

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 September 30, 2014 Report of Revenue and Receipts. Below is a list of increases/(decreases) to the original report issued on September 30, 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	67	490	9999999001	4451062	Miscellaneous BA67	(7,011.22)
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	(1,053.76)
001	67	490	1049700000	4451062	Miscellaneous BA67	7,011.22
010	78		9999999010	4411000	State Revenue - Licenses & Fees	(13,335.17)
					Total	(13,238,655.02)

				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	146,988.72	105,251.93	252,240.65
FD: 99999	APP FY:	CI: 4110002	Corporation Taxes Attorney General Collection	108,854.78	3,921.60	112,776.38
FD: 99999	APP FY:	CI: 4110008	Corporation Taxes	1,461,818.96	1,328,353.81	2,790,172.77
FD: 99999	APP FY:	CI: 4138010	Tavern Games State Tax/Host Municipality Tax Clear	0.00	36,732.66	36,732.66
<b>TOTAL REVENUE</b>				<b>1,717,662.46</b>	<b>1,474,260.00</b>	<b>3,191,922.46</b>
TOTAL Taxes Clearing Accounts				1,717,662.46	1,474,260.00	3,191,922.46
<b>121 Corporate Net Income Taxes</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4110003	Private Agent Commissions - Corporation Tax	53,650.00	0.00	53,650.00
FD: 99999	APP FY:	CI: 4110004	Corporate Net Income Tax	35,385,525.63	76,353,110.26	111,738,635.89
FD: 99999	APP FY:	CI: 4110005	Tentative Corporate Net Income Tax	56,655,420.15	401,743,932.53	458,399,352.68
<b>TOTAL REVENUE</b>				<b>92,094,595.78</b>	<b>478,097,042.79</b>	<b>570,191,638.57</b>
TOTAL Corporate Net Income Taxes				92,094,595.78	478,097,042.79	570,191,638.57
<b>122 Capitol Stock &amp; Franchise Taxes</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4110500	Capital Stock Tax-Domestic	1,479,071.64	2,527,874.02	4,006,945.66
FD: 99999	APP FY:	CI: 4110501	Franchise Tax-Foreign	8,569,429.42	7,108,524.37	15,677,953.79
FD: 99999	APP FY:	CI: 4110502	Tentative Capital Stock Tax-Domestic	3,217,770.35	15,671,044.22	18,888,814.57
FD: 99999	APP FY:	CI: 4110503	Tentative Franchise Tax-Foreign	3,653,136.06	23,179,971.25	26,833,107.31
FD: 99999	APP FY:	CI: 4110509	Transfer to Hazardous Sites Cleanup Fund	0.00	-10,000,000.00	-10,000,000.00
<b>TOTAL REVENUE</b>				<b>16,919,407.47</b>	<b>38,487,413.86</b>	<b>55,406,821.33</b>
TOTAL Capitol Stock & Franchise Taxes				16,919,407.47	38,487,413.86	55,406,821.33
<b>123 Utility Gross Receipts Taxes</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4111000	Telephone And Telegraph Businesses	6,390,000.88	83,664.41	6,473,665.29
FD: 99999	APP FY:	CI: 4111001	"Electric, Hydroelectric & Water Power Businesses"	3,243,433.47	1,551,326.31	4,794,759.78
FD: 99999	APP FY:	CI: 4111002	Transportation Excluding Motor Vehicles	544.09	42.60	586.69
FD: 99999	APP FY:	CI: 4111003	Tentative Gross Receipts Tax-Telephone & Telegraph	464,919.00	518,973.00	983,892.00
FD: 99999	APP FY:	CI: 4111004	"Tent Gross Rects Tax-Elec, Hydroelec, Water Power	2,440,257.00	1,712,419.00	4,152,676.00
FD: 99999	APP FY:	CI: 4111005	Tent Gross Rects Tax-Trans Excluding Mtr Vehicles	0.00	163,000.00	163,000.00
<b>TOTAL REVENUE</b>				<b>12,539,154.44</b>	<b>4,029,425.32</b>	<b>16,568,579.76</b>
TOTAL Utility Gross Receipts Taxes				12,539,154.44	4,029,425.32	16,568,579.76
<b>124 Utility Property Taxes</b>						
<b>18 Revenue</b>						

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<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4111500	Public Utility Realty Taxes BA18	292,068.00	1,390,320.37	1,682,388.37
FD: 99999	APP FY:	CI: 4111502	Tentative Public Utility Realty Tax	0.00	127,020.00	127,020.00
<b>TOTAL REVENUE</b>				<b>292,068.00</b>	<b>1,517,340.37</b>	<b>1,809,408.37</b>
<b>TOTAL Utility Property Taxes</b>				292,068.00	1,517,340.37	1,809,408.37
<b>125 Insurance Premiums</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4112000	Casualty-Domestic	518.45	0.00	518.45
FD: 99999	APP FY:	CI: 4112001	Fire-Domestic	32,106.59	50,798.77	82,905.36
FD: 99999	APP FY:	CI: 4112003	Life-Foreign	31,567.51	0.01	31,567.52
FD: 99999	APP FY:	CI: 4112004	Title Insurance-Foreign	80.67	342.00	422.67
FD: 99999	APP FY:	CI: 4112006	Tentative Gross Premiums Tax-Domestic Fire	0.00	1,954.00	1,954.00
FD: 99999	APP FY:	CI: 4112008	Tentative Gross Premiums Tax-Foreign Life	28,757.00	0.00	28,757.00
FD: 99999	APP FY:	CI: 4112009	Tentative Gross Premiums Tax-Foreign Title	0.00	2,171.00	2,171.00
FD: 99999	APP FY:	CI: 4112010	Marine-Domestic	0.00	72.06	72.06
FD: 99999	APP FY:	CI: 4112011	Unauthorized Insurance-Domestic	1,459,046.15	217,484.09	1,676,530.24
FD: 99999	APP FY:	CI: 4112012	Excess Casualty-Foreign	104.00	6,064.96	6,168.96
FD: 99999	APP FY:	CI: 4112013	Marine-Foreign	641.55	11.00	652.55
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	89,745.17	3,398.86	93,144.03
<b>TOTAL REVENUE</b>				<b>1,643,441.09</b>	<b>282,296.75</b>	<b>1,925,737.84</b>
<b>TOTAL Insurance Premiums</b>				1,643,441.09	282,296.75	1,925,737.84
<b>126 Financial Institutions</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4112500	Tax On Shares-Trust Companies	16,109.80	4,431.00	20,540.80
FD: 99999	APP FY:	CI: 4112501	Tax On Shares-State Banks	73,358.35	2,374,972.91	2,448,331.26
FD: 99999	APP FY:	CI: 4112502	Tax On Shares-National Banks	306,268.13	11,263,224.39	11,569,492.52
FD: 99999	APP FY:	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	17,260.21	3,848.00	21,108.21
FD: 99999	APP FY:	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	50,400.00	1,164,558.00	1,214,958.00
FD: 99999	APP FY:	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	420,000.00	612,000.00	1,032,000.00
<b>TOTAL REVENUE</b>				<b>883,396.49</b>	<b>15,423,034.30</b>	<b>16,306,430.79</b>
<b>TOTAL Financial Institutions</b>				883,396.49	15,423,034.30	16,306,430.79
<b>127 Other Selective Business Taxes</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4113000	Loans Tax-Domestic	496,939.46	536,243.57	1,033,183.03
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	358.00	7,906.00
<b>TOTAL REVENUE</b>				<b>518,767.63</b>	<b>536,601.57</b>	<b>1,055,369.20</b>
<b>TOTAL Other Selective Business Taxes</b>				518,767.63	536,601.57	1,055,369.20

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<b>001 GENERAL FUND</b>						
<b>131 Taxes for Ed-Sales Use/Hotel Occ Taxes, Pen &amp; Int</b>						
15 General Services						
FD: 99999 APP FY:	ci: 4120082	Sales Tax Escrow Account BA 15		3,476.70	-5,763.18	-2,286.48
<b>TOTAL GENERAL SERVICES</b>				<b>3,476.70</b>	<b>-5,763.18</b>	<b>-2,286.48</b>
18 Revenue						
FD: 99999 APP FY:	ci: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int		1,494,530,281.19	691,023,893.43	2,185,554,174.62
FD: 99999 APP FY:	ci: 4120010	Private Agent Commissions-Sales Tax		-31,444.72	-65,172.69	-96,617.41
FD: 99999 APP FY:	ci: 4120013	.947% PTAF Transfer NMV		-14,976,761.42	-6,822,193.21	-21,798,954.63
FD: 99999 APP FY:	ci: 4120050	Motor Vehicle Sales Tax		255,456,526.58	131,445,933.41	386,902,459.99
FD: 99999 APP FY:	ci: 4120053	4.4% Trfs to Public Trans Trst fnd NMV		-69,585,797.54	-31,697,624.19	-101,283,421.73
FD: 99999 APP FY:	ci: 4120057	.947% PTAF Transfer MV		-2,390,524.62	-1,188,054.10	-3,578,578.72
FD: 99999 APP FY:	ci: 4120058	4.4% Transfer to Public Trans Trst Fnd MV		-11,106,978.19	-5,519,997.91	-16,626,976.10
<b>TOTAL REVENUE</b>				<b>1,651,895,301.28</b>	<b>777,176,784.74</b>	<b>2,429,072,086.02</b>
35 Environmental Protection						
FD: 99999 APP FY:	ci: 4120087	Sales Tax Escrow Account BA 35		7.28	3.39	10.67
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>7.28</b>	<b>3.39</b>	<b>10.67</b>
38 Conservation & Natural Resourc						
FD: 99999 APP FY:	ci: 4120088	Sales Tax Escrow Account BA 38		-97,800.64	131,908.66	34,108.02
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>-97,800.64</b>	<b>131,908.66</b>	<b>34,108.02</b>
<b>TOTAL Taxes for Ed-Sales Use/Hotel Occ Taxes, Pen &amp; Int</b>				<b>1,651,800,984.62</b>	<b>777,302,933.61</b>	<b>2,429,103,918.23</b>
<b>132 Cigarette Tax</b>						
18 Revenue						
FD: 99999 APP FY:	ci: 4121000	Cigarette Tax		175,932,270.83	89,827,230.74	265,759,501.57
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>150,324,770.83</b>	<b>89,827,230.74</b>	<b>240,152,001.57</b>
<b>TOTAL Cigarette Tax</b>				<b>150,324,770.83</b>	<b>89,827,230.74</b>	<b>240,152,001.57</b>
<b>133 Malt Beverage Tax</b>						
18 Revenue						
FD: 99999 APP FY:	ci: 4122000	Malt Beverage Tax		4,667,614.52	2,236,516.54	6,904,131.06
<b>TOTAL REVENUE</b>				<b>4,667,614.52</b>	<b>2,236,516.54</b>	<b>6,904,131.06</b>
<b>TOTAL Malt Beverage Tax</b>				<b>4,667,614.52</b>	<b>2,236,516.54</b>	<b>6,904,131.06</b>
<b>134 Liquor Tax</b>						
18 Revenue						
FD: 99999 APP FY:	ci: 4123000	Liquor Tax-18%		53,627,970.28	24,170,088.51	77,798,058.79
<b>TOTAL REVENUE</b>				<b>53,627,970.28</b>	<b>24,170,088.51</b>	<b>77,798,058.79</b>

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TOTAL Liquor Tax				53,627,970.28	24,170,088.51	77,798,058.79
<b>141 Personal Income Tax</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4130001	Employers' Withholding Tax Payments	1,463,074,147.13	670,618,926.68	2,133,693,073.81
FD: 99999	APP FY:	CI: 4130002	Individual Estimated Tax Payments	57,476,112.79	325,447,350.63	382,923,463.42
FD: 99999	APP FY:	CI: 4130003	Payments On Annual Tax Returns	26,452,533.35	20,899,541.00	47,352,074.35
FD: 99999	APP FY:	CI: 4130004	Personal Income Tax-Justice-Collections	97,519.62	34,023.06	131,542.68
FD: 99999	APP FY:	CI: 4130005	Private Agent Commissions - Annual Income Tax	-15,302.45	-29,607.71	-44,910.16
FD: 99999	APP FY:	CI: 4130006	Private Agent Commissions - Employer Withholding	-11,744.50	-14,240.83	-25,985.33
<b>TOTAL REVENUE</b>				<b>1,547,073,265.94</b>	<b>1,016,955,992.83</b>	<b>2,564,029,258.77</b>
TOTAL Personal Income Tax				1,547,073,265.94	1,016,955,992.83	2,564,029,258.77
<b>142 Realty Transfer Tax</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4131000	Realty Transfer Tax	91,276,660.67	42,407,170.51	133,683,831.18
FD: 99999	APP FY:	CI: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-14,012,212.71	-6,482,534.69	-20,494,747.40
FD: 99999	APP FY:	CI: 4131003	RTT Local Tax Distribution	192,542.20	272,419.39	464,961.59
<b>TOTAL REVENUE</b>				<b>77,456,990.16</b>	<b>36,197,055.21</b>	<b>113,654,045.37</b>
TOTAL Realty Transfer Tax				77,456,990.16	36,197,055.21	113,654,045.37
<b>143 Inheritance &amp; Estate Taxes</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4132000	Nonresident Inheritance And Estate Taxes	846,421.43	616,838.34	1,463,259.77
FD: 99999	APP FY:	CI: 4132001	Resident Inheritance And Estate Taxes	141,407,199.83	69,704,470.95	211,111,670.78
<b>TOTAL REVENUE</b>				<b>142,253,621.26</b>	<b>70,321,309.29</b>	<b>212,574,930.55</b>
TOTAL Inheritance & Estate Taxes				142,253,621.26	70,321,309.29	212,574,930.55
<b>144 Minor &amp; Repealed Taxes</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4133002	Payments Of Integrated Taxes - Kits	-45,833.05	75,857.16	30,024.11
FD: 99999	APP FY:	CI: 4133004	"Tax-Writs, Transcripts & Appeals, Marriage Lic"	198,286.09	90,804.41	289,090.50
FD: 99999	APP FY:	CI: 4133005	Unallocated Eft Payments	-92,170.81	-52.72	-92,223.53
FD: 99999	APP FY:	CI: 4133006	Clearing of Wage Garnishment Collections	345,676.23	169,494.18	515,170.41
<b>TOTAL REVENUE</b>				<b>405,958.46</b>	<b>336,103.03</b>	<b>742,061.49</b>
TOTAL Minor & Repealed Taxes				405,958.46	336,103.03	742,061.49
<b>145 Gaming Taxes</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4138006	Banking Table Games Revenue Act 1 2010	14,019,141.29	6,527,508.18	20,546,649.47
FD: 99999	APP FY:	CI: 4138007	Non Banking Table Games Revenue Act 1 2010	1,113,409.57	456,125.33	1,569,534.90
FD: 99999	APP FY:	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010	686,435.23	268,194.03	954,629.26

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<b>001 GENERAL FUND</b>			
<b>TOTAL REVENUE</b>	<b>15,818,986.09</b>	<b>7,251,827.54</b>	<b>23,070,813.63</b>
TOTAL Gaming Taxes	15,818,986.09	7,251,827.54	23,070,813.63
<b>146 Small Games of Chance</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4138011 Tavern Games State Tax	63,088.66	47,068.89	110,157.55
<b>TOTAL REVENUE</b>	<b>63,088.66</b>	<b>47,068.89</b>	<b>110,157.55</b>
TOTAL Small Games of Chance	63,088.66	47,068.89	110,157.55
<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
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	<b>3,770,101,567.16</b>	<b>2,564,493,541.15</b>	<b>6,334,595,108.31</b>
<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	155,277.69	18,237.96	173,515.65
FD: 99999 APP FY: CI: 4411014 Approval Of Elevator Plan Fees	85,546.00	66,740.00	152,286.00
FD: 99999 APP FY: CI: 4411030 Bedding And Upholstery Fees	145,337.55	81,882.42	227,219.97
FD: 99999 APP FY: CI: 4411041 Boiler Inspections	435,803.80	111,987.00	547,790.80
FD: 99999 APP FY: CI: 4411072 Elevator Inspection Fees	207,281.82	120,892.00	328,173.82
FD: 99999 APP FY: CI: 4411087 Flammable Liquids Storage Fees	6,375.00	3,750.00	10,125.00
FD: 99999 APP FY: CI: 4411122 Liquified Petroleum Gas Regis Fees	19,977.50	13,257.50	33,235.00
FD: 99999 APP FY: CI: 4411243 Stuffed Toys Manufacturers Regis Fees	11,119.00	5,625.00	16,744.00
FD: 99999 APP FY: CI: 4411289 UCC Certifications	7,050.00	5,450.00	12,500.00
FD: 99999 APP FY: CI: 4411302 Boiler Plan Fees	9,754.00	6,803.00	16,557.00
FD: 99999 APP FY: CI: 4411303 LPG Plan Fees	8,657.50	4,540.00	13,197.50
FD: 99999 APP FY: CI: 4411304 Accessibility	5,600.00	4,300.00	9,900.00
FD: 99999 APP FY: CI: 4411305 Industrial Board	12,800.00	6,200.00	19,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,110,579.86</b>	<b>449,664.88</b>	<b>1,560,244.74</b>
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<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4411080	Fees For Ged Transcripts	9,856.00	393.00	10,249.00
FD: 99999	APP FY:	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	23,650.00	2,630.00	26,280.00
FD: 99999	APP FY:	CI: 4411082	Fees For Lcnsng Private Schools	35,242.00	13,625.00	48,867.00
FD: 99999	APP FY:	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools	30.00	45.00	75.00
FD: 99999	APP FY:	CI: 4411182	Private Acdmc School Teacher Certification Fees	7,025.00	5,175.00	12,200.00
FD: 99999	APP FY:	CI: 4411226	Secondary Ed Evltn Fees	1,650.00	1,250.00	2,900.00
FD: 99999	APP FY:	CI: 4411248	Teacher Certification Fees	554,795.35	230,472.35	785,267.70
FD: 99999	APP FY:	CI: 4411331	Fingerprint & FBI Background Check	110,559.00	71,856.00	182,415.00
<b>TOTAL EDUCATION</b>				<b>742,807.35</b>	<b>325,446.35</b>	<b>1,068,253.70</b>
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4411045	Certification And Copy Fees	5,168.00	4,322.50	9,490.50
FD: 99999	APP FY:	CI: 4411048	Cigarette Permit Fees	10,500.00	5,525.00	16,025.00
FD: 99999	APP FY:	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	192,468.03	100,833.44	293,301.47
<b>TOTAL REVENUE</b>				<b>208,136.03</b>	<b>110,680.94</b>	<b>318,816.97</b>
<b>19 State Department</b>						
FD: 99999	APP FY:	CI: 4411046	Charities Bur Registration Fees	329,303.29	165,127.25	494,430.54
FD: 99999	APP FY:	CI: 4411056	Comm And Filing Fees-Bur Of Elections	95,740.50	25,820.00	121,560.50
FD: 99999	APP FY:	CI: 4411057	Commission And Filing Fees-Corp Bureau	3,201,877.61	1,199,054.76	4,400,932.37
FD: 99999	APP FY:	CI: 4411170	Notary Public Commission Fees	146,751.40	64,780.00	211,531.40
FD: 99999	APP FY:	CI: 4411374	Campaign Finance Fees	28,248.90	6,770.00	35,018.90
<b>TOTAL STATE DEPARTMENT</b>				<b>3,801,921.70</b>	<b>1,461,552.01</b>	<b>5,263,473.71</b>
<b>21 Public Welfare</b>						
FD: 99999	APP FY:	CI: 4411183	License for Personal Care Facilities	9,660.00	2,550.00	12,210.00
<b>TOTAL PUBLIC WELFARE</b>				<b>9,660.00</b>	<b>2,550.00</b>	<b>12,210.00</b>
<b>24 Community &amp; Economic Develop</b>						
FD: 99999	APP FY:	CI: 4411148	Municipal Indebtedness Fees	31,195.33	17,872.34	49,067.67
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>31,195.33</b>	<b>17,872.34</b>	<b>49,067.67</b>
<b>26 Liquor Control Board</b>						
FD: 99999	APP FY:	CI: 4415385	Small Games of Chance – License Fees	12,000.00	1,000.00	13,000.00
<b>TOTAL LIQUOR CONTROL BOARD</b>				<b>12,000.00</b>	<b>1,000.00</b>	<b>13,000.00</b>
<b>28 Lieutenant Governor</b>						
FD: 99999	APP FY:	CI: 4411034	Board Of Pardons - Filing Fees	1,000.00	275.00	1,275.00
FD: 99999	APP FY:	CI: 4411035	Board Of Pardons Fees	1,992.00	840.00	2,832.00
<b>TOTAL LIEUTENANT GOVERNOR</b>				<b>2,992.00</b>	<b>1,115.00</b>	<b>4,107.00</b>
<b>35 Environmental Protection</b>						
FD: 99999	APP FY:	CI: 4411031	Bitum Shot Firers And Mach Rnrs Exmn And Cert Fees	500.00	0.00	500.00
FD: 99999	APP FY:	CI: 4411033	Blasters' Exmn And Licensing Fees	3,670.00	5,980.00	9,650.00
FD: 99999	APP FY:	CI: 4411078	Explosives Storage Permit Fees	1,700.00	1,050.00	2,750.00

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<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4411092	Haz Waste Facility Annual Permit Adm Fees	700.00	0.00	700.00
FD: 99999	APP FY:	CI: 4411093	Haz Waste Facility Permit App Fees	133,000.00	0.00	133,000.00
FD: 99999	APP FY:	CI: 4411098	Hazardous Waste Transporter License App Fees	3,700.00	6,970.00	10,670.00
FD: 99999	APP FY:	CI: 4411106	Infectious & Chemo Waste Transport Fees	0.00	4,000.00	4,000.00
FD: 99999	APP FY:	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	147,150.00	0.00	147,150.00
FD: 99999	APP FY:	CI: 4411150	Municipal Waste Permit App. Fees	57,600.00	19,100.00	76,700.00
FD: 99999	APP FY:	CI: 4411206	Residual Waste Permit Admin Fees	194,550.00	10,350.00	204,900.00
FD: 99999	APP FY:	CI: 4411207	Residual Waste Permit App/Modif Fees	18,850.00	700.00	19,550.00
FD: 99999	APP FY:	CI: 4411238	Sewage Permit Fees	19,265.00	6,785.00	26,050.00
FD: 99999	APP FY:	CI: 4411244	Submerged Land Fees	2,200.00	200.00	2,400.00
FD: 99999	APP FY:	CI: 4411269	Water Bacteriological Exmn Fees	2,128.75	1,709.30	3,838.05
FD: 99999	APP FY:	CI: 4411270	Water Power And Supply Permit Fees	100.00	25.00	125.00
FD: 99999	APP FY:	CI: 4411358	Government Financed Const Contracts Fees	9,020.00	11,220.00	20,240.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>594,133.75</b>	<b>68,089.30</b>	<b>662,223.05</b>
65	PA Gaming Control Board					
FD: 99999	APP FY:	CI: 4411373	Ancillary Table Games License Fees	77,500.00	10,000.00	87,500.00
<b>TOTAL PA GAMING CONTROL BOARD</b>				<b>77,500.00</b>	<b>10,000.00</b>	<b>87,500.00</b>
67	Health					
FD: 99999	APP FY:	CI: 4202131	Vital Statistics Fees	449,246.86	131,015.95	580,262.81
FD: 99999	APP FY:	CI: 4411028	Bathing Place Prg - Application Fees For Permits	100.00	320.00	420.00
FD: 99999	APP FY:	CI: 4411100	Hospice Licensing Fees	5,500.00	1,250.00	6,750.00
FD: 99999	APP FY:	CI: 4411105	Immunization Service Fees	4,920.00	1,502.00	6,422.00
FD: 99999	APP FY:	CI: 4411142	Miscellaneous Licensure Fees BA67	35,600.00	17,550.00	53,150.00
FD: 99999	APP FY:	CI: 4411171	Nursing Home Licenses	63,882.00	18,136.00	82,018.00
FD: 99999	APP FY:	CI: 4411175	Register with DER for Camps	340.00	10.00	350.00
FD: 99999	APP FY:	CI: 4411178	Pediatric Extended Care Licensing Fees	500.00	500.00	1,000.00
FD: 99999	APP FY:	CI: 4411184	Profit Making Hospital Licenses	38,152.00	16,068.00	54,220.00
FD: 99999	APP FY:	CI: 4411189	"Reg Fees-Drugs, Devices & Cosmetics Act"	85,364.00	42,808.00	128,172.00
FD: 99999	APP FY:	CI: 4411191	Registration Fees - Hearing Aid Act	3,570.00	4,010.00	7,580.00
FD: 99999	APP FY:	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	13,445.00	7,745.00	21,190.00
FD: 99999	APP FY:	CI: 4411290	CRE Certification Fee	2,500.00	1,500.00	4,000.00
FD: 99999	APP FY:	CI: 4411335	Home Care Agency Licensure Fees	25,700.00	10,600.00	36,300.00
FD: 99999	APP FY:	CI: 4411391	Birth Certificate Fees	842,920.50	479,107.01	1,322,027.51
<b>TOTAL HEALTH</b>				<b>1,571,740.36</b>	<b>732,121.96</b>	<b>2,303,862.32</b>
68	Agriculture					
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	50.00	50.00	100.00
FD: 99999	APP FY:	CI: 4411069	Eating & Drinking Licenses	379,104.00	209,939.50	589,043.50
FD: 99999	APP FY:	CI: 4411070	Egg Certification Fees	1,040.00	805.00	1,845.00
FD: 99999	APP FY:	CI: 4411104	Ice Cream Licenses	5,664.00	1,855.00	7,519.00
FD: 99999	APP FY:	CI: 4411114	Lab Director Exam Fees	1,130.00	0.00	1,130.00



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<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4411124	Livestock Branding Fees	0.00	55.00	55.00
FD: 99999	APP FY:	CI: 4411181	Poultry Technician Licenses	220.00	80.00	300.00
FD: 99999	APP FY:	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	40,620.00	5,820.00	46,440.00
FD: 99999	APP FY:	CI: 4411190	Registration Fee - Food Establishment	38,830.00	17,873.00	56,703.00
<b>TOTAL AGRICULTURE</b>				<b>466,683.00</b>	<b>236,477.50</b>	<b>703,160.50</b>
<b>75 Banking &amp; Securities</b>						
FD: 99999	APP FY:	CI: 4411378	License and Fees	1,499,443.97	713,335.17	2,212,779.14
<b>TOTAL BANKING &amp; SECURITIES</b>				<b>1,499,443.97</b>	<b>713,335.17</b>	<b>2,212,779.14</b>
<b>79 Insurance</b>						
FD: 99999	APP FY:	CI: 4411042	Producer Licensing Fees	1,255,299.75	1,322,602.50	2,577,902.25
FD: 99999	APP FY:	CI: 4411059	Company Appointments Fees	482,970.00	9,045.00	492,015.00
FD: 99999	APP FY:	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	140,123.60	69,998.20	210,121.80
FD: 99999	APP FY:	CI: 4411076	Examination Fees And Expenses	621,115.25	244,181.59	865,296.84
FD: 99999	APP FY:	CI: 4411127	Market Conduct Examination Fees	71,156.50	16,323.33	87,479.83
FD: 99999	APP FY:	CI: 4411139	Miscellaneous Fees BA79	10,455.00	250.00	10,705.00
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	-592,146.77	-698,423.29	-1,290,570.06
<b>TOTAL INSURANCE</b>				<b>1,988,993.33</b>	<b>963,977.33</b>	<b>2,952,970.66</b>
<b>92 Auditor General</b>						
FD: 99999	APP FY:	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	150.00	0.00	150.00
<b>TOTAL AUDITOR GENERAL</b>				<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
<b>TOTAL Licenses &amp; Fees</b>				<b>12,117,936.68</b>	<b>5,093,882.78</b>	<b>17,211,819.46</b>
<b>420 Fines &amp; Penalties</b>						
<b>12 Labor &amp; Industry</b>						
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	11,082.94	4,939.15	16,022.09
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>11,682.94</b>	<b>4,939.15</b>	<b>16,622.09</b>
<b>14 Attorney General</b>						
FD: 99999	APP FY:	CI: 4421092	Criminal Restitution General Fund	4,793.99	3,219.67	8,013.66
<b>TOTAL ATTORNEY GENERAL</b>				<b>4,793.99</b>	<b>3,219.67</b>	<b>8,013.66</b>
<b>17 Public Utility Commission</b>						
FD: 99999	APP FY:	CI: 4421053	Violation Of Order Fines	28,754.50	1,312,656.25	1,341,410.75
<b>TOTAL PUBLIC UTILITY COMMISSION</b>				<b>28,754.50</b>	<b>1,312,656.25</b>	<b>1,341,410.75</b>
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4421032	"Malt Liquor Fines, Penalties, & Int"	1,306.29	308.87	1,615.16
FD: 99999	APP FY:	CI: 4421097	Commercial Driver Fines	57,716.34	38,445.98	96,162.32
FD: 99999	APP FY:	CI: 4421098	Vehicle Code Fines - Overweight Trucks	106,391.77	89,625.80	196,017.57

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<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4421099	Vehicle Code Fines - St Share - Lcl Police Enf	3,725,397.53	1,917,603.61	5,643,001.14
FD: 99999	APP FY:	CI: 4421100	Vehicle Code Fines - St Share - St Police Enf	3,127,627.58	1,607,570.05	4,735,197.63
FD: 99999	APP FY:	CI: 4421106	Act 154 - 1994 Police Pursuits	49.24	25.18	74.42
<b>TOTAL REVENUE</b>				<b>7,018,488.75</b>	<b>3,653,579.49</b>	<b>10,672,068.24</b>
<b>35 Environmental Protection</b>						
FD: 99999	APP FY:	CI: 4421065	Miscellaneous Fines-BA 35	920.32	690.24	1,610.56
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>920.32</b>	<b>690.24</b>	<b>1,610.56</b>
<b>38 Conservation &amp; Natural Resourc</b>						
FD: 99999	APP FY:	CI: 4421039	Miscellaneous Fines BA38	100.00	0.00	100.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
<b>40 Ethics Commission</b>						
FD: 99999	APP FY:	CI: 4421054	Penalties - Act 193-1998	19,387.00	560.00	19,947.00
<b>TOTAL ETHICS COMMISSION</b>				<b>19,387.00</b>	<b>560.00</b>	<b>19,947.00</b>
<b>65 PA Gaming Control Board</b>						
FD: 99999	APP FY:	CI: 4421078	Gaming - Fines and Penalties - BA 65	58,000.00	0.00	58,000.00
<b>TOTAL PA GAMING CONTROL BOARD</b>				<b>58,000.00</b>	<b>0.00</b>	<b>58,000.00</b>
<b>68 Agriculture</b>						
FD: 99999	APP FY:	CI: 4421009	Civil Penalties - Food Establishment	2,500.00	0.00	2,500.00
FD: 99999	APP FY:	CI: 4421026	General Food Fines	2,279.55	756.37	3,035.92
FD: 99999	APP FY:	CI: 4421027	Harness Racing Fines And Penalties	36,815.38	12,675.00	49,490.38
FD: 99999	APP FY:	CI: 4421028	Horse Racing Fines And Penalties	31,450.00	12,600.00	44,050.00
FD: 99999	APP FY:	CI: 4421036	Miscellaneous Fines BA68	497.54	100.00	597.54
<b>TOTAL AGRICULTURE</b>				<b>73,542.47</b>	<b>26,131.37</b>	<b>99,673.84</b>
<b>78 Transportation</b>						
FD: 99999	APP FY:	CI: 4421103	Emission Regulation Fines & Penalties	12,100.00	3,659.13	15,759.13
FD: 99999	APP FY:	CI: 4421104	Fines - Restoration - Operating Privileges	664,542.08	283,998.55	948,540.63
FD: 99999	APP FY:	CI: 4421105	Restoration of Vehicle Registration	251,200.51	101,717.25	352,917.76
<b>TOTAL TRANSPORTATION</b>				<b>927,842.59</b>	<b>389,374.93</b>	<b>1,317,217.52</b>
<b>79 Insurance</b>						
FD: 99999	APP FY:	CI: 4411354	Surcharge on Moving Vehicle Violations	5,931,755.38	3,091,731.89	9,023,487.27
FD: 99999	APP FY:	CI: 4421037	Miscellaneous Fines BA79	57,250.00	85,000.00	142,250.00
<b>TOTAL INSURANCE</b>				<b>5,989,005.38</b>	<b>3,176,731.89</b>	<b>9,165,737.27</b>
<b>TOTAL Fines &amp; Penalties</b>				<b>14,132,517.94</b>	<b>8,567,882.99</b>	<b>22,700,400.93</b>
<b>435 Revenue Collected in Advance - State</b>						
<b>15 General Services</b>						
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

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<b>001</b>	<b>GENERAL FUND</b>					
	<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
	<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	-401.33	180.10	-221.23
	<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>-401.33</b>	<b>180.10</b>	<b>-221.23</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	-1,167,211.30	-7,150,865.40	-8,318,076.70
	FD: 99999	APP FY:	CI: 4541241 Return Item Clearing Account	-118,736.52	-163,372.29	-282,108.81
	FD: 99999	APP FY:	CI: 4541242 International Returns Clearing Account	333,188.84	-38,145.51	295,043.33
	<b>TOTAL TREASURY</b>			<b>-952,773.31</b>	<b>-7,352,383.20</b>	<b>-8,305,156.51</b>
	TOTAL Revenue Collected in Advance - State			2,736,527.59	-7,352,203.10	-4,615,675.51
	<b>440</b>	<b>Receipts from Other Funds</b>				
	12	Labor & Industry				
	FD: 99999	APP FY:	CI: 4134501 Transfer From Swif - 2% Premium Tax	0.00	1,123,405.91	1,123,405.91
	<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>0.00</b>	<b>1,123,405.91</b>	<b>1,123,405.91</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	1,123,405.91	234,126,659.82
	<b>490</b>	<b>Miscellaneous Revenue</b>				
	11	Corrections				
	FD: 99999	APP FY:	CI: 4451064 Miscellaneous BA11	5,345.00	3,475.00	8,820.00
	FD: 99999	APP FY:	CI: 4451119 Refunds Of Expend Not Credited To Approp BA11	1,316.33	1,279.15	2,595.48
	FD: 99999	APP FY:	CI: 4451185 Telephone Commissions BA11	1,292,842.78	602,718.46	1,895,561.24
	<b>TOTAL CORRECTIONS</b>			<b>1,299,504.11</b>	<b>607,472.61</b>	<b>1,906,976.72</b>
	12	Labor & Industry				

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<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4441195	Interest Earnings Contra BA12	-333.36	-664.60	-997.96
FD: 99999	APP FY:	CI: 4451065	Miscellaneous BA12	297.61	1,197.75	1,495.36
FD: 99999	APP FY:	CI: 4451120	Refunds Of Expend Not Credited To Approp BA12	9.24	24.80	34.04
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>-26.51</b>	<b>557.95</b>	<b>531.44</b>
<b>14 Attorney General</b>						
FD: 99999	APP FY:	CI: 4451011	Assessed Civil Penalties Payments	2,600.00	12,300.00	14,900.00
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	-5,822.09	-17,083.95
FD: 99999	APP FY:	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14	34,763.37	442.60	35,205.97
<b>TOTAL ATTORNEY GENERAL</b>				<b>27,467.16</b>	<b>6,920.51</b>	<b>34,387.67</b>
<b>15 General Services</b>						
FD: 99999	APP FY:	CI: 4431001	ALLOCATION OF PROPERTY COSTS JOB 7	217,300.21	184,054.91	401,355.12
FD: 99999	APP FY:	CI: 4431046	REAL ESTATE SERVICES	-60,438.95	0.00	-60,438.95
FD: 99999	APP FY:	CI: 4431053	Rental Of State Property BA15	18,617.09	10,947.93	29,565.02
FD: 99999	APP FY:	CI: 4431069	Sale Of State Property	514,900.00	1,800.00	516,700.00
FD: 99999	APP FY:	CI: 4431503	Sale of Property Escrow AccT	-223,016.83	-28,342.17	-251,359.00
FD: 99999	APP FY:	CI: 4436415	Right to Know	165.00	15.00	180.00
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	5,847.28	13,011.40
FD: 99999	APP FY:	CI: 4451123	Refunds Of Expend Not Credited To Approp BA15	18.14	4.41	22.55
FD: 99999	APP FY:	CI: 4451180	Scranton State Office Building	25,320.38	36,904.77	62,225.15
<b>TOTAL GENERAL SERVICES</b>				<b>555,226.47</b>	<b>211,232.13</b>	<b>766,458.60</b>
<b>16 Education</b>						
FD: 99999	APP FY:	CI: 4436504	Right to Know Income	0.00	31.12	31.12
FD: 99999	APP FY:	CI: 4451124	Refunds Of Expend Not Credited To Approp BA16	0.00	2.14	2.14
<b>TOTAL EDUCATION</b>				<b>0.00</b>	<b>33.26</b>	<b>33.26</b>
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4431191	Right To Know	0.00	47.80	47.80
FD: 99999	APP FY:	CI: 4451014	Collection Exempt Per Act 167-92	2,677,718.13	1,410,340.95	4,088,059.08
FD: 99999	APP FY:	CI: 4451028	District Justice Costs	2,192,741.85	1,159,383.97	3,352,125.82
FD: 99999	APP FY:	CI: 4451069	Act 64 Miscellaneous BA18	-11,420.37	64,356.79	52,936.42
FD: 99999	APP FY:	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	2,717.97	2,744.27	5,462.24
FD: 99999	APP FY:	CI: 4451332	Conscience Money	43.00	0.00	43.00
FD: 99999	APP FY:	CI: 4451394	Miscellaneous BA18	330.00	0.00	330.00
<b>TOTAL REVENUE</b>				<b>4,862,130.58</b>	<b>2,636,873.78</b>	<b>7,499,004.36</b>
<b>19 State Department</b>						
FD: 99999	APP FY:	CI: 4411288	Prof-Occupational Affairs Card Transfer	-646,890.00	-694,574.00	-1,341,464.00
FD: 99999	APP FY:	CI: 4441092	Interest Transferred to HAVA Program	-1,787.91	-1,787.61	-3,575.52
FD: 99999	APP FY:	CI: 4451126	Refunds Of Expend Not Credited To Approp BA19	0.00	1.04	1.04

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<b>001 GENERAL FUND</b>						
<b>TOTAL STATE DEPARTMENT</b>				<b>-648,677.91</b>	<b>-696,360.57</b>	<b>-1,345,038.48</b>
20 State Police						
FD: 99999	APP FY:	CI: 4441183	Interest Earnings Contra BA20	-879.74	-1,442.36	-2,322.10
FD: 99999	APP FY:	CI: 4451070	Miscellaneous BA20	91,937.37	27,637.01	119,574.38
FD: 99999	APP FY:	CI: 4451127	Refunds Of Expend Not Credited To Approp BA20	0.00	11.54	11.54
FD: 99999	APP FY:	CI: 4451156	Reimbursement For Lost Property	141.20	0.00	141.20
<b>TOTAL STATE POLICE</b>				<b>91,198.83</b>	<b>26,206.19</b>	<b>117,405.02</b>
21 Public Welfare						
FD: 99999	APP FY:	CI: 4451071	Miscellaneous BA21	1,840.25	218.50	2,058.75
FD: 99999	APP FY:	CI: 4451128	Refunds Of Expend Not Credited To Approp BA21	8.15	145.59	153.74
<b>TOTAL PUBLIC WELFARE</b>				<b>1,848.40</b>	<b>364.09</b>	<b>2,212.49</b>
24 Community & Economic Develop						
FD: 99999	APP FY:	CI: 4204141	HRA/EDS Interest on Loans	386.62	182.05	568.67
FD: 99999	APP FY:	CI: 4204142	ID/Bid Interest on Loans	23,956.16	10,594.45	34,550.61
FD: 99999	APP FY:	CI: 4204159	PENNSWORKS Interest on Loans	170,856.01	92,777.21	263,633.22
FD: 99999	APP FY:	CI: 4204160	PENNSWORKS Penalty Charges	82.79	52.69	135.48
FD: 99999	APP FY:	CI: 4431028	Interest From Grantees	18,158.00	0.00	18,158.00
FD: 99999	APP FY:	CI: 4451072	Miscellaneous BA24	632.38	137.25	769.63
FD: 99999	APP FY:	CI: 4451073	Contract Interest	21,713.61	2,088.40	23,802.01
FD: 99999	APP FY:	CI: 4451129	Refunds Of Expend Not Credited To Approp BA24	653.33	4.23	657.56
FD: 99999	APP FY:	CI: 4451366	HRA/EDS Penalty Charges	95.84	95.84	191.68
FD: 99999	APP FY:	CI: 4529988	ID/Bid Principle Repayments	91,334.26	40,707.92	132,042.18
FD: 99999	APP FY:	CI: 4529989	HRA/EDS Principle Repayments	17,913.32	8,920.00	26,833.32
FD: 99999	APP FY:	CI: 4531317	PENNSWORKS Principle Repayment	544,743.16	303,217.65	847,960.81
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>890,525.48</b>	<b>458,777.69</b>	<b>1,349,303.17</b>
25 Probation & Parole						
FD: 99999	APP FY:	CI: 4451090	Miscellaneous Revenue BA25	0.00	256.37	256.37
FD: 99999	APP FY:	CI: 4451130	Refunds Of Expend Not Credited To Approp BA25	0.00	25.68	25.68
<b>TOTAL PROBATION &amp; PAROLE</b>				<b>0.00</b>	<b>282.05</b>	<b>282.05</b>
28 Lieutenant Governor						
FD: 99999	APP FY:	CI: 4431517	Right-to-Know	60.49	0.00	60.49
FD: 99999	APP FY:	CI: 4451209	Misc. Revenue	31.40	0.50	31.90
<b>TOTAL LIEUTENANT GOVERNOR</b>				<b>91.89</b>	<b>0.50</b>	<b>92.39</b>
30 Historical & Museum Commission						
FD: 99999	APP FY:	CI: 4451132	Refunds Of Expend Not Credited To Approp BA30	0.00	0.50	0.50
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>				<b>0.00</b>	<b>0.50</b>	<b>0.50</b>
31 PA Emergency Management Agency						
FD: 99999	APP FY:	CI: 4441186	Interest Earnings Contra BA31	-720.87	-651.53	-1,372.40

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<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4451133	Refunds Of Expend Not Credited To Approp BA31	0.00	5.88	5.88
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>				<b>-720.87</b>	<b>-645.65</b>	<b>-1,366.52</b>
32	Civil Service Commission					
FD: 99999	APP FY:	CI: 4451134	Refunds Of Expend Not Credited To Approp BA32	0.00	0.36	0.36
<b>TOTAL CIVIL SERVICE COMMISSION</b>				<b>0.00</b>	<b>0.36</b>	<b>0.36</b>
35	Environmental Protection					
FD: 99999	APP FY:	CI: 4451031	Ground Rentals	2,108.93	30.00	2,138.93
FD: 99999	APP FY:	CI: 4451077	Miscellaneous BA35	1,272.17	-494.03	778.14
FD: 99999	APP FY:	CI: 4451104	Payment To Occupy Submerged Lands	275,328.82	117,703.50	393,032.32
FD: 99999	APP FY:	CI: 4451136	Refunds Of Expend Not Credited To Approp BA35	0.00	41.30	41.30
FD: 99999	APP FY:	CI: 4451166	Rights-Of-Way	7.00	83.00	90.00
FD: 99999	APP FY:	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	20,995.80	0.00	20,995.80
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>299,712.72</b>	<b>117,363.77</b>	<b>417,076.49</b>
38	Conservation & Natural Resourc					
FD: 99999	APP FY:	CI: 4431501	Sale of DEP Water Kits	230.00	170.00	400.00
FD: 99999	APP FY:	CI: 4451012	Camp Leases	162,600.00	100,800.00	263,400.00
FD: 99999	APP FY:	CI: 4451032	Ground Rents	0.00	25.00	25.00
FD: 99999	APP FY:	CI: 4451035	Housing Rents	4,240.00	2,216.00	6,456.00
FD: 99999	APP FY:	CI: 4451056	Mineral Sales	150.00	60.00	210.00
FD: 99999	APP FY:	CI: 4451078	Miscellaneous BA38	541.45	621.55	1,163.00
FD: 99999	APP FY:	CI: 4451138	Refunds Not Credited To Appropriation BA38	0.00	8.26	8.26
FD: 99999	APP FY:	CI: 4451167	Rights-Of-Way	139,441.00	91,558.50	230,999.50
FD: 99999	APP FY:	CI: 4451201	Water Leases	1,091.81	225.00	1,316.81
FD: 99999	APP FY:	CI: 4451393	Parks Consignment Sales	572.13	129.25	701.38
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>308,866.39</b>	<b>195,813.56</b>	<b>504,679.95</b>
65	PA Gaming Control Board					
FD: 99999	APP FY:	CI: 4451285	Refunds Of Expend Not Credited To Approp BA65	0.00	1.32	1.32
<b>TOTAL PA GAMING CONTROL BOARD</b>				<b>0.00</b>	<b>1.32</b>	<b>1.32</b>
67	Health					
FD: 10497	APP FY: 2014	CI: 4451062	Miscellaneous BA67	0.00	7,011.22	7,011.22
FD: 99999	APP FY:	CI: 4431512	Right To Know	13.25	125.00	138.25
FD: 99999	APP FY:	CI: 4451116	Refunds Of Expend Not Credited To Approp BA67	0.00	7.63	7.63
<b>TOTAL HEALTH</b>				<b>13.25</b>	<b>7,143.85</b>	<b>7,157.10</b>
68	Agriculture					
FD: 99999	APP FY:	CI: 4431513	Right To Know	0.00	114.22	114.22
FD: 99999	APP FY:	CI: 4441184	Interest Earnings Contra BA68	-674.76	-1,283.23	-1,957.99
FD: 99999	APP FY:	CI: 4451115	Refunds Of Expend Not Credited To Approp BA68	0.00	3.67	3.67
<b>TOTAL AGRICULTURE</b>				<b>-674.76</b>	<b>-1,165.34</b>	<b>-1,840.10</b>

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<b>001 GENERAL FUND</b>						
73	Treasury					
FD: 99999	APP FY:	CI: 4431002	Allocation Of Treasury Costs	3,379,925.54	968,827.66	4,348,753.20
FD: 99999	APP FY:	CI: 4441018	Interest On Avg Collected Balance - Wic Program	2,598.29	1,438.91	4,037.20
FD: 99999	APP FY:	CI: 4441019	Interest On Deposits	2,091.83	481.85	2,573.68
FD: 99999	APP FY:	CI: 4441043	Interest Transferred To Hodge Trust Fund	-17.83	-35.20	-53.03
FD: 99999	APP FY:	CI: 4441050	Miscellaneous BA73	8,062.75	7,262.61	15,325.36
FD: 99999	APP FY:	CI: 4441143	Dividend Income Reinvested - Long Term	1,772.80	3,540.65	5,313.45
FD: 99999	APP FY:	CI: 4451197	Unclaimed Property - Claim Payments	-16,500,000.00	-15,000,000.00	-31,500,000.00
FD: 99999	APP FY:	CI: 4451198	Unclaimed Property - Financial Institutn Deposits	447,432.20	72,277.63	519,709.83
FD: 99999	APP FY:	CI: 4451199	Unclaimed Property - Other Holder Deposits	12,717,971.72	7,754,718.26	20,472,689.98
FD: 99999	APP FY:	CI: 4451310	Contra-Account-PayPal Fees	-313.05	-513.93	-826.98
FD: 99999	APP FY:	CI: 4451369	Contra Account Audit Service Fees	-314.35	0.00	-314.35
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	508,251.94	183,578.83	691,830.77
<b>TOTAL TREASURY</b>				<b>567,461.84</b>	<b>-6,008,422.73</b>	<b>-5,440,960.89</b>
78	Transportation					
FD: 99999	APP FY:	CI: 4431194	Right To Know	1,584.45	215.40	1,799.85
<b>TOTAL TRANSPORTATION</b>				<b>1,584.45</b>	<b>215.40</b>	<b>1,799.85</b>
79	Insurance					
FD: 99999	APP FY:	CI: 4451017	Contra To Rev Code 001780-009693-102	-17.25	0.00	-17.25
FD: 99999	APP FY:	CI: 4451118	Refunds Of Expend Not Credited To Approp BA79	0.00	2.43	2.43
<b>TOTAL INSURANCE</b>				<b>-17.25</b>	<b>2.43</b>	<b>-14.82</b>
81	Executive Offices					
FD: 99999	APP FY:	CI: 4451050	Interest Transferred To Employee Benefit Programs	-114,269.00	-58,381.00	-172,650.00
FD: 99999	APP FY:	CI: 4451079	Miscellaneous BA81	-3,035.80	-2,713.75	-5,749.55
FD: 99999	APP FY:	CI: 4451139	Refunds Of Expend Not Credited To Approp BA81	0.00	5.27	5.27
<b>TOTAL EXECUTIVE OFFICES</b>				<b>-117,304.80</b>	<b>-61,089.48</b>	<b>-178,394.28</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				8,140,894.22	-2,498,421.82	5,642,472.40
TOTAL NONTAX REVENUE				270,131,130.34	4,934,546.76	275,065,677.10
<b>5XX NONREVENUE RECEIPTS</b>						
531	Loans from Other Funds					
73	Treasury					
FD: 99999	APP FY:	CI: 4530265	Cash Management Loan	0.00	700,000,000.00	700,000,000.00
<b>TOTAL TREASURY</b>				<b>0.00</b>	<b>700,000,000.00</b>	<b>700,000,000.00</b>
TOTAL Loans from Other Funds				0.00	700,000,000.00	700,000,000.00

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<b>001 GENERAL FUND</b>						
<b>TOTAL NONREVENUE RECEIPTS</b>				0.00	700,000,000.00	700,000,000.00
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>						
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>						
<b>11 Corrections</b>						
FD: 10011	APP FY: 2014	CI: 4435392	Medical Co-Payments	60,858.62	26,119.02	86,977.64
FD: 10011	APP FY: 2014	CI: 4436293	Miscellaneous Reimbursements	189.14	108.08	297.22
FD: 10013	APP FY: 2014	CI: 4435107	Cable Reimbursement	29,973.33	14,535.39	44,508.72
FD: 10013	APP FY: 2013	CI: 4435107	Cable Reimbursement	887.25	0.00	887.25
FD: 10013	APP FY: 2014	CI: 4435147	COMMUNITY SERVICE CENTERS	109,137.02	37,846.00	146,983.02
FD: 10013	APP FY: 2014	CI: 4435900	Miscellaneous Sales	1,135.74	96.85	1,232.59
FD: 10013	APP FY: 2014	CI: 4436253	Miscellaneous Institution Reimbursement	24,492.61	8,756.83	33,249.44
FD: 10013	APP FY: 2014	CI: 4455069	SOCIAL SECURITY REIMBURSEMENTS	43,200.00	19,200.00	62,400.00
FD: 10014	APP FY: 2014	CI: 4435167	COUNTY TRAINING	32,996.75	7,457.35	40,454.10
FD: 10014	APP FY: 2014	CI: 4435901	Miscellaneous Reimbursements-Central Office	1,007.54	276.66	1,284.20
<b>TOTAL CORRECTIONS</b>				<b>303,878.00</b>	<b>114,396.18</b>	<b>418,274.18</b>
<b>12 Labor &amp; Industry</b>						
FD: 10031	APP FY: 2014	CI: 4415260	PA One Call Fees	11,716.66	8,369.34	20,086.00
FD: 10031	APP FY: 2014	CI: 4436148	Fees for Registry	1,010.00	-16.17	993.83
FD: 10031	APP FY: 2013	CI: 4436148	Fees for Registry	428.83	0.00	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>2,038,155.49</b>	<b>8,353.17</b>	<b>2,046,508.66</b>
<b>13 Military &amp; Veterans Affairs</b>						
FD: 10053	APP FY: 2014	CI: 4415270	FIG Police Accident Report Fees	0.00	15.00	15.00
FD: 10053	APP FY: 2014	CI: 4435079	BILLETING OPERATIONS	0.00	19,670.37	19,670.37
FD: 10053	APP FY: 2014	CI: 4435428	Miscellaneous Reimbursements	29,259.76	0.00	29,259.76
FD: 10053	APP FY: 2013	CI: 4435428	Miscellaneous Reimbursements	0.00	376.00	376.00
FD: 10053	APP FY: 2014	CI: 4435847	UTILITY REIMBURSEMENTS	25,112.44	16,650.87	41,763.31
FD: 10053	APP FY: 2014	CI: 4436261	Sale of Vehicles	0.00	14,600.00	14,600.00
FD: 10702	APP FY: 2014	CI: 4415354	PT-OT Revenue	17,324.50	17,324.50	34,649.00
FD: 10702	APP FY: 2014	CI: 4415354	PT-OT Revenue	5,809.54	5,809.54	11,619.08
FD: 10702	APP FY: 2014	CI: 4415354	PT-OT Revenue	10,038.74	10,038.74	20,077.48
FD: 10702	APP FY: 2014	CI: 4415354	PT-OT Revenue	6,914.44	6,914.44	13,828.88
FD: 10702	APP FY: 2014	CI: 4415354	PT-OT Revenue	13,444.72	13,444.72	26,889.44
FD: 10702	APP FY: 2014	CI: 4415354	PT-OT Revenue	7,229.54	7,229.54	14,459.08
FD: 10702	APP FY: 2014	CI: 4436142	Aid and Attendance	559,210.69	156,992.00	716,202.69
FD: 10702	APP FY: 2014	CI: 4436142	Aid and Attendance	135,832.00	63,593.00	199,425.00
FD: 10702	APP FY: 2014	CI: 4436142	Aid and Attendance	247,346.25	98,543.63	345,889.88
FD: 10702	APP FY: 2014	CI: 4436142	Aid and Attendance	136,118.39	175,857.87	311,976.26
FD: 10702	APP FY: 2014	CI: 4436142	Aid and Attendance	334,188.74	121,828.79	456,017.53
FD: 10702	APP FY: 2014	CI: 4436142	Aid and Attendance	247,824.42	85,171.99	332,996.41



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<b>001</b>	<b>GENERAL FUND</b>					
FD: 10702	APP FY: 2014	CI: 4436143	Maintenance Fees	998,016.89	520,070.30	1,518,087.19
FD: 10702	APP FY: 2014	CI: 4436143	Maintenance Fees	476,157.81	168,210.29	644,368.10
FD: 10702	APP FY: 2014	CI: 4436143	Maintenance Fees	682,597.49	277,542.84	960,140.33
FD: 10702	APP FY: 2014	CI: 4436143	Maintenance Fees	252,791.26	326,593.21	579,384.47
FD: 10702	APP FY: 2014	CI: 4436143	Maintenance Fees	622,611.04	278,356.66	900,967.70
FD: 10702	APP FY: 2014	CI: 4436143	Maintenance Fees	502,589.58	182,513.87	685,103.45
FD: 10702	APP FY: 2014	CI: 4436144	Estate Collections	97,091.57	4,176.21	101,267.78
FD: 10702	APP FY: 2014	CI: 4436144	Estate Collections	120,213.57	87,038.51	207,252.08
FD: 10702	APP FY: 2014	CI: 4436144	Estate Collections	54,587.87	16,378.24	70,966.11
FD: 10702	APP FY: 2014	CI: 4436144	Estate Collections	98,572.18	105,141.83	203,714.01
FD: 10702	APP FY: 2014	CI: 4436144	Estate Collections	93,080.57	144,037.13	237,117.70
FD: 10702	APP FY: 2014	CI: 4436144	Estate Collections	40,321.01	9.60	40,330.61
FD: 10702	APP FY: 2014	CI: 4436146	Miscellaneous	160.00	0.00	160.00
FD: 10702	APP FY: 2014	CI: 4436146	Miscellaneous	30.00	1,320.00	1,350.00
FD: 10702	APP FY: 2014	CI: 4436146	Miscellaneous	105.00	0.00	105.00
FD: 10702	APP FY: 2013	CI: 4436517	Insurance & 3rd Party Reimbursements	-195.50	195.50	0.00
FD: 10702	APP FY: 2014	CI: 4436517	Insurance & 3rd Party Reimbursements	1,109.56	0.00	1,109.56
FD: 10702	APP FY: 2014	CI: 4436517	Insurance & 3rd Party Reimbursements	3,104.97	2,996.38	6,101.35
FD: 10702	APP FY: 2014	CI: 4436517	Insurance & 3rd Party Reimbursements	687.97	0.00	687.97
FD: 10702	APP FY: 2014	CI: 4436517	Insurance & 3rd Party Reimbursements	1,140.44	227.09	1,367.53
FD: 10702	APP FY: 2014	CI: 4436663	PACE	337.47	0.00	337.47
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>5,820,764.92</b>	<b>2,928,868.66</b>	<b>8,749,633.58</b>
14	Attorney General					
FD: 10059	APP FY: 2014	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	24,549.00	15,368.28	39,917.28
FD: 10063	APP FY: 2014	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	-738.18	529.32	-208.86
FD: 10063	APP FY: 2014	CI: 4425041	Criminal Restitution/Investigative Costs	5,112.86	2,998.97	8,111.83
FD: 10063	APP FY: 2014	CI: 4435135	CIVIL LAW-LEGAL FEES REIMB	617.60	10.00	627.60
FD: 10063	APP FY: 2014	CI: 4435161	CONTINUING LEGAL EDUCATION REIMBURSEMENTS	24.00	30.00	54.00
FD: 10063	APP FY: 2014	CI: 4436167	Miscellaneous Revenue	509.81	66.85	576.66
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>5,064,046.93</b>	<b>19,003.42</b>	<b>5,083,050.35</b>
15	General Services					
FD: 10067	APP FY: 2014	CI: 4436656	Operations and Services	32,249.00	24,201.25	56,450.25
FD: 10067	APP FY: 2013	CI: 4436656	Operations and Services	5,037.50	0.00	5,037.50
FD: 10070	APP FY: 2014	CI: 4415363	Forum Place Parking	1,750.00	1,500.00	3,250.00
FD: 10070	APP FY: 2014	CI: 4436447	Forum Place Lease Payments	1,513,296.45	770,751.01	2,284,047.46
FD: 10070	APP FY: 2014	CI: 4436448	Philadelphia Annex Lease Payments	864,631.26	447,049.30	1,311,680.56
FD: 10070	APP FY: 2014	CI: 4436448	Philadelphia Annex Lease Payments	133,524.54	69,736.25	203,260.79
FD: 10070	APP FY: 2014	CI: 4436449	Pittsburgh Annex Lease Payments	181,825.21	82,018.81	263,844.02
FD: 10070	APP FY: 2014	CI: 4436449	Pittsburgh Annex Lease Payments	761,748.57	346,471.60	1,108,220.17

