

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>						
<b>110 TAXES CLEARING ACCOUNTS</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4110001	Corporation Taxes Private Agent Collections	556,306.89	27,419.25	583,726.14
FD: 99999	APP FY:	CI: 4110002	Corporation Taxes Attorney General Collection	106,862.14	-2,848.30	104,013.84
FD: 99999	APP FY:	CI: 4110008	Corporation Taxes	-226,840.84	1,721,251.20	1,494,410.36
FD: 99999	APP FY:	CI: 4138010	Tavern Games State Tax/Host Municipality Tax Clear	-247,200.31	-12,917.75	-260,118.06
<b>TOTAL REVENUE</b>				<b>189,127.88</b>	<b>1,732,904.40</b>	<b>1,922,032.28</b>
<b>TOTAL TAXES CLEARING ACCOUNTS</b>				189,127.88	1,732,904.40	1,922,032.28
<b>121 CORPORATE NET INCOME TAXES</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4110003	Private Agent Commissions - Corporation Tax	-63,062.56	-12,346.60	-75,409.16
FD: 99999	APP FY:	CI: 4110004	Corporate Net Income Tax	489,698,917.19	195,440,408.32	685,139,325.51
FD: 99999	APP FY:	CI: 4110005	Tentative Corporate Net Income Tax	927,380,095.96	254,712,590.91	1,182,092,686.87
<b>TOTAL REVENUE</b>				<b>1,417,015,950.59</b>	<b>450,140,652.63</b>	<b>1,867,156,603.22</b>
<b>TOTAL CORPORATE NET INCOME TAXES</b>				1,417,015,950.59	450,140,652.63	1,867,156,603.22
<b>122 CAPITOL STOCK &amp; FRANCHISE TAXES</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4110500	Capital Stock Tax-Domestic	23,934,737.64	1,735,546.08	25,670,283.72
FD: 99999	APP FY:	CI: 4110501	Franchise Tax-Foreign	40,029,670.52	9,601,130.08	49,630,800.60
FD: 99999	APP FY:	CI: 4110502	Tentative Capital Stock Tax-Domestic	26,793,167.01	689,982.70	27,483,149.71
FD: 99999	APP FY:	CI: 4110503	Tentative Franchise Tax-Foreign	35,120,170.35	4,069,423.32	39,189,593.67
FD: 99999	APP FY:	CI: 4110509	Transfer to Hazardous Sites Cleanup Fund	-20,000,000.00	-10,000,000.00	-30,000,000.00
<b>TOTAL REVENUE</b>				<b>105,877,745.52</b>	<b>6,096,082.18</b>	<b>111,973,827.70</b>
<b>TOTAL CAPITOL STOCK &amp; FRANCHISE TAXES</b>				105,877,745.52	6,096,082.18	111,973,827.70
<b>123 UTILITY GROSS RECEIPTS TAXES</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4111000	Telephone And Telegraph Businesses	5,712,831.39	234,524,074.93	240,236,906.32
FD: 99999	APP FY:	CI: 4111001	"Electric, Hydroelectric & Water Power Businesses"	23,761,667.38	196,231,498.26	219,993,165.64
FD: 99999	APP FY:	CI: 4111002	Transportation Excluding Motor Vehicles	500.00	1,455,675.00	1,456,175.00
FD: 99999	APP FY:	CI: 4111003	Tentative Gross Receipts Tax-Telephone & Telegraph	2,768,446.79	151,377,899.21	154,146,346.00
FD: 99999	APP FY:	CI: 4111004	"Tent Gross Rects Tax-Elec, Hydroelec, Water Power	10,815,749.57	658,367,915.48	669,183,665.05
FD: 99999	APP FY:	CI: 4111005	Tent Gross Rects Tax-Trans Excluding Mtr Vehicles	607,223.00	1,356,073.00	1,963,296.00
<b>TOTAL REVENUE</b>				<b>43,666,418.13</b>	<b>1,243,313,135.88</b>	<b>1,286,979,554.01</b>
<b>TOTAL UTILITY GROSS RECEIPTS TAXES</b>				43,666,418.13	1,243,313,135.88	1,286,979,554.01
<b>124 UTILITY PROPERTY TAXES</b>						
<b>18 Revenue</b>						

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<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4111500	Public Utility Realty Taxes BA18	2,653,227.64	78.06	2,653,305.70
FD: 99999	APP FY:	CI: 4111502	Tentative Public Utility Realty Tax	120,074.00	5,500.00	125,574.00
<b>TOTAL REVENUE</b>				<b>2,773,301.64</b>	<b>5,578.06</b>	<b>2,778,879.70</b>
<b>TOTAL UTILITY PROPERTY TAXES</b>				2,773,301.64	5,578.06	2,778,879.70
<b>125 INSURANCE PREMIUMS</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4112000	Casualty-Domestic	507,218.37	639,854.13	1,147,072.50
FD: 99999	APP FY:	CI: 4112001	Fire-Domestic	118,896.69	9,583.95	128,480.64
FD: 99999	APP FY:	CI: 4112002	Life And Previously Exempted Lines-Domestic	0.00	568.00	568.00
FD: 99999	APP FY:	CI: 4112003	Life-Foreign	5,637,992.60	7,607,505.18	13,245,497.78
FD: 99999	APP FY:	CI: 4112004	Title Insurance-Foreign	1,608.00	72,719.00	74,327.00
FD: 99999	APP FY:	CI: 4112005	Tentative Gross Premiums Tax-Domestic Casualty	1,976,892.00	80,202,072.00	82,178,964.00
FD: 99999	APP FY:	CI: 4112006	Tentative Gross Premiums Tax-Domestic Fire	230,129.80	15,936,611.00	16,166,740.80
FD: 99999	APP FY:	CI: 4112007	Tentative Gross Premiums Tax-Domestic Life	6,542.04	67,767,523.00	67,774,065.04
FD: 99999	APP FY:	CI: 4112008	Tentative Gross Premiums Tax-Foreign Life	2,794,350.84	187,137,137.59	189,931,488.43
FD: 99999	APP FY:	CI: 4112009	Tentative Gross Premiums Tax-Foreign Title	14,648.00	5,512,624.00	5,527,272.00
FD: 99999	APP FY:	CI: 4112010	Marine-Domestic	408.00	0.00	408.00
FD: 99999	APP FY:	CI: 4112011	Unauthorized Insurance-Domestic	2,362,304.39	5,650.50	2,367,954.89
FD: 99999	APP FY:	CI: 4112012	Excess Casualty-Foreign	1,646,841.75	1,247,262.11	2,894,103.86
FD: 99999	APP FY:	CI: 4112013	Marine-Foreign	1,020.45	285,376.09	286,396.54
FD: 99999	APP FY:	CI: 4112014	Excess Fire-Foreign	15,356.00	141,404.00	156,760.00
FD: 99999	APP FY:	CI: 4112015	Excess Insurance Brokers-Foreign	33,345,582.66	113,236.90	33,458,819.56
<b>TOTAL REVENUE</b>				<b>48,659,791.59</b>	<b>366,679,127.45</b>	<b>415,338,919.04</b>
<b>TOTAL INSURANCE PREMIUMS</b>				48,659,791.59	366,679,127.45	415,338,919.04
<b>126 FINANCIAL INSTITUTIONS</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4112500	Tax On Shares-Trust Companies	84,071.95	19,238,166.10	19,322,238.05
FD: 99999	APP FY:	CI: 4112501	Tax On Shares-State Banks	7,256,243.45	45,578,727.86	52,834,971.31
FD: 99999	APP FY:	CI: 4112502	Tax On Shares-National Banks	17,814,670.79	221,600,918.00	239,415,588.79
FD: 99999	APP FY:	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	130,000.00	192,085.00	322,085.00
FD: 99999	APP FY:	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst	605,127.90	994,000.00	1,599,127.90
FD: 99999	APP FY:	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	2,265,497.00	1,006,301.00	3,271,798.00
FD: 99999	APP FY:	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	7,872,900.00	159,305.00	8,032,205.00
<b>TOTAL REVENUE</b>				<b>36,028,511.09</b>	<b>288,769,502.96</b>	<b>324,798,014.05</b>
<b>TOTAL FINANCIAL INSTITUTIONS</b>				36,028,511.09	288,769,502.96	324,798,014.05
<b>127 OTHER SELECTIVE BUSINESS TAXES</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4113000	Loans Tax-Domestic	1,786,265.74	751,569.28	2,537,835.02
FD: 99999	APP FY:	CI: 4113002	Tax On Electric Cooperatives	14,956.00	770.00	15,726.00

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<b>001 GENERAL FUND</b>			
FD: 99999 APP FY: CI: 4113003 Corporate Net Inc Tax-Agrl Cooperative Assns	78,558.00	143,859.00	222,417.00
FD: 99999 APP FY: CI: 4113004 Gross Receipts-Private Bankers	319,638.00	0.00	319,638.00
<b>TOTAL REVENUE</b>	<b>2,199,417.74</b>	<b>896,198.28</b>	<b>3,095,616.02</b>
<b>TOTAL OTHER SELECTIVE BUSINESS TAXES</b>	<b>2,199,417.74</b>	<b>896,198.28</b>	<b>3,095,616.02</b>
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
<b>15 General Services</b>			
FD: 99999 APP FY: CI: 4120082 Sales Tax Escrow Account BA 15	-775.34	3,069.41	2,294.07
<b>TOTAL GENERAL SERVICES</b>	<b>-775.34</b>	<b>3,069.41</b>	<b>2,294.07</b>
<b>18 Revenue</b>			
FD: 99999 APP FY: CI: 4120001 Sales, Use, Hotel Occupancy Tax, Penalties & Int	5,956,162,538.17	662,031,357.94	6,618,193,896.11
FD: 99999 APP FY: CI: 4120010 Private Agent Commissions-Sales Tax	-82,855.36	-17,109.40	-99,964.76
FD: 99999 APP FY: CI: 4120013 .947% PTAF Transfer NMV	-58,465,271.48	-5,897,118.78	-64,362,390.26
FD: 99999 APP FY: CI: 4120050 Motor Vehicle Sales Tax	923,269,400.74	121,877,736.54	1,045,147,137.28
FD: 99999 APP FY: CI: 4120053 4.4% Trfs to Public Trans Trst fnd NMV	-271,644,344.83	-27,399,495.91	-299,043,840.74
FD: 99999 APP FY: CI: 4120057 .947% PTAF Transfer MV	-9,082,680.71	-902,728.32	-9,985,409.03
FD: 99999 APP FY: CI: 4120058 4.4% Transfer to Public Trans Trst Fnd MV	-42,200,417.24	-4,194,302.66	-46,394,719.90
<b>TOTAL REVENUE</b>	<b>6,497,956,369.29</b>	<b>745,498,339.41</b>	<b>7,243,454,708.70</b>
<b>35 Environmental Protection</b>			
FD: 99999 APP FY: CI: 4120087 Sales Tax Escrow Account BA 35	-79.63	4.80	-74.83
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-79.63</b>	<b>4.80</b>	<b>-74.83</b>
<b>38 Conservation &amp; Natural Resourc</b>			
FD: 99999 APP FY: CI: 4120088 Sales Tax Escrow Account BA 38	211,382.83	-182,685.83	28,697.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>211,382.83</b>	<b>-182,685.83</b>	<b>28,697.00</b>
<b>TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>	<b>6,498,166,897.15</b>	<b>745,318,727.79</b>	<b>7,243,485,624.94</b>
<b>132 CIGARETT TAX</b>			
<b>18 Revenue</b>			
FD: 99999 APP FY: CI: 4121000 Cigarette Tax	646,208,443.47	73,921,592.62	720,130,036.09
FD: 99999 APP FY: CI: 4121001 Transfer To Children's Health Fd - Act 22-1991	-30,730,000.00	0.00	-30,730,000.00
FD: 99999 APP FY: CI: 4121002 Transfer To Ag Cons Easemt Purch Fd - Act 22-1991	-20,485,000.00	0.00	-20,485,000.00
<b>TOTAL REVENUE</b>	<b>594,993,443.47</b>	<b>73,921,592.62</b>	<b>668,915,036.09</b>
<b>TOTAL CIGARETT TAX</b>	<b>594,993,443.47</b>	<b>73,921,592.62</b>	<b>668,915,036.09</b>
<b>133 MALT BEVERAGE TAX</b>			
<b>18 Revenue</b>			
FD: 99999 APP FY: CI: 4122000 Malt Beverage Tax	16,605,987.65	1,889,108.34	18,495,095.99
<b>TOTAL REVENUE</b>	<b>16,605,987.65</b>	<b>1,889,108.34</b>	<b>18,495,095.99</b>
<b>TOTAL MALT BEVERAGE TAX</b>	<b>16,605,987.65</b>	<b>1,889,108.34</b>	<b>18,495,095.99</b>

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<b>001 GENERAL FUND</b>						
<b>134 LIQUOR TAX</b>						
18 Revenue						
FD: 99999	APP FY:	CI: 4123000	Liquor Tax-18%	235,692,446.07	28,062,626.41	263,755,072.48
<b>TOTAL REVENUE</b>				<b>235,692,446.07</b>	<b>28,062,626.41</b>	<b>263,755,072.48</b>
<b>TOTAL LIQUOR TAX</b>				235,692,446.07	28,062,626.41	263,755,072.48
<b>141 PERSONAL INCOME TAX</b>						
18 Revenue						
FD: 99999	APP FY:	CI: 4130001	Employers' Withholding Tax Payments	6,155,596,852.29	962,336,027.74	7,117,932,880.03
FD: 99999	APP FY:	CI: 4130002	Individual Estimated Tax Payments	1,117,358,071.65	42,504,737.89	1,159,862,809.54
FD: 99999	APP FY:	CI: 4130003	Payments On Annual Tax Returns	214,153,028.65	103,034,073.87	317,187,102.52
FD: 99999	APP FY:	CI: 4130004	Personal Income Tax-Justice-Collections	440,598.77	51,912.48	492,511.25
FD: 99999	APP FY:	CI: 4130005	Private Agent Commissions - Annual Income Tax	-297,139.20	-50,263.72	-347,402.92
FD: 99999	APP FY:	CI: 4130006	Private Agent Commissions - Employer Withholding	-6,384.17	-4,968.26	-11,352.43
<b>TOTAL REVENUE</b>				<b>7,487,245,027.99</b>	<b>1,107,871,520.00</b>	<b>8,595,116,547.99</b>
<b>TOTAL PERSONAL INCOME TAX</b>				7,487,245,027.99	1,107,871,520.00	8,595,116,547.99
<b>142 REALTY TRANSFER TAX</b>						
18 Revenue						
FD: 99999	APP FY:	CI: 4131000	Realty Transfer Tax	381,974,794.16	37,329,173.17	419,303,967.33
FD: 99999	APP FY:	CI: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-58,776,384.02	-6,084,846.13	-64,861,230.15
FD: 99999	APP FY:	CI: 4131003	RTT Local Tax Distribution	1,896,376.87	122,618.13	2,018,995.00
<b>TOTAL REVENUE</b>				<b>325,094,787.01</b>	<b>31,366,945.17</b>	<b>356,461,732.18</b>
<b>TOTAL REALTY TRANSFER TAX</b>				325,094,787.01	31,366,945.17	356,461,732.18
<b>143 INHERITANCE &amp; ESTATE TAXES</b>						
18 Revenue						
FD: 99999	APP FY:	CI: 4132000	Nonresident Inheritance And Estate Taxes	4,783,069.13	470,482.01	5,253,551.14
FD: 99999	APP FY:	CI: 4132001	Resident Inheritance And Estate Taxes	600,070,101.34	97,048,527.70	697,118,629.04
FD: 99999	APP FY:	CI: 4132002	Private Agent Commissions - Inheritance Tax	-240.00	0.00	-240.00
<b>TOTAL REVENUE</b>				<b>604,852,930.47</b>	<b>97,519,009.71</b>	<b>702,371,940.18</b>
<b>TOTAL INHERITANCE &amp; ESTATE TAXES</b>				604,852,930.47	97,519,009.71	702,371,940.18
<b>144 MINOR &amp; REPEALED TAXES</b>						
18 Revenue						
FD: 99999	APP FY:	CI: 4133003	Spiritous And Vinous Liquors Tax	2,171.47	0.00	2,171.47
FD: 99999	APP FY:	CI: 4133004	"Tax-Writs, Transcripts & Appeals, Marriage Lic"	741,078.79	81,219.68	822,298.47
FD: 99999	APP FY:	CI: 4133005	Unallocated Eft Payments	265,114.54	1,691,583.14	1,956,697.68
FD: 99999	APP FY:	CI: 4133006	Clearing of Wage Garnishment Collections	1,312,987.01	185,954.81	1,498,941.82
FD: 99999	APP FY:	CI: 4133009	NIZ State Tax Transfer	17,210,694.42	-61,763,201.64	-44,552,507.22
FD: 99999	APP FY:	CI: 4133010	Delinquent Notice Clearing	1,959,261.37	106,210.56	2,065,471.93

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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	1,159,712.42	140,577.94	1,300,290.36
<b>TOTAL REVENUE</b>		<b>22,629,200.91</b>	<b>-59,557,655.51</b>	<b>-36,928,454.60</b>
<b>TOTAL MINOR &amp; REPEALED TAXES</b>		22,629,200.91	-59,557,655.51	-36,928,454.60
<b>145 GAMING TAXES</b>				
<b>18 Revenue</b>				
FD: 99999 APP FY:	CI: 4138006 Banking Table Games Revenue Act 1 2010	59,519,128.08	7,436,872.21	66,956,000.29
FD: 99999 APP FY:	CI: 4138007 Non Banking Table Games Revenue Act 1 2010	4,632,917.84	604,011.29	5,236,929.13
FD: 99999 APP FY:	CI: 4138008 Fully Automated Electr Gaming Tables Rev Act12010	2,134,727.29	177,608.76	2,312,336.05
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	236,636.58	65,135.18	301,771.76
<b>TOTAL REVENUE</b>		<b>66,520,528.47</b>	<b>8,283,627.44</b>	<b>74,804,155.91</b>
<b>TOTAL GAMING TAXES</b>		66,520,528.47	8,283,627.44	74,804,155.91
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>		17,508,211,513.37	4,392,308,683.81	21,900,520,197.18
<b>4XX NONTAX REVENUE</b>				
<b>410 LICENSES &amp; FEES</b>				
<b>12 Labor &amp; Industry</b>				
FD: 99999 APP FY:	CI: 4411013 Approval Of Building Plan Fees	329,979.51	24,379.10	354,358.61
FD: 99999 APP FY:	CI: 4411014 Approval Of Elevator Plan Fees	424,328.00	68,236.00	492,564.00
FD: 99999 APP FY:	CI: 4411030 Bedding And Upholstery Fees	447,729.44	67,802.08	515,531.52
FD: 99999 APP FY:	CI: 4411041 Boiler Inspections	2,275,737.56	307,523.00	2,583,260.56
FD: 99999 APP FY:	CI: 4411072 Elevator Inspection Fees	396,850.84	50,374.59	447,225.43
FD: 99999 APP FY:	CI: 4411087 Flammable Liquids Storage Fees	26,900.00	3,825.00	30,725.00
FD: 99999 APP FY:	CI: 4411122 Liquified Petroleum Gas Regis Fees	91,421.50	15,320.00	106,741.50
FD: 99999 APP FY:	CI: 4411243 Stuffed Toys Manufacturers Regis Fees	36,330.00	7,000.00	43,330.00
FD: 99999 APP FY:	CI: 4411289 UCC Certifications	40,694.00	12,750.00	53,444.00
FD: 99999 APP FY:	CI: 4411302 Boiler Plan Fees	38,354.00	8,102.00	46,456.00
FD: 99999 APP FY:	CI: 4411303 LPG Plan Fees	34,092.50	4,550.00	38,642.50
FD: 99999 APP FY:	CI: 4411304 Accessibility	19,500.00	3,100.00	22,600.00
FD: 99999 APP FY:	CI: 4411305 Industrial Board	58,200.00	7,000.00	65,200.00
<b>TOTAL LABOR &amp; INDUSTRY</b>		<b>4,220,117.35</b>	<b>579,961.77</b>	<b>4,800,079.12</b>
<b>16 Education</b>				
FD: 99999 APP FY:	CI: 4411080 Fees For Ged Transcripts	33,300.00	3.00	33,303.00
FD: 99999 APP FY:	CI: 4411081 Fees For Lcnsng Private Driver Trng Schools	4,690.00	10,150.00	14,840.00
FD: 99999 APP FY:	CI: 4411082 Fees For Lcnsng Private Schools	95,537.00	13,532.00	109,069.00
FD: 99999 APP FY:	CI: 4411177 Pde-Fees Transcripts/Closed Private Schools	201.00	62.00	263.00
FD: 99999 APP FY:	CI: 4411182 Private Acdmc School Teacher Certification Fees	23,550.00	6,125.00	29,675.00
FD: 99999 APP FY:	CI: 4411226 Secondary Ed Evltn Fees	6,200.00	1,350.00	7,550.00
FD: 99999 APP FY:	CI: 4411248 Teacher Certification Fees	1,452,996.39	321,183.61	1,774,180.00

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FD: 99999	APP FY:	CI: 4411331	Fingerprint & FBI Background Check	1,253,217.00	57,654.00	1,310,871.00
<b>TOTAL EDUCATION</b>				<b>2,869,691.39</b>	<b>410,059.61</b>	<b>3,279,751.00</b>
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4411045	Certification And Copy Fees	27,219.00	5,734.00	32,953.00
FD: 99999	APP FY:	CI: 4411048	Cigarette Permit Fees	711,631.48	29,385.00	741,016.48
FD: 99999	APP FY:	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	749,501.46	83,925.19	833,426.65
<b>TOTAL REVENUE</b>				<b>1,488,351.94</b>	<b>119,044.19</b>	<b>1,607,396.13</b>
<b>19 State Department</b>						
FD: 99999	APP FY:	CI: 4411046	Charities Bur Registration Fees	1,784,830.50	174,778.00	1,959,608.50
FD: 99999	APP FY:	CI: 4411056	Comm And Filing Fees-Bur Of Elections	370,819.52	96,233.00	467,052.52
FD: 99999	APP FY:	CI: 4411057	Commission And Filing Fees-Corp Bureau	16,285,383.55	3,969,331.47	20,254,715.02
FD: 99999	APP FY:	CI: 4411170	Notary Public Commission Fees	580,199.29	82,917.35	663,116.64
FD: 99999	APP FY:	CI: 4411374	Campaign Finance Fees	24,845.00	440.00	25,285.00
<b>TOTAL STATE DEPARTMENT</b>				<b>19,046,077.86</b>	<b>4,323,699.82</b>	<b>23,369,777.68</b>
<b>21 Human Services</b>						
FD: 99999	APP FY:	CI: 4411183	License for Personal Care Facilities	29,800.00	2,890.00	32,690.00
<b>TOTAL HUMAN SERVICES</b>				<b>29,800.00</b>	<b>2,890.00</b>	<b>32,690.00</b>
<b>24 Community &amp; Economic Develop</b>						
FD: 99999	APP FY:	CI: 4411148	Municipal Indebtedness Fees	136,781.47	17,085.04	153,866.51
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>136,781.47</b>	<b>17,085.04</b>	<b>153,866.51</b>
<b>26 Liquor Control Board</b>						
FD: 99999	APP FY:	CI: 4415385	Small Games of Chance – License Fees	24,000.00	2,000.00	26,000.00
<b>TOTAL LIQUOR CONTROL BOARD</b>				<b>24,000.00</b>	<b>2,000.00</b>	<b>26,000.00</b>
<b>28 Lieutenant Governor</b>						
FD: 99999	APP FY:	CI: 4411034	Board Of Pardons - Filing Fees	2,475.00	1,275.00	3,750.00
FD: 99999	APP FY:	CI: 4411035	Board Of Pardons Fees	12,360.00	1,376.00	13,736.00
<b>TOTAL LIEUTENANT GOVERNOR</b>				<b>14,835.00</b>	<b>2,651.00</b>	<b>17,486.00</b>
<b>35 Environmental Protection</b>						
FD: 99999	APP FY:	CI: 4411031	Bitum Shot Firers And Mach Rnrs Exmn And Cert Fees	1,000.00	0.00	1,000.00
FD: 99999	APP FY:	CI: 4411033	Blasters' Exmn And Licensing Fees	26,680.00	250.00	26,930.00
FD: 99999	APP FY:	CI: 4411064	DNU Dams And Encroachment Fees	-487,939.44	0.00	-487,939.44
FD: 99999	APP FY:	CI: 4411078	Explosives Storage Permit Fees	72,700.00	400.00	73,100.00
FD: 99999	APP FY:	CI: 4411092	Haz Waste Facility Annual Permit Adm Fees	15,900.00	79,450.00	95,350.00
FD: 99999	APP FY:	CI: 4411093	Haz Waste Facility Permit App Fees	111,000.00	0.00	111,000.00
FD: 99999	APP FY:	CI: 4411094	"Haz Waste Treatment, Storage Or Disposal Fac Fee"	38,000.00	0.00	38,000.00
FD: 99999	APP FY:	CI: 4411098	Hazardous Waste Transporter License App Fees	32,360.00	10,035.00	42,395.00
FD: 99999	APP FY:	CI: 4411106	Infectious & Chemo Waste Transport Fees	10,000.00	2,500.00	12,500.00
FD: 99999	APP FY:	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	221,850.00	0.00	221,850.00

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<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4411150	Municipal Waste Permit App. Fees	79,618.99	3,100.00	82,718.99
FD: 99999	APP FY:	CI: 4411206	Residual Waste Permit Admin Fees	198,500.00	2,400.00	200,900.00
FD: 99999	APP FY:	CI: 4411207	Residual Waste Permit App/Modif Fees	18,200.00	4,300.00	22,500.00
FD: 99999	APP FY:	CI: 4411238	Sewage Permit Fees	75,600.00	5,960.00	81,560.00
FD: 99999	APP FY:	CI: 4411244	Submerged Land Fees	52,225.00	350.00	52,575.00
FD: 99999	APP FY:	CI: 4411269	Water Bacteriological Exmn Fees	8,885.40	360.00	9,245.40
FD: 99999	APP FY:	CI: 4411270	Water Power And Supply Permit Fees	92,484.65	835.00	93,319.65
FD: 99999	APP FY:	CI: 4411358	Government Financed Const Contracts Fees	47,190.00	7,955.00	55,145.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>614,254.60</b>	<b>117,895.00</b>	<b>732,149.60</b>
65	PA Gaming Control Board					
FD: 99999	APP FY:	CI: 4411373	Ancillary Table Games License Fees	20,000.00	0.00	20,000.00
<b>TOTAL PA GAMING CONTROL BOARD</b>				<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>
67	Health					
FD: 99999	APP FY:	CI: 4202131	Vital Statistics Fees	1,067,722.86	162,301.74	1,230,024.60
FD: 99999	APP FY:	CI: 4411028	Bathing Place Prg - Application Fees For Permits	700.00	80.00	780.00
FD: 99999	APP FY:	CI: 4411100	Hospice Licensing Fees	22,350.00	500.00	22,850.00
FD: 99999	APP FY:	CI: 4411105	Immunization Service Fees	11,941.00	2,975.00	14,916.00
FD: 99999	APP FY:	CI: 4411142	Miscellaneous Licensure Fees BA67	131,441.80	38,150.00	169,591.80
FD: 99999	APP FY:	CI: 4411171	Nursing Home Licenses	199,424.00	23,450.00	222,874.00
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	3,500.00	1,000.00	4,500.00
FD: 99999	APP FY:	CI: 4411184	Profit Making Hospital Licenses	151,776.00	13,000.00	164,776.00
FD: 99999	APP FY:	CI: 4411189	"Reg Fees-Drugs, Devices & Cosmetics Act"	327,438.00	48,165.00	375,603.00
FD: 99999	APP FY:	CI: 4411191	Registration Fees - Hearing Aid Act	15,240.00	42,530.00	57,770.00
FD: 99999	APP FY:	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	41,545.00	6,395.00	47,940.00
FD: 99999	APP FY:	CI: 4411290	CRE Certification Fee	17,000.00	1,500.00	18,500.00
FD: 99999	APP FY:	CI: 4411335	Home Care Agency Licensure Fees	111,200.00	23,200.00	134,400.00
FD: 99999	APP FY:	CI: 4411391	Birth Certificate Fees	3,788,593.50	654,455.00	4,443,048.50
FD: 99999	APP FY:	CI: 4411392	Birth Certificate Fees - Transfer	-1,867,254.75	-272,935.50	-2,140,190.25
<b>TOTAL HEALTH</b>				<b>4,023,107.41</b>	<b>744,766.24</b>	<b>4,767,873.65</b>
68	Agriculture					
FD: 99999	APP FY:	CI: 4411006	Abattoir Licenses	350.00	75.00	425.00
FD: 99999	APP FY:	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	2,710.00	0.00	2,710.00
FD: 99999	APP FY:	CI: 4411069	Eating & Drinking Licenses	1,329,287.00	310,472.56	1,639,759.56
FD: 99999	APP FY:	CI: 4411070	Egg Certification Fees	6,840.00	1,135.00	7,975.00
FD: 99999	APP FY:	CI: 4411090	Garbage Feeders' Licenses	200.00	0.00	200.00
FD: 99999	APP FY:	CI: 4411104	Ice Cream Licenses	124,324.00	9,136.00	133,460.00
FD: 99999	APP FY:	CI: 4411114	Lab Director Exam Fees	3,235.00	120.00	3,355.00
FD: 99999	APP FY:	CI: 4411124	Livestock Branding Fees	275.00	35.00	310.00
FD: 99999	APP FY:	CI: 4411181	Poultry Technician Licenses	5,050.00	230.00	5,280.00
FD: 99999	APP FY:	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	143,100.00	49,200.00	192,300.00

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<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4411190	Registration Fee - Food Establishment	142,279.99	32,039.00	174,318.99
FD: 99999	APP FY:	CI: 4411195	Rendering Plant Licenses	1,400.00	100.00	1,500.00
<b>TOTAL AGRICULTURE</b>				<b>1,759,050.99</b>	<b>402,542.56</b>	<b>2,161,593.55</b>
<b>75 Banking &amp; Securities</b>						
FD: 99999	APP FY:	CI: 4411378	License and Fees	24,426,973.85	712,616.12	25,139,589.97
<b>TOTAL BANKING &amp; SECURITIES</b>				<b>24,426,973.85</b>	<b>712,616.12</b>	<b>25,139,589.97</b>
<b>79 Insurance</b>						
FD: 99999	APP FY:	CI: 4411042	Producer Licensing Fees	7,920,235.25	863,985.75	8,784,221.00
FD: 99999	APP FY:	CI: 4411059	Company Appointments Fees	702,495.00	17,535,105.00	18,237,600.00
FD: 99999	APP FY:	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	411,915.30	85,185.25	497,100.55
FD: 99999	APP FY:	CI: 4411076	Examination Fees And Expenses	303,559.38	2,120,556.77	2,424,116.15
FD: 99999	APP FY:	CI: 4411127	Market Conduct Examination Fees	35,343.78	395,109.24	430,453.02
FD: 99999	APP FY:	CI: 4411139	Miscellaneous Fees BA79	340,521.00	35,855.00	376,376.00
FD: 99999	APP FY:	CI: 4411259	Valuation Of Policies Fees	2,470,573.85	5,902,366.92	8,372,940.77
FD: 99999	APP FY:	CI: 4415380	Contra – Transfer to IROF	-5,606,323.09	-485,998.71	-6,092,321.80
<b>TOTAL INSURANCE</b>				<b>6,578,320.47</b>	<b>26,452,165.22</b>	<b>33,030,485.69</b>
<b>92 Auditor General</b>						
FD: 99999	APP FY:	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	1,072.94	150.00	1,222.94
<b>TOTAL AUDITOR GENERAL</b>				<b>1,072.94</b>	<b>150.00</b>	<b>1,222.94</b>
<b>TOTAL LICENSES &amp; FEES</b>				<b>65,252,435.27</b>	<b>33,887,526.57</b>	<b>99,139,961.84</b>
<b>420 FINES &amp; PENALTIES</b>						
<b>12 Labor &amp; Industry</b>						
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	31,808.01	3,913.28	35,721.29
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>31,954.07</b>	<b>3,913.28</b>	<b>35,867.35</b>
<b>14 Attorney General</b>						
FD: 99999	APP FY:	CI: 4421092	Criminal Restitution General Fund	16,753.58	1,726.09	18,479.67
<b>TOTAL ATTORNEY GENERAL</b>				<b>16,753.58</b>	<b>1,726.09</b>	<b>18,479.67</b>
<b>17 Public Utility Commission</b>						
FD: 99999	APP FY:	CI: 4421053	Violation Of Order Fines	237,841.14	15,316.18	253,157.32
<b>TOTAL PUBLIC UTILITY COMMISSION</b>				<b>237,841.14</b>	<b>15,316.18</b>	<b>253,157.32</b>
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4421097	Commercial Driver Fines	187,790.68	16,605.76	204,396.44
FD: 99999	APP FY:	CI: 4421098	Vehicle Code Fines - Overweight Trucks	310,048.11	24,153.60	334,201.71
FD: 99999	APP FY:	CI: 4421099	Vehicle Code Fines - St Share - Lcl Police Enf	13,981,890.27	1,430,677.05	15,412,567.32
FD: 99999	APP FY:	CI: 4421100	Vehicle Code Fines - St Share - St Police Enf	12,502,084.39	1,338,723.87	13,840,808.26
FD: 99999	APP FY:	CI: 4421106	Act 154 - 1994 Police Pursuits	88.79	0.00	88.79

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<b>001 GENERAL FUND</b>			
<b>TOTAL REVENUE</b>	<b>26,981,902.24</b>	<b>2,810,160.28</b>	<b>29,792,062.52</b>
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4421065 Miscellaneous Fines-BA 35	8,431.65	460.19	8,891.84
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>8,431.65</b>	<b>460.19</b>	<b>8,891.84</b>
38 Conservation & Natural Resourc			
FD: 99999 APP FY:            CI: 4421039 Miscellaneous Fines BA38	231.25	20.00	251.25
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>231.25</b>	<b>20.00</b>	<b>251.25</b>
40 Ethics Commission			
FD: 99999 APP FY:            CI: 4421054 Penalties - Act 193-1998	55,865.33	3,395.00	59,260.33
<b>TOTAL ETHICS COMMISSION</b>	<b>55,865.33</b>	<b>3,395.00</b>	<b>59,260.33</b>
65 PA Gaming Control Board			
FD: 99999 APP FY:            CI: 4421078 Gaming - Fines and Penalties - BA 65	336,000.00	10,000.00	346,000.00
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>336,000.00</b>	<b>10,000.00</b>	<b>346,000.00</b>
68 Agriculture			
FD: 99999 APP FY:            CI: 4421009 Civil Penalties - Food Establishment	11,600.00	0.00	11,600.00
FD: 99999 APP FY:            CI: 4421026 General Food Fines	11,667.36	2,427.57	14,094.93
FD: 99999 APP FY:            CI: 4421027 DNU Harness Racing Fines And Penalties	117,986.24	-100.00	117,886.24
FD: 99999 APP FY:            CI: 4421028 DNU Horse Racing Fines And Penalties	77,600.00	-100.00	77,500.00
FD: 99999 APP FY:            CI: 4421036 Miscellaneous Fines BA68	4,664.45	109.80	4,774.25
<b>TOTAL AGRICULTURE</b>	<b>223,518.05</b>	<b>2,337.37</b>	<b>225,855.42</b>
78 Transportation			
FD: 99999 APP FY:            CI: 4421103 Emission Regulation Fines & Penalties	37,394.10	12,209.65	49,603.75
FD: 99999 APP FY:            CI: 4421104 Fines - Restoration - Operating Privileges	5,782,886.51	944,758.78	6,727,645.29
FD: 99999 APP FY:            CI: 4421105 Restoration of Vehicle Registration	1,359,741.42	1,383,711.40	2,743,452.82
<b>TOTAL TRANSPORTATION</b>	<b>7,180,022.03</b>	<b>2,340,679.83</b>	<b>9,520,701.86</b>
79 Insurance			
FD: 99999 APP FY:            CI: 4411354 Surcharge on Moving Vehicle Violations	22,607,675.46	2,423,187.72	25,030,863.18
FD: 99999 APP FY:            CI: 4421037 Miscellaneous Fines BA79	448,484.32	12,000.00	460,484.32
<b>TOTAL INSURANCE</b>	<b>23,056,159.78</b>	<b>2,435,187.72</b>	<b>25,491,347.50</b>
<b>TOTAL FINES &amp; PENALTIES</b>	<b>58,128,679.12</b>	<b>7,623,195.94</b>	<b>65,751,875.06</b>
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
14 Attorney General			
FD: 99999 APP FY:            CI: 4541245 Consumer Advocate-Public Utility Billings	-923,081.81	0.00	-923,081.81
<b>TOTAL ATTORNEY GENERAL</b>	<b>-923,081.81</b>	<b>0.00</b>	<b>-923,081.81</b>
21 Human Services			
FD: 99999 APP FY:            CI: 4541253 Escheated Checks To Be Refunded	248,598.70	0.00	248,598.70

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<b>001 GENERAL FUND</b>			
<b>TOTAL HUMAN SERVICES</b>	<b>248,598.70</b>	<b>0.00</b>	<b>248,598.70</b>
38 Conservation & Natural Resourc			
FD: 99999 APP FY: 2015 CI: 4120902 Parks Local Tax Withholdings	39,669.27	0.00	39,669.27
FD: 99999 APP FY: CI: 4120902 Parks Local Tax Withholdings	-11,700.92	506.97	-11,193.95
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>27,968.35</b>	<b>506.97</b>	<b>28,475.32</b>
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	-461,695.57	-2,308,735.65	-2,770,431.22
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	390,506.28	31,217.48	421,723.76
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	-1,503.37	-791.96	-2,295.33
<b>TOTAL TREASURY</b>	<b>862,608.22</b>	<b>-2,278,310.13</b>	<b>-1,415,701.91</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>	<b>216,093.46</b>	<b>-2,277,803.16</b>	<b>-2,061,709.70</b>
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4134501 Transfer From Swif - 2% Premium Tax	3,245,991.30	0.00	3,245,991.30
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>3,245,991.30</b>	<b>0.00</b>	<b>3,245,991.30</b>
18 Revenue			
FD: 99999 APP FY: CI: 4941047 Transfers From Special Funds	50,000,000.00	35,628,874.57	85,628,874.57
<b>TOTAL REVENUE</b>	<b>50,000,000.00</b>	<b>35,628,874.57</b>	<b>85,628,874.57</b>
79 Insurance			
FD: 99999 APP FY: CI: 4451415 IROF Retention Return	8,870,000.00	0.00	8,870,000.00
<b>TOTAL INSURANCE</b>	<b>8,870,000.00</b>	<b>0.00</b>	<b>8,870,000.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>62,115,991.30</b>	<b>35,628,874.57</b>	<b>97,744,865.87</b>
<b>490 MISCELLANEOUS REVENUE</b>			
11 Corrections			
FD: 99999 APP FY: CI: 4451064 Miscellaneous BA11	35,374.00	0.00	35,374.00
FD: 99999 APP FY: CI: 4451119 Refunds Of Expend Not Credited To Approp BA11	2,579.01	185.38	2,764.39
FD: 99999 APP FY: CI: 4451185 Telephone Commissions BA11	2,164,556.42	334,333.28	2,498,889.70
<b>TOTAL CORRECTIONS</b>	<b>2,202,509.43</b>	<b>334,518.66</b>	<b>2,537,028.09</b>
12 Labor & Industry			
FD: 99999 APP FY: CI: 4441195 Interest Earnings Contra BA12	-2,480.48	-868.19	-3,348.67
FD: 99999 APP FY: CI: 4451065 Miscellaneous BA12	1,691.54	48.17	1,739.71
FD: 99999 APP FY: CI: 4451120 Refunds Of Expend Not Credited To Approp BA12	30.73	0.00	30.73
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>-758.21</b>	<b>-820.02</b>	<b>-1,578.23</b>

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<b>001 GENERAL FUND</b>						
<b>14 Attorney General</b>						
FD: 99999	APP FY:	CI: 4451011	Assessed Civil Penalties Payments	266,166.13	24,615.44	290,781.57
FD: 99999	APP FY:	CI: 4451066	Miscellaneous BA14	5,134,385.81	0.00	5,134,385.81
FD: 99999	APP FY:	CI: 4451099	Miscellaneous Interest Offset For Approp 611	-83,974.11	-42,411.58	-126,385.69
FD: 99999	APP FY:	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14	5,234.45	9,895.00	15,129.45
<b>TOTAL ATTORNEY GENERAL</b>				<b>5,321,812.28</b>	<b>-7,901.14</b>	<b>5,313,911.14</b>
<b>15 General Services</b>						
FD: 99999	APP FY:	CI: 4431001	ALLOCATION OF PROPERTY COSTS JOB 7	854,091.26	0.00	854,091.26
FD: 99999	APP FY:	CI: 4431053	Rental Of State Property BA15	62,863.92	2,282.46	65,146.38
FD: 99999	APP FY:	CI: 4431069	Sale Of State Property	2,669,426.55	-2,560.38	2,666,866.17
FD: 99999	APP FY:	CI: 4431503	Sale of Property Escrow AccT	-992.89	-49,694.74	-50,687.63
FD: 99999	APP FY:	CI: 4436415	Right to Know	1,524.99	460.00	1,984.99
FD: 99999	APP FY:	CI: 4451109	Reading State Office Building	91,603.77	131,399.65	223,003.42
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	318,896.54	-54,049.57	264,846.97
FD: 99999	APP FY:	CI: 4451384	Rebates to be Distributed	3,744.41	45,528.18	49,272.59
<b>TOTAL GENERAL SERVICES</b>				<b>4,001,162.56</b>	<b>73,365.60</b>	<b>4,074,528.16</b>
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4451014	Collection Exempt Per Act 167-92	10,387,288.36	1,100,144.78	11,487,433.14
FD: 99999	APP FY:	CI: 4451027	Distribution Due Absentee	65,936.74	38,585.79	104,522.53
FD: 99999	APP FY:	CI: 4451028	District Justice Costs	8,547,815.86	915,438.68	9,463,254.54
FD: 99999	APP FY:	CI: 4451069	Act 64 Miscellaneous BA18	12,765.19	4,626.88	17,392.07
FD: 99999	APP FY:	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	24,905.85	3,956.99	28,862.84
FD: 99999	APP FY:	CI: 4451207	Donations	54.98	0.00	54.98
FD: 99999	APP FY:	CI: 4451332	Conscience Money	72.00	0.00	72.00
FD: 99999	APP FY:	CI: 4451394	Miscellaneous BA18	990.00	-295.00	695.00
<b>TOTAL REVENUE</b>				<b>19,039,828.98</b>	<b>2,062,458.12</b>	<b>21,102,287.10</b>
<b>19 State Department</b>						
FD: 99999	APP FY:	CI: 4411288	Prof-Occupational Affairs Card Transfer	-1,327,755.29	-2,845,166.71	-4,172,922.00
FD: 99999	APP FY:	CI: 4441092	Interest Transferred to HAVA Program	-18,838.41	-4,104.56	-22,942.97
FD: 99999	APP FY:	CI: 4451126	Refunds Of Expend Not Credited To Approp BA19	7.19	24.00	31.19
<b>TOTAL STATE DEPARTMENT</b>				<b>-1,346,586.51</b>	<b>-2,849,247.27</b>	<b>-4,195,833.78</b>
<b>20 State Police</b>						
FD: 99999	APP FY:	CI: 4441183	Interest Earnings Contra BA20	-7,927.55	-1,479.38	-9,406.93
FD: 99999	APP FY:	CI: 4451070	Miscellaneous BA20	272,271.84	23,571.76	295,843.60
FD: 99999	APP FY:	CI: 4451127	Refunds Of Expend Not Credited To Approp BA20	242.89	0.00	242.89
<b>TOTAL STATE POLICE</b>				<b>264,587.18</b>	<b>22,092.38</b>	<b>286,679.56</b>
<b>21 Human Services</b>						
FD: 99999	APP FY:	CI: 4451071	Miscellaneous BA21	3,159.08	104.75	3,263.83

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<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4451128	Refunds Of Expend Not Credited To Approp BA21	634.46	0.00	634.46
<b>TOTAL HUMAN SERVICES</b>				<b>3,793.54</b>	<b>104.75</b>	<b>3,898.29</b>
<b>24 Community &amp; Economic Develop</b>						
FD: 99999	APP FY:	CI: 4204141	HRA/EDS Interest on Loans	640.64	45.85	686.49
FD: 99999	APP FY:	CI: 4204142	ID/Bid Interest on Loans	86,183.04	9,619.69	95,802.73
FD: 99999	APP FY:	CI: 4204159	PENNSWORKS Interest on Loans	727,717.81	84,987.89	812,705.70
FD: 99999	APP FY:	CI: 4204160	PENNSWORKS Penalty Charges	661.19	293.98	955.17
FD: 99999	APP FY:	CI: 4451072	Miscellaneous BA24	1,079.97	38.00	1,117.97
FD: 99999	APP FY:	CI: 4451073	Contract Interest	25,478.31	182.00	25,660.31
FD: 99999	APP FY:	CI: 4451129	Refunds Of Expend Not Credited To Approp BA24	36.11	0.00	36.11
FD: 99999	APP FY:	CI: 4451366	HRA/EDS Penalty Charges	670.88	0.00	670.88
FD: 99999	APP FY:	CI: 4529988	ID/Bid Principle Repayments	939,836.58	31,429.39	971,265.97
FD: 99999	APP FY:	CI: 4529989	HRA/EDS Principle Repayments	72,271.60	9,152.04	81,423.64
FD: 99999	APP FY:	CI: 4531317	PENNSWORKS Principle Repayment	4,197,437.79	324,034.79	4,521,472.58
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>6,052,013.92</b>	<b>459,783.63</b>	<b>6,511,797.55</b>
<b>25 Probation &amp; Parole</b>						
FD: 99999	APP FY:	CI: 4451090	Miscellaneous Revenue BA25	1,420.50	12.00	1,432.50
FD: 99999	APP FY:	CI: 4451130	Refunds Of Expend Not Credited To Approp BA25	52.61	0.00	52.61
<b>TOTAL PROBATION &amp; PAROLE</b>				<b>1,473.11</b>	<b>12.00</b>	<b>1,485.11</b>
<b>28 Lieutenant Governor</b>						
FD: 99999	APP FY:	CI: 4431517	Right-to-Know	130.35	0.00	130.35
FD: 99999	APP FY:	CI: 4451209	Misc. Revenue	20.60	1.00	21.60
<b>TOTAL LIEUTENANT GOVERNOR</b>				<b>150.95</b>	<b>1.00</b>	<b>151.95</b>
<b>31 PA Emergency Management Agency</b>						
FD: 99999	APP FY:	CI: 4441186	Interest Earnings Contra BA31	-1,671.27	-67.99	-1,739.26
FD: 99999	APP FY:	CI: 4451133	Refunds Of Expend Not Credited To Approp BA31	0.12	0.00	0.12
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>				<b>-1,671.15</b>	<b>-67.99</b>	<b>-1,739.14</b>
<b>35 Environmental Protection</b>						
FD: 99999	APP FY:	CI: 4451031	Ground Rentals	8,513.93	0.00	8,513.93
FD: 99999	APP FY:	CI: 4451077	Miscellaneous BA35	4,209.82	598.79	4,808.61
FD: 99999	APP FY:	CI: 4451104	Payment To Occupy Submerged Lands	977,645.22	133,651.00	1,111,296.22
FD: 99999	APP FY:	CI: 4451136	Refunds Of Expend Not Credited To Approp BA35	434.53	233.22	667.75
FD: 99999	APP FY:	CI: 4451166	Rights-Of-Way	23,678.50	0.00	23,678.50
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>1,014,482.00</b>	<b>134,483.01</b>	<b>1,148,965.01</b>
<b>38 Conservation &amp; Natural Resourc</b>						
FD: 99999	APP FY:	CI: 4431501	Sale of DEP Water Kits	1,000.00	-70.00	930.00
FD: 99999	APP FY:	CI: 4451012	Camp Leases	488,300.00	71,600.00	559,900.00
FD: 99999	APP FY:	CI: 4451032	Ground Rents	-3,125.00	0.00	-3,125.00
FD: 99999	APP FY:	CI: 4451035	Housing Rents	12,432.00	3,815.00	16,247.00

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<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4451056	Mineral Sales	931.01	10.00	941.01
FD: 99999	APP FY:	CI: 4451078	Miscellaneous BA38	2,162.74	214.22	2,376.96
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	429,370.59	51,374.50	480,745.09
FD: 99999	APP FY:	CI: 4451201	Water Leases	3,515.66	705.00	4,220.66
FD: 99999	APP FY:	CI: 4451393	Parks Consignment Sales	405.40	0.00	405.40
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>935,061.26</b>	<b>127,648.72</b>	<b>1,062,709.98</b>
51	Supreme Court					
FD: 99999	APP FY:	CI: 4451278	Miscellaneous - BA51	150,427.32	0.00	150,427.32
<b>TOTAL SUPREME COURT</b>				<b>150,427.32</b>	<b>0.00</b>	<b>150,427.32</b>
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
<b>TOTAL PA GAMING CONTROL BOARD</b>				<b>1.19</b>	<b>0.00</b>	<b>1.19</b>
67	Health					
FD: 99999	APP FY:	CI: 4451062	Miscellaneous BA67	108,793.91	0.00	108,793.91
FD: 99999	APP FY:	CI: 4451116	Refunds Of Expend Not Credited To Approp BA67	1,183.58	250.00	1,433.58
<b>TOTAL HEALTH</b>				<b>109,977.49</b>	<b>250.00</b>	<b>110,227.49</b>
68	Agriculture					
FD: 99999	APP FY:	CI: 4431513	Right To Know	148.61	175.56	324.17
FD: 99999	APP FY:	CI: 4441184	Interest Earnings Contra BA68	-4,241.68	-1,059.00	-5,300.68
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
<b>TOTAL AGRICULTURE</b>				<b>-4,083.83</b>	<b>-883.44</b>	<b>-4,967.27</b>
73	Treasury					
FD: 99999	APP FY:	CI: 4431002	Allocation Of Treasury Costs	6,954,339.25	-2,425,000.00	4,529,339.25
FD: 99999	APP FY:	CI: 4441018	Interest On Avg Collected Balance - Wic Program	10,232.16	2,489.97	12,722.13
FD: 99999	APP FY:	CI: 4441019	Interest On Deposits	45,293.24	5,005.73	50,298.97
FD: 99999	APP FY:	CI: 4441025	Interest On Securities	-38.83	0.00	-38.83
FD: 99999	APP FY:	CI: 4441043	Interest Transferred To Hodge Trust Fund	-195.24	-44.76	-240.00
FD: 99999	APP FY:	CI: 4441050	Miscellaneous BA73	74,572.41	6,561.46	81,133.87
FD: 99999	APP FY:	CI: 4441143	Dividend Income Reinvested - Long Term	1,345.77	56.90	1,402.67
FD: 99999	APP FY:	CI: 4451197	Unclaimed Property - Claim Payments	-102,000,000.00	-10,000,000.00	-112,000,000.00
FD: 99999	APP FY:	CI: 4451198	Unclaimed Property - Financial Institutn Deposits	8,391,109.36	9,924,248.53	18,315,357.89
FD: 99999	APP FY:	CI: 4451199	Unclaimed Property - Other Holder Deposits	105,443,382.70	18,529,276.11	123,972,658.81
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	5,013,883.67	417,083.54	5,430,967.21
<b>TOTAL TREASURY</b>				<b>23,614,376.15</b>	<b>16,459,677.48</b>	<b>40,074,053.63</b>
75	Banking & Securities					
FD: 99999	APP FY:	CI: 4451409	Miscellaneous	200.00	0.00	200.00

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<b>001 GENERAL FUND</b>			
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>
78 Transportation			
FD: 99999 APP FY: CI: 4431194 Right To Know	4,204.07	751.24	4,955.31
<b>TOTAL TRANSPORTATION</b>	<b>4,204.07</b>	<b>751.24</b>	<b>4,955.31</b>
79 Insurance			
FD: 99999 APP FY: CI: 4451017 Contra To Rev Code 001780-009693-102	-127.10	0.00	-127.10
FD: 99999 APP FY: CI: 4451118 Refunds Of Expend Not Credited To Approp BA79	0.96	0.00	0.96
<b>TOTAL INSURANCE</b>	<b>-126.14</b>	<b>0.00</b>	<b>-126.14</b>
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	-889,869.00	-258,627.00	-1,148,496.00
FD: 99999 APP FY: CI: 4451079 Miscellaneous BA81	18,330.09	-4,309.11	14,020.98
FD: 99999 APP FY: CI: 4451139 Refunds Of Expend Not Credited To Approp BA81	652.92	0.00	652.92
<b>TOTAL EXECUTIVE OFFICES</b>	<b>-869,135.99</b>	<b>-262,936.11</b>	<b>-1,132,072.10</b>
TOTAL MISCELLANEOUS REVENUE	60,493,699.60	16,553,290.62	77,046,990.22
TOTAL NONTAX REVENUE	246,206,898.75	91,415,084.54	337,621,983.29
<b>5XX NONREVENUE RECEIPTS</b>			
<b>530 REPAYMENTS FROM OTHER FUNDS</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4531231 Advances to Other Funds-Repayments	66,000,000.00	26,000,000.00	92,000,000.00
<b>TOTAL REVENUE</b>	<b>66,000,000.00</b>	<b>26,000,000.00</b>	<b>92,000,000.00</b>
TOTAL REPAYMENTS FROM OTHER FUNDS	66,000,000.00	26,000,000.00	92,000,000.00
<b>531 LOANS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4530265 Cash Management Loan	1,000,000,000.00	0.00	1,000,000,000.00
<b>TOTAL TREASURY</b>	<b>1,000,000,000.00</b>	<b>0.00</b>	<b>1,000,000,000.00</b>
TOTAL LOANS FROM OTHER FUNDS	1,000,000,000.00	0.00	1,000,000,000.00
TOTAL NONREVENUE RECEIPTS	1,066,000,000.00	26,000,000.00	1,092,000,000.00
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
11 Corrections			
FD: 10011 APP FY: 2015 CI: 4435392 Medical Co-Payments	246,499.59	28,836.51	275,336.10
FD: 10011 APP FY: 2015 CI: 4436293 Miscellaneous Reimbursements	274.80	27.48	302.28
FD: 10012 APP FY: 2015 CI: 4435677 Reimbursement-IGWF	581.76	0.00	581.76
FD: 10013 APP FY: 2015 CI: 4435107 Cable Reimbursement	123,001.83	16,258.50	139,260.33
FD: 10013 APP FY: 2015 CI: 4435147 COMMUNITY SERVICE CENTERS	392,971.40	57,763.54	450,734.94

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FD: 10013	APP FY: 2015	CI: 4435900	Miscellaneous Sales	1,680.88	0.00	1,680.88
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	71,103.13	4,952.99	76,056.12
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	121,400.00	13,200.00	134,600.00
FD: 10014	APP FY: 2015	CI: 4435167	COUNTY TRAINING	113,929.25	13,842.50	127,771.75
FD: 10014	APP FY: 2015	CI: 4435901	Miscellaneous Reimbursements-Central Office	3,367.77	28.75	3,396.52
<b>TOTAL CORRECTIONS</b>				<b>1,069,515.30</b>	<b>134,910.27</b>	<b>1,204,425.57</b>
<b>12 Labor &amp; Industry</b>						
FD: 10031	APP FY: 2015	CI: 4415260	PA One Call Fees	88,747.33	9,500.00	98,247.33
FD: 10031	APP FY: 2014	CI: 4436148	Fees for Registry	782.00	0.00	782.00
FD: 10031	APP FY: 2015	CI: 4436148	Fees for Registry	4,907.98	674.66	5,582.64
FD: 10031	APP FY: 2015	CI: 4436486	Conference Fees	8,585.00	2,040.00	10,625.00
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
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>1,090,599.54</b>	<b>12,214.66</b>	<b>1,102,814.20</b>
<b>13 Military &amp; Veterans Affairs</b>						
FD: 10053	APP FY: 2015	CI: 4415270	FIG Police Accident Report Fees	90.00	0.00	90.00
FD: 10053	APP FY: 2015	CI: 4435079	BILLETING OPERATIONS	56,448.34	0.00	56,448.34
FD: 10053	APP FY: 2015	CI: 4435428	Miscellaneous Reimbursements	71,866.62	5.23	71,871.85
FD: 10053	APP FY: 2015	CI: 4435838	TRANSFER FROM STATE ARMORY FUND	122,000.00	0.00	122,000.00
FD: 10053	APP FY: 2015	CI: 4435847	UTILITY REIMBURSEMENTS	121,736.46	17,799.52	139,535.98
FD: 10053	APP FY: 2015	CI: 4436261	Sale of Vehicles	44,695.00	0.00	44,695.00
FD: 10702	APP FY: 2015	CI: 4415354	PT-OT Revenue	69,298.00	8,662.25	77,960.25
FD: 10702	APP FY: 2015	CI: 4415354	PT-OT Revenue	23,238.16	2,904.77	26,142.93
FD: 10702	APP FY: 2015	CI: 4415354	PT-OT Revenue	40,154.96	5,019.37	45,174.33
FD: 10702	APP FY: 2015	CI: 4415354	PT-OT Revenue	27,657.76	3,457.22	31,114.98
FD: 10702	APP FY: 2015	CI: 4415354	PT-OT Revenue	53,778.88	6,722.36	60,501.24
FD: 10702	APP FY: 2015	CI: 4415354	PT-OT Revenue	28,918.16	3,614.77	32,532.93
FD: 10702	APP FY: 2015	CI: 4436142	Aid and Attendance	993,628.00	83,772.00	1,077,400.00
FD: 10702	APP FY: 2015	CI: 4436142	Aid and Attendance	456,280.05	118,620.00	574,900.05
FD: 10702	APP FY: 2015	CI: 4436142	Aid and Attendance	961,374.49	105,519.32	1,066,893.81
FD: 10702	APP FY: 2015	CI: 4436142	Aid and Attendance	457,439.55	655,641.35	1,113,080.90
FD: 10702	APP FY: 2015	CI: 4436142	Aid and Attendance	564,367.37	220,127.14	784,494.51
FD: 10702	APP FY: 2015	CI: 4436142	Aid and Attendance	717,196.06	90,243.32	807,439.38
FD: 10702	APP FY: 2015	CI: 4436143	Maintenance Fees	4,061,458.33	562,257.71	4,623,716.04
FD: 10702	APP FY: 2015	CI: 4436143	Maintenance Fees	1,122,462.10	350,131.41	1,472,593.51
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	2,689,340.90	317,354.28	3,006,695.18
FD: 10702	APP FY: 2015	CI: 4436143	Maintenance Fees	2,345,426.28	-380,980.43	1,964,445.85
FD: 10702	APP FY: 2015	CI: 4436143	Maintenance Fees	934,911.53	464,146.20	1,399,057.73

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FD: 10702	APP FY: 2015	CI: 4436143	Maintenance Fees	1,599,481.85	208,642.47	1,808,124.32
FD: 10702	APP FY: 2015	CI: 4436144	Estate Collections	697,396.87	86,744.30	784,141.17
FD: 10702	APP FY: 2015	CI: 4436144	Estate Collections	201,696.43	21,171.97	222,868.40
FD: 10702	APP FY: 2015	CI: 4436144	Estate Collections	474,505.05	9,894.06	484,399.11
FD: 10702	APP FY: 2015	CI: 4436144	Estate Collections	465,340.75	124.83	465,465.58
FD: 10702	APP FY: 2015	CI: 4436144	Estate Collections	313,795.67	87,232.80	401,028.47
FD: 10702	APP FY: 2015	CI: 4436144	Estate Collections	446,203.99	6,833.22	453,037.21
FD: 10702	APP FY: 2015	CI: 4436146	Miscellaneous	40,338.95	0.00	40,338.95
FD: 10702	APP FY: 2015	CI: 4436146	Miscellaneous	10,802.00	0.00	10,802.00
FD: 10702	APP FY: 2015	CI: 4436146	Miscellaneous	184.07	48.57	232.64
FD: 10702	APP FY: 2015	CI: 4436146	Miscellaneous	699.94	-130.12	569.82
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	2,723.65	201.77	2,925.42
FD: 10702	APP FY: 2015	CI: 4436517	Insurance & 3rd Party Reimbursements	4,253.16	802.34	5,055.50
FD: 10702	APP FY: 2015	CI: 4436517	Insurance & 3rd Party Reimbursements	2,313.43	130.12	2,443.55
FD: 10702	APP FY: 2015	CI: 4436517	Insurance & 3rd Party Reimbursements	4,824.30	141.33	4,965.63
FD: 10702	APP FY: 2015	CI: 4436663	PACE	64,456.60	7,646.70	72,103.30
FD: 10702	APP FY: 2015	CI: 4436663	PACE	8,611.10	737.44	9,348.54
FD: 10702	APP FY: 2015	CI: 4436663	PACE	68,376.59	7,297.26	75,673.85
FD: 10702	APP FY: 2015	CI: 4436663	PACE	44,705.86	4,439.89	49,145.75
FD: 10702	APP FY: 2015	CI: 4436663	PACE	52,285.89	6,304.86	58,590.75
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>20,470,429.23</b>	<b>3,083,281.60</b>	<b>23,553,710.83</b>
<b>14 Attorney General</b>						
FD: 10059	APP FY: 2015	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	121,231.93	3,534.39	124,766.32
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	1,149.16	-305.92	843.24
FD: 10063	APP FY: 2015	CI: 4425041	Criminal Restitution/Investigative Costs	66,208.90	-754.68	65,454.22
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	377.00	762.00
FD: 10063	APP FY: 2015	CI: 4436167	Miscellaneous Revenue	3,109.21	331.62	3,440.83
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: 2014	CI: 4415364	Home Improvement Enforcement	0.00	-482,240.77	-482,240.77
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
<b>TOTAL ATTORNEY GENERAL</b>				<b>9,222,651.00</b>	<b>-479,058.36</b>	<b>8,743,592.64</b>
<b>15 General Services</b>						
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	7,437.50	0.00	7,437.50
FD: 10067	APP FY: 2015	CI: 4436656	Operations and Services	118,690.50	26,812.50	145,503.00
FD: 10070	APP FY: 2014	CI: 4415363	Forum Place Parking	100.00	-179,519.34	-179,419.34

