISCELLANEOUS REVENUE	450.49	124.81	575.30
TOTAL NONTAX REVENUE	450.49	124.81	575.30
TOTAL SOLID WASTE RESOURCE RECOVERY DEVEL	450.49	124.81	575.30
084 STATE STORES FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
26 Liquor Control Board			
FD:99999 APP FY: CI: 4202034 Criminal History Record Information Fees BA26	33,754.00	4,812.00	38,566.00
FD:99999 APP FY: CI: 4202063 Hotel Liquor License Admv Fees	734,214.00	106,786.00	841,000.00
FD:99999 APP FY: CI: 4202064 Hotel Liquor License Application Fees	1,154,869.00	179,237.00	1,334,106.00
FD:99999 APP FY: CI: 4202065 Hotel Liquor License Transfer Fees	360,867.00	37,160.00	398,027.00
FD:99999 APP FY: CI: 4202078 Liquor License Entertainment Permit Fees	327,848.00	36,650.00	364,498.00
FD:99999 APP FY: CI: 4202106 Sacramental Wine Permit Fees	3,897,189.90	579,681.00	4,476,870.90
FD:99999 APP FY: CI: 4202133 RAMP Certification Fees	2,500.00	0.00	2,500.00
FD:99999 APP FY: CI: 4202138 Small Games of Chance – Application	5,500.00	0.00	5,500.00
FD:99999 APP FY: CI: 4202139 Small Games of Chance – PGCB	3,000.00	0.00	3,000.00
FD:99999 APP FY: CI: 4202140 SmallGamesOfChance–PGCB InvestigativeFeesContra	-6,000.00	-1,000.00	-7,000.00
TOTAL LIQUOR CONTROL BOARD	6,513,741.90	943,326.00	7,457,067.90
TOTAL LICENSES & FEES	6,513,741.90	943,326.00	7,457,067.90
420 FINES & PENALTIES			
26 Liquor Control Board			
FD:99999 APP FY: CI: 4202077 Liquor Control Act Fines	983,582.06	203,500.00	1,187,082.06
TOTAL LIQUOR CONTROL BOARD	983,582.06	203,500.00	1,187,082.06

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND			
TOTAL FINES & PENALTIES	983,582.06	203,500.00	1,187,082.06
490 MISCELLANEOUS REVENUE			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4201080 LCB Duty & Tax ics=084480	1,019,265,664.99	144,618,281.21	1,163,883,946.20
FD: 99999 APP FY: CI: 4202128 Misc- Direct Shippers Fees	27,382.37	4,050.00	31,432.37
FD: 99999 APP FY: CI: 4301104 claims state insurance fund	333,878.74	44,569.84	378,448.58
FD: 99999 APP FY: CI: 4301105 enforcement filing fees state police	509,212.86	7,313.47	516,526.33
FD: 99999 APP FY: CI: 4451328 Refunds of Expenditure not Credited to Approp	356.56	0.00	356.56
TOTAL LIQUOR CONTROL BOARD	1,020,136,495.52	144,674,214.52	1,164,810,710.04
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	263,192.53	76,269.21	339,461.74
TOTAL TREASURY	263,192.53	76,269.21	339,461.74
TOTAL MISCELLANEOUS REVENUE	1,020,399,688.05	144,750,483.73	1,165,150,171.78
TOTAL NONTAX REVENUE	1,027,897,012.01	145,897,309.73	1,173,794,321.74
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
20 State Police			
FD: 10219 APP FY: 2015 CI: 4301504 ENFORCEMENT REIMBURSEMENTS	1,133.99	0.00	1,133.99
FD: 10219 APP FY: 2015 CI: 4301505 SALE OF AUTOMOBILES	14,005.00	0.00	14,005.00
TOTAL STATE POLICE	15,138.99	0.00	15,138.99
26 Liquor Control Board			
FD: 20064 APP FY: 2014 CI: 4301506 SALE OF AUTOMOBILES AND OTHER VEHICLES	3,310.00	0.00	3,310.00
FD: 20064 APP FY: 2015 CI: 4301506 SALE OF AUTOMOBILES AND OTHER VEHICLES	9,400.00	0.00	9,400.00
TOTAL LIQUOR CONTROL BOARD	12,710.00	0.00	12,710.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	27,848.99	0.00	27,848.99
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	27,848.99	0.00	27,848.99
TOTAL STATE STORES FUND	1,027,924,861.00	145,897,309.73	1,173,822,170.73
085 REHABILITATION CENTER FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202023 Tfr from OVR to HGAC	9,791,398.67	1,473,700.01	11,265,098.68
FD: 99999 APP FY: CI: 4202134 ACH Fees	-70.75	-10.00	-80.75
TOTAL LABOR & INDUSTRY	9,791,327.92	1,473,690.01	11,265,017.93
TOTAL LICENSES & FEES	9,791,327.92	1,473,690.01	11,265,017.93

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
085 REHABILITATION CENTER FUND			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50008 APP FY: 2015 CI: 4301155 HGAC Federal Sub-Fund	513,940.54	13,860.43	527,800.97
FD: 99999 APP FY: CI: 4201038 Miscellaneous BA 12	91,932.37	36,771.25	128,703.62
FD: 99999 APP FY: CI: 4301109 Pa Assistive Technology Lending Library	52,760.67	0.00	52,760.67
FD: 99999 APP FY: CI: 4301113 Ve Act 101	8,865.00	0.00	8,865.00
FD: 99999 APP FY: CI: 4301157 PHEAA Grant Monies	-53,790.00	0.00	-53,790.00
FD: 99999 APP FY: CI: 4301174 PACE Grant	100,000.00	0.00	100,000.00
TOTAL LABOR & INDUSTRY	713,708.58	50,631.68	764,340.26
73 Treasury			
FD: 99999 APP FY: CI: 4301138 Redeposit of Checks	432.74	0.00	432.74
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,070.03	685.49	8,755.52
TOTAL TREASURY	8,502.77	685.49	9,188.26
TOTAL MISCELLANEOUS REVENUE	722,211.35	51,317.17	773,528.52
TOTAL NONTAX REVENUE	10,513,539.27	1,525,007.18	12,038,546.45
TOTAL REHABILITATION CENTER FUND	10,513,539.27	1,525,007.18	12,038,546.45
086 COAL&CLAY MINE SUBSIDENCE INSURANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4201057 Premiums Collected BA35	2,384,031.26	560,823.64	2,944,854.90
TOTAL ENVIRONMENTAL PROTECTION	2,384,031.26	560,823.64	2,944,854.90
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	790,432.35	198,114.47	988,546.82
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	5.19	0.00	5.19
TOTAL TREASURY	790,437.54	198,114.47	988,552.01
TOTAL MISCELLANEOUS REVENUE	3,174,468.80	758,938.11	3,933,406.91
TOTAL NONTAX REVENUE	3,174,468.80	758,938.11	3,933,406.91
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	3,174,468.80	758,938.11	3,933,406.91
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,815.03	700.43	3,515.46
TOTAL TREASURY	2,815.03	700.43	3,515.46

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
087 COAL LANDS IMPROVEMENT FUND			
TOTAL MISCELLANEOUS REVENUE	2,815.03	700.43	3,515.46
TOTAL NONTAX REVENUE	2,815.03	700.43	3,515.46
TOTAL COAL LANDS IMPROVEMENT FUND	2,815.03	700.43	3,515.46
088 MINORITY BUSINESS DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4200103 PMBDA Loan Commitmant Fees	0.00	2,585.00	2,585.00
FD: 99999 APP FY: CI: 4204134 PMBDA Interest on Loans	38,930.29	2,328.86	41,259.15
FD: 99999 APP FY: CI: 4205053 PMBDA Penalty Charges	681.15	0.00	681.15
FD: 99999 APP FY: CI: 4529996 PMBDA Principle Repayments	228,027.50	119,321.08	347,348.58
TOTAL COMMUNITY & ECONOMIC DEVELOP	267,638.94	124,234.94	391,873.88
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,445.61	1,057.68	5,503.29
TOTAL TREASURY	4,445.61	1,057.68	5,503.29
TOTAL MISCELLANEOUS REVENUE	272,084.55	125,292.62	397,377.17
TOTAL NONTAX REVENUE	272,084.55	125,292.62	397,377.17
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	272,084.55	125,292.62	397,377.17
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941023 Transfer From Other Funds	502,889,906.76	11,482,421.98	514,372,328.74
TOTAL TREASURY	502,889,906.76	11,482,421.98	514,372,328.74
TOTAL RECEIPTS FROM OTHER FUNDS	502,889,906.76	11,482,421.98	514,372,328.74
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	59,916.01	49,081.64	108,997.65
FD: 99999 APP FY: CI: 4810118 Build American Bonds Subsidies	17,474,069.79	0.00	17,474,069.79
TOTAL TREASURY	17,533,985.80	49,081.64	17,583,067.44
TOTAL MISCELLANEOUS REVENUE	17,533,985.80	49,081.64	17,583,067.44
TOTAL NONTAX REVENUE	520,423,892.56	11,531,503.62	531,955,396.18
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
091 CAPITAL DEBT FUND			
FD:40177 APP.FY: 2015 CI: 4710152 RefGoBonds 2nd refunding Series 2009	143,853,249.73	2,318,999.81	146,172,249.54
TOTAL TREASURY	143,853,249.73	2,318,999.81	146,172,249.54
TOTAL RESTRICTED RECEIPTS	143,853,249.73	2,318,999.81	146,172,249.54
780 RESTRICTED REVENUE			
73 Treasury			
FD:60367 APP.FY: 2015 CI: 4455264 RefGoBnds - 1st Refunding Series 2014	156,028,331.33	24,711.58	156,053,042.91
FD:60377 APP.FY: 2015 CI: 4451431 RefGoBonds-1st Refunding Series 2015	96,121,054.39	3,748,686.25	99,869,740.64
TOTAL TREASURY	252,149,385.72	3,773,397.83	255,922,783.55
TOTAL RESTRICTED REVENUE	252,149,385.72	3,773,397.83	255,922,783.55
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	396,002,635.45	6,092,397.64	402,095,033.09
TOTAL CAPITAL DEBT FUND	916,426,528.01	17,623,901.26	934,050,429.27
093 BUDGET STABILIZATION RESERVE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	235.53	11,386.64	11,622.17
TOTAL TREASURY	235.53	11,386.64	11,622.17
TOTAL MISCELLANEOUS REVENUE	235.53	11,386.64	11,622.17
TOTAL NONTAX REVENUE	235.53	11,386.64	11,622.17
TOTAL BUDGET STABILIZATION RESERVE	235.53	11,386.64	11,622.17
096 PA VETERANS' MEMORIAL TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD:99999 APP.FY: CI: 4205004 Contributions	6,745.44	500.00	7,245.44
FD:99999 APP.FY: CI: 4451290 Refunds of Exp Not Credited To Appropriation BA13	532.04	0.00	532.04
TOTAL MILITARY & VETERANS AFFAIRS	7,277.48	500.00	7,777.48
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	209.74	60.54	270.28
TOTAL TREASURY	209.74	60.54	270.28
TOTAL MISCELLANEOUS REVENUE	7,487.22	560.54	8,047.76
TOTAL NONTAX REVENUE	7,487.22	560.54	8,047.76
TOTAL PA VETERANS' MEMORIAL TRUST FUND	7,487.22	560.54	8,047.76
097 ANTHRACITE DEEP MINE OPERATORS EMER			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	667.43	163.90	831.33
TOTAL TREASURY	667.43	163.90	831.33
TOTAL MISCELLANEOUS REVENUE	667.43	163.90	831.33
TOTAL NONTAX REVENUE	667.43	163.90	831.33
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40045 APP FY: 2015 CI: 4710040 Mine Operators Collateral Payments	5,552.20	355.03	5,907.23
TOTAL ENVIRONMENTAL PROTECTION	5,552.20	355.03	5,907.23
TOTAL RESTRICTED RECEIPTS	5,552.20	355.03	5,907.23
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	5,552.20	355.03	5,907.23
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	6,219.63	518.93	6,738.56
101 LOW-LEVEL WASTE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1.84	120.71	122.55
TOTAL TREASURY	1.84	120.71	122.55
TOTAL MISCELLANEOUS REVENUE	1.84	120.71	122.55
TOTAL NONTAX REVENUE	1.84	120.71	122.55
TOTAL LOW-LEVEL WASTE FUND	1.84	120.71	122.55
104 PENNVEST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4201146 Nutrient Credit Fees	17,641.09	0.00	17,641.09
TOTAL PA INFRASTRUCTURE INVESTMENT	17,641.09	0.00	17,641.09
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,907,040.05	472,654.02	2,379,694.07
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	10.50	0.00	10.50
TOTAL TREASURY	1,907,050.55	472,654.02	2,379,704.57