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001</b>	<b>GENERAL FUND</b>					
FD: 10070	APP FY: 2014	CI: 4436449	Pittsburgh Annex Lease Payments	229,780.50	105,640.63	335,421.13
FD: 10074	APP FY: 2014	CI: 4415295	Contract Administration Fee	29,466.11	0.00	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	570.00	712.50	1,282.50
FD: 10074	APP FY: 2014	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	4,672.62	1,600.00	6,272.62
FD: 10074	APP FY: 2014	CI: 4435529	PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	4,365.00	1,880.00	6,245.00
FD: 10074	APP FY: 2014	CI: 4435557	PUBLIC EVENTS CHARGES	8,785.00	1,970.00	10,755.00
FD: 10074	APP FY: 2014	CI: 4435590	RECYCLING PROGRAM	24,353.81	22,866.90	47,220.71
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	162,522.97	71,722.62	234,245.59
FD: 10074	APP FY: 2014	CI: 4436092	Metrology Fees	44,993.94	18,923.25	63,917.19
FD: 10074	APP FY: 2014	CI: 4436099	TSA	85,195.56	2,470.50	87,666.06
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	132,500.00	106,000.00	238,500.00
FD: 10074	APP FY: 2014	CI: 4436265	Services Provided Other Agencies-Media	364,488.00	36,727.08	401,215.08
FD: 10074	APP FY: 2013	CI: 4436265	Services Provided Other Agencies-Media	215.00	0.00	215.00
FD: 10074	APP FY: 2014	CI: 4436272	SVS Other Agencies Real Estate	742,005.31	0.00	742,005.31
FD: 10074	APP FY: 2014	CI: 4436340	State Surplus Sales	80,282.99	31,411.02	111,694.01
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	69,054.81	0.00	69,054.81
FD: 10074	APP FY: 2014	CI: 4436771	Fixed Price Vehicles	242,700.00	111,500.00	354,200.00
FD: 10075	APP FY: 2014	CI: 4436547	DGS Annex Utilities	27,527.06	0.00	27,527.06
FD: 10075	APP FY: 2014	CI: 4436769	Energy office	32,001.35	0.00	32,001.35
FD: 30004	APP FY: 1968	CI: 4435724	SALE OF PENNSYLVANIA CODE & RELATED PUBLICATIONS	0.00	94.50	94.50
<b>TOTAL GENERAL SERVICES</b>				<b>5,782,744.40</b>	<b>2,255,247.22</b>	<b>8,037,991.62</b>
16	Education					
FD: 10141	APP FY: 2014	CI: 4435501	PAYROLL OPERATIONS - MAILING SERVICES	102.34	41.46	143.80
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	-10.00	853.39
FD: 10142	APP FY: 2014	CI: 4435526	PHOTOCOPY SERVICES	328.25	76.65	404.90
<b>TOTAL EDUCATION</b>				<b>1,310.10</b>	<b>108.11</b>	<b>1,418.21</b>
17	Public Utility Commission					
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>
18	Revenue					
FD: 10208	APP FY: 2014	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	7,100.00	4,020.00	11,120.00
FD: 10208	APP FY: 2014	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	6,271.25	4,631.60	10,902.85
FD: 10208	APP FY: 2014	CI: 4425064	BTFT fines & penalties	4,316.05	0.00	4,316.05
FD: 10208	APP FY: 2014	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	701,335.01	214,780.79	916,115.80
FD: 10208	APP FY: 2014	CI: 4435211	EDP & SUPPORT SERVICES PERFORMED	4,777,285.99	0.00	4,777,285.99

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<b>001 GENERAL FUND</b>						
FD: 10208	APP FY: 2014	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	244,691.43	56,953.62	301,645.05
FD: 10208	APP FY: 2014	CI: 4436087	Reimburse cost of services to other agencies	177,501.06	80,099.88	257,600.94
FD: 10208	APP FY: 2014	CI: 4436230	RTT Local Collection Fee	13,194.62	25,620.90	38,815.52
<b>TOTAL REVENUE</b>				<b>5,931,695.41</b>	<b>386,106.79</b>	<b>6,317,802.20</b>
<b>19 State Department</b>						
FD: 10213	APP FY: 2014	CI: 4431218	HR Consolidation – Reimb from DGS	0.00	942,911.12	942,911.12
FD: 16239	APP FY: 2014	CI: 4415175	TRANSFERS FROM PLAA	20,000,000.00	0.00	20,000,000.00
FD: 16240	APP FY: 2014	CI: 4415162	STATE BOARD OF PODIATRY	225,000.00	0.00	225,000.00
FD: 16646	APP FY: 2014	CI: 4415158	STATE BOARD OF MEDICINE	7,559,000.00	0.00	7,559,000.00
FD: 16647	APP FY: 2014	CI: 4415160	STATE BOARD OF OSTEOPATHIC MEDICINE	1,250,000.00	0.00	1,250,000.00
FD: 16663	APP FY: 2014	CI: 4415155	STATE ATHLETIC COMMISSION	350,000.00	0.00	350,000.00
FD: 26239	APP FY: 2014	CI: 4415041	CORPORATION BUREAU	4,500,000.00	0.00	4,500,000.00
<b>TOTAL STATE DEPARTMENT</b>				<b>33,884,000.00</b>	<b>942,911.12</b>	<b>34,826,911.12</b>
<b>20 State Police</b>						
FD: 10214	APP FY: 2014	CI: 4435431	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FD	1,039,000.00	0.00	1,039,000.00
FD: 10214	APP FY: 2014	CI: 4436287	Pre Employment Testing	13,700.00	4,500.00	18,200.00
FD: 10214	APP FY: 2014	CI: 4436484	Retired Law Enf ID's	1,428.00	900.00	2,328.00
FD: 10216	APP FY: 2014	CI: 4435842	TRF MOTOR LICENSE FUND	19,116,000.00	0.00	19,116,000.00
FD: 10217	APP FY: 2014	CI: 4436075	Motor License Fund transfer for AFIS Program	85,000.00	0.00	85,000.00
FD: 10220	APP FY: 2014	CI: 4425036	LITTERING FINES ACT 24 OF 1986	2,596.73	2,493.00	5,089.73
FD: 10220	APP FY: 2013	CI: 4425036	LITTERING FINES ACT 24 OF 1986	2,459.40	795.76	3,255.16
FD: 10220	APP FY: 2014	CI: 4425067	PA Amber Alert penalties	242.84	178.65	421.49
FD: 10220	APP FY: 2014	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	1,192,783.12	778,323.00	1,971,106.12
FD: 10220	APP FY: 2013	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	40.00	0.00	40.00
FD: 10220	APP FY: 2014	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	8,100.00	0.00	8,100.00
FD: 10220	APP FY: 2014	CI: 4435254	FINGERPRINT RECORD CHECKS	22,592.50	14,770.00	37,362.50
FD: 10220	APP FY: 2014	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	111,616,000.00	167,424,000.00	279,040,000.00
FD: 10220	APP FY: 2014	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	7,823,856.11	3,301,901.73	11,125,757.84
FD: 10220	APP FY: 2014	CI: 4435527	PHOTOGRAPHIC SERVICES FEES	227.96	149.57	377.53
FD: 10220	APP FY: 2014	CI: 4435658	REIMBURSEMENT FOR SEVICES	784,969.35	192,189.37	977,158.72
FD: 10220	APP FY: 2014	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	24,342.09	12,818.77	37,160.86
FD: 10220	APP FY: 2014	CI: 4435934	Reimbursement for FBI Print Cards	314,103.75	190,315.00	504,418.75
FD: 10220	APP FY: 2013	CI: 4435934	Reimbursement for FBI Print Cards	45,472.50	0.00	45,472.50
FD: 10220	APP FY: 2014	CI: 4435973	PATCH-Credit Card Receipts	1,201,082.32	699,927.85	1,901,010.17
FD: 10220	APP FY: 2014	CI: 4436100	Delawere River Jt toll Brge Comm-Police Ser. reimb	374,295.22	198,040.34	572,335.56
FD: 10220	APP FY: 2014	CI: 4436360	Miscellaneous Revenue	266,056.07	19,734.32	285,790.39
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	87.90	322.49
FD: 10220	APP FY: 2014	CI: 4436584	Superload Revenues	362,182.44	111,976.80	474,159.24
FD: 10220	APP FY: 2014	CI: 4436633	PennDOT CZ Reimbursements	525,435.83	464,675.23	990,111.06
FD: 10220	APP FY: 2014	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	49,940.00	60,385.00	110,325.00

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 11040	APP FY: 2014	CI: 4436634	OPRS MLF Transfer	17,109,000.00	0.00	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>162,979,245.45</b>	<b>173,478,162.29</b>	<b>336,457,407.74</b>
<b>21 Public Welfare</b>						
FD: 10233	APP FY: 2014	CI: 4435248	FEE FOR MATERIAL FROM OUTSIDE VENDORS	20.00	15.75	35.75
FD: 10233	APP FY: 2014	CI: 4435255	"FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE"	157,946.22	205,453.18	363,399.40
FD: 10234	APP FY: 2014	CI: 4436274	Attendant Care Patient Fees	153,786.72	23,951.24	177,737.96
FD: 10237	APP FY: 2014	CI: 4436549	Statewide Quality Care Assessment Outpatient	0.00	1,290,750.71	1,290,750.71
FD: 10242	APP FY: 2014	CI: 4436548	Statewide Quality Care Assessment Inpatient	0.00	17,126,544.69	17,126,544.69
FD: 10248	APP FY: 2014	CI: 4436152	Mental health-Institutional Collections	113,879.33	95,878.72	209,758.05
FD: 10248	APP FY: 2014	CI: 4436152	Mental health-Institutional Collections	259,373.32	53,343.80	312,717.12
FD: 10248	APP FY: 2014	CI: 4436152	Mental health-Institutional Collections	261,150.59	101,821.23	362,971.82
FD: 10248	APP FY: 2014	CI: 4436152	Mental health-Institutional Collections	91,053.43	43,204.93	134,258.36
FD: 10248	APP FY: 2014	CI: 4436152	Mental health-Institutional Collections	235,037.27	88,708.69	323,745.96
FD: 10248	APP FY: 2014	CI: 4436152	Mental health-Institutional Collections	156,879.45	50,397.42	207,276.87
FD: 10248	APP FY: 2014	CI: 4436152	Mental health-Institutional Collections	321,442.53	109,239.59	430,682.12
FD: 10248	APP FY: 2014	CI: 4436154	Mental health-Institutional Reimbursements	10,781.96	7,364.35	18,146.31
FD: 10248	APP FY: 2014	CI: 4436154	Mental health-Institutional Reimbursements	149,783.62	48,435.97	198,219.59
FD: 10248	APP FY: 2014	CI: 4436154	Mental health-Institutional Reimbursements	5,782.48	0.00	5,782.48
FD: 10248	APP FY: 2014	CI: 4436154	Mental health-Institutional Reimbursements	3,880.64	1,807.26	5,687.90
FD: 10248	APP FY: 2014	CI: 4436156	Mental health-Miscellaneous Augmentations	99,552.49	43,231.31	142,783.80
FD: 10248	APP FY: 2014	CI: 4436156	Mental health-Miscellaneous Augmentations	32,928.37	29,198.68	62,127.05
FD: 10248	APP FY: 2014	CI: 4436156	Mental health-Miscellaneous Augmentations	10,268.53	475.02	10,743.55
FD: 10249	APP FY: 2014	CI: 4436153	Mental Retardation-Institutional Collections	1,659,906.01	834,277.90	2,494,183.91
FD: 10249	APP FY: 2014	CI: 4436155	Mental Retardation-Institutional Reimbursements	8,850.40	7,174.73	16,025.13
FD: 10249	APP FY: 2013	CI: 4436155	Mental Retardation-Institutional Reimbursements	50.00	0.00	50.00
FD: 10249	APP FY: 2014	CI: 4436159	Sale of Property / Materials	5,719.00	0.00	5,719.00
FD: 10249	APP FY: 2010	CI: 4436159	Sale of Property / Materials	0.00	1,910.80	1,910.80
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	14,400.00	1,800.00	16,200.00
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	901.48	335.48	1,236.96
FD: 10263	APP FY: 2014	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	1,094,618.41	622,264.73	1,716,883.14
FD: 10263	APP FY: 2014	CI: 4435421	MISC REVENUE - GENERAL GOVT	1,132.60	86.50	1,219.10
FD: 10263	APP FY: 2014	CI: 4436346	Adam Walsh Clearance Check Revenue	142,272.00	63,150.00	205,422.00
FD: 10266	APP FY: 2014	CI: 4455183	Casey Family Projects	0.00	6,250.00	6,250.00
<b>TOTAL PUBLIC WELFARE</b>				<b>6,640,380.13</b>	<b>20,857,072.68</b>	<b>27,497,452.81</b>
<b>24 Community &amp; Economic Develop</b>						
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	40,635.61	0.00	40,635.61
FD: 11052	APP FY: 2014	CI: 4436657	Local Government Training	139,770.04	67,964.66	207,734.70

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<b>001 GENERAL FUND</b>						
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>1,382,316.74</b>	<b>67,964.66</b>	<b>1,450,281.40</b>
<b>25 Probation &amp; Parole</b>						
FD: 10331	APP FY: 2014	CI: 4436259	Interstate Supervision Fees -State	20,630.00	0.00	20,630.00
FD: 10331	APP FY: 2014	CI: 4436260	Interstate Supervision	-8.60	132.79	124.19
<b>TOTAL PROBATION &amp; PAROLE</b>				<b>20,621.40</b>	<b>132.79</b>	<b>20,754.19</b>
<b>30 Historical &amp; Museum Commission</b>						
FD: 10347	APP FY: 2014	CI: 4436478	Box Storage at SRC	11,369.78	0.00	11,369.78
FD: 10347	APP FY: 2013	CI: 4436597	Prior Year Revenue	-11,369.78	0.00	-11,369.78
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>31 PA Emergency Management Agency</b>						
FD: 10355	APP FY: 2014	CI: 4436306	Reimbursements	3,012.09	0.00	3,012.09
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>				<b>3,012.09</b>	<b>0.00</b>	<b>3,012.09</b>
<b>32 Civil Service Commission</b>						
FD: 10360	APP FY: 2014	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	6,272,878.84	104,700.15	6,377,578.99
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	334,789.08	4,498.69	339,287.77
<b>TOTAL CIVIL SERVICE COMMISSION</b>				<b>6,107,667.92</b>	<b>109,198.84</b>	<b>6,216,866.76</b>
<b>35 Environmental Protection</b>						
FD: 10381	APP FY: 2014	CI: 4425082	Lab Accreditation Fines & Penalties	200,000.00	0.00	200,000.00
FD: 10381	APP FY: 2014	CI: 4435062	AUTOMOBILE/VEHICLE SALE	16,965.00	34,405.00	51,370.00
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	13,969.42	13,389.78	27,359.20
FD: 10381	APP FY: 2010	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	872.46	-872.46	0.00
FD: 10381	APP FY: 2013	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	451.07	-424.07	27.00
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	341,487.47	100,402.66	441,890.13
FD: 10381	APP FY: 2014	CI: 4436097	Reimbursement for Lab Services	1,047,557.86	42,403.84	1,089,961.70
FD: 10381	APP FY: 2014	CI: 4436436	Right To Know Field Operations	300.33	91.09	391.42
FD: 10382	APP FY: 2014	CI: 4435063	Automobile/Vehicle Sale	0.00	12,100.00	12,100.00
FD: 10382	APP FY: 2014	CI: 4435424	Miscellaneous BA35	10.59	15.47	26.06
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	21,676.50	107,187.00	128,863.50
FD: 10390	APP FY: 2014	CI: 4435499	PAYMENTS FOR DEPARTMENTAL SERVICES	2,379.60	56.61	2,436.21
FD: 10390	APP FY: 2014	CI: 4435602	Reimb For Departmental Services	15,663.10	13,899.72	29,562.82
FD: 10390	APP FY: 2014	CI: 4436437	Right To Know Central Office	835.00	45.68	880.68
FD: 26251	APP FY: 2014	CI: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION	0.00	100,000.00	100,000.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>1,819,567.96</b>	<b>422,700.32</b>	<b>2,242,268.28</b>
37 Environmental Hearing Board						
FD: 10393	APP FY: 2014	CI: 4435495	PAYMENT FOR DEPARTMENTAL SERVICES	0.00	29.00	29.00
<b>TOTAL ENVIRONMENTAL HEARING BOARD</b>				<b>0.00</b>	<b>29.00</b>	<b>29.00</b>
38 Conservation & Natural Resourc						
FD: 10394	APP FY: 2014	CI: 4435065	Automobile/ Vehicle Sale Forestry	12,275.00	52,540.00	64,815.00
FD: 10394	APP FY: 2014	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	23,642.19	1,433.65	25,075.84
FD: 10394	APP FY: 2014	CI: 4435430	MISCELLANEOUS TICKETS & FINES	668.00	160.00	828.00
FD: 10394	APP FY: 2014	CI: 4435548	PRIVATE DONATIONS	0.00	5.00	5.00
FD: 10394	APP FY: 2014	CI: 4435608	Forestry Miscellaneous Reimbursements	44,573.59	10,986.47	55,560.06
FD: 10395	APP FY: 2014	CI: 4435609	State Parks Miscellaneous Reimbursements	202,810.51	67,646.37	270,456.88
FD: 10395	APP FY: 2014	CI: 4435840	TRF FROM RESTRICTED RECEIPTS - PARKS	0.00	5,000,000.00	5,000,000.00
FD: 10395	APP FY: 2014	CI: 4436291	Automobile/Vehicle Sale State Parks	26,640.00	13,630.00	40,270.00
FD: 10399	APP FY: 2014	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	114,000.00	26,500.00	140,500.00
FD: 10399	APP FY: 2014	CI: 4435500	pymts for deptl services	66,221.59	1,900.00	68,121.59
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>490,830.88</b>	<b>5,174,801.49</b>	<b>5,665,632.37</b>
45 Legislative Misc & Commissions						
FD: 30128	APP FY: 1989	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	78,327.11	0.00	78,327.11
<b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>				<b>78,327.11</b>	<b>0.00</b>	<b>78,327.11</b>
51 Supreme Court						
FD: 10414	APP FY: 2014	CI: 4415022	COBRA ADMINISTRATIVE FEES	6,404.83	303.26	6,708.09
FD: 10414	APP FY: 2014	CI: 4436532	Interpreter Program	9,550.00	400.00	9,950.00
FD: 10414	APP FY: 2013	CI: 4436532	Interpreter Program	19,391.74	0.00	19,391.74
FD: 10417	APP FY: 2014	CI: 4415052	FEES & CHARGES-SUPREME COURT	47,703.89	13,827.17	61,531.06
FD: 10956	APP FY: 2014	CI: 4415294	Revenues Augmenting Current Expenditure Symbols	0.00	25.00	25.00
FD: 10956	APP FY: 2014	CI: 4455218	PJC Chargebacks	69,292.66	32,393.64	101,686.30
FD: 14421	APP FY: 2014	CI: 4415111	PUBLIC ACCESS FEES	388,618.36	168,142.21	556,760.57
FD: 14421	APP FY: 2014	CI: 4435796	STATEWIDE JUDICIAL COMPUTER SYSTEM	45,000,000.00	0.00	45,000,000.00
<b>TOTAL SUPREME COURT</b>				<b>45,540,961.48</b>	<b>215,091.28</b>	<b>45,756,052.76</b>
52 Superior Court						
FD: 10432	APP FY: 2014	CI: 4415051	FEES & CHARGES-SUPERIOR COURT	26,071.48	21,052.61	47,124.09
<b>TOTAL SUPERIOR COURT</b>				<b>26,071.48</b>	<b>21,052.61</b>	<b>47,124.09</b>
53 Courts of Common Pleas						
FD: 10437	APP FY: 2014	CI: 4436514	Revenues Augmenting Current Expenditure Symbols	200.00	0.00	200.00
<b>TOTAL COURTS OF COMMON PLEAS</b>				<b>200.00</b>	<b>0.00</b>	<b>200.00</b>
58 Commonwealth Court						
FD: 10447	APP FY: 2014	CI: 4415050	FEES & CHARGES-COMMONWEALTH COURT	18,834.28	10,236.69	29,070.97

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>TOTAL COMMONWEALTH COURT</b>				<b>18,834.28</b>	<b>10,236.69</b>	<b>29,070.97</b>
59 Magisterial District Judges						
FD: 10452	APP FY: 2014	CI: 4436533	MDJ Education Program	3,255.00	1,140.00	4,395.00
<b>TOTAL MAGISTERIAL DISTRICT JUDGES</b>				<b>3,255.00</b>	<b>1,140.00</b>	<b>4,395.00</b>
66 PA Securities Commission						
FD: 10460	APP FY: 2011	CI: 4415259	Prior Year Augmenting Revenue - FY06	-8,662,055.69	0.00	-8,662,055.69
<b>TOTAL PA SECURITIES COMMISSION</b>				<b>-8,662,055.69</b>	<b>0.00</b>	<b>-8,662,055.69</b>
67 Health						
FD: 10467	APP FY: 2014	CI: 4435577	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.	0.00	533.15	533.15
FD: 10469	APP FY: 2014	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	4,295.50	6,835.05	11,130.55
FD: 10469	APP FY: 2013	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	585.00	0.00	585.00
FD: 10469	APP FY: 2014	CI: 4435850	VITAL CHEK SURCHARGE	84,322.00	2,914.00	87,236.00
FD: 10470	APP FY: 2014	CI: 4435083	BLOOD ALCOHOL PROFICIENCY TESTING	1,050.00	700.00	1,750.00
FD: 10470	APP FY: 2014	CI: 4435084	BLOOD LEAD PROFICIENCY TESTING	350.00	0.00	350.00
FD: 10470	APP FY: 2014	CI: 4435085	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	861.00	0.00	861.00
FD: 10470	APP FY: 2014	CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	9,100.00	2,400.00	11,500.00
FD: 10470	APP FY: 2014	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	1,309,192.06	60,659.44	1,369,851.50
FD: 10497	APP FY: 2014	CI: 4435496	Pamphlets ics=001610	0.00	71.40	71.40
FD: 10497	APP FY: 2014	CI: 4435498	PAYMENTS FOR DATA CENTER SERVICES	4,341.49	3,734.61	8,076.10
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>2,231,097.05</b>	<b>77,847.65</b>	<b>2,308,944.70</b>
68 Agriculture						
FD: 10528	APP FY: 2014	CI: 4415006	APIARY REGISTRATION FEES	3,960.00	990.00	4,950.00
FD: 10528	APP FY: 2014	CI: 4415027	COMMERCIAL FEED FACILITY FEES	2,125.00	250.00	2,375.00
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	11,311.01	131.38	11,442.39
FD: 10528	APP FY: 2014	CI: 4415077	LIME REGISTRATION FEES	1,825.00	50.00	1,875.00
FD: 10528	APP FY: 2014	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	6,000.00	3,150.00	9,150.00
FD: 10528	APP FY: 2014	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	1,580.00	400.00	1,980.00
FD: 10528	APP FY: 2014	CI: 4415219	Consumer Fireworks License	0.00	125,000.00	125,000.00
FD: 10528	APP FY: 2014	CI: 4415341	Food Facility Re-Inspection Fees	7,650.00	5,932.00	13,582.00
FD: 10528	APP FY: 2014	CI: 4415349	Veterinarian Diag	134,189.35	51,676.85	185,866.20
FD: 10528	APP FY: 2014	CI: 4415350	Domestic Animal Dealer	2,775.00	500.00	3,275.00
FD: 10528	APP FY: 2014	CI: 4436282	Taxidermy Registration Fees	30,500.00	10,000.00	40,500.00
FD: 10528	APP FY: 2014	CI: 4436296	Transfer from Motor License Fund	0.00	4,328,000.00	4,328,000.00
FD: 10528	APP FY: 2014	CI: 4436303	Transfer from other State Agency	4,174.00	3,500.00	7,674.00
FD: 10528	APP FY: 2014	CI: 4436588	EnvironmentalStew Admin GGO	0.00	244,325.00	244,325.00
<b>TOTAL AGRICULTURE</b>				<b>209,889.30</b>	<b>4,773,905.23</b>	<b>4,983,794.53</b>
73 Treasury						

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001</b>	<b>GENERAL FUND</b>					
FD: 10544	APP FY: 2014	CI: 4435017	ADMINISTRATIVE FEES	43,462.41	14,732.18	58,194.59
FD: 10544	APP FY: 2014	CI: 4435018	ADMINISTRATIVE FEES - HES	6,580.95	2,269.20	8,850.15
FD: 10544	APP FY: 2014	CI: 4435269	GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FUND	1,982,050.00	0.00	1,982,050.00
FD: 10544	APP FY: 2014	CI: 4435422	MISCELLANEOUS	4,561.76	1,872.35	6,434.11
FD: 10544	APP FY: 2014	CI: 4435640	REIMBURSE-CONTRACT PHOTOCOPY SERVICES	99.77	0.00	99.77
FD: 10544	APP FY: 2014	CI: 4436127	SAP Postage Reimbursements	276,581.42	-40.00	276,541.42
FD: 10544	APP FY: 2014	CI: 4436384	SSP Administrative Fees	1,726,836.21	853,744.49	2,580,580.70
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	689,216.07	170,735.65	859,951.72
<b>TOTAL TREASURY</b>				<b>4,788,787.12</b>	<b>1,043,313.87</b>	<b>5,832,100.99</b>
75	Banking & Securities					
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>
81	Executive Offices					
FD: 10599	APP FY: 2014	CI: 4435143	CLE REGISTRATION FEES	121,210.49	270.50	121,480.99
FD: 10599	APP FY: 2013	CI: 4436454	Augmenting Revenues for Prior Years	-120,150.49	0.00	-120,150.49
FD: 10599	APP FY: 2013	CI: 4436454	Augmenting Revenues for Prior Years	-547,701.00	0.00	-547,701.00
FD: 10599	APP FY: 2014	CI: 4455237	Settlement Cost Recovery	547,701.00	0.00	547,701.00
FD: 10605	APP FY: 2014	CI: 4436612	Technology Services	8,008.13	0.00	8,008.13
FD: 10620	APP FY: 2014	CI: 4435142	CLASS PAY - HOUSING AUTHORITY JOB 11	25,707.50	245.00	25,952.50
FD: 10620	APP FY: 2014	CI: 4435471	OA-LABOR RL TNS-REIMB NEGOTIATING LABOR CONTRACTS	107,885.41	106,305.41	214,190.82
FD: 10620	APP FY: 2014	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	8,959.00	3,342.00	12,301.00
FD: 10620	APP FY: 2013	CI: 4435813	TEMPORARY CLERICAL POOL	262.80	-262.80	0.00
FD: 10620	APP FY: 2014	CI: 4435813	TEMPORARY CLERICAL POOL	447,316.92	257,617.12	704,934.04
FD: 10620	APP FY: 2014	CI: 4436372	CDL Testing	36,906.50	18,259.00	55,165.50
FD: 10622	APP FY: 2014	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	8,372.05	0.00	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	41,540.50	-22,992.79	18,547.71
FD: 10622	APP FY: 2014	CI: 4436774	OAS billing for Services	2,248.00	3,356.75	5,604.75
FD: 10624	APP FY: 2014	CI: 4455194	Interagency MOUs	500,000.00	1,000,000.00	1,500,000.00
FD: 10624	APP FY: 2013	CI: 4455194	Interagency MOUs	0.00	-1,000,000.00	-1,000,000.00
FD: 10624	APP FY: 2014	CI: 4455255	External Grants Nongovernmental	0.00	10,000.00	10,000.00
FD: 10624	APP FY: 2013	CI: 4455255	External Grants Nongovernmental	0.00	-10,000.00	-10,000.00
FD: 10633	APP FY: 2014	CI: 4435488	PA HUMAN RELATIONS FILE COPY FEE	1,049.86	0.00	1,049.86
FD: 11003	APP FY: 2013	CI: 4436594	Interagency MOU's	0.00	-907,681.00	-907,681.00
FD: 11003	APP FY: 2014	CI: 4436594	Interagency MOU's	0.00	3,335,431.00	3,335,431.00
<b>TOTAL EXECUTIVE OFFICES</b>				<b>1,214,316.67</b>	<b>2,793,890.19</b>	<b>4,008,206.86</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	1,224,205.15	2,188,849.66
FD: 10642	APP FY: 2014	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	0.00	1,315,092.00	1,315,092.00



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>TOTAL AUDITOR GENERAL</b>	<b>1,044,644.51</b>	<b>2,539,297.15</b>	<b>3,583,941.66</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	306,846,566.13	218,240,831.41	525,087,397.54
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	306,846,566.13	218,240,831.41	525,087,397.54
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 Restricted Receipts</b>			
12 Labor & Industry			
FD:40131 APP FY: 2014 CI: 4710077 Labor Law Settlements	49,985.99	1,634.17	51,620.16
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>49,985.99</b>	<b>1,634.17</b>	<b>51,620.16</b>
13 Military & Veterans Affairs			
FD:40226 APP FY: 2014 CI: 4710194 Holding Acct-Member Funds	297,019.19	-111,500.20	185,518.99
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>297,019.19</b>	<b>-111,500.20</b>	<b>185,518.99</b>
14 Attorney General			
FD:40010 APP FY: 2014 CI: 4730007 Fee Deduction System-Collection Of Bad Debts	303,957.86	179,187.34	483,145.20
<b>TOTAL ATTORNEY GENERAL</b>	<b>303,957.86</b>	<b>179,187.34</b>	<b>483,145.20</b>
15 General Services			
FD:40012 APP FY: 2014 CI: 4435827 TORT CLAIMS PAYMENTS	327,512.00	110,474.00	437,986.00
FD:40013 APP FY: 2014 CI: 4435221 EMPLOYE LIABILITY SELF-INSURANCE	4,378,876.00	767,957.00	5,146,833.00
FD:40014 APP FY: 2014 CI: 4435061 AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	2,423,887.00	792,865.00	3,216,752.00
FD:40015 APP FY: 2014 CI: 4435497 PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	3,802,330.67	247,099.80	4,049,430.47
<b>TOTAL GENERAL SERVICES</b>	<b>10,932,605.67</b>	<b>1,918,395.80</b>	<b>12,851,001.47</b>
16 Education			
FD:40132 APP FY: 2014 CI: 4710014 Empowerment School Districts	4,500,000.00	0.00	4,500,000.00
FD:49017 APP FY: 2014 CI: 4730014 Access- School Age Children	13,340,438.74	4,364,706.85	17,705,145.59
FD:49017 APP FY: 2014 CI: 4730015 Access- Preschool	2,057,426.26	697,177.08	2,754,603.34
<b>TOTAL EDUCATION</b>	<b>19,897,865.00</b>	<b>5,061,883.93</b>	<b>24,959,748.93</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	4,536,620.62	471.63	4,537,092.25
FD:40230 APP FY: 2014 CI: 4710197 Host Municipality Tax	5,257.39	3,922.41	9,179.80
<b>TOTAL REVENUE</b>	<b>4,521,682.01</b>	<b>4,394.04</b>	<b>4,526,076.05</b>
19 State Department			
FD:40027 APP FY: 2014 CI: 4710044 National Registry Of Real Estate Appraisers	880.00	640.00	1,520.00
<b>TOTAL STATE DEPARTMENT</b>	<b>880.00</b>	<b>640.00</b>	<b>1,520.00</b>
21 Public Welfare			
FD:40028 APP FY: 2014 CI: 4455006 ACT 222 - DOMESTIC VIOLENCE PROGRAMS	168,580.00	93,190.00	261,770.00
FD:40029 APP FY: 2014 CI: 4710067 St Tax Refund Intercept Prog DPW14 ics=001710	128,219.20	120,460.68	248,679.88

					PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>							
FD:40030	APP FY: 2014	CI: 4710046	Non-Welfare Child Support Collects-Lottery	ics=001710	22,174.12	18,342.41	40,516.53
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		10,469.40	4,570.80	15,040.20
FD:40032	APP FY: 2014	CI: 4710071	Unemployment Comp Intercept	ics=001710	4,289,992.53	2,103,222.27	6,393,214.80
FD:40034	APP FY: 2014	CI: 4455030	GIFTS TO STATE-OWNED FACILITIES		0.00	10,000.00	10,000.00
FD:40035	APP FY: 2014	CI: 4710029	Interest - Statewide Child Support Collections		424.49	211.89	636.38
FD:40151	APP FY: 2014	CI: 4455162	Act 66 PFA Fee		5,692.23	2,458.70	8,150.93
<b>TOTAL PUBLIC WELFARE</b>					<b>4,626,510.97</b>	<b>2,352,456.75</b>	<b>6,978,967.72</b>
<b>24 Community &amp; Economic Develop</b>							
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>
<b>25 Probation &amp; Parole</b>							
FD:40041	APP FY: 2014	CI: 4415165	STATE PAROLE SUPERVISION FEES		620,087.61	261,749.68	881,837.29
FD:40041	APP FY: 2014	CI: 4415222	AG Collections-clearing account		202.50	61.75	264.25
FD:40042	APP FY: 2014	CI: 4415043	COUNTY PAROLE SUPERVISION FEES		2,827,711.84	1,486,264.18	4,313,976.02
<b>TOTAL PROBATION &amp; PAROLE</b>					<b>3,448,001.95</b>	<b>1,748,075.61</b>	<b>5,196,077.56</b>
<b>30 Historical &amp; Museum Commission</b>							
FD:49043	APP FY: 2014	CI: 4710007	NPS Historic Preservation Grant		32,133.34	731.58	32,864.92
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>					<b>32,133.34</b>	<b>731.58</b>	<b>32,864.92</b>
<b>35 Environmental Protection</b>							
FD:40047	APP FY: 2014	CI: 4710065	Security Deposits Receipts		121,361.00	245,052.66	366,413.66
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>1,037,841.56</b>	<b>245,052.66</b>	<b>1,282,894.22</b>
<b>37 Environmental Hearing Board</b>							
FD:40229	APP FY: 2014	CI: 4710198	Appellant Escrow		10.54	20.82	31.36
<b>TOTAL ENVIRONMENTAL HEARING BOARD</b>					<b>10.54</b>	<b>20.82</b>	<b>31.36</b>
<b>38 Conservation &amp; Natural Resourc</b>							
FD:40099	APP FY: 2014	CI: 4435347	LEASES		23,200.00	9,200.00	32,400.00
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		25,028.00	9,600.00	34,628.00
FD:40099	APP FY: 2014	CI: 4435793	STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE		5,627,627.93	2,169,983.75	7,797,611.68
FD:40099	APP FY: 2014	CI: 4436473	Parks Nature inns		134,493.55	54,604.28	189,097.83
FD:40100	APP FY: 2014	CI: 4435095	BUREAU OF FORESTRY STUMPAGE SALES		3,053,706.11	2,218,076.48	5,271,782.59
FD:40100	APP FY: 2014	CI: 4435843	TRF TO FOREST REGENERATION ACT 18 - 1995		-2,591,408.93	0.00	-2,591,408.93
FD:40102	APP FY: 2014	CI: 4710064	Security Deposit Receipts		25,584.00	-66,794.00	-41,210.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>6,298,270.66</b>	<b>4,394,670.51</b>	<b>10,692,941.17</b>
41 Senate						
FD:40170	APP FY: 2014	CI: 4710132	Local Services Tax Senate	8,075.98	3,086.66	11,162.64
FD:40203	APP FY: 2014	CI: 4710171	Earned Income Tax Senate	121,395.83	47,216.90	168,612.73
<b>TOTAL SENATE</b>				<b>129,471.81</b>	<b>50,303.56</b>	<b>179,775.37</b>
42 House of Representatives						
FD:40171	APP FY: 2014	CI: 4710133	Local Services Tax House	16,808.70	6,585.94	23,394.64
FD:40204	APP FY: 2014	CI: 4710172	Earned Income Tax House	228,874.99	88,273.99	317,148.98
<b>TOTAL HOUSE OF REPRESENTATIVES</b>				<b>245,683.69</b>	<b>94,859.93</b>	<b>340,543.62</b>
44 Legislative Reference Bureau						
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	10,539.56	5,080.51	15,620.07
<b>TOTAL LEGISLATIVE REFERENCE BUREAU</b>				<b>13,834.06</b>	<b>5,080.51</b>	<b>18,914.57</b>
45 Legislative Misc & Commissions						
FD:40209	APP FY: 2014	CI: 4710179	Earned Income Tax Local Governemnt Commission	1,940.50	388.10	2,328.60
FD:40210	APP FY: 2014	CI: 4710180	Earned Income Tax Capitol Preservation Committee	1,027.25	616.35	1,643.60
FD:40216	APP FY: 2014	CI: 4710186	Earned Income Tax IFO Independent Fiscal Office	2,384.62	975.26	3,359.88
FD:40217	APP FY: 2014	CI: 4710187	Earned Income Tax Center for Rural PA	925.80	555.48	1,481.28
<b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>				<b>6,278.17</b>	<b>2,535.19</b>	<b>8,813.36</b>
46 Joint State Government Comm.						
FD:40211	APP FY: 2014	CI: 4710181	Earned Income Tax Joint State Governmnt Commission	1,838.08	1,049.22	2,887.30
<b>TOTAL JOINT STATE GOVERNMENT COMM.</b>				<b>1,838.08</b>	<b>1,049.22</b>	<b>2,887.30</b>
47 Legislative Budget and Finance						
FD:40212	APP FY: 2014	CI: 4710182	Earned Income Tax LegislativBdgtFinancComm	2,188.50	1,025.64	3,214.14
<b>TOTAL LEGISLATIVE BUDGET AND FINANCE</b>				<b>2,188.50</b>	<b>1,025.64</b>	<b>3,214.14</b>
48 Legislative Data Processing						
FD:40213	APP FY: 2014	CI: 4710183	Earned Income Tax LDPC Legisl Data Processing Cntr	5,071.51	2,001.80	7,073.31
<b>TOTAL LEGISLATIVE DATA PROCESSING</b>				<b>5,071.51</b>	<b>2,001.80</b>	<b>7,073.31</b>
49 Air & Water Pollution Control						
FD:40214	APP FY: 2014	CI: 4710184	Earned Income Tax JLCC JntLegislAirWaterPollCCC	674.01	402.99	1,077.00
<b>TOTAL AIR &amp; WATER POLLUTION CONTROL</b>				<b>674.01</b>	<b>402.99</b>	<b>1,077.00</b>
51 Supreme Court						
FD:40057	APP FY: 2014	CI: 4720025	Payroll Deduction Withholdings BA51	24,217,190.99	10,769,412.65	34,986,603.64
FD:40058	APP FY: 2014	CI: 4720012	Benefits	16,372,281.08	6,389,927.94	22,762,209.02
FD:40059	APP FY: 2014	CI: 4411352	Restricted Receipts	2,229,106.04	3,903,356.15	6,132,462.19
FD:40059	APP FY: 2014	CI: 4425020	FEES - ACT 59	7,905,422.73	1,351,508.91	9,256,931.64
FD:40059	APP FY: 2014	CI: 4436243	Transfer to RC 001610-051028-101	-45,000,000.00	0.00	-45,000,000.00

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<b>001 GENERAL FUND</b>						
FD:40060	APP FY: 2014	CI: 4720017	Fees - Act 119	21,719.68	11,592.82	33,312.50
FD:40140	APP FY: 2014	CI: 4445054	Interest / Dividends	81.37	318.32	399.69
FD:40140	APP FY: 2014	CI: 4710092	Fees - Access to Justice	1,133,669.05	1,160,092.31	2,293,761.36
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	257,190.53	142,283.80	399,474.33
<b>TOTAL SUPREME COURT</b>				<b>7,736,661.47</b>	<b>23,728,492.90</b>	<b>31,465,154.37</b>
63	Regulatory Review Commission					
FD:40215	APP FY: 2014	CI: 4710185	Earned Income Tax IRRC IndependRegulatoryRvwComm	2,527.50	1,015.04	3,542.54
<b>TOTAL REGULATORY REVIEW COMMISSION</b>				<b>2,527.50</b>	<b>1,015.04</b>	<b>3,542.54</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	-580,396.77	0.00	-580,396.77
<b>TOTAL HEALTH</b>				<b>-211,783.50</b>	<b>0.00</b>	<b>-211,783.50</b>
73	Treasury					
FD:40064	APP FY: 2014	CI: 4710062	Reserve For Claims Of Unclaimed Property	16,500,000.00	15,007,755.00	31,507,755.00
FD:40069	APP FY: 2014	CI: 4710055	Payroll Deductions BA73	1,333,881.06	995,153.44	2,329,034.50
FD:40359	APP FY: 2014	CI: 4710104	Unclaimed Property Restitution Deposits	194,531.73	29,862.11	224,393.84
<b>TOTAL TREASURY</b>				<b>18,028,412.79</b>	<b>16,032,770.55</b>	<b>34,061,183.34</b>
74	Drug and Alcohol Programs					
FD:49218	APP FY: 2014	CI: 4441201	SHARE Loan Program	25.41	50.17	75.58
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>				<b>25.41</b>	<b>50.17</b>	<b>75.58</b>
78	Transportation					
FD:40228	APP FY: 2014	CI: 4710196	Vehicle Code Fines: PA State Police	1,447,150.50	735,705.13	2,182,855.63
<b>TOTAL TRANSPORTATION</b>				<b>1,447,150.50</b>	<b>735,705.13</b>	<b>2,182,855.63</b>
79	Insurance					
FD:40107	APP FY: 2014	CI: 4710116	Unclaimed Funds	217,146.36	712,442.75	929,589.11
<b>TOTAL INSURANCE</b>				<b>217,146.36</b>	<b>712,442.75</b>	<b>929,589.11</b>
81	Executive Offices					
FD:40123	APP FY: 2014	CI: 4435962	Workers Comp Program	844,181.21	26,854.72	871,035.93
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	61,889.87	25,886.22	87,776.09
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	631,280.79	268,965.33	900,246.12
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	46,366.35	23,128.02	69,494.37
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	6,928,156.45	3,145,985.92	10,074,142.37
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	10,644,812.82	4,761,205.99	15,406,018.81
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	2,762.10	1,104.84	3,866.94
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	22,631,486.54	10,168,561.59	32,800,048.13
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	501,887.23	227,356.40	729,243.63

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<b>001</b>	<b>GENERAL FUND</b>					
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	51,267.63	20,738.90	72,006.53
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	45,093,539.25	20,661,830.79	65,755,370.04
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	74,013.00	29,949.53	103,962.53
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	151,924,942.35	69,744,672.15	221,669,614.50
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	368,754.01	166,642.32	535,396.33
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	572,741.19	256,636.18	829,377.37
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	138,171.33	63,182.78	201,354.11
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	16,871,355.04	8,186,552.75	25,057,907.79
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	-111.35	89.77	-21.58
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	2,407,025.89	1,124,765.89	3,531,791.78
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	24,164.13	4,650.08	28,814.21
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	570,482.18	271,822.05	842,304.23
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	3,598,533.87	1,696,308.67	5,294,842.54
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	240,792.17	112,125.23	352,917.40
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	112,148.01	60,314.50	172,462.51
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	122,151.84	37,732.74	159,884.58
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	0.00	39,547.00	39,547.00
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	3,264.72	1,356.84	4,621.56
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	70,006.01	32,706.62	102,712.63
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	9,497.09	4,141.63	13,638.72
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	26,280.38	12,744.73	39,025.11
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	45,100.32	10,469.01	55,569.33
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	14,115.53	7,046.22	21,161.75
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	-4,326.50	0.00	-4,326.50
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	10,612.00	5,321.00	15,933.00
FD:40123	APP FY: 2014	CI: 4436701	RR -Payroll Fed'l WH	87,589,487.38	39,278,037.75	126,867,525.13
FD:40123	APP FY: 2014	CI: 4436702	RR -Payroll SS Taxes	83,510,518.40	37,007,283.48	120,517,801.88
FD:40123	APP FY: 2014	CI: 4436703	RR -Payroll Medicare	21,390,094.35	9,618,217.10	31,008,311.45
FD:40123	APP FY: 2014	CI: 4436710	RR Group Life Insurance	1,460,671.76	664,445.07	2,125,116.83
FD:40123	APP FY: 2014	CI: 4436721	RR SWIF	22,340,110.88	10,168,648.54	32,508,759.42
FD:40123	APP FY: 2014	CI: 4436726	RR Annuitants Medical Hospital	106,631,141.40	48,253,680.80	154,884,822.20
FD:40123	APP FY: 2014	CI: 4436727	RR Regular Medical Hospital	143,820,339.42	65,033,931.01	208,854,270.43
FD:40123	APP FY: 2014	CI: 4436728	State Police Medical Hospital	10,911,920.00	5,450,900.00	16,362,820.00
FD:40123	APP FY: 2014	CI: 4436729	Leave Payout Assessment	13,258,520.37	6,404,485.82	19,663,006.19
FD:40123	APP FY: 2014	CI: 4436759	Retired PA State Police Program	15,180,758.30	7,128,100.00	22,308,858.30
FD:40123	APP FY: 2014	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	65,616.00	33,508.00	99,124.00
FD:40123	APP FY: 2014	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	25,435.00	13,762.00	39,197.00
FD:40123	APP FY: 2014	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	5,348.00	2,509.00	7,857.00
FD:40123	APP FY: 2014	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	401.00	194.00	595.00
FD:40123	APP FY: 2014	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	4,187.00	2,029.00	6,216.00
FD:40123	APP FY: 2014	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	18,222.46	9,170.24	27,392.70
FD:40123	APP FY: 2014	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	475.82	237.91	713.73

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FD:40123	APP FY: 2014	CI: 4445025	Interest Earned Retired State Police Hospital Insu	6,639.00	3,082.00	9,721.00
FD:40123	APP FY: 2014	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	6,643.00	3,297.00	9,940.00
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	-7,690.11	13,662.42	5,972.31
FD:40161	APP FY: 2014	CI: 4710167	SECA Contributions	436,934.63	222,139.37	659,074.00
FD:40161	APP FY: 2014	CI: 4710168	SECA Undesignated Contributions	7,437.50	3,005.51	10,443.01
FD:49148	APP FY: 2014	CI: 4445056	10 JAG Interest	311.51	195.32	506.83
FD:49148	APP FY: 2014	CI: 4445056	10 JAG Interest	822.10	664.90	1,487.00
FD:49148	APP FY: 2014	CI: 4445056	10 JAG Interest	858.11	802.95	1,661.06
FD:49148	APP FY: 2014	CI: 4445056	10 JAG Interest	940.07	943.10	1,883.17
FD:49148	APP FY: 2014	CI: 4810122	10 JAG Revenue	-1,167,833.71	-30,783.64	-1,198,617.35
FD:49148	APP FY: 2014	CI: 4810122	10 JAG Revenue	-1,338,536.84	-35,601.50	-1,374,138.34
FD:49148	APP FY: 2014	CI: 4810122	10 JAG Revenue	-578,786.34	-35,658.97	-614,445.31
FD:49148	APP FY: 2014	CI: 4810122	10 JAG Revenue	-71,277.40	0.00	-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	43.85	100.12
FD:49190	APP FY: 2014	CI: 4445062	JAI Interest Earned	68.69	63.63	132.32
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	-90,739.82	-1,055.67	-91,795.49
FD:49190	APP FY: 2014	CI: 4810131	JAI Grant Funds	-53,749.87	0.00	-53,749.87
<b>TOTAL EXECUTIVE OFFICES</b>				<b>767,984,605.74</b>	<b>350,414,336.40</b>	<b>1,118,398,942.14</b>
<b>TOTAL Restricted Receipts</b>				<b>846,731,966.66</b>	<b>407,577,714.79</b>	<b>1,254,309,681.45</b>
<b>780 Restricted Revenue</b>						
<b>11 Corrections</b>						
FD:60337	APP FY: 2014	CI: 4455244	PSCOA Schlorarship Fund Deposits	3.41	6.72	10.13
<b>TOTAL CORRECTIONS</b>				<b>3.41</b>	<b>6.72</b>	<b>10.13</b>
<b>12 Labor &amp; Industry</b>						
FD:60004	APP FY: 2014	CI: 4435801	SURFACE TRANSPORTATION ACT	95,048.68	27,634.24	122,682.92
FD:60005	APP FY: 2014	CI: 4415009	ASBESTOS ACCREDITATION FEES	19,000.00	11,000.00	30,000.00
FD:60005	APP FY: 2014	CI: 4415010	ASBESTOS CERTIFICATION FEES	143,869.00	72,411.00	216,280.00
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	26,637.50	12,550.00	39,187.50
FD:60005	APP FY: 2014	CI: 4436404	Asbestos/Lead Data Requests & Notifications	322.24	135.00	457.24
FD:60005	APP FY: 2014	CI: 4445058	Interest Earnings Asbestos/Lead Account	333.36	664.60	997.96
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>286,460.78</b>	<b>124,394.84</b>	<b>410,855.62</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	18,573.34	1,467.60	20,040.94
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>18,673.34</b>	<b>1,467.60</b>	<b>20,140.94</b>

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<b>001</b>	<b>GENERAL FUND</b>					
14	Attorney General					
FD: 60009	APP FY: 2014	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	82,689.96	33,857.39	116,547.35
FD: 60009	APP FY: 2014	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS	17,718.94	12,912.57	30,631.51
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	616,473.12	386,676.77	1,003,149.89
FD: 60009	APP FY: 2014	CI: 4455156	OAG Net Proceeds	813,850.57	52,710.66	866,561.23
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	613.62	1,458.46
FD: 60009	APP FY: 2014	CI: 4455176	Interest Earned BA14	19.60	10.73	30.33
FD: 60009	APP FY: 2014	CI: 4455176	Interest Earned BA14	9.95	5.45	15.40
FD: 60009	APP FY: 2014	CI: 4455176	Interest Earned BA14	1,000.21	624.36	1,624.57
FD: 60009	APP FY: 2014	CI: 4455176	Interest Earned BA14	63.89	35.06	98.95
FD: 60010	APP FY: 2014	CI: 4425030	INTEREST EARNED	661.89	402.39	1,064.28
FD: 60010	APP FY: 2014	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED	0.00	244,252.64	244,252.64
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	298.57	888.88
FD: 60013	APP FY: 2014	CI: 4425031	Interest Earned BA14	162.82	80.05	242.87
FD: 60014	APP FY: 2014	CI: 4425009	CHARITABLE TRUSTS COST RESTITUTIONS	20,800.00	0.00	20,800.00
FD: 60014	APP FY: 2014	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	2,790.86	2,579.00	5,369.86
FD: 60014	APP FY: 2014	CI: 4435812	TELEMARKETING REGISTRATION ACT	7,500.00	0.00	7,500.00
FD: 60014	APP FY: 2014	CI: 4455143	Health care Costs of Investigations	4,127,758.65	0.00	4,127,758.65
FD: 60014	APP FY: 2014	CI: 4455177	Interest Earned BA14	7,142.28	3,328.54	10,470.82
FD: 60215	APP FY: 2014	CI: 4455149	Seized/Forfeited Property-US Dept Homeland Securi	40,250.00	87,237.60	127,487.60
FD: 60215	APP FY: 2014	CI: 4455161	Interest Earned BA 14	103.85	141.70	245.55
FD: 60238	APP FY: 2014	CI: 4415261	Criminal Justice Enhancement	925,682.11	876,213.45	1,801,895.56
FD: 60298	APP FY: 2014	CI: 4455147	Drug Demand Reduction Program	356,715.00	0.00	356,715.00
FD: 60316	APP FY: 2014	CI: 4411394	Home Improvement Contractor Costs	250.00	1,307.71	1,557.71
FD: 60316	APP FY: 2014	CI: 4415351	Home Improvement Contractor Fees	38,850.00	164,800.00	203,650.00
FD: 60316	APP FY: 2014	CI: 4415352	Home Improvement Contractor Penalties	3,625.00	1,797.95	5,422.95
FD: 60316	APP FY: 2014	CI: 4445059	Interest Earned BA 14	662.22	281.62	943.84
<b>TOTAL ATTORNEY GENERAL</b>				<b>8,893,908.56</b>	<b>1,870,167.83</b>	<b>10,764,076.39</b>
15	General Services					
FD: 60017	APP FY: 2014	CI: 4435814	TEMPORARY TRANSPORTATION	200.00	100.00	300.00
<b>TOTAL GENERAL SERVICES</b>				<b>200.00</b>	<b>100.00</b>	<b>300.00</b>
16	Education					
FD: 60018	APP FY: 2014	CI: 4435551	PRIVATE LICENSED BOARDS	95,045.00	45,200.00	140,245.00
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	13.79	21.78
FD: 60353	APP FY: 2014	CI: 4415382	Professional Educator Discipline Account	124,288.48	53,697.74	177,986.22

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<b>001 GENERAL FUND</b>						
<b>TOTAL EDUCATION</b>				<b>719,341.47</b>	<b>98,911.53</b>	<b>818,253.00</b>
17 Public Utility Commission						
FD: 60024	APP FY: 2014	CI: 4415007	APPLICATION FEE - ELECTRIC GENERATION	5,950.00	1,050.00	7,000.00
FD: 60024	APP FY: 2014	CI: 4415008	APPLICATION FEES	38,005.75	15,930.00	53,935.75
FD: 60024	APP FY: 2014	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	104,895.00	10,117,154.00	10,222,049.00
FD: 60024	APP FY: 2014	CI: 4415263	Unified Carrier Registration Program	144,611.00	42,309.00	186,920.00
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	5,306.75	6,556.25	11,863.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>				<b>300,368.50</b>	<b>10,182,999.25</b>	<b>10,483,367.75</b>
18 Revenue						
FD: 60277	APP FY: 2014	CI: 4137009	Enhanced Revenue Collection	51,063,099.96	20,632,796.21	71,695,896.17
FD: 60357	APP FY: 2014	CI: 4138517	Pari-Mutuel Non-Licensed Corporation	337,397.83	5,807.67	343,205.50
<b>TOTAL REVENUE</b>				<b>51,400,497.79</b>	<b>20,638,603.88</b>	<b>72,039,101.67</b>
19 State Department						
FD: 60027	APP FY: 2014	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	950,545.89	354,559.90	1,305,105.79
FD: 60028	APP FY: 2014	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	31,440.84	20,919.92	52,360.76
FD: 60028	APP FY: 2014	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	167,011.43	77,816.74	244,828.17
FD: 60028	APP FY: 2014	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	240,622.54	23,869.87	264,492.41
FD: 60028	APP FY: 2014	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	462,529.93	266,706.59	729,236.52
FD: 60028	APP FY: 2014	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	182,589.77	4,962.50	187,552.27
FD: 60028	APP FY: 2014	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	9,684.88	4,785.52	14,470.40
FD: 60028	APP FY: 2014	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	15,219.08	10,021.41	25,240.49
FD: 60028	APP FY: 2014	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	2,161,385.04	1,326,383.89	3,487,768.93
FD: 60028	APP FY: 2014	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	2,011.65	75,803.84	77,815.49
FD: 60028	APP FY: 2014	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	1,767,456.48	2,007,166.92	3,774,623.40
FD: 60028	APP FY: 2014	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	10,014.98	4,708.81	14,723.79
FD: 60028	APP FY: 2014	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES	129,977.77	3,401.90	133,379.67
FD: 60028	APP FY: 2014	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES	29,628.06	21,548.02	51,176.08
FD: 60028	APP FY: 2014	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	530.00	325.30	855.30
FD: 60028	APP FY: 2014	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	88,824.86	55,295.81	144,120.67
FD: 60028	APP FY: 2014	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	12,542.41	4,551.20	17,093.61
FD: 60028	APP FY: 2014	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	26,214.35	13,021.97	39,236.32
FD: 60028	APP FY: 2014	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES	5,497.35	448,995.78	454,493.13
FD: 60028	APP FY: 2014	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES	54,543.45	31,589.09	86,132.54
FD: 60028	APP FY: 2014	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	290,649.82	122,523.76	413,173.58
FD: 60028	APP FY: 2014	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES	30,252.68	29,108.64	59,361.32
FD: 60028	APP FY: 2014	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	26,767.95	14,080.84	40,848.79
FD: 60028	APP FY: 2014	CI: 4415288	State Board of Massage Therapists	18,797.05	7,973.97	26,771.02
FD: 60028	APP FY: 2014	CI: 4415289	State Board of Crane Operators	13,520.00	169,640.00	183,160.00
FD: 60028	APP FY: 2014	CI: 4415347	State Board of Auctioneers	3,305.00	6,467.07	9,772.07
FD: 60029	APP FY: 2014	CI: 4415163	STATE BOARD OF PODIATRY	2,126.77	819.50	2,946.27