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FD: 10070	APP FY: 2015	CI: 4415363	Forum Place Parking	10,161.50	181,844.34	192,005.84
FD: 10070	APP FY: 2015	CI: 4436447	Forum Place Lease Payments	5,654,104.61	816,669.12	6,470,773.73
FD: 10070	APP FY: 2015	CI: 4436448	Philadelphia Annex Lease Payments	3,179,007.76	470,145.70	3,649,153.46
FD: 10070	APP FY: 2015	CI: 4436448	Philadelphia Annex Lease Payments	478,347.40	69,646.20	547,993.60
FD: 10070	APP FY: 2015	CI: 4436449	Pittsburgh Annex Lease Payments	599,000.08	85,527.92	684,528.00
FD: 10070	APP FY: 2015	CI: 4436449	Pittsburgh Annex Lease Payments	2,471,991.12	353,594.73	2,825,585.85
FD: 10070	APP FY: 2015	CI: 4436449	Pittsburgh Annex Lease Payments	770,652.73	110,023.80	880,676.53
FD: 10070	APP FY: 2014	CI: 4436783	Tenant Improvement Projects	0.00	-2,553,028.16	-2,553,028.16
FD: 10070	APP FY: 2015	CI: 4436783	Tenant Improvement Projects	0.00	2,553,028.16	2,553,028.16
FD: 10070	APP FY: 2014	CI: 4436783	Tenant Improvement Projects	0.00	-2,711.36	-2,711.36
FD: 10070	APP FY: 2015	CI: 4436783	Tenant Improvement Projects	0.00	2,711.36	2,711.36
FD: 10070	APP FY: 2014	CI: 4436783	Tenant Improvement Projects	0.00	-317,954.96	-317,954.96
FD: 10070	APP FY: 2015	CI: 4436783	Tenant Improvement Projects	0.00	317,954.96	317,954.96
FD: 10074	APP FY: 2015	CI: 4415295	Contract Administration Fee	109,872.55	3,526.40	113,398.95
FD: 10074	APP FY: 2014	CI: 4425075	E-Verify	0.00	-14,033.67	-14,033.67
FD: 10074	APP FY: 2015	CI: 4425075	E-Verify	3,250.00	14,533.67	17,783.67
FD: 10074	APP FY: 2015	CI: 4435345	Law Enforcement Purchasing Program	1,000.00	0.00	1,000.00
FD: 10074	APP FY: 2014	CI: 4435420	Minority & Women Business Opportunities	-47,800.00	0.00	-47,800.00
FD: 10074	APP FY: 2015	CI: 4435420	Minority & Women Business Opportunities	47,800.00	0.00	47,800.00
FD: 10074	APP FY: 2015	CI: 4435438	NEWS ROOM	3,325.00	522.50	3,847.50
FD: 10074	APP FY: 2014	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	-400.00	0.00	-400.00
FD: 10074	APP FY: 2015	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	3,870.00	7,300.00	11,170.00
FD: 10074	APP FY: 2015	CI: 4435529	PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	5,175.00	0.00	5,175.00
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	17,025.50	6,445.00	23,470.50
FD: 10074	APP FY: 2015	CI: 4435590	RECYCLING PROGRAM	91,554.01	14,557.95	106,111.96
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	386,933.03	94,113.22	481,046.25
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	10,377.18	3,170.46	13,547.64
FD: 10074	APP FY: 2015	CI: 4436092	Metrology Fees	141,755.69	37,383.92	179,139.61
FD: 10074	APP FY: 2015	CI: 4436099	TSA	167,145.06	35,982.33	203,127.39
FD: 10074	APP FY: 2013	CI: 4436134	CoStar Program	147,500.00	43,500.00	191,000.00
FD: 10074	APP FY: 2014	CI: 4436134	CoStar Program	-500.00	-809,440.12	-809,940.12
FD: 10074	APP FY: 2015	CI: 4436134	CoStar Program	594,500.00	895,440.12	1,489,940.12
FD: 10074	APP FY: 2014	CI: 4436193	Shared Services	0.00	-3,489,452.36	-3,489,452.36
FD: 10074	APP FY: 2015	CI: 4436193	Shared Services	0.00	3,489,452.36	3,489,452.36
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	85,834.08	3,572.56	89,406.64
FD: 10074	APP FY: 2014	CI: 4436272	SVS Other Agencies Real Estate	-10,866.45	10,866.45	0.00
FD: 10074	APP FY: 2015	CI: 4436272	SVS Other Agencies Real Estate	650,666.10	-10,866.45	639,799.65
FD: 10074	APP FY: 2015	CI: 4436340	State Surplus Sales	286,690.80	17,682.69	304,373.49

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FD: 10074	APP FY: 2014	CI: 4436416	Residence Fees	440.37	0.00	440.37
FD: 10074	APP FY: 2015	CI: 4436416	Residence Fees	6,331.66	139.81	6,471.47
FD: 10074	APP FY: 2014	CI: 4436446	DGS Annex	0.00	25,347.00	25,347.00
FD: 10074	APP FY: 2015	CI: 4436446	DGS Annex	61,094.04	96,375.41	157,469.45
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: 2014	CI: 4436547	DGS Annex Utilities	0.00	4,040.30	4,040.30
FD: 10075	APP FY: 2015	CI: 4436547	DGS Annex Utilities	39,961.61	43,221.08	83,182.69
FD: 30004	APP FY: 1968	CI: 4435724	SALE OF PENNSYLVANIA CODE & RELATED PUBLICATIC	25.75	0.00	25.75
<b>TOTAL GENERAL SERVICES</b>				<b>16,128,836.06</b>	<b>2,458,125.60</b>	<b>18,586,961.66</b>
<b>16 Education</b>						
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	215,445.86	0.00	215,445.86
FD: 10141	APP FY: 2015	CI: 4435045	APPROVED PRIVATE SCHOOLS - ADMINISTRATION	479,000.00	0.00	479,000.00
FD: 10141	APP FY: 2014	CI: 4435229	EPSDT - MEDICAL ASSISTANCE	0.00	526,952.84	526,952.84
FD: 10141	APP FY: 2015	CI: 4435229	EPSDT - MEDICAL ASSISTANCE	701,952.84	-526,952.84	175,000.00
FD: 10141	APP FY: 2015	CI: 4435501	PAYROLL OPERATIONS - MAILING SERVICES	318.84	-97.78	221.06
FD: 10141	APP FY: 2015	CI: 4436235	Services to Nonpublic Schools - Augment	863,000.00	0.00	863,000.00
FD: 10141	APP FY: 2014	CI: 4436311	National Association of State Boards of Education	0.00	-10,383.40	-10,383.40
FD: 10141	APP FY: 2015	CI: 4436311	National Association of State Boards of Education	0.00	10,383.40	10,383.40
FD: 10141	APP FY: 2015	CI: 4436508	Right To Know	1,069.49	0.00	1,069.49
FD: 10141	APP FY: 2015	CI: 4436643	Non Public Textbook Aug	976,000.00	0.00	976,000.00
FD: 10141	APP FY: 2014	CI: 4455251	Miscellaneous Revenue	0.00	-15,529.12	-15,529.12
FD: 10141	APP FY: 2015	CI: 4455251	Miscellaneous Revenue	288,570.65	15,529.12	304,099.77
FD: 10142	APP FY: 2015	CI: 4435089	BOOK PENALTIES AND REIMB LOST BOOKS	2,572.49	5.00	2,577.49
FD: 10142	APP FY: 2015	CI: 4435341	KEY93 - AUGMENTATION	0.00	91,000.00	91,000.00
FD: 10142	APP FY: 2015	CI: 4435526	PHOTOCOPY SERVICES	1,246.84	159.55	1,406.39
<b>TOTAL EDUCATION</b>				<b>3,929,177.01</b>	<b>91,066.77</b>	<b>4,020,243.78</b>
<b>17 Public Utility Commission</b>						
FD: 16205	APP FY: 2015	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	45,000,000.00	24,640,000.00	69,640,000.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>				<b>45,000,000.00</b>	<b>24,640,000.00</b>	<b>69,640,000.00</b>
<b>18 Revenue</b>						
FD: 10208	APP FY: 2015	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	60,630.00	18,160.00	78,790.00
FD: 10208	APP FY: 2015	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	38,383.20	2,700.12	41,083.32
FD: 10208	APP FY: 2015	CI: 4431219	Reimbursement - HR Consolidation	230,750.64	0.00	230,750.64
FD: 10208	APP FY: 2015	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	1,380,910.07	1,213,904.19	2,594,814.26
FD: 10208	APP FY: 2015	CI: 4435211	EDP & SUPPORT SERVICES PERFORMED	7,054,381.57	0.00	7,054,381.57
FD: 10208	APP FY: 2015	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	319,064.89	25,415.31	344,480.20
FD: 10208	APP FY: 2015	CI: 4435628	REIMB-COST OF SERVICES PROVIDED TO SPECIAL FUN	11,413,000.00	0.00	11,413,000.00

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FD: 10208	APP FY: 2015	CI: 4436087	Reimburse cost of services to other agencies	518,403.64	68,323.34	586,726.98
FD: 10208	APP FY: 2015	CI: 4436230	RTT Local Collection Fee	182,033.17	8,429.47	190,462.64
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	627,315.99	67,483.88	694,799.87
<b>TOTAL REVENUE</b>				<b>21,847,588.09</b>	<b>1,404,416.31</b>	<b>23,252,004.40</b>
<b>19 State Department</b>						
FD: 10213	APP FY: 2014	CI: 4415119	REIMBURSEMENT FOR SERVICES	-112,113.77	0.00	-112,113.77
FD: 10213	APP FY: 2015	CI: 4415119	REIMBURSEMENT FOR SERVICES	3,005,000.00	1,502,500.00	4,507,500.00
FD: 10213	APP FY: 2014	CI: 4431218	HR Consolidation – Reimb from DGS	-60,209.39	0.00	-60,209.39
FD: 10903	APP FY: 2015	CI: 4415299	Transfer of Current Year Revenue	337,000.00	0.00	337,000.00
FD: 16239	APP FY: 2014	CI: 4415175	TRANSFERS FROM PLAA	-148,960.39	0.00	-148,960.39
FD: 16239	APP FY: 2015	CI: 4415175	TRANSFERS FROM PLAA	41,388,600.00	1,185,000.00	42,573,600.00
FD: 16239	APP FY: 2014	CI: 4415306	Excess Revenue Returned	-1,793,103.30	0.00	-1,793,103.30
FD: 16240	APP FY: 2014	CI: 4415162	STATE BOARD OF PODIATRY	-148.85	0.00	-148.85
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: 2014	CI: 4415158	STATE BOARD OF MEDICINE	-8,813.98	0.00	-8,813.98
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: 2014	CI: 4415160	STATE BOARD OF OSTEOPATHIC MEDICINE	-1,307.93	0.00	-1,307.93
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: 2014	CI: 4415155	STATE ATHLETIC COMMISSION	-1,270.75	0.00	-1,270.75
FD: 16663	APP FY: 2015	CI: 4415155	STATE ATHLETIC COMMISSION	560,000.00	0.00	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: 2014	CI: 4415041	CORPORATION BUREAU	-13,830.42	0.00	-13,830.42
FD: 26239	APP FY: 2015	CI: 4415041	CORPORATION BUREAU	6,738,000.00	0.00	6,738,000.00
FD: 26239	APP FY: 2014	CI: 4415311	Excess Revenue Returned	-216,708.49	0.00	-216,708.49
<b>TOTAL STATE DEPARTMENT</b>				<b>59,287,400.62</b>	<b>2,687,500.00</b>	<b>61,974,900.62</b>
<b>20 State Police</b>						
FD: 10214	APP FY: 2015	CI: 4435431	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FI	1,270,000.00	0.00	1,270,000.00
FD: 10214	APP FY: 2015	CI: 4436287	Pre Employment Testing	55,045.00	4,000.00	59,045.00
FD: 10214	APP FY: 2015	CI: 4436484	Retired Law Enf ID's	5,584.00	0.00	5,584.00
FD: 10216	APP FY: 2015	CI: 4435842	TRF MOTOR LICENSE FUND	20,697,000.00	0.00	20,697,000.00
FD: 10217	APP FY: 2015	CI: 4436075	Motor License Fund transfer for AFIS Program	85,000.00	0.00	85,000.00
FD: 10220	APP FY: 2015	CI: 4411399	Scrap Metal Act	3,734.91	200.00	3,934.91
FD: 10220	APP FY: 2015	CI: 4425036	LITTERING FINES ACT 24 OF 1986	18,456.47	2,741.00	21,197.47
FD: 10220	APP FY: 2015	CI: 4425067	PA Amber Alert penalties	1,345.57	154.12	1,499.69
FD: 10220	APP FY: 2015	CI: 4431229	Political Travel Reimbursement	382.89	250.68	633.57
FD: 10220	APP FY: 2014	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	798.00	16,510.00	17,308.00
FD: 10220	APP FY: 2015	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	5,031,561.64	437,213.00	5,468,774.64

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FD: 10220	APP FY: 2012	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	560.00	0.00	560.00
FD: 10220	APP FY: 2013	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	1,056.00	0.00	1,056.00
FD: 10220	APP FY: 2015	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	36,000.00	4,000.00	40,000.00
FD: 10220	APP FY: 2015	CI: 4435254	FINGERPRINT RECORD CHECKS	110,582.00	11,812.00	122,394.00
FD: 10220	APP FY: 2015	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	516,300,000.00	0.00	516,300,000.00
FD: 10220	APP FY: 2015	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	32,971,933.25	3,684,901.47	36,656,834.72
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	1,538,900.00	46,644.88	1,585,544.88
FD: 10220	APP FY: 2015	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	89,606.21	11,771.34	101,377.55
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	1,714,513.00	188,700.50	1,903,213.50
FD: 10220	APP FY: 2015	CI: 4435973	PATCH-Credit Card Receipts	5,764,382.85	484,199.80	6,248,582.65
FD: 10220	APP FY: 2015	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	1,517,672.33	439,731.46	1,957,403.79
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	1,262,583.64	246,718.07	1,509,301.71
FD: 10220	APP FY: 2015	CI: 4436413	Right To Know Requests	1,784.22	187.83	1,972.05
FD: 10220	APP FY: 2015	CI: 4436584	Superload Revenues	1,528,647.55	256,959.20	1,785,606.75
FD: 10220	APP FY: 2015	CI: 4436633	PennDOT CZ Reimbursements	2,945,747.47	28,254.85	2,974,002.32
FD: 10220	APP FY: 2015	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	59,220.00	0.00	59,220.00
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	18,042,000.00	0.00	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
<b>TOTAL STATE POLICE</b>				<b>612,785,705.80</b>	<b>5,864,950.20</b>	<b>618,650,656.00</b>
<b>21 Human Services</b>						
FD: 10226	APP FY: 2015	CI: 4137008	Medicaid Managed Care Gross Receipt Tax	0.00	879,025,717.56	879,025,717.56
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"	1,157,773.35	382,499.39	1,540,272.74
FD: 10233	APP FY: 2015	CI: 4436045	County Admin Statewide	12,854.93	11,056.07	23,911.00
FD: 10234	APP FY: 2015	CI: 4436274	Attendant Care Patient Fees	357,577.62	34,360.62	391,938.24
FD: 10238	APP FY: 2015	CI: 4435795	STATE-RETAINED TITLE IV-D CHILD SUPPORT INCENTIV	2,300,000.00	0.00	2,300,000.00
FD: 10238	APP FY: 2015	CI: 4436366	Annual Fee child Support Collections	0.00	298,933.03	298,933.03
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	494,756.71	50,473.78	545,230.49
FD: 10248	APP FY: 2015	CI: 4436152	Mental health-Institutional Collections	712,691.63	108,292.62	820,984.25
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	1,214,792.46	117,828.68	1,332,621.14
FD: 10248	APP FY: 2015	CI: 4436152	Mental health-Institutional Collections	292,277.51	51,116.31	343,393.82
FD: 10248	APP FY: 2015	CI: 4436152	Mental health-Institutional Collections	722,826.43	88,586.51	811,412.94
FD: 10248	APP FY: 2014	CI: 4436152	Mental health-Institutional Collections	-200.00	0.00	-200.00

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FD: 10248	APP FY: 2015	CI: 4436152	Mental health-Institutional Collections	1,050,390.18	111,761.94	1,162,152.12
FD: 10248	APP FY: 2015	CI: 4436152	Mental health-Institutional Collections	992,261.67	163,058.93	1,155,320.60
FD: 10248	APP FY: 2015	CI: 4436154	Mental health-Institutional Reimbursements	2,921.47	0.00	2,921.47
FD: 10248	APP FY: 2015	CI: 4436154	Mental health-Institutional Reimbursements	164.78	0.00	164.78
FD: 10248	APP FY: 2015	CI: 4436154	Mental health-Institutional Reimbursements	44,411.21	934.55	45,345.76
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	387,763.61	0.00	387,763.61
FD: 10248	APP FY: 2015	CI: 4436154	Mental health-Institutional Reimbursements	4,689.69	278.05	4,967.74
FD: 10248	APP FY: 2015	CI: 4436154	Mental health-Institutional Reimbursements	9,158.90	554.96	9,713.86
FD: 10248	APP FY: 2015	CI: 4436156	Mental health-Miscellaneous Augmentations	257,336.96	61,778.45	319,115.41
FD: 10248	APP FY: 2015	CI: 4436156	Mental health-Miscellaneous Augmentations	0.00	31,098.80	31,098.80
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	6,516,851.59	651,952.89	7,168,804.48
FD: 10249	APP FY: 2015	CI: 4436155	Mental Retardation-Institutional Reimbursements	4,967.97	89,913.75	94,881.72
FD: 10251	APP FY: 2015	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	10,568,028.00	24,664.00	10,592,692.00
FD: 10257	APP FY: 2014	CI: 4435478	OIS- MEDICAL DATA EXCHANGE	0.00	3,600.00	3,600.00
FD: 10257	APP FY: 2015	CI: 4435478	OIS- MEDICAL DATA EXCHANGE	13,810.00	10,800.00	24,610.00
FD: 10257	APP FY: 2015	CI: 4436204	Interagency MOU Funds	560,586.06	0.00	560,586.06
FD: 10257	APP FY: 2010	CI: 4436204	Interagency MOU Funds	47,283.80	0.00	47,283.80
FD: 10261	APP FY: 2015	CI: 4435887	BJJS Central Region	2,501.67	150.00	2,651.67
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	-87,132.00	-2,556.00	-89,688.00
FD: 10263	APP FY: 2015	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	6,269,140.62	396,858.81	6,665,999.43
FD: 10263	APP FY: 2014	CI: 4435421	MISC REVENUE - GENERAL GOVT	0.00	900.85	900.85
FD: 10263	APP FY: 2015	CI: 4435421	MISC REVENUE - GENERAL GOVT	1,430,026.04	450.00	1,430,476.04
FD: 10263	APP FY: 2015	CI: 4435831	Training Reimbursement State Personnel MDP	0.00	457,000.00	457,000.00
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	94,656.00	903,594.00
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: 10267	APP FY: 2015	CI: 4436070	NH Assessment	240,000,000.00	0.00	240,000,000.00
FD: 10912	APP FY: 2015	CI: 4436353	Early Childhood Education Revenue	1,704,935.00	0.00	1,704,935.00
FD: 11076	APP FY: 2015	CI: 4436548	Statewide Quality Care Assessment Inpatient	0.00	220,000,000.00	220,000,000.00
<b>TOTAL HUMAN SERVICES</b>				<b>278,585,731.24</b>	<b>1,102,266,720.55</b>	<b>1,380,852,451.79</b>
<b>24 Community &amp; Economic Develop</b>						
FD: 10294	APP FY: 2015	CI: 4415379	Film Tax Credit App	61,771.43	4,624.35	66,395.78
FD: 10294	APP FY: 2015	CI: 4435659	REIMBURSEMENT FOR TRAVEL ADS	60,000.00	0.00	60,000.00
FD: 10313	APP FY: 2015	CI: 4435635	REIMB-PIDA EXPENSES	1,067,817.82	187,864.21	1,255,682.03
FD: 10313	APP FY: 2015	CI: 4435673	REIMBURSEMENT PEDFA	372,702.91	77,833.25	450,536.16
FD: 10313	APP FY: 2015	CI: 4436082	Reimbursement Com Dev Bank	38,377.39	6,783.89	45,161.28
FD: 10313	APP FY: 2015	CI: 4436083	Reimbursement CFA	1,948,878.77	0.00	1,948,878.77

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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	31,149.38	140,000.00	171,149.38
FD: 11052	APP FY: 2015	CI: 4436657	Local Government Training	443,172.50	1,802.03	444,974.53
FD: 11052	APP FY: 2015	CI: 4436658	Reimbursements from Commonwealth agencies	55,000.00	0.00	55,000.00
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	75,000.00	0.00	75,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>5,476,656.02</b>	<b>418,907.73</b>	<b>5,895,563.75</b>
25	Probation & Parole					
FD: 10331	APP FY: 2015	CI: 4436259	Interstate Supervision Fees -State	63,320.00	8,700.00	72,020.00
FD: 10331	APP FY: 2015	CI: 4436260	Interstate Supervision	939.93	155.46	1,095.39
<b>TOTAL PROBATION &amp; PAROLE</b>				<b>64,259.93</b>	<b>8,855.46</b>	<b>73,115.39</b>
30	Historical & Museum Commission					
FD: 10347	APP FY: 2014	CI: 4436478	Box Storage at SRC	-18,731.82	0.00	-18,731.82
FD: 10347	APP FY: 2015	CI: 4436478	Box Storage at SRC	625,230.67	11,059.66	636,290.33
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>				<b>606,498.85</b>	<b>11,059.66</b>	<b>617,558.51</b>
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	501,507.66	0.00	501,507.66
FD: 10355	APP FY: 2015	CI: 4436306	Reimbursements	15,925.30	300.00	16,225.30
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>				<b>517,457.96</b>	<b>300.00</b>	<b>517,757.96</b>
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	7,387,452.74	6,375,170.25	13,762,622.99
FD: 10360	APP FY: 2015	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	350,682.38	196,743.45	547,425.83
<b>TOTAL CIVIL SERVICE COMMISSION</b>				<b>7,238,135.12</b>	<b>6,571,913.70</b>	<b>13,810,048.82</b>
35	Environmental Protection					
FD: 10381	APP FY: 2015	CI: 4425082	Lab Accreditation Fines & Penalties	187,500.00	0.00	187,500.00
FD: 10381	APP FY: 2015	CI: 4435062	AUTOMOBILE/VEHICLE SALE	129,480.00	0.00	129,480.00
FD: 10381	APP FY: 2015	CI: 4435492	PADOT ISTEPA PROGRAM	607,261.83	0.00	607,261.83
FD: 10381	APP FY: 2015	CI: 4435598	REIMB - WPCRF - CLEAN WATER	358,126.05	0.00	358,126.05
FD: 10381	APP FY: 2015	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	81,724.77	6,368.82	88,093.59
FD: 10381	APP FY: 2015	CI: 4435605	REIMB FROM WATER POLLUTION CONTROL REV	86,123.91	0.00	86,123.91
FD: 10381	APP FY: 2015	CI: 4436096	Environmental Lab Registration Fees	1,124,447.59	127,230.00	1,251,677.59
FD: 10381	APP FY: 2015	CI: 4436097	Reimbursement for Lab Services	5,932,471.19	81,000.55	6,013,471.74
FD: 10381	APP FY: 2015	CI: 4436436	Right To Know Field Operations	3,708.32	459.04	4,167.36
FD: 10382	APP FY: 2015	CI: 4435063	Automobile/Vehicle Sale	4,330.00	0.00	4,330.00
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	158,968.57	0.00	158,968.57

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FD: 10382	APP FY: 2015	CI: 4435599	Reimburse WPCRF Clean Water	ics=001610	198,104.38	0.00	198,104.38
FD: 10382	APP FY: 2015	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES		81,048.95	21,421.50	102,470.45
FD: 10382	APP FY: 2015	CI: 4436615	Padot Istea Program		2,210.55	0.00	2,210.55
FD: 10386	APP FY: 2015	CI: 4435082	BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE		0.00	778,337.00	778,337.00
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		353.83	80.20	434.03
FD: 10390	APP FY: 2015	CI: 4435602	Reimb For Departmental Services		80,286.33	3,810.27	84,096.60
FD: 10390	APP FY: 2015	CI: 4435654	REIMBURSEMENT FOR EDP		4,254,000.00	0.00	4,254,000.00
FD: 10390	APP FY: 2015	CI: 4436437	Right To Know Central Office		3,597.90	662.22	4,260.12
FD: 26251	APP FY: 2014	CI: 4415362	Return of PY Unused Funds		0.00	-41,478.94	-41,478.94
FD: 26251	APP FY: 2015	CI: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION		1,000,000.00	0.00	1,000,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>					<b>14,301,690.22</b>	<b>977,890.66</b>	<b>15,279,580.88</b>
<b>38 Conservation &amp; Natural Resourc</b>							
FD: 10394	APP FY: 2015	CI: 4435065	Automobile/ Vehicle Sale Forestry		127,344.82	1,350.00	128,694.82
FD: 10394	APP FY: 2015	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES		1,672,940.36	183,270.82	1,856,211.18
FD: 10394	APP FY: 2015	CI: 4435430	MISCELLANEOUS TICKETS & FINES		3,863.91	50.00	3,913.91
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		1,206,781.97	398,198.23	1,604,980.20
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		15,500,000.00	0.00	15,500,000.00
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		453,351.86	18,595.52	471,947.38
FD: 10395	APP FY: 2015	CI: 4435840	TRF FROM RESTRICTED RECEIPTS - PARKS		12,000,000.00	3,000,000.00	15,000,000.00
FD: 10395	APP FY: 2015	CI: 4436291	Automobile/Vehicle Sale State Parks		67,450.00	240.97	67,690.97
FD: 10399	APP FY: 2015	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM		133,250.00	500.00	133,750.00
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		1,757,996.76	35,889.80	1,793,886.56
FD: 10399	APP FY: 2015	CI: 4435643	REIMBURSEMENT - KEYSTONE FUND ADMIN FUNDS		2,356,000.00	0.00	2,356,000.00
FD: 10399	APP FY: 2015	CI: 4436131	Reimbursement-Environmental Stewardship Administ		113,000.00	0.00	113,000.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>					<b>35,392,423.72</b>	<b>3,638,095.34</b>	<b>39,030,519.06</b>
<b>45 Legislative Misc &amp; Commissions</b>							
FD: 30121	APP FY: 2014	CI: 4436149	Municipal Codes Fund		39.50	0.00	39.50
FD: 30121	APP FY: 2015	CI: 4436149	Municipal Codes Fund		135.50	0.00	135.50
FD: 30128	APP FY: 1989	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL		394,815.73	143,953.92	538,769.65
<b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>					<b>394,990.73</b>	<b>143,953.92</b>	<b>538,944.65</b>
<b>51 Supreme Court</b>							
FD: 10414	APP FY: 2014	CI: 4415022	COBRA ADMINISTRATIVE FEES		0.00	21,638.51	21,638.51
FD: 10414	APP FY: 2015	CI: 4415022	COBRA ADMINISTRATIVE FEES		12,959.32	-21,228.80	-8,269.48
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		20,844.85	2,850.00	23,694.85
FD: 10414	APP FY: 2014	CI: 4455256	Other Income		422.45	0.00	422.45

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FD: 10414	APP FY: 2015	CI: 4455256	Other Income	29,577.55	0.00	29,577.55
FD: 10414	APP FY: 2015	CI: 4945091	Transfer - BA 51	0.00	500,000.00	500,000.00
FD: 10417	APP FY: 2015	CI: 4415052	FEES & CHARGES-SUPREME COURT	293,665.16	25,593.56	319,258.72
FD: 10430	APP FY: 2015	CI: 4945077	Transfers-51	0.00	2,200,000.00	2,200,000.00
FD: 10956	APP FY: 2015	CI: 4415294	Revenues Augmenting Current Expenditure Symbols	125.00	50,000.00	50,125.00
FD: 10956	APP FY: 2015	CI: 4455218	PJC Chargebacks	269,027.37	36,768.90	305,796.27
FD: 14421	APP FY: 2015	CI: 4415111	PUBLIC ACCESS FEES	1,715,520.87	245,648.34	1,961,169.21
FD: 14421	APP FY: 2015	CI: 4435796	STATEWIDE JUDICIAL COMPUTER SYSTEM	50,367,095.40	0.00	50,367,095.40
FD: 14421	APP FY: 2015	CI: 4455218	PJC Chargebacks	58,426.68	7,242.97	65,669.65
<b>TOTAL SUPREME COURT</b>				<b>52,788,880.71</b>	<b>3,068,513.48</b>	<b>55,857,394.19</b>
52	Superior Court					
FD: 10432	APP FY: 2015	CI: 4415051	FEES & CHARGES-SUPERIOR COURT	123,193.56	18,734.64	141,928.20
<b>TOTAL SUPERIOR COURT</b>				<b>123,193.56</b>	<b>18,734.64</b>	<b>141,928.20</b>
53	Courts of Common Pleas					
FD: 10436	APP FY: 2015	CI: 4945066	Transfers-53	0.00	1,000,000.00	1,000,000.00
FD: 10437	APP FY: 2015	CI: 4436514	Revenues Augmenting Current Expenditure Symbols	0.00	408.00	408.00
<b>TOTAL COURTS OF COMMON PLEAS</b>				<b>0.00</b>	<b>1,000,408.00</b>	<b>1,000,408.00</b>
58	Commonwealth Court					
FD: 10447	APP FY: 2015	CI: 4415050	FEES & CHARGES-COMMONWEALTH COURT	93,260.89	15,518.65	108,779.54
FD: 10447	APP FY: 2014	CI: 4945098	Transfers BA 58	30,000.00	0.00	30,000.00
<b>TOTAL COMMONWEALTH COURT</b>				<b>123,260.89</b>	<b>15,518.65</b>	<b>138,779.54</b>
59	Magisterial District Judges					
FD: 10452	APP FY: 2015	CI: 4436533	MDJ Education Program	8,450.00	3,245.00	11,695.00
<b>TOTAL MAGISTERIAL DISTRICT JUDGES</b>				<b>8,450.00</b>	<b>3,245.00</b>	<b>11,695.00</b>
67	Health					
FD: 10467	APP FY: 2015	CI: 4435577	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS	2,164.00	0.00	2,164.00
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	8,260.03	812.00	9,072.03
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	361,494.36	66,028.00	427,522.36
FD: 10470	APP FY: 2014	CI: 4435083	BLOOD ALCOHOL PROFICIENCY TESTING	350.00	-350.00	0.00
FD: 10470	APP FY: 2015	CI: 4435083	BLOOD ALCOHOL PROFICIENCY TESTING	68,950.00	685.00	69,635.00
FD: 10470	APP FY: 2014	CI: 4435084	BLOOD LEAD PROFICIENCY TESTING	700.00	-700.00	0.00
FD: 10470	APP FY: 2015	CI: 4435084	BLOOD LEAD PROFICIENCY TESTING	27,416.00	700.00	28,116.00
FD: 10470	APP FY: 2014	CI: 4435085	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	632.00	-632.00	0.00
FD: 10470	APP FY: 2015	CI: 4435085	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	98.00	632.00	730.00
FD: 10470	APP FY: 2014	CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	3,600.00	-3,600.00	0.00
FD: 10470	APP FY: 2015	CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	232,200.00	7,400.00	239,600.00
FD: 10470	APP FY: 2015	CI: 4435230	ERYTHROCYTE PROTOPORPHYRIN TESTING	10,000.00	100.00	10,100.00

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FD: 10470	APP FY: 2014	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	1,215,200.00	-1,215,200.00	0.00
FD: 10470	APP FY: 2015	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	353,909.70	1,221,800.00	1,575,709.70
FD: 10470	APP FY: 2014	CI: 4435829	TRAINING COURSE FEES	805.00	-805.00	0.00
FD: 10470	APP FY: 2015	CI: 4435829	TRAINING COURSE FEES	0.00	805.00	805.00
FD: 10497	APP FY: 2015	CI: 4435496	Payments-Departmental Services ics=001610	152.85	0.00	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	28,888.27	0.00	28,888.27
FD: 11068	APP FY: 2014	CI: 4431214	SPBP Rebates	-14,000,000.00	-116,721.65	-14,116,721.65
FD: 11068	APP FY: 2015	CI: 4431214	SPBP Rebates	-116,721.65	116,721.65	0.00
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	542,241.54	99,042.00	641,283.54
FD: 26322	APP FY: 2015	CI: 4436284	Transfer from Vital Statistics Improvement Fund	3,300,000.00	1,221,000.00	4,521,000.00
<b>TOTAL HEALTH</b>				<b>-7,957,185.69</b>	<b>1,397,717.00</b>	<b>-6,559,468.69</b>
<b>68 Agriculture</b>						
FD: 10528	APP FY: 2015	CI: 4415006	APIARY REGISTRATION FEES	10,910.00	1,230.00	12,140.00
FD: 10528	APP FY: 2015	CI: 4415027	COMMERCIAL FEED FACILITY FEES	37,850.00	950.00	38,800.00
FD: 10528	APP FY: 2015	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	493,606.76	62,868.87	556,475.63
FD: 10528	APP FY: 2015	CI: 4415076	LIME CONTROL FEES	21,021.31	1,848.95	22,870.26
FD: 10528	APP FY: 2015	CI: 4415077	LIME REGISTRATION FEES	1,475.00	25.00	1,500.00
FD: 10528	APP FY: 2015	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	15,600.00	0.00	15,600.00
FD: 10528	APP FY: 2015	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	19,420.00	18,030.00	37,450.00
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	21,298.00	3,082.00	24,380.00
FD: 10528	APP FY: 2015	CI: 4415349	Veterinarian Diag	635,784.24	101,618.90	737,403.14
FD: 10528	APP FY: 2015	CI: 4415350	Domestic Animal Dealer	46,160.00	3,625.00	49,785.00
FD: 10528	APP FY: 2015	CI: 4435019	ADMINISTRATIVE SERVICES PROVIDED OTHER AGENC	590,000.00	2,452,000.00	3,042,000.00
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	363,900.85	0.00	363,900.85
FD: 10528	APP FY: 2015	CI: 4435896	Trsfrs from Agronomic Fertilizer Acct 670	7,689.09	0.00	7,689.09
FD: 10528	APP FY: 2015	CI: 4435957	Miscellaneous - Aquaculture ics=001610	1,870.00	0.00	1,870.00
FD: 10528	APP FY: 2015	CI: 4436282	Taxidermy Registration Fees	89,100.00	9,300.00	98,400.00
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	127,054.02	22,254.50	149,308.52
FD: 10528	APP FY: 2015	CI: 4436496	Conference Registration Fees	1,610.00	616.66	2,226.66
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
<b>TOTAL AGRICULTURE</b>				<b>7,691,939.77</b>	<b>2,677,449.88</b>	<b>10,369,389.65</b>
<b>73 Treasury</b>						
FD: 10544	APP FY: 2015	CI: 4431232	PIDA Revenue	38,778.32	4,747.68	43,526.00
FD: 10544	APP FY: 2015	CI: 4435017	ADMINISTRATIVE FEES	337,127.57	41,790.70	378,918.27

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FD: 10544	APP FY: 2015	CI: 4435018	ADMINISTRATIVE FEES - HES	23,766.20	3,032.52	26,798.72
FD: 10544	APP FY: 2015	CI: 4435269	GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FU	575,000.00	2,425,000.00	3,000,000.00
FD: 10544	APP FY: 2015	CI: 4435422	MISCELLANEOUS	10,546.00	1,200.00	11,746.00
FD: 10544	APP FY: 2015	CI: 4436127	SAP Postage Reimbursements	377,678.86	0.00	377,678.86
FD: 10544	APP FY: 2015	CI: 4436384	SSP Administrative Fees	2,541,892.02	0.00	2,541,892.02
FD: 10544	APP FY: 2015	CI: 4436385	OPEB Revenue	234,195.13	0.00	234,195.13
FD: 10544	APP FY: 2015	CI: 4455221	Audit Services Fee Revenues	3,934,704.81	2,695,826.40	6,630,531.21
<b>TOTAL TREASURY</b>				<b>8,073,688.91</b>	<b>5,171,597.30</b>	<b>13,245,286.21</b>
<b>74 Drug and Alcohol Programs</b>						
FD: 11029	APP FY: 2015	CI: 4425076	Community Restitution Payments	1,484.54	0.00	1,484.54
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>				<b>1,484.54</b>	<b>0.00</b>	<b>1,484.54</b>
<b>75 Banking &amp; Securities</b>						
FD: 26385	APP FY: 2014	CI: 4415372	License and Fees	0.00	-1,041,850.56	-1,041,850.56
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
<b>TOTAL BANKING &amp; SECURITIES</b>				<b>8,005,000.00</b>	<b>-1,041,850.56</b>	<b>6,963,149.44</b>
<b>81 Executive Offices</b>						
FD: 10595	APP FY: 2015	CI: 4435312	INSPECTOR GENERAL OPERATION BILLINGS	0.00	1,111,000.00	1,111,000.00
FD: 10599	APP FY: 2014	CI: 4435143	CLE REGISTRATION FEES	-95,229.31	0.00	-95,229.31
FD: 10599	APP FY: 2015	CI: 4435143	CLE REGISTRATION FEES	174,984.31	90.00	175,074.31
FD: 10599	APP FY: 2014	CI: 4455237	Settlement Cost Recovery	-447,701.00	0.00	-447,701.00
FD: 10599	APP FY: 2015	CI: 4455237	Settlement Cost Recovery	447,701.00	0.00	447,701.00
FD: 10605	APP FY: 2015	CI: 4436612	Technology Services	305.76	0.00	305.76
FD: 10605	APP FY: 2014	CI: 4436612	Technology Services	-2,921.24	0.00	-2,921.24
FD: 10605	APP FY: 2015	CI: 4436612	Technology Services	2,921.24	0.00	2,921.24
FD: 10605	APP FY: 2014	CI: 4436766	CTS-IES Agency Billing	-5,117,406.90	0.00	-5,117,406.90
FD: 10605	APP FY: 2015	CI: 4436766	CTS-IES Agency Billing	5,117,406.90	0.00	5,117,406.90
FD: 10620	APP FY: 2014	CI: 4435093	BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL	-1,544,998.24	0.00	-1,544,998.24
FD: 10620	APP FY: 2015	CI: 4435093	BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL	1,544,998.24	0.00	1,544,998.24
FD: 10620	APP FY: 2015	CI: 4435142	CLASS PAY - HOUSING AUTHORITY JOB 11	49,892.50	1,592.50	51,485.00
FD: 10620	APP FY: 2015	CI: 4435274	GROUP LIFE INSURANCE PROGRAM	100,000.00	0.00	100,000.00
FD: 10620	APP FY: 2014	CI: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	-19,772.87	0.00	-19,772.87
FD: 10620	APP FY: 2015	CI: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	81,522.87	950.00	82,472.87
FD: 10620	APP FY: 2014	CI: 4435471	OA-LABOR RL TNS-REIMB NEGOTIATING LABOR CONTR	-3,791,761.88	0.00	-3,791,761.88
FD: 10620	APP FY: 2015	CI: 4435471	OA-LABOR RL TNS-REIMB NEGOTIATING LABOR CONTR	3,791,761.88	0.00	3,791,761.88
FD: 10620	APP FY: 2015	CI: 4435624	REIMB-CLASSIFICATION AND PAY DIVISION	0.00	1,919,017.49	1,919,017.49
FD: 10620	APP FY: 2014	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	-7,757.05	0.00	-7,757.05
FD: 10620	APP FY: 2015	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	49,629.05	1,152.00	50,781.05
FD: 10620	APP FY: 2014	CI: 4435753	SEAP	-935,773.65	0.00	-935,773.65
FD: 10620	APP FY: 2015	CI: 4435753	SEAP	935,773.65	0.00	935,773.65
FD: 10620	APP FY: 2015	CI: 4435813	TEMPORARY CLERICAL POOL	0.00	14,830.98	14,830.98

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FD: 10620	APP FY: 2014	CI: 4435813	TEMPORARY CLERICAL POOL	-1,540,544.19	1,806.46	-1,538,737.73
FD: 10620	APP FY: 2015	CI: 4435813	TEMPORARY CLERICAL POOL	4,024,669.47	241,905.23	4,266,574.70
FD: 10620	APP FY: 2014	CI: 4436372	CDL Testing	843.00	0.00	843.00
FD: 10620	APP FY: 2015	CI: 4436372	CDL Testing	191,768.50	11,984.00	203,752.50
FD: 10620	APP FY: 2014	CI: 4436434	HR Shared Services	-435,172.46	0.00	-435,172.46
FD: 10620	APP FY: 2015	CI: 4436434	HR Shared Services	435,172.46	0.00	435,172.46
FD: 10620	APP FY: 2014	CI: 4436442	OA Reimb-Services Rendered	244,923.34	0.00	244,923.34
FD: 10620	APP FY: 2015	CI: 4436442	OA Reimb-Services Rendered	25,000.00	182,994.33	207,994.33
FD: 10622	APP FY: 2014	CI: 4435071	B.O.A. SINGLE AUDIT	-20,906.80	0.00	-20,906.80
FD: 10622	APP FY: 2015	CI: 4435071	B.O.A. SINGLE AUDIT	20,906.80	0.00	20,906.80
FD: 10622	APP FY: 2014	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	-98,016.85	0.00	-98,016.85
FD: 10622	APP FY: 2015	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	98,016.85	6,104,780.69	6,202,797.54
FD: 10622	APP FY: 2014	CI: 4435530	Picb-Comptroller Srvs-Other Funds	-46,661.80	0.00	-46,661.80
FD: 10622	APP FY: 2015	CI: 4435530	Picb-Comptroller Srvs-Other Funds	2,603,476.52	0.00	2,603,476.52
FD: 10622	APP FY: 2014	CI: 4435769	SINGLE AUDIT BILLING PROJECT 93	-855,398.54	0.00	-855,398.54
FD: 10622	APP FY: 2015	CI: 4435769	SINGLE AUDIT BILLING PROJECT 93	855,398.54	0.00	855,398.54
FD: 10622	APP FY: 2014	CI: 4436432	Comptroller Services	-2,915,432.98	0.00	-2,915,432.98
FD: 10622	APP FY: 2015	CI: 4436432	Comptroller Services	29,606,358.18	30,630.05	29,636,988.23
FD: 10622	APP FY: 2013	CI: 4436432	Comptroller Services	-20,000.00	0.00	-20,000.00
FD: 10622	APP FY: 2014	CI: 4436599	Miscellaneous Augmenting Revenue	0.00	-3,574.56	-3,574.56
FD: 10622	APP FY: 2015	CI: 4436599	Miscellaneous Augmenting Revenue	49,587.24	-49,587.24	0.00
FD: 10622	APP FY: 2014	CI: 4436774	OAS billing for Services	26,203.00	2,940.00	29,143.00
FD: 10622	APP FY: 2015	CI: 4436774	OAS billing for Services	6,366.50	4,858.50	11,225.00
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	927,000.00	2,270,015.08
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	4,466.17	565.83	5,032.00
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	200,000.00	4,505,142.48
<b>TOTAL EXECUTIVE OFFICES</b>				<b>35,022,348.21</b>	<b>10,704,936.26</b>	<b>45,727,284.47</b>
<b>92 Auditor General</b>						
FD: 10642	APP FY: 2015	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	94,784.00	0.00	94,784.00
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	1,441,974.29	895,382.51	2,337,356.80
FD: 10642	APP FY: 2015	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	3,392,178.90	0.00	3,392,178.90
FD: 10642	APP FY: 2014	CI: 4436445	Augmenting Revenues for Prior Years	1,070,049.17	0.00	1,070,049.17
<b>TOTAL AUDITOR GENERAL</b>				<b>5,284,771.19</b>	<b>895,382.51</b>	<b>6,180,153.70</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>				<b>1,242,575,578.53</b>	<b>1,177,846,756.23</b>	<b>2,420,422,334.76</b>

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<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	1,242,575,578.53	1,177,846,756.23	2,420,422,334.76
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD:40001 APP FY: 2015 CI: 4435053 ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	192,728.00	0.00	192,728.00
FD:40131 APP FY: 2015 CI: 4710077 Labor Law Settlements	116,007.57	2,237,009.77	2,353,017.34
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>308,735.57</b>	<b>2,237,009.77</b>	<b>2,545,745.34</b>
13 Military & Veterans Affairs			
FD:40226 APP FY: 2015 CI: 4710194 Holding Acct-Member Funds	609,270.37	163,239.31	772,509.68
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>609,270.37</b>	<b>163,239.31</b>	<b>772,509.68</b>
14 Attorney General			
FD:40010 APP FY: 2015 CI: 4730007 Fee Deduction System-Collection Of Bad Debts	1,783,840.92	278,526.36	2,062,367.28
<b>TOTAL ATTORNEY GENERAL</b>	<b>1,783,840.92</b>	<b>278,526.36</b>	<b>2,062,367.28</b>
15 General Services			
FD:40012 APP FY: 2015 CI: 4435827 TORT CLAIMS PAYMENTS	500,000.00	0.00	500,000.00
FD:40013 APP FY: 2015 CI: 4435221 EMPLOYE LIABILITY SELF-INSURANCE	5,678,311.00	0.00	5,678,311.00
FD:40014 APP FY: 2015 CI: 4435061 AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	3,250,160.00	20.00	3,250,180.00
FD:40015 APP FY: 2015 CI: 4435497 PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	-14,510,017.76	857,835.66	-13,652,182.10
<b>TOTAL GENERAL SERVICES</b>	<b>-5,081,546.76</b>	<b>857,855.66</b>	<b>-4,223,691.10</b>
16 Education			
FD:49017 APP FY: 2015 CI: 4730014 Access- School Age Children	43,056,161.08	6,433,732.75	49,489,893.83
FD:49017 APP FY: 2015 CI: 4730015 Access- Preschool	7,535,490.96	1,277,918.80	8,813,409.76
<b>TOTAL EDUCATION</b>	<b>50,591,652.04</b>	<b>7,711,651.55</b>	<b>58,303,303.59</b>
18 Revenue			
FD:40019 APP FY: 2015 CI: 4435270 GOOD FAITH DEPOSITS	12,103.60	0.00	12,103.60
FD:40025 APP FY: 2015 CI: 4435060 AUTO RENTAL TAX COLLECTIONS	13,556,192.97	20,954.04	13,577,147.01
FD:40230 APP FY: 2015 CI: 4710197 Host Municipality Tax	96,642.72	11,714.82	108,357.54
<b>TOTAL REVENUE</b>	<b>13,664,939.29</b>	<b>32,668.86</b>	<b>13,697,608.15</b>
19 State Department			
FD:40027 APP FY: 2015 CI: 4710044 National Registry Of Real Estate Appraisers	64,480.00	1,440.00	65,920.00
<b>TOTAL STATE DEPARTMENT</b>	<b>64,480.00</b>	<b>1,440.00</b>	<b>65,920.00</b>
21 Human Services			
FD:40028 APP FY: 2015 CI: 4455006 ACT 222 - DOMESTIC VIOLENCE PROGRAMS	498,410.00	37,500.00	535,910.00
FD:40029 APP FY: 2015 CI: 4710067 St Tax Refund Intercept Prog DPW14 ics=001710	632,770.03	664,726.58	1,297,496.61
FD:40030 APP FY: 2015 CI: 4710046 Non-Welfare Child Support Collects-Lottery ics=001710	29,296.34	1,007.26	30,303.60
FD:40030 APP FY: 2015 CI: 4710049 Non-Welfare Client Services - 175M	0.00	560.00	560.00
FD:40031 APP FY: 2015 CI: 4455005 ACT 170 - 94 ATTENDANT CARE PROGRAM	42,570.53	5,629.56	48,200.09

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FD:40032	APP FY: 2015	CI: 4710071	Unemployment Comp Intercept	ics=001710	19,148,366.81	3,792,561.39	22,940,928.20
FD:40035	APP FY: 2015	CI: 4710029	Interest - Statewide Child Support Collections		1,332.64	134.40	1,467.04
FD:40151	APP FY: 2015	CI: 4455162	Act 66 PFA Fee		20,532.12	3,615.24	24,147.36
<b>TOTAL HUMAN SERVICES</b>					<b>20,373,278.47</b>	<b>4,505,734.43</b>	<b>24,879,012.90</b>
<b>24 Community &amp; Economic Develop</b>							
FD:40037	APP FY: 2015	CI: 4435125	Trade Show Participation		13,200.00	1,500.00	14,700.00
FD:40166	APP FY: 2015	CI: 4710124	CDBG Section 108 Loan Guarantee		0.00	237,480.00	237,480.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>					<b>13,200.00</b>	<b>238,980.00</b>	<b>252,180.00</b>
<b>25 Probation &amp; Parole</b>							
FD:40041	APP FY: 2015	CI: 4415165	STATE PAROLE SUPERVISION FEES		2,521,741.68	406,821.04	2,928,562.72
FD:40042	APP FY: 2015	CI: 4415043	COUNTY PAROLE SUPERVISION FEES		11,535,271.43	1,335,762.53	12,871,033.96
<b>TOTAL PROBATION &amp; PAROLE</b>					<b>14,057,013.11</b>	<b>1,742,583.57</b>	<b>15,799,596.68</b>
<b>30 Historical &amp; Museum Commission</b>							
FD:49043	APP FY: 2015	CI: 4710007	NPS Historic Preservation Grant		79,720.74	0.00	79,720.74
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>					<b>79,720.74</b>	<b>0.00</b>	<b>79,720.74</b>
<b>35 Environmental Protection</b>							
FD:40047	APP FY: 2015	CI: 4710065	Security Deposits Receipts		2,769,076.76	2,139,000.00	4,908,076.76
FD:49046	APP FY: 2015	CI: 4710021	Federal Flood Control Payments		12,951.08	1,347.91	14,298.99
<b>TOTAL ENVIRONMENTAL PROTECTION</b>					<b>2,782,027.84</b>	<b>2,140,347.91</b>	<b>4,922,375.75</b>
<b>37 Environmental Hearing Board</b>							
FD:40229	APP FY: 2015	CI: 4710198	Appellant Escrow		126.89	29.09	155.98
<b>TOTAL ENVIRONMENTAL HEARING BOARD</b>					<b>126.89</b>	<b>29.09</b>	<b>155.98</b>
<b>38 Conservation &amp; Natural Resourc</b>							
FD:40099	APP FY: 2015	CI: 4435347	LEASES		79,100.00	6,825.00	85,925.00
FD:40099	APP FY: 2015	CI: 4435377	MARINA MOORING		15,750.00	1,500.00	17,250.00
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		48,286.00	2,010.00	50,296.00
FD:40099	APP FY: 2015	CI: 4435793	STATE PARKS CENTRAL RESERVATION SYSTEM REVEI		14,445,613.76	612,300.79	15,057,914.55
FD:40099	APP FY: 2015	CI: 4436473	Parks Nature inns		90,164.39	442.02	90,606.41
FD:40100	APP FY: 2015	CI: 4435095	BUREAU OF FORESTRY STUMPAGE SALES		18,754,011.51	1,123,471.04	19,877,482.55
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		-519,155.75	1,857.25	-517,298.50
FD:49105	APP FY: 2015	CI: 4710043	National Forest Reserve		0.00	2,533,029.74	2,533,029.74
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>					<b>32,112,665.42</b>	<b>4,281,435.84</b>	<b>36,394,101.26</b>
<b>41 Senate</b>							
FD:40170	APP FY: 2015	CI: 4710132	Local Services Tax Senate		26,770.12	3,052.64	29,822.76
FD:40203	APP FY: 2015	CI: 4710171	Earned Income Tax Senate		415,237.87	46,704.82	461,942.69

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<b>TOTAL SENATE</b>	<b>442,007.99</b>	<b>49,757.46</b>	<b>491,765.45</b>
42 House of Representatives			
FD:40171 APP FY: 2015 CI: 4710133 Local Services Tax House	54,057.47	8,972.00	63,029.47
FD:40204 APP FY: 2015 CI: 4710172 Earned Income Tax House	727,252.20	122,579.70	849,831.90
<b>TOTAL HOUSE OF REPRESENTATIVES</b>	<b>781,309.67</b>	<b>131,551.70</b>	<b>912,861.37</b>
44 Legislative Reference Bureau			
FD:40056 APP FY: 2015 CI: 4710063 Sale Of Pennsylvania Consolidated Statutes	20,409.16	470.30	20,879.46
FD:40208 APP FY: 2015 CI: 4710178 Earned Income Tax Legislative Reference Bureau	43,366.57	5,126.70	48,493.27
<b>TOTAL LEGISLATIVE REFERENCE BUREAU</b>	<b>63,775.73</b>	<b>5,597.00</b>	<b>69,372.73</b>
45 Legislative Misc & Commissions			
FD:40209 APP FY: 2015 CI: 4710179 Earned Income Tax Local Governemnt Commission	5,435.41	789.84	6,225.25
FD:40210 APP FY: 2015 CI: 4710180 Earned Income Tax Capitol Preservation Committee	3,790.98	421.22	4,212.20
FD:40216 APP FY: 2015 CI: 4710186 Earned Income Tax IFO Independent Fiscal Office	7,254.81	1,286.69	8,541.50
FD:40217 APP FY: 2015 CI: 4710187 Earned Income Tax Center for Rural PA	3,295.45	581.55	3,877.00
<b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>	<b>19,776.65</b>	<b>3,079.30</b>	<b>22,855.95</b>
46 Joint State Government Comm.			
FD:40211 APP FY: 2015 CI: 4710181 Earned Income Tax Joint State Governmnt Commission	6,294.44	830.58	7,125.02
<b>TOTAL JOINT STATE GOVERNMENT COMM.</b>	<b>6,294.44</b>	<b>830.58</b>	<b>7,125.02</b>
47 Legislative Budget and Finance			
FD:40212 APP FY: 2015 CI: 4710182 Earned Income Tax LegislativBdgtFinancComm	8,790.90	986.24	9,777.14
<b>TOTAL LEGISLATIVE BUDGET AND FINANCE</b>	<b>8,790.90</b>	<b>986.24</b>	<b>9,777.14</b>
48 Legislative Data Processing			
FD:40213 APP FY: 2015 CI: 4710183 Earned Income Tax LDPC Legisl Data Processing Cntr	16,270.49	1,909.07	18,179.56
<b>TOTAL LEGISLATIVE DATA PROCESSING</b>	<b>16,270.49</b>	<b>1,909.07</b>	<b>18,179.56</b>
49 Air & Water Pollution Control			
FD:40214 APP FY: 2015 CI: 4710184 Earned Income Tax JLCC JntLegislAirWaterPollCCC	2,792.93	332.80	3,125.73
<b>TOTAL AIR &amp; WATER POLLUTION CONTROL</b>	<b>2,792.93</b>	<b>332.80</b>	<b>3,125.73</b>
51 Supreme Court			
FD:40057 APP FY: 2015 CI: 4720025 Payroll Deduction Withholdings BA51	95,271,196.43	12,143,616.04	107,414,812.47
FD:40058 APP FY: 2015 CI: 4720012 Benefits	61,845,837.32	6,704,079.61	68,549,916.93
FD:40059 APP FY: 2015 CI: 4411352 Restricted Receipts	27,296,765.59	2,507,962.27	29,804,727.86
FD:40059 APP FY: 2015 CI: 4425020 FEES - ACT 59	25,268,798.27	-1,353,739.30	23,915,058.97
FD:40059 APP FY: 2015 CI: 4436243 Transfer to RC 001610-051028-101	-50,348,000.00	0.00	-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	86,391.05	11,078.01	97,469.06
FD:40140 APP FY: 2015 CI: 4445054 Interest / Dividends	1,665.28	245.00	1,910.28
FD:40140 APP FY: 2015 CI: 4710092 Fees - Access to Justice	6,915,372.19	1,364,418.80	8,279,790.99

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<b>001 GENERAL FUND</b>						
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	1,135,042.31	247,058.29	1,382,100.60
<b>TOTAL SUPREME COURT</b>				<b>168,032,526.28</b>	<b>21,624,718.72</b>	<b>189,657,245.00</b>
<b>63 Regulatory Review Commission</b>						
FD:40215	APP FY: 2015	CI: 4710185	Earned Income Tax IRRC IndependRegulatoryRvwComm	8,713.01	1,025.06	9,738.07
<b>TOTAL REGULATORY REVIEW COMMISSION</b>				<b>8,713.01</b>	<b>1,025.06</b>	<b>9,738.07</b>
<b>67 Health</b>						
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
<b>TOTAL HEALTH</b>				<b>-730,898.27</b>	<b>0.00</b>	<b>-730,898.27</b>
<b>73 Treasury</b>						
FD:40064	APP FY: 2015	CI: 4710062	Reserve For Claims Of Unclaimed Property	102,000,000.00	10,000,000.00	112,000,000.00
FD:40069	APP FY: 2015	CI: 4710055	Payroll Deductions BA73	5,937,582.96	1,045,279.29	6,982,862.25
FD:40359	APP FY: 2015	CI: 4710104	Unclaimed Property Restitution Deposits	220,430.53	81,745.86	302,176.39
<b>TOTAL TREASURY</b>				<b>108,158,013.49</b>	<b>11,127,025.15</b>	<b>119,285,038.64</b>
<b>74 Drug and Alcohol Programs</b>						
FD:49218	APP FY: 2015	CI: 4441201	SHARE Loan Program	305.80	70.11	375.91
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>				<b>305.80</b>	<b>70.11</b>	<b>375.91</b>
<b>78 Transportation</b>						
FD:40228	APP FY: 2015	CI: 4710196	Vehicle Code Fines: PA State Police	4,308,463.41	548,452.63	4,856,916.04
<b>TOTAL TRANSPORTATION</b>				<b>4,308,463.41</b>	<b>548,452.63</b>	<b>4,856,916.04</b>
<b>81 Executive Offices</b>						
FD:40123	APP FY: 2015	CI: 4435962	Workers Comp Program	28.04	0.00	28.04
FD:40123	APP FY: 2015	CI: 4435962	Workers Comp Program	1,590,578.40	43,672.21	1,634,250.61
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	236,489.82	27,038.37	263,528.19
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	2,384,381.96	272,562.44	2,656,944.40
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	153,023.46	18,038.01	171,061.47
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	28,067,836.36	3,263,191.05	31,331,027.41
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	42,773,889.12	4,890,245.03	47,664,134.15
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	9,992.95	1,203.62	11,196.57
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	90,904,209.92	10,360,512.20	101,264,722.12
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	2,032,994.66	232,382.73	2,265,377.39
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	194,239.70	21,056.58	215,296.28
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	184,790,089.58	21,221,805.62	206,011,895.20
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	337,607.25	36,569.86	374,177.11
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	752,152,020.86	85,795,260.00	837,947,280.86
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	1,409,070.44	170,156.81	1,579,227.25
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	2,424,568.64	278,286.68	2,702,855.32

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FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	590,564.30	70,537.78	661,102.08
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	75,020,611.99	8,782,408.41	83,803,020.40
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	395.00	-450.00	-55.00
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	10,324,077.19	1,225,622.08	11,549,699.27
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	-95,126.69	22,574.60	-72,552.09
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	1,966,366.03	221,852.03	2,188,218.06
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	14,517,133.11	1,735,438.10	16,252,571.21
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	1,109,444.57	128,398.21	1,237,842.78
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	675,990.58	85,569.00	761,559.58
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	294,191.71	19,226.63	313,418.34
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	145,724.97	7,782.00	153,506.97
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	25,301.43	1,271.78	26,573.21
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	196,182.68	15,743.62	211,926.30
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	14,618.65	2,066.51	16,685.16
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	125,926.53	15,867.87	141,794.40
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	427.90	19.67	447.57
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	156,889.20	15,218.89	172,108.09
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	78,749.76	9,476.52	88,226.28
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	44,982.00	5,228.00	50,210.00
FD:40123	APP FY: 2015	CI: 4436701	RR -Payroll Fed'I WH	355,887,170.91	40,015,084.21	395,902,255.12
FD:40123	APP FY: 2015	CI: 4436702	RR -Payroll SS Taxes	330,046,385.69	38,012,367.62	368,058,753.31
FD:40123	APP FY: 2015	CI: 4436703	RR -Payroll Medicare	85,997,101.48	9,807,996.18	95,805,097.66
FD:40123	APP FY: 2015	CI: 4436710	RR Group Life Insurance	5,868,507.02	677,274.90	6,545,781.92
FD:40123	APP FY: 2015	CI: 4436721	RR SWIF	108,831,644.61	12,464,605.75	121,296,250.36
FD:40123	APP FY: 2015	CI: 4436726	RR Annuitants Medical Hospital	524,605,598.65	60,489,028.90	585,094,627.55
FD:40123	APP FY: 2015	CI: 4436727	RR Regular Medical Hospital	578,727,280.99	66,365,700.70	645,092,981.69
FD:40123	APP FY: 2015	CI: 4436728	State Police Medical Hospital	49,567,919.06	5,784,835.00	55,352,754.06
FD:40123	APP FY: 2015	CI: 4436729	Leave Payout Assessment	56,857,545.92	6,577,215.64	63,434,761.56
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	75,792,553.13	9,830,300.38	85,622,853.51
FD:40123	APP FY: 2015	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVE	541,508.00	168,694.00	710,202.00
FD:40123	APP FY: 2015	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	157,884.00	35,984.00	193,868.00
FD:40123	APP FY: 2015	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	50,080.00	14,374.00	64,454.00
FD:40123	APP FY: 2015	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVE	2,679.00	651.00	3,330.00
FD:40123	APP FY: 2015	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	48,698.00	16,459.00	65,157.00
FD:40123	APP FY: 2015	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	66,119.22	8,523.90	74,643.12
FD:40123	APP FY: 2015	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	1,571.09	173.48	1,744.57
FD:40123	APP FY: 2015	CI: 4445025	Interest Earned Retired State Police Hospital Insu	30,538.00	7,933.00	38,471.00
FD:40123	APP FY: 2015	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	58,482.00	14,532.00	73,014.00
FD:40161	APP FY: 2015	CI: 4415353	SECA Administration Fee	80,091.11	13,626.67	93,717.78
FD:40161	APP FY: 2015	CI: 4710167	SECA Contributions	2,119,117.98	199,638.44	2,318,756.42
FD:40161	APP FY: 2015	CI: 4710168	SECA Undesignated Contributions	226,633.88	12,082.32	238,716.20

