

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

Fund Type	Business Area	Alternative Account Number	Fund	Commitment Item	Description	Change
010	78	800	1058100313	4850013	Federal Aid-Highway & Safety Construction	(4,962,143.10)
010	78	800	1058100343	4850013	Federal Aid-Highway & Safety Construction	(4,426,163.74)
010	78	800	1058100348	4850013	Federal Aid-Highway & Safety Construction	(653,403.40)
010	78	800	1058100373	4850013	Federal Aid-Highway & Safety Construction	(157,501.36)
010	78	800	1058100375	4850013	Federal Aid-Highway & Safety Construction	(38,010.26)
010	78	800	1058113318	4850013	Federal Aid-Highway & Safety Construction	(2,060,403.72)
010	78	800	1058200383	4850017	Federal Aid-Highway Maintenance	(52.80)
010	78	600	1058200612	4435623	Reimb-Accident Damage Claims	(1,081.46)
010	78	600	1058213612	4435623	Reimb-Accident Damage Claims	1,081.42
010	78	800	2618300223	4850021	Federal Aid - Local Bridge Projects	(619.56)
010	78	800	2618500322	4850024	Federal Aid-Bridge Construction	(640,740.24)
010	78	800	2618500352	4850024	Federal Aid-Bridge Construction	(10,766.64)
010	78	800	2618500392	4850024	Federal Aid-Bridge Construction	(365.08)
010	78	710	4008500271	4710025	Federal Reimbursement-Roads Off State Sys Costs	(80,035.00)
010	78	710	4008900278	4710019	Fed Reimbursement - Local Bridge Projects	(18,228.92)
001	73	430	9999999001	4541240	Return Check Clearing Account	1,611.80
010	78	410	9999999010	4411241	Special Hauling Permit Fees	(1,814.49)
019	78	490	9999999019	4204145	Loan Rpymts-Highway Projects (Interest)	(2,707.00)
019	78	490	9999999019	4522507	Loan Rpymts-Highway Projects (Principal)	(170,261.77)
030	31	490	9999999030	4204111	Interest Income-Volunteer Fire Company Loans	(2,660.77)
030	31	490	9999999030	4521224	Repayment Of Loans-Volunteer Fire Companies	1,190.34
010	78		9999999010	4411000	State Revenue - Licenses & Fees	(13,335.17)
					Total	(13,236,410.92)

				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	18,965.05	128,023.67	146,988.72
FD: 99999	APP FY:	CI: 4110002	Corporation Taxes Attorney General Collection	1,950.00	106,904.78	108,854.78
FD: 99999	APP FY:	CI: 4110008	Corporation Taxes	573,435.04	888,383.92	1,461,818.96
<b>TOTAL REVENUE</b>				<b>594,350.09</b>	<b>1,123,312.37</b>	<b>1,717,662.46</b>
TOTAL Taxes Clearing Accounts				594,350.09	1,123,312.37	1,717,662.46
<b>121 Corporate Net Income Taxes</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4110003	Private Agent Commissions - Corporation Tax	0.00	53,650.00	53,650.00
FD: 99999	APP FY:	CI: 4110004	Corporate Net Income Tax	21,134,317.37	14,251,208.26	35,385,525.63
FD: 99999	APP FY:	CI: 4110005	Tentative Corporate Net Income Tax	38,511,761.60	18,143,658.55	56,655,420.15
<b>TOTAL REVENUE</b>				<b>59,646,078.97</b>	<b>32,448,516.81</b>	<b>92,094,595.78</b>
TOTAL Corporate Net Income Taxes				59,646,078.97	32,448,516.81	92,094,595.78
<b>122 Capitol Stock &amp; Franchise Taxes</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4110500	Capital Stock Tax-Domestic	841,259.59	637,812.05	1,479,071.64
FD: 99999	APP FY:	CI: 4110501	Franchise Tax-Foreign	6,841,079.71	1,728,349.71	8,569,429.42
FD: 99999	APP FY:	CI: 4110502	Tentative Capital Stock Tax-Domestic	2,009,283.82	1,208,486.53	3,217,770.35
FD: 99999	APP FY:	CI: 4110503	Tentative Franchise Tax-Foreign	1,552,662.94	2,100,473.12	3,653,136.06
<b>TOTAL REVENUE</b>				<b>11,244,286.06</b>	<b>5,675,121.41</b>	<b>16,919,407.47</b>
TOTAL Capitol Stock & Franchise Taxes				11,244,286.06	5,675,121.41	16,919,407.47
<b>123 Utility Gross Receipts Taxes</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4111000	Telephone And Telegraph Businesses	5,615,327.40	774,673.48	6,390,000.88
FD: 99999	APP FY:	CI: 4111001	"Electric, Hydroelectric & Water Power Businesses"	1,553,671.30	1,689,762.17	3,243,433.47
FD: 99999	APP FY:	CI: 4111002	Transportation Excluding Motor Vehicles	544.09	0.00	544.09
FD: 99999	APP FY:	CI: 4111003	Tentative Gross Receipts Tax-Telephone & Telegraph	241,475.00	223,444.00	464,919.00
FD: 99999	APP FY:	CI: 4111004	"Tent Gross Rects Tax-Elec, Hydroelec, Water Power	965,244.00	1,475,013.00	2,440,257.00
<b>TOTAL REVENUE</b>				<b>8,376,261.79</b>	<b>4,162,892.65</b>	<b>12,539,154.44</b>
TOTAL Utility Gross Receipts Taxes				8,376,261.79	4,162,892.65	12,539,154.44
<b>124 Utility Property Taxes</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4111500	Public Utility Realty Taxes BA18	8,500.00	283,568.00	292,068.00
<b>TOTAL REVENUE</b>				<b>8,500.00</b>	<b>283,568.00</b>	<b>292,068.00</b>

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
TOTAL Utility Property Taxes				8,500.00	283,568.00	292,068.00
<b>125 Insurance Premiums</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4112000	Casualty-Domestic	500.00	18.45	518.45
FD: 99999	APP FY:	CI: 4112001	Fire-Domestic	44.72	32,061.87	32,106.59
FD: 99999	APP FY:	CI: 4112003	Life-Foreign	20,755.00	10,812.51	31,567.51
FD: 99999	APP FY:	CI: 4112004	Title Insurance-Foreign	0.00	80.67	80.67
FD: 99999	APP FY:	CI: 4112008	Tentative Gross Premiums Tax-Foreign Life	0.00	28,757.00	28,757.00
FD: 99999	APP FY:	CI: 4112011	Unauthorized Insurance-Domestic	179,748.28	1,279,297.87	1,459,046.15
FD: 99999	APP FY:	CI: 4112012	Excess Casualty-Foreign	34.00	70.00	104.00
FD: 99999	APP FY:	CI: 4112013	Marine-Foreign	279.10	362.45	641.55
FD: 99999	APP FY:	CI: 4112014	Excess Fire-Foreign	874.00	0.00	874.00
FD: 99999	APP FY:	CI: 4112015	Excess Insurance Brokers-Foreign	55,290.37	34,454.80	89,745.17
<b>TOTAL REVENUE</b>				<b>257,525.47</b>	<b>1,385,915.62</b>	<b>1,643,441.09</b>
TOTAL Insurance Premiums				257,525.47	1,385,915.62	1,643,441.09
<b>126 Financial Institutions</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4112500	Tax On Shares-Trust Companies	15,658.61	451.19	16,109.80
FD: 99999	APP FY:	CI: 4112501	Tax On Shares-State Banks	1,624.37	71,733.98	73,358.35
FD: 99999	APP FY:	CI: 4112502	Tax On Shares-National Banks	298,070.74	8,197.39	306,268.13
FD: 99999	APP FY:	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	13,780.00	3,480.21	17,260.21
FD: 99999	APP FY:	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	50,400.00	0.00	50,400.00
FD: 99999	APP FY:	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	0.00	420,000.00	420,000.00
<b>TOTAL REVENUE</b>				<b>379,533.72</b>	<b>503,862.77</b>	<b>883,396.49</b>
TOTAL Financial Institutions				379,533.72	503,862.77	883,396.49
<b>127 Other Selective Business Taxes</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4113000	Loans Tax-Domestic	267,654.51	229,284.95	496,939.46
FD: 99999	APP FY:	CI: 4113002	Tax On Electric Cooperatives	14,280.17	0.00	14,280.17
FD: 99999	APP FY:	CI: 4113003	Corporate Net Inc Tax-Agrl Cooperative Assns	7,548.00	0.00	7,548.00
<b>TOTAL REVENUE</b>				<b>289,482.68</b>	<b>229,284.95</b>	<b>518,767.63</b>
TOTAL Other Selective Business Taxes				289,482.68	229,284.95	518,767.63
<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	6,469.55	-2,992.85	3,476.70
<b>TOTAL GENERAL SERVICES</b>				<b>6,469.55</b>	<b>-2,992.85</b>	<b>3,476.70</b>
<b>18 Revenue</b>						

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int	781,744,337.30	712,785,943.89	1,494,530,281.19
FD: 99999	APP FY:	CI: 4120010	Private Agent Commissions-Sales Tax	0.00	-31,444.72	-31,444.72
FD: 99999	APP FY:	CI: 4120013	.947% PTAF Transfer NMV	-7,646,050.65	-7,330,710.77	-14,976,761.42
FD: 99999	APP FY:	CI: 4120050	Motor Vehicle Sales Tax	130,002,028.52	125,454,498.06	255,456,526.58
FD: 99999	APP FY:	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV	-35,525,472.93	-34,060,324.61	-69,585,797.54
FD: 99999	APP FY:	CI: 4120057	.947% PTAF Transfer MV	-1,159,405.41	-1,231,119.21	-2,390,524.62
FD: 99999	APP FY:	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV	-5,386,888.94	-5,720,089.25	-11,106,978.19
<b>TOTAL REVENUE</b>				<b>862,028,547.89</b>	<b>789,866,753.39</b>	<b>1,651,895,301.28</b>
<b>35 Environmental Protection</b>						
FD: 99999	APP FY:	CI: 4120087	Sales Tax Escrow Account BA 35	-133.79	141.07	7.28
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>-133.79</b>	<b>141.07</b>	<b>7.28</b>
<b>38 Conservation &amp; Natural Resourc</b>						
FD: 99999	APP FY:	CI: 4120088	Sales Tax Escrow Account BA 38	-71,457.01	-26,343.63	-97,800.64
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>-71,457.01</b>	<b>-26,343.63</b>	<b>-97,800.64</b>
<b>TOTAL Taxes for Ed-Sales Use/Hotel Occ Taxes, Pen &amp; Int</b>				<b>861,963,426.64</b>	<b>789,837,557.98</b>	<b>1,651,800,984.62</b>
<b>132 Cigarette Tax</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4121000	Cigarette Tax	88,449,304.38	87,482,966.45	175,932,270.83
FD: 99999	APP FY:	CI: 4121001	Transfer To Children's Health Fd - Act 22-1991	-15,365,000.00	0.00	-15,365,000.00
FD: 99999	APP FY:	CI: 4121002	Transfer To Ag Cons Easemt Purch Fd - Act 22-1991	-10,242,500.00	0.00	-10,242,500.00
<b>TOTAL REVENUE</b>				<b>62,841,804.38</b>	<b>87,482,966.45</b>	<b>150,324,770.83</b>
<b>TOTAL Cigarette Tax</b>				<b>62,841,804.38</b>	<b>87,482,966.45</b>	<b>150,324,770.83</b>
<b>133 Malt Beverage Tax</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4122000	Malt Beverage Tax	2,231,353.57	2,436,260.95	4,667,614.52
<b>TOTAL REVENUE</b>				<b>2,231,353.57</b>	<b>2,436,260.95</b>	<b>4,667,614.52</b>
<b>TOTAL Malt Beverage Tax</b>				<b>2,231,353.57</b>	<b>2,436,260.95</b>	<b>4,667,614.52</b>
<b>134 Liquor Tax</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4123000	Liquor Tax-18%	26,129,499.51	27,498,470.77	53,627,970.28
<b>TOTAL REVENUE</b>				<b>26,129,499.51</b>	<b>27,498,470.77</b>	<b>53,627,970.28</b>
<b>TOTAL Liquor Tax</b>				<b>26,129,499.51</b>	<b>27,498,470.77</b>	<b>53,627,970.28</b>
<b>141 Personal Income Tax</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4130001	Employers' Withholding Tax Payments	789,212,172.32	673,861,974.81	1,463,074,147.13
FD: 99999	APP FY:	CI: 4130002	Individual Estimated Tax Payments	33,321,033.39	24,155,079.40	57,476,112.79

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4130003	Payments On Annual Tax Returns	13,335,534.59	13,116,998.76	26,452,533.35
FD: 99999	APP FY:	CI: 4130004	Personal Income Tax-Justice-Collections	41,387.37	56,132.25	97,519.62
FD: 99999	APP FY:	CI: 4130005	Private Agent Commissions - Annual Income Tax	0.00	-15,302.45	-15,302.45
FD: 99999	APP FY:	CI: 4130006	Private Agent Commissions - Employer Withholding	0.00	-11,744.50	-11,744.50
<b>TOTAL REVENUE</b>				<b>835,910,127.67</b>	<b>711,163,138.27</b>	<b>1,547,073,265.94</b>
TOTAL Personal Income Tax				835,910,127.67	711,163,138.27	1,547,073,265.94
<b>142 Realty Transfer Tax</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4131000	Realty Transfer Tax	48,059,762.71	43,216,897.96	91,276,660.67
FD: 99999	APP FY:	CI: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-6,803,248.30	-7,208,964.41	-14,012,212.71
FD: 99999	APP FY:	CI: 4131003	RTT Local Tax Distribution	155,207.78	37,334.42	192,542.20
<b>TOTAL REVENUE</b>				<b>41,411,722.19</b>	<b>36,045,267.97</b>	<b>77,456,990.16</b>
TOTAL Realty Transfer Tax				41,411,722.19	36,045,267.97	77,456,990.16
<b>143 Inheritance &amp; Estate Taxes</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4132000	Nonresident Inheritance And Estate Taxes	642,204.15	204,217.28	846,421.43
FD: 99999	APP FY:	CI: 4132001	Resident Inheritance And Estate Taxes	75,312,702.55	66,094,497.28	141,407,199.83
<b>TOTAL REVENUE</b>				<b>75,954,906.70</b>	<b>66,298,714.56</b>	<b>142,253,621.26</b>
TOTAL Inheritance & Estate Taxes				75,954,906.70	66,298,714.56	142,253,621.26
<b>144 Minor &amp; Repealed Taxes</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4133002	Payments Of Integrated Taxes - Kits	81,129.75	-126,962.80	-45,833.05
FD: 99999	APP FY:	CI: 4133004	"Tax-Writs, Transcripts & Appeals, Marriage Lic"	89,176.71	109,109.38	198,286.09
FD: 99999	APP FY:	CI: 4133005	Unallocated Eft Payments	82,905.74	-175,076.55	-92,170.81
FD: 99999	APP FY:	CI: 4133006	Clearing of Wage Garnishment Collections	142,839.43	202,836.80	345,676.23
<b>TOTAL REVENUE</b>				<b>396,051.63</b>	<b>9,906.83</b>	<b>405,958.46</b>
TOTAL Minor & Repealed Taxes				396,051.63	9,906.83	405,958.46
<b>145 Gaming Taxes</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4138006	Banking Table Games Revenue Act 1 2010	6,197,213.56	7,821,927.73	14,019,141.29
FD: 99999	APP FY:	CI: 4138007	Non Banking Table Games Revenue Act 1 2010	481,052.40	632,357.17	1,113,409.57
FD: 99999	APP FY:	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010	272,597.61	413,837.62	686,435.23
<b>TOTAL REVENUE</b>				<b>6,950,863.57</b>	<b>8,868,122.52</b>	<b>15,818,986.09</b>
TOTAL Gaming Taxes				6,950,863.57	8,868,122.52	15,818,986.09
<b>146 Small Games of Chance</b>						
<b>18 Revenue</b>						

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4138011	Tavern Games State Tax	24,051.85	39,036.81	63,088.66
<b>TOTAL REVENUE</b>				<b>24,051.85</b>	<b>39,036.81</b>	<b>63,088.66</b>
TOTAL Small Games of Chance				24,051.85	39,036.81	63,088.66
<b>150 Penalties</b>						
18 Revenue						
FD: 99999	APP FY:	CI: 4110021	Corporate Net Income Tax - Penalties and Interest	-41.77	0.00	-41.77
<b>TOTAL REVENUE</b>				<b>-41.77</b>	<b>0.00</b>	<b>-41.77</b>
TOTAL Penalties				-41.77	0.00	-41.77
<b>160 Interest</b>						
18 Revenue						
FD: 99999	APP FY:	CI: 4110023	Exise Tax - Corporations - Interest	-135.25	0.00	-135.25
<b>TOTAL REVENUE</b>				<b>-135.25</b>	<b>0.00</b>	<b>-135.25</b>
TOTAL Interest				-135.25	0.00	-135.25
TOTAL TAXES, PENALTIES & INTEREST				1,994,609,649.47	1,775,491,917.69	3,770,101,567.16
<b>4XX NONTAX REVENUE</b>						
<b>410 Licenses &amp; Fees</b>						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4411013	Approval Of Building Plan Fees	71,746.82	83,530.87	155,277.69
FD: 99999	APP FY:	CI: 4411014	Approval Of Elevator Plan Fees	46,096.00	39,450.00	85,546.00
FD: 99999	APP FY:	CI: 4411030	Bedding And Upholstery Fees	100,995.23	44,342.32	145,337.55
FD: 99999	APP FY:	CI: 4411041	Boiler Inspections	245,821.73	189,982.07	435,803.80
FD: 99999	APP FY:	CI: 4411072	Elevator Inspection Fees	103,056.44	104,225.38	207,281.82
FD: 99999	APP FY:	CI: 4411087	Flammable Liquids Storage Fees	3,600.00	2,775.00	6,375.00
FD: 99999	APP FY:	CI: 4411122	Liquified Petroleum Gas Regis Fees	12,315.00	7,662.50	19,977.50
FD: 99999	APP FY:	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	6,919.00	4,200.00	11,119.00
FD: 99999	APP FY:	CI: 4411289	UCC Certifications	3,400.00	3,650.00	7,050.00
FD: 99999	APP FY:	CI: 4411302	Boiler Plan Fees	5,199.00	4,555.00	9,754.00
FD: 99999	APP FY:	CI: 4411303	LPG Plan Fees	5,012.50	3,645.00	8,657.50
FD: 99999	APP FY:	CI: 4411304	Accessibility	3,000.00	2,600.00	5,600.00
FD: 99999	APP FY:	CI: 4411305	Industrial Board	6,900.00	5,900.00	12,800.00
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>614,061.72</b>	<b>496,518.14</b>	<b>1,110,579.86</b>
16 Education						
FD: 99999	APP FY:	CI: 4411080	Fees For Ged Transcripts	7,422.00	2,434.00	9,856.00
FD: 99999	APP FY:	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	20,420.00	3,230.00	23,650.00
FD: 99999	APP FY:	CI: 4411082	Fees For Lcnsng Private Schools	20,853.00	14,389.00	35,242.00
FD: 99999	APP FY:	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools	30.00	0.00	30.00
FD: 99999	APP FY:	CI: 4411182	Private Acdmc School Teacher Certification Fees	2,500.00	4,525.00	7,025.00
FD: 99999	APP FY:	CI: 4411226	Secondary Ed Evltn Fees	900.00	750.00	1,650.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4411248	Teacher Certification Fees	313,041.25	241,754.10	554,795.35
FD: 99999	APP FY:	CI: 4411331	Fingerprint & FBI Background Check	52,461.00	58,098.00	110,559.00
<b>TOTAL EDUCATION</b>				<b>417,627.25</b>	<b>325,180.10</b>	<b>742,807.35</b>
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4411045	Certification And Copy Fees	3,238.00	1,930.00	5,168.00
FD: 99999	APP FY:	CI: 4411048	Cigarette Permit Fees	4,925.00	5,575.00	10,500.00
FD: 99999	APP FY:	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	98,842.74	93,625.29	192,468.03
<b>TOTAL REVENUE</b>				<b>107,005.74</b>	<b>101,130.29</b>	<b>208,136.03</b>
<b>19 State Department</b>						
FD: 99999	APP FY:	CI: 4411046	Charities Bur Registration Fees	142,859.29	186,444.00	329,303.29
FD: 99999	APP FY:	CI: 4411056	Comm And Filing Fees-Bur Of Elections	56,130.50	39,610.00	95,740.50
FD: 99999	APP FY:	CI: 4411057	Commission And Filing Fees-Corp Bureau	1,734,825.94	1,467,051.67	3,201,877.61
FD: 99999	APP FY:	CI: 4411170	Notary Public Commission Fees	71,477.44	75,273.96	146,751.40
FD: 99999	APP FY:	CI: 4411374	Campaign Finance Fees	13,198.90	15,050.00	28,248.90
<b>TOTAL STATE DEPARTMENT</b>				<b>2,018,492.07</b>	<b>1,783,429.63</b>	<b>3,801,921.70</b>
<b>21 Public Welfare</b>						
FD: 99999	APP FY:	CI: 4411183	License for Personal Care Facilities	3,350.00	6,310.00	9,660.00
<b>TOTAL PUBLIC WELFARE</b>				<b>3,350.00</b>	<b>6,310.00</b>	<b>9,660.00</b>
<b>24 Community &amp; Economic Develop</b>						
FD: 99999	APP FY:	CI: 4411148	Municipal Indebtedness Fees	16,556.91	14,638.42	31,195.33
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>16,556.91</b>	<b>14,638.42</b>	<b>31,195.33</b>
<b>26 Liquor Control Board</b>						
FD: 99999	APP FY:	CI: 4415385	Small Games of Chance – License Fees	8,000.00	4,000.00	12,000.00
<b>TOTAL LIQUOR CONTROL BOARD</b>				<b>8,000.00</b>	<b>4,000.00</b>	<b>12,000.00</b>
<b>28 Lieutenant Governor</b>						
FD: 99999	APP FY:	CI: 4411034	Board Of Pardons - Filing Fees	225.00	775.00	1,000.00
FD: 99999	APP FY:	CI: 4411035	Board Of Pardons Fees	848.00	1,144.00	1,992.00
<b>TOTAL LIEUTENANT GOVERNOR</b>				<b>1,073.00</b>	<b>1,919.00</b>	<b>2,992.00</b>
<b>35 Environmental Protection</b>						
FD: 99999	APP FY:	CI: 4411031	Bitum Shot Firers And Mach Rnrs Exmn And Cert Fees	0.00	500.00	500.00
FD: 99999	APP FY:	CI: 4411033	Blasters' Exmn And Licensing Fees	-70.00	3,740.00	3,670.00
FD: 99999	APP FY:	CI: 4411078	Explosives Storage Permit Fees	850.00	850.00	1,700.00
FD: 99999	APP FY:	CI: 4411092	Haz Waste Facility Annual Permit Adm Fees	0.00	700.00	700.00
FD: 99999	APP FY:	CI: 4411093	Haz Waste Facility Permit App Fees	0.00	133,000.00	133,000.00
FD: 99999	APP FY:	CI: 4411098	Hazardous Waste Transporter License App Fees	3,700.00	0.00	3,700.00
FD: 99999	APP FY:	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	123,350.00	23,800.00	147,150.00
FD: 99999	APP FY:	CI: 4411150	Municipal Waste Permit App. Fees	54,600.00	3,000.00	57,600.00
FD: 99999	APP FY:	CI: 4411206	Residual Waste Permit Admin Fees	189,300.00	5,250.00	194,550.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4411207	Residual Waste Permit App/Modif Fees	17,800.00	1,050.00	18,850.00
FD: 99999	APP FY:	CI: 4411238	Sewage Permit Fees	9,260.00	10,005.00	19,265.00
FD: 99999	APP FY:	CI: 4411244	Submerged Land Fees	1,325.00	875.00	2,200.00
FD: 99999	APP FY:	CI: 4411269	Water Bacteriological Exmn Fees	1,078.75	1,050.00	2,128.75
FD: 99999	APP FY:	CI: 4411270	Water Power And Supply Permit Fees	50.00	50.00	100.00
FD: 99999	APP FY:	CI: 4411358	Government Financed Const Contracts Fees	8,465.00	555.00	9,020.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>409,708.75</b>	<b>184,425.00</b>	<b>594,133.75</b>
<b>65 PA Gaming Control Board</b>						
FD: 99999	APP FY:	CI: 4411373	Ancillary Table Games License Fees	77,500.00	0.00	77,500.00
<b>TOTAL PA GAMING CONTROL BOARD</b>				<b>77,500.00</b>	<b>0.00</b>	<b>77,500.00</b>
<b>67 Health</b>						
FD: 99999	APP FY:	CI: 4202131	Vital Statistics Fees	245,220.97	204,025.89	449,246.86
FD: 99999	APP FY:	CI: 4411028	Bathing Place Prg - Application Fees For Permits	50.00	50.00	100.00
FD: 99999	APP FY:	CI: 4411100	Hospice Licensing Fees	2,750.00	2,750.00	5,500.00
FD: 99999	APP FY:	CI: 4411105	Immunization Service Fees	2,045.00	2,875.00	4,920.00
FD: 99999	APP FY:	CI: 4411142	Miscellaneous Licensure Fees BA67	14,350.00	21,250.00	35,600.00
FD: 99999	APP FY:	CI: 4411171	Nursing Home Licenses	32,802.00	31,080.00	63,882.00
FD: 99999	APP FY:	CI: 4411175	Register with DER for Camps	200.00	140.00	340.00
FD: 99999	APP FY:	CI: 4411178	Pediatric Extended Care Licensing Fees	500.00	0.00	500.00
FD: 99999	APP FY:	CI: 4411184	Profit Making Hospital Licenses	26,068.00	12,084.00	38,152.00
FD: 99999	APP FY:	CI: 4411189	"Reg Fees-Drugs, Devices & Cosmetics Act"	29,111.00	56,253.00	85,364.00
FD: 99999	APP FY:	CI: 4411191	Registration Fees - Hearing Aid Act	660.00	2,910.00	3,570.00
FD: 99999	APP FY:	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	6,420.00	7,025.00	13,445.00
FD: 99999	APP FY:	CI: 4411290	CRE Certification Fee	0.00	2,500.00	2,500.00
FD: 99999	APP FY:	CI: 4411335	Home Care Agency Licensure Fees	12,100.00	13,600.00	25,700.00
FD: 99999	APP FY:	CI: 4411391	Birth Certificate Fees	340,333.00	502,587.50	842,920.50
<b>TOTAL HEALTH</b>				<b>712,609.97</b>	<b>859,130.39</b>	<b>1,571,740.36</b>
<b>68 Agriculture</b>						
FD: 99999	APP FY:	CI: 4411006	Abattoir Licenses	25.00	0.00	25.00
FD: 99999	APP FY:	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	0.00	50.00	50.00
FD: 99999	APP FY:	CI: 4411069	Eating & Drinking Licenses	234,778.00	144,326.00	379,104.00
FD: 99999	APP FY:	CI: 4411070	Egg Certification Fees	0.00	1,040.00	1,040.00
FD: 99999	APP FY:	CI: 4411104	Ice Cream Licenses	4,509.00	1,155.00	5,664.00
FD: 99999	APP FY:	CI: 4411114	Lab Director Exam Fees	1,040.00	90.00	1,130.00
FD: 99999	APP FY:	CI: 4411181	Poultry Technician Licenses	150.00	70.00	220.00
FD: 99999	APP FY:	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	6,000.00	34,620.00	40,620.00
FD: 99999	APP FY:	CI: 4411190	Registration Fee - Food Establishment	16,829.00	22,001.00	38,830.00
<b>TOTAL AGRICULTURE</b>				<b>263,331.00</b>	<b>203,352.00</b>	<b>466,683.00</b>
<b>75 Banking &amp; Securities</b>						
FD: 99999	APP FY:	CI: 4411378	License and Fees	764,321.87	735,122.10	1,499,443.97



				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>TOTAL BANKING &amp; SECURITIES</b>				<b>764,321.87</b>	<b>735,122.10</b>	<b>1,499,443.97</b>
79 Insurance						
FD: 99999	APP FY:	CI: 4411042	Producer Licensing Fees	390,102.25	865,197.50	1,255,299.75
FD: 99999	APP FY:	CI: 4411059	Company Appointments Fees	410,250.00	72,720.00	482,970.00
FD: 99999	APP FY:	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	82,826.20	57,297.40	140,123.60
FD: 99999	APP FY:	CI: 4411076	Examination Fees And Expenses	257,065.38	364,049.87	621,115.25
FD: 99999	APP FY:	CI: 4411127	Market Conduct Examination Fees	33,574.70	37,581.80	71,156.50
FD: 99999	APP FY:	CI: 4411139	Miscellaneous Fees BA79	10,455.00	0.00	10,455.00
FD: 99999	APP FY:	CI: 4411259	Valuation Of Policies Fees	20.00	0.00	20.00
FD: 99999	APP FY:	CI: 4415380	Contra – Transfer to IROF	0.00	-592,146.77	-592,146.77
<b>TOTAL INSURANCE</b>				<b>1,184,293.53</b>	<b>804,699.80</b>	<b>1,988,993.33</b>
92 Auditor General						
FD: 99999	APP FY:	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	100.00	50.00	150.00
<b>TOTAL AUDITOR GENERAL</b>				<b>100.00</b>	<b>50.00</b>	<b>150.00</b>
<b>TOTAL Licenses &amp; Fees</b>				<b>6,598,031.81</b>	<b>5,519,904.87</b>	<b>12,117,936.68</b>
420 Fines & Penalties						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4421035	Minor Labor Law Fines	600.00	0.00	600.00
FD: 99999	APP FY:	CI: 4421038	Miscellaneous Fines BA12	3,662.29	7,420.65	11,082.94
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>4,262.29</b>	<b>7,420.65</b>	<b>11,682.94</b>
14 Attorney General						
FD: 99999	APP FY:	CI: 4421092	Criminal Restitution General Fund	2,803.82	1,990.17	4,793.99
<b>TOTAL ATTORNEY GENERAL</b>				<b>2,803.82</b>	<b>1,990.17</b>	<b>4,793.99</b>
17 Public Utility Commission						
FD: 99999	APP FY:	CI: 4421053	Violation Of Order Fines	10,205.00	18,549.50	28,754.50
<b>TOTAL PUBLIC UTILITY COMMISSION</b>				<b>10,205.00</b>	<b>18,549.50</b>	<b>28,754.50</b>
18 Revenue						
FD: 99999	APP FY:	CI: 4421032	"Malt Liquor Fines, Penalties, & Int"	400.00	906.29	1,306.29
FD: 99999	APP FY:	CI: 4421097	Commercial Driver Fines	23,919.09	33,797.25	57,716.34
FD: 99999	APP FY:	CI: 4421098	Vehicle Code Fines - Overweight Trucks	58,545.27	47,846.50	106,391.77
FD: 99999	APP FY:	CI: 4421099	Vehicle Code Fines - St Share - Lcl Police Enf	1,835,806.30	1,889,591.23	3,725,397.53
FD: 99999	APP FY:	CI: 4421100	Vehicle Code Fines - St Share - St Police Enf	1,435,017.08	1,692,610.50	3,127,627.58
FD: 99999	APP FY:	CI: 4421106	Act 154 - 1994 Police Pursuits	9.67	39.57	49.24
<b>TOTAL REVENUE</b>				<b>3,353,697.41</b>	<b>3,664,791.34</b>	<b>7,018,488.75</b>
35 Environmental Protection						
FD: 99999	APP FY:	CI: 4421065	Miscellaneous Fines-BA 35	690.24	230.08	920.32
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>690.24</b>	<b>230.08</b>	<b>920.32</b>

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
38	Conservation & Natural Resourc					
FD: 99999	APP FY:	CI: 4421039	Miscellaneous Fines BA38	0.00	100.00	100.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
40	Ethics Commission					
FD: 99999	APP FY:	CI: 4421054	Penalties - Act 193-1998	13,430.00	5,957.00	19,387.00
<b>TOTAL ETHICS COMMISSION</b>				<b>13,430.00</b>	<b>5,957.00</b>	<b>19,387.00</b>
65	PA Gaming Control Board					
FD: 99999	APP FY:	CI: 4421078	Gaming - Fines and Penalties - BA 65	0.00	58,000.00	58,000.00
<b>TOTAL PA GAMING CONTROL BOARD</b>				<b>0.00</b>	<b>58,000.00</b>	<b>58,000.00</b>
68	Agriculture					
FD: 99999	APP FY:	CI: 4421009	Civil Penalties - Food Establishment	0.00	2,500.00	2,500.00
FD: 99999	APP FY:	CI: 4421026	General Food Fines	1,536.19	743.36	2,279.55
FD: 99999	APP FY:	CI: 4421027	Harness Racing Fines And Penalties	18,630.00	18,185.38	36,815.38
FD: 99999	APP FY:	CI: 4421028	Horse Racing Fines And Penalties	18,800.00	12,650.00	31,450.00
FD: 99999	APP FY:	CI: 4421036	Miscellaneous Fines BA68	172.54	325.00	497.54
<b>TOTAL AGRICULTURE</b>				<b>39,138.73</b>	<b>34,403.74</b>	<b>73,542.47</b>
78	Transportation					
FD: 99999	APP FY:	CI: 4421103	Emission Regulation Fines & Penalties	6,000.00	6,100.00	12,100.00
FD: 99999	APP FY:	CI: 4421104	Fines - Restoration - Operating Privileges	345,750.31	318,791.77	664,542.08
FD: 99999	APP FY:	CI: 4421105	Restoration of Vehicle Registration	157,038.17	94,162.34	251,200.51
<b>TOTAL TRANSPORTATION</b>				<b>508,788.48</b>	<b>419,054.11</b>	<b>927,842.59</b>
79	Insurance					
FD: 99999	APP FY:	CI: 4411354	Surcharge on Moving Vehicle Violations	2,830,605.39	3,101,149.99	5,931,755.38
FD: 99999	APP FY:	CI: 4421037	Miscellaneous Fines BA79	2,250.00	55,000.00	57,250.00
<b>TOTAL INSURANCE</b>				<b>2,832,855.39</b>	<b>3,156,149.99</b>	<b>5,989,005.38</b>
<b>TOTAL Fines &amp; Penalties</b>				<b>6,765,871.36</b>	<b>7,366,646.58</b>	<b>14,132,517.94</b>
<b>435 Revenue Collected in Advance - State</b>						
15	General Services					
FD: 99999	APP FY:	CI: 4541207	Augmenting Revenue Collected In Advance	2,426,285.94	0.00	2,426,285.94
FD: 99999	APP FY:	CI: 4541248	Contract Administration & Business Development	75,717.05	0.00	75,717.05
<b>TOTAL GENERAL SERVICES</b>				<b>2,502,002.99</b>	<b>0.00</b>	<b>2,502,002.99</b>
18	Revenue					
FD: 99999	APP FY:	CI: 4541249	Daily Deposit Reconciliation Account	3,476.15	0.00	3,476.15
<b>TOTAL REVENUE</b>				<b>3,476.15</b>	<b>0.00</b>	<b>3,476.15</b>
21	Public Welfare					
FD: 99999	APP FY:	CI: 4541209	Augmenting Rev Collected In Advc	1,184,223.09	0.00	1,184,223.09

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>TOTAL PUBLIC WELFARE</b>	<b>1,184,223.09</b>	<b>0.00</b>	<b>1,184,223.09</b>
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4120902 Parks Local Tax Withholdings	266.80	-668.13	-401.33
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>266.80</b>	<b>-668.13</b>	<b>-401.33</b>
73 Treasury			
FD: 99999 APP FY: CI: 4541202 Augmenting Rev Collected In Advc	-14.33	0.00	-14.33
FD: 99999 APP FY: CI: 4541240 Return Check Clearing Account	-2,628,313.24	1,461,101.94	-1,167,211.30
FD: 99999 APP FY: CI: 4541241 Return Item Clearing Account	150,839.91	-269,576.43	-118,736.52
FD: 99999 APP FY: CI: 4541242 International Returns Clearing Account	333,188.84	0.00	333,188.84
<b>TOTAL TREASURY</b>	<b>-2,144,298.82</b>	<b>1,191,525.51</b>	<b>-952,773.31</b>
TOTAL Revenue Collected in Advance - State	1,545,670.21	1,190,857.38	2,736,527.59
<b>440 Receipts from Other Funds</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4941047 Transfers From Special Funds	226,555,253.91	0.00	226,555,253.91
<b>TOTAL REVENUE</b>	<b>226,555,253.91</b>	<b>0.00</b>	<b>226,555,253.91</b>
79 Insurance			
FD: 99999 APP FY: CI: 4451415 IROF Retention Return	6,448,000.00	0.00	6,448,000.00
<b>TOTAL INSURANCE</b>	<b>6,448,000.00</b>	<b>0.00</b>	<b>6,448,000.00</b>
TOTAL Receipts from Other Funds	233,003,253.91	0.00	233,003,253.91
<b>490 Miscellaneous Revenue</b>			
11 Corrections			
FD: 99999 APP FY: CI: 4451064 Miscellaneous BA11	5,345.00	0.00	5,345.00
FD: 99999 APP FY: CI: 4451119 Refunds Of Expend Not Credited To Approp BA11	520.49	795.84	1,316.33
FD: 99999 APP FY: CI: 4451185 Telephone Commissions BA11	652,531.91	640,310.87	1,292,842.78
<b>TOTAL CORRECTIONS</b>	<b>658,397.40</b>	<b>641,106.71</b>	<b>1,299,504.11</b>
12 Labor & Industry			
FD: 99999 APP FY: CI: 4441195 Interest Earnings Contra BA12	-333.36	0.00	-333.36
FD: 99999 APP FY: CI: 4451065 Miscellaneous BA12	20.74	276.87	297.61
FD: 99999 APP FY: CI: 4451120 Refunds Of Expend Not Credited To Approp BA12	0.00	9.24	9.24
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>-312.62</b>	<b>286.11</b>	<b>-26.51</b>
14 Attorney General			
FD: 99999 APP FY: CI: 4451011 Assessed Civil Penalties Payments	1,300.00	1,300.00	2,600.00
FD: 99999 APP FY: CI: 4451066 Miscellaneous BA14	1,365.65	0.00	1,365.65
FD: 99999 APP FY: CI: 4451099 Miscellaneous Interest Offset For Approp 611	-11,261.86	0.00	-11,261.86
FD: 99999 APP FY: CI: 4451122 Refunds Of Expend Not Credited To Approp BA14	33,738.13	1,025.24	34,763.37
<b>TOTAL ATTORNEY GENERAL</b>	<b>25,141.92</b>	<b>2,325.24</b>	<b>27,467.16</b>

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001</b>	<b>GENERAL FUND</b>					
15	General Services					
FD: 99999	APP FY:	CI: 4431001	ALLOCATION OF PROPERTY COSTS JOB 7	217,300.21	0.00	217,300.21
FD: 99999	APP FY:	CI: 4431046	REAL ESTATE SERVICES	0.00	-60,438.95	-60,438.95
FD: 99999	APP FY:	CI: 4431053	Rental Of State Property BA15	2,101.00	16,516.09	18,617.09
FD: 99999	APP FY:	CI: 4431069	Sale Of State Property	262,000.00	252,900.00	514,900.00
FD: 99999	APP FY:	CI: 4431503	Sale of Property Escrow AccT	2,803,145.00	-3,026,161.83	-223,016.83
FD: 99999	APP FY:	CI: 4436415	Right to Know	5.00	160.00	165.00
FD: 99999	APP FY:	CI: 4451067	Miscellaneous BA15	55,197.31	0.00	55,197.31
FD: 99999	APP FY:	CI: 4451109	Reading State Office Building	7,164.12	0.00	7,164.12
FD: 99999	APP FY:	CI: 4451123	Refunds Of Expend Not Credited To Approp BA15	0.00	18.14	18.14
FD: 99999	APP FY:	CI: 4451180	Scranton State Office Building	23,054.24	2,266.14	25,320.38
<b>TOTAL GENERAL SERVICES</b>				<b>3,369,966.88</b>	<b>-2,814,740.41</b>	<b>555,226.47</b>
18	Revenue					
FD: 99999	APP FY:	CI: 4451014	Collection Exempt Per Act 167-92	1,304,590.68	1,373,127.45	2,677,718.13
FD: 99999	APP FY:	CI: 4451028	District Justice Costs	1,061,368.33	1,131,373.52	2,192,741.85
FD: 99999	APP FY:	CI: 4451069	Act 64 Miscellaneous BA18	-21,492.88	10,072.51	-11,420.37
FD: 99999	APP FY:	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	1,128.37	1,589.60	2,717.97
FD: 99999	APP FY:	CI: 4451332	Conscience Money	0.00	43.00	43.00
FD: 99999	APP FY:	CI: 4451394	Miscellaneous BA18	255.00	75.00	330.00
<b>TOTAL REVENUE</b>				<b>2,345,849.50</b>	<b>2,516,281.08</b>	<b>4,862,130.58</b>
19	State Department					
FD: 99999	APP FY:	CI: 4411288	Prof-Occupational Affairs Card Transfer	9,240.00	-656,130.00	-646,890.00
FD: 99999	APP FY:	CI: 4441092	Interest Transferred to HAVA Program	-1,787.91	0.00	-1,787.91
<b>TOTAL STATE DEPARTMENT</b>				<b>7,452.09</b>	<b>-656,130.00</b>	<b>-648,677.91</b>
20	State Police					
FD: 99999	APP FY:	CI: 4441183	Interest Earnings Contra BA20	-879.74	0.00	-879.74
FD: 99999	APP FY:	CI: 4451070	Miscellaneous BA20	68,309.69	23,627.68	91,937.37
FD: 99999	APP FY:	CI: 4451156	Reimbursement For Lost Property	0.00	141.20	141.20
<b>TOTAL STATE POLICE</b>				<b>67,429.95</b>	<b>23,768.88</b>	<b>91,198.83</b>
21	Public Welfare					
FD: 99999	APP FY:	CI: 4451071	Miscellaneous BA21	206.00	1,634.25	1,840.25
FD: 99999	APP FY:	CI: 4451128	Refunds Of Expend Not Credited To Approp BA21	0.00	8.15	8.15
<b>TOTAL PUBLIC WELFARE</b>				<b>206.00</b>	<b>1,642.40</b>	<b>1,848.40</b>
24	Community & Economic Develop					
FD: 99999	APP FY:	CI: 4204141	HRA/EDS Interest on Loans	197.06	189.56	386.62
FD: 99999	APP FY:	CI: 4204142	ID/Bid Interest on Loans	13,080.90	10,875.26	23,956.16
FD: 99999	APP FY:	CI: 4204159	PENNSWORKS Interest on Loans	88,129.98	82,726.03	170,856.01
FD: 99999	APP FY:	CI: 4204160	PENNSWORKS Penalty Charges	0.00	82.79	82.79
FD: 99999	APP FY:	CI: 4431028	Interest From Grantees	18,158.00	0.00	18,158.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4451072	Miscellaneous BA24	20.57	611.81	632.38
FD: 99999	APP FY:	CI: 4451073	Contract Interest	19,220.99	2,492.62	21,713.61
FD: 99999	APP FY:	CI: 4451129	Refunds Of Expend Not Credited To Approp BA24	653.33	0.00	653.33
FD: 99999	APP FY:	CI: 4451366	HRA/EDS Penalty Charges	95.84	0.00	95.84
FD: 99999	APP FY:	CI: 4529988	ID/Bid Principle Repayments	50,527.55	40,806.71	91,334.26
FD: 99999	APP FY:	CI: 4529989	HRA/EDS Principle Repayments	8,904.99	9,008.33	17,913.32
FD: 99999	APP FY:	CI: 4531317	PENNWORKS Principle Repayment	266,982.45	277,760.71	544,743.16
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>465,971.66</b>	<b>424,553.82</b>	<b>890,525.48</b>
28	Lieutenant Governor					
FD: 99999	APP FY:	CI: 4431517	Right-to-Know	0.00	60.49	60.49
FD: 99999	APP FY:	CI: 4451209	Misc. Revenue	4.40	27.00	31.40
<b>TOTAL LIEUTENANT GOVERNOR</b>				<b>4.40</b>	<b>87.49</b>	<b>91.89</b>
31	PA Emergency Management Agency					
FD: 99999	APP FY:	CI: 4441186	Interest Earnings Contra BA31	-334.64	-386.23	-720.87
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>				<b>-334.64</b>	<b>-386.23</b>	<b>-720.87</b>
35	Environmental Protection					
FD: 99999	APP FY:	CI: 4451031	Ground Rentals	1,890.00	218.93	2,108.93
FD: 99999	APP FY:	CI: 4451077	Miscellaneous BA35	722.88	549.29	1,272.17
FD: 99999	APP FY:	CI: 4451104	Payment To Occupy Submerged Lands	157,492.32	117,836.50	275,328.82
FD: 99999	APP FY:	CI: 4451166	Rights-Of-Way	7.00	0.00	7.00
FD: 99999	APP FY:	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	10,237.17	10,758.63	20,995.80
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>170,349.37</b>	<b>129,363.35</b>	<b>299,712.72</b>
38	Conservation & Natural Resourc					
FD: 99999	APP FY:	CI: 4431501	Sale of DEP Water Kits	60.00	170.00	230.00
FD: 99999	APP FY:	CI: 4451012	Camp Leases	85,000.00	77,600.00	162,600.00
FD: 99999	APP FY:	CI: 4451035	Housing Rents	1,575.00	2,665.00	4,240.00
FD: 99999	APP FY:	CI: 4451056	Mineral Sales	60.00	90.00	150.00
FD: 99999	APP FY:	CI: 4451078	Miscellaneous BA38	279.15	262.30	541.45
FD: 99999	APP FY:	CI: 4451167	Rights-Of-Way	80,266.75	59,174.25	139,441.00
FD: 99999	APP FY:	CI: 4451201	Water Leases	335.00	756.81	1,091.81
FD: 99999	APP FY:	CI: 4451393	Parks Consignment Sales	170.78	401.35	572.13
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>167,746.68</b>	<b>141,119.71</b>	<b>308,866.39</b>
67	Health					
FD: 99999	APP FY:	CI: 4431512	Right To Know	13.25	0.00	13.25
<b>TOTAL HEALTH</b>				<b>13.25</b>	<b>0.00</b>	<b>13.25</b>
68	Agriculture					
FD: 99999	APP FY:	CI: 4441184	Interest Earnings Contra BA68	-674.76	0.00	-674.76
<b>TOTAL AGRICULTURE</b>				<b>-674.76</b>	<b>0.00</b>	<b>-674.76</b>

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001</b>	<b>GENERAL FUND</b>					
73	Treasury					
FD: 99999	APP FY:	CI: 4431002	Allocation Of Treasury Costs	3,347,718.87	32,206.67	3,379,925.54
FD: 99999	APP FY:	CI: 4441018	Interest On Avg Collected Balance - Wic Program	1,231.66	1,366.63	2,598.29
FD: 99999	APP FY:	CI: 4441019	Interest On Deposits	1,676.06	415.77	2,091.83
FD: 99999	APP FY:	CI: 4441043	Interest Transferred To Hodge Trust Fund	-17.83	0.00	-17.83
FD: 99999	APP FY:	CI: 4441050	Miscellaneous BA73	5,451.86	2,610.89	8,062.75
FD: 99999	APP FY:	CI: 4441143	Dividend Income Reinvested - Long Term	1,245.05	527.75	1,772.80
FD: 99999	APP FY:	CI: 4451197	Unclaimed Property - Claim Payments	-14,000,000.00	-2,500,000.00	-16,500,000.00
FD: 99999	APP FY:	CI: 4451198	Unclaimed Property - Financial Institutn Deposits	25,635.87	421,796.33	447,432.20
FD: 99999	APP FY:	CI: 4451199	Unclaimed Property - Other Holder Deposits	8,378,165.01	4,339,806.71	12,717,971.72
FD: 99999	APP FY:	CI: 4451310	Contra-Account-PayPal Fees	0.00	-313.05	-313.05
FD: 99999	APP FY:	CI: 4451369	Contra Account Audit Service Fees	-314.35	0.00	-314.35
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	267,011.02	241,240.92	508,251.94
<b>TOTAL TREASURY</b>				<b>-1,972,196.78</b>	<b>2,539,658.62</b>	<b>567,461.84</b>
78	Transportation					
FD: 99999	APP FY:	CI: 4431194	Right To Know	306.64	1,277.81	1,584.45
<b>TOTAL TRANSPORTATION</b>				<b>306.64</b>	<b>1,277.81</b>	<b>1,584.45</b>
79	Insurance					
FD: 99999	APP FY:	CI: 4451017	Contra To Rev Code 001780-009693-102	-17.25	0.00	-17.25
<b>TOTAL INSURANCE</b>				<b>-17.25</b>	<b>0.00</b>	<b>-17.25</b>
81	Executive Offices					
FD: 99999	APP FY:	CI: 4451050	Interest Transferred To Employee Benefit Programs	-57,259.00	-57,010.00	-114,269.00
FD: 99999	APP FY:	CI: 4451079	Miscellaneous BA81	-3,065.80	30.00	-3,035.80
<b>TOTAL EXECUTIVE OFFICES</b>				<b>-60,324.80</b>	<b>-56,980.00</b>	<b>-117,304.80</b>
99	Governor's Office					
FD: 99999	APP FY:	CI: 4431506	Right to Know	2,684.75	0.00	2,684.75
<b>TOTAL GOVERNOR'S OFFICE</b>				<b>2,684.75</b>	<b>0.00</b>	<b>2,684.75</b>
TOTAL Miscellaneous Revenue				5,247,659.64	2,893,234.58	8,140,894.22
TOTAL NONTAX REVENUE				253,160,486.93	16,970,643.41	270,131,130.34
<b>6XX</b>	<b>REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>					
<b>600</b>	<b>REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>					
11	Corrections					
FD: 10011	APP FY: 2014	CI: 4435392	Medical Co-Payments	18,730.99	42,127.63	60,858.62
FD: 10011	APP FY: 2013	CI: 4435392	Medical Co-Payments	2,470.00	-2,470.00	0.00
FD: 10011	APP FY: 2014	CI: 4436293	Miscellaneous Reimbursements	54.04	135.10	189.14
FD: 10013	APP FY: 2014	CI: 4435107	Cable Reimbursement	13,298.15	16,675.18	29,973.33
FD: 10013	APP FY: 2013	CI: 4435107	Cable Reimbursement	505.50	381.75	887.25
FD: 10013	APP FY: 2014	CI: 4435147	COMMUNITY SERVICE CENTERS	69,188.07	39,948.95	109,137.02

Commonwealth of Pennsylvania  
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Month Ending August 31, 2014

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10013	APP FY: 2014	CI: 4435900	Miscellaneous Sales	1,085.74	50.00	1,135.74
FD: 10013	APP FY: 2014	CI: 4436253	Miscellaneous Institution Reimbursement	18,995.97	5,496.64	24,492.61
FD: 10013	APP FY: 2013	CI: 4436253	Miscellaneous Institution Reimbursement	48.36	-48.36	0.00
FD: 10013	APP FY: 2014	CI: 4455069	SOCIAL SECURITY REIMBURSEMENTS	24,800.00	18,400.00	43,200.00
FD: 10014	APP FY: 2014	CI: 4435167	COUNTY TRAINING	22,358.50	10,638.25	32,996.75
FD: 10014	APP FY: 2014	CI: 4435901	Miscellaneous Reimbursements-Central Office	743.61	263.93	1,007.54
<b>TOTAL CORRECTIONS</b>				<b>172,278.93</b>	<b>131,599.07</b>	<b>303,878.00</b>
<b>12 Labor &amp; Industry</b>						
FD: 10031	APP FY: 2014	CI: 4415260	PA One Call Fees	7,000.00	4,716.66	11,716.66
FD: 10031	APP FY: 2014	CI: 4436148	Fees for Registry	493.34	516.66	1,010.00
FD: 10031	APP FY: 2013	CI: 4436148	Fees for Registry	208.00	220.83	428.83
FD: 26235	APP FY: 2014	CI: 4435051	Asbestos Occupations Revenues/691	2,025,000.00	0.00	2,025,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>2,032,701.34</b>	<b>5,454.15</b>	<b>2,038,155.49</b>
<b>13 Military &amp; Veterans Affairs</b>						
FD: 10053	APP FY: 2014	CI: 4435428	Miscellaneous Reimbursements	0.00	29,259.76	29,259.76
FD: 10053	APP FY: 2014	CI: 4435847	UTILITY REIMBURSEMENTS	12,827.78	12,284.66	25,112.44
FD: 10702	APP FY: 2014	CI: 4415354	PT-OT Revenue	17,324.50	0.00	17,324.50
FD: 10702	APP FY: 2014	CI: 4415354	PT-OT Revenue	5,809.54	0.00	5,809.54
FD: 10702	APP FY: 2014	CI: 4415354	PT-OT Revenue	10,038.74	0.00	10,038.74
FD: 10702	APP FY: 2014	CI: 4415354	PT-OT Revenue	6,914.44	0.00	6,914.44
FD: 10702	APP FY: 2014	CI: 4415354	PT-OT Revenue	13,444.72	0.00	13,444.72
FD: 10702	APP FY: 2014	CI: 4415354	PT-OT Revenue	7,229.54	0.00	7,229.54
FD: 10702	APP FY: 2014	CI: 4436142	Aid and Attendance	407,850.69	151,360.00	559,210.69
FD: 10702	APP FY: 2014	CI: 4436142	Aid and Attendance	70,380.00	65,452.00	135,832.00
FD: 10702	APP FY: 2014	CI: 4436142	Aid and Attendance	142,813.59	104,532.66	247,346.25
FD: 10702	APP FY: 2014	CI: 4436142	Aid and Attendance	136,118.39	0.00	136,118.39
FD: 10702	APP FY: 2014	CI: 4436142	Aid and Attendance	0.00	334,188.74	334,188.74
FD: 10702	APP FY: 2014	CI: 4436142	Aid and Attendance	165,452.28	82,372.14	247,824.42
FD: 10702	APP FY: 2014	CI: 4436143	Maintenance Fees	527,295.44	470,721.45	998,016.89
FD: 10702	APP FY: 2014	CI: 4436143	Maintenance Fees	214,260.43	261,897.38	476,157.81
FD: 10702	APP FY: 2014	CI: 4436143	Maintenance Fees	373,236.84	309,360.65	682,597.49
FD: 10702	APP FY: 2014	CI: 4436143	Maintenance Fees	252,791.26	0.00	252,791.26
FD: 10702	APP FY: 2014	CI: 4436143	Maintenance Fees	0.00	622,611.04	622,611.04
FD: 10702	APP FY: 2014	CI: 4436143	Maintenance Fees	330,622.53	171,967.05	502,589.58
FD: 10702	APP FY: 2014	CI: 4436144	Estate Collections	36,106.16	60,985.41	97,091.57
FD: 10702	APP FY: 2014	CI: 4436144	Estate Collections	91,765.41	28,448.16	120,213.57
FD: 10702	APP FY: 2014	CI: 4436144	Estate Collections	49,880.58	4,707.29	54,587.87
FD: 10702	APP FY: 2014	CI: 4436144	Estate Collections	17,051.71	81,520.47	98,572.18
FD: 10702	APP FY: 2014	CI: 4436144	Estate Collections	5,898.02	87,182.55	93,080.57
FD: 10702	APP FY: 2014	CI: 4436144	Estate Collections	39,770.17	550.84	40,321.01
FD: 10702	APP FY: 2014	CI: 4436146	Miscellaneous	0.00	160.00	160.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10702	APP FY: 2014	CI: 4436146	Miscellaneous	0.00	30.00	30.00
FD: 10702	APP FY: 2014	CI: 4436146	Miscellaneous	0.00	105.00	105.00
FD: 10702	APP FY: 2013	CI: 4436517	Insurance & 3rd Party Reimbursements	0.00	-195.50	-195.50
FD: 10702	APP FY: 2014	CI: 4436517	Insurance & 3rd Party Reimbursements	0.00	1,109.56	1,109.56
FD: 10702	APP FY: 2014	CI: 4436517	Insurance & 3rd Party Reimbursements	3,104.97	0.00	3,104.97
FD: 10702	APP FY: 2014	CI: 4436517	Insurance & 3rd Party Reimbursements	0.00	687.97	687.97
FD: 10702	APP FY: 2014	CI: 4436517	Insurance & 3rd Party Reimbursements	769.71	370.73	1,140.44
FD: 10702	APP FY: 2014	CI: 4436663	PACE	337.47	0.00	337.47
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>2,939,094.91</b>	<b>2,881,670.01</b>	<b>5,820,764.92</b>
<b>14 Attorney General</b>						
FD: 10059	APP FY: 2014	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	8,558.30	15,990.70	24,549.00
FD: 10063	APP FY: 2014	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	35.26	-773.44	-738.18
FD: 10063	APP FY: 2013	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	-2,531.68	2,531.68	0.00
FD: 10063	APP FY: 2014	CI: 4425041	Criminal Restitution/Investigative Costs	511.65	4,601.21	5,112.86
FD: 10063	APP FY: 2013	CI: 4425041	Criminal Restitution/Investigative Costs	-891.49	891.49	0.00
FD: 10063	APP FY: 2014	CI: 4435135	CIVIL LAW-LEGAL FEES REIMB	0.00	617.60	617.60
FD: 10063	APP FY: 2014	CI: 4435161	CONTINUING LEGAL EDUCATION REIMBURSEMENTS	2.00	22.00	24.00
FD: 10063	APP FY: 2014	CI: 4436167	Miscellaneous Revenue	75.00	434.81	509.81
FD: 10063	APP FY: 2013	CI: 4436167	Miscellaneous Revenue	119.46	-119.46	0.00
FD: 16054	APP FY: 2014	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	3,340,971.84	0.00	3,340,971.84
FD: 16819	APP FY: 2014	CI: 4415364	Home Improvement Enforcement	1,693,000.00	0.00	1,693,000.00
<b>TOTAL ATTORNEY GENERAL</b>				<b>5,039,850.34</b>	<b>24,196.59</b>	<b>5,064,046.93</b>
<b>15 General Services</b>						
FD: 10067	APP FY: 2014	CI: 4436656	Operations and Services	14,909.00	17,340.00	32,249.00
FD: 10067	APP FY: 2013	CI: 4436656	Operations and Services	0.00	5,037.50	5,037.50
FD: 10070	APP FY: 2014	CI: 4415363	Forum Place Parking	1,750.00	0.00	1,750.00
FD: 10070	APP FY: 2014	CI: 4436447	Forum Place Lease Payments	730,656.11	782,640.34	1,513,296.45
FD: 10070	APP FY: 2014	CI: 4436448	Philadelphia Annex Lease Payments	432,315.63	432,315.63	864,631.26
FD: 10070	APP FY: 2014	CI: 4436448	Philadelphia Annex Lease Payments	64,071.53	69,453.01	133,524.54
FD: 10070	APP FY: 2014	CI: 4436449	Pittsburgh Annex Lease Payments	83,833.81	97,991.40	181,825.21
FD: 10070	APP FY: 2014	CI: 4436449	Pittsburgh Annex Lease Payments	338,948.92	422,799.65	761,748.57
FD: 10070	APP FY: 2014	CI: 4436449	Pittsburgh Annex Lease Payments	105,542.62	124,237.88	229,780.50
FD: 10074	APP FY: 2014	CI: 4415295	Contract Administration Fee	10,987.46	18,478.65	29,466.11
FD: 10074	APP FY: 2014	CI: 4425075	E-Verify	100.00	0.00	100.00
FD: 10074	APP FY: 2014	CI: 4435438	NEWS ROOM	0.00	570.00	570.00
FD: 10074	APP FY: 2014	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	2,572.62	2,100.00	4,672.62
FD: 10074	APP FY: 2014	CI: 4435529	PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	1,715.00	2,650.00	4,365.00
FD: 10074	APP FY: 2014	CI: 4435557	PUBLIC EVENTS CHARGES	9,085.00	-300.00	8,785.00
FD: 10074	APP FY: 2014	CI: 4435590	RECYCLING PROGRAM	12,265.36	12,088.45	24,353.81
FD: 10074	APP FY: 2013	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	-40.00	0.00	-40.00
FD: 10074	APP FY: 2014	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	71,723.80	90,799.17	162,522.97