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
104 PENNVEST FUND			
TOTAL MISCELLANEOUS REVENUE	1,924,691.64	472,654.02	2,397,345.66
TOTAL NONTAX REVENUE	1,924,691.64	472,654.02	2,397,345.66
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
33 PA Infrastructure Investment			
FD:26347 APP FY: 2015 CI: 4205504 Transfers-Revolving Loans and Administration	80,000,000.00	0.00	80,000,000.00
TOTAL PA INFRASTRUCTURE INVESTMENT	80,000,000.00	0.00	80,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	80,000,000.00	0.00	80,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	80,000,000.00	0.00	80,000,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
33 PA Infrastructure Investment			
FD:60173 APP FY: 2015 CI: 4945008 TRANSFER FROM ENVIRONMENTAL STEWARDSHIP FUI	0.00	7,728,500.00	7,728,500.00
FD:60176 APP FY: 2015 CI: 4204512 Interest Repayments Revolving Loans	539,247.08	96,268.87	635,515.95
FD:60176 APP FY: 2015 CI: 4531306 Principle Repayments Revolving Loans	2,522,252.31	402,795.57	2,925,047.88
FD:60176 APP FY: 2015 CI: 4945027 TRUSTEE SURPLUS FUNDS	37,336,574.66	2,007,227.48	39,343,802.14
TOTAL PA INFRASTRUCTURE INVESTMENT	40,398,074.05	10,234,791.92	50,632,865.97
TOTAL RESTRICTED REVENUE	40,398,074.05	10,234,791.92	50,632,865.97
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	40,398,074.05	10,234,791.92	50,632,865.97
TOTAL PENNVEST FUND	122,322,765.69	10,707,445.94	133,030,211.63
105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	7,320.36	1,349.48	8,669.84
TOTAL TREASURY	7,320.36	1,349.48	8,669.84
TOTAL MISCELLANEOUS REVENUE	7,320.36	1,349.48	8,669.84
TOTAL NONTAX REVENUE	7,320.36	1,349.48	8,669.84
TOTAL PENNVEST BOND AUTHORIZATION FUND	7,320.36	1,349.48	8,669.84
106 PENNVEST REVOLVING FUND (INACTIVE)			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	0.53	0.53

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
106 PENNVEST REVOLVING FUND (INACTIVE)			
TOTAL TREASURY	0.00	0.53	0.53
TOTAL MISCELLANEOUS REVENUE	0.00	0.53	0.53
TOTAL NONTAX REVENUE	0.00	0.53	0.53
TOTAL PENNVEST REVOLVING FUND (INACTIVE)	0.00	0.53	0.53
107 PENNVEST NONREVOLVING FUND(INACTIVE)			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	0.44	0.44
TOTAL TREASURY	0.00	0.44	0.44
TOTAL MISCELLANEOUS REVENUE	0.00	0.44	0.44
TOTAL NONTAX REVENUE	0.00	0.44	0.44
TOTAL PENNVEST NONREVOLVING FUND(INACTIVE)	0.00	0.44	0.44
108 PENNVEST REDEMPTION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: ci: 4941119 Transfers In - BA73	709,475.18	0.00	709,475.18
TOTAL TREASURY	709,475.18	0.00	709,475.18
TOTAL RECEIPTS FROM OTHER FUNDS	709,475.18	0.00	709,475.18
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: ci: 4451162 Repayment Of Non-Revolving Funds - Principal	5,928,309.02	1,538,303.31	7,466,612.33
FD: 99999 APP FY: ci: 4941006 Repayment Of Non-Revolving Funds - Interest	998,182.14	274,363.78	1,272,545.92
TOTAL PA INFRASTRUCTURE INVESTMENT	6,926,491.16	1,812,667.09	8,739,158.25
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	2,782.99	346.76	3,129.75
TOTAL TREASURY	2,782.99	346.76	3,129.75
TOTAL MISCELLANEOUS REVENUE	6,929,274.15	1,813,013.85	8,742,288.00
TOTAL NONTAX REVENUE	7,638,749.33	1,813,013.85	9,451,763.18
TOTAL PENNVEST REDEMPTION FUND	7,638,749.33	1,813,013.85	9,451,763.18
109 PENNVEST WATER POLLUTION CONTROL RE			
4XX NONTAX REVENUE			
410 LICENSES & FEES			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
109 PENNVEST WATER POLLUTION CONTROL RE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4202136 Nutrient Credit Fees	-13,427.26	0.00	-13,427.26
TOTAL PA INFRASTRUCTURE INVESTMENT	-13,427.26	0.00	-13,427.26
TOTAL LICENSES & FEES	-13,427.26	0.00	-13,427.26
435 REVENUE COLLECTED IN ADVANCE - STATE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4541312 Revenue Collected in Advance BA33	92,000.00	0.00	92,000.00
TOTAL PA INFRASTRUCTURE INVESTMENT	92,000.00	0.00	92,000.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	92,000.00	0.00	92,000.00
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204114 Interest Payments	9,242,726.30	1,505,058.60	10,747,784.90
FD: 99999 APP FY: CI: 4204115 Interest Payments - On-Lot Septic System	5,509.55	0.00	5,509.55
FD: 99999 APP FY: CI: 4521213 Principal Repayments	43,819,598.13	6,925,375.30	50,744,973.43
FD: 99999 APP FY: CI: 4521214 Principal Repayments - On-Lot Septic System	90,129.39	0.00	90,129.39
TOTAL PA INFRASTRUCTURE INVESTMENT	53,157,963.37	8,430,433.90	61,588,397.27
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,057,768.06	1,010,431.66	5,068,199.72
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	20.14	0.00	20.14
TOTAL TREASURY	4,057,788.20	1,010,431.66	5,068,219.86
TOTAL MISCELLANEOUS REVENUE	57,215,751.57	9,440,865.56	66,656,617.13
TOTAL NONTAX REVENUE	57,294,324.31	9,440,865.56	66,735,189.87
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
33 PA Infrastructure Investment			
FD: 60253 APP FY: 2015 CI: 4201127 Nutrient Credit Programs Receipts	100,799.00	0.00	100,799.00
TOTAL PA INFRASTRUCTURE INVESTMENT	100,799.00	0.00	100,799.00
TOTAL RESTRICTED REVENUE	100,799.00	0.00	100,799.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	100,799.00	0.00	100,799.00
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
33 PA Infrastructure Investment			
FD: 80183 APP FY: 2015 CI: 4830108 CWSRF Loans/PF/Admin	0.00	6,771,265.72	6,771,265.72
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	6,771,265.72	6,771,265.72

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
109 PENNVEST WATER POLLUTION CONTROL RE			
TOTAL FEDERAL FUNDS	0.00	6,771,265.72	6,771,265.72
TOTAL FEDERAL FUNDS	0.00	6,771,265.72	6,771,265.72
TOTAL PENNVEST WATER POLLUTION CONTROL RE	57,395,123.31	16,212,131.28	73,607,254.59
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	14,426,053.09	3,826,553.11	18,252,606.20
TOTAL STATE EMPLOYES' RETIREMENT SYS	14,426,053.09	3,826,553.11	18,252,606.20
TOTAL RECEIPTS FROM OTHER FUNDS	14,426,053.09	3,826,553.11	18,252,606.20
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	58,374.35	12,369.71	70,744.06
TOTAL TREASURY	58,374.35	12,369.71	70,744.06
TOTAL MISCELLANEOUS REVENUE	58,374.35	12,369.71	70,744.06
TOTAL NONTAX REVENUE	14,484,427.44	3,838,922.82	18,323,350.26
TOTAL DEFERRED COMPENSATION FUND - SHORT	14,484,427.44	3,838,922.82	18,323,350.26
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	4,000.00	0.00	4,000.00
FD: 99999 APP FY: CI: 4204133 MELF Interest on Loans	615,431.64	59,382.99	674,814.63
FD: 99999 APP FY: CI: 4205052 MELF Penalty Charges	4,118.15	110.46	4,228.61
FD: 99999 APP FY: CI: 4529997 MELF principle Repayments	8,107,677.38	661,451.92	8,769,129.30
TOTAL COMMUNITY & ECONOMIC DEVELOP	8,731,227.17	720,945.37	9,452,172.54
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	140,360.27	37,531.07	177,891.34
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.84	0.00	0.84
TOTAL TREASURY	140,361.11	37,531.07	177,892.18
TOTAL MISCELLANEOUS REVENUE	8,871,588.28	758,476.44	9,630,064.72
TOTAL NONTAX REVENUE	8,871,588.28	758,476.44	9,630,064.72
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	8,871,588.28	758,476.44	9,630,064.72
112 INSURANCE LIQUIDATION FUND			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	537,937.00	135,652.20	673,589.20
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	3.74	0.00	3.74
TOTAL TREASURY	537,940.74	135,652.20	673,592.94
TOTAL MISCELLANEOUS REVENUE	537,940.74	135,652.20	673,592.94
TOTAL NONTAX REVENUE	537,940.74	135,652.20	673,592.94
TOTAL INSURANCE LIQUIDATION FUND	537,940.74	135,652.20	673,592.94
113 AGRICULTURAL CONS EASEMENT PURCHASE			
1XX TAXES, PENALTIES & INTEREST			
132 CIGARETT 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 CIGARETT 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	10,628,475.00	0.00	10,628,475.00
TOTAL AGRICULTURE	10,628,475.00	0.00	10,628,475.00
TOTAL RECEIPTS FROM OTHER FUNDS	10,628,475.00	0.00	10,628,475.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	36,670.89	8,614.07	45,284.96
TOTAL TREASURY	36,670.89	8,614.07	45,284.96
TOTAL MISCELLANEOUS REVENUE	36,670.89	8,614.07	45,284.96
TOTAL NONTAX REVENUE	10,665,145.89	8,614.07	10,673,759.96
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	20,907,645.89	10,251,114.07	31,158,759.96
115 CHILDREN'S TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
115 CHILDREN'S TRUST FUND			
FD: 99999 APP FY: CI: 4411128 Marriage/Divorce Surcharge Act 151	599,775.84	43,498.00	643,273.84
TOTAL REVENUE	599,775.84	43,498.00	643,273.84
TOTAL LICENSES & FEES	599,775.84	43,498.00	643,273.84
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4451418 Children's Trust Fund Donations	1,997.09	132.00	2,129.09
TOTAL REVENUE	1,997.09	132.00	2,129.09
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,816.82	431.53	2,248.35
TOTAL TREASURY	1,816.82	431.53	2,248.35
TOTAL MISCELLANEOUS REVENUE	3,813.91	563.53	4,377.44
TOTAL NONTAX REVENUE	603,589.75	44,061.53	647,651.28
TOTAL CHILDREN'S TRUST FUND	603,589.75	44,061.53	647,651.28
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	3,000,000.00	0.00	3,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	3,000,000.00	0.00	3,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	3,000,000.00	0.00	3,000,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4529994 FDM Principle Repayments	285,350.00	0.00	285,350.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	285,350.00	0.00	285,350.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	15,751.64	3,490.18	19,241.82
TOTAL TREASURY	15,751.64	3,490.18	19,241.82
TOTAL MISCELLANEOUS REVENUE	301,101.64	3,490.18	304,591.82
TOTAL NONTAX REVENUE	3,301,101.64	3,490.18	3,304,591.82
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	3,301,101.64	3,490.18	3,304,591.82
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	740,586.36	187,040.19	927,626.55
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	151.31	0.00	151.31
TOTAL TREASURY	740,737.67	187,040.19	927,777.86
TOTAL MISCELLANEOUS REVENUE	740,737.67	187,040.19	927,777.86
TOTAL NONTAX REVENUE	740,737.67	187,040.19	927,777.86
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	740,737.67	187,040.19	927,777.86
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411242 Storage Tank Registration Fees	1,595,959.90	459,721.80	2,055,681.70
TOTAL ENVIRONMENTAL PROTECTION	1,595,959.90	459,721.80	2,055,681.70
TOTAL LICENSES & FEES	1,595,959.90	459,721.80	2,055,681.70
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411312 5% Transfer To Environmental Education Fund	-45,159.95	0.00	-45,159.95
FD: 99999 APP FY: CI: 4421021 Fines And Penalties	257,814.64	790,052.63	1,047,867.27
TOTAL ENVIRONMENTAL PROTECTION	212,654.69	790,052.63	1,002,707.32
TOTAL FINES & PENALTIES	212,654.69	790,052.63	1,002,707.32
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421120 Storage Tank Claims-Escrow	6,476.54	0.00	6,476.54
FD: 99999 APP FY: CI: 4431010 Cost Recovery - State	1,435.00	0.00	1,435.00
FD: 99999 APP FY: CI: 4451095 Miscellaneous Revenue BA35	900.00	0.00	900.00
TOTAL ENVIRONMENTAL PROTECTION	8,811.54	0.00	8,811.54
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,282.97	1,095.68	6,378.65
TOTAL TREASURY	5,282.97	1,095.68	6,378.65
TOTAL MISCELLANEOUS REVENUE	14,094.51	1,095.68	15,190.19
TOTAL NONTAX REVENUE	1,822,709.10	1,250,870.11	3,073,579.21
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
35 Environmental Protection			
FD: 20073 APP FY: 2015 CI: 4436430 Investigation & Closure Costs Reimbursement	1,938,617.13	0.00	1,938,617.13
TOTAL ENVIRONMENTAL PROTECTION	1,938,617.13	0.00	1,938,617.13