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FD:49148 APP FY: 2015 CI: 4445056 10 JAG Interest	1,779.51	0.00	1,779.51
FD:49148 APP FY: 2015 CI: 4445056 10 JAG Interest	3,445.36	469.69	3,915.05
FD:49148 APP FY: 2015 CI: 4445056 10 JAG Interest	7,851.04	1,292.09	9,143.13
FD:49148 APP FY: 2015 CI: 4445056 10 JAG Interest	11,063.64	2,489.55	13,553.19
FD:49148 APP FY: 2015 CI: 4810122 10 JAG Revenue	-1,585,040.89	0.00	-1,585,040.89
FD:49148 APP FY: 2015 CI: 4810122 10 JAG Revenue	-2,493,881.51	-84,275.49	-2,578,157.00
FD:49148 APP FY: 2015 CI: 4810122 10 JAG Revenue	-2,955,026.57	-105,291.03	-3,060,317.60
FD:49148 APP FY: 2015 CI: 4810122 10 JAG Revenue	-171,944.87	-1,947.50	-173,892.37
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	299.35	57.78	357.13
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	-8,994.12	-109,497.71
<b>TOTAL EXECUTIVE OFFICES</b>	<b>3,382,638,684.54</b>	<b>389,316,714.97</b>	<b>3,771,955,399.51</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	<b>3,795,116,230.96</b>	<b>447,003,553.14</b>	<b>4,242,119,784.10</b>
<b>780 RESTRICTED REVENUE</b>			
11 Corrections			
FD:60337 APP FY: 2015 CI: 4455244 PSCOA Schlorarship Fund Deposits	41.00	9.40	50.40
<b>TOTAL CORRECTIONS</b>	<b>41.00</b>	<b>9.40</b>	<b>50.40</b>
12 Labor & Industry			
FD:60004 APP FY: 2015 CI: 4435801 SURFACE TRANSPORTATION ACT	253,201.97	11,696.76	264,898.73
FD:60005 APP FY: 2015 CI: 4415009 ASBESTOS ACCREDITATION FEES	59,000.00	7,000.00	66,000.00
FD:60005 APP FY: 2015 CI: 4415010 ASBESTOS CERTIFICATION FEES	563,549.00	104,400.00	667,949.00
FD:60005 APP FY: 2015 CI: 4415070 LEAD ACCREDITATION FEES	15,000.00	2,250.00	17,250.00
FD:60005 APP FY: 2015 CI: 4415071 LEAD CERTIFICATION FEES	83,192.50	10,850.00	94,042.50
FD:60005 APP FY: 2015 CI: 4436404 Asbestos/Lead Data Requests & Notifications	1,652.72	662.04	2,314.76
FD:60005 APP FY: 2015 CI: 4445058 Interest Earnings Asbestos/Lead Account	2,480.48	868.19	3,348.67
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>978,076.67</b>	<b>137,726.99</b>	<b>1,115,803.66</b>
13 Military & Veterans Affairs			
FD:60158 APP FY: 2015 CI: 4435755 SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	38.83	0.00	38.83
FD:60216 APP FY: 2015 CI: 4301511 Military Family Relief Assistance Contributions	20,051.87	25,263.09	45,314.96
FD:60356 APP FY: 2015 CI: 4421117 State Military Justice Fund	2,400.00	500.00	2,900.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>22,490.70</b>	<b>25,763.09</b>	<b>48,253.79</b>
14 Attorney General			
FD:60009 APP FY: 2015 CI: 4425042 PSP AGREEMENT ADMINISTRATIVE COSTS	461,268.95	43,900.86	505,169.81
FD:60009 APP FY: 2015 CI: 4425046 RESTITUTION DRUG PURCHASES - STATE CT AWARDEI	82,976.57	11,388.02	94,364.59
FD:60009 APP FY: 2015 CI: 4425080 PBPP Agreement Administrative Costs	13,866.75	0.00	13,866.75
FD:60009 APP FY: 2015 CI: 4455155 Asset Forfeiture Receipts	3,522,710.24	365,131.04	3,887,841.28

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FD: 60009	APP FY: 2015	CI: 4455156	OAG Net Proceeds	1,205,425.71	38,443.98	1,243,869.69
FD: 60009	APP FY: 2015	CI: 4455156	OAG Net Proceeds	800.00	3,727.05	4,527.05
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	14,469.48	7,154.47	21,623.95
FD: 60009	APP FY: 2015	CI: 4455176	Interest Earned BA14	129.85	61.51	191.36
FD: 60009	APP FY: 2015	CI: 4455176	Interest Earned BA14	66.74	31.78	98.52
FD: 60009	APP FY: 2015	CI: 4455176	Interest Earned BA14	2,431.38	1,052.89	3,484.27
FD: 60009	APP FY: 2015	CI: 4455176	Interest Earned BA14	484.66	239.75	724.41
FD: 60010	APP FY: 2015	CI: 4425030	INTEREST EARNED	5,060.95	2,558.27	7,619.22
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	142.00	0.00	142.00
FD: 60012	APP FY: 2015	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	5,825,227.50	0.00	5,825,227.50
FD: 60012	APP FY: 2015	CI: 4445051	Interest Earned BA14	3,080.80	1,977.91	5,058.71
FD: 60013	APP FY: 2015	CI: 4425031	Interest Earned BA14	812.81	385.15	1,197.96
FD: 60014	APP FY: 2015	CI: 4425009	CHARITABLE TRUSTS COST RESTITUTIONS	1,577.00	0.00	1,577.00
FD: 60014	APP FY: 2015	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	1,292,970.79	462,220.00	1,755,190.79
FD: 60014	APP FY: 2015	CI: 4425028	FUTURE ANTITRUST ENFORCEMENT	95,874.86	125,000.00	220,874.86
FD: 60014	APP FY: 2015	CI: 4435812	TELEMARKETING REGISTRATION ACT	13,500.00	2,500.00	16,000.00
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	2,907,143.57	0.00	2,907,143.57
FD: 60014	APP FY: 2015	CI: 4455177	Interest Earned BA14	48,935.81	25,433.65	74,369.46
FD: 60015	APP FY: 2015	CI: 4435162	CORONERS' EDUCATION BOARD	59,925.00	17,275.00	77,200.00
FD: 60215	APP FY: 2015	CI: 4455149	Seized/Forfeited Property-US Dept Homeland Securi	4,642.64	52,258.72	56,901.36
FD: 60215	APP FY: 2015	CI: 4455161	Interest Earned BA 14	3,164.28	1,513.93	4,678.21
FD: 60238	APP FY: 2015	CI: 4415261	Criminal Justice Enhancement	4,739,987.05	869,871.34	5,609,858.39
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	13,550.04	0.00	13,550.04
FD: 60316	APP FY: 2015	CI: 4415351	Home Improvement Contractor Fees	1,361,450.00	133,400.00	1,494,850.00
FD: 60316	APP FY: 2015	CI: 4415352	Home Improvement Contractor Penalties	71,300.76	900.00	72,200.76
FD: 60316	APP FY: 2015	CI: 4445059	Interest Earned BA 14	5,337.35	2,002.27	7,339.62
<b>TOTAL ATTORNEY GENERAL</b>				<b>22,299,186.56</b>	<b>2,168,427.59</b>	<b>24,467,614.15</b>
<b>15 General Services</b>						
FD: 60017	APP FY: 2015	CI: 4435814	TEMPORARY TRANSPORTATION	700.00	100.00	800.00
<b>TOTAL GENERAL SERVICES</b>				<b>700.00</b>	<b>100.00</b>	<b>800.00</b>
<b>16 Education</b>						
FD: 60018	APP FY: 2015	CI: 4435551	PRIVATE LICENSED BOARDS	348,090.00	34,330.00	382,420.00
FD: 60351	APP FY: 2015	CI: 4455250	Cross State Learning Collaborative	0.33	0.08	0.41
FD: 60353	APP FY: 2015	CI: 4415382	Professional Educator Discipline Account	339,363.79	33,145.31	372,509.10
FD: 60371	APP FY: 2015	CI: 4431217	Alternative Education	177,800.00	8,600.00	186,400.00
<b>TOTAL EDUCATION</b>				<b>865,254.12</b>	<b>76,075.39</b>	<b>941,329.51</b>
<b>17 Public Utility Commission</b>						

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<b>001 GENERAL FUND</b>						
FD: 60024	APP FY: 2015	CI: 4415007	APPLICATION FEE - ELECTRIC GENERATION	12,950.00	1,050.00	14,000.00
FD: 60024	APP FY: 2015	CI: 4415008	APPLICATION FEES	264,470.00	65,060.00	329,530.00
FD: 60024	APP FY: 2015	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	69,441,109.57	42,617.67	69,483,727.24
FD: 60024	APP FY: 2015	CI: 4415263	Unified Carrier Registration Program	6,407,526.06	135,428.00	6,542,954.06
FD: 60024	APP FY: 2015	CI: 4415367	Spud Well Fee	0.00	66,350.00	66,350.00
FD: 60024	APP FY: 2015	CI: 4415375	Miscellaneous Fees	-24,946.44	8,102.00	-16,844.44
<b>TOTAL PUBLIC UTILITY COMMISSION</b>				<b>76,101,109.19</b>	<b>318,607.67</b>	<b>76,419,716.86</b>
<b>18 Revenue</b>						
FD: 60277	APP FY: 2015	CI: 4137009	Enhanced Revenue Collection	191,876,717.52	21,827,905.75	213,704,623.27
FD: 60357	APP FY: 2015	CI: 4138517	Pari-Mutuel Non-Licensed Corporation	608,739.01	82,916.60	691,655.61
<b>TOTAL REVENUE</b>				<b>192,485,456.53</b>	<b>21,910,822.35</b>	<b>214,396,278.88</b>
<b>19 State Department</b>						
FD: 60027	APP FY: 2015	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	4,542,417.62	710,538.25	5,252,955.87
FD: 60028	APP FY: 2015	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	323,680.17	28,978.46	352,658.63
FD: 60028	APP FY: 2015	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	3,922,346.03	1,297,048.89	5,219,394.92
FD: 60028	APP FY: 2015	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	78,022.17	577,035.94	655,058.11
FD: 60028	APP FY: 2015	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	42,117.95	3,959.61	46,077.56
FD: 60028	APP FY: 2015	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARIN	19,301.53	5,294.76	24,596.29
FD: 60028	APP FY: 2015	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	345,823.95	7,925.00	353,748.95
FD: 60028	APP FY: 2015	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	1,797,448.43	643,827.24	2,441,275.67
FD: 60028	APP FY: 2015	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	6,513,907.63	2,332,869.36	8,846,776.99
FD: 60028	APP FY: 2015	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	6,152.19	1,426.72	7,578.91
FD: 60028	APP FY: 2015	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	572,025.77	55,442.56	627,468.33
FD: 60028	APP FY: 2015	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	1,775,843.21	9,268.24	1,785,111.45
FD: 60028	APP FY: 2015	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEI	17,757.21	2,715.66	20,472.87
FD: 60028	APP FY: 2015	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FE	2,761,739.02	48,177.23	2,809,916.25
FD: 60028	APP FY: 2015	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	47,302.98	983.56	48,286.54
FD: 60028	APP FY: 2015	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	1,406,231.72	124,963.30	1,531,195.02
FD: 60028	APP FY: 2015	CI: 4415148	ST BD-NAVIGATION COMMISSION-LICENSE FEES	0.00	1,200.00	1,200.00
FD: 60028	APP FY: 2015	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	163,798.39	8,263.77	172,062.16
FD: 60028	APP FY: 2015	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	93,972.38	15,473.42	109,445.80
FD: 60028	APP FY: 2015	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEI	77,805.90	8,916.19	86,722.09
FD: 60028	APP FY: 2015	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEE	1,076,074.47	37,118.46	1,113,192.93
FD: 60028	APP FY: 2015	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	830,706.22	665,550.73	1,496,256.95
FD: 60028	APP FY: 2015	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEE	1,736,449.32	32,245.37	1,768,694.69
FD: 60028	APP FY: 2015	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	428,270.19	25,905.28	454,175.47
FD: 60028	APP FY: 2015	CI: 4415288	State Board of Massage Therapists	151,073.53	9,820.66	160,894.19
FD: 60028	APP FY: 2015	CI: 4415289	State Board of Crane Operators	38,451.80	5,300.00	43,751.80
FD: 60028	APP FY: 2015	CI: 4415347	State Board of Auctioneers	94,327.49	1,775.00	96,102.49
FD: 60029	APP FY: 2015	CI: 4415163	STATE BOARD OF PODIATRY	5,658.11	1,563.93	7,222.04
FD: 60030	APP FY: 2015	CI: 4415159	State Board Of Medicine	594,757.88	174,316.46	769,074.34

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<b>001 GENERAL FUND</b>						
FD:60031	APP FY: 2015	CI: 4415161	State Board Of Osteopathic Medicine	87,580.93	22,643.41	110,224.34
FD:60032	APP FY: 2015	CI: 4415014	BOND FILING FEES - STATE ATHLETIC COMMISSION	28.00	25.00	53.00
FD:60032	APP FY: 2015	CI: 4415015	Boxing 5% Gross	26,919.17	7,872.50	34,791.67
FD:60032	APP FY: 2015	CI: 4415016	BOXING LICENSES	50,799.39	7,243.00	58,042.39
FD:60032	APP FY: 2015	CI: 4415017	BROADCAST FEES - BOXING	7,415.50	45,737.00	53,152.50
FD:60032	APP FY: 2015	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	1,874.00	100.00	1,974.00
FD:60032	APP FY: 2015	CI: 4415156	State Athletic Commission	86,738.61	13,173.94	99,912.55
FD:60032	APP FY: 2015	CI: 4415181	Wrestling 5% Gross	173,249.19	15,781.76	189,030.95
FD:60032	APP FY: 2015	CI: 4415281	MMA 5% Gross	24,458.40	33,870.20	58,328.60
FD:60201	APP FY: 2015	CI: 4810031	Help America Vote Act	-845,316.70	-271,773.47	-1,117,090.17
FD:60201	APP FY: 2015	CI: 4810032	Help America Vote Act Interest	18,838.41	4,104.56	22,942.97
FD:60226	APP FY: 2015	CI: 4415239	Lobbying Disclosure Fund	92,848.91	10,403.73	103,252.64
<b>TOTAL STATE DEPARTMENT</b>				<b>29,188,897.07</b>	<b>6,727,085.68</b>	<b>35,915,982.75</b>
<b>20 State Police</b>						
FD:60160	APP FY: 2015	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	2,222.77	580.33	2,803.10
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	1,800,126.66	0.00	1,800,126.66
FD:60160	APP FY: 2015	CI: 4455027	FIRE/ARSON INVESTIGATION/PREVENTION	187,500.00	0.00	187,500.00
FD:60161	APP FY: 2015	CI: 4455018	CRIMINAL LAB USER FEES	1,044,204.04	124,100.24	1,168,304.28
FD:60163	APP FY: 2015	CI: 4436485	Firearm Background Check	11,647.50	0.00	11,647.50
FD:60163	APP FY: 2015	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	2,399,051.08	461,135.00	2,860,186.08
FD:60165	APP FY: 2015	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	1,533,615.65	130,200.13	1,663,815.78
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	56,743.28	22,634.23	79,377.51
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	115,939.15	31,671.08	147,610.23
FD:60166	APP FY: 2015	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	-31,724.77	5,644.14	-26,080.63
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	5,704.78	899.05	6,603.83
FD:60167	APP FY: 2015	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAF	1,368,467.57	15,484.44	1,383,952.01
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	183,857.68	49,998.23	233,855.91
FD:60335	APP FY: 2015	CI: 4436639	ARRA Broadband Middle Mile	33,617.14	0.00	33,617.14
FD:60336	APP FY: 2015	CI: 4455243	PSTA Scholarship Fund Deposits	532.91	122.18	655.09
FD:60360	APP FY: 2015	CI: 4425081	Vehicle Code Fines	589,645.96	0.00	589,645.96
<b>TOTAL STATE POLICE</b>				<b>9,326,281.83</b>	<b>842,469.05</b>	<b>10,168,750.88</b>
<b>21 Human Services</b>						
FD:60033	APP FY: 2015	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	167,492.03	24,025.00	191,517.03
FD:60034	APP FY: 2015	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	523,909.26	83,071.70	606,980.96
FD:60035	APP FY: 2015	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	11,994,453.00	1,786,806.00	13,781,259.00
FD:60260	APP FY: 2015	CI: 4436441	Hospital Assessment Program	69,440,427.88	429,983.65	69,870,411.53

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<b>001 GENERAL FUND</b>						
FD: 60262	APP FY: 2015	CI: 4137007	Medicaid Managed Care Gross Receipt Tax	248,533.85	878,777,183.71	879,025,717.56
FD: 60262	APP FY: 2015	CI: 4137010	Contr Medicaid Managed Care Gross Receipt Tax	0.00	-879,025,717.56	-879,025,717.56
FD: 60289	APP FY: 2015	CI: 4436132	Nursing Facility Assessments	240,914,233.43	35,500,000.00	276,414,233.43
FD: 60289	APP FY: 2015	CI: 4436603	Contr Nursing Home Assessment	-240,000,000.00	0.00	-240,000,000.00
FD: 60309	APP FY: 2015	CI: 4436573	Statewide Quality Care Assessment	363,709,923.63	24,440,485.80	388,150,409.43
FD: 60309	APP FY: 2015	CI: 4436604	Contr Quality Care Assessment	0.00	-220,000,000.00	-220,000,000.00
FD: 60370	APP FY: 2015	CI: 4411395	Act 28 Birth Certificate Fees	931,094.81	68,233.88	999,328.69
FD: 60370	APP FY: 2015	CI: 4411400	Contra-Act 28 Birth Cert Fees	-279,861.00	0.00	-279,861.00
FD: 60396	APP FY: 2015	CI: 4121008	Children's Health Insurance Program	16,412,522.91	0.00	16,412,522.91
<b>TOTAL HUMAN SERVICES</b>				<b>464,062,729.80</b>	<b>-157,915,927.82</b>	<b>306,146,801.98</b>
<b>24 Community &amp; Economic Develop</b>						
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	6,281.16	153.28	6,434.44
FD: 60199	APP FY: 2015	CI: 4415215	Collection of UCC Fees	591,264.00	53,084.00	644,348.00
FD: 60368	APP FY: 2015	CI: 4415386	Manu-Mod Building Fees	128,675.68	6,963.06	135,638.74
FD: 60368	APP FY: 2015	CI: 4436667	Mobilized Housing HUD	142,929.00	0.00	142,929.00
FD: 60399	APP FY: 2015	CI: 4451432	Program Income	0.00	298,390.92	298,390.92
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>2,869,149.84</b>	<b>358,591.26</b>	<b>3,227,741.10</b>
<b>25 Probation &amp; Parole</b>						
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	248,995.14	29,606.10	278,601.24
FD: 60359	APP FY: 2015	CI: 4425079	Seized/Forfeiture Property - OAG	45,077.81	28.50	45,106.31
<b>TOTAL PROBATION &amp; PAROLE</b>				<b>317,036.95</b>	<b>29,634.60</b>	<b>346,671.55</b>
<b>30 Historical &amp; Museum Commission</b>						
FD: 60056	APP FY: 2015	CI: 4415120	Rental and other fees - Ephrata Cloiser	4,375.00	0.00	4,375.00
FD: 60056	APP FY: 2015	CI: 4415121	Rental and other fees-Old Economy Village	3,575.00	1,378.50	4,953.50
FD: 60056	APP FY: 2015	CI: 4415199	Rentals And Other Fees - Pennsbury Manor	8,975.00	1,300.00	10,275.00
FD: 60056	APP FY: 2015	CI: 4435687	RENTALS & OTHER FEES - DANIEL BOONE HOMESTEAD	3,433.54	0.00	3,433.54
FD: 60056	APP FY: 2015	CI: 4435688	RENTALS & OTHER FEES - DRAKE WELL MUSEUM	4,289.00	25.00	4,314.00
FD: 60056	APP FY: 2015	CI: 4435689	RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	12,791.50	1,722.00	14,513.50
FD: 60056	APP FY: 2015	CI: 4435691	RENTALS & OTHER FEES - FARM MUSEUM	9,075.00	2,000.00	11,075.00
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: 4435698	RENTALS & OTHER FEES - STATE MUSEUM	60.00	0.00	60.00
FD: 60056	APP FY: 2015	CI: 4435699	RENTALS & OTHER FEES - THE HIGHLANDS	16,000.00	5,356.00	21,356.00
FD: 60056	APP FY: 2015	CI: 4435700	RENTALS & OTHER FEES - WASHINGTON CROSSING	10,140.00	0.00	10,140.00
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	1,475.00	0.00	1,475.00
FD: 60056	APP FY: 2015	CI: 4436438	PA Lumber Museum	2,105.28	215.69	2,320.97
FD: 60056	APP FY: 2015	CI: 4436439	Cornwall Iron Furnace	75.00	0.00	75.00

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<b>001 GENERAL FUND</b>			
FD:60056 APP FY: 2015 CI: 4436778 Rental & Other Fees Bushy Run	17.74	0.00	17.74
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>121,064.39</b>	<b>11,997.19</b>	<b>133,061.58</b>
<b>31 PA Emergency Management Agency</b>			
FD:60060 APP FY: 2015 CI: 4415113 RADIATION EMERGENCY RESPONSE FEES	750,000.00	0.00	750,000.00
FD:60061 APP FY: 2015 CI: 4415114 RADIATION TRANSPORTATION EMER. RESPONSE FEES	60,000.00	0.00	60,000.00
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	30,000,000.00	0.00	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	1,671.27	67.99	1,739.26
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>36,967,932.96</b>	<b>67.99</b>	<b>36,968,000.95</b>
<b>35 Environmental Protection</b>			
FD:60065 APP FY: 2015 CI: 4415094 PERMIT FEES	15,700.00	0.00	15,700.00
FD:60065 APP FY: 2015 CI: 4415094 PERMIT FEES	60,975.00	4,500.00	65,475.00
FD:60065 APP FY: 2015 CI: 4415094 PERMIT FEES	13,300.00	1,150.00	14,450.00
FD:60065 APP FY: 2015 CI: 4415216 Operator Certification Fees	221,540.00	14,800.00	236,340.00
FD:60065 APP FY: 2015 CI: 4415318 Operator Certification Training Fees	38,871.90	5,089.71	43,961.61
FD:60065 APP FY: 2015 CI: 4415319 Operator Certification System Annual Fees	341,579.31	1,442.00	343,021.31
FD:60065 APP FY: 2015 CI: 4425024 Fines And Penalties	99,250.00	1,000.00	100,250.00
FD:60065 APP FY: 2015 CI: 4425024 Fines And Penalties	171,873.47	12,450.00	184,323.47
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	18,300.00	2,300.00	20,600.00
FD:60067 APP FY: 2015 CI: 4415049 FEES	14,975.00	2,000.00	16,975.00
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	42,150.00	6,000.00	48,150.00
FD:60069 APP FY: 2015 CI: 4425025 Fines And Penalties	16,650.00	0.00	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	1,869,060.00	368,360.00	2,237,420.00
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	113,740.07	17,200.00	130,940.07
FD:60070 APP FY: 2015 CI: 4415117 REGISTRATION OF RADIATION PROD MACHINE	2,818,342.06	614,400.00	3,432,742.06
FD:60070 APP FY: 2015 CI: 4425026 Fines And Penalties	164,627.16	22,999.84	187,627.00
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	27,906.10	0.00	27,906.10
FD:60070 APP FY: 2015 CI: 4436412 Misc Revenue ( Radiation Protection)	15,248.80	0.00	15,248.80
FD:60072 APP FY: 2015 CI: 4411380 Dams & Encroachment Fees	10,700.00	0.00	10,700.00
FD:60072 APP FY: 2015 CI: 4411380 Dams & Encroachment Fees	-959,728.93	90,346.00	-869,382.93
FD:60072 APP FY: 2015 CI: 4411381 Water Obstructions & Encroachments Fees	7,482,679.94	627,351.00	8,110,030.94
FD:60072 APP FY: 2015 CI: 4411381 Water Obstructions & Encroachments Fees	0.00	20,900.00	20,900.00

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<b>001 GENERAL FUND</b>						
FD:60072	APP FY: 2015	CI: 4415044	DEEP MINE-PERMIT FEES	500.00	0.00	500.00
FD:60072	APP FY: 2015	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	5,000.00	500.00	5,500.00
FD:60072	APP FY: 2015	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	600.00	4,100.00	4,700.00
FD:60072	APP FY: 2015	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	2,100.00	-2,100.00	0.00
FD:60072	APP FY: 2015	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	123,200.00	-99,300.00	23,900.00
FD:60072	APP FY: 2015	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	226,800.00	168,650.00	395,450.00
FD:60072	APP FY: 2015	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	459,851.00	92,874.00	552,725.00
FD:60072	APP FY: 2015	CI: 4415276	NPDES Stormwater Permit Fees.	1,666,932.00	195,842.00	1,862,774.00
FD:60072	APP FY: 2015	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	1,198,744.00	85,100.00	1,283,844.00
FD:60072	APP FY: 2015	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	0.00	57,600.00	57,600.00
FD:60072	APP FY: 2015	CI: 4415320	E&S Stormwater Permit Fees	398,200.00	9,500.00	407,700.00
FD:60072	APP FY: 2015	CI: 4415321	CAFO Permit Fees	750.00	0.00	750.00
FD:60072	APP FY: 2015	CI: 4415321	CAFO Permit Fees	3,750.00	0.00	3,750.00
FD:60072	APP FY: 2015	CI: 4415321	CAFO Permit Fees	1,500.00	3,750.00	5,250.00
FD:60072	APP FY: 2015	CI: 4415323	MS4 Permit/Annual Fees	50,000.00	10,500.00	60,500.00
FD:60072	APP FY: 2015	CI: 4415324	Ind NPDES Sewage Application Fee	3,200.00	-3,200.00	0.00
FD:60072	APP FY: 2015	CI: 4415324	Ind NPDES Sewage Application Fee	183,005.00	36,200.00	219,205.00
FD:60072	APP FY: 2015	CI: 4415325	Sewage Permit Fees	7,250.00	-7,250.00	0.00
FD:60072	APP FY: 2015	CI: 4415325	Sewage Permit Fees	50.00	-50.00	0.00
FD:60072	APP FY: 2015	CI: 4415325	Sewage Permit Fees	10,400.00	10,350.00	20,750.00
FD:60072	APP FY: 2015	CI: 4415326	NPDES Sewage Annual Fee	768,500.00	83,750.00	852,250.00
FD:60072	APP FY: 2015	CI: 4415327	IW Permit Transfer Fee	3,500.00	1,100.00	4,600.00
FD:60072	APP FY: 2015	CI: 4415328	NPDES IW Annual Fee	803,000.00	96,000.00	899,000.00
FD:60072	APP FY: 2015	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	155,950.78	1,541.05	157,491.83
FD:60072	APP FY: 2015	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	2,793,756.33	189,291.00	2,983,047.33
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	30,750.00	0.00	30,750.00
FD:60072	APP FY: 2015	CI: 4425018	EROSION & SEDIMENTATION FINES	530,308.00	0.00	530,308.00
FD:60072	APP FY: 2015	CI: 4425018	EROSION & SEDIMENTATION FINES	106,884.00	8,575.79	115,459.79
FD:60072	APP FY: 2015	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	131,643.29	10,586.00	142,229.29
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	34,224.88	0.00	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	499,183.78	99,742.86	598,926.64
FD:60073	APP FY: 2015	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITI	1,789.53	124.74	1,914.27
FD:60074	APP FY: 2015	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIE	2,898,648.17	153,151.60	3,051,799.77
FD:60074	APP FY: 2015	CI: 4425071	Cost Recovery Assessment	3,184.64	0.00	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	65,050.00	2,950.00	68,000.00
FD:60075	APP FY: 2015	CI: 4436649	Reimbursement for Departmental Services	1,397.71	0.00	1,397.71
FD:60076	APP FY: 2015	CI: 4415090	ORPHAN WELL PLUGGING FEES	236,150.00	11,700.00	247,850.00

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FD: 60077	APP FY: 2015	CI: 4425014	DAMS AND ENCROACHMENTS FUND	187,766.00	10,598.21	198,364.21
FD: 60080	APP FY: 2015	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	127,800.00	9,262.00	137,062.00
FD: 60080	APP FY: 2015	CI: 4415332	Uniform Environmental Covenant Act Fees	61,000.00	8,000.00	69,000.00
FD: 60083	APP FY: 2015	CI: 4415096	Permit Fees	6,120,684.91	305,250.00	6,425,934.91
FD: 60083	APP FY: 2015	CI: 4425027	Fines And Penalties	2,726,367.75	475,250.00	3,201,617.75
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
FD: 60083	APP FY: 2015	CI: 4436417	Miscellaneous Revenue (Well Plugging Account)	52,033.85	12,096.20	64,130.05
FD: 60202	APP FY: 2015	CI: 4415206	State Revenue-Licenses & fees ics=001780	2,161,533.82	287,696.71	2,449,230.53
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	2,000.00	2,900.00
FD: 60314	APP FY: 2015	CI: 4415345	Registration Fees Covered Device Recycling Act	320,000.00	5,000.00	325,000.00
FD: 60314	APP FY: 2015	CI: 4425073	Fines and Penalties Covered Device Recycling Act	21,888.00	0.00	21,888.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>40,148,025.76</b>	<b>4,149,020.71</b>	<b>44,297,046.47</b>
<b>38 Conservation &amp; Natural Resourc</b>						
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	1,747,417.46	243,566.22	1,990,983.68
FD: 60149	APP FY: 2015	CI: 4415128	SNOWMOBILE REGISTRATION FEES	395,681.21	58,702.50	454,383.71
FD: 60149	APP FY: 2015	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	52,434.21	2,983.93	55,418.14
FD: 60149	APP FY: 2015	CI: 4435730	SALES TAX COMMISSION - ATVS	44,425.48	9,460.31	53,885.79
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
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>5,495,391.26</b>	<b>314,712.96</b>	<b>5,810,104.22</b>
<b>41 Senate</b>						
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	4,191,616.23	0.00	4,191,616.23
<b>TOTAL SENATE</b>				<b>15,000,000.00</b>	<b>0.00</b>	<b>15,000,000.00</b>
<b>42 House of Representatives</b>						
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
<b>TOTAL HOUSE OF REPRESENTATIVES</b>				<b>22,144,223.91</b>	<b>0.00</b>	<b>22,144,223.91</b>

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<b>001 GENERAL FUND</b>						
51 Supreme Court						
FD:60106	APP FY: 2015	CI: 4415157	STATE BOARD OF LAW EXAMINERS	1,001,428.48	0.00	1,001,428.48
<b>TOTAL SUPREME COURT</b>				<b>1,001,428.48</b>	<b>0.00</b>	<b>1,001,428.48</b>
67 Health						
FD:60108	APP FY: 2015	CI: 4137000	Interest On Hodge Trust Funds	195.24	44.76	240.00
FD:60109	APP FY: 2015	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	149,200.00	16,400.00	165,600.00
FD:60110	APP FY: 2015	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS	17,215.70	5,250.00	22,465.70
FD:60220	APP FY: 2015	CI: 4455152	Juvenile Diabetes Cure Research Tax Return	4,138.00	6,244.46	10,382.46
FD:60222	APP FY: 2015	CI: 4436237	VSIA Branch Office Receipts	59,229.00	7,805.50	67,034.50
FD:60222	APP FY: 2015	CI: 4436238	VSIA Local Registrar Receipts	2,193,308.31	292,553.19	2,485,861.50
FD:60341	APP FY: 2015	CI: 4431235	State TPL	6,110,685.36	0.00	6,110,685.36
FD:60341	APP FY: 2015	CI: 4431236	State Rebates	12,115,431.11	0.00	12,115,431.11
FD:60369	APP FY: 2015	CI: 4411393	Indoor Tanning Fees	42,930.00	7,760.00	50,690.00
<b>TOTAL HEALTH</b>				<b>20,692,332.72</b>	<b>336,057.91</b>	<b>21,028,390.63</b>
68 Agriculture						
FD:60114	APP FY: 2015	CI: 4445009	INTEREST EARNINGS	1,213.61	117.20	1,330.81
FD:60116	APP FY: 2015	CI: 4435047	AQUACULTURE DEVELOPMENT ACCOUNT	7,650.00	6,750.00	14,400.00
FD:60118	APP FY: 2015	CI: 4415046	DOG LICENSES	3,755,076.87	704,737.20	4,459,814.07
FD:60118	APP FY: 2015	CI: 4415068	KENNEL LICENSES	479,540.00	27,800.00	507,340.00
FD:60118	APP FY: 2015	CI: 4425016	DOG LAW FINES AND PENALTIES	210,568.85	20,017.17	230,586.02
FD:60118	APP FY: 2015	CI: 4436455	Right To Know	192.75	0.00	192.75
FD:60118	APP FY: 2015	CI: 4445010	Interest Earnings BA68	3,028.07	684.02	3,712.09
FD:60118	APP FY: 2015	CI: 4455042	MISCELLANEOUS	69,763.40	1,350.00	71,113.40
FD:60120	APP FY: 2015	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	193,530.79	944.92	194,475.71
FD:60121	APP FY: 2015	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	425,980.91	4,760.00	430,740.91
FD:60121	APP FY: 2015	CI: 4415026	COMMERCIAL EXAMINATION FEES	60,710.00	16,040.00	76,750.00
FD:60121	APP FY: 2015	CI: 4415085	MISCELLANEOUS LICENSES	253.43	0.00	253.43
FD:60121	APP FY: 2015	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	204,498.00	5,495.00	209,993.00
FD:60121	APP FY: 2015	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	50,190.00	10,470.00	60,660.00
FD:60121	APP FY: 2015	CI: 4415099	PESTICIDE DEALER LICENSE FEES	3,110.00	30.00	3,140.00
FD:60121	APP FY: 2015	CI: 4415100	PESTICIDE REGISTRATION FEES	3,344,250.00	29,750.00	3,374,000.00
FD:60121	APP FY: 2015	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	18,950.00	12,020.00	30,970.00
FD:60121	APP FY: 2015	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	9,730.00	50.00	9,780.00
FD:60121	APP FY: 2015	CI: 4415195	Pesticide Dealer License Fees	32,352.75	0.00	32,352.75
FD:60121	APP FY: 2015	CI: 4415344	Pesticide Dealer Manager Certification Fee	6,090.00	45.00	6,135.00
FD:60121	APP FY: 2015	CI: 4425040	PESTICIDE FINES AND PENALTIES	24,900.00	400.00	25,300.00
FD:60123	APP FY: 2015	CI: 4415059	FRUIT TREE IMPROVEMENT PROGRAM - FEES	77,311.37	0.00	77,311.37
FD:60123	APP FY: 2015	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSEF	281,880.00	10,160.00	292,040.00
FD:60123	APP FY: 2015	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	5,087.50	750.00	5,837.50
FD:60124	APP FY: 2015	CI: 4435247	FEDERAL STATE OPTION CONTRACT	504,264.30	3,533.21	507,797.51
FD:60152	APP FY: 2015	CI: 4415189	Fertilizer Inspection Fees	113,191.36	7,069.37	120,260.73

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FD: 60152	APP FY: 2015	CI: 4415190	Fertilizer License Fees	6,300.00	225.00	6,525.00
FD: 60152	APP FY: 2015	CI: 4415191	Fertilizer Registration Fees	82,900.00	1,800.00	84,700.00
FD: 60152	APP FY: 2015	CI: 4415192	Soil and Plant Amend-Inspect Fees	10,698.53	731.35	11,429.88
FD: 60152	APP FY: 2015	CI: 4415193	Soil and Plant Amend- Lic Fees	3,950.00	50.00	4,000.00
FD: 60152	APP FY: 2015	CI: 4415194	Soil and Plant Amend- Regist Fees	26,100.00	650.00	26,750.00
FD: 60152	APP FY: 2015	CI: 4415217	Seed License Fees	9,875.00	175.00	10,050.00
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	47,789.70	4,344.00	52,133.70
FD: 60152	APP FY: 2015	CI: 4455103	SPC/B & C Grant	44,233.16	404.38	44,637.54
FD: 60268	APP FY: 2015	CI: 4415314	Shipping Point Inspection Fee	35,813.98	3,391.84	39,205.82
FD: 60268	APP FY: 2015	CI: 4415315	Processing Point Inspection Fee	144,917.46	1,475.58	146,393.04
FD: 60268	APP FY: 2015	CI: 4415316	Market Inspection Fee	8,723.71	1,114.44	9,838.15
FD: 60268	APP FY: 2015	CI: 4415335	GHP/GAP Audit Services	136,113.15	6,900.35	143,013.50
FD: 60310	APP FY: 2015	CI: 4415333	Cervidae License Fee	15,750.00	1,350.00	17,100.00
FD: 60327	APP FY: 2015	CI: 4441206	Interest Earnings on Restricted Revenues	0.00	257.78	257.78
FD: 60327	APP FY: 2015	CI: 4455236	Donations and Grants	51,997.50	8,244.93	60,242.43
FD: 60327	APP FY: 2015	CI: 4455249	Transfer from PA Preferred Trademark License Fund	550,000.00	0.00	550,000.00
<b>TOTAL AGRICULTURE</b>				<b>11,059,772.12</b>	<b>894,087.74</b>	<b>11,953,859.86</b>
<b>75 Banking &amp; Securities</b>						
FD: 60339	APP FY: 2015	CI: 4415370	License and Fees	7,742,253.34	163,774.74	7,906,028.08
FD: 60339	APP FY: 2015	CI: 4415371	Fines and Penalties	260,733.69	1,555.00	262,288.69
FD: 60339	APP FY: 2015	CI: 4455241	Miscellaneous	1,440.00	1,041,850.56	1,043,290.56
<b>TOTAL BANKING &amp; SECURITIES</b>				<b>8,004,427.03</b>	<b>1,207,180.30</b>	<b>9,211,607.33</b>
<b>78 Transportation</b>						
FD: 60129	APP FY: 2015	CI: 4425022	FINES - CHILD RESTRAINT LAW	146,839.58	16,711.50	163,551.08
<b>TOTAL TRANSPORTATION</b>				<b>146,839.58</b>	<b>16,711.50</b>	<b>163,551.08</b>
<b>79 Insurance</b>						
FD: 60133	APP FY: 2015	CI: 4137002	Interest Earned Ifpa Grant	127.10	0.00	127.10
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	14,317,477.09	0.00	14,317,477.09
<b>TOTAL INSURANCE</b>				<b>14,279,690.91</b>	<b>0.00</b>	<b>14,279,690.91</b>
<b>81 Executive Offices</b>						
FD: 60135	APP FY: 2015	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	3,997,393.48	433,061.87	4,430,455.35
FD: 60136	APP FY: 2015	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	5,322,525.86	583,731.57	5,906,257.43
FD: 60136	APP FY: 2015	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	674,643.84	75,516.22	750,160.06
FD: 60136	APP FY: 2015	CI: 4435170	CRIME VICTIMS' COMPENSATION - DONATIONS	450.00	0.00	450.00
FD: 60136	APP FY: 2015	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	2,840.39	0.00	2,840.39
FD: 60136	APP FY: 2015	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/20	161,779.64	17,831.32	179,610.96
FD: 60136	APP FY: 2015	CI: 4455099	Crime Victims Comp-Reimbursement	27,690.51	3,103.17	30,793.68
FD: 60136	APP FY: 2015	CI: 4455115	crime victims compensation-subrogation ics=001780	179,255.42	32,815.60	212,071.02

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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	1,195,365.99	133,897.20	1,329,263.19
FD: 60291	APP FY: 2015	CI: 4436002	Sheriff & Deputy Education & Training Acct	2,058,800.00	1,257,880.00	3,316,680.00
FD: 60308	APP FY: 2015	CI: 4436605	Reimbursement to EDC	402,308.97	112,197.10	514,506.07
FD: 60308	APP FY: 2015	CI: 4436605	Reimbursement to EDC	583,085.33	247,888.64	830,973.97
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	9,077.75	0.00	9,077.75
FD: 60308	APP FY: 2015	CI: 4436605	Reimbursement to EDC	0.00	34,178.00	34,178.00
FD: 60308	APP FY: 2015	CI: 4436605	Reimbursement to EDC	1,508.60	0.00	1,508.60
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
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	15,774.81	0.00	15,774.81
FD: 60308	APP FY: 2015	CI: 4436605	Reimbursement to EDC	652.00	0.00	652.00
FD: 60308	APP FY: 2015	CI: 4436605	Reimbursement to EDC	45,811.10	0.00	45,811.10
FD: 60308	APP FY: 2015	CI: 4436605	Reimbursement to EDC	297.75	0.00	297.75
FD: 60308	APP FY: 2015	CI: 4436605	Reimbursement to EDC	488.72	0.00	488.72
FD: 60308	APP FY: 2015	CI: 4436605	Reimbursement to EDC	297.42	0.00	297.42
FD: 60308	APP FY: 2015	CI: 4436605	Reimbursement to EDC	599.50	0.00	599.50
FD: 60308	APP FY: 2015	CI: 4436605	Reimbursement to EDC	28,935.04	0.00	28,935.04
FD: 60308	APP FY: 2015	CI: 4436605	Reimbursement to EDC	10,684.00	0.00	10,684.00
FD: 60308	APP FY: 2015	CI: 4436605	Reimbursement to EDC	0.00	1,804.51	1,804.51
FD: 60326	APP FY: 2015	CI: 4455235	Luzerne County Youth Settlement	178.85	35.71	214.56
FD: 60380	APP FY: 2015	CI: 4411404	Child Advocacy Centers	1,216,020.94	204,701.62	1,420,722.56
<b>TOTAL EXECUTIVE OFFICES</b>				<b>16,950,279.96</b>	<b>3,138,642.53</b>	<b>20,088,922.49</b>
<b>TOTAL RESTRICTED REVENUE</b>				990,527,819.34	-115,252,135.92	875,275,683.42
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>				4,785,644,050.30	331,751,417.22	5,117,395,467.52
<b>8XX FEDERAL FUNDS</b>						
<b>800 FEDERAL FUNDS</b>						
10 Aging						
FD: 70006	APP FY: 2015	CI: 4821000	Federal Revenue Operating	943,983.00	1,830,345.08	2,774,328.08
FD: 70011	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	1,234,321.20	1,234,321.20
FD: 70141	APP FY: 2015	CI: 4821000	Federal Revenue Operating	24,036,084.25	4,161,273.58	28,197,357.83
FD: 70425	APP FY: 2015	CI: 4821000	Federal Revenue Operating	150,005.00	892,851.48	1,042,856.48

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FD: 71049	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	24,083,884.53	24,083,884.53
FD: 71050	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	1,965,544.00	1,965,544.00
FD: 71051	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	1,584,612.00	1,584,612.00
FD: 71052	APP FY: 2015	CI: 4821000	Federal Revenue Operating	697,521.00	1,531,944.47	2,229,465.47
<b>TOTAL AGING</b>				<b>25,827,593.25</b>	<b>37,284,776.34</b>	<b>63,112,369.59</b>
<b>11 Corrections</b>						
FD: 70014	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,473,750.00	0.00	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	366,560.93	47,139.27	413,700.20
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	2,519.12	96.47	2,615.59
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	30,881.40	17,152.50	48,033.90
FD: 71046	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	585.92	585.92
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	34,811.90	35,118.54
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	57,879.85	67,451.67	125,331.52
<b>TOTAL CORRECTIONS</b>				<b>2,095,499.52</b>	<b>167,237.73</b>	<b>2,262,737.25</b>
<b>12 Labor &amp; Industry</b>						
FD: 70019	APP FY: 2014	CI: 4821000	Federal Revenue Operating	15,425,405.91	-215,250.01	15,210,155.90
FD: 70019	APP FY: 2015	CI: 4821000	Federal Revenue Operating	5,287,312.87	3,170,578.03	8,457,890.90
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	9,437,190.79	0.00	9,437,190.79
FD: 70020	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,896,364.67	3,264,437.03	6,160,801.70
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	13,724,689.54	0.00	13,724,689.54
FD: 70021	APP FY: 2015	CI: 4821000	Federal Revenue Operating	3,386,032.91	1,815,635.47	5,201,668.38
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	229,888.75	0.00	229,888.75
FD: 70022	APP FY: 2015	CI: 4821000	Federal Revenue Operating	254,480.39	182,484.48	436,964.87

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FD: 70023	APP FY: 2014	CI: 4821000	Federal Revenue Operating	517,487.19	0.00	517,487.19
FD: 70023	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,892,327.04	485,438.11	3,377,765.15
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	231,025.47	0.00	231,025.47
FD: 70024	APP FY: 2015	CI: 4821000	Federal Revenue Operating	750,457.43	286,889.41	1,037,346.84
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	6,590,433.77	1,126,766.46	7,717,200.23
FD: 70027	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,458,407.17	0.00	3,458,407.17
FD: 70027	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,991,434.99	464,504.89	3,455,939.88
FD: 70027	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-4,471.67	0.00	-4,471.67
FD: 70029	APP FY: 2014	CI: 4821000	Federal Revenue Operating	16,364,777.43	1,459.48	16,366,236.91
FD: 70029	APP FY: 2015	CI: 4821000	Federal Revenue Operating	59,783,165.14	10,627,021.39	70,410,186.53
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	607,925.20	0.00	607,925.20
FD: 80388	APP FY: 2015	CI: 4821000	Federal Revenue Operating	631,826.45	316,111.05	947,937.50
FD: 80881	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,657,158.43	0.00	3,657,158.43
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>151,917,494.47</b>	<b>21,526,075.79</b>	<b>173,443,570.26</b>
<b>13 Military &amp; Veterans Affairs</b>						
FD: 70035	APP FY: 2014	CI: 4821000	Federal Revenue Operating	18,504,628.37	19,267.78	18,523,896.15
FD: 70035	APP FY: 2015	CI: 4821000	Federal Revenue Operating	8,163,772.35	785,642.06	8,949,414.41
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	179,605.00	0.00	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	6,642,748.02	1,028,405.10	7,671,153.12
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	2,066,065.06	1,295,334.35	3,361,399.41
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	4,983,885.84	631,207.85	5,615,093.69
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	4,154,449.91	572,757.21	4,727,207.12
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	4,299,017.31	1,218,624.06	5,517,641.37
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	3,239,756.74	481,068.18	3,720,824.92

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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	24,634.07	4,657.36	29,291.43
FD: 70603	APP FY: 2015	CI: 4821000	Federal Revenue Operating	52,735.54	3,996.90	56,732.44
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	24,974.86	3,925.12	28,899.98
FD: 70746	APP FY: 2015	CI: 4821000	Federal Revenue Operating	3,202,772.58	379,523.49	3,582,296.07
FD: 70746	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,564,327.11	219,302.95	1,783,630.06
FD: 70746	APP FY: 2015	CI: 4821000	Federal Revenue Operating	979,092.72	343,507.54	1,322,600.26
FD: 70746	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,009,694.89	213,525.58	2,223,220.47
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	1,304,875.98	419,211.32	1,724,087.30
FD: 70746	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,409,105.17	197,420.11	1,606,525.28
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>71,846,921.76</b>	<b>7,817,376.96</b>	<b>79,664,298.72</b>
<b>14 Attorney General</b>						
FD: 70045	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,421,735.27	0.00	1,421,735.27
FD: 70045	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,329,671.53	20,700.00	2,350,371.53
FD: 70046	APP FY: 2014	CI: 4821000	Federal Revenue Operating	511,682.72	0.00	511,682.72
FD: 70046	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,742,322.66	414,503.87	3,156,826.53
FD: 70047	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,021,862.40	0.00	1,021,862.40
FD: 70047	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,011,396.37	161,278.82	1,172,675.19
<b>TOTAL ATTORNEY GENERAL</b>				<b>9,038,670.95</b>	<b>596,482.69</b>	<b>9,635,153.64</b>
<b>16 Education</b>						
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	555,586.31	25,597.28	581,183.59
FD: 70054	APP FY: 2015	CI: 4821000	Federal Revenue Operating	205,758.21	35,374.86	241,133.07
FD: 70057	APP FY: 2014	CI: 4821000	Federal Revenue Operating	819,732.81	0.00	819,732.81
FD: 70057	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,228,745.52	158,048.59	1,386,794.11
FD: 70059	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,864,980.73	0.00	1,864,980.73
FD: 70059	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,516,470.77	0.00	2,516,470.77
FD: 70061	APP FY: 2014	CI: 4821000	Federal Revenue Operating	815,974.13	26,385.17	842,359.30
FD: 70061	APP FY: 2015	CI: 4821000	Federal Revenue Operating	4,120,118.08	629,537.13	4,749,655.21
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	104,333.77	50,865.47	155,199.24
FD: 70070	APP FY: 2014	CI: 4821000	Federal Revenue Operating	53,690.06	0.00	53,690.06
FD: 70070	APP FY: 2015	CI: 4821000	Federal Revenue Operating	368,003.58	101,105.30	469,108.88
FD: 70071	APP FY: 2014	CI: 4821000	Federal Revenue Operating	56,530,873.08	-22,469.02	56,508,404.06
FD: 70071	APP FY: 2015	CI: 4821000	Federal Revenue Operating	302,857,156.50	55,986,081.43	358,843,237.93
FD: 70071	APP FY: 2006	CI: 4821000	Federal Revenue Operating	0.00	-10,000.00	-10,000.00
FD: 70071	APP FY: 2008	CI: 4821000	Federal Revenue Operating	-348.00	-279.77	-627.77
FD: 70071	APP FY: 2009	CI: 4821000	Federal Revenue Operating	-110.97	-2.21	-113.18
FD: 70071	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-14.81	-11.34	-26.15

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FD: 70071	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-42,782.42	-704.31	-43,486.73
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	103,351,786.61	-7,714.00	103,344,072.61
FD: 70075	APP FY: 2015	CI: 4821000	Federal Revenue Operating	238,354,031.94	47,968,797.55	286,322,829.49
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	887,398.55	0.00	887,398.55
FD: 70077	APP FY: 2015	CI: 4821000	Federal Revenue Operating	4,138,626.94	1,126,680.68	5,265,307.62
FD: 70078	APP FY: 2014	CI: 4821000	Federal Revenue Operating	566,493.00	4,237.00	570,730.00
FD: 70078	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,601,095.19	974,539.26	2,575,634.45
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	340,616.19	41,920.73	382,536.92
FD: 70080	APP FY: 2014	CI: 4821000	Federal Revenue Operating	385,146.94	0.00	385,146.94
FD: 70080	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,666,412.15	134,443.19	1,800,855.34
FD: 70081	APP FY: 2014	CI: 4821000	Federal Revenue Operating	70,783.44	0.00	70,783.44
FD: 70081	APP FY: 2015	CI: 4821000	Federal Revenue Operating	421,356.28	44,274.47	465,630.75
FD: 70083	APP FY: 2014	CI: 4821000	Federal Revenue Operating	104,101.58	1,840.09	105,941.67
FD: 70083	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,006,491.80	250,024.82	1,256,516.62
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	3,853,232.39	83,189.60	3,936,421.99
FD: 70086	APP FY: 2015	CI: 4821000	Federal Revenue Operating	24,807,865.91	3,203,873.19	28,011,739.10
FD: 70087	APP FY: 2014	CI: 4821000	Federal Revenue Operating	15,941,922.40	-813.00	15,941,109.40
FD: 70087	APP FY: 2015	CI: 4821000	Federal Revenue Operating	46,814,664.72	8,447,279.80	55,261,944.52
FD: 70087	APP FY: 2005	CI: 4821000	Federal Revenue Operating	-35,053.53	0.00	-35,053.53
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	75,987,365.53	0.00	75,987,365.53
FD: 70088	APP FY: 2015	CI: 4821000	Federal Revenue Operating	248,100,367.04	28,398,431.12	276,498,798.16
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	9,695.25	76,762.22
FD: 70090	APP FY: 2015	CI: 4821000	Federal Revenue Operating	121,466.71	-6,753.66	114,713.05
FD: 70093	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,564,979.80	-33.13	1,564,946.67
FD: 70093	APP FY: 2015	CI: 4821000	Federal Revenue Operating	10,648,035.85	1,456,529.64	12,104,565.49
FD: 70471	APP FY: 2014	CI: 4821000	Federal Revenue Operating	747,658.88	0.00	747,658.88
FD: 70471	APP FY: 2015	CI: 4821000	Federal Revenue Operating	693,850.51	507,936.97	1,201,787.48
FD: 70514	APP FY: 2014	CI: 4821000	Federal Revenue Operating	577,706.45	0.00	577,706.45
FD: 70514	APP FY: 2015	CI: 4821000	Federal Revenue Operating	804,896.64	4,105,021.35	4,909,917.99
FD: 70516	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-82,192.00	0.00	-82,192.00

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FD: 70516	APP FY: 2014	CI: 4821000	Federal Revenue Operating	21,369,153.74	508,420.25	21,877,573.99
FD: 70516	APP FY: 2015	CI: 4821000	Federal Revenue Operating	734,593.25	1,708,032.03	2,442,625.28
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	3,625,958.34	12,460.63	3,638,418.97
FD: 70517	APP FY: 2015	CI: 4821000	Federal Revenue Operating	7,634,730.39	1,480,327.86	9,115,058.25
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	375,490.54	173,217.89	548,708.43
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	19,588,262.91	2,555,752.39	22,144,015.30
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	230,651.97	0.00	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	31,800.33	3,533.37	35,333.70
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	7,741,842.66	1,011,535.79	8,753,378.45
FD: 70715	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-255,141.11	0.00	-255,141.11
FD: 70715	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-999,470.01	0.00	-999,470.01
FD: 70715	APP FY: 2014	CI: 4821000	Federal Revenue Operating	6,911,891.06	0.00	6,911,891.06
FD: 70715	APP FY: 2015	CI: 4821000	Federal Revenue Operating	5,820,109.14	910,629.63	6,730,738.77
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
FD: 77896	APP FY: 2014	CI: 4821000	Federal Revenue Operating	5,225,231.46	0.00	5,225,231.46
FD: 77896	APP FY: 2015	CI: 4821000	Federal Revenue Operating	3,099,969.23	252,536.65	3,352,505.88
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	18,839.70	35,135.50
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	330,973.74	0.00	330,973.74
FD: 80399	APP FY: 2015	CI: 4821000	Federal Revenue Operating	174,545.25	73,167.21	247,712.46
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	697,094.63	0.00	697,094.63
FD: 80858	APP FY: 2015	CI: 4821000	Federal Revenue Operating	158,885.61	0.00	158,885.61
FD: 80862	APP FY: 2014	CI: 4821000	Federal Revenue Operating	172,486.88	0.00	172,486.88
FD: 80862	APP FY: 2015	CI: 4821000	Federal Revenue Operating	4,588.06	0.00	4,588.06
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	356,000.00	29,156.00	385,156.00
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

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<b>001 GENERAL FUND</b>			
FD:80869 APP FY: 2015 CI: 4821000 Federal Revenue Operating	-750.00	0.00	-750.00
<b>TOTAL EDUCATION</b>	<b>1,255,249,278.84</b>	<b>162,460,538.90</b>	<b>1,417,709,817.74</b>
<b>17 Public Utility Commission</b>			
FD:70102 APP FY: 2014 CI: 4821000 Federal Revenue Operating	100,000.00	0.00	100,000.00
FD:70525 APP FY: 2014 CI: 4821000 Federal Revenue Operating	0.00	488,848.78	488,848.78
FD:70525 APP FY: 2015 CI: 4821000 Federal Revenue Operating	1,032,078.42	-392,232.97	639,845.45
<b>TOTAL PUBLIC UTILITY COMMISSION</b>	<b>1,132,078.42</b>	<b>96,615.81</b>	<b>1,228,694.23</b>
<b>19 State Department</b>			
FD:70490 APP FY: 2014 CI: 4821000 Federal Revenue Operating	-84,935.66	-66,441.18	-151,376.84
FD:70490 APP FY: 2015 CI: 4821000 Federal Revenue Operating	930,252.36	338,214.65	1,268,467.01
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
<b>TOTAL STATE DEPARTMENT</b>	<b>963,376.43</b>	<b>271,773.47</b>	<b>1,235,149.90</b>
<b>20 State Police</b>			
FD:70541 APP FY: 2013 CI: 4821000 Federal Revenue Operating	100,563.44	7,349.45	107,912.89
FD:70541 APP FY: 2014 CI: 4821000 Federal Revenue Operating	439,602.61	7,702.30	447,304.91
FD:70541 APP FY: 2015 CI: 4821000 Federal Revenue Operating	992,577.37	25,138.19	1,017,715.56
FD:70636 APP FY: 2014 CI: 4821000 Federal Revenue Operating	1,920,914.90	0.00	1,920,914.90
FD:70636 APP FY: 2015 CI: 4821000 Federal Revenue Operating	2,738,703.60	0.00	2,738,703.60
FD:71007 APP FY: 2014 CI: 4821000 Federal Revenue Operating	505,509.14	198,249.00	703,758.14
FD:71007 APP FY: 2015 CI: 4821000 Federal Revenue Operating	471,232.92	64,292.55	535,525.47
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	40,513.38	6,824.79	47,338.17
FD:82235 APP FY: 2014 CI: 4821000 Federal Revenue Operating	1,650,369.44	0.00	1,650,369.44
FD:82235 APP FY: 2015 CI: 4821000 Federal Revenue Operating	2,297,094.38	0.00	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	142,684.39	296,516.95	439,201.34
FD:82825 APP FY: 2014 CI: 4821000 Federal Revenue Operating	95,413.88	15.63	95,429.51
FD:82825 APP FY: 2015 CI: 4821000 Federal Revenue Operating	511,164.98	55,126.23	566,291.21
<b>TOTAL STATE POLICE</b>	<b>12,749,384.68</b>	<b>661,215.09</b>	<b>13,410,599.77</b>
<b>21 Human Services</b>			
FD:70113 APP FY: 2014 CI: 4821000 Federal Revenue Operating	1,983,000.00	-495,750.00	1,487,250.00
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	55,970.55	0.00	55,970.55
FD:70120 APP FY: 2015 CI: 4821000 Federal Revenue Operating	11,871,385.49	1,121,546.74	12,992,932.23
FD:70121 APP FY: 2014 CI: 4821000 Federal Revenue Operating	19,259,817.77	102,519.30	19,362,337.07
FD:70121 APP FY: 2015 CI: 4821000 Federal Revenue Operating	30,145,536.29	4,866,098.10	35,011,634.39
FD:70121 APP FY: 2012 CI: 4821000 Federal Revenue Operating	8,114.33	0.00	8,114.33

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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	325,000.00	0.00	325,000.00
FD: 70123	APP FY: 2015	CI: 4821000	Federal Revenue Operating	3,745,780.62	459,050.57	4,204,831.19
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	3,966,427.59	408,041.00	4,374,468.59
FD: 70125	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,091,500.00	0.00	2,091,500.00
FD: 70126	APP FY: 2014	CI: 4821000	Federal Revenue Operating	13,099,252.13	299,282.84	13,398,534.97
FD: 70126	APP FY: 2015	CI: 4821000	Federal Revenue Operating	240,307,232.73	30,409,400.56	270,716,633.29
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	-4,149,822.40	-42,066.55	-4,191,888.95
FD: 70127	APP FY: 2015	CI: 4821000	Federal Revenue Operating	95,017,142.13	37,316,321.31	132,333,463.44
FD: 70128	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-29,264.86	0.00	-29,264.86
FD: 70128	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,302,914.79	402,652.30	1,705,567.09
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	77,073,133.49	12,491,379.47	89,564,512.96
FD: 70130	APP FY: 2014	CI: 4821000	Federal Revenue Operating	210,600.76	0.00	210,600.76
FD: 70130	APP FY: 2015	CI: 4821000	Federal Revenue Operating	5,185,711.31	585,833.16	5,771,544.47
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	4,639,867.63	1,622,132.37	6,262,000.00
FD: 70132	APP FY: 2014	CI: 4821000	Federal Revenue Operating	21,765,187.36	784,669.78	22,549,857.14
FD: 70132	APP FY: 2015	CI: 4821000	Federal Revenue Operating	33,836,355.14	8,678,591.09	42,514,946.23
FD: 70133	APP FY: 2015	CI: 4821000	Federal Revenue Operating	4,888,454.98	484,507.80	5,372,962.78
FD: 70134	APP FY: 2015	CI: 4821000	Federal Revenue Operating	388,392.00	47,393.03	435,785.03
FD: 70135	APP FY: 2015	CI: 4821000	Federal Revenue Operating	7,745,360.00	29,152.00	7,774,512.00
FD: 70136	APP FY: 2015	CI: 4821000	Federal Revenue Operating	8,546,401.59	669,288.05	9,215,689.64
FD: 70137	APP FY: 2014	CI: 4821000	Federal Revenue Operating	71,338.22	0.00	71,338.22
FD: 70137	APP FY: 2015	CI: 4821000	Federal Revenue Operating	893,571.57	50,000.00	943,571.57
FD: 70138	APP FY: 2014	CI: 4821000	Federal Revenue Operating	7,788,645.62	37,948.63	7,826,594.25
FD: 70138	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-3,654,342.03	-164,642.30	-3,818,984.33
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	160,253.34	-44.33	160,209.01
FD: 70142	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,036,747.61	213,123.50	1,249,871.11
FD: 70143	APP FY: 2014	CI: 4821000	Federal Revenue Operating	58,134,520.08	0.00	58,134,520.08
FD: 70143	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-1,188,392.29	-80,612.89	-1,269,005.18
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	473,891.32	59,323.91	533,215.23
FD: 70145	APP FY: 2014	CI: 4821000	Federal Revenue Operating	784.00	-3,856,500.25	-3,855,716.25
FD: 70145	APP FY: 2015	CI: 4821000	Federal Revenue Operating	16,627,921.96	5,424,565.40	22,052,487.36
FD: 70145	APP FY: 2011	CI: 4821000	Federal Revenue Operating	0.00	-485.96	-485.96
FD: 70146	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,437,371.92	63,849.30	1,501,221.22
FD: 70146	APP FY: 2015	CI: 4821000	Federal Revenue Operating	798,897.01	338,201.36	1,137,098.37

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FD: 70147	APP FY: 2014	CI: 4821000	Federal Revenue Operating	28,061.12	0.00	28,061.12
FD: 70147	APP FY: 2015	CI: 4821000	Federal Revenue Operating	188,942.20	31,935.25	220,877.45
FD: 70148	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,079,683.21	-1.74	1,079,681.47
FD: 70148	APP FY: 2015	CI: 4821000	Federal Revenue Operating	12,026,663.27	2,230,401.80	14,257,065.07
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	35,197,002.54	3,798,565.44	38,995,567.98
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	104,852,280.35	12,055,808.24	116,908,088.59
FD: 70151	APP FY: 2014	CI: 4821000	Federal Revenue Operating	40,226,850.49	0.00	40,226,850.49
FD: 70151	APP FY: 2015	CI: 4821000	Federal Revenue Operating	59,796,795.26	12,285,684.52	72,082,479.78
FD: 70154	APP FY: 2014	CI: 4821000	Federal Revenue Operating	9,738.10	-0.36	9,737.74
FD: 70154	APP FY: 2015	CI: 4821000	Federal Revenue Operating	56,571.04	1,707,100.49	1,763,671.53
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	6,551,817.23	426,888.16	6,978,705.39
FD: 70157	APP FY: 2014	CI: 4821000	Federal Revenue Operating	143,361,802.87	4,469,328.47	147,831,131.34
FD: 70157	APP FY: 2015	CI: 4821000	Federal Revenue Operating	28,555,823.74	18,657,638.05	47,213,461.79
FD: 70157	APP FY: 2011	CI: 4821000	Federal Revenue Operating	2,193,800.00	318,500.00	2,512,300.00
FD: 70157	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-18,291,163.17	42,500.00	-18,248,663.17
FD: 70157	APP FY: 2013	CI: 4821000	Federal Revenue Operating	12,229,481.22	-5,322,883.85	6,906,597.37
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	11,597,936.45	1,346,024.31	12,943,960.76
FD: 70159	APP FY: 2015	CI: 4821000	Federal Revenue Operating	9,015,774.00	0.00	9,015,774.00
FD: 70160	APP FY: 2015	CI: 4821000	Federal Revenue Operating	5,000,000.00	0.00	5,000,000.00
FD: 70161	APP FY: 2014	CI: 4821000	Federal Revenue Operating	112,972,553.79	0.00	112,972,553.79
FD: 70161	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,161,449,268.22	230,077,297.49	1,391,526,565.71
FD: 70163	APP FY: 2015	CI: 4821000	Federal Revenue Operating	3,721,172.34	13,122.98	3,734,295.32
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	81,922,983.71	9,246,796.88	91,169,780.59
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	1,316,200.00	0.00	1,316,200.00
FD: 70166	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,955,055.58	181,442.34	2,136,497.92
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	10,112,799.00	1,946,073.00	12,058,872.00
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	97,631,614.20	16,684,006.10	114,315,620.30
FD: 70169	APP FY: 2014	CI: 4821000	Federal Revenue Operating	302,872.63	58,937.68	361,810.31
FD: 70169	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-149,135.84	0.00	-149,135.84
FD: 70170	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,923,091.95	0.00	1,923,091.95
FD: 70170	APP FY: 2015	CI: 4821000	Federal Revenue Operating	12,006,671.15	69,529.24	12,076,200.39
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	3,482,516.43	0.00	3,482,516.43
FD: 70172	APP FY: 2015	CI: 4821000	Federal Revenue Operating	294,889.12	83,044.20	377,933.32