				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10074	APP FY: 2014	CI: 4436092	Metrology Fees	20,572.72	24,421.22	44,993.94
FD: 10074	APP FY: 2014	CI: 4436099	TSA	59,090.12	26,105.44	85,195.56
FD: 10074	APP FY: 2013	CI: 4436134	CoStar Program	-1,500.00	0.00	-1,500.00
FD: 10074	APP FY: 2014	CI: 4436134	CoStar Program	58,000.00	74,500.00	132,500.00
FD: 10074	APP FY: 2014	CI: 4436265	Services Provided Other Agencies-Media	51,815.34	312,672.66	364,488.00
FD: 10074	APP FY: 2013	CI: 4436265	Services Provided Other Agencies-Media	0.00	215.00	215.00
FD: 10074	APP FY: 2014	CI: 4436272	SVS Other Agencies Real Estate	0.00	742,005.31	742,005.31
FD: 10074	APP FY: 2014	CI: 4436340	State Surplus Sales	53,270.43	27,012.56	80,282.99
FD: 10074	APP FY: 2013	CI: 4436340	State Surplus Sales	255.60	0.00	255.60
FD: 10074	APP FY: 2014	CI: 4436416	Residence Fees	4,386.24	0.00	4,386.24
FD: 10074	APP FY: 2014	CI: 4436446	DGS Annex	0.00	69,054.81	69,054.81
FD: 10074	APP FY: 2014	CI: 4436771	Fixed Price Vehicles	26,000.00	216,700.00	242,700.00
FD: 10075	APP FY: 2014	CI: 4436547	DGS Annex Utilities	4,884.46	22,642.60	27,527.06
FD: 10075	APP FY: 2014	CI: 4436769	Energy office	687.39	31,313.96	32,001.35
<b>TOTAL GENERAL SERVICES</b>				<b>2,157,899.16</b>	<b>3,624,845.24</b>	<b>5,782,744.40</b>
<b>16 Education</b>						
FD: 10141	APP FY: 2014	CI: 4435501	PAYROLL OPERATIONS - MAILING SERVICES	49.23	53.11	102.34
FD: 10141	APP FY: 2014	CI: 4436508	Right To Know	16.12	0.00	16.12
FD: 10142	APP FY: 2014	CI: 4435089	BOOK PENALTIES AND REIMB LOST BOOKS	863.39	0.00	863.39
FD: 10142	APP FY: 2014	CI: 4435526	PHOTOCOPY SERVICES	229.95	98.30	328.25
<b>TOTAL EDUCATION</b>				<b>1,158.69</b>	<b>151.41</b>	<b>1,310.10</b>
<b>17 Public Utility Commission</b>						
FD: 16205	APP FY: 2014	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	20,000,000.00	0.00	20,000,000.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>				<b>20,000,000.00</b>	<b>0.00</b>	<b>20,000,000.00</b>
<b>18 Revenue</b>						
FD: 10208	APP FY: 2014	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	4,030.00	3,070.00	7,100.00
FD: 10208	APP FY: 2013	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	50.00	-50.00	0.00
FD: 10208	APP FY: 2014	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	3,946.11	2,325.14	6,271.25
FD: 10208	APP FY: 2014	CI: 4425064	BTFT fines & penalties	-4,068.38	8,384.43	4,316.05
FD: 10208	APP FY: 2014	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	442,934.01	258,401.00	701,335.01
FD: 10208	APP FY: 2014	CI: 4435211	EDP & SUPPORT SERVICES PERFORMED	0.00	4,777,285.99	4,777,285.99
FD: 10208	APP FY: 2014	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	181,468.34	63,223.09	244,691.43
FD: 10208	APP FY: 2013	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	-40.80	40.80	0.00
FD: 10208	APP FY: 2014	CI: 4436087	Reimburse cost of services to other agencies	85,925.33	91,575.73	177,501.06
FD: 10208	APP FY: 2014	CI: 4436230	RTT Local Collection Fee	13,194.62	0.00	13,194.62
<b>TOTAL REVENUE</b>				<b>727,439.23</b>	<b>5,204,256.18</b>	<b>5,931,695.41</b>
<b>19 State Department</b>						
FD: 16239	APP FY: 2014	CI: 4415175	TRANSFERS FROM PLAA	20,000,000.00	0.00	20,000,000.00
FD: 16240	APP FY: 2014	CI: 4415162	STATE BOARD OF PODIATRY	225,000.00	0.00	225,000.00
FD: 16646	APP FY: 2014	CI: 4415158	STATE BOARD OF MEDICINE	7,559,000.00	0.00	7,559,000.00

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<b>001</b>	<b>GENERAL FUND</b>					
FD: 16647	APP FY: 2014	CI: 4415160	STATE BOARD OF OSTEOPATHIC MEDICINE	1,250,000.00	0.00	1,250,000.00
FD: 16663	APP FY: 2014	CI: 4415155	STATE ATHLETIC COMMISSION	350,000.00	0.00	350,000.00
FD: 26239	APP FY: 2014	CI: 4415041	CORPORATION BUREAU	4,500,000.00	0.00	4,500,000.00
<b>TOTAL STATE DEPARTMENT</b>				<b>33,884,000.00</b>	<b>0.00</b>	<b>33,884,000.00</b>
<b>20</b>	<b>State Police</b>					
FD: 10214	APP FY: 2014	CI: 4435431	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FD	0.00	1,039,000.00	1,039,000.00
FD: 10214	APP FY: 2014	CI: 4436287	Pre Employment Testing	8,500.00	5,200.00	13,700.00
FD: 10214	APP FY: 2014	CI: 4436484	Retired Law Enf ID's	812.00	616.00	1,428.00
FD: 10216	APP FY: 2014	CI: 4435842	TRF MOTOR LICENSE FUND	0.00	19,116,000.00	19,116,000.00
FD: 10217	APP FY: 2014	CI: 4436075	Motor License Fund transfer for AFIS Program	0.00	85,000.00	85,000.00
FD: 10220	APP FY: 2014	CI: 4425036	LITTERING FINES ACT 24 OF 1986	144.03	2,452.70	2,596.73
FD: 10220	APP FY: 2013	CI: 4425036	LITTERING FINES ACT 24 OF 1986	2,295.21	164.19	2,459.40
FD: 10220	APP FY: 2014	CI: 4425067	PA Amber Alert penalties	123.71	119.13	242.84
FD: 10220	APP FY: 2014	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	596,125.33	596,657.79	1,192,783.12
FD: 10220	APP FY: 2013	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	-60.00	100.00	40.00
FD: 10220	APP FY: 2014	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	2,600.00	5,500.00	8,100.00
FD: 10220	APP FY: 2014	CI: 4435254	FINGERPRINT RECORD CHECKS	10,097.50	12,495.00	22,592.50
FD: 10220	APP FY: 2014	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	0.00	111,616,000.00	111,616,000.00
FD: 10220	APP FY: 2014	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	4,561,912.29	3,261,943.82	7,823,856.11
FD: 10220	APP FY: 2014	CI: 4435527	PHOTOGRAPHIC SERVICES FEES	56.45	171.51	227.96
FD: 10220	APP FY: 2014	CI: 4435658	REIMBURSEMENT FOR SEVICES	404,711.33	380,258.02	784,969.35
FD: 10220	APP FY: 2014	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	12,257.04	12,085.05	24,342.09
FD: 10220	APP FY: 2014	CI: 4435934	Reimbursement for FBI Print Cards	169,852.00	144,251.75	314,103.75
FD: 10220	APP FY: 2013	CI: 4435934	Reimbursement for FBI Print Cards	18,067.50	27,405.00	45,472.50
FD: 10220	APP FY: 2014	CI: 4435973	PATCH-Credit Card Receipts	599,797.54	601,284.78	1,201,082.32
FD: 10220	APP FY: 2014	CI: 4436100	Delawere River Jt toll Brge Comm-Police Ser. reimb	374,295.22	0.00	374,295.22
FD: 10220	APP FY: 2014	CI: 4436360	Miscellaneous Revenue	296,244.24	-30,188.17	266,056.07
FD: 10220	APP FY: 2013	CI: 4436360	Miscellaneous Revenue	-1,895.37	0.00	-1,895.37
FD: 10220	APP FY: 2014	CI: 4436413	Right To K now Requests	234.59	0.00	234.59
FD: 10220	APP FY: 2014	CI: 4436584	Superload Revenues	266,292.29	95,890.15	362,182.44
FD: 10220	APP FY: 2014	CI: 4436633	PennDOT CZ Reimbursements	252,322.05	273,113.78	525,435.83
FD: 10220	APP FY: 2014	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	49,940.00	0.00	49,940.00
FD: 11040	APP FY: 2014	CI: 4436634	OPRS MLF Transfer	0.00	17,109,000.00	17,109,000.00
FD: 16218	APP FY: 2014	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUND	1,000,000.00	0.00	1,000,000.00
<b>TOTAL STATE POLICE</b>				<b>8,624,724.95</b>	<b>154,354,520.50</b>	<b>162,979,245.45</b>
<b>21</b>	<b>Public Welfare</b>					
FD: 10233	APP FY: 2014	CI: 4435248	FEE FOR MATERIAL FROM OUTSIDE VENDORS	0.00	20.00	20.00
FD: 10233	APP FY: 2014	CI: 4435255	"FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE"	78,973.11	78,973.11	157,946.22
FD: 10234	APP FY: 2014	CI: 4436274	Attendant Care Patient Fees	103,060.67	50,726.05	153,786.72
FD: 10248	APP FY: 2014	CI: 4436152	Mental health-Institutional Collections	46,579.86	67,299.47	113,879.33
FD: 10248	APP FY: 2014	CI: 4436152	Mental health-Institutional Collections	80,824.76	178,548.56	259,373.32

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<b>001</b>	<b>GENERAL FUND</b>					
FD: 10248	APP FY: 2014	CI: 4436152	Mental health-Institutional Collections	150,026.39	111,124.20	261,150.59
FD: 10248	APP FY: 2014	CI: 4436152	Mental health-Institutional Collections	45,781.84	45,271.59	91,053.43
FD: 10248	APP FY: 2014	CI: 4436152	Mental health-Institutional Collections	83,854.71	151,182.56	235,037.27
FD: 10248	APP FY: 2014	CI: 4436152	Mental health-Institutional Collections	74,495.28	82,384.17	156,879.45
FD: 10248	APP FY: 2014	CI: 4436152	Mental health-Institutional Collections	31,407.20	290,035.33	321,442.53
FD: 10248	APP FY: 2014	CI: 4436154	Mental health-Institutional Reimbursements	10,445.26	336.70	10,781.96
FD: 10248	APP FY: 2014	CI: 4436154	Mental health-Institutional Reimbursements	96,107.90	53,675.72	149,783.62
FD: 10248	APP FY: 2014	CI: 4436154	Mental health-Institutional Reimbursements	191.22	5,591.26	5,782.48
FD: 10248	APP FY: 2014	CI: 4436154	Mental health-Institutional Reimbursements	570.34	3,310.30	3,880.64
FD: 10248	APP FY: 2014	CI: 4436156	Mental health-Miscellaneous Augmentations	50,367.88	49,184.61	99,552.49
FD: 10248	APP FY: 2014	CI: 4436156	Mental health-Miscellaneous Augmentations	9,693.49	23,234.88	32,928.37
FD: 10248	APP FY: 2014	CI: 4436156	Mental health-Miscellaneous Augmentations	3,590.19	6,678.34	10,268.53
FD: 10249	APP FY: 2014	CI: 4436153	Mental Retardation-Institutional Collections	849,381.64	810,524.37	1,659,906.01
FD: 10249	APP FY: 2014	CI: 4436155	Mental Retardation-Institutional Reimbursements	8,800.00	50.40	8,850.40
FD: 10249	APP FY: 2013	CI: 4436155	Mental Retardation-Institutional Reimbursements	0.00	50.00	50.00
FD: 10249	APP FY: 2014	CI: 4436159	Sale of Property / Materials	5,719.00	0.00	5,719.00
FD: 10251	APP FY: 2014	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	1,642,679.00	0.00	1,642,679.00
FD: 10257	APP FY: 2014	CI: 4435478	OIS- MEDICAL DATA EXCHANGE	10,800.00	3,600.00	14,400.00
FD: 10257	APP FY: 2014	CI: 4436204	Interagency MOU Funds	6,304.28	0.00	6,304.28
FD: 10261	APP FY: 2014	CI: 4435887	BJJS Central Region	681.48	220.00	901.48
FD: 10263	APP FY: 2014	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	571,955.15	522,663.26	1,094,618.41
FD: 10263	APP FY: 2014	CI: 4435421	MISC REVENUE - GENERAL GOVT	41.25	1,091.35	1,132.60
FD: 10263	APP FY: 2014	CI: 4436346	Adam Walsh Clearance Check Revenue	73,275.00	68,997.00	142,272.00
<b>TOTAL PUBLIC WELFARE</b>				<b>4,035,606.90</b>	<b>2,604,773.23</b>	<b>6,640,380.13</b>
24	Community & Economic Develop					
FD: 10294	APP FY: 2014	CI: 4415379	Film Tax Credit App	38,911.09	0.00	38,911.09
FD: 10313	APP FY: 2014	CI: 4436606	HMIS Local Match	37,035.61	3,600.00	40,635.61
FD: 11052	APP FY: 2014	CI: 4436657	Local Government Training	115,574.17	24,195.87	139,770.04
FD: 16297	APP FY: 2014	CI: 4435770	SMALL BUSINESS ADVOCATE	1,163,000.00	0.00	1,163,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>1,354,520.87</b>	<b>27,795.87</b>	<b>1,382,316.74</b>
25	Probation & Parole					
FD: 10331	APP FY: 2014	CI: 4436259	Interstate Supervision Fees -State	10,100.00	10,530.00	20,630.00
FD: 10331	APP FY: 2014	CI: 4436260	Interstate Supervision	32.84	-41.44	-8.60
<b>TOTAL PROBATION &amp; PAROLE</b>				<b>10,132.84</b>	<b>10,488.56</b>	<b>20,621.40</b>
30	Historical & Museum Commission					
FD: 10347	APP FY: 2014	CI: 4436478	Box Storage at SRC	0.00	11,369.78	11,369.78
FD: 10347	APP FY: 2013	CI: 4436597	Prior Year Revenue	0.00	-11,369.78	-11,369.78
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
31	PA Emergency Management Agency					
FD: 10355	APP FY: 2014	CI: 4436306	Reimbursements	2,960.00	52.09	3,012.09

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<b>001 GENERAL FUND</b>						
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>				<b>2,960.00</b>	<b>52.09</b>	<b>3,012.09</b>
32	Civil Service Commission					
FD: 10360	APP FY: 2014	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	5,723,013.97	549,864.87	6,272,878.84
FD: 10360	APP FY: 2013	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	-500,000.00	0.00	-500,000.00
FD: 10360	APP FY: 2014	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	303,994.71	30,794.37	334,789.08
<b>TOTAL CIVIL SERVICE COMMISSION</b>				<b>5,527,008.68</b>	<b>580,659.24</b>	<b>6,107,667.92</b>
35	Environmental Protection					
FD: 10381	APP FY: 2014	CI: 4425082	Lab Accreditation Fines & Penalties	100,000.00	100,000.00	200,000.00
FD: 10381	APP FY: 2014	CI: 4435062	AUTOMOBILE/VEHICLE SALE	16,965.00	0.00	16,965.00
FD: 10381	APP FY: 2014	CI: 4435492	PADOT ISTEPA PROGRAM	67,443.04	0.00	67,443.04
FD: 10381	APP FY: 2014	CI: 4435598	REIMB - WPCRF - CLEAN WATER	43,001.96	0.00	43,001.96
FD: 10381	APP FY: 2014	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	6,648.23	7,321.19	13,969.42
FD: 10381	APP FY: 2010	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	872.46	0.00	872.46
FD: 10381	APP FY: 2013	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	-230.00	681.07	451.07
FD: 10381	APP FY: 2014	CI: 4435605	REIMB FROM WATER POLLUTION CONTROL REV	13,038.15	0.00	13,038.15
FD: 10381	APP FY: 2014	CI: 4436096	Environmental Lab Registration Fees	171,986.70	169,500.77	341,487.47
FD: 10381	APP FY: 2014	CI: 4436097	Reimbursement for Lab Services	2,588.18	1,044,969.68	1,047,557.86
FD: 10381	APP FY: 2014	CI: 4436436	Right To Know Field Operations	163.23	137.10	300.33
FD: 10382	APP FY: 2014	CI: 4435424	Miscellaneous BA35	10.59	0.00	10.59
FD: 10382	APP FY: 2014	CI: 4435597	REIMB - WATER POLLUTION CONTROL REVOLVING FUND	12,965.80	0.00	12,965.80
FD: 10382	APP FY: 2014	CI: 4435599	Reimburse WPCRF Clean Water ics=001610	20,950.61	0.00	20,950.61
FD: 10382	APP FY: 2014	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	21,511.50	165.00	21,676.50
FD: 10390	APP FY: 2014	CI: 4435499	PAYMENTS FOR DEPARTMENTAL SERVICES	28.31	2,351.29	2,379.60
FD: 10390	APP FY: 2014	CI: 4435602	Reimb For Departmental Services	10,396.62	5,266.48	15,663.10
FD: 10390	APP FY: 2014	CI: 4436437	Right To Know Central Office	455.93	379.07	835.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>488,796.31</b>	<b>1,330,771.65</b>	<b>1,819,567.96</b>
38	Conservation & Natural Resourc					
FD: 10394	APP FY: 2014	CI: 4435065	Automobile/ Vehicle Sale Forestry	12,275.00	0.00	12,275.00
FD: 10394	APP FY: 2014	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	21,228.76	2,413.43	23,642.19
FD: 10394	APP FY: 2014	CI: 4435430	MISCELLANEOUS TICKETS & FINES	55.00	613.00	668.00
FD: 10394	APP FY: 2014	CI: 4435608	Forestry Miscellaneous Reimbursements	20,594.11	23,979.48	44,573.59
FD: 10395	APP FY: 2014	CI: 4435609	State Parks Miscellaneous Reimbursements	50,242.59	152,567.92	202,810.51
FD: 10395	APP FY: 2014	CI: 4436291	Automobile/Vehicle Sale State Parks	26,640.00	0.00	26,640.00
FD: 10399	APP FY: 2014	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	23,875.00	90,125.00	114,000.00
FD: 10399	APP FY: 2014	CI: 4435500	pymts for deptl services	10,728.34	55,493.25	66,221.59
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>165,638.80</b>	<b>325,192.08</b>	<b>490,830.88</b>
45	Legislative Misc & Commissions					
FD: 30128	APP FY: 1989	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	0.00	78,327.11	78,327.11
<b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>				<b>0.00</b>	<b>78,327.11</b>	<b>78,327.11</b>

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<b>001 GENERAL FUND</b>						
<b>51 Supreme Court</b>						
FD: 10414	APP FY: 2014	CI: 4415022	COBRA ADMINISTRATIVE FEES	0.00	6,404.83	6,404.83
FD: 10414	APP FY: 2013	CI: 4415022	COBRA ADMINISTRATIVE FEES	6,165.12	-6,165.12	0.00
FD: 10414	APP FY: 2014	CI: 4436532	Interpreter Program	0.00	9,550.00	9,550.00
FD: 10414	APP FY: 2013	CI: 4436532	Interpreter Program	22,566.74	-3,175.00	19,391.74
FD: 10417	APP FY: 2014	CI: 4415052	FEES & CHARGES-SUPREME COURT	0.00	47,703.89	47,703.89
FD: 10417	APP FY: 2013	CI: 4415052	FEES & CHARGES-SUPREME COURT	24,139.62	-24,139.62	0.00
FD: 10956	APP FY: 2013	CI: 4455218	PJC Chargebacks	32,990.88	-32,990.88	0.00
FD: 10956	APP FY: 2014	CI: 4455218	PJC Chargebacks	0.00	69,292.66	69,292.66
FD: 14421	APP FY: 2013	CI: 4415111	PUBLIC ACCESS FEES	198,457.86	-198,457.86	0.00
FD: 14421	APP FY: 2014	CI: 4415111	PUBLIC ACCESS FEES	0.00	388,618.36	388,618.36
FD: 14421	APP FY: 2014	CI: 4435796	STATEWIDE JUDICIAL COMPUTER SYSTEM	0.00	45,000,000.00	45,000,000.00
<b>TOTAL SUPREME COURT</b>				<b>284,320.22</b>	<b>45,256,641.26</b>	<b>45,540,961.48</b>
<b>52 Superior Court</b>						
FD: 10432	APP FY: 2014	CI: 4415051	FEES & CHARGES-SUPERIOR COURT	0.00	26,071.48	26,071.48
FD: 10432	APP FY: 2013	CI: 4415051	FEES & CHARGES-SUPERIOR COURT	12,014.91	-12,014.91	0.00
<b>TOTAL SUPERIOR COURT</b>				<b>12,014.91</b>	<b>14,056.57</b>	<b>26,071.48</b>
<b>53 Courts of Common Pleas</b>						
FD: 10437	APP FY: 2014	CI: 4436514	Revenues Augmenting Current Expenditure Symbols	0.00	200.00	200.00
<b>TOTAL COURTS OF COMMON PLEAS</b>				<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
<b>58 Commonwealth Court</b>						
FD: 10447	APP FY: 2014	CI: 4415050	FEES & CHARGES-COMMONWEALTH COURT	0.00	18,834.28	18,834.28
FD: 10447	APP FY: 2013	CI: 4415050	FEES & CHARGES-COMMONWEALTH COURT	8,678.63	-8,678.63	0.00
<b>TOTAL COMMONWEALTH COURT</b>				<b>8,678.63</b>	<b>10,155.65</b>	<b>18,834.28</b>
<b>59 Magisterial District Judges</b>						
FD: 10452	APP FY: 2014	CI: 4436533	MDJ Education Program	0.00	3,255.00	3,255.00
FD: 10452	APP FY: 2013	CI: 4436533	MDJ Education Program	2,315.00	-2,315.00	0.00
<b>TOTAL MAGISTERIAL DISTRICT JUDGES</b>				<b>2,315.00</b>	<b>940.00</b>	<b>3,255.00</b>
<b>66 PA Securities Commission</b>						
FD: 10460	APP FY: 2011	CI: 4415259	Prior Year Augmenting Revenue - FY06	0.00	-8,662,055.69	-8,662,055.69
<b>TOTAL PA SECURITIES COMMISSION</b>				<b>0.00</b>	<b>-8,662,055.69</b>	<b>-8,662,055.69</b>
<b>67 Health</b>						
FD: 10469	APP FY: 2014	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	3,142.50	1,153.00	4,295.50
FD: 10469	APP FY: 2013	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	0.00	585.00	585.00
FD: 10469	APP FY: 2014	CI: 4435850	VITAL CHEK SURCHARGE	42,854.00	41,468.00	84,322.00
FD: 10470	APP FY: 2014	CI: 4435083	BLOOD ALCOHOL PROFICIENCY TESTING	700.00	350.00	1,050.00
FD: 10470	APP FY: 2014	CI: 4435084	BLOOD LEAD PROFICIENCY TESTING	0.00	350.00	350.00
FD: 10470	APP FY: 2014	CI: 4435085	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	861.00	0.00	861.00

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<b>001 GENERAL FUND</b>						
FD: 10470	APP FY: 2014	CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	4,300.00	4,800.00	9,100.00
FD: 10470	APP FY: 2014	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	608,885.00	700,307.06	1,309,192.06
FD: 10497	APP FY: 2014	CI: 4435498	PAYMENTS FOR DATA CENTER SERVICES	3,600.00	741.49	4,341.49
FD: 26322	APP FY: 2014	CI: 4436284	Transfer from Vital Statistics Improvement Fund	817,000.00	0.00	817,000.00
<b>TOTAL HEALTH</b>				<b>1,481,342.50</b>	<b>749,754.55</b>	<b>2,231,097.05</b>
<b>68 Agriculture</b>						
FD: 10528	APP FY: 2014	CI: 4415006	APIARY REGISTRATION FEES	3,550.00	410.00	3,960.00
FD: 10528	APP FY: 2014	CI: 4415027	COMMERCIAL FEED FACILITY FEES	1,750.00	375.00	2,125.00
FD: 10528	APP FY: 2014	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	3,799.94	0.00	3,799.94
FD: 10528	APP FY: 2014	CI: 4415076	LIME CONTROL FEES	4,732.99	6,578.02	11,311.01
FD: 10528	APP FY: 2014	CI: 4415077	LIME REGISTRATION FEES	1,700.00	125.00	1,825.00
FD: 10528	APP FY: 2014	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	4,600.00	1,400.00	6,000.00
FD: 10528	APP FY: 2014	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	1,150.00	430.00	1,580.00
FD: 10528	APP FY: 2014	CI: 4415341	Food Facility Re-Inspection Fees	4,800.00	2,850.00	7,650.00
FD: 10528	APP FY: 2014	CI: 4415349	Veterinarian Diag	80,628.10	53,561.25	134,189.35
FD: 10528	APP FY: 2014	CI: 4415350	Domestic Animal Dealer	2,325.00	450.00	2,775.00
FD: 10528	APP FY: 2014	CI: 4436282	Taxidermy Registration Fees	26,900.00	3,600.00	30,500.00
FD: 10528	APP FY: 2014	CI: 4436303	Transfer from other State Agency	970.00	3,204.00	4,174.00
<b>TOTAL AGRICULTURE</b>				<b>136,906.03</b>	<b>72,983.27</b>	<b>209,889.30</b>
<b>73 Treasury</b>						
FD: 10544	APP FY: 2014	CI: 4435017	ADMINISTRATIVE FEES	28,195.52	15,266.89	43,462.41
FD: 10544	APP FY: 2014	CI: 4435018	ADMINISTRATIVE FEES - HES	4,497.11	2,083.84	6,580.95
FD: 10544	APP FY: 2014	CI: 4435269	GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FUND	0.00	1,982,050.00	1,982,050.00
FD: 10544	APP FY: 2014	CI: 4435422	MISCELLANEOUS	1,961.10	2,600.66	4,561.76
FD: 10544	APP FY: 2014	CI: 4435640	REIMBURSE-CONTRACT PHOTOCOPY SERVICES	0.00	99.77	99.77
FD: 10544	APP FY: 2014	CI: 4436127	SAP Postage Reimbursements	276,183.52	397.90	276,581.42
FD: 10544	APP FY: 2014	CI: 4436384	SSP Administrative Fees	0.00	1,726,836.21	1,726,836.21
FD: 10544	APP FY: 2014	CI: 4436385	OPEB Revenue	59,398.53	0.00	59,398.53
FD: 10544	APP FY: 2014	CI: 4455221	Audit Services Fee Revenues	535,680.39	153,535.68	689,216.07
<b>TOTAL TREASURY</b>				<b>905,916.17</b>	<b>3,882,870.95</b>	<b>4,788,787.12</b>
<b>75 Banking &amp; Securities</b>						
FD: 26385	APP FY: 2014	CI: 4415372	License and Fees	2,082,000.00	0.00	2,082,000.00
<b>TOTAL BANKING &amp; SECURITIES</b>				<b>2,082,000.00</b>	<b>0.00</b>	<b>2,082,000.00</b>
<b>81 Executive Offices</b>						
FD: 10599	APP FY: 2014	CI: 4435143	CLE REGISTRATION FEES	200.00	121,010.49	121,210.49
FD: 10599	APP FY: 2013	CI: 4436454	Augmenting Revenues for Prior Years	0.00	-120,150.49	-120,150.49
FD: 10599	APP FY: 2013	CI: 4436454	Augmenting Revenues for Prior Years	0.00	-547,701.00	-547,701.00
FD: 10599	APP FY: 2014	CI: 4455237	Settlement Cost Recovery	0.00	547,701.00	547,701.00
FD: 10605	APP FY: 2014	CI: 4436612	Technology Services	0.00	8,008.13	8,008.13
FD: 10620	APP FY: 2014	CI: 4435142	CLASS PAY - HOUSING AUTHORITY JOB 11	20,265.00	5,442.50	25,707.50

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<b>001 GENERAL FUND</b>						
FD: 10620	APP FY: 2014	CI: 4435471	OA-LABOR RL TNS-REIMB NEGOTIATING LABOR CONTRACTS	0.00	107,885.41	107,885.41
FD: 10620	APP FY: 2014	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	0.00	8,959.00	8,959.00
FD: 10620	APP FY: 2014	CI: 4435813	TEMPORARY CLERICAL POOL	34,722.40	-34,722.40	0.00
FD: 10620	APP FY: 2013	CI: 4435813	TEMPORARY CLERICAL POOL	262.80	0.00	262.80
FD: 10620	APP FY: 2014	CI: 4435813	TEMPORARY CLERICAL POOL	125,024.54	322,292.38	447,316.92
FD: 10620	APP FY: 2014	CI: 4436372	CDL Testing	18,046.50	18,860.00	36,906.50
FD: 10622	APP FY: 2014	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	6,710.63	1,661.42	8,372.05
FD: 10622	APP FY: 2013	CI: 4436432	Comptroller Services	25,000.00	0.00	25,000.00
FD: 10622	APP FY: 2013	CI: 4436599	Miscellaneous Augmenting Revenue	687.08	40,853.42	41,540.50
FD: 10622	APP FY: 2014	CI: 4436774	OAS billing for Services	615.00	1,633.00	2,248.00
FD: 10624	APP FY: 2014	CI: 4455194	Interagency MOUs	0.00	500,000.00	500,000.00
FD: 10633	APP FY: 2014	CI: 4435488	PA HUMAN RELATIONS FILE COPY FEE	0.00	1,049.86	1,049.86
<b>TOTAL EXECUTIVE OFFICES</b>				<b>231,533.95</b>	<b>982,782.72</b>	<b>1,214,316.67</b>
92	Auditor General					
FD: 10642	APP FY: 2014	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	80,000.00	0.00	80,000.00
FD: 10642	APP FY: 2014	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	964,644.51	0.00	964,644.51
<b>TOTAL AUDITOR GENERAL</b>				<b>1,044,644.51</b>	<b>0.00</b>	<b>1,044,644.51</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				93,353,483.87	213,493,082.26	306,846,566.13
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				93,353,483.87	213,493,082.26	306,846,566.13
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>						
710	Restricted Receipts					
12	Labor & Industry					
FD: 40131	APP FY: 2014	CI: 4710077	Labor Law Settlements	11,404.76	38,581.23	49,985.99
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>11,404.76</b>	<b>38,581.23</b>	<b>49,985.99</b>
13	Military & Veterans Affairs					
FD: 40226	APP FY: 2014	CI: 4710194	Holding Acct-Member Funds	258,739.98	38,279.21	297,019.19
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>258,739.98</b>	<b>38,279.21</b>	<b>297,019.19</b>
14	Attorney General					
FD: 40010	APP FY: 2014	CI: 4730007	Fee Deduction System-Collection Of Bad Debts	596,454.19	-292,496.33	303,957.86
<b>TOTAL ATTORNEY GENERAL</b>				<b>596,454.19</b>	<b>-292,496.33</b>	<b>303,957.86</b>
15	General Services					
FD: 40012	APP FY: 2014	CI: 4435827	TORT CLAIMS PAYMENTS	0.00	327,512.00	327,512.00
FD: 40013	APP FY: 2014	CI: 4435221	EMPLOYE LIABILITY SELF-INSURANCE	0.00	4,378,876.00	4,378,876.00
FD: 40014	APP FY: 2014	CI: 4435061	AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	20.00	2,423,867.00	2,423,887.00
FD: 40015	APP FY: 2014	CI: 4435497	PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	2,656,437.58	1,145,893.09	3,802,330.67
<b>TOTAL GENERAL SERVICES</b>				<b>2,656,457.58</b>	<b>8,276,148.09</b>	<b>10,932,605.67</b>
16	Education					

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD:40132	APP FY: 2014	CI: 4710014	Empowerment School Districts	4,500,000.00	0.00	4,500,000.00
FD:49017	APP FY: 2014	CI: 4730014	Access- School Age Children	5,996,736.39	7,343,702.35	13,340,438.74
FD:49017	APP FY: 2014	CI: 4730015	Access- Preschool	715,598.56	1,341,827.70	2,057,426.26
<b>TOTAL EDUCATION</b>				<b>11,212,334.95</b>	<b>8,685,530.05</b>	<b>19,897,865.00</b>
18	Revenue					
FD:40019	APP FY: 2014	CI: 4435270	GOOD FAITH DEPOSITS	-20,196.00	0.00	-20,196.00
FD:40025	APP FY: 2014	CI: 4435060	AUTO RENTAL TAX COLLECTIONS	4,452,051.48	84,569.14	4,536,620.62
FD:40230	APP FY: 2014	CI: 4710197	Host Municipality Tax	2,004.32	3,253.07	5,257.39
<b>TOTAL REVENUE</b>				<b>4,433,859.80</b>	<b>87,822.21</b>	<b>4,521,682.01</b>
19	State Department					
FD:40027	APP FY: 2014	CI: 4710044	National Registry Of Real Estate Appraisers	480.00	400.00	880.00
<b>TOTAL STATE DEPARTMENT</b>				<b>480.00</b>	<b>400.00</b>	<b>880.00</b>
21	Public Welfare					
FD:40028	APP FY: 2014	CI: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	79,770.00	88,810.00	168,580.00
FD:40029	APP FY: 2014	CI: 4710067	St Tax Refund Intercept Prog DPW14 ics=001710	69,943.40	58,275.80	128,219.20
FD:40030	APP FY: 2014	CI: 4710046	Non-Welfare Child Support Collects-Lottery ics=001710	11,242.28	10,931.84	22,174.12
FD:40030	APP FY: 2014	CI: 4710049	Non-Welfare Client Services - 175M	959.00	0.00	959.00
FD:40031	APP FY: 2014	CI: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM	5,468.71	5,000.69	10,469.40
FD:40032	APP FY: 2014	CI: 4710071	Unemployment Comp Intercept ics=001710	2,411,895.43	1,878,097.10	4,289,992.53
FD:40035	APP FY: 2014	CI: 4710029	Interest - Statewide Child Support Collections	211.40	213.09	424.49
FD:40151	APP FY: 2014	CI: 4455162	Act 66 PFA Fee	2,490.45	3,201.78	5,692.23
<b>TOTAL PUBLIC WELFARE</b>				<b>2,581,980.67</b>	<b>2,044,530.30</b>	<b>4,626,510.97</b>
24	Community & Economic Develop					
FD:40039	APP FY: 2014	CI: 4415226	DNU-. Housing fees Training Providers	-6,521.44	0.00	-6,521.44
FD:40039	APP FY: 2014	CI: 4415227	DNU-Manf Housing Certificate fees	-6,521.44	0.00	-6,521.44
FD:40039	APP FY: 2014	CI: 4435028	DNU-AGENCY EVALUATION FEES	-11,337.65	0.00	-11,337.65
FD:40039	APP FY: 2014	CI: 4435308	DNU-INDUSTRIALIZED HOUSING INSIGNIA FEES	-11,337.65	0.00	-11,337.65
FD:40039	APP FY: 2014	CI: 4435432	DNU-MOBILE HOME INSIGNIA FEES	-288,866.00	0.00	-288,866.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>-324,584.18</b>	<b>0.00</b>	<b>-324,584.18</b>
25	Probation & Parole					
FD:40041	APP FY: 2014	CI: 4415165	STATE PAROLE SUPERVISION FEES	218,999.81	401,087.80	620,087.61
FD:40041	APP FY: 2014	CI: 4415222	AG Collections-clearing account	40.00	162.50	202.50
FD:40042	APP FY: 2014	CI: 4415043	COUNTY PAROLE SUPERVISION FEES	1,433,442.31	1,394,269.53	2,827,711.84
<b>TOTAL PROBATION &amp; PAROLE</b>				<b>1,652,482.12</b>	<b>1,795,519.83</b>	<b>3,448,001.95</b>
30	Historical & Museum Commission					
FD:49043	APP FY: 2014	CI: 4710007	NPS Historic Preservation Grant	25,178.34	6,955.00	32,133.34
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>				<b>25,178.34</b>	<b>6,955.00</b>	<b>32,133.34</b>
35	Environmental Protection					



				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD:40047	APP FY: 2014	CI: 4710065	Security Deposits Receipts	257,861.00	-136,500.00	121,361.00
FD:49046	APP FY: 2014	CI: 4710021	Federal Flood Control Payments	916,480.56	0.00	916,480.56
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>1,174,341.56</b>	<b>-136,500.00</b>	<b>1,037,841.56</b>
<b>37 Environmental Hearing Board</b>						
FD:40229	APP FY: 2014	CI: 4710198	Appellant Escrow	10.54	0.00	10.54
<b>TOTAL ENVIRONMENTAL HEARING BOARD</b>				<b>10.54</b>	<b>0.00</b>	<b>10.54</b>
<b>38 Conservation &amp; Natural Resourc</b>						
FD:40099	APP FY: 2014	CI: 4435347	LEASES	13,400.00	9,800.00	23,200.00
FD:40099	APP FY: 2014	CI: 4435483	OTHER REVENUE	40.00	0.00	40.00
FD:40099	APP FY: 2014	CI: 4435704	RIGHTS-OF-WAY	19,286.00	5,742.00	25,028.00
FD:40099	APP FY: 2014	CI: 4435793	STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	2,708,619.76	2,919,008.17	5,627,627.93
FD:40099	APP FY: 2014	CI: 4436473	Parks Nature inns	74,781.92	59,711.63	134,493.55
FD:40100	APP FY: 2014	CI: 4435095	BUREAU OF FORESTRY STUMPAGE SALES	1,119,814.07	1,933,892.04	3,053,706.11
FD:40100	APP FY: 2014	CI: 4435843	TRF TO FOREST REGENERATION ACT 18 - 1995	0.00	-2,591,408.93	-2,591,408.93
FD:40102	APP FY: 2014	CI: 4710064	Security Deposit Receipts	-41,726.00	67,310.00	25,584.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>3,894,215.75</b>	<b>2,404,054.91</b>	<b>6,298,270.66</b>
<b>41 Senate</b>						
FD:40170	APP FY: 2014	CI: 4710132	Local Services Tax Senate	4,917.32	3,158.66	8,075.98
FD:40203	APP FY: 2014	CI: 4710171	Earned Income Tax Senate	73,629.68	47,766.15	121,395.83
<b>TOTAL SENATE</b>				<b>78,547.00</b>	<b>50,924.81</b>	<b>129,471.81</b>
<b>42 House of Representatives</b>						
FD:40171	APP FY: 2014	CI: 4710133	Local Services Tax House	10,285.70	6,523.00	16,808.70
FD:40204	APP FY: 2014	CI: 4710172	Earned Income Tax House	140,499.44	88,375.55	228,874.99
<b>TOTAL HOUSE OF REPRESENTATIVES</b>				<b>150,785.14</b>	<b>94,898.55</b>	<b>245,683.69</b>
<b>44 Legislative Reference Bureau</b>						
FD:40056	APP FY: 2014	CI: 4710063	Sale Of Pennsylvania Consolidated Statutes	3,294.50	0.00	3,294.50
FD:40208	APP FY: 2014	CI: 4710178	Earned Income Tax Legislative Reference Bureau	5,532.91	5,006.65	10,539.56
<b>TOTAL LEGISLATIVE REFERENCE BUREAU</b>				<b>8,827.41</b>	<b>5,006.65</b>	<b>13,834.06</b>
<b>45 Legislative Misc &amp; Commissions</b>						
FD:40209	APP FY: 2014	CI: 4710179	Earned Income Tax Local Governemnt Commission	776.20	1,164.30	1,940.50
FD:40210	APP FY: 2014	CI: 4710180	Earned Income Tax Capitol Preservation Committee	616.35	410.90	1,027.25
FD:40216	APP FY: 2014	CI: 4710186	Earned Income Tax IFO Independent Fiscal Office	1,396.76	987.86	2,384.62
FD:40217	APP FY: 2014	CI: 4710187	Earned Income Tax Center for Rural PA	555.48	370.32	925.80
<b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>				<b>3,344.79</b>	<b>2,933.38</b>	<b>6,278.17</b>
<b>46 Joint State Government Comm.</b>						
FD:40211	APP FY: 2014	CI: 4710181	Earned Income Tax Joint State Governmnt Commission	917.01	921.07	1,838.08
<b>TOTAL JOINT STATE GOVERNMENT COMM.</b>				<b>917.01</b>	<b>921.07</b>	<b>1,838.08</b>

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<b>001 GENERAL FUND</b>						
47	Legislative Budget and Finance					
FD:40212	APP FY: 2014	CI: 4710182	Earned Income Tax LegislativBdgtFinancComm	1,107.86	1,080.64	2,188.50
<b>TOTAL LEGISLATIVE BUDGET AND FINANCE</b>				<b>1,107.86</b>	<b>1,080.64</b>	<b>2,188.50</b>
48	Legislative Data Processing					
FD:40213	APP FY: 2014	CI: 4710183	Earned Income Tax LDPC Legisl Data Processing Cntr	3,075.60	1,995.91	5,071.51
<b>TOTAL LEGISLATIVE DATA PROCESSING</b>				<b>3,075.60</b>	<b>1,995.91</b>	<b>5,071.51</b>
49	Air & Water Pollution Control					
FD:40214	APP FY: 2014	CI: 4710184	Earned Income Tax JLCC JntLegislAirWaterPollCCC	537.32	136.69	674.01
<b>TOTAL AIR &amp; WATER POLLUTION CONTROL</b>				<b>537.32</b>	<b>136.69</b>	<b>674.01</b>
51	Supreme Court					
FD:40057	APP FY: 2014	CI: 4720025	Payroll Deduction Withholdings BA51	12,992,926.09	11,224,264.90	24,217,190.99
FD:40058	APP FY: 2014	CI: 4720012	Benefits	6,492,753.41	9,879,527.67	16,372,281.08
FD:40059	APP FY: 2014	CI: 4411352	Restricted Receipts	1,784,863.33	444,242.71	2,229,106.04
FD:40059	APP FY: 2014	CI: 4425020	FEES - ACT 59	2,363,626.34	5,541,796.39	7,905,422.73
FD:40059	APP FY: 2014	CI: 4436243	Transfer to RC 001610-051028-101	0.00	-45,000,000.00	-45,000,000.00
FD:40060	APP FY: 2014	CI: 4720017	Fees - Act 119	10,757.35	10,962.33	21,719.68
FD:40140	APP FY: 2014	CI: 4445054	Interest / Dividends	81.37	0.00	81.37
FD:40140	APP FY: 2014	CI: 4710092	Fees - Access to Justice	751,254.16	382,414.89	1,133,669.05
FD:40140	APP FY: 2014	CI: 4945125	Act 70 of 2012	600,000.00	0.00	600,000.00
FD:40354	APP FY: 2014	CI: 4710097	Disciplinary Board Receipts	128,485.66	128,704.87	257,190.53
<b>TOTAL SUPREME COURT</b>				<b>25,124,747.71</b>	<b>-17,388,086.24</b>	<b>7,736,661.47</b>
63	Regulatory Review Commission					
FD:40215	APP FY: 2014	CI: 4710185	Earned Income Tax IRRC IndependRegulatoryRvwComm	1,512.46	1,015.04	2,527.50
<b>TOTAL REGULATORY REVIEW COMMISSION</b>				<b>1,512.46</b>	<b>1,015.04</b>	<b>2,527.50</b>
67	Health					
FD:40350	APP FY: 2014	CI: 4435961	surcharge on licensing fees for medical facilitiesics=001710	331,272.77	0.00	331,272.77
FD:40350	APP FY: 2014	CI: 4710142	Medical Facility Licensing Fee Surcharge Assessmen	37,340.50	0.00	37,340.50
FD:40350	APP FY: 2014	CI: 4710155	Contra Act 13	-211,783.50	-368,613.27	-580,396.77
<b>TOTAL HEALTH</b>				<b>156,829.77</b>	<b>-368,613.27</b>	<b>-211,783.50</b>
73	Treasury					
FD:40064	APP FY: 2014	CI: 4710062	Reserve For Claims Of Unclaimed Property	14,000,000.00	2,500,000.00	16,500,000.00
FD:40069	APP FY: 2014	CI: 4710055	Payroll Deductions BA73	2,195.54	1,331,685.52	1,333,881.06
FD:40359	APP FY: 2014	CI: 4710104	Unclaimed Property Restitution Deposits	165,452.08	29,079.65	194,531.73
<b>TOTAL TREASURY</b>				<b>14,167,647.62</b>	<b>3,860,765.17</b>	<b>18,028,412.79</b>
74	Drug and Alcohol Programs					
FD:49218	APP FY: 2014	CI: 4441201	SHARE Loan Program	25.41	0.00	25.41
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>				<b>25.41</b>	<b>0.00</b>	<b>25.41</b>

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<b>001 GENERAL FUND</b>						
78	Transportation					
FD:40228	APP FY: 2014	CI: 4710196	Vehicle Code Fines: PA State Police	699,049.19	748,101.31	1,447,150.50
<b>TOTAL TRANSPORTATION</b>				<b>699,049.19</b>	<b>748,101.31</b>	<b>1,447,150.50</b>
79	Insurance					
FD:40107	APP FY: 2014	CI: 4710116	Unclaimed Funds	217,146.36	0.00	217,146.36
<b>TOTAL INSURANCE</b>				<b>217,146.36</b>	<b>0.00</b>	<b>217,146.36</b>
81	Executive Offices					
FD:40123	APP FY: 2014	CI: 4435962	Workers Comp Program	485,819.09	358,362.12	844,181.21
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	24,912.00	36,977.87	61,889.87
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	272,386.10	358,894.69	631,280.79
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	23,656.24	22,710.11	46,366.35
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	3,189,566.58	3,738,589.87	6,928,156.45
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	4,911,177.89	5,733,634.93	10,644,812.82
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	1,104.84	1,657.26	2,762.10
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	10,509,047.81	12,122,438.73	22,631,486.54
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	232,661.92	269,225.31	501,887.23
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	20,516.32	30,751.31	51,267.63
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	20,567,260.60	24,526,278.65	45,093,539.25
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	29,598.09	44,414.91	74,013.00
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	69,930,994.25	81,993,948.10	151,924,942.35
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	168,896.25	199,857.76	368,754.01
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	261,939.33	310,801.86	572,741.19
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	63,392.95	74,778.38	138,171.33
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	7,086,735.64	9,784,619.40	16,871,355.04
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	-66.35	-45.00	-111.35
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	1,084,248.61	1,322,777.28	2,407,025.89
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	23,578.78	585.35	24,164.13
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	269,583.33	300,898.85	570,482.18
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	1,710,713.26	1,887,820.61	3,598,533.87
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	110,282.84	130,509.33	240,792.17
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	50,530.19	61,617.82	112,148.01
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	77,358.74	44,793.10	122,151.84
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	1,356.84	1,907.88	3,264.72
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	37,093.40	32,912.61	70,006.01
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	3,841.35	5,655.74	9,497.09
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	11,919.10	14,361.28	26,280.38
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	23,808.89	21,291.43	45,100.32
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	7,080.85	7,034.68	14,115.53
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	-2,163.25	-2,163.25	-4,326.50
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	5,278.00	5,334.00	10,612.00
FD:40123	APP FY: 2014	CI: 4436701	RR -Payroll Fed'I WH	41,130,341.49	46,459,145.89	87,589,487.38

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<b>001</b>	<b>GENERAL FUND</b>					
FD:40123	APP FY: 2014	CI: 4436702	RR -Payroll SS Taxes	38,477,274.46	45,033,243.94	83,510,518.40
FD:40123	APP FY: 2014	CI: 4436703	RR -Payroll Medicare	9,930,814.29	11,459,280.06	21,390,094.35
FD:40123	APP FY: 2014	CI: 4436710	RR Group Life Insurance	666,703.40	793,968.36	1,460,671.76
FD:40123	APP FY: 2014	CI: 4436721	RR SWIF	10,511,798.96	11,828,311.92	22,340,110.88
FD:40123	APP FY: 2014	CI: 4436726	RR Annuitants Medical Hospital	48,342,217.12	58,288,924.28	106,631,141.40
FD:40123	APP FY: 2014	CI: 4436727	RR Regular Medical Hospital	65,132,926.91	78,687,412.51	143,820,339.42
FD:40123	APP FY: 2014	CI: 4436728	State Police Medical Hospital	5,446,070.00	5,465,850.00	10,911,920.00
FD:40123	APP FY: 2014	CI: 4436729	Leave Payout Assessment	6,077,078.50	7,181,441.87	13,258,520.37
FD:40123	APP FY: 2014	CI: 4436759	Retired PA State Police Program	7,121,785.00	8,058,973.30	15,180,758.30
FD:40123	APP FY: 2014	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	32,672.00	32,944.00	65,616.00
FD:40123	APP FY: 2014	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	12,622.00	12,813.00	25,435.00
FD:40123	APP FY: 2014	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	2,715.00	2,633.00	5,348.00
FD:40123	APP FY: 2014	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	206.00	195.00	401.00
FD:40123	APP FY: 2014	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	2,132.00	2,055.00	4,187.00
FD:40123	APP FY: 2014	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	8,880.73	9,341.73	18,222.46
FD:40123	APP FY: 2014	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	237.91	237.91	475.82
FD:40123	APP FY: 2014	CI: 4445025	Interest Earned Retired State Police Hospital Insu	3,427.00	3,212.00	6,639.00
FD:40123	APP FY: 2014	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	3,485.00	3,158.00	6,643.00
FD:40161	APP FY: 2014	CI: 4415353	SECA Administration Fee	40,000.00	0.00	40,000.00
FD:40161	APP FY: 2014	CI: 4415353	SECA Administration Fee	-23,495.89	15,805.78	-7,690.11
FD:40161	APP FY: 2014	CI: 4710167	SECA Contributions	198,256.95	238,677.68	436,934.63
FD:40161	APP FY: 2014	CI: 4710168	SECA Undesignated Contributions	3,322.35	4,115.15	7,437.50
FD:49148	APP FY: 2014	CI: 4445056	10 JAG Interest	311.51	0.00	311.51
FD:49148	APP FY: 2014	CI: 4445056	10 JAG Interest	822.10	0.00	822.10
FD:49148	APP FY: 2014	CI: 4445056	10 JAG Interest	858.11	0.00	858.11
FD:49148	APP FY: 2014	CI: 4445056	10 JAG Interest	940.07	0.00	940.07
FD:49148	APP FY: 2014	CI: 4810122	10 JAG Revenue	-898,122.88	-269,710.83	-1,167,833.71
FD:49148	APP FY: 2014	CI: 4810122	10 JAG Revenue	-990,892.14	-347,644.70	-1,338,536.84
FD:49148	APP FY: 2014	CI: 4810122	10 JAG Revenue	-344,504.14	-234,282.20	-578,786.34
FD:49148	APP FY: 2014	CI: 4810122	10 JAG Revenue	-61,109.45	-10,167.95	-71,277.40
FD:49190	APP FY: 2014	CI: 4445062	JAI Interest Earned	9.05	0.00	9.05
FD:49190	APP FY: 2014	CI: 4445062	JAI Interest Earned	56.27	0.00	56.27
FD:49190	APP FY: 2014	CI: 4445062	JAI Interest Earned	68.69	0.00	68.69
FD:49190	APP FY: 2014	CI: 4810131	JAI Grant Funds	-58,091.09	0.00	-58,091.09
FD:49190	APP FY: 2014	CI: 4810131	JAI Grant Funds	-101,031.26	10,291.44	-90,739.82
FD:49190	APP FY: 2014	CI: 4810131	JAI Grant Funds	-44,277.93	-9,471.94	-53,749.87
<b>TOTAL EXECUTIVE OFFICES</b>				<b>351,820,618.57</b>	<b>416,163,987.17</b>	<b>767,984,605.74</b>
<b>TOTAL Restricted Receipts</b>				<b>420,608,075.28</b>	<b>426,123,891.38</b>	<b>846,731,966.66</b>
<b>780</b>	<b>Restricted Revenue</b>					
<b>11</b>	<b>Corrections</b>					
FD:60337	APP FY: 2014	CI: 4455244	PSCOA Schlorarship Fund Deposits	3.41	0.00	3.41

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<b>001</b>	<b>GENERAL FUND</b>					
	<b>TOTAL CORRECTIONS</b>			<b>3.41</b>	<b>0.00</b>	<b>3.41</b>
	<b>12 Labor &amp; Industry</b>					
FD: 60004	APP FY: 2014	CI: 4435801	SURFACE TRANSPORTATION ACT	48,619.45	46,429.23	95,048.68
FD: 60005	APP FY: 2014	CI: 4415009	ASBESTOS ACCREDITATION FEES	12,000.00	7,000.00	19,000.00
FD: 60005	APP FY: 2014	CI: 4415010	ASBESTOS CERTIFICATION FEES	61,479.00	82,390.00	143,869.00
FD: 60005	APP FY: 2014	CI: 4415070	LEAD ACCREDITATION FEES	1,250.00	0.00	1,250.00
FD: 60005	APP FY: 2014	CI: 4415071	LEAD CERTIFICATION FEES	13,762.50	12,875.00	26,637.50
FD: 60005	APP FY: 2014	CI: 4436404	Asbestos/Lead Data Requests & Notifications	182.24	140.00	322.24
FD: 60005	APP FY: 2014	CI: 4445058	Interest Earnings Asbestos/Lead Account	333.36	0.00	333.36
	<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>137,626.55</b>	<b>148,834.23</b>	<b>286,460.78</b>
	<b>13 Military &amp; Veterans Affairs</b>					
FD: 60158	APP FY: 2014	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	100.00	0.00	100.00
FD: 60216	APP FY: 2014	CI: 4301511	Military Family Relief Assistance Contributions	15,006.46	3,566.88	18,573.34
	<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>			<b>15,106.46</b>	<b>3,566.88</b>	<b>18,673.34</b>
	<b>14 Attorney General</b>					
FD: 60009	APP FY: 2014	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	0.00	82,689.96	82,689.96
FD: 60009	APP FY: 2014	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS	10,888.65	6,830.29	17,718.94
FD: 60009	APP FY: 2014	CI: 4425080	PBPP Agreement Administrative Costs	-2,009.12	0.00	-2,009.12
FD: 60009	APP FY: 2014	CI: 4425080	PBPP Agreement Administrative Costs	2,009.12	0.00	2,009.12
FD: 60009	APP FY: 2014	CI: 4455155	Asset Forfeiture Receipts	1,148,738.99	-532,265.87	616,473.12
FD: 60009	APP FY: 2014	CI: 4455156	OAG Net Proceeds	54,846.95	759,003.62	813,850.57
FD: 60009	APP FY: 2014	CI: 4455156	OAG Net Proceeds	1,250.00	0.00	1,250.00
FD: 60009	APP FY: 2014	CI: 4455176	Interest Earned BA14	844.84	0.00	844.84
FD: 60009	APP FY: 2014	CI: 4455176	Interest Earned BA14	19.60	0.00	19.60
FD: 60009	APP FY: 2014	CI: 4455176	Interest Earned BA14	9.95	0.00	9.95
FD: 60009	APP FY: 2014	CI: 4455176	Interest Earned BA14	1,000.21	0.00	1,000.21
FD: 60009	APP FY: 2014	CI: 4455176	Interest Earned BA14	63.89	0.00	63.89
FD: 60010	APP FY: 2014	CI: 4425030	INTEREST EARNED	661.89	0.00	661.89
FD: 60012	APP FY: 2014	CI: 4421112	Insurance Fraud Restitution/Investigative Costs	94.99	0.00	94.99
FD: 60012	APP FY: 2014	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	1,826,347.50	0.00	1,826,347.50
FD: 60012	APP FY: 2014	CI: 4445051	Interest Earned BA14	590.31	0.00	590.31
FD: 60013	APP FY: 2014	CI: 4425031	Interest Earned BA14	162.82	0.00	162.82
FD: 60014	APP FY: 2014	CI: 4425009	CHARITABLE TRUSTS COST RESTITUTIONS	800.00	20,000.00	20,800.00
FD: 60014	APP FY: 2014	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	4,000.00	-1,209.14	2,790.86
FD: 60014	APP FY: 2014	CI: 4435812	TELEMARKETING REGISTRATION ACT	3,500.00	4,000.00	7,500.00
FD: 60014	APP FY: 2014	CI: 4455143	Health care Costs of Investigations	0.00	4,127,758.65	4,127,758.65
FD: 60014	APP FY: 2014	CI: 4455177	Interest Earned BA14	7,142.28	0.00	7,142.28
FD: 60215	APP FY: 2014	CI: 4455149	Seized/Forfeited Property-US Dept Homeland Securi	40,250.00	0.00	40,250.00
FD: 60215	APP FY: 2014	CI: 4455161	Interest Earned BA 14	103.85	0.00	103.85
FD: 60238	APP FY: 2014	CI: 4415261	Criminal Justice Enhancement	614,305.45	311,376.66	925,682.11
FD: 60298	APP FY: 2014	CI: 4455147	Drug Demand Reduction Program	356,715.00	0.00	356,715.00