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<b>001</b>	<b>GENERAL FUND</b>					
FD:60030	APP FY: 2014	CI: 4415159	State Board Of Medicine	107,634.40	65,494.45	173,128.85
FD:60031	APP FY: 2014	CI: 4415161	State Board Of Osteopathic Medicine	315,175.78	605,760.19	920,935.97
FD:60032	APP FY: 2014	CI: 4415015	BOXING LICENSE FEES 5% GROSS RECEIPTS	14,849.86	3,116.25	17,966.11
FD:60032	APP FY: 2014	CI: 4415016	BOXING LICENSES	12,782.66	13,471.00	26,253.66
FD:60032	APP FY: 2014	CI: 4415017	BROADCAST FEES - BOXING	6,000.00	0.00	6,000.00
FD:60032	APP FY: 2014	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	300.00	350.00	650.00
FD:60032	APP FY: 2014	CI: 4415156	State Athletic Commission	7,693.19	158.47	7,851.66
FD:60032	APP FY: 2014	CI: 4415181	WRESTLING LICENSE FEES 5% GROSS RECEIPTS	44,678.95	14,855.75	59,534.70
FD:60032	APP FY: 2014	CI: 4415281	MMA License Fees 5% Gross	14,645.00	1,921.20	16,566.20
FD:60201	APP FY: 2014	CI: 4810031	Help America Vote Act	-438,752.25	-95,259.91	-534,012.16
FD:60201	APP FY: 2014	CI: 4810032	Help America Vote Act Interest	1,787.91	1,787.61	3,575.52
FD:60226	APP FY: 2014	CI: 4415239	Lobbying Disclosure Fund	98,074.00	4,620.00	102,694.00
<b>TOTAL STATE DEPARTMENT</b>				<b>6,918,559.53</b>	<b>5,723,323.77</b>	<b>12,641,883.30</b>
20	State Police					
FD:60160	APP FY: 2014	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	164.08	269.12	433.20
FD:60160	APP FY: 2014	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	6,010.00	20,850.00	26,860.00
FD:60160	APP FY: 2014	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	0.00	599,221.66	599,221.66
FD:60160	APP FY: 2014	CI: 4455027	FIRE/ARSON INVESTIGATION/PREVENTION	62,500.00	0.00	62,500.00
FD:60161	APP FY: 2014	CI: 4455018	CRIMINAL LAB USER FEES	213,763.46	123,830.28	337,593.74
FD:60163	APP FY: 2014	CI: 4436485	Firearm Background Check	2,619.50	1,186.50	3,806.00
FD:60163	APP FY: 2014	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	372,392.00	238,324.00	610,716.00
FD:60165	APP FY: 2014	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	40,466.19	122,079.96	162,546.15
FD:60165	APP FY: 2014	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	10,825.67	1,476.00	12,301.67
FD:60165	APP FY: 2014	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	16,400.70	2,350.53	18,751.23
FD:60165	APP FY: 2014	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	1,648.20	0.00	1,648.20
FD:60165	APP FY: 2014	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	5,271.08	22,908.05	28,179.13
FD:60166	APP FY: 2014	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	224,854.01	-46,798.94	178,055.07
FD:60166	APP FY: 2014	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	17,748.90	0.00	17,748.90
FD:60167	APP FY: 2014	CI: 4445011	Interest Earnings BA20	715.66	1,173.24	1,888.90
FD:60167	APP FY: 2014	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED	17,684.50	31,647.32	49,331.82
FD:60223	APP FY: 2014	CI: 4415233	Firearms License Validation System	0.00	52,711.00	52,711.00
FD:60333	APP FY: 2014	CI: 4436640	Radio Systems Development Project	492,000.00	984,000.00	1,476,000.00
FD:60334	APP FY: 2014	CI: 4436641	Tower Management	128,005.18	0.00	128,005.18
FD:60335	APP FY: 2014	CI: 4436639	ARRA Broadband Middle Mile	1,502.00	0.00	1,502.00
FD:60336	APP FY: 2014	CI: 4455243	PSTA Scholarship Fund Deposits	44.28	87.42	131.70
<b>TOTAL STATE POLICE</b>				<b>1,614,615.41</b>	<b>2,155,316.14</b>	<b>3,769,931.55</b>
21	Public Welfare					
FD:60033	APP FY: 2014	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	24,370.00	3,506.00	27,876.00
FD:60034	APP FY: 2014	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	53,979.95	149,261.09	203,241.04
FD:60035	APP FY: 2014	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	3,573,613.00	1,786,807.00	5,360,420.00
FD:60260	APP FY: 2014	CI: 4436441	Hospital Assessment Program	12,960,980.92	0.00	12,960,980.92

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<b>001 GENERAL FUND</b>						
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	-32,445.87	150,059.42	117,613.55
FD:60309	APP FY: 2014	CI: 4436573	Statewide Quality Care Assessment	3,364,906.96	4,603,083.60	7,967,990.56
FD:60309	APP FY: 2014	CI: 4436604	Contr Quality Care Assessment	0.00	-18,417,295.40	-18,417,295.40
<b>TOTAL PUBLIC WELFARE</b>				<b>19,945,405.96</b>	<b>-11,724,578.29</b>	<b>8,220,827.67</b>
<b>24 Community &amp; Economic Develop</b>						
FD:60051	APP FY: 2014	CI: 4435834	TRANSFER FROM HAZARDOUS SITES CLEAN-UP	0.00	2,000,000.00	2,000,000.00
FD:60052	APP FY: 2014	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	992.03	1,538.80	2,530.83
FD:60199	APP FY: 2014	CI: 4415215	Collection of UCC Fees	224,696.00	20,320.00	245,016.00
FD:60368	APP FY: 2014	CI: 4415386	Manu-Mod Building Fees	68,522.96	23,287.60	91,810.56
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>591,721.49</b>	<b>2,045,146.40</b>	<b>2,636,867.89</b>
<b>25 Probation &amp; Parole</b>						
FD:60053	APP FY: 2014	CI: 4455066	SEIZED/FORFEITED PROPERTY - FEDERAL	0.00	4,942.56	4,942.56
FD:60054	APP FY: 2014	CI: 4455028	FIREARM EDUCATION & TR COMM	62,661.67	34,194.66	96,856.33
<b>TOTAL PROBATION &amp; PAROLE</b>				<b>62,661.67</b>	<b>39,137.22</b>	<b>101,798.89</b>
<b>30 Historical &amp; Museum Commission</b>						
FD:60056	APP FY: 2014	CI: 4415120	Rental and other fees - Ephrata Cloiser	450.00	225.00	675.00
FD:60056	APP FY: 2014	CI: 4415121	Rental and other fees-Old Economy Village	125.00	75.00	200.00
FD:60056	APP FY: 2014	CI: 4415122	Rental and other fees-Somerset Historical Center	621.00	0.00	621.00
FD:60056	APP FY: 2014	CI: 4415199	Rentals And Other Fees - Pennsbury Manor	0.00	600.00	600.00
FD:60056	APP FY: 2014	CI: 4435688	RENTALS & OTHER FEES - DRAKE WELL MUSEUM	475.00	275.00	750.00
FD:60056	APP FY: 2014	CI: 4435689	RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	2,804.00	1,409.50	4,213.50
FD:60056	APP FY: 2014	CI: 4435691	RENTALS & OTHER FEES - FARM MUSEUM	2,875.00	1,400.00	4,275.00
FD:60056	APP FY: 2014	CI: 4435699	RENTALS & OTHER FEES - THE HIGHLANDS	4,000.00	2,000.00	6,000.00
FD:60056	APP FY: 2014	CI: 4435700	RENTALS & OTHER FEES - WASHINGTON CROSSING	4,848.50	2,325.00	7,173.50
FD:60056	APP FY: 2014	CI: 4435933	Rental & Other Fees PA Military Museum	330.00	290.00	620.00
FD:60056	APP FY: 2014	CI: 4436003	Anthracite Heritage Museum	4,256.00	100.00	4,356.00
FD:60056	APP FY: 2014	CI: 4436028	Erie Maritime Museum Rentals an	275.00	100.00	375.00
FD:60056	APP FY: 2014	CI: 4436438	PA Lumber Museum	450.00	200.00	650.00
FD:60056	APP FY: 2014	CI: 4436439	Cornwall Iron Furnace	0.00	25.00	25.00
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>				<b>21,509.50</b>	<b>9,024.50</b>	<b>30,534.00</b>
<b>31 PA Emergency Management Agency</b>						
FD:60060	APP FY: 2014	CI: 4415113	RADIATION EMERGENCY RESPONSE FEES	750,000.00	0.00	750,000.00
FD:60061	APP FY: 2014	CI: 4415114	RADIATION TRANSPORTATION EMER. RESPONSE FEES	12,500.00	15,000.00	27,500.00
FD:60063	APP FY: 2014	CI: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	1,000,000.00	51,727.24	1,051,727.24
FD:60249	APP FY: 2014	CI: 4415279	VoIP Surcharges	4,279,557.17	2,008,579.62	6,288,136.79
FD:60249	APP FY: 2014	CI: 4445043	Earned Interest	334.64	651.53	986.17
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>				<b>6,042,391.81</b>	<b>2,075,958.39</b>	<b>8,118,350.20</b>

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<b>001</b>	<b>GENERAL FUND</b>					
35	Environmental Protection					
FD: 60065	APP FY: 2014	CI: 4415094	PERMIT FEES	5,550.00	3,750.00	9,300.00
FD: 60065	APP FY: 2014	CI: 4415094	PERMIT FEES	25,100.00	9,350.00	34,450.00
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	69,760.00	12,900.00	82,660.00
FD: 60065	APP FY: 2014	CI: 4415318	Operator Certification Training Fees	10,124.34	5,369.69	15,494.03
FD: 60065	APP FY: 2014	CI: 4415319	Operator Certification System Annual Fees	181,434.00	164,869.00	346,303.00
FD: 60065	APP FY: 2014	CI: 4425024	Fines And Penalties	48,870.00	0.00	48,870.00
FD: 60065	APP FY: 2014	CI: 4425024	Fines And Penalties	29,808.38	45,625.39	75,433.77
FD: 60065	APP FY: 2014	CI: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	-9,432.35	0.00	-9,432.35
FD: 60066	APP FY: 2014	CI: 4415208	auth fees	4,050.00	2,600.00	6,650.00
FD: 60067	APP FY: 2014	CI: 4415049	FEES	5,485.00	3,750.00	9,235.00
FD: 60067	APP FY: 2014	CI: 4425023	FINES & PENALTIES	172,290.00	46,125.00	218,415.00
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	1,250.00	6,500.00	7,750.00
FD: 60069	APP FY: 2014	CI: 4425025	Fines And Penalties	2,150.00	0.00	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	472,640.00	267,420.00	740,060.00
FD: 60070	APP FY: 2014	CI: 4415089	NUCLEAR FACILITY FEES	2,750,000.00	0.00	2,750,000.00
FD: 60070	APP FY: 2014	CI: 4415115	RADON CERT FOR TESTING & REMEDIAL ACTION	22,800.00	7,700.00	30,500.00
FD: 60070	APP FY: 2014	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	646,025.00	387,750.00	1,033,775.00
FD: 60070	APP FY: 2014	CI: 4425026	Fines And Penalties	65,701.16	15,703.96	81,405.12
FD: 60070	APP FY: 2014	CI: 4435007	5% Trf To Environmental Educ Fund	-22,866.15	0.00	-22,866.15
FD: 60070	APP FY: 2014	CI: 4435066	Automobile/Vehicle Sale	5,475.00	0.00	5,475.00
FD: 60070	APP FY: 2014	CI: 4435974	Cost Recovery-Radiation Protection-State	0.00	31,087.50	31,087.50
FD: 60070	APP FY: 2014	CI: 4436412	Misc Revenue ( Radiation Protection)	2,500.00	3,000.00	5,500.00
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	262,132.67	222,375.00	484,507.67
FD: 60072	APP FY: 2014	CI: 4411381	Water Obstructions & Encroachments Fees	443,147.48	229,131.00	672,278.48
FD: 60072	APP FY: 2014	CI: 4415044	DEEP MINE-PERMIT FEES	1,000.00	2,500.00	3,500.00
FD: 60072	APP FY: 2014	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	0.00	500.00	500.00
FD: 60072	APP FY: 2014	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	500.00	0.00	500.00
FD: 60072	APP FY: 2014	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	26,500.00	22,800.00	49,300.00
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	88,700.00	30,150.00	118,850.00
FD: 60072	APP FY: 2014	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	12,900.00	2,200.00	15,100.00
FD: 60072	APP FY: 2014	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	82,140.00	48,590.00	130,730.00
FD: 60072	APP FY: 2014	CI: 4415276	NPDES Stormwater Permit Fees.	491,876.00	206,037.00	697,913.00
FD: 60072	APP FY: 2014	CI: 4415276	NPDES Stormwater Permit Fees.	17,000.00	-400.00	16,600.00
FD: 60072	APP FY: 2014	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	394,128.00	196,400.00	590,528.00
FD: 60072	APP FY: 2014	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	1,000.00	0.00	1,000.00
FD: 60072	APP FY: 2014	CI: 4415320	E&S Stormwater Permit Fees	8,700.00	3,700.00	12,400.00

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<b>001</b>	<b>GENERAL FUND</b>					
FD:60072	APP FY: 2014	CI: 4415321	CAFO Permit Fees	2,750.00	0.00	2,750.00
FD:60072	APP FY: 2014	CI: 4415321	CAFO Permit Fees	750.00	0.00	750.00
FD:60072	APP FY: 2014	CI: 4415323	MS4 Permit/Annual Fees	6,000.00	5,250.00	11,250.00
FD:60072	APP FY: 2014	CI: 4415324	Ind NPDES Sewage Application Fee	2,500.00	0.00	2,500.00
FD:60072	APP FY: 2014	CI: 4415324	Ind NPDES Sewage Application Fee	47,700.00	7,725.00	55,425.00
FD:60072	APP FY: 2014	CI: 4415325	Sewage Permit Fees	12,275.00	12,275.00	24,550.00
FD:60072	APP FY: 2014	CI: 4415326	NPDES Sewage Annual Fee	168,000.00	111,000.00	279,000.00
FD:60072	APP FY: 2014	CI: 4415327	IW Permit Transfer Fee	500.00	500.00	1,000.00
FD:60072	APP FY: 2014	CI: 4415328	NPDES IW Annual Fee	290,000.00	69,500.00	359,500.00
FD:60072	APP FY: 2014	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	14,052.08	28,202.82	42,254.90
FD:60072	APP FY: 2014	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	372,906.00	136,758.00	509,664.00
FD:60072	APP FY: 2014	CI: 4425018	EROSION & SEDIMENTATION FINES	600.00	0.00	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	30,731.53	33,104.96	63,836.49
FD:60072	APP FY: 2014	CI: 4435004	5% Transfer To Environmental Education Fund	-193,356.42	0.00	-193,356.42
FD:60072	APP FY: 2014	CI: 4436302	Miscellaneous Revenue	0.00	251,035.04	251,035.04
FD:60073	APP FY: 2014	CI: 4415126	SEWAGE FACILITIES PROGRAM FEES	60,168.88	66,476.41	126,645.29
FD:60073	APP FY: 2014	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES	332.93	47.85	380.78
FD:60074	APP FY: 2014	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	304,964.53	230,901.67	535,866.20
FD:60074	APP FY: 2014	CI: 4425071	Cost Recovery Assessment	0.00	624.73	624.73
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	40,950.00	12,700.00	53,650.00
FD:60075	APP FY: 2014	CI: 4436649	Reimbursement for Departmental Services	0.00	632.04	632.04
FD:60076	APP FY: 2014	CI: 4415090	ORPHAN WELL PLUGGING FEES	139,800.00	46,000.00	185,800.00
FD:60077	APP FY: 2014	CI: 4425014	DAMS AND ENCROACHMENTS FUND	3,395.12	0.00	3,395.12
FD:60080	APP FY: 2014	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	35,500.00	17,750.00	53,250.00
FD:60080	APP FY: 2014	CI: 4415332	Uniform Environmental Covenant Act Fees	12,500.00	8,000.00	20,500.00
FD:60083	APP FY: 2014	CI: 4415096	Permit Fees	2,876,673.80	1,006,828.33	3,883,502.13
FD:60083	APP FY: 2014	CI: 4425027	Fines And Penalties	405,189.26	566,545.00	971,734.26
FD:60083	APP FY: 2014	CI: 4435006	5% Transfer To Environmental Education Fund	-70,972.35	0.00	-70,972.35
FD:60083	APP FY: 2014	CI: 4435067	Automobile/Vehicle Sale	0.00	11,700.00	11,700.00
FD:60202	APP FY: 2014	CI: 4415206	State Revenue-Licenses & fees ics=001780	569,569.10	192,500.00	762,069.10
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	2,000.00	0.00	2,000.00
FD:60314	APP FY: 2014	CI: 4415345	Registration Fees Covered Device Recycling Act	10,000.00	5,000.00	15,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>11,258,893.25</b>	<b>4,798,540.39</b>	<b>16,057,433.64</b>
<b>38</b>	<b>Conservation &amp; Natural Resourc</b>					
FD:60145	APP FY: 2014	CI: 4435833	TRANSFER FROM FOREST STUMPAGE SALES	2,591,408.93	0.00	2,591,408.93
FD:60147	APP FY: 2014	CI: 4435578	QUEHANNA FUND ACT 275	5,727.50	0.00	5,727.50
FD:60149	APP FY: 2014	CI: 4415012	ATV REGISTRATION FEES	463,696.26	186,373.32	650,069.58
FD:60149	APP FY: 2014	CI: 4415128	SNOWMOBILE REGISTRATION FEES	16,252.50	9,262.56	25,515.06
FD:60149	APP FY: 2014	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	12,460.59	7,411.15	19,871.74

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FD:60149	APP FY: 2014	CI: 4435730	SALES TAX COMMISSION - ATVS	8,831.66	3,737.64	12,569.30
FD:60149	APP FY: 2014	CI: 4945059	Refunding Liquid Fuels Tax	0.00	1,000,000.00	1,000,000.00
FD:60151	APP FY: 2014	CI: 4435972	Proceeds from Sale of Land	2,500,000.00	0.00	2,500,000.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>5,598,377.44</b>	<b>1,206,784.67</b>	<b>6,805,162.11</b>
51	Supreme Court					
FD:60106	APP FY: 2014	CI: 4415157	STATE BOARD OF LAW EXAMINERS	184.48	164.75	349.23
<b>TOTAL SUPREME COURT</b>				<b>184.48</b>	<b>164.75</b>	<b>349.23</b>
67	Health					
FD:60108	APP FY: 2014	CI: 4137000	Interest On Hodge Trust Funds	17.83	35.20	53.03
FD:60109	APP FY: 2014	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	14,000.00	9,000.00	23,000.00
FD:60110	APP FY: 2014	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS	1,088.50	0.00	1,088.50
FD:60220	APP FY: 2014	CI: 4455152	Juvenile Diabetes Cure Research Tax Return	6,179.40	944.42	7,123.82
FD:60222	APP FY: 2014	CI: 4436237	VSIA Branch Office Receipts	14,912.00	6,946.00	21,858.00
FD:60222	APP FY: 2014	CI: 4436238	VSIA Local Registrar Receipts	523,737.00	255,892.00	779,629.00
FD:60369	APP FY: 2014	CI: 4411393	Indoor Tanning Fees	16,220.00	6,510.00	22,730.00
<b>TOTAL HEALTH</b>				<b>576,154.73</b>	<b>279,327.62</b>	<b>855,482.35</b>
68	Agriculture					
FD:60114	APP FY: 2014	CI: 4445009	INTEREST EARNINGS	218.45	475.92	694.37
FD:60114	APP FY: 2014	CI: 4455087	TRANSFER FROM GENERAL FUND	3,612,069.00	1,737,931.00	5,350,000.00
FD:60116	APP FY: 2014	CI: 4435047	AQUACULTURE DEVELOPMENT ACCOUNT	2,000.00	950.00	2,950.00
FD:60118	APP FY: 2014	CI: 4415046	DOG LICENSES	673,716.61	208,091.66	881,808.27
FD:60118	APP FY: 2014	CI: 4415068	KENNEL LICENSES	1,500.00	8,900.00	10,400.00
FD:60118	APP FY: 2014	CI: 4425016	DOG LAW FINES AND PENALTIES	65,734.81	33,095.08	98,829.89
FD:60118	APP FY: 2014	CI: 4445010	Interest Earnings BA68	456.31	807.31	1,263.62
FD:60118	APP FY: 2014	CI: 4455042	MISCELLANEOUS	4,540.00	1,000.00	5,540.00
FD:60120	APP FY: 2014	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	43,117.33	10,706.60	53,823.93
FD:60121	APP FY: 2014	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	154,880.00	48,360.00	203,240.00
FD:60121	APP FY: 2014	CI: 4415026	COMMERCIAL EXAMINATION FEES	17,870.00	3,600.00	21,470.00
FD:60121	APP FY: 2014	CI: 4415085	MISCELLANEOUS LICENSES	125.00	0.00	125.00
FD:60121	APP FY: 2014	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	9,773.00	560.00	10,333.00
FD:60121	APP FY: 2014	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	26,530.00	950.00	27,480.00
FD:60121	APP FY: 2014	CI: 4415099	PESTICIDE DEALER LICENSE FEES	60.00	40.00	100.00
FD:60121	APP FY: 2014	CI: 4415100	PESTICIDE REGISTRATION FEES	65,500.00	28,750.00	94,250.00
FD:60121	APP FY: 2014	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	6,310.00	410.00	6,720.00
FD:60121	APP FY: 2014	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	2,980.00	2,210.00	5,190.00
FD:60121	APP FY: 2014	CI: 4415195	Pesticide Dealer License Fees	0.00	13,116.60	13,116.60
FD:60121	APP FY: 2014	CI: 4415344	Pesticide Dealer Manager Certification Fee	105.00	30.00	135.00
FD:60121	APP FY: 2014	CI: 4425040	PESTICIDE FINES AND PENALTIES	3,000.00	200.00	3,200.00
FD:60123	APP FY: 2014	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES	11,760.00	1,200.00	12,960.00
FD:60123	APP FY: 2014	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	1,437.50	287.50	1,725.00
FD:60124	APP FY: 2014	CI: 4435247	FEDERAL STATE OPTION CONTRACT	3,675.49	0.00	3,675.49

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FD: 60152	APP FY: 2014	CI: 4415189	Fertilizer Inspection Fees	63,049.45	4,938.75	67,988.20
FD: 60152	APP FY: 2014	CI: 4415190	Fertilizer License Fees	8,250.00	250.00	8,500.00
FD: 60152	APP FY: 2014	CI: 4415191	Fertilizer Registration Fees	105,925.00	4,500.06	110,425.06
FD: 60152	APP FY: 2014	CI: 4415192	Soil and Plant Amend-Inspect Fees	6,396.64	141.00	6,537.64
FD: 60152	APP FY: 2014	CI: 4415193	Soil and Plant Amend- Lic Fees	4,350.00	50.00	4,400.00
FD: 60152	APP FY: 2014	CI: 4415194	Soil and Plant Amend- Regist Fees	25,675.00	650.00	26,325.00
FD: 60152	APP FY: 2014	CI: 4415217	Seed License Fees	200.00	25.00	225.00
FD: 60152	APP FY: 2014	CI: 4415218	Seed Certification Fees	883.50	760.80	1,644.30
FD: 60152	APP FY: 2014	CI: 4436111	Seed Sample Testing	4,478.00	5,396.00	9,874.00
FD: 60152	APP FY: 2014	CI: 4455103	SPC/B & C Grant	10,602.49	2,728.08	13,330.57
FD: 60268	APP FY: 2014	CI: 4415314	Shipping Point Inspection Fee	3,955.23	336.00	4,291.23
FD: 60268	APP FY: 2014	CI: 4415315	Processing Point Inspection Fee	5,225.04	159.60	5,384.64
FD: 60268	APP FY: 2014	CI: 4415316	Market Inspection Fee	4,421.88	607.88	5,029.76
FD: 60268	APP FY: 2014	CI: 4415335	GHP/GAP Audit Services	16,050.00	18,869.00	34,919.00
FD: 60310	APP FY: 2014	CI: 4415333	Cervidae License Fee	13,675.00	4,650.00	18,325.00
FD: 60327	APP FY: 2014	CI: 4455236	Donations and Grants	7,150.00	4,950.00	12,100.00
FD: 60327	APP FY: 2014	CI: 4455249	Transfer from PA Preferred Trademark License Fund	0.00	550,000.00	550,000.00
<b>TOTAL AGRICULTURE</b>				<b>4,987,645.73</b>	<b>2,700,683.84</b>	<b>7,688,329.57</b>
75	Banking & Securities					
FD: 60339	APP FY: 2014	CI: 4415370	License and Fees	301,582.73	183,510.00	485,092.73
FD: 60339	APP FY: 2014	CI: 4415371	Fines and Penalties	72,950.00	9,601.00	82,551.00
FD: 60372	APP FY: 2014	CI: 4451417	Securities Regulation Account	8,662,055.69	0.00	8,662,055.69
<b>TOTAL BANKING &amp; SECURITIES</b>				<b>9,036,588.42</b>	<b>193,111.00</b>	<b>9,229,699.42</b>
78	Transportation					
FD: 60129	APP FY: 2014	CI: 4425022	FINES - CHILD RESTRAINT LAW	39,453.37	24,205.36	63,658.73
<b>TOTAL TRANSPORTATION</b>				<b>39,453.37</b>	<b>24,205.36</b>	<b>63,658.73</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	60,298.75	0.00	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>15,425,316.00</b>	<b>0.00</b>	<b>15,425,316.00</b>
81	Executive Offices					
FD: 60135	APP FY: 2014	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	988,908.13	527,723.31	1,516,631.44
FD: 60136	APP FY: 2014	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	1,344,754.24	713,115.96	2,057,870.20
FD: 60136	APP FY: 2014	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	154,027.69	73,733.51	227,761.20
FD: 60136	APP FY: 2014	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	165.00	448.12	613.12
FD: 60136	APP FY: 2014	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/2000)	46,637.69	24,680.06	71,317.75
FD: 60136	APP FY: 2014	CI: 4455099	Crime Victims Comp-Reimbursement	9,908.10	1,794.96	11,703.06
FD: 60136	APP FY: 2014	CI: 4455115	crime victims compensation-subrogation ics=001780	17,367.95	7,892.10	25,260.05
FD: 60136	APP FY: 2014	CI: 4455121	Rightful Owners' Claims	476,068.49	0.00	476,068.49

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FD: 60137	APP FY: 2014	CI: 4435156	CONSTABLES EDUCATION & TRAINING	310,554.52	166,551.32	477,105.84
FD: 60138	APP FY: 2014	CI: 4435198	DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	-1,455.76	1,302.50	-153.26
FD: 60291	APP FY: 2014	CI: 4436002	Sheriff & Deputy Education & Training Acct	0.00	1,462,081.30	1,462,081.30
FD: 60308	APP FY: 2014	CI: 4436605	Reimbursement to EDC	4,218.13	0.00	4,218.13
FD: 60308	APP FY: 2014	CI: 4436605	Reimbursement to EDC	114,479.60	11,212.74	125,692.34
FD: 60308	APP FY: 2014	CI: 4436605	Reimbursement to EDC	283,616.37	45,595.58	329,211.95
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	34,178.00	0.00	34,178.00
FD: 60308	APP FY: 2014	CI: 4436605	Reimbursement to EDC	3,609.02	0.00	3,609.02
FD: 60308	APP FY: 2014	CI: 4436605	Reimbursement to EDC	4,502.60	0.00	4,502.60
FD: 60308	APP FY: 2014	CI: 4436605	Reimbursement to EDC	1,056.96	0.00	1,056.96
FD: 60308	APP FY: 2014	CI: 4436605	Reimbursement to EDC	4,312.00	0.00	4,312.00
FD: 60308	APP FY: 2014	CI: 4436605	Reimbursement to EDC	15,583.69	0.00	15,583.69
FD: 60308	APP FY: 2014	CI: 4436605	Reimbursement to EDC	377.15	0.00	377.15
FD: 60308	APP FY: 2014	CI: 4436605	Reimbursement to EDC	9,022.55	0.00	9,022.55
FD: 60308	APP FY: 2014	CI: 4436605	Reimbursement to EDC	1,080.00	0.00	1,080.00
FD: 60308	APP FY: 2014	CI: 4436605	Reimbursement to EDC	0.00	43.11	43.11
FD: 60308	APP FY: 2014	CI: 4436605	Reimbursement to EDC	0.00	25,133.32	25,133.32
FD: 60326	APP FY: 2014	CI: 4455235	Luzerne County Youth Settlement	62.67	100.77	163.44
<b>TOTAL EXECUTIVE OFFICES</b>				<b>3,906,998.95</b>	<b>3,061,408.66</b>	<b>6,968,407.61</b>
TOTAL Restricted Revenue				147,645,931.59	45,504,206.07	193,150,137.66
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>				<b>994,377,898.25</b>	<b>453,081,920.86</b>	<b>1,447,459,819.11</b>
<b>8XX</b>	<b>FEDERAL FUNDS</b>					
<b>800</b>	<b>FEDERAL FUNDS</b>					
11	Corrections					
FD: 70013	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,097,738.41	0.00	1,097,738.41
FD: 70017	APP FY: 2014	CI: 4821000	Federal Revenue Operating	44,865.30	36,199.12	81,064.42
FD: 70017	APP FY: 2013	CI: 4821000	Federal Revenue Operating	93,555.15	-62.89	93,492.26
FD: 70466	APP FY: 2013	CI: 4821000	Federal Revenue Operating	2,606.27	83.19	2,689.46
FD: 70466	APP FY: 2014	CI: 4821000	Federal Revenue Operating	6.00	30.56	36.56
FD: 70713	APP FY: 2013	CI: 4821000	Federal Revenue Operating	16,838.05	3,941.75	20,779.80
FD: 70713	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	9,606.72	9,606.72
FD: 80847	APP FY: 2013	CI: 4821000	Federal Revenue Operating	2,112.08	2,115.25	4,227.33
FD: 80847	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	317.29	317.29
<b>TOTAL CORRECTIONS</b>				<b>1,257,721.26</b>	<b>52,230.99</b>	<b>1,309,952.25</b>
12	Labor & Industry					
FD: 70019	APP FY: 2014	CI: 4821000	Federal Revenue Operating	4,211,528.06	1,394,267.21	5,605,795.27
FD: 70019	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-2,019.53	0.00	-2,019.53
FD: 70019	APP FY: 2013	CI: 4821000	Federal Revenue Operating	898,679.25	169,418.32	1,068,097.57
FD: 70020	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,847,475.63	905,377.02	3,752,852.65

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FD: 70020	APP FY: 2013	CI: 4821000	Federal Revenue Operating	45,773.82	0.00	45,773.82
FD: 70021	APP FY: 2014	CI: 4821000	Federal Revenue Operating	4,721,980.41	1,268,426.92	5,990,407.33
FD: 70021	APP FY: 2013	CI: 4821000	Federal Revenue Operating	403,458.15	0.00	403,458.15
FD: 70023	APP FY: 2014	CI: 4821000	Federal Revenue Operating	679,317.18	440,474.44	1,119,791.62
FD: 70023	APP FY: 2013	CI: 4821000	Federal Revenue Operating	184,266.98	2,958.58	187,225.56
FD: 70024	APP FY: 2014	CI: 4821000	Federal Revenue Operating	24,017.01	61,577.54	85,594.55
FD: 70024	APP FY: 2013	CI: 4821000	Federal Revenue Operating	103,355.50	69,881.36	173,236.86
FD: 70026	APP FY: 2013	CI: 4821000	Federal Revenue Operating	4,177,024.42	27,409.37	4,204,433.79
FD: 70026	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,369,055.56	551,333.31	2,920,388.87
FD: 70027	APP FY: 2014	CI: 4821000	Federal Revenue Operating	44,399.23	35,283.39	79,682.62
FD: 70027	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,898,391.01	211,164.28	2,109,555.29
FD: 70029	APP FY: 2014	CI: 4821000	Federal Revenue Operating	11,451,815.20	8,445,627.83	19,897,443.03
FD: 70029	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-351.69	-3,300.00	-3,651.69
FD: 70029	APP FY: 2013	CI: 4821000	Federal Revenue Operating	8,771,072.09	-18,743.66	8,752,328.43
FD: 80388	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-162.72	0.00	-162.72
FD: 80388	APP FY: 2013	CI: 4821000	Federal Revenue Operating	141,493.18	135,129.54	276,622.72
FD: 80388	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	151,981.30	151,981.30
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>42,970,568.74</b>	<b>13,848,266.75</b>	<b>56,818,835.49</b>
<b>13</b>	<b>Military &amp; Veterans Affairs</b>					
FD: 10702	APP FY: 2014	CI: 4850123	Medicare Part D	47,425.15	26,700.29	74,125.44
FD: 10702	APP FY: 2014	CI: 4850123	Medicare Part D	42,500.23	28,151.80	70,652.03
FD: 70035	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	42,095.31	42,095.31
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	119,253.88	125,717.66
FD: 70035	APP FY: 2013	CI: 4821000	Federal Revenue Operating	5,994,789.87	4,351,807.37	10,346,597.24
FD: 70481	APP FY: 2013	CI: 4831000	Federal Revenue Capital	794,747.77	0.00	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	-216.60	0.00	-216.60
FD: 70603	APP FY: 2014	CI: 4820810	DNU Fedl Revenue Current Operating	7,516.81	0.00	7,516.81
FD: 70603	APP FY: 2014	CI: 4821000	Federal Revenue Operating	915.00	1,120.34	2,035.34
FD: 70603	APP FY: 2014	CI: 4821000	Federal Revenue Operating	15,476.23	0.00	15,476.23
FD: 70603	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,485.41	0.00	1,485.41
FD: 70603	APP FY: 2014	CI: 4821000	Federal Revenue Operating	6,150.19	1,533.57	7,683.76
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	780,275.18	338,863.67	1,119,138.85
FD: 70746	APP FY: 2014	CI: 4821000	Federal Revenue Operating	387,777.88	192,102.29	579,880.17
FD: 70746	APP FY: 2014	CI: 4821000	Federal Revenue Operating	250,722.94	0.00	250,722.94



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<b>001</b>	<b>GENERAL FUND</b>					
FD: 70746	APP FY: 2014	CI: 4821000	Federal Revenue Operating	210,261.59	177,070.99	387,332.58
FD: 70746	APP FY: 2014	CI: 4821000	Federal Revenue Operating	278,567.80	0.00	278,567.80
FD: 70746	APP FY: 2014	CI: 4821000	Federal Revenue Operating	332,987.24	184,521.57	517,508.81
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>11,819,792.61</b>	<b>5,463,221.08</b>	<b>17,283,013.69</b>
14	Attorney General					
FD: 70045	APP FY: 2014	CI: 4820810	DNU Fedl Revenue Current Operating	85,600.00	0.00	85,600.00
FD: 70045	APP FY: 2014	CI: 4821000	Federal Revenue Operating	335,328.33	102,911.32	438,239.65
FD: 70045	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-2,648.94	0.00	-2,648.94
FD: 70045	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,293,193.11	113,799.17	1,406,992.28
FD: 70046	APP FY: 2014	CI: 4821000	Federal Revenue Operating	84,714.94	309,275.27	393,990.21
FD: 70046	APP FY: 2013	CI: 4821000	Federal Revenue Operating	604,938.07	2,385.44	607,323.51
FD: 70047	APP FY: 2013	CI: 4821000	Federal Revenue Operating	207,777.49	378,549.38	586,326.87
<b>TOTAL ATTORNEY GENERAL</b>				<b>2,608,903.00</b>	<b>906,920.58</b>	<b>3,515,823.58</b>
16	Education					
FD: 70053	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	521,100.00	521,100.00
FD: 70054	APP FY: 2014	CI: 4821000	Federal Revenue Operating	22,361.92	16,199.74	38,561.66
FD: 70054	APP FY: 2013	CI: 4821000	Federal Revenue Operating	158,932.02	0.00	158,932.02
FD: 70057	APP FY: 2014	CI: 4821000	Federal Revenue Operating	210,125.90	140,454.09	350,579.99
FD: 70057	APP FY: 2013	CI: 4821000	Federal Revenue Operating	417,281.22	65,115.66	482,396.88
FD: 70059	APP FY: 2014	CI: 4821000	Federal Revenue Operating	764,787.65	592,229.88	1,357,017.53
FD: 70059	APP FY: 2013	CI: 4821000	Federal Revenue Operating	220,839.97	-598.57	220,241.40
FD: 70061	APP FY: 2014	CI: 4821000	Federal Revenue Operating	574,394.51	370,809.91	945,204.42
FD: 70061	APP FY: 2013	CI: 4821000	Federal Revenue Operating	737,427.13	247,710.85	985,137.98
FD: 70067	APP FY: 2014	CI: 4821000	Federal Revenue Operating	32,096.37	22,327.33	54,423.70
FD: 70067	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	-3,693.59	-3,693.59
FD: 70067	APP FY: 2013	CI: 4821000	Federal Revenue Operating	988.48	-130,388.83	-129,400.35
FD: 70070	APP FY: 2014	CI: 4821000	Federal Revenue Operating	76,116.66	38,313.36	114,430.02
FD: 70070	APP FY: 2013	CI: 4821000	Federal Revenue Operating	42,916.29	2,568.42	45,484.71
FD: 70071	APP FY: 2014	CI: 4821000	Federal Revenue Operating	6,131,068.73	12,614,576.51	18,745,645.24
FD: 70071	APP FY: 2007	CI: 4821000	Federal Revenue Operating	15,312.19	0.00	15,312.19
FD: 70071	APP FY: 2008	CI: 4821000	Federal Revenue Operating	610,158.55	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	58,777,935.53	3,773,289.44	62,551,224.97
FD: 70075	APP FY: 2014	CI: 4821000	Federal Revenue Operating	52,420,070.47	30,494,182.66	82,914,253.13
FD: 70075	APP FY: 2013	CI: 4821000	Federal Revenue Operating	38,599,701.07	6,309,052.42	44,908,753.49
FD: 70077	APP FY: 2014	CI: 4821000	Federal Revenue Operating	647,658.18	502,920.89	1,150,579.07
FD: 70077	APP FY: 2013	CI: 4821000	Federal Revenue Operating	541,488.51	26,492.83	567,981.34
FD: 70078	APP FY: 2014	CI: 4821000	Federal Revenue Operating	228,148.90	246,082.28	474,231.18
FD: 70078	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,031,595.16	339,807.73	1,371,402.89
FD: 70079	APP FY: 2014	CI: 4821000	Federal Revenue Operating	63,112.30	42,702.10	105,814.40

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<b>001</b>	<b>GENERAL FUND</b>					
FD: 70079	APP FY: 2013	CI: 4821000	Federal Revenue Operating	44,422.38	0.00	44,422.38
FD: 70080	APP FY: 2014	CI: 4821000	Federal Revenue Operating	79,622.40	132,180.34	211,802.74
FD: 70080	APP FY: 2013	CI: 4821000	Federal Revenue Operating	204,704.08	177,191.70	381,895.78
FD: 70081	APP FY: 2014	CI: 4821000	Federal Revenue Operating	53,080.90	44,451.61	97,532.51
FD: 70081	APP FY: 2013	CI: 4821000	Federal Revenue Operating	38,530.36	0.00	38,530.36
FD: 70083	APP FY: 2014	CI: 4821000	Federal Revenue Operating	170,582.26	156,320.18	326,902.44
FD: 70083	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-59,713.05	0.00	-59,713.05
FD: 70083	APP FY: 2013	CI: 4821000	Federal Revenue Operating	150,436.70	1,468.35	151,905.05
FD: 70085	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	242,369.55	242,369.55
FD: 70086	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	2,408,386.26	2,408,386.26
FD: 70086	APP FY: 2013	CI: 4821000	Federal Revenue Operating	233,895.81	313,659.30	547,555.11
FD: 70087	APP FY: 2014	CI: 4821000	Federal Revenue Operating	8,217,467.31	4,203,205.10	12,420,672.41
FD: 70087	APP FY: 2013	CI: 4821000	Federal Revenue Operating	6,821,452.63	1,484,942.01	8,306,394.64
FD: 70088	APP FY: 2014	CI: 4821000	Federal Revenue Operating	45,292,516.70	62,560,323.29	107,852,839.99
FD: 70088	APP FY: 2013	CI: 4821000	Federal Revenue Operating	19,583,479.34	7,043,083.67	26,626,563.01
FD: 70090	APP FY: 2014	CI: 4821000	Federal Revenue Operating	32,515.70	38,065.41	70,581.11
FD: 70090	APP FY: 2013	CI: 4821000	Federal Revenue Operating	20,494.54	0.00	20,494.54
FD: 70093	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	818,824.53	818,824.53
FD: 70093	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	-17,529.73	-17,529.73
FD: 70093	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-14,891.95	-41,056.14	-55,948.09
FD: 70471	APP FY: 2013	CI: 4821000	Federal Revenue Operating	232,636.63	97,944.54	330,581.17
FD: 70471	APP FY: 2014	CI: 4821000	Federal Revenue Operating	32,843.84	28,608.99	61,452.83
FD: 70514	APP FY: 2013	CI: 4821000	Federal Revenue Operating	302,390.45	206,495.33	508,885.78
FD: 70514	APP FY: 2014	CI: 4821000	Federal Revenue Operating	49,552.70	604,813.17	654,365.87
FD: 70516	APP FY: 2013	CI: 4821000	Federal Revenue Operating	5,959,920.51	1,375,555.69	7,335,476.20
FD: 70516	APP FY: 2014	CI: 4821000	Federal Revenue Operating	131,359.59	1,117,876.03	1,249,235.62
FD: 70517	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,907,384.62	667,451.10	2,574,835.72
FD: 70517	APP FY: 2014	CI: 4821000	Federal Revenue Operating	581,420.90	329,199.45	910,620.35
FD: 70518	APP FY: 2013	CI: 4821000	Federal Revenue Operating	133,737.37	18,797.80	152,535.17
FD: 70518	APP FY: 2014	CI: 4821000	Federal Revenue Operating	80,795.57	18,709.66	99,505.23
FD: 70558	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	107,359.00	107,359.00
FD: 70623	APP FY: 2013	CI: 4821000	Federal Revenue Operating	788,363.52	152,984.61	941,348.13
FD: 70623	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,380,548.02	719,811.68	3,100,359.70
FD: 70693	APP FY: 2013	CI: 4821000	Federal Revenue Operating	10,190.10	3,396.70	13,586.80
FD: 70715	APP FY: 2013	CI: 4821000	Federal Revenue Operating	2,000,756.06	530,650.73	2,531,406.79
FD: 70715	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,519,651.34	286,444.42	1,806,095.76
FD: 77826	APP FY: 2013	CI: 4821000	Federal Revenue Operating	2,343,423.86	778,488.66	3,121,912.52
FD: 77826	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,191,384.89	487,608.86	1,678,993.75
FD: 77893	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,808,823.18	0.00	1,808,823.18
FD: 77893	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,721.38	23,647.83	25,369.21
FD: 77896	APP FY: 2013	CI: 4821000	Federal Revenue Operating	2,338,159.42	608,620.77	2,946,780.19
FD: 77896	APP FY: 2014	CI: 4821000	Federal Revenue Operating	969,396.32	199,685.99	1,169,082.31

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<b>001 GENERAL FUND</b>						
FD:80027	APP FY: 2013	CI: 4821000	Federal Revenue Operating	22,870.22	45,805.69	68,675.91
FD:80144	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	6,594.00	6,594.00
FD:80399	APP FY: 2013	CI: 4821000	Federal Revenue Operating	91,596.05	82,089.55	173,685.60
FD:80399	APP FY: 2014	CI: 4821000	Federal Revenue Operating	8,666.69	125,063.49	133,730.18
FD:80855	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	44,283.37	44,283.37
FD:80858	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	128.73	128.73
<b>TOTAL EDUCATION</b>				<b>268,078,013.86</b>	<b>144,465,256.38</b>	<b>412,543,270.24</b>
<b>17 Public Utility Commission</b>						
FD:70102	APP FY: 2010	CI: 4821000	Federal Revenue Operating	0.13	0.00	0.13
FD:70102	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-0.13	0.00	-0.13
FD:70525	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	391,395.78	391,395.78
<b>TOTAL PUBLIC UTILITY COMMISSION</b>				<b>0.00</b>	<b>391,395.78</b>	<b>391,395.78</b>
<b>19 State Department</b>						
FD:70490	APP FY: 2013	CI: 4821000	Federal Revenue Operating	222,271.68	0.00	222,271.68
FD:70490	APP FY: 2014	CI: 4821000	Federal Revenue Operating	216,480.57	95,259.91	311,740.48
FD:70562	APP FY: 2013	CI: 4821000	Federal Revenue Operating	46,096.28	44,967.61	91,063.89
FD:70562	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	79.47	79.47
<b>TOTAL STATE DEPARTMENT</b>				<b>484,848.53</b>	<b>140,306.99</b>	<b>625,155.52</b>
<b>20 State Police</b>						
FD:70541	APP FY: 2013	CI: 4821000	Federal Revenue Operating	265,096.59	-33,132.44	231,964.15
FD:70541	APP FY: 2014	CI: 4821000	Federal Revenue Operating	59,166.10	167,503.18	226,669.28
FD:70636	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	1,492,672.61	1,492,672.61
FD:71007	APP FY: 2013	CI: 4821000	Federal Revenue Operating	894.75	10,026.07	10,920.82
FD:71007	APP FY: 2014	CI: 4821000	Federal Revenue Operating	504.00	0.00	504.00
FD:80463	APP FY: 2013	CI: 4821000	Federal Revenue Operating	60,421.44	54,920.00	115,341.44
FD:80463	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,009.16	3,664.95	5,674.11
FD:82235	APP FY: 2013	CI: 4821000	Federal Revenue Operating	177,047.42	0.00	177,047.42
FD:82340	APP FY: 2013	CI: 4821000	Federal Revenue Operating	874,707.97	166,044.07	1,040,752.04
FD:82340	APP FY: 2014	CI: 4821000	Federal Revenue Operating	41,966.22	214,583.11	256,549.33
FD:82825	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	-451.02	-451.02
FD:82825	APP FY: 2013	CI: 4821000	Federal Revenue Operating	3,202.81	60,776.42	63,979.23
FD:82825	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,517.66	206,458.48	208,976.14
<b>TOTAL STATE POLICE</b>				<b>1,487,534.12</b>	<b>2,343,065.43</b>	<b>3,830,599.55</b>
<b>21 Public Welfare</b>						
FD:70118	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	3,000.00	3,000.00
FD:70118	APP FY: 2013	CI: 4821000	Federal Revenue Operating	3,046.00	25,037.00	28,083.00
FD:70120	APP FY: 2014	CI: 4821000	Federal Revenue Operating	86,505.38	3,672,672.63	3,759,178.01
FD:70121	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,557,289.51	1,452,029.48	4,009,318.99
FD:70121	APP FY: 2012	CI: 4821000	Federal Revenue Operating	472,559.59	73,822.34	546,381.93
FD:70121	APP FY: 2013	CI: 4821000	Federal Revenue Operating	3,615,616.19	851,309.87	4,466,926.06

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FD: 70122	APP FY: 2014	CI: 4821000	Federal Revenue Operating	31,906.87	71,291.60	103,198.47
FD: 70123	APP FY: 2014	CI: 4821000	Federal Revenue Operating	356,501.74	663,164.03	1,019,665.77
FD: 70124	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,426,251.00	475,417.00	1,901,668.00
FD: 70125	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	1,045,750.00	1,045,750.00
FD: 70126	APP FY: 2014	CI: 4821000	Federal Revenue Operating	38,823,834.34	22,880,471.15	61,704,305.49
FD: 70126	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-2,179.89	0.00	-2,179.89
FD: 70126	APP FY: 2013	CI: 4821000	Federal Revenue Operating	9,481,123.15	-76,146.54	9,404,976.61
FD: 70127	APP FY: 2014	CI: 4821000	Federal Revenue Operating	6,355,650.60	3,412,373.39	9,768,023.99
FD: 70127	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-106.73	67,520.00	67,413.27
FD: 70127	APP FY: 2013	CI: 4821000	Federal Revenue Operating	33,596,786.69	56,822.92	33,653,609.61
FD: 70128	APP FY: 2014	CI: 4821000	Federal Revenue Operating	124,884.06	607,823.08	732,707.14
FD: 70128	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-9.12	0.00	-9.12
FD: 70128	APP FY: 2013	CI: 4821000	Federal Revenue Operating	112,146.32	1,910.51	114,056.83
FD: 70129	APP FY: 2014	CI: 4821000	Federal Revenue Operating	87,708.62	12,446,410.50	12,534,119.12
FD: 70129	APP FY: 2013	CI: 4821000	Federal Revenue Operating	27,283,899.98	178,656.22	27,462,556.20
FD: 70130	APP FY: 2014	CI: 4821000	Federal Revenue Operating	458,986.51	1,229,062.12	1,688,048.63
FD: 70130	APP FY: 2013	CI: 4821000	Federal Revenue Operating	39,650.81	5,771.14	45,421.95
FD: 70131	APP FY: 2014	CI: 4821000	Federal Revenue Operating	787,176.12	1,339,082.07	2,126,258.19
FD: 70132	APP FY: 2013	CI: 4821000	Federal Revenue Operating	15,783,627.56	7,959,261.29	23,742,888.85
FD: 70132	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,316,871.09	14,453,296.37	15,770,167.46
FD: 70133	APP FY: 2014	CI: 4821000	Federal Revenue Operating	454,587.18	1,221,221.87	1,675,809.05
FD: 70134	APP FY: 2014	CI: 4821000	Federal Revenue Operating	94,369.40	49,709.28	144,078.68
FD: 70135	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,591,507.00	0.00	2,591,507.00
FD: 70136	APP FY: 2014	CI: 4821000	Federal Revenue Operating	691,129.98	2,052,166.39	2,743,296.37
FD: 70137	APP FY: 2014	CI: 4821000	Federal Revenue Operating	16,866.45	18,631.11	35,497.56
FD: 70138	APP FY: 2014	CI: 4821000	Federal Revenue Operating	107,949,761.28	64,424,806.50	172,374,567.78
FD: 70138	APP FY: 2013	CI: 4821000	Federal Revenue Operating	13,226,639.91	309,656.98	13,536,296.89
FD: 70142	APP FY: 2014	CI: 4821000	Federal Revenue Operating	147,561.24	140,217.60	287,778.84
FD: 70142	APP FY: 2013	CI: 4821000	Federal Revenue Operating	151,751.08	43.09	151,794.17
FD: 70143	APP FY: 2014	CI: 4821000	Federal Revenue Operating	85,869,263.88	90,740,258.25	176,609,522.13
FD: 70143	APP FY: 2013	CI: 4821000	Federal Revenue Operating	14,258,865.07	63,378.21	14,322,243.28
FD: 70144	APP FY: 2014	CI: 4821000	Federal Revenue Operating	55,792.90	56,795.10	112,588.00
FD: 70145	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,514,385.93	2,223,584.48	4,737,970.41
FD: 70145	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	-503,194.78	-503,194.78
FD: 70146	APP FY: 2014	CI: 4821000	Federal Revenue Operating	128,286.44	155,278.28	283,564.72
FD: 70146	APP FY: 2012	CI: 4821000	Federal Revenue Operating	3,135.62	0.00	3,135.62
FD: 70146	APP FY: 2013	CI: 4821000	Federal Revenue Operating	359,511.70	254,899.24	614,410.94
FD: 70147	APP FY: 2014	CI: 4821000	Federal Revenue Operating	16,719.27	13,840.26	30,559.53
FD: 70147	APP FY: 2013	CI: 4821000	Federal Revenue Operating	18,049.88	-211.27	17,838.61
FD: 70148	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,483,288.74	1,579,657.69	3,062,946.43
FD: 70148	APP FY: 2013	CI: 4821000	Federal Revenue Operating	644,015.91	43,609.22	687,625.13
FD: 70149	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,215,545.63	3,715,476.75	6,931,022.38

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FD: 70150	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,797,345.62	19,291,606.40	21,088,952.02
FD: 70151	APP FY: 2014	CI: 4821000	Federal Revenue Operating	128,819.70	6,138,314.23	6,267,133.93
FD: 70151	APP FY: 2013	CI: 4821000	Federal Revenue Operating	20,666,349.56	9,558,072.79	30,224,422.35
FD: 70154	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	7,079.29	7,079.29
FD: 70154	APP FY: 2013	CI: 4821000	Federal Revenue Operating	149,388.00	-1.38	149,386.62
FD: 70155	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,088,261.00	291,175.55	2,379,436.55
FD: 70155	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,404,405.37	0.00	1,404,405.37
FD: 70157	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,116,263.00	2,366,835.01	3,483,098.01
FD: 70157	APP FY: 2011	CI: 4821000	Federal Revenue Operating	315,229.87	-122,539.84	192,690.03
FD: 70157	APP FY: 2012	CI: 4821000	Federal Revenue Operating	6,024,689.93	-7,199,302.12	-1,174,612.19
FD: 70157	APP FY: 2013	CI: 4821000	Federal Revenue Operating	27,027,969.39	6,940,640.74	33,968,610.13
FD: 70158	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	1,548,850.09	1,548,850.09
FD: 70158	APP FY: 2013	CI: 4821000	Federal Revenue Operating	368,270.92	-368,270.92	0.00
FD: 70159	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,005,258.00	0.00	3,005,258.00
FD: 70161	APP FY: 2014	CI: 4821000	Federal Revenue Operating	170,657,765.07	138,373,434.30	309,031,199.37
FD: 70161	APP FY: 2013	CI: 4821000	Federal Revenue Operating	117,838,289.31	144,842.66	117,983,131.97
FD: 70163	APP FY: 2014	CI: 4821000	Federal Revenue Operating	656,118.54	673,984.64	1,330,103.18
FD: 70164	APP FY: 2014	CI: 4821000	Federal Revenue Operating	6,810,572.78	20,425,410.88	27,235,983.66
FD: 70165	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	500,000.00	500,000.00
FD: 70165	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	22,730.00	22,730.00
FD: 70166	APP FY: 2014	CI: 4821000	Federal Revenue Operating	413,943.52	199,147.92	613,091.44
FD: 70167	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,431,038.00	0.00	3,431,038.00
FD: 70168	APP FY: 2014	CI: 4821000	Federal Revenue Operating	371,615.66	151,842.15	523,457.81
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	1,605,201.52	-26,825.92	1,578,375.60
FD: 70170	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,998,920.00	0.00	3,998,920.00
FD: 70170	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-823,341.21	0.00	-823,341.21
FD: 70171	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	183,713.21	183,713.21
FD: 70171	APP FY: 2013	CI: 4821000	Federal Revenue Operating	2,696,405.27	0.00	2,696,405.27
FD: 70172	APP FY: 2014	CI: 4821000	Federal Revenue Operating	42,071.00	85,164.34	127,235.34
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	508,642.86	507,075.39	1,015,718.25
FD: 70174	APP FY: 2013	CI: 4821000	Federal Revenue Operating	500,157.56	1,041,575.82	1,541,733.38
FD: 70175	APP FY: 2014	CI: 4821000	Federal Revenue Operating	362,043.21	1,363,714.24	1,725,757.45
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	7,541,332.99	455,492.59	7,996,825.58
FD: 70176	APP FY: 2014	CI: 4821000	Federal Revenue Operating	430,251.00	116,073.00	546,324.00
FD: 70177	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,862,758.00	0.00	1,862,758.00
FD: 70179	APP FY: 2014	CI: 4821000	Federal Revenue Operating	211,106.20	156,299.21	367,405.41
FD: 70181	APP FY: 2014	CI: 4821000	Federal Revenue Operating	7,377,827.17	12,436,145.51	19,813,972.68
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	3,137,663.51	-20,415.78	3,117,247.73