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FD: 70174	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,317,960.63	-80.94	2,317,879.69
FD: 70174	APP FY: 2015	CI: 4821000	Federal Revenue Operating	8,355,931.67	881,006.68	9,236,938.35
FD: 70175	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-1,435,219.35	870,764.61	-564,454.74
FD: 70175	APP FY: 2015	CI: 4821000	Federal Revenue Operating	18,252,839.14	760,484.95	19,013,324.09
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	1,242,029.62	-129,658.62	1,112,371.00
FD: 70177	APP FY: 2015	CI: 4821000	Federal Revenue Operating	5,588,260.00	0.00	5,588,260.00
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	1,255,680.72	-184,734.19	1,070,946.53
FD: 70181	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,756,907.24	2,488,472.22	6,245,379.46
FD: 70181	APP FY: 2015	CI: 4821000	Federal Revenue Operating	99,914,985.66	10,229,055.01	110,144,040.67
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	31,959,066.40	4,178,321.09	36,137,387.49
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	13,801,056.17	892,319.94	14,693,376.11
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	1,640,397.96	9,847.20	1,650,245.16
FD: 70184	APP FY: 2015	CI: 4821000	Federal Revenue Operating	31,312,186.72	3,777,959.52	35,090,146.24
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	3,922,062.00	2,200,804.00	6,122,866.00
FD: 70185	APP FY: 2015	CI: 4821000	Federal Revenue Operating	13,591,751.01	9,504,519.05	23,096,270.06
FD: 70186	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-84,211,229.30	579,261.63	-83,631,967.67
FD: 70186	APP FY: 2015	CI: 4821000	Federal Revenue Operating	6,992,510,692.60	827,871,592.80	7,820,382,285.40
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	2,911,532.82	1,242,000.30	4,153,533.12
FD: 70189	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,158,877.19	0.00	2,158,877.19
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	535,669.58	46,869.14	582,538.72
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	58,886.57	9,902.22	68,788.79
FD: 70193	APP FY: 2015	CI: 4821000	Federal Revenue Operating	6,419,946.24	811,260.37	7,231,206.61
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	4,148,866.73	490,884.48	4,639,751.21
FD: 70195	APP FY: 2014	CI: 4821000	Federal Revenue Operating	9,191,955.95	0.00	9,191,955.95
FD: 70195	APP FY: 2015	CI: 4821000	Federal Revenue Operating	136,638,523.97	16,956,063.31	153,594,587.28
FD: 70197	APP FY: 2014	CI: 4821000	Federal Revenue Operating	12,544,090.29	-1,459.60	12,542,630.69
FD: 70197	APP FY: 2015	CI: 4821000	Federal Revenue Operating	9,863,247.53	1,455,445.64	11,318,693.17
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	-9,841.66	282,742.13
FD: 70199	APP FY: 2015	CI: 4821000	Federal Revenue Operating	116,128,705.69	43,261,240.69	159,389,946.38

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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	67,563.38	16,626.08	84,189.46
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	93,378.82	6,477.91	99,856.73
FD: 70206	APP FY: 2015	CI: 4821000	Federal Revenue Operating	5,562,035.47	612,262.13	6,174,297.60
FD: 70409	APP FY: 2014	CI: 4821000	Federal Revenue Operating	943,900.29	0.00	943,900.29
FD: 70409	APP FY: 2015	CI: 4821000	Federal Revenue Operating	105,809,421.18	12,254,281.74	118,063,702.92
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	101,545.66	135,886.32
FD: 70527	APP FY: 2015	CI: 4821000	Federal Revenue Operating	536,213.00	463,787.00	1,000,000.00
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	31,223,979.85	2,393,702.25	33,617,682.10
FD: 70600	APP FY: 2015	CI: 4821000	Federal Revenue Operating	784,642,628.97	90,673,115.11	875,315,744.08
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	234,628.00	117,314.00	351,942.00
FD: 70669	APP FY: 2014	CI: 4821000	Federal Revenue Operating	145,480.58	118,772.18	264,252.76
FD: 70669	APP FY: 2015	CI: 4821000	Federal Revenue Operating	472,796.91	-38,191.58	434,605.33
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	368,516.37	13,689.27	382,205.64
FD: 70711	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,353,440.41	14,110.83	1,367,551.24
FD: 70711	APP FY: 2015	CI: 4821000	Federal Revenue Operating	10,385,769.10	1,393,730.52	11,779,499.62
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	14,968,833.72	2,995,768.89	17,964,602.61
FD: 70720	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-724,451.99	0.00	-724,451.99
FD: 70720	APP FY: 2015	CI: 4821000	Federal Revenue Operating	78,893,301.30	9,881,699.91	88,775,001.21
FD: 70721	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-203,165.37	0.00	-203,165.37
FD: 70721	APP FY: 2015	CI: 4821000	Federal Revenue Operating	703,049.54	79,046.94	782,096.48
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	327,172.24	0.00	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	185,808.54	0.00	185,808.54
FD: 70775	APP FY: 2014	CI: 4821000	Federal Revenue Operating	144,976.17	-17.56	144,958.61
FD: 70775	APP FY: 2015	CI: 4821000	Federal Revenue Operating	152,991.42	104,691.79	257,683.21
FD: 70791	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,345,210.56	-93.70	1,345,116.86
FD: 70791	APP FY: 2015	CI: 4821000	Federal Revenue Operating	9,542,997.21	0.00	9,542,997.21
FD: 70798	APP FY: 2014	CI: 4821000	Federal Revenue Operating	88,652,494.29	0.00	88,652,494.29
FD: 70955	APP FY: 2014	CI: 4821000	Federal Revenue Operating	55,432.06	-17.60	55,414.46
FD: 70955	APP FY: 2015	CI: 4821000	Federal Revenue Operating	92,031.17	8,225.26	100,256.43
FD: 70958	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,195,615.68	0.00	1,195,615.68

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FD: 70958	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,825,000.50	883,427.78	3,708,428.28
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	291,424,174.18	38,567,190.92	329,991,365.10
FD: 70960	APP FY: 2015	CI: 4821000	Federal Revenue Operating	83,503,917.04	10,349,942.81	93,853,859.85
FD: 70975	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,413,675.40	0.00	2,413,675.40
FD: 70975	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,080,027.70	1,634,623.99	2,714,651.69
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	111,054.40	0.00	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	269,061.56	35,367.15	304,428.71
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	950,778.72	0.00	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	27,120.14	573,662.36	600,782.50
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	391.84	548,341.00	548,732.84
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	79,342.66	525,004.00	604,346.66
FD: 71026	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,363,263.55	0.00	3,363,263.55
FD: 71026	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,451,382.11	1,164,090.96	2,615,473.07
FD: 71030	APP FY: 2015	CI: 4821000	Federal Revenue Operating	959,595,327.47	131,471,954.55	1,091,067,282.02
FD: 71056	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	195,876.78	195,876.78
FD: 77846	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-12,361.54	-1,909.26	-14,270.80
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	296,506.52	70,521.00	367,027.52
FD: 77933	APP FY: 2014	CI: 4821000	Federal Revenue Operating	18,728,080.05	0.00	18,728,080.05
FD: 77933	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,704,334.95	3,922,409.67	6,626,744.62
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	90,270.28	-16,974.00	73,296.28
FD: 80884	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	495,750.00	495,750.00
<b>TOTAL HUMAN SERVICES</b>				<b>12,692,619,960.03</b>	<b>1,652,554,614.56</b>	<b>14,345,174,574.59</b>
<b>24 Community &amp; Economic Develop</b>						
FD: 70139	APP FY: 2008	CI: 4821000	Federal Revenue Operating	46,269.36	0.00	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	20,801.20	0.00	20,801.20
FD: 70140	APP FY: 2015	CI: 4821000	Federal Revenue Operating	98,508.25	53,742.58	152,250.83
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	-15,680.08	0.00	-15,680.08
FD: 70210	APP FY: 2006	CI: 4821000	Federal Revenue Operating	-9,659.38	0.00	-9,659.38

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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	-36,912.55	0.00	-36,912.55
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	273,539.83	151,885.01	425,424.84
FD: 70213	APP FY: 2014	CI: 4821000	Federal Revenue Operating	13,239,613.35	4,745.00	13,244,358.35
FD: 70213	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,725,853.00	4,530,259.00	7,256,112.00
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	130,234.62	14,614.19	144,848.81
FD: 70216	APP FY: 2014	CI: 4821000	Federal Revenue Operating	109,973.64	0.00	109,973.64
FD: 70216	APP FY: 2015	CI: 4821000	Federal Revenue Operating	319,681.43	36,884.32	356,565.75
FD: 70222	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,048,233.28	0.00	2,048,233.28
FD: 70222	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,525,133.00	852,588.00	3,377,721.00
FD: 70224	APP FY: 2014	CI: 4821000	Federal Revenue Operating	166,251.56	-116,609.74	49,641.82
FD: 70224	APP FY: 2015	CI: 4821000	Federal Revenue Operating	921,782.98	314,010.57	1,235,793.55
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	470,280.22	34,765.63	505,045.85
FD: 70228	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,891,712.00	0.00	3,891,712.00
FD: 70228	APP FY: 2015	CI: 4821000	Federal Revenue Operating	14,680,573.00	267,663.00	14,948,236.00
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	25,130.84	148,532.68
FD: 70229	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	40,035.60	40,035.60
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	-499,582.22	-5,022,200.22
FD: 70447	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	499,582.22	499,582.22
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	152,096.17	420,714.54
FD: 70448	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	5,487.18	5,487.18
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	33,887.48	0.00	33,887.48
FD: 70512	APP FY: 2014	CI: 4821000	Federal Revenue Operating	103,874.02	12.00	103,886.02
FD: 70512	APP FY: 2015	CI: 4821000	Federal Revenue Operating	206,604.60	14,481.75	221,086.35
FD: 70951	APP FY: 2011	CI: 4821000	Federal Revenue Operating	0.00	670,369.00	670,369.00
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	-670,369.00	8,882,772.00
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	22,507.91	2,993.26	25,501.17
FD: 70967	APP FY: 2015	CI: 4821000	Federal Revenue Operating	27,011.14	50,221.07	77,232.21
FD: 70968	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,456,960.98	0.00	1,456,960.98
FD: 70968	APP FY: 2014	CI: 4821000	Federal Revenue Operating	389,236.09	0.00	389,236.09
FD: 70968	APP FY: 2015	CI: 4821000	Federal Revenue Operating	4,000.00	63,919.84	67,919.84
FD: 70970	APP FY: 2014	CI: 4821000	Federal Revenue Operating	38,436.68	0.00	38,436.68

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<b>001 GENERAL FUND</b>						
FD: 70970	APP FY: 2015	CI: 4821000	Federal Revenue Operating	127,780.70	27,745.83	155,526.53
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	2,459,286.41	16,613.12	2,475,899.53
FD: 70972	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	498,386.96	498,386.96
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
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>57,783,512.28</b>	<b>7,041,671.18</b>	<b>64,825,183.46</b>
<b>25 Probation &amp; Parole</b>						
FD: 70756	APP FY: 2014	CI: 4821000	Federal Revenue Operating	14,654.57	0.00	14,654.57
FD: 70756	APP FY: 2015	CI: 4821000	Federal Revenue Operating	24,893.99	0.00	24,893.99
FD: 80872	APP FY: 2015	CI: 4821000	Federal Revenue Operating	6,242.76	0.00	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	43,401.96	28,298.61	71,700.57
<b>TOTAL PROBATION &amp; PAROLE</b>				<b>285,140.10</b>	<b>28,298.61</b>	<b>313,438.71</b>
<b>30 Historical &amp; Museum Commission</b>						
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	193,283.89	0.00	193,283.89
FD: 70507	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,208.61	0.00	2,208.61
FD: 70507	APP FY: 2015	CI: 4821000	Federal Revenue Operating	106,433.12	10,862.74	117,295.86
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	102,979.31	0.00	102,979.31
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	111,360.09	223,345.25	334,705.34
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	142,482.84	0.00	142,482.84
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>				<b>1,759,286.01</b>	<b>234,207.99</b>	<b>1,993,494.00</b>
<b>31 PA Emergency Management Agency</b>						
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	14,430.34	0.00	14,430.34
FD: 70239	APP FY: 2014	CI: 4821000	Federal Revenue Operating	6,312,610.38	230,033.80	6,542,644.18
FD: 70239	APP FY: 2015	CI: 4821000	Federal Revenue Operating	6,048,930.10	179,204.86	6,228,134.96
FD: 70239	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-3,009.32	0.00	-3,009.32
FD: 70241	APP FY: 2014	CI: 4821000	Federal Revenue Operating	23,691.56	0.00	23,691.56
FD: 70241	APP FY: 2015	CI: 4821000	Federal Revenue Operating	11,714.18	0.00	11,714.18
FD: 80868	APP FY: 2014	CI: 4821000	Federal Revenue Operating	65,447.62	67.37	65,514.99
FD: 80868	APP FY: 2015	CI: 4821000	Federal Revenue Operating	13,957.23	36,026.14	49,983.37
FD: 82284	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,292,178.00	0.00	1,292,178.00

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FD: 82284	APP FY: 2014	CI: 4821000	Federal Revenue Operating	10,284,078.26	163,282.97	10,447,361.23
FD: 82284	APP FY: 2015	CI: 4821000	Federal Revenue Operating	13,746,160.51	942,779.21	14,688,939.72
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	-11,499.79	-19,171.23
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	12,679.11	239.61	12,918.72
FD: 82486	APP FY: 2014	CI: 4821000	Federal Revenue Operating	66,838.78	26,208.00	93,046.78
FD: 82486	APP FY: 2015	CI: 4821000	Federal Revenue Operating	7,158.60	0.00	7,158.60
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	-53,661.04	0.00	-53,661.04
FD: 82488	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-4,661.17	0.00	-4,661.17
FD: 82488	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-13,766.25	-18,326.20	-32,092.45
FD: 82488	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	-582.00	-582.00
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	37,005.66	3,479.08	40,484.74
FD: 82488	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,081,668.61	250,379.22	3,332,047.83
FD: 82488	APP FY: 2015	CI: 4821000	Federal Revenue Operating	256,972.21	13,382.16	270,354.37
FD: 82488	APP FY: 2014	CI: 4821000	Federal Revenue Operating	346,658.08	380,515.04	727,173.12
FD: 82488	APP FY: 2015	CI: 4821000	Federal Revenue Operating	60,130.18	10,941.32	71,071.50
FD: 82488	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,389,536.82	132,023.18	2,521,560.00
FD: 82488	APP FY: 2015	CI: 4821000	Federal Revenue Operating	262,423.55	57,135.08	319,558.63
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	17,102.54	309.88	17,412.42
FD: 82838	APP FY: 2014	CI: 4821000	Federal Revenue Operating	544,328.31	0.00	544,328.31
FD: 82838	APP FY: 2015	CI: 4821000	Federal Revenue Operating	15,369.69	7,013.51	22,383.20
FD: 82850	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-25,807.91	0.00	-25,807.91
FD: 82850	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,640,167.63	71,191.40	2,711,359.03
FD: 82850	APP FY: 2015	CI: 4821000	Federal Revenue Operating	58,690.23	2,273.39	60,963.62
FD: 82850	APP FY: 2014	CI: 4821000	Federal Revenue Operating	494,833.37	0.00	494,833.37
FD: 82850	APP FY: 2015	CI: 4821000	Federal Revenue Operating	732,638.25	1,564.36	734,202.61
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
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>				<b>49,129,945.81</b>	<b>2,477,641.59</b>	<b>51,607,587.40</b>
<b>35 Environmental Protection</b>						
FD: 70242	APP FY: 2014	CI: 4821000	Federal Revenue Operating	248,851.53	0.00	248,851.53
FD: 70242	APP FY: 2015	CI: 4821000	Federal Revenue Operating	759,067.66	97,050.44	856,118.10
FD: 70242	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-11,435.27	0.00	-11,435.27

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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	1,035,469.18	391,983.24	1,427,452.42
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	533,043.19	137,755.96	670,799.15
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	304,930.07	38,127.60	343,057.67
FD: 70246	APP FY: 2014	CI: 4821000	Federal Revenue Operating	228,788.83	92,147.80	320,936.63
FD: 70246	APP FY: 2015	CI: 4821000	Federal Revenue Operating	68,186.09	4,707.12	72,893.21
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	187,755.00	0.00	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	308,536.34	0.00	308,536.34
FD: 70250	APP FY: 2015	CI: 4821000	Federal Revenue Operating	6,023,710.01	983,516.75	7,007,226.76
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	451,782.64	62,975.14	514,757.78
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	190,241.59	73,383.12	263,624.71
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	3,258,181.20	368,918.74	3,627,099.94
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	144,748.92	18,239.49	162,988.41
FD: 70257	APP FY: 2014	CI: 4821000	Federal Revenue Operating	22,447.77	0.00	22,447.77
FD: 70257	APP FY: 2015	CI: 4821000	Federal Revenue Operating	99,917.14	0.00	99,917.14
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	1,254,752.35	0.00	1,254,752.35
FD: 70258	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,216,679.52	609,679.78	2,826,359.30
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	2,301,629.46	312,649.95	2,614,279.41
FD: 70260	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,713,962.17	0.00	1,713,962.17
FD: 70260	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,677,750.75	292,616.18	1,970,366.93
FD: 70260	APP FY: 2011	CI: 4821000	Federal Revenue Operating	628.09	0.00	628.09
FD: 70261	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-121,175.09	0.00	-121,175.09
FD: 70261	APP FY: 2015	CI: 4821000	Federal Revenue Operating	811,437.65	0.00	811,437.65
FD: 70261	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-87.76	0.00	-87.76

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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	894,877.00	0.00	894,877.00
FD: 70264	APP FY: 2014	CI: 4821000	Federal Revenue Operating	200,423.91	0.00	200,423.91
FD: 70264	APP FY: 2015	CI: 4821000	Federal Revenue Operating	49,597.83	8,124.71	57,722.54
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	390,777.86	38,300.48	429,078.34
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	120,354.95	7,423.62	127,778.57
FD: 70269	APP FY: 2014	CI: 4821000	Federal Revenue Operating	34,647.47	0.00	34,647.47
FD: 70269	APP FY: 2015	CI: 4821000	Federal Revenue Operating	27,981.25	0.00	27,981.25
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	178,928.08	22,294.84	201,222.92
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	1,130,708.83	33,567.86	1,164,276.69
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	606,393.85	0.00	606,393.85
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	387,302.95	0.00	387,302.95
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	2,341,095.22	0.00	2,341,095.22
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	2,552,910.99	0.00	2,552,910.99
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	295,284.55	33,649.10	328,933.65
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	6,068,657.11	0.00	6,068,657.11
FD: 82122	APP FY: 2015	CI: 4821000	Federal Revenue Operating	17,123,376.93	2,823,678.39	19,947,055.32
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>58,161,093.41</b>	<b>6,450,790.31</b>	<b>64,611,883.72</b>
<b>38 Conservation &amp; Natural Resourc</b>						
FD: 70278	APP FY: 2014	CI: 4821000	Federal Revenue Operating	113,588.07	0.00	113,588.07
FD: 70278	APP FY: 2015	CI: 4821000	Federal Revenue Operating	211,341.39	133,933.48	345,274.87
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	411.56	0.00	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	6,711.34	2,034.41	8,745.75
FD: 70283	APP FY: 2003	CI: 4821000	Federal Revenue Operating	4,027.00	0.00	4,027.00

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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	83,820.65	0.00	83,820.65
FD: 70283	APP FY: 2011	CI: 4821000	Federal Revenue Operating	49,777.10	0.00	49,777.10
FD: 70283	APP FY: 2012	CI: 4821000	Federal Revenue Operating	239,576.65	0.00	239,576.65
FD: 70283	APP FY: 2013	CI: 4821000	Federal Revenue Operating	646,715.60	221,634.55	868,350.15
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	179,681.74	117,079.77	296,761.51
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	119,722.24	1,478.29	121,200.53
FD: 70287	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,446,405.01	190,947.00	1,637,352.01
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	218,842.96	235,041.05	453,884.01
FD: 70465	APP FY: 2015	CI: 4821000	Federal Revenue Operating	24,926.12	0.00	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	4,184.39	0.00	4,184.39
FD: 71004	APP FY: 2014	CI: 4821000	Federal Revenue Operating	8,322.25	0.00	8,322.25
FD: 71004	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	1,710.00	1,710.00
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	130,575.45	6,515.45	137,090.90
FD: 80860	APP FY: 2015	CI: 4821000	Federal Revenue Operating	8,981.57	0.00	8,981.57
FD: 80861	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	5,751.01	5,751.01
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	57,672.67	-693.89	56,978.78
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>4,624,924.38</b>	<b>915,431.12</b>	<b>5,540,355.50</b>
<b>51 Supreme Court</b>						
FD: 70654	APP FY: 2015	CI: 4821000	Federal Revenue Operating	710,853.17	0.00	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	76,408.07	105,668.12
<b>TOTAL SUPREME COURT</b>				<b>845,649.39</b>	<b>76,408.07</b>	<b>922,057.46</b>
<b>67 Health</b>						
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	25,540.98	244.37	25,785.35
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	139,900.00	144,238.00	284,138.00
FD: 70296	APP FY: 2014	CI: 4821000	Federal Revenue Operating	8,284.51	0.00	8,284.51

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FD: 70296	APP FY: 2015	CI: 4821000	Federal Revenue Operating	224,874.33	59,698.67	284,573.00
FD: 70297	APP FY: 2014	CI: 4821000	Federal Revenue Operating	16,931.96	0.00	16,931.96
FD: 70297	APP FY: 2015	CI: 4821000	Federal Revenue Operating	122,255.52	15,467.32	137,722.84
FD: 70298	APP FY: 2014	CI: 4821000	Federal Revenue Operating	31,729.44	0.00	31,729.44
FD: 70298	APP FY: 2015	CI: 4821000	Federal Revenue Operating	414,852.33	51,969.18	466,821.51
FD: 70300	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,446,505.77	-40,901.75	2,405,604.02
FD: 70300	APP FY: 2015	CI: 4821000	Federal Revenue Operating	896,497.05	804,152.19	1,700,649.24
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	42,479.60	0.00	42,479.60
FD: 70304	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,621,541.81	-16.63	1,621,525.18
FD: 70304	APP FY: 2015	CI: 4821000	Federal Revenue Operating	4,605,884.20	870,325.21	5,476,209.41
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	977,871.59	315,940.56	1,293,812.15
FD: 70306	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,464,477.32	0.00	2,464,477.32
FD: 70306	APP FY: 2015	CI: 4821000	Federal Revenue Operating	121,538,182.71	13,887,732.46	135,425,915.17
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	110,159.55	1,981.13	112,140.68
FD: 70307	APP FY: 2015	CI: 4821000	Federal Revenue Operating	802,534.76	90,671.59	893,206.35
FD: 70310	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-1,140,379.12	2,346.98	-1,138,032.14
FD: 70310	APP FY: 2015	CI: 4821000	Federal Revenue Operating	3,398,156.37	11,159.10	3,409,315.47
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	533,574.02	139,427.10	673,001.12
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	16,476.90	19.90	16,496.80
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	724,848.80	0.00	724,848.80
FD: 70316	APP FY: 2014	CI: 4821000	Federal Revenue Operating	782,006.78	18,229.65	800,236.43
FD: 70316	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,315,013.11	1,189,090.92	2,504,104.03
FD: 70317	APP FY: 2014	CI: 4821000	Federal Revenue Operating	428,759.94	0.00	428,759.94
FD: 70317	APP FY: 2015	CI: 4821000	Federal Revenue Operating	5,348,555.01	447,116.57	5,795,671.58
FD: 70318	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,306,689.94	672,530.26	1,979,220.20
FD: 70318	APP FY: 2015	CI: 4821000	Federal Revenue Operating	713,065.31	386,916.58	1,099,981.89
FD: 70319	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,393,338.34	0.00	1,393,338.34
FD: 70319	APP FY: 2015	CI: 4821000	Federal Revenue Operating	6,905,672.27	921,845.48	7,827,517.75
FD: 70320	APP FY: 2014	CI: 4821000	Federal Revenue Operating	4,880,887.21	0.00	4,880,887.21
FD: 70320	APP FY: 2015	CI: 4821000	Federal Revenue Operating	3,665,697.98	831,455.37	4,497,153.35
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	949,807.75	407,038.81	1,356,846.56
FD: 70323	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-42.42	0.00	-42.42
FD: 70324	APP FY: 2014	CI: 4821000	Federal Revenue Operating	21,787.50	0.00	21,787.50
FD: 70324	APP FY: 2015	CI: 4821000	Federal Revenue Operating	91,719.90	28,528.18	120,248.08
FD: 70329	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-9,099.84	0.00	-9,099.84

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FD: 70329	APP FY: 2015	CI: 4821000	Federal Revenue Operating	52,942.09	35.09	52,977.18
FD: 70331	APP FY: 2014	CI: 4821000	Federal Revenue Operating	41,216.94	0.00	41,216.94
FD: 70331	APP FY: 2015	CI: 4821000	Federal Revenue Operating	648,313.35	117,105.71	765,419.06
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	63,972.11	15,252.59	79,224.70
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	123,745.25	6,646.88	130,392.13
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	331,636.27	60,439.87	392,076.14
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	66,006.35	19,343.03	85,349.38
FD: 70339	APP FY: 2014	CI: 4821000	Federal Revenue Operating	525,004.57	0.00	525,004.57
FD: 70339	APP FY: 2015	CI: 4821000	Federal Revenue Operating	564,324.73	65,618.58	629,943.31
FD: 70339	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-2,433.21	0.00	-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	53,928.91	-39,029.69	14,899.22
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	503,757.13	54,421.47	558,178.60
FD: 70529	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,580,779.36	0.00	1,580,779.36
FD: 70529	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,543,669.36	458,283.16	2,001,952.52
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	473,387.91	-254,282.07	219,105.84
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	57,836.65	2,774.71	60,611.36
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	406,263.54	78,589.93	484,853.47
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	77,829.29	7,333.63	85,162.92
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	898.96	1,116,625.93
FD: 70953	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,234,482.81	467,745.16	1,702,227.97
FD: 71005	APP FY: 2014	CI: 4821000	Federal Revenue Operating	35,000.00	0.00	35,000.00
FD: 71005	APP FY: 2015	CI: 4821000	Federal Revenue Operating	30,000.00	0.00	30,000.00
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	280,123.42	237,777.01	517,900.43
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	9,798,999.84	1,291,363.71	11,090,363.55
FD: 71017	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,260,309.21	11,860.36	1,272,169.57
FD: 71017	APP FY: 2015	CI: 4821000	Federal Revenue Operating	780.90	732,511.58	733,292.48
FD: 71036	APP FY: 2015	CI: 4821000	Federal Revenue Operating	3,484.73	110,829.07	114,313.80
FD: 71044	APP FY: 2015	CI: 4821000	Federal Revenue Operating	818,181.85	9,158.00	827,339.85
FD: 80475	APP FY: 2014	CI: 4821000	Federal Revenue Operating	282,622.20	44,361.35	326,983.55

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FD: 80475	APP FY: 2015	CI: 4821000	Federal Revenue Operating	631,915.68	201,878.04	833,793.72
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	197,747.68	22,405.86	220,153.54
FD: 82155	APP FY: 2014	CI: 4821000	Federal Revenue Operating	6,704,579.89	0.00	6,704,579.89
FD: 82155	APP FY: 2015	CI: 4821000	Federal Revenue Operating	13,477,232.06	2,732,613.89	16,209,845.95
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	66,070.24	24,753.33	90,823.57
<b>TOTAL HEALTH</b>				<b>219,651,760.40</b>	<b>27,737,896.41</b>	<b>247,389,656.81</b>
<b>68 Agriculture</b>						
FD: 70341	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,688,146.00	0.00	1,688,146.00
FD: 70342	APP FY: 2014	CI: 4821000	Federal Revenue Operating	793,092.56	0.00	793,092.56
FD: 70342	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,207,063.04	162,469.61	1,369,532.65
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	394,701.51	0.00	394,701.51
FD: 70345	APP FY: 2015	CI: 4821000	Federal Revenue Operating	52,215.89	0.00	52,215.89
FD: 70346	APP FY: 2014	CI: 4821000	Federal Revenue Operating	28,449.50	0.00	28,449.50
FD: 70346	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,723.71	0.00	1,723.71
FD: 70347	APP FY: 2015	CI: 4821000	Federal Revenue Operating	27,127.51	103.37	27,230.88
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	378,185.92	108,919.29	487,105.21
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	317,330.68	44,222.20	361,552.88
FD: 70350	APP FY: 2014	CI: 4821000	Federal Revenue Operating	95,772.08	0.00	95,772.08
FD: 70350	APP FY: 2015	CI: 4821000	Federal Revenue Operating	146,523.27	0.00	146,523.27
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	757,055.47	532,474.00	1,289,529.47
FD: 70457	APP FY: 2014	CI: 4821000	Federal Revenue Operating	72,599.70	0.00	72,599.70
FD: 70457	APP FY: 2015	CI: 4821000	Federal Revenue Operating	239,066.10	0.00	239,066.10
FD: 70458	APP FY: 2014	CI: 4821000	Federal Revenue Operating	50,416.92	0.00	50,416.92
FD: 70458	APP FY: 2015	CI: 4821000	Federal Revenue Operating	4,472.13	0.00	4,472.13
FD: 70459	APP FY: 2014	CI: 4821000	Federal Revenue Operating	224,458.46	0.00	224,458.46
FD: 70459	APP FY: 2015	CI: 4821000	Federal Revenue Operating	644,259.43	68,021.81	712,281.24
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	77.90	477.50
FD: 70554	APP FY: 2015	CI: 4821000	Federal Revenue Operating	8,367.38	260.25	8,627.63
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	240,424.00	0.00	240,424.00
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	10,860.00	0.00	10,860.00
FD: 70573	APP FY: 2014	CI: 4821000	Federal Revenue Operating	32,572.18	6,102.15	38,674.33

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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	30,614.57	331,023.11
FD: 70700	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	89,377.41	89,377.41
FD: 70728	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,868.85	0.00	1,868.85
FD: 70779	APP FY: 2014	CI: 4821000	Federal Revenue Operating	6,466.31	0.00	6,466.31
FD: 71041	APP FY: 2015	CI: 4821000	Federal Revenue Operating	91,343.44	0.00	91,343.44
<b>TOTAL AGRICULTURE</b>				<b>11,018,847.47</b>	<b>1,042,642.56</b>	<b>12,061,490.03</b>
<b>74 Drug and Alcohol Programs</b>						
FD: 70961	APP FY: 2014	CI: 4821000	Federal Revenue Operating	4,104,033.28	0.00	4,104,033.28
FD: 70961	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,622,399.98	25,528.89	1,647,928.87
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	280,617.72	1,655.67	282,273.39
FD: 70963	APP FY: 2014	CI: 4821000	Federal Revenue Operating	24,947,954.45	-102,078.25	24,845,876.20
FD: 70963	APP FY: 2015	CI: 4821000	Federal Revenue Operating	14,433,765.24	11,046,176.17	25,479,941.41
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	141,759.00	176,637.00	318,396.00
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
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>				<b>47,260,695.68</b>	<b>11,147,919.48</b>	<b>58,408,615.16</b>
<b>78 Transportation</b>						
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	900,825.00	695,069.00	1,595,894.00
FD: 70356	APP FY: 2015	CI: 4821000	Federal Revenue Operating	784,564.00	1,185,036.00	1,969,600.00
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	2,917,517.60	780,183.00	3,697,700.60
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	73,223.00	15,871.00	89,094.00
FD: 70358	APP FY: 2002	CI: 4821000	Federal Revenue Operating	-45,207.10	0.00	-45,207.10

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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
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	1,044,535.00	13,647.00	1,058,182.00
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	111,360.00	706,508.00	817,868.00
FD: 70362	APP FY: 2014	CI: 4821000	Federal Revenue Operating	4,181,684.00	0.00	4,181,684.00
FD: 70362	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,004,273.00	1,360,643.00	3,364,916.00
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: 70362	APP FY: 2015	CI: 4831000	Federal Revenue Capital	0.00	47,200.00	47,200.00
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	829,940.00	0.00	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
FD: 77922	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	9,047,467.00	9,047,467.00
<b>TOTAL TRANSPORTATION</b>				<b>44,371,068.41</b>	<b>13,851,624.00</b>	<b>58,222,692.41</b>
<b>79 Insurance</b>						
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	91,641,486.41	0.00	91,641,486.41
FD: 70365	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,144,242.32	0.00	3,144,242.32
FD: 70365	APP FY: 2015	CI: 4821000	Federal Revenue Operating	3,300,030.33	38,658.26	3,338,688.59
FD: 70789	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-26,701.51	0.00	-26,701.51

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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	83,846.36	7,884.88	91,731.24
<b>TOTAL INSURANCE</b>				<b>163,586,458.32</b>	<b>46,543.14</b>	<b>163,633,001.46</b>
<b>81 Executive Offices</b>						
FD:70366	APP FY: 2014	CI: 4821000	Federal Revenue Operating	105,762.00	0.00	105,762.00
FD:70366	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.28	55,550.00	55,550.28
FD:70367	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-32,130.28	0.00	-32,130.28
FD:70367	APP FY: 2015	CI: 4821000	Federal Revenue Operating	43,230.00	0.00	43,230.00
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	3,102,594.93	411,941.14	3,514,536.07
FD:70370	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,018,623.05	306,068.65	2,324,691.70
FD:70372	APP FY: 2015	CI: 4821000	Federal Revenue Operating	403,064.09	56,562.08	459,626.17
FD:70373	APP FY: 2015	CI: 4821000	Federal Revenue Operating	226,810.05	31,339.05	258,149.10
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	109,656.92	12,186.76	121,843.68
FD:70382	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,779.74	258.26	2,038.00
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	360,717.59	204,401.63	565,119.22
FD:70385	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,086,276.01	80,967.77	2,167,243.78
FD:70385	APP FY: 2015	CI: 4821000	Federal Revenue Operating	830,366.95	103,375.23	933,742.18
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	169,404.94	70,316.02	239,720.96
FD:70389	APP FY: 2014	CI: 4821000	Federal Revenue Operating	46,071.90	0.00	46,071.90
FD:70389	APP FY: 2015	CI: 4821000	Federal Revenue Operating	67,011.36	51,845.85	118,857.21
FD:70390	APP FY: 2014	CI: 4821000	Federal Revenue Operating	29,149.58	0.00	29,149.58
FD:70390	APP FY: 2015	CI: 4821000	Federal Revenue Operating	11,126.82	129.01	11,255.83
FD:70393	APP FY: 2015	CI: 4821000	Federal Revenue Operating	9,744.51	9,061.62	18,806.13
FD:70394	APP FY: 2014	CI: 4821000	Federal Revenue Operating	90,780.51	-67.50	90,713.01
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	290,889.13	0.00	290,889.13
FD:70400	APP FY: 2015	CI: 4821000	Federal Revenue Operating	577,215.70	162,153.24	739,368.94
FD:70401	APP FY: 2014	CI: 4821000	Federal Revenue Operating	6,637,823.05	37,534.20	6,675,357.25
FD:70401	APP FY: 2015	CI: 4821000	Federal Revenue Operating	8,380,029.55	932,547.21	9,312,576.76
FD:70403	APP FY: 2014	CI: 4821000	Federal Revenue Operating	325,257.47	0.00	325,257.47
FD:70403	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,044.66	1,082.13	2,126.79
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:70452	APP FY: 2015	CI: 4821000	Federal Revenue Operating	27,014.72	0.00	27,014.72
FD:70530	APP FY: 2014	CI: 4821000	Federal Revenue Operating	115,304.41	0.00	115,304.41
FD:70530	APP FY: 2015	CI: 4821000	Federal Revenue Operating	175,880.13	0.00	175,880.13

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<b>001 GENERAL FUND</b>						
FD: 70550	APP FY: 2015	CI: 4821000	Federal Revenue Operating	77,936.40	0.00	77,936.40
FD: 70657	APP FY: 2014	CI: 4821000	Federal Revenue Operating	4,744,057.30	61,683.62	4,805,740.92
FD: 70657	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,357,718.88	120,494.65	1,478,213.53
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	400,707.68	9,335.75	410,043.43
FD: 70985	APP FY: 2015	CI: 4821000	Federal Revenue Operating	117,000.00	0.00	117,000.00
FD: 71001	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,797.74	1,819.71	3,617.45
FD: 71002	APP FY: 2014	CI: 4821000	Federal Revenue Operating	137,089.66	0.00	137,089.66
FD: 71002	APP FY: 2015	CI: 4821000	Federal Revenue Operating	84,851.97	65,119.20	149,971.17
FD: 71057	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	5,287.75	5,287.75
FD: 71057	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	16,987.56	16,987.56
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	80,376.15	0.00	80,376.15
FD: 80875	APP FY: 2014	CI: 4821000	Federal Revenue Operating	14,066.97	0.00	14,066.97
FD: 99999	APP FY:	CI: 4821000	Federal Revenue Operating	191,457.00	0.00	191,457.00
<b>TOTAL EXECUTIVE OFFICES</b>				<b>35,377,829.73</b>	<b>2,807,980.59</b>	<b>38,185,810.32</b>
<b>84 PA eHealth Partnership Auth</b>						
FD: 82870	APP FY: 2014	CI: 4821000	Federal Revenue Operating	641,512.71	0.00	641,512.71
FD: 82870	APP FY: 2015	CI: 4821000	Federal Revenue Operating	80,077.70	244,998.11	325,075.81
<b>TOTAL PA EHEALTH PARTNERSHIP AUTH</b>				<b>721,590.41</b>	<b>244,998.11</b>	<b>966,588.52</b>
<b>TOTAL FEDERAL FUNDS</b>				<b>14,918,018,060.15</b>	<b>1,957,540,760.50</b>	<b>16,875,558,820.65</b>
<b>811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYM</b>						
<b>13 Military &amp; Veterans Affairs</b>						
FD: 10702	APP FY: 2015	CI: 4850123	Medicare Part D	475,584.43	62,264.27	537,848.70
FD: 10702	APP FY: 2015	CI: 4850123	Medicare Part D	92,530.27	11,644.77	104,175.04
FD: 10702	APP FY: 2015	CI: 4850123	Medicare Part D	94,489.29	10,661.34	105,150.63
FD: 10702	APP FY: 2015	CI: 4850123	Medicare Part D	166,344.82	16,380.95	182,725.77
FD: 10702	APP FY: 2015	CI: 4850123	Medicare Part D	344,742.47	35,767.77	380,510.24
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>1,173,691.28</b>	<b>136,719.10</b>	<b>1,310,410.38</b>
<b>51 Supreme Court</b>						
FD: 10414	APP FY: 2015	CI: 4850088	Federal Revenue Augmenting Current Expenditure Sym	15,577.96	0.00	15,577.96
FD: 10417	APP FY: 2015	CI: 4850090	Federal Revenue Augmenting Current Expenditure Sym	31,191.95	0.00	31,191.95
FD: 10423	APP FY: 2015	CI: 4850095	Federal Revenue Augmenting Current Expenditure Sym	2,224.35	0.00	2,224.35
FD: 10424	APP FY: 2015	CI: 4850096	Federal Revenue Augmenting Current Expenditure Sym	556.09	0.00	556.09
FD: 10430	APP FY: 2015	CI: 4850101	Federal Revenue Augmenting Current Expenditure Sym	54,336.20	0.00	54,336.20
FD: 11019	APP FY: 2015	CI: 4850122	Medicare D Subsidy	2,780.43	0.00	2,780.43
FD: 14421	APP FY: 2015	CI: 4850093	Federal Revenue Augmenting Current Expenditure Sym	15,387.27	0.00	15,387.27

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<b>001 GENERAL FUND</b>			
<b>TOTAL SUPREME COURT</b>	<b>122,054.25</b>	<b>0.00</b>	<b>122,054.25</b>
52 Superior Court			
FD: 10432 APP FY: 2015 CI: 4850103 Federal Revenue Augmenting Current Expenditure Sym	56,396.02	0.00	56,396.02
<b>TOTAL SUPERIOR COURT</b>	<b>56,396.02</b>	<b>0.00</b>	<b>56,396.02</b>
53 Courts of Common Pleas			
FD: 10435 APP FY: 2015 CI: 4850104 Federal Revenue Augmenting Current Expenditure Sym	224,327.21	0.00	224,327.21
<b>TOTAL COURTS OF COMMON PLEAS</b>	<b>224,327.21</b>	<b>0.00</b>	<b>224,327.21</b>
58 Commonwealth Court			
FD: 10447 APP FY: 2015 CI: 4850106 Federal Revenue Augmenting Current Expenditure Sym	39,232.68	0.00	39,232.68
<b>TOTAL COMMONWEALTH COURT</b>	<b>39,232.68</b>	<b>0.00</b>	<b>39,232.68</b>
59 Magisterial District Judges			
FD: 10451 APP FY: 2015 CI: 4850107 Federal Revenue Augmenting Current Expenditure Sym	296,563.01	0.00	296,563.01
FD: 10452 APP FY: 2015 CI: 4850108 Federal Revenue Augmenting Current Expenditure Sym	1,112.17	0.00	1,112.17
<b>TOTAL MAGISTERIAL DISTRICT JUDGES</b>	<b>297,675.18</b>	<b>0.00</b>	<b>297,675.18</b>
62 Philadelphia Municipal Court			
FD: 10456 APP FY: 2015 CI: 4850110 Federal Revenue Augmenting Current Expenditure Sym	20,019.10	0.00	20,019.10
<b>TOTAL PHILADELPHIA MUNICIPAL COURT</b>	<b>20,019.10</b>	<b>0.00</b>	<b>20,019.10</b>
<b>TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>1,933,395.72</b>	<b>136,719.10</b>	<b>2,070,114.82</b>
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>			
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
<b>TOTAL CORRECTIONS</b>	<b>356,704.00</b>	<b>0.00</b>	<b>356,704.00</b>
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4541256 Liability(F)-Collected in Advance-BA13	198.39	9.04	207.43
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>198.39</b>	<b>9.04</b>	<b>207.43</b>
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	-125,000.00	0.00	-125,000.00
<b>TOTAL STATE POLICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>-678,104.14</b>	<b>0.00</b>	<b>-678,104.14</b>
81 Executive Offices			
FD: 99999 APP FY: 2015 CI: 4541266 Liability(F)-Collected in Advance-BA81	117,067.90	0.00	117,067.90

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<b>001 GENERAL FUND</b>			
FD: 99999 APP FY:            CI: 4541266 Liability(F)-Collected in Advance-BA81	-9,260.90	0.00	-9,260.90
<b>TOTAL EXECUTIVE OFFICES</b>	<b>107,807.00</b>	<b>0.00</b>	<b>107,807.00</b>
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	-213,394.75	9.04	-213,385.71
TOTAL FEDERAL FUNDS	14,919,738,061.12	1,957,677,488.64	16,877,415,549.76
TOTAL GENERAL FUND	39,768,376,102.07	7,976,999,430.44	47,745,375,532.51
<b>002 STATE LOTTERY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4201148 Credit/debit card sales	0.00	71,289.00	71,289.00
FD: 99999 APP FY:            CI: 4201149 Lottery gift card sales	0.00	50.00	50.00
FD: 99999 APP FY:            CI: 4201150 Lottery Activity	113,414,058.03	156,600,600.37	270,014,658.40
FD: 99999 APP FY:            CI: 4202079 Lottery Nsf Fees	3,237.32	250.00	3,487.32
FD: 99999 APP FY:            CI: 4205013 Miscellaneous BA18	166,800,043.18	0.00	166,800,043.18
FD: 99999 APP FY:            CI: 4206001 State Lottery Collections	196,623.92	20,991.96	217,615.88
FD: 99999 APP FY:            CI: 4206002 The Daily Number Game Deposits	554,718,820.85	26,159.65	554,744,980.50
FD: 99999 APP FY:            CI: 4206003 Instant Games Deposit	441,183,454.59	143,185.71	441,326,640.30
<b>TOTAL REVENUE</b>	<b>1,276,316,237.89</b>	<b>156,862,526.69</b>	<b>1,433,178,764.58</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4203103 Interest On Deposits	10,137.13	1,386.32	11,523.45
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	500,321.82	105,495.37	605,817.19
FD: 99999 APP FY:            CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	9,994,900.69	0.00	9,994,900.69
<b>TOTAL TREASURY</b>	<b>10,505,359.64</b>	<b>106,881.69</b>	<b>10,612,241.33</b>
TOTAL MISCELLANEOUS REVENUE	1,286,821,597.53	156,969,408.38	1,443,791,005.91
TOTAL NONTAX REVENUE	1,286,821,597.53	156,969,408.38	1,443,791,005.91
<b>5XX NONREVENUE RECEIPTS</b>			
<b>531 LOANS FROM OTHER FUNDS</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4530258 Loans from Other Funds	50,000,000.00	0.00	50,000,000.00
<b>TOTAL REVENUE</b>	<b>50,000,000.00</b>	<b>0.00</b>	<b>50,000,000.00</b>
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
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
10 Aging			
FD: 10008 APP FY: 2015 CI: 4201126 Attendant Care Patient Fees	188,397.96	30,863.35	219,261.31

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<b>002 STATE LOTTERY FUND</b>			
FD:10701 APP FY: 2015 CI: 4202132 License Fees Adult Day Care	7,910.00	470.00	8,380.00
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	2,847.00	18,477.00
<b>TOTAL AGING</b>	<b>223,757.96</b>	<b>34,180.35</b>	<b>257,938.31</b>
18 Revenue			
FD:20296 APP FY: 2015 CI: 4436164 License Fees	8,086.00	133,680.00	141,766.00
FD:20296 APP FY: 2015 CI: 4436169 Annuity Assignment Fees	4,500.00	1,000.00	5,500.00
<b>TOTAL REVENUE</b>	<b>12,586.00</b>	<b>134,680.00</b>	<b>147,266.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	236,343.96	168,860.35	405,204.31
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	236,343.96	168,860.35	405,204.31
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
18 Revenue			
FD:40176 APP FY: 2015 CI: 4710151 Lottery Fund Bond Collateral	107,093.40	20,000.00	127,093.40
<b>TOTAL REVENUE</b>	<b>107,093.40</b>	<b>20,000.00</b>	<b>127,093.40</b>
TOTAL RESTRICTED RECEIPTS	107,093.40	20,000.00	127,093.40
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	107,093.40	20,000.00	127,093.40
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
10 Aging			
FD:70001 APP FY: 2014 CI: 4821000 Federal Revenue Operating	3,514,263.33	0.00	3,514,263.33
FD:70001 APP FY: 2015 CI: 4821000 Federal Revenue Operating	26,920,297.18	-15,197,335.10	11,722,962.08
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	1,291,191.00	-1,291,191.00	0.00
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	429,017.75	-26,874.13	402,143.62
FD:70004 APP FY: 2015 CI: 4821000 Federal Revenue Operating	682,014.27	-682,014.27	0.00
FD:70004 APP FY: 2013 CI: 4821000 Federal Revenue Operating	-5,100.00	0.00	-5,100.00
FD:70005 APP FY: 2014 CI: 4821000 Federal Revenue Operating	1,017,549.86	-2,061.25	1,015,488.61
FD:70005 APP FY: 2015 CI: 4821000 Federal Revenue Operating	-923,438.03	-942,666.02	-1,866,104.05
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	-469,368.73	30,553.39	-438,815.34
FD:70010 APP FY: 2015 CI: 4821000 Federal Revenue Operating	146,754.62	0.00	146,754.62
FD:70010 APP FY: 2010 CI: 4821000 Federal Revenue Operating	0.00	-15,061.50	-15,061.50
FD:70010 APP FY: 2012 CI: 4821000 Federal Revenue Operating	0.00	607.50	607.50

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<b>002 STATE LOTTERY FUND</b>			
FD: 70656 APP FY: 2007 CI: 4821000 Federal Revenue Operating	0.00	1,267,110.33	1,267,110.33
FD: 70656 APP FY: 2010 CI: 4821000 Federal Revenue Operating	0.00	-54,613.03	-54,613.03
FD: 70656 APP FY: 2014 CI: 4821000 Federal Revenue Operating	-1,269,419.00	76,345.62	-1,193,073.38
FD: 70656 APP FY: 2015 CI: 4821000 Federal Revenue Operating	-17,758.00	17,758.00	0.00
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	-5,081.10	0.00	-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	4,251,463.41	-43,610.78	4,207,852.63
FD: 70726 APP FY: 2015 CI: 4821000 Federal Revenue Operating	787,560.20	-630,819.20	156,741.00
<b>TOTAL AGING</b>	<b>39,931,634.64</b>	<b>-17,493,871.44</b>	<b>22,437,763.20</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>39,931,634.64</b>	<b>-17,493,871.44</b>	<b>22,437,763.20</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>39,931,634.64</b>	<b>-17,493,871.44</b>	<b>22,437,763.20</b>
<b>TOTAL STATE LOTTERY FUND</b>	<b>1,377,096,669.53</b>	<b>139,664,397.29</b>	<b>1,516,761,066.82</b>
<b>003 WILD RESOURCE CONSERVATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
<b>38 Conservation &amp; Natural Resourc</b>			
FD: 99999 APP FY: CI: 4451038 Income Tax Check-Offs	10,604.95	16,953.63	27,558.58
FD: 99999 APP FY: CI: 4451176 Sale Of Wild Resources Tee Shirt	764.90	0.00	764.90
FD: 99999 APP FY: CI: 4451202 Wild Plant Licenses	1,600.00	0.00	1,600.00
FD: 99999 APP FY: CI: 4451203 Wild Plant Permits	310.00	15.00	325.00
FD: 99999 APP FY: CI: 4451204 Wild Resource License Plate	16,370.14	1,876.19	18,246.33
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>29,649.99</b>	<b>18,844.82</b>	<b>48,494.81</b>
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	359.82	77.30	437.12
<b>TOTAL TREASURY</b>	<b>359.82</b>	<b>77.30</b>	<b>437.12</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>30,009.81</b>	<b>18,922.12</b>	<b>48,931.93</b>
<b>TOTAL NONTAX REVENUE</b>	<b>30,009.81</b>	<b>18,922.12</b>	<b>48,931.93</b>
<b>TOTAL WILD RESOURCE CONSERVATION FUND</b>	<b>30,009.81</b>	<b>18,922.12</b>	<b>48,931.93</b>
<b>004 ENERGY DEVELOPMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
<b>24 Community &amp; Economic Develop</b>			
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
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>68,645.64</b>	<b>0.00</b>	<b>68,645.64</b>
<b>73 Treasury</b>			

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<b>004 ENERGY DEVELOPMENT FUND</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	56,099.69	8,063.97	64,163.66
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	58,717.13	0.00	58,717.13
<b>TOTAL TREASURY</b>	<b>114,816.82</b>	<b>8,063.97</b>	<b>122,880.79</b>
TOTAL MISCELLANEOUS REVENUE	183,462.46	8,063.97	191,526.43
TOTAL NONTAX REVENUE	183,462.46	8,063.97	191,526.43
TOTAL ENERGY DEVELOPMENT FUND	183,462.46	8,063.97	191,526.43
<b>005 STATE RACING FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>113 ADMISSION &amp; WAGERING TAXES - THOROUGHBRED</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4113512 Admission Taxes Thoroughbred	12,992.27	2,224.96	15,217.23
FD: 99999 APP FY: CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	1,575,042.13	0.00	1,575,042.13
FD: 99999 APP FY: CI: 4113514 Wagering Taxes Thoroughbred	1,202,755.06	0.00	1,202,755.06
FD: 99999 APP FY: CI: 4113516 Interest	1.17	0.00	1.17
FD: 99999 APP FY: CI: 4113517 Breakage Thoroughbred	196,611.56	0.00	196,611.56
<b>TOTAL REVENUE</b>	<b>2,987,402.19</b>	<b>2,224.96</b>	<b>2,989,627.15</b>
TOTAL ADMISSION & WAGERING TAXES - THOROUGHBRED	2,987,402.19	2,224.96	2,989,627.15
<b>114 ADMISSION &amp; WAGERING TAXES - HARNESS</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4113518 Admission Taxes Harness	8,508.92	14,052.24	22,561.16
FD: 99999 APP FY: CI: 4113519 Wagering Taxes Multiple/Exotic Harness	429,475.02	-13,845.00	415,630.02
<b>TOTAL REVENUE</b>	<b>437,983.94</b>	<b>207.24</b>	<b>438,191.18</b>
TOTAL ADMISSION & WAGERING TAXES - HARNESS	437,983.94	207.24	438,191.18
<b>130 CONSUMPTION TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4113508 Pari-Mutuel Tax	-1,130,442.80	616,844.98	-513,597.82
FD: 99999 APP FY: CI: 4113523 Pari Mutual Tax Holdback Sire Stakes	903,888.51	0.00	903,888.51
FD: 99999 APP FY: CI: 4113524 Pari Mutual Tax Holdback Breeders	2,405,509.97	0.00	2,405,509.97
<b>TOTAL REVENUE</b>	<b>2,178,955.68</b>	<b>616,844.98</b>	<b>2,795,800.66</b>
TOTAL CONSUMPTION TAXES	2,178,955.68	616,844.98	2,795,800.66
TOTAL TAXES, PENALTIES & INTEREST	5,604,341.81	619,277.18	6,223,618.99
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4411172 Occupational License Fees-Harness	168,429.81	15,947.00	184,376.81
FD: 99999 APP FY: CI: 4411273 Colors Registration Fees-Horse	17,104.00	2,180.00	19,284.00

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<b>005 STATE RACING FUND</b>			
FD: 99999 APP FY:            CI: 4411274 Occupational License Fees-Horse	183,665.67	26,612.00	210,277.67
<b>TOTAL AGRICULTURE</b>	<b>369,199.48</b>	<b>44,739.00</b>	<b>413,938.48</b>
<b>TOTAL LICENSES &amp; FEES</b>	369,199.48	44,739.00	413,938.48
<b>420 FINES &amp; PENALTIES</b>			
68 Agriculture			
FD: 99999 APP FY:            CI: 4421121 Harness Racing Fines & Penalties/Act 7	0.00	11,175.00	11,175.00
FD: 99999 APP FY:            CI: 4421122 Horse Racing Fines & Penalties/Act 7	0.00	5,900.00	5,900.00
<b>TOTAL AGRICULTURE</b>	<b>0.00</b>	<b>17,075.00</b>	<b>17,075.00</b>
<b>TOTAL FINES &amp; PENALTIES</b>	0.00	17,075.00	17,075.00
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 99999 APP FY:            CI: 4945144 ADW Tax Revenue	541,643.03	150,012.58	691,655.61
<b>TOTAL AGRICULTURE</b>	<b>541,643.03</b>	<b>150,012.58</b>	<b>691,655.61</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	541,643.03	150,012.58	691,655.61
<b>490 MISCELLANEOUS REVENUE</b>			
68 Agriculture			
FD: 99999 APP FY:            CI: 4431514 Right To Know	122.25	0.00	122.25
FD: 99999 APP FY:            CI: 4451414 Miscellaneous	67,019.71	0.00	67,019.71
<b>TOTAL AGRICULTURE</b>	<b>67,141.96</b>	<b>0.00</b>	<b>67,141.96</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	162,504.42	26,200.94	188,705.36
FD: 99999 APP FY:            CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	736,070.86	0.00	736,070.86
<b>TOTAL TREASURY</b>	<b>898,575.28</b>	<b>26,200.94</b>	<b>924,776.22</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	965,717.24	26,200.94	991,918.18
<b>TOTAL NONTAX REVENUE</b>	1,876,559.75	238,027.52	2,114,587.27
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
68 Agriculture			
FD: 20119 APP FY: 2015 CI: 4435917 reimbursement out-of-state testing	60.00	0.00	60.00
<b>TOTAL AGRICULTURE</b>	<b>60.00</b>	<b>0.00</b>	<b>60.00</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	60.00	0.00	60.00
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	60.00	0.00	60.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			

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<b>005 STATE RACING FUND</b>			
68 Agriculture			
FD:60112 APP FY: 2015 CI: 4138501 Trfer frm PA Race Horse Dev Fd to Breeding Fd	13,421,802.62	1,801,599.54	15,223,402.16
FD:60113 APP FY: 2015 CI: 4138502 Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd	6,983,575.30	802,186.47	7,785,761.77
FD:60113 APP FY: 2015 CI: 4415092 PA SIRE STAKES NOMINATING FEES	18,650.00	7,040.00	25,690.00
FD:60113 APP FY: 2015 CI: 4415221 PA Sire Stakes Sustaining fees	9,975.00	573,875.00	583,850.00
FD:60214 APP FY: 2015 CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	5,383,575.30	802,186.47	6,185,761.77
<b>TOTAL AGRICULTURE</b>	<b>25,817,578.22</b>	<b>3,986,887.48</b>	<b>29,804,465.70</b>
TOTAL RESTRICTED REVENUE	25,817,578.22	3,986,887.48	29,804,465.70
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	25,817,578.22	3,986,887.48	29,804,465.70
TOTAL STATE RACING FUND	33,298,539.78	4,844,192.18	38,142,731.96
<b>006 HAZARDOUS SITES CLEANUP FUND</b>			
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	2,500,000.00	7,500,000.00
FD:99999 APP FY: CI: 4110506 Franchise Tax - Foreign	5,000,000.00	2,500,000.00	7,500,000.00
FD:99999 APP FY: CI: 4110507 Tentative Capital Stock Tax - Domestic	5,000,000.00	2,500,000.00	7,500,000.00
FD:99999 APP FY: CI: 4110508 Tentative Franchise Tax - Foreign	5,000,000.00	2,500,000.00	7,500,000.00
<b>TOTAL REVENUE</b>	<b>20,000,000.00</b>	<b>10,000,000.00</b>	<b>30,000,000.00</b>
TOTAL CAPITOL STOCK & FRANCHISE TAXES	20,000,000.00	10,000,000.00	30,000,000.00
TOTAL TAXES, PENALTIES & INTEREST	20,000,000.00	10,000,000.00	30,000,000.00
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	528,566.48	0.00	528,566.48
FD:99999 APP FY: CI: 4411097 Hazardous Waste Transportation Fee	1,215,920.07	13,720.86	1,229,640.93
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,744,261.55</b>	<b>13,720.86</b>	<b>1,757,982.41</b>
TOTAL LICENSES & FEES	1,744,261.55	13,720.86	1,757,982.41
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD:99999 APP FY: CI: 4451024 Cost Recovery From Hazardous Sites	599,545.42	37,546.25	637,091.67
FD:99999 APP FY: CI: 4451141 Refunds Of Expend Not Credited To Approp BA35	385,094.00	100.00	385,194.00
FD:99999 APP FY: CI: 4451397 Miscellaneous Revenue BA35	805.50	7.00	812.50
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>985,444.92</b>	<b>37,653.25</b>	<b>1,023,098.17</b>
73 Treasury			

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<b>006 HAZARDOUS SITES CLEANUP FUND</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	459,425.85	73,166.78	532,592.63
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	1.35	0.00	1.35
<b>TOTAL TREASURY</b>	<b>459,427.20</b>	<b>73,166.78</b>	<b>532,593.98</b>
TOTAL MISCELLANEOUS REVENUE	1,444,872.12	110,820.03	1,555,692.15
TOTAL NONTAX REVENUE	3,189,133.67	124,540.89	3,313,674.56
TOTAL HAZARDOUS SITES CLEANUP FUND	23,189,133.67	10,124,540.89	33,313,674.56
<b>007 HIGHWAY BEAUTIFICATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4411061 Control Of Junkyards	39,900.00	400.00	40,300.00
FD: 99999 APP FY: CI: 4411062 Control Of Outdoor Advertising	107,440.00	560.00	108,000.00
FD: 99999 APP FY: CI: 4411260 Vegetation Control At Outdoor Advertising Devices	1,140.00	0.00	1,140.00
<b>TOTAL TRANSPORTATION</b>	<b>148,480.00</b>	<b>960.00</b>	<b>149,440.00</b>
TOTAL LICENSES & FEES	148,480.00	960.00	149,440.00
<b>420 FINES &amp; PENALTIES</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4421012 Control Of Junkyards	430.00	0.00	430.00
FD: 99999 APP FY: CI: 4421013 Control Of Outdoor Advertising	63,020.00	22,180.00	85,200.00
<b>TOTAL TRANSPORTATION</b>	<b>63,450.00</b>	<b>22,180.00</b>	<b>85,630.00</b>
TOTAL FINES & PENALTIES	63,450.00	22,180.00	85,630.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,245.31	264.13	1,509.44
<b>TOTAL TREASURY</b>	<b>1,245.31</b>	<b>264.13</b>	<b>1,509.44</b>
TOTAL MISCELLANEOUS REVENUE	1,245.31	264.13	1,509.44
TOTAL NONTAX REVENUE	213,175.31	23,404.13	236,579.44
TOTAL HIGHWAY BEAUTIFICATION FUND	213,175.31	23,404.13	236,579.44
<b>008 ENVIRONMENTAL STEWARDSHIP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411239 Act 68-Solid Waste Tipping Fee-\$.25 per ton	3,568,249.64	0.00	3,568,249.64
FD: 99999 APP FY: CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	49,394,763.20	0.00	49,394,763.20
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>52,963,012.84</b>	<b>0.00</b>	<b>52,963,012.84</b>