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<b>001 GENERAL FUND</b>						
FD: 60316	APP FY: 2014	CI: 4411394	Home Improvement Contractor Costs	0.00	250.00	250.00
FD: 60316	APP FY: 2014	CI: 4415351	Home Improvement Contractor Fees	30,450.00	8,400.00	38,850.00
FD: 60316	APP FY: 2014	CI: 4415352	Home Improvement Contractor Penalties	3,500.00	125.00	3,625.00
FD: 60316	APP FY: 2014	CI: 4445059	Interest Earned BA 14	662.22	0.00	662.22
<b>TOTAL ATTORNEY GENERAL</b>				<b>4,106,949.39</b>	<b>4,786,959.17</b>	<b>8,893,908.56</b>
15	General Services					
FD: 60017	APP FY: 2014	CI: 4435814	TEMPORARY TRANSPORTATION	0.00	200.00	200.00
<b>TOTAL GENERAL SERVICES</b>				<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
16	Education					
FD: 60018	APP FY: 2014	CI: 4435551	PRIVATE LICENSED BOARDS	68,600.00	26,445.00	95,045.00
FD: 60023	APP FY: 2014	CI: 4436457	Pupil Transportation	500,000.00	0.00	500,000.00
FD: 60351	APP FY: 2014	CI: 4455250	Cross State Learning Collaborative	7.99	0.00	7.99
FD: 60353	APP FY: 2014	CI: 4415382	Professional Educator Discipline Account	69,063.48	55,225.00	124,288.48
<b>TOTAL EDUCATION</b>				<b>637,671.47</b>	<b>81,670.00</b>	<b>719,341.47</b>
17	Public Utility Commission					
FD: 60024	APP FY: 2014	CI: 4415007	APPLICATION FEE - ELECTRIC GENERATION	2,800.00	3,150.00	5,950.00
FD: 60024	APP FY: 2014	CI: 4415008	APPLICATION FEES	19,745.75	18,260.00	38,005.75
FD: 60024	APP FY: 2014	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	34,901.00	69,994.00	104,895.00
FD: 60024	APP FY: 2014	CI: 4415263	Unified Carrier Registration Program	90,047.00	54,564.00	144,611.00
FD: 60024	APP FY: 2014	CI: 4415367	Spud Well Fee	1,600.00	0.00	1,600.00
FD: 60024	APP FY: 2014	CI: 4415375	Miscellaneous Fees	0.00	5,306.75	5,306.75
<b>TOTAL PUBLIC UTILITY COMMISSION</b>				<b>149,093.75</b>	<b>151,274.75</b>	<b>300,368.50</b>
18	Revenue					
FD: 60277	APP FY: 2014	CI: 4137009	Enhanced Revenue Collection	26,197,755.39	24,865,344.57	51,063,099.96
FD: 60357	APP FY: 2014	CI: 4138517	Pari-Mutuel Non-Licensed Corporation	328,487.48	8,910.35	337,397.83
<b>TOTAL REVENUE</b>				<b>26,526,242.87</b>	<b>24,874,254.92</b>	<b>51,400,497.79</b>
19	State Department					
FD: 60027	APP FY: 2014	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	498,406.31	452,139.58	950,545.89
FD: 60028	APP FY: 2014	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	16,457.69	14,983.15	31,440.84
FD: 60028	APP FY: 2014	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	107,477.16	59,534.27	167,011.43
FD: 60028	APP FY: 2014	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	204,326.80	36,295.74	240,622.54
FD: 60028	APP FY: 2014	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	151,799.62	310,730.31	462,529.93
FD: 60028	APP FY: 2014	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	137,031.26	45,558.51	182,589.77
FD: 60028	APP FY: 2014	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	5,023.63	4,661.25	9,684.88
FD: 60028	APP FY: 2014	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	5,362.41	9,856.67	15,219.08
FD: 60028	APP FY: 2014	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	1,113,241.85	1,048,143.19	2,161,385.04
FD: 60028	APP FY: 2014	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	904.31	1,107.34	2,011.65
FD: 60028	APP FY: 2014	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	64,684.48	1,702,772.00	1,767,456.48
FD: 60028	APP FY: 2014	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	5,841.44	4,173.54	10,014.98

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FD: 60028	APP FY: 2014	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES	120,541.99	9,435.78	129,977.77
FD: 60028	APP FY: 2014	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES	15,601.63	14,026.43	29,628.06
FD: 60028	APP FY: 2014	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	285.00	245.00	530.00
FD: 60028	APP FY: 2014	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	46,122.75	42,702.11	88,824.86
FD: 60028	APP FY: 2014	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	6,208.33	6,334.08	12,542.41
FD: 60028	APP FY: 2014	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	12,232.91	13,981.44	26,214.35
FD: 60028	APP FY: 2014	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES	2,817.46	2,679.89	5,497.35
FD: 60028	APP FY: 2014	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES	29,022.95	25,520.50	54,543.45
FD: 60028	APP FY: 2014	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	190,070.50	100,579.32	290,649.82
FD: 60028	APP FY: 2014	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES	11,275.82	18,976.86	30,252.68
FD: 60028	APP FY: 2014	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	13,900.92	12,867.03	26,767.95
FD: 60028	APP FY: 2014	CI: 4415288	State Board of Massage Therapists	10,655.12	8,141.93	18,797.05
FD: 60028	APP FY: 2014	CI: 4415289	State Board of Crane Operators	6,810.00	6,710.00	13,520.00
FD: 60028	APP FY: 2014	CI: 4415347	State Board of Auctioneers	1,920.00	1,385.00	3,305.00
FD: 60029	APP FY: 2014	CI: 4415163	STATE BOARD OF PODIATRY	1,608.47	518.30	2,126.77
FD: 60030	APP FY: 2014	CI: 4415159	State Board Of Medicine	67,603.76	40,030.64	107,634.40
FD: 60031	APP FY: 2014	CI: 4415161	State Board Of Osteopathic Medicine	9,762.10	305,413.68	315,175.78
FD: 60032	APP FY: 2014	CI: 4415015	BOXING LICENSE FEES 5% GROSS RECEIPTS	3,507.70	11,342.16	14,849.86
FD: 60032	APP FY: 2014	CI: 4415016	BOXING LICENSES	8,297.66	4,485.00	12,782.66
FD: 60032	APP FY: 2014	CI: 4415017	BROADCAST FEES - BOXING	0.00	6,000.00	6,000.00
FD: 60032	APP FY: 2014	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	200.00	100.00	300.00
FD: 60032	APP FY: 2014	CI: 4415156	State Athletic Commission	4,738.47	2,954.72	7,693.19
FD: 60032	APP FY: 2014	CI: 4415181	WRESTLING LICENSE FEES 5% GROSS RECEIPTS	40,364.40	4,314.55	44,678.95
FD: 60032	APP FY: 2014	CI: 4415281	MMA License Fees 5% Gross	5,599.50	9,045.50	14,645.00
FD: 60201	APP FY: 2014	CI: 4810031	Help America Vote Act	-316,468.85	-122,283.40	-438,752.25
FD: 60201	APP FY: 2014	CI: 4810032	Help America Vote Act Interest	1,787.91	0.00	1,787.91
FD: 60226	APP FY: 2014	CI: 4415239	Lobbying Disclosure Fund	8,330.41	89,743.59	98,074.00
<b>TOTAL STATE DEPARTMENT</b>				<b>2,613,353.87</b>	<b>4,305,205.66</b>	<b>6,918,559.53</b>
20	State Police					
FD: 60160	APP FY: 2014	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	164.08	0.00	164.08
FD: 60160	APP FY: 2014	CI: 4445010	AUTOMOBILE THEFT PREVENTION TR FUND	6,010.00	0.00	6,010.00
FD: 60160	APP FY: 2014	CI: 4445027	FIRE/ARSON INVESTIGATION/PREVENTION	62,500.00	0.00	62,500.00
FD: 60161	APP FY: 2014	CI: 4445018	CRIMINAL LAB USER FEES	103,922.55	109,840.91	213,763.46
FD: 60163	APP FY: 2014	CI: 4436485	Firearm Background Check	1,964.50	655.00	2,619.50
FD: 60163	APP FY: 2014	CI: 4445075	SURCHARGE ON THE SALE OF FIREARMS	200,913.00	171,479.00	372,392.00
FD: 60165	APP FY: 2014	CI: 4445072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	8,570.15	31,896.04	40,466.19
FD: 60165	APP FY: 2014	CI: 4445072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	0.00	10,825.67	10,825.67
FD: 60165	APP FY: 2014	CI: 4445072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	0.00	16,400.70	16,400.70
FD: 60165	APP FY: 2014	CI: 4445072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	0.00	1,648.20	1,648.20
FD: 60165	APP FY: 2014	CI: 4445072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	0.00	5,271.08	5,271.08
FD: 60166	APP FY: 2014	CI: 4445073	STATE DRUG ACT - FORFEITURE FUNDS	463.82	224,390.19	224,854.01
FD: 60166	APP FY: 2014	CI: 4445073	STATE DRUG ACT - FORFEITURE FUNDS	0.00	17,748.90	17,748.90

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<b>001 GENERAL FUND</b>						
FD: 60167	APP FY: 2014	CI: 4445011	Interest Earnings BA20	715.66	0.00	715.66
FD: 60167	APP FY: 2014	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED	15,340.00	2,344.50	17,684.50
FD: 60333	APP FY: 2014	CI: 4436640	Radio Systems Development Project	0.00	492,000.00	492,000.00
FD: 60334	APP FY: 2014	CI: 4436641	Tower Management	21,421.46	106,583.72	128,005.18
FD: 60335	APP FY: 2014	CI: 4436639	ARRA Broadband Middle Mile	0.00	1,502.00	1,502.00
FD: 60336	APP FY: 2014	CI: 4455243	PSTA Scholarship Fund Deposits	44.28	0.00	44.28
<b>TOTAL STATE POLICE</b>				<b>422,029.50</b>	<b>1,192,585.91</b>	<b>1,614,615.41</b>
<b>21 Public Welfare</b>						
FD: 60033	APP FY: 2014	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	23,670.00	700.00	24,370.00
FD: 60034	APP FY: 2014	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	53,979.95	0.00	53,979.95
FD: 60035	APP FY: 2014	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	1,786,806.00	1,786,807.00	3,573,613.00
FD: 60260	APP FY: 2014	CI: 4436441	Hospital Assessment Program	0.00	12,960,980.92	12,960,980.92
FD: 60262	APP FY: 2014	CI: 4137007	Medicaid Managed Care Gross Receipt Tax	1.00	0.00	1.00
FD: 60289	APP FY: 2014	CI: 4436132	Nursing Facility Assessments	-3,211.73	-29,234.14	-32,445.87
FD: 60309	APP FY: 2014	CI: 4436573	Statewide Quality Care Assessment	2,710,217.46	654,689.50	3,364,906.96
<b>TOTAL PUBLIC WELFARE</b>				<b>4,571,462.68</b>	<b>15,373,943.28</b>	<b>19,945,405.96</b>
<b>24 Community &amp; Economic Develop</b>						
FD: 60052	APP FY: 2014	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	-109.28	1,101.31	992.03
FD: 60199	APP FY: 2014	CI: 4415215	Collection of UCC Fees	69,728.00	154,968.00	224,696.00
FD: 60368	APP FY: 2014	CI: 4415386	Manu-Mod Building Fees	52,290.40	16,232.56	68,522.96
FD: 60368	APP FY: 2014	CI: 4436667	Mobilized Housing HUD	297,510.50	0.00	297,510.50
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>419,419.62</b>	<b>172,301.87</b>	<b>591,721.49</b>
<b>25 Probation &amp; Parole</b>						
FD: 60054	APP FY: 2014	CI: 4455028	FIREARM EDUCATION & TR COMM	31,900.87	30,760.80	62,661.67
<b>TOTAL PROBATION &amp; PAROLE</b>				<b>31,900.87</b>	<b>30,760.80</b>	<b>62,661.67</b>
<b>30 Historical &amp; Museum Commission</b>						
FD: 60056	APP FY: 2014	CI: 4415120	Rental and other fees - Ephrata Cloiser	0.00	450.00	450.00
FD: 60056	APP FY: 2014	CI: 4415121	Rental and other fees-Old Economy Village	0.00	125.00	125.00
FD: 60056	APP FY: 2014	CI: 4415122	Rental and other fees-Somerset Historical Center	0.00	621.00	621.00
FD: 60056	APP FY: 2014	CI: 4435688	RENTALS & OTHER FEES - DRAKE WELL MUSEUM	250.00	225.00	475.00
FD: 60056	APP FY: 2014	CI: 4435689	RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	1,707.00	1,097.00	2,804.00
FD: 60056	APP FY: 2014	CI: 4435691	RENTALS & OTHER FEES - FARM MUSEUM	1,625.00	1,250.00	2,875.00
FD: 60056	APP FY: 2014	CI: 4435699	RENTALS & OTHER FEES - THE HIGHLANDS	2,000.00	2,000.00	4,000.00
FD: 60056	APP FY: 2014	CI: 4435700	RENTALS & OTHER FEES - WASHINGTON CROSSING	3,195.00	1,653.50	4,848.50
FD: 60056	APP FY: 2014	CI: 4435933	Rental & Other Fees PA Military Museum	65.00	265.00	330.00
FD: 60056	APP FY: 2014	CI: 4436003	Anthracite Heritage Museum	150.00	4,106.00	4,256.00
FD: 60056	APP FY: 2014	CI: 4436028	Erie Maritime Museum	150.00	125.00	275.00
FD: 60056	APP FY: 2014	CI: 4436438	PA Lumber Museum	200.00	250.00	450.00
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>				<b>9,342.00</b>	<b>12,167.50</b>	<b>21,509.50</b>



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<b>001</b>	<b>GENERAL FUND</b>					
31	PA Emergency Management Agency					
FD: 60060	APP FY: 2014	CI: 4415113	RADIATION EMERGENCY RESPONSE FEES	600,000.00	150,000.00	750,000.00
FD: 60061	APP FY: 2014	CI: 4415114	RADIATION TRANSPORTATION EMER. RESPONSE FEES	12,500.00	0.00	12,500.00
FD: 60063	APP FY: 2014	CI: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	800,000.00	200,000.00	1,000,000.00
FD: 60249	APP FY: 2014	CI: 4415279	VoIP Surcharges	1,998,470.85	2,281,086.32	4,279,557.17
FD: 60249	APP FY: 2014	CI: 4445043	Earned Interest	334.64	0.00	334.64
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>				<b>3,411,305.49</b>	<b>2,631,086.32</b>	<b>6,042,391.81</b>
35	Environmental Protection					
FD: 60065	APP FY: 2014	CI: 4415094	PERMIT FEES	4,500.00	1,050.00	5,550.00
FD: 60065	APP FY: 2014	CI: 4415094	PERMIT FEES	21,250.00	3,850.00	25,100.00
FD: 60065	APP FY: 2014	CI: 4415094	PERMIT FEES	750.00	0.00	750.00
FD: 60065	APP FY: 2014	CI: 4415216	Operator Certification Fees	21,330.00	48,430.00	69,760.00
FD: 60065	APP FY: 2014	CI: 4415318	Operator Certification Training Fees	4,906.40	5,217.94	10,124.34
FD: 60065	APP FY: 2014	CI: 4415319	Operator Certification System Annual Fees	34,903.00	146,531.00	181,434.00
FD: 60065	APP FY: 2014	CI: 4425024	Fines And Penalties	3,870.00	45,000.00	48,870.00
FD: 60065	APP FY: 2014	CI: 4425024	Fines And Penalties	19,296.00	10,512.38	29,808.38
FD: 60065	APP FY: 2014	CI: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	-9,432.35	0.00	-9,432.35
FD: 60066	APP FY: 2014	CI: 4415208	auth fees	1,900.00	2,150.00	4,050.00
FD: 60067	APP FY: 2014	CI: 4415049	FEES	0.00	5,485.00	5,485.00
FD: 60067	APP FY: 2014	CI: 4425023	FINES & PENALTIES	163,000.00	9,290.00	172,290.00
FD: 60067	APP FY: 2014	CI: 4435002	5% Transfer To Environmental Education Fund	-6,221.50	0.00	-6,221.50
FD: 60069	APP FY: 2014	CI: 4415095	Permit Fees	0.00	1,250.00	1,250.00
FD: 60069	APP FY: 2014	CI: 4425025	Fines And Penalties	0.00	2,150.00	2,150.00
FD: 60069	APP FY: 2014	CI: 4435003	5% Transfer To Environmental Education Fund	-644.88	0.00	-644.88
FD: 60070	APP FY: 2014	CI: 4415075	LICENSING OF RADIOACTIVE MATERIAL USERS	155,420.00	317,220.00	472,640.00
FD: 60070	APP FY: 2014	CI: 4415089	NUCLEAR FACILITY FEES	2,200,000.00	550,000.00	2,750,000.00
FD: 60070	APP FY: 2014	CI: 4415115	RADON CERT FOR TESTING & REMEDIAL ACTION	8,800.00	14,000.00	22,800.00
FD: 60070	APP FY: 2014	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	352,675.00	293,350.00	646,025.00
FD: 60070	APP FY: 2014	CI: 4425026	Fines And Penalties	40,341.85	25,359.31	65,701.16
FD: 60070	APP FY: 2014	CI: 4435007	5% Trf To Environmental Educ Fund	-22,866.15	0.00	-22,866.15
FD: 60070	APP FY: 2014	CI: 4435066	Automobile/Vehicle Sale	5,475.00	0.00	5,475.00
FD: 60070	APP FY: 2014	CI: 4436412	Misc Revenue ( Radiation Protection)	2,500.00	0.00	2,500.00
FD: 60072	APP FY: 2014	CI: 4411380	Dams & Encroachment Fees	2,900.00	0.00	2,900.00
FD: 60072	APP FY: 2014	CI: 4411380	Dams & Encroachment Fees	189,632.67	72,500.00	262,132.67
FD: 60072	APP FY: 2014	CI: 4411381	Water Obstructions & Encroachments Fees	256,726.48	186,421.00	443,147.48
FD: 60072	APP FY: 2014	CI: 4415044	DEEP MINE-PERMIT FEES	0.00	1,000.00	1,000.00
FD: 60072	APP FY: 2014	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	500.00	0.00	500.00
FD: 60072	APP FY: 2014	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	5,500.00	21,000.00	26,500.00
FD: 60072	APP FY: 2014	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	2,750.00	0.00	2,750.00
FD: 60072	APP FY: 2014	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	62,150.00	26,550.00	88,700.00
FD: 60072	APP FY: 2014	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	5,500.00	7,400.00	12,900.00
FD: 60072	APP FY: 2014	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	32,880.00	49,260.00	82,140.00

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<b>001</b>	<b>GENERAL FUND</b>					
FD:60072	APP FY: 2014	CI: 4415276	NPDES Stormwater Permit Fees.	205,857.00	286,019.00	491,876.00
FD:60072	APP FY: 2014	CI: 4415276	NPDES Stormwater Permit Fees.	0.00	17,000.00	17,000.00
FD:60072	APP FY: 2014	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	145,600.00	248,528.00	394,128.00
FD:60072	APP FY: 2014	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	0.00	1,000.00	1,000.00
FD:60072	APP FY: 2014	CI: 4415320	E&S Stormwater Permit Fees	100.00	8,600.00	8,700.00
FD:60072	APP FY: 2014	CI: 4415321	CAFO Permit Fees	1,250.00	1,500.00	2,750.00
FD:60072	APP FY: 2014	CI: 4415321	CAFO Permit Fees	0.00	750.00	750.00
FD:60072	APP FY: 2014	CI: 4415323	MS4 Permit/Annual Fees	3,000.00	3,000.00	6,000.00
FD:60072	APP FY: 2014	CI: 4415324	Ind NPDES Sewage Application Fee	2,500.00	0.00	2,500.00
FD:60072	APP FY: 2014	CI: 4415324	Ind NPDES Sewage Application Fee	22,050.00	25,650.00	47,700.00
FD:60072	APP FY: 2014	CI: 4415325	Sewage Permit Fees	250.00	12,025.00	12,275.00
FD:60072	APP FY: 2014	CI: 4415326	NPDES Sewage Annual Fee	84,000.00	84,000.00	168,000.00
FD:60072	APP FY: 2014	CI: 4415327	IW Permit Transfer Fee	0.00	500.00	500.00
FD:60072	APP FY: 2014	CI: 4415328	NPDES IW Annual Fee	190,000.00	100,000.00	290,000.00
FD:60072	APP FY: 2014	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	13,450.00	602.08	14,052.08
FD:60072	APP FY: 2014	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	111,556.00	261,350.00	372,906.00
FD:60072	APP FY: 2014	CI: 4425018	EROSION & SEDIMENTATION FINES	0.00	600.00	600.00
FD:60072	APP FY: 2014	CI: 4425018	EROSION & SEDIMENTATION FINES	2,075.00	0.00	2,075.00
FD:60072	APP FY: 2014	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	14,115.82	16,615.71	30,731.53
FD:60072	APP FY: 2014	CI: 4435004	5% Transfer To Environmental Education Fund	-193,356.42	0.00	-193,356.42
FD:60073	APP FY: 2014	CI: 4415126	SEWAGE FACILITIES PROGRAM FEES	15,040.00	45,128.88	60,168.88
FD:60073	APP FY: 2014	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES	82.71	250.22	332.93
FD:60074	APP FY: 2014	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	99,139.37	205,825.16	304,964.53
FD:60074	APP FY: 2014	CI: 4435005	5% Transfer To Environmental Education Fund	-206,332.68	0.00	-206,332.68
FD:60075	APP FY: 2014	CI: 4415001	ABANDONED WELL PLUGGING FEES	23,150.00	17,800.00	40,950.00
FD:60076	APP FY: 2014	CI: 4415090	ORPHAN WELL PLUGGING FEES	79,600.00	60,200.00	139,800.00
FD:60077	APP FY: 2014	CI: 4425014	DAMS AND ENCROACHMENTS FUND	3,145.12	250.00	3,395.12
FD:60080	APP FY: 2014	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	17,500.00	18,000.00	35,500.00
FD:60080	APP FY: 2014	CI: 4415332	Uniform Environmental Covenant Act Fees	7,000.00	5,500.00	12,500.00
FD:60083	APP FY: 2014	CI: 4415096	Permit Fees	1,635,606.55	1,241,067.25	2,876,673.80
FD:60083	APP FY: 2014	CI: 4425027	Fines And Penalties	164,876.89	240,312.37	405,189.26
FD:60083	APP FY: 2014	CI: 4435006	5% Transfer To Environmental Education Fund	-70,972.35	0.00	-70,972.35
FD:60202	APP FY: 2014	CI: 4415206	State Revenue-Licenses & fees ics=001780	226,256.71	343,312.39	569,569.10
FD:60202	APP FY: 2014	CI: 4421094	5% Transfer to Environmental Education Fund	-300.68	0.00	-300.68
FD:60202	APP FY: 2014	CI: 4425060	Fines & Penalties ics=001780	0.00	2,000.00	2,000.00
FD:60314	APP FY: 2014	CI: 4415345	Registration Fees Covered Device Recycling Act	10,000.00	0.00	10,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>6,166,530.56</b>	<b>5,092,362.69</b>	<b>11,258,893.25</b>
<b>38</b>	<b>Conservation &amp; Natural Resourc</b>					
FD:60145	APP FY: 2014	CI: 4435833	TRANSFER FROM FOREST STUMPAGE SALES	0.00	2,591,408.93	2,591,408.93
FD:60147	APP FY: 2014	CI: 4435578	QUEHANNA FUND ACT 275	0.00	5,727.50	5,727.50
FD:60149	APP FY: 2014	CI: 4415012	ATV REGISTRATION FEES	262,645.66	201,050.60	463,696.26
FD:60149	APP FY: 2014	CI: 4415128	SNOWMOBILE REGISTRATION FEES	7,937.50	8,315.00	16,252.50

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<b>001 GENERAL FUND</b>						
FD:60149	APP FY: 2014	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	5,542.99	6,917.60	12,460.59
FD:60149	APP FY: 2014	CI: 4435730	SALES TAX COMMISSION - ATVS	4,820.54	4,011.12	8,831.66
FD:60151	APP FY: 2014	CI: 4435972	Proceeds from Sale of Land	0.00	2,500,000.00	2,500,000.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>280,946.69</b>	<b>5,317,430.75</b>	<b>5,598,377.44</b>
51	Supreme Court					
FD:60106	APP FY: 2014	CI: 4415157	STATE BOARD OF LAW EXAMINERS	184.48	0.00	184.48
<b>TOTAL SUPREME COURT</b>				<b>184.48</b>	<b>0.00</b>	<b>184.48</b>
67	Health					
FD:60108	APP FY: 2014	CI: 4137000	Interest On Hodge Trust Funds	17.83	0.00	17.83
FD:60109	APP FY: 2014	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	2,000.00	12,000.00	14,000.00
FD:60110	APP FY: 2014	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS	0.00	1,088.50	1,088.50
FD:60220	APP FY: 2014	CI: 4455152	Juvenile Diabetes Cure Research	5,260.03	919.37	6,179.40
FD:60222	APP FY: 2014	CI: 4436237	VSIA Branch Office Receipts	7,905.00	7,007.00	14,912.00
FD:60222	APP FY: 2014	CI: 4436238	VSIA Local Registrar Receipts	258,437.00	265,300.00	523,737.00
FD:60369	APP FY: 2014	CI: 4411393	Indoor Tanning Fees	6,370.00	9,850.00	16,220.00
<b>TOTAL HEALTH</b>				<b>279,989.86</b>	<b>296,164.87</b>	<b>576,154.73</b>
68	Agriculture					
FD:60114	APP FY: 2014	CI: 4445009	INTEREST EARNINGS	218.45	0.00	218.45
FD:60114	APP FY: 2014	CI: 4455087	TRANSFER FROM GENERAL FUND	401,341.00	3,210,728.00	3,612,069.00
FD:60116	APP FY: 2014	CI: 4435047	AQUACULTURE DEVELOPMENT ACCOUNT	1,000.00	1,000.00	2,000.00
FD:60118	APP FY: 2014	CI: 4415046	DOG LICENSES	389,099.45	284,617.16	673,716.61
FD:60118	APP FY: 2014	CI: 4415068	KENNEL LICENSES	1,500.00	0.00	1,500.00
FD:60118	APP FY: 2014	CI: 4425016	DOG LAW FINES AND PENALTIES	33,223.91	32,510.90	65,734.81
FD:60118	APP FY: 2014	CI: 4445010	Interest Earnings BA68	456.31	0.00	456.31
FD:60118	APP FY: 2014	CI: 4455042	MISCELLANEOUS	4,540.00	0.00	4,540.00
FD:60120	APP FY: 2014	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	33,278.51	9,838.82	43,117.33
FD:60121	APP FY: 2014	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	53,760.00	101,120.00	154,880.00
FD:60121	APP FY: 2014	CI: 4415026	COMMERCIAL EXAMINATION FEES	11,250.00	6,620.00	17,870.00
FD:60121	APP FY: 2014	CI: 4415085	MISCELLANEOUS LICENSES	0.00	125.00	125.00
FD:60121	APP FY: 2014	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	7,218.00	2,555.00	9,773.00
FD:60121	APP FY: 2014	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	24,980.00	1,550.00	26,530.00
FD:60121	APP FY: 2014	CI: 4415099	PESTICIDE DEALER LICENSE FEES	60.00	0.00	60.00
FD:60121	APP FY: 2014	CI: 4415100	PESTICIDE REGISTRATION FEES	34,000.00	31,500.00	65,500.00
FD:60121	APP FY: 2014	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	6,070.00	240.00	6,310.00
FD:60121	APP FY: 2014	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	1,030.00	1,950.00	2,980.00
FD:60121	APP FY: 2014	CI: 4415344	Pesticide Dealer Manager Certification Fee	105.00	0.00	105.00
FD:60121	APP FY: 2014	CI: 4425040	PESTICIDE FINES AND PENALTIES	2,400.00	600.00	3,000.00
FD:60123	APP FY: 2014	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES	10,880.00	880.00	11,760.00
FD:60123	APP FY: 2014	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	1,062.50	375.00	1,437.50
FD:60124	APP FY: 2014	CI: 4435247	FEDERAL STATE OPTION CONTRACT	0.00	3,675.49	3,675.49
FD:60152	APP FY: 2014	CI: 4415189	Fertilizer Inspection Fees	34,260.40	28,789.05	63,049.45

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<b>001</b>	<b>GENERAL FUND</b>					
FD: 60152	APP FY: 2014	CI: 4415190	Fertilizer License Fees	6,925.00	1,325.00	8,250.00
FD: 60152	APP FY: 2014	CI: 4415191	Fertilizer Registration Fees	74,000.00	31,925.00	105,925.00
FD: 60152	APP FY: 2014	CI: 4415192	Soil and Plant Amend-Inspect Fees	2,395.55	4,001.09	6,396.64
FD: 60152	APP FY: 2014	CI: 4415193	Soil and Plant Amend- Lic Fees	3,725.00	625.00	4,350.00
FD: 60152	APP FY: 2014	CI: 4415194	Soil and Plant Amend- Regist Fees	19,625.00	6,050.00	25,675.00
FD: 60152	APP FY: 2014	CI: 4415217	Seed License Fees	175.00	25.00	200.00
FD: 60152	APP FY: 2014	CI: 4415218	Seed Certification Fees	228.00	655.50	883.50
FD: 60152	APP FY: 2014	CI: 4436111	Seed Sample Testing	1,878.00	2,600.00	4,478.00
FD: 60152	APP FY: 2014	CI: 4455103	SPC/B & C Grant	5,814.84	4,787.65	10,602.49
FD: 60268	APP FY: 2014	CI: 4415314	Shipping Point Inspection Fee	2,455.69	1,499.54	3,955.23
FD: 60268	APP FY: 2014	CI: 4415315	Processing Point Inspection Fee	2,420.74	2,804.30	5,225.04
FD: 60268	APP FY: 2014	CI: 4415316	Market Inspection Fee	2,152.08	2,269.80	4,421.88
FD: 60268	APP FY: 2014	CI: 4415335	GHP/GAP Audit Services	6,020.00	10,030.00	16,050.00
FD: 60310	APP FY: 2014	CI: 4415333	Cervidae License Fee	4,200.00	9,475.00	13,675.00
FD: 60327	APP FY: 2014	CI: 4455236	Donations and Grants	5,000.00	2,150.00	7,150.00
<b>TOTAL AGRICULTURE</b>				<b>1,188,748.43</b>	<b>3,798,897.30</b>	<b>4,987,645.73</b>
75	Banking & Securities					
FD: 60339	APP FY: 2014	CI: 4415370	License and Fees	155,157.50	146,425.23	301,582.73
FD: 60339	APP FY: 2014	CI: 4415371	Fines and Penalties	20,055.00	52,895.00	72,950.00
FD: 60372	APP FY: 2014	CI: 4451417	Securities Regulation Account	0.00	8,662,055.69	8,662,055.69
<b>TOTAL BANKING &amp; SECURITIES</b>				<b>175,212.50</b>	<b>8,861,375.92</b>	<b>9,036,588.42</b>
78	Transportation					
FD: 60129	APP FY: 2014	CI: 4425022	FINES - CHILD RESTRAINT LAW	18,621.58	20,831.79	39,453.37
<b>TOTAL TRANSPORTATION</b>				<b>18,621.58</b>	<b>20,831.79</b>	<b>39,453.37</b>
79	Insurance					
FD: 60133	APP FY: 2014	CI: 4137002	Interest Earned Ifpa Grant	17.25	0.00	17.25
FD: 60133	APP FY: 2014	CI: 4455009	ANTIFRAUD UNIT	0.00	60,298.75	60,298.75
FD: 60155	APP FY: 2014	CI: 4137001	Children's Health Fund	15,365,000.00	0.00	15,365,000.00
<b>TOTAL INSURANCE</b>				<b>15,365,017.25</b>	<b>60,298.75</b>	<b>15,425,316.00</b>
81	Executive Offices					
FD: 60135	APP FY: 2014	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	507,915.82	480,992.31	988,908.13
FD: 60136	APP FY: 2014	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	689,870.00	654,884.24	1,344,754.24
FD: 60136	APP FY: 2014	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	86,310.79	67,716.90	154,027.69
FD: 60136	APP FY: 2014	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	85.00	80.00	165.00
FD: 60136	APP FY: 2014	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/2000)	17,829.51	28,808.18	46,637.69
FD: 60136	APP FY: 2014	CI: 4455099	Crime Victims Comp-Reimbursement	688.62	9,219.48	9,908.10
FD: 60136	APP FY: 2014	CI: 4455115	crime victims compensation-subrogation ics=001780	12,400.75	4,967.20	17,367.95
FD: 60136	APP FY: 2014	CI: 4455121	Rightful Owners' Claims	-50,000.00	526,068.49	476,068.49
FD: 60137	APP FY: 2014	CI: 4435156	CONSTABLES EDUCATION & TRAINING	155,553.22	155,001.30	310,554.52
FD: 60138	APP FY: 2014	CI: 4435198	DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	-1,997.80	542.04	-1,455.76

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001</b>	<b>GENERAL FUND</b>					
FD: 60308	APP FY: 2014	CI: 4436605	Reimbursement to EDC	4,218.13	0.00	4,218.13
FD: 60308	APP FY: 2014	CI: 4436605	Reimbursement to EDC	32,467.72	82,011.88	114,479.60
FD: 60308	APP FY: 2014	CI: 4436605	Reimbursement to EDC	98,760.19	184,856.18	283,616.37
FD: 60308	APP FY: 2014	CI: 4436605	Reimbursement to EDC	83,964.16	0.00	83,964.16
FD: 60308	APP FY: 2014	CI: 4436605	Reimbursement to EDC	0.00	34,178.00	34,178.00
FD: 60308	APP FY: 2014	CI: 4436605	Reimbursement to EDC	0.00	3,609.02	3,609.02
FD: 60308	APP FY: 2014	CI: 4436605	Reimbursement to EDC	4,502.60	0.00	4,502.60
FD: 60308	APP FY: 2014	CI: 4436605	Reimbursement to EDC	0.00	1,056.96	1,056.96
FD: 60308	APP FY: 2014	CI: 4436605	Reimbursement to EDC	4,312.00	0.00	4,312.00
FD: 60308	APP FY: 2014	CI: 4436605	Reimbursement to EDC	0.00	15,583.69	15,583.69
FD: 60308	APP FY: 2014	CI: 4436605	Reimbursement to EDC	377.15	0.00	377.15
FD: 60308	APP FY: 2014	CI: 4436605	Reimbursement to EDC	9,022.55	0.00	9,022.55
FD: 60308	APP FY: 2014	CI: 4436605	Reimbursement to EDC	0.00	1,080.00	1,080.00
FD: 60326	APP FY: 2014	CI: 4455235	Luzerne County Youth Settlement	62.67	0.00	62.67
<b>TOTAL EXECUTIVE OFFICES</b>				<b>1,656,343.08</b>	<b>2,250,655.87</b>	<b>3,906,998.95</b>
TOTAL Restricted Revenue				68,183,102.36	79,462,829.23	147,645,931.59
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				488,791,177.64	505,586,720.61	994,377,898.25
<b>8XX</b>	<b>FEDERAL FUNDS</b>					
<b>800</b>	<b>FEDERAL FUNDS</b>					
<b>11</b>	<b>Corrections</b>					
FD: 70013	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	1,097,738.41	1,097,738.41
FD: 70017	APP FY: 2014	CI: 4821000	Federal Revenue Operating	7,582.42	37,282.88	44,865.30
FD: 70017	APP FY: 2013	CI: 4821000	Federal Revenue Operating	77,166.65	16,388.50	93,555.15
FD: 70466	APP FY: 2013	CI: 4821000	Federal Revenue Operating	2,104.06	502.21	2,606.27
FD: 70466	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	6.00	6.00
FD: 70713	APP FY: 2013	CI: 4821000	Federal Revenue Operating	14,354.37	2,483.68	16,838.05
FD: 80847	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	2,112.08	2,112.08
<b>TOTAL CORRECTIONS</b>				<b>101,207.50</b>	<b>1,156,513.76</b>	<b>1,257,721.26</b>
<b>12</b>	<b>Labor &amp; Industry</b>					
FD: 70019	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,731,582.56	2,479,945.50	4,211,528.06
FD: 70019	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	-2,019.53	-2,019.53
FD: 70019	APP FY: 2013	CI: 4821000	Federal Revenue Operating	583,547.16	315,132.09	898,679.25
FD: 70020	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,154,355.48	1,693,120.15	2,847,475.63
FD: 70020	APP FY: 2013	CI: 4821000	Federal Revenue Operating	18,082.40	27,691.42	45,773.82
FD: 70021	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,137,428.58	2,584,551.83	4,721,980.41
FD: 70021	APP FY: 2013	CI: 4821000	Federal Revenue Operating	89,607.79	313,850.36	403,458.15
FD: 70023	APP FY: 2014	CI: 4821000	Federal Revenue Operating	367,074.63	312,242.55	679,317.18
FD: 70023	APP FY: 2013	CI: 4821000	Federal Revenue Operating	97,125.91	87,141.07	184,266.98
FD: 70024	APP FY: 2014	CI: 4821000	Federal Revenue Operating	230.48	23,786.53	24,017.01
FD: 70024	APP FY: 2013	CI: 4821000	Federal Revenue Operating	93,479.04	9,876.46	103,355.50

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001</b>	<b>GENERAL FUND</b>					
FD: 70026	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,765,387.35	2,411,637.07	4,177,024.42
FD: 70026	APP FY: 2014	CI: 4821000	Federal Revenue Operating	91,764.61	2,277,290.95	2,369,055.56
FD: 70027	APP FY: 2014	CI: 4821000	Federal Revenue Operating	12,499.35	31,899.88	44,399.23
FD: 70027	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,668,326.58	230,064.43	1,898,391.01
FD: 70029	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,203,166.18	10,248,649.02	11,451,815.20
FD: 70029	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-205.29	-146.40	-351.69
FD: 70029	APP FY: 2013	CI: 4821000	Federal Revenue Operating	6,688,051.70	2,083,020.39	8,771,072.09
FD: 80388	APP FY: 2010	CI: 4821000	Federal Revenue Operating	0.00	-162.72	-162.72
FD: 80388	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	141,493.18	141,493.18
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>17,701,504.51</b>	<b>25,269,064.23</b>	<b>42,970,568.74</b>
<b>13</b>	<b>Military &amp; Veterans Affairs</b>					
FD: 10702	APP FY: 2014	CI: 4850123	Medicare Part D	28,928.71	18,496.44	47,425.15
FD: 10702	APP FY: 2014	CI: 4850123	Medicare Part D	21,618.38	20,881.85	42,500.23
FD: 70035	APP FY: 2011	CI: 4821000	Federal Revenue Operating	1,496.22	0.00	1,496.22
FD: 70035	APP FY: 2012	CI: 4821000	Federal Revenue Operating	6,463.78	0.00	6,463.78
FD: 70035	APP FY: 2013	CI: 4821000	Federal Revenue Operating	3,308,898.32	2,685,891.55	5,994,789.87
FD: 70481	APP FY: 2013	CI: 4831000	Federal Revenue Capital	0.00	794,747.77	794,747.77
FD: 70602	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,000,932.02	0.00	1,000,932.02
FD: 70602	APP FY: 2013	CI: 4821000	Federal Revenue Operating	412,989.24	0.00	412,989.24
FD: 70602	APP FY: 2013	CI: 4821000	Federal Revenue Operating	511,167.96	0.00	511,167.96
FD: 70602	APP FY: 2013	CI: 4821000	Federal Revenue Operating	493,258.44	0.00	493,258.44
FD: 70602	APP FY: 2014	CI: 4821000	Federal Revenue Operating	127,292.69	0.00	127,292.69
FD: 70602	APP FY: 2014	CI: 4821000	Federal Revenue Operating	110,083.55	0.00	110,083.55
FD: 70602	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	-216.60	-216.60
FD: 70603	APP FY: 2014	CI: 4820810	DNU Fedl Revenue Current Operating	7,516.81	0.00	7,516.81
FD: 70603	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	915.00	915.00
FD: 70603	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	15,476.23	15,476.23
FD: 70603	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	1,485.41	1,485.41
FD: 70603	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	6,150.19	6,150.19
FD: 70746	APP FY: 2013	CI: 4821000	Federal Revenue Operating	4,726.02	0.00	4,726.02
FD: 70746	APP FY: 2014	CI: 4821000	Federal Revenue Operating	467,943.00	312,332.18	780,275.18
FD: 70746	APP FY: 2014	CI: 4821000	Federal Revenue Operating	199,944.23	187,833.65	387,777.88
FD: 70746	APP FY: 2014	CI: 4821000	Federal Revenue Operating	137,943.41	112,779.53	250,722.94
FD: 70746	APP FY: 2014	CI: 4821000	Federal Revenue Operating	210,261.59	0.00	210,261.59
FD: 70746	APP FY: 2014	CI: 4821000	Federal Revenue Operating	51,610.73	226,957.07	278,567.80
FD: 70746	APP FY: 2014	CI: 4821000	Federal Revenue Operating	161,416.12	171,571.12	332,987.24
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>7,264,491.22</b>	<b>4,555,301.39</b>	<b>11,819,792.61</b>
<b>14</b>	<b>Attorney General</b>					
FD: 70045	APP FY: 2014	CI: 4820810	DNU Fedl Revenue Current Operating	85,600.00	0.00	85,600.00
FD: 70045	APP FY: 2014	CI: 4821000	Federal Revenue Operating	137,110.00	198,218.33	335,328.33
FD: 70045	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-2,648.94	0.00	-2,648.94

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 70045	APP FY: 2013	CI: 4821000	Federal Revenue Operating	2,648.94	1,290,544.17	1,293,193.11
FD: 70046	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	84,714.94	84,714.94
FD: 70046	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	604,938.07	604,938.07
FD: 70047	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	207,777.49	207,777.49
<b>TOTAL ATTORNEY GENERAL</b>				<b>222,710.00</b>	<b>2,386,193.00</b>	<b>2,608,903.00</b>
<b>16 Education</b>						
FD: 70054	APP FY: 2014	CI: 4821000	Federal Revenue Operating	5.50	22,356.42	22,361.92
FD: 70054	APP FY: 2013	CI: 4821000	Federal Revenue Operating	26,004.65	132,927.37	158,932.02
FD: 70057	APP FY: 2014	CI: 4821000	Federal Revenue Operating	61,391.86	148,734.04	210,125.90
FD: 70057	APP FY: 2013	CI: 4821000	Federal Revenue Operating	171,840.92	245,440.30	417,281.22
FD: 70059	APP FY: 2014	CI: 4821000	Federal Revenue Operating	400.85	764,386.80	764,787.65
FD: 70059	APP FY: 2013	CI: 4821000	Federal Revenue Operating	175,058.46	45,781.51	220,839.97
FD: 70061	APP FY: 2014	CI: 4821000	Federal Revenue Operating	172,126.74	402,267.77	574,394.51
FD: 70061	APP FY: 2013	CI: 4821000	Federal Revenue Operating	516,576.91	220,850.22	737,427.13
FD: 70067	APP FY: 2014	CI: 4821000	Federal Revenue Operating	7,093.57	25,002.80	32,096.37
FD: 70067	APP FY: 2013	CI: 4821000	Federal Revenue Operating	988.48	0.00	988.48
FD: 70070	APP FY: 2014	CI: 4821000	Federal Revenue Operating	18,859.91	57,256.75	76,116.66
FD: 70070	APP FY: 2013	CI: 4821000	Federal Revenue Operating	43,927.15	-1,010.86	42,916.29
FD: 70071	APP FY: 2014	CI: 4821000	Federal Revenue Operating	863,600.00	5,267,468.73	6,131,068.73
FD: 70071	APP FY: 2007	CI: 4821000	Federal Revenue Operating	15,415.03	-102.84	15,312.19
FD: 70071	APP FY: 2008	CI: 4821000	Federal Revenue Operating	610,158.55	0.00	610,158.55
FD: 70071	APP FY: 2009	CI: 4821000	Federal Revenue Operating	-1,421.30	0.00	-1,421.30
FD: 70071	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-1,271.89	0.00	-1,271.89
FD: 70071	APP FY: 2013	CI: 4821000	Federal Revenue Operating	46,056,749.12	12,721,186.41	58,777,935.53
FD: 70075	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	52,420,070.47	52,420,070.47
FD: 70075	APP FY: 2013	CI: 4821000	Federal Revenue Operating	452,811.54	38,146,889.53	38,599,701.07
FD: 70077	APP FY: 2014	CI: 4821000	Federal Revenue Operating	196,618.65	451,039.53	647,658.18
FD: 70077	APP FY: 2013	CI: 4821000	Federal Revenue Operating	527,587.50	13,901.01	541,488.51
FD: 70078	APP FY: 2014	CI: 4821000	Federal Revenue Operating	71,700.05	156,448.85	228,148.90
FD: 70078	APP FY: 2013	CI: 4821000	Federal Revenue Operating	363,587.28	668,007.88	1,031,595.16
FD: 70079	APP FY: 2014	CI: 4821000	Federal Revenue Operating	20,223.98	42,888.32	63,112.30
FD: 70079	APP FY: 2013	CI: 4821000	Federal Revenue Operating	44,414.29	8.09	44,422.38
FD: 70080	APP FY: 2014	CI: 4821000	Federal Revenue Operating	8,092.95	71,529.45	79,622.40
FD: 70080	APP FY: 2013	CI: 4821000	Federal Revenue Operating	14,440.88	190,263.20	204,704.08
FD: 70081	APP FY: 2014	CI: 4821000	Federal Revenue Operating	16,586.81	36,494.09	53,080.90
FD: 70081	APP FY: 2013	CI: 4821000	Federal Revenue Operating	38,343.06	187.30	38,530.36
FD: 70083	APP FY: 2014	CI: 4821000	Federal Revenue Operating	54,889.18	115,693.08	170,582.26
FD: 70083	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	-59,713.05	-59,713.05
FD: 70083	APP FY: 2013	CI: 4821000	Federal Revenue Operating	90,487.93	59,948.77	150,436.70
FD: 70086	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	233,895.81	233,895.81
FD: 70087	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	8,217,467.31	8,217,467.31
FD: 70087	APP FY: 2013	CI: 4821000	Federal Revenue Operating	3,653.87	6,817,798.76	6,821,452.63

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 70088	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	45,292,516.70	45,292,516.70
FD: 70088	APP FY: 2013	CI: 4821000	Federal Revenue Operating	464,475.06	19,119,004.28	19,583,479.34
FD: 70090	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-1,057.98	33,573.68	32,515.70
FD: 70090	APP FY: 2013	CI: 4821000	Federal Revenue Operating	18,491.76	2,002.78	20,494.54
FD: 70093	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	-14,891.95	-14,891.95
FD: 70471	APP FY: 2013	CI: 4821000	Federal Revenue Operating	121,347.59	111,289.04	232,636.63
FD: 70471	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-500.84	33,344.68	32,843.84
FD: 70514	APP FY: 2013	CI: 4821000	Federal Revenue Operating	297,749.67	4,640.78	302,390.45
FD: 70514	APP FY: 2014	CI: 4821000	Federal Revenue Operating	218.63	49,334.07	49,552.70
FD: 70516	APP FY: 2013	CI: 4821000	Federal Revenue Operating	3,107,856.89	2,852,063.62	5,959,920.51
FD: 70516	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	131,359.59	131,359.59
FD: 70517	APP FY: 2013	CI: 4821000	Federal Revenue Operating	17,489.18	1,889,895.44	1,907,384.62
FD: 70517	APP FY: 2014	CI: 4821000	Federal Revenue Operating	7,243.76	574,177.14	581,420.90
FD: 70518	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	133,737.37	133,737.37
FD: 70518	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	80,795.57	80,795.57
FD: 70623	APP FY: 2013	CI: 4821000	Federal Revenue Operating	548,040.72	240,322.80	788,363.52
FD: 70623	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,317,773.11	1,062,774.91	2,380,548.02
FD: 70693	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	10,190.10	10,190.10
FD: 70715	APP FY: 2013	CI: 4821000	Federal Revenue Operating	221,416.95	1,779,339.11	2,000,756.06
FD: 70715	APP FY: 2014	CI: 4821000	Federal Revenue Operating	9,568.39	1,510,082.95	1,519,651.34
FD: 77826	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	2,343,423.86	2,343,423.86
FD: 77826	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	1,191,384.89	1,191,384.89
FD: 77893	APP FY: 2013	CI: 4821000	Federal Revenue Operating	985,223.49	823,599.69	1,808,823.18
FD: 77893	APP FY: 2014	CI: 4821000	Federal Revenue Operating	444.21	1,277.17	1,721.38
FD: 77896	APP FY: 2013	CI: 4821000	Federal Revenue Operating	699,956.46	1,638,202.96	2,338,159.42
FD: 77896	APP FY: 2014	CI: 4821000	Federal Revenue Operating	77.52	969,318.80	969,396.32
FD: 80027	APP FY: 2013	CI: 4821000	Federal Revenue Operating	4,189.48	18,680.74	22,870.22
FD: 80399	APP FY: 2013	CI: 4821000	Federal Revenue Operating	86,122.23	5,473.82	91,596.05
FD: 80399	APP FY: 2014	CI: 4821000	Federal Revenue Operating	23.94	8,642.75	8,666.69
<b>TOTAL EDUCATION</b>				<b>58,547,092.70</b>	<b>209,530,921.16</b>	<b>268,078,013.86</b>
<b>17 Public Utility Commission</b>						
FD: 70102	APP FY: 2010	CI: 4821000	Federal Revenue Operating	0.00	0.13	0.13
FD: 70102	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	-0.13	-0.13
<b>TOTAL PUBLIC UTILITY COMMISSION</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>19 State Department</b>						
FD: 70490	APP FY: 2013	CI: 4821000	Federal Revenue Operating	140,661.26	81,610.42	222,271.68
FD: 70490	APP FY: 2014	CI: 4821000	Federal Revenue Operating	175,807.59	40,672.98	216,480.57
FD: 70562	APP FY: 2013	CI: 4821000	Federal Revenue Operating	46,096.28	0.00	46,096.28
<b>TOTAL STATE DEPARTMENT</b>				<b>362,565.13</b>	<b>122,283.40</b>	<b>484,848.53</b>
<b>20 State Police</b>						
FD: 70541	APP FY: 2013	CI: 4821000	Federal Revenue Operating	218,222.50	46,874.09	265,096.59



				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001</b>	<b>GENERAL FUND</b>					
FD: 70541	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	59,166.10	59,166.10
FD: 71007	APP FY: 2013	CI: 4821000	Federal Revenue Operating	624.32	270.43	894.75
FD: 71007	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	504.00	504.00
FD: 80463	APP FY: 2013	CI: 4821000	Federal Revenue Operating	3,421.43	57,000.01	60,421.44
FD: 80463	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	2,009.16	2,009.16
FD: 82235	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	177,047.42	177,047.42
FD: 82340	APP FY: 2013	CI: 4821000	Federal Revenue Operating	12,485.14	862,222.83	874,707.97
FD: 82340	APP FY: 2014	CI: 4821000	Federal Revenue Operating	4,500.00	37,466.22	41,966.22
FD: 82825	APP FY: 2013	CI: 4821000	Federal Revenue Operating	272.06	2,930.75	3,202.81
FD: 82825	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	2,517.66	2,517.66
<b>TOTAL STATE POLICE</b>				<b>239,525.45</b>	<b>1,248,008.67</b>	<b>1,487,534.12</b>
21	Public Welfare					
FD: 70118	APP FY: 2013	CI: 4821000	Federal Revenue Operating	3,046.00	0.00	3,046.00
FD: 70120	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-38,935.50	125,440.88	86,505.38
FD: 70121	APP FY: 2014	CI: 4821000	Federal Revenue Operating	580,296.03	1,976,993.48	2,557,289.51
FD: 70121	APP FY: 2012	CI: 4821000	Federal Revenue Operating	333,897.27	138,662.32	472,559.59
FD: 70121	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,331,877.26	2,283,738.93	3,615,616.19
FD: 70122	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	31,906.87	31,906.87
FD: 70123	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	356,501.74	356,501.74
FD: 70124	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	1,426,251.00	1,426,251.00
FD: 70126	APP FY: 2014	CI: 4821000	Federal Revenue Operating	12,368,137.12	26,455,697.22	38,823,834.34
FD: 70126	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-2,179.89	0.00	-2,179.89
FD: 70126	APP FY: 2013	CI: 4821000	Federal Revenue Operating	9,581,711.10	-100,587.95	9,481,123.15
FD: 70127	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,971,155.37	3,384,495.23	6,355,650.60
FD: 70127	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-106.73	0.00	-106.73
FD: 70127	APP FY: 2013	CI: 4821000	Federal Revenue Operating	33,656,418.73	-59,632.04	33,596,786.69
FD: 70128	APP FY: 2014	CI: 4821000	Federal Revenue Operating	24,630.65	100,253.41	124,884.06
FD: 70128	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	-9.12	-9.12
FD: 70128	APP FY: 2013	CI: 4821000	Federal Revenue Operating	100,467.40	11,678.92	112,146.32
FD: 70129	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-18,953.38	106,662.00	87,708.62
FD: 70129	APP FY: 2013	CI: 4821000	Federal Revenue Operating	13,250,955.43	14,032,944.55	27,283,899.98
FD: 70130	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	458,986.51	458,986.51
FD: 70130	APP FY: 2013	CI: 4821000	Federal Revenue Operating	22,694.58	16,956.23	39,650.81
FD: 70131	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	787,176.12	787,176.12
FD: 70132	APP FY: 2013	CI: 4821000	Federal Revenue Operating	6,176,625.04	9,607,002.52	15,783,627.56
FD: 70132	APP FY: 2014	CI: 4821000	Federal Revenue Operating	68,805.00	1,248,066.09	1,316,871.09
FD: 70133	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	454,587.18	454,587.18
FD: 70134	APP FY: 2014	CI: 4821000	Federal Revenue Operating	36,441.56	57,927.84	94,369.40
FD: 70135	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	2,591,507.00	2,591,507.00
FD: 70136	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	691,129.98	691,129.98
FD: 70137	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	16,866.45	16,866.45
FD: 70138	APP FY: 2014	CI: 4821000	Federal Revenue Operating	48,659,495.10	59,290,266.18	107,949,761.28

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FD: 70138	APP FY: 2013	CI: 4821000	Federal Revenue Operating	12,526,453.03	700,186.88	13,226,639.91
FD: 70142	APP FY: 2014	CI: 4821000	Federal Revenue Operating	9,328.51	138,232.73	147,561.24
FD: 70142	APP FY: 2013	CI: 4821000	Federal Revenue Operating	146,557.50	5,193.58	151,751.08
FD: 70143	APP FY: 2014	CI: 4821000	Federal Revenue Operating	19,645,823.97	66,223,439.91	85,869,263.88
FD: 70143	APP FY: 2013	CI: 4821000	Federal Revenue Operating	14,152,523.90	106,341.17	14,258,865.07
FD: 70144	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	55,792.90	55,792.90
FD: 70145	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,305,821.17	1,208,564.76	2,514,385.93
FD: 70146	APP FY: 2014	CI: 4821000	Federal Revenue Operating	15,078.89	113,207.55	128,286.44
FD: 70146	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	3,135.62	3,135.62
FD: 70146	APP FY: 2013	CI: 4821000	Federal Revenue Operating	261,887.81	97,623.89	359,511.70
FD: 70147	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,955.47	13,763.80	16,719.27
FD: 70147	APP FY: 2013	CI: 4821000	Federal Revenue Operating	17,757.26	292.62	18,049.88
FD: 70148	APP FY: 2014	CI: 4821000	Federal Revenue Operating	38,746.13	1,444,542.61	1,483,288.74
FD: 70148	APP FY: 2013	CI: 4821000	Federal Revenue Operating	408,237.72	235,778.19	644,015.91
FD: 70149	APP FY: 2014	CI: 4821000	Federal Revenue Operating	264.97	3,215,280.66	3,215,545.63
FD: 70150	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,496.16	1,793,849.46	1,797,345.62
FD: 70151	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-1,553,635.68	1,682,455.38	128,819.70
FD: 70151	APP FY: 2013	CI: 4821000	Federal Revenue Operating	10,337,818.33	10,328,531.23	20,666,349.56
FD: 70154	APP FY: 2013	CI: 4821000	Federal Revenue Operating	149,388.00	0.00	149,388.00
FD: 70155	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	2,088,261.00	2,088,261.00
FD: 70155	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	1,404,405.37	1,404,405.37
FD: 70157	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	1,116,263.00	1,116,263.00
FD: 70157	APP FY: 2011	CI: 4821000	Federal Revenue Operating	8,014.74	307,215.13	315,229.87
FD: 70157	APP FY: 2012	CI: 4821000	Federal Revenue Operating	3,417,671.82	2,607,018.11	6,024,689.93
FD: 70157	APP FY: 2013	CI: 4821000	Federal Revenue Operating	11,342,186.25	15,685,783.14	27,027,969.39
FD: 70158	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	368,270.92	368,270.92
FD: 70159	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	3,005,258.00	3,005,258.00
FD: 70161	APP FY: 2014	CI: 4821000	Federal Revenue Operating	23,688,160.24	146,969,604.83	170,657,765.07
FD: 70161	APP FY: 2013	CI: 4821000	Federal Revenue Operating	117,663,972.79	174,316.52	117,838,289.31
FD: 70163	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	656,118.54	656,118.54
FD: 70164	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,316.00	6,809,256.78	6,810,572.78
FD: 70166	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	413,943.52	413,943.52
FD: 70167	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	3,431,038.00	3,431,038.00
FD: 70168	APP FY: 2014	CI: 4821000	Federal Revenue Operating	140,135.17	231,480.49	371,615.66
FD: 70168	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-200.00	0.00	-200.00
FD: 70168	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,957,379.00	-352,177.48	1,605,201.52
FD: 70170	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	3,998,920.00	3,998,920.00
FD: 70170	APP FY: 2013	CI: 4821000	Federal Revenue Operating	101,804.79	-925,146.00	-823,341.21
FD: 70171	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,079,253.50	1,617,151.77	2,696,405.27
FD: 70172	APP FY: 2014	CI: 4821000	Federal Revenue Operating	42,071.00	0.00	42,071.00
FD: 70172	APP FY: 2013	CI: 4821000	Federal Revenue Operating	45,237.05	0.00	45,237.05
FD: 70174	APP FY: 2014	CI: 4821000	Federal Revenue Operating	100,187.65	408,455.21	508,642.86