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FD: 70182	APP FY: 2014	CI: 4821000	Federal Revenue Operating	322,896.73	9,023,525.34	9,346,422.07
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	1,160,055.83	1,187,742.39	2,347,798.22
FD: 70183	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	6,820,282.17	6,820,282.17
FD: 70183	APP FY: 2013	CI: 4821000	Federal Revenue Operating	161,265.13	37,573.17	198,838.30
FD: 70184	APP FY: 2014	CI: 4821000	Federal Revenue Operating	6,379,795.23	3,832,136.27	10,211,931.50
FD: 70184	APP FY: 2013	CI: 4821000	Federal Revenue Operating	2,442,599.56	-6,768.60	2,435,830.96
FD: 70185	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,288,686.02	1,652,413.22	4,941,099.24
FD: 70185	APP FY: 2013	CI: 4821000	Federal Revenue Operating	9,051,043.63	0.00	9,051,043.63
FD: 70186	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,348,441,131.80	921,503,982.05	2,269,945,113.85
FD: 70186	APP FY: 2013	CI: 4821000	Federal Revenue Operating	4,160,635.78	15,647,588.23	19,808,224.01
FD: 70189	APP FY: 2014	CI: 4821000	Federal Revenue Operating	460,236.00	230,118.00	690,354.00
FD: 70191	APP FY: 2013	CI: 4821000	Federal Revenue Operating	712,386.45	968,547.10	1,680,933.55
FD: 70192	APP FY: 2013	CI: 4821000	Federal Revenue Operating	52,885.09	0.00	52,885.09
FD: 70193	APP FY: 2014	CI: 4821000	Federal Revenue Operating	771,539.61	767,072.34	1,538,611.95
FD: 70194	APP FY: 2014	CI: 4821000	Federal Revenue Operating	512,876.05	541,151.33	1,054,027.38
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	29,661,862.41	17,550,186.99	47,212,049.40
FD: 70195	APP FY: 2013	CI: 4821000	Federal Revenue Operating	9,143,050.79	106,181.57	9,249,232.36
FD: 70197	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	-22,867.57	-22,867.57
FD: 70197	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	8,777,215.03	8,777,215.03
FD: 70199	APP FY: 2014	CI: 4821000	Federal Revenue Operating	23,516,649.06	24,990,352.74	48,507,001.80
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	640,975.02	-151,668.57	489,306.45
FD: 70204	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	9,292.56	9,292.56
FD: 70204	APP FY: 2013	CI: 4821000	Federal Revenue Operating	20,930.26	0.00	20,930.26
FD: 70205	APP FY: 2013	CI: 4821000	Federal Revenue Operating	130,768.52	63,841.89	194,610.41
FD: 70206	APP FY: 2014	CI: 4821000	Federal Revenue Operating	128,348.99	1,800,872.54	1,929,221.53
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	-478.54	-405.82	-884.36
FD: 70409	APP FY: 2014	CI: 4821000	Federal Revenue Operating	25,381,296.44	12,788,008.42	38,169,304.86
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	250,000.00	0.00	250,000.00
FD: 70578	APP FY: 2013	CI: 4821000	Federal Revenue Operating	9,711,664.28	0.00	9,711,664.28
FD: 70600	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-5,559.45	0.00	-5,559.45
FD: 70600	APP FY: 2013	CI: 4821000	Federal Revenue Operating	49,730,200.87	-224,289.85	49,505,911.02
FD: 70600	APP FY: 2014	CI: 4821000	Federal Revenue Operating	135,841,354.47	80,316,224.49	216,157,578.96
FD: 70649	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	3,454,388.99	3,454,388.99
FD: 70651	APP FY: 2013	CI: 4821000	Federal Revenue Operating	53,721.75	0.00	53,721.75
FD: 70661	APP FY: 2013	CI: 4821000	Federal Revenue Operating	103,411.38	317,586.78	420,998.16
FD: 70669	APP FY: 2013	CI: 4821000	Federal Revenue Operating	126,514.71	4,986.41	131,501.12

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FD: 70669	APP FY: 2014	CI: 4821000	Federal Revenue Operating	19,986.85	48,792.64	68,779.49
FD: 70707	APP FY: 2013	CI: 4821000	Federal Revenue Operating	73,010.71	0.00	73,010.71
FD: 70707	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	76,051.50	76,051.50
FD: 70711	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,073,628.09	1,159,195.10	3,232,823.19
FD: 70711	APP FY: 2013	CI: 4821000	Federal Revenue Operating	542,405.40	57,467.17	599,872.57
FD: 70719	APP FY: 2014	CI: 4821000	Federal Revenue Operating	4,075,987.71	1,608,656.14	5,684,643.85
FD: 70720	APP FY: 2014	CI: 4821000	Federal Revenue Operating	31,263,845.42	4,481,108.64	35,744,954.06
FD: 70721	APP FY: 2014	CI: 4821000	Federal Revenue Operating	375,618.05	186,124.97	561,743.02
FD: 70729	APP FY: 2013	CI: 4821000	Federal Revenue Operating	268,349.99	0.00	268,349.99
FD: 70766	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	326,325.35	326,325.35
FD: 70775	APP FY: 2013	CI: 4821000	Federal Revenue Operating	388,785.73	11,632.54	400,418.27
FD: 70775	APP FY: 2014	CI: 4821000	Federal Revenue Operating	109,427.39	142,806.02	252,233.41
FD: 70791	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-440,063.36	0.00	-440,063.36
FD: 70791	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,011,272.96	138,760.74	1,150,033.70
FD: 70791	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,601,405.46	19,005.69	2,620,411.15
FD: 70955	APP FY: 2013	CI: 4821000	Federal Revenue Operating	14,849.84	0.00	14,849.84
FD: 70955	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,121.19	8,367.41	9,488.60
FD: 70958	APP FY: 2013	CI: 4821000	Federal Revenue Operating	318,234.34	137,176.75	455,411.09
FD: 70958	APP FY: 2014	CI: 4821000	Federal Revenue Operating	268,295.03	302,861.18	571,156.21
FD: 70959	APP FY: 2013	CI: 4821000	Federal Revenue Operating	12,297,184.33	47,650.07	12,344,834.40
FD: 70959	APP FY: 2014	CI: 4821000	Federal Revenue Operating	54,720,355.30	22,761,808.29	77,482,163.59
FD: 70960	APP FY: 2014	CI: 4821000	Federal Revenue Operating	18,036,295.00	10,095,251.77	28,131,546.77
FD: 70975	APP FY: 2013	CI: 4821000	Federal Revenue Operating	282,434.17	0.00	282,434.17
FD: 70975	APP FY: 2014	CI: 4821000	Federal Revenue Operating	142,329.75	10,764.24	153,093.99
FD: 70976	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	431,293.90	431,293.90
FD: 70977	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	31,569.55	31,569.55
FD: 70977	APP FY: 2013	CI: 4821000	Federal Revenue Operating	3,745.95	0.00	3,745.95
FD: 71019	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	8,421.00	8,421.00
FD: 71026	APP FY: 2014	CI: 4821000	Federal Revenue Operating	8,028.94	276,201.65	284,230.59
FD: 71026	APP FY: 2013	CI: 4821000	Federal Revenue Operating	2,540.05	2,025.31	4,565.36
FD: 77846	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-4,717.25	0.00	-4,717.25
FD: 77917	APP FY: 2013	CI: 4821000	Federal Revenue Operating	370,201.55	49,934.94	420,136.49
FD: 77917	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-11,448.73	56,669.12	45,220.39
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	6,119,763.57	2,075,776.79	8,195,540.36
FD: 80852	APP FY: 2013	CI: 4821000	Federal Revenue Operating	62,453.29	0.00	62,453.29
FD: 80857	APP FY: 2013	CI: 4821000	Federal Revenue Operating	18,961.25	-684.02	18,277.23
<b>TOTAL PUBLIC WELFARE</b>				<b>2,569,929,779.24</b>	<b>1,611,233,780.48</b>	<b>4,181,163,559.72</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	58,112.14	0.00	58,112.14

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FD: 70139	APP FY: 2011	CI: 4821000	Federal Revenue Operating	135,915.74	0.00	135,915.74
FD: 70139	APP FY: 2013	CI: 4821000	Federal Revenue Operating	6,198.44	0.00	6,198.44
FD: 70140	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,200.64	10,723.17	11,923.81
FD: 70140	APP FY: 2013	CI: 4821000	Federal Revenue Operating	13,658.45	-325.77	13,332.68
FD: 70210	APP FY: 2004	CI: 4821000	Federal Revenue Operating	0.00	267,500.08	267,500.08
FD: 70210	APP FY: 2005	CI: 4821000	Federal Revenue Operating	-438,806.91	-51,130.92	-489,937.83
FD: 70210	APP FY: 2006	CI: 4821000	Federal Revenue Operating	-582,148.12	-31,180.00	-613,328.12
FD: 70210	APP FY: 2007	CI: 4821000	Federal Revenue Operating	-577,508.29	-44,546.43	-622,054.72
FD: 70210	APP FY: 2008	CI: 4821000	Federal Revenue Operating	0.00	-777,146.96	-777,146.96
FD: 70210	APP FY: 2009	CI: 4821000	Federal Revenue Operating	0.00	-18,700.00	-18,700.00
FD: 70212	APP FY: 2014	CI: 4821000	Federal Revenue Operating	138,196.90	62,907.15	201,104.05
FD: 70212	APP FY: 2013	CI: 4821000	Federal Revenue Operating	44,144.87	0.00	44,144.87
FD: 70213	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	56,410.00	56,410.00
FD: 70213	APP FY: 2004	CI: 4821000	Federal Revenue Operating	-303.34	0.00	-303.34
FD: 70213	APP FY: 2006	CI: 4821000	Federal Revenue Operating	-15,355.74	0.00	-15,355.74
FD: 70213	APP FY: 2008	CI: 4821000	Federal Revenue Operating	-110.00	0.00	-110.00
FD: 70213	APP FY: 2013	CI: 4821000	Federal Revenue Operating	3,070,619.82	1,157,842.00	4,228,461.82
FD: 70214	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-20,324.88	0.00	-20,324.88
FD: 70216	APP FY: 2014	CI: 4821000	Federal Revenue Operating	5,191.63	13,755.03	18,946.66
FD: 70216	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	12,500.00	12,500.00
FD: 70216	APP FY: 2013	CI: 4821000	Federal Revenue Operating	14,506.91	15,447.97	29,954.88
FD: 70222	APP FY: 2005	CI: 4821000	Federal Revenue Operating	0.00	-701.00	-701.00
FD: 70222	APP FY: 2009	CI: 4821000	Federal Revenue Operating	0.00	-85,810.13	-85,810.13
FD: 70222	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	235,734.00	235,734.00
FD: 70222	APP FY: 2013	CI: 4821000	Federal Revenue Operating	549,015.78	1,062,292.11	1,611,307.89
FD: 70224	APP FY: 2014	CI: 4821000	Federal Revenue Operating	38.15	148,667.48	148,705.63
FD: 70224	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	-50.87	-50.87
FD: 70224	APP FY: 2013	CI: 4821000	Federal Revenue Operating	8,853.35	416,183.96	425,037.31
FD: 70225	APP FY: 2014	CI: 4821000	Federal Revenue Operating	57,477.24	42,637.22	100,114.46
FD: 70225	APP FY: 2013	CI: 4821000	Federal Revenue Operating	125,267.68	0.00	125,267.68
FD: 70228	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,113,187.00	3,686,514.00	6,799,701.00
FD: 70228	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,418,811.00	89,506.00	1,508,317.00
FD: 70448	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-5,000.00	0.00	-5,000.00
FD: 70448	APP FY: 2013	CI: 4821000	Federal Revenue Operating	5,000.00	0.00	5,000.00
FD: 70512	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	375.00	375.00
FD: 70512	APP FY: 2013	CI: 4821000	Federal Revenue Operating	815.55	-375.00	440.55
FD: 70512	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	69,066.54	69,066.54
FD: 70967	APP FY: 2013	CI: 4821000	Federal Revenue Operating	25,392.51	0.00	25,392.51
FD: 70967	APP FY: 2014	CI: 4821000	Federal Revenue Operating	5,656.28	12,024.61	17,680.89
FD: 70968	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	11,873.21	11,873.21
FD: 70970	APP FY: 2012	CI: 4821000	Federal Revenue Operating	49.80	0.00	49.80
FD: 70970	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-42,093.50	-45.83	-42,139.33



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FD: 70970	APP FY: 2014	CI: 4821000	Federal Revenue Operating	123,522.87	33,391.15	156,914.02
FD: 70972	APP FY: 2012	CI: 4821000	Federal Revenue Operating	635,624.92	241,940.13	877,565.05
FD: 70972	APP FY: 2013	CI: 4821000	Federal Revenue Operating	445,434.33	158,058.80	603,493.13
FD: 80081	APP FY: 2005	CI: 4821000	Federal Revenue Operating	-15,584.13	0.00	-15,584.13
FD: 80081	APP FY: 2006	CI: 4821000	Federal Revenue Operating	-1,776.93	0.00	-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	3,683.03	1,523.58	5,206.61
FD: 87534	APP FY: 2011	CI: 4821000	Federal Revenue Operating	443,976.47	0.00	443,976.47
FD: 87534	APP FY: 2012	CI: 4821000	Federal Revenue Operating	17,052.33	0.00	17,052.33
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>8,840,575.66</b>	<b>6,796,860.28</b>	<b>15,637,435.94</b>
30	Historical & Museum Commission					
FD: 70235	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	217,574.32	217,574.32
FD: 70235	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	791,482.46	791,482.46
FD: 70507	APP FY: 2013	CI: 4821000	Federal Revenue Operating	11,973.43	0.00	11,973.43
FD: 70507	APP FY: 2014	CI: 4821000	Federal Revenue Operating	9,868.51	13,960.46	23,828.97
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: 70664	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	49,500.00	49,500.00
FD: 82853	APP FY: 2014	CI: 4821000	Federal Revenue Operating	146.68	635.05	781.73
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>				<b>96,194.10</b>	<b>1,073,152.29</b>	<b>1,169,346.39</b>
31	PA Emergency Management Agency					
FD: 70239	APP FY: 2014	CI: 4821000	Federal Revenue Operating	205,999.40	174,244.05	380,243.45
FD: 70239	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,699,045.19	149,671.23	1,848,716.42
FD: 70241	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	87,175.82	87,175.82
FD: 82284	APP FY: 2012	CI: 4821000	Federal Revenue Operating	262,231.46	31,591.08	293,822.54
FD: 82284	APP FY: 2013	CI: 4821000	Federal Revenue Operating	6,194,880.69	2,684,919.64	8,879,800.33
FD: 82284	APP FY: 2014	CI: 4821000	Federal Revenue Operating	6,039,430.39	9,176,039.30	15,215,469.69
FD: 82367	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-66,779.69	0.00	-66,779.69
FD: 82367	APP FY: 2013	CI: 4821000	Federal Revenue Operating	326,106.97	0.00	326,106.97
FD: 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	37,500.00	0.00	37,500.00
FD: 82486	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-19,556.62	2,690.82	-16,865.80
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	363,700.96	363,809.96
FD: 82488	APP FY: 2013	CI: 4821000	Federal Revenue Operating	2,099,953.35	1,277,980.54	3,377,933.89
FD: 82488	APP FY: 2013	CI: 4821000	Federal Revenue Operating	7,987.50	52,398.12	60,385.62
FD: 82488	APP FY: 2013	CI: 4821000	Federal Revenue Operating	149,433.68	234,780.75	384,214.43
FD: 82488	APP FY: 2014	CI: 4821000	Federal Revenue Operating	660.33	925.24	1,585.57
FD: 82488	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,132.05	788.54	1,920.59
FD: 82488	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	6,502.50	6,502.50
FD: 82488	APP FY: 2014	CI: 4821000	Federal Revenue Operating	154.08	3,739.37	3,893.45

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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	187,756.98	270,446.69	458,203.67
FD: 82838	APP FY: 2014	CI: 4821000	Federal Revenue Operating	28,363.50	917.98	29,281.48
FD: 82850	APP FY: 2013	CI: 4821000	Federal Revenue Operating	276,080.59	228,013.58	504,094.17
FD: 82850	APP FY: 2014	CI: 4821000	Federal Revenue Operating	4,621.90	222,652.47	227,274.37
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>				<b>17,489,056.55</b>	<b>14,969,178.68</b>	<b>32,458,235.23</b>
<b>35</b>	<b>Environmental Protection</b>					
FD: 70242	APP FY: 2014	CI: 4821000	Federal Revenue Operating	89,426.05	158,977.68	248,403.73
FD: 70242	APP FY: 2013	CI: 4821000	Federal Revenue Operating	206,889.94	59,383.65	266,273.59
FD: 70243	APP FY: 2014	CI: 4821000	Federal Revenue Operating	136,414.64	103,702.95	240,117.59
FD: 70243	APP FY: 2013	CI: 4821000	Federal Revenue Operating	76,586.67	6,108.13	82,694.80
FD: 70244	APP FY: 2014	CI: 4821000	Federal Revenue Operating	62,974.69	48,469.25	111,443.94
FD: 70244	APP FY: 2013	CI: 4821000	Federal Revenue Operating	388,151.78	37,904.89	426,056.67
FD: 70245	APP FY: 2014	CI: 4821000	Federal Revenue Operating	22,378.11	14,451.20	36,829.31
FD: 70245	APP FY: 2013	CI: 4821000	Federal Revenue Operating	17,104.07	2.97	17,107.04
FD: 70246	APP FY: 2014	CI: 4821000	Federal Revenue Operating	4,216.44	1,773.06	5,989.50
FD: 70246	APP FY: 2013	CI: 4821000	Federal Revenue Operating	73,949.39	0.00	73,949.39
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	831,470.16	638,392.18	1,469,862.34
FD: 70250	APP FY: 2013	CI: 4821000	Federal Revenue Operating	686,512.11	27,578.67	714,090.78
FD: 70251	APP FY: 2014	CI: 4821000	Federal Revenue Operating	60,718.65	53,896.03	114,614.68
FD: 70251	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	-4,241.85	-4,241.85
FD: 70251	APP FY: 2013	CI: 4821000	Federal Revenue Operating	167,658.88	269.50	167,928.38
FD: 70252	APP FY: 2014	CI: 4821000	Federal Revenue Operating	41,153.88	27,229.97	68,383.85
FD: 70252	APP FY: 2013	CI: 4821000	Federal Revenue Operating	33,739.96	0.00	33,739.96
FD: 70253	APP FY: 2014	CI: 4821000	Federal Revenue Operating	419,536.91	298,872.69	718,409.60
FD: 70253	APP FY: 2013	CI: 4821000	Federal Revenue Operating	313,125.10	4,700.29	317,825.39
FD: 70255	APP FY: 2014	CI: 4821000	Federal Revenue Operating	11,785.22	7,836.34	19,621.56
FD: 70255	APP FY: 2013	CI: 4821000	Federal Revenue Operating	19,362.33	0.00	19,362.33
FD: 70257	APP FY: 2013	CI: 4821000	Federal Revenue Operating	45,566.60	0.00	45,566.60
FD: 70258	APP FY: 2014	CI: 4821000	Federal Revenue Operating	77,354.47	-53,702.25	23,652.22
FD: 70258	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,387,505.00	190,224.15	1,577,729.15
FD: 70259	APP FY: 2013	CI: 4821000	Federal Revenue Operating	751,267.40	0.00	751,267.40
FD: 70260	APP FY: 2014	CI: 4821000	Federal Revenue Operating	79,126.71	162,442.19	241,568.90
FD: 70260	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,235,906.09	369,076.53	1,604,982.62
FD: 70261	APP FY: 2014	CI: 4821000	Federal Revenue Operating	72,354.09	1,032.99	73,387.08
FD: 70261	APP FY: 2013	CI: 4821000	Federal Revenue Operating	41,944.84	0.00	41,944.84
FD: 70262	APP FY: 2014	CI: 4821000	Federal Revenue Operating	36.54	65,361.32	65,397.86
FD: 70262	APP FY: 2013	CI: 4821000	Federal Revenue Operating	122,842.20	2,305.69	125,147.89
FD: 70264	APP FY: 2013	CI: 4821000	Federal Revenue Operating	12,460.66	59,890.69	72,351.35
FD: 70267	APP FY: 2014	CI: 4821000	Federal Revenue Operating	28,139.63	14,219.45	42,359.08
FD: 70267	APP FY: 2013	CI: 4821000	Federal Revenue Operating	49,936.76	0.00	49,936.76

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001</b>	<b>GENERAL FUND</b>					
FD: 70268	APP FY: 2014	CI: 4821000	Federal Revenue Operating	11,651.74	8,117.35	19,769.09
FD: 70268	APP FY: 2013	CI: 4821000	Federal Revenue Operating	8,307.36	0.00	8,307.36
FD: 70269	APP FY: 2013	CI: 4821000	Federal Revenue Operating	44,959.05	0.00	44,959.05
FD: 70271	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	277.77	277.77
FD: 70271	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-23,164.40	0.00	-23,164.40
FD: 70272	APP FY: 2014	CI: 4821000	Federal Revenue Operating	20,617.07	35,573.07	56,190.14
FD: 70272	APP FY: 2013	CI: 4821000	Federal Revenue Operating	128,620.05	51,794.11	180,414.16
FD: 70273	APP FY: 2014	CI: 4821000	Federal Revenue Operating	13,161.72	36,810.72	49,972.44
FD: 70273	APP FY: 2013	CI: 4821000	Federal Revenue Operating	62,852.09	6,922.41	69,774.50
FD: 80119	APP FY: 2013	CI: 4821000	Federal Revenue Operating	186,859.63	0.00	186,859.63
FD: 80120	APP FY: 2013	CI: 4821000	Federal Revenue Operating	547,008.12	0.00	547,008.12
FD: 80121	APP FY: 2013	CI: 4821000	Federal Revenue Operating	980,150.85	0.00	980,150.85
FD: 80212	APP FY: 2013	CI: 4821000	Federal Revenue Operating	3,863.14	0.00	3,863.14
FD: 80212	APP FY: 2014	CI: 4821000	Federal Revenue Operating	31,854.64	22,685.22	54,539.86
FD: 82122	APP FY: 2012	CI: 4821000	Federal Revenue Operating	287,370.06	0.00	287,370.06
FD: 82122	APP FY: 2013	CI: 4821000	Federal Revenue Operating	5,461,605.36	1,787,594.12	7,249,199.48
FD: 82122	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,941,888.16	1,725,334.92	3,667,223.08
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>17,399,345.11</b>	<b>5,971,268.05</b>	<b>23,370,613.16</b>
<b>38</b>	<b>Conservation &amp; Natural Resourc</b>					
FD: 70278	APP FY: 2014	CI: 4821000	Federal Revenue Operating	36,959.05	31,722.82	68,681.87
FD: 70278	APP FY: 2013	CI: 4821000	Federal Revenue Operating	265,018.80	7,187.86	272,206.66
FD: 70279	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	618.98	618.98
FD: 70281	APP FY: 2014	CI: 4821000	Federal Revenue Operating	5,247.63	12,077.21	17,324.84
FD: 70281	APP FY: 2013	CI: 4821000	Federal Revenue Operating	69,848.32	0.00	69,848.32
FD: 70283	APP FY: 2010	CI: 4821000	Federal Revenue Operating	99,999.84	0.00	99,999.84
FD: 70283	APP FY: 2011	CI: 4821000	Federal Revenue Operating	87,600.00	0.00	87,600.00
FD: 70283	APP FY: 2012	CI: 4821000	Federal Revenue Operating	663,200.00	0.00	663,200.00
FD: 70283	APP FY: 2013	CI: 4821000	Federal Revenue Operating	274,650.00	0.00	274,650.00
FD: 70285	APP FY: 2014	CI: 4821000	Federal Revenue Operating	27,782.74	61,586.18	89,368.92
FD: 70285	APP FY: 2013	CI: 4821000	Federal Revenue Operating	61,635.98	24,375.59	86,011.57
FD: 70286	APP FY: 2014	CI: 4821000	Federal Revenue Operating	12,044.96	32,053.04	44,098.00
FD: 70286	APP FY: 2013	CI: 4821000	Federal Revenue Operating	34,003.40	0.00	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	2,954.38	11,757.63	14,712.01
FD: 70796	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,847.33	0.00	1,847.33
FD: 80848	APP FY: 2013	CI: 4821000	Federal Revenue Operating	12,400.05	0.00	12,400.05
FD: 82830	APP FY: 2012	CI: 4821000	Federal Revenue Operating	21,373.07	0.00	21,373.07
FD: 82830	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	146,156.02	146,156.02
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>1,681,336.79</b>	<b>327,535.33</b>	<b>2,008,872.12</b>
<b>51</b>	<b>Supreme Court</b>					
FD: 10414	APP FY: 2014	CI: 4850088	Federal Revenue Augmenting Current Expenditure Sym	2,490.42	2,224.13	4,714.55

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10417	APP FY: 2014	CI: 4850090	Federal Revenue Augmenting Current Expenditure Sym	4,796.35	4,283.51	9,079.86
FD: 10423	APP FY: 2014	CI: 4850095	Federal Revenue Augmenting Current Expenditure Sym	461.19	411.88	873.07
FD: 10424	APP FY: 2014	CI: 4850096	Federal Revenue Augmenting Current Expenditure Sym	92.24	82.38	174.62
FD: 10430	APP FY: 2014	CI: 4850101	Federal Revenue Augmenting Current Expenditure Sym	8,301.49	7,413.93	15,715.42
FD: 11019	APP FY: 2014	CI: 4850122	Medicare D Subsidy	368.95	329.50	698.45
FD: 14421	APP FY: 2014	CI: 4850093	Federal Revenue Augmenting Current Expenditure Sym	2,029.24	1,812.27	3,841.51
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>16,557.60</b>	<b>326,997.00</b>
52 Superior Court						
FD: 10432	APP FY: 2014	CI: 4850103	Federal Revenue Augmenting Current Expenditure Sym	8,670.37	7,743.30	16,413.67
<b>TOTAL SUPERIOR COURT</b>				<b>8,670.37</b>	<b>7,743.30</b>	<b>16,413.67</b>
53 Courts of Common Pleas						
FD: 10435	APP FY: 2014	CI: 4850104	Federal Revenue Augmenting Current Expenditure Sym	36,617.98	32,455.46	69,073.44
<b>TOTAL COURTS OF COMMON PLEAS</b>				<b>36,617.98</b>	<b>32,455.46</b>	<b>69,073.44</b>
58 Commonwealth Court						
FD: 10447	APP FY: 2014	CI: 4850106	Federal Revenue Augmenting Current Expenditure Sym	6,179.92	5,519.14	11,699.06
<b>TOTAL COMMONWEALTH COURT</b>				<b>6,179.92</b>	<b>5,519.14</b>	<b>11,699.06</b>
59 Magisterial District Judges						
FD: 10451	APP FY: 2014	CI: 4850107	Federal Revenue Augmenting Current Expenditure Sym	48,885.97	43,576.52	92,462.49
FD: 10452	APP FY: 2014	CI: 4850108	Federal Revenue Augmenting Current Expenditure Sym	184.48	164.75	349.23
<b>TOTAL MAGISTERIAL DISTRICT JUDGES</b>				<b>49,070.45</b>	<b>43,741.27</b>	<b>92,811.72</b>
62 Philadelphia Municipal Court						
FD: 10456	APP FY: 2014	CI: 4850110	Federal Revenue Augmenting Current Expenditure Sym	3,412.78	3,047.89	6,460.67
<b>TOTAL PHILADELPHIA MUNICIPAL COURT</b>				<b>3,412.78</b>	<b>3,047.89</b>	<b>6,460.67</b>
67 Health						
FD: 70293	APP FY: 2013	CI: 4821000	Federal Revenue Operating	69,908.39	0.00	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	42,441.58	32,520.02	74,961.60
FD: 70296	APP FY: 2013	CI: 4821000	Federal Revenue Operating	17,728.32	0.00	17,728.32
FD: 70297	APP FY: 2014	CI: 4821000	Federal Revenue Operating	20,876.82	15,918.54	36,795.36
FD: 70297	APP FY: 2013	CI: 4821000	Federal Revenue Operating	14,600.07	726.39	15,326.46
FD: 70298	APP FY: 2014	CI: 4821000	Federal Revenue Operating	76,864.84	58,348.00	135,212.84
FD: 70298	APP FY: 2013	CI: 4821000	Federal Revenue Operating	39,214.45	4,678.97	43,893.42
FD: 70299	APP FY: 2013	CI: 4821000	Federal Revenue Operating	128,297.06	89,803.72	218,100.78
FD: 70300	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	87,226.48	87,226.48
FD: 70300	APP FY: 2013	CI: 4821000	Federal Revenue Operating	436,406.78	453,207.70	889,614.48
FD: 70301	APP FY: 2014	CI: 4821000	Federal Revenue Operating	7,741.25	5,341.81	13,083.06

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001</b>	<b>GENERAL FUND</b>					
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	1,421,279.56	703,615.09	2,124,894.65
FD: 70304	APP FY: 2014	CI: 4821000	Federal Revenue Operating	496,661.81	446,955.40	943,617.21
FD: 70304	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,050,356.04	312,690.99	1,363,047.03
FD: 70305	APP FY: 2014	CI: 4821000	Federal Revenue Operating	37,910.03	87,278.10	125,188.13
FD: 70305	APP FY: 2013	CI: 4821000	Federal Revenue Operating	398,647.85	47,619.08	446,266.93
FD: 70306	APP FY: 2014	CI: 4821000	Federal Revenue Operating	33,530,749.60	17,067,594.79	50,598,344.39
FD: 70306	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-337.00	0.00	-337.00
FD: 70306	APP FY: 2013	CI: 4821000	Federal Revenue Operating	2,511,748.61	869,120.05	3,380,868.66
FD: 70307	APP FY: 2014	CI: 4821000	Federal Revenue Operating	82,800.78	277,725.27	360,526.05
FD: 70307	APP FY: 2013	CI: 4821000	Federal Revenue Operating	103,809.57	11,241.27	115,050.84
FD: 70309	APP FY: 2014	CI: 4821000	Federal Revenue Operating	8,400.00	0.00	8,400.00
FD: 70309	APP FY: 2013	CI: 4821000	Federal Revenue Operating	70,320.89	0.00	70,320.89
FD: 70310	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,185,525.00	0.00	1,185,525.00
FD: 70312	APP FY: 2013	CI: 4821000	Federal Revenue Operating	174,904.89	108,633.64	283,538.53
FD: 70313	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	1,461,651.18	1,461,651.18
FD: 70313	APP FY: 2013	CI: 4821000	Federal Revenue Operating	102,414.24	-1,461,651.18	-1,359,236.94
FD: 70314	APP FY: 2014	CI: 4821000	Federal Revenue Operating	12,410.17	578.69	12,988.86
FD: 70314	APP FY: 2013	CI: 4821000	Federal Revenue Operating	46,972.20	5,209.12	52,181.32
FD: 70315	APP FY: 2014	CI: 4821000	Federal Revenue Operating	179,311.80	0.00	179,311.80
FD: 70316	APP FY: 2014	CI: 4821000	Federal Revenue Operating	119,103.48	198,185.89	317,289.37
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	263,624.28	186,171.13	449,795.41
FD: 70317	APP FY: 2014	CI: 4821000	Federal Revenue Operating	396,592.71	474,621.70	871,214.41
FD: 70317	APP FY: 2013	CI: 4821000	Federal Revenue Operating	497,046.03	149,179.03	646,225.06
FD: 70318	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	151,178.79	151,178.79
FD: 70318	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	436,459.51	436,459.51
FD: 70319	APP FY: 2014	CI: 4821000	Federal Revenue Operating	782,216.01	549,333.10	1,331,549.11
FD: 70319	APP FY: 2013	CI: 4821000	Federal Revenue Operating	684,714.16	73,581.06	758,295.22
FD: 70320	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	75,705.93	75,705.93
FD: 70320	APP FY: 2013	CI: 4821000	Federal Revenue Operating	3,158,460.71	1,238,045.67	4,396,506.38
FD: 70323	APP FY: 2014	CI: 4821000	Federal Revenue Operating	60,082.49	102,534.02	162,616.51
FD: 70323	APP FY: 2013	CI: 4821000	Federal Revenue Operating	201,196.03	24,569.60	225,765.63
FD: 70324	APP FY: 2013	CI: 4821000	Federal Revenue Operating	30,459.39	0.00	30,459.39
FD: 70329	APP FY: 2014	CI: 4821000	Federal Revenue Operating	6,594.85	5,839.33	12,434.18
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	85,582.05	65,001.63	150,583.68
FD: 70331	APP FY: 2013	CI: 4821000	Federal Revenue Operating	40,209.48	0.00	40,209.48
FD: 70334	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	33.37	33.37
FD: 70335	APP FY: 2013	CI: 4821000	Federal Revenue Operating	193,501.27	0.00	193,501.27
FD: 70336	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	27,192.24	27,192.24
FD: 70336	APP FY: 2013	CI: 4821000	Federal Revenue Operating	103,886.61	0.00	103,886.61

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001</b>	<b>GENERAL FUND</b>					
FD: 70338	APP FY: 2013	CI: 4821000	Federal Revenue Operating	23,847.53	33,793.50	57,641.03
FD: 70338	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	1,479.68	1,479.68
FD: 70339	APP FY: 2014	CI: 4821000	Federal Revenue Operating	71,507.46	46,282.04	117,789.50
FD: 70339	APP FY: 2013	CI: 4821000	Federal Revenue Operating	125,082.60	39,031.51	164,114.11
FD: 70440	APP FY: 2013	CI: 4821000	Federal Revenue Operating	26,384.64	8,248.06	34,632.70
FD: 70440	APP FY: 2014	CI: 4821000	Federal Revenue Operating	12,354.56	9,102.83	21,457.39
FD: 70528	APP FY: 2013	CI: 4821000	Federal Revenue Operating	34,980.24	12,065.61	47,045.85
FD: 70528	APP FY: 2014	CI: 4821000	Federal Revenue Operating	39,283.76	47,471.44	86,755.20
FD: 70529	APP FY: 2013	CI: 4821000	Federal Revenue Operating	960,604.97	664,504.61	1,625,109.58
FD: 70529	APP FY: 2014	CI: 4821000	Federal Revenue Operating	105,863.93	183,323.67	289,187.60
FD: 70685	APP FY: 2013	CI: 4821000	Federal Revenue Operating	76,044.36	67,741.47	143,785.83
FD: 70685	APP FY: 2014	CI: 4821000	Federal Revenue Operating	8,297.35	9,187.26	17,484.61
FD: 70774	APP FY: 2013	CI: 4821000	Federal Revenue Operating	12,148.52	726.39	12,874.91
FD: 70774	APP FY: 2014	CI: 4821000	Federal Revenue Operating	27,856.19	23,573.04	51,429.23
FD: 70776	APP FY: 2013	CI: 4821000	Federal Revenue Operating	199,550.19	87,942.16	287,492.35
FD: 70776	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,251.98	9,150.75	10,402.73
FD: 70952	APP FY: 2013	CI: 4821000	Federal Revenue Operating	14,306.67	18,839.75	33,146.42
FD: 70952	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	11,561.47	11,561.47
FD: 70953	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	147,564.50	147,564.50
FD: 70953	APP FY: 2013	CI: 4821000	Federal Revenue Operating	447,856.73	447,663.38	895,520.11
FD: 70953	APP FY: 2014	CI: 4821000	Federal Revenue Operating	117,258.62	156,546.36	273,804.98
FD: 70983	APP FY: 2013	CI: 4821000	Federal Revenue Operating	9,191,190.83	0.00	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	13,125.00	0.00	13,125.00
FD: 71016	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	167,485.64	167,485.64
FD: 80475	APP FY: 2013	CI: 4821000	Federal Revenue Operating	298,583.67	68,366.44	366,950.11
FD: 80475	APP FY: 2014	CI: 4821000	Federal Revenue Operating	72,683.69	108,940.45	181,624.14
FD: 82155	APP FY: 2013	CI: 4821000	Federal Revenue Operating	4,170,149.96	2,199,525.41	6,369,675.37
FD: 82155	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,114,618.59	1,164,968.66	2,279,587.25
<b>TOTAL HEALTH</b>				<b>66,259,386.53</b>	<b>30,178,751.20</b>	<b>96,438,137.73</b>
<b>68</b>	<b>Agriculture</b>					
FD: 70341	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	202,211.06	202,211.06
FD: 70342	APP FY: 2014	CI: 4821000	Federal Revenue Operating	21,985.65	88,690.28	110,675.93
FD: 70342	APP FY: 2013	CI: 4821000	Federal Revenue Operating	280,399.99	6,185.64	286,585.63
FD: 70344	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	1,572,124.00	1,572,124.00
FD: 70346	APP FY: 2013	CI: 4821000	Federal Revenue Operating	24,371.40	0.00	24,371.40
FD: 70347	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	14,347.38	14,347.38
FD: 70348	APP FY: 2014	CI: 4821000	Federal Revenue Operating	32,055.93	138,105.31	170,161.24
FD: 70348	APP FY: 2013	CI: 4821000	Federal Revenue Operating	74,150.46	0.00	74,150.46
FD: 70349	APP FY: 2014	CI: 4821000	Federal Revenue Operating	390.39	66,397.88	66,788.27
FD: 70349	APP FY: 2013	CI: 4821000	Federal Revenue Operating	56,905.82	0.00	56,905.82
FD: 70350	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,047.38	2,099.58	3,146.96

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 70350	APP FY: 2013	CI: 4821000	Federal Revenue Operating	5,428.07	0.00	5,428.07
FD: 70455	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	4,000.00	4,000.00
FD: 70458	APP FY: 2013	CI: 4821000	Federal Revenue Operating	7,274.59	0.00	7,274.59
FD: 70458	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,037.32	0.00	3,037.32
FD: 70459	APP FY: 2012	CI: 4821000	Federal Revenue Operating	12,632.20	0.00	12,632.20
FD: 70459	APP FY: 2013	CI: 4821000	Federal Revenue Operating	326,030.93	0.00	326,030.93
FD: 70459	APP FY: 2014	CI: 4821000	Federal Revenue Operating	60,416.87	48,032.43	108,449.30
FD: 70461	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	401,185.00	401,185.00
FD: 70554	APP FY: 2013	CI: 4821000	Federal Revenue Operating	917.28	32,819.85	33,737.13
FD: 70554	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	1,060.16	1,060.16
FD: 70565	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	1,201.04	1,201.04
FD: 70565	APP FY: 2013	CI: 4821000	Federal Revenue Operating	373,228.71	7,669.96	380,898.67
FD: 70586	APP FY: 2013	CI: 4821000	Federal Revenue Operating	36,229.84	0.00	36,229.84
FD: 70700	APP FY: 2012	CI: 4821000	Federal Revenue Operating	18,095.26	0.00	18,095.26
FD: 70700	APP FY: 2013	CI: 4821000	Federal Revenue Operating	566,656.12	0.00	566,656.12
FD: 70779	APP FY: 2013	CI: 4821000	Federal Revenue Operating	15,293.87	0.00	15,293.87
<b>TOTAL AGRICULTURE</b>				<b>1,916,548.08</b>	<b>2,586,129.57</b>	<b>4,502,677.65</b>
<b>74 Drug and Alcohol Programs</b>						
FD: 70961	APP FY: 2013	CI: 4821000	Federal Revenue Operating	45,624.94	66,909.21	112,534.15
FD: 70961	APP FY: 2014	CI: 4821000	Federal Revenue Operating	8,239.83	4,158.45	12,398.28
FD: 70962	APP FY: 2013	CI: 4821000	Federal Revenue Operating	37,632.27	-20,173.80	17,458.47
FD: 70962	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	75,603.48	75,603.48
FD: 70963	APP FY: 2013	CI: 4821000	Federal Revenue Operating	264,919.39	79,585.27	344,504.66
FD: 70963	APP FY: 2014	CI: 4821000	Federal Revenue Operating	4,570.61	46,754.10	51,324.71
FD: 70965	APP FY: 2013	CI: 4821000	Federal Revenue Operating	691,980.08	17,226.65	709,206.73
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>				<b>1,052,967.12</b>	<b>270,063.36</b>	<b>1,323,030.48</b>
<b>78 Transportation</b>						
FD: 70356	APP FY: 2014	CI: 4821000	Federal Revenue Operating	235,828.00	1,065,668.00	1,301,496.00
FD: 70356	APP FY: 2013	CI: 4821000	Federal Revenue Operating	126,830.00	17,769.00	144,599.00
FD: 70357	APP FY: 2013	CI: 4831000	Federal Revenue Capital	191,069.00	58,798.00	249,867.00
FD: 70358	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	10,000.00	10,000.00
FD: 70360	APP FY: 2014	CI: 4830114	TEA 21 Access to Jobs	0.00	18,000.00	18,000.00
FD: 70360	APP FY: 2013	CI: 4830115	TEA 21 Access to Jobs	17,345.00	69,746.00	87,091.00
FD: 70361	APP FY: 2013	CI: 4831000	Federal Revenue Capital	297,906.00	33,235.00	331,141.00
FD: 70362	APP FY: 2013	CI: 4831000	Federal Revenue Capital	63,332.00	384,800.00	448,132.00
FD: 70752	APP FY: 2013	CI: 4831000	Federal Revenue Capital	16,012.00	0.00	16,012.00
<b>TOTAL TRANSPORTATION</b>				<b>948,322.00</b>	<b>1,658,016.00</b>	<b>2,606,338.00</b>
<b>79 Insurance</b>						
FD: 70364	APP FY: 2014	CI: 4821000	Federal Revenue Operating	20,342,559.32	33,096,855.03	53,439,414.35
FD: 70364	APP FY: 2013	CI: 4821000	Federal Revenue Operating	21,887,606.35	131,255.34	22,018,861.69
FD: 70365	APP FY: 2014	CI: 4821000	Federal Revenue Operating	503,673.94	360,198.02	863,871.96

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<b>001</b>	<b>GENERAL FUND</b>					
FD: 70365	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,807,713.51	14,189.43	1,821,902.94
FD: 70441	APP FY: 2013	CI: 4821000	Federal Revenue Operating	17,944.80	0.00	17,944.80
FD: 70441	APP FY: 2014	CI: 4821000	Federal Revenue Operating	21,318.60	10,407.98	31,726.58
FD: 70442	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	92.05	92.05
FD: 70787	APP FY: 2013	CI: 4821000	Federal Revenue Operating	187.83	0.00	187.83
FD: 70790	APP FY: 2013	CI: 4821000	Federal Revenue Operating	2,248.51	0.00	2,248.51
FD: 70790	APP FY: 2014	CI: 4821000	Federal Revenue Operating	450.00	5,769.09	6,219.09
<b>TOTAL INSURANCE</b>				<b>44,583,702.86</b>	<b>33,618,766.94</b>	<b>78,202,469.80</b>
<b>81</b>	<b>Executive Offices</b>					
FD: 70369	APP FY: 2014	CI: 4821000	Federal Revenue Operating	354,773.01	427,268.40	782,041.41
FD: 70370	APP FY: 2014	CI: 4821000	Federal Revenue Operating	176,383.51	211,527.57	387,911.08
FD: 70372	APP FY: 2014	CI: 4821000	Federal Revenue Operating	46,129.91	66,551.21	112,681.12
FD: 70373	APP FY: 2014	CI: 4821000	Federal Revenue Operating	43,802.80	40,040.30	83,843.10
FD: 70376	APP FY: 2014	CI: 4821000	Federal Revenue Operating	10,273.73	16,361.09	26,634.82
FD: 70376	APP FY: 2013	CI: 4821000	Federal Revenue Operating	12,988.84	-0.01	12,988.83
FD: 70383	APP FY: 2014	CI: 4821000	Federal Revenue Operating	65,894.64	66,671.49	132,566.13
FD: 70383	APP FY: 2013	CI: 4821000	Federal Revenue Operating	113,135.46	1,712.21	114,847.67
FD: 70385	APP FY: 2014	CI: 4821000	Federal Revenue Operating	20,408.20	22,949.17	43,357.37
FD: 70385	APP FY: 2013	CI: 4821000	Federal Revenue Operating	981,501.75	25,283.01	1,006,784.76
FD: 70386	APP FY: 2014	CI: 4821000	Federal Revenue Operating	8,545.69	18,821.71	27,367.40
FD: 70386	APP FY: 2013	CI: 4821000	Federal Revenue Operating	135,292.69	855.89	136,148.58
FD: 70389	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	40.00	40.00
FD: 70389	APP FY: 2013	CI: 4821000	Federal Revenue Operating	683.04	0.00	683.04
FD: 70390	APP FY: 2013	CI: 4821000	Federal Revenue Operating	16,456.80	8,305.32	24,762.12
FD: 70394	APP FY: 2014	CI: 4821000	Federal Revenue Operating	32,257.95	0.00	32,257.95
FD: 70394	APP FY: 2013	CI: 4821000	Federal Revenue Operating	170,322.83	1,055.67	171,378.50
FD: 70400	APP FY: 2013	CI: 4821000	Federal Revenue Operating	258,565.28	108,257.93	366,823.21
FD: 70400	APP FY: 2014	CI: 4821000	Federal Revenue Operating	4,190.01	1,869.00	6,059.01
FD: 70401	APP FY: 2013	CI: 4821000	Federal Revenue Operating	3,164,853.81	293,431.75	3,458,285.56
FD: 70401	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,370.70	89,981.21	92,351.91
FD: 70452	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	1,838.13	1,838.13
FD: 70530	APP FY: 2013	CI: 4821000	Federal Revenue Operating	108,155.34	0.00	108,155.34
FD: 70550	APP FY: 2013	CI: 4821000	Federal Revenue Operating	30,531.37	0.00	30,531.37
FD: 70550	APP FY: 2014	CI: 4821000	Federal Revenue Operating	46,129.82	0.00	46,129.82
FD: 70657	APP FY: 2013	CI: 4821000	Federal Revenue Operating	2,545,969.73	21,768.19	2,567,737.92
FD: 70657	APP FY: 2014	CI: 4821000	Federal Revenue Operating	546,792.12	74,062.35	620,854.47
FD: 70727	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,980.70	-122.69	1,858.01
FD: 70727	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,579.66	3,903.72	6,483.38
FD: 71010	APP FY: 2013	CI: 4821000	Federal Revenue Operating	610,535.98	0.00	610,535.98
FD: 77880	APP FY: 2013	CI: 4821000	Federal Revenue Operating	89,833.24	16,657.24	106,490.48
<b>TOTAL EXECUTIVE OFFICES</b>				<b>9,601,338.61</b>	<b>1,519,089.86</b>	<b>11,120,428.47</b>



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>TOTAL FEDERAL FUNDS</b>	3,068,920,325.67	1,877,922,320.68	4,946,842,646.35
<b>840</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	325,581.78	0.00	325,581.78
<b>TOTAL STATE POLICE</b>	<b>325,581.78</b>	<b>0.00</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>
	3,146,656.07	0.00	3,146,656.07
<b>TOTAL FEDERAL FUNDS</b>	<b>3,072,066,981.74</b>	<b>1,877,922,320.68</b>	<b>4,949,989,302.42</b>
<b>TOTAL GENERAL FUND</b>	<b>8,413,524,143.62</b>	<b>5,818,673,160.86</b>	<b>14,232,197,304.48</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	1,140.24	381.68	1,521.92
FD: 99999 APP FY: CI: 4205013 Miscellaneous BA18	162,800,000.00	5.00	162,800,005.00
FD: 99999 APP FY: CI: 4205025 Refunds Of Expend Not Credited To Approp BA18	50.00	25.00	75.00
FD: 99999 APP FY: CI: 4206001 State Lottery Collections	82,738.43	24,034.01	106,772.44
FD: 99999 APP FY: CI: 4206002 The Daily Number Game Deposits	120,824,508.93	73,097,421.34	193,921,930.27
FD: 99999 APP FY: CI: 4206003 Instant Games Deposit	121,789,873.32	68,524,211.85	190,314,085.17
<b>TOTAL REVENUE</b>	<b>405,498,310.92</b>	<b>141,646,078.88</b>	<b>547,144,389.80</b>
73 Treasury			
FD: 99999 APP FY: CI: 4203103 Interest On Deposits	4,653.30	2,780.21	7,433.51
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	293,848.30	129,871.24	423,719.54
<b>TOTAL TREASURY</b>	<b>298,501.60</b>	<b>132,651.45</b>	<b>431,153.05</b>
<b>TOTAL Miscellaneous Revenue</b>	<b>405,796,812.52</b>	<b>141,778,730.33</b>	<b>547,575,542.85</b>
<b>TOTAL NONTAX REVENUE</b>	<b>405,796,812.52</b>	<b>141,778,730.33</b>	<b>547,575,542.85</b>
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>002 STATE LOTTERY FUND</b>						
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>						
10 Aging						
FD: 10008	APP FY: 2014	CI: 4201126	Attendant Care Patient Fees	34,160.00	10,830.00	44,990.00
FD: 10701	APP FY: 2014	CI: 4202132	License Fees Adult Day Care	2,740.00	980.00	3,720.00
FD: 10701	APP FY: 2014	CI: 4202137	Digital Fingerprints Fees	5,739.00	2,715.00	8,454.00
<b>TOTAL AGING</b>				<b>42,639.00</b>	<b>14,525.00</b>	<b>57,164.00</b>
18 Revenue						
FD: 20296	APP FY: 2014	CI: 4436164	License Fees	2,460.00	805.00	3,265.00
FD: 20296	APP FY: 2014	CI: 4436169	Annuity Assignment Fees	2,000.00	1,500.00	3,500.00
<b>TOTAL REVENUE</b>				<b>4,460.00</b>	<b>2,305.00</b>	<b>6,765.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				47,099.00	16,830.00	63,929.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				47,099.00	16,830.00	63,929.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>						
710 Restricted Receipts						
18 Revenue						
FD: 40176	APP FY: 2014	CI: 4710151	Lottery Fund Bond Collateral	30,000.00	20,000.00	50,000.00
<b>TOTAL REVENUE</b>				<b>30,000.00</b>	<b>20,000.00</b>	<b>50,000.00</b>
TOTAL Restricted Receipts				30,000.00	20,000.00	50,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				30,000.00	20,000.00	50,000.00
<b>8XX FEDERAL FUNDS</b>						
<b>800 FEDERAL FUNDS</b>						
10 Aging						
FD: 70001	APP FY: 2014	CI: 4821000	Federal Revenue Operating	916,322.41	7,548,114.00	8,464,436.41
FD: 70001	APP FY: 2013	CI: 4821000	Federal Revenue Operating	75,522.00	309,183.38	384,705.38
FD: 70002	APP FY: 2014	CI: 4821000	Federal Revenue Operating	999,954.00	500,027.00	1,499,981.00
FD: 70003	APP FY: 2014	CI: 4821000	Federal Revenue Operating	64,230.00	68,204.00	132,434.00
FD: 70003	APP FY: 2013	CI: 4821000	Federal Revenue Operating	266,771.71	493,666.12	760,437.83
FD: 70004	APP FY: 2014	CI: 4821000	Federal Revenue Operating	298,748.92	148,725.55	447,474.47
FD: 70004	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-6,025.99	3,176.35	-2,849.64
FD: 70005	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,438,529.27	1,956,270.37	5,394,799.64
FD: 70005	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-7,880.00	0.00	-7,880.00
FD: 70005	APP FY: 2013	CI: 4821000	Federal Revenue Operating	670,758.15	-1,062.22	669,695.93
FD: 70010	APP FY: 2014	CI: 4821000	Federal Revenue Operating	450,006.00	0.00	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	-288,507.40	-16,315.18	-304,822.58
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	2,831,983.00	4,301.00	2,836,284.00

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<b>002 STATE LOTTERY FUND</b>			
FD: 70726 APP FY: 2013 CI: 4821000 Federal Revenue Operating	25,140.00	0.00	25,140.00
FD: 70726 APP FY: 2014 CI: 4821000 Federal Revenue Operating	1,439,312.00	503,507.00	1,942,819.00
<b>TOTAL AGING</b>	<b>9,904,306.07</b>	<b>11,517,797.37</b>	<b>21,422,103.44</b>
TOTAL FEDERAL FUNDS	9,904,306.07	11,517,797.37	21,422,103.44
TOTAL FEDERAL FUNDS	9,904,306.07	11,517,797.37	21,422,103.44
TOTAL STATE LOTTERY FUND	415,778,217.59	153,333,357.70	569,111,575.29
<b>003 WILD RESOURCE CONSERVATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 Miscellaneous Revenue</b>			
<b>38 Conservation &amp; Natural Resourc</b>			
FD: 99999 APP FY: CI: 4451038 Income Tax Check-Offs	10,257.52	1,030.21	11,287.73
FD: 99999 APP FY: CI: 4451176 Sale Of Wild Resources Tee Shirt	774.47	0.00	774.47
FD: 99999 APP FY: CI: 4451200 Voluntary Donations	127.00	0.00	127.00
FD: 99999 APP FY: CI: 4451202 Wild Plant Licenses	0.00	1,500.00	1,500.00
FD: 99999 APP FY: CI: 4451203 Wild Plant Permits	0.00	290.00	290.00
FD: 99999 APP FY: CI: 4451204 Wild Resource License Plate	8,931.84	2,290.32	11,222.16
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>20,090.83</b>	<b>5,110.53</b>	<b>25,201.36</b>
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	57.71	27.02	84.73
<b>TOTAL TREASURY</b>	<b>57.71</b>	<b>27.02</b>	<b>84.73</b>
TOTAL Miscellaneous Revenue	20,148.54	5,137.55	25,286.09
TOTAL NONTAX REVENUE	20,148.54	5,137.55	25,286.09
TOTAL WILD RESOURCE CONSERVATION FUND	20,148.54	5,137.55	25,286.09
<b>004 ENERGY DEVELOPMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 Licenses &amp; Fees</b>			
<b>35 Environmental Protection</b>			
FD: 99999 APP FY: CI: 4411316 PEDDA Application Fees	25,350.00	1,800.00	27,150.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>25,350.00</b>	<b>1,800.00</b>	<b>27,150.00</b>
TOTAL Licenses & Fees	25,350.00	1,800.00	27,150.00
<b>490 Miscellaneous Revenue</b>			
<b>24 Community &amp; Economic Develop</b>			
FD: 99999 APP FY: CI: 4204137 ENERGY DEV Interest on Loans	995.41	458.31	1,453.72
FD: 99999 APP FY: CI: 4529993 ENERGY DEV Principle Repay	18,664.87	9,461.83	28,126.70
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>19,660.28</b>	<b>9,920.14</b>	<b>29,580.42</b>