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<b>008 ENVIRONMENTAL STEWARDSHIP FUND</b>			
TOTAL LICENSES & FEES	52,963,012.84	0.00	52,963,012.84
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:        CI: 4441019 Interest On Deposits	615.01	0.00	615.01
FD: 99999 APP FY:        CI: 4580000 Treasury Investment Income	880,928.49	140,702.26	1,021,630.75
FD: 99999 APP FY:        CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	3.44	0.00	3.44
<b>TOTAL TREASURY</b>	<b>881,546.94</b>	<b>140,702.26</b>	<b>1,022,249.20</b>
TOTAL MISCELLANEOUS REVENUE	881,546.94	140,702.26	1,022,249.20
TOTAL NONTAX REVENUE	53,844,559.78	140,702.26	53,985,262.04
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	53,844,559.78	140,702.26	53,985,262.04
<b>009 RECYCLING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY:        CI: 4411188 Recycling Fees BA35	29,648,029.43	0.00	29,648,029.43
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>29,648,029.43</b>	<b>0.00</b>	<b>29,648,029.43</b>
TOTAL LICENSES & FEES	29,648,029.43	0.00	29,648,029.43
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:        CI: 4580000 Treasury Investment Income	904,832.32	145,466.85	1,050,299.17
FD: 99999 APP FY:        CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	3.75	0.00	3.75
<b>TOTAL TREASURY</b>	<b>904,836.07</b>	<b>145,466.85</b>	<b>1,050,302.92</b>
TOTAL MISCELLANEOUS REVENUE	904,836.07	145,466.85	1,050,302.92
TOTAL NONTAX REVENUE	30,552,865.50	145,466.85	30,698,332.35
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
35 Environmental Protection			
FD: 60081 APP FY: 2015 CI: 4455263 Transfer from Public Education/Technical Assistanc	500,000.00	0.00	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
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>1,500,000.00</b>
TOTAL RESTRICTED REVENUE	1,500,000.00	0.00	1,500,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,500,000.00	0.00	1,500,000.00
TOTAL RECYCLING FUND	32,052,865.50	145,466.85	32,198,332.35
<b>010 MOTOR LICENSE FUND</b>			

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<b>010 MOTOR LICENSE FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>110 TAXES CLEARING ACCOUNTS</b>			
18 Revenue			
FD: 99999 APP FY:            ci: 4114006 Motor carrier Road Tax	65,653,697.43	4,365,033.82	70,018,731.25
<b>TOTAL REVENUE</b>	<b>65,653,697.43</b>	<b>4,365,033.82</b>	<b>70,018,731.25</b>
<b>TOTAL TAXES CLEARING ACCOUNTS</b>	65,653,697.43	4,365,033.82	70,018,731.25
<b>112 LIQUID FUELS TAX, PENALTIES &amp; INTEREST</b>			
18 Revenue			
FD: 99999 APP FY:            ci: 4114003 Liquid Fuels Tax	-858,719.66	637.92	-858,081.74
FD: 99999 APP FY:            ci: 4114004 Liquid Fuels Tax Penalties	760.09	558.49	1,318.58
<b>TOTAL REVENUE</b>	<b>-857,959.57</b>	<b>1,196.41</b>	<b>-856,763.16</b>
<b>TOTAL LIQUID FUELS TAX, PENALTIES &amp; INTEREST</b>	-857,959.57	1,196.41	-856,763.16
<b>128 FUELS USE TAX, PENALTIES &amp; INTEREST</b>			
18 Revenue			
FD: 99999 APP FY:            ci: 4114503 Fuels Use Tax	38,329.50	0.00	38,329.50
<b>TOTAL REVENUE</b>	<b>38,329.50</b>	<b>0.00</b>	<b>38,329.50</b>
<b>TOTAL FUELS USE TAX, PENALTIES &amp; INTEREST</b>	38,329.50	0.00	38,329.50
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
78 Transportation			
FD: 99999 APP FY:            ci: 4120081 Sales Tax Escrow Account BA 78	-305.04	-588.12	-893.16
<b>TOTAL TRANSPORTATION</b>	<b>-305.04</b>	<b>-588.12</b>	<b>-893.16</b>
<b>TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>	-305.04	-588.12	-893.16
<b>170 OIL COMPANY FRANCHISE TAX, PENALTIES &amp; INTEREST</b>			
18 Revenue			
FD: 99999 APP FY:            ci: 4114007 Act 89 OCFT – Liquid Fuels	350,340,049.13	37,025,190.17	387,365,239.30
FD: 99999 APP FY:            ci: 4114008 Act 89 OCFT – Fuels	103,299,406.10	11,370,676.31	114,670,082.41
FD: 99999 APP FY:            ci: 4114009 Act 89 OCFT – Liquid Fuels – Penalties	1,307,283.05	61,720.87	1,369,003.92
FD: 99999 APP FY:            ci: 4114010 Act 89 OCFT – Liquid Fuels – Interest	11,021.90	1,677.11	12,699.01
FD: 99999 APP FY:            ci: 4135003 Oil Franchise Tax	580,918,929.38	67,196,425.58	648,115,354.96
<b>TOTAL REVENUE</b>	<b>1,035,876,689.56</b>	<b>115,655,690.04</b>	<b>1,151,532,379.60</b>
<b>TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES &amp; INTEREST</b>	1,035,876,689.56	115,655,690.04	1,151,532,379.60
<b>180 ALTERNATIVE FUELS TAX</b>			
18 Revenue			
FD: 99999 APP FY:            ci: 4135005 Alternative Fuels Tax	6,061,505.80	763,660.32	6,825,166.12
FD: 99999 APP FY:            ci: 4135008 Alternative Fuels Tax - Penalties and Interest	227,150.28	2,530.73	229,681.01

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<b>010 MOTOR LICENSE FUND</b>			
<b>TOTAL REVENUE</b>	<b>6,288,656.08</b>	<b>766,191.05</b>	<b>7,054,847.13</b>
TOTAL ALTERNATIVE FUELS TAX	6,288,656.08	766,191.05	7,054,847.13
TOTAL TAXES, PENALTIES & INTEREST	1,106,999,107.96	120,787,523.20	1,227,786,631.16
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
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	1,898,381.20	60,840.00	1,959,221.20
<b>TOTAL REVENUE</b>	<b>1,898,393.20</b>	<b>60,840.00</b>	<b>1,959,233.20</b>
20 State Police			
FD: 99999 APP FY: CI: 4411007 Accident Report Fees	818,616.38	104,280.00	922,896.38
<b>TOTAL STATE POLICE</b>	<b>818,616.38</b>	<b>104,280.00</b>	<b>922,896.38</b>
78 Transportation			
FD: 99999 APP FY: CI: 4411138 Miscellaneous Bmv Fees	279,213.63	231,926.70	511,140.33
FD: 99999 APP FY: CI: 4411174 Operators Licenses	48,206,308.59	7,826,104.32	56,032,412.91
FD: 99999 APP FY: CI: 4411193 Registration Fees Received From Other States-Arp	59,850,747.71	27,478,829.79	87,329,577.50
FD: 99999 APP FY: CI: 4411211 Return Check Fees	-1,478,457.56	223,859.57	-1,254,597.99
FD: 99999 APP FY: CI: 4411241 Special Hauling Permit Fees	23,134,939.75	2,105,825.89	25,240,765.64
FD: 99999 APP FY: CI: 4411261 Vehicle Registration And Titling	402,850,075.63	88,686,277.18	491,536,352.81
FD: 99999 APP FY: CI: 4431026 Information Sales	11,174,808.60	4,609,522.27	15,784,330.87
<b>TOTAL TRANSPORTATION</b>	<b>544,017,636.35</b>	<b>131,162,345.72</b>	<b>675,179,982.07</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>546,734,645.93</b>	<b>131,327,465.72</b>	<b>678,062,111.65</b>
<b>420 FINES &amp; PENALTIES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4421031 Liquid Fuels Tax-Fines	4,400.00	550.00	4,950.00
FD: 99999 APP FY: CI: 4421040 Motor Carrier Road Tax-Fines	81,233.43	3,456.62	84,690.05
FD: 99999 APP FY: CI: 4421049 Vehicle Code Fines - Clearing Account	-3,777,548.83	6,200,434.39	2,422,885.56
<b>TOTAL REVENUE</b>	<b>-3,691,915.40</b>	<b>6,204,441.01</b>	<b>2,512,525.61</b>
<b>TOTAL FINES &amp; PENALTIES</b>	<b>-3,691,915.40</b>	<b>6,204,441.01</b>	<b>2,512,525.61</b>
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4541176 Motor License Fund Maintenance	-50,467.43	0.00	-50,467.43
<b>TOTAL TRANSPORTATION</b>	<b>-50,467.43</b>	<b>0.00</b>	<b>-50,467.43</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>	<b>-50,467.43</b>	<b>0.00</b>	<b>-50,467.43</b>
<b>490 MISCELLANEOUS REVENUE</b>			
15 General Services			

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<b>010 MOTOR LICENSE FUND</b>				
FD: 99999 APP FY:	CI: 4451175 Sale Of Unserviceable Property	408,626.10	13,327.13	421,953.23
<b>TOTAL GENERAL SERVICES</b>		<b>408,626.10</b>	<b>13,327.13</b>	<b>421,953.23</b>
<b>18 Revenue</b>				
FD: 99999 APP FY:	CI: 4421109 Fare Evasion	35,668.95	2,303.30	37,972.25
<b>TOTAL REVENUE</b>		<b>35,668.95</b>	<b>2,303.30</b>	<b>37,972.25</b>
<b>73 Treasury</b>				
FD: 99999 APP FY:	CI: 4441025 Interest On Securities	-0.63	-0.31	-0.94
FD: 99999 APP FY:	CI: 4441144 Interest Income Reinvested - Long Term	12,506.61	0.00	12,506.61
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	10,282,786.49	856,524.82	11,139,311.31
FD: 99999 APP FY:	CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	1,070,715.79	3,482,736.46	4,553,452.25
<b>TOTAL TREASURY</b>		<b>11,366,008.26</b>	<b>4,339,260.97</b>	<b>15,705,269.23</b>
<b>78 Transportation</b>				
FD: 99999 APP FY:	CI: 4411083 Fees For Reclaiming Abandoned Vehicles	22,554.43	3,308.07	25,862.50
FD: 99999 APP FY:	CI: 4431047 Recovered Damages BA78	-4,853.89	-4,295.60	-9,149.49
FD: 99999 APP FY:	CI: 4431060 Sale Of Inspection Stickers	5,411,051.25	5,590,260.00	11,001,311.25
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	-282.67	-64.89	-347.56
FD: 99999 APP FY:	CI: 4451033 Highway Bridges Income	196.00	3,913.96	4,109.96
FD: 99999 APP FY:	CI: 4451034 Highway Encroachment Permits	2,232,598.60	303,691.54	2,536,290.14
FD: 99999 APP FY:	CI: 4451080 Miscellaneous BA 78	2,534.53	539.45	3,073.98
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	30,057.83	2,448.00	32,505.83
<b>TOTAL TRANSPORTATION</b>		<b>7,662,598.22</b>	<b>5,899,800.53</b>	<b>13,562,398.75</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>19,472,901.53</b>	<b>10,254,691.93</b>	<b>29,727,593.46</b>
<b>TOTAL NONTAX REVENUE</b>		<b>562,465,164.63</b>	<b>147,786,598.66</b>	<b>710,251,763.29</b>
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>				
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>				
<b>20 State Police</b>				
FD: 10703 APP FY: 2015 CI: 4436229	Waste Transportation Safety Enforcement	550,000.00	0.00	550,000.00
FD: 10703 APP FY: 2015 CI: 4436309	Sale of Vehicles	6,580.00	0.00	6,580.00
<b>TOTAL STATE POLICE</b>		<b>556,580.00</b>	<b>0.00</b>	<b>556,580.00</b>
<b>78 Transportation</b>				
FD: 10580 APP FY: 2014 CI: 4431227	Reimbursement ROC Security	4,790.38	-4,790.38	0.00
FD: 10580 APP FY: 2015 CI: 4431227	Reimbursement ROC Security	11,318.54	4,790.38	16,108.92

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<b>010</b>	<b>MOTOR LICENSE FUND</b>					
FD: 10580	APP FY: 2013	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	1,560.44	0.00	1,560.44
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	-6,568.50	0.00
FD: 10580	APP FY: 2015	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	59,555.96	9,399.29	68,955.25
FD: 10580	APP FY: 2015	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	265.83	0.00	265.83
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	7,218.75	0.00	7,218.75
FD: 10580	APP FY: 2015	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	0.00	600,000.00	600,000.00
FD: 10580	APP FY: 2014	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	301,688.15	-301,688.15	0.00
FD: 10580	APP FY: 2015	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	16,161,499.33	1,708,798.26	17,870,297.59
FD: 10580	APP FY: 2015	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	0.00	400,000.00	400,000.00
FD: 10580	APP FY: 2014	CI: 4436118	Postage for Inspection Stickers	29,025.00	-29,025.00	0.00
FD: 10580	APP FY: 2015	CI: 4436118	Postage for Inspection Stickers	6,369.50	37,853.50	44,223.00
FD: 10580	APP FY: 2011	CI: 4436118	Postage for Inspection Stickers	0.00	5.00	5.00
FD: 10580	APP FY: 2011	CI: 4436118	Postage for Inspection Stickers	5.00	0.00	5.00
FD: 10580	APP FY: 2014	CI: 4436118	Postage for Inspection Stickers	6,810.00	-6,810.00	0.00
FD: 10580	APP FY: 2015	CI: 4436118	Postage for Inspection Stickers	305,560.00	49,890.00	355,450.00
FD: 10580	APP FY: 2014	CI: 4436118	Postage for Inspection Stickers	560.00	-560.00	0.00
FD: 10580	APP FY: 2015	CI: 4436118	Postage for Inspection Stickers	68,374.00	19,311.00	87,685.00
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	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	3,100.00	0.00	3,100.00
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	323,321.83	323,321.83
FD: 10581	APP FY: 2015	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	10,000.00	0.00	10,000.00
FD: 10581	APP FY: 2015	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	4,578.00	0.00	4,578.00
FD: 10581	APP FY: 2015	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	7,798.00	459.00	8,257.00
FD: 10581	APP FY: 2015	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	142,500.00	0.00	142,500.00
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	1,109,573.16	168,907.80	1,278,480.96
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	398,814.22	0.00	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
FD: 10581	APP FY: 2015	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	323,321.83	-323,321.83	0.00
FD: 10581	APP FY: 2014	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	24,713.00	65.00	24,778.00
FD: 10581	APP FY: 2015	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	445,300.00	847.14	446,147.14
FD: 10581	APP FY: 2015	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	76,251.42	0.00	76,251.42

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<b>010</b>	<b>MOTOR LICENSE FUND</b>					
FD: 10581	APP FY: 2015	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	25,190.36	0.00	25,190.36
FD: 10581	APP FY: 2015	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	1,780.00	0.00	1,780.00
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	86,651.84	0.00	86,651.84
FD: 10581	APP FY: 2015	CI: 4435679	REIMBURSEMENTS FROM OTHER AGENCIES	0.00	692.70	692.70
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	12,830.00	0.00	12,830.00
FD: 10581	APP FY: 2015	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	3,629,043.50	925,620.00	4,554,663.50
FD: 10581	APP FY: 2015	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	320,443.90	800.00	321,243.90
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	2,300.00	0.00	2,300.00
FD: 10581	APP FY: 2015	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	2,510.00	15,610.00	18,120.00
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	6,237.50	1,661.25	7,898.75
FD: 10581	APP FY: 2015	CI: 4435948	Revenue from Joint-Use Leases ics=010610	2,000.00	250.00	2,250.00
FD: 10581	APP FY: 2015	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	283,742.71	38,490.39	322,233.10
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	1,039,309.04	71,601.38	1,110,910.42
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	34,599.39	5,112.15	39,711.54
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	149,645.99	6,089.41	155,735.40
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	181.81	0.00	181.81
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,903,136.39	271,007.31	3,174,143.70
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	611,955.81	586.16	612,541.97
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	239,131.86	296.15	239,428.01
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	196,262.34	23,668.19	219,930.53
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	6,313.50	2,135.94	8,449.44
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	10,000.00	12,170.00
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	21,624.00	21,624.00
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	52,515.00	2,710.08	55,225.08
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	10.56	1,997.42	2,007.98
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	34,113.87	912.50	35,026.37
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	24,538.20	6,629.70	31,167.90
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	109,983.58	0.00	109,983.58
FD: 10582	APP FY: 2015	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	322.18	0.00	322.18

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<b>010 MOTOR LICENSE FUND</b>						
FD: 10582	APP FY: 2011	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	236.56	0.00	236.56
FD: 10582	APP FY: 2015	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	128,122.56	0.00	128,122.56
FD: 10582	APP FY: 2015	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	0.00	14,774.50	14,774.50
FD: 10582	APP FY: 2014	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	249,182.41	267.62	249,450.03
FD: 10582	APP FY: 2015	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	4,407,012.73	623,691.22	5,030,703.95
FD: 10582	APP FY: 2015	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	332.00	9,071.18	9,403.18
FD: 10582	APP FY: 2015	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	19,627.62	0.00	19,627.62
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	4,367.71	0.00	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	590,323.41	41,607.20	631,930.61
FD: 10582	APP FY: 2015	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	8,000.00	0.00	8,000.00
FD: 10582	APP FY: 2015	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	17,433.27	3,087.91	20,521.18
FD: 10582	APP FY: 2015	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	760,866.78	0.00	760,866.78
FD: 10582	APP FY: 2015	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	2,701,494.00	0.00	2,701,494.00
FD: 10582	APP FY: 2015	CI: 4435939	Proceeds from Sale of Right of Way - Highway Maint.	0.00	19,500.00	19,500.00
FD: 10584	APP FY: 2015	CI: 4435265	GEN GOV - RECEIPTS FOR ADNINISTRATIVE HEARINGS	4,900.00	0.00	4,900.00
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	119,783.02	103,067.45	222,850.47
FD: 10584	APP FY: 2015	CI: 4435680	Reimbursements from Other Agencies	0.00	171,696.00	171,696.00
FD: 10584	APP FY: 2015	CI: 4436659	Reimbursement-MDM Services	58,053.51	0.00	58,053.51
FD: 16579	APP FY: 2015	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	15,185.00	1,500.00	16,685.00
FD: 16579	APP FY: 2015	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC	134.52	44.84	179.36
FD: 16579	APP FY: 2015	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	49,334.01	1,232.00	50,566.01
FD: 26183	APP FY: 2015	CI: 4460001	Reimbursement From Local Governments	87,386.71	3,204.44	90,591.15
FD: 26185	APP FY: 2015	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	42,045.62	0.00	42,045.62
FD: 26185	APP FY: 2015	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	151,127.74	0.00	151,127.74
FD: 26185	APP FY: 2015	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	1,872,797.50	2,050.00	1,874,847.50
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	150,000.00	50,000.00	200,000.00
<b>TOTAL TRANSPORTATION</b>				<b>42,344,638.93</b>	<b>5,103,173.43</b>	<b>47,447,812.36</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				42,901,218.93	5,103,173.43	48,004,392.36
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				42,901,218.93	5,103,173.43	48,004,392.36
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>						
<b>710 RESTRICTED RECEIPTS</b>						
18 Revenue						
FD: 40021	APP FY: 2015	CI: 4710037	Mcrt/Ifta Receipts	-7,770,498.49	10,530,003.74	2,759,505.25
<b>TOTAL REVENUE</b>				<b>-7,770,498.49</b>	<b>10,530,003.74</b>	<b>2,759,505.25</b>

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<b>010 MOTOR LICENSE FUND</b>						
<b>78 Transportation</b>						
FD:40080	APP FY: 2015	CI: 4710017	Fed Reimb-Political Subdivision-Hwy Safety Prgm	13,112,044.40	607,721.97	13,719,766.37
FD:40084	APP FY: 2015	CI: 4710028	Hia Delisting - Federal - Interest	12.64	0.00	12.64
FD:40085	APP FY: 2015	CI: 4710025	Federal Reimbursement-Roads Off State Sys Costs	112,842,197.43	16,724,919.89	129,567,117.32
FD:40088	APP FY: 2015	CI: 4710041	Motorcycle Safety Education Program	2,882,158.90	401,242.20	3,283,401.10
FD:40089	APP FY: 2015	CI: 4710019	Fed Reimbursement - Local Bridge Projects	49,678,300.90	4,535,653.87	54,213,954.77
FD:40091	APP FY: 2015	CI: 4710061	Reimb-Oth States-AppORTioned Rgrtn Plan	-10,041,330.24	815,210.31	-9,226,119.93
FD:40137	APP FY: 2015	CI: 4415220	CDL-HazMat fees	123,716.25	141,668.25	265,384.50
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	282.67	64.89	347.56
FD:40231	APP FY: 2015	CI: 4455261	PennDOT Employees Association Donations	0.63	0.31	0.94
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	1,916,249.01	1,172,050.98	3,088,299.99
<b>TOTAL TRANSPORTATION</b>				<b>170,574,400.74</b>	<b>24,398,532.67</b>	<b>194,972,933.41</b>
<b>TOTAL RESTRICTED RECEIPTS</b>				<b>162,803,902.25</b>	<b>34,928,536.41</b>	<b>197,732,438.66</b>
<b>780 RESTRICTED REVENUE</b>						
<b>20 State Police</b>						
FD:60271	APP FY: 2015	CI: 4436539	Sale of Patrol Vehicles	1,198,900.00	0.00	1,198,900.00
<b>TOTAL STATE POLICE</b>				<b>1,198,900.00</b>	<b>0.00</b>	<b>1,198,900.00</b>
<b>73 Treasury</b>						
FD:60329	APP FY: 2015	CI: 4455260	PTC Spec Rev Bonds Account	4,893,150.02	0.00	4,893,150.02
<b>TOTAL TREASURY</b>				<b>4,893,150.02</b>	<b>0.00</b>	<b>4,893,150.02</b>
<b>78 Transportation</b>						
FD:60132	APP FY: 2015	CI: 4415074	LICENSING FEES - ENGINEERING SOFTWARE	222,475.00	10,702.00	233,177.00
FD:60244	APP FY: 2015	CI: 4460007	Red Light Photo Enforcement Program	3,951,688.00	751,000.00	4,702,688.00
<b>TOTAL TRANSPORTATION</b>				<b>4,174,163.00</b>	<b>761,702.00</b>	<b>4,935,865.00</b>
<b>TOTAL RESTRICTED REVENUE</b>				<b>10,266,213.02</b>	<b>761,702.00</b>	<b>11,027,915.02</b>
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>						
<b>78 Transportation</b>						
FD:99999	APP FY:	CI: 4135500	Act 26 - Bridge	75,076,321.64	8,430,166.44	83,506,488.08
FD:99999	APP FY:	CI: 4135501	Act 26 - Construction	196,353,456.60	22,048,127.61	218,401,584.21
FD:99999	APP FY:	CI: 4135502	Act 26 - County & Forestry Bridges	11,550,203.34	1,296,948.68	12,847,152.02
FD:99999	APP FY:	CI: 4135503	Act 26 - Maintenance	144,377,541.60	16,211,858.54	160,589,400.14
FD:99999	APP FY:	CI: 4135504	Act 26 - Municipalities	69,301,219.98	7,781,692.10	77,082,912.08
FD:99999	APP FY:	CI: 4135506	Act 26 - Toll Roads	80,851,423.31	9,078,640.78	89,930,064.09
FD:99999	APP FY:	CI: 4135508	Act 3 - Highway Maintenance Enhancement	161,702,846.61	18,157,281.56	179,860,128.17
FD:99999	APP FY:	CI: 4135509	Act 3 - Payments To Municipalities	48,510,854.00	5,447,184.47	53,958,038.47
FD:99999	APP FY:	CI: 4135510	Aviation Liquid Fuel Tax - Avgas	130,392.04	8,323.90	138,715.94
FD:99999	APP FY:	CI: 4135511	Aviation Liquid Fuel Tax - Jet Fuel	4,978,379.79	476,332.05	5,454,711.84

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<b>010 MOTOR LICENSE FUND</b>						
FD: 99999	APP FY:	CI: 4135514	Oil Franchise Tax For Bridge Program	122,201,900.18	13,665,196.47	135,867,096.65
FD: 99999	APP FY:	CI: 4135515	Oil Franchise Tax For State Highway Restoration	31,500,554.55	3,537,132.77	35,037,687.32
FD: 99999	APP FY:	CI: 4135519	Act 3- Expanded Highways & Bridge	194,043,415.93	21,788,737.88	215,832,153.81
FD: 99999	APP FY:	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTAT	2,974,452.33	1,320,548.42	4,295,000.75
FD: 99999	APP FY:	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	332,397.00	47,430.00	379,827.00
FD: 99999	APP FY:	CI: 4445001	INTEREST EARNED - AVIATION OPS	28,919.96	0.00	28,919.96
FD: 99999	APP FY:	CI: 4445002	INTEREST EARNED - AVIATION AVGAS	2,509.07	0.00	2,509.07
<b>TOTAL TRANSPORTATION</b>				<b>1,143,916,787.93</b>	<b>129,295,601.67</b>	<b>1,273,212,389.60</b>
TOTAL RESTRICTED REVENUE WITHIN COPA FUND				1,143,916,787.93	129,295,601.67	1,273,212,389.60
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				1,316,986,903.20	164,985,840.08	1,481,972,743.28
<b>8XX FEDERAL FUNDS</b>						
<b>800 FEDERAL FUNDS</b>						
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	2,325,058.20	223,595.02	2,548,653.22
FD: 82277	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,643,186.90	0.00	2,643,186.90
FD: 82473	APP FY: 2015	CI: 4821000	Federal Revenue Operating	817,034.94	0.00	817,034.94
<b>TOTAL TRANSPORTATION</b>				<b>8,090,208.93</b>	<b>223,595.02</b>	<b>8,313,803.95</b>
TOTAL FEDERAL FUNDS				8,090,208.93	223,595.02	8,313,803.95
<b>811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYM</b>						
78 Transportation						
FD: 10581	APP FY: 2015	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	19,568,930.12	3,108,254.11	22,677,184.23
FD: 10581	APP FY: 2015	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	3,381,180.53	509,127.83	3,890,308.36
FD: 10581	APP FY: 2015	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	94,187.00	8,256.76	102,443.76
FD: 10581	APP FY: 2015	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	578,763.68	297,985.11	876,748.79
FD: 10581	APP FY: 2015	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-0.03	0.00	-0.03
FD: 10581	APP FY: 2015	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	50,977,266.62	5,183,691.60	56,160,958.22
FD: 10581	APP FY: 2015	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-4,203.99	0.00	-4,203.99
FD: 10581	APP FY: 2015	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	6,184,016.37	547,732.54	6,731,748.91
FD: 10581	APP FY: 2015	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.16	0.00	0.16
FD: 10581	APP FY: 2015	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-870,910.14	894,431.63	23,521.49
FD: 10581	APP FY: 2015	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	26,309,499.72	-18,804.85	26,290,694.87
FD: 10581	APP FY: 2015	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-43.37	0.00	-43.37
FD: 10581	APP FY: 2015	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	710,256,756.38	48,464,029.21	758,720,785.59
FD: 10581	APP FY: 2015	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	3,409,268.03	-110,062.80	3,299,205.23
FD: 10582	APP FY: 2015	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	1,346,941.21	42,356.09	1,389,297.30
FD: 10582	APP FY: 2015	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	67,204,868.77	1,309,687.44	68,514,556.21
FD: 10582	APP FY: 2015	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	132,796.46	0.00	132,796.46
FD: 10582	APP FY: 2015	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	144,397.12	0.00	144,397.12

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<b>010 MOTOR LICENSE FUND</b>			
FD: 10582 APP FY: 2015 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	816,586.90	-34,283.14	782,303.76
FD: 10582 APP FY: 2015 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	1,663,340.50	224,354.91	1,887,695.41
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	92,196.35	2,694.40	94,890.75
FD: 26183 APP FY: 2015 CI: 4850021 FEDERAL AID - LOCAL BRIDGE PROJECTS	6,423.62	1,204.35	7,627.97
FD: 26183 APP FY: 2015 CI: 4850021 FEDERAL AID - LOCAL BRIDGE PROJECTS	3,583,255.08	206,500.37	3,789,755.45
FD: 26185 APP FY: 2015 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	27,501,658.03	3,354,235.47	30,855,893.50
FD: 26185 APP FY: 2015 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	4,721,037.37	256,230.11	4,977,267.48
FD: 26185 APP FY: 2015 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	254,194,593.08	17,212,814.96	271,407,408.04
FD: 26185 APP FY: 2015 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	56,559.32	2,443.19	59,002.51
<b>TOTAL TRANSPORTATION</b>	<b>1,182,123,640.88</b>	<b>81,462,879.29</b>	<b>1,263,586,520.17</b>
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,182,123,640.88	81,462,879.29	1,263,586,520.17
TOTAL FEDERAL FUNDS	1,190,213,849.81	81,686,474.31	1,271,900,324.12
TOTAL MOTOR LICENSE FUND	4,219,566,244.53	520,349,609.68	4,739,915,854.21
<b>011 GAME FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
23 Game Commission			
FD: 99999 APP FY: CI: 4120085 Sales Tax Escrow Account BA 23	1,977.88	-91.72	1,886.16
<b>TOTAL GAME COMMISSION</b>	<b>1,977.88</b>	<b>-91.72</b>	<b>1,886.16</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	1,977.88	-91.72	1,886.16
TOTAL TAXES, PENALTIES & INTEREST	1,977.88	-91.72	1,886.16
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
23 Game Commission			
FD: 99999 APP FY: CI: 4411009 Adult Resident Furtaker Licenses	810,705.00	819.00	811,524.00
FD: 99999 APP FY: CI: 4411012 Antlerless Deer Licenses	3,671,890.00	0.00	3,671,890.00
FD: 99999 APP FY: CI: 4411016 Archery Licenses	4,921,370.00	-15.00	4,921,355.00
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	6,507.00	3,001.00	9,508.00
FD: 99999 APP FY: CI: 4411113 Junior Resident Furtakers License	395.00	5.00	400.00
FD: 99999 APP FY: CI: 4411116 Landowner Hunting License	2,940.00	3.00	2,943.00
FD: 99999 APP FY: CI: 4411130 Migratory Game Bird License	192,050.00	240.00	192,290.00
FD: 99999 APP FY: CI: 4411155 Muzzleloading Hunting Licenses	1,592,770.00	0.00	1,592,770.00
FD: 99999 APP FY: CI: 4411158 Non-Resident 7-Day Hunters Licenses	69,615.00	1,680.00	71,295.00
FD: 99999 APP FY: CI: 4411159 Nonresident Antlerless Deer License	383,650.00	0.00	383,650.00
FD: 99999 APP FY: CI: 4411160 Nonresident Archery License	341,160.00	0.00	341,160.00
FD: 99999 APP FY: CI: 4411161 Nonresident Bear Licenses	213,263.00	0.00	213,263.00

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<b>011 GAME FUND</b>						
FD: 99999	APP FY:	CI: 4411163	Nonresident Hunters' Licenses	4,513,326.00	8,843.30	4,522,169.30
FD: 99999	APP FY:	CI: 4411164	Nonresident Junior Combination License	43,770.00	50.00	43,820.00
FD: 99999	APP FY:	CI: 4411165	Non-Resident Junior Furtakers Licenses	360.00	0.00	360.00
FD: 99999	APP FY:	CI: 4411166	Non-Resident Junior Hunters Licenses	50,695.00	120.00	50,815.00
FD: 99999	APP FY:	CI: 4411167	Nonresident Migratory Game Bird License	17,760.00	235.00	17,995.00
FD: 99999	APP FY:	CI: 4411168	Nonresident Muzzleloader License	115,785.00	0.00	115,785.00
FD: 99999	APP FY:	CI: 4411169	Nonresident Senior Furtakers Licenses	30,835.00	165.00	31,000.00
FD: 99999	APP FY:	CI: 4411197	Resident Bear Licenses	2,546,885.00	0.00	2,546,885.00
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	11,956,593.00	17,916.00	11,974,509.00
FD: 99999	APP FY:	CI: 4411201	Resident Junior Combination License	436,598.30	228.00	436,826.30
FD: 99999	APP FY:	CI: 4411202	Resident Junior Hunting Licenses	139,165.00	365.00	139,530.00
FD: 99999	APP FY:	CI: 4411204	Resident Senior Lifetime Combination License	610,588.00	3,673.00	614,261.00
FD: 99999	APP FY:	CI: 4411214	Right-Of-Way Licenses	3,462,525.43	344,806.13	3,807,331.56
FD: 99999	APP FY:	CI: 4411232	Senior Lifetime Furtaker Licenses	539.00	50.00	589.00
FD: 99999	APP FY:	CI: 4411233	Senior Resident Furtakers Licenses	5,002.00	24.00	5,026.00
FD: 99999	APP FY:	CI: 4411234	Senior Resident Hunting Licenses	213,611.00	310.00	213,921.00
FD: 99999	APP FY:	CI: 4411235	Senior Resident Lifetime Hunters License	211,966.00	2,746.00	214,712.00
FD: 99999	APP FY:	CI: 4411240	Special Game Licenses	54,167.04	17,581.71	71,748.75
FD: 99999	APP FY:	CI: 4411256	Transfer To General Habitat Improvement	-7,500,000.00	0.00	-7,500,000.00
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	261,437.00	0.00	261,437.00
FD: 99999	APP FY:	CI: 4411308	Resident Military Personnel Hunting	2,802.00	33.00	2,835.00
FD: 99999	APP FY:	CI: 4411309	DMAP Harvest Permits ( Non Residents )	47,485.00	0.00	47,485.00
FD: 99999	APP FY:	CI: 4411314	Resident Special Wild Turkey	203,950.00	25,850.00	229,800.00
FD: 99999	APP FY:	CI: 4411315	Non Resident Special Wild Turkey	13,880.00	2,600.00	16,480.00
FD: 99999	APP FY:	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	153,682.00	1,154.00	154,836.00
FD: 99999	APP FY:	CI: 4411346	Mentored Youth Permit Licenses	31,491.90	203.00	31,694.90
FD: 99999	APP FY:	CI: 4411347	PALS Transaction Fees	1,768,720.10	2,322.60	1,771,042.70
FD: 99999	APP FY:	CI: 4411356	Fisher Permit	33,010.00	0.00	33,010.00
FD: 99999	APP FY:	CI: 4411367	Range Permit Fee	295,860.00	21,480.00	317,340.00
FD: 99999	APP FY:	CI: 4411388	Mentored Resident Adult Hunting Permit	6,324.00	57.00	6,381.00
FD: 99999	APP FY:	CI: 4411389	Mentored Non Resident Adult Hunting Permit	1,515.00	0.00	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	5,270.00	0.00	5,270.00
FD: 99999	APP FY:	CI: 4415298	Bobcat Permit	84,555.00	0.00	84,555.00
FD: 99999	APP FY:	CI: 4415387	eDuck	450,924.00	1,722.50	452,646.50
<b>TOTAL GAME COMMISSION</b>				<b>32,849,117.87</b>	<b>458,268.24</b>	<b>33,307,386.11</b>
<b>TOTAL LICENSES &amp; FEES</b>				<b>32,849,117.87</b>	<b>458,268.24</b>	<b>33,307,386.11</b>
<b>420</b>	<b>FINES &amp; PENALTIES</b>					
23	Game Commission					

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<b>011 GAME FUND</b>						
FD: 99999	APP FY:	CI: 4421024	Game Law Fines	985,222.45	167,199.90	1,152,422.35
FD: 99999	APP FY:	CI: 4421025	Game Law Fines - Poaching	69,396.73	4,951.67	74,348.40
FD: 99999	APP FY:	CI: 4421089	Game Law Fine F75	125.00	0.00	125.00
<b>TOTAL GAME COMMISSION</b>				<b>1,054,744.18</b>	<b>172,151.57</b>	<b>1,226,895.75</b>
<b>TOTAL FINES &amp; PENALTIES</b>				<b>1,054,744.18</b>	<b>172,151.57</b>	<b>1,226,895.75</b>
<b>490 MISCELLANEOUS REVENUE</b>						
<b>23 Game Commission</b>						
FD: 99999	APP FY:	CI: 4411364	Timber Damage Fees	5,892.49	0.00	5,892.49
FD: 99999	APP FY:	CI: 4431016	Game Land Map Sales	1,803.54	107.54	1,911.08
FD: 99999	APP FY:	CI: 4431017	Game News Subscriptions-1 Yr	198,102.00	23,103.00	221,205.00
FD: 99999	APP FY:	CI: 4431019	Game News Subscriptions-3 Yr	220,862.25	39,331.00	260,193.25
FD: 99999	APP FY:	CI: 4431021	Game News Subscriptions-Foreign	288.00	48.00	336.00
FD: 99999	APP FY:	CI: 4431022	Game News Subscriptions-Miscellaneous	1,344.15	615.95	1,960.10
FD: 99999	APP FY:	CI: 4431023	Gas And Oil Leases-Ground Rentals	5,574,066.88	35,390.40	5,609,457.28
FD: 99999	APP FY:	CI: 4431024	Gas And Oil Leases-Royalties	8,740,701.71	835,346.27	9,576,047.98
FD: 99999	APP FY:	CI: 4431035	Misc Revenue BA 23	102,953.11	20,104.45	123,057.56
FD: 99999	APP FY:	CI: 4431038	Miscellaneous Revenue-License Division	805.20	0.00	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	24,054.00	20,250.00	44,304.00
FD: 99999	APP FY:	CI: 4431058	Sale Of Coal	459,910.08	22,308.82	482,218.90
FD: 99999	APP FY:	CI: 4431059	Sale Of Grain And Hay	31,142.31	45,087.19	76,229.50
FD: 99999	APP FY:	CI: 4431061	Sale Of Nonusable Property	59,831.32	47,417.80	107,249.12
FD: 99999	APP FY:	CI: 4431068	Sale Of Skins And Guns	17,345.00	2,140.00	19,485.00
FD: 99999	APP FY:	CI: 4431070	"Sale Of Stone, Sand, Gravel, And Limestone"	137,158.21	43,481.10	180,639.31
FD: 99999	APP FY:	CI: 4431077	Sale Of Wood Products	4,845,516.36	235,574.78	5,081,091.14
FD: 99999	APP FY:	CI: 4431078	Sale Of Wood Products-Pr Tracts	291,733.78	39,900.00	331,633.78
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	4,513.08	1,094.38	5,607.46
FD: 99999	APP FY:	CI: 4431097	Wildlife Promotional Publications And Materials	81,872.86	11,577.78	93,450.64
FD: 99999	APP FY:	CI: 4431098	Working Together For Wildlife - Non Game Fund	41,774.58	13,976.81	55,751.39
FD: 99999	APP FY:	CI: 4431100	Shipp & Handling Fees Promotion Items	33,750.78	5,337.82	39,088.60
FD: 99999	APP FY:	CI: 4431101	Mineral Recovery Support	181,718.98	0.00	181,718.98
FD: 99999	APP FY:	CI: 4431102	Game News Newsstands Sales	20,869.21	4,026.55	24,895.76
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	71,026.87	19,906.25	90,933.12
FD: 99999	APP FY:	CI: 4431188	Sales of other Products - Howard Nursery	4,953.84	2,112.24	7,066.08
FD: 99999	APP FY:	CI: 4431206	Sale of Automobiles and other Vehicles BA23	134,521.00	0.00	134,521.00
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	11.32	2.83	14.15

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<b>011 GAME FUND</b>			
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	14,737.64	20.04	14,757.68
FD: 99999 APP FY: CI: 4431504 Sales of Waterfowl Mgmt Art	4,335.17	117.50	4,452.67
FD: 99999 APP FY: CI: 4451407 Donations BA23	24,057.71	1,144.28	25,201.99
FD: 99999 APP FY: CI: 4451408 Middlecreek Exhibit Donation	775.00	325.00	1,100.00
<b>TOTAL GAME COMMISSION</b>	<b>21,431,194.89</b>	<b>1,469,847.78</b>	<b>22,901,042.67</b>
<b>73 Treasury</b>			
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	444,568.66	71,857.11	516,425.77
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	302.65	0.00	302.65
<b>TOTAL TREASURY</b>	<b>444,871.31</b>	<b>71,857.11</b>	<b>516,728.42</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>21,876,066.20</b>	<b>1,541,704.89</b>	<b>23,417,771.09</b>
<b>TOTAL NONTAX REVENUE</b>	<b>55,779,928.25</b>	<b>2,172,124.70</b>	<b>57,952,052.95</b>
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>23 Game Commission</b>			
FD: 26036 APP FY: 2015 CI: 4411398 Habitat License Fee Transfer	7,500,000.00	0.00	7,500,000.00
<b>TOTAL GAME COMMISSION</b>	<b>7,500,000.00</b>	<b>0.00</b>	<b>7,500,000.00</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>7,500,000.00</b>	<b>0.00</b>	<b>7,500,000.00</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>7,500,000.00</b>	<b>0.00</b>	<b>7,500,000.00</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
<b>23 Game Commission</b>			
FD: 60045 APP FY: 2015 CI: 4415124 RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE	7,500,000.00	0.00	7,500,000.00
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	-8,876.00	1,023.00	-7,853.00
<b>TOTAL GAME COMMISSION</b>	<b>7,506,324.00</b>	<b>1,023.00</b>	<b>7,507,347.00</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>7,506,324.00</b>	<b>1,023.00</b>	<b>7,507,347.00</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>7,506,324.00</b>	<b>1,023.00</b>	<b>7,507,347.00</b>
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
<b>23 Game Commission</b>			
FD: 82835 APP FY: 2015 CI: 4821000 Federal Revenue Operating	14,462,820.19	0.00	14,462,820.19
FD: 82836 APP FY: 2015 CI: 4821000 Federal Revenue Operating	825,509.33	44,623.17	870,132.50
<b>TOTAL GAME COMMISSION</b>	<b>15,288,329.52</b>	<b>44,623.17</b>	<b>15,332,952.69</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011 GAME FUND</b>			
TOTAL FEDERAL FUNDS	15,288,329.52	44,623.17	15,332,952.69
TOTAL FEDERAL FUNDS	15,288,329.52	44,623.17	15,332,952.69
TOTAL GAME FUND	86,076,559.65	2,217,679.15	88,294,238.80
<b>012 FISH FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4120086 Sales Tax Escrow Account BA 22	-651.96	438.06	-213.90
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>-651.96</b>	<b>438.06</b>	<b>-213.90</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-651.96	438.06	-213.90
TOTAL TAXES, PENALTIES & INTEREST	-651.96	438.06	-213.90
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4411086 Fishing Lake Licenses	7,475.00	2,625.00	10,100.00
FD: 99999 APP FY: CI: 4411091 h r stackhouse facilities	200.00	0.00	200.00
FD: 99999 APP FY: CI: 4411115 Lake Erie Licenses	1,290.00	830.00	2,120.00
FD: 99999 APP FY: CI: 4411120 Lifetime Fishing Licenses-Senior Residents	265,417.00	166,328.00	431,745.00
FD: 99999 APP FY: CI: 4411143 Miscellaneous Permits And Fees	126,676.00	70,511.90	197,187.90
FD: 99999 APP FY: CI: 4411162 Nonresident Fishing Licenses	616,195.00	279,006.00	895,201.00
FD: 99999 APP FY: CI: 4411199 Resident Fishing Licenses	3,216,421.70	2,666,596.00	5,883,017.70
FD: 99999 APP FY: CI: 4411203 Resident Senior Fishing Licenses	49,042.40	39,886.00	88,928.40
FD: 99999 APP FY: CI: 4411218 Scientific Collectors' Permits	12,960.00	7,860.00	20,820.00
FD: 99999 APP FY: CI: 4411250 Tourist Fishing License - 3 Days	374,392.00	12,655.00	387,047.00
FD: 99999 APP FY: CI: 4411251 Tourist Fishing License - 7 Days	149,802.00	2,541.00	152,343.00
FD: 99999 APP FY: CI: 4411257 Trout/Salmon Permit	803,161.30	932,847.00	1,736,008.30
FD: 99999 APP FY: CI: 4411310 One-Day Fishing Licenses	35,548.00	270.00	35,818.00
FD: 99999 APP FY: CI: 4411317 Resident Charter Boat / Fishing Guide Permit	15,400.00	12,205.00	27,605.00
FD: 99999 APP FY: CI: 4411318 Nonresident Charter Boat / Fishing Guide Permit	6,405.00	8,400.00	14,805.00
FD: 99999 APP FY: CI: 4411319 1 Day Tourist Fishing Licenses	100,038.00	1,575.00	101,613.00
FD: 99999 APP FY: CI: 4411320 Pa National Guard Fishing License	105.00	61.00	166.00
FD: 99999 APP FY: CI: 4411328 Senior lifetime Upgrade	14,180.00	7,970.00	22,150.00
FD: 99999 APP FY: CI: 4411339 PALS Transaction Fee	243,754.30	191,332.40	435,086.70
FD: 99999 APP FY: CI: 4411382 Multi Year Upgrade Card	2,720.00	1,470.00	4,190.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>6,041,182.70</b>	<b>4,404,969.30</b>	<b>10,446,152.00</b>
TOTAL LICENSES & FEES	6,041,182.70	4,404,969.30	10,446,152.00
<b>420 FINES &amp; PENALTIES</b>			
22 Fish & Boat Commission			

Commonwealth of Pennsylvania  
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>012 FISH FUND</b>			
FD: 99999 APP FY:           CI: 4421023 fish law fines	365,427.40	9,947.77	375,375.17
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>365,427.40</b>	<b>9,947.77</b>	<b>375,375.17</b>
<b>TOTAL FINES &amp; PENALTIES</b>	365,427.40	9,947.77	375,375.17
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
<b>22 Fish &amp; Boat Commission</b>			
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	429,702.00	375,863.00	805,565.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>478,576.00</b>	<b>375,863.00</b>	<b>854,439.00</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>	478,576.00	375,863.00	854,439.00
<b>490 MISCELLANEOUS REVENUE</b>			
<b>22 Fish &amp; Boat Commission</b>			
FD: 99999 APP FY:           CI: 4431025 Income From Sand And Gravel Dredging	369,361.38	11,094.61	380,455.99
FD: 99999 APP FY:           CI: 4431036 Miscellaneous Revenue BA22	74,726.76	12,725.59	87,452.35
FD: 99999 APP FY:           CI: 4431044 Pollution/Stream Disturbance Settlements	125,750.00	13,942.00	139,692.00
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	25,225.00	13,355.00	38,580.00
FD: 99999 APP FY:           CI: 4431056 Royalty Payments	550.92	0.00	550.92
FD: 99999 APP FY:           CI: 4431062 Sale Of Patches	1,087.06	101.86	1,188.92
FD: 99999 APP FY:           CI: 4431063 Sale Of Pennsylvania Angler/Boater Magazine	69,184.32	18,158.33	87,342.65
FD: 99999 APP FY:           CI: 4431065 sale of publications	4,615.04	1,125.84	5,740.88
FD: 99999 APP FY:           CI: 4431067 Sale Of Recreational Fishing Promotional Items	2,858.18	562.10	3,420.28
FD: 99999 APP FY:           CI: 4431181 Donations	1,341.30	272.29	1,613.59
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	1,738.50	220,511.61
FD: 99999 APP FY:           CI: 4431523 Reimbursement from Non-Governmental Organization	18,842.61	0.00	18,842.61
FD: 99999 APP FY:           CI: 4441185 Interest Earnings Contra BA22	-2,966.52	-649.23	-3,615.75
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>981,760.71</b>	<b>72,426.89</b>	<b>1,054,187.60</b>
<b>73 Treasury</b>			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	631,736.45	98,204.63	729,941.08
FD: 99999 APP FY:           CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	2.67	0.00	2.67
<b>TOTAL TREASURY</b>	<b>631,739.12</b>	<b>98,204.63</b>	<b>729,943.75</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	1,613,499.83	170,631.52	1,784,131.35
<b>TOTAL NONTAX REVENUE</b>	8,498,685.93	4,961,411.59	13,460,097.52
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>22 Fish &amp; Boat Commission</b>			
FD: 20033 APP FY: 2015 CI: 4460014 Reimbursement for H2O PA Act	293,888.00	0.00	293,888.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>012 FISH FUND</b>			
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>293,888.00</b>	<b>0.00</b>	<b>293,888.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	293,888.00	0.00	293,888.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	293,888.00	0.00	293,888.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
<b>22 Fish &amp; Boat Commission</b>			
FD: 60040 APP FY: 2015 CI: 4455106 Lake Erie Special Fishing Permits	247,363.00	118,906.00	366,269.00
FD: 60041 APP FY: 2015 CI: 4455045 NATURAL RESOURCES - DAMAGE RECOVERIES	0.00	34,898.21	34,898.21
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	80,000.00	0.00	80,000.00
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	-16,015.00	0.00	-16,015.00
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	26,145.26	9,132.05	35,277.31
FD: 60042 APP FY: 2015 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	21,130.00	25.00	21,155.00
FD: 60042 APP FY: 2015 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	124,097.00	0.00	124,097.00
FD: 60042 APP FY: 2015 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	103,700.00	0.00	103,700.00
FD: 60042 APP FY: 2015 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	417,928.64	56,955.59	474,884.23
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: 60042 APP FY: 2015 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	0.00	100,000.00	100,000.00
FD: 60224 APP FY: 2015 CI: 4455163 Settlement Agreement Proceeds	11,000.00	0.00	11,000.00
FD: 60245 APP FY: 2015 CI: 4445038 Interest Earnings	2,966.52	636.89	3,603.41
FD: 60325 APP FY: 2015 CI: 4441206 Interest Earnings on Restricted Revenues	0.00	12.34	12.34
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>2,890,658.79</b>	<b>320,566.08</b>	<b>3,211,224.87</b>
TOTAL RESTRICTED REVENUE	2,890,658.79	320,566.08	3,211,224.87
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,890,658.79	320,566.08	3,211,224.87
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
<b>22 Fish &amp; Boat Commission</b>			
FD: 82845 APP FY: 2015 CI: 4821000 Federal Revenue Operating	4,573,851.70	4,247,185.57	8,821,037.27
FD: 99999 APP FY: CI: 4821000 Federal Revenue Operating	48,503.50	71.00	48,574.50
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>4,622,355.20</b>	<b>4,247,256.57</b>	<b>8,869,611.77</b>
TOTAL FEDERAL FUNDS	4,622,355.20	4,247,256.57	8,869,611.77
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>			
<b>22 Fish &amp; Boat Commission</b>			
FD: 99999 APP FY: 2015 CI: 4541313 Liability(F) Collected in Adv Fish Fund BA22	445,000.00	0.00	445,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>012 FISH FUND</b>			
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>445,000.00</b>	<b>0.00</b>	<b>445,000.00</b>
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	445,000.00	0.00	445,000.00
TOTAL FEDERAL FUNDS	5,067,355.20	4,247,256.57	9,314,611.77
TOTAL FISH FUND	16,749,935.96	9,529,672.30	26,279,608.26
<b>013 BANKING DEPARTMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
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	453.00	6,615.00
FD: 99999 APP FY: CI: 4411371 Application Fees	5,353,923.35	211,316.27	5,565,239.62
FD: 99999 APP FY: CI: 4431015 Non-Depository Examinations	122.00	0.00	122.00
FD: 99999 APP FY: CI: 4431202 Assessment Fees	15,255,971.00	919,843.00	16,175,814.00
FD: 99999 APP FY: CI: 4431203 Examination Fees	802,457.16	138,952.63	941,409.79
FD: 99999 APP FY: CI: 4451057 Miscellaneous	3,150.00	100.00	3,250.00
FD: 99999 APP FY: CI: 4451058 Misc Administrative Services	900.00	2,400.00	3,300.00
FD: 99999 APP FY: CI: 4451096 Miscellaneous - Executive Offices	586.75	0.00	586.75
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>21,423,150.26</b>	<b>1,273,064.90</b>	<b>22,696,215.16</b>
TOTAL LICENSES & FEES	21,423,150.26	1,273,064.90	22,696,215.16
<b>420 FINES &amp; PENALTIES</b>			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4421063 Fines & Penalties	900,284.94	323,375.00	1,223,659.94
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>900,284.94</b>	<b>323,375.00</b>	<b>1,223,659.94</b>
TOTAL FINES & PENALTIES	900,284.94	323,375.00	1,223,659.94
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	165,878.75	27,993.40	193,872.15
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.71	0.00	0.71
<b>TOTAL TREASURY</b>	<b>165,879.46</b>	<b>27,993.40</b>	<b>193,872.86</b>
75 Banking & Securities			
FD: 99999 APP FY: CI: 4451145 Refunds Not Credited To Appropriation BA75	0.94	0.00	0.94
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>0.94</b>	<b>0.00</b>	<b>0.94</b>
TOTAL MISCELLANEOUS REVENUE	165,880.40	27,993.40	193,873.80
TOTAL NONTAX REVENUE	22,489,315.60	1,624,433.30	24,113,748.90
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>013 BANKING DEPARTMENT FUND</b>			
<b>780 RESTRICTED REVENUE</b>			
75 Banking & Securities			
FD:60374 APP FY: 2015 CI: 4421114 CashCall COnsent Agreement	300,000.00	0.00	300,000.00
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>
TOTAL RESTRICTED REVENUE	300,000.00	0.00	300,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	300,000.00	0.00	300,000.00
TOTAL BANKING DEPARTMENT FUND	22,789,315.60	1,624,433.30	24,413,748.90
<b>014 MILK MARKETING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
27 Milk Marketing Board			
FD:99999 APP FY: CI: 4411132 Milk Dealers' Licenses	266,560.78	56,592.69	323,153.47
FD:99999 APP FY: CI: 4411133 Milk Haulers' License Fees	388,104.63	67,678.16	455,782.79
FD:99999 APP FY: CI: 4411134 Milk Sub Dealers Licenses	4,550.00	237.50	4,787.50
FD:99999 APP FY: CI: 4411135 Milk Testers' And Weighers' Examination Fees	3,475.00	450.00	3,925.00
FD:99999 APP FY: CI: 4411136 Milk Testers' Certificate Fees	1,140.00	80.00	1,220.00
FD:99999 APP FY: CI: 4411137 Milk Weighers' Certificate Fees	31,660.00	500.00	32,160.00
<b>TOTAL MILK MARKETING BOARD</b>	<b>695,490.41</b>	<b>125,538.35</b>	<b>821,028.76</b>
TOTAL LICENSES & FEES	695,490.41	125,538.35	821,028.76
<b>420 FINES &amp; PENALTIES</b>			
27 Milk Marketing Board			
FD:99999 APP FY: CI: 4421033 Milk Control Act Fines	17,200.00	750.00	17,950.00
<b>TOTAL MILK MARKETING BOARD</b>	<b>17,200.00</b>	<b>750.00</b>	<b>17,950.00</b>
TOTAL FINES & PENALTIES	17,200.00	750.00	17,950.00
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
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
<b>TOTAL MILK MARKETING BOARD</b>	<b>1,302,756.64</b>	<b>0.00</b>	<b>1,302,756.64</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	1,302,756.64	0.00	1,302,756.64
<b>490 MISCELLANEOUS REVENUE</b>			
27 Milk Marketing Board			
FD:99999 APP FY: CI: 4451091 Miscellaneous Revenue BA27	40.00	0.00	40.00
<b>TOTAL MILK MARKETING BOARD</b>	<b>40.00</b>	<b>0.00</b>	<b>40.00</b>
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	5,788.03	1,265.00	7,053.03

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>014 MILK MARKETING FUND</b>			
<b>TOTAL TREASURY</b>	<b>5,788.03</b>	<b>1,265.00</b>	<b>7,053.03</b>
TOTAL MISCELLANEOUS REVENUE	5,828.03	1,265.00	7,093.03
TOTAL NONTAX REVENUE	2,021,275.08	127,553.35	2,148,828.43
TOTAL MILK MARKETING FUND	2,021,275.08	127,553.35	2,148,828.43
<b>015 STATE FARM PRODUCTS SHOW FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4202053 Exhibit Fees - Commercial	301,538.14	3,080.00	304,618.14
FD: 99999 APP FY: CI: 4202054 Exhibit Fees-Competitive-Farm Show	63,220.00	365.00	63,585.00
<b>TOTAL AGRICULTURE</b>	<b>364,758.14</b>	<b>3,445.00</b>	<b>368,203.14</b>
TOTAL LICENSES & FEES	364,758.14	3,445.00	368,203.14
<b>490 MISCELLANEOUS REVENUE</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4201011 Concession Revenue-Commission Food Sales	522,301.64	396,416.35	918,717.99
FD: 99999 APP FY: CI: 4201012 Concession Revenue-Other-Farm Show	72,045.92	0.00	72,045.92
FD: 99999 APP FY: CI: 4201037 Miscellaneous BA68	2,059.55	0.00	2,059.55
FD: 99999 APP FY: CI: 4201039 Miscellaneous - Atm Fees	6,045.00	990.60	7,035.60
FD: 99999 APP FY: CI: 4201040 Miscellaneous Sales-Farm Show Week	8,005.63	3,350.00	11,355.63
FD: 99999 APP FY: CI: 4201049 Exhibition Parking	21,519.50	-3,910.00	17,609.50
FD: 99999 APP FY: CI: 4201050 Parking Revenue-Patron Parking	1,920,908.86	239,710.57	2,160,619.43
FD: 99999 APP FY: CI: 4201067 Rentals	2,184,222.21	310,911.52	2,495,133.73
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	25,345.00	13,051.74	38,396.74
FD: 99999 APP FY: CI: 4201084 Service Charges-Other Shows	314,123.59	49,243.50	363,367.09
FD: 99999 APP FY: CI: 4431197 Naming Rights Sponsorships Advertising	78,750.00	26,250.00	105,000.00
<b>TOTAL AGRICULTURE</b>	<b>5,182,058.80</b>	<b>1,036,014.28</b>	<b>6,218,073.08</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,826.96	508.63	2,335.59
<b>TOTAL TREASURY</b>	<b>1,826.96</b>	<b>508.63</b>	<b>2,335.59</b>
TOTAL MISCELLANEOUS REVENUE	5,183,885.76	1,036,522.91	6,220,408.67
TOTAL NONTAX REVENUE	5,548,643.90	1,039,967.91	6,588,611.81
<b>5XX NONREVENUE RECEIPTS</b>			
<b>531 LOANS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4530258 Loans from Other Funds	0.00	5,000,000.00	5,000,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>015 STATE FARM PRODUCTS SHOW FUND</b>			
<b>TOTAL AGRICULTURE</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>
TOTAL LOANS FROM OTHER FUNDS	0.00	5,000,000.00	5,000,000.00
TOTAL NONREVENUE RECEIPTS	0.00	5,000,000.00	5,000,000.00
TOTAL STATE FARM PRODUCTS SHOW FUND	5,548,643.90	6,039,967.91	11,588,611.81
<b>016 OIL AND GAS LEASE FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>170 OIL COMPANY FRANCHISE TAX, PENALTIES &amp; INTEREST</b>			
38 Conservation & Natural Resourc			
FD: 99999 APP FY:            CI: 4421118 Interest Penalties Payment	2,114.37	0.00	2,114.37
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>2,114.37</b>	<b>0.00</b>	<b>2,114.37</b>
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
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
38 Conservation & Natural Resourc			
FD: 99999 APP FY:            CI: 4205001 Vehicle sales-Oil/Gas	99,795.00	0.00	99,795.00
FD: 99999 APP FY:            CI: 4431198 Rents	6,724,648.07	-1,113,941.72	5,610,706.35
FD: 99999 APP FY:            CI: 4431199 Royalties	40,509,644.73	5,198,603.81	45,708,248.54
FD: 99999 APP FY:            CI: 4431238 Act 147 Lease Payment	180.00	0.00	180.00
FD: 99999 APP FY:            CI: 4451286 Miscellaneous	13,710.00	0.00	13,710.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>47,347,977.80</b>	<b>4,084,662.09</b>	<b>51,432,639.89</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	497,360.29	84,332.85	581,693.14
FD: 99999 APP FY:            CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	1.17	0.00	1.17
<b>TOTAL TREASURY</b>	<b>497,361.46</b>	<b>84,332.85</b>	<b>581,694.31</b>
TOTAL MISCELLANEOUS REVENUE	47,845,339.26	4,168,994.94	52,014,334.20
TOTAL NONTAX REVENUE	47,845,339.26	4,168,994.94	52,014,334.20
TOTAL OIL AND GAS LEASE FUND	47,847,453.63	4,168,994.94	52,016,448.57
<b>017 STATE TREASURY ARMORY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY:            CI: 4201005 Armory Rentals	158,905.74	12,112.00	171,017.74
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	35,393.89	0.00	35,393.89

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>017 STATE TREASURY ARMORY FUND</b>			
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>937,533.36</b>	<b>12,112.00</b>	<b>949,645.36</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,562.97	1,498.59	8,061.56
<b>TOTAL TREASURY</b>	<b>6,562.97</b>	<b>1,498.59</b>	<b>8,061.56</b>
TOTAL MISCELLANEOUS REVENUE	944,096.33	13,610.59	957,706.92
TOTAL NONTAX REVENUE	944,096.33	13,610.59	957,706.92
TOTAL STATE TREASURY ARMORY FUND	944,096.33	13,610.59	957,706.92
<b>018 HISTORICAL PRESERVATION FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4120083 Sales Tax Escrow Account BA 30	106.11	67.89	174.00
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>106.11</b>	<b>67.89</b>	<b>174.00</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	106.11	67.89	174.00
TOTAL TAXES, PENALTIES & INTEREST	106.11	67.89	174.00
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4202033 Cornwall Iron Admissions	8,546.10	437.00	8,983.10
FD: 99999 APP FY: CI: 4202046 Drake Well Admissions	35,727.00	158.00	35,885.00
FD: 99999 APP FY: CI: 4202047 Eckley Miners' Admissions	17,290.00	503.00	17,793.00
FD: 99999 APP FY: CI: 4202051 Ephrata Cloister Admissions	38,422.00	1,585.50	40,007.50
FD: 99999 APP FY: CI: 4202056 Flagship Niagara Admissions	36,301.80	-43.00	36,258.80
FD: 99999 APP FY: CI: 4202075 Landis Valley Admissions	-565.00	953.50	388.50
FD: 99999 APP FY: CI: 4202080 Lumber Museum Admissions	33,216.00	788.00	34,004.00
FD: 99999 APP FY: CI: 4202081 Military Museum Admissions	7,983.50	0.00	7,983.50
FD: 99999 APP FY: CI: 4202085 Old Economy Admissions	1,449.00	0.00	1,449.00
FD: 99999 APP FY: CI: 4202086 Pennsbury Manor Admissions	14,552.50	3,452.50	18,005.00
FD: 99999 APP FY: CI: 4202094 Railroad Admissions	256,106.00	16,728.00	272,834.00
FD: 99999 APP FY: CI: 4202108 Scranton Anth Admissions	10,955.00	510.00	11,465.00
FD: 99999 APP FY: CI: 4202124 Washington Crossing Admissions	24,723.00	0.00	24,723.00
FD: 99999 APP FY: CI: 4411293 State Museum Planetarium	171,019.89	42,089.00	213,108.89
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>655,726.79</b>	<b>67,161.50</b>	<b>722,888.29</b>
TOTAL LICENSES & FEES	655,726.79	67,161.50	722,888.29
<b>490 MISCELLANEOUS REVENUE</b>			
30 Historical & Museum Commission			