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FD: 70174	APP FY: 2013	CI: 4821000	Federal Revenue Operating	364,322.27	135,835.29	500,157.56
FD: 70175	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-26,785.80	388,829.01	362,043.21
FD: 70175	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-22.75	0.00	-22.75
FD: 70175	APP FY: 2013	CI: 4821000	Federal Revenue Operating	6,822,551.34	718,781.65	7,541,332.99
FD: 70176	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	430,251.00	430,251.00
FD: 70177	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	1,862,758.00	1,862,758.00
FD: 70179	APP FY: 2014	CI: 4821000	Federal Revenue Operating	249.36	210,856.84	211,106.20
FD: 70181	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	7,377,827.17	7,377,827.17
FD: 70181	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-1,689.65	0.00	-1,689.65
FD: 70181	APP FY: 2013	CI: 4821000	Federal Revenue Operating	3,206,043.39	-68,379.88	3,137,663.51
FD: 70182	APP FY: 2014	CI: 4821000	Federal Revenue Operating	32,338.64	290,558.09	322,896.73
FD: 70182	APP FY: 2013	CI: 4821000	Federal Revenue Operating	3,676.64	0.00	3,676.64
FD: 70183	APP FY: 2014	CI: 4820810	DNU Fedl Revenue Current Operating	38,115.45	0.00	38,115.45
FD: 70183	APP FY: 2014	CI: 4821000	Federal Revenue Operating	5,398.92	1,154,656.91	1,160,055.83
FD: 70183	APP FY: 2013	CI: 4821000	Federal Revenue Operating	79,688.14	81,576.99	161,265.13
FD: 70184	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,853,166.79	4,526,628.44	6,379,795.23
FD: 70184	APP FY: 2013	CI: 4821000	Federal Revenue Operating	2,477,753.66	-35,154.10	2,442,599.56
FD: 70185	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,640,394.21	1,648,291.81	3,288,686.02
FD: 70185	APP FY: 2013	CI: 4821000	Federal Revenue Operating	9,019,527.00	31,516.63	9,051,043.63
FD: 70186	APP FY: 2014	CI: 4821000	Federal Revenue Operating	826,472,411.04	521,968,720.76	1,348,441,131.80
FD: 70186	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,833,536.09	2,327,099.69	4,160,635.78
FD: 70189	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	460,236.00	460,236.00
FD: 70191	APP FY: 2013	CI: 4821000	Federal Revenue Operating	680,984.36	31,402.09	712,386.45
FD: 70192	APP FY: 2013	CI: 4821000	Federal Revenue Operating	62,701.90	-9,816.81	52,885.09
FD: 70193	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	771,539.61	771,539.61
FD: 70194	APP FY: 2014	CI: 4821000	Federal Revenue Operating	556.19	512,319.86	512,876.05
FD: 70194	APP FY: 2013	CI: 4821000	Federal Revenue Operating	346,338.74	0.00	346,338.74
FD: 70195	APP FY: 2014	CI: 4821000	Federal Revenue Operating	10,385,736.26	19,276,126.15	29,661,862.41
FD: 70195	APP FY: 2013	CI: 4821000	Federal Revenue Operating	8,923,180.00	219,870.79	9,143,050.79
FD: 70199	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	23,516,649.06	23,516,649.06
FD: 70199	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-534.87	0.00	-534.87
FD: 70199	APP FY: 2013	CI: 4821000	Federal Revenue Operating	585,971.76	55,003.26	640,975.02
FD: 70204	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	20,930.26	20,930.26
FD: 70205	APP FY: 2013	CI: 4821000	Federal Revenue Operating	19,613.29	111,155.23	130,768.52
FD: 70206	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	128,348.99	128,348.99
FD: 70409	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-449.44	0.00	-449.44
FD: 70409	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-441.09	-37.45	-478.54
FD: 70409	APP FY: 2014	CI: 4821000	Federal Revenue Operating	12,496,724.95	12,884,571.49	25,381,296.44
FD: 70522	APP FY: 2013	CI: 4821000	Federal Revenue Operating	31,135.53	0.00	31,135.53
FD: 70527	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	250,000.00	250,000.00
FD: 70578	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	9,711,664.28	9,711,664.28
FD: 70600	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-5,559.45	0.00	-5,559.45

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FD: 70600	APP FY: 2013	CI: 4821000	Federal Revenue Operating	50,247,765.54	-517,564.67	49,730,200.87
FD: 70600	APP FY: 2014	CI: 4821000	Federal Revenue Operating	33,228,815.71	102,612,538.76	135,841,354.47
FD: 70651	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-21,635.25	75,357.00	53,721.75
FD: 70661	APP FY: 2013	CI: 4821000	Federal Revenue Operating	76,943.13	26,468.25	103,411.38
FD: 70669	APP FY: 2013	CI: 4821000	Federal Revenue Operating	80,071.04	46,443.67	126,514.71
FD: 70669	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	19,986.85	19,986.85
FD: 70707	APP FY: 2013	CI: 4821000	Federal Revenue Operating	21,294.42	51,716.29	73,010.71
FD: 70711	APP FY: 2014	CI: 4821000	Federal Revenue Operating	752,068.58	1,321,559.51	2,073,628.09
FD: 70711	APP FY: 2013	CI: 4821000	Federal Revenue Operating	491,927.01	50,478.39	542,405.40
FD: 70719	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,041,948.61	2,034,039.10	4,075,987.71
FD: 70720	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	31,263,845.42	31,263,845.42
FD: 70721	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	375,618.05	375,618.05
FD: 70729	APP FY: 2013	CI: 4821000	Federal Revenue Operating	147,793.02	120,556.97	268,349.99
FD: 70775	APP FY: 2013	CI: 4821000	Federal Revenue Operating	195,145.50	193,640.23	388,785.73
FD: 70775	APP FY: 2014	CI: 4821000	Federal Revenue Operating	109,060.39	367.00	109,427.39
FD: 70791	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-440,063.36	0.00	-440,063.36
FD: 70791	APP FY: 2013	CI: 4821000	Federal Revenue Operating	712,696.96	298,576.00	1,011,272.96
FD: 70791	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	2,601,405.46	2,601,405.46
FD: 70955	APP FY: 2013	CI: 4821000	Federal Revenue Operating	13,200.93	1,648.91	14,849.84
FD: 70955	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	1,121.19	1,121.19
FD: 70958	APP FY: 2013	CI: 4821000	Federal Revenue Operating	174,483.05	143,751.29	318,234.34
FD: 70958	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	268,295.03	268,295.03
FD: 70959	APP FY: 2013	CI: 4821000	Federal Revenue Operating	12,297,184.33	0.00	12,297,184.33
FD: 70959	APP FY: 2014	CI: 4821000	Federal Revenue Operating	19,905,386.44	34,814,968.86	54,720,355.30
FD: 70960	APP FY: 2014	CI: 4821000	Federal Revenue Operating	8,162,693.49	9,873,601.51	18,036,295.00
FD: 70975	APP FY: 2013	CI: 4821000	Federal Revenue Operating	287,290.59	-4,856.42	282,434.17
FD: 70975	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	142,329.75	142,329.75
FD: 70977	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	3,745.95	3,745.95
FD: 71026	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	8,028.94	8,028.94
FD: 71026	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	2,540.05	2,540.05
FD: 77846	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-4,463.05	-254.20	-4,717.25
FD: 77917	APP FY: 2013	CI: 4821000	Federal Revenue Operating	323,063.00	47,138.55	370,201.55
FD: 77917	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-11,665.87	217.14	-11,448.73
FD: 77933	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-282,655.70	0.00	-282,655.70
FD: 77933	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,970,403.20	0.00	1,970,403.20
FD: 77933	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,375,887.20	4,743,876.37	6,119,763.57
FD: 80852	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	62,453.29	62,453.29
FD: 80857	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	18,961.25	18,961.25
<b>TOTAL PUBLIC WELFARE</b>				<b>1,365,363,443.06</b>	<b>1,204,566,336.18</b>	<b>2,569,929,779.24</b>
<b>24</b>	<b>Community &amp; Economic Develop</b>					
FD: 70139	APP FY: 2008	CI: 4821000	Federal Revenue Operating	70,267.09	0.00	70,267.09
FD: 70139	APP FY: 2009	CI: 4821000	Federal Revenue Operating	0.00	58,112.14	58,112.14

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FD: 70139	APP FY: 2011	CI: 4821000	Federal Revenue Operating	0.00	135,915.74	135,915.74
FD: 70139	APP FY: 2013	CI: 4821000	Federal Revenue Operating	6,198.44	0.00	6,198.44
FD: 70140	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,200.64	0.00	1,200.64
FD: 70140	APP FY: 2013	CI: 4821000	Federal Revenue Operating	13,658.45	0.00	13,658.45
FD: 70210	APP FY: 2005	CI: 4821000	Federal Revenue Operating	0.00	-438,806.91	-438,806.91
FD: 70210	APP FY: 2006	CI: 4821000	Federal Revenue Operating	0.00	-582,148.12	-582,148.12
FD: 70210	APP FY: 2007	CI: 4821000	Federal Revenue Operating	0.00	-577,508.29	-577,508.29
FD: 70212	APP FY: 2014	CI: 4821000	Federal Revenue Operating	41,271.82	96,925.08	138,196.90
FD: 70212	APP FY: 2013	CI: 4821000	Federal Revenue Operating	56,670.05	-12,525.18	44,144.87
FD: 70213	APP FY: 2004	CI: 4821000	Federal Revenue Operating	0.00	-303.34	-303.34
FD: 70213	APP FY: 2006	CI: 4821000	Federal Revenue Operating	0.00	-15,355.74	-15,355.74
FD: 70213	APP FY: 2008	CI: 4821000	Federal Revenue Operating	0.00	-110.00	-110.00
FD: 70213	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,853,709.82	1,216,910.00	3,070,619.82
FD: 70214	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	-20,324.88	-20,324.88
FD: 70216	APP FY: 2014	CI: 4821000	Federal Revenue Operating	5,191.63	0.00	5,191.63
FD: 70216	APP FY: 2013	CI: 4821000	Federal Revenue Operating	14,506.91	0.00	14,506.91
FD: 70222	APP FY: 2013	CI: 4821000	Federal Revenue Operating	549,015.78	0.00	549,015.78
FD: 70224	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	38.15	38.15
FD: 70224	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	8,853.35	8,853.35
FD: 70225	APP FY: 2014	CI: 4821000	Federal Revenue Operating	8,783.84	48,693.40	57,477.24
FD: 70225	APP FY: 2013	CI: 4821000	Federal Revenue Operating	52,145.00	73,122.68	125,267.68
FD: 70228	APP FY: 2014	CI: 4821000	Federal Revenue Operating	195,973.00	2,917,214.00	3,113,187.00
FD: 70228	APP FY: 2013	CI: 4821000	Federal Revenue Operating	853,525.00	565,286.00	1,418,811.00
FD: 70448	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	-5,000.00	-5,000.00
FD: 70448	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	5,000.00	5,000.00
FD: 70512	APP FY: 2013	CI: 4821000	Federal Revenue Operating	815.55	0.00	815.55
FD: 70967	APP FY: 2013	CI: 4821000	Federal Revenue Operating	17,871.43	7,521.08	25,392.51
FD: 70967	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	5,656.28	5,656.28
FD: 70970	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	49.80	49.80
FD: 70970	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	-42,093.50	-42,093.50
FD: 70970	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	123,522.87	123,522.87
FD: 70972	APP FY: 2012	CI: 4821000	Federal Revenue Operating	326,518.19	309,106.73	635,624.92
FD: 70972	APP FY: 2013	CI: 4821000	Federal Revenue Operating	183,671.03	261,763.30	445,434.33
FD: 80081	APP FY: 2005	CI: 4821000	Federal Revenue Operating	0.00	-15,584.13	-15,584.13
FD: 80081	APP FY: 2006	CI: 4821000	Federal Revenue Operating	0.00	-1,776.93	-1,776.93
FD: 87521	APP FY: 2013	CI: 4821000	Federal Revenue Operating	2,716.58	0.00	2,716.58
FD: 87521	APP FY: 2014	CI: 4821000	Federal Revenue Operating	610.80	3,072.23	3,683.03
FD: 87534	APP FY: 2011	CI: 4821000	Federal Revenue Operating	390,837.55	53,138.92	443,976.47
FD: 87534	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	17,052.33	17,052.33
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>4,645,158.60</b>	<b>4,195,417.06</b>	<b>8,840,575.66</b>
30	Historical & Museum Commission					
FD: 70507	APP FY: 2013	CI: 4821000	Federal Revenue Operating	11,973.43	0.00	11,973.43

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FD: 70507	APP FY: 2014	CI: 4821000	Federal Revenue Operating	23.64	9,844.87	9,868.51
FD: 70509	APP FY: 2013	CI: 4821000	Federal Revenue Operating	74,179.58	0.00	74,179.58
FD: 70509	APP FY: 2014	CI: 4821000	Federal Revenue Operating	25.90	0.00	25.90
FD: 82853	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	146.68	146.68
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>				<b>86,202.55</b>	<b>9,991.55</b>	<b>96,194.10</b>
<b>31</b>	<b>PA Emergency Management Agency</b>					
FD: 70239	APP FY: 2014	CI: 4821000	Federal Revenue Operating	44,800.97	161,198.43	205,999.40
FD: 70239	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,342,025.05	357,020.14	1,699,045.19
FD: 82284	APP FY: 2012	CI: 4821000	Federal Revenue Operating	91,539.21	170,692.25	262,231.46
FD: 82284	APP FY: 2013	CI: 4821000	Federal Revenue Operating	3,191,920.06	3,002,960.63	6,194,880.69
FD: 82284	APP FY: 2014	CI: 4821000	Federal Revenue Operating	280,125.47	5,759,304.92	6,039,430.39
FD: 82367	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-66,779.69	0.00	-66,779.69
FD: 82367	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	326,106.97	326,106.97
FD: 82486	APP FY: 2013	CI: 4821000	Federal Revenue Operating	226.30	0.00	226.30
FD: 82486	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	37,500.00	37,500.00
FD: 82486	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-21,028.24	1,471.62	-19,556.62
FD: 82488	APP FY: 2011	CI: 4821000	Federal Revenue Operating	72,568.21	0.00	72,568.21
FD: 82488	APP FY: 2013	CI: 4821000	Federal Revenue Operating	109.00	0.00	109.00
FD: 82488	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,183,439.83	916,513.52	2,099,953.35
FD: 82488	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	7,987.50	7,987.50
FD: 82488	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	149,433.68	149,433.68
FD: 82488	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	660.33	660.33
FD: 82488	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	1,132.05	1,132.05
FD: 82488	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	154.08	154.08
FD: 82838	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-18,848.71	0.00	-18,848.71
FD: 82838	APP FY: 2013	CI: 4821000	Federal Revenue Operating	53,836.37	133,920.61	187,756.98
FD: 82838	APP FY: 2014	CI: 4821000	Federal Revenue Operating	27,385.02	978.48	28,363.50
FD: 82850	APP FY: 2013	CI: 4821000	Federal Revenue Operating	55,611.40	220,469.19	276,080.59
FD: 82850	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	4,621.90	4,621.90
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>				<b>6,236,930.25</b>	<b>11,252,126.30</b>	<b>17,489,056.55</b>
<b>35</b>	<b>Environmental Protection</b>					
FD: 70242	APP FY: 2014	CI: 4821000	Federal Revenue Operating	14,401.07	75,024.98	89,426.05
FD: 70242	APP FY: 2013	CI: 4821000	Federal Revenue Operating	137,244.18	69,645.76	206,889.94
FD: 70243	APP FY: 2014	CI: 4821000	Federal Revenue Operating	53,573.55	82,841.09	136,414.64
FD: 70243	APP FY: 2013	CI: 4821000	Federal Revenue Operating	75,828.92	757.75	76,586.67
FD: 70244	APP FY: 2014	CI: 4821000	Federal Revenue Operating	19,126.05	43,848.64	62,974.69
FD: 70244	APP FY: 2013	CI: 4821000	Federal Revenue Operating	37,695.52	350,456.26	388,151.78
FD: 70245	APP FY: 2014	CI: 4821000	Federal Revenue Operating	5,947.44	16,430.67	22,378.11
FD: 70245	APP FY: 2013	CI: 4821000	Federal Revenue Operating	16,491.81	612.26	17,104.07
FD: 70246	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	4,216.44	4,216.44
FD: 70246	APP FY: 2013	CI: 4821000	Federal Revenue Operating	5,723.90	68,225.49	73,949.39

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<b>001</b>	<b>GENERAL FUND</b>					
FD: 70247	APP FY: 2013	CI: 4821000	Federal Revenue Operating	124,144.50	0.00	124,144.50
FD: 70250	APP FY: 2014	CI: 4821000	Federal Revenue Operating	264,006.97	567,463.19	831,470.16
FD: 70250	APP FY: 2013	CI: 4821000	Federal Revenue Operating	614,255.20	72,256.91	686,512.11
FD: 70251	APP FY: 2014	CI: 4821000	Federal Revenue Operating	23,675.99	37,042.66	60,718.65
FD: 70251	APP FY: 2013	CI: 4821000	Federal Revenue Operating	140,987.30	26,671.58	167,658.88
FD: 70252	APP FY: 2014	CI: 4821000	Federal Revenue Operating	9,542.14	31,611.74	41,153.88
FD: 70252	APP FY: 2013	CI: 4821000	Federal Revenue Operating	18,017.60	15,722.36	33,739.96
FD: 70253	APP FY: 2014	CI: 4821000	Federal Revenue Operating	151,758.49	267,778.42	419,536.91
FD: 70253	APP FY: 2013	CI: 4821000	Federal Revenue Operating	277,600.72	35,524.38	313,125.10
FD: 70255	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,803.43	8,981.79	11,785.22
FD: 70255	APP FY: 2013	CI: 4821000	Federal Revenue Operating	12,574.24	6,788.09	19,362.33
FD: 70257	APP FY: 2013	CI: 4821000	Federal Revenue Operating	10,528.16	35,038.44	45,566.60
FD: 70258	APP FY: 2014	CI: 4821000	Federal Revenue Operating	56,525.99	20,828.48	77,354.47
FD: 70258	APP FY: 2013	CI: 4821000	Federal Revenue Operating	482,971.32	904,533.68	1,387,505.00
FD: 70259	APP FY: 2013	CI: 4821000	Federal Revenue Operating	486,835.37	264,432.03	751,267.40
FD: 70260	APP FY: 2014	CI: 4821000	Federal Revenue Operating	15,815.89	63,310.82	79,126.71
FD: 70260	APP FY: 2013	CI: 4821000	Federal Revenue Operating	604,566.29	631,339.80	1,235,906.09
FD: 70261	APP FY: 2014	CI: 4821000	Federal Revenue Operating	71,746.53	607.56	72,354.09
FD: 70261	APP FY: 2013	CI: 4821000	Federal Revenue Operating	36,393.14	5,551.70	41,944.84
FD: 70262	APP FY: 2014	CI: 4821000	Federal Revenue Operating	36.54	0.00	36.54
FD: 70262	APP FY: 2013	CI: 4821000	Federal Revenue Operating	122,842.20	0.00	122,842.20
FD: 70264	APP FY: 2013	CI: 4821000	Federal Revenue Operating	5,952.79	6,507.87	12,460.66
FD: 70267	APP FY: 2014	CI: 4821000	Federal Revenue Operating	6,889.68	21,249.95	28,139.63
FD: 70267	APP FY: 2013	CI: 4821000	Federal Revenue Operating	43,056.74	6,880.02	49,936.76
FD: 70268	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,283.70	8,368.04	11,651.74
FD: 70268	APP FY: 2013	CI: 4821000	Federal Revenue Operating	8,163.48	143.88	8,307.36
FD: 70269	APP FY: 2013	CI: 4821000	Federal Revenue Operating	44,959.05	0.00	44,959.05
FD: 70271	APP FY: 2013	CI: 4821000	Federal Revenue Operating	241,267.63	-264,432.03	-23,164.40
FD: 70272	APP FY: 2014	CI: 4821000	Federal Revenue Operating	8,242.18	12,374.89	20,617.07
FD: 70272	APP FY: 2013	CI: 4821000	Federal Revenue Operating	111,672.39	16,947.66	128,620.05
FD: 70273	APP FY: 2014	CI: 4821000	Federal Revenue Operating	13,161.72	0.00	13,161.72
FD: 70273	APP FY: 2013	CI: 4821000	Federal Revenue Operating	62,852.09	0.00	62,852.09
FD: 80119	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	186,859.63	186,859.63
FD: 80120	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	547,008.12	547,008.12
FD: 80121	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	980,150.85	980,150.85
FD: 80212	APP FY: 2013	CI: 4821000	Federal Revenue Operating	3,863.14	0.00	3,863.14
FD: 80212	APP FY: 2014	CI: 4821000	Federal Revenue Operating	11,797.60	20,057.04	31,854.64
FD: 82122	APP FY: 2012	CI: 4821000	Federal Revenue Operating	129,062.06	158,308.00	287,370.06
FD: 82122	APP FY: 2013	CI: 4821000	Federal Revenue Operating	3,371,809.44	2,089,795.92	5,461,605.36
FD: 82122	APP FY: 2014	CI: 4821000	Federal Revenue Operating	313,225.85	1,628,662.31	1,941,888.16
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>8,272,919.99</b>	<b>9,126,425.12</b>	<b>17,399,345.11</b>

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<b>001</b>	<b>GENERAL FUND</b>					
FD: 70278	APP FY: 2014	CI: 4821000	Federal Revenue Operating	9,112.80	27,846.25	36,959.05
FD: 70278	APP FY: 2013	CI: 4821000	Federal Revenue Operating	261,711.91	3,306.89	265,018.80
FD: 70281	APP FY: 2014	CI: 4821000	Federal Revenue Operating	934.07	4,313.56	5,247.63
FD: 70281	APP FY: 2013	CI: 4821000	Federal Revenue Operating	69,471.39	376.93	69,848.32
FD: 70283	APP FY: 2010	CI: 4821000	Federal Revenue Operating	0.00	99,999.84	99,999.84
FD: 70283	APP FY: 2011	CI: 4821000	Federal Revenue Operating	0.00	87,600.00	87,600.00
FD: 70283	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	663,200.00	663,200.00
FD: 70283	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	274,650.00	274,650.00
FD: 70285	APP FY: 2014	CI: 4821000	Federal Revenue Operating	11,994.58	15,788.16	27,782.74
FD: 70285	APP FY: 2013	CI: 4821000	Federal Revenue Operating	31,062.11	30,573.87	61,635.98
FD: 70286	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	12,044.96	12,044.96
FD: 70286	APP FY: 2013	CI: 4821000	Federal Revenue Operating	10,975.32	23,028.08	34,003.40
FD: 70464	APP FY: 2013	CI: 4821000	Federal Revenue Operating	4,771.24	0.00	4,771.24
FD: 70464	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	2,954.38	2,954.38
FD: 70796	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	1,847.33	1,847.33
FD: 80848	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	12,400.05	12,400.05
FD: 82830	APP FY: 2012	CI: 4821000	Federal Revenue Operating	21,373.07	0.00	21,373.07
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>421,406.49</b>	<b>1,259,930.30</b>	<b>1,681,336.79</b>
51	Supreme Court					
FD: 10414	APP FY: 2014	CI: 4850088	Federal Revenue Augmenting Current Expenditure Sym	0.00	2,490.42	2,490.42
FD: 10414	APP FY: 2013	CI: 4850088	Federal Revenue Augmenting Current Expenditure Sym	2,490.42	-2,490.42	0.00
FD: 10417	APP FY: 2014	CI: 4850090	Federal Revenue Augmenting Current Expenditure Sym	0.00	4,796.35	4,796.35
FD: 10417	APP FY: 2013	CI: 4850090	Federal Revenue Augmenting Current Expenditure Sym	4,796.35	-4,796.35	0.00
FD: 10423	APP FY: 2014	CI: 4850095	Federal Revenue Augmenting Current Expenditure Sym	0.00	461.19	461.19
FD: 10423	APP FY: 2013	CI: 4850095	Federal Revenue Augmenting Current Expenditure Sym	461.19	-461.19	0.00
FD: 10424	APP FY: 2014	CI: 4850096	Federal Revenue Augmenting Current Expenditure Sym	0.00	92.24	92.24
FD: 10424	APP FY: 2013	CI: 4850096	Federal Revenue Augmenting Current Expenditure Sym	92.24	-92.24	0.00
FD: 10430	APP FY: 2014	CI: 4850101	Federal Revenue Augmenting Current Expenditure Sym	0.00	8,301.49	8,301.49
FD: 10430	APP FY: 2013	CI: 4850101	Federal Revenue Augmenting Current Expenditure Sym	8,301.49	-8,301.49	0.00
FD: 11019	APP FY: 2013	CI: 4850122	Medicare D Subsidy	368.95	-368.95	0.00
FD: 11019	APP FY: 2014	CI: 4850122	Medicare D Subsidy	0.00	368.95	368.95
FD: 14421	APP FY: 2013	CI: 4850093	Federal Revenue Augmenting Current Expenditure Sym	2,029.24	-2,029.24	0.00
FD: 14421	APP FY: 2014	CI: 4850093	Federal Revenue Augmenting Current Expenditure Sym	0.00	2,029.24	2,029.24
FD: 70654	APP FY: 2013	CI: 4820810	DNU Fedl Revenue Current Operating	197,741.25	0.00	197,741.25
FD: 70982	APP FY: 2014	CI: 4821000	Federal Revenue Operating	94,158.27	0.00	94,158.27
<b>TOTAL SUPREME COURT</b>				<b>310,439.40</b>	<b>0.00</b>	<b>310,439.40</b>
52	Superior Court					
FD: 10432	APP FY: 2014	CI: 4850103	Federal Revenue Augmenting Current Expenditure Sym	0.00	8,670.37	8,670.37
FD: 10432	APP FY: 2013	CI: 4850103	Federal Revenue Augmenting Current Expenditure Sym	8,670.37	-8,670.37	0.00
<b>TOTAL SUPERIOR COURT</b>				<b>8,670.37</b>	<b>0.00</b>	<b>8,670.37</b>
53	Courts of Common Pleas					



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<b>001 GENERAL FUND</b>						
FD: 10435	APP FY: 2014	CI: 4850104	Federal Revenue Augmenting Current Expenditure Sym	0.00	36,617.98	36,617.98
FD: 10435	APP FY: 2013	CI: 4850104	Federal Revenue Augmenting Current Expenditure Sym	36,617.98	-36,617.98	0.00
<b>TOTAL COURTS OF COMMON PLEAS</b>				<b>36,617.98</b>	<b>0.00</b>	<b>36,617.98</b>
58	Commonwealth Court					
FD: 10447	APP FY: 2014	CI: 4850106	Federal Revenue Augmenting Current Expenditure Sym	0.00	6,179.92	6,179.92
FD: 10447	APP FY: 2013	CI: 4850106	Federal Revenue Augmenting Current Expenditure Sym	6,179.92	-6,179.92	0.00
<b>TOTAL COMMONWEALTH COURT</b>				<b>6,179.92</b>	<b>0.00</b>	<b>6,179.92</b>
59	Magisterial District Judges					
FD: 10451	APP FY: 2014	CI: 4850107	Federal Revenue Augmenting Current Expenditure Sym	0.00	48,885.97	48,885.97
FD: 10451	APP FY: 2013	CI: 4850107	Federal Revenue Augmenting Current Expenditure Sym	48,885.97	-48,885.97	0.00
FD: 10452	APP FY: 2014	CI: 4850108	Federal Revenue Augmenting Current Expenditure Sym	0.00	184.48	184.48
FD: 10452	APP FY: 2013	CI: 4850108	Federal Revenue Augmenting Current Expenditure Sym	184.48	-184.48	0.00
<b>TOTAL MAGISTERIAL DISTRICT JUDGES</b>				<b>49,070.45</b>	<b>0.00</b>	<b>49,070.45</b>
62	Philadelphia Municipal Court					
FD: 10456	APP FY: 2014	CI: 4850110	Federal Revenue Augmenting Current Expenditure Sym	0.00	3,412.78	3,412.78
FD: 10456	APP FY: 2013	CI: 4850110	Federal Revenue Augmenting Current Expenditure Sym	3,412.78	-3,412.78	0.00
<b>TOTAL PHILADELPHIA MUNICIPAL COURT</b>				<b>3,412.78</b>	<b>0.00</b>	<b>3,412.78</b>
67	Health					
FD: 70293	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	69,908.39	69,908.39
FD: 70295	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-5,012.00	0.00	-5,012.00
FD: 70295	APP FY: 2013	CI: 4821000	Federal Revenue Operating	41,910.00	0.00	41,910.00
FD: 70296	APP FY: 2014	CI: 4821000	Federal Revenue Operating	13,141.32	29,300.26	42,441.58
FD: 70296	APP FY: 2013	CI: 4821000	Federal Revenue Operating	16,184.64	1,543.68	17,728.32
FD: 70297	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	20,876.82	20,876.82
FD: 70297	APP FY: 2013	CI: 4821000	Federal Revenue Operating	13,893.99	706.08	14,600.07
FD: 70298	APP FY: 2014	CI: 4821000	Federal Revenue Operating	21,939.21	54,925.63	76,864.84
FD: 70298	APP FY: 2013	CI: 4821000	Federal Revenue Operating	29,755.01	9,459.44	39,214.45
FD: 70299	APP FY: 2013	CI: 4821000	Federal Revenue Operating	123,629.19	4,667.87	128,297.06
FD: 70300	APP FY: 2013	CI: 4821000	Federal Revenue Operating	152,615.02	283,791.76	436,406.78
FD: 70301	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,403.77	5,337.48	7,741.25
FD: 70301	APP FY: 2013	CI: 4821000	Federal Revenue Operating	2,893.99	0.00	2,893.99
FD: 70302	APP FY: 2013	CI: 4821000	Federal Revenue Operating	463,198.29	958,081.27	1,421,279.56
FD: 70304	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,569.61	494,092.20	496,661.81
FD: 70304	APP FY: 2013	CI: 4821000	Federal Revenue Operating	555,161.40	495,194.64	1,050,356.04
FD: 70305	APP FY: 2014	CI: 4821000	Federal Revenue Operating	282.69	37,627.34	37,910.03
FD: 70305	APP FY: 2013	CI: 4821000	Federal Revenue Operating	158,124.75	240,523.10	398,647.85
FD: 70306	APP FY: 2014	CI: 4821000	Federal Revenue Operating	16,131,921.96	17,398,827.64	33,530,749.60
FD: 70306	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	-337.00	-337.00
FD: 70306	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,316,006.21	1,195,742.40	2,511,748.61
FD: 70307	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,510.90	80,289.88	82,800.78

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FD: 70307	APP FY: 2013	CI: 4821000	Federal Revenue Operating	71,312.28	32,497.29	103,809.57
FD: 70309	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	8,400.00	8,400.00
FD: 70309	APP FY: 2013	CI: 4821000	Federal Revenue Operating	70,320.89	0.00	70,320.89
FD: 70310	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	1,185,525.00	1,185,525.00
FD: 70312	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	174,904.89	174,904.89
FD: 70313	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	102,414.24	102,414.24
FD: 70314	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,186.06	9,224.11	12,410.17
FD: 70314	APP FY: 2013	CI: 4821000	Federal Revenue Operating	19,662.12	27,310.08	46,972.20
FD: 70315	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	179,311.80	179,311.80
FD: 70315	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-34,031.00	34,031.00	0.00
FD: 70316	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,402.83	117,700.65	119,103.48
FD: 70316	APP FY: 2012	CI: 4821000	Federal Revenue Operating	193,309.15	0.00	193,309.15
FD: 70316	APP FY: 2013	CI: 4821000	Federal Revenue Operating	147,282.54	116,341.74	263,624.28
FD: 70317	APP FY: 2014	CI: 4821000	Federal Revenue Operating	7,460.61	389,132.10	396,592.71
FD: 70317	APP FY: 2013	CI: 4821000	Federal Revenue Operating	388,329.55	108,716.48	497,046.03
FD: 70319	APP FY: 2014	CI: 4821000	Federal Revenue Operating	327,039.12	455,176.89	782,216.01
FD: 70319	APP FY: 2013	CI: 4821000	Federal Revenue Operating	219,881.22	464,832.94	684,714.16
FD: 70320	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,598,974.69	1,559,486.02	3,158,460.71
FD: 70323	APP FY: 2014	CI: 4821000	Federal Revenue Operating	84.03	59,998.46	60,082.49
FD: 70323	APP FY: 2013	CI: 4821000	Federal Revenue Operating	144,625.23	56,570.80	201,196.03
FD: 70324	APP FY: 2013	CI: 4821000	Federal Revenue Operating	20,843.66	9,615.73	30,459.39
FD: 70329	APP FY: 2014	CI: 4821000	Federal Revenue Operating	809.80	5,785.05	6,594.85
FD: 70329	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-11,766.11	0.00	-11,766.11
FD: 70331	APP FY: 2014	CI: 4821000	Federal Revenue Operating	26,345.30	59,236.75	85,582.05
FD: 70331	APP FY: 2013	CI: 4821000	Federal Revenue Operating	37,492.39	2,717.09	40,209.48
FD: 70335	APP FY: 2013	CI: 4821000	Federal Revenue Operating	105,713.66	87,787.61	193,501.27
FD: 70336	APP FY: 2013	CI: 4821000	Federal Revenue Operating	41,580.09	62,306.52	103,886.61
FD: 70338	APP FY: 2013	CI: 4821000	Federal Revenue Operating	6,308.26	17,539.27	23,847.53
FD: 70339	APP FY: 2014	CI: 4821000	Federal Revenue Operating	595.50	70,911.96	71,507.46
FD: 70339	APP FY: 2013	CI: 4821000	Federal Revenue Operating	78,715.68	46,366.92	125,082.60
FD: 70440	APP FY: 2013	CI: 4821000	Federal Revenue Operating	25,999.79	384.85	26,384.64
FD: 70440	APP FY: 2014	CI: 4821000	Federal Revenue Operating	9.50	12,345.06	12,354.56
FD: 70528	APP FY: 2013	CI: 4821000	Federal Revenue Operating	32,326.01	2,654.23	34,980.24
FD: 70528	APP FY: 2014	CI: 4821000	Federal Revenue Operating	695.34	38,588.42	39,283.76
FD: 70529	APP FY: 2013	CI: 4821000	Federal Revenue Operating	604,697.14	355,907.83	960,604.97
FD: 70529	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,021.17	102,842.76	105,863.93
FD: 70685	APP FY: 2013	CI: 4821000	Federal Revenue Operating	75,638.98	405.38	76,044.36
FD: 70685	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	8,297.35	8,297.35
FD: 70774	APP FY: 2013	CI: 4821000	Federal Revenue Operating	11,531.61	616.91	12,148.52
FD: 70774	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	27,856.19	27,856.19
FD: 70776	APP FY: 2013	CI: 4821000	Federal Revenue Operating	74,583.94	124,966.25	199,550.19
FD: 70776	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-82.85	1,334.83	1,251.98

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001</b>	<b>GENERAL FUND</b>					
FD: 70952	APP FY: 2013	CI: 4821000	Federal Revenue Operating	3,677.56	10,629.11	14,306.67
FD: 70953	APP FY: 2013	CI: 4821000	Federal Revenue Operating	144,534.19	303,322.54	447,856.73
FD: 70953	APP FY: 2014	CI: 4821000	Federal Revenue Operating	773.37	116,485.25	117,258.62
FD: 70983	APP FY: 2013	CI: 4821000	Federal Revenue Operating	6,170,166.19	3,021,024.64	9,191,190.83
FD: 70986	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-18,015.69	0.00	-18,015.69
FD: 71005	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	13,125.00	13,125.00
FD: 80475	APP FY: 2013	CI: 4821000	Federal Revenue Operating	110,758.09	187,825.58	298,583.67
FD: 80475	APP FY: 2014	CI: 4821000	Federal Revenue Operating	667.79	72,015.90	72,683.69
FD: 82155	APP FY: 2013	CI: 4821000	Federal Revenue Operating	2,583,199.89	1,586,950.07	4,170,149.96
FD: 82155	APP FY: 2014	CI: 4821000	Federal Revenue Operating	46,164.90	1,068,453.69	1,114,618.59
<b>TOTAL HEALTH</b>				<b>32,378,954.42</b>	<b>33,880,432.11</b>	<b>66,259,386.53</b>
68	Agriculture					
FD: 70342	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	21,985.65	21,985.65
FD: 70342	APP FY: 2013	CI: 4821000	Federal Revenue Operating	142,789.54	137,610.45	280,399.99
FD: 70346	APP FY: 2013	CI: 4821000	Federal Revenue Operating	24,371.40	0.00	24,371.40
FD: 70348	APP FY: 2014	CI: 4821000	Federal Revenue Operating	8,808.09	23,247.84	32,055.93
FD: 70348	APP FY: 2013	CI: 4821000	Federal Revenue Operating	46,304.26	27,846.20	74,150.46
FD: 70349	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	390.39	390.39
FD: 70349	APP FY: 2013	CI: 4821000	Federal Revenue Operating	13,096.41	43,809.41	56,905.82
FD: 70350	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.25	1,047.13	1,047.38
FD: 70350	APP FY: 2013	CI: 4821000	Federal Revenue Operating	3,456.99	1,971.08	5,428.07
FD: 70458	APP FY: 2013	CI: 4821000	Federal Revenue Operating	900.00	6,374.59	7,274.59
FD: 70458	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	3,037.32	3,037.32
FD: 70459	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	12,632.20	12,632.20
FD: 70459	APP FY: 2013	CI: 4821000	Federal Revenue Operating	269,140.29	56,890.64	326,030.93
FD: 70459	APP FY: 2014	CI: 4821000	Federal Revenue Operating	7,878.03	52,538.84	60,416.87
FD: 70554	APP FY: 2013	CI: 4821000	Federal Revenue Operating	452.48	464.80	917.28
FD: 70565	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	373,228.71	373,228.71
FD: 70586	APP FY: 2013	CI: 4821000	Federal Revenue Operating	36,229.84	0.00	36,229.84
FD: 70700	APP FY: 2012	CI: 4821000	Federal Revenue Operating	18,095.26	0.00	18,095.26
FD: 70700	APP FY: 2013	CI: 4821000	Federal Revenue Operating	566,656.12	0.00	566,656.12
FD: 70779	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	15,293.87	15,293.87
<b>TOTAL AGRICULTURE</b>				<b>1,138,178.96</b>	<b>778,369.12</b>	<b>1,916,548.08</b>
74	Drug and Alcohol Programs					
FD: 70961	APP FY: 2013	CI: 4821000	Federal Revenue Operating	27,348.34	18,276.60	45,624.94
FD: 70961	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,758.89	5,480.94	8,239.83
FD: 70962	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	37,632.27	37,632.27
FD: 70963	APP FY: 2013	CI: 4821000	Federal Revenue Operating	54,258.94	210,660.45	264,919.39
FD: 70963	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,458.88	3,111.73	4,570.61
FD: 70965	APP FY: 2013	CI: 4821000	Federal Revenue Operating	15,620.17	676,359.91	691,980.08
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>				<b>101,445.22</b>	<b>951,521.90</b>	<b>1,052,967.12</b>

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001</b>	<b>GENERAL FUND</b>					
78	Transportation					
FD: 70356	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	235,828.00	235,828.00
FD: 70356	APP FY: 2013	CI: 4821000	Federal Revenue Operating	115,489.00	11,341.00	126,830.00
FD: 70357	APP FY: 2013	CI: 4831000	Federal Revenue Capital	98,754.00	92,315.00	191,069.00
FD: 70360	APP FY: 2013	CI: 4830115	TEA 21 Access to Jobs	3,168.00	14,177.00	17,345.00
FD: 70361	APP FY: 2013	CI: 4831000	Federal Revenue Capital	210,715.00	87,191.00	297,906.00
FD: 70362	APP FY: 2013	CI: 4831000	Federal Revenue Capital	63,332.00	0.00	63,332.00
FD: 70752	APP FY: 2013	CI: 4831000	Federal Revenue Capital	16,012.00	0.00	16,012.00
<b>TOTAL TRANSPORTATION</b>				<b>507,470.00</b>	<b>440,852.00</b>	<b>948,322.00</b>
79	Insurance					
FD: 70364	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-132.32	20,342,691.64	20,342,559.32
FD: 70364	APP FY: 2013	CI: 4821000	Federal Revenue Operating	21,050,615.51	836,990.84	21,887,606.35
FD: 70365	APP FY: 2014	CI: 4821000	Federal Revenue Operating	66,112.58	437,561.36	503,673.94
FD: 70365	APP FY: 2013	CI: 4821000	Federal Revenue Operating	705,568.61	1,102,144.90	1,807,713.51
FD: 70441	APP FY: 2013	CI: 4821000	Federal Revenue Operating	17,054.18	890.62	17,944.80
FD: 70441	APP FY: 2014	CI: 4821000	Federal Revenue Operating	4,087.47	17,231.13	21,318.60
FD: 70787	APP FY: 2013	CI: 4821000	Federal Revenue Operating	187.83	0.00	187.83
FD: 70790	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,747.36	501.15	2,248.51
FD: 70790	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	450.00	450.00
<b>TOTAL INSURANCE</b>				<b>21,845,241.22</b>	<b>22,738,461.64</b>	<b>44,583,702.86</b>
81	Executive Offices					
FD: 70369	APP FY: 2014	CI: 4821000	Federal Revenue Operating	354,773.01	0.00	354,773.01
FD: 70370	APP FY: 2014	CI: 4821000	Federal Revenue Operating	176,383.51	0.00	176,383.51
FD: 70372	APP FY: 2014	CI: 4821000	Federal Revenue Operating	46,129.91	0.00	46,129.91
FD: 70373	APP FY: 2014	CI: 4821000	Federal Revenue Operating	43,802.80	0.00	43,802.80
FD: 70376	APP FY: 2014	CI: 4821000	Federal Revenue Operating	4,868.30	5,405.43	10,273.73
FD: 70376	APP FY: 2013	CI: 4821000	Federal Revenue Operating	12,132.94	855.90	12,988.84
FD: 70383	APP FY: 2014	CI: 4821000	Federal Revenue Operating	11.00	65,883.64	65,894.64
FD: 70383	APP FY: 2013	CI: 4821000	Federal Revenue Operating	107,752.41	5,383.05	113,135.46
FD: 70385	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	20,408.20	20,408.20
FD: 70385	APP FY: 2013	CI: 4821000	Federal Revenue Operating	182,877.08	798,624.67	981,501.75
FD: 70386	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	8,545.69	8,545.69
FD: 70386	APP FY: 2013	CI: 4821000	Federal Revenue Operating	30,355.69	104,937.00	135,292.69
FD: 70389	APP FY: 2013	CI: 4821000	Federal Revenue Operating	659.74	23.30	683.04
FD: 70390	APP FY: 2013	CI: 4821000	Federal Revenue Operating	16,456.80	0.00	16,456.80
FD: 70394	APP FY: 2014	CI: 4821000	Federal Revenue Operating	30,192.72	2,065.23	32,257.95
FD: 70394	APP FY: 2013	CI: 4821000	Federal Revenue Operating	173,207.56	-2,884.73	170,322.83
FD: 70400	APP FY: 2013	CI: 4821000	Federal Revenue Operating	5,960.31	252,604.97	258,565.28
FD: 70400	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	4,190.01	4,190.01
FD: 70401	APP FY: 2013	CI: 4821000	Federal Revenue Operating	345,718.04	2,819,135.77	3,164,853.81
FD: 70401	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	2,370.70	2,370.70

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 70530	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	108,155.34	108,155.34
FD: 70550	APP FY: 2013	CI: 4821000	Federal Revenue Operating	8,271.72	22,259.65	30,531.37
FD: 70550	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	46,129.82	46,129.82
FD: 70657	APP FY: 2013	CI: 4821000	Federal Revenue Operating	2,291,391.82	254,577.91	2,545,969.73
FD: 70657	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	546,792.12	546,792.12
FD: 70727	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,033.45	947.25	1,980.70
FD: 70727	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,203.34	376.32	2,579.66
FD: 71010	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	610,535.98	610,535.98
FD: 77880	APP FY: 2013	CI: 4821000	Federal Revenue Operating	74,111.80	15,721.44	89,833.24
<b>TOTAL EXECUTIVE OFFICES</b>				<b>3,908,293.95</b>	<b>5,693,044.66</b>	<b>9,601,338.61</b>
<b>TOTAL FEDERAL FUNDS</b>				<b>1,529,759,132.12</b>	<b>1,539,161,193.55</b>	<b>3,068,920,325.67</b>
<b>840</b>						
11	Corrections					
FD: 99999	APP FY:	CI: 4541255	Liability(F)-Collected in Advance-BA11	1,097,738.41	-1,097,738.41	0.00
<b>TOTAL CORRECTIONS</b>				<b>1,097,738.41</b>	<b>-1,097,738.41</b>	<b>0.00</b>
13	Military & Veterans Affairs					
FD: 99999	APP FY:	CI: 4541256	Liability(F)-Collected in Advance-BA13	2,470.65	0.00	2,470.65
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>2,470.65</b>	<b>0.00</b>	<b>2,470.65</b>
20	State Police					
FD: 99999	APP FY:	CI: 4541259	Liability(F)-Collected in Advance-BA20	364,427.09	-38,845.31	325,581.78
<b>TOTAL STATE POLICE</b>				<b>364,427.09</b>	<b>-38,845.31</b>	<b>325,581.78</b>
31	PA Emergency Management Agency					
FD: 99999	APP FY:	CI: 4541278	Liability (F)- Collected in Advance-BA31	678,104.14	0.00	678,104.14
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>				<b>678,104.14</b>	<b>0.00</b>	<b>678,104.14</b>
38	Conservation & Natural Resourc					
FD: 99999	APP FY:	CI: 4541265	Liability(F)-Collected in Advance-BA38	2,140,499.50	0.00	2,140,499.50
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>2,140,499.50</b>	<b>0.00</b>	<b>2,140,499.50</b>
				4,283,239.79	-1,136,583.72	3,146,656.07
<b>TOTAL FEDERAL FUNDS</b>				<b>1,534,042,371.91</b>	<b>1,538,024,609.83</b>	<b>3,072,066,981.74</b>
<b>TOTAL GENERAL FUND</b>				<b>4,363,957,169.82</b>	<b>4,049,566,973.80</b>	<b>8,413,524,143.62</b>
<b>002 STATE LOTTERY FUND</b>						
<b>4XX NONTAX REVENUE</b>						
<b>490 Miscellaneous Revenue</b>						
18	Revenue					
FD: 99999	APP FY:	CI: 4202079	Lottery Nsf Fees	475.16	665.08	1,140.24
FD: 99999	APP FY:	CI: 4205013	Miscellaneous BA18	162,800,000.00	0.00	162,800,000.00

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>002 STATE LOTTERY FUND</b>						
FD: 99999	APP FY:	CI: 4205025	Refunds Of Expend Not Credited To Approp BA18	50.00	0.00	50.00
FD: 99999	APP FY:	CI: 4206001	State Lottery Collections	23,722.91	59,015.52	82,738.43
FD: 99999	APP FY:	CI: 4206002	The Daily Number Game Deposits	65,885,527.81	54,938,981.12	120,824,508.93
FD: 99999	APP FY:	CI: 4206003	Instant Games Deposit	67,326,324.01	54,463,549.31	121,789,873.32
<b>TOTAL REVENUE</b>				<b>296,036,099.89</b>	<b>109,462,211.03</b>	<b>405,498,310.92</b>
73 Treasury						
FD: 99999	APP FY:	CI: 4203103	Interest On Deposits	1,903.20	2,750.10	4,653.30
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	149,800.63	144,047.67	293,848.30
<b>TOTAL TREASURY</b>				<b>151,703.83</b>	<b>146,797.77</b>	<b>298,501.60</b>
TOTAL Miscellaneous Revenue				296,187,803.72	109,609,008.80	405,796,812.52
TOTAL NONTAX REVENUE				296,187,803.72	109,609,008.80	405,796,812.52
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>						
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>						
10 Aging						
FD: 10008	APP FY: 2014	CI: 4201126	Attendant Care Patient Fees	15,375.00	18,785.00	34,160.00
FD: 10701	APP FY: 2014	CI: 4202132	License Fees Adult Day Care	1,690.00	1,050.00	2,740.00
FD: 10701	APP FY: 2014	CI: 4202137	Digital Fingerprints Fees	2,784.00	2,955.00	5,739.00
<b>TOTAL AGING</b>				<b>19,849.00</b>	<b>22,790.00</b>	<b>42,639.00</b>
18 Revenue						
FD: 20296	APP FY: 2014	CI: 4436164	License Fees	1,230.00	1,230.00	2,460.00
FD: 20296	APP FY: 2010	CI: 4436169	Annuity Assignment Fees	500.00	-500.00	0.00
FD: 20296	APP FY: 2014	CI: 4436169	Annuity Assignment Fees	0.00	2,000.00	2,000.00
<b>TOTAL REVENUE</b>				<b>1,730.00</b>	<b>2,730.00</b>	<b>4,460.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				21,579.00	25,520.00	47,099.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				21,579.00	25,520.00	47,099.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>						
<b>710 Restricted Receipts</b>						
18 Revenue						
FD: 40176	APP FY: 2014	CI: 4710151	Lottery Fund Bond Collateral	30,000.00	0.00	30,000.00
<b>TOTAL REVENUE</b>				<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>
TOTAL Restricted Receipts				30,000.00	0.00	30,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				30,000.00	0.00	30,000.00
<b>8XX FEDERAL FUNDS</b>						
<b>800 FEDERAL FUNDS</b>						
10 Aging						
FD: 70001	APP FY: 2014	CI: 4821000	Federal Revenue Operating	116,126.41	800,196.00	916,322.41

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>002 STATE LOTTERY FUND</b>						
FD: 70001	APP FY: 2013	CI: 4821000	Federal Revenue Operating	73,602.00	1,920.00	75,522.00
FD: 70002	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	999,954.00	999,954.00
FD: 70003	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	64,230.00	64,230.00
FD: 70003	APP FY: 2013	CI: 4821000	Federal Revenue Operating	176,332.05	90,439.66	266,771.71
FD: 70004	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	298,748.92	298,748.92
FD: 70004	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-8,838.61	2,812.62	-6,025.99
FD: 70005	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,082,361.40	2,356,167.87	3,438,529.27
FD: 70005	APP FY: 2011	CI: 4821000	Federal Revenue Operating	0.00	-7,880.00	-7,880.00
FD: 70005	APP FY: 2013	CI: 4821000	Federal Revenue Operating	679,801.74	-9,043.59	670,758.15
FD: 70010	APP FY: 2014	CI: 4821000	Federal Revenue Operating	42,446.00	407,560.00	450,006.00
FD: 70010	APP FY: 2011	CI: 4821000	Federal Revenue Operating	9,534.00	0.00	9,534.00
FD: 70010	APP FY: 2012	CI: 4821000	Federal Revenue Operating	8,181.00	0.00	8,181.00
FD: 70010	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-299,122.28	10,614.88	-288,507.40
FD: 70656	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-1,288,273.00	0.00	-1,288,273.00
FD: 70656	APP FY: 2014	CI: 4821000	Federal Revenue Operating	316,757.00	2,515,226.00	2,831,983.00
FD: 70726	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	25,140.00	25,140.00
FD: 70726	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	1,439,312.00	1,439,312.00
<b>TOTAL AGING</b>				<b>908,907.71</b>	<b>8,995,398.36</b>	<b>9,904,306.07</b>
<b>TOTAL FEDERAL FUNDS</b>				908,907.71	8,995,398.36	9,904,306.07
<b>TOTAL FEDERAL FUNDS</b>				908,907.71	8,995,398.36	9,904,306.07
<b>TOTAL STATE LOTTERY FUND</b>				297,148,290.43	118,629,927.16	415,778,217.59
<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	9,351.37	906.15	10,257.52
FD: 99999	APP FY:	CI: 4451176	Sale Of Wild Resources Tee Shirt	15.00	759.47	774.47
FD: 99999	APP FY:	CI: 4451200	Voluntary Donations	0.00	127.00	127.00
FD: 99999	APP FY:	CI: 4451204	Wild Resource License Plate	3,492.63	5,439.21	8,931.84
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>12,859.00</b>	<b>7,231.83</b>	<b>20,090.83</b>
<b>73 Treasury</b>						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	29.65	28.06	57.71
<b>TOTAL TREASURY</b>				<b>29.65</b>	<b>28.06</b>	<b>57.71</b>
<b>TOTAL Miscellaneous Revenue</b>				12,888.65	7,259.89	20,148.54
<b>TOTAL NONTAX REVENUE</b>				12,888.65	7,259.89	20,148.54
<b>TOTAL WILD RESOURCE CONSERVATION FUND</b>				12,888.65	7,259.89	20,148.54
<b>004 ENERGY DEVELOPMENT FUND</b>						

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>004 ENERGY DEVELOPMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 Licenses &amp; Fees</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411316 PEDAs Application Fees	150.00	25,200.00	25,350.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>150.00</b>	<b>25,200.00</b>	<b>25,350.00</b>
TOTAL Licenses & Fees	150.00	25,200.00	25,350.00
<b>490 Miscellaneous Revenue</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204137 ENERGY DEV Interest on Loans	510.81	484.60	995.41
FD: 99999 APP FY: CI: 4529993 ENERGY DEV Principle Repay	9,319.33	9,345.54	18,664.87
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>9,830.14</b>	<b>9,830.14</b>	<b>19,660.28</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,301.67	9,361.62	18,663.29
<b>TOTAL TREASURY</b>	<b>9,301.67</b>	<b>9,361.62</b>	<b>18,663.29</b>
TOTAL Miscellaneous Revenue	19,131.81	19,191.76	38,323.57
TOTAL NONTAX REVENUE	19,281.81	44,391.76	63,673.57
TOTAL ENERGY DEVELOPMENT FUND	19,281.81	44,391.76	63,673.57
<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	2,762.88	2,864.68	5,627.56
FD: 99999 APP FY: CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	290,778.60	214,235.89	505,014.49
FD: 99999 APP FY: CI: 4113514 Wagering Taxes Thoroughbred	229,563.99	165,279.50	394,843.49
FD: 99999 APP FY: CI: 4113517 Breakage Thoroughbred	52,345.80	20,788.99	73,134.79
<b>TOTAL REVENUE</b>	<b>575,451.27</b>	<b>403,169.06</b>	<b>978,620.33</b>
TOTAL Admission & Wagering Taxes - Thoroughbred	575,451.27	403,169.06	978,620.33
<b>114 Admission &amp; Wagering Taxes - Harness</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4113518 Admission Taxes Harness	681.09	671.28	1,352.37
FD: 99999 APP FY: CI: 4113519 Wagering Taxes Multiple/Exotic Harness	66,788.34	55,433.88	122,222.22
<b>TOTAL REVENUE</b>	<b>67,469.43</b>	<b>56,105.16</b>	<b>123,574.59</b>
TOTAL Admission & Wagering Taxes - Harness	67,469.43	56,105.16	123,574.59
<b>130 Consumption Taxes</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4113508 Pari-Mutuel Tax	-334,570.13	-68,591.09	-403,161.22