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118 STORAGE TANK FUND			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,938,617.13	0.00	1,938,617.13
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,938,617.13	0.00	1,938,617.13
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 82123 APP FY: 2014 CI: 4821000 Federal Revenue Operating	-79,653.70	0.00	-79,653.70
FD: 82123 APP FY: 2015 CI: 4821000 Federal Revenue Operating	122,439.61	29,383.04	151,822.65
FD: 82124 APP FY: 2014 CI: 4821000 Federal Revenue Operating	-464,884.81	0.00	-464,884.81
FD: 82124 APP FY: 2015 CI: 4821000 Federal Revenue Operating	515,172.53	105,277.49	620,450.02
TOTAL ENVIRONMENTAL PROTECTION	93,073.63	134,660.53	227,734.16
TOTAL FEDERAL FUNDS	93,073.63	134,660.53	227,734.16
TOTAL FEDERAL FUNDS	93,073.63	134,660.53	227,734.16
TOTAL STORAGE TANK FUND	3,854,399.86	1,385,530.64	5,239,930.50
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD: 99999 APP FY: CI: 4411089 Gallon Fee	27,484,027.85	3,349,413.78	30,833,441.63
FD: 99999 APP FY: CI: 4411247 Tank Capacity Fee	2,746,419.13	2,002,489.90	4,748,909.03
FD: 99999 APP FY: CI: 4411287 TIP Fees	159,491.98	56,631.41	216,123.39
TOTAL INSURANCE	30,389,938.96	5,408,535.09	35,798,474.05
TOTAL LICENSES & FEES	30,389,938.96	5,408,535.09	35,798,474.05
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204139 USTIF Interest on Loans	159.98	0.00	159.98
FD: 99999 APP FY: CI: 4301161 USTIF Pmt on Charged Off Loans	600.00	0.00	600.00
FD: 99999 APP FY: CI: 4529991 USTIF Principle Repayments	640.02	0.00	640.02
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,400.00	0.00	1,400.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	243,735.49	61,596.55	305,332.04
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	1.25	0.00	1.25
TOTAL TREASURY	243,736.74	61,596.55	305,333.29
79 Insurance			
FD: 99999 APP FY: CI: 4441024 Interest On Long-Term Securities	21.89	0.00	21.89
FD: 99999 APP FY: CI: 4451113 Refund Not Credited To Approp/Misc Expenditures	169,914.48	0.00	169,914.48
FD: 99999 APP FY: CI: 4451335 Miscellaneous Revenue	589,079.72	1,556.31	590,636.03

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
TOTAL INSURANCE	759,016.09	1,556.31	760,572.40
TOTAL MISCELLANEOUS REVENUE	1,004,152.83	63,152.86	1,067,305.69
TOTAL NONTAX REVENUE	31,394,091.79	5,471,687.95	36,865,779.74
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	31,394,091.79	5,471,687.95	36,865,779.74
123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411249 Titling And Registration Fees	15,472.46	1,920.00	17,392.46
TOTAL TRANSPORTATION	15,472.46	1,920.00	17,392.46
TOTAL LICENSES & FEES	15,472.46	1,920.00	17,392.46
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,286.92	565.00	2,851.92
TOTAL TREASURY	2,286.92	565.00	2,851.92
TOTAL MISCELLANEOUS REVENUE	2,286.92	565.00	2,851.92
TOTAL NONTAX REVENUE	17,759.38	2,485.00	20,244.38
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	17,759.38	2,485.00	20,244.38
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	12,582.00	8,790.00	21,372.00
FD: 99999 APP FY: CI: 4411253 Toxic Chemical Release Form Fee	592,591.00	0.00	592,591.00
TOTAL LABOR & INDUSTRY	605,173.00	8,790.00	613,963.00
TOTAL LICENSES & FEES	605,173.00	8,790.00	613,963.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441025 Interest On Securities	-14,958.41	-10,341.29	-25,299.70
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	21,025.19	5,517.39	26,542.58
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.14	0.00	0.14
TOTAL TREASURY	6,066.92	-4,823.90	1,243.02
TOTAL MISCELLANEOUS REVENUE	6,066.92	-4,823.90	1,243.02
TOTAL NONTAX REVENUE	611,239.92	3,966.10	615,206.02

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
125 HAZARDOUS MATERIAL RESPONSE FUND			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD:40008 APP FY: 2015 CI: 4415168 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	66,399.00	0.00	66,399.00
TOTAL LABOR & INDUSTRY	66,399.00	0.00	66,399.00
TOTAL RESTRICTED RECEIPTS	66,399.00	0.00	66,399.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	66,399.00	0.00	66,399.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	677,638.92	3,966.10	681,605.02
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	12,212.15	846.61	13,058.76
FD:99999 APP FY: CI: 4205054 LGCP Penalty Charges	261.60	13.82	275.42
FD:99999 APP FY: CI: 4301162 LGCP Pmt on Charged Off Loans	22,365.00	0.00	22,365.00
FD:99999 APP FY: CI: 4529995 LGCP Principle Repayments	183,058.87	11,808.56	194,867.43
TOTAL COMMUNITY & ECONOMIC DEVELOP	217,897.62	12,668.99	230,566.61
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	3,562.95	873.74	4,436.69
TOTAL TREASURY	3,562.95	873.74	4,436.69
TOTAL MISCELLANEOUS REVENUE	221,460.57	13,542.73	235,003.30
TOTAL NONTAX REVENUE	221,460.57	13,542.73	235,003.30
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	221,460.57	13,542.73	235,003.30
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	129,176,315.48	26,024,148.65	155,200,464.13
FD:99999 APP FY: CI: 4120051 Motor Vehicle Sales Tax	15,297,862.68	1,866,637.93	17,164,500.61
TOTAL REVENUE	144,474,178.16	27,890,786.58	172,364,964.74
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	144,474,178.16	27,890,786.58	172,364,964.74
TOTAL TAXES, PENALTIES & INTEREST	144,474,178.16	27,890,786.58	172,364,964.74
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
128 LOCAL SALES AND USE TAX FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	13,761.82	3,520.10	17,281.92
TOTAL TREASURY	13,761.82	3,520.10	17,281.92
TOTAL MISCELLANEOUS REVENUE	13,761.82	3,520.10	17,281.92
TOTAL NONTAX REVENUE	13,761.82	3,520.10	17,281.92
TOTAL LOCAL SALES AND USE TAX FUND	144,487,939.98	27,894,306.68	172,382,246.66
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	200,141,862.51	40,306,193.15	240,448,055.66
FD: 99999 APP FY: CI: 4130008 Resident Net Profits Tax Collections	2,633,320.57	394,420.24	3,027,740.81
TOTAL REVENUE	202,775,183.08	40,700,613.39	243,475,796.47
TOTAL PERSONAL INCOME TAX	202,775,183.08	40,700,613.39	243,475,796.47
TOTAL TAXES, PENALTIES & INTEREST	202,775,183.08	40,700,613.39	243,475,796.47
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	12,016.68	1,560.75	13,577.43
TOTAL TREASURY	12,016.68	1,560.75	13,577.43
TOTAL MISCELLANEOUS REVENUE	12,016.68	1,560.75	13,577.43
TOTAL NONTAX REVENUE	12,016.68	1,560.75	13,577.43
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	202,787,199.76	40,702,174.14	243,489,373.90
130 PUBLIC TRANSPORTATION ASSISTANCE			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD: 99999 APP FY: CI: 4116001 Ptaf Tax Revenues	112,222,237.72	28,834,472.35	141,056,710.07
TOTAL TRANSPORTATION	112,222,237.72	28,834,472.35	141,056,710.07
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	112,222,237.72	28,834,472.35	141,056,710.07
TOTAL TAXES, PENALTIES & INTEREST	112,222,237.72	28,834,472.35	141,056,710.07
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	21,364.59	2,632.72	23,997.31

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
130 PUBLIC TRANSPORTATION ASSISTANCE			
TOTAL TREASURY	21,364.59	2,632.72	23,997.31
TOTAL MISCELLANEOUS REVENUE	21,364.59	2,632.72	23,997.31
TOTAL NONTAX REVENUE	21,364.59	2,632.72	23,997.31
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	112,243,602.31	28,837,105.07	141,080,707.38
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	455,363.75	112,256.04	567,619.79
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	1.24	0.00	1.24
TOTAL TREASURY	455,364.99	112,256.04	567,621.03
TOTAL MISCELLANEOUS REVENUE	455,364.99	112,256.04	567,621.03
TOTAL NONTAX REVENUE	455,364.99	112,256.04	567,621.03
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 82126 APP FY: 2013 CI: 4821000 Federal Revenue Operating	25,988.88	0.00	25,988.88
FD: 82126 APP FY: 2014 CI: 4821000 Federal Revenue Operating	1,014,563.48	0.00	1,014,563.48
FD: 82126 APP FY: 2015 CI: 4821000 Federal Revenue Operating	1,715,955.03	315,643.78	2,031,598.81
TOTAL ENVIRONMENTAL PROTECTION	2,756,507.39	315,643.78	3,072,151.17
TOTAL FEDERAL FUNDS	2,756,507.39	315,643.78	3,072,151.17
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
35 Environmental Protection			
FD: 99999 APP FY: 2015 CI: 4541260 Liability(F)-Collected in Advance-BA35	-546,092.89	0.00	-546,092.89
FD: 99999 APP FY: CI: 4541260 Liability(F)-Collected in Advance-BA35	-2,756,507.39	-315,643.78	-3,072,151.17
TOTAL ENVIRONMENTAL PROTECTION	-3,302,600.28	-315,643.78	-3,618,244.06
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	-3,302,600.28	-315,643.78	-3,618,244.06
TOTAL FEDERAL FUNDS	-546,092.89	0.00	-546,092.89
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	-90,727.90	112,256.04	21,528.14
133 LOCAL CRIMINAL JUSTICE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	27.57	27.57

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
133 LOCAL CRIMINAL JUSTICE FUND			
TOTAL TREASURY	0.00	27.57	27.57
TOTAL MISCELLANEOUS REVENUE	0.00	27.57	27.57
TOTAL NONTAX REVENUE	0.00	27.57	27.57
TOTAL LOCAL CRIMINAL JUSTICE FUND	0.00	27.57	27.57
134 LOCAL CRIMINAL JUSTICE SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	161.67	25.38	187.05
TOTAL TREASURY	161.67	25.38	187.05
TOTAL MISCELLANEOUS REVENUE	161.67	25.38	187.05
TOTAL NONTAX REVENUE	161.67	25.38	187.05
TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND	161.67	25.38	187.05
136 GLOBAL SECURITY LENDING REVENUE INV			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	4,004,201.91	811,264.73	4,815,466.64
TOTAL TREASURY	4,004,201.91	811,264.73	4,815,466.64
TOTAL MISCELLANEOUS REVENUE	4,004,201.91	811,264.73	4,815,466.64
TOTAL NONTAX REVENUE	4,004,201.91	811,264.73	4,815,466.64
TOTAL GLOBAL SECURITY LENDING REVENUE INV	4,004,201.91	811,264.73	4,815,466.64
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	17,190,159.66	111,825.29	17,301,984.95
FD: 99999 APP FY: ci: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	1,012,240.11	114,011.10	1,126,251.21
TOTAL ENVIRONMENTAL PROTECTION	18,202,399.77	225,836.39	18,428,236.16
TOTAL LICENSES & FEES	18,202,399.77	225,836.39	18,428,236.16
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: ci: 4421001 5% Transfer To Environmental Education Fund	-84,502.05	0.00	-84,502.05
FD: 99999 APP FY: ci: 4421010 Clean Air Act Fines and Penalties ics=138420	893,256.81	85,511.27	978,768.08