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<b>004 ENERGY DEVELOPMENT FUND</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	18,663.29	8,151.46	26,814.75
<b>TOTAL TREASURY</b>	<b>18,663.29</b>	<b>8,151.46</b>	<b>26,814.75</b>
TOTAL Miscellaneous Revenue	38,323.57	18,071.60	56,395.17
TOTAL NONTAX REVENUE	63,673.57	19,871.60	83,545.17
TOTAL ENERGY DEVELOPMENT FUND	63,673.57	19,871.60	83,545.17
<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	5,627.56	604.43	6,231.99
FD: 99999 APP FY: CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	505,014.49	0.00	505,014.49
FD: 99999 APP FY: CI: 4113514 Wagering Taxes Thoroughbred	394,843.49	0.00	394,843.49
FD: 99999 APP FY: CI: 4113517 Breakage Thoroughbred	73,134.79	0.00	73,134.79
<b>TOTAL REVENUE</b>	<b>978,620.33</b>	<b>604.43</b>	<b>979,224.76</b>
TOTAL Admission & Wagering Taxes - Thoroughbred	978,620.33	604.43	979,224.76
<b>114 Admission &amp; Wagering Taxes - Harness</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4113518 Admission Taxes Harness	1,352.37	489.99	1,842.36
FD: 99999 APP FY: CI: 4113519 Wagering Taxes Multiple/Exotic Harness	122,222.22	0.00	122,222.22
<b>TOTAL REVENUE</b>	<b>123,574.59</b>	<b>489.99</b>	<b>124,064.58</b>
TOTAL Admission & Wagering Taxes - Harness	123,574.59	489.99	124,064.58
<b>130 Consumption Taxes</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4113508 Pari-Mutuel Tax	-403,161.22	889,290.92	486,129.70
FD: 99999 APP FY: CI: 4113523 Pari Mutual Tax Holdback Sire Stakes	257,076.97	0.00	257,076.97
FD: 99999 APP FY: CI: 4113524 Pari Mutual Tax Holdback Breeders	789,686.99	0.00	789,686.99
<b>TOTAL REVENUE</b>	<b>643,602.74</b>	<b>889,290.92</b>	<b>1,532,893.66</b>
TOTAL Consumption Taxes	643,602.74	889,290.92	1,532,893.66
TOTAL TAXES, PENALTIES & INTEREST	1,745,797.66	890,385.34	2,636,183.00
<b>4XX NONTAX REVENUE</b>			
<b>410 Licenses &amp; Fees</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4411172 Occupational License Fees-Harness	67,153.00	24,107.00	91,260.00
FD: 99999 APP FY: CI: 4411273 Colors Registration Fees-Horse	6,981.00	2,810.00	9,791.00
FD: 99999 APP FY: CI: 4411274 Occupational License Fees-Horse	74,374.11	31,633.00	106,007.11

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<b>005 STATE RACING FUND</b>			
<b>TOTAL AGRICULTURE</b>	<b>148,508.11</b>	<b>58,550.00</b>	<b>207,058.11</b>
TOTAL Licenses & Fees	148,508.11	58,550.00	207,058.11
<b>440 Receipts from Other Funds</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4941203 Act 30 of 2014 SRF from RHDF	600,000.00	0.00	600,000.00
FD: 99999 APP FY: CI: 4945144 ADW Tax Revenue	0.00	343,102.00	343,102.00
<b>TOTAL AGRICULTURE</b>	<b>600,000.00</b>	<b>343,102.00</b>	<b>943,102.00</b>
TOTAL Receipts from Other Funds	600,000.00	343,102.00	943,102.00
<b>490 Miscellaneous Revenue</b>			
68 Agriculture			
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>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	61,702.22	27,137.22	88,839.44
<b>TOTAL TREASURY</b>	<b>61,702.22</b>	<b>27,137.22</b>	<b>88,839.44</b>
TOTAL Miscellaneous Revenue	61,778.32	27,137.22	88,915.54
TOTAL NONTAX REVENUE	810,286.43	428,789.22	1,239,075.65
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
68 Agriculture			
FD: 20119 APP FY: 2014 CI: 4435917 reimbursement out-of-state testing	2,200.00	6,650.00	8,850.00
<b>TOTAL AGRICULTURE</b>	<b>2,200.00</b>	<b>6,650.00</b>	<b>8,850.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,200.00	6,650.00	8,850.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,200.00	6,650.00	8,850.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 Restricted Revenue</b>			
68 Agriculture			
FD: 60112 APP FY: 2014 CI: 4138501 Trfer frm PA Race Horse Dev Fd to Breeding Fd	3,023,200.04	1,253,005.94	4,276,205.98
FD: 60113 APP FY: 2014 CI: 4138502 Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd	1,400,233.31	574,600.12	1,974,833.43
FD: 60113 APP FY: 2014 CI: 4415092 PA SIRE STAKES NOMINATING FEES	-185.00	250.00	65.00
FD: 60113 APP FY: 2014 CI: 4415221 PA Sire Stakes Sustaining fees	-1,475.00	0.00	-1,475.00
FD: 60214 APP FY: 2014 CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	1,400,233.31	574,600.12	1,974,833.43
<b>TOTAL AGRICULTURE</b>	<b>5,822,006.66</b>	<b>2,402,456.18</b>	<b>8,224,462.84</b>
TOTAL Restricted Revenue	5,822,006.66	2,402,456.18	8,224,462.84

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<b>005 STATE RACING FUND</b>			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	5,822,006.66	2,402,456.18	8,224,462.84
TOTAL STATE RACING FUND	8,380,290.75	3,728,280.74	12,108,571.49
<b>006 HAZARDOUS SITES CLEANUP FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>122 Capitol Stock &amp; Franchise Taxes</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4110505 Capital Stock Tax - Domestic	0.00	2,500,000.00	2,500,000.00
FD: 99999 APP FY: CI: 4110506 Franchise Tax - Foreign	0.00	2,500,000.00	2,500,000.00
FD: 99999 APP FY: CI: 4110507 Tentative Capital Stock Tax - Domestic	0.00	2,500,000.00	2,500,000.00
FD: 99999 APP FY: CI: 4110508 Tentative Franchise Tax - Foreign	0.00	2,500,000.00	2,500,000.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>
TOTAL Capitol Stock & Franchise Taxes	0.00	10,000,000.00	10,000,000.00
TOTAL TAXES, PENALTIES & INTEREST	0.00	10,000,000.00	10,000,000.00
<b>4XX NONTAX REVENUE</b>			
<b>410 Licenses &amp; Fees</b>			
35 Environmental Protection			
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	312,488.77	19,291.41	331,780.18
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>459,667.97</b>	<b>19,291.41</b>	<b>478,959.38</b>
TOTAL Licenses & Fees	459,667.97	19,291.41	478,959.38
<b>490 Miscellaneous Revenue</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451024 Cost Recovery From Hazardous Sites	146,625.03	482.80	147,107.83
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>157,822.23</b>	<b>482.80</b>	<b>158,305.03</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	91,702.08	40,185.59	131,887.67
<b>TOTAL TREASURY</b>	<b>91,702.08</b>	<b>40,185.59</b>	<b>131,887.67</b>
TOTAL Miscellaneous Revenue	249,524.31	40,668.39	290,192.70
TOTAL NONTAX REVENUE	709,192.28	59,959.80	769,152.08
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
35 Environmental Protection			
FD: 89003 APP FY: CI: 4821000 Federal Revenue Operating	-1,988.79	0.00	-1,988.79
FD: 89003 APP FY: CI: 4821000 Federal Revenue Operating	1,988.79	0.00	1,988.79

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<b>006 HAZARDOUS SITES CLEANUP FUND</b>			
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL HAZARDOUS SITES CLEANUP FUND	709,192.28	10,059,959.80	10,769,152.08
<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	49,710.00	21,680.00	71,390.00
FD: 99999 APP FY: CI: 4411260 Vegetation Control At Outdoor Advertising Devices	540.00	180.00	720.00
<b>TOTAL TRANSPORTATION</b>	<b>50,350.00</b>	<b>21,860.00</b>	<b>72,210.00</b>
TOTAL Licenses & Fees	50,350.00	21,860.00	72,210.00
<b>420 Fines &amp; Penalties</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4421013 Control Of Outdoor Advertising	2,190.00	10.00	2,200.00
<b>TOTAL TRANSPORTATION</b>	<b>2,190.00</b>	<b>10.00</b>	<b>2,200.00</b>
TOTAL Fines & Penalties	2,190.00	10.00	2,200.00
<b>490 Miscellaneous Revenue</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	191.00	92.04	283.04
<b>TOTAL TREASURY</b>	<b>191.00</b>	<b>92.04</b>	<b>283.04</b>
TOTAL Miscellaneous Revenue	191.00	92.04	283.04
TOTAL NONTAX REVENUE	52,731.00	21,962.04	74,693.04
TOTAL HIGHWAY BEAUTIFICATION FUND	52,731.00	21,962.04	74,693.04
<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>			

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<b>008 ENVIRONMENTAL STEWARDSHIP FUND</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	214,301.14	95,003.66	309,304.80
<b>TOTAL TREASURY</b>	<b>214,301.14</b>	<b>95,003.66</b>	<b>309,304.80</b>
TOTAL Miscellaneous Revenue	214,301.14	95,003.66	309,304.80
TOTAL NONTAX REVENUE	18,537,497.30	95,003.66	18,632,500.96
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	18,537,497.30	95,003.66	18,632,500.96
<b>009 RECYCLING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
410 Licenses & Fees			
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
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	238,867.73	105,183.59	344,051.32
<b>TOTAL TREASURY</b>	<b>238,867.73</b>	<b>105,183.59</b>	<b>344,051.32</b>
TOTAL Miscellaneous Revenue	238,867.73	105,183.59	344,051.32
TOTAL NONTAX REVENUE	10,432,032.23	105,183.59	10,537,215.82
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
780 Restricted Revenue			
35 Environmental Protection			
FD: 60081 APP FY: 2014 CI: 4455263 Transfer from Public Education/Technical Assistanc	500,000.00	0.00	500,000.00
FD: 60081 APP FY: 2014 CI: 4945114 Trans Fnds Hazardous Sites Cleanup Fund	0.00	875,000.00	875,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>500,000.00</b>	<b>875,000.00</b>	<b>1,375,000.00</b>
TOTAL Restricted Revenue	500,000.00	875,000.00	1,375,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	500,000.00	875,000.00	1,375,000.00
TOTAL RECYCLING FUND	10,932,032.23	980,183.59	11,912,215.82
<b>010 MOTOR LICENSE FUND</b>			
#			
#			
78 Transportation			
FD: 99999 APP FY: CI: 4411000 State Revenue - Licenses & Fees	-13,335.17	0.00	-13,335.17
<b>TOTAL TRANSPORTATION</b>	<b>-13,335.17</b>	<b>0.00</b>	<b>-13,335.17</b>



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<b>010 MOTOR LICENSE FUND</b>			
	-13,335.17	0.00	-13,335.17
	-13,335.17	0.00	-13,335.17
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>110 Taxes Clearing Accounts</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4114006 Motor carrier Road Tax	11,791,638.78	6,849,245.42	18,640,884.20
<b>TOTAL REVENUE</b>	<b>11,791,638.78</b>	<b>6,849,245.42</b>	<b>18,640,884.20</b>
TOTAL Taxes Clearing Accounts	11,791,638.78	6,849,245.42	18,640,884.20
<b>112 Liquid Fuels Tax, Penalties &amp; Interest</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4114003 Liquid Fuels Tax	290,867.70	-682.89	290,184.81
FD: 99999 APP FY: CI: 4114004 Liquid Fuels Tax Penalties	1,477.73	11.74	1,489.47
FD: 99999 APP FY: CI: 4114005 Liquid Fuels Tax Interest	8,908.53	0.00	8,908.53
<b>TOTAL REVENUE</b>	<b>301,253.96</b>	<b>-671.15</b>	<b>300,582.81</b>
TOTAL Liquid Fuels Tax, Penalties & Interest	301,253.96	-671.15	300,582.81
<b>128 Fuels Use Tax, Penalties &amp; Interest</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4114503 Fuels Use Tax	0.00	2,558.98	2,558.98
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>2,558.98</b>	<b>2,558.98</b>
TOTAL Fuels Use Tax, Penalties & Interest	0.00	2,558.98	2,558.98
<b>131 Taxes for Ed-Sales Use/Hotel Occ Taxes, Pen &amp; Int</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4120081 Sales Tax Escrow Account BA 78	715.23	-522.72	192.51
<b>TOTAL TRANSPORTATION</b>	<b>715.23</b>	<b>-522.72</b>	<b>192.51</b>
TOTAL Taxes for Ed-Sales Use/Hotel Occ Taxes, Pen & Int	715.23	-522.72	192.51
<b>170 Oil Company Franchise Tax, Penalties &amp; Interest</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4114007 Act 89 OCFT – Liquid Fuels	100,933,760.10	41,301,487.35	142,235,247.45
FD: 99999 APP FY: CI: 4114008 Act 89 OCFT – Fuels	25,805,726.98	13,914,138.81	39,719,865.79
FD: 99999 APP FY: CI: 4114009 Act 89 OCFT – Liquid Fuels – Penalties	449.08	0.00	449.08
FD: 99999 APP FY: CI: 4114010 Act 89 OCFT – Liquid Fuels – Interest	206,913.68	20,852.49	227,766.17
FD: 99999 APP FY: CI: 4135003 Oil Franchise Tax	113,826,987.05	58,349,649.13	172,176,636.18
<b>TOTAL REVENUE</b>	<b>240,773,836.89</b>	<b>113,586,127.78</b>	<b>354,359,964.67</b>
TOTAL Oil Company Franchise Tax, Penalties & Interest	240,773,836.89	113,586,127.78	354,359,964.67

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<b>010</b>	<b>MOTOR LICENSE FUND</b>					
18	Revenue					
FD: 99999	APP FY:	CI: 4135005	Alternative Fuels Tax	418,062.48	178,649.77	596,712.25
FD: 99999	APP FY:	CI: 4135008	Alternative Fuels Tax - Penalties and Interest	786.46	168.96	955.42
<b>TOTAL REVENUE</b>				<b>418,848.94</b>	<b>178,818.73</b>	<b>597,667.67</b>
				418,848.94	178,818.73	597,667.67
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>				<b>253,286,293.80</b>	<b>120,615,557.04</b>	<b>373,901,850.84</b>
<b>4XX</b>	<b>NONTAX REVENUE</b>					
<b>410</b>	<b>Licenses &amp; Fees</b>					
18	Revenue					
FD: 99999	APP FY:	CI: 4411121	Liquid Fuels Tax-Fees	63.14	0.00	63.14
FD: 99999	APP FY:	CI: 4411147	Mtr Carriers Rd Tax-Registration & Spc Permit Fees	43,258.00	20,778.00	64,036.00
<b>TOTAL REVENUE</b>				<b>43,321.14</b>	<b>20,778.00</b>	<b>64,099.14</b>
20	State Police					
FD: 99999	APP FY:	CI: 4411007	Accident Report Fees	173,278.00	90,737.00	264,015.00
<b>TOTAL STATE POLICE</b>				<b>173,278.00</b>	<b>90,737.00</b>	<b>264,015.00</b>
78	Transportation					
FD: 99999	APP FY:	CI: 4411138	Miscellaneous Bmv Fees	158,047.82	81,032.58	239,080.40
FD: 99999	APP FY:	CI: 4411174	Operators Licenses	20,619,368.60	6,201,334.86	26,820,703.46
FD: 99999	APP FY:	CI: 4411193	Registration Fees Received From Other States-Arp	13,880,943.64	38,417,702.18	52,298,645.82
FD: 99999	APP FY:	CI: 4411211	Return Check Fees	-254,473.14	-139,255.57	-393,728.71
FD: 99999	APP FY:	CI: 4411241	Special Hauling Permit Fees	6,165,111.24	3,442,898.27	9,608,009.51
FD: 99999	APP FY:	CI: 4411261	Vehicle Registration And Titling	125,260,567.35	55,798,064.96	181,058,632.31
FD: 99999	APP FY:	CI: 4431026	Information Sales	-3,882,333.98	1,815,220.07	-2,067,113.91
<b>TOTAL TRANSPORTATION</b>				<b>161,947,231.53</b>	<b>105,616,997.35</b>	<b>267,564,228.88</b>
<b>TOTAL Licenses &amp; Fees</b>				<b>162,163,830.67</b>	<b>105,728,512.35</b>	<b>267,892,343.02</b>
<b>420</b>	<b>Fines &amp; Penalties</b>					
18	Revenue					
FD: 99999	APP FY:	CI: 4421031	Liquid Fuels Tax-Fines	1,100.00	350.00	1,450.00
FD: 99999	APP FY:	CI: 4421040	Motor Carrier Road Tax-Fines	30,482.78	8,745.58	39,228.36
FD: 99999	APP FY:	CI: 4421049	Vehicle Code Fines - Clearing Account	-789,660.79	-987,972.31	-1,777,633.10
<b>TOTAL REVENUE</b>				<b>-758,078.01</b>	<b>-978,876.73</b>	<b>-1,736,954.74</b>
<b>TOTAL Fines &amp; Penalties</b>				<b>-758,078.01</b>	<b>-978,876.73</b>	<b>-1,736,954.74</b>
<b>435</b>	<b>Revenue Collected in Advance - State</b>					
78	Transportation					
FD: 99999	APP FY:	CI: 4541176	Motor License Fund Maintenance	1,649,894.74	0.00	1,649,894.74
<b>TOTAL TRANSPORTATION</b>				<b>1,649,894.74</b>	<b>0.00</b>	<b>1,649,894.74</b>

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<b>010 MOTOR LICENSE FUND</b>						
TOTAL Revenue Collected in Advance - State				1,649,894.74	0.00	1,649,894.74
<b>490 Miscellaneous Revenue</b>						
15 General Services						
FD: 99999	APP FY:	CI: 4451175	Sale Of Unserviceable Property	231,246.01	160,818.64	392,064.65
<b>TOTAL GENERAL SERVICES</b>				<b>231,246.01</b>	<b>160,818.64</b>	<b>392,064.65</b>
18 Revenue						
FD: 99999	APP FY:	CI: 4421109	Fare Evasion	3,331.49	1,262.00	4,593.49
<b>TOTAL REVENUE</b>				<b>3,331.49</b>	<b>1,262.00</b>	<b>4,593.49</b>
73 Treasury						
FD: 99999	APP FY:	CI: 4441144	Interest Income Reinvested - Long Term	393.08	672.28	1,065.36
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	2,452,554.46	1,076,464.64	3,529,019.10
<b>TOTAL TREASURY</b>				<b>2,452,947.54</b>	<b>1,077,136.92</b>	<b>3,530,084.46</b>
78 Transportation						
FD: 99999	APP FY:	CI: 4411083	Fees For Reclaiming Abandoned Vehicles	5,300.00	2,000.00	7,300.00
FD: 99999	APP FY:	CI: 4431047	Recovered Damages BA78	10,036.85	14,540.10	24,576.95
FD: 99999	APP FY:	CI: 4431060	Sale Of Inspection Stickers	4,378,627.95	1,271,957.00	5,650,584.95
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	309,673.58	194,090.86	503,764.44
FD: 99999	APP FY:	CI: 4451080	Miscellaneous BA 78	4,098.11	1,583.52	5,681.63
FD: 99999	APP FY:	CI: 4451143	Refunds Of Expend Not Credited To Approp BA78	3,123.91	93.44	3,217.35
FD: 99999	APP FY:	CI: 4451172	Sale of Maps & Plans	13,679.55	6,194.15	19,873.70
<b>TOTAL TRANSPORTATION</b>				<b>4,688,941.91</b>	<b>1,490,459.07</b>	<b>6,179,400.98</b>
TOTAL Miscellaneous Revenue				7,376,466.95	2,729,676.63	10,106,143.58
TOTAL NONTAX REVENUE				170,432,114.35	107,479,312.25	277,911,426.60
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>						
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>						
20 State Police						
FD: 10703	APP FY: 2014	CI: 4436309	Sale of Vehicles	0.00	10,500.00	10,500.00
FD: 10703	APP FY: 2013	CI: 4436786	Enhanced Commercial Vehicle Inspections in PA	-243,857.00	0.00	-243,857.00
FD: 10703	APP FY: 2014	CI: 4436786	Enhanced Commercial Vehicle Inspections in PA	243,857.00	0.00	243,857.00
<b>TOTAL STATE POLICE</b>				<b>0.00</b>	<b>10,500.00</b>	<b>10,500.00</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

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<b>010</b>	<b>MOTOR LICENSE FUND</b>					
FD: 10580	APP FY: 2014	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	5,574.68	29,241.00	34,815.68
FD: 10580	APP FY: 2014	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	537.20	0.00	537.20
FD: 10580	APP FY: 2014	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	4,653,589.73	1,763,314.16	6,416,903.89
FD: 10580	APP FY: 2014	CI: 4436118	Postage for Inspection Stickers	5,933.50	241.00	6,174.50
FD: 10580	APP FY: 2014	CI: 4436118	Postage for Inspection Stickers	61,831.00	31,905.00	93,736.00
FD: 10580	APP FY: 2014	CI: 4436118	Postage for Inspection Stickers	41,384.00	2,945.00	44,329.00
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: 4415212	License & Fees Engineering Software	0.00	1,275.00	1,275.00
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	7,720.00	2,900.00	10,620.00
FD: 10581	APP FY: 2013	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	254,298.24	254,298.24
FD: 10581	APP FY: 2013	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	-2,446.49	0.00	-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	15,463.15	450,687.27	466,150.42
FD: 10581	APP FY: 2014	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	155,149.23	191,881.84	347,031.07
FD: 10581	APP FY: 2014	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	111,278.00	483,000.00	594,278.00
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	300.00	300.00
FD: 10581	APP FY: 2014	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	4,236.19	8,472.38	12,708.57
FD: 10581	APP FY: 2014	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	17,478.00	0.00	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	18,384.00	6,322.68	24,706.68
FD: 10581	APP FY: 2014	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	34,454.00	7,896.06	42,350.06
FD: 10581	APP FY: 2014	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	20,480.00	1,105.00	21,585.00
FD: 10581	APP FY: 2014	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	174,539.73	800.00	175,339.73
FD: 10581	APP FY: 2014	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	50,654.00	0.00	50,654.00
FD: 10581	APP FY: 2014	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	2,700.00	240.00	2,940.00
FD: 10581	APP FY: 2014	CI: 4435948	Revenue from Joint-Use Leases ics=010610	1,413.75	4,366.50	5,780.25
FD: 10581	APP FY: 2014	CI: 4435948	Revenue from Joint-Use Leases ics=010610	500.00	250.00	750.00
FD: 10581	APP FY: 2014	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	38,128.18	67,582.94	105,711.12
FD: 10582	APP FY: 2014	CI: 4415313	Reimb for Damages Marcellus Shale Development	667,900.59	55,991.92	723,892.51
FD: 10582	APP FY: 2013	CI: 4415313	Reimb for Damages Marcellus Shale Development	5,968.64	4,474.06	10,442.70
FD: 10582	APP FY: 2014	CI: 4425035	LITTER FINE RECEIPTS	0.00	6,249.20	6,249.20
FD: 10582	APP FY: 2013	CI: 4425035	LITTER FINE RECEIPTS	12,301.15	0.00	12,301.15
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	66,715.00	0.00	66,715.00
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	753,138.48	204,193.67	957,332.15
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	122,267.53	73,431.18	195,698.71
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,663.54	0.00	2,663.54
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	26,985.14	46,837.70	73,822.84
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,785.00	0.00	2,785.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010</b>	<b>MOTOR LICENSE FUND</b>					
FD: 10582	APP FY: 2013	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	36,085.39	67,908.04	103,993.43
FD: 10582	APP FY: 2013	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	20,168.28	0.00	20,168.28
FD: 10582	APP FY: 2013	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	45.19	45.19
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	11,620.00	180.00	11,800.00
FD: 10582	APP FY: 2013	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	4,850.00	0.00	4,850.00
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	58,980.34	21,286.28	80,266.62
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	5,955.70	1,470.30	7,426.00
FD: 10582	APP FY: 2014	CI: 4435334	Intern Program - Pheaa Reimbursement	20,534.00	30,884.00	51,418.00
FD: 10582	APP FY: 2014	CI: 4435334	Intern Program - Pheaa Reimbursement	63,904.79	12,098.16	76,002.95
FD: 10582	APP FY: 2014	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	75,498.98	47,360.93	122,859.91
FD: 10582	APP FY: 2014	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	1,056,995.40	502,217.29	1,559,212.69
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	195.91	0.00	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	1,401.34	1,241.07
FD: 10582	APP FY: 2014	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	3,758.00	0.00	3,758.00
FD: 10582	APP FY: 2014	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	59,102.35	12,971.21	72,073.56
FD: 10582	APP FY: 2013	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	12,697.62	2,903.60	15,601.22
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	3,380,703.12	-2,570,282.00	810,421.12
FD: 10582	APP FY: 2014	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	0.00	2,570,282.00	2,570,282.00
FD: 10582	APP FY: 2014	CI: 4435939	Proceeds from Sale of Right of Way - Highway Maint.	0.00	1,360.00	1,360.00
FD: 10584	APP FY: 2014	CI: 4435265	GEN GOV - RECEIPTS FOR ADNINISTRATIVE HEARINGS	0.00	516.26	516.26
FD: 10584	APP FY: 2013	CI: 4435265	GEN GOV - RECEIPTS FOR ADNINISTRATIVE HEARINGS	0.00	23.52	23.52
FD: 10584	APP FY: 2014	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	17,052.95	65,828.94	82,881.89
FD: 10584	APP FY: 2013	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	8,630.00	0.00	8,630.00
FD: 10584	APP FY: 2014	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	11,998.66	0.00	11,998.66
FD: 10584	APP FY: 2012	CI: 4435680	Reimbursements from Other Agencies	0.00	5,206.28	5,206.28
FD: 16579	APP FY: 2014	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	3,050.00	3,025.00	6,075.00
FD: 16579	APP FY: 2014	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC	68.64	45.76	114.40
FD: 16579	APP FY: 2014	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	40,260.33	27,196.65	67,456.98
FD: 26185	APP FY: 2014	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	400,000.00	184,662.80	584,662.80
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	35,299.00	35,299.00
FD: 26185	APP FY: 2014	CI: 4460002	Reimbursements From Local Governments	1,945.08	0.00	1,945.08
<b>TOTAL TRANSPORTATION</b>				<b>12,654,025.33</b>	<b>4,724,092.35</b>	<b>17,378,117.68</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				12,654,025.33	4,734,592.35	17,388,617.68
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				12,654,025.33	4,734,592.35	17,388,617.68
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>						
<b>710 Restricted Receipts</b>						

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<b>010</b>	<b>MOTOR LICENSE FUND</b>					
18	Revenue					
FD: 40021	APP FY: 2014	CI: 4710037	Mcrft/lfta Receipts	-3,668,535.63	4,985,867.46	1,317,331.83
<b>TOTAL REVENUE</b>				<b>-3,668,535.63</b>	<b>4,985,867.46</b>	<b>1,317,331.83</b>
78	Transportation					
FD: 40080	APP FY: 2014	CI: 4710017	Fed Reimb-Political Subdivision-Hwy Safety Prgm	1,388,819.92	0.00	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	13,556,722.59	14,827,643.10	28,384,365.69
FD: 40088	APP FY: 2014	CI: 4710041	Motorcycle Safety Education Program	816,113.99	338,793.88	1,154,907.87
FD: 40089	APP FY: 2014	CI: 4710019	Fed Reimbursement - Local Bridge Projects	11,823,225.40	10,403,915.94	22,227,141.34
FD: 40091	APP FY: 2014	CI: 4710061	Reimb-Oth States-Apportioned Rgtrn Plan	-2,646,305.47	-78,505.67	-2,724,811.14
FD: 40137	APP FY: 2014	CI: 4415220	CDL-HazMat fees	66,606.00	30,770.00	97,376.00
FD: 40145	APP FY: 2014	CI: 4710169	Revenue from Assessments	0.00	12,500.00	12,500.00
FD: 40162	APP FY: 2014	CI: 4710147	Interest Earned on Escrow Account Balance	24.96	0.00	24.96
<b>TOTAL TRANSPORTATION</b>				<b>25,005,221.09</b>	<b>25,535,117.25</b>	<b>50,540,338.34</b>
TOTAL Restricted Receipts				21,336,685.46	30,520,984.71	51,857,670.17
780	Restricted Revenue					
20	State Police					
FD: 60271	APP FY: 2014	CI: 4436539	Sale of Patrol Vehicles	348,205.00	112,615.00	460,820.00
<b>TOTAL STATE POLICE</b>				<b>348,205.00</b>	<b>112,615.00</b>	<b>460,820.00</b>
73	Treasury					
FD: 60329	APP FY: 2014	CI: 4455260	PTC Spec Rev Bonds Account	0.00	1,778,000.00	1,778,000.00
<b>TOTAL TREASURY</b>				<b>0.00</b>	<b>1,778,000.00</b>	<b>1,778,000.00</b>
78	Transportation					
FD: 60132	APP FY: 2014	CI: 4415074	LICENSING FEES - ENGINEERING SOFTWARE	101,750.00	54,055.00	155,805.00
FD: 60244	APP FY: 2014	CI: 4460007	Red Light Photo Enforcement Program	670,000.00	0.00	670,000.00
<b>TOTAL TRANSPORTATION</b>				<b>771,750.00</b>	<b>54,055.00</b>	<b>825,805.00</b>
TOTAL Restricted Revenue				1,119,955.00	1,944,670.00	3,064,625.00
781	Restricted Revenue - MOTOR LICENSE FUND					
78	Transportation					
FD: 99999	APP FY:	CI: 4135500	Act 26 - Bridge	14,280,469.27	7,320,411.38	21,600,880.65
FD: 99999	APP FY:	CI: 4135501	Act 26 - Construction	15,378,966.90	7,883,519.94	23,262,486.84
FD: 99999	APP FY:	CI: 4135502	Act 26 - County & Forestry Bridges	2,196,995.27	1,126,217.13	3,323,212.40
FD: 99999	APP FY:	CI: 4135503	Act 26 - Maintenance	49,432,393.60	25,339,885.53	74,772,279.13
FD: 99999	APP FY:	CI: 4135504	Act 26 - Municipalities	13,181,971.63	6,757,302.81	19,939,274.44
FD: 99999	APP FY:	CI: 4135506	Act 26 - Toll Roads	15,378,966.91	7,883,519.94	23,262,486.85
FD: 99999	APP FY:	CI: 4135508	Act 3 - Highway Maintenance Enhancement	52,288,487.47	26,803,967.80	79,092,455.27
FD: 99999	APP FY:	CI: 4135509	Act 3 - Payments To Municipalities	9,227,380.14	4,730,111.97	13,957,492.11
FD: 99999	APP FY:	CI: 4135510	Aviation Liquid Fuel Tax - Avgas	20,721.28	29,924.80	50,646.08

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010</b>	<b>MOTOR LICENSE FUND</b>					
FD: 99999	APP FY:	CI: 4135511	Aviation Liquid Fuel Tax - Jet Fuel	1,266,776.64	728,996.40	1,995,773.04
FD: 99999	APP FY:	CI: 4135514	Oil Franchise Tax For Bridge Program	23,328,888.51	12,571,655.81	35,900,544.32
FD: 99999	APP FY:	CI: 4135515	Oil Franchise Tax For State Highway Restoration	5,991,805.29	3,071,501.28	9,063,306.57
FD: 99999	APP FY:	CI: 4135519	Act 3- Expanded Highways & Bridge	15,378,966.91	7,883,519.94	23,262,486.85
FD: 99999	APP FY:	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTATION	1,340,083.29	480,782.35	1,820,865.64
FD: 99999	APP FY:	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	109,408.00	52,499.00	161,907.00
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>218,837,840.49</b>	<b>112,663,816.08</b>	<b>331,501,656.57</b>
TOTAL Restricted Revenue - MOTOR LICENSE FUND				218,837,840.49	112,663,816.08	331,501,656.57
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				241,294,480.95	145,129,470.79	386,423,951.74
<b>8XX</b>	<b>FEDERAL FUNDS</b>					
<b>800</b>	<b>FEDERAL FUNDS</b>					
<b>78</b>	<b>Transportation</b>					
FD: 10581	APP FY: 2014	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	3,057,959.58	4,332,374.94	7,390,334.52
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	625,738.82	839,358.49	1,465,097.31
FD: 10581	APP FY: 2014	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	2,584.20	11,315.85	13,900.05
FD: 10581	APP FY: 2014	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	109,781.48	62,130.39	171,911.87
FD: 10581	APP FY: 2014	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	8,501,015.20	14,251,583.90	22,752,599.10
FD: 10581	APP FY: 2014	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	40,688.95	44,232.48	84,921.43
FD: 10581	APP FY: 2014	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	-0.01	-0.01
FD: 10581	APP FY: 2014	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,030,201.86	803.90	1,031,005.76
FD: 10581	APP FY: 2014	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	2,728,895.41	15,041,252.41	17,770,147.82
FD: 10581	APP FY: 2014	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	74.40	0.00	74.40
FD: 10581	APP FY: 2014	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	0.01	0.01
FD: 10581	APP FY: 2014	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	47,557.07	47,557.07
FD: 10581	APP FY: 2014	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	811,915.56	811,915.56
FD: 10581	APP FY: 2014	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	90,580,359.11	142,993,235.42	233,573,594.53
FD: 10581	APP FY: 2014	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	551,055.95	2,245,647.36	2,796,703.31
FD: 10582	APP FY: 2014	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	181,361.31	499,520.58	680,881.89
FD: 10582	APP FY: 2014	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	10,417,158.79	31,844,209.95	42,261,368.74
FD: 10582	APP FY: 2014	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	8,157,000.00	500,000.00	8,657,000.00
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	877,083.14	829,070.06	1,706,153.20
FD: 10582	APP FY: 2014	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	477,016.97	-75,685.08	401,331.89
FD: 10582	APP FY: 2014	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	0.00	1,009,793.39	1,009,793.39
FD: 10582	APP FY: 2013	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	21,651.70	-21,651.70	0.00
FD: 26179	APP FY: 2014	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	6,556.40	10,943.60	17,500.00
FD: 26183	APP FY: 2014	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	2,070.92	10,189.68	12,260.60
FD: 26183	APP FY: 2014	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	1,314,159.01	1,988,502.31	3,302,661.32

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<b>010</b>	<b>MOTOR LICENSE FUND</b>					
FD: 26185	APP FY: 2014	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	3,570,064.99	5,703,845.74	9,273,910.73
FD: 26185	APP FY: 2014	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	454,851.64	981,177.33	1,436,028.97
FD: 26185	APP FY: 2014	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	56,804,704.92	88,241,104.24	145,045,809.16
FD: 26185	APP FY: 2014	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	453,264.20	-22,620.36	430,643.84
FD: 26185	APP FY: 2014	CI: 4850025	FED REIMB - FLOOD RELATED COSTS - FHWA - ER	0.00	-0.01	-0.01
FD: 80833	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	7,669.39	7,669.39
FD: 80833	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	7,178.22	7,178.22
FD: 82217	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-91.61	0.00	-91.61
FD: 82217	APP FY: 2013	CI: 4821000	Federal Revenue Operating	390,035.34	0.00	390,035.34
FD: 82275	APP FY: 2013	CI: 4821000	Federal Revenue Operating	10,450.00	0.00	10,450.00
FD: 82276	APP FY: 2013	CI: 4821000	Federal Revenue Operating	426,991.04	1,449,996.20	1,876,987.24
FD: 82276	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,404.30	24,775.00	26,179.30
FD: 82277	APP FY: 2013	CI: 4821000	Federal Revenue Operating	122,252.42	1,441,935.88	1,564,188.30
FD: 82473	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	1,015.00	1,015.00
	<b>TOTAL TRANSPORTATION</b>			<b>190,491,060.60</b>	<b>315,112,377.19</b>	<b>505,603,437.79</b>
	<b>TOTAL FEDERAL FUNDS</b>			<b>190,491,060.60</b>	<b>315,112,377.19</b>	<b>505,603,437.79</b>
	<b>TOTAL FEDERAL FUNDS</b>			<b>190,491,060.60</b>	<b>315,112,377.19</b>	<b>505,603,437.79</b>
	<b>TOTAL MOTOR LICENSE FUND</b>			<b>868,144,639.86</b>	<b>693,071,309.62</b>	<b>1,561,215,949.48</b>
<b>011</b>	<b>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	0.26	1.54	1.80
	<b>TOTAL GAME COMMISSION</b>			<b>0.26</b>	<b>1.54</b>	<b>1.80</b>
	<b>TOTAL Taxes for Ed-Sales Use/Hotel Occ Taxes, Pen &amp; Int</b>			<b>0.26</b>	<b>1.54</b>	<b>1.80</b>
	<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>			<b>0.26</b>	<b>1.54</b>	<b>1.80</b>
	<b>4XX NONTAX REVENUE</b>					
	<b>410 Licenses &amp; Fees</b>					
	<b>23 Game Commission</b>					
FD: 99999	APP FY:	CI: 4411009	Adult Resident Furtaker Licenses	506,939.00	53,168.00	560,107.00
FD: 99999	APP FY:	CI: 4411012	Antlerless Deer Licenses	3,119,380.00	319,005.00	3,438,385.00
FD: 99999	APP FY:	CI: 4411016	Archery Licenses	3,280,120.00	390,070.00	3,670,190.00
FD: 99999	APP FY:	CI: 4411073	Elk License Application	255,250.00	0.00	255,250.00
FD: 99999	APP FY:	CI: 4411103	Hunting License Issuing Agents' Application Fees	3,002.00	2,500.00	5,502.00
FD: 99999	APP FY:	CI: 4411113	Junior Resident Furtakers License	70.00	30.00	100.00
FD: 99999	APP FY:	CI: 4411116	Landowner Hunting License	1,754.00	147.00	1,901.00
FD: 99999	APP FY:	CI: 4411130	Migratory Game Bird License	129,272.00	34,084.00	163,356.00
FD: 99999	APP FY:	CI: 4411155	Muzzleloading Hunting Licenses	1,176,105.00	64,715.00	1,240,820.00



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<b>011</b>	<b>GAME FUND</b>					
FD: 99999	APP FY:	CI: 4411158	Non-Resident 7-Day Hunters Licenses	3,150.00	13,055.00	16,205.00
FD: 99999	APP FY:	CI: 4411159	Nonresident Antlerless Deer License	391,725.00	16,165.00	407,890.00
FD: 99999	APP FY:	CI: 4411160	Nonresident Archery License	176,675.00	28,915.00	205,590.00
FD: 99999	APP FY:	CI: 4411161	Nonresident Bear Licenses	72,395.00	13,800.00	86,195.00
FD: 99999	APP FY:	CI: 4411163	Nonresident Hunters' Licenses	1,682,875.00	279,575.00	1,962,450.00
FD: 99999	APP FY:	CI: 4411164	Nonresident Junior Combination License	23,455.00	3,205.00	26,660.00
FD: 99999	APP FY:	CI: 4411166	Non-Resident Junior Hunters Licenses	15,080.00	2,720.00	17,800.00
FD: 99999	APP FY:	CI: 4411167	Nonresident Migratory Game Bird License	5,505.00	5,860.00	11,365.00
FD: 99999	APP FY:	CI: 4411168	Nonresident Muzzleloader License	78,400.00	5,285.00	83,685.00
FD: 99999	APP FY:	CI: 4411169	Nonresident Senior Furtakers Licenses	8,640.00	2,800.00	11,440.00
FD: 99999	APP FY:	CI: 4411197	Resident Bear Licenses	1,473,430.00	118,650.00	1,592,080.00
FD: 99999	APP FY:	CI: 4411198	Resident Elk License	9,575.00	2,075.00	11,650.00
FD: 99999	APP FY:	CI: 4411200	Resident Hunters' Licenses	7,386,967.00	691,901.00	8,078,868.00
FD: 99999	APP FY:	CI: 4411201	Resident Junior Combination License	314,170.00	27,576.00	341,746.00
FD: 99999	APP FY:	CI: 4411202	Resident Junior Hunting Licenses	71,060.00	5,875.00	76,935.00
FD: 99999	APP FY:	CI: 4411204	Resident Senior Lifetime Combination License	470,920.00	29,719.00	500,639.00
FD: 99999	APP FY:	CI: 4411214	Right-Of-Way Licenses	236,534.67	102,120.24	338,654.91
FD: 99999	APP FY:	CI: 4411232	Senior Lifetime Furtaker Licenses	142.00	98.00	240.00
FD: 99999	APP FY:	CI: 4411233	Senior Resident Furtakers Licenses	2,892.00	324.00	3,216.00
FD: 99999	APP FY:	CI: 4411234	Senior Resident Hunting Licenses	131,254.00	13,055.00	144,309.00
FD: 99999	APP FY:	CI: 4411235	Senior Resident Lifetime Hunters License	114,057.00	13,879.00	127,936.00
FD: 99999	APP FY:	CI: 4411240	Special Game Licenses	33,813.00	8,183.00	41,996.00
FD: 99999	APP FY:	CI: 4411256	Transfer To General Habitat Improvement	-650,000.00	0.00	-650,000.00
FD: 99999	APP FY:	CI: 4411278	Non-resident Elk License	0.00	1,250.00	1,250.00
FD: 99999	APP FY:	CI: 4411299	DMAP Harvest Permit - Residents	203,860.00	10,499.00	214,359.00
FD: 99999	APP FY:	CI: 4411308	Resident Military Personnel Hunting	149.00	204.00	353.00
FD: 99999	APP FY:	CI: 4411309	DMAP Harvest Permits ( Non Residents )	31,722.00	2,963.00	34,685.00
FD: 99999	APP FY:	CI: 4411314	Resident Special Wild Turkey	151,855.00	10,395.00	162,250.00
FD: 99999	APP FY:	CI: 4411315	Non Resident Special Wild Turkey	7,680.00	1,800.00	9,480.00
FD: 99999	APP FY:	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	112,730.00	11,118.00	123,848.00
FD: 99999	APP FY:	CI: 4411346	Mentored Youth Permit Licenses	11,972.00	2,076.00	14,048.00
FD: 99999	APP FY:	CI: 4411347	PALS Transaction Fees	1,224,323.10	126,031.50	1,350,354.60
FD: 99999	APP FY:	CI: 4411356	Fisher Permit	22,755.00	1,555.00	24,310.00
FD: 99999	APP FY:	CI: 4411367	Range Permit Fee	100,290.00	35,940.00	136,230.00
FD: 99999	APP FY:	CI: 4411388	Mentored Resident Adult Hunting Permit	2,337.00	836.00	3,173.00
FD: 99999	APP FY:	CI: 4411389	Mentored Non Resident Adult Hunting Permit	500.00	400.00	900.00
FD: 99999	APP FY:	CI: 4411390	DMA 2 Antlerless Deer Permit	7,632.65	944.70	8,577.35
FD: 99999	APP FY:	CI: 4415298	Bobcat Permit	60,990.00	4,345.00	65,335.00
<b>TOTAL GAME COMMISSION</b>				<b>22,463,402.42</b>	<b>2,458,911.44</b>	<b>24,922,313.86</b>
TOTAL Licenses & Fees				22,463,402.42	2,458,911.44	24,922,313.86
420 Fines & Penalties						

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<b>011</b>	<b>GAME FUND</b>					
23	Game Commission					
FD: 99999	APP FY:	CI: 4421024	Game Law Fines	184,922.43	98,205.95	283,128.38
FD: 99999	APP FY:	CI: 4421025	Game Law Fines - Poaching	12,655.61	5,769.00	18,424.61
FD: 99999	APP FY:	CI: 4421089	Game Law Fine F75	144.00	492.56	636.56
<b>TOTAL GAME COMMISSION</b>				<b>197,722.04</b>	<b>104,467.51</b>	<b>302,189.55</b>
<b>TOTAL Fines &amp; Penalties</b>				<b>197,722.04</b>	<b>104,467.51</b>	<b>302,189.55</b>
<b>490</b>	<b>Miscellaneous Revenue</b>					
23	Game Commission					
FD: 99999	APP FY:	CI: 4411364	Timber Damage Fees	104,649.91	41,167.36	145,817.27
FD: 99999	APP FY:	CI: 4431016	Game Land Map Sales	431.07	158.03	589.10
FD: 99999	APP FY:	CI: 4431017	Game News Subscriptions-1 Yr	33,271.50	16,065.00	49,336.50
FD: 99999	APP FY:	CI: 4431019	Game News Subscriptions-3 Yr	53,330.00	22,725.00	76,055.00
FD: 99999	APP FY:	CI: 4431021	Game News Subscriptions-Foreign	72.00	0.00	72.00
FD: 99999	APP FY:	CI: 4431022	Game News Subscriptions-Miscellaneous	333.00	159.00	492.00
FD: 99999	APP FY:	CI: 4431023	Gas And Oil Leases-Ground Rentals	3,668,427.60	2,463,900.00	6,132,327.60
FD: 99999	APP FY:	CI: 4431024	Gas And Oil Leases-Royalties	2,017,051.01	592,546.56	2,609,597.57
FD: 99999	APP FY:	CI: 4431035	Misc Revenue BA 23	3,141.25	67,519.71	70,660.96
FD: 99999	APP FY:	CI: 4431038	Miscellaneous Revenue-License Division	262.30	270.80	533.10
FD: 99999	APP FY:	CI: 4431041	Mineral,Oil & Gas Recovery Support	136,454.88	13,068.52	149,523.40
FD: 99999	APP FY:	CI: 4431048	refunds not crediting approps	0.00	14.23	14.23
FD: 99999	APP FY:	CI: 4431054	Rental Of State Property BA23	250.00	20,000.00	20,250.00
FD: 99999	APP FY:	CI: 4431058	Sale Of Coal	169,402.25	11,607.46	181,009.71
FD: 99999	APP FY:	CI: 4431061	Sale Of Nonusable Property	19,354.62	404.60	19,759.22
FD: 99999	APP FY:	CI: 4431068	Sale Of Skins And Guns	3,545.00	4,645.00	8,190.00
FD: 99999	APP FY:	CI: 4431070	"Sale Of Stone, Sand, Gravel, And Limestone"	21,695.71	8,988.50	30,684.21
FD: 99999	APP FY:	CI: 4431077	Sale Of Wood Products	573,381.68	616,080.30	1,189,461.98
FD: 99999	APP FY:	CI: 4431078	Sale Of Wood Products-Pr Tracts	71,089.65	0.00	71,089.65
FD: 99999	APP FY:	CI: 4431095	Waterfowl Management Stamp Sales	875.14	698.94	1,574.08
FD: 99999	APP FY:	CI: 4431097	Wildlife Promotional Publications And Materials	6,377.05	4,056.82	10,433.87
FD: 99999	APP FY:	CI: 4431098	Working Together For Wildlife - Non Game Fund	6,747.43	2,699.83	9,447.26
FD: 99999	APP FY:	CI: 4431100	Shipp & Handling Fees Promotion Items	1,578.84	662.48	2,241.32
FD: 99999	APP FY:	CI: 4431102	Game News Newsstands Sales	3,848.40	3,230.97	7,079.37
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	1,379.00	350.00	1,729.00
FD: 99999	APP FY:	CI: 4431205	State Game Land Application	0.00	1,259.02	1,259.02
FD: 99999	APP FY:	CI: 4431206	Sale of Automobiles and other Vehicles BA23	31,814.38	13,806.72	45,621.10
FD: 99999	APP FY:	CI: 4431207	Penndot Reimb - Environmental Assessments	11,056.21	0.00	11,056.21
FD: 99999	APP FY:	CI: 4431208	Reimbursement for Services	0.00	3,409.39	3,409.39
FD: 99999	APP FY:	CI: 4431210	Wildlife Conservation Camp - Habitat Improvement	5.66	0.00	5.66
FD: 99999	APP FY:	CI: 4431212	Advanced Hunter Education Course Fees	4,286.25	1,912.24	6,198.49
FD: 99999	APP FY:	CI: 4431504	Sales of Waterfowl Mgmt Art	352.50	1,457.98	1,810.48

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<b>011 GAME FUND</b>			
FD: 99999 APP FY: CI: 4451407 Donations BA23	16,858.12	2,104.30	18,962.42
FD: 99999 APP FY: CI: 4451408 Middlecreek Exhibit Donation	342.30	378.99	721.29
<b>TOTAL GAME COMMISSION</b>	<b>6,964,904.71</b>	<b>3,915,347.75</b>	<b>10,880,252.46</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	185,283.28	81,838.69	267,121.97
<b>TOTAL TREASURY</b>	<b>185,283.28</b>	<b>81,838.69</b>	<b>267,121.97</b>
TOTAL Miscellaneous Revenue	7,150,187.99	3,997,186.44	11,147,374.43
TOTAL NONTAX REVENUE	29,811,312.45	6,560,565.39	36,371,877.84
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 Restricted Revenue</b>			
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>			
<b>840</b>			
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>
	1,578,508.41	0.00	1,578,508.41
TOTAL FEDERAL FUNDS	1,578,508.41	0.00	1,578,508.41
TOTAL GAME FUND	32,039,821.12	6,560,566.93	38,600,388.05
<b>012 FISH FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 Taxes for Ed-Sales Use/Hotel Occ Taxes, Pen &amp; Int</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4120086 Sales Tax Escrow Account BA 22	-397.75	-48.09	-445.84
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>-397.75</b>	<b>-48.09</b>	<b>-445.84</b>
TOTAL Taxes for Ed-Sales Use/Hotel Occ Taxes, Pen & Int	-397.75	-48.09	-445.84
TOTAL TAXES, PENALTIES & INTEREST	-397.75	-48.09	-445.84
<b>4XX NONTAX REVENUE</b>			
<b>410 Licenses &amp; Fees</b>			
22 Fish & Boat Commission			

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<b>012 FISH FUND</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	310.00	0.00	310.00
FD: 99999	APP FY:	CI: 4411120	Lifetime Fishing Licenses-Senior Residents	112,914.00	32,305.70	145,219.70
FD: 99999	APP FY:	CI: 4411143	Miscellaneous Permits And Fees	37,409.83	10,529.35	47,939.18
FD: 99999	APP FY:	CI: 4411162	Nonresident Fishing Licenses	319,681.00	52,332.00	372,013.00
FD: 99999	APP FY:	CI: 4411199	Resident Fishing Licenses	1,697,042.00	239,920.00	1,936,962.00
FD: 99999	APP FY:	CI: 4411203	Resident Senior Fishing Licenses	28,010.00	4,485.00	32,495.00
FD: 99999	APP FY:	CI: 4411218	Scientific Collectors' Permits	3,570.00	1,155.00	4,725.00
FD: 99999	APP FY:	CI: 4411250	Tourist Fishing License - 3 Days	198,885.00	79,915.00	278,800.00
FD: 99999	APP FY:	CI: 4411251	Tourist Fishing License - 7 Days	107,272.00	21,838.00	129,110.00
FD: 99999	APP FY:	CI: 4411257	Trout/Salmon Permit	256,376.00	40,200.00	296,576.00
FD: 99999	APP FY:	CI: 4411310	One-Day Fishing Licenses	16,424.00	9,171.00	25,595.00
FD: 99999	APP FY:	CI: 4411317	Resident Charter Boat / Fishing Guide Permit	1,910.00	400.00	2,310.00
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	48,566.00	20,074.00	68,640.00
FD: 99999	APP FY:	CI: 4411320	Pa National Guard Fishing License	64.00	12.00	76.00
FD: 99999	APP FY:	CI: 4411328	Senior lifetime Upgrade	7,290.00	2,390.00	9,680.00
FD: 99999	APP FY:	CI: 4411339	PALS Transaction Fee	105,725.30	19,570.60	125,295.90
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	59.00	7.00	66.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>				<b>2,941,988.13</b>	<b>534,304.65</b>	<b>3,476,292.78</b>
TOTAL Licenses & Fees				2,941,988.13	534,304.65	3,476,292.78
<b>420 Fines &amp; Penalties</b>						
22 Fish & Boat Commission						
FD: 99999	APP FY:	CI: 4421023	fish law fines	86,893.53	54,366.51	141,260.04
<b>TOTAL FISH &amp; BOAT COMMISSION</b>				<b>86,893.53</b>	<b>54,366.51</b>	<b>141,260.04</b>
TOTAL Fines & Penalties				86,893.53	54,366.51	141,260.04
<b>435 Revenue Collected in Advance - State</b>						
22 Fish & Boat Commission						
FD: 99999	APP FY:	CI: 4541215	Revenue Collected In Advance	2,760,509.00	20,865.00	2,781,374.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>				<b>2,760,509.00</b>	<b>20,865.00</b>	<b>2,781,374.00</b>
TOTAL Revenue Collected in Advance - State				2,760,509.00	20,865.00	2,781,374.00
<b>490 Miscellaneous Revenue</b>						
22 Fish & Boat Commission						
FD: 99999	APP FY:	CI: 4431025	Income From Sand And Gravel Dredging	132,170.15	60,830.16	193,000.31
FD: 99999	APP FY:	CI: 4431036	Miscellaneous Revenue BA22	16,123.76	4,701.51	20,825.27
FD: 99999	APP FY:	CI: 4431044	Pollution/Stream Disturbance Settlements	19,605.00	22,200.00	41,805.00
FD: 99999	APP FY:	CI: 4431049	Refunds Of Expend Not Credited To Approp BA22	1.76	0.00	1.76
FD: 99999	APP FY:	CI: 4431052	Rental Of Fish Commission Property	6,693.76	1,984.69	8,678.45

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<b>012 FISH FUND</b>						
FD: 99999	APP FY:	CI: 4431056	Royalty Payments	466.59	2.46	469.05
FD: 99999	APP FY:	CI: 4431062	Sale Of Patches	334.07	85.36	419.43
FD: 99999	APP FY:	CI: 4431063	Sale Of Pennsylvania Angler/Boater Magazine	12,378.18	12,184.33	24,562.51
FD: 99999	APP FY:	CI: 4431065	sale of publications	1,209.13	569.10	1,778.23
FD: 99999	APP FY:	CI: 4431067	Sale Of Recreational Fishing Promotional Items	1,372.90	590.99	1,963.89
FD: 99999	APP FY:	CI: 4431181	Donations	1,418.39	419.21	1,837.60
FD: 99999	APP FY:	CI: 4431519	Sale Of Automobiles And Other Vehicles BA22	21,500.00	1,300.00	22,800.00
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	23,741.28	59,970.88
FD: 99999	APP FY:	CI: 4441185	Interest Earnings Contra BA22	-284.58	-556.88	-841.46
<b>TOTAL FISH &amp; BOAT COMMISSION</b>				<b>294,039.71</b>	<b>128,052.21</b>	<b>422,091.92</b>
73	Treasury					
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	173,385.80	75,883.73	249,269.53
<b>TOTAL TREASURY</b>				<b>173,385.80</b>	<b>75,883.73</b>	<b>249,269.53</b>
TOTAL Miscellaneous Revenue				467,425.51	203,935.94	671,361.45
TOTAL NONTAX REVENUE				6,256,816.17	813,472.10	7,070,288.27
<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	80,110.00	18,224.00	98,334.00
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	164.99	14.00	178.99
FD: 60042	APP FY: 2014	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	348,345.30	129,338.94	477,684.24
FD: 60042	APP FY: 2014	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	0.00	50,000.00	50,000.00
FD: 60245	APP FY: 2014	CI: 4445038	Interest Earnings	284.58	556.88	841.46
<b>TOTAL FISH &amp; BOAT COMMISSION</b>				<b>544,904.87</b>	<b>198,133.82</b>	<b>743,038.69</b>
TOTAL Restricted Revenue				544,904.87	198,133.82	743,038.69
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				544,904.87	198,133.82	743,038.69
<b>8XX FEDERAL FUNDS</b>						
<b>800 FEDERAL FUNDS</b>						
<b>22 Fish &amp; Boat Commission</b>						
FD: 82845	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	3,694,906.14	3,694,906.14
<b>TOTAL FISH &amp; BOAT COMMISSION</b>				<b>0.00</b>	<b>3,694,906.14</b>	<b>3,694,906.14</b>
TOTAL FEDERAL FUNDS				0.00	3,694,906.14	3,694,906.14
TOTAL FEDERAL FUNDS				0.00	3,694,906.14	3,694,906.14

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>TOTAL FISH FUND</b>	6,801,323.29	4,706,463.97	11,507,787.26
<b>013 BANKING DEPARTMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 Licenses &amp; Fees</b>			
<b>75 Banking &amp; Securities</b>			
FD: 99999 APP FY: CI: 4411344 Background Check Fees	1,038.00	693.00	1,731.00
FD: 99999 APP FY: CI: 4411371 Application Fees	1,006,855.51	503,995.32	1,510,850.83
FD: 99999 APP FY: CI: 4431202 Assessment Fees	5,552,296.17	283,951.83	5,836,248.00
FD: 99999 APP FY: CI: 4431203 Examination Fees	275,976.14	343,453.92	619,430.06
FD: 99999 APP FY: CI: 4451057 Miscellaneous	300.00	300.00	600.00
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>6,836,465.82</b>	<b>1,132,394.07</b>	<b>7,968,859.89</b>
<b>TOTAL Licenses &amp; Fees</b>	<b>6,836,465.82</b>	<b>1,132,394.07</b>	<b>7,968,859.89</b>
<b>420 Fines &amp; Penalties</b>			
<b>75 Banking &amp; Securities</b>			
FD: 99999 APP FY: CI: 4421063 Fines & Penalties	114,772.44	22,200.00	136,972.44
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>114,772.44</b>	<b>22,200.00</b>	<b>136,972.44</b>
<b>TOTAL Fines &amp; Penalties</b>	<b>114,772.44</b>	<b>22,200.00</b>	<b>136,972.44</b>
<b>490 Miscellaneous Revenue</b>			
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	49,237.88	21,957.02	71,194.90
<b>TOTAL TREASURY</b>	<b>49,237.88</b>	<b>21,957.02</b>	<b>71,194.90</b>
<b>TOTAL Miscellaneous Revenue</b>	<b>49,237.88</b>	<b>21,957.02</b>	<b>71,194.90</b>
<b>TOTAL NONTAX REVENUE</b>	<b>7,000,476.14</b>	<b>1,176,551.09</b>	<b>8,177,027.23</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 Restricted Revenue</b>			
<b>75 Banking &amp; Securities</b>			
FD: 60374 APP FY: 2014 CI: 4421114 CashCall COnsent Agreement	300,000.00	0.00	300,000.00
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>
<b>TOTAL Restricted Revenue</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>
<b>TOTAL BANKING DEPARTMENT FUND</b>	<b>7,300,476.14</b>	<b>1,176,551.09</b>	<b>8,477,027.23</b>
<b>014 MILK MARKETING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 Licenses &amp; Fees</b>			
<b>27 Milk Marketing Board</b>			
FD: 99999 APP FY: CI: 4411132 Milk Dealers' Licenses	1,547,969.63	59,520.44	1,607,490.07