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<b>005 STATE RACING FUND</b>			
FD: 99999 APP FY: CI: 4113523 Pari Mutual Tax Holdback Sire Stakes	139,669.83	117,407.14	257,076.97
FD: 99999 APP FY: CI: 4113524 Pari Mutual Tax Holdback Breeders	459,127.98	330,559.01	789,686.99
<b>TOTAL REVENUE</b>	<b>264,227.68</b>	<b>379,375.06</b>	<b>643,602.74</b>
TOTAL Consumption Taxes	264,227.68	379,375.06	643,602.74
TOTAL TAXES, PENALTIES & INTEREST	907,148.38	838,649.28	1,745,797.66
<b>4XX NONTAX REVENUE</b>			
<b>410 Licenses &amp; Fees</b>			
<b>68 Agriculture</b>			
FD: 99999 APP FY: CI: 4411172 Occupational License Fees-Harness	38,913.00	28,240.00	67,153.00
FD: 99999 APP FY: CI: 4411273 Colors Registration Fees-Horse	3,675.00	3,306.00	6,981.00
FD: 99999 APP FY: CI: 4411274 Occupational License Fees-Horse	39,226.00	35,148.11	74,374.11
<b>TOTAL AGRICULTURE</b>	<b>81,814.00</b>	<b>66,694.11</b>	<b>148,508.11</b>
TOTAL Licenses & Fees	81,814.00	66,694.11	148,508.11
<b>440 Receipts from Other Funds</b>			
<b>68 Agriculture</b>			
FD: 99999 APP FY: CI: 4941203 Act 30 of 2014 SRF from RHDF	600,000.00	0.00	600,000.00
<b>TOTAL AGRICULTURE</b>	<b>600,000.00</b>	<b>0.00</b>	<b>600,000.00</b>
TOTAL Receipts from Other Funds	600,000.00	0.00	600,000.00
<b>490 Miscellaneous Revenue</b>			
<b>68 Agriculture</b>			
FD: 99999 APP FY: CI: 4431514 Right To Know	76.10	0.00	76.10
<b>TOTAL AGRICULTURE</b>	<b>76.10</b>	<b>0.00</b>	<b>76.10</b>
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	30,675.39	31,026.83	61,702.22
<b>TOTAL TREASURY</b>	<b>30,675.39</b>	<b>31,026.83</b>	<b>61,702.22</b>
TOTAL Miscellaneous Revenue	30,751.49	31,026.83	61,778.32
TOTAL NONTAX REVENUE	712,565.49	97,720.94	810,286.43
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>68 Agriculture</b>			
FD: 20119 APP FY: 2014 CI: 4435917 reimbursement out-of-state testing	900.00	1,300.00	2,200.00
<b>TOTAL AGRICULTURE</b>	<b>900.00</b>	<b>1,300.00</b>	<b>2,200.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	900.00	1,300.00	2,200.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	900.00	1,300.00	2,200.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>005 STATE RACING FUND</b>			
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 Restricted Revenue</b>			
<b>68 Agriculture</b>			
FD: 60112 APP FY: 2014 CI: 4138501 Trfer frm PA Race Horse Dev Fd to Breeding Fd	1,750,361.94	1,272,838.10	3,023,200.04
FD: 60113 APP FY: 2014 CI: 4138502 Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd	818,539.32	581,693.99	1,400,233.31
FD: 60113 APP FY: 2014 CI: 4415092 PA SIRE STAKES NOMINATING FEES	-380.00	195.00	-185.00
FD: 60113 APP FY: 2014 CI: 4415221 PA Sire Stakes Sustaining fees	-1,225.00	-250.00	-1,475.00
FD: 60214 APP FY: 2014 CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	818,539.32	581,693.99	1,400,233.31
<b>TOTAL AGRICULTURE</b>	<b>3,385,835.58</b>	<b>2,436,171.08</b>	<b>5,822,006.66</b>
TOTAL Restricted Revenue	3,385,835.58	2,436,171.08	5,822,006.66
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,385,835.58	2,436,171.08	5,822,006.66
TOTAL STATE RACING FUND	5,006,449.45	3,373,841.30	8,380,290.75
<b>006 HAZARDOUS SITES CLEANUP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 Licenses &amp; Fees</b>			
<b>35 Environmental Protection</b>			
FD: 99999 APP FY: CI: 4411096 Hazardous Waste Management Fee	147,179.20	0.00	147,179.20
FD: 99999 APP FY: CI: 4411097 Hazardous Waste Transportation Fee	300,315.67	12,173.10	312,488.77
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>447,494.87</b>	<b>12,173.10</b>	<b>459,667.97</b>
TOTAL Licenses & Fees	447,494.87	12,173.10	459,667.97
<b>490 Miscellaneous Revenue</b>			
<b>35 Environmental Protection</b>			
FD: 99999 APP FY: CI: 4451024 Cost Recovery From Hazardous Sites	-15,105.53	161,730.56	146,625.03
FD: 99999 APP FY: CI: 4451025 Cost Recovery From Pipelines & Utilities	11,197.20	0.00	11,197.20
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-3,908.33</b>	<b>161,730.56</b>	<b>157,822.23</b>
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	45,640.27	46,061.81	91,702.08
<b>TOTAL TREASURY</b>	<b>45,640.27</b>	<b>46,061.81</b>	<b>91,702.08</b>
TOTAL Miscellaneous Revenue	41,731.94	207,792.37	249,524.31
TOTAL NONTAX REVENUE	489,226.81	219,965.47	709,192.28
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
<b>35 Environmental Protection</b>			
FD: 89003 APP FY: CI: 4821000 Federal Revenue Operating	0.00	-1,988.79	-1,988.79
FD: 89003 APP FY: CI: 4821000 Federal Revenue Operating	0.00	1,988.79	1,988.79
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>006 HAZARDOUS SITES CLEANUP FUND</b>			
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL HAZARDOUS SITES CLEANUP FUND	489,226.81	219,965.47	709,192.28
<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	100.00	0.00	100.00
FD: 99999 APP FY: CI: 4411062 Control Of Outdoor Advertising	30,470.00	19,240.00	49,710.00
FD: 99999 APP FY: CI: 4411260 Vegetation Control At Outdoor Advertising Devices	270.00	270.00	540.00
<b>TOTAL TRANSPORTATION</b>	<b>30,840.00</b>	<b>19,510.00</b>	<b>50,350.00</b>
TOTAL Licenses & Fees	30,840.00	19,510.00	50,350.00
<b>420 Fines &amp; Penalties</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4421013 Control Of Outdoor Advertising	2,010.00	180.00	2,190.00
<b>TOTAL TRANSPORTATION</b>	<b>2,010.00</b>	<b>180.00</b>	<b>2,190.00</b>
TOTAL Fines & Penalties	2,010.00	180.00	2,190.00
<b>490 Miscellaneous Revenue</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	94.47	96.53	191.00
<b>TOTAL TREASURY</b>	<b>94.47</b>	<b>96.53</b>	<b>191.00</b>
TOTAL Miscellaneous Revenue	94.47	96.53	191.00
TOTAL NONTAX REVENUE	32,944.47	19,786.53	52,731.00
TOTAL HIGHWAY BEAUTIFICATION FUND	32,944.47	19,786.53	52,731.00
<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	1,240,628.80	0.00	1,240,628.80
FD: 99999 APP FY: CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	17,082,567.36	0.00	17,082,567.36
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>18,323,196.16</b>	<b>0.00</b>	<b>18,323,196.16</b>
TOTAL Licenses & Fees	18,323,196.16	0.00	18,323,196.16
<b>490 Miscellaneous Revenue</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	106,410.13	107,891.01	214,301.14

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>008 ENVIRONMENTAL STEWARDSHIP FUND</b>			
<b>TOTAL TREASURY</b>	<b>106,410.13</b>	<b>107,891.01</b>	<b>214,301.14</b>
TOTAL Miscellaneous Revenue	106,410.13	107,891.01	214,301.14
TOTAL NONTAX REVENUE	18,429,606.29	107,891.01	18,537,497.30
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	18,429,606.29	107,891.01	18,537,497.30
<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	10,193,164.50	0.00	10,193,164.50
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>10,193,164.50</b>	<b>0.00</b>	<b>10,193,164.50</b>
TOTAL Licenses & Fees	10,193,164.50	0.00	10,193,164.50
<b>490 Miscellaneous Revenue</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	119,024.04	119,843.69	238,867.73
<b>TOTAL TREASURY</b>	<b>119,024.04</b>	<b>119,843.69</b>	<b>238,867.73</b>
TOTAL Miscellaneous Revenue	119,024.04	119,843.69	238,867.73
TOTAL NONTAX REVENUE	10,312,188.54	119,843.69	10,432,032.23
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 Restricted Revenue</b>			
35 Environmental Protection			
FD: 60081 APP FY: 2014 CI: 4455263 Transfer from Public Education/Technical Assistanc	0.00	500,000.00	500,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>
TOTAL Restricted Revenue	0.00	500,000.00	500,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	500,000.00	500,000.00
TOTAL RECYCLING FUND	10,312,188.54	619,843.69	10,932,032.23
<b>010 MOTOR LICENSE FUND</b>			
#			
#			
78 Transportation			
FD: 99999 APP FY: CI: 4411000 State Revenue - Licenses & Fees	0.00	-13,335.17	-13,335.17
<b>TOTAL TRANSPORTATION</b>	<b>0.00</b>	<b>-13,335.17</b>	<b>-13,335.17</b>
	0.00	-13,335.17	-13,335.17
	0.00	-13,335.17	-13,335.17

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010</b>	<b>MOTOR LICENSE FUND</b>					
<b>1XX</b>	<b>TAXES, PENALTIES &amp; INTEREST</b>					
<b>110</b>	<b>Taxes Clearing Accounts</b>					
<b>18</b>	<b>Revenue</b>					
FD: 99999	APP FY:	CI: 4114006	Motor carrier Road Tax	1,722,068.21	10,069,570.57	11,791,638.78
<b>TOTAL REVENUE</b>				<b>1,722,068.21</b>	<b>10,069,570.57</b>	<b>11,791,638.78</b>
TOTAL Taxes Clearing Accounts				1,722,068.21	10,069,570.57	11,791,638.78
<b>112</b>	<b>Liquid Fuels Tax, Penalties &amp; Interest</b>					
<b>18</b>	<b>Revenue</b>					
FD: 99999	APP FY:	CI: 4114003	Liquid Fuels Tax	229,372.89	61,494.81	290,867.70
FD: 99999	APP FY:	CI: 4114004	Liquid Fuels Tax Penalties	0.00	1,477.73	1,477.73
FD: 99999	APP FY:	CI: 4114005	Liquid Fuels Tax Interest	8,908.53	0.00	8,908.53
<b>TOTAL REVENUE</b>				<b>238,281.42</b>	<b>62,972.54</b>	<b>301,253.96</b>
TOTAL Liquid Fuels Tax, Penalties & Interest				238,281.42	62,972.54	301,253.96
<b>131</b>	<b>Taxes for Ed-Sales Use/Hotel Occ Taxes, Pen &amp; Int</b>					
<b>78</b>	<b>Transportation</b>					
FD: 99999	APP FY:	CI: 4120081	Sales Tax Escrow Account BA 78	82.63	632.60	715.23
<b>TOTAL TRANSPORTATION</b>				<b>82.63</b>	<b>632.60</b>	<b>715.23</b>
TOTAL Taxes for Ed-Sales Use/Hotel Occ Taxes, Pen & Int				82.63	632.60	715.23
<b>170</b>	<b>Oil Company Franchise Tax, Penalties &amp; Interest</b>					
<b>18</b>	<b>Revenue</b>					
FD: 99999	APP FY:	CI: 4114007	Act 89 OCFT – Liquid Fuels	44,593,723.28	56,340,036.82	100,933,760.10
FD: 99999	APP FY:	CI: 4114008	Act 89 OCFT – Fuels	12,830,230.62	12,975,496.36	25,805,726.98
FD: 99999	APP FY:	CI: 4114009	Act 89 OCFT – Liquid Fuels – Penalties	78.08	371.00	449.08
FD: 99999	APP FY:	CI: 4114010	Act 89 OCFT – Liquid Fuels – Interest	175,621.51	31,292.17	206,913.68
FD: 99999	APP FY:	CI: 4135003	Oil Franchise Tax	57,413,136.25	56,413,850.80	113,826,987.05
<b>TOTAL REVENUE</b>				<b>115,012,789.74</b>	<b>125,761,047.15</b>	<b>240,773,836.89</b>
TOTAL Oil Company Franchise Tax, Penalties & Interest				115,012,789.74	125,761,047.15	240,773,836.89
<b>180</b>	<b>Revenue</b>					
FD: 99999	APP FY:	CI: 4135005	Alternative Fuels Tax	218,328.87	199,733.61	418,062.48
FD: 99999	APP FY:	CI: 4135008	Alternative Fuels Tax - Penalties and Interest	527.00	259.46	786.46
<b>TOTAL REVENUE</b>				<b>218,855.87</b>	<b>199,993.07</b>	<b>418,848.94</b>
TOTAL TAXES, PENALTIES & INTEREST				218,855.87	199,993.07	418,848.94
<b>4XX</b>	<b>NONTAX REVENUE</b>			117,192,077.87	136,094,215.93	253,286,293.80
<b>410</b>	<b>Licenses &amp; Fees</b>					

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<b>010</b>	<b>MOTOR LICENSE FUND</b>					
18	Revenue					
FD: 99999	APP FY:	CI: 4411121	Liquid Fuels Tax-Fees	0.00	63.14	63.14
FD: 99999	APP FY:	CI: 4411147	Mtr Carriers Rd Tax-Registration & Spc Permit Fees	20,391.00	22,867.00	43,258.00
	<b>TOTAL REVENUE</b>			<b>20,391.00</b>	<b>22,930.14</b>	<b>43,321.14</b>
20	State Police					
FD: 99999	APP FY:	CI: 4411007	Accident Report Fees	87,230.00	86,048.00	173,278.00
	<b>TOTAL STATE POLICE</b>			<b>87,230.00</b>	<b>86,048.00</b>	<b>173,278.00</b>
78	Transportation					
FD: 99999	APP FY:	CI: 4411138	Miscellaneous Bmv Fees	49,704.82	108,343.00	158,047.82
FD: 99999	APP FY:	CI: 4411174	Operators Licenses	2,852,718.32	17,766,650.28	20,619,368.60
FD: 99999	APP FY:	CI: 4411193	Registration Fees Received From Other States-Arp	4,875,367.38	9,005,576.26	13,880,943.64
FD: 99999	APP FY:	CI: 4411211	Return Check Fees	-61,224.37	-193,248.77	-254,473.14
FD: 99999	APP FY:	CI: 4411241	Special Hauling Permit Fees	2,884,300.97	3,280,810.27	6,165,111.24
FD: 99999	APP FY:	CI: 4411261	Vehicle Registration And Titling	57,812,963.22	67,447,604.13	125,260,567.35
FD: 99999	APP FY:	CI: 4431026	Information Sales	4,124,285.86	-8,006,619.84	-3,882,333.98
	<b>TOTAL TRANSPORTATION</b>			<b>72,538,116.20</b>	<b>89,409,115.33</b>	<b>161,947,231.53</b>
	<b>TOTAL Licenses &amp; Fees</b>			<b>72,645,737.20</b>	<b>89,518,093.47</b>	<b>162,163,830.67</b>
<b>420</b>	<b>Fines &amp; Penalties</b>					
18	Revenue					
FD: 99999	APP FY:	CI: 4421031	Liquid Fuels Tax-Fines	550.00	550.00	1,100.00
FD: 99999	APP FY:	CI: 4421040	Motor Carrier Road Tax-Fines	19,542.55	10,940.23	30,482.78
FD: 99999	APP FY:	CI: 4421049	Vehicle Code Fines - Clearing Account	1,012,205.16	-1,801,865.95	-789,660.79
	<b>TOTAL REVENUE</b>			<b>1,032,297.71</b>	<b>-1,790,375.72</b>	<b>-758,078.01</b>
	<b>TOTAL Fines &amp; Penalties</b>			<b>1,032,297.71</b>	<b>-1,790,375.72</b>	<b>-758,078.01</b>
<b>435</b>	<b>Revenue Collected in Advance - State</b>					
78	Transportation					
FD: 99999	APP FY:	CI: 4541176	Motor License Fund Maintenance	1,299,427.31	350,467.43	1,649,894.74
	<b>TOTAL TRANSPORTATION</b>			<b>1,299,427.31</b>	<b>350,467.43</b>	<b>1,649,894.74</b>
	<b>TOTAL Revenue Collected in Advance - State</b>			<b>1,299,427.31</b>	<b>350,467.43</b>	<b>1,649,894.74</b>
<b>490</b>	<b>Miscellaneous Revenue</b>					
15	General Services					
FD: 99999	APP FY:	CI: 4451175	Sale Of Unserviceable Property	130,428.95	100,817.06	231,246.01
	<b>TOTAL GENERAL SERVICES</b>			<b>130,428.95</b>	<b>100,817.06</b>	<b>231,246.01</b>
18	Revenue					
FD: 99999	APP FY:	CI: 4421109	Fare Evasion	2,276.29	1,055.20	3,331.49
	<b>TOTAL REVENUE</b>			<b>2,276.29</b>	<b>1,055.20</b>	<b>3,331.49</b>

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<b>010</b>	<b>MOTOR LICENSE FUND</b>					
73	Treasury					
FD: 99999	APP FY:	CI: 4441144	Interest Income Reinvested - Long Term	255.28	137.80	393.08
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	1,215,956.50	1,236,597.96	2,452,554.46
<b>TOTAL TREASURY</b>				<b>1,216,211.78</b>	<b>1,236,735.76</b>	<b>2,452,947.54</b>
78	Transportation					
FD: 99999	APP FY:	CI: 4411083	Fees For Reclaiming Abandoned Vehicles	1,725.00	3,575.00	5,300.00
FD: 99999	APP FY:	CI: 4431047	Recovered Damages BA78	2,734.46	7,302.39	10,036.85
FD: 99999	APP FY:	CI: 4431060	Sale Of Inspection Stickers	1,267,614.95	3,111,013.00	4,378,627.95
FD: 99999	APP FY:	CI: 4441010	Interest Earned - Aviation Avgas - Restr Revenue	-2,234.17	0.00	-2,234.17
FD: 99999	APP FY:	CI: 4441011	Interest Earned - Aviation Ops - Restr Revenue	-33,325.21	0.00	-33,325.21
FD: 99999	APP FY:	CI: 4441012	Interest Earned - Hia Delisting - Restricted	-13.70	0.00	-13.70
FD: 99999	APP FY:	CI: 4441182	Interest on Securities for Escrow PennDOT	-24.96	0.00	-24.96
FD: 99999	APP FY:	CI: 4451034	Highway Encroachment Permits	160,595.84	149,077.74	309,673.58
FD: 99999	APP FY:	CI: 4451080	Miscellaneous BA 78	185.41	3,912.70	4,098.11
FD: 99999	APP FY:	CI: 4451143	Refunds Of Expend Not Credited To Approp BA78	3,095.80	28.11	3,123.91
FD: 99999	APP FY:	CI: 4451172	Sale of Maps & Plans	5,905.18	7,774.37	13,679.55
FD: 99999	APP FY:	CI: 4460003	Payments from Turnpike Motor License Fund	50,000,000.00	-50,000,000.00	0.00
<b>TOTAL TRANSPORTATION</b>				<b>51,406,258.60</b>	<b>-46,717,316.69</b>	<b>4,688,941.91</b>
TOTAL Miscellaneous Revenue				52,755,175.62	-45,378,708.67	7,376,466.95
TOTAL NONTAX REVENUE				127,732,637.84	42,699,476.51	170,432,114.35
<b>6XX</b>	<b>REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>					
<b>600</b>	<b>REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>					
20	State Police					
FD: 10703	APP FY: 2013	CI: 4436786	Enhanced Commercial Vehicle Inspections in PA	-243,857.00	0.00	-243,857.00
FD: 10703	APP FY: 2014	CI: 4436786	Enhanced Commercial Vehicle Inspections in PA	243,857.00	0.00	243,857.00
<b>TOTAL STATE POLICE</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
78	Transportation					
FD: 10580	APP FY: 2013	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	-90,721.33	0.00	-90,721.33
FD: 10580	APP FY: 2014	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	90,721.33	0.00	90,721.33
FD: 10580	APP FY: 2014	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	4,026.68	1,548.00	5,574.68
FD: 10580	APP FY: 2014	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	537.20	0.00	537.20
FD: 10580	APP FY: 2013	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	474,351.49	-474,351.49	0.00
FD: 10580	APP FY: 2014	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	1,859,541.12	2,794,048.61	4,653,589.73
FD: 10580	APP FY: 2014	CI: 4436118	Postage for Inspection Stickers	0.00	5,933.50	5,933.50
FD: 10580	APP FY: 2013	CI: 4436118	Postage for Inspection Stickers	372.50	-372.50	0.00
FD: 10580	APP FY: 2013	CI: 4436118	Postage for Inspection Stickers	26,274.00	-26,274.00	0.00
FD: 10580	APP FY: 2013	CI: 4436118	Postage for Inspection Stickers	2,120.00	-2,120.00	0.00
FD: 10580	APP FY: 2014	CI: 4436118	Postage for Inspection Stickers	33,605.00	28,226.00	61,831.00
FD: 10580	APP FY: 2014	CI: 4436118	Postage for Inspection Stickers	3,485.00	37,899.00	41,384.00

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<b>010</b>	<b>MOTOR LICENSE FUND</b>					
FD: 10581	APP FY: 2013	CI: 4415212	License & Fees Engineering Software	1,500.00	0.00	1,500.00
FD: 10581	APP FY: 2014	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	10.00	0.00	10.00
FD: 10581	APP FY: 2013	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	3,790.00	3,930.00	7,720.00
FD: 10581	APP FY: 2013	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	-2,446.49	-2,446.49
FD: 10581	APP FY: 2013	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	200.00	0.00	200.00
FD: 10581	APP FY: 2014	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	15,463.15	15,463.15
FD: 10581	APP FY: 2014	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	89,255.47	65,893.76	155,149.23
FD: 10581	APP FY: 2014	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	-40,000.00	151,278.00	111,278.00
FD: 10581	APP FY: 2014	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	168,831.84	0.00	168,831.84
FD: 10581	APP FY: 2014	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	4,236.19	4,236.19
FD: 10581	APP FY: 2014	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	14,948.00	2,530.00	17,478.00
FD: 10581	APP FY: 2013	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	690.00	0.00	690.00
FD: 10581	APP FY: 2013	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	260.00	0.00	260.00
FD: 10581	APP FY: 2014	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	1,140.00	0.00	1,140.00
FD: 10581	APP FY: 2014	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	13,754.00	4,630.00	18,384.00
FD: 10581	APP FY: 2014	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	15,826.00	18,628.00	34,454.00
FD: 10581	APP FY: 2014	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	240.00	20,240.00	20,480.00
FD: 10581	APP FY: 2014	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	173,739.73	800.00	174,539.73
FD: 10581	APP FY: 2014	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	0.00	50,654.00	50,654.00
FD: 10581	APP FY: 2014	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	2,700.00	0.00	2,700.00
FD: 10581	APP FY: 2014	CI: 4435948	Revenue from Joint-Use Leases ics=010610	775.00	638.75	1,413.75
FD: 10581	APP FY: 2014	CI: 4435948	Revenue from Joint-Use Leases ics=010610	250.00	250.00	500.00
FD: 10581	APP FY: 2014	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	28,176.84	9,951.34	38,128.18
FD: 10582	APP FY: 2014	CI: 4415313	Reimb for Damages Marcellus Shale Development	170,059.23	497,841.36	667,900.59
FD: 10582	APP FY: 2013	CI: 4415313	Reimb for Damages Marcellus Shale Development	1,974.62	3,994.02	5,968.64
FD: 10582	APP FY: 2013	CI: 4425035	LITTER FINE RECEIPTS	6,244.82	6,056.33	12,301.15
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	54,602.50	12,112.50	66,715.00
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	409,567.40	343,571.08	753,138.48
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	90,487.32	31,780.21	122,267.53
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,513.54	150.00	2,663.54
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	15,935.45	11,049.69	26,985.14
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	685.00	2,100.00	2,785.00
FD: 10582	APP FY: 2013	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,563.86	33,521.53	36,085.39
FD: 10582	APP FY: 2013	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	20,168.28	20,168.28
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	11,440.00	180.00	11,620.00
FD: 10582	APP FY: 2013	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	4,310.00	540.00	4,850.00
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	16,924.03	42,056.31	58,980.34
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,977.70	2,978.00	5,955.70
FD: 10582	APP FY: 2014	CI: 4435334	Intern Program - Pheaa Reimbursement	0.00	20,534.00	20,534.00
FD: 10582	APP FY: 2014	CI: 4435334	Intern Program - Pheaa Reimbursement	49,790.89	14,113.90	63,904.79
FD: 10582	APP FY: 2014	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	28,955.17	46,543.81	75,498.98
FD: 10582	APP FY: 2014	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	556,658.77	500,336.63	1,056,995.40



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<b>010</b>	<b>MOTOR LICENSE FUND</b>					
FD: 10582	APP FY: 2014	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	227.00	0.00	227.00
FD: 10582	APP FY: 2014	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	116.91	79.00	195.91
FD: 10582	APP FY: 2012	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	50.00	0.00	50.00
FD: 10582	APP FY: 2013	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-160.27	0.00	-160.27
FD: 10582	APP FY: 2014	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	0.00	3,758.00	3,758.00
FD: 10582	APP FY: 2014	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	31,910.27	27,192.08	59,102.35
FD: 10582	APP FY: 2013	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	2,002.55	10,695.07	12,697.62
FD: 10582	APP FY: 2013	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	-113.93	0.00	-113.93
FD: 10582	APP FY: 2014	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	16,448.13	0.00	16,448.13
FD: 10582	APP FY: 2014	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	176,260.00	3,204,443.12	3,380,703.12
FD: 10584	APP FY: 2014	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	1,798.88	15,254.07	17,052.95
FD: 10584	APP FY: 2013	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	8,630.00	0.00	8,630.00
FD: 10584	APP FY: 2014	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	0.00	11,998.66	11,998.66
FD: 16579	APP FY: 2014	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	1,750.00	1,300.00	3,050.00
FD: 16579	APP FY: 2014	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC	68.64	0.00	68.64
FD: 16579	APP FY: 2014	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	23,481.31	16,779.02	40,260.33
FD: 26185	APP FY: 2014	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	400,000.00	0.00	400,000.00
FD: 26185	APP FY: 2014	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	91,180.10	0.00	91,180.10
FD: 26185	APP FY: 2014	CI: 4460002	Reimbursements From Local Governments	0.00	1,945.08	1,945.08
<b>TOTAL TRANSPORTATION</b>				<b>5,059,739.76</b>	<b>7,594,285.57</b>	<b>12,654,025.33</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				5,059,739.76	7,594,285.57	12,654,025.33
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				5,059,739.76	7,594,285.57	12,654,025.33
<b>7XX</b>	<b>RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>					
<b>710</b>	<b>Restricted Receipts</b>					
18	Revenue					
FD: 40021	APP FY: 2014	CI: 4710037	Mcrt/Ifta Receipts	4,687,262.26	-8,355,797.89	-3,668,535.63
<b>TOTAL REVENUE</b>				<b>4,687,262.26</b>	<b>-8,355,797.89</b>	<b>-3,668,535.63</b>
78	Transportation					
FD: 40080	APP FY: 2014	CI: 4710017	Fed Reimb-Political Subdivision-Hwy Safety Prgm	378,877.94	1,009,941.98	1,388,819.92
FD: 40084	APP FY: 2014	CI: 4710028	Hia Delisting - Federal - Interest	13.70	0.00	13.70
FD: 40085	APP FY: 2014	CI: 4710025	Federal Reimbursement-Roads Off State Sys Costs	7,046,697.64	6,510,024.95	13,556,722.59
FD: 40088	APP FY: 2014	CI: 4710041	Motorcycle Safety Education Program	410,748.49	405,365.50	816,113.99
FD: 40089	APP FY: 2014	CI: 4710019	Fed Reimbursement - Local Bridge Projects	5,295,642.69	6,527,582.71	11,823,225.40
FD: 40091	APP FY: 2014	CI: 4710061	Reimb-Oth States-AppORTioned Rgrtn Plan	-3,415,687.65	769,382.18	-2,646,305.47
FD: 40137	APP FY: 2014	CI: 4415220	CDL-HazMat fees	66,606.00	0.00	66,606.00
FD: 40162	APP FY: 2014	CI: 4710147	Interest Earned on Escrow Account Balance	24.96	0.00	24.96
<b>TOTAL TRANSPORTATION</b>				<b>9,782,923.77</b>	<b>15,222,297.32</b>	<b>25,005,221.09</b>
TOTAL Restricted Receipts				14,470,186.03	6,866,499.43	21,336,685.46
<b>780</b>	<b>Restricted Revenue</b>					

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<b>010</b>	<b>MOTOR LICENSE FUND</b>					
20	State Police					
FD: 60271	APP FY: 2014	CI: 4436539	Sale of Patrol Vehicles	348,205.00	0.00	348,205.00
<b>TOTAL STATE POLICE</b>				<b>348,205.00</b>	<b>0.00</b>	<b>348,205.00</b>
78	Transportation					
FD: 60132	APP FY: 2014	CI: 4415074	LICENSING FEES - ENGINEERING SOFTWARE	43,050.00	58,700.00	101,750.00
FD: 60244	APP FY: 2014	CI: 4460007	Red Light Photo Enforcement Program	0.00	670,000.00	670,000.00
<b>TOTAL TRANSPORTATION</b>				<b>43,050.00</b>	<b>728,700.00</b>	<b>771,750.00</b>
<b>TOTAL Restricted Revenue</b>				<b>391,255.00</b>	<b>728,700.00</b>	<b>1,119,955.00</b>
<b>781</b>	<b>Restricted Revenue - MOTOR LICENSE FUND</b>					
78	Transportation					
FD: 99999	APP FY:	CI: 4135500	Act 26 - Bridge	7,202,918.65	7,077,550.62	14,280,469.27
FD: 99999	APP FY:	CI: 4135501	Act 26 - Construction	7,756,989.32	7,621,977.58	15,378,966.90
FD: 99999	APP FY:	CI: 4135502	Act 26 - County & Forestry Bridges	1,108,141.33	1,088,853.94	2,196,995.27
FD: 99999	APP FY:	CI: 4135503	Act 26 - Maintenance	24,933,179.94	24,499,213.66	49,432,393.60
FD: 99999	APP FY:	CI: 4135504	Act 26 - Municipalities	6,648,847.98	6,533,123.65	13,181,971.63
FD: 99999	APP FY:	CI: 4135506	Act 26 - Toll Roads	7,756,989.32	7,621,977.59	15,378,966.91
FD: 99999	APP FY:	CI: 4135508	Act 3 - Highway Maintenance Enhancement	26,373,763.67	25,914,723.80	52,288,487.47
FD: 99999	APP FY:	CI: 4135509	Act 3 - Payments To Municipalities	4,654,193.59	4,573,186.55	9,227,380.14
FD: 99999	APP FY:	CI: 4135510	Aviation Liquid Fuel Tax - Avgas	8,774.38	11,946.90	20,721.28
FD: 99999	APP FY:	CI: 4135511	Aviation Liquid Fuel Tax - Jet Fuel	608,541.41	658,235.23	1,266,776.64
FD: 99999	APP FY:	CI: 4135514	Oil Franchise Tax For Bridge Program	11,598,717.66	11,730,170.85	23,328,888.51
FD: 99999	APP FY:	CI: 4135515	Oil Franchise Tax For State Highway Restoration	3,022,203.63	2,969,601.66	5,991,805.29
FD: 99999	APP FY:	CI: 4135519	Act 3- Expanded Highways & Bridge	7,756,989.32	7,621,977.59	15,378,966.91
FD: 99999	APP FY:	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTATION	853,679.47	486,403.82	1,340,083.29
FD: 99999	APP FY:	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	109,408.00	0.00	109,408.00
FD: 99999	APP FY:	CI: 4445001	INTEREST EARNED - AVIATION OPS	33,325.21	0.00	33,325.21
FD: 99999	APP FY:	CI: 4445002	INTEREST EARNED - AVIATION AVGAS	2,234.17	0.00	2,234.17
<b>TOTAL TRANSPORTATION</b>				<b>110,428,897.05</b>	<b>108,408,943.44</b>	<b>218,837,840.49</b>
<b>TOTAL Restricted Revenue - MOTOR LICENSE FUND</b>				<b>110,428,897.05</b>	<b>108,408,943.44</b>	<b>218,837,840.49</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>				<b>125,290,338.08</b>	<b>116,004,142.87</b>	<b>241,294,480.95</b>
<b>8XX</b>	<b>FEDERAL FUNDS</b>					
<b>800</b>	<b>FEDERAL FUNDS</b>					
78	Transportation					
FD: 10581	APP FY: 2014	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,931,150.62	1,126,808.96	3,057,959.58
FD: 10581	APP FY: 2013	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-1,030,201.86	0.00	-1,030,201.86
FD: 10581	APP FY: 2014	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	116,103.72	509,635.10	625,738.82
FD: 10581	APP FY: 2014	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	2,584.20	0.00	2,584.20
FD: 10581	APP FY: 2014	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	4,095.63	105,685.85	109,781.48
FD: 10581	APP FY: 2014	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	6,411,138.18	2,089,877.02	8,501,015.20

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<b>010 MOTOR LICENSE FUND</b>						
FD: 10581	APP FY: 2014	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	32,407.72	8,281.23	40,688.95
FD: 10581	APP FY: 2014	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	1,030,201.86	1,030,201.86
FD: 10581	APP FY: 2014	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	3,197,664.33	-468,768.92	2,728,895.41
FD: 10581	APP FY: 2014	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	74.40	0.00	74.40
FD: 10581	APP FY: 2014	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	53,098,896.37	37,481,462.74	90,580,359.11
FD: 10581	APP FY: 2014	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	348,896.74	202,159.21	551,055.95
FD: 10582	APP FY: 2014	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	175,783.43	5,577.88	181,361.31
FD: 10582	APP FY: 2014	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	11,137,328.14	-720,169.35	10,417,158.79
FD: 10582	APP FY: 2014	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	0.00	8,157,000.00	8,157,000.00
FD: 10582	APP FY: 2014	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	604,922.02	0.00	604,922.02
FD: 10582	APP FY: 2014	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	285,622.07	591,461.07	877,083.14
FD: 10582	APP FY: 2014	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	215,651.19	261,365.78	477,016.97
FD: 10582	APP FY: 2013	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	21,651.70	0.00	21,651.70
FD: 26179	APP FY: 2014	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	4,383.49	2,172.91	6,556.40
FD: 26183	APP FY: 2014	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	1,013.24	1,057.68	2,070.92
FD: 26183	APP FY: 2014	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	734,206.27	579,952.74	1,314,159.01
FD: 26185	APP FY: 2014	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	2,250,275.12	1,319,789.87	3,570,064.99
FD: 26185	APP FY: 2014	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	375,985.44	78,866.20	454,851.64
FD: 26185	APP FY: 2014	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	30,409,245.50	26,395,459.42	56,804,704.92
FD: 26185	APP FY: 2014	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	469,862.98	-16,598.78	453,264.20
FD: 82217	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	-91.61	-91.61
FD: 82217	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	390,035.34	390,035.34
FD: 82275	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	10,450.00	10,450.00
FD: 82276	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	426,991.04	426,991.04
FD: 82276	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	1,404.30	1,404.30
FD: 82277	APP FY: 2013	CI: 4821000	Federal Revenue Operating	92,083.03	30,169.39	122,252.42
<b>TOTAL TRANSPORTATION</b>				<b>110,890,823.67</b>	<b>79,600,236.93</b>	<b>190,491,060.60</b>
TOTAL FEDERAL FUNDS				110,890,823.67	79,600,236.93	190,491,060.60
TOTAL FEDERAL FUNDS				110,890,823.67	79,600,236.93	190,491,060.60
TOTAL MOTOR LICENSE FUND				486,165,617.22	381,979,022.64	868,144,639.86
<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>						
<b>23 Game Commission</b>						
FD: 99999	APP FY:	CI: 4120085	Sales Tax Escrow Account BA 23	43.90	-43.64	0.26
<b>TOTAL GAME COMMISSION</b>				<b>43.90</b>	<b>-43.64</b>	<b>0.26</b>
TOTAL Taxes for Ed-Sales Use/Hotel Occ Taxes, Pen & Int				43.90	-43.64	0.26
TOTAL TAXES, PENALTIES & INTEREST				43.90	-43.64	0.26
<b>4XX NONTAX REVENUE</b>						

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011</b>	<b>GAME FUND</b>					
<b>410</b>	<b>Licenses &amp; Fees</b>					
<b>23</b>	<b>Game Commission</b>					
FD: 99999	APP FY:	CI: 4411009	Adult Resident Furtaker Licenses	451,560.00	55,379.00	506,939.00
FD: 99999	APP FY:	CI: 4411012	Antlerless Deer Licenses	1,991,550.00	1,127,830.00	3,119,380.00
FD: 99999	APP FY:	CI: 4411016	Archery Licenses	2,882,700.00	397,420.00	3,280,120.00
FD: 99999	APP FY:	CI: 4411073	Elk License Application	223,310.00	31,940.00	255,250.00
FD: 99999	APP FY:	CI: 4411103	Hunting License Issuing Agents' Application Fees	2,502.00	500.00	3,002.00
FD: 99999	APP FY:	CI: 4411113	Junior Resident Furtakers License	55.00	15.00	70.00
FD: 99999	APP FY:	CI: 4411116	Landowner Hunting License	1,614.00	140.00	1,754.00
FD: 99999	APP FY:	CI: 4411130	Migratory Game Bird License	110,140.00	19,132.00	129,272.00
FD: 99999	APP FY:	CI: 4411155	Muzzleloading Hunting Licenses	1,079,030.00	97,075.00	1,176,105.00
FD: 99999	APP FY:	CI: 4411158	Non-Resident 7-Day Hunters Licenses	1,470.00	1,680.00	3,150.00
FD: 99999	APP FY:	CI: 4411159	Nonresident Antlerless Deer License	108,725.00	283,000.00	391,725.00
FD: 99999	APP FY:	CI: 4411160	Nonresident Archery License	145,090.00	31,585.00	176,675.00
FD: 99999	APP FY:	CI: 4411161	Nonresident Bear Licenses	57,055.00	15,340.00	72,395.00
FD: 99999	APP FY:	CI: 4411163	Nonresident Hunters' Licenses	1,379,875.00	303,000.00	1,682,875.00
FD: 99999	APP FY:	CI: 4411164	Nonresident Junior Combination License	18,755.00	4,700.00	23,455.00
FD: 99999	APP FY:	CI: 4411166	Non-Resident Junior Hunters Licenses	12,480.00	2,600.00	15,080.00
FD: 99999	APP FY:	CI: 4411167	Nonresident Migratory Game Bird License	3,415.00	2,090.00	5,505.00
FD: 99999	APP FY:	CI: 4411168	Nonresident Muzzleloader License	68,015.00	10,385.00	78,400.00
FD: 99999	APP FY:	CI: 4411169	Nonresident Senior Furtakers Licenses	5,680.00	2,960.00	8,640.00
FD: 99999	APP FY:	CI: 4411197	Resident Bear Licenses	1,329,420.00	144,010.00	1,473,430.00
FD: 99999	APP FY:	CI: 4411198	Resident Elk License	9,550.00	25.00	9,575.00
FD: 99999	APP FY:	CI: 4411200	Resident Hunters' Licenses	6,523,177.00	863,790.00	7,386,967.00
FD: 99999	APP FY:	CI: 4411201	Resident Junior Combination License	276,548.00	37,622.00	314,170.00
FD: 99999	APP FY:	CI: 4411202	Resident Junior Hunting Licenses	61,575.00	9,485.00	71,060.00
FD: 99999	APP FY:	CI: 4411204	Resident Senior Lifetime Combination License	430,374.00	40,546.00	470,920.00
FD: 99999	APP FY:	CI: 4411214	Right-Of-Way Licenses	193,935.79	42,598.88	236,534.67
FD: 99999	APP FY:	CI: 4411232	Senior Lifetime Furtaker Licenses	143.00	-1.00	142.00
FD: 99999	APP FY:	CI: 4411233	Senior Resident Furtakers Licenses	2,460.00	432.00	2,892.00
FD: 99999	APP FY:	CI: 4411234	Senior Resident Hunting Licenses	115,998.00	15,256.00	131,254.00
FD: 99999	APP FY:	CI: 4411235	Senior Resident Lifetime Hunters License	98,820.00	15,237.00	114,057.00
FD: 99999	APP FY:	CI: 4411240	Special Game Licenses	19,991.00	13,822.00	33,813.00
FD: 99999	APP FY:	CI: 4411256	Transfer To General Habitat Improvement	-650,000.00	0.00	-650,000.00
FD: 99999	APP FY:	CI: 4411299	DMAP Harvest Permit - Residents	182,616.00	21,244.00	203,860.00
FD: 99999	APP FY:	CI: 4411308	Resident Military Personnel Hunting	81.00	68.00	149.00
FD: 99999	APP FY:	CI: 4411309	DMAP Harvest Permits ( Non Residents )	27,608.00	4,114.00	31,722.00
FD: 99999	APP FY:	CI: 4411314	Resident Special Wild Turkey	138,905.00	12,950.00	151,855.00
FD: 99999	APP FY:	CI: 4411315	Non Resident Special Wild Turkey	6,400.00	1,280.00	7,680.00
FD: 99999	APP FY:	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	98,805.00	13,925.00	112,730.00
FD: 99999	APP FY:	CI: 4411346	Mentored Youth Permit Licenses	9,865.00	2,107.00	11,972.00
FD: 99999	APP FY:	CI: 4411347	PALS Transaction Fees	968,056.60	256,266.50	1,224,323.10

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<b>011</b>	<b>GAME FUND</b>					
FD: 99999	APP FY:	CI: 4411356	Fisher Permit	20,970.00	1,785.00	22,755.00
FD: 99999	APP FY:	CI: 4411367	Range Permit Fee	5,580.00	94,710.00	100,290.00
FD: 99999	APP FY:	CI: 4411388	Mentored Resident Adult Hunting Permit	1,425.00	912.00	2,337.00
FD: 99999	APP FY:	CI: 4411389	Mentored Non Resident Adult Hunting Permit	300.00	200.00	500.00
FD: 99999	APP FY:	CI: 4411390	DMA 2 Antlerless Deer Permit	3,986.50	3,646.15	7,632.65
FD: 99999	APP FY:	CI: 4415298	Bobcat Permit	55,640.00	5,350.00	60,990.00
<b>TOTAL GAME COMMISSION</b>				<b>18,475,250.89</b>	<b>3,988,151.53</b>	<b>22,463,402.42</b>
TOTAL Licenses & Fees				18,475,250.89	3,988,151.53	22,463,402.42
<b>420</b>	<b>Fines &amp; Penalties</b>					
23	Game Commission					
FD: 99999	APP FY:	CI: 4421024	Game Law Fines	97,336.42	87,586.01	184,922.43
FD: 99999	APP FY:	CI: 4421025	Game Law Fines - Poaching	7,817.25	4,838.36	12,655.61
FD: 99999	APP FY:	CI: 4421089	Game Law Fine F75	0.00	144.00	144.00
<b>TOTAL GAME COMMISSION</b>				<b>105,153.67</b>	<b>92,568.37</b>	<b>197,722.04</b>
TOTAL Fines & Penalties				105,153.67	92,568.37	197,722.04
<b>490</b>	<b>Miscellaneous Revenue</b>					
23	Game Commission					
FD: 99999	APP FY:	CI: 4411364	Timber Damage Fees	57,493.00	47,156.91	104,649.91
FD: 99999	APP FY:	CI: 4431016	Game Land Map Sales	215.76	215.31	431.07
FD: 99999	APP FY:	CI: 4431017	Game News Subscriptions-1 Yr	18,259.50	15,012.00	33,271.50
FD: 99999	APP FY:	CI: 4431019	Game News Subscriptions-3 Yr	27,635.00	25,695.00	53,330.00
FD: 99999	APP FY:	CI: 4431021	Game News Subscriptions-Foreign	48.00	24.00	72.00
FD: 99999	APP FY:	CI: 4431022	Game News Subscriptions-Miscellaneous	133.00	200.00	333.00
FD: 99999	APP FY:	CI: 4431023	Gas And Oil Leases-Ground Rentals	19,755.60	3,648,672.00	3,668,427.60
FD: 99999	APP FY:	CI: 4431024	Gas And Oil Leases-Royalties	1,326,274.66	690,776.35	2,017,051.01
FD: 99999	APP FY:	CI: 4431035	Misc Revenue BA 23	2,247.74	893.51	3,141.25
FD: 99999	APP FY:	CI: 4431038	Miscellaneous Revenue-License Division	50.00	212.30	262.30
FD: 99999	APP FY:	CI: 4431041	Mineral,Oil & Gas Recovery Support	55,174.00	81,280.88	136,454.88
FD: 99999	APP FY:	CI: 4431054	Rental Of State Property BA23	0.00	250.00	250.00
FD: 99999	APP FY:	CI: 4431058	Sale Of Coal	84,367.25	85,035.00	169,402.25
FD: 99999	APP FY:	CI: 4431061	Sale Of Nonusable Property	300.08	19,054.54	19,354.62
FD: 99999	APP FY:	CI: 4431068	Sale Of Skins And Guns	1,900.00	1,645.00	3,545.00
FD: 99999	APP FY:	CI: 4431070	"Sale Of Stone, Sand, Gravel, And Limestone"	16,777.68	4,918.03	21,695.71
FD: 99999	APP FY:	CI: 4431077	Sale Of Wood Products	252,310.03	321,071.65	573,381.68
FD: 99999	APP FY:	CI: 4431078	Sale Of Wood Products-Pr Tracts	65,747.65	5,342.00	71,089.65
FD: 99999	APP FY:	CI: 4431095	Waterfowl Management Stamp Sales	506.70	368.44	875.14
FD: 99999	APP FY:	CI: 4431097	Wildlife Promotional Publications And Materials	3,425.38	2,951.67	6,377.05
FD: 99999	APP FY:	CI: 4431098	Working Together For Wildlife - Non Game Fund	3,494.60	3,252.83	6,747.43
FD: 99999	APP FY:	CI: 4431100	Shipp & Handling Fees Promotion Items	892.67	686.17	1,578.84
FD: 99999	APP FY:	CI: 4431102	Game News Newsstands Sales	1,113.05	2,735.35	3,848.40

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<b>011 GAME FUND</b>						
FD: 99999	APP FY:	CI: 4431183	Middle Creek Visitors Center	3,240.00	0.00	3,240.00
FD: 99999	APP FY:	CI: 4431188	Sales of other Products - Howard Nursery	491.00	888.00	1,379.00
FD: 99999	APP FY:	CI: 4431206	Sale of Automobiles and other Vehicles BA23	20,300.00	11,514.38	31,814.38
FD: 99999	APP FY:	CI: 4431207	Penndot Reimb - Environmental Assessments	11,056.21	0.00	11,056.21
FD: 99999	APP FY:	CI: 4431210	Wildlife Conservation Camp - Habitat Improvement	0.00	5.66	5.66
FD: 99999	APP FY:	CI: 4431212	Advanced Hunter Education Course Fees	1,927.55	2,358.70	4,286.25
FD: 99999	APP FY:	CI: 4431504	Sales of Waterfowl Mgmt Art	285.00	67.50	352.50
FD: 99999	APP FY:	CI: 4451407	Donations BA23	12,867.48	3,990.64	16,858.12
FD: 99999	APP FY:	CI: 4451408	Middlecreek Exhibit Donation	342.30	0.00	342.30
<b>TOTAL GAME COMMISSION</b>				<b>1,988,630.89</b>	<b>4,976,273.82</b>	<b>6,964,904.71</b>
73	Treasury					
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	92,143.64	93,139.64	185,283.28
<b>TOTAL TREASURY</b>				<b>92,143.64</b>	<b>93,139.64</b>	<b>185,283.28</b>
TOTAL Miscellaneous Revenue				2,080,774.53	5,069,413.46	7,150,187.99
TOTAL NONTAX REVENUE				20,661,179.09	9,150,133.36	29,811,312.45
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>						
780	Restricted Revenue					
23	Game Commission					
FD: 60045	APP FY: 2014	CI: 4415124	RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE	650,000.00	0.00	650,000.00
<b>TOTAL GAME COMMISSION</b>				<b>650,000.00</b>	<b>0.00</b>	<b>650,000.00</b>
TOTAL Restricted Revenue				650,000.00	0.00	650,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				650,000.00	0.00	650,000.00
<b>8XX FEDERAL FUNDS</b>						
840						
23	Game Commission					
FD: 99999	APP FY:	CI: 4541277	Liability (F)- Collected in Advance-BA23	1,578,508.41	0.00	1,578,508.41
<b>TOTAL GAME COMMISSION</b>				<b>1,578,508.41</b>	<b>0.00</b>	<b>1,578,508.41</b>
TOTAL FEDERAL FUNDS				1,578,508.41	0.00	1,578,508.41
TOTAL GAME FUND				22,889,731.40	9,150,089.72	32,039,821.12
<b>012 FISH FUND</b>						
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>						
131	Taxes for Ed-Sales Use/Hotel Occ Taxes, Pen & Int					
22	Fish & Boat Commission					
FD: 99999	APP FY:	CI: 4120086	Sales Tax Escrow Account BA 22	102.12	-499.87	-397.75

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>012 FISH FUND</b>			
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>102.12</b>	<b>-499.87</b>	<b>-397.75</b>
TOTAL Taxes for Ed-Sales Use/Hotel Occ Taxes, Pen & Int	102.12	-499.87	-397.75
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	<b>102.12</b>	<b>-499.87</b>	<b>-397.75</b>
<b>4XX NONTAX REVENUE</b>			
<b>410 Licenses &amp; Fees</b>			
<b>22 Fish &amp; Boat Commission</b>			
FD: 99999 APP FY: CI: 4411086 Fishing Lake Licenses	50.00	0.00	50.00
FD: 99999 APP FY: CI: 4411115 Lake Erie Licenses	100.00	210.00	310.00
FD: 99999 APP FY: CI: 4411120 Lifetime Fishing Licenses-Senior Residents	82,535.00	30,379.00	112,914.00
FD: 99999 APP FY: CI: 4411143 Miscellaneous Permits And Fees	26,140.98	11,268.85	37,409.83
FD: 99999 APP FY: CI: 4411162 Nonresident Fishing Licenses	257,551.00	62,130.00	319,681.00
FD: 99999 APP FY: CI: 4411199 Resident Fishing Licenses	1,309,156.00	387,886.00	1,697,042.00
FD: 99999 APP FY: CI: 4411203 Resident Senior Fishing Licenses	21,265.00	6,745.00	28,010.00
FD: 99999 APP FY: CI: 4411218 Scientific Collectors' Permits	2,715.00	855.00	3,570.00
FD: 99999 APP FY: CI: 4411250 Tourist Fishing License - 3 Days	124,445.00	74,440.00	198,885.00
FD: 99999 APP FY: CI: 4411251 Tourist Fishing License - 7 Days	68,358.00	38,914.00	107,272.00
FD: 99999 APP FY: CI: 4411257 Trout/Salmon Permit	200,144.00	56,232.00	256,376.00
FD: 99999 APP FY: CI: 4411310 One-Day Fishing Licenses	8,566.00	7,858.00	16,424.00
FD: 99999 APP FY: CI: 4411317 Resident Charter Boat / Fishing Guide Permit	1,510.00	400.00	1,910.00
FD: 99999 APP FY: CI: 4411318 Nonresident Charter Boat / Fishing Guide Permit	400.00	0.00	400.00
FD: 99999 APP FY: CI: 4411319 1 Day Tourist Fishing Licenses	30,785.00	17,781.00	48,566.00
FD: 99999 APP FY: CI: 4411320 Pa National Guard Fishing License	48.00	16.00	64.00
FD: 99999 APP FY: CI: 4411328 Senior lifetime Upgrade	5,170.00	2,120.00	7,290.00
FD: 99999 APP FY: CI: 4411339 PALS Transaction Fee	79,416.50	26,308.80	105,725.30
FD: 99999 APP FY: CI: 4411375 Lake Erie Net Permit	30.00	0.00	30.00
FD: 99999 APP FY: CI: 4411382 Multi Year Upgrade Card	38.00	21.00	59.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>2,218,423.48</b>	<b>723,564.65</b>	<b>2,941,988.13</b>
<b>TOTAL Licenses &amp; Fees</b>	<b>2,218,423.48</b>	<b>723,564.65</b>	<b>2,941,988.13</b>
<b>420 Fines &amp; Penalties</b>			
<b>22 Fish &amp; Boat Commission</b>			
FD: 99999 APP FY: CI: 4421023 fish law fines	38,618.90	48,274.63	86,893.53
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>38,618.90</b>	<b>48,274.63</b>	<b>86,893.53</b>
<b>TOTAL Fines &amp; Penalties</b>	<b>38,618.90</b>	<b>48,274.63</b>	<b>86,893.53</b>
<b>435 Revenue Collected in Advance - State</b>			
<b>22 Fish &amp; Boat Commission</b>			
FD: 99999 APP FY: CI: 4541215 Revenue Collected In Advance	2,736,825.00	23,684.00	2,760,509.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>2,736,825.00</b>	<b>23,684.00</b>	<b>2,760,509.00</b>

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<b>012 FISH FUND</b>						
TOTAL Revenue Collected in Advance - State				2,736,825.00	23,684.00	2,760,509.00
<b>490 Miscellaneous Revenue</b>						
<b>22 Fish &amp; Boat Commission</b>						
FD: 99999	APP FY:	CI: 4431025	Income From Sand And Gravel Dredging	62,730.69	69,439.46	132,170.15
FD: 99999	APP FY:	CI: 4431036	Miscellaneous Revenue BA22	13,018.05	3,105.71	16,123.76
FD: 99999	APP FY:	CI: 4431044	Pollution/Stream Disturbance Settlements	7,500.00	12,105.00	19,605.00
FD: 99999	APP FY:	CI: 4431049	Refunds Of Expend Not Credited To Approp BA22	0.00	1.76	1.76
FD: 99999	APP FY:	CI: 4431052	Rental Of Fish Commission Property	3,280.89	3,412.87	6,693.76
FD: 99999	APP FY:	CI: 4431056	Royalty Payments	293.80	172.79	466.59
FD: 99999	APP FY:	CI: 4431062	Sale Of Patches	292.56	41.51	334.07
FD: 99999	APP FY:	CI: 4431063	Sale Of Pennsylvania Angler/Boater Magazine	8,886.18	3,492.00	12,378.18
FD: 99999	APP FY:	CI: 4431065	sale of publications	768.69	440.44	1,209.13
FD: 99999	APP FY:	CI: 4431067	Sale Of Recreational Fishing Promotional Items	1,055.96	316.94	1,372.90
FD: 99999	APP FY:	CI: 4431181	Donations	1,060.10	358.29	1,418.39
FD: 99999	APP FY:	CI: 4431519	Sale Of Automobiles And Other Vehicles BA22	21,500.00	0.00	21,500.00
FD: 99999	APP FY:	CI: 4431520	Dept Of Transportation - Permit Reviews	44,821.00	0.00	44,821.00
FD: 99999	APP FY:	CI: 4431522	State Reimbursement for Services	36,229.60	0.00	36,229.60
FD: 99999	APP FY:	CI: 4441185	Interest Earnings Contra BA22	-284.58	0.00	-284.58
<b>TOTAL FISH &amp; BOAT COMMISSION</b>				<b>201,152.94</b>	<b>92,886.77</b>	<b>294,039.71</b>
<b>73 Treasury</b>						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	86,447.01	86,938.79	173,385.80
<b>TOTAL TREASURY</b>				<b>86,447.01</b>	<b>86,938.79</b>	<b>173,385.80</b>
TOTAL Miscellaneous Revenue				287,599.95	179,825.56	467,425.51
TOTAL NONTAX REVENUE				5,281,467.33	975,348.84	6,256,816.17
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>						
<b>780 Restricted Revenue</b>						
<b>22 Fish &amp; Boat Commission</b>						
FD: 60040	APP FY: 2014	CI: 4455106	Lake Erie Special Fishing Permits	56,490.00	23,620.00	80,110.00
FD: 60041	APP FY: 2014	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES	66,000.00	0.00	66,000.00
FD: 60041	APP FY: 2014	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES	50,000.00	0.00	50,000.00
FD: 60042	APP FY: 2014	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	55.99	109.00	164.99
FD: 60042	APP FY: 2014	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	160,849.16	187,496.14	348,345.30
FD: 60245	APP FY: 2014	CI: 4445038	Interest Earnings	284.58	0.00	284.58
<b>TOTAL FISH &amp; BOAT COMMISSION</b>				<b>333,679.73</b>	<b>211,225.14</b>	<b>544,904.87</b>
TOTAL Restricted Revenue				333,679.73	211,225.14	544,904.87
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				333,679.73	211,225.14	544,904.87
TOTAL FISH FUND				5,615,249.18	1,186,074.11	6,801,323.29



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<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: 4411344 Background Check Fees	516.00	522.00	1,038.00
FD: 99999 APP FY: CI: 4411371 Application Fees	359,886.01	646,969.50	1,006,855.51
FD: 99999 APP FY: CI: 4431202 Assessment Fees	4,463,452.00	1,088,844.17	5,552,296.17
FD: 99999 APP FY: CI: 4431203 Examination Fees	253,488.31	22,487.83	275,976.14
FD: 99999 APP FY: CI: 4451057 Miscellaneous	100.00	200.00	300.00
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>5,077,442.32</b>	<b>1,759,023.50</b>	<b>6,836,465.82</b>
TOTAL Licenses & Fees	5,077,442.32	1,759,023.50	6,836,465.82
<b>420 Fines &amp; Penalties</b>			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4421063 Fines & Penalties	306,100.00	-191,327.56	114,772.44
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>306,100.00</b>	<b>-191,327.56</b>	<b>114,772.44</b>
TOTAL Fines & Penalties	306,100.00	-191,327.56	114,772.44
<b>490 Miscellaneous Revenue</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	24,487.00	24,750.88	49,237.88
<b>TOTAL TREASURY</b>	<b>24,487.00</b>	<b>24,750.88</b>	<b>49,237.88</b>
TOTAL Miscellaneous Revenue	24,487.00	24,750.88	49,237.88
<b>TOTAL NONTAX REVENUE</b>	<b>5,408,029.32</b>	<b>1,592,446.82</b>	<b>7,000,476.14</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 Restricted Revenue</b>			
75 Banking & Securities			
FD: 60374 APP FY: 2014 CI: 4421114 CashCall COnsent Agreement	0.00	300,000.00	300,000.00
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>0.00</b>	<b>300,000.00</b>	<b>300,000.00</b>
TOTAL Restricted Revenue	0.00	300,000.00	300,000.00
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>0.00</b>	<b>300,000.00</b>	<b>300,000.00</b>
<b>TOTAL BANKING DEPARTMENT FUND</b>	<b>5,408,029.32</b>	<b>1,892,446.82</b>	<b>7,300,476.14</b>
<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	1,521,614.43	26,355.20	1,547,969.63
FD: 99999 APP FY: CI: 4411133 Milk Haulers' License Fees	88,248.33	38,594.20	126,842.53
FD: 99999 APP FY: CI: 4411134 Milk Sub Dealers Licenses	17,250.00	1,475.00	18,725.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>014 MILK MARKETING FUND</b>						
FD: 99999	APP FY:	CI: 4411135	Milk Testers' And Weighers' Examination Fees	375.00	350.00	725.00
FD: 99999	APP FY:	CI: 4411137	Milk Weighers' Certificate Fees	320.00	300.00	620.00
<b>TOTAL MILK MARKETING BOARD</b>				<b>1,627,807.76</b>	<b>67,074.40</b>	<b>1,694,882.16</b>
TOTAL Licenses & Fees				1,627,807.76	67,074.40	1,694,882.16
<b>420 Fines &amp; Penalties</b>						
27 Milk Marketing Board						
FD: 99999	APP FY:	CI: 4421033	Milk Control Act Fines	0.00	450.00	450.00
<b>TOTAL MILK MARKETING BOARD</b>				<b>0.00</b>	<b>450.00</b>	<b>450.00</b>
TOTAL Fines & Penalties				0.00	450.00	450.00
<b>490 Miscellaneous Revenue</b>						
27 Milk Marketing Board						
FD: 99999	APP FY:	CI: 4451091	Miscellaneous Revenue BA27	15,000.00	-15,000.00	0.00
<b>TOTAL MILK MARKETING BOARD</b>				<b>15,000.00</b>	<b>-15,000.00</b>	<b>0.00</b>
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	461.01	492.34	953.35
<b>TOTAL TREASURY</b>				<b>461.01</b>	<b>492.34</b>	<b>953.35</b>
TOTAL Miscellaneous Revenue				15,461.01	-14,507.66	953.35
TOTAL NONTAX REVENUE				1,643,268.77	53,016.74	1,696,285.51
TOTAL MILK MARKETING FUND				1,643,268.77	53,016.74	1,696,285.51
<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	12,730.00	35,130.00	47,860.00
<b>TOTAL AGRICULTURE</b>				<b>12,730.00</b>	<b>35,130.00</b>	<b>47,860.00</b>
TOTAL Licenses & Fees				12,730.00	35,130.00	47,860.00
<b>440 Receipts from Other Funds</b>						
68 Agriculture						
FD: 99999	APP FY:	CI: 4940010	Transfer to State Farm Products Show Fund	401,341.00	0.00	401,341.00
<b>TOTAL AGRICULTURE</b>				<b>401,341.00</b>	<b>0.00</b>	<b>401,341.00</b>
TOTAL Receipts from Other Funds				401,341.00	0.00	401,341.00
<b>490 Miscellaneous Revenue</b>						
68 Agriculture						
FD: 99999	APP FY:	CI: 4201011	Concession Revenue-Commission Food Sales	28,544.16	54,066.96	82,611.12
FD: 99999	APP FY:	CI: 4201012	Concession Revenue-Other-Farm Show	0.00	18,072.00	18,072.00