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
138 CLEAN AIR FUND			
TOTAL ENVIRONMENTAL PROTECTION	808,754.76	85,511.27	894,266.03
TOTAL FINES & PENALTIES	808,754.76	85,511.27	894,266.03
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4441058 Refunds Not Credited To Appropriation BA35	14,845.00	0.00	14,845.00
TOTAL ENVIRONMENTAL PROTECTION	14,845.00	0.00	14,845.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	396,068.37	100,380.17	496,448.54
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	719,489.35	0.00	719,489.35
TOTAL TREASURY	1,115,557.72	100,380.17	1,215,937.89
TOTAL MISCELLANEOUS REVENUE	1,130,402.72	100,380.17	1,230,782.89
TOTAL NONTAX REVENUE	20,141,557.25	411,727.83	20,553,285.08
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
35 Environmental Protection			
FD: 20084 APP FY: 2015 CI: 4436220 Reimbursement for Services	0.00	302.12	302.12
TOTAL ENVIRONMENTAL PROTECTION	0.00	302.12	302.12
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	302.12	302.12
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	302.12	302.12
TOTAL CLEAN AIR FUND	20,141,557.25	412,029.95	20,553,587.20
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	435,587.59	37,366.00	472,953.59
TOTAL COMMUNITY & ECONOMIC DEVELOP	435,587.59	37,366.00	472,953.59
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	185.81	58.12	243.93
TOTAL TREASURY	185.81	58.12	243.93
TOTAL MISCELLANEOUS REVENUE	435,773.40	37,424.12	473,197.52
TOTAL NONTAX REVENUE	435,773.40	37,424.12	473,197.52
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
24 Community & Economic Develop			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
139 HOME INVESTMENT TRUST FUND			
FD:71042 APP.FY: 2015 CI: 4821000 Federal Revenue Operating	0.00	17,140.90	17,140.90
FD:99999 APP.FY: CI: 4821000 Federal Revenue Operating	95,000.00	233,748.65	328,748.65
TOTAL COMMUNITY & ECONOMIC DEVELOP	95,000.00	250,889.55	345,889.55
TOTAL FEDERAL FUNDS	95,000.00	250,889.55	345,889.55
TOTAL FEDERAL FUNDS	95,000.00	250,889.55	345,889.55
TOTAL HOME INVESTMENT TRUST FUND	530,773.40	288,313.67	819,087.07
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	501.29	125.76	627.05
TOTAL TREASURY	501.29	125.76	627.05
TOTAL MISCELLANEOUS REVENUE	501.29	125.76	627.05
TOTAL NONTAX REVENUE	501.29	125.76	627.05
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
88 PA Port Authorities			
FD:60139 APP.FY: 2015 CI: 4945014 TRANSFER FROM PRPA	3,900,000.00	2,000,000.00	5,900,000.00
TOTAL PA PORT AUTHORITIES	3,900,000.00	2,000,000.00	5,900,000.00
TOTAL RESTRICTED REVENUE	3,900,000.00	2,000,000.00	5,900,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,900,000.00	2,000,000.00	5,900,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	3,900,501.29	2,000,125.76	5,900,627.05
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	2,136.81	518.18	2,654.99
TOTAL TREASURY	2,136.81	518.18	2,654.99
TOTAL MISCELLANEOUS REVENUE	2,136.81	518.18	2,654.99
TOTAL NONTAX REVENUE	2,136.81	518.18	2,654.99
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
88 PA Port Authorities			
FD:60140 APP.FY: 2015 CI: 4415086 Miscellaneous Revenue	793.34	0.00	793.34

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
141 PORT OF PITTSBURGH COMMISSION FUND			
FD:60140 APP.FY: 2015 CI: 4945009 TRANSFER FORM GENERAL FUND	0.00	375,000.00	375,000.00
FD:60142 APP.FY: 2015 CI: 4204514 PPC Interest on Loans	971.30	0.00	971.30
FD:60142 APP.FY: 2015 CI: 4531309 PPC Principal Repayment	18,187.77	0.00	18,187.77
TOTAL PA PORT AUTHORITIES	19,952.41	375,000.00	394,952.41
TOTAL RESTRICTED REVENUE	19,952.41	375,000.00	394,952.41
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	19,952.41	375,000.00	394,952.41
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
88 PA Port Authorities			
FD:89491 APP.FY: 2014 CI: 4821000 Federal Revenue Operating	1,512,619.73	0.00	1,512,619.73
FD:89493 APP.FY: 2014 CI: 4821000 Federal Revenue Operating	40,000.00	0.00	40,000.00
TOTAL PA PORT AUTHORITIES	1,552,619.73	0.00	1,552,619.73
TOTAL FEDERAL FUNDS	1,552,619.73	0.00	1,552,619.73
TOTAL FEDERAL FUNDS	1,552,619.73	0.00	1,552,619.73
TOTAL PORT OF PITTSBURGH COMMISSION FUND	1,574,708.95	375,518.18	1,950,227.13
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4205036 Miscellaneous	62,485,211.12	7,539,027.81	70,024,238.93
TOTAL TREASURY	62,485,211.12	7,539,027.81	70,024,238.93
TOTAL MISCELLANEOUS REVENUE	62,485,211.12	7,539,027.81	70,024,238.93
TOTAL NONTAX REVENUE	62,485,211.12	7,539,027.81	70,024,238.93
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	62,485,211.12	7,539,027.81	70,024,238.93
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4201088 Tuition Unit Purchases	110,538,687.53	19,570,808.23	130,109,495.76
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	80,233.43	13,091.69	93,325.12
TOTAL TREASURY	110,618,920.96	19,583,899.92	130,202,820.88
TOTAL MISCELLANEOUS REVENUE	110,618,920.96	19,583,899.92	130,202,820.88
TOTAL NONTAX REVENUE	110,618,920.96	19,583,899.92	130,202,820.88
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
73 Treasury			
FD: 10542 APP FY: 2014 CI: 4435044 APPLICATION FEES	7,500.00	0.00	7,500.00
FD: 10542 APP FY: 2015 CI: 4435044 APPLICATION FEES	657,097.81	213,497.52	870,595.33
TOTAL TREASURY	664,597.81	213,497.52	878,095.33
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	664,597.81	213,497.52	878,095.33
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	664,597.81	213,497.52	878,095.33
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	111,283,518.77	19,797,397.44	131,080,916.21
146 REMINING FINANCIAL ASSURANCE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411173 Operator Annual Fee	52,579.50	7,387.63	59,967.13
TOTAL ENVIRONMENTAL PROTECTION	52,579.50	7,387.63	59,967.13
TOTAL LICENSES & FEES	52,579.50	7,387.63	59,967.13
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,349.00	1,054.96	5,403.96
TOTAL TREASURY	4,349.00	1,054.96	5,403.96
TOTAL MISCELLANEOUS REVENUE	4,349.00	1,054.96	5,403.96
TOTAL NONTAX REVENUE	56,928.50	8,442.59	65,371.09
TOTAL REMINING FINANCIAL ASSURANCE FUND	56,928.50	8,442.59	65,371.09
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	224.10	0.00	224.10
FD: 99999 APP FY: CI: 4941049 Trf Bituminous Mine Sub & Land - 5% Fines	858.63	0.00	858.63
FD: 99999 APP FY: CI: 4941050 Trf Clean Air Fund - 5% Fines	84,502.05	0.00	84,502.05
FD: 99999 APP FY: CI: 4941052 Trf Clean Water Fund - 5% Fines	512,117.19	0.00	512,117.19
FD: 99999 APP FY: CI: 4941053 Trf Hazardous Sites Cleanup - 5%	225.00	0.00	225.00
FD: 99999 APP FY: CI: 4941054 Trf Non-Coal Surface Mining - 5% Fines	4,680.26	0.00	4,680.26
FD: 99999 APP FY: CI: 4941057 Trf Radiation Protection - 5%	17,317.17	0.00	17,317.17
FD: 99999 APP FY: CI: 4941059 Trf Safe Coal Refuse Disposal Control - 5% Fines	22,671.47	0.00	22,671.47
FD: 99999 APP FY: CI: 4941060 Trf Safe Drinking Water Acct - 5% Fines	26,299.01	0.00	26,299.01
FD: 99999 APP FY: CI: 4941062 Trf Solid Waste Abatement - 5% Fines	191,990.68	0.00	191,990.68

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
147 ENVIRONMENTAL EDUCATION FUND			
FD: 99999 APP FY: CI: 4941063 Trf Storage Tank Fund - 5% Fines	45,159.95	0.00	45,159.95
FD: 99999 APP FY: CI: 4941064 Trf Surface Mines Cons - 5% Fines	8,722.75	0.00	8,722.75
FD: 99999 APP FY: CI: 4941065 Trf Well Plugging Fund - 5% Fines	220,177.64	0.00	220,177.64
TOTAL ENVIRONMENTAL PROTECTION	1,134,945.90	0.00	1,134,945.90
TOTAL RECEIPTS FROM OTHER FUNDS	1,134,945.90	0.00	1,134,945.90
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	961.69	400.72	1,362.41
TOTAL TREASURY	961.69	400.72	1,362.41
TOTAL MISCELLANEOUS REVENUE	961.69	400.72	1,362.41
TOTAL NONTAX REVENUE	1,135,907.59	400.72	1,136,308.31
TOTAL ENVIRONMENTAL EDUCATION FUND	1,135,907.59	400.72	1,136,308.31
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	-204,210.86	0.00	-204,210.86
FD: 99999 APP FY: CI: 4441089 Interest Transferred to W/C Self Insured Pooling	-15,323.83	0.00	-15,323.83
FD: 99999 APP FY: CI: 4441090 Interest Transferred to W/C Prefund Account	-76,463.20	0.00	-76,463.20
FD: 99999 APP FY: CI: 4441173 Interest Transferred to W/C Amwest Surety Ins Co	-9,838.37	0.00	-9,838.37
FD: 99999 APP FY: CI: 4441178 Interest Transferred to PA Nursing Home Risk Mgmt	-141.52	0.00	-141.52
FD: 99999 APP FY: CI: 4441190 Interest Transferred to Metaldyne	-9,773.74	0.00	-9,773.74
FD: 99999 APP FY: CI: 4441194 Interest Transferred to TRL	-1,499.31	0.00	-1,499.31
FD: 99999 APP FY: CI: 4441196 Interest transferred to Lukens Steel	-12,910.13	0.00	-12,910.13
FD: 99999 APP FY: CI: 4441198 Interest transferred to Hostess Brands	-32,485.44	0.00	-32,485.44
FD: 99999 APP FY: CI: 4441203 Interest Transfer To Florence Mining Company	-11,961.06	0.00	-11,961.06
FD: 99999 APP FY: CI: 4441204 Interest Transfer To Pope & Talbot Inc	-121.36	0.00	-121.36
FD: 99999 APP FY: CI: 4441207 Interest Transfer to A & P	-42,602.00	0.00	-42,602.00
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	423,958.82	107,036.28	530,995.10
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	2.83	0.00	2.83
TOTAL TREASURY	6,630.83	107,036.28	113,667.11
TOTAL MISCELLANEOUS REVENUE	6,630.83	107,036.28	113,667.11
TOTAL NONTAX REVENUE	6,630.83	107,036.28	113,667.11
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40169 APP FY: 2015 CI: 4710130 Amwest Surety Insurance Company	86,365.18	1,907.96	88,273.14

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
148 SELF-INSURANCE GUARANTY FUND			
FD:40169 APP FY: 2015 CI: 4710134 Amwest Surety Ins Co Interest	9,838.37	0.00	9,838.37
FD:40173 APP FY: 2015 CI: 4710144 Interest PA Nursing Home Mgmt Assoc	141.52	0.00	141.52
FD:40178 APP FY: 2015 CI: 4710153 Interest Metaldyne	9,773.74	0.00	9,773.74
FD:40197 APP FY: 2015 CI: 4710165 Interest TRL	1,499.31	0.00	1,499.31
FD:40201 APP FY: 2015 CI: 4710173 Proceeds from Lukens Steel	36,782.31	0.00	36,782.31
FD:40225 APP FY: 2015 CI: 4710192 Hostess Brands	118,049.60	0.00	118,049.60
FD:40232 APP FY: 2015 CI: 4710200 Florence Mining Company	11,961.06	0.00	11,961.06
FD:40237 APP FY: 2015 CI: 4710205 Pope & Talbot Inc	121.36	0.00	121.36
FD:40238 APP FY: 2015 CI: 4710206 Great Atlantic & Pacific Tea Co. (A&P)	21,314,512.29	0.00	21,314,512.29
TOTAL LABOR & INDUSTRY	21,589,044.74	1,907.96	21,590,952.70
TOTAL RESTRICTED RECEIPTS	21,589,044.74	1,907.96	21,590,952.70
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD:60006 APP FY: 2015 CI: 4415180 WORKERS' COMPENSATION SELF-INSURED	380,047.80	0.00	380,047.80
FD:60006 APP FY: 2015 CI: 4445067 Interest WC Self Insured Employers	204,210.86	0.00	204,210.86
FD:60007 APP FY: 2015 CI: 4445068 Interest WC Self Insured Pooling	15,323.83	0.00	15,323.83
FD:60008 APP FY: 2015 CI: 4455254 Excess Insurance Recovery	8,603.81	0.00	8,603.81
FD:60008 APP FY: 2015 CI: 4945135 WC Prefund Act 53 Transfer	76,463.20	0.00	76,463.20
TOTAL LABOR & INDUSTRY	684,649.50	0.00	684,649.50
TOTAL RESTRICTED REVENUE	684,649.50	0.00	684,649.50
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	22,273,694.24	1,907.96	22,275,602.20
TOTAL SELF-INSURANCE GUARANTY FUND	22,280,325.07	108,944.24	22,389,269.31
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	45,609,863.36	5,834,319.43	51,444,182.79
TOTAL REVENUE	45,609,863.36	5,834,319.43	51,444,182.79
TOTAL REALTY TRANSFER TAX	45,609,863.36	5,834,319.43	51,444,182.79
TOTAL TAXES, PENALTIES & INTEREST	45,609,863.36	5,834,319.43	51,444,182.79
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	896,617.61	225,244.16	1,121,861.77
FD:99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	5.63	0.00	5.63
TOTAL TREASURY	896,623.24	225,244.16	1,121,867.40