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<b>014 MILK MARKETING FUND</b>						
FD: 99999	APP FY:	CI: 4411133	Milk Haulers' License Fees	126,842.53	54,619.67	181,462.20
FD: 99999	APP FY:	CI: 4411134	Milk Sub Dealers Licenses	18,725.00	250.00	18,975.00
FD: 99999	APP FY:	CI: 4411135	Milk Testers' And Weighers' Examination Fees	725.00	300.00	1,025.00
FD: 99999	APP FY:	CI: 4411137	Milk Weighers' Certificate Fees	620.00	240.00	860.00
<b>TOTAL MILK MARKETING BOARD</b>				<b>1,694,882.16</b>	<b>114,930.11</b>	<b>1,809,812.27</b>
TOTAL Licenses & Fees				1,694,882.16	114,930.11	1,809,812.27
<b>420 Fines &amp; Penalties</b>						
27 Milk Marketing Board						
FD: 99999	APP FY:	CI: 4421033	Milk Control Act Fines	450.00	0.00	450.00
<b>TOTAL MILK MARKETING BOARD</b>				<b>450.00</b>	<b>0.00</b>	<b>450.00</b>
TOTAL Fines & Penalties				450.00	0.00	450.00
<b>490 Miscellaneous Revenue</b>						
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	953.35	492.33	1,445.68
<b>TOTAL TREASURY</b>				<b>953.35</b>	<b>492.33</b>	<b>1,445.68</b>
TOTAL Miscellaneous Revenue				953.35	492.33	1,445.68
TOTAL NONTAX REVENUE				1,696,285.51	115,422.44	1,811,707.95
TOTAL MILK MARKETING FUND				1,696,285.51	115,422.44	1,811,707.95
<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	47,860.00	134,218.00	182,078.00
<b>TOTAL AGRICULTURE</b>				<b>47,860.00</b>	<b>134,218.00</b>	<b>182,078.00</b>
TOTAL Licenses & Fees				47,860.00	134,218.00	182,078.00
<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	1,472,797.00	1,874,138.00
<b>TOTAL AGRICULTURE</b>				<b>401,341.00</b>	<b>1,472,797.00</b>	<b>1,874,138.00</b>
TOTAL Receipts from Other Funds				401,341.00	1,472,797.00	1,874,138.00
<b>490 Miscellaneous Revenue</b>						
68 Agriculture						
FD: 99999	APP FY:	CI: 4201011	Concession Revenue-Commission Food Sales	82,611.12	0.00	82,611.12
FD: 99999	APP FY:	CI: 4201012	Concession Revenue-Other-Farm Show	18,072.00	26,226.00	44,298.00
FD: 99999	APP FY:	CI: 4201037	Miscellaneous BA68	889.75	163.20	1,052.95

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<b>015 STATE FARM PRODUCTS SHOW FUND</b>						
FD: 99999	APP FY:	CI: 4201039	Miscellaneous - Atm Fees	1,288.50	712.20	2,000.70
FD: 99999	APP FY:	CI: 4201040	Miscellaneous Sales-Farm Show Week	1,250.00	450.00	1,700.00
FD: 99999	APP FY:	CI: 4201049	Exhibition Parking	275.00	1,060.00	1,335.00
FD: 99999	APP FY:	CI: 4201050	Parking Revenue-Patron Parking	87,918.50	3,646.50	91,565.00
FD: 99999	APP FY:	CI: 4201067	Rentals	396,315.34	329,365.18	725,680.52
FD: 99999	APP FY:	CI: 4201082	Security Reimbursement/Lessee	0.00	9,530.63	9,530.63
FD: 99999	APP FY:	CI: 4201083	Service Charges Farm Show	1,535.00	18,770.00	20,305.00
FD: 99999	APP FY:	CI: 4201084	Service Charges-Other Shows	48,716.80	43,451.63	92,168.43
<b>TOTAL AGRICULTURE</b>				<b>638,872.01</b>	<b>433,375.34</b>	<b>1,072,247.35</b>
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	338.37	162.82	501.19
<b>TOTAL TREASURY</b>				<b>338.37</b>	<b>162.82</b>	<b>501.19</b>
TOTAL Miscellaneous Revenue				639,210.38	433,538.16	1,072,748.54
TOTAL NONTAX REVENUE				1,088,411.38	2,040,553.16	3,128,964.54
TOTAL STATE FARM PRODUCTS SHOW FUND				1,088,411.38	2,040,553.16	3,128,964.54
<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	19,250.00	8,600.00	27,850.00
FD: 99999	APP FY:	CI: 4431198	Rents	153,693.11	7,936.98	161,630.09
FD: 99999	APP FY:	CI: 4431199	Royalties	24,565,620.53	9,977,116.63	34,542,737.16
FD: 99999	APP FY:	CI: 4431200	Bonus	210,440.00	0.00	210,440.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>24,949,003.64</b>	<b>9,993,653.61</b>	<b>34,942,657.25</b>
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	96,023.67	40,087.08	136,110.75
<b>TOTAL TREASURY</b>				<b>96,023.67</b>	<b>40,087.08</b>	<b>136,110.75</b>
TOTAL Miscellaneous Revenue				25,045,027.31	10,033,740.69	35,078,768.00
TOTAL NONTAX REVENUE				25,045,027.31	10,033,740.69	35,078,768.00
TOTAL OIL AND GAS LEASE FUND				25,045,027.31	10,033,740.69	35,078,768.00
<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	71,482.36	15,465.00	86,947.36
FD: 99999	APP FY:	CI: 4205028	Sale Of Armories and/or Land	1,895,665.94	81,088.00	1,976,753.94
FD: 99999	APP FY:	CI: 4431518	Miscellaneous	11,660.03	9,891.91	21,551.94



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<b>017 STATE TREASURY ARMORY FUND</b>			
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>1,978,808.33</b>	<b>106,444.91</b>	<b>2,085,253.24</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	661.35	354.61	1,015.96
<b>TOTAL TREASURY</b>	<b>661.35</b>	<b>354.61</b>	<b>1,015.96</b>
TOTAL Miscellaneous Revenue	1,979,469.68	106,799.52	2,086,269.20
TOTAL NONTAX REVENUE	1,979,469.68	106,799.52	2,086,269.20
TOTAL STATE TREASURY ARMORY FUND	1,979,469.68	106,799.52	2,086,269.20
<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	4.73	-37.54	-32.81
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>4.73</b>	<b>-37.54</b>	<b>-32.81</b>
TOTAL Taxes for Ed-Sales Use/Hotel Occ Taxes, Pen & Int	4.73	-37.54	-32.81
TOTAL TAXES, PENALTIES & INTEREST	4.73	-37.54	-32.81
<b>4XX NONTAX REVENUE</b>			
<b>410 Licenses &amp; Fees</b>			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4202033 Cornwall Iron Admissions	2,631.50	2,532.50	5,164.00
FD: 99999 APP FY: CI: 4202046 Drake Well Admissions	13,104.00	8,146.00	21,250.00
FD: 99999 APP FY: CI: 4202047 Eckley Miners' Admissions	4,360.50	4,270.00	8,630.50
FD: 99999 APP FY: CI: 4202051 Ephrata Cloister Admissions	13,120.00	8,647.50	21,767.50
FD: 99999 APP FY: CI: 4202056 Flagship Niagara Admissions	14,161.50	9,784.50	23,946.00
FD: 99999 APP FY: CI: 4202075 Landis Valley Admissions	-11,476.12	9,386.00	-2,090.12
FD: 99999 APP FY: CI: 4202080 Lumber Museum Admissions	5,317.00	3,587.00	8,904.00
FD: 99999 APP FY: CI: 4202081 Military Museum Admissions	4,278.00	1,901.50	6,179.50
FD: 99999 APP FY: CI: 4202085 Old Economy Admissions	676.00	0.00	676.00
FD: 99999 APP FY: CI: 4202086 Pennsbury Manor Admissions	2,726.95	3,465.00	6,191.95
FD: 99999 APP FY: CI: 4202094 Railroad Admissions	91,760.50	56,974.00	148,734.50
FD: 99999 APP FY: CI: 4202108 Scranton Anth Admissions	-1,846.50	3,259.50	1,413.00
FD: 99999 APP FY: CI: 4202124 Washington Crossing Admissions	2,494.50	0.00	2,494.50
FD: 99999 APP FY: CI: 4411293 State Museum Planetarium	44,053.28	24,258.00	68,311.28
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>185,361.11</b>	<b>136,211.50</b>	<b>321,572.61</b>
TOTAL Licenses & Fees	185,361.11	136,211.50	321,572.61
<b>490 Miscellaneous Revenue</b>			
30 Historical & Museum Commission			

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<b>018 HISTORICAL PRESERVATION FUND</b>						
FD: 99999	APP FY:	CI: 4201004	Archaeology Curation Account	5,250.00	700.00	5,950.00
FD: 99999	APP FY:	CI: 4201008	Educational Program - State Museum	140.00	213.00	353.00
FD: 99999	APP FY:	CI: 4201021	Heritage License Plate	7,989.00	1,725.00	9,714.00
FD: 99999	APP FY:	CI: 4201024	Historical Markers	8.83	0.00	8.83
FD: 99999	APP FY:	CI: 4201074	Sale Of Publications - Archives And Manuscripts	13,291.55	5,219.15	18,510.70
FD: 99999	APP FY:	CI: 4201075	Sale Of Publications - Publication Section	4,253.04	2,197.93	6,450.97
FD: 99999	APP FY:	CI: 4202031	Commonwealth Bookstore	3,108.15	817.50	3,925.65
FD: 99999	APP FY:	CI: 4205011	Miscellaneous BA30	9,618.65	46.46	9,665.11
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>46,885.59</b>	<b>10,919.04</b>	<b>57,804.63</b>
73	Treasury					
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	818.01	406.04	1,224.05
<b>TOTAL TREASURY</b>				<b>818.01</b>	<b>406.04</b>	<b>1,224.05</b>
TOTAL Miscellaneous Revenue				47,703.60	11,325.08	59,028.68
TOTAL NONTAX REVENUE				233,064.71	147,536.58	380,601.29
TOTAL HISTORICAL PRESERVATION FUND				233,069.44	147,499.04	380,568.48
<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	216,624.70	94,615.90	311,240.60
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>958,714.37</b>	<b>94,615.90</b>	<b>1,053,330.27</b>
78	Transportation					
FD: 99999	APP FY:	CI: 4201136	Penlty Chg-Rail Freight	0.06	0.06	0.12
FD: 99999	APP FY:	CI: 4201137	Penlty Chg-Highway	2.89	2.89	5.78
FD: 99999	APP FY:	CI: 4204145	Loan Rpymts-Highway Projects (Interest)	142,372.38	97,644.79	240,017.17
FD: 99999	APP FY:	CI: 4204147	Loan Rpymts-Aviation Projects (Interest)	5,195.07	3,478.53	8,673.60
FD: 99999	APP FY:	CI: 4204148	Loan Rpymts-Rail Freight Projects (Interest)	3,389.33	803.10	4,192.43
FD: 99999	APP FY:	CI: 4522507	Loan Rpymts-Highway Projects (Principal)	1,034,061.77	1,181,440.86	2,215,502.63
FD: 99999	APP FY:	CI: 4522511	Loan Rpymts-Aviation Projects (Principal)	44,691.91	31,789.13	76,481.04
FD: 99999	APP FY:	CI: 4522512	Loan Rpymts-Rail Freight Projects (Principal)	75,193.93	9,696.47	84,890.40
<b>TOTAL TRANSPORTATION</b>				<b>1,304,907.34</b>	<b>1,324,855.83</b>	<b>2,629,763.17</b>
TOTAL Miscellaneous Revenue				2,263,621.71	1,419,471.73	3,683,093.44
TOTAL NONTAX REVENUE				2,263,621.71	1,419,471.73	3,683,093.44
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK				2,263,621.71	1,419,471.73	3,683,093.44

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<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	16,941.33	9,417.52	26,358.85
FD: 99999 APP FY: CI: 4411368 Coal Mine Application Fees	13,250.00	5,000.00	18,250.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>30,191.33</b>	<b>14,417.52</b>	<b>44,608.85</b>
TOTAL Licenses & Fees	30,191.33	14,417.52	44,608.85
<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	-597,300.44	298,650.22	-298,650.22
FD: 99999 APP FY: CI: 4421020 Fines And Civil Penalties	19,017.50	10,200.50	29,218.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-594,001.37</b>	<b>308,850.72</b>	<b>-285,150.65</b>
TOTAL Fines & Penalties	-594,001.37	308,850.72	-285,150.65
<b>490 Miscellaneous Revenue</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4431121 Sheridan Refuse Bank	0.00	60,000.00	60,000.00
FD: 99999 APP FY: CI: 4441188 Interest Earnings Contra BA35	-4,807.46	-9,584.46	-14,391.92
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-4,807.46</b>	<b>50,415.54</b>	<b>45,608.08</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	269,246.34	113,865.30	383,111.64
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	1,124,274.81	-219,718.01	904,556.80
<b>TOTAL TREASURY</b>	<b>1,393,521.15</b>	<b>-105,852.71</b>	<b>1,287,668.44</b>
TOTAL Miscellaneous Revenue	1,388,713.69	-55,437.17	1,333,276.52
TOTAL NONTAX REVENUE	824,903.65	267,831.07	1,092,734.72
<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	-468,406.32	-34,490.00	-502,896.32
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-468,406.32</b>	<b>-34,490.00</b>	<b>-502,896.32</b>
TOTAL Restricted Receipts	-468,406.32	-34,490.00	-502,896.32
<b>780 Restricted Revenue</b>			
35 Environmental Protection			
FD: 60085 APP FY: 2014 CI: 4445037 Earned Interest	1,996.87	3,940.05	5,936.92
FD: 60251 APP FY: 2014 CI: 4415287 Transfer Fines & Penalties SMCRA	597,300.44	-298,650.22	298,650.22
FD: 60251 APP FY: 2014 CI: 4445045 Interest Earned	426.05	927.67	1,353.72

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<b>020 SURFACE MINING CONSERV&amp;RECLAMATION</b>			
FD: 60252 APP FY: 2014 CI: 4445046 Interest Earned	730.35	1,441.88	2,172.23
FD: 60349 APP FY: 2014 CI: 4436648 Premiums Collected – BA35	40,792.86	57,565.64	98,358.50
FD: 60349 APP FY: 2014 CI: 4445065 Interest Earned	1,654.19	3,274.86	4,929.05
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>642,900.76</b>	<b>-231,500.12</b>	<b>411,400.64</b>
TOTAL Restricted Revenue	642,900.76	-231,500.12	411,400.64
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	174,494.44	-265,990.12	-91,495.68
TOTAL SURFACE MINING CONSERV&RECLAMATION	999,398.09	1,840.95	1,001,239.04
<b>021 SPECIAL ADMINISTRATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 Miscellaneous Revenue</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201028 Interest & Penalties - U. C. Payment Fund	722,033.77	108,348.44	830,382.21
FD: 99999 APP FY: CI: 4201029 Interest & Penalties-U. C. Compensation Fund	1,716,186.98	773,417.00	2,489,603.98
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>2,438,220.75</b>	<b>881,765.44</b>	<b>3,319,986.19</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,378.06	1,353.75	3,731.81
<b>TOTAL TREASURY</b>	<b>2,378.06</b>	<b>1,353.75</b>	<b>3,731.81</b>
TOTAL Miscellaneous Revenue	2,440,598.81	883,119.19	3,323,718.00
TOTAL NONTAX REVENUE	2,440,598.81	883,119.19	3,323,718.00
TOTAL SPECIAL ADMINISTRATION FUND	2,440,598.81	883,119.19	3,323,718.00
<b>022 CAPITOL RESTORATION TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 Miscellaneous Revenue</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	110.24	52.48	162.72
<b>TOTAL TREASURY</b>	<b>110.24</b>	<b>52.48</b>	<b>162.72</b>
TOTAL Miscellaneous Revenue	110.24	52.48	162.72
TOTAL NONTAX REVENUE	110.24	52.48	162.72
TOTAL CAPITOL RESTORATION TRUST FUND	110.24	52.48	162.72
<b>023 VOCATIONAL REHABILITATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 Receipts from Other Funds</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4941187 General Fund Trnsf-BVRS/BBVS	20,000,000.00	20,473,000.00	40,473,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>023 VOCATIONAL REHABILITATION FUND</b>			
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>20,000,000.00</b>	<b>20,473,000.00</b>	<b>40,473,000.00</b>
TOTAL Receipts from Other Funds	20,000,000.00	20,473,000.00	40,473,000.00
<b>490 Miscellaneous Revenue</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451307 Miscellaneous Program Income	65,156.84	32,687.94	97,844.78
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>65,156.84</b>	<b>32,687.94</b>	<b>97,844.78</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,308.02	2,485.53	4,793.55
<b>TOTAL TREASURY</b>	<b>2,308.02</b>	<b>2,485.53</b>	<b>4,793.55</b>
TOTAL Miscellaneous Revenue	67,464.86	35,173.47	102,638.33
TOTAL NONTAX REVENUE	20,067,464.86	20,508,173.47	40,575,638.33
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
12 Labor & Industry			
FD: 82293 APP FY: 2010 CI: 4821000 Federal Revenue Operating	-149.96	0.00	-149.96
FD: 82293 APP FY: 2011 CI: 4821000 Federal Revenue Operating	-306.93	0.00	-306.93
FD: 82293 APP FY: 2012 CI: 4821000 Federal Revenue Operating	-1,124.23	27,106.53	25,982.30
FD: 82293 APP FY: 2013 CI: 4821000 Federal Revenue Operating	13,094,979.07	-907,610.98	12,187,368.09
FD: 82293 APP FY: 2014 CI: 4821000 Federal Revenue Operating	8,627,085.60	7,922,912.37	16,549,997.97
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>21,720,483.55</b>	<b>7,042,407.92</b>	<b>28,762,891.47</b>
TOTAL FEDERAL FUNDS	21,720,483.55	7,042,407.92	28,762,891.47
TOTAL FEDERAL FUNDS	21,720,483.55	7,042,407.92	28,762,891.47
TOTAL VOCATIONAL REHABILITATION FUND	41,787,948.41	27,550,581.39	69,338,529.80
<b>024 PHARMACEUTICAL ASSISTANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 Receipts from Other Funds</b>			
10 Aging			
FD: 99999 APP FY: CI: 4941024 Transfer From State Lottery Fund	0.00	25,000,000.00	25,000,000.00
<b>TOTAL AGING</b>	<b>0.00</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>
TOTAL Receipts from Other Funds	0.00	25,000,000.00	25,000,000.00
<b>490 Miscellaneous Revenue</b>			
10 Aging			
FD: 99999 APP FY: CI: 4431126 Refunds of Expend Not Credited to Appns-BA10	0.00	1.55	1.55
<b>TOTAL AGING</b>	<b>0.00</b>	<b>1.55</b>	<b>1.55</b>
73 Treasury			

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<b>024 PHARMACEUTICAL ASSISTANCE FUND</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	111,027.62	46,579.79	157,607.41
<b>TOTAL TREASURY</b>	<b>111,027.62</b>	<b>46,579.79</b>	<b>157,607.41</b>
TOTAL Miscellaneous Revenue	111,027.62	46,581.34	157,608.96
TOTAL NONTAX REVENUE	111,027.62	25,046,581.34	25,157,608.96
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 Restricted Revenue</b>			
<b>10 Aging</b>			
FD: 60001 APP FY: 2014 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	428,869.53	244,409.32	673,278.85
FD: 60002 APP FY: 2014 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	10,720,789.09	122,700.09	10,843,489.18
FD: 60269 APP FY: 2014 CI: 4436530 Auto Cat Program	152,221.84	100,357.90	252,579.74
FD: 60270 APP FY: 2014 CI: 4436531 Worker's Compensation Security Fund Program	476,727.86	287,975.44	764,703.30
<b>TOTAL AGING</b>	<b>11,778,608.32</b>	<b>755,442.75</b>	<b>12,534,051.07</b>
TOTAL Restricted Revenue	11,778,608.32	755,442.75	12,534,051.07
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	11,778,608.32	755,442.75	12,534,051.07
TOTAL PHARMACEUTICAL ASSISTANCE FUND	11,889,635.94	25,802,024.09	37,691,660.03
<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	-1,060.00	0.00	-1,060.00
FD: 99999 APP FY: CI: 4411037 Boat Mooring Permits-Walnut Creek Access	935.00	240.00	1,175.00
FD: 99999 APP FY: CI: 4411038 Boat Titling Fees	159,019.00	78,985.00	238,004.00
FD: 99999 APP FY: CI: 4411039 Boating Safety Curriculum Fees	104,525.00	29,155.00	133,680.00
FD: 99999 APP FY: CI: 4411146 Motorboat Registration Fees	1,097,345.24	301,675.16	1,399,020.40
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>1,360,764.24</b>	<b>410,055.16</b>	<b>1,770,819.40</b>
TOTAL Licenses & Fees	1,360,764.24	410,055.16	1,770,819.40
<b>420 Fines &amp; Penalties</b>			
<b>22 Fish &amp; Boat Commission</b>			
FD: 99999 APP FY: CI: 4421042 Motorboat Fines	62,875.67	53,848.88	116,724.55
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>62,875.67</b>	<b>53,848.88</b>	<b>116,724.55</b>
TOTAL Fines & Penalties	62,875.67	53,848.88	116,724.55
<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

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<b>025 BOAT FUND</b>			
<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	5,754.00	1,256.00	7,010.00
FD: 99999 APP FY: CI: 4431080 Sales Tax Agent Fees	14,679.18	7,197.89	21,877.07
FD: 99999 APP FY: CI: 4431182 Donations	187.99	20.00	207.99
FD: 99999 APP FY: CI: 4436582 Water Rescue Training Fees	230.00	120.00	350.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>20,851.17</b>	<b>8,593.89</b>	<b>29,445.06</b>
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	95,171.85	41,677.95	136,849.80
<b>TOTAL TREASURY</b>	<b>95,171.85</b>	<b>41,677.95</b>	<b>136,849.80</b>
TOTAL Miscellaneous Revenue	116,023.02	50,271.84	166,294.86
TOTAL NONTAX REVENUE	3,137,181.53	514,175.88	3,651,357.41
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
<b>22 Fish &amp; Boat Commission</b>			
FD: 82846 APP FY: 2014 CI: 4821000 Federal Revenue Operating	0.00	2,996,735.50	2,996,735.50
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>0.00</b>	<b>2,996,735.50</b>	<b>2,996,735.50</b>
TOTAL FEDERAL FUNDS	0.00	2,996,735.50	2,996,735.50
TOTAL FEDERAL FUNDS	0.00	2,996,735.50	2,996,735.50
TOTAL BOAT FUND	3,137,181.53	3,510,911.38	6,648,092.91
<b>026 ADMINISTRATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 Miscellaneous Revenue</b>			
<b>12 Labor &amp; Industry</b>			
FD: 99999 APP FY: CI: 4431050 Reimburseables	35,033.75	0.00	35,033.75
FD: 99999 APP FY: CI: 4810007 Fed Funds - Bis	467,425.49	118,686.50	586,111.99
FD: 99999 APP FY: CI: 4810008 Fed Funds - Es & Ui	32,544,894.38	16,148,980.91	48,693,875.29
FD: 99999 APP FY: CI: 4810009 Fed Funds - Vet Prog	777,858.28	345,531.77	1,123,390.05
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>33,825,211.90</b>	<b>16,613,199.18</b>	<b>50,438,411.08</b>
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	641.52	740.57	1,382.09
<b>TOTAL TREASURY</b>	<b>641.52</b>	<b>740.57</b>	<b>1,382.09</b>
TOTAL Miscellaneous Revenue	33,825,853.42	16,613,939.75	50,439,793.17

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<b>026 ADMINISTRATION FUND</b>			
TOTAL NONTAX REVENUE	33,825,853.42	16,613,939.75	50,439,793.17
<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	-102,518.40	66,210.00	-36,308.40
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>-102,518.40</b>	<b>66,210.00</b>	<b>-36,308.40</b>
TOTAL Restricted Receipts	-102,518.40	66,210.00	-36,308.40
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-102,518.40	66,210.00	-36,308.40
TOTAL ADMINISTRATION FUND	33,723,335.02	16,680,149.75	50,403,484.77
<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	1,124,107.74	607,511.08	1,731,618.82
FD: 99999 APP FY: CI: 4115001 Liquid Fuels Tax Payable To Counties	4,182,017.98	2,115,635.61	6,297,653.59
<b>TOTAL REVENUE</b>	<b>5,306,125.72</b>	<b>2,723,146.69</b>	<b>8,029,272.41</b>
TOTAL Taxes Payable to Political Subdivisions	5,306,125.72	2,723,146.69	8,029,272.41
TOTAL TAXES, PENALTIES & INTEREST	5,306,125.72	2,723,146.69	8,029,272.41
TOTAL LIQUID FUELS TAX FUND	5,306,125.72	2,723,146.69	8,029,272.41
<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	918,475.00	434,300.00	1,352,775.00
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>918,475.00</b>	<b>434,300.00</b>	<b>1,352,775.00</b>
TOTAL Licenses & Fees	918,475.00	434,300.00	1,352,775.00
TOTAL NONTAX REVENUE	918,475.00	434,300.00	1,352,775.00
TOTAL LIQUOR LICENSE FUND	918,475.00	434,300.00	1,352,775.00
<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	329,262.47	64.00	329,326.47
<b>TOTAL REVENUE</b>	<b>329,262.47</b>	<b>64.00</b>	<b>329,326.47</b>



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<b>029 FIRE INSURANCE TAX FUND</b>			
TOTAL Taxes Payable to Political Subdivisions	329,262.47	64.00	329,326.47
TOTAL TAXES, PENALTIES & INTEREST	329,262.47	64.00	329,326.47
TOTAL FIRE INSURANCE TAX FUND	329,262.47	64.00	329,326.47
<b>030 VOLUNTEER COMPANIES LOAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 Miscellaneous Revenue</b>			
<b>31 PA Emergency Management Agency</b>			
FD: 99999 APP FY: CI: 4204110 Interest Income-Volunteer Ambulance Service Loans	13,778.27	6,359.55	20,137.82
FD: 99999 APP FY: CI: 4204111 Interest Income-Volunteer Fire Company Loans	242,160.74	116,289.51	358,450.25
FD: 99999 APP FY: CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	1,964.33	768.89	2,733.22
FD: 99999 APP FY: CI: 4204119 Penalty Charges-Delinquent Int-VIntr Amb Srvs	42.71	28.31	71.02
FD: 99999 APP FY: CI: 4204120 Penalty Charges-Delinquent Int-VIntr Fire Co	3,491.31	640.54	4,131.85
FD: 99999 APP FY: CI: 4204149 Penalty Charges Delinquent Int VIntr Rescue Squad	18.98	0.00	18.98
FD: 99999 APP FY: CI: 4521223 Repayment Of Loans-Volunteer Ambulance Srvs	152,352.75	80,965.21	233,317.96
FD: 99999 APP FY: CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	2,446,279.51	923,603.37	3,369,882.88
FD: 99999 APP FY: CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	16,933.83	6,521.05	23,454.88
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>2,877,022.43</b>	<b>1,135,176.43</b>	<b>4,012,198.86</b>
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	152,328.75	63,830.18	216,158.93
<b>TOTAL TREASURY</b>	<b>152,328.75</b>	<b>63,830.18</b>	<b>216,158.93</b>
TOTAL Miscellaneous Revenue	3,029,351.18	1,199,006.61	4,228,357.79
TOTAL NONTAX REVENUE	3,029,351.18	1,199,006.61	4,228,357.79
TOTAL VOLUNTEER COMPANIES LOAN FUND	3,029,351.18	1,199,006.61	4,228,357.79
<b>031 MANUFACTURING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 Miscellaneous Revenue</b>			
<b>11 Corrections</b>			
FD: 99999 APP FY: CI: 4201072 sale of mfgd prods	5,709,249.23	2,369,422.05	8,078,671.28
FD: 99999 APP FY: CI: 4201132 Commissary Sales	6,472,679.35	0.00	6,472,679.35
<b>TOTAL CORRECTIONS</b>	<b>12,181,928.58</b>	<b>2,369,422.05</b>	<b>14,551,350.63</b>
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	73,448.75	32,425.39	105,874.14
<b>TOTAL TREASURY</b>	<b>73,448.75</b>	<b>32,425.39</b>	<b>105,874.14</b>
TOTAL Miscellaneous Revenue	12,255,377.33	2,401,847.44	14,657,224.77
TOTAL NONTAX REVENUE	12,255,377.33	2,401,847.44	14,657,224.77

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<b>TOTAL MANUFACTURING FUND</b>	12,255,377.33	2,401,847.44	14,657,224.77
<b>032 PURCHASING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 Miscellaneous Revenue</b>			
<b>15 General Services</b>			
FD: 50009 APP FY: 2014 CI: 4200101 Operating Revenue - Central WH	15,882.47	51,770.80	67,653.27
FD: 50009 APP FY: 2014 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	2,609,234.69	1,009,093.37	3,618,328.06
FD: 50009 APP FY: 2014 CI: 4201063 Recovered Damages BA15	33,245.56	996.56	34,242.12
FD: 50009 APP FY: 2014 CI: 4201073 Sale Of Permanently Assigned Vehicles	615,325.00	393,240.00	1,008,565.00
FD: 50009 APP FY: 2014 CI: 4201120 Document Production Services	1,150,998.73	656,092.49	1,807,091.22
FD: 50009 APP FY: 2014 CI: 4201145 PF-Sale of Vehicles	4,650.00	0.00	4,650.00
FD: 50009 APP FY: 2014 CI: 4201508 State Records Center Transfer	393.51	65.94	459.45
<b>TOTAL GENERAL SERVICES</b>	<b>4,429,729.96</b>	<b>2,111,259.16</b>	<b>6,540,989.12</b>
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,850.82	1,687.00	6,537.82
<b>TOTAL TREASURY</b>	<b>4,850.82</b>	<b>1,687.00</b>	<b>6,537.82</b>
TOTAL Miscellaneous Revenue	4,434,580.78	2,112,946.16	6,547,526.94
TOTAL NONTAX REVENUE	4,434,580.78	2,112,946.16	6,547,526.94
TOTAL PURCHASING FUND	4,434,580.78	2,112,946.16	6,547,526.94
<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	74,578.55	7,497.96	82,076.51
FD: 99999 APP FY: CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	42,384.94	11,934.90	54,319.84
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>116,963.49</b>	<b>19,432.86</b>	<b>136,396.35</b>
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	566.87	270.30	837.17
<b>TOTAL TREASURY</b>	<b>566.87</b>	<b>270.30</b>	<b>837.17</b>
TOTAL Miscellaneous Revenue	117,530.36	19,703.16	137,233.52
TOTAL NONTAX REVENUE	117,530.36	19,703.16	137,233.52
<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	30,116.42	35,486.77	65,603.19
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>30,116.42</b>	<b>35,486.77</b>	<b>65,603.19</b>

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<b>033 EMPLOYMENT FUND FOR THE BLIND</b>			
TOTAL Restricted Receipts	30,116.42	35,486.77	65,603.19
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	30,116.42	35,486.77	65,603.19
TOTAL EMPLOYMENT FUND FOR THE BLIND	147,646.78	55,189.93	202,836.71
<b>034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 Miscellaneous Revenue</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	12.12	5.77	17.89
<b>TOTAL TREASURY</b>	<b>12.12</b>	<b>5.77</b>	<b>17.89</b>
TOTAL Miscellaneous Revenue	12.12	5.77	17.89
TOTAL NONTAX REVENUE	12.12	5.77	17.89
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	12.12	5.77	17.89
<b>037 PENNVEST DRINKING WATER REVOLVING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 Miscellaneous Revenue</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204106 Delinquent Interest Payments	0.00	89.96	89.96
FD: 99999 APP FY: CI: 4204113 Interest Payments	1,298,662.64	654,157.39	1,952,820.03
FD: 99999 APP FY: CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	5,239,002.79	2,477,385.78	7,716,388.57
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>6,537,665.43</b>	<b>3,131,633.13</b>	<b>9,669,298.56</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	423,465.80	184,830.26	608,296.06
<b>TOTAL TREASURY</b>	<b>423,465.80</b>	<b>184,830.26</b>	<b>608,296.06</b>
TOTAL Miscellaneous Revenue	6,961,131.23	3,316,463.39	10,277,594.62
TOTAL NONTAX REVENUE	6,961,131.23	3,316,463.39	10,277,594.62
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
33 PA Infrastructure Investment			
FD: 80176 APP FY: 2013 CI: 4820128 Local Assistance & Source Water Pollution	980,150.85	0.00	980,150.85
FD: 80177 APP FY: 2013 CI: 4820126 Assistance to State Programs	547,008.12	0.00	547,008.12
FD: 80178 APP FY: 2013 CI: 4820124 Technical Assistance to Small Systems	186,859.63	0.00	186,859.63
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	148,585.59	3,474.75	152,060.34
FD: 80181 APP FY: 2013 CI: 4820122 DWSRF Administration	37,254.20	0.00	37,254.20

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>037 PENNVEST DRINKING WATER REVOLVING</b>			
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>2,316,624.39</b>	<b>3,474.75</b>	<b>2,320,099.14</b>
TOTAL FEDERAL FUNDS	2,316,624.39	3,474.75	2,320,099.14
TOTAL FEDERAL FUNDS	2,316,624.39	3,474.75	2,320,099.14
TOTAL PENNVEST DRINKING WATER REVOLVING	9,277,755.62	3,319,938.14	12,597,693.76
<b>038 CAPITAL FACILITIES FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 Miscellaneous Revenue</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	156,505.01	54,171.27	210,676.28
<b>TOTAL TREASURY</b>	<b>156,505.01</b>	<b>54,171.27</b>	<b>210,676.28</b>
TOTAL Miscellaneous Revenue	156,505.01	54,171.27	210,676.28
TOTAL NONTAX REVENUE	156,505.01	54,171.27	210,676.28
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
15 General Services			
FD: 30003 APP FY: 1993 CI: 4435441 Inv Non-Fd Publm 214 ics=038620	0.00	14,331.26	14,331.26
FD: 30003 APP FY: 2000 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	79,360.85	79,360.85
FD: 30003 APP FY: 2001 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	895,000.00	895,000.00
FD: 30003 APP FY: 2001 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	23,500.00	23,500.00
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: 1999 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	32,389.43	32,389.43
FD: 30003 APP FY: 2004 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	666,355.53	666,355.53
FD: 30003 APP FY: 2004 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	42,500.00	42,500.00
FD: 30003 APP FY: 2004 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	14,610.99	0.00	14,610.99
FD: 30003 APP FY: 2008 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	58,534.60	58,534.60
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	0.00	1,401.00	1,401.00
FD: 30003 APP FY: 2008 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	68,874.20	68,874.20
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	887,402.56	0.00	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	0.00	3,780.90	3,780.90
FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	210,763.04	0.00	210,763.04
FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	83,686.84	83,686.84
FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	165,000.00	0.00	165,000.00
FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	5,200.00	0.00	5,200.00
FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	630,000.00	630,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>038 CAPITAL FACILITIES FUND</b>			
<b>TOTAL GENERAL SERVICES</b>	<b>2,873,367.15</b>	<b>2,599,714.61</b>	<b>5,473,081.76</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,873,367.15	2,599,714.61	5,473,081.76
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,873,367.15	2,599,714.61	5,473,081.76
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 Restricted Revenue</b>			
38 Conservation & Natural Resourc			
FD:60228 APP FY: 2014 CI: 4436761 Transfer from DGS -DCNR Delegated Cap Projects	0.00	73,977.60	73,977.60
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>0.00</b>	<b>73,977.60</b>	<b>73,977.60</b>
TOTAL Restricted Revenue	0.00	73,977.60	73,977.60
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	73,977.60	73,977.60
TOTAL CAPITAL FACILITIES FUND	3,029,872.16	2,727,863.48	5,757,735.64
<b>042 PA ECONOMIC REVITALIZATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 Miscellaneous Revenue</b>			
24 Community & Economic Develop			
FD:99999 APP FY: CI: 4204143 PERF Interest on Loans	10,000.22	1,969.40	11,969.62
FD:99999 APP FY: CI: 4529985 PERF Principle Payments	28,684.04	99,730.21	128,414.25
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>38,684.26</b>	<b>101,699.61</b>	<b>140,383.87</b>
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	665.97	319.77	985.74
<b>TOTAL TREASURY</b>	<b>665.97</b>	<b>319.77</b>	<b>985.74</b>
TOTAL Miscellaneous Revenue	39,350.23	102,019.38	141,369.61
TOTAL NONTAX REVENUE	39,350.23	102,019.38	141,369.61
TOTAL PA ECONOMIC REVITALIZATION FUND	39,350.23	102,019.38	141,369.61
<b>043 DEFERRED COMPENSATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 Miscellaneous Revenue</b>			
73 Treasury			
FD:99999 APP FY: CI: 4441054 Premium On Sale Of Securities	-144,054.78	0.00	-144,054.78
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	5,287.09	2,342.59	7,629.68
<b>TOTAL TREASURY</b>	<b>-138,767.69</b>	<b>2,342.59</b>	<b>-136,425.10</b>
TOTAL Miscellaneous Revenue	-138,767.69	2,342.59	-136,425.10
TOTAL NONTAX REVENUE	-138,767.69	2,342.59	-136,425.10
<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	39,265,663.04	16,806,154.50	56,071,817.54
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>39,265,663.04</b>	<b>16,806,154.50</b>	<b>56,071,817.54</b>
81 Executive Offices			
FD: 40122 APP FY: 2014 CI: 4710053 RR -Deferred Comp	18,872,682.94	8,299,891.55	27,172,574.49
<b>TOTAL EXECUTIVE OFFICES</b>	<b>18,872,682.94</b>	<b>8,299,891.55</b>	<b>27,172,574.49</b>
TOTAL Restricted Receipts	58,138,345.98	25,106,046.05	83,244,392.03
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	58,138,345.98	25,106,046.05	83,244,392.03
TOTAL DEFERRED COMPENSATION FUND	57,999,578.29	25,108,388.64	83,107,966.93
<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	29.35	14.16	43.51
<b>TOTAL TREASURY</b>	<b>29.35</b>	<b>14.16</b>	<b>43.51</b>
TOTAL Miscellaneous Revenue	29.35	14.16	43.51
TOTAL NONTAX REVENUE	29.35	14.16	43.51
TOTAL LAND&WATER DEVELOPMENT SINKING FUND	29.35	14.16	43.51
<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	21.62	10.29	31.91
<b>TOTAL TREASURY</b>	<b>21.62</b>	<b>10.29</b>	<b>31.91</b>
TOTAL Miscellaneous Revenue	21.62	10.29	31.91
TOTAL NONTAX REVENUE	21.62	10.29	31.91
TOTAL TAX NOTE SINKING FUND	21.62	10.29	31.91
<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	24.20	11.19	35.39
<b>TOTAL TREASURY</b>	<b>24.20</b>	<b>11.19</b>	<b>35.39</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>051 CONRAD WEISER MEMORIAL PARK TRUST</b>			
TOTAL Miscellaneous Revenue	24.20	11.19	35.39
TOTAL NONTAX REVENUE	24.20	11.19	35.39
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	24.20	11.19	35.39
<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	559.77	265.06	824.83
<b>TOTAL TREASURY</b>	<b>559.77</b>	<b>265.06</b>	<b>824.83</b>
TOTAL Miscellaneous Revenue	559.77	265.06	824.83
TOTAL NONTAX REVENUE	559.77	265.06	824.83
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	559.77	265.06	824.83
<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	47.53	22.63	70.16
<b>TOTAL TREASURY</b>	<b>47.53</b>	<b>22.63</b>	<b>70.16</b>
TOTAL Miscellaneous Revenue	47.53	22.63	70.16
TOTAL NONTAX REVENUE	47.53	22.63	70.16
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	47.53	22.63	70.16
<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	161.30	855.44	1,016.74
<b>TOTAL TREASURY</b>	<b>161.30</b>	<b>855.44</b>	<b>1,016.74</b>
TOTAL Miscellaneous Revenue	161.30	855.44	1,016.74
TOTAL NONTAX REVENUE	161.30	855.44	1,016.74
<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	11,559,249.00	3,853,083.00	15,412,332.00
<b>TOTAL AGRICULTURE</b>	<b>11,559,249.00</b>	<b>3,853,083.00</b>	<b>15,412,332.00</b>

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>054 AGRICULTURALCOLLEGE LAND SCRIP FUND</b>			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	11,559,249.00	3,853,083.00	15,412,332.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	11,559,249.00	3,853,083.00	15,412,332.00
<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	11,559,249.00	3,853,083.00	15,412,332.00
<b>TOTAL AGRICULTURE</b>	<b>11,559,249.00</b>	<b>3,853,083.00</b>	<b>15,412,332.00</b>
TOTAL Restricted Revenue	11,559,249.00	3,853,083.00	15,412,332.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	11,559,249.00	3,853,083.00	15,412,332.00
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	23,118,659.30	7,707,021.44	30,825,680.74
<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	6.26	2.98	9.24
<b>TOTAL TREASURY</b>	<b>6.26</b>	<b>2.98</b>	<b>9.24</b>
TOTAL Miscellaneous Revenue	6.26	2.98	9.24
TOTAL NONTAX REVENUE	6.26	2.98	9.24
TOTAL STATE COLLEGE EXPERIMENTALFARM FUND	6.26	2.98	9.24
<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	208.75	99.38	308.13
<b>TOTAL TREASURY</b>	<b>208.75</b>	<b>99.38</b>	<b>308.13</b>
TOTAL Miscellaneous Revenue	208.75	99.38	308.13
TOTAL NONTAX REVENUE	208.75	99.38	308.13
TOTAL STATE SCHOOL FUND	208.75	99.38	308.13
<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	55,322.70	25,521.18	80,843.88
<b>TOTAL TREASURY</b>	<b>55,322.70</b>	<b>25,521.18</b>	<b>80,843.88</b>



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>058 STATE INSURANCE FUND</b>			
TOTAL Miscellaneous Revenue	55,322.70	25,521.18	80,843.88
TOTAL NONTAX REVENUE	55,322.70	25,521.18	80,843.88
TOTAL STATE INSURANCE FUND	55,322.70	25,521.18	80,843.88
<b>061 STATE EMPLOYEES' RETIREMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 Miscellaneous Revenue</b>			
<b>70 State Employees' Retirement Sys</b>			
FD: 99999 APP FY: CI: 4451023 Contributions Of State Employees	64,653,923.62	29,913,774.78	94,567,698.40
FD: 99999 APP FY: CI: 4451083 Miscellaneous BA70	133,293.59	101,181.49	234,475.08
FD: 99999 APP FY: CI: 4451147 Refunds Not Credited To Appropriations BA70	0.00	0.25	0.25
FD: 99999 APP FY: CI: 4451164 Retirement Contributions-State Share	166,986,240.51	77,231,156.41	244,217,396.92
FD: 99999 APP FY: CI: 4451193 Transfer From Psers To Annuity Reserve Account	869,966.10	1,479,261.56	2,349,227.66
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>232,643,423.82</b>	<b>108,725,374.49</b>	<b>341,368,798.31</b>
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	356,645.24	177,480.78	534,126.02
<b>TOTAL TREASURY</b>	<b>356,645.24</b>	<b>177,480.78</b>	<b>534,126.02</b>
TOTAL Miscellaneous Revenue	233,000,069.06	108,902,855.27	341,902,924.33
TOTAL NONTAX REVENUE	233,000,069.06	108,902,855.27	341,902,924.33
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 Restricted Revenue</b>			
<b>70 State Employees' Retirement Sys</b>			
FD: 60125 APP FY: 2014 CI: 4435188 DIRECTED COMMISSIONS	22,587.64	14,564.10	37,151.74
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>22,587.64</b>	<b>14,564.10</b>	<b>37,151.74</b>
TOTAL Restricted Revenue	22,587.64	14,564.10	37,151.74
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	22,587.64	14,564.10	37,151.74
TOTAL STATE EMPLOYEES' RETIREMENT FUND	233,022,656.70	108,917,419.37	341,940,076.07
<b>062 SCHOOL EMPLOYEES' RETIREMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 Receipts from Other Funds</b>			
<b>72 PA School Employees' Retirement</b>			
FD: 99999 APP FY: CI: 4451190 Tfr-State Employees' Retirement System-Annuity Res	700,064.93	2,555,312.69	3,255,377.62
FD: 99999 APP FY: CI: 4451192 Transfer From General Fund-Employer Contributions	2,902,366.05	0.00	2,902,366.05
<b>TOTAL PA SCHOOL EMPLOYES' RETIREMENT</b>	<b>3,602,430.98</b>	<b>2,555,312.69</b>	<b>6,157,743.67</b>
TOTAL Receipts from Other Funds	3,602,430.98	2,555,312.69	6,157,743.67
<b>490 Miscellaneous Revenue</b>			

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>062</b>	<b>SCHOOL EMPLOYEES' RETIREMENT FUND</b>					
72	PA School Employes' Retirement					
FD: 99999	APP FY:	CI: 4451021	Contributions Of School Districts	64,794,791.32	489,359,622.29	554,154,413.61
FD: 99999	APP FY:	CI: 4451022	Contributions Of School Employees	148,255,390.10	75,151,502.96	223,406,893.06
FD: 99999	APP FY:	CI: 4451148	Refunds Of Expend Not Credited To Approp BA72	300.00	30,150.21	30,450.21
FD: 99999	APP FY:	CI: 4451165	Returned Contributions Of School Employees	1,323,018.91	667,657.05	1,990,675.96
<b>TOTAL PA SCHOOL EMPLOYES' RETIREMENT</b>				<b>214,373,500.33</b>	<b>565,208,932.51</b>	<b>779,582,432.84</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				214,373,606.25	565,208,932.51	779,582,538.76
TOTAL NONTAX REVENUE				217,976,037.23	567,764,245.20	785,740,282.43
<b>7XX</b>	<b>RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>					
780	Restricted Revenue					
72	PA School Employes' Retirement					
FD: 60126	APP FY: 2014	CI: 4436044	Health Options-Admin Reimbursements	754,094.36	0.00	754,094.36
FD: 60126	APP FY: 2014	CI: 4455036	HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	6,479,430.52	27,151,232.60	33,630,663.12
FD: 60126	APP FY: 2014	CI: 4455038	HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRIBS	137,883.95	0.00	137,883.95
FD: 60127	APP FY: 2014	CI: 4455020	DIRECTED COMMISSIONS CASH REBATES	0.00	292,671.00	292,671.00
FD: 60127	APP FY: 2014	CI: 4455021	DIRECTED COMMISSIONS MISCELLANEOUS	3,498.51	0.00	3,498.51
<b>TOTAL PA SCHOOL EMPLOYES' RETIREMENT</b>				<b>7,374,907.34</b>	<b>27,443,903.60</b>	<b>34,818,810.94</b>
TOTAL Restricted Revenue				7,374,907.34	27,443,903.60	34,818,810.94
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				7,374,907.34	27,443,903.60	34,818,810.94
TOTAL SCHOOL EMPLOYEES' RETIREMENT FUND				225,350,944.57	595,208,148.80	820,559,093.37
<b>063</b>	<b>UNEMPLOYMENT COMP CONTRIBUTION FUND</b>					
<b>4XX</b>	<b>NONTAX REVENUE</b>					
490	Miscellaneous Revenue					
12	Labor & Industry					
FD: 99999	APP FY:	CI: 4136001	Contributions Of Employers	436,321,956.61	17,304,218.56	453,626,175.17
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>436,321,956.61</b>	<b>17,304,218.56</b>	<b>453,626,175.17</b>
TOTAL Miscellaneous Revenue				436,321,956.61	17,304,218.56	453,626,175.17
TOTAL NONTAX REVENUE				436,321,956.61	17,304,218.56	453,626,175.17
<b>6XX</b>	<b>REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>					
600	REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS					
12	Labor & Industry					
FD: 26391	APP FY: 2013	CI: 4136008	Reemployment Services	-9,371.30	0.00	-9,371.30
FD: 26391	APP FY: 2014	CI: 4136008	Reemployment Services	4,727,171.09	0.00	4,727,171.09

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>063 UNEMPLOYMENT COMP CONTRIBUTION FUND</b>			
FD:26397 APP FY: 2014 CI: 4136009 Service and Infrastructure Improvement	30,000,000.00	0.00	30,000,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>34,717,799.79</b>	<b>0.00</b>	<b>34,717,799.79</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	34,717,799.79	0.00	34,717,799.79
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	34,717,799.79	0.00	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	2,337,742.38	38,541.84	2,376,284.22
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>32,337,742.38</b>	<b>38,541.84</b>	<b>32,376,284.22</b>
TOTAL Restricted Revenue	32,337,742.38	38,541.84	32,376,284.22
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	32,337,742.38	38,541.84	32,376,284.22
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	503,377,498.78	17,342,760.40	520,720,259.18
<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	347,530,432.64	172,626,971.71	520,157,404.35
FD:99999 APP FY: CI: 4136004 Unemployment Comp. Interstate Benefits	41,915.83	0.00	41,915.83
FD:99999 APP FY: CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog	3,788,274.00	1,852,672.00	5,640,946.00
FD:99999 APP FY: CI: 4301121 Unemployment Comp. Federal Employee (Feca)	2,817,268.01	1,969,036.59	4,786,304.60
FD:99999 APP FY: CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	3,769,423.93	2,360,823.34	6,130,247.27
FD:99999 APP FY: CI: 4301130 ATAA Benefits	308,405.42	147,635.49	456,040.91
FD:99999 APP FY: CI: 4810036 Short Time Compensation Benefits (STC)	4,477.00	8,373.00	12,850.00
FD:99999 APP FY: CI: 4810104 EUC Benefits	278,537.51	59,461.01	337,998.52
FD:99999 APP FY: CI: 4810109 Extended Benefits	102,071.24	16,017.79	118,089.03
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>358,640,805.58</b>	<b>179,040,990.93</b>	<b>537,681,796.51</b>
TOTAL Miscellaneous Revenue	358,640,805.58	179,040,990.93	537,681,796.51
TOTAL NONTAX REVENUE	358,640,805.58	179,040,990.93	537,681,796.51
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
<b>12 Labor &amp; Industry</b>			
FD:50005 APP FY: 2014 CI: 4850082 ARRA Revenue Reporting Purposes	0.00	71,246.01	71,246.01
FD:50005 APP FY: 2014 CI: 4850082 ARRA Revenue Reporting Purposes	0.00	263,469.33	263,469.33
FD:50005 APP FY: 2014 CI: 4850083 ARRA Contra Revenue Reporting Purposes	0.00	-71,246.01	-71,246.01
FD:50005 APP FY: 2014 CI: 4850083 ARRA Contra Revenue Reporting Purposes	0.00	-263,469.33	-263,469.33

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>064 UNEMPLOYMENT COMP BENEFIT PAYMENT</b>			
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL UNEMPLOYMENT COMP BENEFIT PAYMENT	358,640,805.58	179,040,990.93	537,681,796.51
<b>065 WORKMEN'S COMPENSATION ADMIN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 Fines &amp; Penalties</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4421055 Work Comp Fines And Penalties	1,421.58	1,486.76	2,908.34
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,421.58</b>	<b>1,486.76</b>	<b>2,908.34</b>
TOTAL Fines & Penalties	1,421.58	1,486.76	2,908.34
<b>490 Miscellaneous Revenue</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451085 Miscellaneous BA12	13,708.05	7,800.00	21,508.05
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>13,708.05</b>	<b>7,800.00</b>	<b>21,508.05</b>
TOTAL Miscellaneous Revenue	13,708.05	7,800.00	21,508.05
TOTAL NONTAX REVENUE	15,129.63	9,286.76	24,416.39
<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	209,315.78	9,286.76	218,602.54
<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	22.44	10.68	33.12
<b>TOTAL TREASURY</b>	<b>22.44</b>	<b>10.68</b>	<b>33.12</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>066 CLEAN SYSTEM UPGRADE FUND</b>			
TOTAL Miscellaneous Revenue	22.44	10.68	33.12
TOTAL NONTAX REVENUE	22.44	10.68	33.12
TOTAL CLEAN SYSTEM UPGRADE FUND	22.44	10.68	33.12
<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	8,801.76	4,255.90	13,057.66
<b>TOTAL TREASURY</b>	<b>8,801.76</b>	<b>4,255.90</b>	<b>13,057.66</b>
79 Insurance			
FD: 99999 APP FY: CI: 4411068 Early Access Distribution	1,519,774.82	17,243.45	1,537,018.27
FD: 99999 APP FY: CI: 4411123 Litigation Settlement	8,333.33	0.00	8,333.33
FD: 99999 APP FY: CI: 4451225 Miscellaneous	167,323.59	22,906.56	190,230.15
<b>TOTAL INSURANCE</b>	<b>1,695,431.74</b>	<b>40,150.01</b>	<b>1,735,581.75</b>
TOTAL Miscellaneous Revenue	1,704,233.50	44,405.91	1,748,639.41
TOTAL NONTAX REVENUE	1,704,233.50	44,405.91	1,748,639.41
TOTAL WORKER'S COMPENSATION SECURITY FUND	1,704,233.50	44,405.91	1,748,639.41
<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	1.23	0.00	1.23
<b>TOTAL TREASURY</b>	<b>1.23</b>	<b>0.00</b>	<b>1.23</b>
TOTAL Miscellaneous Revenue	1.23	0.00	1.23
TOTAL NONTAX REVENUE	1.23	0.00	1.23
TOTAL ENERGY CONSERVATION AND ASSISTANCE	1.23	0.00	1.23
<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	1,869.73	756.14	2,625.87
<b>TOTAL TREASURY</b>	<b>1,869.73</b>	<b>756.14</b>	<b>2,625.87</b>
TOTAL Miscellaneous Revenue	1,869.73	756.14	2,625.87
TOTAL NONTAX REVENUE	1,869.73	756.14	2,625.87

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TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	1,869.73	756.14	2,625.87
<b>071 TOBACCO SETTLEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 Miscellaneous Revenue</b>			
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4441019 Interest On Deposits	3,146.97	47,429.61	50,576.58
FD: 99999 APP FY: CI: 4441066 Interest Inc Reinv- Long Term	-340,818.33	0.00	-340,818.33
FD: 99999 APP FY: CI: 4441068 Realized Gain Loss Sale Of Inv Long Term	1,402,038.66	0.00	1,402,038.66
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	50,876.14	24,604.66	75,480.80
<b>TOTAL TREASURY</b>	<b>1,115,243.44</b>	<b>72,034.27</b>	<b>1,187,277.71</b>
TOTAL Miscellaneous Revenue	1,115,243.44	72,034.27	1,187,277.71
TOTAL NONTAX REVENUE	1,115,243.44	72,034.27	1,187,277.71
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 Restricted Revenue</b>			
<b>24 Community &amp; Economic Develop</b>			
FD: 60195 APP FY: 2014 CI: 4445028 Div & Int Income Health Venture	-1,435,628.58	0.00	-1,435,628.58
FD: 60247 APP FY: 2014 CI: 4445052 Div & Int Income Commercialization	1.06	0.00	1.06
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>-1,435,627.52</b>	<b>0.00</b>	<b>-1,435,627.52</b>
TOTAL Restricted Revenue	-1,435,627.52	0.00	-1,435,627.52
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-1,435,627.52	0.00	-1,435,627.52
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
<b>10 Aging</b>			
FD: 82003 APP FY: 2011 CI: 4821000 Federal Revenue Operating	-1,854.00	-1,772.00	-3,626.00
<b>TOTAL AGING</b>	<b>-1,854.00</b>	<b>-1,772.00</b>	<b>-3,626.00</b>
<b>21 Public Welfare</b>			
FD: 82069 APP FY: 2014 CI: 4821000 Federal Revenue Operating	-1,563,184.05	-682,933.30	-2,246,117.35
<b>TOTAL PUBLIC WELFARE</b>	<b>-1,563,184.05</b>	<b>-682,933.30</b>	<b>-2,246,117.35</b>
TOTAL FEDERAL FUNDS	-1,565,038.05	-684,705.30	-2,249,743.35
TOTAL FEDERAL FUNDS	-1,565,038.05	-684,705.30	-2,249,743.35
TOTAL TOBACCO SETTLEMENT FUND	-1,885,422.13	-612,671.03	-2,498,093.16
<b>072 REAL ESTATE RECOVERY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 Licenses &amp; Fees</b>			
<b>19 State Department</b>			
FD: 99999 APP FY: CI: 4411187 Real Estate Recovery Fund-Fees And Assessments	20,055.00	4,380.00	24,435.00