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<b>015 STATE FARM PRODUCTS SHOW FUND</b>						
FD: 99999	APP FY:	CI: 4201037	Miscellaneous BA68	383.70	506.05	889.75
FD: 99999	APP FY:	CI: 4201039	Miscellaneous - Atm Fees	615.50	673.00	1,288.50
FD: 99999	APP FY:	CI: 4201040	Miscellaneous Sales-Farm Show Week	0.00	1,250.00	1,250.00
FD: 99999	APP FY:	CI: 4201049	Exhibition Parking	15.00	260.00	275.00
FD: 99999	APP FY:	CI: 4201050	Parking Revenue-Patron Parking	66,199.00	21,719.50	87,918.50
FD: 99999	APP FY:	CI: 4201067	Rentals	365,548.83	30,766.51	396,315.34
FD: 99999	APP FY:	CI: 4201083	Service Charges Farm Show	400.00	1,135.00	1,535.00
FD: 99999	APP FY:	CI: 4201084	Service Charges-Other Shows	41,610.30	7,106.50	48,716.80
<b>TOTAL AGRICULTURE</b>				<b>503,316.49</b>	<b>135,555.52</b>	<b>638,872.01</b>
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	183.18	155.19	338.37
<b>TOTAL TREASURY</b>				<b>183.18</b>	<b>155.19</b>	<b>338.37</b>
TOTAL Miscellaneous Revenue				503,499.67	135,710.71	639,210.38
TOTAL NONTAX REVENUE				917,570.67	170,840.71	1,088,411.38
TOTAL STATE FARM PRODUCTS SHOW FUND				917,570.67	170,840.71	1,088,411.38
<b>016 OIL AND GAS LEASE FUND</b>						
<b>4XX NONTAX REVENUE</b>						
<b>490 Miscellaneous Revenue</b>						
38 Conservation & Natural Resourc						
FD: 99999	APP FY:	CI: 4205001	Vehicle sales-Oil/Gas	16,750.00	2,500.00	19,250.00
FD: 99999	APP FY:	CI: 4431198	Rents	153,615.85	77.26	153,693.11
FD: 99999	APP FY:	CI: 4431199	Royalties	12,586,325.32	11,979,295.21	24,565,620.53
FD: 99999	APP FY:	CI: 4431200	Bonus	0.00	210,440.00	210,440.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>12,756,691.17</b>	<b>12,192,312.47</b>	<b>24,949,003.64</b>
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	47,961.07	48,062.60	96,023.67
<b>TOTAL TREASURY</b>				<b>47,961.07</b>	<b>48,062.60</b>	<b>96,023.67</b>
TOTAL Miscellaneous Revenue				12,804,652.24	12,240,375.07	25,045,027.31
TOTAL NONTAX REVENUE				12,804,652.24	12,240,375.07	25,045,027.31
TOTAL OIL AND GAS LEASE FUND				12,804,652.24	12,240,375.07	25,045,027.31
<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	21,098.01	50,384.35	71,482.36
FD: 99999	APP FY:	CI: 4205028	Sale Of Armories and/or Land	3,000.00	1,892,665.94	1,895,665.94
FD: 99999	APP FY:	CI: 4431518	Miscellaneous	0.00	11,660.03	11,660.03

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<b>017 STATE TREASURY ARMORY FUND</b>			
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>24,098.01</b>	<b>1,954,710.32</b>	<b>1,978,808.33</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	306.22	355.13	661.35
<b>TOTAL TREASURY</b>	<b>306.22</b>	<b>355.13</b>	<b>661.35</b>
TOTAL Miscellaneous Revenue	24,404.23	1,955,065.45	1,979,469.68
TOTAL NONTAX REVENUE	24,404.23	1,955,065.45	1,979,469.68
TOTAL STATE TREASURY ARMORY FUND	24,404.23	1,955,065.45	1,979,469.68
<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	2.91	1.82	4.73
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>2.91</b>	<b>1.82</b>	<b>4.73</b>
TOTAL Taxes for Ed-Sales Use/Hotel Occ Taxes, Pen & Int	2.91	1.82	4.73
TOTAL TAXES, PENALTIES & INTEREST	2.91	1.82	4.73
<b>4XX NONTAX REVENUE</b>			
<b>410 Licenses &amp; Fees</b>			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4202033 Cornwall Iron Admissions	761.50	1,870.00	2,631.50
FD: 99999 APP FY: CI: 4202046 Drake Well Admissions	4,749.00	8,355.00	13,104.00
FD: 99999 APP FY: CI: 4202047 Eckley Miners' Admissions	880.50	3,480.00	4,360.50
FD: 99999 APP FY: CI: 4202051 Ephrata Cloister Admissions	6,344.30	6,775.70	13,120.00
FD: 99999 APP FY: CI: 4202056 Flagship Niagara Admissions	8,657.00	5,504.50	14,161.50
FD: 99999 APP FY: CI: 4202075 Landis Valley Admissions	-12,775.62	1,299.50	-11,476.12
FD: 99999 APP FY: CI: 4202080 Lumber Museum Admissions	2,023.00	3,294.00	5,317.00
FD: 99999 APP FY: CI: 4202081 Military Museum Admissions	1,770.50	2,507.50	4,278.00
FD: 99999 APP FY: CI: 4202085 Old Economy Admissions	0.00	676.00	676.00
FD: 99999 APP FY: CI: 4202086 Pennsbury Manor Admissions	525.00	2,201.95	2,726.95
FD: 99999 APP FY: CI: 4202094 Railroad Admissions	39,840.00	51,920.50	91,760.50
FD: 99999 APP FY: CI: 4202108 Scranton Anth Admissions	-1,986.00	139.50	-1,846.50
FD: 99999 APP FY: CI: 4202124 Washington Crossing Admissions	2,254.50	240.00	2,494.50
FD: 99999 APP FY: CI: 4411293 State Museum Planetarium	28,045.05	16,008.23	44,053.28
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>81,088.73</b>	<b>104,272.38</b>	<b>185,361.11</b>
TOTAL Licenses & Fees	81,088.73	104,272.38	185,361.11
<b>490 Miscellaneous Revenue</b>			
30 Historical & Museum Commission			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>018 HISTORICAL PRESERVATION FUND</b>						
FD: 99999	APP FY:	CI: 4201004	Archaeology Curation Account	4,200.00	1,050.00	5,250.00
FD: 99999	APP FY:	CI: 4201008	Educational Program - State Museum	140.00	0.00	140.00
FD: 99999	APP FY:	CI: 4201021	Heritage License Plate	4,869.00	3,120.00	7,989.00
FD: 99999	APP FY:	CI: 4201024	Historical Markers	2.83	6.00	8.83
FD: 99999	APP FY:	CI: 4201074	Sale Of Publications - Archives And Manuscripts	7,787.39	5,504.16	13,291.55
FD: 99999	APP FY:	CI: 4201075	Sale Of Publications - Publication Section	902.15	3,350.89	4,253.04
FD: 99999	APP FY:	CI: 4202031	Commonwealth Bookstore	1,669.23	1,438.92	3,108.15
FD: 99999	APP FY:	CI: 4205011	Miscellaneous BA30	0.00	9,618.65	9,618.65
FD: 99999	APP FY:	CI: 4301148	Fine arts Conservation	278.37	0.00	278.37
FD: 99999	APP FY:	CI: 4301154	BHSM Projects	2,948.00	0.00	2,948.00
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>				<b>22,796.97</b>	<b>24,088.62</b>	<b>46,885.59</b>
73	Treasury					
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	392.17	425.84	818.01
<b>TOTAL TREASURY</b>				<b>392.17</b>	<b>425.84</b>	<b>818.01</b>
TOTAL Miscellaneous Revenue				23,189.14	24,514.46	47,703.60
TOTAL NONTAX REVENUE				104,277.87	128,786.84	233,064.71
TOTAL HISTORICAL PRESERVATION FUND				104,280.78	128,788.66	233,069.44
<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	107,935.39	108,689.31	216,624.70
FD: 99999	APP FY:	CI: 4590000	Treasury Realized Gain/Loss on Sale of Investments	742,089.67	0.00	742,089.67
<b>TOTAL TREASURY</b>				<b>850,025.06</b>	<b>108,689.31</b>	<b>958,714.37</b>
78	Transportation					
FD: 99999	APP FY:	CI: 4201136	Penlty Chg-Rail Freight	0.06	0.00	0.06
FD: 99999	APP FY:	CI: 4201137	Penlty Chg-Highway	0.00	2.89	2.89
FD: 99999	APP FY:	CI: 4204145	Loan Rpymts-Highway Projects (Interest)	103,171.68	39,200.70	142,372.38
FD: 99999	APP FY:	CI: 4204147	Loan Rpymts-Aviation Projects (Interest)	2,602.65	2,592.42	5,195.07
FD: 99999	APP FY:	CI: 4204148	Loan Rpymts-Rail Freight Projects (Interest)	2,093.53	1,295.80	3,389.33
FD: 99999	APP FY:	CI: 4522507	Loan Rpymts-Highway Projects (Principal)	711,846.07	322,215.70	1,034,061.77
FD: 99999	APP FY:	CI: 4522511	Loan Rpymts-Aviation Projects (Principal)	22,340.84	22,351.07	44,691.91
FD: 99999	APP FY:	CI: 4522512	Loan Rpymts-Rail Freight Projects (Principal)	48,414.52	26,779.41	75,193.93
<b>TOTAL TRANSPORTATION</b>				<b>890,469.35</b>	<b>414,437.99</b>	<b>1,304,907.34</b>
TOTAL Miscellaneous Revenue				1,740,494.41	523,127.30	2,263,621.71
TOTAL NONTAX REVENUE				1,740,494.41	523,127.30	2,263,621.71
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK				1,740,494.41	523,127.30	2,263,621.71

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>020 SURFACE MINING CONSERV&amp;RECLAMATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 Licenses &amp; Fees</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411117 License Fee BA35	8,959.66	7,981.67	16,941.33
FD: 99999 APP FY: CI: 4411368 Coal Mine Application Fees	8,450.00	4,800.00	13,250.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>17,409.66</b>	<b>12,781.67</b>	<b>30,191.33</b>
TOTAL Licenses & Fees	17,409.66	12,781.67	30,191.33
<b>420 Fines &amp; Penalties</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411003 5% Transfer To Environmental Education Fund	-15,718.43	0.00	-15,718.43
FD: 99999 APP FY: CI: 4415286 Transfer Fines & Penalties SMCRA	-298,650.22	-298,650.22	-597,300.44
FD: 99999 APP FY: CI: 4421020 Fines And Civil Penalties	10,967.50	8,050.00	19,017.50
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-303,401.15</b>	<b>-290,600.22</b>	<b>-594,001.37</b>
TOTAL Fines & Penalties	-303,401.15	-290,600.22	-594,001.37
<b>490 Miscellaneous Revenue</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4441188 Interest Earnings Contra BA35	-4,807.46	0.00	-4,807.46
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-4,807.46</b>	<b>0.00</b>	<b>-4,807.46</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	138,903.16	130,343.18	269,246.34
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	439,436.02	684,838.79	1,124,274.81
<b>TOTAL TREASURY</b>	<b>578,339.18</b>	<b>815,181.97</b>	<b>1,393,521.15</b>
TOTAL Miscellaneous Revenue	573,531.72	815,181.97	1,388,713.69
TOTAL NONTAX REVENUE	287,540.23	537,363.42	824,903.65
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 Restricted Receipts</b>			
35 Environmental Protection			
FD: 40050 APP FY: 2014 CI: 4710039 Mine Operators Collateral Guarantees	-470,204.32	1,798.00	-468,406.32
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-470,204.32</b>	<b>1,798.00</b>	<b>-468,406.32</b>
TOTAL Restricted Receipts	-470,204.32	1,798.00	-468,406.32
<b>780 Restricted Revenue</b>			
35 Environmental Protection			
FD: 60085 APP FY: 2014 CI: 4445037 Earned Interest	1,996.87	0.00	1,996.87
FD: 60251 APP FY: 2014 CI: 4415287 Transfer Fines & Penalties SMCRA	298,650.22	298,650.22	597,300.44
FD: 60251 APP FY: 2014 CI: 4445045 Interest Earned	426.05	0.00	426.05
FD: 60252 APP FY: 2014 CI: 4445046 Interest Earned	730.35	0.00	730.35

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<b>020 SURFACE MINING CONSERV&amp;RECLAMATION</b>			
FD: 60349 APP FY: 2014 CI: 4436648 Premiums Collected – BA35	17,415.43	23,377.43	40,792.86
FD: 60349 APP FY: 2014 CI: 4445065 Interest Earned	1,654.19	0.00	1,654.19
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>320,873.11</b>	<b>322,027.65</b>	<b>642,900.76</b>
TOTAL Restricted Revenue	320,873.11	322,027.65	642,900.76
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-149,331.21	323,825.65	174,494.44
TOTAL SURFACE MINING CONSERV&RECLAMATION	138,209.02	861,189.07	999,398.09
<b>021 SPECIAL ADMINISTRATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 Miscellaneous Revenue</b>			
<b>12 Labor &amp; Industry</b>			
FD: 99999 APP FY: CI: 4201028 Interest & Penalties - U. C. Payment Fund	1,469.47	720,564.30	722,033.77
FD: 99999 APP FY: CI: 4201029 Interest & Penalties-U. C. Compensation Fund	712,120.27	1,004,066.71	1,716,186.98
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>713,589.74</b>	<b>1,724,631.01</b>	<b>2,438,220.75</b>
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,120.58	1,257.48	2,378.06
<b>TOTAL TREASURY</b>	<b>1,120.58</b>	<b>1,257.48</b>	<b>2,378.06</b>
TOTAL Miscellaneous Revenue	714,710.32	1,725,888.49	2,440,598.81
TOTAL NONTAX REVENUE	714,710.32	1,725,888.49	2,440,598.81
TOTAL SPECIAL ADMINISTRATION FUND	714,710.32	1,725,888.49	2,440,598.81
<b>022 CAPITOL RESTORATION TRUST 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	54.76	55.48	110.24
<b>TOTAL TREASURY</b>	<b>54.76</b>	<b>55.48</b>	<b>110.24</b>
TOTAL Miscellaneous Revenue	54.76	55.48	110.24
TOTAL NONTAX REVENUE	54.76	55.48	110.24
TOTAL CAPITOL RESTORATION TRUST FUND	54.76	55.48	110.24
<b>023 VOCATIONAL REHABILITATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 Receipts from Other Funds</b>			
<b>12 Labor &amp; Industry</b>			
FD: 99999 APP FY: CI: 4941187 General Fund Trnsf-BVRS/BBVS	20,000,000.00	0.00	20,000,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>20,000,000.00</b>	<b>0.00</b>	<b>20,000,000.00</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>023 VOCATIONAL REHABILITATION FUND</b>			
TOTAL Receipts from Other Funds	20,000,000.00	0.00	20,000,000.00
<b>490 Miscellaneous Revenue</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451307 Miscellaneous Program Income	9,194.82	55,962.02	65,156.84
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>9,194.82</b>	<b>55,962.02</b>	<b>65,156.84</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,049.71	1,258.31	2,308.02
<b>TOTAL TREASURY</b>	<b>1,049.71</b>	<b>1,258.31</b>	<b>2,308.02</b>
TOTAL Miscellaneous Revenue	10,244.53	57,220.33	67,464.86
TOTAL NONTAX REVENUE	20,010,244.53	57,220.33	20,067,464.86
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
12 Labor & Industry			
FD: 82293 APP FY: 2010 CI: 4821000 Federal Revenue Operating	0.00	-149.96	-149.96
FD: 82293 APP FY: 2011 CI: 4821000 Federal Revenue Operating	0.00	-306.93	-306.93
FD: 82293 APP FY: 2012 CI: 4821000 Federal Revenue Operating	-1,124.23	0.00	-1,124.23
FD: 82293 APP FY: 2013 CI: 4821000 Federal Revenue Operating	9,874,924.81	3,220,054.26	13,094,979.07
FD: 82293 APP FY: 2014 CI: 4821000 Federal Revenue Operating	404,375.03	8,222,710.57	8,627,085.60
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>10,278,175.61</b>	<b>11,442,307.94</b>	<b>21,720,483.55</b>
TOTAL FEDERAL FUNDS	10,278,175.61	11,442,307.94	21,720,483.55
TOTAL FEDERAL FUNDS	10,278,175.61	11,442,307.94	21,720,483.55
TOTAL VOCATIONAL REHABILITATION FUND	30,288,420.14	11,499,528.27	41,787,948.41
<b>024 PHARMACEUTICAL ASSISTANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 Miscellaneous Revenue</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	55,362.38	55,665.24	111,027.62
<b>TOTAL TREASURY</b>	<b>55,362.38</b>	<b>55,665.24</b>	<b>111,027.62</b>
TOTAL Miscellaneous Revenue	55,362.38	55,665.24	111,027.62
TOTAL NONTAX REVENUE	55,362.38	55,665.24	111,027.62
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 Restricted Revenue</b>			
10 Aging			
FD: 60001 APP FY: 2014 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	82,323.77	346,545.76	428,869.53
FD: 60002 APP FY: 2014 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	7,559,008.49	3,161,780.60	10,720,789.09



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<b>024 PHARMACEUTICAL ASSISTANCE FUND</b>			
FD: 60269 APP FY: 2014 CI: 4436530 Auto Cat Program	73,841.24	78,380.60	152,221.84
FD: 60270 APP FY: 2014 CI: 4436531 Worker's Compensation Security Fund Program	224,532.63	252,195.23	476,727.86
<b>TOTAL AGING</b>	<b>7,939,706.13</b>	<b>3,838,902.19</b>	<b>11,778,608.32</b>
TOTAL Restricted Revenue	7,939,706.13	3,838,902.19	11,778,608.32
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	7,939,706.13	3,838,902.19	11,778,608.32
TOTAL PHARMACEUTICAL ASSISTANCE FUND	7,995,068.51	3,894,567.43	11,889,635.94
<b>025 BOAT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 Licenses &amp; Fees</b>			
<b>22 Fish &amp; Boat Commission</b>			
FD: 99999 APP FY: CI: 4411036 Boat Capacity Plate Fees	0.00	-1,060.00	-1,060.00
FD: 99999 APP FY: CI: 4411037 Boat Mooring Permits-Walnut Creek Access	660.00	275.00	935.00
FD: 99999 APP FY: CI: 4411038 Boat Titling Fees	93,815.00	65,204.00	159,019.00
FD: 99999 APP FY: CI: 4411039 Boating Safety Curriculum Fees	6,040.00	98,485.00	104,525.00
FD: 99999 APP FY: CI: 4411146 Motorboat Registration Fees	711,088.38	386,256.86	1,097,345.24
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>811,603.38</b>	<b>549,160.86</b>	<b>1,360,764.24</b>
TOTAL Licenses & Fees	811,603.38	549,160.86	1,360,764.24
<b>420 Fines &amp; Penalties</b>			
<b>22 Fish &amp; Boat Commission</b>			
FD: 99999 APP FY: CI: 4421042 Motorboat Fines	19,106.82	43,768.85	62,875.67
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>19,106.82</b>	<b>43,768.85</b>	<b>62,875.67</b>
TOTAL Fines & Penalties	19,106.82	43,768.85	62,875.67
<b>440 Receipts from Other Funds</b>			
<b>22 Fish &amp; Boat Commission</b>			
FD: 99999 APP FY: CI: 4941020 trnsfr from motor license	1,530,953.86	0.00	1,530,953.86
FD: 99999 APP FY: CI: 4941141 Transfer from Liqued Fuels Tax Fund	66,564.74	0.00	66,564.74
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>1,597,518.60</b>	<b>0.00</b>	<b>1,597,518.60</b>
TOTAL Receipts from Other Funds	1,597,518.60	0.00	1,597,518.60
<b>490 Miscellaneous Revenue</b>			
<b>22 Fish &amp; Boat Commission</b>			
FD: 99999 APP FY: CI: 4431037 Miscellaneous Revenue BA22	3,506.00	2,248.00	5,754.00
FD: 99999 APP FY: CI: 4431080 Sales Tax Agent Fees	8,787.61	5,891.57	14,679.18
FD: 99999 APP FY: CI: 4431182 Donations	124.99	63.00	187.99
FD: 99999 APP FY: CI: 4436582 Water Rescue Training Fees	0.00	230.00	230.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>12,418.60</b>	<b>8,432.57</b>	<b>20,851.17</b>
73 Treasury			

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<b>025 BOAT FUND</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	47,434.50	47,737.35	95,171.85
<b>TOTAL TREASURY</b>	<b>47,434.50</b>	<b>47,737.35</b>	<b>95,171.85</b>
TOTAL Miscellaneous Revenue	59,853.10	56,169.92	116,023.02
TOTAL NONTAX REVENUE	2,488,081.90	649,099.63	3,137,181.53
TOTAL BOAT FUND	2,488,081.90	649,099.63	3,137,181.53
<b>026 ADMINISTRATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 Miscellaneous Revenue</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431050 Reimburseables	35,033.75	0.00	35,033.75
FD: 99999 APP FY: CI: 4810007 Fed Funds - Bls	242,602.09	224,823.40	467,425.49
FD: 99999 APP FY: CI: 4810008 Fed Funds - Es & Ui	20,735,672.33	11,809,222.05	32,544,894.38
FD: 99999 APP FY: CI: 4810009 Fed Funds - Vet Prog	461,172.67	316,685.61	777,858.28
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>21,474,480.84</b>	<b>12,350,731.06</b>	<b>33,825,211.90</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	231.46	410.06	641.52
<b>TOTAL TREASURY</b>	<b>231.46</b>	<b>410.06</b>	<b>641.52</b>
TOTAL Miscellaneous Revenue	21,474,712.30	12,351,141.12	33,825,853.42
TOTAL NONTAX REVENUE	21,474,712.30	12,351,141.12	33,825,853.42
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 Restricted Receipts</b>			
12 Labor & Industry			
FD: 40174 APP FY: 2014 CI: 4710139 UC Collateral Payments	-277,352.80	174,834.40	-102,518.40
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>-277,352.80</b>	<b>174,834.40</b>	<b>-102,518.40</b>
TOTAL Restricted Receipts	-277,352.80	174,834.40	-102,518.40
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-277,352.80	174,834.40	-102,518.40
TOTAL ADMINISTRATION FUND	21,197,359.50	12,525,975.52	33,723,335.02
<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	559,301.72	564,806.02	1,124,107.74
FD: 99999 APP FY: CI: 4115001 Liquid Fuels Tax Payable To Counties	2,117,575.71	2,064,442.27	4,182,017.98
<b>TOTAL REVENUE</b>	<b>2,676,877.43</b>	<b>2,629,248.29</b>	<b>5,306,125.72</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>027 LIQUID FUELS TAX FUND</b>			
TOTAL Taxes Payable to Political Subdivisions	2,676,877.43	2,629,248.29	5,306,125.72
TOTAL TAXES, PENALTIES & INTEREST	2,676,877.43	2,629,248.29	5,306,125.72
TOTAL LIQUID FUELS TAX FUND	2,676,877.43	2,629,248.29	5,306,125.72
<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	374,125.00	544,350.00	918,475.00
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>374,125.00</b>	<b>544,350.00</b>	<b>918,475.00</b>
TOTAL Licenses & Fees	374,125.00	544,350.00	918,475.00
TOTAL NONTAX REVENUE	374,125.00	544,350.00	918,475.00
TOTAL LIQUOR LICENSE FUND	374,125.00	544,350.00	918,475.00
<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	299,374.64	29,887.83	329,262.47
<b>TOTAL REVENUE</b>	<b>299,374.64</b>	<b>29,887.83</b>	<b>329,262.47</b>
TOTAL Taxes Payable to Political Subdivisions	299,374.64	29,887.83	329,262.47
TOTAL TAXES, PENALTIES & INTEREST	299,374.64	29,887.83	329,262.47
TOTAL FIRE INSURANCE TAX FUND	299,374.64	29,887.83	329,262.47
<b>030 VOLUNTEER COMPANIES LOAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 Miscellaneous Revenue</b>			
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4204110 Interest Income-Volunteer Ambulance Service Loans	7,560.58	6,217.69	13,778.27
FD: 99999 APP FY: CI: 4204111 Interest Income-Volunteer Fire Company Loans	126,313.82	115,846.92	242,160.74
FD: 99999 APP FY: CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	1,268.54	695.79	1,964.33
FD: 99999 APP FY: CI: 4204119 Penalty Charges-Delinquent Int-Vlntr Amb Srvs	40.38	2.33	42.71
FD: 99999 APP FY: CI: 4204120 Penalty Charges-Delinquent Int-Vlntr Fire Co	2,940.68	550.63	3,491.31
FD: 99999 APP FY: CI: 4204149 Penalty Charges Delinquent Int Vlntr Rescue Squad	18.98	0.00	18.98
FD: 99999 APP FY: CI: 4521223 Repayment Of Loans-Volunteer Ambulance Srvs	80,956.55	71,396.20	152,352.75
FD: 99999 APP FY: CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	1,300,559.89	1,145,719.62	2,446,279.51
FD: 99999 APP FY: CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	10,003.53	6,930.30	16,933.83
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>1,529,662.95</b>	<b>1,347,359.48</b>	<b>2,877,022.43</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>030 VOLUNTEER COMPANIES LOAN FUND</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	76,428.54	75,900.21	152,328.75
<b>TOTAL TREASURY</b>	<b>76,428.54</b>	<b>75,900.21</b>	<b>152,328.75</b>
TOTAL Miscellaneous Revenue	1,606,091.49	1,423,259.69	3,029,351.18
TOTAL NONTAX REVENUE	1,606,091.49	1,423,259.69	3,029,351.18
TOTAL VOLUNTEER COMPANIES LOAN FUND	1,606,091.49	1,423,259.69	3,029,351.18
<b>031 MANUFACTURING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 Miscellaneous Revenue</b>			
11 Corrections			
FD: 99999 APP FY: CI: 4201072 sale of mfgd prods	2,848,793.08	2,860,456.15	5,709,249.23
FD: 99999 APP FY: CI: 4201132 Commissary Sales	3,316,548.22	3,156,131.13	6,472,679.35
<b>TOTAL CORRECTIONS</b>	<b>6,165,341.30</b>	<b>6,016,587.28</b>	<b>12,181,928.58</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	36,471.27	36,977.48	73,448.75
<b>TOTAL TREASURY</b>	<b>36,471.27</b>	<b>36,977.48</b>	<b>73,448.75</b>
TOTAL Miscellaneous Revenue	6,201,812.57	6,053,564.76	12,255,377.33
TOTAL NONTAX REVENUE	6,201,812.57	6,053,564.76	12,255,377.33
TOTAL MANUFACTURING FUND	6,201,812.57	6,053,564.76	12,255,377.33
<b>032 PURCHASING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 Miscellaneous Revenue</b>			
15 General Services			
FD: 50009 APP FY: 2014 CI: 4200101 Operating Revenue - Central WH	1,817.71	14,064.76	15,882.47
FD: 50009 APP FY: 2014 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	1,027,888.26	1,581,346.43	2,609,234.69
FD: 50009 APP FY: 2014 CI: 4201063 Recovered Damages BA15	15,744.44	17,501.12	33,245.56
FD: 50009 APP FY: 2014 CI: 4201073 Sale Of Permanently Assigned Vehicles	617,825.00	-2,500.00	615,325.00
FD: 50009 APP FY: 2014 CI: 4201120 Document Production Services	469,021.27	681,977.46	1,150,998.73
FD: 50009 APP FY: 2014 CI: 4201145 PF-Sale of Vehicles	0.00	4,650.00	4,650.00
FD: 50009 APP FY: 2014 CI: 4201508 State Records Center Transfer	194.77	198.74	393.51
<b>TOTAL GENERAL SERVICES</b>	<b>2,132,491.45</b>	<b>2,297,238.51</b>	<b>4,429,729.96</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,715.52	2,135.30	4,850.82
<b>TOTAL TREASURY</b>	<b>2,715.52</b>	<b>2,135.30</b>	<b>4,850.82</b>
TOTAL Miscellaneous Revenue	2,135,206.97	2,299,373.81	4,434,580.78

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>032 PURCHASING FUND</b>			
TOTAL NONTAX REVENUE	2,135,206.97	2,299,373.81	4,434,580.78
TOTAL PURCHASING FUND	2,135,206.97	2,299,373.81	4,434,580.78
<b>033 EMPLOYMENT FUND FOR THE BLIND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 Miscellaneous Revenue</b>			
<b>12 Labor &amp; Industry</b>			
FD: 99999 APP FY: CI: 4201090 Vending Machine Receipts	72,033.73	2,544.82	74,578.55
FD: 99999 APP FY: CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	19,573.26	22,811.68	42,384.94
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>91,606.99</b>	<b>25,356.50</b>	<b>116,963.49</b>
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	284.33	282.54	566.87
<b>TOTAL TREASURY</b>	<b>284.33</b>	<b>282.54</b>	<b>566.87</b>
TOTAL Miscellaneous Revenue	91,891.32	25,639.04	117,530.36
TOTAL NONTAX REVENUE	91,891.32	25,639.04	117,530.36
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 Restricted Receipts</b>			
<b>12 Labor &amp; Industry</b>			
FD: 40002 APP FY: 2014 CI: 4710006 Vending Machine Receipts - Federal Property	11,226.77	18,889.65	30,116.42
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>11,226.77</b>	<b>18,889.65</b>	<b>30,116.42</b>
TOTAL Restricted Receipts	11,226.77	18,889.65	30,116.42
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	11,226.77	18,889.65	30,116.42
TOTAL EMPLOYMENT FUND FOR THE BLIND	103,118.09	44,528.69	147,646.78
<b>034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 Miscellaneous Revenue</b>			
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6.02	6.10	12.12
<b>TOTAL TREASURY</b>	<b>6.02</b>	<b>6.10</b>	<b>12.12</b>
TOTAL Miscellaneous Revenue	6.02	6.10	12.12
TOTAL NONTAX REVENUE	6.02	6.10	12.12
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	6.02	6.10	12.12
<b>037 PENNVEST DRINKING WATER REVOLVING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 Miscellaneous Revenue</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>037 PENNVEST DRINKING WATER REVOLVING</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204113 Interest Payments	649,163.02	649,499.62	1,298,662.64
FD: 99999 APP FY: CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	2,771,290.48	2,467,712.31	5,239,002.79
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>3,420,453.50</b>	<b>3,117,211.93</b>	<b>6,537,665.43</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	211,300.46	212,165.34	423,465.80
<b>TOTAL TREASURY</b>	<b>211,300.46</b>	<b>212,165.34</b>	<b>423,465.80</b>
TOTAL Miscellaneous Revenue	3,631,753.96	3,329,377.27	6,961,131.23
TOTAL NONTAX REVENUE	3,631,753.96	3,329,377.27	6,961,131.23
<b>8XX FEDERAL FUNDS</b>			
800 FEDERAL FUNDS			
33 PA Infrastructure Investment			
FD: 80176 APP FY: 2013 CI: 4820128 Local Assistance & Source Water Pollution	717,735.30	262,415.55	980,150.85
FD: 80177 APP FY: 2013 CI: 4820126 Assistance to State Programs	338,434.69	208,573.43	547,008.12
FD: 80178 APP FY: 2013 CI: 4820124 Technical Assistance to Small Systems	129,595.03	57,264.60	186,859.63
FD: 80180 APP FY: 2013 CI: 4830106 DWSRF Loans & Principal Forgiveness	374,730.81	0.00	374,730.81
FD: 80180 APP FY: 2013 CI: 4830107 DWSRF Loan Disbursements	42,035.19	0.00	42,035.19
FD: 80181 APP FY: 2014 CI: 4820121 DWSRF Admin	65,710.83	82,874.76	148,585.59
FD: 80181 APP FY: 2013 CI: 4820122 DWSRF Administration	26,003.95	11,250.25	37,254.20
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>1,694,245.80</b>	<b>622,378.59</b>	<b>2,316,624.39</b>
TOTAL FEDERAL FUNDS	1,694,245.80	622,378.59	2,316,624.39
TOTAL FEDERAL FUNDS	1,694,245.80	622,378.59	2,316,624.39
TOTAL PENNVEST DRINKING WATER REVOLVING	5,325,999.76	3,951,755.86	9,277,755.62
<b>038 CAPITAL FACILITIES FUND</b>			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	83,120.47	73,384.54	156,505.01
<b>TOTAL TREASURY</b>	<b>83,120.47</b>	<b>73,384.54</b>	<b>156,505.01</b>
TOTAL Miscellaneous Revenue	83,120.47	73,384.54	156,505.01
TOTAL NONTAX REVENUE	83,120.47	73,384.54	156,505.01
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
15 General Services			
FD: 30003 APP FY: 2001 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	526,935.60	0.00	526,935.60
FD: 30003 APP FY: 2004 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	14,610.99	0.00	14,610.99

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<b>038 CAPITAL FACILITIES FUND</b>			
FD: 30003 APP FY: 2008 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	12,485.00	0.00	12,485.00
FD: 30003 APP FY: 2008 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	343,355.25	0.00	343,355.25
FD: 30003 APP FY: 2008 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	61,410.00	0.00	61,410.00
FD: 30003 APP FY: 2008 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	887,402.56	887,402.56
FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	646,204.71	0.00	646,204.71
FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	210,763.04	0.00	210,763.04
FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	165,000.00	0.00	165,000.00
FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	5,200.00	5,200.00
<b>TOTAL GENERAL SERVICES</b>	<b>1,980,764.59</b>	<b>892,602.56</b>	<b>2,873,367.15</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,980,764.59	892,602.56	2,873,367.15
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,980,764.59	892,602.56	2,873,367.15
TOTAL CAPITAL FACILITIES FUND	2,063,885.06	965,987.10	3,029,872.16
<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	6,339.24	3,660.98	10,000.22
FD: 99999 APP FY: CI: 4529985 PERF Principle Payments	13,855.95	14,828.09	28,684.04
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>20,195.19</b>	<b>18,489.07</b>	<b>38,684.26</b>
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	330.42	335.55	665.97
<b>TOTAL TREASURY</b>	<b>330.42</b>	<b>335.55</b>	<b>665.97</b>
TOTAL Miscellaneous Revenue	20,525.61	18,824.62	39,350.23
TOTAL NONTAX REVENUE	20,525.61	18,824.62	39,350.23
TOTAL PA ECONOMIC REVITALIZATION FUND	20,525.61	18,824.62	39,350.23
<b>043 DEFERRED COMPENSATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 Miscellaneous Revenue</b>			
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4441054 Premium On Sale Of Securities	0.00	-144,054.78	-144,054.78
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,179.79	2,107.30	5,287.09
<b>TOTAL TREASURY</b>	<b>3,179.79</b>	<b>-141,947.48</b>	<b>-138,767.69</b>
TOTAL Miscellaneous Revenue	3,179.79	-141,947.48	-138,767.69
TOTAL NONTAX REVENUE	3,179.79	-141,947.48	-138,767.69
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>043 DEFERRED COMPENSATION FUND</b>			
<b>710 Restricted Receipts</b>			
70 State Employees' Retirement Sys			
FD: 40063 APP FY: 2014 CI: 4710052 Payroll Deduction - Participant Contributions	15,316,660.54	23,949,002.50	39,265,663.04
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>15,316,660.54</b>	<b>23,949,002.50</b>	<b>39,265,663.04</b>
81 Executive Offices			
FD: 40122 APP FY: 2014 CI: 4710053 RR -Deferred Comp	9,272,506.96	9,600,175.98	18,872,682.94
<b>TOTAL EXECUTIVE OFFICES</b>	<b>9,272,506.96</b>	<b>9,600,175.98</b>	<b>18,872,682.94</b>
TOTAL Restricted Receipts	24,589,167.50	33,549,178.48	58,138,345.98
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	24,589,167.50	33,549,178.48	58,138,345.98
TOTAL DEFERRED COMPENSATION FUND	24,592,347.29	33,407,231.00	57,999,578.29
<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	14.37	14.98	29.35
<b>TOTAL TREASURY</b>	<b>14.37</b>	<b>14.98</b>	<b>29.35</b>
TOTAL Miscellaneous Revenue	14.37	14.98	29.35
TOTAL NONTAX REVENUE	14.37	14.98	29.35
TOTAL LAND&WATER DEVELOPMENT SINKING FUND	14.37	14.98	29.35
<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	10.74	10.88	21.62
<b>TOTAL TREASURY</b>	<b>10.74</b>	<b>10.88</b>	<b>21.62</b>
TOTAL Miscellaneous Revenue	10.74	10.88	21.62
TOTAL NONTAX REVENUE	10.74	10.88	21.62
TOTAL TAX NOTE SINKING FUND	10.74	10.88	21.62
<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	12.02	12.18	24.20
<b>TOTAL TREASURY</b>	<b>12.02</b>	<b>12.18</b>	<b>24.20</b>



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>051 CONRAD WEISER MEMORIAL PARK TRUST</b>			
TOTAL Miscellaneous Revenue	12.02	12.18	24.20
TOTAL NONTAX REVENUE	12.02	12.18	24.20
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	12.02	12.18	24.20
<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	279.56	280.21	559.77
<b>TOTAL TREASURY</b>	<b>279.56</b>	<b>280.21</b>	<b>559.77</b>
TOTAL Miscellaneous Revenue	279.56	280.21	559.77
TOTAL NONTAX REVENUE	279.56	280.21	559.77
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	279.56	280.21	559.77
<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	23.61	23.92	47.53
<b>TOTAL TREASURY</b>	<b>23.61</b>	<b>23.92</b>	<b>47.53</b>
TOTAL Miscellaneous Revenue	23.61	23.92	47.53
TOTAL NONTAX REVENUE	23.61	23.92	47.53
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	23.61	23.92	47.53
<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	80.37	80.93	161.30
<b>TOTAL TREASURY</b>	<b>80.37</b>	<b>80.93</b>	<b>161.30</b>
TOTAL Miscellaneous Revenue	80.37	80.93	161.30
TOTAL NONTAX REVENUE	80.37	80.93	161.30
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
68 Agriculture			
FD: 16772 APP FY: 2014 CI: 4436589 Charges for Sales and Services	0.00	11,559,249.00	11,559,249.00
<b>TOTAL AGRICULTURE</b>	<b>0.00</b>	<b>11,559,249.00</b>	<b>11,559,249.00</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>054 AGRICULTURALCOLLEGE LAND SCRIP FUND</b>			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	11,559,249.00	11,559,249.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	11,559,249.00	11,559,249.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 Restricted Revenue</b>			
68 Agriculture			
FD: 60315 APP FY: 2014 CI: 4436590 Charges for Sales and Services	7,706,166.00	3,853,083.00	11,559,249.00
<b>TOTAL AGRICULTURE</b>	<b>7,706,166.00</b>	<b>3,853,083.00</b>	<b>11,559,249.00</b>
TOTAL Restricted Revenue	7,706,166.00	3,853,083.00	11,559,249.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	7,706,166.00	3,853,083.00	11,559,249.00
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	7,706,246.37	15,412,412.93	23,118,659.30
<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	3.11	3.15	6.26
<b>TOTAL TREASURY</b>	<b>3.11</b>	<b>3.15</b>	<b>6.26</b>
TOTAL Miscellaneous Revenue	3.11	3.15	6.26
TOTAL NONTAX REVENUE	3.11	3.15	6.26
TOTAL STATE COLLEGE EXPERIMENTALFARM FUND	3.11	3.15	6.26
<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	103.69	105.06	208.75
<b>TOTAL TREASURY</b>	<b>103.69</b>	<b>105.06</b>	<b>208.75</b>
TOTAL Miscellaneous Revenue	103.69	105.06	208.75
TOTAL NONTAX REVENUE	103.69	105.06	208.75
TOTAL STATE SCHOOL FUND	103.69	105.06	208.75
<b>058 STATE INSURANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 Miscellaneous Revenue</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	26,962.50	28,360.20	55,322.70
<b>TOTAL TREASURY</b>	<b>26,962.50</b>	<b>28,360.20</b>	<b>55,322.70</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>058 STATE INSURANCE FUND</b>			
TOTAL Miscellaneous Revenue	26,962.50	28,360.20	55,322.70
TOTAL NONTAX REVENUE	26,962.50	28,360.20	55,322.70
TOTAL STATE INSURANCE FUND	26,962.50	28,360.20	55,322.70
<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	31,199,145.89	33,454,777.73	64,653,923.62
FD: 99999 APP FY: CI: 4451083 Miscellaneous BA70	73,931.72	59,361.87	133,293.59
FD: 99999 APP FY: CI: 4451164 Retirement Contributions-State Share	75,595,079.17	91,391,161.34	166,986,240.51
FD: 99999 APP FY: CI: 4451193 Transfer From Psers To Annuity Reserve Account	174,533.17	695,432.93	869,966.10
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>107,042,689.95</b>	<b>125,600,733.87</b>	<b>232,643,423.82</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	174,961.84	181,683.40	356,645.24
<b>TOTAL TREASURY</b>	<b>174,961.84</b>	<b>181,683.40</b>	<b>356,645.24</b>
TOTAL Miscellaneous Revenue	107,217,651.79	125,782,417.27	233,000,069.06
TOTAL NONTAX REVENUE	107,217,651.79	125,782,417.27	233,000,069.06
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 Restricted Revenue</b>			
70 State Employees' Retirement Sys			
FD: 60125 APP FY: 2014 CI: 4435188 DIRECTED COMMISSIONS	4,195.84	18,391.80	22,587.64
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>4,195.84</b>	<b>18,391.80</b>	<b>22,587.64</b>
TOTAL Restricted Revenue	4,195.84	18,391.80	22,587.64
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,195.84	18,391.80	22,587.64
TOTAL STATE EMPLOYEES' RETIREMENT FUND	107,221,847.63	125,800,809.07	233,022,656.70
<b>062 SCHOOL EMPLOYEES' RETIREMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 Receipts from Other Funds</b>			
72 PA School Employees' Retirement			
FD: 99999 APP FY: CI: 4451190 Tfr-State Employees' Retirement System-Annuity Res	133,316.19	566,748.74	700,064.93
FD: 99999 APP FY: CI: 4451192 Transfer From General Fund-Employer Contributions	0.00	2,902,366.05	2,902,366.05
<b>TOTAL PA SCHOOL EMPLOYES' RETIREMENT</b>	<b>133,316.19</b>	<b>3,469,114.79</b>	<b>3,602,430.98</b>
TOTAL Receipts from Other Funds	133,316.19	3,469,114.79	3,602,430.98
<b>490 Miscellaneous Revenue</b>			
72 PA School Employees' Retirement			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>062</b>	<b>SCHOOL EMPLOYEES' RETIREMENT FUND</b>					
FD: 99999	APP FY:	CI: 4451021	Contributions Of School Districts	44,066,529.84	20,728,261.48	64,794,791.32
FD: 99999	APP FY:	CI: 4451022	Contributions Of School Employees	89,292,094.61	58,963,295.49	148,255,390.10
FD: 99999	APP FY:	CI: 4451148	Refunds Of Expend Not Credited To Approp BA72	150.00	150.00	300.00
FD: 99999	APP FY:	CI: 4451165	Returned Contributions Of School Employees	756,786.18	566,232.73	1,323,018.91
<b>TOTAL PA SCHOOL EMPLOYEES' RETIREMENT</b>				<b>134,115,560.63</b>	<b>80,257,939.70</b>	<b>214,373,500.33</b>
73	Treasury					
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	105.92	0.00	105.92
<b>TOTAL TREASURY</b>				<b>105.92</b>	<b>0.00</b>	<b>105.92</b>
TOTAL Miscellaneous Revenue				134,115,666.55	80,257,939.70	214,373,606.25
TOTAL NONTAX REVENUE				134,248,982.74	83,727,054.49	217,976,037.23
<b>7XX</b>	<b>RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>					
<b>780</b>	<b>Restricted Revenue</b>					
72	PA School Employees' Retirement					
FD: 60126	APP FY: 2014	CI: 4436044	Health Options-Admin Reimbursements	0.00	754,094.36	754,094.36
FD: 60126	APP FY: 2014	CI: 4455036	HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	4,932,232.89	1,547,197.63	6,479,430.52
FD: 60126	APP FY: 2014	CI: 4455038	HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRIBS	0.00	137,883.95	137,883.95
FD: 60127	APP FY: 2014	CI: 4455021	DIRECTED COMMISSIONS MISCELLANEOUS	3,498.51	0.00	3,498.51
<b>TOTAL PA SCHOOL EMPLOYEES' RETIREMENT</b>				<b>4,935,731.40</b>	<b>2,439,175.94</b>	<b>7,374,907.34</b>
TOTAL Restricted Revenue				4,935,731.40	2,439,175.94	7,374,907.34
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				4,935,731.40	2,439,175.94	7,374,907.34
TOTAL SCHOOL EMPLOYEES' RETIREMENT FUND				139,184,714.14	86,166,230.43	225,350,944.57
<b>063</b>	<b>UNEMPLOYMENT COMP CONTRIBUTION FUND</b>					
<b>4XX</b>	<b>NONTAX REVENUE</b>					
<b>490</b>	<b>Miscellaneous Revenue</b>					
12	Labor & Industry					
FD: 99999	APP FY:	CI: 4136001	Contributions Of Employers	71,722,681.05	364,599,275.56	436,321,956.61
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>71,722,681.05</b>	<b>364,599,275.56</b>	<b>436,321,956.61</b>
TOTAL Miscellaneous Revenue				71,722,681.05	364,599,275.56	436,321,956.61
TOTAL NONTAX REVENUE				71,722,681.05	364,599,275.56	436,321,956.61
<b>6XX</b>	<b>REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>					
<b>600</b>	<b>REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>					
12	Labor & Industry					
FD: 26391	APP FY: 2013	CI: 4136008	Reemployment Services	0.00	-9,371.30	-9,371.30
FD: 26391	APP FY: 2014	CI: 4136008	Reemployment Services	4,727,171.09	0.00	4,727,171.09
FD: 26397	APP FY: 2014	CI: 4136009	Service and Infrastructure Improvement	0.00	30,000,000.00	30,000,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>063 UNEMPLOYMENT COMP CONTRIBUTION FUND</b>			
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>4,727,171.09</b>	<b>29,990,628.70</b>	<b>34,717,799.79</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,727,171.09	29,990,628.70	34,717,799.79
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,727,171.09	29,990,628.70	34,717,799.79
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 Restricted Revenue</b>			
<b>12 Labor &amp; Industry</b>			
FD: 60348 APP FY: 2014 CI: 4136006 Reemployment Services	689,282.02	1,648,460.36	2,337,742.38
FD: 60355 APP FY: 2014 CI: 4136007 Service and Infrastructure Improvement	30,000,000.00	0.00	30,000,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>30,689,282.02</b>	<b>1,648,460.36</b>	<b>32,337,742.38</b>
TOTAL Restricted Revenue	30,689,282.02	1,648,460.36	32,337,742.38
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	30,689,282.02	1,648,460.36	32,337,742.38
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	107,139,134.16	396,238,364.62	503,377,498.78
<b>064 UNEMPLOYMENT COMP BENEFIT PAYMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 Miscellaneous Revenue</b>			
<b>12 Labor &amp; Industry</b>			
FD: 99999 APP FY: CI: 4136003 Contribution-Federal Unemployment Trust Fund	181,505,421.10	166,025,011.54	347,530,432.64
FD: 99999 APP FY: CI: 4136004 Unemployment Comp. Interstate Benefits	35,688.21	6,227.62	41,915.83
FD: 99999 APP FY: CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog	1,997,371.00	1,790,903.00	3,788,274.00
FD: 99999 APP FY: CI: 4301121 Unemployment Comp. Federal Employee (Feca)	1,424,822.10	1,392,445.91	2,817,268.01
FD: 99999 APP FY: CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	1,972,504.47	1,796,919.46	3,769,423.93
FD: 99999 APP FY: CI: 4301130 ATAA Benefits	130,974.07	177,431.35	308,405.42
FD: 99999 APP FY: CI: 4810036 Short Time Compensation Benefits (STC)	4,477.00	0.00	4,477.00
FD: 99999 APP FY: CI: 4810104 EUC Benefits	188,264.93	90,272.58	278,537.51
FD: 99999 APP FY: CI: 4810109 Extended Benefits	12,747.00	89,324.24	102,071.24
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>187,272,269.88</b>	<b>171,368,535.70</b>	<b>358,640,805.58</b>
TOTAL Miscellaneous Revenue	187,272,269.88	171,368,535.70	358,640,805.58
TOTAL NONTAX REVENUE	187,272,269.88	171,368,535.70	358,640,805.58
TOTAL UNEMPLOYMENT COMP BENEFIT PAYMENT	187,272,269.88	171,368,535.70	358,640,805.58
<b>065 WORKMEN'S COMPENSATION ADMIN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 Fines &amp; Penalties</b>			
<b>12 Labor &amp; Industry</b>			
FD: 99999 APP FY: CI: 4421055 Work Comp Fines And Penalties	253.29	1,168.29	1,421.58
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>253.29</b>	<b>1,168.29</b>	<b>1,421.58</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>065 WORKMEN'S COMPENSATION ADMIN FUND</b>			
TOTAL Fines & Penalties	253.29	1,168.29	1,421.58
<b>490 Miscellaneous Revenue</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451085 Miscellaneous BA12	7,900.00	5,808.05	13,708.05
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>7,900.00</b>	<b>5,808.05</b>	<b>13,708.05</b>
TOTAL Miscellaneous Revenue	7,900.00	5,808.05	13,708.05
TOTAL NONTAX REVENUE	8,153.29	6,976.34	15,129.63
<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	186.15	0.00	186.15
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>186.15</b>	<b>0.00</b>	<b>186.15</b>
24 Community & Economic Develop			
FD: 16315 APP FY: 2014 CI: 4435882 Workers' Compensation Small Business Advocate	194,000.00	0.00	194,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>194,000.00</b>	<b>0.00</b>	<b>194,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	194,186.15	0.00	194,186.15
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	194,186.15	0.00	194,186.15
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	202,339.44	6,976.34	209,315.78
<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	11.15	11.29	22.44
<b>TOTAL TREASURY</b>	<b>11.15</b>	<b>11.29</b>	<b>22.44</b>
TOTAL Miscellaneous Revenue	11.15	11.29	22.44
TOTAL NONTAX REVENUE	11.15	11.29	22.44
TOTAL CLEAN SYSTEM UPGRADE FUND	11.15	11.29	22.44
<b>067 WORKER'S COMPENSATION SECURITY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 Miscellaneous Revenue</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,386.83	4,414.93	8,801.76
<b>TOTAL TREASURY</b>	<b>4,386.83</b>	<b>4,414.93</b>	<b>8,801.76</b>
79 Insurance			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>067 WORKER'S COMPENSATION SECURITY FUND</b>			
FD: 99999 APP FY: CI: 4411068 Early Access Distribution	1,519,774.82	0.00	1,519,774.82
FD: 99999 APP FY: CI: 4411123 Litigation Settlement	8,333.33	0.00	8,333.33
FD: 99999 APP FY: CI: 4451225 Miscellaneous	27,794.55	139,529.04	167,323.59
<b>TOTAL INSURANCE</b>	<b>1,555,902.70</b>	<b>139,529.04</b>	<b>1,695,431.74</b>
TOTAL Miscellaneous Revenue	1,560,289.53	143,943.97	1,704,233.50
TOTAL NONTAX REVENUE	1,560,289.53	143,943.97	1,704,233.50
TOTAL WORKER'S COMPENSATION SECURITY FUND	1,560,289.53	143,943.97	1,704,233.50
<b>068 ENERGY CONSERVATION AND ASSISTANCE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 Miscellaneous Revenue</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.93	0.30	1.23
<b>TOTAL TREASURY</b>	<b>0.93</b>	<b>0.30</b>	<b>1.23</b>
TOTAL Miscellaneous Revenue	0.93	0.30	1.23
TOTAL NONTAX REVENUE	0.93	0.30	1.23
TOTAL ENERGY CONSERVATION AND ASSISTANCE	0.93	0.30	1.23
<b>069 WORKMEN'S COMPENSATION SUPERSEDEAS</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 Miscellaneous Revenue</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,007.17	862.56	1,869.73
<b>TOTAL TREASURY</b>	<b>1,007.17</b>	<b>862.56</b>	<b>1,869.73</b>
TOTAL Miscellaneous Revenue	1,007.17	862.56	1,869.73
TOTAL NONTAX REVENUE	1,007.17	862.56	1,869.73
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	1,007.17	862.56	1,869.73
<b>071 TOBACCO SETTLEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 Miscellaneous Revenue</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4441019 Interest On Deposits	3,030.40	116.57	3,146.97
FD: 99999 APP FY: CI: 4441066 Interest Inc Reinv- Long Term	-102,183.96	-238,634.37	-340,818.33
FD: 99999 APP FY: CI: 4441068 Realized Gain Loss Sale Of Inv Long Term	1,789,205.34	-387,166.68	1,402,038.66
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	25,088.41	25,787.73	50,876.14
<b>TOTAL TREASURY</b>	<b>1,715,140.19</b>	<b>-599,896.75</b>	<b>1,115,243.44</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>071 TOBACCO SETTLEMENT FUND</b>			
TOTAL Miscellaneous Revenue	1,715,140.19	-599,896.75	1,115,243.44
TOTAL NONTAX REVENUE	1,715,140.19	-599,896.75	1,115,243.44
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 Restricted Revenue</b>			
24 Community & Economic Develop			
FD:60195 APP FY: 2014 CI: 4445028 Div & Int Income Health Venture	4,243.40	-1,439,871.98	-1,435,628.58
FD:60247 APP FY: 2014 CI: 4445052 Div & Int Income Commercialization	0.53	0.53	1.06
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>4,243.93</b>	<b>-1,439,871.45</b>	<b>-1,435,627.52</b>
TOTAL Restricted Revenue	4,243.93	-1,439,871.45	-1,435,627.52
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,243.93	-1,439,871.45	-1,435,627.52
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
10 Aging			
FD:82003 APP FY: 2011 CI: 4821000 Federal Revenue Operating	0.00	-1,854.00	-1,854.00
<b>TOTAL AGING</b>	<b>0.00</b>	<b>-1,854.00</b>	<b>-1,854.00</b>
21 Public Welfare			
FD:82069 APP FY: 2014 CI: 4821000 Federal Revenue Operating	-876,463.21	-686,720.84	-1,563,184.05
<b>TOTAL PUBLIC WELFARE</b>	<b>-876,463.21</b>	<b>-686,720.84</b>	<b>-1,563,184.05</b>
TOTAL FEDERAL FUNDS	-876,463.21	-688,574.84	-1,565,038.05
TOTAL FEDERAL FUNDS	-876,463.21	-688,574.84	-1,565,038.05
TOTAL TOBACCO SETTLEMENT FUND	842,920.91	-2,728,343.04	-1,885,422.13
<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	15,605.00	4,450.00	20,055.00
<b>TOTAL STATE DEPARTMENT</b>	<b>15,605.00</b>	<b>4,450.00</b>	<b>20,055.00</b>
TOTAL Licenses & Fees	15,605.00	4,450.00	20,055.00
<b>490 Miscellaneous Revenue</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	76.70	76.03	152.73
<b>TOTAL TREASURY</b>	<b>76.70</b>	<b>76.03</b>	<b>152.73</b>
TOTAL Miscellaneous Revenue	76.70	76.03	152.73
TOTAL NONTAX REVENUE	15,681.70	4,526.03	20,207.73