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
149 KEYSTONE RECREATION PARK&CONSERVATN			
TOTAL MISCELLANEOUS REVENUE	896,623.24	225,244.16	1,121,867.40
TOTAL NONTAX REVENUE	896,623.24	225,244.16	1,121,867.40
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	46,506,486.60	6,059,563.59	52,566,050.19
151 PENNSYLVANIA EMPLOYEES BENEFITTRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	84,187.78	21,131.38	105,319.16
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.57	0.00	0.57
TOTAL TREASURY	84,188.35	21,131.38	105,319.73
TOTAL MISCELLANEOUS REVENUE	84,188.35	21,131.38	105,319.73
TOTAL NONTAX REVENUE	84,188.35	21,131.38	105,319.73
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	84,188.35	21,131.38	105,319.73
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4411323 Manure Hauler and Broker Fees	13,670.00	920.00	14,590.00
FD: 99999 APP FY: CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	1,000.00	400.00	1,400.00
FD: 99999 APP FY: CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	800.00	150.00	950.00
FD: 99999 APP FY: CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	1,135.00	165.00	1,300.00
FD: 99999 APP FY: CI: 4411343 Odor Management Certification Program	1,550.00	200.00	1,750.00
TOTAL AGRICULTURE	18,155.00	1,835.00	19,990.00
TOTAL LICENSES & FEES	18,155.00	1,835.00	19,990.00
420 FINES & PENALTIES			
68 Agriculture			
FD: 99999 APP FY: CI: 4421043 Nutrient Management Fines	18,930.00	0.00	18,930.00
TOTAL AGRICULTURE	18,930.00	0.00	18,930.00
TOTAL FINES & PENALTIES	18,930.00	0.00	18,930.00
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			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
152 NUTRIENT MANAGEMENT FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,560.93	314.13	1,875.06
TOTAL TREASURY	1,560.93	314.13	1,875.06
TOTAL MISCELLANEOUS REVENUE	1,560.93	314.13	1,875.06
TOTAL NONTAX REVENUE	2,752,645.93	2,149.13	2,754,795.06
TOTAL NUTRIENT MANAGEMENT FUND	2,752,645.93	2,149.13	2,754,795.06
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	85,249,777.72	18,357,277.31	103,607,055.03
FD: 99999 APP FY: CI: 4120052 Motor Vehicle Sales Tax	11,748,425.85	1,395,114.35	13,143,540.20
TOTAL REVENUE	96,998,203.57	19,752,391.66	116,750,595.23
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	96,998,203.57	19,752,391.66	116,750,595.23
TOTAL TAXES, PENALTIES & INTEREST	96,998,203.57	19,752,391.66	116,750,595.23
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,281.06	2,387.52	11,668.58
TOTAL TREASURY	9,281.06	2,387.52	11,668.58
TOTAL MISCELLANEOUS REVENUE	9,281.06	2,387.52	11,668.58
TOTAL NONTAX REVENUE	9,281.06	2,387.52	11,668.58
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	97,007,484.63	19,754,779.18	116,762,263.81
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	3,995.38	0.00	3,995.38
FD: 99999 APP FY: CI: 4451102 Organ Donor Programs-State Income Tax Contributor	1,798.54	62.15	1,860.69
TOTAL HEALTH	5,793.92	62.15	5,856.07
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,637.19	455.60	2,092.79
TOTAL TREASURY	1,637.19	455.60	2,092.79
78 Transportation			
FD: 99999 APP FY: CI: 4451019 Contributions - Drivers License Applicants	130,721.29	17,868.00	148,589.29

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
FD: 99999 APP FY: CI: 4451020 Contributions - Motor Vehicle Registrations	238,346.00	31,822.00	270,168.00
TOTAL TRANSPORTATION	369,067.29	49,690.00	418,757.29
TOTAL MISCELLANEOUS REVENUE	376,498.40	50,207.75	426,706.15
TOTAL NONTAX REVENUE	376,498.40	50,207.75	426,706.15
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	376,498.40	50,207.75	426,706.15
156 INSURANCE FRAUD PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,373.66	2,654.64	9,028.30
TOTAL TREASURY	6,373.66	2,654.64	9,028.30
76 Insurance Fraud Prevention			
FD: 99999 APP FY: CI: 4451250 Insurance Fraud Prevention Assessments	13,602,680.82	53,762.00	13,656,442.82
TOTAL INSURANCE FRAUD PREVENTION	13,602,680.82	53,762.00	13,656,442.82
TOTAL MISCELLANEOUS REVENUE	13,609,054.48	56,416.64	13,665,471.12
TOTAL NONTAX REVENUE	13,609,054.48	56,416.64	13,665,471.12
TOTAL INSURANCE FRAUD PREVENTION TRUST	13,609,054.48	56,416.64	13,665,471.12
157 AUTOMOBILE THEFT PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	454.26	223.82	678.08
TOTAL TREASURY	454.26	223.82	678.08
77 Automobile Theft Prevention			
FD: 99999 APP FY: CI: 4451254 Automoble Theft Prevention Assessments	6,990,797.00	0.00	6,990,797.00
TOTAL AUTOMOBILE THEFT PREVENTION	6,990,797.00	0.00	6,990,797.00
TOTAL MISCELLANEOUS REVENUE	6,991,251.26	223.82	6,991,475.08
TOTAL NONTAX REVENUE	6,991,251.26	223.82	6,991,475.08
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	6,991,251.26	223.82	6,991,475.08
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	2,000,000.00	0.00	2,000,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
158 INDUSTRIAL SITES CLEANUP FUND			
TOTAL COMMUNITY & ECONOMIC DEVELOP	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			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204136 ISCF Interest on Loans	27,866.86	2,747.88	30,614.74
FD: 99999 APP FY: CI: 4451361 ISCF Penalty Charges	14.17	0.00	14.17
FD: 99999 APP FY: CI: 4529986 ISCF Principle Repayment	355,640.68	34,127.45	389,768.13
TOTAL COMMUNITY & ECONOMIC DEVELOP	383,521.71	36,875.33	420,397.04
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	108,429.16	27,275.27	135,704.43
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.71	0.00	0.71
TOTAL TREASURY	108,429.87	27,275.27	135,705.14
TOTAL MISCELLANEOUS REVENUE	491,951.58	64,150.60	556,102.18
TOTAL NONTAX REVENUE	2,491,951.58	64,150.60	2,556,102.18
TOTAL INDUSTRIAL SITES CLEANUP FUND	2,491,951.58	64,150.60	2,556,102.18
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 99999 APP FY: CI: 4451029 Dna Detection	971,713.69	0.00	971,713.69
TOTAL STATE POLICE	971,713.69	0.00	971,713.69
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,495.02	1,962.44	10,457.46
TOTAL TREASURY	8,495.02	1,962.44	10,457.46
TOTAL MISCELLANEOUS REVENUE	980,208.71	1,962.44	982,171.15
TOTAL NONTAX REVENUE	980,208.71	1,962.44	982,171.15
TOTAL DNA DETECTION FUND	980,208.71	1,962.44	982,171.15
160 SMALL BUSINESS FIRST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204132 SBFF interest on Loans	650,256.05	74,725.09	724,981.14
FD: 99999 APP FY: CI: 4205051 SBFF Penalty Charges	3,549.07	313.50	3,862.57
FD: 99999 APP FY: CI: 4301140 SBFF Payment on Charged off Loans	1,943.52	0.00	1,943.52
FD: 99999 APP FY: CI: 4529998 SBFF Principle Repayments	4,999,608.36	594,428.47	5,594,036.83

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
160 SMALL BUSINESS FIRST FUND			
TOTAL COMMUNITY & ECONOMIC DEVELOP	5,655,357.00	669,467.06	6,324,824.06
73 Treasury			
FD: 99999 APP FY: CI: 4203131 Interest On Securities	-5,120.46	-192.15	-5,312.61
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	121,506.01	32,037.77	153,543.78
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.75	0.00	0.75
TOTAL TREASURY	116,386.30	31,845.62	148,231.92
TOTAL MISCELLANEOUS REVENUE	5,771,743.30	701,312.68	6,473,055.98
TOTAL NONTAX REVENUE	5,771,743.30	701,312.68	6,473,055.98
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60049 APP FY: 2015 CI: 4203160 Treasury Investment Income - PPAA	5,120.46	192.15	5,312.61
FD: 60049 APP FY: 2015 CI: 4204131 PPAA interest on Loans	6,838.75	864.57	7,703.32
FD: 60049 APP FY: 2015 CI: 4205050 PPAA Penalty Charges	32.36	0.00	32.36
FD: 60049 APP FY: 2015 CI: 4529999 PPAA Principle Repayments	185,465.11	34,203.92	219,669.03
TOTAL COMMUNITY & ECONOMIC DEVELOP	197,456.68	35,260.64	232,717.32
TOTAL RESTRICTED REVENUE	197,456.68	35,260.64	232,717.32
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	197,456.68	35,260.64	232,717.32
TOTAL SMALL BUSINESS FIRST FUND	5,969,199.98	736,573.32	6,705,773.30
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	3,294.92	0.00	3,294.92
TOTAL COMMUNITY & ECONOMIC DEVELOP	3,294.92	0.00	3,294.92
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	19,612.32	5,462.93	25,075.25
TOTAL TREASURY	19,612.32	5,462.93	25,075.25
TOTAL MISCELLANEOUS REVENUE	22,907.24	5,462.93	28,370.17