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<b>072 REAL ESTATE RECOVERY FUND</b>			
<b>TOTAL STATE DEPARTMENT</b>	<b>20,055.00</b>	<b>4,380.00</b>	<b>24,435.00</b>
TOTAL Licenses & Fees	20,055.00	4,380.00	24,435.00
<b>490 Miscellaneous Revenue</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	152.73	72.62	225.35
<b>TOTAL TREASURY</b>	<b>152.73</b>	<b>72.62</b>	<b>225.35</b>
TOTAL Miscellaneous Revenue	152.73	72.62	225.35
TOTAL NONTAX REVENUE	20,207.73	4,452.62	24,660.35
TOTAL REAL ESTATE RECOVERY FUND	20,207.73	4,452.62	24,660.35
<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	37,650.00	14,750.00	52,400.00
FD: 99999 APP FY: CI: 4411179 Permit Fees	80,185.00	17,025.00	97,210.00
FD: 99999 APP FY: CI: 4411379 Annual Administrative Fee	234,450.00	84,100.00	318,550.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>352,285.00</b>	<b>115,875.00</b>	<b>468,160.00</b>
TOTAL Licenses & Fees	352,285.00	115,875.00	468,160.00
<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	22,495.26	4,700.00	27,195.26
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>15,720.26</b>	<b>4,700.00</b>	<b>20,420.26</b>
TOTAL Fines & Penalties	15,720.26	4,700.00	20,420.26
<b>490 Miscellaneous Revenue</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451103 Payment In Lieu Of Bonds	32,288.38	33,040.66	65,329.04
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>32,288.38</b>	<b>33,040.66</b>	<b>65,329.04</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	42,385.55	18,500.14	60,885.69
<b>TOTAL TREASURY</b>	<b>42,385.55</b>	<b>18,500.14</b>	<b>60,885.69</b>
TOTAL Miscellaneous Revenue	74,673.93	51,540.80	126,214.73
TOTAL NONTAX REVENUE	442,679.19	172,115.80	614,794.99
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			

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<b>073 NONCOAL SURFACE MINING CONSERVATION</b>			
<b>710 Restricted Receipts</b>			
35 Environmental Protection			
FD: 40048 APP FY: 2014 CI: 4710047 Non-Coal Mining Collateral Guarantees	11,000.00	10,760.00	21,760.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>11,000.00</b>	<b>10,760.00</b>	<b>21,760.00</b>
TOTAL Restricted Receipts	11,000.00	10,760.00	21,760.00
<b>780 Restricted Revenue</b>			
35 Environmental Protection			
FD: 60084 APP FY: 2014 CI: 4455108 Forfeiture of Bonds	0.00	3,000.00	3,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
TOTAL Restricted Revenue	0.00	3,000.00	3,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	11,000.00	13,760.00	24,760.00
TOTAL NONCOAL SURFACE MINING CONSERVATION	453,679.19	185,875.80	639,554.99
<b>075 PUBLIC SCHOOL RETIREES' HEALTH INS</b>			
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 Restricted Revenue</b>			
72 PA School Employes' Retirement			
FD: 60187 APP FY: 2014 CI: 4436195 Health Insurance Claim PDP	3,496,140.87	0.00	3,496,140.87
<b>TOTAL PA SCHOOL EMPLOYES' RETIREMENT</b>	<b>3,496,140.87</b>	<b>0.00</b>	<b>3,496,140.87</b>
TOTAL Restricted Revenue	3,496,140.87	0.00	3,496,140.87
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,496,140.87	0.00	3,496,140.87
TOTAL PUBLIC SCHOOL RETIREES' HEALTH INS	3,496,140.87	0.00	3,496,140.87
<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	69,328.86	31,883.94	101,212.80
<b>TOTAL TREASURY</b>	<b>-206,264.96</b>	<b>31,883.94</b>	<b>-174,381.02</b>
TOTAL Miscellaneous Revenue	-206,264.96	31,883.94	-174,381.02
TOTAL NONTAX REVENUE	-206,264.96	31,883.94	-174,381.02
<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	466,242.21	15,501,882.57	15,968,124.78



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<b>076 MUNICIPAL PENSION AID FUND</b>			
<b>TOTAL AUDITOR GENERAL</b>	<b>466,242.21</b>	<b>15,501,882.57</b>	<b>15,968,124.78</b>
TOTAL Restricted Receipts	466,242.21	15,501,882.57	15,968,124.78
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	466,242.21	15,501,882.57	15,968,124.78
TOTAL MUNICIPAL PENSION AID FUND	259,977.25	15,533,766.51	15,793,743.76
<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	0.02	0.00	0.02
<b>TOTAL TREASURY</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>
TOTAL Miscellaneous Revenue	0.02	0.00	0.02
TOTAL NONTAX REVENUE	0.02	0.00	0.02
TOTAL SUPPLEMENTAL MUNICIPAL PENSION AID	0.02	0.00	0.02
<b>078 PA MUNICIPAL RETIREMENT FUND</b>			
<b>4XX NONTAX REVENUE</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	672.00	1,014.00	1,686.00
FD: 99999 APP FY: CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	3,053,270.93	2,290,662.54	5,343,933.47
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>3,053,942.93</b>	<b>2,291,676.54</b>	<b>5,345,619.47</b>
TOTAL Members Reserve Account - PA Municipal Retirement Service	3,053,942.93	2,291,676.54	5,345,619.47
<b>485 Municipal Reserve Account - PMRS</b>			
71 PA Municipal Retirement Board			
FD: 99999 APP FY: CI: 4455002 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	5,220.00	5,065.16	10,285.16
FD: 99999 APP FY: CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	1,193,056.24	1,311,312.97	2,504,369.21
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>1,198,276.24</b>	<b>1,316,378.13</b>	<b>2,514,654.37</b>
TOTAL Municipal Reserve Account - PMRS	1,198,276.24	1,316,378.13	2,514,654.37
<b>490 Miscellaneous Revenue</b>			
71 PA Municipal Retirement Board			
FD: 99999 APP FY: CI: 4451228 Miscellaneous	0.00	0.03	0.03
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	13,637.96	5,339.65	18,977.61
<b>TOTAL TREASURY</b>	<b>13,637.96</b>	<b>5,339.65</b>	<b>18,977.61</b>

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<b>078 PA MUNICIPAL RETIREMENT FUND</b>			
TOTAL Miscellaneous Revenue	13,637.96	5,339.68	18,977.64
TOTAL NONTAX REVENUE	4,265,857.13	3,613,394.35	7,879,251.48
TOTAL PA MUNICIPAL RETIREMENT FUND	4,265,857.13	3,613,394.35	7,879,251.48
<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	-287,429.59	-370,294.47	-657,724.06
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	571,331.42	267,861.86	839,193.28
<b>TOTAL TREASURY</b>	<b>283,901.83</b>	<b>-102,432.61</b>	<b>181,469.22</b>
TOTAL Miscellaneous Revenue	283,901.83	-102,432.61	181,469.22
TOTAL NONTAX REVENUE	283,901.83	-102,432.61	181,469.22
<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	3,774,317.26	1,569,760.71	5,344,077.97
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>3,774,317.26</b>	<b>1,569,760.71</b>	<b>5,344,077.97</b>
TOTAL NONREVENUE RECEIPTS	3,774,317.26	1,569,760.71	5,344,077.97
<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	103.96	157.07	261.03
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>103.96</b>	<b>157.07</b>	<b>261.03</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	103.96	157.07	261.03
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	103.96	157.07	261.03
<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	-29,331,803.87	73,739,147.89	44,407,344.02
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>-29,331,803.87</b>	<b>73,739,147.89</b>	<b>44,407,344.02</b>
TOTAL Restricted Receipts	-29,331,803.87	73,739,147.89	44,407,344.02
<b>780 Restricted Revenue</b>			
39 PA Higher Education Assistance			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>079</b>	<b>HIGHER EDUCATION ASSISTANCE FUND</b>					
FD: 60089	APP FY: 2014	CI: 4455031	GRANTS TO STUDENTS	159,895,037.66	31,018,602.70	190,913,640.36
FD: 60090	APP FY: 2014	CI: 4455013	COLLEGE WORK STUDY	6,249,487.61	2,130.55	6,251,618.16
FD: 60091	APP FY: 2014	CI: 4455012	CHEYNEY UNIV KEYSTONE ACADEMY	762,500.00	0.00	762,500.00
FD: 60092	APP FY: 2014	CI: 4455039	INSTITUTIONAL ASSISTANCE GRANTS	1,319.93	21,952,175.63	21,953,495.56
FD: 60093	APP FY: 2014	CI: 4455063	SCITECH & GI BILL	4,640.70	7,221.73	11,862.43
FD: 60094	APP FY: 2014	CI: 4455023	EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	267,546.10	824.84	268,370.94
FD: 60096	APP FY: 2014	CI: 4455008	AGRICULTURAL EDUCATION LOAN FORGIVENESS	0.46	0.70	1.16
FD: 60097	APP FY: 2014	CI: 4455022	EARLY CHILD CARE LOAN FORGIVENESS	3.55	5.36	8.91
FD: 60098	APP FY: 2014	CI: 4455047	PRIMARY HEALTH CARE LOAN FORGIVENESS	17,863.16	1,656.02	19,519.18
FD: 60099	APP FY: 2014	CI: 4455014	CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	1,055.00	465.00	1,520.00
FD: 60103	APP FY: 2014	CI: 4455032	GUARANTY AGENCY OPERATIONAL FUND	25,426,033.39	8,194,298.28	33,620,331.67
FD: 60179	APP FY: 2014	CI: 4455124	Payroll	13,790,196.40	5,585,790.80	19,375,987.20
FD: 60180	APP FY: 2014	CI: 4455007	ADMINISTRATION	52,813,688.62	25,784,067.11	78,597,755.73
FD: 60198	APP FY: 2014	CI: 4455242	Washington Center Internships	350,000.00	0.00	350,000.00
FD: 60200	APP FY: 2014	CI: 4455132	Educational Training Vouchers Program	365.24	556.66	921.90
FD: 60211	APP FY: 2014	CI: 4455133	Technology Work Experience Internship Program	23.19	35.04	58.23
FD: 60259	APP FY: 2014	CI: 4455202	Nursing Loan Programs	27,058.20	24,548.00	51,606.20
FD: 60274	APP FY: 2014	CI: 4460013	Nat'l Guard Educational Assistance	4,914,397.00	0.00	4,914,397.00
FD: 60288	APP FY: 2014	CI: 4435971	PA Gearup Program	42.30	63.99	106.29
FD: 60303	APP FY: 2014	CI: 4810123	School of Medicine Grant	54,812.35	0.00	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	2,246,428.07	486.30	2,246,914.37
FD: 60320	APP FY: 2014	CI: 4455230	Higher Education of Blind or Deaf Students	47,005.72	9.38	47,015.10
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>357,869,504.65</b>	<b>92,572,938.09</b>	<b>450,442,442.74</b>
TOTAL Restricted Revenue				357,869,504.65	92,572,938.09	450,442,442.74
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				328,537,700.78	166,312,085.98	494,849,786.76
TOTAL HIGHER EDUCATION ASSISTANCE FUND				332,596,023.83	167,779,571.15	500,375,594.98
<b>080</b>	<b>EMERGENCY MEDICAL OPERATING SERVICE</b>					
<b>4XX</b>	<b>NONTAX REVENUE</b>					
<b>420</b>	<b>Fines &amp; Penalties</b>					
<b>67</b>	<b>Health</b>					
FD: 99999	APP FY:	CI: 4421090	EMS Fines (EMS100%)	400.00	75.00	475.00
<b>TOTAL HEALTH</b>				<b>400.00</b>	<b>75.00</b>	<b>475.00</b>
TOTAL Fines & Penalties				400.00	75.00	475.00
<b>490</b>	<b>Miscellaneous Revenue</b>					
<b>67</b>	<b>Health</b>					
FD: 99999	APP FY:	CI: 4421007	Cat Med Rehab (25%)	552,736.26	285,406.98	838,143.24

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<b>080 EMERGENCY MEDICAL OPERATING SERVICE</b>			
FD: 99999 APP FY: CI: 4421016 Ems (75%)	1,658,208.79	856,220.92	2,514,429.71
<b>TOTAL HEALTH</b>	<b>2,210,945.05</b>	<b>1,141,627.90</b>	<b>3,352,572.95</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	54,935.28	24,004.81	78,940.09
<b>TOTAL TREASURY</b>	<b>54,935.28</b>	<b>24,004.81</b>	<b>78,940.09</b>
TOTAL Miscellaneous Revenue	2,265,880.33	1,165,632.71	3,431,513.04
TOTAL NONTAX REVENUE	2,266,280.33	1,165,707.71	3,431,988.04
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	2,266,280.33	1,165,707.71	3,431,988.04
<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	10,575.06	3,908.12	14,483.18
<b>TOTAL GENERAL SERVICES</b>	<b>10,575.06</b>	<b>3,908.12</b>	<b>14,483.18</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	264.83	126.91	391.74
<b>TOTAL TREASURY</b>	<b>264.83</b>	<b>126.91</b>	<b>391.74</b>
TOTAL Miscellaneous Revenue	10,839.89	4,035.03	14,874.92
TOTAL NONTAX REVENUE	10,839.89	4,035.03	14,874.92
TOTAL STATE RESTAURANT FUND	10,839.89	4,035.03	14,874.92
<b>082 STATE WORKER'S INSURANCE FUND-SWIF</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 Miscellaneous Revenue</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201056 Premiums Collected BA12	38,423,725.58	19,769,019.99	58,192,745.57
FD: 99999 APP FY: CI: 4205015 Miscellaneous BA12	11,960.57	7,300.17	19,260.74
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>38,435,686.15</b>	<b>19,776,320.16</b>	<b>58,212,006.31</b>
73 Treasury			
FD: 99999 APP FY: CI: 4203137 Interest On Securities - Short-Term	1,250.00	0.00	1,250.00
FD: 99999 APP FY: CI: 4203158 Redeposit of Checks	55,549.51	19,641.29	75,190.80
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	20,472.52	7,453.32	27,925.84
<b>TOTAL TREASURY</b>	<b>77,272.03</b>	<b>27,094.61</b>	<b>104,366.64</b>
TOTAL Miscellaneous Revenue	38,512,958.18	19,803,414.77	58,316,372.95
TOTAL NONTAX REVENUE	38,512,958.18	19,803,414.77	58,316,372.95

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>082 STATE WORKER'S INSURANCE FUND-SWIF</b>			
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 Restricted Receipts</b>			
12 Labor & Industry			
FD:40006 APP FY: 2014 CI: 4710013 Commonwealth Self-Insurance Claims	384,712.06	257,520.10	642,232.16
FD:40007 APP FY: 2014 CI: 4710034 To SWIF From LTV Steel	130,387.54	68,151.19	198,538.73
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>515,099.60</b>	<b>325,671.29</b>	<b>840,770.89</b>
TOTAL Restricted Receipts	515,099.60	325,671.29	840,770.89
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	515,099.60	325,671.29	840,770.89
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	39,028,057.78	20,129,086.06	59,157,143.84
<b>083 SOLID WASTE RESOURCE RECOVERY DEVEL</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 Miscellaneous Revenue</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	114.53	54.53	169.06
<b>TOTAL TREASURY</b>	<b>114.53</b>	<b>54.53</b>	<b>169.06</b>
TOTAL Miscellaneous Revenue	114.53	54.53	169.06
TOTAL NONTAX REVENUE	114.53	54.53	169.06
TOTAL SOLID WASTE RESOURCE RECOVERY DEVEL	114.53	54.53	169.06
<b>084 STATE STORES FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>130 Consumption Taxes</b>			
26 Liquor Control Board			
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>			
26 Liquor Control Board			
FD:99999 APP FY: CI: 4202034 Criminal History Record Information Fees BA26	13,450.00	4,370.00	17,820.00
FD:99999 APP FY: CI: 4202063 Hotel Liquor License Admv Fees	292,350.00	117,750.00	410,100.00
FD:99999 APP FY: CI: 4202064 Hotel Liquor License Application Fees	325,635.75	139,830.00	465,465.75
FD:99999 APP FY: CI: 4202065 Hotel Liquor License Transfer Fees	136,795.00	37,350.00	174,145.00
FD:99999 APP FY: CI: 4202078 Liquor License Entertainment Permit Fees	127,890.00	61,926.00	189,816.00
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	1,138,927.50	697,210.00	1,836,137.50

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<b>084 STATE STORES FUND</b>						
FD: 99999	APP FY:	CI: 4202133	RAMP Certification Fees	2,500.00	0.00	2,500.00
FD: 99999	APP FY:	CI: 4202138	Small Games of Chance – Application	6,000.00	4,000.00	10,000.00
FD: 99999	APP FY:	CI: 4202139	Small Games of Chance – PGCB	6,000.00	4,000.00	10,000.00
FD: 99999	APP FY:	CI: 4202140	SmallGamesOfChance–PGCB InvestigativeFeesContra	-5,000.00	-2,000.00	-7,000.00
<b>TOTAL LIQUOR CONTROL BOARD</b>				<b>2,044,558.25</b>	<b>1,064,436.00</b>	<b>3,108,994.25</b>
67 Health						
FD: 99999	APP FY:	CI: 4202131	Vital Statistics Fees	0.00	-9.00	-9.00
<b>TOTAL HEALTH</b>				<b>0.00</b>	<b>-9.00</b>	<b>-9.00</b>
<b>TOTAL Licenses &amp; Fees</b>				<b>2,044,558.25</b>	<b>1,064,427.00</b>	<b>3,108,985.25</b>
<b>420 Fines &amp; Penalties</b>						
26 Liquor Control Board						
FD: 99999	APP FY:	CI: 4202077	Liquor Control Act Fines	313,723.72	187,848.36	501,572.08
<b>TOTAL LIQUOR CONTROL BOARD</b>				<b>313,723.72</b>	<b>187,848.36</b>	<b>501,572.08</b>
<b>TOTAL Fines &amp; Penalties</b>				<b>313,723.72</b>	<b>187,848.36</b>	<b>501,572.08</b>
<b>490 Miscellaneous Revenue</b>						
26 Liquor Control Board						
FD: 99999	APP FY:	CI: 4201080	LCB Duty & Tax ics=084480	285,455,544.50	158,074,014.18	443,529,558.68
FD: 99999	APP FY:	CI: 4202128	Misc- Direct Shippers Fees	189.00	0.00	189.00
FD: 99999	APP FY:	CI: 4301104	claims state insurance fund	119,891.51	105,423.37	225,314.88
FD: 99999	APP FY:	CI: 4301105	enforcement filing fees state police	103,177.26	158,829.41	262,006.67
FD: 99999	APP FY:	CI: 4451328	Refunds of Expenditure not Credited to Approp	0.70	77.18	77.88
<b>TOTAL LIQUOR CONTROL BOARD</b>				<b>285,678,802.97</b>	<b>158,338,344.14</b>	<b>444,017,147.11</b>
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	60,514.09	29,338.24	89,852.33
<b>TOTAL TREASURY</b>				<b>60,514.09</b>	<b>29,338.24</b>	<b>89,852.33</b>
<b>TOTAL Miscellaneous Revenue</b>				<b>285,739,317.06</b>	<b>158,367,682.38</b>	<b>444,106,999.44</b>
<b>TOTAL NONTAX REVENUE</b>				<b>288,097,599.03</b>	<b>159,619,957.74</b>	<b>447,717,556.77</b>
<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	5,232.15	4,101.16	9,333.31
FD: 10219	APP FY: 2014	CI: 4301505	SALE OF AUTOMOBILES	0.00	3,975.00	3,975.00
<b>TOTAL STATE POLICE</b>				<b>5,232.15</b>	<b>8,076.16</b>	<b>13,308.31</b>
26 Liquor Control Board						
FD: 20064	APP FY: 2014	CI: 4301506	SALE OF AUTOMOBILES AND OTHER VEHICLES	0.00	4,900.00	4,900.00
<b>TOTAL LIQUOR CONTROL BOARD</b>				<b>0.00</b>	<b>4,900.00</b>	<b>4,900.00</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>084 STATE STORES FUND</b>			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,232.15	12,976.16	18,208.31
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,232.15	12,976.16	18,208.31
TOTAL STATE STORES FUND	288,102,831.08	159,632,933.90	447,735,764.98
<b>085 REHABILITATION CENTER FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 Licenses &amp; Fees</b>			
<b>12 Labor &amp; Industry</b>			
FD: 99999 APP FY: CI: 4202023 Tfr from OVR to HGAC	3,657,503.10	2,011,400.30	5,668,903.40
FD: 99999 APP FY: CI: 4202134 ACH Fees	-15.00	-5.00	-20.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>3,657,488.10</b>	<b>2,011,395.30</b>	<b>5,668,883.40</b>
TOTAL Licenses & Fees	3,657,488.10	2,011,395.30	5,668,883.40
<b>490 Miscellaneous Revenue</b>			
<b>12 Labor &amp; Industry</b>			
FD: 50008 APP FY: 2014 CI: 4301155 HGAC Federal Sub-Fund	248,327.31	33,770.68	282,097.99
FD: 99999 APP FY: CI: 4201038 Miscellaneous BA 12	37,645.28	570.00	38,215.28
FD: 99999 APP FY: CI: 4301109 Pa Assistive Technology Lending Library	7,685.17	0.00	7,685.17
FD: 99999 APP FY: CI: 4301113 Ve Act 101	9,970.00	0.00	9,970.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>303,627.76</b>	<b>34,340.68</b>	<b>337,968.44</b>
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,898.75	1,988.66	4,887.41
<b>TOTAL TREASURY</b>	<b>2,898.75</b>	<b>1,988.66</b>	<b>4,887.41</b>
TOTAL Miscellaneous Revenue	306,526.51	36,329.34	342,855.85
TOTAL NONTAX REVENUE	3,964,014.61	2,047,724.64	6,011,739.25
TOTAL REHABILITATION CENTER FUND	3,964,014.61	2,047,724.64	6,011,739.25
<b>086 COAL&amp;CLAY MINE SUBSIDENCE INSURANCE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 Miscellaneous Revenue</b>			
<b>35 Environmental Protection</b>			
FD: 99999 APP FY: CI: 4201057 Premiums Collected BA35	813,786.94	435,270.29	1,249,057.23
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>813,786.94</b>	<b>435,270.29</b>	<b>1,249,057.23</b>
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	337,074.74	147,367.22	484,441.96
<b>TOTAL TREASURY</b>	<b>337,074.74</b>	<b>147,367.22</b>	<b>484,441.96</b>
TOTAL Miscellaneous Revenue	1,150,861.68	582,637.51	1,733,499.19

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<b>086 COAL&amp;CLAY MINE SUBSIDENCE INSURANCE</b>			
TOTAL NONTAX REVENUE	1,150,861.68	582,637.51	1,733,499.19
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	1,150,861.68	582,637.51	1,733,499.19
<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	721.93	343.67	1,065.60
<b>TOTAL TREASURY</b>	<b>721.93</b>	<b>343.67</b>	<b>1,065.60</b>
TOTAL Miscellaneous Revenue	721.93	343.67	1,065.60
TOTAL NONTAX REVENUE	721.93	343.67	1,065.60
TOTAL COAL LANDS IMPROVEMENT FUND	721.93	343.67	1,065.60
<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	8,135.73	2,250.97	10,386.70
FD: 99999 APP FY: CI: 4205053 PMBDA Penalty Charges	83.22	40.78	124.00
FD: 99999 APP FY: CI: 4529996 PMBDA Principle Repayments	32,574.22	8,162.11	40,736.33
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>40,793.17</b>	<b>10,453.86</b>	<b>51,247.03</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,129.62	538.00	1,667.62
<b>TOTAL TREASURY</b>	<b>1,129.62</b>	<b>538.00</b>	<b>1,667.62</b>
TOTAL Miscellaneous Revenue	41,922.79	10,991.86	52,914.65
TOTAL NONTAX REVENUE	41,922.79	10,991.86	52,914.65
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	41,922.79	10,991.86	52,914.65
<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	146,541,599.35	50,359,162.50	196,900,761.85
<b>TOTAL TREASURY</b>	<b>146,541,599.35</b>	<b>50,359,162.50</b>	<b>196,900,761.85</b>
TOTAL Receipts from Other Funds	146,541,599.35	50,359,162.50	196,900,761.85
<b>490 Miscellaneous Revenue</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	35,904.66	2,016.23	37,920.89



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<b>091 CAPITAL DEBT FUND</b>			
FD: 99999 APP FY: CI: 4810118 Build American Bonds Subsidies	8,922,745.21	0.00	8,922,745.21
<b>TOTAL TREASURY</b>	<b>8,958,649.87</b>	<b>2,016.23</b>	<b>8,960,666.10</b>
TOTAL Miscellaneous Revenue	8,958,649.87	2,016.23	8,960,666.10
TOTAL NONTAX REVENUE	155,500,249.22	50,361,178.73	205,861,427.95
<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	4,138,848.36	965,375.56	5,104,223.92
<b>TOTAL TREASURY</b>	<b>4,138,848.36</b>	<b>965,375.56</b>	<b>5,104,223.92</b>
TOTAL Restricted Receipts	4,138,848.36	965,375.56	5,104,223.92
<b>780 Restricted Revenue</b>			
73 Treasury			
FD: 60367 APP FY: 2014 CI: 4455264 RefGoBnds - 1st Refunding Series 2014	14,203.80	915,737.80	929,941.60
<b>TOTAL TREASURY</b>	<b>14,203.80</b>	<b>915,737.80</b>	<b>929,941.60</b>
TOTAL Restricted Revenue	14,203.80	915,737.80	929,941.60
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,153,052.16	1,881,113.36	6,034,165.52
TOTAL CAPITAL DEBT FUND	159,653,301.38	52,242,292.09	211,895,593.47
<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	59.89	28.51	88.40
<b>TOTAL TREASURY</b>	<b>59.89</b>	<b>28.51</b>	<b>88.40</b>
TOTAL Miscellaneous Revenue	59.89	28.51	88.40
TOTAL NONTAX REVENUE	59.89	28.51	88.40
TOTAL BUDGET STABILIZATION RESERVE	59.89	28.51	88.40
<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	1,270.00	70.00	1,340.00
FD: 99999 APP FY: CI: 4451290 Refunds of Exp Not Credited To Appropriation BA13	28.84	55.43	84.27
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>1,298.84</b>	<b>125.43</b>	<b>1,424.27</b>
73 Treasury			

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<b>096 PA VETERANS' MEMORIAL TRUST FUND</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	64.05	29.57	93.62
<b>TOTAL TREASURY</b>	<b>64.05</b>	<b>29.57</b>	<b>93.62</b>
TOTAL Miscellaneous Revenue	1,362.89	155.00	1,517.89
TOTAL NONTAX REVENUE	1,362.89	155.00	1,517.89
TOTAL PA VETERANS' MEMORIAL TRUST FUND	1,362.89	155.00	1,517.89
<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	166.63	79.42	246.05
<b>TOTAL TREASURY</b>	<b>166.63</b>	<b>79.42</b>	<b>246.05</b>
TOTAL Miscellaneous Revenue	166.63	79.42	246.05
TOTAL NONTAX REVENUE	166.63	79.42	246.05
<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	900.25	0.00	900.25
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>900.25</b>	<b>0.00</b>	<b>900.25</b>
TOTAL Restricted Receipts	900.25	0.00	900.25
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	900.25	0.00	900.25
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	1,066.88	79.42	1,146.30
<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	0.47	0.22	0.69
<b>TOTAL TREASURY</b>	<b>0.47</b>	<b>0.22</b>	<b>0.69</b>
TOTAL Miscellaneous Revenue	0.47	0.22	0.69
TOTAL NONTAX REVENUE	0.47	0.22	0.69
TOTAL LOW-LEVEL WASTE FUND	0.47	0.22	0.69
<b>104 PENNVEST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 Miscellaneous Revenue</b>			
33 PA Infrastructure Investment			

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<b>104 PENNVEST FUND</b>			
FD: 99999 APP FY: CI: 4201146 Nutrient Credit Fees	0.00	19.38	19.38
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>0.00</b>	<b>19.38</b>	<b>19.38</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	714,264.05	314,493.79	1,028,757.84
<b>TOTAL TREASURY</b>	<b>714,264.05</b>	<b>314,493.79</b>	<b>1,028,757.84</b>
TOTAL Miscellaneous Revenue	714,264.05	314,513.17	1,028,777.22
TOTAL NONTAX REVENUE	714,264.05	314,513.17	1,028,777.22
<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	305,606.29	153,998.28	459,604.57
FD: 60176 APP FY: 2014 CI: 4531306 Principle Repayments Revolving Loans	1,305,107.68	1,201,979.13	2,507,086.81
FD: 60176 APP FY: 2014 CI: 4945027 TRUSTEE SURPLUS FUNDS	20,000,000.00	0.00	20,000,000.00
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>21,610,713.97</b>	<b>1,355,977.41</b>	<b>22,966,691.38</b>
TOTAL Restricted Revenue	21,610,713.97	1,355,977.41	22,966,691.38
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	21,610,713.97	1,355,977.41	22,966,691.38
TOTAL PENNVEST FUND	22,324,978.02	1,670,490.58	23,995,468.60
<b>105 PENNVEST BOND AUTHORIZATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 Miscellaneous Revenue</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,866.57	888.58	2,755.15
<b>TOTAL TREASURY</b>	<b>1,866.57</b>	<b>888.58</b>	<b>2,755.15</b>
TOTAL Miscellaneous Revenue	1,866.57	888.58	2,755.15
TOTAL NONTAX REVENUE	1,866.57	888.58	2,755.15
TOTAL PENNVEST BOND AUTHORIZATION FUND	1,866.57	888.58	2,755.15

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<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	751,233.75	1,962,150.00	2,713,383.75
<b>TOTAL TREASURY</b>	<b>751,233.75</b>	<b>1,962,150.00</b>	<b>2,713,383.75</b>
TOTAL Receipts from Other Funds	751,233.75	1,962,150.00	2,713,383.75
<b>490 Miscellaneous Revenue</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4451162 Repayment Of Non-Revolving Funds - Principal	2,290,989.51	640,044.01	2,931,033.52
FD: 99999 APP FY: CI: 4941006 Repayment Of Non-Revolving Funds - Interest	441,652.07	90,559.99	532,212.06
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>2,732,641.58</b>	<b>730,604.00</b>	<b>3,463,245.58</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	548.45	550.01	1,098.46
<b>TOTAL TREASURY</b>	<b>548.45</b>	<b>550.01</b>	<b>1,098.46</b>
TOTAL Miscellaneous Revenue	2,733,190.03	731,154.01	3,464,344.04
TOTAL NONTAX REVENUE	3,484,423.78	2,693,304.01	6,177,727.79
TOTAL PENNVEST REDEMPTION FUND	3,484,423.78	2,693,304.01	6,177,727.79
<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	3,300.00	238,400.00
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>235,100.00</b>	<b>3,300.00</b>	<b>238,400.00</b>
TOTAL Revenue Collected in Advance - State	235,100.00	3,300.00	238,400.00
<b>490 Miscellaneous Revenue</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204107 Delinquent Interest Payments	143.15	0.00	143.15
FD: 99999 APP FY: CI: 4204114 Interest Payments	2,894,842.48	1,446,337.01	4,341,179.49
FD: 99999 APP FY: CI: 4204115 Interest Payments - On-Lot Septic System	2,653.61	2,518.66	5,172.27
FD: 99999 APP FY: CI: 4521213 Principal Repayments	32,523,829.18	6,070,304.51	38,594,133.69
FD: 99999 APP FY: CI: 4521214 Principal Repayments - On-Lot Septic System	23,595.19	31,955.69	55,550.88
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>35,445,063.61</b>	<b>7,551,115.87</b>	<b>42,996,179.48</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,901,243.13	832,359.91	2,733,603.04
<b>TOTAL TREASURY</b>	<b>1,901,243.13</b>	<b>832,359.91</b>	<b>2,733,603.04</b>

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<b>109 PENNVEST WATER POLLUTION CONTROL RE</b>			
TOTAL Miscellaneous Revenue	37,346,306.74	8,383,475.78	45,729,782.52
TOTAL NONTAX REVENUE	37,581,406.74	8,386,775.78	45,968,182.52
TOTAL PENNVEST WATER POLLUTION CONTROL RE	37,581,406.74	8,386,775.78	45,968,182.52
<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	4,815,984.14	1,092,110.19	5,908,094.33
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>4,815,984.14</b>	<b>1,092,110.19</b>	<b>5,908,094.33</b>
TOTAL Receipts from Other Funds	4,815,984.14	1,092,110.19	5,908,094.33
<b>490 Miscellaneous Revenue</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	14,002.10	6,757.07	20,759.17
<b>TOTAL TREASURY</b>	<b>14,002.10</b>	<b>6,757.07</b>	<b>20,759.17</b>
TOTAL Miscellaneous Revenue	14,002.10	6,757.07	20,759.17
TOTAL NONTAX REVENUE	4,829,986.24	1,098,867.26	5,928,853.50
TOTAL DEFERRED COMPENSATION FUND - SHORT	4,829,986.24	1,098,867.26	5,928,853.50
<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	223,103.64	119,127.06	342,230.70
FD: 99999 APP FY: CI: 4205052 MELF Penalty Charges	2,243.64	2,323.74	4,567.38
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	1,710,427.32	857,703.40	2,568,130.72
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>1,953,274.60</b>	<b>979,154.20</b>	<b>2,932,428.80</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	68,987.78	27,279.34	96,267.12
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	8,069,349.31	0.00	8,069,349.31
<b>TOTAL TREASURY</b>	<b>8,138,337.09</b>	<b>27,279.34</b>	<b>8,165,616.43</b>
TOTAL Miscellaneous Revenue	10,091,611.69	1,006,433.54	11,098,045.23
TOTAL NONTAX REVENUE	10,091,611.69	1,006,433.54	11,098,045.23
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	10,091,611.69	1,006,433.54	11,098,045.23
<b>112 INSURANCE LIQUIDATION FUND</b>			

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<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	252,789.56	110,705.86	363,495.42
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>645,976.83</b>	<b>110,705.86</b>	<b>756,682.69</b>
TOTAL Miscellaneous Revenue	645,976.83	110,705.86	756,682.69
TOTAL NONTAX REVENUE	645,976.83	110,705.86	756,682.69
<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	32,951.31	-48,713.35
<b>TOTAL INSURANCE</b>	<b>-81,664.66</b>	<b>32,951.31</b>	<b>-48,713.35</b>
TOTAL Restricted Receipts	-81,664.66	32,951.31	-48,713.35
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-81,664.66	32,951.31	-48,713.35
TOTAL INSURANCE LIQUIDATION FUND	564,312.17	143,657.17	707,969.34
<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>440 Receipts from Other Funds</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4941025 Transfer from Environmental Steward Fund	0.00	9,528,675.00	9,528,675.00
<b>TOTAL AGRICULTURE</b>	<b>0.00</b>	<b>9,528,675.00</b>	<b>9,528,675.00</b>
TOTAL Receipts from Other Funds	0.00	9,528,675.00	9,528,675.00
<b>490 Miscellaneous Revenue</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,281.24	3,747.95	10,029.19
<b>TOTAL TREASURY</b>	<b>6,281.24</b>	<b>3,747.95</b>	<b>10,029.19</b>

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<b>113 AGRICULTURAL CONS EASEMENT PURCHASE</b>			
TOTAL Miscellaneous Revenue	6,281.24	3,747.95	10,029.19
TOTAL NONTAX REVENUE	6,281.24	9,532,422.95	9,538,704.19
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	10,248,781.24	9,532,422.95	19,781,204.19
<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	228,115.50	123,412.50	351,528.00
<b>TOTAL REVENUE</b>	<b>228,115.50</b>	<b>123,412.50</b>	<b>351,528.00</b>
TOTAL Licenses & Fees	228,115.50	123,412.50	351,528.00
<b>490 Miscellaneous Revenue</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	480.90	247.91	728.81
<b>TOTAL TREASURY</b>	<b>480.90</b>	<b>247.91</b>	<b>728.81</b>
TOTAL Miscellaneous Revenue	480.90	247.91	728.81
TOTAL NONTAX REVENUE	228,596.40	123,660.41	352,256.81
TOTAL CHILDREN'S TRUST FUND	228,596.40	123,660.41	352,256.81
<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	130,000.00	37,500.00	167,500.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>130,000.00</b>	<b>37,500.00</b>	<b>167,500.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,636.68	2,499.93	7,136.61
<b>TOTAL TREASURY</b>	<b>4,636.68</b>	<b>2,499.93</b>	<b>7,136.61</b>
TOTAL Miscellaneous Revenue	134,636.68	39,999.93	174,636.61
TOTAL NONTAX REVENUE	4,134,636.68	39,999.93	4,174,636.61

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TOTAL MUNICIPALITIES FINANRECOV REVOL AID	4,134,636.68	39,999.93	4,174,636.61
<b>117 CATASTROPHIC LOSS BENEFITS CONTINUA</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 Miscellaneous Revenue</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	376,219.43	160,599.62	536,819.05
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	698,924.74	0.00	698,924.74
<b>TOTAL TREASURY</b>	<b>1,075,144.17</b>	<b>160,599.62</b>	<b>1,235,743.79</b>
TOTAL Miscellaneous Revenue	1,075,144.17	160,599.62	1,235,743.79
TOTAL NONTAX REVENUE	1,075,144.17	160,599.62	1,235,743.79
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	1,075,144.17	160,599.62	1,235,743.79
<b>118 STORAGE TANK FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 Licenses &amp; Fees</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411242 Storage Tank Registration Fees	286,419.66	268,666.16	555,085.82
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>286,419.66</b>	<b>268,666.16</b>	<b>555,085.82</b>
TOTAL Licenses & Fees	286,419.66	268,666.16	555,085.82
<b>420 Fines &amp; Penalties</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411312 5% Transfer To Environmental Education Fund	-21,079.42	0.00	-21,079.42
FD: 99999 APP FY: CI: 4421021 Fines And Penalties	82,925.90	22,955.93	105,881.83
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>61,846.48</b>	<b>22,955.93</b>	<b>84,802.41</b>
TOTAL Fines & Penalties	61,846.48	22,955.93	84,802.41
<b>490 Miscellaneous Revenue</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4431009 Cost Recovery - Fed Lust	42,863.33	0.00	42,863.33
FD: 99999 APP FY: CI: 4451095 Miscellaneous Revenue BA35	0.00	4,000.00	4,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>42,863.33</b>	<b>4,000.00</b>	<b>46,863.33</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,153.91	887.65	3,041.56
<b>TOTAL TREASURY</b>	<b>2,153.91</b>	<b>887.65</b>	<b>3,041.56</b>
TOTAL Miscellaneous Revenue	45,017.24	4,887.65	49,904.89
TOTAL NONTAX REVENUE	393,283.38	296,509.74	689,793.12
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			



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<b>118 STORAGE TANK FUND</b>			
35 Environmental Protection			
FD:20073 APP FY: 2014 CI: 4436430 Investigation & Closure Costs Reimbursement	0.00	958,174.63	958,174.63
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>958,174.63</b>	<b>958,174.63</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	958,174.63	958,174.63
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	958,174.63	958,174.63
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
35 Environmental Protection			
FD: 82123 APP FY: 2013 CI: 4821000 Federal Revenue Operating	-3,259.91	1,468.31	-1,791.60
FD: 82123 APP FY: 2014 CI: 4821000 Federal Revenue Operating	3,259.91	345.20	3,605.11
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>1,813.51</b>	<b>1,813.09</b>
TOTAL FEDERAL FUNDS	-0.42	1,813.51	1,813.09
TOTAL FEDERAL FUNDS	-0.42	1,813.51	1,813.09
TOTAL STORAGE TANK FUND	393,282.96	1,256,497.88	1,649,780.84
<b>119 UNDERGROUND STORAGE TANK INDEMNIFIC</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 Licenses &amp; Fees</b>			
79 Insurance			
FD: 99999 APP FY: CI: 4411089 Gallon Fee	7,327,172.60	5,337,784.87	12,664,957.47
FD: 99999 APP FY: CI: 4411247 Tank Capacity Fee	168,417.89	92,257.25	260,675.14
FD: 99999 APP FY: CI: 4411287 TIP Fees	38,871.91	14,935.79	53,807.70
<b>TOTAL INSURANCE</b>	<b>7,534,462.40</b>	<b>5,444,977.91</b>	<b>12,979,440.31</b>
TOTAL Licenses & Fees	7,534,462.40	5,444,977.91	12,979,440.31
<b>490 Miscellaneous Revenue</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204139 USTIF Interest on Loans	0.00	171.07	171.07
FD: 99999 APP FY: CI: 4529991 USTIF Principle Repayments	400.00	28.93	428.93
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>400.00</b>	<b>200.00</b>	<b>600.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	105,803.68	46,447.50	152,251.18
<b>TOTAL TREASURY</b>	<b>105,803.68</b>	<b>46,447.50</b>	<b>152,251.18</b>
79 Insurance			
FD: 99999 APP FY: CI: 4441024 Interest On Long-Term Securities	28.07	12.94	41.01
FD: 99999 APP FY: CI: 4451113 Refund Not Credited To Approp/Misc Expenditures	45,146.22	0.00	45,146.22

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>119 UNDERGROUND STORAGE TANK INDEMNIFIC</b>			
FD: 99999    APP FY:            CI: 4451335    Miscellaneous Revenue	450.00	5,710,194.43	5,710,644.43
<b>TOTAL INSURANCE</b>	<b>45,624.29</b>	<b>5,710,207.37</b>	<b>5,755,831.66</b>
TOTAL Miscellaneous Revenue	151,827.97	5,756,854.87	5,908,682.84
TOTAL NONTAX REVENUE	7,686,290.37	11,201,832.78	18,888,123.15
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	7,686,290.37	11,201,832.78	18,888,123.15
<b>123 MOTOR VEHICLE TRANSACTION RECOVERY</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 Licenses &amp; Fees</b>			
78    Transportation			
FD: 99999    APP FY:            CI: 4411249    Titling And Registration Fees	-9,656.35	-12,102.84	-21,759.19
<b>TOTAL TRANSPORTATION</b>	<b>-9,656.35</b>	<b>-12,102.84</b>	<b>-21,759.19</b>
TOTAL Licenses & Fees	-9,656.35	-12,102.84	-21,759.19
<b>490 Miscellaneous Revenue</b>			
73    Treasury			
FD: 99999    APP FY:            CI: 4580000    Treasury Investment Income	587.50	277.21	864.71
<b>TOTAL TREASURY</b>	<b>587.50</b>	<b>277.21</b>	<b>864.71</b>
TOTAL Miscellaneous Revenue	587.50	277.21	864.71
TOTAL NONTAX REVENUE	-9,068.85	-11,825.63	-20,894.48
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	-9,068.85	-11,825.63	-20,894.48
<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	6,580.00	340.00	6,920.00
FD: 99999    APP FY:            CI: 4411253    Toxic Chemical Release Form Fee	647,000.00	10,575.00	657,575.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>653,580.00</b>	<b>10,915.00</b>	<b>664,495.00</b>
TOTAL Licenses & Fees	653,580.00	10,915.00	664,495.00
<b>490 Miscellaneous Revenue</b>			
73    Treasury			
FD: 99999    APP FY:            CI: 4580000    Treasury Investment Income	9,766.79	4,342.78	14,109.57
<b>TOTAL TREASURY</b>	<b>9,766.79</b>	<b>4,342.78</b>	<b>14,109.57</b>
TOTAL Miscellaneous Revenue	9,766.79	4,342.78	14,109.57
TOTAL NONTAX REVENUE	663,346.79	15,257.78	678,604.57
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>125 HAZARDOUS MATERIAL RESPONSE FUND</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%	73,750.00	1,175.00	74,925.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>73,750.00</b>	<b>1,175.00</b>	<b>74,925.00</b>
TOTAL Restricted Receipts	73,750.00	1,175.00	74,925.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	73,750.00	1,175.00	74,925.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	737,096.79	16,432.78	753,529.57
<b>127 LOCAL GOV'T CAPITAL PROJECT LOAN</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 Miscellaneous Revenue</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204135 LGCP Interest on Loans	2,064.40	1,505.08	3,569.48
FD: 99999 APP FY: CI: 4205054 LGCP Penalty Charges	43.07	68.18	111.25
FD: 99999 APP FY: CI: 4529995 LGCP Principle Repayments	31,485.30	25,453.70	56,939.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>33,592.77</b>	<b>27,026.96</b>	<b>60,619.73</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	847.96	402.31	1,250.27
<b>TOTAL TREASURY</b>	<b>847.96</b>	<b>402.31</b>	<b>1,250.27</b>
TOTAL Miscellaneous Revenue	34,440.73	27,429.27	61,870.00
TOTAL NONTAX REVENUE	34,440.73	27,429.27	61,870.00
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	34,440.73	27,429.27	61,870.00
<b>128 LOCAL SALES AND USE TAX FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 Taxes for Ed-Sales Use/Hotel Occ Taxes, Pen &amp; Int</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4120002 Sales, Use, Hotel Occupancy Tax, Penalties & Int	41,796,125.09	18,524,669.32	60,320,794.41
FD: 99999 APP FY: CI: 4120051 Motor Vehicle Sales Tax	3,878,013.60	2,592,982.15	6,470,995.75
<b>TOTAL REVENUE</b>	<b>45,674,138.69</b>	<b>21,117,651.47</b>	<b>66,791,790.16</b>
TOTAL Taxes for Ed-Sales Use/Hotel Occ Taxes, Pen & Int	45,674,138.69	21,117,651.47	66,791,790.16
TOTAL TAXES, PENALTIES & INTEREST	45,674,138.69	21,117,651.47	66,791,790.16
<b>4XX NONTAX REVENUE</b>			
<b>490 Miscellaneous Revenue</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,126.20	1,610.05	4,736.25
<b>TOTAL TREASURY</b>	<b>3,126.20</b>	<b>1,610.05</b>	<b>4,736.25</b>

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>128 LOCAL SALES AND USE TAX FUND</b>			
TOTAL Miscellaneous Revenue	3,126.20	1,610.05	4,736.25
TOTAL NONTAX REVENUE	3,126.20	1,610.05	4,736.25
TOTAL LOCAL SALES AND USE TAX FUND	45,677,264.89	21,119,261.52	66,796,526.41
<b>129 PA INTERGOVERNMENTAL COOPERATION AU</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>141 Personal Income Tax</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4130007 Resident Wage Tax Collections	60,912,415.22	28,072,873.18	88,985,288.40
FD: 99999 APP FY: CI: 4130008 Resident Net Profits Tax Collections	282,950.84	798,534.24	1,081,485.08
<b>TOTAL REVENUE</b>	<b>61,195,366.06</b>	<b>28,871,407.42</b>	<b>90,066,773.48</b>
TOTAL Personal Income Tax	61,195,366.06	28,871,407.42	90,066,773.48
TOTAL TAXES, PENALTIES & INTEREST	61,195,366.06	28,871,407.42	90,066,773.48
<b>4XX NONTAX REVENUE</b>			
<b>490 Miscellaneous Revenue</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,011.35	787.06	2,798.41
<b>TOTAL TREASURY</b>	<b>2,011.35</b>	<b>787.06</b>	<b>2,798.41</b>
TOTAL Miscellaneous Revenue	2,011.35	787.06	2,798.41
TOTAL NONTAX REVENUE	2,011.35	787.06	2,798.41
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	61,197,377.41	28,872,194.48	90,069,571.89
<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	44,809,927.69	8,104,175.48	52,914,103.17
<b>TOTAL TRANSPORTATION</b>	<b>44,809,927.69</b>	<b>8,104,175.48</b>	<b>52,914,103.17</b>
TOTAL Taxes for Ed-Sales Use/Hotel Occ Taxes, Pen & Int	44,809,927.69	8,104,175.48	52,914,103.17
TOTAL TAXES, PENALTIES & INTEREST	44,809,927.69	8,104,175.48	52,914,103.17
<b>4XX NONTAX REVENUE</b>			
<b>490 Miscellaneous Revenue</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,448.87	3,250.39	6,699.26
<b>TOTAL TREASURY</b>	<b>3,448.87</b>	<b>3,250.39</b>	<b>6,699.26</b>
TOTAL Miscellaneous Revenue	3,448.87	3,250.39	6,699.26

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>130 PUBLIC TRANSPORTATION ASSISTANCE</b>			
TOTAL NONTAX REVENUE	3,448.87	3,250.39	6,699.26
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	44,813,376.56	8,107,425.87	52,920,802.43
<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	207,235.47	90,479.31	297,714.78
<b>TOTAL TREASURY</b>	<b>207,235.47</b>	<b>90,479.31</b>	<b>297,714.78</b>
TOTAL Miscellaneous Revenue	207,235.47	90,479.31	297,714.78
TOTAL NONTAX REVENUE	207,235.47	90,479.31	297,714.78
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
35 Environmental Protection			
FD: 82126 APP FY: 2013 CI: 4821000 Federal Revenue Operating	919,805.65	243,574.93	1,163,380.58
FD: 82126 APP FY: 2014 CI: 4821000 Federal Revenue Operating	282,682.95	168,788.45	451,471.40
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,202,488.60</b>	<b>412,363.38</b>	<b>1,614,851.98</b>
TOTAL FEDERAL FUNDS	1,202,488.60	412,363.38	1,614,851.98
<b>840</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4541260 Liability(F)-Collected in Advance-BA35	47,610,539.87	3,982,636.62	51,593,176.49
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>47,610,539.87</b>	<b>3,982,636.62</b>	<b>51,593,176.49</b>
	47,610,539.87	3,982,636.62	51,593,176.49
TOTAL FEDERAL FUNDS	48,813,028.47	4,395,000.00	53,208,028.47
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	49,020,263.94	4,485,479.31	53,505,743.25
<b>134 LOCAL CRIMINAL JUSTICE SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 Receipts from Other Funds</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4941017 B Franklin Tech Dev ics=161440	0.00	53,600.00	53,600.00
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>53,600.00</b>	<b>53,600.00</b>
TOTAL Receipts from Other Funds	0.00	53,600.00	53,600.00
<b>490 Miscellaneous Revenue</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	67.36	32.06	99.42

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>134 LOCAL CRIMINAL JUSTICE SINKING FUND</b>			
<b>TOTAL TREASURY</b>	<b>67.36</b>	<b>32.06</b>	<b>99.42</b>
TOTAL Miscellaneous Revenue	67.36	32.06	99.42
TOTAL NONTAX REVENUE	67.36	53,632.06	53,699.42
TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND	67.36	53,632.06	53,699.42
<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	1,577,971.79	238.04	1,578,209.83
<b>TOTAL TREASURY</b>	<b>1,577,971.79</b>	<b>238.04</b>	<b>1,578,209.83</b>
TOTAL Miscellaneous Revenue	1,577,971.79	238.04	1,578,209.83
TOTAL NONTAX REVENUE	1,577,971.79	238.04	1,578,209.83
TOTAL GLOBAL SECURITY LENDING REVENUE INV	1,577,971.79	238.04	1,578,209.83
<b>138 CLEAN AIR FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 Licenses &amp; Fees</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411050 Clean Air Act Permanent Emissions Fees ics=138410	11,942,251.13	5,042,133.94	16,984,385.07
FD: 99999 APP FY: CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	255,570.50	150,549.61	406,120.11
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>12,197,821.63</b>	<b>5,192,683.55</b>	<b>17,390,505.18</b>
TOTAL Licenses & Fees	12,197,821.63	5,192,683.55	17,390,505.18
<b>420 Fines &amp; Penalties</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421001 5% Transfer To Environmental Education Fund	-110,067.54	0.00	-110,067.54
FD: 99999 APP FY: CI: 4421010 Clean Air Act Fines and Penalties ics=138420	310,380.30	454,622.42	765,002.72
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>200,312.76</b>	<b>454,622.42</b>	<b>654,935.18</b>
TOTAL Fines & Penalties	200,312.76	454,622.42	654,935.18
<b>490 Miscellaneous Revenue</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4441051 Miscellaneous Revenue BA35	0.00	5,000.00	5,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	203,769.29	89,109.41	292,878.70
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	218,513.79	0.00	218,513.79

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>138 CLEAN AIR FUND</b>			
<b>TOTAL TREASURY</b>	<b>422,283.08</b>	<b>89,109.41</b>	<b>511,392.49</b>
TOTAL Miscellaneous Revenue	422,283.08	94,109.41	516,392.49
TOTAL NONTAX REVENUE	12,820,417.47	5,741,415.38	18,561,832.85
TOTAL CLEAN AIR FUND	12,820,417.47	5,741,415.38	18,561,832.85
<b>139 HOME INVESTMENT TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 Miscellaneous Revenue</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4810033 Home Investment Program Income	40,000.00	0.00	40,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9.94	4.83	14.77
<b>TOTAL TREASURY</b>	<b>9.94</b>	<b>4.83</b>	<b>14.77</b>
TOTAL Miscellaneous Revenue	40,009.94	4.83	40,014.77
TOTAL NONTAX REVENUE	40,009.94	4.83	40,014.77
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4821000 Federal Revenue Operating	25,000.00	25,000.00	50,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>50,000.00</b>
TOTAL FEDERAL FUNDS	25,000.00	25,000.00	50,000.00
TOTAL FEDERAL FUNDS	25,000.00	25,000.00	50,000.00
TOTAL HOME INVESTMENT TRUST FUND	65,009.94	25,004.83	90,014.77
<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	139.05	61.52	200.57
<b>TOTAL TREASURY</b>	<b>139.05</b>	<b>61.52</b>	<b>200.57</b>
TOTAL Miscellaneous Revenue	139.05	61.52	200.57
TOTAL NONTAX REVENUE	139.05	61.52	200.57
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 Restricted Revenue</b>			
88 PA Port Authorities			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>140 PHILADELPHIA REGIONAL PORT AUTHORIT</b>			
FD:60139 APP FY: 2014 CI: 4945014 TRANSFER FROM PRPA	1,200,000.00	450,000.00	1,650,000.00
<b>TOTAL PA PORT AUTHORITIES</b>	<b>1,200,000.00</b>	<b>450,000.00</b>	<b>1,650,000.00</b>
TOTAL Restricted Revenue	1,200,000.00	450,000.00	1,650,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,200,000.00	450,000.00	1,650,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	1,200,139.05	450,061.52	1,650,200.57
<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	703.83	322.33	1,026.16
<b>TOTAL TREASURY</b>	<b>703.83</b>	<b>322.33</b>	<b>1,026.16</b>
TOTAL Miscellaneous Revenue	703.83	322.33	1,026.16
TOTAL NONTAX REVENUE	703.83	322.33	1,026.16
<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
<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
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	406.00	0.00	406.00
<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	118,806.24	213,224.00
<b>TOTAL PA PORT AUTHORITIES</b>	<b>94,417.76</b>	<b>118,806.24</b>	<b>213,224.00</b>
TOTAL FEDERAL FUNDS	94,417.76	118,806.24	213,224.00
TOTAL FEDERAL FUNDS	94,417.76	118,806.24	213,224.00
TOTAL PORT OF PITTSBURGH COMMISSION FUND	95,527.59	119,128.57	214,656.16
<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	29,174,122.03	2,949,975.37	32,124,097.40
<b>TOTAL TREASURY</b>	<b>29,174,122.03</b>	<b>2,949,975.37</b>	<b>32,124,097.40</b>