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REAL ESTATE RECOVERY FUND	15,681.70	4,526.03	20,207.73
<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	21,000.00	16,650.00	37,650.00
FD: 99999 APP FY: CI: 4411179 Permit Fees	36,875.00	43,310.00	80,185.00
FD: 99999 APP FY: CI: 4411379 Annual Administrative Fee	93,850.00	140,600.00	234,450.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>151,725.00</b>	<b>200,560.00</b>	<b>352,285.00</b>
TOTAL Licenses & Fees	151,725.00	200,560.00	352,285.00
<b>420 Fines &amp; Penalties</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411311 5% Transfer To Environmental Education Fund	-6,775.00	0.00	-6,775.00
FD: 99999 APP FY: CI: 4421008 Civil Or Criminal Penalties	11,466.67	11,028.59	22,495.26
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>4,691.67</b>	<b>11,028.59</b>	<b>15,720.26</b>
TOTAL Fines & Penalties	4,691.67	11,028.59	15,720.26
<b>490 Miscellaneous Revenue</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451103 Payment In Lieu Of Bonds	6,427.00	25,861.38	32,288.38
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>6,427.00</b>	<b>25,861.38</b>	<b>32,288.38</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	21,130.39	21,255.16	42,385.55
<b>TOTAL TREASURY</b>	<b>21,130.39</b>	<b>21,255.16</b>	<b>42,385.55</b>
TOTAL Miscellaneous Revenue	27,557.39	47,116.54	74,673.93
TOTAL NONTAX REVENUE	183,974.06	258,705.13	442,679.19
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 Restricted Receipts</b>			
35 Environmental Protection			
FD: 40048 APP FY: 2014 CI: 4710047 Non-Coal Mining Collateral Guarantees	9,500.00	1,500.00	11,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>9,500.00</b>	<b>1,500.00</b>	<b>11,000.00</b>
TOTAL Restricted Receipts	9,500.00	1,500.00	11,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	9,500.00	1,500.00	11,000.00
TOTAL NONCOAL SURFACE MINING CONSERVATION	193,474.06	260,205.13	453,679.19
<b>075 PUBLIC SCHOOL RETIREES' HEALTH INS</b>			
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 Restricted Revenue</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>075 PUBLIC SCHOOL RETIREES' HEALTH INS</b>			
72 PA School Employes' Retirement			
FD: 60187 APP FY: 2014 CI: 4436195 Health Insurance Claim PDP	1,572,390.34	1,923,750.53	3,496,140.87
<b>TOTAL PA SCHOOL EMPLOYES' RETIREMENT</b>	<b>1,572,390.34</b>	<b>1,923,750.53</b>	<b>3,496,140.87</b>
TOTAL Restricted Revenue	1,572,390.34	1,923,750.53	3,496,140.87
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,572,390.34	1,923,750.53	3,496,140.87
TOTAL PUBLIC SCHOOL RETIREES' HEALTH INS	1,572,390.34	1,923,750.53	3,496,140.87
<b>076 MUNICIPAL PENSION AID FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 Miscellaneous Revenue</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4441166 Interest on Securities of Fire Insurance Tax Fund	-275,593.82	0.00	-275,593.82
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	34,924.25	34,404.61	69,328.86
<b>TOTAL TREASURY</b>	<b>-240,669.57</b>	<b>34,404.61</b>	<b>-206,264.96</b>
TOTAL Miscellaneous Revenue	-240,669.57	34,404.61	-206,264.96
TOTAL NONTAX REVENUE	-240,669.57	34,404.61	-206,264.96
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 Restricted Receipts</b>			
92 Auditor General			
FD: 40098 APP FY: 2014 CI: 4710042 Municipal Pension Aid	459,732.15	6,510.06	466,242.21
<b>TOTAL AUDITOR GENERAL</b>	<b>459,732.15</b>	<b>6,510.06</b>	<b>466,242.21</b>
TOTAL Restricted Receipts	459,732.15	6,510.06	466,242.21
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	459,732.15	6,510.06	466,242.21
TOTAL MUNICIPAL PENSION AID FUND	219,062.58	40,914.67	259,977.25
<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	0.01	0.01	0.02
<b>TOTAL TREASURY</b>	<b>0.01</b>	<b>0.01</b>	<b>0.02</b>
TOTAL Miscellaneous Revenue	0.01	0.01	0.02
TOTAL NONTAX REVENUE	0.01	0.01	0.02
TOTAL SUPPLEMENTAL MUNICIPAL PENSION AID	0.01	0.01	0.02
<b>078 PA MUNICIPAL RETIREMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>078 PA MUNICIPAL RETIREMENT FUND</b>			
<b>484 Members Reserve Account - PA Municipal Retirement Service</b>			
71 PA Municipal Retirement Board			
FD: 99999 APP FY: CI: 4455003 ACCOUNTS RECEIVABLE - DISABILITY	310.00	362.00	672.00
FD: 99999 APP FY: CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	1,774,088.02	1,279,182.91	3,053,270.93
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>1,774,398.02</b>	<b>1,279,544.91</b>	<b>3,053,942.93</b>
TOTAL Members Reserve Account - PA Municipal Retirement Service	1,774,398.02	1,279,544.91	3,053,942.93
<b>485 Municipal Reserve Account - PMRS</b>			
71 PA Municipal Retirement Board			
FD: 99999 APP FY: CI: 4455002 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	1,980.00	3,240.00	5,220.00
FD: 99999 APP FY: CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	540,918.27	652,137.97	1,193,056.24
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>542,898.27</b>	<b>655,377.97</b>	<b>1,198,276.24</b>
TOTAL Municipal Reserve Account - PMRS	542,898.27	655,377.97	1,198,276.24
<b>490 Miscellaneous Revenue</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,495.26	6,142.70	13,637.96
<b>TOTAL TREASURY</b>	<b>7,495.26</b>	<b>6,142.70</b>	<b>13,637.96</b>
TOTAL Miscellaneous Revenue	7,495.26	6,142.70	13,637.96
TOTAL NONTAX REVENUE	2,324,791.55	1,941,065.58	4,265,857.13
TOTAL PA MUNICIPAL RETIREMENT FUND	2,324,791.55	1,941,065.58	4,265,857.13
<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	0.00	-287,429.59	-287,429.59
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	283,919.27	287,412.15	571,331.42
<b>TOTAL TREASURY</b>	<b>283,919.27</b>	<b>-17.44</b>	<b>283,901.83</b>
TOTAL Miscellaneous Revenue	283,919.27	-17.44	283,901.83
TOTAL NONTAX REVENUE	283,919.27	-17.44	283,901.83
<b>5XX NONREVENUE RECEIPTS</b>			
<b>511</b>			
39 PA Higher Education Assistance			
FD: 56050 APP FY: 2014 CI: 4512015 Long Term Investments Non Treasury BA	1,663,266.04	2,111,051.22	3,774,317.26
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>1,663,266.04</b>	<b>2,111,051.22</b>	<b>3,774,317.26</b>
	1,663,266.04	2,111,051.22	3,774,317.26

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
<b>TOTAL NONREVENUE RECEIPTS</b>	1,663,266.04	2,111,051.22	3,774,317.26
<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	0.00	103.96	103.96
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>0.00</b>	<b>103.96</b>	<b>103.96</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>0.00</b>	<b>103.96</b>	<b>103.96</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>0.00</b>	<b>103.96</b>	<b>103.96</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 Restricted Receipts</b>			
39 PA Higher Education Assistance			
FD: 40054 APP FY: 2014 CI: 4945001 ACCESS CONTRACTS	-63,065,545.78	33,733,741.91	-29,331,803.87
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>-63,065,545.78</b>	<b>33,733,741.91</b>	<b>-29,331,803.87</b>
<b>TOTAL Restricted Receipts</b>	<b>-63,065,545.78</b>	<b>33,733,741.91</b>	<b>-29,331,803.87</b>
<b>780 Restricted Revenue</b>			
39 PA Higher Education Assistance			
FD: 60089 APP FY: 2014 CI: 4455031 GRANTS TO STUDENTS	152,888,000.00	7,007,037.66	159,895,037.66
FD: 60090 APP FY: 2014 CI: 4455013 COLLEGE WORK STUDY	0.00	6,249,487.61	6,249,487.61
FD: 60091 APP FY: 2014 CI: 4455012 CHEYNEY UNIV KEYSTONE ACADEMY	0.00	762,500.00	762,500.00
FD: 60092 APP FY: 2014 CI: 4455039 INSTITUTIONAL ASSISTANCE GRANTS	0.00	1,319.93	1,319.93
FD: 60093 APP FY: 2014 CI: 4455063 SCITECH & GI BILL	0.00	4,640.70	4,640.70
FD: 60094 APP FY: 2014 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	0.00	267,546.10	267,546.10
FD: 60096 APP FY: 2014 CI: 4455008 AGRICULTURAL EDUCATION LOAN FORGIVENESS	0.00	0.46	0.46
FD: 60097 APP FY: 2014 CI: 4455022 EARLY CHILD CARE LOAN FORGIVENESS	0.00	3.55	3.55
FD: 60098 APP FY: 2014 CI: 4455047 PRIMARY HEALTH CARE LOAN FORGIVENESS	0.00	17,863.16	17,863.16
FD: 60099 APP FY: 2014 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	590.00	465.00	1,055.00
FD: 60103 APP FY: 2014 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND	19,901,526.39	5,524,507.00	25,426,033.39
FD: 60179 APP FY: 2014 CI: 4455124 Payroll	8,303,663.99	5,486,532.41	13,790,196.40
FD: 60180 APP FY: 2014 CI: 4455007 ADMINISTRATION	26,014,177.98	26,799,510.64	52,813,688.62
FD: 60198 APP FY: 2014 CI: 4455242 Washington Center Internships	0.00	350,000.00	350,000.00
FD: 60200 APP FY: 2014 CI: 4455132 Educational Training Vouchers Program	0.00	365.24	365.24
FD: 60211 APP FY: 2014 CI: 4455133 Technology Work Experience Internship Program	0.00	23.19	23.19
FD: 60259 APP FY: 2014 CI: 4455202 Nursing Loan Programs	12,003.84	15,054.36	27,058.20
FD: 60274 APP FY: 2014 CI: 4460013 Nat'l Guard Educational Assistance	0.00	4,914,397.00	4,914,397.00
FD: 60288 APP FY: 2014 CI: 4435971 PA Gearup Program	0.00	42.30	42.30
FD: 60303 APP FY: 2014 CI: 4810123 School of Medicine Grant	0.00	54,812.35	54,812.35
FD: 60318 APP FY: 2014 CI: 4455228 State grants Supplement	75,000,000.00	0.00	75,000,000.00
FD: 60319 APP FY: 2014 CI: 4455229 Higher Education for the Disadvantaged	0.00	2,246,428.07	2,246,428.07
FD: 60320 APP FY: 2014 CI: 4455230 Higher Education of Blind or Deaf Students	0.00	47,005.72	47,005.72

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
FD: 60331 APP FY: 2014 CI: 4455238 Targeted Industry Cluster Scholarship Prgm	6,000,000.00	0.00	6,000,000.00
FD: 60366 APP FY: 2014 CI: 4455262 Distance Education Program	10,000,000.00	0.00	10,000,000.00
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>298,119,962.20</b>	<b>59,749,542.45</b>	<b>357,869,504.65</b>
TOTAL Restricted Revenue	298,119,962.20	59,749,542.45	357,869,504.65
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	235,054,416.42	93,483,284.36	328,537,700.78
TOTAL HIGHER EDUCATION ASSISTANCE FUND	237,001,601.73	95,594,422.10	332,596,023.83
<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%)	100.00	300.00	400.00
<b>TOTAL HEALTH</b>	<b>100.00</b>	<b>300.00</b>	<b>400.00</b>
TOTAL Fines & Penalties	100.00	300.00	400.00
<b>490 Miscellaneous Revenue</b>			
67 Health			
FD: 99999 APP FY: CI: 4421007 Cat Med Rehab (25%)	262,827.66	289,908.60	552,736.26
FD: 99999 APP FY: CI: 4421016 Ems (75%)	788,482.98	869,725.81	1,658,208.79
<b>TOTAL HEALTH</b>	<b>1,051,310.64</b>	<b>1,159,634.41</b>	<b>2,210,945.05</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	27,366.82	27,568.46	54,935.28
<b>TOTAL TREASURY</b>	<b>27,366.82</b>	<b>27,568.46</b>	<b>54,935.28</b>
TOTAL Miscellaneous Revenue	1,078,677.46	1,187,202.87	2,265,880.33
TOTAL NONTAX REVENUE	1,078,777.46	1,187,502.87	2,266,280.33
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	1,078,777.46	1,187,502.87	2,266,280.33
<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	6,292.83	4,282.23	10,575.06
<b>TOTAL GENERAL SERVICES</b>	<b>6,292.83</b>	<b>4,282.23</b>	<b>10,575.06</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	131.17	133.66	264.83
<b>TOTAL TREASURY</b>	<b>131.17</b>	<b>133.66</b>	<b>264.83</b>
TOTAL Miscellaneous Revenue	6,424.00	4,415.89	10,839.89

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>081 STATE RESTAURANT FUND</b>			
TOTAL NONTAX REVENUE	6,424.00	4,415.89	10,839.89
TOTAL STATE RESTAURANT FUND	6,424.00	4,415.89	10,839.89
<b>082 STATE WORKER'S INSURANCE FUND-SWIF</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 Miscellaneous Revenue</b>			
<b>12 Labor &amp; Industry</b>			
FD: 99999 APP FY: CI: 4201056 Premiums Collected BA12	20,817,086.49	17,606,639.09	38,423,725.58
FD: 99999 APP FY: CI: 4205015 Miscellaneous BA12	5,082.52	6,878.05	11,960.57
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>20,822,169.01</b>	<b>17,613,517.14</b>	<b>38,435,686.15</b>
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4203137 Interest On Securities - Short-Term	1,250.00	0.00	1,250.00
FD: 99999 APP FY: CI: 4203158 Redeposit of Checks	21,617.82	33,931.69	55,549.51
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	12,066.70	8,405.82	20,472.52
<b>TOTAL TREASURY</b>	<b>34,934.52</b>	<b>42,337.51</b>	<b>77,272.03</b>
TOTAL Miscellaneous Revenue	20,857,103.53	17,655,854.65	38,512,958.18
TOTAL NONTAX REVENUE	20,857,103.53	17,655,854.65	38,512,958.18
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 Restricted Receipts</b>			
<b>12 Labor &amp; Industry</b>			
FD: 40006 APP FY: 2014 CI: 4710013 Commonwealth Self-Insurance Claims	212,319.30	172,392.76	384,712.06
FD: 40007 APP FY: 2014 CI: 4710034 To SWIF From LTV Steel	61,033.77	69,353.77	130,387.54
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>273,353.07</b>	<b>241,746.53</b>	<b>515,099.60</b>
TOTAL Restricted Receipts	273,353.07	241,746.53	515,099.60
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	273,353.07	241,746.53	515,099.60
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	21,130,456.60	17,897,601.18	39,028,057.78
<b>083 SOLID WASTE RESOURCE RECOVERY DEVEL</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 Miscellaneous Revenue</b>			
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	56.89	57.64	114.53
<b>TOTAL TREASURY</b>	<b>56.89</b>	<b>57.64</b>	<b>114.53</b>
TOTAL Miscellaneous Revenue	56.89	57.64	114.53
TOTAL NONTAX REVENUE	56.89	57.64	114.53
TOTAL SOLID WASTE RESOURCE RECOVERY DEVEL	56.89	57.64	114.53

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
<b>084 STATE STORES FUND</b>							
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>							
<b>130 Consumption Taxes</b>							
<b>26 Liquor Control Board</b>							
FD: 99999	APP FY:	CI: 4116002	Direct Shippers Taxes	-0.10	0.00	-0.10	
<b>TOTAL LIQUOR CONTROL BOARD</b>				<b>-0.10</b>	<b>0.00</b>	<b>-0.10</b>	
TOTAL Consumption Taxes				-0.10	0.00	-0.10	
TOTAL TAXES, PENALTIES & INTEREST				-0.10	0.00	-0.10	
<b>4XX NONTAX REVENUE</b>							
<b>410 Licenses &amp; Fees</b>							
<b>26 Liquor Control Board</b>							
FD: 99999	APP FY:	CI: 4202034	Criminal History Record Information Fees BA26	7,180.00	6,270.00	13,450.00	
FD: 99999	APP FY:	CI: 4202063	Hotel Liquor License Admv Fees	140,100.00	152,250.00	292,350.00	
FD: 99999	APP FY:	CI: 4202064	Hotel Liquor License Application Fees	191,173.25	134,462.50	325,635.75	
FD: 99999	APP FY:	CI: 4202065	Hotel Liquor License Transfer Fees	76,365.00	60,430.00	136,795.00	
FD: 99999	APP FY:	CI: 4202078	Liquor License Entertainment Permit Fees	52,200.00	75,690.00	127,890.00	
FD: 99999	APP FY:	CI: 4202104	Returned Checks Collected	10.00	0.00	10.00	
FD: 99999	APP FY:	CI: 4202106	Sacramental Wine Permit Fees	523,607.00	615,320.50	1,138,927.50	
FD: 99999	APP FY:	CI: 4202133	RAMP Certification Fees	2,000.00	500.00	2,500.00	
FD: 99999	APP FY:	CI: 4202138	Small Games of Chance – Application	3,000.00	3,000.00	6,000.00	
FD: 99999	APP FY:	CI: 4202139	Small Games of Chance – PGCB	3,000.00	3,000.00	6,000.00	
FD: 99999	APP FY:	CI: 4202140	SmallGamesOfChance–PGCB InvestigativeFeesContra	-2,000.00	-3,000.00	-5,000.00	
<b>TOTAL LIQUOR CONTROL BOARD</b>				<b>996,635.25</b>	<b>1,047,923.00</b>	<b>2,044,558.25</b>	
TOTAL Licenses & Fees				996,635.25	1,047,923.00	2,044,558.25	
<b>420 Fines &amp; Penalties</b>							
<b>26 Liquor Control Board</b>							
FD: 99999	APP FY:	CI: 4202077	Liquor Control Act Fines	192,797.14	120,926.58	313,723.72	
<b>TOTAL LIQUOR CONTROL BOARD</b>				<b>192,797.14</b>	<b>120,926.58</b>	<b>313,723.72</b>	
TOTAL Fines & Penalties				192,797.14	120,926.58	313,723.72	
<b>490 Miscellaneous Revenue</b>							
<b>26 Liquor Control Board</b>							
FD: 99999	APP FY:	CI: 4201080	LCB Duty & Tax	ics=084480	150,571,698.78	134,883,845.72	285,455,544.50
FD: 99999	APP FY:	CI: 4202128	Misc- Direct Shippers Fees		0.00	189.00	189.00
FD: 99999	APP FY:	CI: 4301104	claims state insurance fund		88,063.19	31,828.32	119,891.51
FD: 99999	APP FY:	CI: 4301105	enforcement filing fees state police		93,336.15	9,841.11	103,177.26
FD: 99999	APP FY:	CI: 4451328	Refunds of Expenditure not Credited to Approp		0.00	0.70	0.70
<b>TOTAL LIQUOR CONTROL BOARD</b>				<b>150,753,098.12</b>	<b>134,925,704.85</b>	<b>285,678,802.97</b>	
73 Treasury							

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>084 STATE STORES FUND</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	28,301.03	32,213.06	60,514.09
<b>TOTAL TREASURY</b>	<b>28,301.03</b>	<b>32,213.06</b>	<b>60,514.09</b>
TOTAL Miscellaneous Revenue	150,781,399.15	134,957,917.91	285,739,317.06
TOTAL NONTAX REVENUE	151,970,831.54	136,126,767.49	288,097,599.03
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
20 State Police			
FD: 10219 APP FY: 2014 CI: 4301504 ENFORCEMENT REIMBURSEMENTS	9.00	5,223.15	5,232.15
<b>TOTAL STATE POLICE</b>	<b>9.00</b>	<b>5,223.15</b>	<b>5,232.15</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	9.00	5,223.15	5,232.15
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	9.00	5,223.15	5,232.15
TOTAL STATE STORES FUND	151,970,840.44	136,131,990.64	288,102,831.08
<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	2,045,090.72	1,612,412.38	3,657,503.10
FD: 99999 APP FY: CI: 4202134 ACH Fees	0.00	-15.00	-15.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>2,045,090.72</b>	<b>1,612,397.38</b>	<b>3,657,488.10</b>
TOTAL Licenses & Fees	2,045,090.72	1,612,397.38	3,657,488.10
<b>490 Miscellaneous Revenue</b>			
12 Labor & Industry			
FD: 50008 APP FY: 2014 CI: 4301155 HGAC Federal Sub-Fund	46,119.44	202,207.87	248,327.31
FD: 99999 APP FY: CI: 4201038 Miscellaneous BA 12	36,420.79	1,224.49	37,645.28
FD: 99999 APP FY: CI: 4301109 Pa Assistive Technology Lending Library	0.00	7,685.17	7,685.17
FD: 99999 APP FY: CI: 4301113 Ve Act 101	9,970.00	0.00	9,970.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>92,510.23</b>	<b>211,117.53</b>	<b>303,627.76</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,362.64	1,536.11	2,898.75
<b>TOTAL TREASURY</b>	<b>1,362.64</b>	<b>1,536.11</b>	<b>2,898.75</b>
TOTAL Miscellaneous Revenue	93,872.87	212,653.64	306,526.51
TOTAL NONTAX REVENUE	2,138,963.59	1,825,051.02	3,964,014.61
TOTAL REHABILITATION CENTER FUND	2,138,963.59	1,825,051.02	3,964,014.61
<b>086 COAL&amp;CLAY MINE SUBSIDENCE INSURANCE</b>			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>086 COAL&amp;CLAY MINE SUBSIDENCE INSURANCE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 Miscellaneous Revenue</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4201057 Premiums Collected BA35	406,600.06	407,186.88	813,786.94
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>406,600.06</b>	<b>407,186.88</b>	<b>813,786.94</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	167,995.67	169,079.07	337,074.74
<b>TOTAL TREASURY</b>	<b>167,995.67</b>	<b>169,079.07</b>	<b>337,074.74</b>
TOTAL Miscellaneous Revenue	574,595.73	576,265.95	1,150,861.68
TOTAL NONTAX REVENUE	574,595.73	576,265.95	1,150,861.68
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	574,595.73	576,265.95	1,150,861.68
<b>087 COAL LANDS IMPROVEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 Miscellaneous Revenue</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	358.61	363.32	721.93
<b>TOTAL TREASURY</b>	<b>358.61</b>	<b>363.32</b>	<b>721.93</b>
TOTAL Miscellaneous Revenue	358.61	363.32	721.93
TOTAL NONTAX REVENUE	358.61	363.32	721.93
TOTAL COAL LANDS IMPROVEMENT FUND	358.61	363.32	721.93
<b>088 MINORITY BUSINESS DEVELOPMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 Miscellaneous Revenue</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204134 PMBDA Interest on Loans	4,353.13	3,782.60	8,135.73
FD: 99999 APP FY: CI: 4205053 PMBDA Penalty Charges	40.78	42.44	83.22
FD: 99999 APP FY: CI: 4529996 PMBDA Principle Repayments	19,603.80	12,970.42	32,574.22
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>23,997.71</b>	<b>16,795.46</b>	<b>40,793.17</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	546.44	583.18	1,129.62
<b>TOTAL TREASURY</b>	<b>546.44</b>	<b>583.18</b>	<b>1,129.62</b>
TOTAL Miscellaneous Revenue	24,544.15	17,378.64	41,922.79
TOTAL NONTAX REVENUE	24,544.15	17,378.64	41,922.79
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	24,544.15	17,378.64	41,922.79

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<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	0.00	146,541,599.35	146,541,599.35
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>146,541,599.35</b>	<b>146,541,599.35</b>
TOTAL Receipts from Other Funds	0.00	146,541,599.35	146,541,599.35
<b>490 Miscellaneous Revenue</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,915.30	33,989.36	35,904.66
FD: 99999 APP FY: CI: 4810118 Build American Bonds Subsidies	4,040,975.64	4,881,769.57	8,922,745.21
<b>TOTAL TREASURY</b>	<b>4,042,890.94</b>	<b>4,915,758.93</b>	<b>8,958,649.87</b>
TOTAL Miscellaneous Revenue	4,042,890.94	4,915,758.93	8,958,649.87
TOTAL NONTAX REVENUE	4,042,890.94	151,457,358.28	155,500,249.22
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 Restricted Receipts</b>			
73 Treasury			
FD: 40177 APP FY: 2014 CI: 4710152 RefGoBonds 2nd refunding Series 2009	2,266,079.82	1,872,768.54	4,138,848.36
<b>TOTAL TREASURY</b>	<b>2,266,079.82</b>	<b>1,872,768.54</b>	<b>4,138,848.36</b>
TOTAL Restricted Receipts	2,266,079.82	1,872,768.54	4,138,848.36
<b>780 Restricted Revenue</b>			
73 Treasury			
FD: 60367 APP FY: 2014 CI: 4455264 RefGoBnds - 1st Refunding Series 2014	14,203.80	0.00	14,203.80
<b>TOTAL TREASURY</b>	<b>14,203.80</b>	<b>0.00</b>	<b>14,203.80</b>
TOTAL Restricted Revenue	14,203.80	0.00	14,203.80
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,280,283.62	1,872,768.54	4,153,052.16
TOTAL CAPITAL DEBT FUND	6,323,174.56	153,330,126.82	159,653,301.38
<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	29.75	30.14	59.89
<b>TOTAL TREASURY</b>	<b>29.75</b>	<b>30.14</b>	<b>59.89</b>
TOTAL Miscellaneous Revenue	29.75	30.14	59.89
TOTAL NONTAX REVENUE	29.75	30.14	59.89

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL BUDGET STABILIZATION RESERVE	29.75	30.14	59.89
<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	0.00	1,270.00	1,270.00
FD: 99999 APP FY: CI: 4451290 Refunds of Exp Not Credited To Appropriation BA13	0.00	28.84	28.84
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>0.00</b>	<b>1,298.84</b>	<b>1,298.84</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	32.06	31.99	64.05
<b>TOTAL TREASURY</b>	<b>32.06</b>	<b>31.99</b>	<b>64.05</b>
TOTAL Miscellaneous Revenue	32.06	1,330.83	1,362.89
TOTAL NONTAX REVENUE	32.06	1,330.83	1,362.89
TOTAL PA VETERANS' MEMORIAL TRUST FUND	32.06	1,330.83	1,362.89
<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	82.76	83.87	166.63
<b>TOTAL TREASURY</b>	<b>82.76</b>	<b>83.87</b>	<b>166.63</b>
TOTAL Miscellaneous Revenue	82.76	83.87	166.63
TOTAL NONTAX REVENUE	82.76	83.87	166.63
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 Restricted Receipts</b>			
35 Environmental Protection			
FD: 40045 APP FY: 2014 CI: 4710040 Mine Operators Collateral Payments	855.60	44.65	900.25
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>855.60</b>	<b>44.65</b>	<b>900.25</b>
TOTAL Restricted Receipts	855.60	44.65	900.25
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	855.60	44.65	900.25
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	938.36	128.52	1,066.88
<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	0.23	0.24	0.47

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>101 LOW-LEVEL WASTE FUND</b>			
<b>TOTAL TREASURY</b>	<b>0.23</b>	<b>0.24</b>	<b>0.47</b>
TOTAL Miscellaneous Revenue	0.23	0.24	0.47
TOTAL NONTAX REVENUE	0.23	0.24	0.47
TOTAL LOW-LEVEL WASTE FUND	0.23	0.24	0.47
<b>104 PENNVEST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 Miscellaneous Revenue</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	354,860.66	359,403.39	714,264.05
<b>TOTAL TREASURY</b>	<b>354,860.66</b>	<b>359,403.39</b>	<b>714,264.05</b>
TOTAL Miscellaneous Revenue	354,860.66	359,403.39	714,264.05
TOTAL NONTAX REVENUE	354,860.66	359,403.39	714,264.05
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
33 PA Infrastructure Investment			
FD: 26347 APP FY: 2013 CI: 4205504 Transfers-Revolving Loans and Administration	-87,760,489.79	0.00	-87,760,489.79
FD: 26347 APP FY: 2014 CI: 4205504 Transfers-Revolving Loans and Administration	87,760,489.79	0.00	87,760,489.79
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 Restricted Revenue</b>			
33 PA Infrastructure Investment			
FD: 60176 APP FY: 2014 CI: 4204512 Interest Repayments Revolving Loans	151,870.13	153,736.16	305,606.29
FD: 60176 APP FY: 2014 CI: 4531306 Principle Repayments Revolving Loans	659,985.19	645,122.49	1,305,107.68
FD: 60176 APP FY: 2014 CI: 4945027 TRUSTEE SURPLUS FUNDS	0.00	20,000,000.00	20,000,000.00
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>811,855.32</b>	<b>20,798,858.65</b>	<b>21,610,713.97</b>
TOTAL Restricted Revenue	811,855.32	20,798,858.65	21,610,713.97
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	811,855.32	20,798,858.65	21,610,713.97
TOTAL PENNVEST FUND	1,166,715.98	21,158,262.04	22,324,978.02
<b>105 PENNVEST BOND AUTHORIZATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 Miscellaneous Revenue</b>			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>105 PENNVEST BOND AUTHORIZATION FUND</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	927.20	939.37	1,866.57
<b>TOTAL TREASURY</b>	<b>927.20</b>	<b>939.37</b>	<b>1,866.57</b>
TOTAL Miscellaneous Revenue	927.20	939.37	1,866.57
TOTAL NONTAX REVENUE	927.20	939.37	1,866.57
TOTAL PENNVEST BOND AUTHORIZATION FUND	927.20	939.37	1,866.57
<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	0.00	751,233.75	751,233.75
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>751,233.75</b>	<b>751,233.75</b>
TOTAL Receipts from Other Funds	0.00	751,233.75	751,233.75
<b>490 Miscellaneous Revenue</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4451162 Repayment Of Non-Revolving Funds - Principal	1,515,429.33	775,560.18	2,290,989.51
FD: 99999 APP FY: CI: 4941006 Repayment Of Non-Revolving Funds - Interest	297,237.76	144,414.31	441,652.07
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>1,812,667.09</b>	<b>919,974.49</b>	<b>2,732,641.58</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	252.43	296.02	548.45
<b>TOTAL TREASURY</b>	<b>252.43</b>	<b>296.02</b>	<b>548.45</b>
TOTAL Miscellaneous Revenue	1,812,919.52	920,270.51	2,733,190.03
TOTAL NONTAX REVENUE	1,812,919.52	1,671,504.26	3,484,423.78
TOTAL PENNVEST REDEMPTION FUND	1,812,919.52	1,671,504.26	3,484,423.78
<b>109 PENNVEST WATER POLLUTION CONTROL RE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>435 Revenue Collected in Advance - State</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4541312 Revenue Collected in Advance BA33	235,100.00	0.00	235,100.00
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>235,100.00</b>	<b>0.00</b>	<b>235,100.00</b>
TOTAL Revenue Collected in Advance - State	235,100.00	0.00	235,100.00
<b>490 Miscellaneous Revenue</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204107 Delinquent Interest Payments	71.52	71.63	143.15
FD: 99999 APP FY: CI: 4204114 Interest Payments	1,454,175.32	1,440,667.16	2,894,842.48
FD: 99999 APP FY: CI: 4204115 Interest Payments - On-Lot Septic System	2,653.61	0.00	2,653.61

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>109 PENNVEST WATER POLLUTION CONTROL RE</b>			
FD: 99999 APP FY: CI: 4521213 Principal Repayments	6,657,581.80	25,866,247.38	32,523,829.18
FD: 99999 APP FY: CI: 4521214 Principal Repayments - On-Lot Septic System	23,595.19	0.00	23,595.19
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>8,138,077.44</b>	<b>27,306,986.17</b>	<b>35,445,063.61</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	948,069.79	953,173.34	1,901,243.13
<b>TOTAL TREASURY</b>	<b>948,069.79</b>	<b>953,173.34</b>	<b>1,901,243.13</b>
TOTAL Miscellaneous Revenue	9,086,147.23	28,260,159.51	37,346,306.74
TOTAL NONTAX REVENUE	9,321,247.23	28,260,159.51	37,581,406.74
TOTAL PENNVEST WATER POLLUTION CONTROL RE	9,321,247.23	28,260,159.51	37,581,406.74
<b>110 DEFERRED COMPENSATION FUND - SHORT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 Receipts from Other Funds</b>			
70 State Employes' Retirement Sys			
FD: 99999 APP FY: CI: 4941045 Transfer Of Funds - Deferred Compensation	2,262,597.60	2,553,386.54	4,815,984.14
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>2,262,597.60</b>	<b>2,553,386.54</b>	<b>4,815,984.14</b>
TOTAL Receipts from Other Funds	2,262,597.60	2,553,386.54	4,815,984.14
<b>490 Miscellaneous Revenue</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,882.31	7,119.79	14,002.10
<b>TOTAL TREASURY</b>	<b>6,882.31</b>	<b>7,119.79</b>	<b>14,002.10</b>
TOTAL Miscellaneous Revenue	6,882.31	7,119.79	14,002.10
TOTAL NONTAX REVENUE	2,269,479.91	2,560,506.33	4,829,986.24
TOTAL DEFERRED COMPENSATION FUND - SHORT	2,269,479.91	2,560,506.33	4,829,986.24
<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: 4204133 MELF Interest on Loans	107,399.22	115,704.42	223,103.64
FD: 99999 APP FY: CI: 4205052 MELF Penalty Charges	1,879.28	364.36	2,243.64
FD: 99999 APP FY: CI: 4301141 MELF Payment on Charged off Loans	17,500.00	0.00	17,500.00
FD: 99999 APP FY: CI: 4529997 MELF principle Repayments	931,826.36	778,600.96	1,710,427.32
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>1,058,604.86</b>	<b>894,669.74</b>	<b>1,953,274.60</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	35,387.02	33,600.76	68,987.78
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	8,069,349.31	0.00	8,069,349.31

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>111 MACHINERY AND EQUIPMENT LOAN FUND</b>			
<b>TOTAL TREASURY</b>	<b>8,104,736.33</b>	<b>33,600.76</b>	<b>8,138,337.09</b>
TOTAL Miscellaneous Revenue	9,163,341.19	928,270.50	10,091,611.69
TOTAL NONTAX REVENUE	9,163,341.19	928,270.50	10,091,611.69
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	9,163,341.19	928,270.50	10,091,611.69
<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	125,942.05	126,847.51	252,789.56
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	393,187.27	0.00	393,187.27
<b>TOTAL TREASURY</b>	<b>519,129.32</b>	<b>126,847.51</b>	<b>645,976.83</b>
TOTAL Miscellaneous Revenue	519,129.32	126,847.51	645,976.83
TOTAL NONTAX REVENUE	519,129.32	126,847.51	645,976.83
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 Restricted Receipts</b>			
79 Insurance			
FD: 40108 APP FY: 2014 CI: 4710115 Returned Items from Court Dist	-81,664.66	0.00	-81,664.66
<b>TOTAL INSURANCE</b>	<b>-81,664.66</b>	<b>0.00</b>	<b>-81,664.66</b>
TOTAL Restricted Receipts	-81,664.66	0.00	-81,664.66
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-81,664.66	0.00	-81,664.66
TOTAL INSURANCE LIQUIDATION FUND	437,464.66	126,847.51	564,312.17
<b>113 AGRICULTURAL CONS EASEMENT PURCHASE</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>132 Cigarette Tax</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4121003 Cigarette Tax Act 1991-92	10,242,500.00	0.00	10,242,500.00
<b>TOTAL REVENUE</b>	<b>10,242,500.00</b>	<b>0.00</b>	<b>10,242,500.00</b>
TOTAL Cigarette Tax	10,242,500.00	0.00	10,242,500.00
TOTAL TAXES, PENALTIES & INTEREST	10,242,500.00	0.00	10,242,500.00
<b>4XX NONTAX REVENUE</b>			
<b>490 Miscellaneous Revenue</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,234.49	3,046.75	6,281.24
<b>TOTAL TREASURY</b>	<b>3,234.49</b>	<b>3,046.75</b>	<b>6,281.24</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>113 AGRICULTURAL CONS EASEMENT PURCHASE</b>			
TOTAL Miscellaneous Revenue	3,234.49	3,046.75	6,281.24
TOTAL NONTAX REVENUE	3,234.49	3,046.75	6,281.24
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	10,245,734.49	3,046.75	10,248,781.24
<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	106,947.00	121,168.50	228,115.50
<b>TOTAL REVENUE</b>	<b>106,947.00</b>	<b>121,168.50</b>	<b>228,115.50</b>
TOTAL Licenses & Fees	106,947.00	121,168.50	228,115.50
<b>490 Miscellaneous Revenue</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	231.42	249.48	480.90
<b>TOTAL TREASURY</b>	<b>231.42</b>	<b>249.48</b>	<b>480.90</b>
TOTAL Miscellaneous Revenue	231.42	249.48	480.90
TOTAL NONTAX REVENUE	107,178.42	121,417.98	228,596.40
TOTAL CHILDREN'S TRUST FUND	107,178.42	121,417.98	228,596.40
<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	4,000,000.00	0.00	4,000,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>4,000,000.00</b>	<b>0.00</b>	<b>4,000,000.00</b>
TOTAL Receipts from Other Funds	4,000,000.00	0.00	4,000,000.00
<b>490 Miscellaneous Revenue</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4529994 FDM Principle Repayments	40,000.00	90,000.00	130,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>40,000.00</b>	<b>90,000.00</b>	<b>130,000.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,215.46	2,421.22	4,636.68
<b>TOTAL TREASURY</b>	<b>2,215.46</b>	<b>2,421.22</b>	<b>4,636.68</b>
TOTAL Miscellaneous Revenue	42,215.46	92,421.22	134,636.68
TOTAL NONTAX REVENUE	4,042,215.46	92,421.22	4,134,636.68



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	4,042,215.46	92,421.22	4,134,636.68
<b>117 CATASTROPHIC LOSS BENEFITS CONTINUA</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 Miscellaneous Revenue</b>			
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	192,221.34	183,998.09	376,219.43
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	698,924.74	698,924.74
<b>TOTAL TREASURY</b>	<b>192,221.34</b>	<b>882,922.83</b>	<b>1,075,144.17</b>
TOTAL Miscellaneous Revenue	192,221.34	882,922.83	1,075,144.17
TOTAL NONTAX REVENUE	192,221.34	882,922.83	1,075,144.17
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	192,221.34	882,922.83	1,075,144.17
<b>118 STORAGE TANK FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 Licenses &amp; Fees</b>			
<b>35 Environmental Protection</b>			
FD: 99999 APP FY: CI: 4411242 Storage Tank Registration Fees	136,326.63	150,093.03	286,419.66
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>136,326.63</b>	<b>150,093.03</b>	<b>286,419.66</b>
TOTAL Licenses & Fees	136,326.63	150,093.03	286,419.66
<b>420 Fines &amp; Penalties</b>			
<b>35 Environmental Protection</b>			
FD: 99999 APP FY: CI: 4411312 5% Transfer To Environmental Education Fund	-21,079.42	0.00	-21,079.42
FD: 99999 APP FY: CI: 4421021 Fines And Penalties	43,191.75	39,734.15	82,925.90
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>22,112.33</b>	<b>39,734.15</b>	<b>61,846.48</b>
TOTAL Fines & Penalties	22,112.33	39,734.15	61,846.48
<b>490 Miscellaneous Revenue</b>			
<b>35 Environmental Protection</b>			
FD: 99999 APP FY: CI: 4431009 Cost Recovery - Fed Lust	0.00	42,863.33	42,863.33
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>42,863.33</b>	<b>42,863.33</b>
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,129.73	1,024.18	2,153.91
<b>TOTAL TREASURY</b>	<b>1,129.73</b>	<b>1,024.18</b>	<b>2,153.91</b>
TOTAL Miscellaneous Revenue	1,129.73	43,887.51	45,017.24
TOTAL NONTAX REVENUE	159,568.69	233,714.69	393,283.38
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>118 STORAGE TANK FUND</b>			
<b>35 Environmental Protection</b>			
FD: 82123 APP FY: 2013 CI: 4821000 Federal Revenue Operating	0.00	-3,259.91	-3,259.91
FD: 82123 APP FY: 2014 CI: 4821000 Federal Revenue Operating	0.00	3,259.91	3,259.91
FD: 82124 APP FY: 2013 CI: 4821000 Federal Revenue Operating	-0.33	0.00	-0.33
FD: 82124 APP FY: 2014 CI: 4821000 Federal Revenue Operating	-0.09	0.00	-0.09
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-0.42</b>	<b>0.00</b>	<b>-0.42</b>
TOTAL FEDERAL FUNDS	-0.42	0.00	-0.42
TOTAL FEDERAL FUNDS	-0.42	0.00	-0.42
TOTAL STORAGE TANK FUND	159,568.27	233,714.69	393,282.96
<b>119 UNDERGROUND STORAGE TANK INDEMNIFIC</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 Licenses &amp; Fees</b>			
<b>79 Insurance</b>			
FD: 99999 APP FY: CI: 4411089 Gallon Fee	3,041,878.53	4,285,294.07	7,327,172.60
FD: 99999 APP FY: CI: 4411247 Tank Capacity Fee	94,103.05	74,314.84	168,417.89
FD: 99999 APP FY: CI: 4411287 TIP Fees	15,836.05	23,035.86	38,871.91
<b>TOTAL INSURANCE</b>	<b>3,151,817.63</b>	<b>4,382,644.77</b>	<b>7,534,462.40</b>
TOTAL Licenses & Fees	3,151,817.63	4,382,644.77	7,534,462.40
<b>490 Miscellaneous Revenue</b>			
<b>24 Community &amp; Economic Develop</b>			
FD: 99999 APP FY: CI: 4529991 USTIF Principle Repayments	400.00	0.00	400.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	52,767.11	53,036.57	105,803.68
<b>TOTAL TREASURY</b>	<b>52,767.11</b>	<b>53,036.57</b>	<b>105,803.68</b>
<b>79 Insurance</b>			
FD: 99999 APP FY: CI: 4441024 Interest On Long-Term Securities	0.00	28.07	28.07
FD: 99999 APP FY: CI: 4451113 Refund Not Credited To Approp/Misc Expenditures	0.00	45,146.22	45,146.22
FD: 99999 APP FY: CI: 4451335 Miscellaneous Revenue	225.00	225.00	450.00
<b>TOTAL INSURANCE</b>	<b>225.00</b>	<b>45,399.29</b>	<b>45,624.29</b>
TOTAL Miscellaneous Revenue	53,392.11	98,435.86	151,827.97
TOTAL NONTAX REVENUE	3,205,209.74	4,481,080.63	7,686,290.37
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	3,205,209.74	4,481,080.63	7,686,290.37
<b>123 MOTOR VEHICLE TRANSACTION RECOVERY</b>			
<b>4XX NONTAX REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>123 MOTOR VEHICLE TRANSACTION RECOVERY</b>			
<b>410 Licenses &amp; Fees</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4411249 Titling And Registration Fees	-6,489.38	-3,166.97	-9,656.35
<b>TOTAL TRANSPORTATION</b>	<b>-6,489.38</b>	<b>-3,166.97</b>	<b>-9,656.35</b>
TOTAL Licenses & Fees	-6,489.38	-3,166.97	-9,656.35
<b>490 Miscellaneous Revenue</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	293.80	293.70	587.50
<b>TOTAL TREASURY</b>	<b>293.80</b>	<b>293.70</b>	<b>587.50</b>
TOTAL Miscellaneous Revenue	293.80	293.70	587.50
TOTAL NONTAX REVENUE	-6,195.58	-2,873.27	-9,068.85
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	-6,195.58	-2,873.27	-9,068.85
<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	5,650.00	930.00	6,580.00
FD: 99999 APP FY: CI: 4411253 Toxic Chemical Release Form Fee	567,625.00	79,375.00	647,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>573,275.00</b>	<b>80,305.00</b>	<b>653,580.00</b>
TOTAL Licenses & Fees	573,275.00	80,305.00	653,580.00
<b>490 Miscellaneous Revenue</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,836.58	4,930.21	9,766.79
<b>TOTAL TREASURY</b>	<b>4,836.58</b>	<b>4,930.21</b>	<b>9,766.79</b>
TOTAL Miscellaneous Revenue	4,836.58	4,930.21	9,766.79
TOTAL NONTAX REVENUE	578,111.58	85,235.21	663,346.79
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 Restricted Receipts</b>			
12 Labor & Industry			
FD: 40008 APP FY: 2014 CI: 4415168 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	64,375.00	9,375.00	73,750.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>64,375.00</b>	<b>9,375.00</b>	<b>73,750.00</b>
TOTAL Restricted Receipts	64,375.00	9,375.00	73,750.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	64,375.00	9,375.00	73,750.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	642,486.58	94,610.21	737,096.79

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>127 LOCAL GOV'T CAPITAL PROJECT LOAN</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 Miscellaneous Revenue</b>			
<b>24 Community &amp; Economic Develop</b>			
FD: 99999 APP FY: CI: 4204135 LGCP Interest on Loans	1,083.33	981.07	2,064.40
FD: 99999 APP FY: CI: 4205054 LGCP Penalty Charges	29.91	13.16	43.07
FD: 99999 APP FY: CI: 4529995 LGCP Principle Repayments	17,012.35	14,472.95	31,485.30
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>18,125.59</b>	<b>15,467.18</b>	<b>33,592.77</b>
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	422.04	425.92	847.96
<b>TOTAL TREASURY</b>	<b>422.04</b>	<b>425.92</b>	<b>847.96</b>
TOTAL Miscellaneous Revenue	18,547.63	15,893.10	34,440.73
TOTAL NONTAX REVENUE	18,547.63	15,893.10	34,440.73
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	18,547.63	15,893.10	34,440.73
<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>			
<b>18 Revenue</b>			
FD: 99999 APP FY: CI: 4120002 Sales, Use, Hotel Occupancy Tax, Penalties & Int	22,254,666.92	19,541,458.17	41,796,125.09
FD: 99999 APP FY: CI: 4120051 Motor Vehicle Sales Tax	1,460,823.45	2,417,190.15	3,878,013.60
<b>TOTAL REVENUE</b>	<b>23,715,490.37</b>	<b>21,958,648.32</b>	<b>45,674,138.69</b>
TOTAL Taxes for Ed-Sales Use/Hotel Occ Taxes, Pen & Int	23,715,490.37	21,958,648.32	45,674,138.69
TOTAL TAXES, PENALTIES & INTEREST	23,715,490.37	21,958,648.32	45,674,138.69
<b>4XX NONTAX REVENUE</b>			
<b>490 Miscellaneous Revenue</b>			
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,667.85	1,458.35	3,126.20
<b>TOTAL TREASURY</b>	<b>1,667.85</b>	<b>1,458.35</b>	<b>3,126.20</b>
TOTAL Miscellaneous Revenue	1,667.85	1,458.35	3,126.20
TOTAL NONTAX REVENUE	1,667.85	1,458.35	3,126.20
TOTAL LOCAL SALES AND USE TAX FUND	23,717,158.22	21,960,106.67	45,677,264.89
<b>129 PA INTERGOVERNMENTAL COOPERATION AU</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>141 Personal Income Tax</b>			
<b>18 Revenue</b>			
FD: 99999 APP FY: CI: 4130007 Resident Wage Tax Collections	29,727,276.06	31,185,139.16	60,912,415.22

Commonwealth of Pennsylvania  
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>129 PA INTERGOVERNMENTAL COOPERATION AU</b>			
FD: 99999    APP FY:            CI: 4130008    Resident Net Profits Tax Collections	190,271.46	92,679.38	282,950.84
<b>TOTAL REVENUE</b>	<b>29,917,547.52</b>	<b>31,277,818.54</b>	<b>61,195,366.06</b>
TOTAL Personal Income Tax	29,917,547.52	31,277,818.54	61,195,366.06
TOTAL TAXES, PENALTIES & INTEREST	29,917,547.52	31,277,818.54	61,195,366.06
<b>4XX NONTAX REVENUE</b>			
<b>490 Miscellaneous Revenue</b>			
73 Treasury			
FD: 99999    APP FY:            CI: 4580000    Treasury Investment Income	1,188.31	823.04	2,011.35
<b>TOTAL TREASURY</b>	<b>1,188.31</b>	<b>823.04</b>	<b>2,011.35</b>
TOTAL Miscellaneous Revenue	1,188.31	823.04	2,011.35
TOTAL NONTAX REVENUE	1,188.31	823.04	2,011.35
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	29,918,735.83	31,278,641.58	61,197,377.41
<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	35,852,479.86	8,957,447.83	44,809,927.69
<b>TOTAL TRANSPORTATION</b>	<b>35,852,479.86</b>	<b>8,957,447.83</b>	<b>44,809,927.69</b>
TOTAL Taxes for Ed-Sales Use/Hotel Occ Taxes, Pen & Int	35,852,479.86	8,957,447.83	44,809,927.69
TOTAL TAXES, PENALTIES & INTEREST	35,852,479.86	8,957,447.83	44,809,927.69
<b>4XX NONTAX REVENUE</b>			
<b>490 Miscellaneous Revenue</b>			
73 Treasury			
FD: 99999    APP FY:            CI: 4580000    Treasury Investment Income	1,782.80	1,666.07	3,448.87
<b>TOTAL TREASURY</b>	<b>1,782.80</b>	<b>1,666.07</b>	<b>3,448.87</b>
TOTAL Miscellaneous Revenue	1,782.80	1,666.07	3,448.87
TOTAL NONTAX REVENUE	1,782.80	1,666.07	3,448.87
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	35,854,262.66	8,959,113.90	44,813,376.56
<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	103,311.46	103,924.01	207,235.47
<b>TOTAL TREASURY</b>	<b>103,311.46</b>	<b>103,924.01</b>	<b>207,235.47</b>

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<b>131 ACID MINE DRAINAGE ABATEMENT&amp;TREATM</b>			
TOTAL Miscellaneous Revenue	103,311.46	103,924.01	207,235.47
TOTAL NONTAX REVENUE	103,311.46	103,924.01	207,235.47
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
35 Environmental Protection			
FD: 82126 APP FY: 2013 CI: 4821000 Federal Revenue Operating	0.00	919,805.65	919,805.65
FD: 82126 APP FY: 2014 CI: 4821000 Federal Revenue Operating	0.00	282,682.95	282,682.95
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>1,202,488.60</b>	<b>1,202,488.60</b>
TOTAL FEDERAL FUNDS	0.00	1,202,488.60	1,202,488.60
<b>840</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4541260 Liability(F)-Collected in Advance-BA35	48,813,028.47	-1,202,488.60	47,610,539.87
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>48,813,028.47</b>	<b>-1,202,488.60</b>	<b>47,610,539.87</b>
	48,813,028.47	-1,202,488.60	47,610,539.87
TOTAL FEDERAL FUNDS	48,813,028.47	0.00	48,813,028.47
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	48,916,339.93	103,924.01	49,020,263.94
<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	33.46	33.90	67.36
<b>TOTAL TREASURY</b>	<b>33.46</b>	<b>33.90</b>	<b>67.36</b>
TOTAL Miscellaneous Revenue	33.46	33.90	67.36
TOTAL NONTAX REVENUE	33.46	33.90	67.36
TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND	33.46	33.90	67.36
<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	1,577,668.17	303.62	1,577,971.79
<b>TOTAL TREASURY</b>	<b>1,577,668.17</b>	<b>303.62</b>	<b>1,577,971.79</b>
TOTAL Miscellaneous Revenue	1,577,668.17	303.62	1,577,971.79
TOTAL NONTAX REVENUE	1,577,668.17	303.62	1,577,971.79

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TOTAL GLOBAL SECURITY LENDING REVENUE INV	1,577,668.17	303.62	1,577,971.79
<b>138 CLEAN AIR FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 Licenses &amp; Fees</b>			
<b>35 Environmental Protection</b>			
FD: 99999 APP FY: CI: 4411050 Clean Air Act Permanent Emissions Fees ics=138410	30,347.24	11,911,903.89	11,942,251.13
FD: 99999 APP FY: CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	113,125.00	142,445.50	255,570.50
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>143,472.24</b>	<b>12,054,349.39</b>	<b>12,197,821.63</b>
TOTAL Licenses & Fees	143,472.24	12,054,349.39	12,197,821.63
<b>420 Fines &amp; Penalties</b>			
<b>35 Environmental Protection</b>			
FD: 99999 APP FY: CI: 4421001 5% Transfer To Environmental Education Fund	-110,067.54	0.00	-110,067.54
FD: 99999 APP FY: CI: 4421010 Clean Air Act Fines and Penalties ics=138420	147,083.58	163,296.72	310,380.30
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>37,016.04</b>	<b>163,296.72</b>	<b>200,312.76</b>
TOTAL Fines & Penalties	37,016.04	163,296.72	200,312.76
<b>490 Miscellaneous Revenue</b>			
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	101,531.99	102,237.30	203,769.29
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	218,513.79	0.00	218,513.79
<b>TOTAL TREASURY</b>	<b>320,045.78</b>	<b>102,237.30</b>	<b>422,283.08</b>
TOTAL Miscellaneous Revenue	320,045.78	102,237.30	422,283.08
TOTAL NONTAX REVENUE	500,534.06	12,319,883.41	12,820,417.47
TOTAL CLEAN AIR FUND	500,534.06	12,319,883.41	12,820,417.47
<b>139 HOME INVESTMENT TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 Miscellaneous Revenue</b>			
<b>24 Community &amp; Economic Develop</b>			
FD: 99999 APP FY: CI: 4810033 Home Investment Program Income	0.00	40,000.00	40,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4.84	5.10	9.94
<b>TOTAL TREASURY</b>	<b>4.84</b>	<b>5.10</b>	<b>9.94</b>
TOTAL Miscellaneous Revenue	4.84	40,005.10	40,009.94
TOTAL NONTAX REVENUE	4.84	40,005.10	40,009.94
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			

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<b>139 HOME INVESTMENT TRUST FUND</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4821000 Federal Revenue Operating	0.00	25,000.00	25,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
TOTAL FEDERAL FUNDS	0.00	25,000.00	25,000.00
TOTAL FEDERAL FUNDS	0.00	25,000.00	25,000.00
TOTAL HOME INVESTMENT TRUST FUND	4.84	65,005.10	65,009.94
<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	67.00	72.05	139.05
<b>TOTAL TREASURY</b>	<b>67.00</b>	<b>72.05</b>	<b>139.05</b>
TOTAL Miscellaneous Revenue	67.00	72.05	139.05
TOTAL NONTAX REVENUE	67.00	72.05	139.05
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 Restricted Revenue</b>			
88 PA Port Authorities			
FD: 60139 APP FY: 2014 CI: 4945014 TRANSFER FROM PRPA	500,000.00	700,000.00	1,200,000.00
<b>TOTAL PA PORT AUTHORITIES</b>	<b>500,000.00</b>	<b>700,000.00</b>	<b>1,200,000.00</b>
TOTAL Restricted Revenue	500,000.00	700,000.00	1,200,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	500,000.00	700,000.00	1,200,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	500,067.00	700,072.05	1,200,139.05
<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	348.52	355.31	703.83
<b>TOTAL TREASURY</b>	<b>348.52</b>	<b>355.31</b>	<b>703.83</b>
TOTAL Miscellaneous Revenue	348.52	355.31	703.83
TOTAL NONTAX REVENUE	348.52	355.31	703.83
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 Restricted Revenue</b>			
88 PA Port Authorities			
FD: 60140 APP FY: 2014 CI: 4415086 Miscellaneous Revenue	406.00	0.00	406.00



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<b>141 PORT OF PITTSBURGH COMMISSION FUND</b>			
<b>TOTAL PA PORT AUTHORITIES</b>	<b>406.00</b>	<b>0.00</b>	<b>406.00</b>
TOTAL Restricted Revenue	406.00	0.00	406.00
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>406.00</b>	<b>0.00</b>	<b>406.00</b>
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
88 PA Port Authorities			
FD: 89478 APP FY: 2013 CI: 4821000 Federal Revenue Operating	94,417.76	0.00	94,417.76
<b>TOTAL PA PORT AUTHORITIES</b>	<b>94,417.76</b>	<b>0.00</b>	<b>94,417.76</b>
TOTAL FEDERAL FUNDS	94,417.76	0.00	94,417.76
TOTAL FEDERAL FUNDS	94,417.76	0.00	94,417.76
<b>TOTAL PORT OF PITTSBURGH COMMISSION FUND</b>	<b>95,172.28</b>	<b>355.31</b>	<b>95,527.59</b>
<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	17,770,660.24	11,403,461.79	29,174,122.03
<b>TOTAL TREASURY</b>	<b>17,770,660.24</b>	<b>11,403,461.79</b>	<b>29,174,122.03</b>
TOTAL Miscellaneous Revenue	17,770,660.24	11,403,461.79	29,174,122.03
TOTAL NONTAX REVENUE	17,770,660.24	11,403,461.79	29,174,122.03
<b>TOTAL TUITION ACCOUNT INVESTMENT PROGRAM</b>	<b>17,770,660.24</b>	<b>11,403,461.79</b>	<b>29,174,122.03</b>
<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	15,691,781.56	33,074,587.85	48,766,369.41
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	42,590.05	42,872.74	85,462.79
<b>TOTAL TREASURY</b>	<b>15,734,371.61</b>	<b>33,117,460.59</b>	<b>48,851,832.20</b>
TOTAL Miscellaneous Revenue	15,734,371.61	33,117,460.59	48,851,832.20
TOTAL NONTAX REVENUE	15,734,371.61	33,117,460.59	48,851,832.20
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
73 Treasury			
FD: 10542 APP FY: 2014 CI: 4435044 APPLICATION FEES	95,448.68	18,172.44	113,621.12
<b>TOTAL TREASURY</b>	<b>95,448.68</b>	<b>18,172.44</b>	<b>113,621.12</b>