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
TOTAL NONTAX REVENUE	14,522,907.24	5,462.93	14,528,370.17
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
24 Community & Economic Develop			
FD:40117 APP FY: 2015 CI: 4203502 BEN FRANKLIN Interest on Escrow	149,663.81	453,175.09	602,838.90
FD:40117 APP FY: 2015 CI: 4204511 Fixed Interest on Loans	1,041.26	0.00	1,041.26
FD:40117 APP FY: 2015 CI: 4529987 Ben Franklin Principle Repayments	191,915.86	765,922.18	957,838.04
TOTAL COMMUNITY & ECONOMIC DEVELOP	342,620.93	1,219,097.27	1,561,718.20
TOTAL RESTRICTED RECEIPTS	342,620.93	1,219,097.27	1,561,718.20
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD:60375 APP FY: 2015 CI: 4431220 Sale of Tax Credits	1,550,894.70	0.00	1,550,894.70
FD:60375 APP FY: 2015 CI: 4431220 Sale of Tax Credits	6,474,552.65	7,250,000.00	13,724,552.65
FD:60375 APP FY: 2015 CI: 4431220 Sale of Tax Credits	647,455.27	725,000.00	1,372,455.27
FD:60375 APP FY: 2015 CI: 4431220 Sale of Tax Credits	5,827,097.38	6,525,000.00	12,352,097.38
TOTAL COMMUNITY & ECONOMIC DEVELOP	14,500,000.00	14,500,000.00	29,000,000.00
TOTAL RESTRICTED REVENUE	14,500,000.00	14,500,000.00	29,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	14,842,620.93	15,719,097.27	30,561,718.20
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	29,365,528.17	15,724,560.20	45,090,088.37
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	683,542.06	122,769.36	806,311.42
FD:99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	1,797,081.43	0.00	1,797,081.43
TOTAL TREASURY	2,480,623.49	122,769.36	2,603,392.85
79 Insurance			
FD:99999 APP FY: CI: 4431123 Health Care Providers Assessment	77,962,056.74	9,464,161.55	87,426,218.29
FD:99999 APP FY: CI: 4451255 Miscellaneous Revenue - BA79	26,686.54	448,976.71	475,663.25
TOTAL INSURANCE	77,988,743.28	9,913,138.26	87,901,881.54
TOTAL MISCELLANEOUS REVENUE	80,469,366.77	10,035,907.62	90,505,274.39
TOTAL NONTAX REVENUE	80,469,366.77	10,035,907.62	90,505,274.39
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	80,469,366.77	10,035,907.62	90,505,274.39
163 PATIENT SAFETY TRUST FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
163 PATIENT SAFETY TRUST FUND			
410 LICENSES & FEES			
83 Patient Safety Authority			
FD: 99999 APP FY: CI: 4411361 Assessment Revenue Act13	4,550,354.51	0.00	4,550,354.51
FD: 99999 APP FY: CI: 4411365 Assessment Revenue Act 52	-1,522,558.57	0.00	-1,522,558.57
TOTAL PATIENT SAFETY AUTHORITY	3,027,795.94	0.00	3,027,795.94
TOTAL LICENSES & FEES	3,027,795.94	0.00	3,027,795.94
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,389.48	1,383.73	7,773.21
TOTAL TREASURY	6,389.48	1,383.73	7,773.21
83 Patient Safety Authority			
FD: 99999 APP FY: CI: 4451382 Miscellaneous Revenue	-2,000.00	0.00	-2,000.00
FD: 99999 APP FY: CI: 4451433 Act 13 Miscellaneous Revenue	2,000.00	0.00	2,000.00
FD: 99999 APP FY: CI: 4451434 Act 52 Miscellaneous Revenue	50,500.00	0.00	50,500.00
TOTAL PATIENT SAFETY AUTHORITY	50,500.00	0.00	50,500.00
TOTAL MISCELLANEOUS REVENUE	56,889.48	1,383.73	58,273.21
TOTAL NONTAX REVENUE	3,084,685.42	1,383.73	3,086,069.15
TOTAL PATIENT SAFETY TRUST FUND	3,084,685.42	1,383.73	3,086,069.15
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	1,584,749.72	230,966.76	1,815,716.48
TOTAL EXECUTIVE OFFICES	1,584,749.72	230,966.76	1,815,716.48
TOTAL FINES & PENALTIES	1,584,749.72	230,966.76	1,815,716.48
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	81,882.75	20,538.44	102,421.19
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.57	0.00	0.57
TOTAL TREASURY	81,883.32	20,538.44	102,421.76
TOTAL MISCELLANEOUS REVENUE	81,883.32	20,538.44	102,421.76
TOTAL NONTAX REVENUE	1,666,633.04	251,505.20	1,918,138.24
TOTAL SUBST AB EDUC & DEMAND REDUCTION	1,666,633.04	251,505.20	1,918,138.24
165 BENEFITS COMPLETION PLAN FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
165 BENEFITS COMPLETION PLAN FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	3,713.70	696.47	4,410.17
TOTAL TREASURY	3,713.70	696.47	4,410.17
TOTAL MISCELLANEOUS REVENUE	3,713.70	696.47	4,410.17
TOTAL NONTAX REVENUE	3,713.70	696.47	4,410.17
TOTAL BENEFITS COMPLETION PLAN FUND	3,713.70	696.47	4,410.17
166 911 FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: ci: 4411370 Prepaid Wireless 911 Surcharge-Misc Revenue	13,497,548.00	3,184,971.21	16,682,519.21
TOTAL REVENUE	13,497,548.00	3,184,971.21	16,682,519.21
31 PA Emergency Management Agency			
FD: 99999 APP FY: ci: 4411307 Wireless 911 Surcharge	58,941,157.10	33,695,006.38	92,636,163.48
FD: 99999 APP FY: ci: 4411405 Wireline Surcharges	15,773,441.51	7,917,318.46	23,690,759.97
FD: 99999 APP FY: ci: 4411406 VoIP Surcharges	10,471,863.64	9,260,646.35	19,732,509.99
TOTAL PA EMERGENCY MANAGEMENT AGENCY	85,186,462.25	50,872,971.19	136,059,433.44
TOTAL LICENSES & FEES	98,684,010.25	54,057,942.40	152,741,952.65
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	19,966.66	5,771.53	25,738.19
TOTAL TREASURY	19,966.66	5,771.53	25,738.19
TOTAL MISCELLANEOUS REVENUE	19,966.66	5,771.53	25,738.19
TOTAL NONTAX REVENUE	98,703,976.91	54,063,713.93	152,767,690.84
TOTAL 911 FUND	98,703,976.91	54,063,713.93	152,767,690.84
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: ci: 4941125 Transfer from General Fund	42,144.52	0.00	42,144.52
TOTAL TREASURY	42,144.52	0.00	42,144.52
TOTAL RECEIPTS FROM OTHER FUNDS	42,144.52	0.00	42,144.52
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	832.36	153.39	985.75
TOTAL TREASURY	832.36	153.39	985.75
TOTAL MISCELLANEOUS REVENUE	832.36	153.39	985.75
TOTAL NONTAX REVENUE	42,976.88	153.39	43,130.27
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	42,976.88	153.39	43,130.27
168 STATE GAMING FUND			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4138001 Gross Terminal Revenue State Tax	392,357,849.56	47,438,247.12	439,796,096.68
TOTAL REVENUE	392,357,849.56	47,438,247.12	439,796,096.68
TOTAL GAMING TAXES	392,357,849.56	47,438,247.12	439,796,096.68
TOTAL TAXES, PENALTIES & INTEREST	392,357,849.56	47,438,247.12	439,796,096.68
4XX NONTAX REVENUE			
435 REVENUE COLLECTED IN ADVANCE - STATE			
18 Revenue			
FD: 99999 APP FY: 2015 CI: 4541102 Collected in Advance-168/18	6,818,278.62	0.00	6,818,278.62
FD: 99999 APP FY: CI: 4541102 Collected in Advance-168/18	-18,233,233.87	0.00	-18,233,233.87
TOTAL REVENUE	-11,414,955.25	0.00	-11,414,955.25
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	-11,414,955.25	0.00	-11,414,955.25
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	141,918.23	35,146.81	177,065.04
TOTAL TREASURY	141,918.23	35,146.81	177,065.04
TOTAL MISCELLANEOUS REVENUE	141,918.23	35,146.81	177,065.04
TOTAL NONTAX REVENUE	-11,273,037.02	35,146.81	-11,237,890.21
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
14 Attorney General			
FD: 14905 APP FY: 2014 CI: 4451375 OAG Gaming Enforcement	-258,472.32	0.00	-258,472.32
FD: 14905 APP FY: 2015 CI: 4451375 OAG Gaming Enforcement	1,192,000.00	0.00	1,192,000.00
TOTAL ATTORNEY GENERAL	933,527.68	0.00	933,527.68
18 Revenue			
FD: 14906 APP FY: 2015 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	9,513,000.00	0.00	9,513,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
TOTAL REVENUE	9,513,000.00	0.00	9,513,000.00
20 State Police			
FD: 14907 APP FY: 2015 CI: 4436764 Reimbursement for Gaming Operations	16,634,605.06	2,942,708.35	19,577,313.41
TOTAL STATE POLICE	16,634,605.06	2,942,708.35	19,577,313.41
65 PA Gaming Control Board			
FD: 14987 APP FY: 2015 CI: 4411360 Administration Fees	19,349,539.62	1,340,597.42	20,690,137.04
FD: 16908 APP FY: 2015 CI: 4415265 Investigative Fees	1,999,639.02	0.00	1,999,639.02
TOTAL PA GAMING CONTROL BOARD	21,349,178.64	1,340,597.42	22,689,776.06
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	48,430,311.38	4,283,305.77	52,713,617.15
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	48,430,311.38	4,283,305.77	52,713,617.15
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40451 APP FY: 2015 CI: 4415234 Licensee Deposit Account Chester Downs	4,242,239.51	403,542.36	4,645,781.87
FD: 40452 APP FY: 2015 CI: 4415235 Licensee Deposit Account Pocono Downs	3,879,077.23	355,413.92	4,234,491.15
FD: 40453 APP FY: 2015 CI: 4415236 Licensee Deposit Account Philadelphia Park	7,474,570.57	716,065.75	8,190,636.32
FD: 40454 APP FY: 2015 CI: 4415237 Licensee Deposit Account Penn National	3,447,203.37	292,832.85	3,740,036.22
FD: 40455 APP FY: 2015 CI: 4415238 Licensee Deposit Account The Meadows	3,936,799.99	362,237.46	4,299,037.45
FD: 40456 APP FY: 2015 CI: 4415240 Licensee Deposit Account Sugar House Casino	3,613,170.68	343,507.97	3,956,678.65
FD: 40458 APP FY: 2015 CI: 4415242 Licensee Deposit Account PITA Gaming Casino	4,889,804.77	446,901.41	5,336,706.18
FD: 40459 APP FY: 2015 CI: 4415243 Licensee Deposit Account Mount Airy Casino	2,792,544.23	244,767.65	3,037,311.88
FD: 40460 APP FY: 2015 CI: 4415244 Licensee Deposit Account Sands Bethworks Casino	8,171,434.20	782,392.89	8,953,827.09
FD: 40461 APP FY: 2015 CI: 4415245 Licensee Deposit Account Presque Isle Downs	2,067,372.07	153,229.61	2,220,601.68
FD: 40466 APP FY: 2015 CI: 4415360 Lic Deposit Account Valley Forge Casino	1,654,810.22	143,774.77	1,798,584.99
FD: 40467 APP FY: 2015 CI: 4415378 Licensee Deposit Account - Nemacolin Casino	520,117.84	38,639.13	558,756.97
TOTAL REVENUE	46,689,144.68	4,283,305.77	50,972,450.45
TOTAL RESTRICTED RECEIPTS	46,689,144.68	4,283,305.77	50,972,450.45
780 RESTRICTED REVENUE			
16 Education			
FD: 60272 APP FY: 2015 CI: 4138513 Local Share Assessment Table Games	648,538.81	318,357.09	966,895.90
TOTAL EDUCATION	648,538.81	318,357.09	966,895.90
18 Revenue			
FD: 60240 APP FY: 2015 CI: 4138505 Local Share Assessment	40,993,368.80	25,101,865.04	66,095,233.84
FD: 60273 APP FY: 2015 CI: 4138511 Local Share Assessment Table Games	6,603,090.75	965,000.79	7,568,091.54
TOTAL REVENUE	47,596,459.55	26,066,865.83	73,663,325.38
24 Community & Economic Develop			
FD: 60239 APP FY: 2015 CI: 4138508 Local Share Account Washington Co	797,305.72	7,885,893.21	8,683,198.93

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
FD: 60239 APP FY: 2015 CI: 4138510 Local Share Account CFA	3,044,624.91	7,959,490.09	11,004,115.00
FD: 60239 APP FY: 2015 CI: 4138510 Local Share Account CFA	978,928.09	440,393.89	1,419,321.98
FD: 60239 APP FY: 2015 CI: 4138515 LSA Monroe Cont Counties	864,773.18	8,497,231.67	9,362,004.85
FD: 60239 APP FY: 2015 CI: 4138516 Local Share Account – Fayette County	350,725.43	153,724.25	504,449.68
TOTAL COMMUNITY & ECONOMIC DEVELOP	6,036,357.33	24,936,733.11	30,973,090.44
65 PA Gaming Control Board			
FD: 60213 APP FY: 2015 CI: 4415230 Gaming Investigations for BA 65	1,858,482.26	312,340.00	2,170,822.26
FD: 60213 APP FY: 2015 CI: 4415231 Gaming Licenses and Fees	241,600.97	0.00	241,600.97
FD: 60213 APP FY: 2015 CI: 4415247 Problem Gaming Education and Outreach	76,088.52	165,432.82	241,521.34
FD: 60213 APP FY: 2015 CI: 4415264 Gaming Lab Fees	439,826.25	0.00	439,826.25
FD: 60363 APP FY: 2015 CI: 4415384 Tavern Gaming Investigation Fees	6,000.00	1,000.00	7,000.00
TOTAL PA GAMING CONTROL BOARD	2,621,998.00	478,772.82	3,100,770.82
TOTAL RESTRICTED REVENUE	56,903,353.69	51,800,728.85	108,704,082.54
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	103,592,498.37	56,084,034.62	159,676,532.99
TOTAL STATE GAMING FUND	533,107,622.29	107,840,734.32	640,948,356.61
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	7,617.18	1,262.97	8,880.15
TOTAL TREASURY	7,617.18	1,262.97	8,880.15
TOTAL MISCELLANEOUS REVENUE	7,617.18	1,262.97	8,880.15
TOTAL NONTAX REVENUE	7,617.18	1,262.97	8,880.15
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
74 Drug and Alcohol Programs			
FD: 26387 APP FY: 2015 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct)	2,158,201.78	3,641,798.22	5,800,000.00
TOTAL DRUG AND ALCOHOL PROGRAMS	2,158,201.78	3,641,798.22	5,800,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,158,201.78	3,641,798.22	5,800,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,158,201.78	3,641,798.22	5,800,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
74 Drug and Alcohol Programs			
FD:60345 APP.FY: 2015 CI: 4945132 Comp & Prob Gambling Trtmnt (Restricted Acct)	4,566,444.00	0.00	4,566,444.00
TOTAL DRUG AND ALCOHOL PROGRAMS	4,566,444.00	0.00	4,566,444.00
TOTAL RESTRICTED REVENUE	4,566,444.00	0.00	4,566,444.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,566,444.00	0.00	4,566,444.00
TOTAL COMPULSIVE&PROBLEM GAMBLING TREATMT	9,732,262.96	3,643,061.19	13,375,324.15
170 PROPERTY TAX RELIEF FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD:99999 APP.FY: CI: 4941162 Property Tax Relief Fund Transfer	374,499,110.50	48,635,925.01	423,135,035.51
TOTAL EDUCATION	374,499,110.50	48,635,925.01	423,135,035.51
TOTAL RECEIPTS FROM OTHER FUNDS	374,499,110.50	48,635,925.01	423,135,035.51
490 MISCELLANEOUS REVENUE			
65 PA Gaming Control Board			
FD:99999 APP.FY: CI: 4411372 PGCB Start Up Loan Repayments	2,901,102.89	976,167.98	3,877,270.87
TOTAL PA GAMING CONTROL BOARD	2,901,102.89	976,167.98	3,877,270.87
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	277,190.96	31,755.87	308,946.83
TOTAL TREASURY	277,190.96	31,755.87	308,946.83
TOTAL MISCELLANEOUS REVENUE	3,178,293.85	1,007,923.85	4,186,217.70
TOTAL NONTAX REVENUE	377,677,404.35	49,643,848.86	427,321,253.21
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
16 Education			
FD:40139 APP.FY: 2015 CI: 4710122 Property Tax Relief Reserve	-13,507,097.00	0.00	-13,507,097.00
TOTAL EDUCATION	-13,507,097.00	0.00	-13,507,097.00
TOTAL RESTRICTED RECEIPTS	-13,507,097.00	0.00	-13,507,097.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-13,507,097.00	0.00	-13,507,097.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PROPERTY TAX RELIEF FUND	364,170,307.35	49,643,848.86	413,814,156.21
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	57,967,569.52	6,976,212.95	64,943,782.47
TOTAL REVENUE	57,967,569.52	6,976,212.95	64,943,782.47
TOTAL GAMING TAXES	57,967,569.52	6,976,212.95	64,943,782.47
TOTAL TAXES, PENALTIES & INTEREST	57,967,569.52	6,976,212.95	64,943,782.47
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	30,817.83	6,173.01	36,990.84
FD: 99999 APP FY: CI: 4810117 Build America Bonds Subsidies	4,530,931.24	0.00	4,530,931.24
TOTAL TREASURY	4,561,749.07	6,173.01	4,567,922.08
TOTAL MISCELLANEOUS REVENUE	4,561,749.07	6,173.01	4,567,922.08
TOTAL NONTAX REVENUE	4,561,749.07	6,173.01	4,567,922.08
TOTAL PA GAMING ECONOMIC DEVELOPMENT	62,529,318.59	6,982,385.96	69,511,704.55
172 PA RACE HORSE DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	14,439.41	4,997.62	19,437.03
TOTAL TREASURY	14,439.41	4,997.62	19,437.03
TOTAL MISCELLANEOUS REVENUE	14,439.41	4,997.62	19,437.03
TOTAL NONTAX REVENUE	14,439.41	4,997.62	19,437.03
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
18 Revenue			
FD: 60241 APP FY: 2015 CI: 4138504 PA Race Horse Development Fund Assessment	121,057,622.95	14,028,926.51	135,086,549.46
TOTAL REVENUE	121,057,622.95	14,028,926.51	135,086,549.46
TOTAL RESTRICTED REVENUE	121,057,622.95	14,028,926.51	135,086,549.46
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	121,057,622.95	14,028,926.51	135,086,549.46
TOTAL PA RACE HORSE DEVELOPMENT FUND	121,072,062.36	14,033,924.13	135,105,986.49
173 EMERGENCY ENERGY ASSISTANCE FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
173 EMERGENCY ENERGY ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	34.31	34.31
TOTAL TREASURY	0.00	34.31	34.31
TOTAL MISCELLANEOUS REVENUE	0.00	34.31	34.31
TOTAL NONTAX REVENUE	0.00	34.31	34.31
TOTAL EMERGENCY ENERGY ASSISTANCE FUND	0.00	34.31	34.31
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	105,206.96	52,603.48	157,810.44
TOTAL COMMUNITY & ECONOMIC DEVELOP	105,206.96	52,603.48	157,810.44
TOTAL RECEIPTS FROM OTHER FUNDS	105,206.96	52,603.48	157,810.44
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	3,214.64	855.12	4,069.76
TOTAL TREASURY	3,214.64	855.12	4,069.76
TOTAL MISCELLANEOUS REVENUE	3,214.64	855.12	4,069.76
TOTAL NONTAX REVENUE	108,421.60	53,458.60	161,880.20
TOTAL BROADBAND OUTREACH AND AGGREGATION	108,421.60	53,458.60	161,880.20
175 EDUCATION TECHNOLOGY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	4.06	0.86	4.92
TOTAL TREASURY	4.06	0.86	4.92
TOTAL MISCELLANEOUS REVENUE	4.06	0.86	4.92
TOTAL NONTAX REVENUE	4.06	0.86	4.92
TOTAL EDUCATION TECHNOLOGY FUND	4.06	0.86	4.92
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending January 31, 2016