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>142 TUITION ACCOUNT INVESTMENT PROGRAM</b>			
TOTAL Miscellaneous Revenue	29,174,122.03	2,949,975.37	32,124,097.40
TOTAL NONTAX REVENUE	29,174,122.03	2,949,975.37	32,124,097.40
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	29,174,122.03	2,949,975.37	32,124,097.40
<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	48,766,369.41	28,646,578.78	77,412,948.19
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	85,462.79	35,961.67	121,424.46
<b>TOTAL TREASURY</b>	<b>48,851,832.20</b>	<b>28,682,540.45</b>	<b>77,534,372.65</b>
TOTAL Miscellaneous Revenue	48,851,832.20	28,682,540.45	77,534,372.65
TOTAL NONTAX REVENUE	48,851,832.20	28,682,540.45	77,534,372.65
<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	113,621.12	98,170.28	211,791.40
<b>TOTAL TREASURY</b>	<b>113,621.12</b>	<b>98,170.28</b>	<b>211,791.40</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	113,621.12	98,170.28	211,791.40
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	113,621.12	98,170.28	211,791.40
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	48,965,453.32	28,780,710.73	77,746,164.05
<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	16,702.29	5,950.98	22,653.27
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>16,702.29</b>	<b>5,950.98</b>	<b>22,653.27</b>
TOTAL Licenses & Fees	16,702.29	5,950.98	22,653.27
<b>490 Miscellaneous Revenue</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,069.35	511.14	1,580.49
<b>TOTAL TREASURY</b>	<b>1,069.35</b>	<b>511.14</b>	<b>1,580.49</b>
TOTAL Miscellaneous Revenue	1,069.35	511.14	1,580.49
TOTAL NONTAX REVENUE	17,771.64	6,462.12	24,233.76

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>TOTAL REMINING FINANCIAL ASSURANCE FUND</b>	17,771.64	6,462.12	24,233.76
<b>147 ENVIRONMENTAL EDUCATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 Receipts from Other Funds</b>			
<b>35 Environmental Protection</b>			
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>
<b>TOTAL Receipts from Other Funds</b>	<b>663,767.40</b>	<b>0.00</b>	<b>663,767.40</b>
<b>490 Miscellaneous Revenue</b>			
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	268.18	174.58	442.76
<b>TOTAL TREASURY</b>	<b>268.18</b>	<b>174.58</b>	<b>442.76</b>
<b>TOTAL Miscellaneous Revenue</b>	<b>268.18</b>	<b>174.58</b>	<b>442.76</b>
<b>TOTAL NONTAX REVENUE</b>	<b>664,035.58</b>	<b>174.58</b>	<b>664,210.16</b>
<b>TOTAL ENVIRONMENTAL EDUCATION FUND</b>	<b>664,035.58</b>	<b>174.58</b>	<b>664,210.16</b>
<b>148 SELF-INSURANCE GUARANTY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 Miscellaneous Revenue</b>			
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4441088 Interest Transferred to W/C Self Insured	-39,052.00	-48,488.00	-87,540.00
FD: 99999 APP FY: CI: 4441089 Interest Transferred to W/C Self Insured Pooling	-3,248.00	-4,039.00	-7,287.00
FD: 99999 APP FY: CI: 4441090 Interest Transferred to W/C Prefund Account	-19,075.50	-23,198.48	-42,273.98
FD: 99999 APP FY: CI: 4441173 Interest Transferred to W/C Amwest Surety Ins Co	-3,615.00	-4,233.00	-7,848.00
FD: 99999 APP FY: CI: 4441178 Interest Transferred to PA Nursing Home Risk Mgmt	-184.00	-203.00	-387.00
FD: 99999 APP FY: CI: 4441190 Interest Transferred to Metaldyne	-2,139.00	-2,654.00	-4,793.00
FD: 99999 APP FY: CI: 4441194 Interest Transferred to TRL	-383.00	-465.00	-848.00
FD: 99999 APP FY: CI: 4441196 Interest transferred to Lukens Steel	-3,240.00	-3,797.00	-7,037.00
FD: 99999 APP FY: CI: 4441198 Interest transferred to Hostess Brands	-8,875.00	-9,783.00	-18,658.00

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<b>148 SELF-INSURANCE GUARANTY FUND</b>			
FD: 99999    APP FY:            CI: 4580000    Treasury Investment Income	193,083.06	84,332.59	277,415.65
<b>TOTAL TREASURY</b>	<b>113,271.56</b>	<b>-12,527.89</b>	<b>100,743.67</b>
TOTAL Miscellaneous Revenue	113,271.56	-12,527.89	100,743.67
TOTAL NONTAX REVENUE	113,271.56	-12,527.89	100,743.67
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 Restricted Receipts</b>			
<b>12 Labor &amp; Industry</b>			
FD: 40169    APP FY: 2014    CI: 4710134    Amwest Surety Ins Co Interest	3,615.00	4,233.00	7,848.00
FD: 40173    APP FY: 2014    CI: 4710144    Interest PA Nursing Home Mgmt Assoc	184.00	203.00	387.00
FD: 40178    APP FY: 2014    CI: 4710153    Interest Metaldyne	2,139.00	2,654.00	4,793.00
FD: 40197    APP FY: 2014    CI: 4710165    Interest TRL	383.00	465.00	848.00
FD: 40201    APP FY: 2014    CI: 4710173    Proceeds from Lukens Steel	52,594.99	3,797.00	56,391.99
FD: 40225    APP FY: 2014    CI: 4710192    Hostess Brands	8,875.00	9,783.00	18,658.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>67,790.99</b>	<b>21,135.00</b>	<b>88,925.99</b>
TOTAL Restricted Receipts	67,790.99	21,135.00	88,925.99
<b>780 Restricted Revenue</b>			
<b>12 Labor &amp; Industry</b>			
FD: 60006    APP FY: 2014    CI: 4415180    WORKERS' COMPENSATION SELF-INSURED	-48.00	5,817.00	5,769.00
FD: 60006    APP FY: 2014    CI: 4445067    Interest WC Self Insured Employers	39,052.00	48,488.00	87,540.00
FD: 60007    APP FY: 2014    CI: 4445068    Interest WC Self Insured Pooling	3,248.00	4,039.00	7,287.00
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	19,075.50	23,198.48	42,273.98
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>68,103.50</b>	<b>81,542.48</b>	<b>149,645.98</b>
TOTAL Restricted Revenue	68,103.50	81,542.48	149,645.98
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	135,894.49	102,677.48	238,571.97
TOTAL SELF-INSURANCE GUARANTY FUND	249,166.05	90,149.59	339,315.64
<b>149 KEYSTONE RECREATION PARK&amp;CONSERVATN</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>142 Realty Transfer Tax</b>			
<b>18 Revenue</b>			
FD: 99999    APP FY:            CI: 4131002    15% Trans From Realty Transfer Tax - Act 50-1993	14,012,212.71	6,482,534.69	20,494,747.40
<b>TOTAL REVENUE</b>	<b>14,012,212.71</b>	<b>6,482,534.69</b>	<b>20,494,747.40</b>
TOTAL Realty Transfer Tax	14,012,212.71	6,482,534.69	20,494,747.40
TOTAL TAXES, PENALTIES & INTEREST	14,012,212.71	6,482,534.69	20,494,747.40
<b>4XX NONTAX REVENUE</b>			

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<b>149 KEYSTONE RECREATION PARK&amp;CONSERVATN</b>			
<b>490 Miscellaneous Revenue</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	361,128.61	156,992.37	518,120.98
<b>TOTAL TREASURY</b>	<b>361,128.61</b>	<b>156,992.37</b>	<b>518,120.98</b>
TOTAL Miscellaneous Revenue	361,128.61	156,992.37	518,120.98
TOTAL NONTAX REVENUE	361,128.61	156,992.37	518,120.98
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	14,373,341.32	6,639,527.06	21,012,868.38
<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	38,946.01	17,040.74	55,986.75
<b>TOTAL TREASURY</b>	<b>38,946.01</b>	<b>17,040.74</b>	<b>55,986.75</b>
TOTAL Miscellaneous Revenue	38,946.01	17,040.74	55,986.75
TOTAL NONTAX REVENUE	38,946.01	17,040.74	55,986.75
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	38,946.01	17,040.74	55,986.75
<b>152 NUTRIENT MANAGEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 Licenses &amp; Fees</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4411323 Manure Hauler and Broker Fees	655.00	1,385.00	2,040.00
FD: 99999 APP FY: CI: 4411341 Exam Fee Commerical & Public Nutrient Mgmt Spec	0.00	50.00	50.00
FD: 99999 APP FY: CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	200.00	0.00	200.00
FD: 99999 APP FY: CI: 4411343 Odor Management Certification Program	200.00	0.00	200.00
<b>TOTAL AGRICULTURE</b>	<b>1,055.00</b>	<b>1,435.00</b>	<b>2,490.00</b>
TOTAL Licenses & Fees	1,055.00	1,435.00	2,490.00
<b>440 Receipts from Other Funds</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4941092 Transfer from General Fund - BA 68	0.00	2,714,000.00	2,714,000.00
<b>TOTAL AGRICULTURE</b>	<b>0.00</b>	<b>2,714,000.00</b>	<b>2,714,000.00</b>
TOTAL Receipts from Other Funds	0.00	2,714,000.00	2,714,000.00
<b>490 Miscellaneous Revenue</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	550.00	225.82	775.82
<b>TOTAL TREASURY</b>	<b>550.00</b>	<b>225.82</b>	<b>775.82</b>

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<b>152 NUTRIENT MANAGEMENT FUND</b>			
TOTAL Miscellaneous Revenue	550.00	225.82	775.82
TOTAL NONTAX REVENUE	1,605.00	2,715,660.82	2,717,265.82
TOTAL NUTRIENT MANAGEMENT FUND	1,605.00	2,715,660.82	2,717,265.82
<b>153 ALLEGHENY REGIONAL ASSET DISTRICT S</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 Taxes for Ed-Sales Use/Hotel Occ Taxes, Pen &amp; Int</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4120003 Sales, Use, Hotel Occupancy Tax, Penalties & Int	28,723,113.29	13,539,563.60	42,262,676.89
FD: 99999 APP FY: CI: 4120052 Motor Vehicle Sales Tax	5,495,679.50	2,119,575.88	7,615,255.38
<b>TOTAL REVENUE</b>	<b>34,218,792.79</b>	<b>15,659,139.48</b>	<b>49,877,932.27</b>
TOTAL Taxes for Ed-Sales Use/Hotel Occ Taxes, Pen & Int	34,218,792.79	15,659,139.48	49,877,932.27
TOTAL TAXES, PENALTIES & INTEREST	34,218,792.79	15,659,139.48	49,877,932.27
<b>4XX NONTAX REVENUE</b>			
<b>490 Miscellaneous Revenue</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,549.71	1,312.70	3,862.41
<b>TOTAL TREASURY</b>	<b>2,549.71</b>	<b>1,312.70</b>	<b>3,862.41</b>
TOTAL Miscellaneous Revenue	2,549.71	1,312.70	3,862.41
TOTAL NONTAX REVENUE	2,549.71	1,312.70	3,862.41
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	34,221,342.50	15,660,452.18	49,881,794.68
<b>155 GOVERNOR ROBERT P. CASEY MEMORIAL O</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 Miscellaneous Revenue</b>			
67 Health			
FD: 99999 APP FY: CI: 4451101 Organ Donor Programs-Private Donations	300.00	47,776.47	48,076.47
FD: 99999 APP FY: CI: 4451102 Organ Donor Programs-State Income Tax Contributor	4,432.19	-370.72	4,061.47
<b>TOTAL HEALTH</b>	<b>4,732.19</b>	<b>47,405.75</b>	<b>52,137.94</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	497.83	221.68	719.51
<b>TOTAL TREASURY</b>	<b>497.83</b>	<b>221.68</b>	<b>719.51</b>
78 Transportation			
FD: 99999 APP FY: CI: 4451019 Contributions - Drivers License Applicants	41,073.00	20,078.00	61,151.00
FD: 99999 APP FY: CI: 4451020 Contributions - Motor Vehicle Registrations	89,729.00	36,659.00	126,388.00
<b>TOTAL TRANSPORTATION</b>	<b>130,802.00</b>	<b>56,737.00</b>	<b>187,539.00</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>155 GOVERNOR ROBERT P. CASEY MEMORIAL O</b>			
TOTAL Miscellaneous Revenue	136,032.02	104,364.43	240,396.45
TOTAL NONTAX REVENUE	136,032.02	104,364.43	240,396.45
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	136,032.02	104,364.43	240,396.45
<b>156 INSURANCE FRAUD PREVENTION TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 Miscellaneous Revenue</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	328.55	156.87	485.42
<b>TOTAL TREASURY</b>	<b>328.55</b>	<b>156.87</b>	<b>485.42</b>
76 Insurance Fraud Prevention			
FD: 99999 APP FY: CI: 4451250 Insurance Fraud Prevention Assessments	2,536.18	7,877,246.63	7,879,782.81
<b>TOTAL INSURANCE FRAUD PREVENTION</b>	<b>2,536.18</b>	<b>7,877,246.63</b>	<b>7,879,782.81</b>
TOTAL Miscellaneous Revenue	2,864.73	7,877,403.50	7,880,268.23
TOTAL NONTAX REVENUE	2,864.73	7,877,403.50	7,880,268.23
TOTAL INSURANCE FRAUD PREVENTION TRUST	2,864.73	7,877,403.50	7,880,268.23
<b>157 AUTOMOBILE THEFT PREVENTION TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 Miscellaneous Revenue</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	191.74	297.41	489.15
<b>TOTAL TREASURY</b>	<b>191.74</b>	<b>297.41</b>	<b>489.15</b>
77 Automobile Theft Prevention			
FD: 99999 APP FY: CI: 4451254 Automobile Theft Prevention Assessments	6,942,408.00	47,418.00	6,989,826.00
<b>TOTAL AUTOMOBILE THEFT PREVENTION</b>	<b>6,942,408.00</b>	<b>47,418.00</b>	<b>6,989,826.00</b>
TOTAL Miscellaneous Revenue	6,942,599.74	47,715.41	6,990,315.15
TOTAL NONTAX REVENUE	6,942,599.74	47,715.41	6,990,315.15
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	6,942,599.74	47,715.41	6,990,315.15
<b>158 INDUSTRIAL SITES CLEANUP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 Receipts from Other Funds</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4945117 Transfers In	0.00	1,500,000.00	1,500,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>
TOTAL Receipts from Other Funds	0.00	1,500,000.00	1,500,000.00

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<b>158 INDUSTRIAL SITES CLEANUP FUND</b>			
<b>490 Miscellaneous Revenue</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204136 ISCF Interest on Loans	10,665.22	4,928.46	15,593.68
FD: 99999 APP FY: CI: 4451361 ISCF Penalty Charges	0.00	300.64	300.64
FD: 99999 APP FY: CI: 4529986 ISCF Principle Repayment	131,285.24	248,536.93	379,822.17
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>141,950.46</b>	<b>253,766.03</b>	<b>395,716.49</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	49,794.59	21,793.72	71,588.31
<b>TOTAL TREASURY</b>	<b>49,794.59</b>	<b>21,793.72</b>	<b>71,588.31</b>
TOTAL Miscellaneous Revenue	191,745.05	275,559.75	467,304.80
TOTAL NONTAX REVENUE	191,745.05	1,775,559.75	1,967,304.80
TOTAL INDUSTRIAL SITES CLEANUP FUND	191,745.05	1,775,559.75	1,967,304.80
<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	307,706.81	163,669.95	471,376.76
<b>TOTAL STATE POLICE</b>	<b>307,706.81</b>	<b>163,669.95</b>	<b>471,376.76</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,625.10	1,261.94	3,887.04
<b>TOTAL TREASURY</b>	<b>2,625.10</b>	<b>1,261.94</b>	<b>3,887.04</b>
TOTAL Miscellaneous Revenue	310,331.91	164,931.89	475,263.80
TOTAL NONTAX REVENUE	310,331.91	164,931.89	475,263.80
TOTAL DNA DETECTION FUND	310,331.91	164,931.89	475,263.80
<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	249,407.31	131,772.35	381,179.66
FD: 99999 APP FY: CI: 4205051 SBFF Penalty Charges	704.02	317.58	1,021.60
FD: 99999 APP FY: CI: 4301158 Transfer In From Trustee	7,300,000.00	0.00	7,300,000.00
FD: 99999 APP FY: CI: 4529998 SBFF Principle Repayments	1,762,803.61	1,104,475.23	2,867,278.84
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>9,312,914.94</b>	<b>1,236,565.16</b>	<b>10,549,480.10</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	61,426.04	23,350.93	84,776.97
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	7,281,245.78	0.00	7,281,245.78

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<b>160 SMALL BUSINESS FIRST FUND</b>			
<b>TOTAL TREASURY</b>	<b>7,342,671.82</b>	<b>23,350.93</b>	<b>7,366,022.75</b>
TOTAL Miscellaneous Revenue	16,655,586.76	1,259,916.09	17,915,502.85
TOTAL NONTAX REVENUE	16,655,586.76	1,259,916.09	17,915,502.85
<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	3,470.96	1,719.95	5,190.91
FD: 60049 APP FY: 2014 CI: 4205050 PPAA Penalty Charges	36.26	13.02	49.28
FD: 60049 APP FY: 2014 CI: 4529999 PPAA Principle Repayments	93,879.03	30,278.68	124,157.71
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>97,386.25</b>	<b>32,011.65</b>	<b>129,397.90</b>
TOTAL Restricted Revenue	97,386.25	32,011.65	129,397.90
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	97,386.25	32,011.65	129,397.90
TOTAL SMALL BUSINESS FIRST FUND	16,752,973.01	1,291,927.74	18,044,900.75
<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	7,481.35	0.00	7,481.35
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>7,481.35</b>	<b>0.00</b>	<b>7,481.35</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,965.34	2,824.98	5,790.32
<b>TOTAL TREASURY</b>	<b>2,965.34</b>	<b>2,824.98</b>	<b>5,790.32</b>
TOTAL Miscellaneous Revenue	10,446.69	2,824.98	13,271.67
TOTAL NONTAX REVENUE	14,510,446.69	2,824.98	14,513,271.67
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	14,510,446.69	2,824.98	14,513,271.67
<b>162 MED CARE AVAIL &amp; REDUCT OF ERR FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 Miscellaneous Revenue</b>			
73 Treasury			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>162 MED CARE AVAIL &amp; REDUCT OF ERR FUND</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	286,919.93	131,794.34	418,714.27
<b>TOTAL TREASURY</b>	<b>286,919.93</b>	<b>131,794.34</b>	<b>418,714.27</b>
79 Insurance			
FD: 99999 APP FY: CI: 4431123 Health Care Providers Assessment	103,689,838.21	26,267,602.47	129,957,440.68
<b>TOTAL INSURANCE</b>	<b>103,689,838.21</b>	<b>26,267,602.47</b>	<b>129,957,440.68</b>
TOTAL Miscellaneous Revenue	103,976,758.14	26,399,396.81	130,376,154.95
TOTAL NONTAX REVENUE	103,976,758.14	26,399,396.81	130,376,154.95
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	103,976,758.14	26,399,396.81	130,376,154.95
<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	580,396.77	0.00	580,396.77
<b>TOTAL PATIENT SAFETY AUTHORITY</b>	<b>580,396.77</b>	<b>0.00</b>	<b>580,396.77</b>
TOTAL Licenses & Fees	580,396.77	0.00	580,396.77
<b>490 Miscellaneous Revenue</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,823.51	903.14	2,726.65
<b>TOTAL TREASURY</b>	<b>1,823.51</b>	<b>903.14</b>	<b>2,726.65</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	3,823.51	903.14	4,726.65
TOTAL NONTAX REVENUE	584,220.28	903.14	585,123.42
<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	140,913.32	0.00	140,913.32
FD: 20351 APP FY: 2014 CI: 4436644 PSA – Hospital Engagement Network (HEN) Project	0.00	70,456.66	70,456.66
<b>TOTAL PATIENT SAFETY AUTHORITY</b>	<b>140,913.32</b>	<b>70,456.66</b>	<b>211,369.98</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	140,913.32	70,456.66	211,369.98
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	140,913.32	70,456.66	211,369.98
TOTAL PATIENT SAFETY TRUST FUND	725,133.60	71,359.80	796,493.40
<b>164 SUBST AB EDUC &amp; DEMAND REDUCTION</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<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	541,940.55	285,029.37	826,969.92
<b>TOTAL EXECUTIVE OFFICES</b>	<b>541,940.55</b>	<b>285,029.37</b>	<b>826,969.92</b>
TOTAL Fines & Penalties	541,940.55	285,029.37	826,969.92
<b>490 Miscellaneous Revenue</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	38,945.68	16,958.38	55,904.06
<b>TOTAL TREASURY</b>	<b>38,945.68</b>	<b>16,958.38</b>	<b>55,904.06</b>
TOTAL Miscellaneous Revenue	38,945.68	16,958.38	55,904.06
TOTAL NONTAX REVENUE	580,886.23	301,987.75	882,873.98
TOTAL SUBST AB EDUC & DEMAND REDUCTION	580,886.23	301,987.75	882,873.98
<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	1,128.11	517.09	1,645.20
<b>TOTAL TREASURY</b>	<b>1,128.11</b>	<b>517.09</b>	<b>1,645.20</b>
TOTAL Miscellaneous Revenue	1,128.11	517.09	1,645.20
TOTAL NONTAX REVENUE	1,128.11	517.09	1,645.20
TOTAL BENEFITS COMPLETION PLAN FUND	1,128.11	517.09	1,645.20
<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	2,565,414.32	1,272,513.57	3,837,927.89
<b>TOTAL REVENUE</b>	<b>2,565,414.32</b>	<b>1,272,513.57</b>	<b>3,837,927.89</b>
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4411307 Wireless 911 Surcharge	25,061,081.68	903,265.46	25,964,347.14
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>25,061,081.68</b>	<b>903,265.46</b>	<b>25,964,347.14</b>
TOTAL Licenses & Fees	27,626,496.00	2,175,779.03	29,802,275.03
<b>490 Miscellaneous Revenue</b>			
31 PA Emergency Management Agency			

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<b>166 WIRELESS E-911 EMERGENCY SERVICES</b>			
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	2,932.08	958.55	3,890.63
<b>TOTAL TREASURY</b>	<b>2,932.08</b>	<b>958.55</b>	<b>3,890.63</b>
TOTAL Miscellaneous Revenue	2,957.08	958.55	3,915.63
TOTAL NONTAX REVENUE	27,629,453.08	2,176,737.58	29,806,190.66
TOTAL WIRELESS E-911 EMERGENCY SERVICES	27,629,453.08	2,176,737.58	29,806,190.66
<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	77,687.82	0.00	77,687.82
<b>TOTAL TREASURY</b>	<b>77,687.82</b>	<b>0.00</b>	<b>77,687.82</b>
TOTAL Receipts from Other Funds	77,687.82	0.00	77,687.82
<b>490 Miscellaneous Revenue</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	16.54	12.69	29.23
<b>TOTAL TREASURY</b>	<b>16.54</b>	<b>12.69</b>	<b>29.23</b>
TOTAL Miscellaneous Revenue	16.54	12.69	29.23
TOTAL NONTAX REVENUE	77,704.36	12.69	77,717.05
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	77,704.36	12.69	77,717.05
<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	131,481,124.08	69,647,711.47	201,128,835.55
<b>TOTAL REVENUE</b>	<b>131,481,124.08</b>	<b>69,647,711.47</b>	<b>201,128,835.55</b>
TOTAL Gaming Taxes	131,481,124.08	69,647,711.47	201,128,835.55
TOTAL TAXES, PENALTIES & INTEREST	131,481,124.08	69,647,711.47	201,128,835.55
<b>4XX NONTAX REVENUE</b>			
<b>410 Licenses &amp; Fees</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4411330 License Fee	0.00	2,500,000.00	2,500,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168 STATE GAMING FUND</b>			
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>
TOTAL Licenses & Fees	0.00	2,500,000.00	2,500,000.00
<b>490 Miscellaneous Revenue</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4441154 Interest on Securities - Chester Downs	-168.56	0.00	-168.56
FD: 99999 APP FY: CI: 4441155 Interest on Securities - Pocono Downs	-168.39	0.00	-168.39
FD: 99999 APP FY: CI: 4441156 Interest on Securities - Philadelphia Park	-152.36	0.00	-152.36
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	45,149.56	17,375.10	62,524.66
<b>TOTAL TREASURY</b>	<b>43,186.08</b>	<b>17,375.10</b>	<b>60,561.18</b>
TOTAL Miscellaneous Revenue	43,186.08	17,375.10	60,561.18
TOTAL NONTAX REVENUE	43,186.08	2,517,375.10	2,560,561.18
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
14 Attorney General			
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>
18 Revenue			
FD: 14906 APP FY: 2014 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	6,361,226.61	1,734,155.55	8,095,382.16
<b>TOTAL REVENUE</b>	<b>6,361,226.61</b>	<b>1,734,155.55</b>	<b>8,095,382.16</b>
20 State Police			
FD: 14907 APP FY: 2014 CI: 4436764 Reimbursement for Gaming Operations	11,791,793.09	1,799,901.40	13,591,694.49
<b>TOTAL STATE POLICE</b>	<b>11,791,793.09</b>	<b>1,799,901.40</b>	<b>13,591,694.49</b>
65 PA Gaming Control Board			
FD: 14987 APP FY: 2014 CI: 4411360 Administration Fees	14,970,041.02	1,686,625.79	16,656,666.81
FD: 16908 APP FY: 2014 CI: 4415265 Investigative Fees	2,000,000.00	0.00	2,000,000.00
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>16,970,041.02</b>	<b>1,686,625.79</b>	<b>18,656,666.81</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	36,264,060.72	5,220,682.74	41,484,743.46

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168 STATE GAMING FUND</b>						
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>				36,264,060.72	5,220,682.74	41,484,743.46
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>						
<b>710 Restricted Receipts</b>						
<b>18 Revenue</b>						
FD: 40451	APP FY: 2014	CI: 4415234	Licensee Deposit Account Chester Downs	3,181,296.80	473,450.79	3,654,747.59
FD: 40452	APP FY: 2014	CI: 4415235	Licensee Deposit Account Pocono Downs	2,954,462.05	423,310.76	3,377,772.81
FD: 40453	APP FY: 2014	CI: 4415236	Licensee Deposit Account Philadelphia Park	5,428,332.83	801,725.59	6,230,058.42
FD: 40454	APP FY: 2014	CI: 4415237	Licensee Deposit Account Penn National	2,586,828.69	389,236.33	2,976,065.02
FD: 40455	APP FY: 2014	CI: 4415238	Licensee Deposit Account The Meadows	2,927,031.41	441,953.13	3,368,984.54
FD: 40456	APP FY: 2014	CI: 4415240	Licensee Deposit Account Sugar House Casino	2,765,088.98	394,108.31	3,159,197.29
FD: 40458	APP FY: 2014	CI: 4415242	Licensee Deposit Account PITA Gaming Casino	3,754,016.08	572,333.85	4,326,349.93
FD: 40459	APP FY: 2014	CI: 4415243	Licensee Deposit Account Mount Airy Casino	2,070,461.80	340,434.52	2,410,896.32
FD: 40460	APP FY: 2014	CI: 4415244	Licensee Deposit Account Sands Bethworks Casino	5,464,516.97	888,083.72	6,352,600.69
FD: 40461	APP FY: 2014	CI: 4415245	Licensee Deposit Account Presque Isle Downs	1,656,635.68	261,220.61	1,917,856.29
FD: 40466	APP FY: 2014	CI: 4415360	Lic Deposit Account Valley Forge Casino	1,165,202.47	169,889.67	1,335,092.14
FD: 40467	APP FY: 2014	CI: 4415378	Licensee Deposit Account - Nemaacolin Casino	310,186.96	64,935.46	375,122.42
<b>TOTAL REVENUE</b>				<b>34,264,060.72</b>	<b>5,220,682.74</b>	<b>39,484,743.46</b>
TOTAL Restricted Receipts				34,264,060.72	5,220,682.74	39,484,743.46
<b>780 Restricted Revenue</b>						
<b>16 Education</b>						
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>
<b>18 Revenue</b>						
FD: 60240	APP FY: 2014	CI: 4138505	Local Share Assessment	13,460,549.59	8,193,848.49	21,654,398.08
FD: 60273	APP FY: 2014	CI: 4138511	Local Share Assessment Table Games	1,962,720.04	1,173,828.47	3,136,548.51
<b>TOTAL REVENUE</b>				<b>15,423,269.63</b>	<b>9,367,676.96</b>	<b>24,790,946.59</b>
<b>24 Community &amp; Economic Develop</b>						
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>
<b>65 PA Gaming Control Board</b>						
FD: 60213	APP FY: 2014	CI: 4415230	Gaming Investigations for BA 65	697,979.87	230,825.09	928,804.96
FD: 60213	APP FY: 2014	CI: 4415231	Gaming Licenses and Fees	84,398.13	87,960.00	172,358.13
FD: 60213	APP FY: 2014	CI: 4415247	Problem Gaming Education and Outreach	57,689.68	20,257.10	77,946.78
FD: 60213	APP FY: 2014	CI: 4415264	Gaming Lab Fees	145,298.75	56,191.25	201,490.00
FD: 60363	APP FY: 2014	CI: 4415384	Tavern Gaming Investigation Fees	5,000.00	2,000.00	7,000.00

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<b>168 STATE GAMING FUND</b>			
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>990,366.43</b>	<b>397,233.44</b>	<b>1,387,599.87</b>
TOTAL Restricted Revenue	19,007,306.82	9,764,910.40	28,772,217.22
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	53,271,367.54	14,985,593.14	68,256,960.68
TOTAL STATE GAMING FUND	221,059,738.42	92,371,362.45	313,431,100.87
<b>169 COMPULSIVE&amp;PROBLEM GAMBLING TREATMT</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>145 Gaming Taxes</b>			
67 Health			
FD: 99999 APP FY: CI: 4138004 Transfer from State Gaming Fund	0.00	3,000,000.00	3,000,000.00
<b>TOTAL HEALTH</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>
TOTAL Gaming Taxes	0.00	3,000,000.00	3,000,000.00
TOTAL TAXES, PENALTIES & INTEREST	0.00	3,000,000.00	3,000,000.00
<b>4XX NONTAX REVENUE</b>			
<b>490 Miscellaneous Revenue</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,360.51	1,050.13	3,410.64
<b>TOTAL TREASURY</b>	<b>2,360.51</b>	<b>1,050.13</b>	<b>3,410.64</b>
TOTAL Miscellaneous Revenue	2,360.51	1,050.13	3,410.64
TOTAL NONTAX REVENUE	2,360.51	1,050.13	3,410.64
<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)	4,574,509.78	0.00	4,574,509.78
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>4,574,509.78</b>	<b>0.00</b>	<b>4,574,509.78</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,574,509.78	0.00	4,574,509.78
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,574,509.78	0.00	4,574,509.78
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 Restricted Revenue</b>			
74 Drug and Alcohol Programs			
FD: 60345 APP FY: 2014 CI: 4945132 Comp & Prob Gambling Trtmnt (Restricted Acct)	0.00	4,383,692.00	4,383,692.00
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>0.00</b>	<b>4,383,692.00</b>	<b>4,383,692.00</b>
TOTAL Restricted Revenue	0.00	4,383,692.00	4,383,692.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	4,383,692.00	4,383,692.00

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TOTAL COMPULSIVE&PROBLEM GAMBLING TREATMT	4,576,870.29	7,384,742.13	11,961,612.42
<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	121,301,389.26	58,264,153.83	179,565,543.09
<b>TOTAL EDUCATION</b>	<b>121,301,389.26</b>	<b>58,264,153.83</b>	<b>179,565,543.09</b>
TOTAL Receipts from Other Funds	121,301,389.26	58,264,153.83	179,565,543.09
<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	280,297.92	1,432,464.90
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>1,152,166.98</b>	<b>280,297.92</b>	<b>1,432,464.90</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	117,484.87	50,230.88	167,715.75
<b>TOTAL TREASURY</b>	<b>117,484.87</b>	<b>50,230.88</b>	<b>167,715.75</b>
TOTAL Miscellaneous Revenue	1,269,651.85	330,528.80	1,600,180.65
TOTAL NONTAX REVENUE	122,571,041.11	58,594,682.63	181,165,723.74
TOTAL PROPERTY TAX RELIEF FUND	122,571,041.11	58,594,682.63	181,165,723.74
<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	19,335,459.44	10,242,310.54	29,577,769.98
<b>TOTAL REVENUE</b>	<b>19,335,459.44</b>	<b>10,242,310.54</b>	<b>29,577,769.98</b>
TOTAL Gaming Taxes	19,335,459.44	10,242,310.54	29,577,769.98
TOTAL TAXES, PENALTIES & INTEREST	19,335,459.44	10,242,310.54	29,577,769.98
<b>4XX NONTAX REVENUE</b>			
<b>490 Miscellaneous Revenue</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	11,956.89	7,477.30	19,434.19
<b>TOTAL TREASURY</b>	<b>11,956.89</b>	<b>7,477.30</b>	<b>19,434.19</b>
TOTAL Miscellaneous Revenue	11,956.89	7,477.30	19,434.19
TOTAL NONTAX REVENUE	11,956.89	7,477.30	19,434.19
TOTAL PA GAMING ECONOMIC DEVELOPMENT	19,347,416.33	10,249,787.84	29,597,204.17
<b>172 PA RACE HORSE DEVELOPMENT FUND</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<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	1,991.91	1,033.28	3,025.19
<b>TOTAL TREASURY</b>	<b>1,991.91</b>	<b>1,033.28</b>	<b>3,025.19</b>
TOTAL Miscellaneous Revenue	1,991.91	1,033.28	3,025.19
TOTAL NONTAX REVENUE	1,991.91	1,033.28	3,025.19
<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	3,612,069.00	1,737,931.00	5,350,000.00
FD: 16840 APP FY: 2014 CI: 4945143 Transfer to State Farm Show Fund	401,341.00	1,472,797.00	1,874,138.00
<b>TOTAL AGRICULTURE</b>	<b>4,013,410.00</b>	<b>3,210,728.00</b>	<b>7,224,138.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,013,410.00	3,210,728.00	7,224,138.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,013,410.00	3,210,728.00	7,224,138.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 Restricted Revenue</b>			
18 Revenue			
FD: 60241 APP FY: 2014 CI: 4138504 PA Race Horse Development Fund Assessment	40,163,093.22	21,321,330.47	61,484,423.69
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>39,563,093.22</b>	<b>21,321,330.47</b>	<b>60,884,423.69</b>
68 Agriculture			
FD: 60352 APP FY: 2014 CI: 4945138 Transfer from PA Race Horse Development Fund	4,816,092.00	3,210,728.00	8,026,820.00
<b>TOTAL AGRICULTURE</b>	<b>4,816,092.00</b>	<b>3,210,728.00</b>	<b>8,026,820.00</b>
TOTAL Restricted Revenue	44,379,185.22	24,532,058.47	68,911,243.69
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	44,379,185.22	24,532,058.47	68,911,243.69
TOTAL PA RACE HORSE DEVELOPMENT FUND	48,394,587.13	27,743,819.75	76,138,406.88
<b>174 BROADBAND OUTREACH AND AGGREGATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 Receipts from Other Funds</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4941155 Transfer From PUC	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



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>174 BROADBAND OUTREACH AND AGGREGATION</b>			
<b>490 Miscellaneous Revenue</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	923.52	442.68	1,366.20
<b>TOTAL TREASURY</b>	<b>923.52</b>	<b>442.68</b>	<b>1,366.20</b>
TOTAL Miscellaneous Revenue	923.52	442.68	1,366.20
TOTAL NONTAX REVENUE	151,489.52	442.68	151,932.20
TOTAL BROADBAND OUTREACH AND AGGREGATION	151,489.52	442.68	151,932.20
<b>175 EDUCATION TECHNOLOGY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 Miscellaneous Revenue</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1.03	0.49	1.52
<b>TOTAL TREASURY</b>	<b>1.03</b>	<b>0.49</b>	<b>1.52</b>
TOTAL Miscellaneous Revenue	1.03	0.49	1.52
TOTAL NONTAX REVENUE	1.03	0.49	1.52
TOTAL EDUCATION TECHNOLOGY FUND	1.03	0.49	1.52
<b>176 EDUCATIONAL ASSISTANCE PROGRAM FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 Miscellaneous Revenue</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,593.91	499.14	2,093.05
<b>TOTAL TREASURY</b>	<b>1,593.91</b>	<b>499.14</b>	<b>2,093.05</b>
TOTAL Miscellaneous Revenue	1,593.91	499.14	2,093.05
TOTAL NONTAX REVENUE	1,593.91	499.14	2,093.05
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	1,593.91	499.14	2,093.05
<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	91.68	43.64	135.32
<b>TOTAL TREASURY</b>	<b>91.68</b>	<b>43.64</b>	<b>135.32</b>
TOTAL Miscellaneous Revenue	91.68	43.64	135.32
TOTAL NONTAX REVENUE	91.68	43.64	135.32

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL JOB TRAINING FUND	91.68	43.64	135.32
<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	2,077.32	5,966.59	8,043.91
<b>TOTAL TREASURY</b>	<b>2,077.32</b>	<b>5,966.59</b>	<b>8,043.91</b>
TOTAL Miscellaneous Revenue	2,077.32	5,966.59	8,043.91
TOTAL NONTAX REVENUE	48,871,077.32	5,966.59	48,877,043.91
TOTAL COMMUNITY COLLEGE CAPITAL FUND	48,871,077.32	5,966.59	48,877,043.91
<b>179 GROWING GREENER BOND FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 Miscellaneous Revenue</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000    Treasury Investment Income	8,809.76	4,042.03	12,851.79
<b>TOTAL TREASURY</b>	<b>8,809.76</b>	<b>4,042.03</b>	<b>12,851.79</b>
TOTAL Miscellaneous Revenue	8,809.76	4,042.03	12,851.79
TOTAL NONTAX REVENUE	8,809.76	4,042.03	12,851.79
TOTAL GROWING GREENER BOND FUND	8,809.76	4,042.03	12,851.79
<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	7,469,084.61	8,289,825.00	15,758,909.61
<b>TOTAL TREASURY</b>	<b>7,469,084.61</b>	<b>8,289,825.00</b>	<b>15,758,909.61</b>
TOTAL Receipts from Other Funds	7,469,084.61	8,289,825.00	15,758,909.61
<b>490 Miscellaneous Revenue</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000    Treasury Investment Income	93.37	166.17	259.54
<b>TOTAL TREASURY</b>	<b>93.37</b>	<b>166.17</b>	<b>259.54</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>180 GROWING GREENER BOND SINKING FUND</b>			
TOTAL Miscellaneous Revenue	93.37	166.17	259.54
TOTAL NONTAX REVENUE	7,469,177.98	8,289,991.17	15,759,169.15
TOTAL GROWING GREENER BOND SINKING FUND	7,469,177.98	8,289,991.17	15,759,169.15
<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	8,652.47	3,938.68	12,591.15
<b>TOTAL TREASURY</b>	<b>8,652.47</b>	<b>3,938.68</b>	<b>12,591.15</b>
TOTAL Miscellaneous Revenue	8,652.47	3,938.68	12,591.15
TOTAL NONTAX REVENUE	8,652.47	3,938.68	12,591.15
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	8,652.47	3,938.68	12,591.15
<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	4,543,029.38	1,673,250.00	6,216,279.38
<b>TOTAL TREASURY</b>	<b>4,543,029.38</b>	<b>1,673,250.00</b>	<b>6,216,279.38</b>
TOTAL Receipts from Other Funds	4,543,029.38	1,673,250.00	6,216,279.38
<b>490 Miscellaneous Revenue</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	48.80	38.94	87.74
<b>TOTAL TREASURY</b>	<b>48.80</b>	<b>38.94</b>	<b>87.74</b>
TOTAL Miscellaneous Revenue	48.80	38.94	87.74
TOTAL NONTAX REVENUE	4,543,078.18	1,673,288.94	6,216,367.12
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	4,543,078.18	1,673,288.94	6,216,367.12
<b>183 CONSERVATION DISTRICT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 Receipts from Other Funds</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4941177 Transfer from General Fund	0.00	869,000.00	869,000.00
<b>TOTAL AGRICULTURE</b>	<b>0.00</b>	<b>869,000.00</b>	<b>869,000.00</b>
TOTAL Receipts from Other Funds	0.00	869,000.00	869,000.00
<b>490 Miscellaneous Revenue</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>183 CONSERVATION DISTRICT FUND</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,100.03	586.38	1,686.41
<b>TOTAL TREASURY</b>	<b>1,100.03</b>	<b>586.38</b>	<b>1,686.41</b>
TOTAL Miscellaneous Revenue	1,100.03	586.38	1,686.41
TOTAL NONTAX REVENUE	1,100.03	869,586.38	870,686.41
TOTAL CONSERVATION DISTRICT FUND	1,100.03	869,586.38	870,686.41
<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	230,456.94	2,702,408.54	2,932,865.48
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>230,456.94</b>	<b>2,702,408.54</b>	<b>2,932,865.48</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	218.85	33.79	252.64
<b>TOTAL TREASURY</b>	<b>218.85</b>	<b>33.79</b>	<b>252.64</b>
TOTAL Miscellaneous Revenue	230,675.79	2,702,442.33	2,933,118.12
TOTAL NONTAX REVENUE	230,675.79	2,702,442.33	2,933,118.12
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	230,675.79	2,702,442.33	2,933,118.12
<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	653.78	308.50	962.28
<b>TOTAL TREASURY</b>	<b>653.78</b>	<b>308.50</b>	<b>962.28</b>
TOTAL Miscellaneous Revenue	653.78	308.50	962.28
TOTAL NONTAX REVENUE	653.78	308.50	962.28
TOTAL PERSIAN GULF VETERANS COMPENSATION	653.78	308.50	962.28
<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	10,683,723.52	4,927,613.16	15,611,336.68
FD: 99999 APP FY: CI: 4120055 SUT Distribution Capital Improvement	13,532,178.50	6,241,395.23	19,773,573.73
FD: 99999 APP FY: CI: 4120056 SUT Distribution Mass Transit Operating	56,476,873.71	26,048,613.71	82,525,487.42

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>187 PUBLIC TRANSPORTATION TRUST FUND</b>			
<b>TOTAL TRANSPORTATION</b>	<b>80,692,775.73</b>	<b>37,217,622.10</b>	<b>117,910,397.83</b>
TOTAL Taxes for Ed-Sales Use/Hotel Occ Taxes, Pen & Int	80,692,775.73	37,217,622.10	117,910,397.83
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	<b>80,692,775.73</b>	<b>37,217,622.10</b>	<b>117,910,397.83</b>
<b>4XX NONTAX REVENUE</b>			
<b>410 Licenses &amp; Fees</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4411384 Section 1904 fees to PTTF	11,849,141.88	10,858,295.41	22,707,437.29
<b>TOTAL TRANSPORTATION</b>	<b>11,849,141.88</b>	<b>10,858,295.41</b>	<b>22,707,437.29</b>
TOTAL Licenses & Fees	11,849,141.88	10,858,295.41	22,707,437.29
<b>420 Fines &amp; Penalties</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4421108 Vehicle Code Fines to PTTF	5,678,012.84	2,935,832.21	8,613,845.05
<b>TOTAL REVENUE</b>	<b>5,678,012.84</b>	<b>2,935,832.21</b>	<b>8,613,845.05</b>
TOTAL Fines & Penalties	5,678,012.84	2,935,832.21	8,613,845.05
<b>440 Receipts from Other Funds</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4941167 Transfers in from PTAF Mass Transit Operating	3,828,453.99	990,188.12	4,818,642.11
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>27,439,203.99</b>	<b>990,188.12</b>	<b>28,429,392.11</b>
TOTAL Receipts from Other Funds	27,439,203.99	990,188.12	28,429,392.11
<b>490 Miscellaneous Revenue</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	385,069.67	186,900.68	571,970.35
<b>TOTAL TREASURY</b>	<b>385,069.67</b>	<b>186,900.68</b>	<b>571,970.35</b>
TOTAL Miscellaneous Revenue	385,069.67	186,900.68	571,970.35
<b>TOTAL NONTAX REVENUE</b>	<b>45,351,428.38</b>	<b>14,971,216.42</b>	<b>60,322,644.80</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	112,500,000.00	0.00	112,500,000.00
<b>TOTAL TRANSPORTATION</b>	<b>112,500,000.00</b>	<b>0.00</b>	<b>112,500,000.00</b>
TOTAL Restricted Revenue - MOTOR LICENSE FUND	112,500,000.00	0.00	112,500,000.00
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>112,500,000.00</b>	<b>0.00</b>	<b>112,500,000.00</b>

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PUBLIC TRANSPORTATION TRUST FUND	238,544,204.11	52,188,838.52	290,733,042.63
<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	0.87	0.41	1.28
<b>TOTAL TREASURY</b>	<b>0.87</b>	<b>0.41</b>	<b>1.28</b>
TOTAL Miscellaneous Revenue	0.87	0.41	1.28
TOTAL NONTAX REVENUE	0.87	0.41	1.28
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	0.87	0.41	1.28
<b>189 OPEB INVESTMENT POOL</b>			
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 Restricted Receipts</b>			
73 Treasury			
FD: 40463 APP FY: 2014 CI: 4710136 REHP Trust Account	0.00	50,000,000.00	50,000,000.00
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>50,000,000.00</b>	<b>50,000,000.00</b>
TOTAL Restricted Receipts	0.00	50,000,000.00	50,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	50,000,000.00	50,000,000.00
TOTAL OPEB INVESTMENT POOL	0.00	50,000,000.00	50,000,000.00
<b>191 CIGARETTE FIRE &amp; FIREFIGHTER PROT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 Miscellaneous Revenue</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4451387 Miscellaneous Revenue	1,000.00	3,500.00	4,500.00
<b>TOTAL REVENUE</b>	<b>1,000.00</b>	<b>3,500.00</b>	<b>4,500.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	91.92	43.88	135.80
<b>TOTAL TREASURY</b>	<b>91.92</b>	<b>43.88</b>	<b>135.80</b>
TOTAL Miscellaneous Revenue	1,091.92	3,543.88	4,635.80
TOTAL NONTAX REVENUE	1,091.92	3,543.88	4,635.80
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	1,091.92	3,543.88	4,635.80
<b>192 MINE SAFETY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 Licenses &amp; Fees</b>			
35 Environmental Protection			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>192 MINE SAFETY FUND</b>			
FD: 99999 APP FY: CI: 4411348 Bituminous Mine Certification Fees	6,432.00	2,295.00	8,727.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>6,432.00</b>	<b>2,295.00</b>	<b>8,727.00</b>
TOTAL Licenses & Fees	6,432.00	2,295.00	8,727.00
<b>490 Miscellaneous Revenue</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	36.97	14.56	51.53
<b>TOTAL TREASURY</b>	<b>36.97</b>	<b>14.56</b>	<b>51.53</b>
TOTAL Miscellaneous Revenue	36.97	14.56	51.53
TOTAL NONTAX REVENUE	6,468.97	2,309.56	8,778.53
TOTAL MINE SAFETY FUND	6,468.97	2,309.56	8,778.53
<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	9,666.85	4,152.42	13,819.27
<b>TOTAL TREASURY</b>	<b>9,666.85</b>	<b>4,152.42</b>	<b>13,819.27</b>
TOTAL Miscellaneous Revenue	9,666.85	4,152.42	13,819.27
TOTAL NONTAX REVENUE	9,666.85	4,152.42	13,819.27
TOTAL WATER & SEWER SYSTEMS ASST BOND	9,666.85	4,152.42	13,819.27
<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	1,317,207.50	435,800.00	1,753,007.50
<b>TOTAL TREASURY</b>	<b>1,317,207.50</b>	<b>435,800.00</b>	<b>1,753,007.50</b>
TOTAL Receipts from Other Funds	1,317,207.50	435,800.00	1,753,007.50
<b>490 Miscellaneous Revenue</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	60.96	61.61	122.57
<b>TOTAL TREASURY</b>	<b>60.96</b>	<b>61.61</b>	<b>122.57</b>
TOTAL Miscellaneous Revenue	60.96	61.61	122.57
TOTAL NONTAX REVENUE	1,317,268.46	435,861.61	1,753,130.07
TOTAL WATER & SEWER SYS ASST BOND SINKING	1,317,268.46	435,861.61	1,753,130.07

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<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	5,732.99	2,510.34	8,243.33
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	3,762.37	1,869.48	5,631.85
<b>TOTAL TREASURY</b>	<b>9,495.36</b>	<b>4,379.82</b>	<b>13,875.18</b>
TOTAL Miscellaneous Revenue	9,495.36	4,379.82	13,875.18
TOTAL NONTAX REVENUE	9,495.36	4,379.82	13,875.18
TOTAL TREASURY INITIATIVE SUPPORT FUND	9,495.36	4,379.82	13,875.18
<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	77,161,775.75	3,269,203.83	80,430,979.58
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>77,161,775.75</b>	<b>3,269,203.83</b>	<b>80,430,979.58</b>
TOTAL Miscellaneous Revenue	77,161,775.75	3,269,203.83	80,430,979.58
TOTAL NONTAX REVENUE	77,161,775.75	3,269,203.83	80,430,979.58
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	77,161,775.75	3,269,203.83	80,430,979.58
<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	785.15	221.01	1,006.16
<b>TOTAL TREASURY</b>	<b>785.15</b>	<b>221.01</b>	<b>1,006.16</b>
TOTAL Miscellaneous Revenue	785.15	221.01	1,006.16
TOTAL NONTAX REVENUE	785.15	221.01	1,006.16
TOTAL HOUSING AFFORD AND REHAB ENH FND	785.15	221.01	1,006.16
<b>202 UNCONVENTIONAL GAS WELL FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 Miscellaneous Revenue</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	25,461.02	1,795.55	27,256.57
<b>TOTAL TREASURY</b>	<b>25,461.02</b>	<b>1,795.55</b>	<b>27,256.57</b>
TOTAL Miscellaneous Revenue	25,461.02	1,795.55	27,256.57



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>202 UNCONVENTIONAL GAS WELL FUND</b>			
TOTAL NONTAX REVENUE	25,461.02	1,795.55	27,256.57
TOTAL UNCONVENTIONAL GAS WELL FUND	25,461.02	1,795.55	27,256.57
<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	16,153.79	4,611.74	20,765.53
<b>TOTAL TREASURY</b>	<b>16,153.79</b>	<b>4,611.74</b>	<b>20,765.53</b>
TOTAL Miscellaneous Revenue	16,153.79	4,611.74	20,765.53
TOTAL NONTAX REVENUE	16,153.79	4,611.74	20,765.53
TOTAL MARCELLUS LEGACY FUND	16,153.79	4,611.74	20,765.53
<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	8,068.06	2,907.34	10,975.40
<b>TOTAL TREASURY</b>	<b>8,068.06</b>	<b>2,907.34</b>	<b>10,975.40</b>
TOTAL Miscellaneous Revenue	8,068.06	2,907.34	10,975.40
TOTAL NONTAX REVENUE	8,068.06	2,907.34	10,975.40
TOTAL HOMEOWNER ASSISTANCE SETTLEMNT FUND	8,068.06	2,907.34	10,975.40
<b>205 PA EHEALTH PARTNERSHIP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 Receipts from Other Funds</b>			
84 PA eHealth Partnership Auth			
FD: 99999 APP FY: CI: 4460016 Receipt from GF-HIE	0.00	2,000,000.00	2,000,000.00
<b>TOTAL PA EHEALTH PARTNERSHIP AUTH</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>
TOTAL Receipts from Other Funds	0.00	2,000,000.00	2,000,000.00
<b>490 Miscellaneous Revenue</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	581.42	238.32	819.74
<b>TOTAL TREASURY</b>	<b>581.42</b>	<b>238.32</b>	<b>819.74</b>
TOTAL Miscellaneous Revenue	581.42	238.32	819.74
TOTAL NONTAX REVENUE	581.42	2,000,238.32	2,000,819.74

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TOTAL PA EHEALTH PARTNERSHIP FUND	581.42	2,000,238.32	2,000,819.74
<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	276,155.50	112,256.00	388,411.50
FD: 99999 APP FY: CI: 4451411 Other Veterans Trust Fund Donations	525.00	0.00	525.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>276,680.50</b>	<b>112,256.00</b>	<b>388,936.50</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	413.75	182.25	596.00
<b>TOTAL TREASURY</b>	<b>413.75</b>	<b>182.25</b>	<b>596.00</b>
TOTAL Miscellaneous Revenue	277,094.25	112,438.25	389,532.50
TOTAL NONTAX REVENUE	277,094.25	112,438.25	389,532.50
TOTAL VETERANS' TRUST FUND	277,094.25	112,438.25	389,532.50
<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	4.97	1.12	6.09
<b>TOTAL TREASURY</b>	<b>4.97</b>	<b>1.12</b>	<b>6.09</b>
TOTAL Miscellaneous Revenue	4.97	1.12	6.09
TOTAL NONTAX REVENUE	4.97	1.12	6.09
TOTAL JUSTICE REINVESTMENT FUND	4.97	1.12	6.09
<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	592,146.77	698,423.29	1,290,570.06
<b>TOTAL INSURANCE</b>	<b>592,146.77</b>	<b>698,423.29</b>	<b>1,290,570.06</b>
TOTAL Licenses & Fees	592,146.77	698,423.29	1,290,570.06
<b>490 Miscellaneous Revenue</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,926.01	2,216.99	9,143.00
<b>TOTAL TREASURY</b>	<b>6,926.01</b>	<b>2,216.99</b>	<b>9,143.00</b>
79 Insurance			
FD: 99999 APP FY: CI: 4431526 Reimbursement Activities	12,083.41	19,036.37	31,119.78

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>208 INSURANCE REG AND OVERSIGHT FUND</b>			
FD: 99999 APP FY: CI: 4451413 Contra IROF Return	-6,448,000.00	0.00	-6,448,000.00
<b>TOTAL INSURANCE</b>	<b>-6,435,916.59</b>	<b>19,036.37</b>	<b>-6,416,880.22</b>
TOTAL Miscellaneous Revenue	-6,428,990.58	21,253.36	-6,407,737.22
TOTAL NONTAX REVENUE	-5,836,843.81	719,676.65	-5,117,167.16
<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	22,394.86	5,585.27	27,980.13
FD: 11061 APP FY: 2014 CI: 4436655 Reimbursement Activities	30,953.91	1,899.25	32,853.16
FD: 11061 APP FY: 2013 CI: 4436660 DNU - Liquidation Reimbursements	39,396.77	0.00	39,396.77
<b>TOTAL INSURANCE</b>	<b>92,745.54</b>	<b>7,484.52</b>	<b>100,230.06</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	92,745.54	7,484.52	100,230.06
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	92,745.54	7,484.52	100,230.06
TOTAL INSURANCE REG AND OVERSIGHT FUND	-5,744,098.27	727,161.17	-5,016,937.10
<b>209 PHILA TAXI AND LIMO REG FUND</b>			
<b>4XX NONTAX REVENUE</b>			
410 Licenses & Fees			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411387 Licenses & Fees	0.00	509,561.00	509,561.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>0.00</b>	<b>509,561.00</b>	<b>509,561.00</b>
TOTAL Licenses & Fees	0.00	509,561.00	509,561.00
<b>490 Miscellaneous Revenue</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	165.91	16.93	182.84
<b>TOTAL TREASURY</b>	<b>165.91</b>	<b>16.93</b>	<b>182.84</b>
TOTAL Miscellaneous Revenue	165.91	16.93	182.84
TOTAL NONTAX REVENUE	165.91	509,577.93	509,743.84
TOTAL PHILA TAXI AND LIMO REG FUND	165.91	509,577.93	509,743.84
<b>210 PHILA TAXI MEDALLION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	166.00	79.03	245.03
<b>TOTAL TREASURY</b>	<b>166.00</b>	<b>79.03</b>	<b>245.03</b>

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<b>210 PHILA TAXI MEDALLION FUND</b>			
TOTAL Miscellaneous Revenue	166.00	79.03	245.03
TOTAL NONTAX REVENUE	166.00	79.03	245.03
TOTAL PHILA TAXI MEDALLION FUND	166.00	79.03	245.03
<b>211 MULTIMODAL TRANSPORTATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 Licenses &amp; Fees</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4411385 Section 1904 fees to Multimodal	6,815,286.48	5,688,856.37	12,504,142.85
<b>TOTAL TRANSPORTATION</b>	<b>6,815,286.48</b>	<b>5,688,856.37</b>	<b>12,504,142.85</b>
TOTAL Licenses & Fees	6,815,286.48	5,688,856.37	12,504,142.85
<b>490 Miscellaneous Revenue</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,908.35	3,013.26	6,921.61
<b>TOTAL TREASURY</b>	<b>3,908.35</b>	<b>3,013.26</b>	<b>6,921.61</b>
TOTAL Miscellaneous Revenue	3,908.35	3,013.26	6,921.61
TOTAL NONTAX REVENUE	6,819,194.83	5,691,869.63	12,511,064.46
TOTAL MULTIMODAL TRANSPORTATION FUND	6,819,194.83	5,691,869.63	12,511,064.46
TOTAL ALL FUNDS	13,599,354,441.82	8,679,776,235.66	22,279,130,677.48