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<b>018 HISTORICAL PRESERVATION FUND</b>			
FD: 99999 APP FY: CI: 4201004 Archaeology Curation Account	14,000.00	3,850.00	17,850.00
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	17,242.00	4,098.00	21,340.00
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	446.50	1,244.75
FD: 99999 APP FY: CI: 4201074 Sale Of Publications - Archives And Manuscripts	40,027.14	3,638.16	43,665.30
FD: 99999 APP FY: CI: 4201075 Sale Of Publications - Publication Section	17,780.98	812.81	18,593.79
FD: 99999 APP FY: CI: 4201509 BPH Projects	2,510,000.00	0.00	2,510,000.00
FD: 99999 APP FY: CI: 4202031 Commonwealth Bookstore	-15,002.25	8,930.61	-6,071.64
FD: 99999 APP FY: CI: 4205011 Miscellaneous BA30	12,635.25	8,592.59	21,227.84
FD: 99999 APP FY: CI: 4301148 Fine arts Conservation	172.42	0.00	172.42
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>2,597,740.15</b>	<b>30,368.67</b>	<b>2,628,108.82</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,324.39	1,328.37	6,652.76
<b>TOTAL TREASURY</b>	<b>5,324.39</b>	<b>1,328.37</b>	<b>6,652.76</b>
TOTAL MISCELLANEOUS REVENUE	2,603,064.54	31,697.04	2,634,761.58
TOTAL NONTAX REVENUE	3,258,791.33	98,858.54	3,357,649.87
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
30 Historical & Museum Commission			
FD: 60057 APP FY: 2015 CI: 4202037 Deaccession Of Artifacts	1,730.00	0.00	1,730.00
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>1,730.00</b>	<b>0.00</b>	<b>1,730.00</b>
TOTAL RESTRICTED REVENUE	1,730.00	0.00	1,730.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,730.00	0.00	1,730.00
TOTAL HISTORICAL PRESERVATION FUND	3,260,627.44	98,926.43	3,359,553.87
<b>019 PENNSYLVANIA INFRASTRUCTURE BANK</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	-1,025,650.72	83,858.49	-941,792.23
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	-2,814,082.10	0.00	-2,814,082.10
<b>TOTAL TREASURY</b>	<b>-3,839,732.82</b>	<b>83,858.49</b>	<b>-3,755,874.33</b>
78 Transportation			
FD: 99999 APP FY: CI: 4201136 Penlty Chg-Rail Freight	16.52	0.24	16.76
FD: 99999 APP FY: CI: 4201137 Penlty Chg-Highway	5,221.27	1,150.99	6,372.26
FD: 99999 APP FY: CI: 4203101 Interest Earned On Account Balance - Highway	2,578,186.91	0.00	2,578,186.91
FD: 99999 APP FY: CI: 4203102 Interest Earned On Account Balance - Transit	285,979.62	0.00	285,979.62

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<b>019 PENNSYLVANIA INFRASTRUCTURE BANK</b>			
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	214,669.58	0.00	214,669.58
FD: 99999 APP FY: CI: 4203152 Interest Earned on Account Balance - Rail Freight	156,263.05	0.00	156,263.05
FD: 99999 APP FY: CI: 4204145 Loan Rpymts-Highway Projects (Interest)	1,299,459.44	175,955.15	1,475,414.59
FD: 99999 APP FY: CI: 4204147 Loan Rpymts-Aviation Projects (Interest)	30,221.79	3,689.08	33,910.87
FD: 99999 APP FY: CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	11,100.10	526.77	11,626.87
FD: 99999 APP FY: CI: 4522507 Loan Rpymts-Highway Projects (Principal)	7,589,620.54	2,789,484.77	10,379,105.31
FD: 99999 APP FY: CI: 4522511 Loan Rpymts-Aviation Projects (Principal)	360,502.57	40,323.34	400,825.91
FD: 99999 APP FY: CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	293,784.32	17,548.20	311,332.52
<b>TOTAL TRANSPORTATION</b>	<b>13,957,819.78</b>	<b>3,028,678.54</b>	<b>16,986,498.32</b>
TOTAL MISCELLANEOUS REVENUE	10,118,086.96	3,112,537.03	13,230,623.99
TOTAL NONTAX REVENUE	10,118,086.96	3,112,537.03	13,230,623.99
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	10,118,086.96	3,112,537.03	13,230,623.99
<b>020 SURFACE MINING CONSERV&amp;RECLAMATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
<b>35 Environmental Protection</b>			
FD: 99999 APP FY: CI: 4411117 License Fee BA35	62,217.39	9,953.42	72,170.81
FD: 99999 APP FY: CI: 4411366 Permit Fees	98,000.00	4,000.00	102,000.00
FD: 99999 APP FY: CI: 4411368 Coal Mine Application Fees	128,545.24	8,140.00	136,685.24
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>288,762.63</b>	<b>22,093.42</b>	<b>310,856.05</b>
TOTAL LICENSES & FEES	288,762.63	22,093.42	310,856.05
<b>420 FINES &amp; PENALTIES</b>			
<b>35 Environmental Protection</b>			
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	141,017.00	15,750.00	156,767.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-33,438.00</b>	<b>15,750.00</b>	<b>-17,688.00</b>
TOTAL FINES & PENALTIES	-33,438.00	15,750.00	-17,688.00
<b>490 MISCELLANEOUS REVENUE</b>			
<b>35 Environmental Protection</b>			
FD: 99999 APP FY: CI: 4441188 Interest Earnings Contra BA35	-56,880.93	-13,046.65	-69,927.58
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-56,880.93</b>	<b>-13,046.65</b>	<b>-69,927.58</b>
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	791,140.12	124,021.98	915,162.10
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	3.89	0.00	3.89
<b>TOTAL TREASURY</b>	<b>791,144.01</b>	<b>124,021.98</b>	<b>915,165.99</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>020 SURFACE MINING CONSERV&amp;RECLAMATION</b>			
TOTAL MISCELLANEOUS REVENUE	734,263.08	110,975.33	845,238.41
TOTAL NONTAX REVENUE	989,587.71	148,818.75	1,138,406.46
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD:40050 APP FY: 2015 CI: 4710039 Mine Operators Collateral Guarantees	78,241.09	66,305.85	144,546.94
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>78,241.09</b>	<b>66,305.85</b>	<b>144,546.94</b>
TOTAL RESTRICTED RECEIPTS	78,241.09	66,305.85	144,546.94
<b>780 RESTRICTED REVENUE</b>			
35 Environmental Protection			
FD:60085 APP FY: 2015 CI: 4445037 Earned Interest	22,511.81	5,144.61	27,656.42
FD:60085 APP FY: 2015 CI: 4455029 FORFEITURE OF BONDS	74,070.00	1,000.00	75,070.00
FD:60251 APP FY: 2015 CI: 4415283 Permit Fees	1,080.00	9,220.00	10,300.00
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	56,063.37	1,133.71	57,197.08
FD:60252 APP FY: 2015 CI: 4445046 Interest Earned	8,789.06	2,015.00	10,804.06
FD:60349 APP FY: 2015 CI: 4436648 Premiums Collected – BA35	274,390.40	39,773.82	314,164.22
FD:60349 APP FY: 2015 CI: 4445065 Interest Earned	-30,483.31	4,753.33	-25,729.98
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>572,153.58</b>	<b>63,040.47</b>	<b>635,194.05</b>
TOTAL RESTRICTED REVENUE	572,153.58	63,040.47	635,194.05
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	650,394.67	129,346.32	779,740.99
TOTAL SURFACE MINING CONSERV&RECLAMATION	1,639,982.38	278,165.07	1,918,147.45
<b>021 SPECIAL ADMINISTRATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
12 Labor & Industry			
FD:99999 APP FY: CI: 4202142 Interest and Penalty	180,562.50	1,500.00	182,062.50
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>180,562.50</b>	<b>1,500.00</b>	<b>182,062.50</b>
TOTAL FINES & PENALTIES	180,562.50	1,500.00	182,062.50
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD:99999 APP FY: CI: 4201028 Interest & Penalties - U. C. Payment Fund	616,348.29	0.00	616,348.29
FD:99999 APP FY: CI: 4201029 Interest & Penalties-U. C. Compensation Fund	6,331,406.73	773,927.49	7,105,334.22
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>6,947,755.02</b>	<b>773,927.49</b>	<b>7,721,682.51</b>
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	10,621.14	1,282.24	11,903.38

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<b>021 SPECIAL ADMINISTRATION FUND</b>			
<b>TOTAL TREASURY</b>	<b>10,621.14</b>	<b>1,282.24</b>	<b>11,903.38</b>
TOTAL MISCELLANEOUS REVENUE	6,958,376.16	775,209.73	7,733,585.89
TOTAL NONTAX REVENUE	7,138,938.66	776,709.73	7,915,648.39
TOTAL SPECIAL ADMINISTRATION FUND	7,138,938.66	776,709.73	7,915,648.39
<b>022 CAPITOL RESTORATION TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	672.04	150.94	822.98
<b>TOTAL TREASURY</b>	<b>672.04</b>	<b>150.94</b>	<b>822.98</b>
TOTAL MISCELLANEOUS REVENUE	672.04	150.94	822.98
TOTAL NONTAX REVENUE	672.04	150.94	822.98
TOTAL CAPITOL RESTORATION TRUST FUND	672.04	150.94	822.98
<b>023 VOCATIONAL REHABILITATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4941187 General Fund Trnsf-BVRS/BBVS	45,473,000.00	0.00	45,473,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>45,473,000.00</b>	<b>0.00</b>	<b>45,473,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	45,473,000.00	0.00	45,473,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451307 Miscellaneous Program Income	80,530.90	20.00	80,550.90
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>80,530.90</b>	<b>20.00</b>	<b>80,550.90</b>
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	18,448.95	10,875.04	29,323.99
<b>TOTAL TREASURY</b>	<b>53,748.13</b>	<b>10,875.04</b>	<b>64,623.17</b>
TOTAL MISCELLANEOUS REVENUE	134,279.03	10,895.04	145,174.07
TOTAL NONTAX REVENUE	45,607,279.03	10,895.04	45,618,174.07
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
12 Labor & Industry			
FD: 82293 APP FY: 2012 CI: 4821000 Federal Revenue Operating	19,370.60	0.00	19,370.60

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<b>023 VOCATIONAL REHABILITATION FUND</b>			
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	12,066,336.25	6,301.26	12,072,637.51
FD:82293 APP FY: 2015 CI: 4821000 Federal Revenue Operating	71,434,866.22	11,474,134.67	82,909,000.89
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>83,519,493.64</b>	<b>11,480,435.93</b>	<b>94,999,929.57</b>
TOTAL FEDERAL FUNDS	83,519,493.64	11,480,435.93	94,999,929.57
TOTAL FEDERAL FUNDS	83,519,493.64	11,480,435.93	94,999,929.57
TOTAL VOCATIONAL REHABILITATION FUND	129,126,772.67	11,491,330.97	140,618,103.64
<b>024 PHARMACEUTICAL ASSISTANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
10 Aging			
FD:99999 APP FY: CI: 4941024 Transfer From State Lottery Fund	24,000,000.00	131,000,000.00	155,000,000.00
<b>TOTAL AGING</b>	<b>24,000,000.00</b>	<b>131,000,000.00</b>	<b>155,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	24,000,000.00	131,000,000.00	155,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
10 Aging			
FD:20233 APP FY: 2015 CI: 4431234 Department of Corrections Claims	317,490.08	62,674.31	380,164.39
<b>TOTAL AGING</b>	<b>317,490.08</b>	<b>62,674.31</b>	<b>380,164.39</b>
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	84,079.87	15,280.69	99,360.56
FD:99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.07	0.00	0.07
<b>TOTAL TREASURY</b>	<b>84,079.94</b>	<b>15,280.69</b>	<b>99,360.63</b>
TOTAL MISCELLANEOUS REVENUE	401,570.02	77,955.00	479,525.02
TOTAL NONTAX REVENUE	24,401,570.02	131,077,955.00	155,479,525.02
<b>5XX NONREVENUE RECEIPTS</b>			
<b>531 LOANS FROM OTHER FUNDS</b>			
10 Aging			
FD:99999 APP FY: CI: 4530258 Loans from Other Funds	96,000,000.00	0.00	96,000,000.00
<b>TOTAL AGING</b>	<b>96,000,000.00</b>	<b>0.00</b>	<b>96,000,000.00</b>
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
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
10 Aging			
FD:60001 APP FY: 2015 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	3,696,385.11	539,166.71	4,235,551.82

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<b>024 PHARMACEUTICAL ASSISTANCE FUND</b>			
FD:60002 APP FY: 2015 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	13,371,193.96	2,376,548.10	15,747,742.06
FD:60269 APP FY: 2015 CI: 4436530 Auto Cat Program	671,920.04	99,528.56	771,448.60
FD:60270 APP FY: 2015 CI: 4436531 Worker's Compensation Security Fund Program	2,247,528.61	297,624.58	2,545,153.19
<b>TOTAL AGING</b>	<b>19,987,027.72</b>	<b>3,312,867.95</b>	<b>23,299,895.67</b>
TOTAL RESTRICTED REVENUE	19,987,027.72	3,312,867.95	23,299,895.67
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	19,987,027.72	3,312,867.95	23,299,895.67
TOTAL PHARMACEUTICAL ASSISTANCE FUND	140,388,597.74	134,390,822.95	274,779,420.69
<b>025 BOAT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
22 Fish & Boat Commission			
FD:99999 APP FY: CI: 4411037 Boat Mooring Permits-Walnut Creek Access	11,270.00	8,022.50	19,292.50
FD:99999 APP FY: CI: 4411038 Boat Titling Fees	319,108.00	20,005.00	339,113.00
FD:99999 APP FY: CI: 4411039 Boating Safety Curriculum Fees	209,668.00	6,405.00	216,073.00
FD:99999 APP FY: CI: 4411146 Motorboat Registration Fees	3,855,179.56	820,077.83	4,675,257.39
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>4,395,225.56</b>	<b>854,510.33</b>	<b>5,249,735.89</b>
TOTAL LICENSES & FEES	4,395,225.56	854,510.33	5,249,735.89
<b>420 FINES &amp; PENALTIES</b>			
22 Fish & Boat Commission			
FD:99999 APP FY: CI: 4421042 Motorboat Fines	234,458.49	3,263.50	237,721.99
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>234,458.49</b>	<b>3,263.50</b>	<b>237,721.99</b>
TOTAL FINES & PENALTIES	234,458.49	3,263.50	237,721.99
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
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
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>1,646,639.87</b>	<b>0.00</b>	<b>1,646,639.87</b>
TOTAL RECEIPTS FROM OTHER FUNDS	1,646,639.87	0.00	1,646,639.87
<b>490 MISCELLANEOUS REVENUE</b>			
22 Fish & Boat Commission			
FD:99999 APP FY: CI: 4431037 Miscellaneous Revenue BA22	10,708.80	2,050.00	12,758.80
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	28,519.67	1,655.82	30,175.49
FD:99999 APP FY: CI: 4431182 Donations	558.00	119.00	677.00
FD:99999 APP FY: CI: 4436582 Water Rescue Training Fees	1,670.00	110.00	1,780.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>52,116.47</b>	<b>3,934.82</b>	<b>56,051.29</b>

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<b>025 BOAT FUND</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	295,863.41	46,559.66	342,423.07
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	1.42	0.00	1.42
<b>TOTAL TREASURY</b>	<b>295,864.83</b>	<b>46,559.66</b>	<b>342,424.49</b>
TOTAL MISCELLANEOUS REVENUE	347,981.30	50,494.48	398,475.78
TOTAL NONTAX REVENUE	6,624,305.22	908,268.31	7,532,573.53
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
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
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>4,001,053.12</b>	<b>0.00</b>	<b>4,001,053.12</b>
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
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
22 Fish & Boat Commission			
FD: 82846 APP FY: 2015 CI: 4821000 Federal Revenue Operating	2,901,260.61	433,588.00	3,334,848.61
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>2,901,260.61</b>	<b>433,588.00</b>	<b>3,334,848.61</b>
TOTAL FEDERAL FUNDS	2,901,260.61	433,588.00	3,334,848.61
TOTAL FEDERAL FUNDS	2,901,260.61	433,588.00	3,334,848.61
TOTAL BOAT FUND	13,526,618.95	1,341,856.31	14,868,475.26
<b>026 ADMINISTRATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431050 Reimbursables	194,585.26	0.00	194,585.26
FD: 99999 APP FY: CI: 4810007 Fed Funds - Bls	1,793,635.75	172,291.98	1,965,927.73
FD: 99999 APP FY: CI: 4810008 Fed Funds - Es & Ui	113,522,361.35	21,449,218.75	134,971,580.10
FD: 99999 APP FY: CI: 4810009 Fed Funds - Vet Prog	4,186,634.65	424,104.43	4,610,739.08
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>119,697,217.01</b>	<b>22,045,615.16</b>	<b>141,742,832.17</b>
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	11,495.72	746.12	12,241.84
<b>TOTAL TREASURY</b>	<b>17,042.85</b>	<b>746.12</b>	<b>17,788.97</b>
TOTAL MISCELLANEOUS REVENUE	119,714,259.86	22,046,361.28	141,760,621.14

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<b>026 ADMINISTRATION FUND</b>			
TOTAL NONTAX REVENUE	119,714,259.86	22,046,361.28	141,760,621.14
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD:40174 APP FY: 2015 CI: 4710139 UC Collateral Payments	210,071.42	3,245.32	213,316.74
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>210,071.42</b>	<b>3,245.32</b>	<b>213,316.74</b>
TOTAL RESTRICTED RECEIPTS	210,071.42	3,245.32	213,316.74
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	210,071.42	3,245.32	213,316.74
TOTAL ADMINISTRATION FUND	119,924,331.28	22,049,606.60	141,973,937.88
<b>027 LIQUID FUELS TAX FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS</b>			
18 Revenue			
FD:99999 APP FY: CI: 4115000 Fuels Use Tax Payable To Counties	4,517,568.62	495,869.08	5,013,437.70
FD:99999 APP FY: CI: 4115001 Liquid Fuels Tax Payable To Counties	16,761,826.40	1,852,833.19	18,614,659.59
<b>TOTAL REVENUE</b>	<b>21,279,395.02</b>	<b>2,348,702.27</b>	<b>23,628,097.29</b>
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	21,279,395.02	2,348,702.27	23,628,097.29
TOTAL TAXES, PENALTIES & INTEREST	21,279,395.02	2,348,702.27	23,628,097.29
TOTAL LIQUID FUELS TAX FUND	21,279,395.02	2,348,702.27	23,628,097.29
<b>028 LIQUOR LICENSE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
26 Liquor Control Board			
FD:99999 APP FY: CI: 4411102 Hotel Liquor License Fees	2,881,110.00	539,866.00	3,420,976.00
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>2,881,110.00</b>	<b>539,866.00</b>	<b>3,420,976.00</b>
TOTAL LICENSES & FEES	2,881,110.00	539,866.00	3,420,976.00
TOTAL NONTAX REVENUE	2,881,110.00	539,866.00	3,420,976.00
TOTAL LIQUOR LICENSE FUND	2,881,110.00	539,866.00	3,420,976.00
<b>029 FIRE INSURANCE TAX FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS</b>			
18 Revenue			
FD:99999 APP FY: CI: 4115002 Frgn Fire Ins Prem Tax Payable To Municipalities	1,060,977.11	61,593,479.02	62,654,456.13
<b>TOTAL REVENUE</b>	<b>1,060,977.11</b>	<b>61,593,479.02</b>	<b>62,654,456.13</b>

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<b>029 FIRE INSURANCE TAX FUND</b>			
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	1,060,977.11	61,593,479.02	62,654,456.13
TOTAL TAXES, PENALTIES & INTEREST	1,060,977.11	61,593,479.02	62,654,456.13
TOTAL FIRE INSURANCE TAX FUND	1,060,977.11	61,593,479.02	62,654,456.13
<b>030 VOLUNTEER COMPANIES LOAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
<b>31 PA Emergency Management Agency</b>			
FD: 99999 APP FY: CI: 4204110 Interest Income-Volunteer Ambulance Service Loans	49,426.10	7,578.72	57,004.82
FD: 99999 APP FY: CI: 4204111 Interest Income-Volunteer Fire Company Loans	886,457.62	115,164.46	1,001,622.08
FD: 99999 APP FY: CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	7,849.03	1,021.74	8,870.77
FD: 99999 APP FY: CI: 4204119 Penalty Charges-Delinquent Int-VIntr Amb Svcs	160.89	0.00	160.89
FD: 99999 APP FY: CI: 4204120 Penalty Charges-Delinquent Int-VIntr Fire Co	6,205.79	643.04	6,848.83
FD: 99999 APP FY: CI: 4204149 Penalty Charges Delinquent Int VIntr Rescue Squad	44.80	0.00	44.80
FD: 99999 APP FY: CI: 4521223 Repayment Of Loans-Volunteer Ambulance Svcs	527,442.07	61,190.36	588,632.43
FD: 99999 APP FY: CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	7,153,418.12	955,995.10	8,109,413.22
FD: 99999 APP FY: CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	79,648.47	16,412.97	96,061.44
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>8,710,652.89</b>	<b>1,158,006.39</b>	<b>9,868,659.28</b>
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	457,863.22	73,458.37	531,321.59
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	2.13	0.00	2.13
<b>TOTAL TREASURY</b>	<b>457,865.35</b>	<b>73,458.37</b>	<b>531,323.72</b>
TOTAL MISCELLANEOUS REVENUE	9,168,518.24	1,231,464.76	10,399,983.00
TOTAL NONTAX REVENUE	9,168,518.24	1,231,464.76	10,399,983.00
TOTAL VOLUNTEER COMPANIES LOAN FUND	9,168,518.24	1,231,464.76	10,399,983.00
<b>031 MANUFACTURING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
<b>11 Corrections</b>			
FD: 99999 APP FY: CI: 4201072 sale of mfgd prods	18,698,146.71	2,661,577.78	21,359,724.49
FD: 99999 APP FY: CI: 4201132 Commissary Sales	27,528,395.09	0.00	27,528,395.09
<b>TOTAL CORRECTIONS</b>	<b>46,226,541.80</b>	<b>2,661,577.78</b>	<b>48,888,119.58</b>
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	225,782.63	38,100.68	263,883.31
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	1.07	0.00	1.07
<b>TOTAL TREASURY</b>	<b>225,783.70</b>	<b>38,100.68</b>	<b>263,884.38</b>
TOTAL MISCELLANEOUS REVENUE	46,452,325.50	2,699,678.46	49,152,003.96

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<b>031 MANUFACTURING FUND</b>			
TOTAL NONTAX REVENUE	46,452,325.50	2,699,678.46	49,152,003.96
TOTAL MANUFACTURING FUND	46,452,325.50	2,699,678.46	49,152,003.96
<b>032 PURCHASING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
15 General Services			
FD: 50009 APP FY: 2015 CI: 4200101 Operating Revenue - Central WH	177,006.35	3,026.84	180,033.19
FD: 50009 APP FY: 2015 CI: 4201018 GAS & OIL	323,503.58	23,521.04	347,024.62
FD: 50009 APP FY: 2015 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	9,245,222.75	1,119,811.65	10,365,034.40
FD: 50009 APP FY: 2015 CI: 4201063 Recovered Damages BA15	63,011.73	14,429.59	77,441.32
FD: 50009 APP FY: 2015 CI: 4201073 Sale Of Permanently Assigned Vehicles	396,605.00	0.00	396,605.00
FD: 50009 APP FY: 2015 CI: 4201113 Warehouse Services - Operations	2,629.00	1,865,546.75	1,868,175.75
FD: 50009 APP FY: 2015 CI: 4201116 Strategic Sourcing	28,045.72	0.00	28,045.72
FD: 50009 APP FY: 2015 CI: 4201120 Document Production Services	6,646,238.14	1,662,656.59	8,308,894.73
FD: 50009 APP FY: 2015 CI: 4201508 State Records Center Transfer	5,023.24	355.30	5,378.54
FD: 99999 APP FY: CI: 4205046 PNC Clearing Account	918,860.09	-912,689.14	6,170.95
<b>TOTAL GENERAL SERVICES</b>	<b>17,806,145.60</b>	<b>3,776,658.62</b>	<b>21,582,804.22</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	27,774.23	25,967.26	53,741.49
<b>TOTAL TREASURY</b>	<b>27,774.23</b>	<b>25,967.26</b>	<b>53,741.49</b>
TOTAL MISCELLANEOUS REVENUE	17,833,919.83	3,802,625.88	21,636,545.71
TOTAL NONTAX REVENUE	17,833,919.83	3,802,625.88	21,636,545.71
<b>5XX NONREVENUE RECEIPTS</b>			
<b>531 LOANS FROM OTHER FUNDS</b>			
81 Executive Offices			
FD: 50064 APP FY: 2015 CI: 4530253 Loans From General Fund	92,000,000.00	0.00	92,000,000.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>92,000,000.00</b>	<b>0.00</b>	<b>92,000,000.00</b>
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	109,833,919.83	3,802,625.88	113,636,545.71
<b>033 EMPLOYMENT FUND FOR THE BLIND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201090 Vending Machine Receipts	168,504.02	861.69	169,365.71
FD: 99999 APP FY: CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	129,077.09	4,466.45	133,543.54

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<b>033 EMPLOYMENT FUND FOR THE BLIND</b>			
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>297,581.11</b>	<b>5,328.14</b>	<b>302,909.25</b>
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	3,648.91	786.06	4,434.97
<b>TOTAL TREASURY</b>	<b>3,648.91</b>	<b>786.06</b>	<b>4,434.97</b>
TOTAL MISCELLANEOUS REVENUE	301,230.02	6,114.20	307,344.22
TOTAL NONTAX REVENUE	301,230.02	6,114.20	307,344.22
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 40002 APP FY: 2015 CI: 4710006 Vending Machine Receipts - Federal Property	262,509.87	7,906.03	270,415.90
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>262,509.87</b>	<b>7,906.03</b>	<b>270,415.90</b>
TOTAL RESTRICTED RECEIPTS	262,509.87	7,906.03	270,415.90
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	262,509.87	7,906.03	270,415.90
TOTAL EMPLOYMENT FUND FOR THE BLIND	563,739.89	14,020.23	577,760.12
<b>034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	74.06	16.56	90.62
<b>TOTAL TREASURY</b>	<b>74.06</b>	<b>16.56</b>	<b>90.62</b>
TOTAL MISCELLANEOUS REVENUE	74.06	16.56	90.62
TOTAL NONTAX REVENUE	74.06	16.56	90.62
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	74.06	16.56	90.62
<b>037 PENNVEST DRINKING WATER REVOLVING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY:      CI: 4204106 Delinquent Interest Payments	0.00	87.79	87.79
FD: 99999 APP FY:      CI: 4204113 Interest Payments	5,398,196.01	694,471.45	6,092,667.46
FD: 99999 APP FY:      CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	22,798,673.73	2,785,714.53	25,584,388.26
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>28,196,869.74</b>	<b>3,480,273.77</b>	<b>31,677,143.51</b>
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	1,564,583.04	249,837.84	1,814,420.88
FD: 99999 APP FY:      CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	4.89	0.00	4.89

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<b>037 PENNVEST DRINKING WATER REVOLVING</b>			
<b>TOTAL TREASURY</b>	<b>1,564,587.93</b>	<b>249,837.84</b>	<b>1,814,425.77</b>
TOTAL MISCELLANEOUS REVENUE	29,761,457.67	3,730,111.61	33,491,569.28
TOTAL NONTAX REVENUE	29,761,457.67	3,730,111.61	33,491,569.28
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
<b>33 PA Infrastructure Investment</b>			
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	1,903,566.89	0.00	1,903,566.89
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	1,788,960.29	0.00	1,788,960.29
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	273,687.40	0.00	273,687.40
FD: 80180 APP FY: 2015 CI: 4830106 DWSRF Loans & Principal Forgiveness	5,334,540.73	5,909,680.14	11,244,220.87
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	907,581.51	94,034.73	1,001,616.24
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>11,961,535.04</b>	<b>6,003,714.87</b>	<b>17,965,249.91</b>
TOTAL FEDERAL FUNDS	11,961,535.04	6,003,714.87	17,965,249.91
TOTAL FEDERAL FUNDS	11,961,535.04	6,003,714.87	17,965,249.91
TOTAL PENNVEST DRINKING WATER REVOLVING	41,722,992.71	9,733,826.48	51,456,819.19
<b>038 CAPITAL FACILITIES FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,034,450.13	154,242.58	1,188,692.71
<b>TOTAL TREASURY</b>	<b>1,034,450.13</b>	<b>154,242.58</b>	<b>1,188,692.71</b>
TOTAL MISCELLANEOUS REVENUE	1,034,450.13	154,242.58	1,188,692.71
TOTAL NONTAX REVENUE	1,034,450.13	154,242.58	1,188,692.71
<b>5XX NONREVENUE RECEIPTS</b>			
<b>581 SALE OF BONDS</b>			
<b>73 Treasury</b>			
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
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL SALE OF BONDS	0.00	0.00	0.00
TOTAL NONREVENUE RECEIPTS	0.00	0.00	0.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>038 CAPITAL FACILITIES FUND</b>						
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>						
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>						
<b>15 General Services</b>						
FD:30003	APP FY: 1999	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	291,717.99	0.00	291,717.99
FD:30003	APP FY: 2000	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	184,516.69	81,657.42	266,174.11
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	37,037.87	37,037.87
FD:30003	APP FY: 2004	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	16,490.25	0.00	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: 2006	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	0.00	100,000.00	100,000.00
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	875,000.00	0.00	875,000.00
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	9,743.13	0.00	9,743.13
FD:30003	APP FY: 2008	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	0.00	407,358.97	407,358.97
FD:30003	APP FY: 2008	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	0.00	64,250.70	64,250.70
FD:30003	APP FY: 2006	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	655,450.86	0.00	655,450.86
FD:30003	APP FY: 2010	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	0.00	100,000.00	100,000.00
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
<b>TOTAL GENERAL SERVICES</b>				<b>8,135,542.20</b>	<b>790,304.96</b>	<b>8,925,847.16</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				8,135,542.20	790,304.96	8,925,847.16
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				8,135,542.20	790,304.96	8,925,847.16
TOTAL CAPITAL FACILITIES FUND				9,169,992.33	944,547.54	10,114,539.87
<b>042 PA ECONOMIC REVITALIZATION FUND</b>						
<b>4XX NONTAX REVENUE</b>						
<b>490 MISCELLANEOUS REVENUE</b>						
<b>24 Community &amp; Economic Develop</b>						
FD:99999	APP FY:	CI: 4204143	PERF Interest on Loans	2,015.09	473.45	2,488.54
FD:99999	APP FY:	CI: 4529985	PERF Principle Payments	37,679.82	0.00	37,679.82
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>39,694.91</b>	<b>473.45</b>	<b>40,168.36</b>
<b>73 Treasury</b>						
FD:99999	APP FY:	CI: 4580000	Treasury Investment Income	4,429.00	1,010.71	5,439.71

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>042 PA ECONOMIC REVITALIZATION FUND</b>			
<b>TOTAL TREASURY</b>	<b>4,429.00</b>	<b>1,010.71</b>	<b>5,439.71</b>
TOTAL MISCELLANEOUS REVENUE	44,123.91	1,484.16	45,608.07
TOTAL NONTAX REVENUE	44,123.91	1,484.16	45,608.07
TOTAL PA ECONOMIC REVITALIZATION FUND	44,123.91	1,484.16	45,608.07
<b>043 DEFERRED COMPENSATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
70 State Employes' Retirement Sys			
FD: 99999 APP FY:            CI: 4441052 Participant Contributions	48,042,936.20	0.00	48,042,936.20
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>48,042,936.20</b>	<b>0.00</b>	<b>48,042,936.20</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4441054 Premium On Sale Of Securities	-251,258.56	0.00	-251,258.56
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	98,261.98	15,908.25	114,170.23
<b>TOTAL TREASURY</b>	<b>-152,996.58</b>	<b>15,908.25</b>	<b>-137,088.33</b>
TOTAL MISCELLANEOUS REVENUE	47,889,939.62	15,908.25	47,905,847.87
TOTAL NONTAX REVENUE	47,889,939.62	15,908.25	47,905,847.87
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
70 State Employes' Retirement Sys			
FD: 40063 APP FY: 2015 CI: 4710052 Payroll Deduction - Participant Contributions	97,523,696.64	18,718,231.98	116,241,928.62
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>97,523,696.64</b>	<b>18,718,231.98</b>	<b>116,241,928.62</b>
81 Executive Offices			
FD: 40122 APP FY: 2015 CI: 4710053 RR -Deferred Comp	75,719,828.53	8,656,046.10	84,375,874.63
<b>TOTAL EXECUTIVE OFFICES</b>	<b>75,719,828.53</b>	<b>8,656,046.10</b>	<b>84,375,874.63</b>
TOTAL RESTRICTED RECEIPTS	173,243,525.17	27,374,278.08	200,617,803.25
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	173,243,525.17	27,374,278.08	200,617,803.25
TOTAL DEFERRED COMPENSATION FUND	221,133,464.79	27,390,186.33	248,523,651.12
<b>044 LAND&amp;WATER DEVELOPMENT SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	154.68	28.34	183.02
<b>TOTAL TREASURY</b>	<b>154.68</b>	<b>28.34</b>	<b>183.02</b>
TOTAL MISCELLANEOUS REVENUE	154.68	28.34	183.02

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>044 LAND&amp;WATER DEVELOPMENT SINKING FUND</b>			
TOTAL NONTAX REVENUE	154.68	28.34	183.02
TOTAL LAND&WATER DEVELOPMENT SINKING FUND	154.68	28.34	183.02
<b>049 TAX NOTE SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	129.00	29.56	158.56
<b>TOTAL TREASURY</b>	<b>129.00</b>	<b>29.56</b>	<b>158.56</b>
TOTAL MISCELLANEOUS REVENUE	129.00	29.56	158.56
TOTAL NONTAX REVENUE	129.00	29.56	158.56
TOTAL TAX NOTE SINKING FUND	129.00	29.56	158.56
<b>051 CONRAD WEISER MEMORIAL PARK TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	131.07	26.69	157.76
<b>TOTAL TREASURY</b>	<b>131.07</b>	<b>26.69</b>	<b>157.76</b>
TOTAL MISCELLANEOUS REVENUE	131.07	26.69	157.76
TOTAL NONTAX REVENUE	131.07	26.69	157.76
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	131.07	26.69	157.76
<b>052 UNIFIED JUDICIAL SYSTEM TRANSFERRED</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	3,134.24	688.18	3,822.42
<b>TOTAL TREASURY</b>	<b>3,134.24</b>	<b>688.18</b>	<b>3,822.42</b>
TOTAL MISCELLANEOUS REVENUE	3,134.24	688.18	3,822.42
TOTAL NONTAX REVENUE	3,134.24	688.18	3,822.42
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	3,134.24	688.18	3,822.42
<b>053 PA HISTORICAL AND MUSEUM TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	290.46	64.98	355.44

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>053 PA HISTORICAL AND MUSEUM TRUST FUND</b>			
<b>TOTAL TREASURY</b>	<b>290.46</b>	<b>64.98</b>	<b>355.44</b>
TOTAL MISCELLANEOUS REVENUE	290.46	64.98	355.44
TOTAL NONTAX REVENUE	290.46	64.98	355.44
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	290.46	64.98	355.44
<b>054 AGRICULTURALCOLLEGE LAND SCRIP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	985.92	219.57	1,205.49
<b>TOTAL TREASURY</b>	<b>985.92</b>	<b>219.57</b>	<b>1,205.49</b>
TOTAL MISCELLANEOUS REVENUE	985.92	219.57	1,205.49
TOTAL NONTAX REVENUE	985.92	219.57	1,205.49
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	985.92	219.57	1,205.49
<b>055 STATE COLLEGE EXPERIMENTALFARM FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	38.33	8.54	46.87
<b>TOTAL TREASURY</b>	<b>38.33</b>	<b>8.54</b>	<b>46.87</b>
TOTAL MISCELLANEOUS REVENUE	38.33	8.54	46.87
TOTAL NONTAX REVENUE	38.33	8.54	46.87
TOTAL STATE COLLEGE EXPERIMENTALFARM FUND	38.33	8.54	46.87
<b>056 STATE SCHOOL FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,274.06	285.39	1,559.45
<b>TOTAL TREASURY</b>	<b>1,274.06</b>	<b>285.39</b>	<b>1,559.45</b>
TOTAL MISCELLANEOUS REVENUE	1,274.06	285.39	1,559.45
TOTAL NONTAX REVENUE	1,274.06	285.39	1,559.45
TOTAL STATE SCHOOL FUND	1,274.06	285.39	1,559.45
<b>058 STATE INSURANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>058 STATE INSURANCE FUND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
15 General Services			
FD: 99999 APP FY: CI: 4451110 Recovered Damages BA15	541,000.00	0.00	541,000.00
<b>TOTAL GENERAL SERVICES</b>	<b>541,000.00</b>	<b>0.00</b>	<b>541,000.00</b>
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	129,016.03	12,595.20	141,611.23
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	62.04	0.00	62.04
<b>TOTAL TREASURY</b>	<b>115,990.96</b>	<b>12,595.20</b>	<b>128,586.16</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>656,990.96</b>	<b>12,595.20</b>	<b>669,586.16</b>
<b>TOTAL NONTAX REVENUE</b>	<b>656,990.96</b>	<b>12,595.20</b>	<b>669,586.16</b>
<b>TOTAL STATE INSURANCE FUND</b>	<b>656,990.96</b>	<b>12,595.20</b>	<b>669,586.16</b>
<b>061 STATE EMPLOYEES' RETIREMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
70 State Employees' Retirement Sys			
FD: 99999 APP FY: CI: 4451023 Contributions Of State Employees	269,975,033.31	34,026,756.03	304,001,789.34
FD: 99999 APP FY: CI: 4451083 Miscellaneous BA70	438,112.26	238,495.96	676,608.22
FD: 99999 APP FY: CI: 4451164 Retirement Contributions-State Share	896,994,813.30	95,237,985.16	992,232,798.46
FD: 99999 APP FY: CI: 4451193 Transfer From Psers To Annuity Reserve Account	9,288,557.48	662,970.68	9,951,528.16
<b>TOTAL STATE EMPLOYEES' RETIREMENT SYS</b>	<b>1,176,696,516.35</b>	<b>130,166,207.83</b>	<b>1,306,862,724.18</b>
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	2,748,480.70	545,092.32	3,293,573.02
<b>TOTAL TREASURY</b>	<b>2,970,644.00</b>	<b>545,092.32</b>	<b>3,515,736.32</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,179,667,160.35</b>	<b>130,711,300.15</b>	<b>1,310,378,460.50</b>
<b>TOTAL NONTAX REVENUE</b>	<b>1,179,667,160.35</b>	<b>130,711,300.15</b>	<b>1,310,378,460.50</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
70 State Employees' Retirement Sys			
FD: 60125 APP FY: 2015 CI: 4435188 DIRECTED COMMISSIONS	109,111.08	9,288.05	118,399.13
<b>TOTAL STATE EMPLOYEES' RETIREMENT SYS</b>	<b>109,111.08</b>	<b>9,288.05</b>	<b>118,399.13</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>109,111.08</b>	<b>9,288.05</b>	<b>118,399.13</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>109,111.08</b>	<b>9,288.05</b>	<b>118,399.13</b>
<b>TOTAL STATE EMPLOYEES' RETIREMENT FUND</b>	<b>1,179,776,271.43</b>	<b>130,720,588.20</b>	<b>1,310,496,859.63</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>062 SCHOOL EMPLOYEES' RETIREMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
72 PA School Employes' Retirement			
FD: 99999 APP FY: CI: 4451190 Tfr-State Employees' Retirement System-Annuity Res	7,206,084.21	84,509.72	7,290,593.93
FD: 99999 APP FY: CI: 4451192 Transfer From General Fund-Employer Contributions	7,495,911.22	0.00	7,495,911.22
<b>TOTAL PA SCHOOL EMPLOYES' RETIREMENT</b>	<b>14,701,995.43</b>	<b>84,509.72</b>	<b>14,786,505.15</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>14,701,995.43</b>	<b>84,509.72</b>	<b>14,786,505.15</b>
<b>490 MISCELLANEOUS REVENUE</b>			
72 PA School Employes' Retirement			
FD: 99999 APP FY: CI: 4451021 Contributions Of School Districts	-58,163,535.47	6,545,118.21	-51,618,417.26
FD: 99999 APP FY: CI: 4451022 Contributions Of School Employees	2,530,602.85	839,625.88	3,370,228.73
FD: 99999 APP FY: CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	93,920.39	1,587.14	95,507.53
FD: 99999 APP FY: CI: 4451165 Returned Contributions Of School Employees	2,622,034.35	656,947.45	3,278,981.80
<b>TOTAL PA SCHOOL EMPLOYES' RETIREMENT</b>	<b>-52,916,977.88</b>	<b>8,043,278.68</b>	<b>-44,873,699.20</b>
73 Treasury			
FD: 99999 APP FY: CI: 4451402 Redeposit of Checks	394,262.39	0.00	394,262.39
<b>TOTAL TREASURY</b>	<b>394,262.39</b>	<b>0.00</b>	<b>394,262.39</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>-52,522,715.49</b>	<b>8,043,278.68</b>	<b>-44,479,436.81</b>
<b>TOTAL NONTAX REVENUE</b>	<b>-37,820,720.06</b>	<b>8,127,788.40</b>	<b>-29,692,931.66</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
72 PA School Employes' Retirement			
FD: 60126 APP FY: 2015 CI: 4436044 Health Options-Admin Reimbursements	1,984,171.95	1,037,284.46	3,021,456.41
FD: 60126 APP FY: 2015 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	91,271,311.12	236,459.81	91,507,770.93
FD: 60126 APP FY: 2015 CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTR	329,088.78	0.00	329,088.78
FD: 60127 APP FY: 2015 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	14,856.85	0.00	14,856.85
<b>TOTAL PA SCHOOL EMPLOYES' RETIREMENT</b>	<b>93,599,428.70</b>	<b>1,273,744.27</b>	<b>94,873,172.97</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>93,599,428.70</b>	<b>1,273,744.27</b>	<b>94,873,172.97</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>93,599,428.70</b>	<b>1,273,744.27</b>	<b>94,873,172.97</b>
<b>TOTAL SCHOOL EMPLOYEES' RETIREMENT FUND</b>	<b>55,778,708.64</b>	<b>9,401,532.67</b>	<b>65,180,241.31</b>
<b>063 UNEMPLOYMENT COMP CONTRIBUTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4136001 Contributions Of Employers	1,095,502,091.96	15,280,157.38	1,110,782,249.34
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,095,502,091.96</b>	<b>15,280,157.38</b>	<b>1,110,782,249.34</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>063 UNEMPLOYMENT COMP CONTRIBUTION FUND</b>			
TOTAL MISCELLANEOUS REVENUE	1,095,502,091.96	15,280,157.38	1,110,782,249.34
TOTAL NONTAX REVENUE	1,095,502,091.96	15,280,157.38	1,110,782,249.34
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
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	9,975,545.50	0.00	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
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>39,872,712.29</b>	<b>0.00</b>	<b>39,872,712.29</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	39,872,712.29	0.00	39,872,712.29
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	39,872,712.29	0.00	39,872,712.29
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
12 Labor & Industry			
FD:60348 APP FY: 2015 CI: 4136006 Reemployment Services	7,533,408.32	33,136.53	7,566,544.85
FD:60355 APP FY: 2015 CI: 4136007 Service and Infrastructure Improvement	31,837,902.10	0.00	31,837,902.10
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>39,371,310.42</b>	<b>33,136.53</b>	<b>39,404,446.95</b>
TOTAL RESTRICTED REVENUE	39,371,310.42	33,136.53	39,404,446.95
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	39,371,310.42	33,136.53	39,404,446.95
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	1,174,746,114.67	15,313,293.91	1,190,059,408.58
<b>064 UNEMPLOYMENT COMP BENEFIT PAYMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD:99999 APP FY: CI: 4136003 Contribution-Federal Unemployment Trust Fund	1,501,210,488.24	225,995,429.31	1,727,205,917.55
FD:99999 APP FY: CI: 4136004 Unemployment Comp. Interstate Benefits	138,430.78	0.00	138,430.78
FD:99999 APP FY: CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog	13,686,637.00	1,831,286.00	15,517,923.00
FD:99999 APP FY: CI: 4301121 Unemployment Comp. Federal Employee (Feca)	9,193,518.09	584,646.69	9,778,164.78
FD:99999 APP FY: CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	10,538,544.63	628,862.88	11,167,407.51
FD:99999 APP FY: CI: 4301130 ATAA Benefits	1,259,063.51	123,516.23	1,382,579.74
FD:99999 APP FY: CI: 4301147 ARRA Federal Additional Compensation	-1,943.00	100.00	-1,843.00
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	204,936.72	15,963.65	220,900.37
FD:99999 APP FY: CI: 4810109 Extended Benefits	-1,074.49	485.00	-589.49
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,536,233,824.48</b>	<b>229,180,289.76</b>	<b>1,765,414,114.24</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>064 UNEMPLOYMENT COMP BENEFIT PAYMENT</b>			
TOTAL MISCELLANEOUS REVENUE	1,536,233,824.48	229,180,289.76	1,765,414,114.24
TOTAL NONTAX REVENUE	1,536,233,824.48	229,180,289.76	1,765,414,114.24
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
12 Labor & Industry			
FD: 50005 APP FY: 2015 CI: 4850082 ARRA Revenue Reporting Purposes	2,259.73	-3,958.06	-1,698.33
FD: 50005 APP FY: 2015 CI: 4850082 ARRA Revenue Reporting Purposes	-1,943.00	100.00	-1,843.00
FD: 50005 APP FY: 2015 CI: 4850082 ARRA Revenue Reporting Purposes	-3,198.85	5,000.39	1,801.54
FD: 50005 APP FY: 2015 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-2,259.73	3,958.06	1,698.33
FD: 50005 APP FY: 2015 CI: 4850083 ARRA Contra Revenue Reporting Purposes	1,943.00	-100.00	1,843.00
FD: 50005 APP FY: 2015 CI: 4850083 ARRA Contra Revenue Reporting Purposes	3,198.85	-5,000.39	-1,801.54
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL UNEMPLOYMENT COMP BENEFIT PAYMENT	1,536,233,824.48	229,180,289.76	1,765,414,114.24
<b>065 WORKMEN'S COMPENSATION ADMIN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4421055 Work Comp Fines And Penalties	11,848.69	0.00	11,848.69
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>11,848.69</b>	<b>0.00</b>	<b>11,848.69</b>
TOTAL FINES & PENALTIES	11,848.69	0.00	11,848.69
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431004 Billings & Assessments-BA12	58,895,382.50	389,487.00	59,284,869.50
FD: 99999 APP FY: CI: 4431066 Sale Of Publications BA12	101.00	0.00	101.00
FD: 99999 APP FY: CI: 4451085 Miscellaneous BA12	72,237.64	5,800.00	78,037.64
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>58,967,721.14</b>	<b>395,287.00</b>	<b>59,363,008.14</b>
TOTAL MISCELLANEOUS REVENUE	58,967,721.14	395,287.00	59,363,008.14
TOTAL NONTAX REVENUE	58,979,569.83	395,287.00	59,374,856.83
<b>5XX NONREVENUE RECEIPTS</b>			
<b>530 REPAYMENTS FROM OTHER FUNDS</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4531231 Advances to Other Funds-Repayments	2,000,000.00	0.00	2,000,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>2,000,000.00</b>

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>065 WORKMEN'S COMPENSATION ADMIN FUND</b>			
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
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
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	15,739.25	85,733.61	101,472.86
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>15,239.25</b>	<b>85,733.61</b>	<b>100,972.86</b>
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
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>184,166.21</b>	<b>0.00</b>	<b>184,166.21</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	199,405.46	85,733.61	285,139.07
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	199,405.46	85,733.61	285,139.07
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
24 Community & Economic Develop			
FD: 60050 APP FY: 2015 CI: 4435883 Workers' Compensation Small Business Advocate	194,295.00	0.00	194,295.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>194,295.00</b>	<b>0.00</b>	<b>194,295.00</b>
TOTAL RESTRICTED REVENUE	194,295.00	0.00	194,295.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	194,295.00	0.00	194,295.00
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	61,373,270.29	481,020.61	61,854,290.90
<b>066 CLEAN SYSTEM UPGRADE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	137.15	30.68	167.83
<b>TOTAL TREASURY</b>	<b>137.15</b>	<b>30.68</b>	<b>167.83</b>
TOTAL MISCELLANEOUS REVENUE	137.15	30.68	167.83
TOTAL NONTAX REVENUE	137.15	30.68	167.83
TOTAL CLEAN SYSTEM UPGRADE FUND	137.15	30.68	167.83
<b>067 WORKER'S COMPENSATION SECURITY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>067 WORKER'S COMPENSATION SECURITY FUND</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	62,442.67	21,188.02	83,630.69
<b>TOTAL TREASURY</b>	<b>62,442.67</b>	<b>21,188.02</b>	<b>83,630.69</b>
79 Insurance			
FD: 99999 APP FY: CI: 4411068 Early Access Distribution	39,646,974.92	31,276.09	39,678,251.01
FD: 99999 APP FY: CI: 4411123 Litigation Settlement	98,456.63	32,574.00	131,030.63
FD: 99999 APP FY: CI: 4451225 Miscellaneous	107,155.46	28,162.43	135,317.89
<b>TOTAL INSURANCE</b>	<b>39,852,587.01</b>	<b>92,012.52</b>	<b>39,944,599.53</b>
TOTAL MISCELLANEOUS REVENUE	39,915,029.68	113,200.54	40,028,230.22
TOTAL NONTAX REVENUE	39,915,029.68	113,200.54	40,028,230.22
TOTAL WORKER'S COMPENSATION SECURITY FUND	39,915,029.68	113,200.54	40,028,230.22
<b>068 ENERGY CONSERVATION AND ASSISTANCE</b>			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	18.79	0.01	18.80
<b>TOTAL TREASURY</b>	<b>18.79</b>	<b>0.01</b>	<b>18.80</b>
TOTAL MISCELLANEOUS REVENUE	18.79	0.01	18.80
TOTAL NONTAX REVENUE	18.79	0.01	18.80
TOTAL ENERGY CONSERVATION AND ASSISTANCE	18.79	0.01	18.80
<b>069 WORKMEN'S COMPENSATION SUPERSEDEAS</b>			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431003 SWIF ASSESSMENT TO SUPERSEDEAS FUND IC	12,833,032.00	0.00	12,833,032.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>12,833,032.00</b>	<b>0.00</b>	<b>12,833,032.00</b>
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	16,207.64	3,602.28	19,809.92
<b>TOTAL TREASURY</b>	<b>81,788.03</b>	<b>3,602.28</b>	<b>85,390.31</b>
TOTAL MISCELLANEOUS REVENUE	12,914,820.03	3,602.28	12,918,422.31
TOTAL NONTAX REVENUE	12,914,820.03	3,602.28	12,918,422.31
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	12,914,820.03	3,602.28	12,918,422.31
<b>071 TOBACCO SETTLEMENT FUND</b>			

Commonwealth of Pennsylvania  
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>071 TOBACCO SETTLEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4451429 Class Action Proceeds	862,302.96	54.36	862,357.32
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>862,302.96</b>	<b>54.36</b>	<b>862,357.32</b>
73 Treasury			
FD: 99999 APP FY: CI: 4441019 Interest On Deposits	783.56	1,024.63	1,808.19
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	127,674.54	21,531.40	149,205.94
<b>TOTAL TREASURY</b>	<b>126,329.13</b>	<b>22,556.03</b>	<b>148,885.16</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	988,632.09	22,610.39	1,011,242.48
<b>TOTAL NONTAX REVENUE</b>	988,632.09	22,610.39	1,011,242.48
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
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	-4,591,161.32	-324,443.31	-4,915,604.63
FD: 82069 APP FY: 2015 CI: 4821000 Federal Revenue Operating	-393,581.93	-493,620.80	-887,202.73
FD: 82070 APP FY: 2014 CI: 4821000 Federal Revenue Operating	43,206,995.00	0.00	43,206,995.00
<b>TOTAL HUMAN SERVICES</b>	<b>79,758,899.30</b>	<b>-818,064.11</b>	<b>78,940,835.19</b>
<b>TOTAL FEDERAL FUNDS</b>	79,758,899.30	-818,064.11	78,940,835.19
<b>TOTAL FEDERAL FUNDS</b>	79,758,899.30	-818,064.11	78,940,835.19
<b>TOTAL TOBACCO SETTLEMENT FUND</b>	80,747,531.39	-795,453.72	79,952,077.67
<b>072 REAL ESTATE RECOVERY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
19 State Department			
FD: 99999 APP FY: CI: 4411187 Real Estate Recovery Fund-Fees And Assessments	34,637.27	7,265.00	41,902.27
<b>TOTAL STATE DEPARTMENT</b>	<b>34,637.27</b>	<b>7,265.00</b>	<b>41,902.27</b>
<b>TOTAL LICENSES &amp; FEES</b>	34,637.27	7,265.00	41,902.27
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	986.86	227.80	1,214.66
<b>TOTAL TREASURY</b>	<b>986.86</b>	<b>227.80</b>	<b>1,214.66</b>

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>072 REAL ESTATE RECOVERY FUND</b>			
TOTAL MISCELLANEOUS REVENUE	986.86	227.80	1,214.66
TOTAL NONTAX REVENUE	35,624.13	7,492.80	43,116.93
TOTAL REAL ESTATE RECOVERY FUND	35,624.13	7,492.80	43,116.93
<b>073 NONCOAL SURFACE MINING CONSERVATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411118 License Fee BA35	134,774.15	22,584.00	157,358.15
FD: 99999 APP FY: CI: 4411179 Permit Fees	257,265.00	66,160.00	323,425.00
FD: 99999 APP FY: CI: 4411379 Annual Administrative Fee	945,700.00	155,200.00	1,100,900.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,337,739.15</b>	<b>243,944.00</b>	<b>1,581,683.15</b>
TOTAL LICENSES & FEES	1,337,739.15	243,944.00	1,581,683.15
<b>420 FINES &amp; PENALTIES</b>			
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	87,347.00	0.00	87,347.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>82,666.74</b>	<b>0.00</b>	<b>82,666.74</b>
TOTAL FINES & PENALTIES	82,666.74	0.00	82,666.74
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451103 Payment In Lieu Of Bonds	42,849.92	40,211.77	83,061.69
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>42,849.92</b>	<b>40,211.77</b>	<b>83,061.69</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	117,784.67	17,508.11	135,292.78
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	63,474.75	0.00	63,474.75
<b>TOTAL TREASURY</b>	<b>181,259.42</b>	<b>17,508.11</b>	<b>198,767.53</b>
TOTAL MISCELLANEOUS REVENUE	224,109.34	57,719.88	281,829.22
TOTAL NONTAX REVENUE	1,644,515.23	301,663.88	1,946,179.11
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
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	34,420.00	-16,572.00	17,848.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-441,297.65</b>	<b>-16,572.00</b>	<b>-457,869.65</b>
TOTAL RESTRICTED RECEIPTS	-441,297.65	-16,572.00	-457,869.65

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>073 NONCOAL SURFACE MINING CONSERVATION</b>			
<b>780 RESTRICTED REVENUE</b>			
35 Environmental Protection			
FD:60084 APP FY: 2015 CI: 4455108 Forfeiture of Bonds	45,320.00	42,237.60	87,557.60
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>45,320.00</b>	<b>42,237.60</b>	<b>87,557.60</b>
TOTAL RESTRICTED REVENUE	45,320.00	42,237.60	87,557.60
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-395,977.65	25,665.60	-370,312.05
TOTAL NONCOAL SURFACE MINING CONSERVATION	1,248,537.58	327,329.48	1,575,867.06
<b>076 MUNICIPAL PENSION AID FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
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	-83,875.22	7,410.08	-76,465.14
<b>TOTAL TREASURY</b>	<b>-89,592.33</b>	<b>7,410.08</b>	<b>-82,182.25</b>
TOTAL MISCELLANEOUS REVENUE	-89,592.33	7,410.08	-82,182.25
TOTAL NONTAX REVENUE	-89,592.33	7,410.08	-82,182.25
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
92 Auditor General			
FD:40098 APP FY: 2015 CI: 4710042 Municipal Pension Aid	22,549,412.37	226,003,963.97	248,553,376.34
<b>TOTAL AUDITOR GENERAL</b>	<b>22,549,412.37</b>	<b>226,003,963.97</b>	<b>248,553,376.34</b>
TOTAL RESTRICTED RECEIPTS	22,549,412.37	226,003,963.97	248,553,376.34
<b>780 RESTRICTED REVENUE</b>			
92 Auditor General			
FD:60144 APP FY: 2015 CI: 4455046 Post Retirement Adjustment Reimbursement	12,521,520.34	0.00	12,521,520.34
<b>TOTAL AUDITOR GENERAL</b>	<b>12,521,520.34</b>	<b>0.00</b>	<b>12,521,520.34</b>
TOTAL RESTRICTED REVENUE	12,521,520.34	0.00	12,521,520.34
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	35,070,932.71	226,003,963.97	261,074,896.68
TOTAL MUNICIPAL PENSION AID FUND	34,981,340.38	226,011,374.05	260,992,714.43
<b>077 SUPPLEMENTAL MUNICIPAL PENSION AID</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	3.22	0.02	3.24

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>077 SUPPLEMENTAL MUNICIPAL PENSION AID</b>			
<b>TOTAL TREASURY</b>	<b>3.22</b>	<b>0.02</b>	<b>3.24</b>
TOTAL MISCELLANEOUS REVENUE	3.22	0.02	3.24
TOTAL NONTAX REVENUE	3.22	0.02	3.24
TOTAL SUPPLEMENTAL MUNICIPAL PENSION AID	3.22	0.02	3.24
<b>078 PA MUNICIPAL RETIREMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>484 MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT</b>			
71 PA Municipal Retirement Board			
FD: 99999 APP FY: CI: 4455003 ACCOUNTS RECEIVABLE - DISABILITY	301,004.00	5,731.00	306,735.00
FD: 99999 APP FY: CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	15,546,576.23	1,788,661.75	17,335,237.98
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>15,847,580.23</b>	<b>1,794,392.75</b>	<b>17,641,972.98</b>
TOTAL MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SER'	15,847,580.23	1,794,392.75	17,641,972.98
<b>485 MUNICIPAL RESERVE ACCOUNT - PMRS</b>			
71 PA Municipal Retirement Board			
FD: 99999 APP FY: CI: 4455002 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	190,455.85	23,040.00	213,495.85
FD: 99999 APP FY: CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	42,245,615.06	1,393,354.12	43,638,969.18
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>42,436,070.91</b>	<b>1,416,394.12</b>	<b>43,852,465.03</b>
TOTAL MUNICIPAL RESERVE ACCOUNT - PMRS	42,436,070.91	1,416,394.12	43,852,465.03
<b>490 MISCELLANEOUS REVENUE</b>			
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	77,129.60	16,614.19	93,743.79
<b>TOTAL TREASURY</b>	<b>259,319.02</b>	<b>16,614.19</b>	<b>275,933.21</b>
TOTAL MISCELLANEOUS REVENUE	259,319.02	16,614.19	275,933.21
TOTAL NONTAX REVENUE	58,542,970.16	3,227,401.06	61,770,371.22
TOTAL PA MUNICIPAL RETIREMENT FUND	58,542,970.16	3,227,401.06	61,770,371.22
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4203138 Interest On Treasury Investment Pool	-2,854,777.75	-561,386.37	-3,416,164.12
FD: 99999 APP FY: CI: 4203157 Redeposit of Checks	856.30	0.00	856.30
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,307,442.83	454,203.49	2,761,646.32
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	7.09	0.00	7.09

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
<b>TOTAL TREASURY</b>	<b>-546,471.53</b>	<b>-107,182.88</b>	<b>-653,654.41</b>
TOTAL MISCELLANEOUS REVENUE	-546,471.53	-107,182.88	-653,654.41
TOTAL NONTAX REVENUE	-546,471.53	-107,182.88	-653,654.41
<b>5XX NONREVENUE RECEIPTS</b>			
<b>511 NONCURRENT INVESTMENTS</b>			
39 PA Higher Education Assistance			
FD: 99999 APP FY:            CI: 4512015 Long Term Investments Non Treasury BA	11,185,906.00	1,436,167.27	12,622,073.27
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>11,185,906.00</b>	<b>1,436,167.27</b>	<b>12,622,073.27</b>
TOTAL NONCURRENT INVESTMENTS	11,185,906.00	1,436,167.27	12,622,073.27
TOTAL NONREVENUE RECEIPTS	11,185,906.00	1,436,167.27	12,622,073.27
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
39 PA Higher Education Assistance			
FD: 30036 APP FY: 1973 CI: 4203501 INT EARNINGS AUGMENTING SCHOLARSHIPS-POW/MIA	922.61	142.06	1,064.67
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>922.61</b>	<b>142.06</b>	<b>1,064.67</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	922.61	142.06	1,064.67
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	922.61	142.06	1,064.67
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
39 PA Higher Education Assistance			
FD: 40054 APP FY: 2015 CI: 4945001 ACCESS CONTRACTS	238,772,835.37	32,571,621.15	271,344,456.52
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>238,772,835.37</b>	<b>32,571,621.15</b>	<b>271,344,456.52</b>
TOTAL RESTRICTED RECEIPTS	238,772,835.37	32,571,621.15	271,344,456.52
<b>780 RESTRICTED REVENUE</b>			
39 PA Higher Education Assistance			
FD: 60089 APP FY: 2015 CI: 4455031 GRANTS TO STUDENTS	391,912,438.31	142,342.16	392,054,780.47
FD: 60090 APP FY: 2015 CI: 4455013 COLLEGE WORK STUDY	12,515,081.70	6,440.98	12,521,522.68
FD: 60091 APP FY: 2015 CI: 4455012 CHEYNEY UNIV KEYSTONE ACADEMY	1,525,000.00	0.00	1,525,000.00
FD: 60092 APP FY: 2015 CI: 4455039 INSTITUTIONAL ASSISTANCE GRANTS	21,964,712.54	740,827.68	22,705,540.22
FD: 60093 APP FY: 2015 CI: 4455063 SCITECH & GI BILL	218,926.62	9,230.63	228,157.25
FD: 60094 APP FY: 2015 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	541,016.25	1,355.36	542,371.61
FD: 60098 APP FY: 2015 CI: 4455047 PRIMARY HEALTH CARE LOAN FORGIVENESS	9,419.64	1,427.43	10,847.07
FD: 60099 APP FY: 2015 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	2,923.31	365.00	3,288.31
FD: 60103 APP FY: 2015 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND	152,876,279.73	16,112,355.13	168,988,634.86
FD: 60179 APP FY: 2015 CI: 4455124 Payroll	58,677,713.75	10,968,212.40	69,645,926.15
FD: 60180 APP FY: 2015 CI: 4455007 ADMINISTRATION	305,908,531.03	61,076,610.41	366,985,141.44