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
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	4,065.83	1,221.57	5,287.40
TOTAL TREASURY	4,065.83	1,221.57	5,287.40
TOTAL MISCELLANEOUS REVENUE	4,065.83	1,221.57	5,287.40
TOTAL NONTAX REVENUE	9,504,065.83	1,221.57	9,505,287.40
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	9,504,065.83	1,221.57	9,505,287.40
177 JOB TRAINING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	360.57	222.61	583.18
TOTAL TREASURY	360.57	222.61	583.18
TOTAL MISCELLANEOUS REVENUE	360.57	222.61	583.18
TOTAL NONTAX REVENUE	360.57	222.61	583.18
TOTAL JOB TRAINING FUND	360.57	222.61	583.18
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	5,084.00	2,189.54	7,273.54
TOTAL TREASURY	5,084.00	2,189.54	7,273.54
TOTAL MISCELLANEOUS REVENUE	5,084.00	2,189.54	7,273.54
TOTAL NONTAX REVENUE	48,874,084.00	2,189.54	48,876,273.54

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL COMMUNITY COLLEGE CAPITAL FUND	48,874,084.00	2,189.54	48,876,273.54
179 GROWING GREENER BOND FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	32,113.29	7,038.63	39,151.92
TOTAL TREASURY	32,113.29	7,038.63	39,151.92
TOTAL MISCELLANEOUS REVENUE	32,113.29	7,038.63	39,151.92
TOTAL NONTAX REVENUE	32,113.29	7,038.63	39,151.92
TOTAL GROWING GREENER BOND FUND	32,113.29	7,038.63	39,151.92
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	18,462,283.76	1,079,041.87	19,541,325.63
TOTAL TREASURY	18,462,283.76	1,079,041.87	19,541,325.63
TOTAL RECEIPTS FROM OTHER FUNDS	18,462,283.76	1,079,041.87	19,541,325.63
TOTAL NONTAX REVENUE	18,462,283.76	1,079,041.87	19,541,325.63
TOTAL GROWING GREENER BOND SINKING FUND	18,462,283.76	1,079,041.87	19,541,325.63
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	29,090.03	6,839.92	35,929.95
TOTAL TREASURY	29,090.03	6,839.92	35,929.95
TOTAL MISCELLANEOUS REVENUE	29,090.03	6,839.92	35,929.95
TOTAL NONTAX REVENUE	29,090.03	6,839.92	35,929.95
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	29,090.03	6,839.92	35,929.95
182 WATER SUPP& WASTEWATER TRMT SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941150 Transfer From General Fund	10,686,875.62	924,611.25	11,611,486.87
TOTAL TREASURY	10,686,875.62	924,611.25	11,611,486.87
TOTAL RECEIPTS FROM OTHER FUNDS	10,686,875.62	924,611.25	11,611,486.87

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
182 WATER SUPP& WASTEWATER TRMT SINKING			
TOTAL NONTAX REVENUE	10,686,875.62	924,611.25	11,611,486.87
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	10,686,875.62	924,611.25	11,611,486.87
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	4,456.18	1,060.36	5,516.54
TOTAL TREASURY	4,456.18	1,060.36	5,516.54
TOTAL MISCELLANEOUS REVENUE	4,456.18	1,060.36	5,516.54
TOTAL NONTAX REVENUE	3,379,456.18	1,060.36	3,380,516.54
TOTAL CONSERVATION DISTRICT FUND	3,379,456.18	1,060.36	3,380,516.54
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451257 Uninsured Employers Guaranty Fund	2,948,850.00	1,285.00	2,950,135.00
FD: 99999 APP FY: CI: 4451430 UEGF Reimbursements	270,758.17	14,742.09	285,500.26
FD: 99999 APP FY: CI: 4940008 Transfer form Work Comp to UEGF	3,000,000.00	0.00	3,000,000.00
TOTAL LABOR & INDUSTRY	6,219,608.17	16,027.09	6,235,635.26
73 Treasury			
FD: 99999 APP FY: CI: 4451357 Redeposit of Checks	9,724.42	0.00	9,724.42
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,674.63	458.52	2,133.15
TOTAL TREASURY	11,399.05	458.52	11,857.57
TOTAL MISCELLANEOUS REVENUE	6,231,007.22	16,485.61	6,247,492.83
TOTAL NONTAX REVENUE	6,231,007.22	16,485.61	6,247,492.83
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	6,231,007.22	16,485.61	6,247,492.83

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
185 PERSIAN GULF VETERANS COMPENSATION			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,290.40	540.26	2,830.66
TOTAL TREASURY	2,290.40	540.26	2,830.66
TOTAL MISCELLANEOUS REVENUE	2,290.40	540.26	2,830.66
TOTAL NONTAX REVENUE	2,290.40	540.26	2,830.66
TOTAL PERSIAN GULF VETERANS COMPENSATION	2,290.40	540.26	2,830.66
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	75,993.75	0.00	75,993.75
TOTAL TREASURY	75,993.75	0.00	75,993.75
TOTAL RECEIPTS FROM OTHER FUNDS	75,993.75	0.00	75,993.75
TOTAL NONTAX REVENUE	75,993.75	0.00	75,993.75
TOTAL PERSIAN GULF VETERANS COMP SINKING	75,993.75	0.00	75,993.75
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	31,042,753.01	5,054,931.59	36,097,684.60
FD: 99999 APP FY: CI: 4120056 SUT Distribution Mass Transit Operating	203,419,124.79	33,124,310.06	236,543,434.85
TOTAL TRANSPORTATION	234,461,877.80	38,179,241.65	272,641,119.45
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	234,461,877.80	38,179,241.65	272,641,119.45
TOTAL TAXES, PENALTIES & INTEREST	234,461,877.80	38,179,241.65	272,641,119.45
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411384 Section 1904 fees to PTTF	106,752,361.61	14,725,653.81	121,478,015.42
TOTAL TRANSPORTATION	106,752,361.61	14,725,653.81	121,478,015.42
TOTAL LICENSES & FEES	106,752,361.61	14,725,653.81	121,478,015.42
420 FINES & PENALTIES			
18 Revenue			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
187 PUBLIC TRANSPORTATION TRUST FUND			
FD: 99999 APP FY: CI: 4421108 Vehicle Code Fines to PTTF	18,024,021.82	357,000.00	18,381,021.82
TOTAL REVENUE	18,024,021.82	357,000.00	18,381,021.82
TOTAL FINES & PENALTIES	18,024,021.82	357,000.00	18,381,021.82
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 99999 APP FY: CI: 4941167 Transfers in from PTAF Mass Transit Operating	10,185,826.02	927,177.52	11,113,003.54
TOTAL TRANSPORTATION	10,185,826.02	927,177.52	11,113,003.54
TOTAL RECEIPTS FROM OTHER FUNDS	10,185,826.02	927,177.52	11,113,003.54
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,765,969.16	415,590.65	2,181,559.81
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	5.96	0.00	5.96
TOTAL TREASURY	1,765,975.12	415,590.65	2,181,565.77
TOTAL MISCELLANEOUS REVENUE	1,765,975.12	415,590.65	2,181,565.77
TOTAL NONTAX REVENUE	136,728,184.57	16,425,421.98	153,153,606.55
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD: 99999 APP FY: CI: 4460004 Payments from Turnpike Mass Transit Operating	82,500,000.00	112,500,000.00	195,000,000.00
TOTAL TRANSPORTATION	82,500,000.00	112,500,000.00	195,000,000.00
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	82,500,000.00	112,500,000.00	195,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	82,500,000.00	112,500,000.00	195,000,000.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	453,690,062.37	167,104,663.63	620,794,726.00
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	12.55	2.90	15.45
TOTAL TREASURY	12.55	2.90	15.45
TOTAL MISCELLANEOUS REVENUE	12.55	2.90	15.45
TOTAL NONTAX REVENUE	12.55	2.90	15.45
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
FD:40205 APP.FY: 2015 CI: 4133008 NIZ State Tax Penalties	1,382.50	0.00	1,382.50
TOTAL TREASURY	1,382.50	0.00	1,382.50
TOTAL RESTRICTED RECEIPTS	1,382.50	0.00	1,382.50
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,382.50	0.00	1,382.50
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	1,395.05	2.90	1,397.95
189 OPEB INVESTMENT POOL			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD:40463 APP.FY: 2015 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	7,500.00	0.00	7,500.00
TOTAL REVENUE	7,500.00	0.00	7,500.00
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	467.06	100.43	567.49
TOTAL TREASURY	467.06	100.43	567.49
TOTAL MISCELLANEOUS REVENUE	7,967.06	100.43	8,067.49
TOTAL NONTAX REVENUE	7,967.06	100.43	8,067.49
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	7,967.06	100.43	8,067.49
192 MINE SAFETY FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD:99999 APP.FY: CI: 4411348 Bituminous Mine Certification Fees	6,037.36	3,087.00	9,124.36
TOTAL ENVIRONMENTAL PROTECTION	6,037.36	3,087.00	9,124.36
TOTAL LICENSES & FEES	6,037.36	3,087.00	9,124.36
490 MISCELLANEOUS REVENUE			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending January 31, 2016

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
192 MINE SAFETY FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	96.16	21.84	118.00
TOTAL TREASURY	96.16	21.84	118.00
TOTAL MISCELLANEOUS REVENUE	96.16	21.84	118.00
TOTAL NONTAX REVENUE	6,133.52	3,108.84	9,242.36
TOTAL MINE SAFETY FUND	6,133.52	3,108.84	9,242.36
194 WATER & SEWER SYSTEMS ASST BOND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	14,500.53	2,386.86	16,887.39
TOTAL TREASURY	14,500.53	2,386.86	16,887.39
TOTAL MISCELLANEOUS REVENUE	14,500.53	2,386.86	16,887.39
TOTAL NONTAX REVENUE	14,500.53	2,386.86	16,887.39
TOTAL WATER & SEWER SYSTEMS ASST BOND	14,500.53	2,386.86	16,887.39
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	11,928,017.32	1,317,207.50	13,245,224.82
TOTAL TREASURY	11,928,017.32	1,317,207.50	13,245,224.82
TOTAL RECEIPTS FROM OTHER FUNDS	11,928,017.32	1,317,207.50	13,245,224.82
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3.33	0.00	3.33
TOTAL TREASURY	3.33	0.00	3.33
TOTAL MISCELLANEOUS REVENUE	3.33	0.00	3.33
TOTAL NONTAX REVENUE	11,928,020.65	1,317,207.50	13,245,228.15
TOTAL WATER & SEWER SYS ASST BOND SINKING	11,928,020.65	1,317,207.50	13,245,228.15
196 TREASURY INITIATIVE SUPPORT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,575.91	2,206.03	11,781.94