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<b>143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND</b>			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	95,448.68	18,172.44	113,621.12
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	95,448.68	18,172.44	113,621.12
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	15,829,820.29	33,135,633.03	48,965,453.32
<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	6,677.88	10,024.41	16,702.29
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>6,677.88</b>	<b>10,024.41</b>	<b>16,702.29</b>
TOTAL Licenses & Fees	6,677.88	10,024.41	16,702.29
<b>490 Miscellaneous Revenue</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	530.86	538.49	1,069.35
<b>TOTAL TREASURY</b>	<b>530.86</b>	<b>538.49</b>	<b>1,069.35</b>
TOTAL Miscellaneous Revenue	530.86	538.49	1,069.35
TOTAL NONTAX REVENUE	7,208.74	10,562.90	17,771.64
TOTAL REMINING FINANCIAL ASSURANCE FUND	7,208.74	10,562.90	17,771.64
<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	300.68	0.00	300.68
FD: 99999 APP FY: CI: 4941049 Trf Bituminous Mine Sub & Land - 5% Fines	644.88	0.00	644.88
FD: 99999 APP FY: CI: 4941050 Trf Clean Air Fund - 5% Fines	110,067.54	0.00	110,067.54
FD: 99999 APP FY: CI: 4941052 Trf Clean Water Fund - 5% Fines	193,356.42	0.00	193,356.42
FD: 99999 APP FY: CI: 4941054 Trf Non-Coal Surface Mining - 5% Fines	6,775.00	0.00	6,775.00
FD: 99999 APP FY: CI: 4941057 Trf Radiation Protection - 5%	22,866.15	0.00	22,866.15
FD: 99999 APP FY: CI: 4941059 Trf Safe Coal Refuse Disposal Control - 5% Fines	6,221.50	0.00	6,221.50
FD: 99999 APP FY: CI: 4941060 Trf Safe Drinking Water Acct - 5% Fines	9,432.35	0.00	9,432.35
FD: 99999 APP FY: CI: 4941062 Trf Solid Waste Abatement - 5% Fines	206,332.68	0.00	206,332.68
FD: 99999 APP FY: CI: 4941063 Trf Storage Tank Fund - 5% Fines	21,079.42	0.00	21,079.42
FD: 99999 APP FY: CI: 4941064 Trf Surface Mines Cons - 5% Fines	15,718.43	0.00	15,718.43
FD: 99999 APP FY: CI: 4941065 Trf Well Plugging Fund - 5% Fines	70,972.35	0.00	70,972.35
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>663,767.40</b>	<b>0.00</b>	<b>663,767.40</b>
TOTAL Receipts from Other Funds	663,767.40	0.00	663,767.40
<b>490 Miscellaneous Revenue</b>			

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<b>147 ENVIRONMENTAL EDUCATION FUND</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	117.93	150.25	268.18
<b>TOTAL TREASURY</b>	<b>117.93</b>	<b>150.25</b>	<b>268.18</b>
TOTAL Miscellaneous Revenue	117.93	150.25	268.18
TOTAL NONTAX REVENUE	663,885.33	150.25	664,035.58
TOTAL ENVIRONMENTAL EDUCATION FUND	663,885.33	150.25	664,035.58
<b>148 SELF-INSURANCE GUARANTY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4441088 Interest Transferred to W/C Self Insured	0.00	-39,052.00	-39,052.00
FD: 99999 APP FY: CI: 4441089 Interest Transferred to W/C Self Insured Pooling	0.00	-3,248.00	-3,248.00
FD: 99999 APP FY: CI: 4441090 Interest Transferred to W/C Prefund Account	0.00	-19,075.50	-19,075.50
FD: 99999 APP FY: CI: 4441173 Interest Transferred to W/C Amwest Surety Ins Co	0.00	-3,615.00	-3,615.00
FD: 99999 APP FY: CI: 4441178 Interest Transferred to PA Nursing Home Risk Mgmt	0.00	-184.00	-184.00
FD: 99999 APP FY: CI: 4441190 Interest Transferred to Metaldyne	0.00	-2,139.00	-2,139.00
FD: 99999 APP FY: CI: 4441194 Interest Transferred to TRL	0.00	-383.00	-383.00
FD: 99999 APP FY: CI: 4441196 Interest transferred to Lukens Steel	0.00	-3,240.00	-3,240.00
FD: 99999 APP FY: CI: 4441198 Interest transferred to Hostess Brands	0.00	-8,875.00	-8,875.00
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	96,222.58	96,860.48	193,083.06
<b>TOTAL TREASURY</b>	<b>96,222.58</b>	<b>17,048.98</b>	<b>113,271.56</b>
TOTAL Miscellaneous Revenue	96,222.58	17,048.98	113,271.56
TOTAL NONTAX REVENUE	96,222.58	17,048.98	113,271.56
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
710 Restricted Receipts			
12 Labor & Industry			
FD: 40169 APP FY: 2014 CI: 4710134 Amwest Surety Ins Co Interest	0.00	3,615.00	3,615.00
FD: 40173 APP FY: 2014 CI: 4710144 Interest PA Nursing Home Mgmt Assoc	0.00	184.00	184.00
FD: 40178 APP FY: 2014 CI: 4710153 Interest Metaldyne	0.00	2,139.00	2,139.00
FD: 40197 APP FY: 2014 CI: 4710165 Interest TRL	0.00	383.00	383.00
FD: 40201 APP FY: 2014 CI: 4710173 Proceeds from Lukens Steel	49,354.99	3,240.00	52,594.99
FD: 40225 APP FY: 2014 CI: 4710192 Hostess Brands	0.00	8,875.00	8,875.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>49,354.99</b>	<b>18,436.00</b>	<b>67,790.99</b>
TOTAL Restricted Receipts	49,354.99	18,436.00	67,790.99
780 Restricted Revenue			
12 Labor & Industry			
FD: 60006 APP FY: 2014 CI: 4415180 WORKERS' COMPENSATION SELF-INSURED	-48.00	0.00	-48.00

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<b>148 SELF-INSURANCE GUARANTY FUND</b>			
FD:60006 APP FY: 2014 CI: 4445067 Interest WC Self Insured Employers	0.00	39,052.00	39,052.00
FD:60007 APP FY: 2014 CI: 4445068 Interest WC Self Insured Pooling	0.00	3,248.00	3,248.00
FD:60008 APP FY: 2014 CI: 4455254 Excess Insurance Recovery	6,776.00	0.00	6,776.00
FD:60008 APP FY: 2014 CI: 4945135 WC Prefund Act 53 Transfer	0.00	19,075.50	19,075.50
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>6,728.00</b>	<b>61,375.50</b>	<b>68,103.50</b>
TOTAL Restricted Revenue	6,728.00	61,375.50	68,103.50
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>56,082.99</b>	<b>79,811.50</b>	<b>135,894.49</b>
<b>TOTAL SELF-INSURANCE GUARANTY FUND</b>	<b>152,305.57</b>	<b>96,860.48</b>	<b>249,166.05</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	6,803,248.30	7,208,964.41	14,012,212.71
<b>TOTAL REVENUE</b>	<b>6,803,248.30</b>	<b>7,208,964.41</b>	<b>14,012,212.71</b>
TOTAL Realty Transfer Tax	6,803,248.30	7,208,964.41	14,012,212.71
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	<b>6,803,248.30</b>	<b>7,208,964.41</b>	<b>14,012,212.71</b>
<b>4XX NONTAX REVENUE</b>			
<b>490 Miscellaneous Revenue</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	180,157.55	180,971.06	361,128.61
<b>TOTAL TREASURY</b>	<b>180,157.55</b>	<b>180,971.06</b>	<b>361,128.61</b>
TOTAL Miscellaneous Revenue	180,157.55	180,971.06	361,128.61
<b>TOTAL NONTAX REVENUE</b>	<b>180,157.55</b>	<b>180,971.06</b>	<b>361,128.61</b>
<b>TOTAL KEYSTONE RECREATION PARK&amp;CONSERVATN</b>	<b>6,983,405.85</b>	<b>7,389,935.47</b>	<b>14,373,341.32</b>
<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	19,409.54	19,536.47	38,946.01
<b>TOTAL TREASURY</b>	<b>19,409.54</b>	<b>19,536.47</b>	<b>38,946.01</b>
TOTAL Miscellaneous Revenue	19,409.54	19,536.47	38,946.01
<b>TOTAL NONTAX REVENUE</b>	<b>19,409.54</b>	<b>19,536.47</b>	<b>38,946.01</b>
<b>TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST</b>	<b>19,409.54</b>	<b>19,536.47</b>	<b>38,946.01</b>
<b>152 NUTRIENT MANAGEMENT FUND</b>			

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<b>152 NUTRIENT MANAGEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 Licenses &amp; Fees</b>			
<b>68 Agriculture</b>			
FD: 99999 APP FY: CI: 4411323 Manure Hauler and Broker Fees	160.00	495.00	655.00
FD: 99999 APP FY: CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	50.00	150.00	200.00
FD: 99999 APP FY: CI: 4411343 Odor Management Certification Program	200.00	0.00	200.00
<b>TOTAL AGRICULTURE</b>	<b>410.00</b>	<b>645.00</b>	<b>1,055.00</b>
TOTAL Licenses & Fees	410.00	645.00	1,055.00
<b>490 Miscellaneous Revenue</b>			
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	291.03	258.97	550.00
<b>TOTAL TREASURY</b>	<b>291.03</b>	<b>258.97</b>	<b>550.00</b>
TOTAL Miscellaneous Revenue	291.03	258.97	550.00
TOTAL NONTAX REVENUE	701.03	903.97	1,605.00
TOTAL NUTRIENT MANAGEMENT FUND	701.03	903.97	1,605.00
<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>			
<b>18 Revenue</b>			
FD: 99999 APP FY: CI: 4120003 Sales, Use, Hotel Occupancy Tax, Penalties & Int	15,284,122.90	13,438,990.39	28,723,113.29
FD: 99999 APP FY: CI: 4120052 Motor Vehicle Sales Tax	3,466,573.36	2,029,106.14	5,495,679.50
<b>TOTAL REVENUE</b>	<b>18,750,696.26</b>	<b>15,468,096.53</b>	<b>34,218,792.79</b>
TOTAL Taxes for Ed-Sales Use/Hotel Occ Taxes, Pen & Int	18,750,696.26	15,468,096.53	34,218,792.79
TOTAL TAXES, PENALTIES & INTEREST	18,750,696.26	15,468,096.53	34,218,792.79
<b>4XX NONTAX REVENUE</b>			
<b>490 Miscellaneous Revenue</b>			
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,174.29	1,375.42	2,549.71
<b>TOTAL TREASURY</b>	<b>1,174.29</b>	<b>1,375.42</b>	<b>2,549.71</b>
TOTAL Miscellaneous Revenue	1,174.29	1,375.42	2,549.71
TOTAL NONTAX REVENUE	1,174.29	1,375.42	2,549.71
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	18,751,870.55	15,469,471.95	34,221,342.50
<b>155 GOVERNOR ROBERT P. CASEY MEMORIAL O</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 Miscellaneous Revenue</b>			

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<b>155 GOVERNOR ROBERT P. CASEY MEMORIAL O</b>			
67 Health			
FD: 99999 APP FY: CI: 4451101 Organ Donor Programs-Private Donations	300.00	0.00	300.00
FD: 99999 APP FY: CI: 4451102 Organ Donor Programs-State Income Tax Contributor	3,786.29	645.90	4,432.19
<b>TOTAL HEALTH</b>	<b>4,086.29</b>	<b>645.90</b>	<b>4,732.19</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	251.12	246.71	497.83
<b>TOTAL TREASURY</b>	<b>251.12</b>	<b>246.71</b>	<b>497.83</b>
78 Transportation			
FD: 99999 APP FY: CI: 4451019 Contributions - Drivers License Applicants	20,665.00	20,408.00	41,073.00
FD: 99999 APP FY: CI: 4451020 Contributions - Motor Vehicle Registrations	51,321.00	38,408.00	89,729.00
<b>TOTAL TRANSPORTATION</b>	<b>71,986.00</b>	<b>58,816.00</b>	<b>130,802.00</b>
TOTAL Miscellaneous Revenue	76,323.41	59,708.61	136,032.02
TOTAL NONTAX REVENUE	76,323.41	59,708.61	136,032.02
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	76,323.41	59,708.61	136,032.02
<b>156 INSURANCE FRAUD PREVENTION TRUST</b>			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	162.79	165.76	328.55
<b>TOTAL TREASURY</b>	<b>162.79</b>	<b>165.76</b>	<b>328.55</b>
76 Insurance Fraud Prevention			
FD: 99999 APP FY: CI: 4451250 Insurance Fraud Prevention Assessments	816.40	1,719.78	2,536.18
<b>TOTAL INSURANCE FRAUD PREVENTION</b>	<b>816.40</b>	<b>1,719.78</b>	<b>2,536.18</b>
TOTAL Miscellaneous Revenue	979.19	1,885.54	2,864.73
TOTAL NONTAX REVENUE	979.19	1,885.54	2,864.73
TOTAL INSURANCE FRAUD PREVENTION TRUST	979.19	1,885.54	2,864.73
<b>157 AUTOMOBILE THEFT PREVENTION TRUST</b>			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.70	191.04	191.74
<b>TOTAL TREASURY</b>	<b>0.70</b>	<b>191.04</b>	<b>191.74</b>
77 Automobile Theft Prevention			
FD: 99999 APP FY: CI: 4451254 Autoomobile Theft Prevention Assessments	6,856,043.00	86,365.00	6,942,408.00
<b>TOTAL AUTOMOBILE THEFT PREVENTION</b>	<b>6,856,043.00</b>	<b>86,365.00</b>	<b>6,942,408.00</b>

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<b>157 AUTOMOBILE THEFT PREVENTION TRUST</b>			
TOTAL Miscellaneous Revenue	6,856,043.70	86,556.04	6,942,599.74
TOTAL NONTAX REVENUE	6,856,043.70	86,556.04	6,942,599.74
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	6,856,043.70	86,556.04	6,942,599.74
<b>158 INDUSTRIAL SITES CLEANUP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 Miscellaneous Revenue</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204136 ISCF Interest on Loans	5,123.86	5,541.36	10,665.22
FD: 99999 APP FY: CI: 4529986 ISCF Principle Repayment	53,480.34	77,804.90	131,285.24
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>58,604.20</b>	<b>83,346.26</b>	<b>141,950.46</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	24,829.83	24,964.76	49,794.59
<b>TOTAL TREASURY</b>	<b>24,829.83</b>	<b>24,964.76</b>	<b>49,794.59</b>
TOTAL Miscellaneous Revenue	83,434.03	108,311.02	191,745.05
TOTAL NONTAX REVENUE	83,434.03	108,311.02	191,745.05
TOTAL INDUSTRIAL SITES CLEANUP FUND	83,434.03	108,311.02	191,745.05
<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	152,565.08	155,141.73	307,706.81
<b>TOTAL STATE POLICE</b>	<b>152,565.08</b>	<b>155,141.73</b>	<b>307,706.81</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,298.37	1,326.73	2,625.10
<b>TOTAL TREASURY</b>	<b>1,298.37</b>	<b>1,326.73</b>	<b>2,625.10</b>
TOTAL Miscellaneous Revenue	153,863.45	156,468.46	310,331.91
TOTAL NONTAX REVENUE	153,863.45	156,468.46	310,331.91
TOTAL DNA DETECTION FUND	153,863.45	156,468.46	310,331.91
<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	138,239.49	111,167.82	249,407.31
FD: 99999 APP FY: CI: 4205051 SBFF Penalty Charges	300.95	403.07	704.02
FD: 99999 APP FY: CI: 4301158 Transfer In From Trustee	7,300,000.00	0.00	7,300,000.00

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<b>160 SMALL BUSINESS FIRST FUND</b>			
FD: 99999 APP FY: CI: 4529998 SBFF Principle Repayments	820,289.14	942,514.47	1,762,803.61
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>8,258,829.58</b>	<b>1,054,085.36</b>	<b>9,312,914.94</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	31,203.98	30,222.06	61,426.04
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	7,281,245.78	0.00	7,281,245.78
<b>TOTAL TREASURY</b>	<b>7,312,449.76</b>	<b>30,222.06</b>	<b>7,342,671.82</b>
TOTAL Miscellaneous Revenue	15,571,279.34	1,084,307.42	16,655,586.76
TOTAL NONTAX REVENUE	15,571,279.34	1,084,307.42	16,655,586.76
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 Restricted Revenue</b>			
24 Community & Economic Develop			
FD: 60049 APP FY: 2014 CI: 4204131 PPAA interest on Loans	1,872.03	1,598.93	3,470.96
FD: 60049 APP FY: 2014 CI: 4205050 PPAA Penalty Charges	29.70	6.56	36.26
FD: 60049 APP FY: 2014 CI: 4529999 PPAA Principle Repayments	36,929.36	56,949.67	93,879.03
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>38,831.09</b>	<b>58,555.16</b>	<b>97,386.25</b>
TOTAL Restricted Revenue	38,831.09	58,555.16	97,386.25
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	38,831.09	58,555.16	97,386.25
TOTAL SMALL BUSINESS FIRST FUND	15,610,110.43	1,142,862.58	16,752,973.01
<b>161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 Receipts from Other Funds</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4941102 Transfer From General Fund BA24	14,500,000.00	0.00	14,500,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>14,500,000.00</b>	<b>0.00</b>	<b>14,500,000.00</b>
TOTAL Receipts from Other Funds	14,500,000.00	0.00	14,500,000.00
<b>490 Miscellaneous Revenue</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4451282 Miscellaneous Revenue - BA24	0.00	7,481.35	7,481.35
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>7,481.35</b>	<b>7,481.35</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,071.74	1,893.60	2,965.34
<b>TOTAL TREASURY</b>	<b>1,071.74</b>	<b>1,893.60</b>	<b>2,965.34</b>
TOTAL Miscellaneous Revenue	1,071.74	9,374.95	10,446.69
TOTAL NONTAX REVENUE	14,501,071.74	9,374.95	14,510,446.69



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TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	14,501,071.74	9,374.95	14,510,446.69
<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	142,488.27	144,431.66	286,919.93
<b>TOTAL TREASURY</b>	<b>142,488.27</b>	<b>144,431.66</b>	<b>286,919.93</b>
79 Insurance			
FD: 99999 APP FY: CI: 4431123 Health Care Providers Assessment	17,246,732.39	86,443,105.82	103,689,838.21
<b>TOTAL INSURANCE</b>	<b>17,246,732.39</b>	<b>86,443,105.82</b>	<b>103,689,838.21</b>
TOTAL Miscellaneous Revenue	17,389,220.66	86,587,537.48	103,976,758.14
TOTAL NONTAX REVENUE	17,389,220.66	86,587,537.48	103,976,758.14
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	17,389,220.66	86,587,537.48	103,976,758.14
<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: 4411365 Assessment Revenue Act 52	211,783.50	368,613.27	580,396.77
<b>TOTAL PATIENT SAFETY AUTHORITY</b>	<b>211,783.50</b>	<b>368,613.27</b>	<b>580,396.77</b>
TOTAL Licenses & Fees	211,783.50	368,613.27	580,396.77
<b>490 Miscellaneous Revenue</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	825.63	997.88	1,823.51
<b>TOTAL TREASURY</b>	<b>825.63</b>	<b>997.88</b>	<b>1,823.51</b>
83 Patient Safety Authority			
FD: 99999 APP FY: CI: 4451382 Miscellaneous Revenue	2,000.00	0.00	2,000.00
<b>TOTAL PATIENT SAFETY AUTHORITY</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>
TOTAL Miscellaneous Revenue	2,825.63	997.88	3,823.51
TOTAL NONTAX REVENUE	214,609.13	369,611.15	584,220.28
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
83 Patient Safety Authority			
FD: 20351 APP FY: 2013 CI: 4436644 PSA – Hospital Engagement Network (HEN) Project	70,456.66	70,456.66	140,913.32
<b>TOTAL PATIENT SAFETY AUTHORITY</b>	<b>70,456.66</b>	<b>70,456.66</b>	<b>140,913.32</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	70,456.66	70,456.66	140,913.32

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<b>163 PATIENT SAFETY TRUST FUND</b>			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	70,456.66	70,456.66	140,913.32
TOTAL PATIENT SAFETY TRUST FUND	285,065.79	440,067.81	725,133.60
<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	275,324.54	266,616.01	541,940.55
<b>TOTAL EXECUTIVE OFFICES</b>	<b>275,324.54</b>	<b>266,616.01</b>	<b>541,940.55</b>
TOTAL Fines & Penalties	275,324.54	266,616.01	541,940.55
<b>490 Miscellaneous Revenue</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	19,399.24	19,546.44	38,945.68
<b>TOTAL TREASURY</b>	<b>19,399.24</b>	<b>19,546.44</b>	<b>38,945.68</b>
TOTAL Miscellaneous Revenue	19,399.24	19,546.44	38,945.68
TOTAL NONTAX REVENUE	294,723.78	286,162.45	580,886.23
TOTAL SUBST AB EDUC & DEMAND REDUCTION	294,723.78	286,162.45	580,886.23
<b>165 BENEFITS COMPLETION PLAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 Miscellaneous Revenue</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	565.97	562.14	1,128.11
<b>TOTAL TREASURY</b>	<b>565.97</b>	<b>562.14</b>	<b>1,128.11</b>
TOTAL Miscellaneous Revenue	565.97	562.14	1,128.11
TOTAL NONTAX REVENUE	565.97	562.14	1,128.11
TOTAL BENEFITS COMPLETION PLAN FUND	565.97	562.14	1,128.11
<b>166 WIRELESS E-911 EMERGENCY SERVICES</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	1,188,596.38	1,376,817.94	2,565,414.32
<b>TOTAL REVENUE</b>	<b>1,188,596.38</b>	<b>1,376,817.94</b>	<b>2,565,414.32</b>
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4411307 Wireless 911 Surcharge	24,199,367.13	861,714.55	25,061,081.68
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>24,199,367.13</b>	<b>861,714.55</b>	<b>25,061,081.68</b>

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<b>166 WIRELESS E-911 EMERGENCY SERVICES</b>			
TOTAL Licenses & Fees	25,387,963.51	2,238,532.49	27,626,496.00
<b>490 Miscellaneous Revenue</b>			
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4451273 Miscellaneous BA31	25.00	0.00	25.00
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>25.00</b>	<b>0.00</b>	<b>25.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,035.44	1,896.64	2,932.08
<b>TOTAL TREASURY</b>	<b>1,035.44</b>	<b>1,896.64</b>	<b>2,932.08</b>
TOTAL Miscellaneous Revenue	1,060.44	1,896.64	2,957.08
TOTAL NONTAX REVENUE	25,389,023.95	2,240,429.13	27,629,453.08
TOTAL WIRELESS E-911 EMERGENCY SERVICES	25,389,023.95	2,240,429.13	27,629,453.08
<b>167 RIGHTFUL OWNERS' CLAIMS PAYMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 Receipts from Other Funds</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4941125 Transfer from General Fund	50,000.00	27,687.82	77,687.82
<b>TOTAL TREASURY</b>	<b>50,000.00</b>	<b>27,687.82</b>	<b>77,687.82</b>
TOTAL Receipts from Other Funds	50,000.00	27,687.82	77,687.82
<b>490 Miscellaneous Revenue</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7.21	9.33	16.54
<b>TOTAL TREASURY</b>	<b>7.21</b>	<b>9.33</b>	<b>16.54</b>
TOTAL Miscellaneous Revenue	7.21	9.33	16.54
TOTAL NONTAX REVENUE	50,007.21	27,697.15	77,704.36
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	50,007.21	27,697.15	77,704.36
<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	68,048,688.55	63,432,435.53	131,481,124.08
<b>TOTAL REVENUE</b>	<b>68,048,688.55</b>	<b>63,432,435.53</b>	<b>131,481,124.08</b>
TOTAL Gaming Taxes	68,048,688.55	63,432,435.53	131,481,124.08
TOTAL TAXES, PENALTIES & INTEREST	68,048,688.55	63,432,435.53	131,481,124.08
<b>4XX NONTAX REVENUE</b>			

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<b>168</b>	<b>STATE GAMING FUND</b>					
<b>490</b>	<b>Miscellaneous Revenue</b>					
<b>73</b>	<b>Treasury</b>					
FD: 99999	APP FY:	CI: 4441154	Interest on Securities - Chester Downs	-168.56	0.00	-168.56
FD: 99999	APP FY:	CI: 4441155	Interest on Securities - Pocono Downs	-168.39	0.00	-168.39
FD: 99999	APP FY:	CI: 4441156	Interest on Securities - Philadelphia Park	-152.36	0.00	-152.36
FD: 99999	APP FY:	CI: 4441157	Interest on Securities - Penn National	-170.51	0.00	-170.51
FD: 99999	APP FY:	CI: 4441158	Interest on Securities - The Meadows	-167.31	0.00	-167.31
FD: 99999	APP FY:	CI: 4441160	Interest on Securities - Sugar House Casino	-195.45	0.00	-195.45
FD: 99999	APP FY:	CI: 4441162	Interest on Securities - PITG Gaming Casino	-170.90	0.00	-170.90
FD: 99999	APP FY:	CI: 4441163	Interest on Securities - Mount Airy Casino	-173.38	0.00	-173.38
FD: 99999	APP FY:	CI: 4441164	Interest on Securities - Sands Bethworks Casino	-164.06	0.00	-164.06
FD: 99999	APP FY:	CI: 4441165	Interest on Securities - Presque Isle Downs	-177.67	0.00	-177.67
FD: 99999	APP FY:	CI: 4441199	Interest on Securities - Nemacolin Casino	-125.49	0.00	-125.49
FD: 99999	APP FY:	CI: 4445064	Interest on Securities Valley Forge Casino	-129.40	0.00	-129.40
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	23,007.64	22,141.92	45,149.56
<b>TOTAL TREASURY</b>				<b>21,044.16</b>	<b>22,141.92</b>	<b>43,186.08</b>
TOTAL Miscellaneous Revenue				21,044.16	22,141.92	43,186.08
TOTAL NONTAX REVENUE				21,044.16	22,141.92	43,186.08
<b>6XX</b>	<b>REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>					
<b>600</b>	<b>REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>					
<b>14</b>	<b>Attorney General</b>					
FD: 14905	APP FY: 2014	CI: 4451375	OAG Gaming Enforcement	1,141,000.00	0.00	1,141,000.00
<b>TOTAL ATTORNEY GENERAL</b>				<b>1,141,000.00</b>	<b>0.00</b>	<b>1,141,000.00</b>
<b>18</b>	<b>Revenue</b>					
FD: 14906	APP FY: 2014	CI: 4415248	Augmenting Revenue Section 1401 Reimbursement	5,514,350.40	846,876.21	6,361,226.61
<b>TOTAL REVENUE</b>				<b>5,514,350.40</b>	<b>846,876.21</b>	<b>6,361,226.61</b>
<b>20</b>	<b>State Police</b>					
FD: 14907	APP FY: 2014	CI: 4436764	Reimbursement for Gaming Operations	10,026,726.18	1,765,066.91	11,791,793.09
<b>TOTAL STATE POLICE</b>				<b>10,026,726.18</b>	<b>1,765,066.91</b>	<b>11,791,793.09</b>
<b>65</b>	<b>PA Gaming Control Board</b>					
FD: 14987	APP FY: 2014	CI: 4411360	Administration Fees	13,192,538.40	1,777,502.62	14,970,041.02
FD: 16908	APP FY: 2014	CI: 4415265	Investigative Fees	0.00	2,000,000.00	2,000,000.00
<b>TOTAL PA GAMING CONTROL BOARD</b>				<b>13,192,538.40</b>	<b>3,777,502.62</b>	<b>16,970,041.02</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				29,874,614.98	6,389,445.74	36,264,060.72
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				29,874,614.98	6,389,445.74	36,264,060.72
<b>7XX</b>	<b>RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>					
<b>710</b>	<b>Restricted Receipts</b>					

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<b>168</b>	<b>STATE GAMING FUND</b>					
18	Revenue					
FD: 40451	APP FY: 2014	CI: 4415234	Licensee Deposit Account Chester Downs	2,793,989.03	387,307.77	3,181,296.80
FD: 40452	APP FY: 2014	CI: 4415235	Licensee Deposit Account Pocono Downs	2,583,886.40	370,575.65	2,954,462.05
FD: 40453	APP FY: 2014	CI: 4415236	Licensee Deposit Account Philadelphia Park	4,754,712.37	673,620.46	5,428,332.83
FD: 40454	APP FY: 2014	CI: 4415237	Licensee Deposit Account Penn National	2,268,848.41	317,980.28	2,586,828.69
FD: 40455	APP FY: 2014	CI: 4415238	Licensee Deposit Account The Meadows	2,537,111.63	389,919.78	2,927,031.41
FD: 40456	APP FY: 2014	CI: 4415240	Licensee Deposit Account Sugar House Casino	2,425,208.04	339,880.94	2,765,088.98
FD: 40458	APP FY: 2014	CI: 4415242	Licensee Deposit Account PITA Gaming Casino	3,269,950.32	484,065.76	3,754,016.08
FD: 40459	APP FY: 2014	CI: 4415243	Licensee Deposit Account Mount Airy Casino	1,785,926.23	284,535.57	2,070,461.80
FD: 40460	APP FY: 2014	CI: 4415244	Licensee Deposit Account Sands Bethworks Casino	4,748,662.55	715,854.42	5,464,516.97
FD: 40461	APP FY: 2014	CI: 4415245	Licensee Deposit Account Presque Isle Downs	1,440,478.58	216,157.10	1,656,635.68
FD: 40466	APP FY: 2014	CI: 4415360	Lic Deposit Account Valley Forge Casino	1,008,099.91	157,102.56	1,165,202.47
FD: 40467	APP FY: 2014	CI: 4415378	Licensee Deposit Account - Nemaquin Casino	257,741.51	52,445.45	310,186.96
<b>TOTAL REVENUE</b>				<b>29,874,614.98</b>	<b>4,389,445.74</b>	<b>34,264,060.72</b>
TOTAL Restricted Receipts				29,874,614.98	4,389,445.74	34,264,060.72
<b>780</b>	<b>Restricted Revenue</b>					
16	Education					
FD: 60272	APP FY: 2014	CI: 4138513	Local Share Assessment Table Games	321,709.60	0.00	321,709.60
<b>TOTAL EDUCATION</b>				<b>321,709.60</b>	<b>0.00</b>	<b>321,709.60</b>
18	Revenue					
FD: 60240	APP FY: 2014	CI: 4138505	Local Share Assessment	5,997,910.15	7,462,639.44	13,460,549.59
FD: 60273	APP FY: 2014	CI: 4138511	Local Share Assessment Table Games	536,987.58	1,425,732.46	1,962,720.04
<b>TOTAL REVENUE</b>				<b>6,534,897.73</b>	<b>8,888,371.90</b>	<b>15,423,269.63</b>
24	Community & Economic Develop					
FD: 60239	APP FY: 2014	CI: 4138510	Local Share Account CFA	1,239,088.18	0.00	1,239,088.18
FD: 60239	APP FY: 2014	CI: 4138510	Local Share Account CFA	465,043.57	0.00	465,043.57
FD: 60239	APP FY: 2014	CI: 4138515	LSA Monroe Cont Counties	424,646.87	0.00	424,646.87
FD: 60239	APP FY: 2014	CI: 4138516	Local Share Account – Fayette County	143,182.54	0.00	143,182.54
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>2,271,961.16</b>	<b>0.00</b>	<b>2,271,961.16</b>
65	PA Gaming Control Board					
FD: 60213	APP FY: 2014	CI: 4415230	Gaming Investigations for BA 65	389,565.45	308,414.42	697,979.87
FD: 60213	APP FY: 2014	CI: 4415231	Gaming Licenses and Fees	84,398.13	0.00	84,398.13
FD: 60213	APP FY: 2014	CI: 4415247	Problem Gaming Education and Outreach	0.00	57,689.68	57,689.68
FD: 60213	APP FY: 2014	CI: 4415264	Gaming Lab Fees	0.00	145,298.75	145,298.75
FD: 60363	APP FY: 2014	CI: 4415384	Tavern Gaming Investigation Fees	2,000.00	3,000.00	5,000.00
<b>TOTAL PA GAMING CONTROL BOARD</b>				<b>475,963.58</b>	<b>514,402.85</b>	<b>990,366.43</b>
TOTAL Restricted Revenue				9,604,532.07	9,402,774.75	19,007,306.82
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				39,479,147.05	13,792,220.49	53,271,367.54

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL STATE GAMING FUND	137,423,494.74	83,636,243.68	221,059,738.42
<b>169 COMPULSIVE&amp;PROBLEM GAMBLING TREATMT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 Miscellaneous Revenue</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,221.42	1,139.09	2,360.51
<b>TOTAL TREASURY</b>	<b>1,221.42</b>	<b>1,139.09</b>	<b>2,360.51</b>
TOTAL Miscellaneous Revenue	1,221.42	1,139.09	2,360.51
TOTAL NONTAX REVENUE	1,221.42	1,139.09	2,360.51
<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: 2014 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct)	0.00	4,574,509.78	4,574,509.78
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>0.00</b>	<b>4,574,509.78</b>	<b>4,574,509.78</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	4,574,509.78	4,574,509.78
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	4,574,509.78	4,574,509.78
TOTAL COMPULSIVE&PROBLEM GAMBLING TREATMT	1,221.42	4,575,648.87	4,576,870.29
<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	45,544,449.45	75,756,939.81	121,301,389.26
<b>TOTAL EDUCATION</b>	<b>45,544,449.45</b>	<b>75,756,939.81</b>	<b>121,301,389.26</b>
TOTAL Receipts from Other Funds	45,544,449.45	75,756,939.81	121,301,389.26
<b>490 Miscellaneous Revenue</b>			
65 PA Gaming Control Board			
FD: 99999 APP FY: CI: 4411372 PGCB Start Up Loan Repayments	1,152,166.98	0.00	1,152,166.98
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>1,152,166.98</b>	<b>0.00</b>	<b>1,152,166.98</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	63,164.09	54,320.78	117,484.87
<b>TOTAL TREASURY</b>	<b>63,164.09</b>	<b>54,320.78</b>	<b>117,484.87</b>
TOTAL Miscellaneous Revenue	1,215,331.07	54,320.78	1,269,651.85
TOTAL NONTAX REVENUE	46,759,780.52	75,811,260.59	122,571,041.11
TOTAL PROPERTY TAX RELIEF FUND	46,759,780.52	75,811,260.59	122,571,041.11
<b>171 PA GAMING ECONOMIC DEVELOPMENT</b>			

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<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	10,007,160.10	9,328,299.34	19,335,459.44
<b>TOTAL REVENUE</b>	<b>10,007,160.10</b>	<b>9,328,299.34</b>	<b>19,335,459.44</b>
TOTAL Gaming Taxes	10,007,160.10	9,328,299.34	19,335,459.44
TOTAL TAXES, PENALTIES & INTEREST	10,007,160.10	9,328,299.34	19,335,459.44
<b>4XX NONTAX REVENUE</b>			
<b>490 Miscellaneous Revenue</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,313.36	6,643.53	11,956.89
<b>TOTAL TREASURY</b>	<b>5,313.36</b>	<b>6,643.53</b>	<b>11,956.89</b>
TOTAL Miscellaneous Revenue	5,313.36	6,643.53	11,956.89
TOTAL NONTAX REVENUE	5,313.36	6,643.53	11,956.89
TOTAL PA GAMING ECONOMIC DEVELOPMENT	10,012,473.46	9,334,942.87	19,347,416.33
<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	1,047.32	944.59	1,991.91
<b>TOTAL TREASURY</b>	<b>1,047.32</b>	<b>944.59</b>	<b>1,991.91</b>
TOTAL Miscellaneous Revenue	1,047.32	944.59	1,991.91
TOTAL NONTAX REVENUE	1,047.32	944.59	1,991.91
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
68 Agriculture			
FD: 16820 APP FY: 2014 CI: 4945140 Transfer to Animal Health Commission	401,341.00	3,210,728.00	3,612,069.00
FD: 16840 APP FY: 2014 CI: 4945143 Transfer to State Farm Show Fund	401,341.00	0.00	401,341.00
<b>TOTAL AGRICULTURE</b>	<b>802,682.00</b>	<b>3,210,728.00</b>	<b>4,013,410.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	802,682.00	3,210,728.00	4,013,410.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	802,682.00	3,210,728.00	4,013,410.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 Restricted Revenue</b>			
18 Revenue			

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<b>172 PA RACE HORSE DEVELOPMENT FUND</b>			
FD: 60241 APP FY: 2014 CI: 4138504 PA Race Horse Development Fund Assessment	20,885,516.03	19,277,577.19	40,163,093.22
FD: 60241 APP FY: 2014 CI: 4138518 Act 30 of 2014 Offset RHDF to SRF	-600,000.00	0.00	-600,000.00
<b>TOTAL REVENUE</b>	<b>20,285,516.03</b>	<b>19,277,577.19</b>	<b>39,563,093.22</b>
<b>68 Agriculture</b>			
FD: 60352 APP FY: 2014 CI: 4945138 Transfer from PA Race Horse Development Fund	802,682.00	4,013,410.00	4,816,092.00
<b>TOTAL AGRICULTURE</b>	<b>802,682.00</b>	<b>4,013,410.00</b>	<b>4,816,092.00</b>
TOTAL Restricted Revenue	21,088,198.03	23,290,987.19	44,379,185.22
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	21,088,198.03	23,290,987.19	44,379,185.22
TOTAL PA RACE HORSE DEVELOPMENT FUND	21,891,927.35	26,502,659.78	48,394,587.13
<b>174 BROADBAND OUTREACH AND AGGREGATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 Receipts from Other Funds</b>			
<b>24 Community &amp; Economic Develop</b>			
FD: 99999 APP FY: CI: 4941155 Transfer From PUC	150,566.00	0.00	150,566.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>150,566.00</b>	<b>0.00</b>	<b>150,566.00</b>
TOTAL Receipts from Other Funds	150,566.00	0.00	150,566.00
<b>490 Miscellaneous Revenue</b>			
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	463.28	460.24	923.52
<b>TOTAL TREASURY</b>	<b>463.28</b>	<b>460.24</b>	<b>923.52</b>
TOTAL Miscellaneous Revenue	463.28	460.24	923.52
TOTAL NONTAX REVENUE	151,029.28	460.24	151,489.52
TOTAL BROADBAND OUTREACH AND AGGREGATION	151,029.28	460.24	151,489.52
<b>175 EDUCATION TECHNOLOGY 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	0.51	0.52	1.03
<b>TOTAL TREASURY</b>	<b>0.51</b>	<b>0.52</b>	<b>1.03</b>
TOTAL Miscellaneous Revenue	0.51	0.52	1.03
TOTAL NONTAX REVENUE	0.51	0.52	1.03
TOTAL EDUCATION TECHNOLOGY FUND	0.51	0.52	1.03
<b>176 EDUCATIONAL ASSISTANCE PROGRAM FUND</b>			
<b>4XX NONTAX REVENUE</b>			



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<b>176 EDUCATIONAL ASSISTANCE PROGRAM FUND</b>			
<b>490 Miscellaneous Revenue</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	792.13	801.78	1,593.91
<b>TOTAL TREASURY</b>	<b>792.13</b>	<b>801.78</b>	<b>1,593.91</b>
TOTAL Miscellaneous Revenue	792.13	801.78	1,593.91
TOTAL NONTAX REVENUE	792.13	801.78	1,593.91
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	792.13	801.78	1,593.91
<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	45.54	46.14	91.68
<b>TOTAL TREASURY</b>	<b>45.54</b>	<b>46.14</b>	<b>91.68</b>
TOTAL Miscellaneous Revenue	45.54	46.14	91.68
TOTAL NONTAX REVENUE	45.54	46.14	91.68
TOTAL JOB TRAINING FUND	45.54	46.14	91.68
<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
<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	312.95	1,764.37	2,077.32
<b>TOTAL TREASURY</b>	<b>312.95</b>	<b>1,764.37</b>	<b>2,077.32</b>
TOTAL Miscellaneous Revenue	312.95	1,764.37	2,077.32
TOTAL NONTAX REVENUE	48,869,312.95	1,764.37	48,871,077.32
TOTAL COMMUNITY COLLEGE CAPITAL FUND	48,869,312.95	1,764.37	48,871,077.32
<b>179 GROWING GREENER BOND FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 Miscellaneous Revenue</b>			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>179 GROWING GREENER BOND FUND</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,408.71	4,401.05	8,809.76
<b>TOTAL TREASURY</b>	<b>4,408.71</b>	<b>4,401.05</b>	<b>8,809.76</b>
TOTAL Miscellaneous Revenue	4,408.71	4,401.05	8,809.76
TOTAL NONTAX REVENUE	4,408.71	4,401.05	8,809.76
TOTAL GROWING GREENER BOND FUND	4,408.71	4,401.05	8,809.76
<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	0.00	7,469,084.61	7,469,084.61
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>7,469,084.61</b>	<b>7,469,084.61</b>
TOTAL Receipts from Other Funds	0.00	7,469,084.61	7,469,084.61
<b>490 Miscellaneous Revenue</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.01	93.36	93.37
<b>TOTAL TREASURY</b>	<b>0.01</b>	<b>93.36</b>	<b>93.37</b>
TOTAL Miscellaneous Revenue	0.01	93.36	93.37
TOTAL NONTAX REVENUE	0.01	7,469,177.97	7,469,177.98
TOTAL GROWING GREENER BOND SINKING FUND	0.01	7,469,177.97	7,469,177.98
<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	4,459.24	4,193.23	8,652.47
<b>TOTAL TREASURY</b>	<b>4,459.24</b>	<b>4,193.23</b>	<b>8,652.47</b>
TOTAL Miscellaneous Revenue	4,459.24	4,193.23	8,652.47
TOTAL NONTAX REVENUE	4,459.24	4,193.23	8,652.47
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	4,459.24	4,193.23	8,652.47
<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	0.00	4,543,029.38	4,543,029.38
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>4,543,029.38</b>	<b>4,543,029.38</b>

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<b>182 WATER SUPP&amp; WASTEWATER TRMT SINKING</b>			
TOTAL Receipts from Other Funds	0.00	4,543,029.38	4,543,029.38
<b>490 Miscellaneous Revenue</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	48.80	48.80
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>48.80</b>	<b>48.80</b>
TOTAL Miscellaneous Revenue	0.00	48.80	48.80
TOTAL NONTAX REVENUE	0.00	4,543,078.18	4,543,078.18
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	0.00	4,543,078.18	4,543,078.18
<b>183 CONSERVATION DISTRICT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 Miscellaneous Revenue</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	415.17	684.86	1,100.03
<b>TOTAL TREASURY</b>	<b>415.17</b>	<b>684.86</b>	<b>1,100.03</b>
TOTAL Miscellaneous Revenue	415.17	684.86	1,100.03
TOTAL NONTAX REVENUE	415.17	684.86	1,100.03
TOTAL CONSERVATION DISTRICT FUND	415.17	684.86	1,100.03
<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	112,820.62	117,636.32	230,456.94
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>112,820.62</b>	<b>117,636.32</b>	<b>230,456.94</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	140.86	77.99	218.85
<b>TOTAL TREASURY</b>	<b>140.86</b>	<b>77.99</b>	<b>218.85</b>
TOTAL Miscellaneous Revenue	112,961.48	117,714.31	230,675.79
TOTAL NONTAX REVENUE	112,961.48	117,714.31	230,675.79
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	112,961.48	117,714.31	230,675.79
<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	325.41	328.37	653.78

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>185 PERSIAN GULF VETERANS COMPENSATION</b>			
<b>TOTAL TREASURY</b>	<b>325.41</b>	<b>328.37</b>	<b>653.78</b>
TOTAL Miscellaneous Revenue	325.41	328.37	653.78
TOTAL NONTAX REVENUE	325.41	328.37	653.78
TOTAL PERSIAN GULF VETERANS COMPENSATION	325.41	328.37	653.78
<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	5,416,796.72	5,266,926.80	10,683,723.52
FD: 99999 APP FY: CI: 4120055 SUT Distribution Capital Improvement	6,861,003.09	6,671,175.41	13,532,178.50
FD: 99999 APP FY: CI: 4120056 SUT Distribution Mass Transit Operating	28,634,562.06	27,842,311.65	56,476,873.71
<b>TOTAL TRANSPORTATION</b>	<b>40,912,361.87</b>	<b>39,780,413.86</b>	<b>80,692,775.73</b>
TOTAL Taxes for Ed-Sales Use/Hotel Occ Taxes, Pen & Int	40,912,361.87	39,780,413.86	80,692,775.73
TOTAL TAXES, PENALTIES & INTEREST	40,912,361.87	39,780,413.86	80,692,775.73
<b>4XX NONTAX REVENUE</b>			
<b>410 Licenses &amp; Fees</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4411384 Section 1904 fees to PTF	11,849,141.88	0.00	11,849,141.88
<b>TOTAL TRANSPORTATION</b>	<b>11,849,141.88</b>	<b>0.00</b>	<b>11,849,141.88</b>
TOTAL Licenses & Fees	11,849,141.88	0.00	11,849,141.88
<b>420 Fines &amp; Penalties</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4421108 Vehicle Code Fines to PTF	2,621,686.32	3,056,326.52	5,678,012.84
<b>TOTAL REVENUE</b>	<b>2,621,686.32</b>	<b>3,056,326.52</b>	<b>5,678,012.84</b>
TOTAL Fines & Penalties	2,621,686.32	3,056,326.52	5,678,012.84
<b>440 Receipts from Other Funds</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4941167 Transfers in from PTAF Mass Transit Operating	897,476.49	2,930,977.50	3,828,453.99
FD: 99999 APP FY: CI: 4941168 Transfers in from Lottery Fund Mass Transit Operat	23,610,750.00	0.00	23,610,750.00
<b>TOTAL TRANSPORTATION</b>	<b>24,508,226.49</b>	<b>2,930,977.50</b>	<b>27,439,203.99</b>
TOTAL Receipts from Other Funds	24,508,226.49	2,930,977.50	27,439,203.99
<b>490 Miscellaneous Revenue</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	192,098.09	192,971.58	385,069.67

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<b>187 PUBLIC TRANSPORTATION TRUST FUND</b>			
<b>TOTAL TREASURY</b>	<b>192,098.09</b>	<b>192,971.58</b>	<b>385,069.67</b>
TOTAL Miscellaneous Revenue	192,098.09	192,971.58	385,069.67
<b>TOTAL NONTAX REVENUE</b>	<b>39,171,152.78</b>	<b>6,180,275.60</b>	<b>45,351,428.38</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>781 Restricted Revenue - MOTOR LICENSE FUND</b>			
78 Transportation			
FD: 99999 APP FY:            CI: 4460004    Payments from Turnpike Mass Transit Operating	62,500,000.00	50,000,000.00	112,500,000.00
<b>TOTAL TRANSPORTATION</b>	<b>62,500,000.00</b>	<b>50,000,000.00</b>	<b>112,500,000.00</b>
TOTAL Restricted Revenue - MOTOR LICENSE FUND	62,500,000.00	50,000,000.00	112,500,000.00
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>62,500,000.00</b>	<b>50,000,000.00</b>	<b>112,500,000.00</b>
<b>TOTAL PUBLIC TRANSPORTATION TRUST FUND</b>	<b>142,583,514.65</b>	<b>95,960,689.46</b>	<b>238,544,204.11</b>
<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	0.43	0.44	0.87
<b>TOTAL TREASURY</b>	<b>0.43</b>	<b>0.44</b>	<b>0.87</b>
TOTAL Miscellaneous Revenue	0.43	0.44	0.87
<b>TOTAL NONTAX REVENUE</b>	<b>0.43</b>	<b>0.44</b>	<b>0.87</b>
<b>TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND</b>	<b>0.43</b>	<b>0.44</b>	<b>0.87</b>
<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	1,000.00	0.00	1,000.00
<b>TOTAL REVENUE</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000    Treasury Investment Income	45.66	46.26	91.92
<b>TOTAL TREASURY</b>	<b>45.66</b>	<b>46.26</b>	<b>91.92</b>
TOTAL Miscellaneous Revenue	1,045.66	46.26	1,091.92
<b>TOTAL NONTAX REVENUE</b>	<b>1,045.66</b>	<b>46.26</b>	<b>1,091.92</b>
<b>TOTAL CIGARETTE FIRE &amp; FIREFIGHTER PROT</b>	<b>1,045.66</b>	<b>46.26</b>	<b>1,091.92</b>
<b>192 MINE SAFETY FUND</b>			

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<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	4,235.00	2,197.00	6,432.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>4,235.00</b>	<b>2,197.00</b>	<b>6,432.00</b>
TOTAL Licenses & Fees	4,235.00	2,197.00	6,432.00
<b>490 Miscellaneous Revenue</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	20.21	16.76	36.97
<b>TOTAL TREASURY</b>	<b>20.21</b>	<b>16.76</b>	<b>36.97</b>
TOTAL Miscellaneous Revenue	20.21	16.76	36.97
TOTAL NONTAX REVENUE	4,255.21	2,213.76	6,468.97
TOTAL MINE SAFETY FUND	4,255.21	2,213.76	6,468.97
<b>194 WATER &amp; SEWER SYSTEMS ASST BOND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 Miscellaneous Revenue</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,927.35	4,739.50	9,666.85
<b>TOTAL TREASURY</b>	<b>4,927.35</b>	<b>4,739.50</b>	<b>9,666.85</b>
TOTAL Miscellaneous Revenue	4,927.35	4,739.50	9,666.85
TOTAL NONTAX REVENUE	4,927.35	4,739.50	9,666.85
TOTAL WATER & SEWER SYSTEMS ASST BOND	4,927.35	4,739.50	9,666.85
<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	0.00	1,317,207.50	1,317,207.50
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>1,317,207.50</b>	<b>1,317,207.50</b>
TOTAL Receipts from Other Funds	0.00	1,317,207.50	1,317,207.50
<b>490 Miscellaneous Revenue</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	60.96	60.96
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>60.96</b>	<b>60.96</b>
TOTAL Miscellaneous Revenue	0.00	60.96	60.96

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<b>195 WATER &amp; SEWER SYS ASST BOND SINKING</b>			
TOTAL NONTAX REVENUE	0.00	1,317,268.46	1,317,268.46
TOTAL WATER & SEWER SYS ASST BOND SINKING	0.00	1,317,268.46	1,317,268.46
<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	2,886.25	2,846.74	5,732.99
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	1,954.18	1,808.19	3,762.37
<b>TOTAL TREASURY</b>	<b>4,840.43</b>	<b>4,654.93</b>	<b>9,495.36</b>
TOTAL Miscellaneous Revenue	4,840.43	4,654.93	9,495.36
TOTAL NONTAX REVENUE	4,840.43	4,654.93	9,495.36
TOTAL TREASURY INITIATIVE SUPPORT FUND	4,840.43	4,654.93	9,495.36
<b>199 UNEMPLOYMENT COMP. DEBT SERVICE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 Miscellaneous Revenue</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201128 UC Trust Fund Interest Payments	21,881,574.06	55,280,201.69	77,161,775.75
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>21,881,574.06</b>	<b>55,280,201.69</b>	<b>77,161,775.75</b>
TOTAL Miscellaneous Revenue	21,881,574.06	55,280,201.69	77,161,775.75
TOTAL NONTAX REVENUE	21,881,574.06	55,280,201.69	77,161,775.75
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	21,881,574.06	55,280,201.69	77,161,775.75
<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	133.92	651.23	785.15
<b>TOTAL TREASURY</b>	<b>133.92</b>	<b>651.23</b>	<b>785.15</b>
TOTAL Miscellaneous Revenue	133.92	651.23	785.15
TOTAL NONTAX REVENUE	133.92	651.23	785.15
TOTAL HOUSING AFFORD AND REHAB ENH FND	133.92	651.23	785.15
<b>202 UNCONVENTIONAL GAS WELL FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 Miscellaneous Revenue</b>			
73 Treasury			

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<b>202 UNCONVENTIONAL GAS WELL FUND</b>			
FD: 99999    APP FY:            CI: 4580000    Treasury Investment Income	23,486.96	1,974.06	25,461.02
<b>TOTAL TREASURY</b>	<b>23,486.96</b>	<b>1,974.06</b>	<b>25,461.02</b>
TOTAL Miscellaneous Revenue	23,486.96	1,974.06	25,461.02
TOTAL NONTAX REVENUE	23,486.96	1,974.06	25,461.02
TOTAL UNCONVENTIONAL GAS WELL FUND	23,486.96	1,974.06	25,461.02
<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	7,859.03	8,294.76	16,153.79
<b>TOTAL TREASURY</b>	<b>7,859.03</b>	<b>8,294.76</b>	<b>16,153.79</b>
TOTAL Miscellaneous Revenue	7,859.03	8,294.76	16,153.79
TOTAL NONTAX REVENUE	7,859.03	8,294.76	16,153.79
TOTAL MARCELLUS LEGACY FUND	7,859.03	8,294.76	16,153.79
<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	4,014.61	4,053.45	8,068.06
<b>TOTAL TREASURY</b>	<b>4,014.61</b>	<b>4,053.45</b>	<b>8,068.06</b>
TOTAL Miscellaneous Revenue	4,014.61	4,053.45	8,068.06
TOTAL NONTAX REVENUE	4,014.61	4,053.45	8,068.06
TOTAL HOMEOWNER ASSISTANCE SETTLEMNT FUND	4,014.61	4,053.45	8,068.06
<b>205 PA EHEALTH PARTNERSHIP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 Miscellaneous Revenue</b>			
73 Treasury			
FD: 99999    APP FY:            CI: 4580000    Treasury Investment Income	302.98	278.44	581.42
<b>TOTAL TREASURY</b>	<b>302.98</b>	<b>278.44</b>	<b>581.42</b>
TOTAL Miscellaneous Revenue	302.98	278.44	581.42
TOTAL NONTAX REVENUE	302.98	278.44	581.42
TOTAL PA EHEALTH PARTNERSHIP FUND	302.98	278.44	581.42
<b>206 VETERANS' TRUST FUND</b>			



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<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	155,698.50	120,457.00	276,155.50
FD: 99999 APP FY: CI: 4451411 Other Veterans Trust Fund Donations	25.00	500.00	525.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>155,723.50</b>	<b>120,957.00</b>	<b>276,680.50</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	214.96	198.79	413.75
<b>TOTAL TREASURY</b>	<b>214.96</b>	<b>198.79</b>	<b>413.75</b>
TOTAL Miscellaneous Revenue	155,938.46	121,155.79	277,094.25
TOTAL NONTAX REVENUE	155,938.46	121,155.79	277,094.25
TOTAL VETERANS' TRUST FUND	155,938.46	121,155.79	277,094.25
<b>207 JUSTICE REINVESTMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 Miscellaneous Revenue</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2.48	2.49	4.97
<b>TOTAL TREASURY</b>	<b>2.48</b>	<b>2.49</b>	<b>4.97</b>
TOTAL Miscellaneous Revenue	2.48	2.49	4.97
TOTAL NONTAX REVENUE	2.48	2.49	4.97
TOTAL JUSTICE REINVESTMENT FUND	2.48	2.49	4.97
<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	0.00	592,146.77	592,146.77
<b>TOTAL INSURANCE</b>	<b>0.00</b>	<b>592,146.77</b>	<b>592,146.77</b>
TOTAL Licenses & Fees	0.00	592,146.77	592,146.77
<b>490 Miscellaneous Revenue</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,460.34	3,465.67	6,926.01
<b>TOTAL TREASURY</b>	<b>3,460.34</b>	<b>3,465.67</b>	<b>6,926.01</b>
79 Insurance			
FD: 99999 APP FY: CI: 4431526 Reimbursement Activities	10,991.64	1,091.77	12,083.41
FD: 99999 APP FY: CI: 4451413 Contra IROF Return	-6,448,000.00	0.00	-6,448,000.00

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<b>208 INSURANCE REG AND OVERSIGHT FUND</b>			
<b>TOTAL INSURANCE</b>	<b>-6,437,008.36</b>	<b>1,091.77</b>	<b>-6,435,916.59</b>
TOTAL Miscellaneous Revenue	-6,433,548.02	4,557.44	-6,428,990.58
TOTAL NONTAX REVENUE	-6,433,548.02	596,704.21	-5,836,843.81
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
79 Insurance			
FD: 11061 APP FY: 2013 CI: 4436655 Reimbursement Activities	-3.75	22,398.61	22,394.86
FD: 11061 APP FY: 2014 CI: 4436655 Reimbursement Activities	16,767.37	14,186.54	30,953.91
FD: 11061 APP FY: 2013 CI: 4436660 DNU - Liquidation Reimbursements	0.00	39,396.77	39,396.77
<b>TOTAL INSURANCE</b>	<b>16,763.62</b>	<b>75,981.92</b>	<b>92,745.54</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	16,763.62	75,981.92	92,745.54
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	16,763.62	75,981.92	92,745.54
TOTAL INSURANCE REG AND OVERSIGHT FUND	-6,416,784.40	672,686.13	-5,744,098.27
<b>209 PHILA TAXI AND LIMO REG FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 Miscellaneous Revenue</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	94.78	71.13	165.91
<b>TOTAL TREASURY</b>	<b>94.78</b>	<b>71.13</b>	<b>165.91</b>
TOTAL Miscellaneous Revenue	94.78	71.13	165.91
TOTAL NONTAX REVENUE	94.78	71.13	165.91
TOTAL PHILA TAXI AND LIMO REG FUND	94.78	71.13	165.91
<b>210 PHILA TAXI MEDALLION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 Miscellaneous Revenue</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	82.46	83.54	166.00
<b>TOTAL TREASURY</b>	<b>82.46</b>	<b>83.54</b>	<b>166.00</b>
TOTAL Miscellaneous Revenue	82.46	83.54	166.00
TOTAL NONTAX REVENUE	82.46	83.54	166.00
TOTAL PHILA TAXI MEDALLION FUND	82.46	83.54	166.00
<b>211 MULTIMODAL TRANSPORTATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 Licenses &amp; Fees</b>			

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<b>211 MULTIMODAL TRANSPORTATION FUND</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4411385 Section 1904 fees to Multimodal	6,815,286.48	0.00	6,815,286.48
<b>TOTAL TRANSPORTATION</b>	<b>6,815,286.48</b>	<b>0.00</b>	<b>6,815,286.48</b>
TOTAL Licenses & Fees	6,815,286.48	0.00	6,815,286.48
<b>490 Miscellaneous Revenue</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,536.80	2,371.55	3,908.35
<b>TOTAL TREASURY</b>	<b>1,536.80</b>	<b>2,371.55</b>	<b>3,908.35</b>
TOTAL Miscellaneous Revenue	1,536.80	2,371.55	3,908.35
TOTAL NONTAX REVENUE	6,816,823.28	2,371.55	6,819,194.83
TOTAL MULTIMODAL TRANSPORTATION FUND	6,816,823.28	2,371.55	6,819,194.83
TOTAL ALL FUNDS	7,071,710,503.09	6,527,643,938.73	13,599,354,441.82