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<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
FD: 60198 APP FY: 2015 CI: 4455242 Washington Center Internships	350,000.00	0.00	350,000.00
FD: 60200 APP FY: 2015 CI: 4455132 Educational Training Vouchers Program	1,513,764.90	1,435.25	1,515,200.15
FD: 60211 APP FY: 2015 CI: 4455133 Technology Work Experience Internship Program	205.78	31.69	237.47
FD: 60259 APP FY: 2015 CI: 4455202 Nursing Loan Programs	102,213.69	24,542.54	126,756.23
FD: 60274 APP FY: 2015 CI: 4460013 Nat'l Guard Educational Assistance	11,883,592.00	0.00	11,883,592.00
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	175,378.13	0.00	175,378.13
FD: 60318 APP FY: 2015 CI: 4455228 State grants Supplement	86,400,000.00	0.00	86,400,000.00
FD: 60319 APP FY: 2015 CI: 4455229 Higher Education for the Disadvantaged	1,574,335.41	1,201.75	1,575,537.16
FD: 60320 APP FY: 2015 CI: 4455230 Higher Education of Blind or Deaf Students	47,081.83	17.38	47,099.21
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	11,325,761.46	10,395.41	11,336,156.87
FD: 60373 APP FY: 2015 CI: 4451416 Ready to Succeed Scholarships	5,003,296.17	3,597.96	5,006,894.13
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>1,070,527,671.78</b>	<b>89,100,389.16</b>	<b>1,159,628,060.94</b>
TOTAL RESTRICTED REVENUE	1,070,527,671.78	89,100,389.16	1,159,628,060.94
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,309,300,507.15	121,672,010.31	1,430,972,517.46
TOTAL HIGHER EDUCATION ASSISTANCE FUND	1,319,940,864.23	123,001,136.76	1,442,942,000.99
<b>080 EMERGENCY MEDICAL OPERATING SERVICE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
67 Health			
FD: 99999 APP FY: CI: 4421090 EMS Fines (EMS100%)	900.00	25.00	925.00
<b>TOTAL HEALTH</b>	<b>900.00</b>	<b>25.00</b>	<b>925.00</b>
TOTAL FINES & PENALTIES	900.00	25.00	925.00
<b>490 MISCELLANEOUS REVENUE</b>			
67 Health			
FD: 99999 APP FY: CI: 4421007 Cat Med Rehab (25%)	2,008,622.32	211,858.82	2,220,481.14
FD: 99999 APP FY: CI: 4421016 Ems (75%)	6,025,866.93	635,576.45	6,661,443.38
<b>TOTAL HEALTH</b>	<b>8,034,489.25</b>	<b>847,435.27</b>	<b>8,881,924.52</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	144,373.40	22,231.35	166,604.75
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	158.38	0.00	158.38
<b>TOTAL TREASURY</b>	<b>144,531.78</b>	<b>22,231.35</b>	<b>166,763.13</b>
TOTAL MISCELLANEOUS REVENUE	8,179,021.03	869,666.62	9,048,687.65
TOTAL NONTAX REVENUE	8,179,921.03	869,691.62	9,049,612.65
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	8,179,921.03	869,691.62	9,049,612.65

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<b>081 STATE RESTAURANT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
15 General Services			
FD: 99999 APP FY:            CI: 4201062 Receipts From General Operations	37,845.40	9,580.69	47,426.09
<b>TOTAL GENERAL SERVICES</b>	<b>37,845.40</b>	<b>9,580.69</b>	<b>47,426.09</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,651.58	361.26	2,012.84
<b>TOTAL TREASURY</b>	<b>1,651.58</b>	<b>361.26</b>	<b>2,012.84</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>39,496.98</b>	<b>9,941.95</b>	<b>49,438.93</b>
<b>TOTAL NONTAX REVENUE</b>	<b>39,496.98</b>	<b>9,941.95</b>	<b>49,438.93</b>
<b>TOTAL STATE RESTAURANT FUND</b>	<b>39,496.98</b>	<b>9,941.95</b>	<b>49,438.93</b>
<b>082 STATE WORKER'S INSURANCE FUND-SWIF</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY:            CI: 4201056 Premiums Collected BA12	141,116,106.22	17,198,070.81	158,314,177.03
FD: 99999 APP FY:            CI: 4205015 Miscellaneous BA12	67,468.97	3,628.33	71,097.30
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>141,183,575.19</b>	<b>17,201,699.14</b>	<b>158,385,274.33</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4203106 Interest On Deposits	5,497.51	0.00	5,497.51
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	390,309.97	20,336.52	410,646.49
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	98,888.48	16,772.62	115,661.10
<b>TOTAL TREASURY</b>	<b>495,945.96</b>	<b>37,109.14</b>	<b>533,055.10</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>141,679,521.15</b>	<b>17,238,808.28</b>	<b>158,918,329.43</b>
<b>TOTAL NONTAX REVENUE</b>	<b>141,679,521.15</b>	<b>17,238,808.28</b>	<b>158,918,329.43</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 40006 APP FY: 2015 CI: 4710013 Commonwealth Self-Insurance Claims	1,356,086.98	164,861.39	1,520,948.37
FD: 40007 APP FY: 2015 CI: 4710034 To SWIF From LTV Steel	510,775.78	0.00	510,775.78
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,866,862.76</b>	<b>164,861.39</b>	<b>2,031,724.15</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	<b>1,866,862.76</b>	<b>164,861.39</b>	<b>2,031,724.15</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>1,866,862.76</b>	<b>164,861.39</b>	<b>2,031,724.15</b>
<b>TOTAL STATE WORKER'S INSURANCE FUND-SWIF</b>	<b>143,546,383.91</b>	<b>17,403,669.67</b>	<b>160,950,053.58</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>083 SOLID WASTE RESOURCE RECOVERY DEVEL</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	712.34	156.59	868.93
<b>TOTAL TREASURY</b>	<b>712.34</b>	<b>156.59</b>	<b>868.93</b>
TOTAL MISCELLANEOUS REVENUE	712.34	156.59	868.93
TOTAL NONTAX REVENUE	712.34	156.59	868.93
TOTAL SOLID WASTE RESOURCE RECOVERY DEVEL	712.34	156.59	868.93
<b>084 STATE STORES FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
26 Liquor Control Board			
FD: 99999 APP FY:           ci: 4202034 Criminal History Record Information Fees BA26	45,090.00	7,500.00	52,590.00
FD: 99999 APP FY:           ci: 4202063 Hotel Liquor License Admv Fees	1,020,130.00	205,565.00	1,225,695.00
FD: 99999 APP FY:           ci: 4202064 Hotel Liquor License Application Fees	1,626,560.00	206,669.75	1,833,229.75
FD: 99999 APP FY:           ci: 4202065 Hotel Liquor License Transfer Fees	458,631.00	53,424.00	512,055.00
FD: 99999 APP FY:           ci: 4202078 Liquor License Entertainment Permit Fees	432,883.00	81,832.00	514,715.00
FD: 99999 APP FY:           ci: 4202106 Sacramental Wine Permit Fees	5,280,920.65	817,939.25	6,098,859.90
FD: 99999 APP FY:           ci: 4202133 RAMP Certification Fees	3,000.00	0.00	3,000.00
FD: 99999 APP FY:           ci: 4202138 Small Games of Chance – Application	6,500.00	0.00	6,500.00
FD: 99999 APP FY:           ci: 4202139 Small Games of Chance – PGCB	4,000.00	0.00	4,000.00
FD: 99999 APP FY:           ci: 4202140 SmallGamesOfChance–PGCB InvestigativeFeesContra	-7,000.00	-1,000.00	-8,000.00
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>8,870,714.65</b>	<b>1,371,930.00</b>	<b>10,242,644.65</b>
TOTAL LICENSES & FEES	8,870,714.65	1,371,930.00	10,242,644.65
<b>420 FINES &amp; PENALTIES</b>			
26 Liquor Control Board			
FD: 99999 APP FY:           ci: 4202077 Liquor Control Act Fines	1,319,515.09	150,095.27	1,469,610.36
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>1,319,515.09</b>	<b>150,095.27</b>	<b>1,469,610.36</b>
TOTAL FINES & PENALTIES	1,319,515.09	150,095.27	1,469,610.36
<b>490 MISCELLANEOUS REVENUE</b>			
26 Liquor Control Board			
FD: 99999 APP FY:           ci: 4201080 LCB Duty & Tax                                   ics=084480	1,324,110,847.49	160,111,970.24	1,484,222,817.73
FD: 99999 APP FY:           ci: 4202128 Misc- Direct Shippers Fees	37,294.47	123.94	37,418.41
FD: 99999 APP FY:           ci: 4301104 claims state insurance fund	392,756.71	56,934.08	449,690.79
FD: 99999 APP FY:           ci: 4301105 enforcement filing fees state police	601,338.28	42,357.01	643,695.29
FD: 99999 APP FY:           ci: 4451328 Refunds of Expenditure not Credited to Approp	356.56	0.00	356.56
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>1,325,142,593.51</b>	<b>160,211,385.27</b>	<b>1,485,353,978.78</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>084 STATE STORES FUND</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	434,705.07	96,284.26	530,989.33
<b>TOTAL TREASURY</b>	<b>434,705.07</b>	<b>96,284.26</b>	<b>530,989.33</b>
TOTAL MISCELLANEOUS REVENUE	1,325,577,298.58	160,307,669.53	1,485,884,968.11
TOTAL NONTAX REVENUE	1,335,767,528.32	161,829,694.80	1,497,597,223.12
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
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
<b>TOTAL STATE POLICE</b>	<b>15,138.99</b>	<b>0.00</b>	<b>15,138.99</b>
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	9,725.00	0.00	9,725.00
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>13,035.00</b>	<b>0.00</b>	<b>13,035.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	28,173.99	0.00	28,173.99
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	28,173.99	0.00	28,173.99
TOTAL STATE STORES FUND	1,335,795,702.31	161,829,694.80	1,497,625,397.11
<b>085 REHABILITATION CENTER FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202023 Tfr from OVR to HGAC	13,347,482.99	1,392,659.23	14,740,142.22
FD: 99999 APP FY: CI: 4202134 ACH Fees	-80.75	-10.00	-90.75
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>13,347,402.24</b>	<b>1,392,649.23</b>	<b>14,740,051.47</b>
TOTAL LICENSES & FEES	13,347,402.24	1,392,649.23	14,740,051.47
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 50008 APP FY: 2015 CI: 4301155 HGAC Federal Sub-Fund	698,572.16	16,574.81	715,146.97
FD: 99999 APP FY: CI: 4201038 Miscellaneous BA 12	131,145.82	4,325.40	135,471.22
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	22,260.00	31,125.00
FD: 99999 APP FY: CI: 4301157 PHEAA Grant Monies	-53,790.00	23,065.00	-30,725.00
FD: 99999 APP FY: CI: 4301174 PACE Grant	100,000.00	0.00	100,000.00
FD: 99999 APP FY: CI: 4301175 Perkins Grant Penn Highlands College	0.00	34,158.46	34,158.46
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>937,553.65</b>	<b>100,383.67</b>	<b>1,037,937.32</b>

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<b>085 REHABILITATION CENTER FUND</b>			
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	10,041.20	2,736.37	12,777.57
<b>TOTAL TREASURY</b>	<b>10,473.94</b>	<b>2,736.37</b>	<b>13,210.31</b>
TOTAL MISCELLANEOUS REVENUE	948,027.59	103,120.04	1,051,147.63
TOTAL NONTAX REVENUE	14,295,429.83	1,495,769.27	15,791,199.10
TOTAL REHABILITATION CENTER FUND	14,295,429.83	1,495,769.27	15,791,199.10
<b>086 COAL&amp;CLAY MINE SUBSIDENCE INSURANCE</b>			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4201057 Premiums Collected BA35	3,609,599.78	631,965.87	4,241,565.65
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>3,609,599.78</b>	<b>631,965.87</b>	<b>4,241,565.65</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,134,749.01	179,712.50	1,314,461.51
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	5.19	0.00	5.19
<b>TOTAL TREASURY</b>	<b>1,134,754.20</b>	<b>179,712.50</b>	<b>1,314,466.70</b>
TOTAL MISCELLANEOUS REVENUE	4,744,353.98	811,678.37	5,556,032.35
TOTAL NONTAX REVENUE	4,744,353.98	811,678.37	5,556,032.35
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	4,744,353.98	811,678.37	5,556,032.35
<b>087 COAL LANDS IMPROVEMENT FUND</b>			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,365.90	971.73	5,337.63
<b>TOTAL TREASURY</b>	<b>4,365.90</b>	<b>971.73</b>	<b>5,337.63</b>
TOTAL MISCELLANEOUS REVENUE	4,365.90	971.73	5,337.63
TOTAL NONTAX REVENUE	4,365.90	971.73	5,337.63
TOTAL COAL LANDS IMPROVEMENT FUND	4,365.90	971.73	5,337.63
<b>088 MINORITY BUSINESS DEVELOPMENT FUND</b>			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4200103 PMBDA Loan Commitment Fees	5,585.00	0.00	5,585.00
FD: 99999 APP FY: CI: 4204134 PMBDA Interest on Loans	43,626.36	-266.33	43,360.03

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<b>088 MINORITY BUSINESS DEVELOPMENT FUND</b>			
FD: 99999 APP FY: CI: 4205053 PMBDA Penalty Charges	746.23	0.00	746.23
FD: 99999 APP FY: CI: 4529996 PMBDA Principle Repayments	358,223.23	6,548.27	364,771.50
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>408,180.82</b>	<b>6,281.94</b>	<b>414,462.76</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,820.25	1,446.50	8,266.75
<b>TOTAL TREASURY</b>	<b>6,820.25</b>	<b>1,446.50</b>	<b>8,266.75</b>
TOTAL MISCELLANEOUS REVENUE	415,001.07	7,728.44	422,729.51
TOTAL NONTAX REVENUE	415,001.07	7,728.44	422,729.51
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	415,001.07	7,728.44	422,729.51
<b>091 CAPITAL DEBT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4941023 Transfer From Other Funds	665,057,978.87	113,387,700.00	778,445,678.87
<b>TOTAL TREASURY</b>	<b>665,057,978.87</b>	<b>113,387,700.00</b>	<b>778,445,678.87</b>
TOTAL RECEIPTS FROM OTHER FUNDS	665,057,978.87	113,387,700.00	778,445,678.87
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	118,224.25	1,272.35	119,496.60
FD: 99999 APP FY: CI: 4810118 Build American Bonds Subsidies	22,376,881.48	0.00	22,376,881.48
<b>TOTAL TREASURY</b>	<b>22,495,105.73</b>	<b>1,272.35</b>	<b>22,496,378.08</b>
TOTAL MISCELLANEOUS REVENUE	22,495,105.73	1,272.35	22,496,378.08
TOTAL NONTAX REVENUE	687,553,084.60	113,388,972.35	800,942,056.95
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD: 40177 APP FY: 2015 CI: 4710152 RefGoBonds 2nd refunding Series 2009	149,010,249.54	0.00	149,010,249.54
<b>TOTAL TREASURY</b>	<b>149,010,249.54</b>	<b>0.00</b>	<b>149,010,249.54</b>
TOTAL RESTRICTED RECEIPTS	149,010,249.54	0.00	149,010,249.54
<b>780 RESTRICTED REVENUE</b>			
73 Treasury			
FD: 60367 APP FY: 2015 CI: 4455264 RefGoBnds - 1st Refunding Series 2014	156,053,042.91	915,127.50	156,968,170.41
FD: 60377 APP FY: 2015 CI: 4451431 RefGoBonds-1st Refunding Series 2015	101,971,478.77	3,676,052.50	105,647,531.27
<b>TOTAL TREASURY</b>	<b>258,024,521.68</b>	<b>4,591,180.00</b>	<b>262,615,701.68</b>

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<b>091 CAPITAL DEBT FUND</b>			
TOTAL RESTRICTED REVENUE	258,024,521.68	4,591,180.00	262,615,701.68
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	407,034,771.22	4,591,180.00	411,625,951.22
TOTAL CAPITAL DEBT FUND	1,094,587,855.82	117,980,152.35	1,212,568,008.17
<b>093 BUDGET STABILIZATION RESERVE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	11,694.28	85.86	11,780.14
<b>TOTAL TREASURY</b>	<b>11,694.28</b>	<b>85.86</b>	<b>11,780.14</b>
TOTAL MISCELLANEOUS REVENUE	11,694.28	85.86	11,780.14
TOTAL NONTAX REVENUE	11,694.28	85.86	11,780.14
TOTAL BUDGET STABILIZATION RESERVE	11,694.28	85.86	11,780.14
<b>096 PA VETERANS' MEMORIAL TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY:            CI: 4205004 Contributions	9,865.44	1,425.00	11,290.44
FD: 99999 APP FY:            CI: 4451290 Refunds of Exp Not Credited To Appropriation BA13	532.04	0.00	532.04
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>10,397.48</b>	<b>1,425.00</b>	<b>11,822.48</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	328.31	63.60	391.91
<b>TOTAL TREASURY</b>	<b>328.31</b>	<b>63.60</b>	<b>391.91</b>
TOTAL MISCELLANEOUS REVENUE	10,725.79	1,488.60	12,214.39
TOTAL NONTAX REVENUE	10,725.79	1,488.60	12,214.39
TOTAL PA VETERANS' MEMORIAL TRUST FUND	10,725.79	1,488.60	12,214.39
<b>097 ANTHRACITE DEEP MINE OPERATORS EMER</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,035.67	234.10	1,269.77
<b>TOTAL TREASURY</b>	<b>1,035.67</b>	<b>234.10</b>	<b>1,269.77</b>
TOTAL MISCELLANEOUS REVENUE	1,035.67	234.10	1,269.77
TOTAL NONTAX REVENUE	1,035.67	234.10	1,269.77
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			

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<b>097 ANTHRACITE DEEP MINE OPERATORS EMER</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD:40045 APP FY: 2015 CI: 4710040 Mine Operators Collateral Payments	8,712.49	0.00	8,712.49
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>8,712.49</b>	<b>0.00</b>	<b>8,712.49</b>
TOTAL RESTRICTED RECEIPTS	8,712.49	0.00	8,712.49
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	8,712.49	0.00	8,712.49
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	9,748.16	234.10	9,982.26
<b>101 LOW-LEVEL WASTE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	123.11	0.68	123.79
<b>TOTAL TREASURY</b>	<b>123.11</b>	<b>0.68</b>	<b>123.79</b>
TOTAL MISCELLANEOUS REVENUE	123.11	0.68	123.79
TOTAL NONTAX REVENUE	123.11	0.68	123.79
TOTAL LOW-LEVEL WASTE FUND	123.11	0.68	123.79
<b>104 PENNVEST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD:99999 APP FY: CI: 4201146 Nutrient Credit Fees	17,641.09	0.00	17,641.09
FD:99999 APP FY: CI: 4205061 Nutrient Subsidy Payments	9,267.37	0.00	9,267.37
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>26,908.46</b>	<b>0.00</b>	<b>26,908.46</b>
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	2,729,485.57	431,097.38	3,160,582.95
FD:99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	10.50	0.00	10.50
<b>TOTAL TREASURY</b>	<b>2,729,496.07</b>	<b>431,097.38</b>	<b>3,160,593.45</b>
TOTAL MISCELLANEOUS REVENUE	2,756,404.53	431,097.38	3,187,501.91
TOTAL NONTAX REVENUE	2,756,404.53	431,097.38	3,187,501.91
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
33 PA Infrastructure Investment			
FD:20244 APP FY: 2015 CI: 4431239 Act 147 Revenues	75.00	0.00	75.00
FD:26347 APP FY: 2015 CI: 4205504 Transfers-Revolving Loans and Administration	80,000,000.00	0.00	80,000,000.00
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>80,000,075.00</b>	<b>0.00</b>	<b>80,000,075.00</b>

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<b>104 PENNVEST FUND</b>			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	80,000,075.00	0.00	80,000,075.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	80,000,075.00	0.00	80,000,075.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
<b>33 PA Infrastructure Investment</b>			
FD: 60173 APP FY: 2015 CI: 4945008 TRANSFER FROM ENVIRONMENTAL STEWARDSHIP FUI	7,728,500.00	0.00	7,728,500.00
FD: 60176 APP FY: 2015 CI: 4204512 Interest Repayments Revolving Loans	732,324.82	107,638.58	839,963.40
FD: 60176 APP FY: 2015 CI: 4531306 Principle Repayments Revolving Loans	3,328,290.35	399,548.22	3,727,838.57
FD: 60176 APP FY: 2015 CI: 4945027 TRUSTEE SURPLUS FUNDS	42,243,060.56	3,083,856.52	45,326,917.08
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>54,032,175.73</b>	<b>3,591,043.32</b>	<b>57,623,219.05</b>
TOTAL RESTRICTED REVENUE	54,032,175.73	3,591,043.32	57,623,219.05
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	54,032,175.73	3,591,043.32	57,623,219.05
TOTAL PENNVEST FUND	136,788,655.26	4,022,140.70	140,810,795.96
<b>105 PENNVEST BOND AUTHORIZATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10,499.16	2,090.18	12,589.34
<b>TOTAL TREASURY</b>	<b>10,499.16</b>	<b>2,090.18</b>	<b>12,589.34</b>
TOTAL MISCELLANEOUS REVENUE	10,499.16	2,090.18	12,589.34
TOTAL NONTAX REVENUE	10,499.16	2,090.18	12,589.34
TOTAL PENNVEST BOND AUTHORIZATION FUND	10,499.16	2,090.18	12,589.34
<b>106 PENNVEST REVOLVING FUND (INACTIVE)</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.53	0.00	0.53
<b>TOTAL TREASURY</b>	<b>0.53</b>	<b>0.00</b>	<b>0.53</b>
TOTAL MISCELLANEOUS REVENUE	0.53	0.00	0.53
TOTAL NONTAX REVENUE	0.53	0.00	0.53
TOTAL PENNVEST REVOLVING FUND (INACTIVE)	0.53	0.00	0.53
<b>107 PENNVEST NONREVOLVING FUND(INACTIVE)</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			

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<b>107 PENNVEST NONREVOLVING FUND(INACTIVE</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	0.44	0.00	0.44
<b>TOTAL TREASURY</b>	<b>0.44</b>	<b>0.00</b>	<b>0.44</b>
TOTAL MISCELLANEOUS REVENUE	0.44	0.00	0.44
TOTAL NONTAX REVENUE	0.44	0.00	0.44
TOTAL PENNVEST NONREVOLVING FUND(INACTIVE	0.44	0.00	0.44
<b>108 PENNVEST REDEMPTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4941119 Transfers In - BA73	773,553.47	4,118,156.27	4,891,709.74
<b>TOTAL TREASURY</b>	<b>773,553.47</b>	<b>4,118,156.27</b>	<b>4,891,709.74</b>
TOTAL RECEIPTS FROM OTHER FUNDS	773,553.47	4,118,156.27	4,891,709.74
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY:           ci: 4451162 Repayment Of Non-Revolving Funds - Principal	8,253,878.86	649,704.87	8,903,583.73
FD: 99999 APP FY:           ci: 4941006 Repayment Of Non-Revolving Funds - Interest	1,405,253.88	80,899.13	1,486,153.01
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>9,659,132.74</b>	<b>730,604.00</b>	<b>10,389,736.74</b>
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	3,534.37	889.73	4,424.10
<b>TOTAL TREASURY</b>	<b>3,534.37</b>	<b>889.73</b>	<b>4,424.10</b>
TOTAL MISCELLANEOUS REVENUE	9,662,667.11	731,493.73	10,394,160.84
TOTAL NONTAX REVENUE	10,436,220.58	4,849,650.00	15,285,870.58
TOTAL PENNVEST REDEMPTION FUND	10,436,220.58	4,849,650.00	15,285,870.58
<b>109 PENNVEST WATER POLLUTION CONTROL RE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY:           ci: 4202136 Nutrient Credit Fees	-13,427.26	0.00	-13,427.26
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>-13,427.26</b>	<b>0.00</b>	<b>-13,427.26</b>
TOTAL LICENSES & FEES	-13,427.26	0.00	-13,427.26
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY:           ci: 4541312 Revenue Collected in Advance BA33	92,000.00	0.00	92,000.00

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<b>109 PENNVEST WATER POLLUTION CONTROL RE</b>			
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>92,000.00</b>	<b>0.00</b>	<b>92,000.00</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	92,000.00	0.00	92,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
<b>33 PA Infrastructure Investment</b>			
FD: 99999 APP FY: CI: 4204114 Interest Payments	12,262,034.77	1,518,599.46	13,780,634.23
FD: 99999 APP FY: CI: 4204115 Interest Payments - On-Lot Septic System	5,509.55	2,708.05	8,217.60
FD: 99999 APP FY: CI: 4521213 Principal Repayments	57,133,347.49	7,469,321.04	64,602,668.53
FD: 99999 APP FY: CI: 4521214 Principal Repayments - On-Lot Septic System	90,129.39	45,200.01	135,329.40
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>69,491,021.20</b>	<b>9,035,828.56</b>	<b>78,526,849.76</b>
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,818,270.14	923,586.39	6,741,856.53
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	20.14	0.00	20.14
<b>TOTAL TREASURY</b>	<b>5,818,290.28</b>	<b>923,586.39</b>	<b>6,741,876.67</b>
TOTAL MISCELLANEOUS REVENUE	75,309,311.48	9,959,414.95	85,268,726.43
TOTAL NONTAX REVENUE	75,387,884.22	9,959,414.95	85,347,299.17
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
<b>33 PA Infrastructure Investment</b>			
FD: 60253 APP FY: 2015 CI: 4201127 Nutrient Credit Programs Receipts	100,799.00	0.00	100,799.00
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>100,799.00</b>	<b>0.00</b>	<b>100,799.00</b>
TOTAL RESTRICTED REVENUE	100,799.00	0.00	100,799.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	100,799.00	0.00	100,799.00
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
<b>33 PA Infrastructure Investment</b>			
FD: 80183 APP FY: 2015 CI: 4830108 CWSRF Loans/PF/Admin	17,966,400.28	6,225,376.82	24,191,777.10
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>17,966,400.28</b>	<b>6,225,376.82</b>	<b>24,191,777.10</b>
TOTAL FEDERAL FUNDS	17,966,400.28	6,225,376.82	24,191,777.10
TOTAL FEDERAL FUNDS	17,966,400.28	6,225,376.82	24,191,777.10
TOTAL PENNVEST WATER POLLUTION CONTROL RE	93,455,083.50	16,184,791.77	109,639,875.27
<b>110 DEFERRED COMPENSATION FUND - SHORT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
<b>70 State Employees' Retirement Sys</b>			
FD: 99999 APP FY: CI: 4941045 Transfer Of Funds - Deferred Compensation	20,625,929.33	1,116,678.23	21,742,607.56

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<b>110 DEFERRED COMPENSATION FUND - SHORT</b>			
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>20,625,929.33</b>	<b>1,116,678.23</b>	<b>21,742,607.56</b>
TOTAL RECEIPTS FROM OTHER FUNDS	20,625,929.33	1,116,678.23	21,742,607.56
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	87,386.52	19,677.44	107,063.96
<b>TOTAL TREASURY</b>	<b>87,386.52</b>	<b>19,677.44</b>	<b>107,063.96</b>
TOTAL MISCELLANEOUS REVENUE	87,386.52	19,677.44	107,063.96
TOTAL NONTAX REVENUE	20,713,315.85	1,136,355.67	21,849,671.52
TOTAL DEFERRED COMPENSATION FUND - SHORT	20,713,315.85	1,136,355.67	21,849,671.52
<b>111 MACHINERY AND EQUIPMENT LOAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
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	784,995.62	98,629.16	883,624.78
FD: 99999 APP FY:            CI: 4205052 MELF Penalty Charges	5,047.46	322.71	5,370.17
FD: 99999 APP FY:            CI: 4529997 MELF principle Repayments	9,714,180.63	870,784.63	10,584,965.26
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>10,508,223.71</b>	<b>969,736.50</b>	<b>11,477,960.21</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	206,867.41	35,290.46	242,157.87
FD: 99999 APP FY:            CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.84	0.00	0.84
<b>TOTAL TREASURY</b>	<b>206,868.25</b>	<b>35,290.46</b>	<b>242,158.71</b>
TOTAL MISCELLANEOUS REVENUE	10,715,091.96	1,005,026.96	11,720,118.92
TOTAL NONTAX REVENUE	10,715,091.96	1,005,026.96	11,720,118.92
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	10,715,091.96	1,005,026.96	11,720,118.92
<b>112 INSURANCE LIQUIDATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	772,893.24	121,985.94	894,879.18
FD: 99999 APP FY:            CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	3.74	0.00	3.74
<b>TOTAL TREASURY</b>	<b>772,896.98</b>	<b>121,985.94</b>	<b>894,882.92</b>
TOTAL MISCELLANEOUS REVENUE	772,896.98	121,985.94	894,882.92
TOTAL NONTAX REVENUE	772,896.98	121,985.94	894,882.92

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL INSURANCE LIQUIDATION FUND	772,896.98	121,985.94	894,882.92
<b>113 AGRICULTURAL CONS EASEMENT PURCHASE</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>132 CIGARETT TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4121003 Cigarette Tax Act 1991-92	20,485,000.00	0.00	20,485,000.00
<b>TOTAL REVENUE</b>	<b>20,485,000.00</b>	<b>0.00</b>	<b>20,485,000.00</b>
TOTAL CIGARETT TAX	20,485,000.00	0.00	20,485,000.00
TOTAL TAXES, PENALTIES & INTEREST	20,485,000.00	0.00	20,485,000.00
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4941025 Transfer from Environmental Steward Fund	10,628,475.00	0.00	10,628,475.00
<b>TOTAL AGRICULTURE</b>	<b>10,628,475.00</b>	<b>0.00</b>	<b>10,628,475.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	10,628,475.00	0.00	10,628,475.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	57,934.79	14,631.35	72,566.14
<b>TOTAL TREASURY</b>	<b>57,934.79</b>	<b>14,631.35</b>	<b>72,566.14</b>
TOTAL MISCELLANEOUS REVENUE	57,934.79	14,631.35	72,566.14
TOTAL NONTAX REVENUE	10,686,409.79	14,631.35	10,701,041.14
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	31,171,409.79	14,631.35	31,186,041.14
<b>115 CHILDREN'S TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4411128 Marriage/Divorce Surcharge Act 151	724,257.84	71,374.00	795,631.84
<b>TOTAL REVENUE</b>	<b>724,257.84</b>	<b>71,374.00</b>	<b>795,631.84</b>
TOTAL LICENSES & FEES	724,257.84	71,374.00	795,631.84
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4451418 Children's Trust Fund Donations	4,515.09	9,623.11	14,138.20
<b>TOTAL REVENUE</b>	<b>4,515.09</b>	<b>9,623.11</b>	<b>14,138.20</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,763.21	584.85	3,348.06

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>115 CHILDREN'S TRUST FUND</b>			
<b>TOTAL TREASURY</b>	<b>2,763.21</b>	<b>584.85</b>	<b>3,348.06</b>
TOTAL MISCELLANEOUS REVENUE	7,278.30	10,207.96	17,486.26
TOTAL NONTAX REVENUE	731,536.14	81,581.96	813,118.10
TOTAL CHILDREN'S TRUST FUND	731,536.14	81,581.96	813,118.10
<b>116 MUNICIPALITIES FINANRECOV REVOL AID</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:            CI: 4941137 Transfer In	3,000,000.00	0.00	3,000,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>3,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	3,000,000.00	0.00	3,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:            CI: 4529994 FDM Principle Repayments	365,350.00	37,500.00	402,850.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>365,350.00</b>	<b>37,500.00</b>	<b>402,850.00</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	24,544.36	5,929.12	30,473.48
<b>TOTAL TREASURY</b>	<b>24,544.36</b>	<b>5,929.12</b>	<b>30,473.48</b>
TOTAL MISCELLANEOUS REVENUE	389,894.36	43,429.12	433,323.48
TOTAL NONTAX REVENUE	3,389,894.36	43,429.12	3,433,323.48
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	3,389,894.36	43,429.12	3,433,323.48
<b>117 CATASTROPHIC LOSS BENEFITS CONTINUA</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,062,583.24	165,899.50	1,228,482.74
FD: 99999 APP FY:            CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	151.31	0.00	151.31
<b>TOTAL TREASURY</b>	<b>1,062,734.55</b>	<b>165,899.50</b>	<b>1,228,634.05</b>
TOTAL MISCELLANEOUS REVENUE	1,062,734.55	165,899.50	1,228,634.05
TOTAL NONTAX REVENUE	1,062,734.55	165,899.50	1,228,634.05
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	1,062,734.55	165,899.50	1,228,634.05
<b>118 STORAGE TANK FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>118 STORAGE TANK FUND</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411242 Storage Tank Registration Fees	2,324,940.08	248,397.31	2,573,337.39
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>2,324,940.08</b>	<b>248,397.31</b>	<b>2,573,337.39</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>2,324,940.08</b>	<b>248,397.31</b>	<b>2,573,337.39</b>
<b>420 FINES &amp; PENALTIES</b>			
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	1,079,810.27	11,100.00	1,090,910.27
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,034,650.32</b>	<b>11,100.00</b>	<b>1,045,750.32</b>
<b>TOTAL FINES &amp; PENALTIES</b>	<b>1,034,650.32</b>	<b>11,100.00</b>	<b>1,045,750.32</b>
<b>490 MISCELLANEOUS REVENUE</b>			
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	1,517.00	41.00	1,558.00
FD: 99999 APP FY: CI: 4451095 Miscellaneous Revenue BA35	900.00	0.00	900.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>8,893.54</b>	<b>41.00</b>	<b>8,934.54</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,815.84	1,849.39	9,665.23
<b>TOTAL TREASURY</b>	<b>7,815.84</b>	<b>1,849.39</b>	<b>9,665.23</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>16,709.38</b>	<b>1,890.39</b>	<b>18,599.77</b>
<b>TOTAL NONTAX REVENUE</b>	<b>3,376,299.78</b>	<b>261,387.70</b>	<b>3,637,687.48</b>
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
35 Environmental Protection			
FD: 20073 APP FY: 2015 CI: 4436430 Investigation & Closure Costs Reimbursement	2,902,865.26	0.00	2,902,865.26
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>2,902,865.26</b>	<b>0.00</b>	<b>2,902,865.26</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>2,902,865.26</b>	<b>0.00</b>	<b>2,902,865.26</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>2,902,865.26</b>	<b>0.00</b>	<b>2,902,865.26</b>
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
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	305,670.13	176,976.42	482,646.55
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	996,627.04	201,625.39	1,198,252.43

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<b>118 STORAGE TANK FUND</b>			
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>757,758.66</b>	<b>378,601.81</b>	<b>1,136,360.47</b>
TOTAL FEDERAL FUNDS	757,758.66	378,601.81	1,136,360.47
TOTAL FEDERAL FUNDS	757,758.66	378,601.81	1,136,360.47
TOTAL STORAGE TANK FUND	7,036,923.70	639,989.51	7,676,913.21
<b>119 UNDERGROUND STORAGE TANK INDEMNIFIC</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
79 Insurance			
FD: 99999 APP FY: CI: 4411089 Gallon Fee	35,897,907.04	4,118,257.26	40,016,164.30
FD: 99999 APP FY: CI: 4411247 Tank Capacity Fee	5,340,033.87	320,665.91	5,660,699.78
FD: 99999 APP FY: CI: 4411287 TIP Fees	246,216.00	16,823.26	263,039.26
<b>TOTAL INSURANCE</b>	<b>41,484,156.91</b>	<b>4,455,746.43</b>	<b>45,939,903.34</b>
TOTAL LICENSES & FEES	41,484,156.91	4,455,746.43	45,939,903.34
<b>490 MISCELLANEOUS REVENUE</b>			
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	800.00	400.00	1,200.00
FD: 99999 APP FY: CI: 4529991 USTIF Principle Repayments	640.02	0.00	640.02
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>1,600.00</b>	<b>400.00</b>	<b>2,000.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	367,255.58	73,092.10	440,347.68
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	1.25	0.00	1.25
<b>TOTAL TREASURY</b>	<b>367,256.83</b>	<b>73,092.10</b>	<b>440,348.93</b>
79 Insurance			
FD: 99999 APP FY: CI: 4441024 Interest On Long-Term Securities	27.47	0.01	27.48
FD: 99999 APP FY: CI: 4451113 Refund Not Credited To Approp/Misc Expenditures	175,979.56	4,621.60	180,601.16
FD: 99999 APP FY: CI: 4451335 Miscellaneous Revenue	614,144.00	2,875.31	617,019.31
<b>TOTAL INSURANCE</b>	<b>790,151.03</b>	<b>7,496.92</b>	<b>797,647.95</b>
TOTAL MISCELLANEOUS REVENUE	1,159,007.86	80,989.02	1,239,996.88
TOTAL NONTAX REVENUE	42,643,164.77	4,536,735.45	47,179,900.22
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	42,643,164.77	4,536,735.45	47,179,900.22
<b>123 MOTOR VEHICLE TRANSACTION RECOVERY</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			

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<b>123 MOTOR VEHICLE TRANSACTION RECOVERY</b>			
FD: 99999 APP FY:            CI: 4411249   Titling And Registration Fees	19,192.46	2,160.00	21,352.46
<b>TOTAL TRANSPORTATION</b>	<b>19,192.46</b>	<b>2,160.00</b>	<b>21,352.46</b>
TOTAL LICENSES & FEES	19,192.46	2,160.00	21,352.46
<b>490 MISCELLANEOUS REVENUE</b>			
73    Treasury			
FD: 99999 APP FY:            CI: 4580000   Treasury Investment Income	3,548.99	796.81	4,345.80
<b>TOTAL TREASURY</b>	<b>3,548.99</b>	<b>796.81</b>	<b>4,345.80</b>
TOTAL MISCELLANEOUS REVENUE	3,548.99	796.81	4,345.80
TOTAL NONTAX REVENUE	22,741.45	2,956.81	25,698.26
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	22,741.45	2,956.81	25,698.26
<b>125 HAZARDOUS MATERIAL RESPONSE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
12    Labor & Industry			
FD: 99999 APP FY:            CI: 4411095   Hazardous Chemical Fee - Tier Ii Inventory	91,802.00	214,860.00	306,662.00
FD: 99999 APP FY:            CI: 4411253   Toxic Chemical Release Form Fee	592,591.00	0.00	592,591.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>684,393.00</b>	<b>214,860.00</b>	<b>899,253.00</b>
TOTAL LICENSES & FEES	684,393.00	214,860.00	899,253.00
<b>490 MISCELLANEOUS REVENUE</b>			
73    Treasury			
FD: 99999 APP FY:            CI: 4441025   Interest On Securities	-40,121.53	-16,954.61	-57,076.14
FD: 99999 APP FY:            CI: 4580000   Treasury Investment Income	30,493.73	4,827.71	35,321.44
FD: 99999 APP FY:            CI: 4590000   Treasury Realized Gain/Loss on Sale of Investments	0.14	0.00	0.14
<b>TOTAL TREASURY</b>	<b>-9,627.66</b>	<b>-12,126.90</b>	<b>-21,754.56</b>
TOTAL MISCELLANEOUS REVENUE	-9,627.66	-12,126.90	-21,754.56
TOTAL NONTAX REVENUE	674,765.34	202,733.10	877,498.44
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
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
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>66,399.00</b>	<b>0.00</b>	<b>66,399.00</b>
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	741,164.34	202,733.10	943,897.44

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<b>127 LOCAL GOV'T CAPITAL PROJECT LOAN</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204135 LGCP Interest on Loans	13,847.94	1,201.95	15,049.89
FD: 99999 APP FY: CI: 4205054 LGCP Penalty Charges	303.06	27.64	330.70
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	206,918.52	24,753.17	231,671.69
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>243,434.52</b>	<b>25,982.76</b>	<b>269,417.28</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,555.37	1,283.79	6,839.16
<b>TOTAL TREASURY</b>	<b>5,555.37</b>	<b>1,283.79</b>	<b>6,839.16</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>248,989.89</b>	<b>27,266.55</b>	<b>276,256.44</b>
<b>TOTAL NONTAX REVENUE</b>	<b>248,989.89</b>	<b>27,266.55</b>	<b>276,256.44</b>
<b>TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN</b>	<b>248,989.89</b>	<b>27,266.55</b>	<b>276,256.44</b>
<b>128 LOCAL SALES AND USE TAX FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4120002 Sales, Use, Hotel Occupancy Tax, Penalties & Int	173,333,214.05	19,739,665.09	193,072,879.14
FD: 99999 APP FY: CI: 4120051 Motor Vehicle Sales Tax	19,289,656.60	2,891,860.46	22,181,517.06
<b>TOTAL REVENUE</b>	<b>192,622,870.65</b>	<b>22,631,525.55</b>	<b>215,254,396.20</b>
<b>TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>	<b>192,622,870.65</b>	<b>22,631,525.55</b>	<b>215,254,396.20</b>
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	<b>192,622,870.65</b>	<b>22,631,525.55</b>	<b>215,254,396.20</b>
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	21,833.18	4,793.28	26,626.46
<b>TOTAL TREASURY</b>	<b>21,833.18</b>	<b>4,793.28</b>	<b>26,626.46</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>21,833.18</b>	<b>4,793.28</b>	<b>26,626.46</b>
<b>TOTAL NONTAX REVENUE</b>	<b>21,833.18</b>	<b>4,793.28</b>	<b>26,626.46</b>
<b>TOTAL LOCAL SALES AND USE TAX FUND</b>	<b>192,644,703.83</b>	<b>22,636,318.83</b>	<b>215,281,022.66</b>
<b>129 PA INTERGOVERNMENTAL COOPERATION AU</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>141 PERSONAL INCOME TAX</b>			
18 Revenue			

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<b>129 PA INTERGOVERNMENTAL COOPERATION AU</b>			
FD: 99999 APP FY: CI: 4130007 Resident Wage Tax Collections	277,105,630.86	38,981,908.91	316,087,539.77
FD: 99999 APP FY: CI: 4130008 Resident Net Profits Tax Collections	3,414,137.81	1,349,751.56	4,763,889.37
<b>TOTAL REVENUE</b>	<b>280,519,768.67</b>	<b>40,331,660.47</b>	<b>320,851,429.14</b>
TOTAL PERSONAL INCOME TAX	280,519,768.67	40,331,660.47	320,851,429.14
TOTAL TAXES, PENALTIES & INTEREST	280,519,768.67	40,331,660.47	320,851,429.14
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	17,491.98	3,254.12	20,746.10
<b>TOTAL TREASURY</b>	<b>17,491.98</b>	<b>3,254.12</b>	<b>20,746.10</b>
TOTAL MISCELLANEOUS REVENUE	17,491.98	3,254.12	20,746.10
TOTAL NONTAX REVENUE	17,491.98	3,254.12	20,746.10
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	280,537,260.65	40,334,914.59	320,872,175.24
<b>130 PUBLIC TRANSPORTATION ASSISTANCE</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4116001 Ptaf Tax Revenues	160,893,589.25	6,952,134.25	167,845,723.50
<b>TOTAL TRANSPORTATION</b>	<b>160,893,589.25</b>	<b>6,952,134.25</b>	<b>167,845,723.50</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	160,893,589.25	6,952,134.25	167,845,723.50
TOTAL TAXES, PENALTIES & INTEREST	160,893,589.25	6,952,134.25	167,845,723.50
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	29,274.25	11,682.18	40,956.43
<b>TOTAL TREASURY</b>	<b>29,274.25</b>	<b>11,682.18</b>	<b>40,956.43</b>
TOTAL MISCELLANEOUS REVENUE	29,274.25	11,682.18	40,956.43
TOTAL NONTAX REVENUE	29,274.25	11,682.18	40,956.43
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	160,922,863.50	6,963,816.43	167,886,679.93
<b>131 ACID MINE DRAINAGE ABATEMENT&amp;TREATM</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	653,020.49	104,436.86	757,457.35

Commonwealth of Pennsylvania  
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>131 ACID MINE DRAINAGE ABATEMENT&amp;TREATM</b>			
FD: 99999 APP FY:           CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	1.24	0.00	1.24
<b>TOTAL TREASURY</b>	<b>653,021.73</b>	<b>104,436.86</b>	<b>757,458.59</b>
TOTAL MISCELLANEOUS REVENUE	653,021.73	104,436.86	757,458.59
TOTAL NONTAX REVENUE	653,021.73	104,436.86	757,458.59
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
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	100.00	1,014,663.48
FD: 82126 APP FY: 2015 CI: 4821000 Federal Revenue Operating	2,031,598.81	719,733.26	2,751,332.07
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>3,072,151.17</b>	<b>719,833.26</b>	<b>3,791,984.43</b>
TOTAL FEDERAL FUNDS	3,072,151.17	719,833.26	3,791,984.43
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>			
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	-3,072,151.17	-719,833.26	-3,791,984.43
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-3,618,244.06</b>	<b>-719,833.26</b>	<b>-4,338,077.32</b>
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	-3,618,244.06	-719,833.26	-4,338,077.32
TOTAL FEDERAL FUNDS	-546,092.89	0.00	-546,092.89
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	106,928.84	104,436.86	211,365.70
<b>133 LOCAL CRIMINAL JUSTICE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	27.57	0.01	27.58
<b>TOTAL TREASURY</b>	<b>27.57</b>	<b>0.01</b>	<b>27.58</b>
TOTAL MISCELLANEOUS REVENUE	27.57	0.01	27.58
TOTAL NONTAX REVENUE	27.57	0.01	27.58
TOTAL LOCAL CRIMINAL JUSTICE FUND	27.57	0.01	27.58
<b>134 LOCAL CRIMINAL JUSTICE SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	223.35	41.48	264.83

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>134 LOCAL CRIMINAL JUSTICE SINKING FUND</b>			
<b>TOTAL TREASURY</b>	<b>223.35</b>	<b>41.48</b>	<b>264.83</b>
TOTAL MISCELLANEOUS REVENUE	223.35	41.48	264.83
TOTAL NONTAX REVENUE	223.35	41.48	264.83
TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND	223.35	41.48	264.83
<b>136 GLOBAL SECURITY LENDING REVENUE INV</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	5,618,199.24	21,621.03	5,639,820.27
<b>TOTAL TREASURY</b>	<b>5,618,199.24</b>	<b>21,621.03</b>	<b>5,639,820.27</b>
TOTAL MISCELLANEOUS REVENUE	5,618,199.24	21,621.03	5,639,820.27
TOTAL NONTAX REVENUE	5,618,199.24	21,621.03	5,639,820.27
TOTAL GLOBAL SECURITY LENDING REVENUE INV	5,618,199.24	21,621.03	5,639,820.27
<b>138 CLEAN AIR FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4411050 Clean Air Act Permanent Emissions Fees            ics=138410	17,322,799.76	21,876.49	17,344,676.25
FD: 99999 APP FY:            CI: 4411051 Clean Air Act Permit/ Inspection Fees            ics=138410	1,367,711.21	190,451.84	1,558,163.05
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>18,690,510.97</b>	<b>212,328.33</b>	<b>18,902,839.30</b>
TOTAL LICENSES & FEES	18,690,510.97	212,328.33	18,902,839.30
<b>420 FINES &amp; PENALTIES</b>			
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	1,180,871.41	69,386.94	1,250,258.35
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,096,369.36</b>	<b>69,386.94</b>	<b>1,165,756.30</b>
TOTAL FINES & PENALTIES	1,096,369.36	69,386.94	1,165,756.30
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4441058 Refunds Not Credited To Appropriation BA35	14,845.00	0.00	14,845.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>14,845.00</b>	<b>0.00</b>	<b>14,845.00</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	569,872.77	89,705.00	659,577.77
FD: 99999 APP FY:            CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	719,489.35	0.00	719,489.35

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>138 CLEAN AIR FUND</b>			
<b>TOTAL TREASURY</b>	<b>1,289,362.12</b>	<b>89,705.00</b>	<b>1,379,067.12</b>
TOTAL MISCELLANEOUS REVENUE	1,304,207.12	89,705.00	1,393,912.12
TOTAL NONTAX REVENUE	21,091,087.45	371,420.27	21,462,507.72
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
35 Environmental Protection			
FD:20084 APP FY: 2015 CI: 4436220 Reimbursement for Services	302.12	0.00	302.12
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>302.12</b>	<b>0.00</b>	<b>302.12</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	302.12	0.00	302.12
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	302.12	0.00	302.12
TOTAL CLEAN AIR FUND	21,091,389.57	371,420.27	21,462,809.84
<b>139 HOME INVESTMENT TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD:99999 APP FY: CI: 4810033 Home Investment Program Income	522,953.59	-522,953.59	0.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>522,953.59</b>	<b>-522,953.59</b>	<b>0.00</b>
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	264.32	49.09	313.41
<b>TOTAL TREASURY</b>	<b>264.32</b>	<b>49.09</b>	<b>313.41</b>
TOTAL MISCELLANEOUS REVENUE	523,217.91	-522,904.50	313.41
TOTAL NONTAX REVENUE	523,217.91	-522,904.50	313.41
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
24 Community & Economic Develop			
FD:60400 APP FY: 2015 CI: 4451436 HOME Program Income	0.00	522,953.59	522,953.59
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>522,953.59</b>	<b>522,953.59</b>
TOTAL RESTRICTED REVENUE	0.00	522,953.59	522,953.59
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	522,953.59	522,953.59
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
24 Community & Economic Develop			
FD:71042 APP FY: 2015 CI: 4821000 Federal Revenue Operating	504,637.87	0.00	504,637.87
FD:99999 APP FY: CI: 4821000 Federal Revenue Operating	38,164.43	0.00	38,164.43

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>139 HOME INVESTMENT TRUST FUND</b>			
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>542,802.30</b>	<b>0.00</b>	<b>542,802.30</b>
TOTAL FEDERAL FUNDS	542,802.30	0.00	542,802.30
TOTAL FEDERAL FUNDS	542,802.30	0.00	542,802.30
TOTAL HOME INVESTMENT TRUST FUND	1,066,020.21	49.09	1,066,069.30
<b>140 PHILADELPHIA REGIONAL PORT AUTHORIT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	855.22	421.82	1,277.04
<b>TOTAL TREASURY</b>	<b>855.22</b>	<b>421.82</b>	<b>1,277.04</b>
TOTAL MISCELLANEOUS REVENUE	855.22	421.82	1,277.04
TOTAL NONTAX REVENUE	855.22	421.82	1,277.04
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
88 PA Port Authorities			
FD: 60139 APP FY: 2015 CI: 4945014 TRANSFER FROM PRPA	5,900,000.00	500,000.00	6,400,000.00
<b>TOTAL PA PORT AUTHORITIES</b>	<b>5,900,000.00</b>	<b>500,000.00</b>	<b>6,400,000.00</b>
TOTAL RESTRICTED REVENUE	5,900,000.00	500,000.00	6,400,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	5,900,000.00	500,000.00	6,400,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	5,900,855.22	500,421.82	6,401,277.04
<b>141 PORT OF PITTSBURGH COMMISSION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	3,063.47	738.71	3,802.18
<b>TOTAL TREASURY</b>	<b>3,063.47</b>	<b>738.71</b>	<b>3,802.18</b>
TOTAL MISCELLANEOUS REVENUE	3,063.47	738.71	3,802.18
TOTAL NONTAX REVENUE	3,063.47	738.71	3,802.18
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
88 PA Port Authorities			
FD: 60140 APP FY: 2015 CI: 4415086 Miscellaneous Revenue	1,051.28	257.94	1,309.22
FD: 60140 APP FY: 2015 CI: 4945009 TRANSFER FORM GENERAL FUND	375,000.00	125,000.00	500,000.00
FD: 60142 APP FY: 2015 CI: 4204514 PPC Interest on Loans	2,913.90	1,942.60	4,856.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>141 PORT OF PITTSBURGH COMMISSION FUND</b>			
FD:60142 APP.FY: 2015 CI: 4531309 PPC Principal Repayment	24,563.31	6,375.54	30,938.85
<b>TOTAL PA PORT AUTHORITIES</b>	<b>403,528.49</b>	<b>133,576.08</b>	<b>537,104.57</b>
TOTAL RESTRICTED REVENUE	403,528.49	133,576.08	537,104.57
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	403,528.49	133,576.08	537,104.57
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
88 PA Port Authorities			
FD:89491 APP.FY: 2014 CI: 4821000 Federal Revenue Operating	1,589,452.17	0.00	1,589,452.17
FD:89491 APP.FY: 2015 CI: 4821000 Federal Revenue Operating	670,443.00	0.00	670,443.00
FD:89493 APP.FY: 2014 CI: 4821000 Federal Revenue Operating	40,000.00	0.00	40,000.00
<b>TOTAL PA PORT AUTHORITIES</b>	<b>2,299,895.17</b>	<b>0.00</b>	<b>2,299,895.17</b>
TOTAL FEDERAL FUNDS	2,299,895.17	0.00	2,299,895.17
TOTAL FEDERAL FUNDS	2,299,895.17	0.00	2,299,895.17
TOTAL PORT OF PITTSBURGH COMMISSION FUND	2,706,487.13	134,314.79	2,840,801.92
<b>142 TUITION ACCOUNT INVESTMENT PROGRAM</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP.FY: CI: 4205036 Miscellaneous	72,121,003.35	2,914,317.46	75,035,320.81
<b>TOTAL TREASURY</b>	<b>72,121,003.35</b>	<b>2,914,317.46</b>	<b>75,035,320.81</b>
TOTAL MISCELLANEOUS REVENUE	72,121,003.35	2,914,317.46	75,035,320.81
TOTAL NONTAX REVENUE	72,121,003.35	2,914,317.46	75,035,320.81
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	72,121,003.35	2,914,317.46	75,035,320.81
<b>143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP.FY: CI: 4201088 Tuition Unit Purchases	140,896,161.27	12,350,237.28	153,246,398.55
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	106,807.73	16,129.95	122,937.68
<b>TOTAL TREASURY</b>	<b>141,002,969.00</b>	<b>12,366,367.23</b>	<b>153,369,336.23</b>
TOTAL MISCELLANEOUS REVENUE	141,002,969.00	12,366,367.23	153,369,336.23
TOTAL NONTAX REVENUE	141,002,969.00	12,366,367.23	153,369,336.23
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND</b>			
73 Treasury			
FD: 10542 APP FY: 2015 CI: 4435044 APPLICATION FEES	882,860.33	181,267.82	1,064,128.15
<b>TOTAL TREASURY</b>	<b>882,860.33</b>	<b>181,267.82</b>	<b>1,064,128.15</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	882,860.33	181,267.82	1,064,128.15
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	882,860.33	181,267.82	1,064,128.15
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	141,885,829.33	12,547,635.05	154,433,464.38
<b>146 REMINING FINANCIAL ASSURANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411173 Operator Annual Fee	66,979.74	11,899.77	78,879.51
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>66,979.74</b>	<b>11,899.77</b>	<b>78,879.51</b>
TOTAL LICENSES & FEES	66,979.74	11,899.77	78,879.51
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,733.40	1,522.38	8,255.78
<b>TOTAL TREASURY</b>	<b>6,733.40</b>	<b>1,522.38</b>	<b>8,255.78</b>
TOTAL MISCELLANEOUS REVENUE	6,733.40	1,522.38	8,255.78
TOTAL NONTAX REVENUE	73,713.14	13,422.15	87,135.29
TOTAL REMINING FINANCIAL ASSURANCE FUND	73,713.14	13,422.15	87,135.29
<b>147 ENVIRONMENTAL EDUCATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
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
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>147 ENVIRONMENTAL EDUCATION FUND</b>			
FD: 99999 APP FY:            CI: 4941065 Trf Well Plugging Fund - 5% Fines	220,177.64	0.00	220,177.64
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,134,945.90</b>	<b>0.00</b>	<b>1,134,945.90</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>1,134,945.90</b>	<b>0.00</b>	<b>1,134,945.90</b>
<b>490 MISCELLANEOUS REVENUE</b>			
<b>73 Treasury</b>			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,812.42	503.65	2,316.07
<b>TOTAL TREASURY</b>	<b>1,812.42</b>	<b>503.65</b>	<b>2,316.07</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,812.42</b>	<b>503.65</b>	<b>2,316.07</b>
<b>TOTAL NONTAX REVENUE</b>	<b>1,136,758.32</b>	<b>503.65</b>	<b>1,137,261.97</b>
<b>TOTAL ENVIRONMENTAL EDUCATION FUND</b>	<b>1,136,758.32</b>	<b>503.65</b>	<b>1,137,261.97</b>
<b>148 SELF-INSURANCE GUARANTY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
<b>73 Treasury</b>			
FD: 99999 APP FY:            CI: 4441088 Interest Transferred to W/C Self Insured	-265,505.86	-28,507.00	-294,012.86
FD: 99999 APP FY:            CI: 4441089 Interest Transferred to W/C Self Insured Pooling	-21,128.83	-2,671.00	-23,799.83
FD: 99999 APP FY:            CI: 4441090 Interest Transferred to W/C Prefund Account	-104,485.91	-13,117.76	-117,603.67
FD: 99999 APP FY:            CI: 4441173 Interest Transferred to W/C Amwest Surety Ins Co	-13,351.37	-1,645.00	-14,996.37
FD: 99999 APP FY:            CI: 4441178 Interest Transferred to PA Nursing Home Risk Mgmt	-166.52	-16.00	-182.52
FD: 99999 APP FY:            CI: 4441190 Interest Transferred to Metaldyne	-13,472.74	-1,702.00	-15,174.74
FD: 99999 APP FY:            CI: 4441194 Interest Transferred to TRL	-2,048.31	-256.00	-2,304.31
FD: 99999 APP FY:            CI: 4441196 Interest transferred to Lukens Steel	-17,621.13	-2,206.00	-19,827.13
FD: 99999 APP FY:            CI: 4441198 Interest transferred to Hostess Brands	-44,517.44	-5,646.00	-50,163.44
FD: 99999 APP FY:            CI: 4441203 Interest Transfer To Florence Mining Company	-16,386.06	-2,058.00	-18,444.06
FD: 99999 APP FY:            CI: 4441204 Interest Transfer To Pope & Talbot Inc	-167.36	-21.00	-188.36
FD: 99999 APP FY:            CI: 4441207 Interest Transfer to A & P	-94,340.00	-24,177.00	-118,517.00
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	613,017.86	99,911.86	712,929.72
FD: 99999 APP FY:            CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	2.83	0.00	2.83
<b>TOTAL TREASURY</b>	<b>19,829.16</b>	<b>17,889.10</b>	<b>37,718.26</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>19,829.16</b>	<b>17,889.10</b>	<b>37,718.26</b>
<b>TOTAL NONTAX REVENUE</b>	<b>19,829.16</b>	<b>17,889.10</b>	<b>37,718.26</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
<b>12 Labor &amp; Industry</b>			
FD: 40169 APP FY: 2015 CI: 4710130 Amwest Surety Insurance Company	88,273.14	7,399.01	95,672.15
FD: 40169 APP FY: 2015 CI: 4710134 Amwest Surety Ins Co Interest	13,351.37	1,645.00	14,996.37
FD: 40173 APP FY: 2015 CI: 4710144 Interest PA Nursing Home Mgmt Assoc	166.52	16.00	182.52

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<b>148 SELF-INSURANCE GUARANTY FUND</b>			
FD:40178 APP FY: 2015 CI: 4710153 Interest Metaldyne	13,472.74	1,702.00	15,174.74
FD:40197 APP FY: 2015 CI: 4710165 Interest TRL	2,048.31	256.00	2,304.31
FD:40201 APP FY: 2015 CI: 4710173 Proceeds from Lukens Steel	154,567.90	74,879.06	229,446.96
FD:40225 APP FY: 2015 CI: 4710192 Hostess Brands	130,081.60	5,646.00	135,727.60
FD:40232 APP FY: 2015 CI: 4710200 Florence Mining Company	16,386.06	2,058.00	18,444.06
FD:40237 APP FY: 2015 CI: 4710205 Pope & Talbot Inc	167.36	21.00	188.36
FD:40238 APP FY: 2015 CI: 4710206 Great Atlantic & Pacific Tea Co. (A&P)	21,366,250.29	25,893.35	21,392,143.64
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>21,784,765.29</b>	<b>119,515.42</b>	<b>21,904,280.71</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	<b>21,784,765.29</b>	<b>119,515.42</b>	<b>21,904,280.71</b>
<b>780 RESTRICTED REVENUE</b>			
12 Labor & Industry			
FD:60006 APP FY: 2015 CI: 4415180 WORKERS' COMPENSATION SELF-INSURED	380,047.80	979.00	381,026.80
FD:60006 APP FY: 2015 CI: 4445067 Interest WC Self Insured Employers	265,505.86	28,507.00	294,012.86
FD:60007 APP FY: 2015 CI: 4415179 WORKERS' COMPENSATION SELF-INS POOLING	0.00	502.00	502.00
FD:60007 APP FY: 2015 CI: 4445068 Interest WC Self Insured Pooling	21,128.83	2,671.00	23,799.83
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	104,485.91	13,117.76	117,603.67
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>779,772.21</b>	<b>45,776.76</b>	<b>825,548.97</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>779,772.21</b>	<b>45,776.76</b>	<b>825,548.97</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>22,564,537.50</b>	<b>165,292.18</b>	<b>22,729,829.68</b>
<b>TOTAL SELF-INSURANCE GUARANTY FUND</b>	<b>22,584,366.66</b>	<b>183,181.28</b>	<b>22,767,547.94</b>
<b>149 KEYSTONE RECREATION PARK&amp;CONSERVATN</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>142 REALTY TRANSFER TAX</b>			
18 Revenue			
FD:99999 APP FY: CI: 4131002 15% Trans From Realty Transfer Tax - Act 50-1993	58,776,384.02	6,084,846.13	64,861,230.15
<b>TOTAL REVENUE</b>	<b>58,776,384.02</b>	<b>6,084,846.13</b>	<b>64,861,230.15</b>
<b>TOTAL REALTY TRANSFER TAX</b>	<b>58,776,384.02</b>	<b>6,084,846.13</b>	<b>64,861,230.15</b>
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	<b>58,776,384.02</b>	<b>6,084,846.13</b>	<b>64,861,230.15</b>
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	1,291,209.43	205,247.15	1,496,456.58
FD:99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	5.63	0.00	5.63
<b>TOTAL TREASURY</b>	<b>1,291,215.06</b>	<b>205,247.15</b>	<b>1,496,462.21</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,291,215.06</b>	<b>205,247.15</b>	<b>1,496,462.21</b>

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<b>149 KEYSTONE RECREATION PARK&amp;CONSERVATN</b>			
TOTAL NONTAX REVENUE	1,291,215.06	205,247.15	1,496,462.21
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	60,067,599.08	6,290,093.28	66,357,692.36
<b>151 PENNSYLVANIA EMPLOYEES BENEFITTRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	121,194.94	19,428.90	140,623.84
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.57	0.00	0.57
<b>TOTAL TREASURY</b>	<b>121,195.51</b>	<b>19,428.90</b>	<b>140,624.41</b>
TOTAL MISCELLANEOUS REVENUE	121,195.51	19,428.90	140,624.41
TOTAL NONTAX REVENUE	121,195.51	19,428.90	140,624.41
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	121,195.51	19,428.90	140,624.41
<b>152 NUTRIENT MANAGEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4411323 Manure Hauler and Broker Fees	17,470.00	1,875.00	19,345.00
FD: 99999 APP FY: CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	1,800.00	0.00	1,800.00
FD: 99999 APP FY: CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	950.00	50.00	1,000.00
FD: 99999 APP FY: CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	1,480.00	100.00	1,580.00
FD: 99999 APP FY: CI: 4411343 Odor Management Certification Program	1,750.00	0.00	1,750.00
<b>TOTAL AGRICULTURE</b>	<b>23,450.00</b>	<b>2,025.00</b>	<b>25,475.00</b>
TOTAL LICENSES & FEES	23,450.00	2,025.00	25,475.00
<b>420 FINES &amp; PENALTIES</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4421043 Nutrient Management Fines	21,930.00	500.00	22,430.00
<b>TOTAL AGRICULTURE</b>	<b>21,930.00</b>	<b>500.00</b>	<b>22,430.00</b>
TOTAL FINES & PENALTIES	21,930.00	500.00	22,430.00
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4941092 Transfer from General Fund - BA 68	2,714,000.00	0.00	2,714,000.00
<b>TOTAL AGRICULTURE</b>	<b>2,714,000.00</b>	<b>0.00</b>	<b>2,714,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	2,714,000.00	0.00	2,714,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