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
196 TREASURY INITIATIVE SUPPORT FUND			
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	9,908.75	923.38	10,832.13
TOTAL TREASURY	19,484.66	3,129.41	22,614.07
TOTAL MISCELLANEOUS REVENUE	19,484.66	3,129.41	22,614.07
TOTAL NONTAX REVENUE	19,484.66	3,129.41	22,614.07
TOTAL TREASURY INITIATIVE SUPPORT FUND	19,484.66	3,129.41	22,614.07
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	133,812,456.93	7,796,727.25	141,609,184.18
TOTAL LABOR & INDUSTRY	133,812,456.93	7,796,727.25	141,609,184.18
TOTAL MISCELLANEOUS REVENUE	133,812,456.93	7,796,727.25	141,609,184.18
TOTAL NONTAX REVENUE	133,812,456.93	7,796,727.25	141,609,184.18
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	133,812,456.93	7,796,727.25	141,609,184.18
201 HOUSING AFFORD AND REHAB ENH FND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	924.98	0.75	925.73
TOTAL TREASURY	924.98	0.75	925.73
TOTAL MISCELLANEOUS REVENUE	924.98	0.75	925.73
TOTAL NONTAX REVENUE	924.98	0.75	925.73
TOTAL HOUSING AFFORD AND REHAB ENH FND	924.98	0.75	925.73
202 UNCONVENTIONAL GAS WELL FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	40,632.68	2,163.20	42,795.88
TOTAL TREASURY	40,632.68	2,163.20	42,795.88
TOTAL MISCELLANEOUS REVENUE	40,632.68	2,163.20	42,795.88
TOTAL NONTAX REVENUE	40,632.68	2,163.20	42,795.88
TOTAL UNCONVENTIONAL GAS WELL FUND	40,632.68	2,163.20	42,795.88
203 MARCELLUS LEGACY FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
203 MARCELLUS LEGACY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	20,594.90	2,864.89	23,459.79
TOTAL TREASURY	20,594.90	2,864.89	23,459.79
TOTAL MISCELLANEOUS REVENUE	20,594.90	2,864.89	23,459.79
TOTAL NONTAX REVENUE	20,594.90	2,864.89	23,459.79
TOTAL MARCELLUS LEGACY FUND	20,594.90	2,864.89	23,459.79
204 HOMEOWNER ASSISTANCE SETTLEMNT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	11,603.57	1,667.75	13,271.32
TOTAL TREASURY	11,603.57	1,667.75	13,271.32
TOTAL MISCELLANEOUS REVENUE	11,603.57	1,667.75	13,271.32
TOTAL NONTAX REVENUE	11,603.57	1,667.75	13,271.32
TOTAL HOMEOWNER ASSISTANCE SETTLEMNT FUND	11,603.57	1,667.75	13,271.32
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	0.00	1,500,000.00	1,500,000.00
TOTAL PA EHEALTH PARTNERSHIP AUTH	0.00	1,500,000.00	1,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	1,500,000.00	1,500,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,494.00	616.45	4,110.45
TOTAL TREASURY	3,494.00	616.45	4,110.45
84 PA eHealth Partnership Auth			
FD: 99999 APP FY: CI: 4431213 Grantee Contributions	50,000.00	0.00	50,000.00
TOTAL PA EHEALTH PARTNERSHIP AUTH	50,000.00	0.00	50,000.00
TOTAL MISCELLANEOUS REVENUE	53,494.00	616.45	54,110.45
TOTAL NONTAX REVENUE	53,494.00	1,500,616.45	1,554,110.45
TOTAL PA EHEALTH PARTNERSHIP FUND	53,494.00	1,500,616.45	1,554,110.45

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	796,167.00	108,324.00	904,491.00
FD: 99999 APP FY: CI: 4451411 Other Veterans Trust Fund Donations	6,900.00	50.00	6,950.00
TOTAL MILITARY & VETERANS AFFAIRS	803,067.00	108,374.00	911,441.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,805.04	430.58	2,235.62
TOTAL TREASURY	1,805.04	430.58	2,235.62
TOTAL MISCELLANEOUS REVENUE	804,872.04	108,804.58	913,676.62
TOTAL NONTAX REVENUE	804,872.04	108,804.58	913,676.62
TOTAL VETERANS' TRUST FUND	804,872.04	108,804.58	913,676.62
207 JUSTICE REINVESTMENT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
11 Corrections			
FD: 99999 APP FY: CI: 4941200 Transfer from General Fund	2,953,000.00	0.00	2,953,000.00
TOTAL CORRECTIONS	2,953,000.00	0.00	2,953,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	2,953,000.00	0.00	2,953,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,620.03	646.35	3,266.38
TOTAL TREASURY	2,620.03	646.35	3,266.38
TOTAL MISCELLANEOUS REVENUE	2,620.03	646.35	3,266.38
TOTAL NONTAX REVENUE	2,955,620.03	646.35	2,956,266.38
TOTAL JUSTICE REINVESTMENT FUND	2,955,620.03	646.35	2,956,266.38
208 INSURANCE REG AND OVERSIGHT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD: 99999 APP FY: CI: 4415381 Transfer from General Fund	3,402,650.91	0.00	3,402,650.91
TOTAL INSURANCE	3,402,650.91	0.00	3,402,650.91
TOTAL LICENSES & FEES	3,402,650.91	0.00	3,402,650.91
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
208 INSURANCE REG AND OVERSIGHT FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4451402 Redeposit of Checks	461.69	0.00	461.69
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	21,358.54	3,334.49	24,693.03
TOTAL TREASURY	21,820.23	3,334.49	25,154.72
79 Insurance			
FD: 99999 APP FY: CI: 4431526 Reimbursement Activities	1,666,999.27	330,682.70	1,997,681.97
FD: 99999 APP FY: CI: 4431527 Liquidation Reimbursements	257,922.64	0.00	257,922.64
FD: 99999 APP FY: CI: 4451413 Contra IROF Return	-8,870,000.00	0.00	-8,870,000.00
TOTAL INSURANCE	-6,945,078.09	330,682.70	-6,614,395.39
TOTAL MISCELLANEOUS REVENUE	-6,923,257.86	334,017.19	-6,589,240.67
TOTAL NONTAX REVENUE	-3,520,606.95	334,017.19	-3,186,589.76
TOTAL INSURANCE REG AND OVERSIGHT FUND	-3,520,606.95	334,017.19	-3,186,589.76
209 PHILA TAXI AND LIMO REG FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411387 Licenses & Fees	3,205,303.00	742,711.00	3,948,014.00
TOTAL EXECUTIVE OFFICES	3,205,303.00	742,711.00	3,948,014.00
TOTAL LICENSES & FEES	3,205,303.00	742,711.00	3,948,014.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	525.14	333.06	858.20
TOTAL TREASURY	525.14	333.06	858.20
TOTAL MISCELLANEOUS REVENUE	525.14	333.06	858.20
TOTAL NONTAX REVENUE	3,205,828.14	743,044.06	3,948,872.20
TOTAL PHILA TAXI AND LIMO REG FUND	3,205,828.14	743,044.06	3,948,872.20
210 PHILA TAXI MEDALLION FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411386 Licenses & Fees	2,580,401.00	0.00	2,580,401.00
TOTAL EXECUTIVE OFFICES	2,580,401.00	0.00	2,580,401.00
TOTAL LICENSES & FEES	2,580,401.00	0.00	2,580,401.00
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
210 PHILA TAXI MEDALLION FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	429.41	151.88	581.29
TOTAL TREASURY	429.41	151.88	581.29
TOTAL MISCELLANEOUS REVENUE	429.41	151.88	581.29
TOTAL NONTAX REVENUE	2,580,830.41	151.88	2,580,982.29
TOTAL PHILA TAXI MEDALLION FUND	2,580,830.41	151.88	2,580,982.29
211 MULTIMODAL TRANSPORTATION FUND			
1XX TAXES, PENALTIES & INTEREST			
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			
78 Transportation			
FD: 99999 APP FY: CI: 4114011 OCF-Highway Maintenance and Const	17,500,000.00	0.00	17,500,000.00
TOTAL TRANSPORTATION	17,500,000.00	0.00	17,500,000.00
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	17,500,000.00	0.00	17,500,000.00
TOTAL TAXES, PENALTIES & INTEREST	17,500,000.00	0.00	17,500,000.00
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411385 Section 1904 fees to Multimodal	36,866,431.17	5,085,436.00	41,951,867.17
TOTAL TRANSPORTATION	36,866,431.17	5,085,436.00	41,951,867.17
TOTAL LICENSES & FEES	36,866,431.17	5,085,436.00	41,951,867.17
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	78,305.93	22,705.69	101,011.62
TOTAL TREASURY	78,305.93	22,705.69	101,011.62
TOTAL MISCELLANEOUS REVENUE	78,305.93	22,705.69	101,011.62
TOTAL NONTAX REVENUE	36,944,737.10	5,108,141.69	42,052,878.79
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
781 RESTRICTED REVENUE WITHIN COPA 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 WITHIN COPA 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	84,444,737.10	5,108,141.69	89,552,878.79

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
212 CITY REVITALIZATION & IMPROVEMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6.56	0.00	6.56
TOTAL TREASURY	6.56	0.00	6.56
TOTAL MISCELLANEOUS REVENUE	6.56	0.00	6.56
TOTAL NONTAX REVENUE	6.56	0.00	6.56
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 40234 APP FY: 2015 CI: 4133012 CRIZ - Bethlehem	18,949.45	0.00	18,949.45
FD: 40235 APP FY: 2015 CI: 4133013 CRIZ - Lancaster	2,869.66	0.00	2,869.66
FD: 40239 APP FY: 2015 CI: 4710207 CRIZ Local Share Bethlehem	1,154.00	0.00	1,154.00
FD: 40240 APP FY: 2015 CI: 4710208 CRIZ Local Share Lancaster	126,987.39	0.00	126,987.39
TOTAL TREASURY	149,960.50	0.00	149,960.50
TOTAL RESTRICTED RECEIPTS	149,960.50	0.00	149,960.50
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	149,960.50	0.00	149,960.50
TOTAL CITY REVITALIZATION & IMPROVEMENT	149,967.06	0.00	149,967.06
213 LOCAL CIGARETTE TAX FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441019 Interest On Deposits	-2,980.10	0.00	-2,980.10
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,466.95	897.66	4,364.61
TOTAL TREASURY	486.85	897.66	1,384.51
TOTAL MISCELLANEOUS REVENUE	486.85	897.66	1,384.51
TOTAL NONTAX REVENUE	486.85	897.66	1,384.51
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 40236 APP FY: 2015 CI: 4710202 Philadelphia Cigarette Tax Collections	31,013,655.05	3,962,699.27	34,976,354.32
FD: 40236 APP FY: 2015 CI: 4710203 Offset for DOR Collection Costs	-429,125.52	-126,576.57	-555,702.09
FD: 40236 APP FY: 2015 CI: 4710204 Treasury Investment Income	2,980.10	0.00	2,980.10
TOTAL TREASURY	30,587,509.63	3,836,122.70	34,423,632.33
TOTAL RESTRICTED RECEIPTS	30,587,509.63	3,836,122.70	34,423,632.33

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending January 31, 2016

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
213 LOCAL CIGARETTE TAX FUND			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	30,587,509.63	3,836,122.70	34,423,632.33
TOTAL LOCAL CIGARETTE TAX FUND	30,587,996.48	3,837,020.36	34,425,016.84
215 MONETARY PENALTY ENDOWMNTS TRST FND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441025 Interest On Securities	-23,386.40	0.00	-23,386.40
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	38,435.72	10,377.56	48,813.28
TOTAL TREASURY	15,049.32	10,377.56	25,426.88
TOTAL MISCELLANEOUS REVENUE	15,049.32	10,377.56	25,426.88
TOTAL NONTAX REVENUE	15,049.32	10,377.56	25,426.88
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
81 Executive Offices			
FD: 60379 APP FY: 2015 CI: 4441206 Interest Earnings on Restricted Revenues	5,924.88	0.00	5,924.88
FD: 60379 APP FY: 2015 CI: 4451419 NCAA – Penn State	12,032,419.93	10,341.29	12,042,761.22
TOTAL EXECUTIVE OFFICES	12,038,344.81	10,341.29	12,048,686.10
TOTAL RESTRICTED REVENUE	12,038,344.81	10,341.29	12,048,686.10
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	12,038,344.81	10,341.29	12,048,686.10
TOTAL MONETARY PENALTY ENDOWMNTS TRST FND	12,053,394.13	20,718.85	12,074,112.98
TOTAL ALL FUNDS	42,134,697,128.13	9,241,498,981.16	51,376,196,109.29