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<b>152 NUTRIENT MANAGEMENT FUND</b>			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	2,933.07	1,138.80	4,071.87
<b>TOTAL TREASURY</b>	<b>2,933.07</b>	<b>1,138.80</b>	<b>4,071.87</b>
TOTAL MISCELLANEOUS REVENUE	2,933.07	1,138.80	4,071.87
TOTAL NONTAX REVENUE	2,762,313.07	3,663.80	2,765,976.87
TOTAL NUTRIENT MANAGEMENT FUND	2,762,313.07	3,663.80	2,765,976.87
<b>153 ALLEGHENY REGIONAL ASSET DISTRICT S</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4120003 Sales, Use, Hotel Occupancy Tax, Penalties & Int	114,074,490.14	10,961,050.89	125,035,541.03
FD: 99999 APP FY:            CI: 4120052 Motor Vehicle Sales Tax	14,592,499.78	1,753,144.77	16,345,644.55
<b>TOTAL REVENUE</b>	<b>128,666,989.92</b>	<b>12,714,195.66</b>	<b>141,381,185.58</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	128,666,989.92	12,714,195.66	141,381,185.58
TOTAL TAXES, PENALTIES & INTEREST	128,666,989.92	12,714,195.66	141,381,185.58
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	14,813.95	2,986.33	17,800.28
<b>TOTAL TREASURY</b>	<b>14,813.95</b>	<b>2,986.33</b>	<b>17,800.28</b>
TOTAL MISCELLANEOUS REVENUE	14,813.95	2,986.33	17,800.28
TOTAL NONTAX REVENUE	14,813.95	2,986.33	17,800.28
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	128,681,803.87	12,717,181.99	141,398,985.86
<b>155 GOVERNOR ROBERT P. CASEY MEMORIAL O</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
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	2,278.69	3,380.00	5,658.69
<b>TOTAL HEALTH</b>	<b>6,274.07</b>	<b>3,380.00</b>	<b>9,654.07</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	2,589.27	577.85	3,167.12
<b>TOTAL TREASURY</b>	<b>2,589.27</b>	<b>577.85</b>	<b>3,167.12</b>
78 Transportation			
FD: 99999 APP FY:            CI: 4451019 Contributions - Drivers License Applicants	171,221.29	25,618.50	196,839.79
FD: 99999 APP FY:            CI: 4451020 Contributions - Motor Vehicle Registrations	312,927.00	57,316.00	370,243.00

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<b>155 GOVERNOR ROBERT P. CASEY MEMORIAL O</b>			
<b>TOTAL TRANSPORTATION</b>	<b>484,148.29</b>	<b>82,934.50</b>	<b>567,082.79</b>
TOTAL MISCELLANEOUS REVENUE	493,011.63	86,892.35	579,903.98
TOTAL NONTAX REVENUE	493,011.63	86,892.35	579,903.98
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	493,011.63	86,892.35	579,903.98
<b>156 INSURANCE FRAUD PREVENTION TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	11,868.93	2,511.97	14,380.90
<b>TOTAL TREASURY</b>	<b>11,868.93</b>	<b>2,511.97</b>	<b>14,380.90</b>
76 Insurance Fraud Prevention			
FD: 99999 APP FY:            CI: 4451250 Insurance Fraud Prevention Assessments	13,709,041.94	1,871.50	13,710,913.44
<b>TOTAL INSURANCE FRAUD PREVENTION</b>	<b>13,709,041.94</b>	<b>1,871.50</b>	<b>13,710,913.44</b>
TOTAL MISCELLANEOUS REVENUE	13,720,910.87	4,383.47	13,725,294.34
TOTAL NONTAX REVENUE	13,720,910.87	4,383.47	13,725,294.34
TOTAL INSURANCE FRAUD PREVENTION TRUST	13,720,910.87	4,383.47	13,725,294.34
<b>157 AUTOMOBILE THEFT PREVENTION TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	680.07	2.35	682.42
<b>TOTAL TREASURY</b>	<b>680.07</b>	<b>2.35</b>	<b>682.42</b>
77 Automobile Theft Prevention			
FD: 99999 APP FY:            CI: 4451254 Automoble Theft Prevention Assessments	6,990,797.00	0.00	6,990,797.00
<b>TOTAL AUTOMOBILE THEFT PREVENTION</b>	<b>6,990,797.00</b>	<b>0.00</b>	<b>6,990,797.00</b>
TOTAL MISCELLANEOUS REVENUE	6,991,477.07	2.35	6,991,479.42
TOTAL NONTAX REVENUE	6,991,477.07	2.35	6,991,479.42
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	6,991,477.07	2.35	6,991,479.42
<b>158 INDUSTRIAL SITES CLEANUP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:            CI: 4945117 Transfers In	2,000,000.00	0.00	2,000,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>2,000,000.00</b>

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<b>158 INDUSTRIAL SITES CLEANUP FUND</b>			
TOTAL RECEIPTS FROM OTHER FUNDS	2,000,000.00	0.00	2,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204136 ISCF Interest on Loans	36,389.65	4,344.57	40,734.22
FD: 99999 APP FY: CI: 4451361 ISCF Penalty Charges	14.32	28.49	42.81
FD: 99999 APP FY: CI: 4529986 ISCF Principle Repayment	440,649.56	50,966.24	491,615.80
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>477,053.53</b>	<b>55,339.30</b>	<b>532,392.83</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	156,899.89	25,598.81	182,498.70
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.71	0.00	0.71
<b>TOTAL TREASURY</b>	<b>156,900.60</b>	<b>25,598.81</b>	<b>182,499.41</b>
TOTAL MISCELLANEOUS REVENUE	633,954.13	80,938.11	714,892.24
TOTAL NONTAX REVENUE	2,633,954.13	80,938.11	2,714,892.24
TOTAL INDUSTRIAL SITES CLEANUP FUND	2,633,954.13	80,938.11	2,714,892.24
<b>159 DNA DETECTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
20 State Police			
FD: 99999 APP FY: CI: 4451029 Dna Detection	1,273,372.78	153,754.54	1,427,127.32
<b>TOTAL STATE POLICE</b>	<b>1,273,372.78</b>	<b>153,754.54</b>	<b>1,427,127.32</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	13,047.58	2,944.96	15,992.54
<b>TOTAL TREASURY</b>	<b>13,047.58</b>	<b>2,944.96</b>	<b>15,992.54</b>
TOTAL MISCELLANEOUS REVENUE	1,286,420.36	156,699.50	1,443,119.86
TOTAL NONTAX REVENUE	1,286,420.36	156,699.50	1,443,119.86
TOTAL DNA DETECTION FUND	1,286,420.36	156,699.50	1,443,119.86
<b>160 SMALL BUSINESS FIRST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204132 SBFF interest on Loans	834,595.66	114,592.53	949,188.19
FD: 99999 APP FY: CI: 4205051 SBFF Penalty Charges	4,254.61	723.56	4,978.17
FD: 99999 APP FY: CI: 4301140 SBFF Payment on Charged off Loans	2,221.68	139.08	2,360.76
FD: 99999 APP FY: CI: 4529998 SBFF Principle Repayments	6,157,038.39	678,501.54	6,835,539.93
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>6,998,110.34</b>	<b>793,956.71</b>	<b>7,792,067.05</b>

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<b>160 SMALL BUSINESS FIRST FUND</b>			
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4203131 Interest On Securities	-5,595.34	-333.44	-5,928.78
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	177,751.95	29,384.88	207,136.83
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.75	0.00	0.75
<b>TOTAL TREASURY</b>	<b>172,157.36</b>	<b>29,051.44</b>	<b>201,208.80</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	7,170,267.70	823,008.15	7,993,275.85
<b>TOTAL NONTAX REVENUE</b>	7,170,267.70	823,008.15	7,993,275.85
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
<b>24 Community &amp; Economic Develop</b>			
FD: 60049 APP FY: 2015 CI: 4203160 Treasury Investment Income - PPAA	5,595.34	333.44	5,928.78
FD: 60049 APP FY: 2015 CI: 4204131 PPAA interest on Loans	8,872.76	796.67	9,669.43
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	241,151.93	52,595.39	293,747.32
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>255,652.39</b>	<b>53,725.50</b>	<b>309,377.89</b>
<b>TOTAL RESTRICTED REVENUE</b>	255,652.39	53,725.50	309,377.89
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	255,652.39	53,725.50	309,377.89
<b>TOTAL SMALL BUSINESS FIRST FUND</b>	7,425,920.09	876,733.65	8,302,653.74
<b>161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
<b>24 Community &amp; Economic Develop</b>			
FD: 99999 APP FY: CI: 4201147 Commitment Fees	10,000.00	0.00	10,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>TOTAL LICENSES &amp; FEES</b>	10,000.00	0.00	10,000.00
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
<b>24 Community &amp; Economic Develop</b>			
FD: 99999 APP FY: CI: 4941102 Transfer From General Fund BA24	14,500,000.00	0.00	14,500,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>14,500,000.00</b>	<b>0.00</b>	<b>14,500,000.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	14,500,000.00	0.00	14,500,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
<b>24 Community &amp; Economic Develop</b>			
FD: 99999 APP FY: CI: 4451282 Miscellaneous Revenue - BA24	4,715.03	0.00	4,715.03
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>4,715.03</b>	<b>0.00</b>	<b>4,715.03</b>
<b>73 Treasury</b>			

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<b>161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT</b>			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	36,012.27	13,461.31	49,473.58
<b>TOTAL TREASURY</b>	<b>36,012.27</b>	<b>13,461.31</b>	<b>49,473.58</b>
TOTAL MISCELLANEOUS REVENUE	40,727.30	13,461.31	54,188.61
TOTAL NONTAX REVENUE	14,550,727.30	13,461.31	14,564,188.61
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
24 Community & Economic Develop			
FD: 40117 APP FY: 2015 CI: 4203502 BEN FRANKLIN Interest on Escrow	602,838.90	0.00	602,838.90
FD: 40117 APP FY: 2015 CI: 4204511 Fixed Interest on Loans	1,121.67	0.00	1,121.67
FD: 40117 APP FY: 2015 CI: 4529987 Ben Franklin Principle Repayments	1,048,829.85	455,889.88	1,504,719.73
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>1,652,790.42</b>	<b>455,889.88</b>	<b>2,108,680.30</b>
TOTAL RESTRICTED RECEIPTS	1,652,790.42	455,889.88	2,108,680.30
<b>780 RESTRICTED REVENUE</b>			
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	13,724,552.65	0.00	13,724,552.65
FD: 60375 APP FY: 2015 CI: 4431220 Sale of Tax Credits	1,372,455.27	0.00	1,372,455.27
FD: 60375 APP FY: 2015 CI: 4431220 Sale of Tax Credits	12,352,097.38	0.00	12,352,097.38
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>29,000,000.00</b>	<b>0.00</b>	<b>29,000,000.00</b>
TOTAL RESTRICTED REVENUE	29,000,000.00	0.00	29,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	30,652,790.42	455,889.88	31,108,680.30
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	45,203,517.72	469,351.19	45,672,868.91
<b>162 MED CARE AVAIL &amp; REDUCT OF ERR FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	892,237.91	103,027.25	995,265.16
FD: 99999 APP FY:            CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	1,797,081.43	0.00	1,797,081.43
<b>TOTAL TREASURY</b>	<b>2,689,319.34</b>	<b>103,027.25</b>	<b>2,792,346.59</b>
79 Insurance			
FD: 99999 APP FY:            CI: 4431123 Health Care Providers Assessment	113,872,634.54	6,518,111.00	120,390,745.54
FD: 99999 APP FY:            CI: 4451255 Miscellaneous Revenue - BA79	475,663.25	0.00	475,663.25
<b>TOTAL INSURANCE</b>	<b>114,348,297.79</b>	<b>6,518,111.00</b>	<b>120,866,408.79</b>
TOTAL MISCELLANEOUS REVENUE	117,037,617.13	6,621,138.25	123,658,755.38
TOTAL NONTAX REVENUE	117,037,617.13	6,621,138.25	123,658,755.38

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TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	117,037,617.13	6,621,138.25	123,658,755.38
<b>163 PATIENT SAFETY TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
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
<b>TOTAL PATIENT SAFETY AUTHORITY</b>	<b>3,027,795.94</b>	<b>0.00</b>	<b>3,027,795.94</b>
TOTAL LICENSES & FEES	3,027,795.94	0.00	3,027,795.94
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	9,264.25	1,572.57	10,836.82
<b>TOTAL TREASURY</b>	<b>9,264.25</b>	<b>1,572.57</b>	<b>10,836.82</b>
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	61,216.16	501.69	61,717.85
<b>TOTAL PATIENT SAFETY AUTHORITY</b>	<b>61,216.16</b>	<b>501.69</b>	<b>61,717.85</b>
TOTAL MISCELLANEOUS REVENUE	70,480.41	2,074.26	72,554.67
TOTAL NONTAX REVENUE	3,098,276.35	2,074.26	3,100,350.61
TOTAL PATIENT SAFETY TRUST FUND	3,098,276.35	2,074.26	3,100,350.61
<b>164 SUBST AB EDUC &amp; DEMAND REDUCTION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
81 Executive Offices			
FD: 99999 APP FY:            CI: 4411359 SA&DR Transfer from MLF	2,064,972.96	231,677.29	2,296,650.25
<b>TOTAL EXECUTIVE OFFICES</b>	<b>2,064,972.96</b>	<b>231,677.29</b>	<b>2,296,650.25</b>
TOTAL FINES & PENALTIES	2,064,972.96	231,677.29	2,296,650.25
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	117,519.87	18,561.56	136,081.43
FD: 99999 APP FY:            CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.57	0.00	0.57
<b>TOTAL TREASURY</b>	<b>117,520.44</b>	<b>18,561.56</b>	<b>136,082.00</b>
TOTAL MISCELLANEOUS REVENUE	117,520.44	18,561.56	136,082.00
TOTAL NONTAX REVENUE	2,182,493.40	250,238.85	2,432,732.25

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TOTAL SUBST AB EDUC & DEMAND REDUCTION	2,182,493.40	250,238.85	2,432,732.25
<b>165 BENEFITS COMPLETION PLAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
70 State Employees' Retirement Sys			
FD: 99999 APP FY: CI: 4451267 Retirement Contributions - State Share	1,143,009.99	365,571.24	1,508,581.23
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>1,143,009.99</b>	<b>365,571.24</b>	<b>1,508,581.23</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,282.64	976.11	6,258.75
<b>TOTAL TREASURY</b>	<b>5,282.64</b>	<b>976.11</b>	<b>6,258.75</b>
TOTAL MISCELLANEOUS REVENUE	1,148,292.63	366,547.35	1,514,839.98
TOTAL NONTAX REVENUE	1,148,292.63	366,547.35	1,514,839.98
TOTAL BENEFITS COMPLETION PLAN FUND	1,148,292.63	366,547.35	1,514,839.98
<b>166 911 FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4411370 Prepaid Wireless 911 Surcharge-Misc Revenue	18,872,571.44	2,295,388.62	21,167,960.06
<b>TOTAL REVENUE</b>	<b>18,872,571.44</b>	<b>2,295,388.62</b>	<b>21,167,960.06</b>
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4411307 Wireless 911 Surcharge	102,105,512.21	202,511.86	102,308,024.07
FD: 99999 APP FY: CI: 4411405 Wireline Surcharges	28,070,195.87	3,117,091.42	31,187,287.29
FD: 99999 APP FY: CI: 4411406 VoIP Surcharges	21,739,340.59	1,084,987.51	22,824,328.10
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>151,915,048.67</b>	<b>4,404,590.79</b>	<b>156,319,639.46</b>
TOTAL LICENSES & FEES	170,787,620.11	6,699,979.41	177,487,599.52
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	43,030.11	14,872.54	57,902.65
<b>TOTAL TREASURY</b>	<b>43,030.11</b>	<b>14,872.54</b>	<b>57,902.65</b>
TOTAL MISCELLANEOUS REVENUE	43,030.11	14,872.54	57,902.65
TOTAL NONTAX REVENUE	170,830,650.22	6,714,851.95	177,545,502.17
TOTAL 911 FUND	170,830,650.22	6,714,851.95	177,545,502.17
<b>167 RIGHTFUL OWNERS' CLAIMS PAYMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			

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<b>167 RIGHTFUL OWNERS' CLAIMS PAYMENT</b>			
FD: 99999 APP FY:            CI: 4941125   Transfer from General Fund	42,144.52	0.00	42,144.52
<b>TOTAL TREASURY</b>	<b>42,144.52</b>	<b>0.00</b>	<b>42,144.52</b>
TOTAL RECEIPTS FROM OTHER FUNDS	42,144.52	0.00	42,144.52
<b>490 MISCELLANEOUS REVENUE</b>			
73    Treasury			
FD: 99999 APP FY:            CI: 4580000   Treasury Investment Income	1,199.50	238.06	1,437.56
<b>TOTAL TREASURY</b>	<b>1,199.50</b>	<b>238.06</b>	<b>1,437.56</b>
TOTAL MISCELLANEOUS REVENUE	1,199.50	238.06	1,437.56
TOTAL NONTAX REVENUE	43,344.02	238.06	43,582.08
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	43,344.02	238.06	43,582.08
<b>168 STATE GAMING FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>145 GAMING TAXES</b>			
18    Revenue			
FD: 99999 APP FY:            CI: 4138001   Gross Terminal Revenue State Tax	516,463,888.39	68,605,316.07	585,069,204.46
<b>TOTAL REVENUE</b>	<b>516,463,888.39</b>	<b>68,605,316.07</b>	<b>585,069,204.46</b>
TOTAL GAMING TAXES	516,463,888.39	68,605,316.07	585,069,204.46
TOTAL TAXES, PENALTIES & INTEREST	516,463,888.39	68,605,316.07	585,069,204.46
<b>4XX NONTAX REVENUE</b>			
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
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	-16,460,004.87	0.00	-16,460,004.87
<b>TOTAL REVENUE</b>	<b>-9,641,726.25</b>	<b>0.00</b>	<b>-9,641,726.25</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	-9,641,726.25	0.00	-9,641,726.25
<b>490 MISCELLANEOUS REVENUE</b>			
73    Treasury			
FD: 99999 APP FY:            CI: 4580000   Treasury Investment Income	218,736.90	52,920.32	271,657.22
<b>TOTAL TREASURY</b>	<b>218,736.90</b>	<b>52,920.32</b>	<b>271,657.22</b>
TOTAL MISCELLANEOUS REVENUE	218,736.90	52,920.32	271,657.22
TOTAL NONTAX REVENUE	-9,422,989.35	52,920.32	-9,370,069.03
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
14    Attorney General			

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<b>168 STATE GAMING FUND</b>			
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
<b>TOTAL ATTORNEY GENERAL</b>	<b>933,527.68</b>	<b>0.00</b>	<b>933,527.68</b>
18 Revenue			
FD: 14906 APP FY: 2015 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	9,513,000.00	0.00	9,513,000.00
<b>TOTAL REVENUE</b>	<b>9,513,000.00</b>	<b>0.00</b>	<b>9,513,000.00</b>
20 State Police			
FD: 14907 APP FY: 2015 CI: 4436764 Reimbursement for Gaming Operations	21,334,872.28	2,736,995.60	24,071,867.88
<b>TOTAL STATE POLICE</b>	<b>21,334,872.28</b>	<b>2,736,995.60</b>	<b>24,071,867.88</b>
65 PA Gaming Control Board			
FD: 14987 APP FY: 2015 CI: 4411360 Administration Fees	23,554,630.84	2,896,836.35	26,451,467.19
FD: 14987 APP FY: 2010 CI: 4415361 Augmenting Revenue Section 1401 Return	-20,000.00	0.00	-20,000.00
FD: 14987 APP FY: 2012 CI: 4415361 Augmenting Revenue Section 1401 Return	-1,387.26	0.00	-1,387.26
FD: 14987 APP FY: 2013 CI: 4415361 Augmenting Revenue Section 1401 Return	-1,751,841.74	0.00	-1,751,841.74
FD: 16908 APP FY: 2015 CI: 4415265 Investigative Fees	4,929,214.66	0.00	4,929,214.66
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>26,710,616.50</b>	<b>2,896,836.35</b>	<b>29,607,452.85</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	58,492,016.46	5,633,831.95	64,125,848.41
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	58,492,016.46	5,633,831.95	64,125,848.41
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40451 APP FY: 2015 CI: 4415234 Licensee Deposit Account Chester Downs	5,059,384.63	500,931.40	5,560,316.03
FD: 40452 APP FY: 2015 CI: 4415235 Licensee Deposit Account Pocono Downs	4,604,559.43	454,164.28	5,058,723.71
FD: 40453 APP FY: 2015 CI: 4415236 Licensee Deposit Account Philadelphia Park	8,950,801.25	940,278.98	9,891,080.23
FD: 40454 APP FY: 2015 CI: 4415237 Licensee Deposit Account Penn National	4,065,644.83	423,870.11	4,489,514.94
FD: 40455 APP FY: 2015 CI: 4415238 Licensee Deposit Account The Meadows	4,703,627.35	508,700.42	5,212,327.77
FD: 40456 APP FY: 2015 CI: 4415240 Licensee Deposit Account Sugar House Casino	4,361,379.39	462,441.54	4,823,820.93
FD: 40458 APP FY: 2015 CI: 4415242 Licensee Deposit Account PITA Gaming Casino	5,808,505.40	589,824.94	6,398,330.34
FD: 40459 APP FY: 2015 CI: 4415243 Licensee Deposit Account Mount Airy Casino	3,288,100.68	314,822.23	3,602,922.91
FD: 40460 APP FY: 2015 CI: 4415244 Licensee Deposit Account Sands Bethworks Casino	9,794,698.49	951,850.15	10,746,548.64
FD: 40461 APP FY: 2015 CI: 4415245 Licensee Deposit Account Presque Isle Downs	2,398,790.23	230,466.05	2,629,256.28
FD: 40466 APP FY: 2015 CI: 4415360 Lic Deposit Account Valley Forge Casino	1,958,210.09	189,334.25	2,147,544.34
FD: 40467 APP FY: 2015 CI: 4415378 Licensee Deposit Account - Nemaocolin Casino	601,202.34	61,255.93	662,458.27
<b>TOTAL REVENUE</b>	<b>55,594,904.11</b>	<b>5,627,940.28</b>	<b>61,222,844.39</b>
TOTAL RESTRICTED RECEIPTS	55,594,904.11	5,627,940.28	61,222,844.39
<b>780 RESTRICTED REVENUE</b>			
16 Education			

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<b>168 STATE GAMING FUND</b>			
FD:60272 APP FY: 2015 CI: 4138513 Local Share Assessment Table Games	966,895.90	0.00	966,895.90
<b>TOTAL EDUCATION</b>	<b>966,895.90</b>	<b>0.00</b>	<b>966,895.90</b>
<b>18 Revenue</b>			
FD:60240 APP FY: 2015 CI: 4138505 Local Share Assessment	74,821,327.19	8,071,213.67	82,892,540.86
FD:60273 APP FY: 2015 CI: 4138511 Local Share Assessment Table Games	8,868,302.24	1,358,725.21	10,227,027.45
<b>TOTAL REVENUE</b>	<b>83,689,629.43</b>	<b>9,429,938.88</b>	<b>93,119,568.31</b>
<b>24 Community &amp; Economic Develop</b>			
FD:60239 APP FY: 2015 CI: 4138508 Local Share Account Washington Co	8,683,198.93	0.00	8,683,198.93
FD:60239 APP FY: 2015 CI: 4138510 Local Share Account CFA	11,004,115.00	0.00	11,004,115.00
FD:60239 APP FY: 2015 CI: 4138510 Local Share Account CFA	1,419,321.98	0.00	1,419,321.98
FD:60239 APP FY: 2015 CI: 4138510 Local Share Account CFA	0.00	-251,555.28	-251,555.28
FD:60239 APP FY: 2015 CI: 4138515 LSA Monroe Cont Counties	9,362,004.85	0.00	9,362,004.85
FD:60239 APP FY: 2015 CI: 4138516 Local Share Account – Fayette County	504,449.68	-1,235,060.21	-730,610.53
FD:60239 APP FY: 2015 CI: 4138516 Local Share Account – Fayette County	0.00	1,486,615.49	1,486,615.49
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>30,973,090.44</b>	<b>0.00</b>	<b>30,973,090.44</b>
<b>65 PA Gaming Control Board</b>			
FD:60213 APP FY: 2015 CI: 4415230 Gaming Investigations for BA 65	2,412,742.63	394,456.75	2,807,199.38
FD:60213 APP FY: 2015 CI: 4415231 Gaming Licenses and Fees	261,821.17	199,895.44	461,716.61
FD:60213 APP FY: 2015 CI: 4415247 Problem Gaming Education and Outreach	260,728.74	0.00	260,728.74
FD:60213 APP FY: 2015 CI: 4415264 Gaming Lab Fees	439,826.25	162,884.00	602,710.25
FD:60363 APP FY: 2015 CI: 4415384 Tavern Gaming Investigation Fees	7,000.00	1,000.00	8,000.00
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>3,382,118.79</b>	<b>758,236.19</b>	<b>4,140,354.98</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>119,011,734.56</b>	<b>10,188,175.07</b>	<b>129,199,909.63</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>174,606,638.67</b>	<b>15,816,115.35</b>	<b>190,422,754.02</b>
<b>TOTAL STATE GAMING FUND</b>	<b>740,139,554.17</b>	<b>90,108,183.69</b>	<b>830,247,737.86</b>
<b>169 COMPULSIVE&amp;PROBLEM GAMBLING TREATMT</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>145 GAMING TAXES</b>			
<b>67 Health</b>			
FD:99999 APP FY: CI: 4138004 Transfer from State Gaming Fund	3,000,000.00	0.00	3,000,000.00
<b>TOTAL HEALTH</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>3,000,000.00</b>
<b>TOTAL GAMING TAXES</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>3,000,000.00</b>
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>3,000,000.00</b>
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
<b>73 Treasury</b>			

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<b>169 COMPULSIVE&amp;PROBLEM GAMBLING TREATMT</b>			
FD:99999 APP FY:            CI: 4580000 Treasury Investment Income	12,054.33	4,150.91	16,205.24
<b>TOTAL TREASURY</b>	<b>12,054.33</b>	<b>4,150.91</b>	<b>16,205.24</b>
TOTAL MISCELLANEOUS REVENUE	12,054.33	4,150.91	16,205.24
TOTAL NONTAX REVENUE	12,054.33	4,150.91	16,205.24
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
74 Drug and Alcohol Programs			
FD:26387 APP FY: 2015 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct)	5,800,000.00	0.00	5,800,000.00
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>5,800,000.00</b>	<b>0.00</b>	<b>5,800,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,800,000.00	0.00	5,800,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,800,000.00	0.00	5,800,000.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
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
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>4,566,444.00</b>	<b>0.00</b>	<b>4,566,444.00</b>
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	13,378,498.33	4,150.91	13,382,649.24
<b>170 PROPERTY TAX RELIEF FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
16 Education			
FD:99999 APP FY:            CI: 4941162 Property Tax Relief Fund Transfer	470,821,009.61	65,956,462.71	536,777,472.32
<b>TOTAL EDUCATION</b>	<b>470,821,009.61</b>	<b>65,956,462.71</b>	<b>536,777,472.32</b>
TOTAL RECEIPTS FROM OTHER FUNDS	470,821,009.61	65,956,462.71	536,777,472.32
<b>490 MISCELLANEOUS REVENUE</b>			
65 PA Gaming Control Board			
FD:99999 APP FY:            CI: 4411372 PGCB Start Up Loan Repayments	3,877,270.87	440,586.16	4,317,857.03
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>3,877,270.87</b>	<b>440,586.16</b>	<b>4,317,857.03</b>
73 Treasury			
FD:99999 APP FY:            CI: 4580000 Treasury Investment Income	350,332.42	63,602.57	413,934.99
<b>TOTAL TREASURY</b>	<b>350,332.42</b>	<b>63,602.57</b>	<b>413,934.99</b>
TOTAL MISCELLANEOUS REVENUE	4,227,603.29	504,188.73	4,731,792.02

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<b>170 PROPERTY TAX RELIEF FUND</b>			
TOTAL NONTAX REVENUE	475,048,612.90	66,460,651.44	541,509,264.34
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
16 Education			
FD:40139 APP FY: 2015 CI: 4710122 Property Tax Relief Reserve	-13,507,097.00	0.00	-13,507,097.00
<b>TOTAL EDUCATION</b>	<b>-13,507,097.00</b>	<b>0.00</b>	<b>-13,507,097.00</b>
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
TOTAL PROPERTY TAX RELIEF FUND	461,541,515.90	66,460,651.44	528,002,167.34
<b>171 PA GAMING ECONOMIC DEVELOPMENT</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>145 GAMING TAXES</b>			
18 Revenue			
FD:99999 APP FY: CI: 4138002 Gross Terminal Revenue State Tax	75,851,399.15	10,089,017.17	85,940,416.32
<b>TOTAL REVENUE</b>	<b>75,851,399.15</b>	<b>10,089,017.17</b>	<b>85,940,416.32</b>
TOTAL GAMING TAXES	75,851,399.15	10,089,017.17	85,940,416.32
TOTAL TAXES, PENALTIES & INTEREST	75,851,399.15	10,089,017.17	85,940,416.32
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	44,392.25	11,445.49	55,837.74
FD:99999 APP FY: CI: 4810117 Build America Bonds Subsidies	4,530,931.24	0.00	4,530,931.24
<b>TOTAL TREASURY</b>	<b>4,575,323.49</b>	<b>11,445.49</b>	<b>4,586,768.98</b>
TOTAL MISCELLANEOUS REVENUE	4,575,323.49	11,445.49	4,586,768.98
TOTAL NONTAX REVENUE	4,575,323.49	11,445.49	4,586,768.98
TOTAL PA GAMING ECONOMIC DEVELOPMENT	80,426,722.64	10,100,462.66	90,527,185.30
<b>172 PA RACE HORSE DEVELOPMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	21,638.18	1,221.13	22,859.31
<b>TOTAL TREASURY</b>	<b>21,638.18</b>	<b>1,221.13</b>	<b>22,859.31</b>
TOTAL MISCELLANEOUS REVENUE	21,638.18	1,221.13	22,859.31
TOTAL NONTAX REVENUE	21,638.18	1,221.13	22,859.31

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<b>172 PA RACE HORSE DEVELOPMENT FUND</b>			
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
18 Revenue			
FD:60241 APP FY: 2015 CI: 4138504 PA Race Horse Development Fund Assessment	157,837,673.72	21,051,609.96	178,889,283.68
<b>TOTAL REVENUE</b>	<b>157,837,673.72</b>	<b>21,051,609.96</b>	<b>178,889,283.68</b>
TOTAL RESTRICTED REVENUE	157,837,673.72	21,051,609.96	178,889,283.68
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	157,837,673.72	21,051,609.96	178,889,283.68
TOTAL PA RACE HORSE DEVELOPMENT FUND	157,859,311.90	21,052,831.09	178,912,142.99
<b>173 EMERGENCY ENERGY ASSISTANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	34.31	0.01	34.32
<b>TOTAL TREASURY</b>	<b>34.31</b>	<b>0.01</b>	<b>34.32</b>
TOTAL MISCELLANEOUS REVENUE	34.31	0.01	34.32
TOTAL NONTAX REVENUE	34.31	0.01	34.32
TOTAL EMERGENCY ENERGY ASSISTANCE FUND	34.31	0.01	34.32
<b>174 BROADBAND OUTREACH AND AGGREGATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
FD:99999 APP FY: CI: 4941155 Transfer From PUC	157,810.44	0.00	157,810.44
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>157,810.44</b>	<b>0.00</b>	<b>157,810.44</b>
TOTAL RECEIPTS FROM OTHER FUNDS	157,810.44	0.00	157,810.44
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	4,903.21	902.10	5,805.31
<b>TOTAL TREASURY</b>	<b>4,903.21</b>	<b>902.10</b>	<b>5,805.31</b>
TOTAL MISCELLANEOUS REVENUE	4,903.21	902.10	5,805.31
TOTAL NONTAX REVENUE	162,713.65	902.10	163,615.75
TOTAL BROADBAND OUTREACH AND AGGREGATION	162,713.65	902.10	163,615.75
<b>175 EDUCATION TECHNOLOGY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			

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<b>175 EDUCATION TECHNOLOGY FUND</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	6.16	1.42	7.58
<b>TOTAL TREASURY</b>	<b>6.16</b>	<b>1.42</b>	<b>7.58</b>
TOTAL MISCELLANEOUS REVENUE	6.16	1.42	7.58
TOTAL NONTAX REVENUE	6.16	1.42	7.58
TOTAL EDUCATION TECHNOLOGY FUND	6.16	1.42	7.58
<b>176 EDUCATIONAL ASSISTANCE PROGRAM FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY:            CI: 4941142 Transfer from General Fund	9,500,000.00	0.00	9,500,000.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>9,500,000.00</b>	<b>0.00</b>	<b>9,500,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	9,500,000.00	0.00	9,500,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	9,387.15	501.20	9,888.35
<b>TOTAL TREASURY</b>	<b>9,387.15</b>	<b>501.20</b>	<b>9,888.35</b>
TOTAL MISCELLANEOUS REVENUE	9,387.15	501.20	9,888.35
TOTAL NONTAX REVENUE	9,509,387.15	501.20	9,509,888.35
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	9,509,387.15	501.20	9,509,888.35
<b>177 JOB TRAINING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	692.87	125.37	818.24
<b>TOTAL TREASURY</b>	<b>692.87</b>	<b>125.37</b>	<b>818.24</b>
TOTAL MISCELLANEOUS REVENUE	692.87	125.37	818.24
TOTAL NONTAX REVENUE	692.87	125.37	818.24
TOTAL JOB TRAINING FUND	692.87	125.37	818.24
<b>178 COMMUNITY COLLEGE CAPITAL FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
16 Education			
FD: 99999 APP FY:            CI: 4431185 Transfer from General Fund	48,869,000.00	0.00	48,869,000.00

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<b>178 COMMUNITY COLLEGE CAPITAL FUND</b>			
<b>TOTAL EDUCATION</b>	<b>48,869,000.00</b>	<b>0.00</b>	<b>48,869,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	48,869,000.00	0.00	48,869,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	21,588.08	10,681.20	32,269.28
<b>TOTAL TREASURY</b>	<b>21,588.08</b>	<b>10,681.20</b>	<b>32,269.28</b>
TOTAL MISCELLANEOUS REVENUE	21,588.08	10,681.20	32,269.28
TOTAL NONTAX REVENUE	48,890,588.08	10,681.20	48,901,269.28
TOTAL COMMUNITY COLLEGE CAPITAL FUND	48,890,588.08	10,681.20	48,901,269.28
<b>179 GROWING GREENER BOND FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	46,780.10	8,528.35	55,308.45
<b>TOTAL TREASURY</b>	<b>46,780.10</b>	<b>8,528.35</b>	<b>55,308.45</b>
TOTAL MISCELLANEOUS REVENUE	46,780.10	8,528.35	55,308.45
TOTAL NONTAX REVENUE	46,780.10	8,528.35	55,308.45
TOTAL GROWING GREENER BOND FUND	46,780.10	8,528.35	55,308.45
<b>180 GROWING GREENER BOND SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4941149 Transfer From General Fund	24,712,086.16	2,305,300.00	27,017,386.16
<b>TOTAL TREASURY</b>	<b>24,712,086.16</b>	<b>2,305,300.00</b>	<b>27,017,386.16</b>
TOTAL RECEIPTS FROM OTHER FUNDS	24,712,086.16	2,305,300.00	27,017,386.16
TOTAL NONTAX REVENUE	24,712,086.16	2,305,300.00	27,017,386.16
TOTAL GROWING GREENER BOND SINKING FUND	24,712,086.16	2,305,300.00	27,017,386.16
<b>181 WATER SUPPLY &amp; WASTEWATER TREATMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	43,935.00	8,779.43	52,714.43
<b>TOTAL TREASURY</b>	<b>43,935.00</b>	<b>8,779.43</b>	<b>52,714.43</b>

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<b>181 WATER SUPPLY &amp; WASTEWATER TREATMENT</b>			
TOTAL MISCELLANEOUS REVENUE	43,935.00	8,779.43	52,714.43
TOTAL NONTAX REVENUE	43,935.00	8,779.43	52,714.43
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	43,935.00	8,779.43	52,714.43
<b>182 WATER SUPP&amp; WASTEWATER TRMT SINKING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4941150 Transfer From General Fund	12,456,221.02	35,000.00	12,491,221.02
<b>TOTAL TREASURY</b>	<b>12,456,221.02</b>	<b>35,000.00</b>	<b>12,491,221.02</b>
TOTAL RECEIPTS FROM OTHER FUNDS	12,456,221.02	35,000.00	12,491,221.02
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8.35	0.00	8.35
<b>TOTAL TREASURY</b>	<b>8.35</b>	<b>0.00</b>	<b>8.35</b>
TOTAL MISCELLANEOUS REVENUE	8.35	0.00	8.35
TOTAL NONTAX REVENUE	12,456,229.37	35,000.00	12,491,229.37
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	12,456,229.37	35,000.00	12,491,229.37
<b>183 CONSERVATION DISTRICT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4941175 Transfer from General Funds	2,506,000.00	0.00	2,506,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>2,506,000.00</b>	<b>0.00</b>	<b>2,506,000.00</b>
68 Agriculture			
FD: 99999 APP FY: CI: 4941177 Transfer from General Fund	869,000.00	0.00	869,000.00
<b>TOTAL AGRICULTURE</b>	<b>869,000.00</b>	<b>0.00</b>	<b>869,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	3,375,000.00	0.00	3,375,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,482.17	2,170.09	9,652.26
<b>TOTAL TREASURY</b>	<b>7,482.17</b>	<b>2,170.09</b>	<b>9,652.26</b>
TOTAL MISCELLANEOUS REVENUE	7,482.17	2,170.09	9,652.26
TOTAL NONTAX REVENUE	3,382,482.17	2,170.09	3,384,652.26

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TOTAL CONSERVATION DISTRICT FUND	3,382,482.17	2,170.09	3,384,652.26
<b>184 UNINSURED EMPLOYERS GUARANTY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451257 Uninsured Employers Guaranty Fund	2,950,455.00	0.00	2,950,455.00
FD: 99999 APP FY: CI: 4451430 UEGF Reimbursements	321,683.76	50,432.61	372,116.37
FD: 99999 APP FY: CI: 4940008 Transfer form Work Comp to UEGF	3,000,000.00	0.00	3,000,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>6,272,138.76</b>	<b>50,432.61</b>	<b>6,322,571.37</b>
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	2,347.26	155.66	2,502.92
<b>TOTAL TREASURY</b>	<b>12,071.68</b>	<b>155.66</b>	<b>12,227.34</b>
TOTAL MISCELLANEOUS REVENUE	6,284,210.44	50,588.27	6,334,798.71
TOTAL NONTAX REVENUE	6,284,210.44	50,588.27	6,334,798.71
<b>5XX NONREVENUE RECEIPTS</b>			
<b>531 LOANS FROM OTHER FUNDS</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4530273 Loans from Other Funds	0.00	4,000,000.00	4,000,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>
TOTAL LOANS FROM OTHER FUNDS	0.00	4,000,000.00	4,000,000.00
TOTAL NONREVENUE RECEIPTS	0.00	4,000,000.00	4,000,000.00
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	6,284,210.44	4,050,588.27	10,334,798.71
<b>185 PERSIAN GULF VETERANS COMPENSATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,494.92	755.93	4,250.85
<b>TOTAL TREASURY</b>	<b>3,494.92</b>	<b>755.93</b>	<b>4,250.85</b>
TOTAL MISCELLANEOUS REVENUE	3,494.92	755.93	4,250.85
TOTAL NONTAX REVENUE	3,494.92	755.93	4,250.85
TOTAL PERSIAN GULF VETERANS COMPENSATION	3,494.92	755.93	4,250.85
<b>186 PERSIAN GULF VETERANS COMP SINKING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			

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<b>186 PERSIAN GULF VETERANS COMP SINKING</b>			
FD:99999 APP FY:            CI: 4941176   Transfer from General Fund	75,993.75	0.00	75,993.75
<b>TOTAL TREASURY</b>	<b>75,993.75</b>	<b>0.00</b>	<b>75,993.75</b>
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
<b>187 PUBLIC TRANSPORTATION TRUST FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
78   Transportation			
FD:99999 APP FY:            CI: 4120054   SUT Distribution 26342/26343	41,553,046.88	4,183,018.93	45,736,065.81
FD:99999 APP FY:            CI: 4120056   SUT Distribution Mass Transit Operating	272,291,715.19	27,410,779.64	299,702,494.83
<b>TOTAL TRANSPORTATION</b>	<b>313,844,762.07</b>	<b>31,593,798.57</b>	<b>345,438,560.64</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	313,844,762.07	31,593,798.57	345,438,560.64
TOTAL TAXES, PENALTIES & INTEREST	313,844,762.07	31,593,798.57	345,438,560.64
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78   Transportation			
FD:99999 APP FY:            CI: 4411384   Section 1904 fees to PTTF	136,392,517.10	0.00	136,392,517.10
<b>TOTAL TRANSPORTATION</b>	<b>136,392,517.10</b>	<b>0.00</b>	<b>136,392,517.10</b>
TOTAL LICENSES & FEES	136,392,517.10	0.00	136,392,517.10
<b>420 FINES &amp; PENALTIES</b>			
18   Revenue			
FD:99999 APP FY:            CI: 4421108   Vehicle Code Fines to PTTF	23,713,672.48	2,775,731.56	26,489,404.04
<b>TOTAL REVENUE</b>	<b>23,713,672.48</b>	<b>2,775,731.56</b>	<b>26,489,404.04</b>
TOTAL FINES & PENALTIES	23,713,672.48	2,775,731.56	26,489,404.04
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
78   Transportation			
FD:99999 APP FY:            CI: 4941167   Transfers in from PTAF Mass Transit Operating	13,538,102.08	1,774,842.88	15,312,944.96
<b>TOTAL TRANSPORTATION</b>	<b>13,538,102.08</b>	<b>1,774,842.88</b>	<b>15,312,944.96</b>
TOTAL RECEIPTS FROM OTHER FUNDS	13,538,102.08	1,774,842.88	15,312,944.96
<b>490 MISCELLANEOUS REVENUE</b>			
73   Treasury			
FD:99999 APP FY:            CI: 4580000   Treasury Investment Income	2,507,562.56	457,305.39	2,964,867.95
FD:99999 APP FY:            CI: 4590000   Treasury Realized Gain/Loss on Sale of Investments	5.96	0.00	5.96

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<b>187 PUBLIC TRANSPORTATION TRUST FUND</b>			
<b>TOTAL TREASURY</b>	<b>2,507,568.52</b>	<b>457,305.39</b>	<b>2,964,873.91</b>
TOTAL MISCELLANEOUS REVENUE	2,507,568.52	457,305.39	2,964,873.91
TOTAL NONTAX REVENUE	176,151,860.18	5,007,879.83	181,159,740.01
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
78 Transportation			
FD: 99999 APP FY:            CI: 4460004 Payments from Turnpike Mass Transit Operating	307,500,000.00	0.00	307,500,000.00
<b>TOTAL TRANSPORTATION</b>	<b>307,500,000.00</b>	<b>0.00</b>	<b>307,500,000.00</b>
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	307,500,000.00	0.00	307,500,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	307,500,000.00	0.00	307,500,000.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	797,496,622.25	36,601,678.40	834,098,300.65
<b>188 NEIGHBORHOOD IMPROVEMENT ZONE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	19.60	-3,628.35	-3,608.75
<b>TOTAL TREASURY</b>	<b>19.60</b>	<b>-3,628.35</b>	<b>-3,608.75</b>
TOTAL MISCELLANEOUS REVENUE	19.60	-3,628.35	-3,608.75
TOTAL NONTAX REVENUE	19.60	-3,628.35	-3,608.75
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD: 40205 APP FY: 2015 CI: 4133007 NIZ State Tax Share	0.00	61,763,201.64	61,763,201.64
FD: 40205 APP FY: 2015 CI: 4133008 NIZ State Tax Penalties	1,382.50	0.00	1,382.50
FD: 40205 APP FY: 2015 CI: 4445063 NIZ State Share Interest	0.00	3,648.28	3,648.28
FD: 40206 APP FY: 2015 CI: 4710174 NIZ Local Tax Share	963,555.28	1,704,861.96	2,668,417.24
<b>TOTAL TREASURY</b>	<b>964,937.78</b>	<b>63,471,711.88</b>	<b>64,436,649.66</b>
TOTAL RESTRICTED RECEIPTS	964,937.78	63,471,711.88	64,436,649.66
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	964,937.78	63,471,711.88	64,436,649.66
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	964,957.38	63,468,083.53	64,433,040.91
<b>189 OPEB INVESTMENT POOL</b>			
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			

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<b>189 OPEB INVESTMENT POOL</b>			
FD:40463 APP FY: 2015 CI: 4710136 REHP Trust Account	50,000,000.00	0.00	50,000,000.00
<b>TOTAL TREASURY</b>	<b>50,000,000.00</b>	<b>0.00</b>	<b>50,000,000.00</b>
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
<b>191 CIGARETTE FIRE &amp; FIREFIGHTER PROT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD:99999 APP FY: CI: 4451387 Miscellaneous Revenue	12,500.00	2,000.00	14,500.00
<b>TOTAL REVENUE</b>	<b>12,500.00</b>	<b>2,000.00</b>	<b>14,500.00</b>
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	710.71	164.76	875.47
<b>TOTAL TREASURY</b>	<b>710.71</b>	<b>164.76</b>	<b>875.47</b>
TOTAL MISCELLANEOUS REVENUE	13,210.71	2,164.76	15,375.47
TOTAL NONTAX REVENUE	13,210.71	2,164.76	15,375.47
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	13,210.71	2,164.76	15,375.47
<b>192 MINE SAFETY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD:99999 APP FY: CI: 4411348 Bituminous Mine Certification Fees	9,124.36	1,735.00	10,859.36
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>9,124.36</b>	<b>1,735.00</b>	<b>10,859.36</b>
TOTAL LICENSES & FEES	9,124.36	1,735.00	10,859.36
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	149.02	36.05	185.07
<b>TOTAL TREASURY</b>	<b>149.02</b>	<b>36.05</b>	<b>185.07</b>
TOTAL MISCELLANEOUS REVENUE	149.02	36.05	185.07
TOTAL NONTAX REVENUE	9,273.38	1,771.05	11,044.43
TOTAL MINE SAFETY FUND	9,273.38	1,771.05	11,044.43
<b>194 WATER &amp; SEWER SYSTEMS ASST BOND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			

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<b>194 WATER &amp; SEWER SYSTEMS ASST BOND</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	19,938.23	3,016.57	22,954.80
<b>TOTAL TREASURY</b>	<b>19,938.23</b>	<b>3,016.57</b>	<b>22,954.80</b>
TOTAL MISCELLANEOUS REVENUE	19,938.23	3,016.57	22,954.80
TOTAL NONTAX REVENUE	19,938.23	3,016.57	22,954.80
TOTAL WATER & SEWER SYSTEMS ASST BOND	19,938.23	3,016.57	22,954.80
<b>195 WATER &amp; SEWER SYS ASST BOND SINKING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4941193 Transfer from General Fund	13,245,224.82	1,079,800.00	14,325,024.82
<b>TOTAL TREASURY</b>	<b>13,245,224.82</b>	<b>1,079,800.00</b>	<b>14,325,024.82</b>
TOTAL RECEIPTS FROM OTHER FUNDS	13,245,224.82	1,079,800.00	14,325,024.82
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3.33	0.00	3.33
<b>TOTAL TREASURY</b>	<b>3.33</b>	<b>0.00</b>	<b>3.33</b>
TOTAL MISCELLANEOUS REVENUE	3.33	0.00	3.33
TOTAL NONTAX REVENUE	13,245,228.15	1,079,800.00	14,325,028.15
TOTAL WATER & SEWER SYS ASST BOND SINKING	13,245,228.15	1,079,800.00	14,325,028.15
<b>196 TREASURY INITIATIVE SUPPORT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	13,381.28	1,934.32	15,315.60
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	11,392.44	1,227.78	12,620.22
<b>TOTAL TREASURY</b>	<b>24,773.72</b>	<b>3,162.10</b>	<b>27,935.82</b>
TOTAL MISCELLANEOUS REVENUE	24,773.72	3,162.10	27,935.82
TOTAL NONTAX REVENUE	24,773.72	3,162.10	27,935.82
TOTAL TREASURY INITIATIVE SUPPORT FUND	24,773.72	3,162.10	27,935.82
<b>199 UNEMPLOYMENT COMP. DEBT SERVICE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			

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<b>199 UNEMPLOYMENT COMP. DEBT SERVICE</b>			
FD: 99999 APP FY:            CI: 4201128 UC Trust Fund Interest Payments	175,295,020.80	1,423,763.69	176,718,784.49
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>175,295,020.80</b>	<b>1,423,763.69</b>	<b>176,718,784.49</b>
TOTAL MISCELLANEOUS REVENUE	175,295,020.80	1,423,763.69	176,718,784.49
TOTAL NONTAX REVENUE	175,295,020.80	1,423,763.69	176,718,784.49
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	175,295,020.80	1,423,763.69	176,718,784.49
<b>201 HOUSING AFFORD AND REHAB ENH FND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	926.80	1.23	928.03
<b>TOTAL TREASURY</b>	<b>926.80</b>	<b>1.23</b>	<b>928.03</b>
TOTAL MISCELLANEOUS REVENUE	926.80	1.23	928.03
TOTAL NONTAX REVENUE	926.80	1.23	928.03
TOTAL HOUSING AFFORD AND REHAB ENH FND	926.80	1.23	928.03
<b>202 UNCONVENTIONAL GAS WELL FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
17 Public Utility Commission			
FD: 99999 APP FY:            CI: 4415366 Unconventional Gas Well Fees	0.00	28,495,500.00	28,495,500.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>	<b>0.00</b>	<b>28,495,500.00</b>	<b>28,495,500.00</b>
TOTAL LICENSES & FEES	0.00	28,495,500.00	28,495,500.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	45,846.18	3,436.05	49,282.23
<b>TOTAL TREASURY</b>	<b>45,846.18</b>	<b>3,436.05</b>	<b>49,282.23</b>
TOTAL MISCELLANEOUS REVENUE	45,846.18	3,436.05	49,282.23
TOTAL NONTAX REVENUE	45,846.18	28,498,936.05	28,544,782.23
TOTAL UNCONVENTIONAL GAS WELL FUND	45,846.18	28,498,936.05	28,544,782.23
<b>203 MARCELLUS LEGACY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	27,221.43	4,214.09	31,435.52
<b>TOTAL TREASURY</b>	<b>27,221.43</b>	<b>4,214.09</b>	<b>31,435.52</b>

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<b>203 MARCELLUS LEGACY FUND</b>			
TOTAL MISCELLANEOUS REVENUE	27,221.43	4,214.09	31,435.52
TOTAL NONTAX REVENUE	27,221.43	4,214.09	31,435.52
TOTAL MARCELLUS LEGACY FUND	27,221.43	4,214.09	31,435.52
<b>204 HOMEOWNER ASSISTANCE SETTLEMNT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	15,645.62	2,690.81	18,336.43
<b>TOTAL TREASURY</b>	<b>15,645.62</b>	<b>2,690.81</b>	<b>18,336.43</b>
TOTAL MISCELLANEOUS REVENUE	15,645.62	2,690.81	18,336.43
TOTAL NONTAX REVENUE	15,645.62	2,690.81	18,336.43
TOTAL HOMEOWNER ASSISTANCE SETTLEMNT FUND	15,645.62	2,690.81	18,336.43
<b>205 PA EHEALTH PARTNERSHIP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
84 PA eHealth Partnership Auth			
FD: 99999 APP FY: CI: 4460016 Receipt from GF-HIE	1,500,000.00	0.00	1,500,000.00
<b>TOTAL PA EHEALTH PARTNERSHIP AUTH</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>1,500,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	1,500,000.00	0.00	1,500,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,954.36	1,367.88	6,322.24
<b>TOTAL TREASURY</b>	<b>4,954.36</b>	<b>1,367.88</b>	<b>6,322.24</b>
84 PA eHealth Partnership Auth			
FD: 99999 APP FY: CI: 4431213 Grantee Contributions	50,000.00	0.00	50,000.00
<b>TOTAL PA EHEALTH PARTNERSHIP AUTH</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>
TOTAL MISCELLANEOUS REVENUE	54,954.36	1,367.88	56,322.24
TOTAL NONTAX REVENUE	1,554,954.36	1,367.88	1,556,322.24
TOTAL PA EHEALTH PARTNERSHIP FUND	1,554,954.36	1,367.88	1,556,322.24
<b>206 VETERANS' TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4451410 License/Registration/Plate Fee Contributions	1,044,606.00	177,150.00	1,221,756.00

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<b>206 VETERANS' TRUST FUND</b>			
FD: 99999 APP FY:            CI: 4451411 Other Veterans Trust Fund Donations	7,085.00	3,521.00	10,606.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>1,051,691.00</b>	<b>180,671.00</b>	<b>1,232,362.00</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	2,869.37	755.14	3,624.51
<b>TOTAL TREASURY</b>	<b>2,869.37</b>	<b>755.14</b>	<b>3,624.51</b>
TOTAL MISCELLANEOUS REVENUE	1,054,560.37	181,426.14	1,235,986.51
TOTAL NONTAX REVENUE	1,054,560.37	181,426.14	1,235,986.51
TOTAL VETERANS' TRUST FUND	1,054,560.37	181,426.14	1,235,986.51
<b>207 JUSTICE REINVESTMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
11 Corrections			
FD: 99999 APP FY:            CI: 4941200 Transfer from General Fund	2,953,000.00	0.00	2,953,000.00
<b>TOTAL CORRECTIONS</b>	<b>2,953,000.00</b>	<b>0.00</b>	<b>2,953,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	2,953,000.00	0.00	2,953,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	4,188.73	1,014.70	5,203.43
<b>TOTAL TREASURY</b>	<b>4,188.73</b>	<b>1,014.70</b>	<b>5,203.43</b>
TOTAL MISCELLANEOUS REVENUE	4,188.73	1,014.70	5,203.43
TOTAL NONTAX REVENUE	2,957,188.73	1,014.70	2,958,203.43
TOTAL JUSTICE REINVESTMENT FUND	2,957,188.73	1,014.70	2,958,203.43
<b>208 INSURANCE REG AND OVERSIGHT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
79 Insurance			
FD: 99999 APP FY:            CI: 4415381 Transfer from General Fund	5,606,323.09	485,998.71	6,092,321.80
<b>TOTAL INSURANCE</b>	<b>5,606,323.09</b>	<b>485,998.71</b>	<b>6,092,321.80</b>
TOTAL LICENSES & FEES	5,606,323.09	485,998.71	6,092,321.80
<b>490 MISCELLANEOUS REVENUE</b>			
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	29,051.23	4,738.09	33,789.32
<b>TOTAL TREASURY</b>	<b>29,512.92</b>	<b>4,738.09</b>	<b>34,251.01</b>

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<b>208 INSURANCE REG AND OVERSIGHT FUND</b>			
79 Insurance			
FD: 99999 APP FY:        CI: 4431526 Reimbursement Activities	2,633,219.73	-2,119,036.71	514,183.02
FD: 99999 APP FY:        CI: 4431527 Liquidation Reimbursements	471,439.35	0.00	471,439.35
FD: 99999 APP FY:        CI: 4451413 Contra IROF Return	-8,870,000.00	0.00	-8,870,000.00
<b>TOTAL INSURANCE</b>	<b>-5,765,340.92</b>	<b>-2,119,036.71</b>	<b>-7,884,377.63</b>
TOTAL MISCELLANEOUS REVENUE	-5,735,828.00	-2,114,298.62	-7,850,126.62
TOTAL NONTAX REVENUE	-129,504.91	-1,628,299.91	-1,757,804.82
TOTAL INSURANCE REG AND OVERSIGHT FUND	-129,504.91	-1,628,299.91	-1,757,804.82
<b>209 PHILA TAXI AND LIMO REG FUND</b>			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
81 Executive Offices			
FD: 99999 APP FY:        CI: 4411387 Licenses & Fees	4,411,336.00	1,349,142.00	5,760,478.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>4,411,336.00</b>	<b>1,349,142.00</b>	<b>5,760,478.00</b>
TOTAL LICENSES & FEES	4,411,336.00	1,349,142.00	5,760,478.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY:        CI: 4580000 Treasury Investment Income	1,105.89	196.71	1,302.60
<b>TOTAL TREASURY</b>	<b>1,105.89</b>	<b>196.71</b>	<b>1,302.60</b>
TOTAL MISCELLANEOUS REVENUE	1,105.89	196.71	1,302.60
TOTAL NONTAX REVENUE	4,412,441.89	1,349,338.71	5,761,780.60
TOTAL PHILA TAXI AND LIMO REG FUND	4,412,441.89	1,349,338.71	5,761,780.60
<b>210 PHILA TAXI MEDALLION FUND</b>			
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
<b>TOTAL EXECUTIVE OFFICES</b>	<b>2,580,401.00</b>	<b>0.00</b>	<b>2,580,401.00</b>
TOTAL LICENSES & FEES	2,580,401.00	0.00	2,580,401.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY:        CI: 4580000 Treasury Investment Income	804.58	255.13	1,059.71
<b>TOTAL TREASURY</b>	<b>804.58</b>	<b>255.13</b>	<b>1,059.71</b>
TOTAL MISCELLANEOUS REVENUE	804.58	255.13	1,059.71

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<b>210 PHILA TAXI MEDALLION FUND</b>			
TOTAL NONTAX REVENUE	2,581,205.58	255.13	2,581,460.71
TOTAL PHILA TAXI MEDALLION FUND	2,581,205.58	255.13	2,581,460.71
<b>211 MULTIMODAL TRANSPORTATION FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>170 OIL COMPANY FRANCHISE TAX, PENALTIES &amp; INTEREST</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4114011 OCF-Highway Maintenance and Const	17,500,000.00	0.00	17,500,000.00
<b>TOTAL TRANSPORTATION</b>	<b>17,500,000.00</b>	<b>0.00</b>	<b>17,500,000.00</b>
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
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4411385 Section 1904 fees to Multimodal	47,102,520.90	0.00	47,102,520.90
<b>TOTAL TRANSPORTATION</b>	<b>47,102,520.90</b>	<b>0.00</b>	<b>47,102,520.90</b>
TOTAL LICENSES & FEES	47,102,520.90	0.00	47,102,520.90
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	136,850.59	40,730.08	177,580.67
<b>TOTAL TREASURY</b>	<b>136,850.59</b>	<b>40,730.08</b>	<b>177,580.67</b>
TOTAL MISCELLANEOUS REVENUE	136,850.59	40,730.08	177,580.67
TOTAL NONTAX REVENUE	47,239,371.49	40,730.08	47,280,101.57
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4941204 Payments from Turnpike-Multimodal	30,000,000.00	0.00	30,000,000.00
<b>TOTAL TRANSPORTATION</b>	<b>30,000,000.00</b>	<b>0.00</b>	<b>30,000,000.00</b>
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	94,739,371.49	40,730.08	94,780,101.57
<b>212 CITY REVITALIZATION &amp; IMPROVEMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

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<b>212 CITY REVITALIZATION &amp; IMPROVEMENT</b>			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	6.56	0.00	6.56
<b>TOTAL TREASURY</b>	<b>6.56</b>	<b>0.00</b>	<b>6.56</b>
TOTAL MISCELLANEOUS REVENUE	6.56	0.00	6.56
TOTAL NONTAX REVENUE	6.56	0.00	6.56
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
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
<b>TOTAL TREASURY</b>	<b>149,960.50</b>	<b>0.00</b>	<b>149,960.50</b>
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
<b>213 LOCAL CIGARETTE TAX FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
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	5,458.80	1,057.84	6,516.64
<b>TOTAL TREASURY</b>	<b>2,478.70</b>	<b>1,057.84</b>	<b>3,536.54</b>
TOTAL MISCELLANEOUS REVENUE	2,478.70	1,057.84	3,536.54
TOTAL NONTAX REVENUE	2,478.70	1,057.84	3,536.54
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD: 40236 APP FY: 2015 CI: 4710202 Philadelphia Cigarette Tax Collections	39,661,001.22	4,871,227.60	44,532,228.82
FD: 40236 APP FY: 2015 CI: 4710203 Offset for DOR Collection Costs	-627,315.99	-67,483.88	-694,799.87
FD: 40236 APP FY: 2015 CI: 4710204 Treasury Investment Income	2,980.10	0.00	2,980.10
<b>TOTAL TREASURY</b>	<b>39,036,665.33</b>	<b>4,803,743.72</b>	<b>43,840,409.05</b>
TOTAL RESTRICTED RECEIPTS	39,036,665.33	4,803,743.72	43,840,409.05
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	39,036,665.33	4,803,743.72	43,840,409.05
TOTAL LOCAL CIGARETTE TAX FUND	39,039,144.03	4,804,801.56	43,843,945.59

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

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>215 MONETARY PENALTY ENDOWMNTS TRST FND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
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	63,659.86	85,749.69	149,409.55
<b>TOTAL TREASURY</b>	<b>40,273.46</b>	<b>85,749.69</b>	<b>126,023.15</b>
TOTAL MISCELLANEOUS REVENUE	40,273.46	85,749.69	126,023.15
TOTAL NONTAX REVENUE	40,273.46	85,749.69	126,023.15
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
81 Executive Offices			
FD: 26420 APP FY: 2015 CI: 4451437 Transfer from NCAA-PennStateSetlmt	0.00	4,800,000.00	4,800,000.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>0.00</b>	<b>4,800,000.00</b>	<b>4,800,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	4,800,000.00	4,800,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	4,800,000.00	4,800,000.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
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	12,057,583.05	16,954.61	12,074,537.66
<b>TOTAL EXECUTIVE OFFICES</b>	<b>12,063,507.93</b>	<b>16,954.61</b>	<b>12,080,462.54</b>
TOTAL RESTRICTED REVENUE	12,063,507.93	16,954.61	12,080,462.54
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	12,063,507.93	16,954.61	12,080,462.54
TOTAL MONETARY PENALTY ENDOWMNTS TRST FND	12,103,781.39	4,902,704.30	17,006,485.69
<b>TOTAL ALL FUNDS</b>	<b>59,323,404,775.60</b>	<b>10,486,615,065.36</b>	<b>69,810,019,840.96</b>