			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
1XX TAXES, PENALTIES & INTEREST					
110 Taxes Clearing Accounts					
18 Revenue					
FD: 99999 APP FY:	CI: 4110001	Corporation Taxes Private Agent Collections	252,240.65	167,397.17	419,637.82
FD: 99999 APP FY:	CI: 4110002	Corporation Taxes Attorney General Collection	112,776.38	27,611.00	140,387.38
FD: 99999 APP FY:	CI: 4110008	Corporation Taxes	2,790,172.77	2,613,649.00	5,403,821.77
FD: 99999 APP FY:	CI: 4138010	Tavern Games State Tax/Host Municipality Tax Clear	36,732.66	66,730.79	103,463.45
TOTAL REVENUE			**3,191,922.46**	**2,875,387.96**	**6,067,310.42**
TOTAL Taxes Clearing Accounts			3,191,922.46	2,875,387.96	6,067,310.42
121 Corporate Net Income Taxes					
18 Revenue					
FD: 99999 APP FY:	CI: 4110003	Private Agent Commissions - Corporation Tax	53,650.00	0.00	53,650.00
FD: 99999 APP FY:	CI: 4110004	Corporate Net Income Tax	111,738,635.89	78,941,681.57	190,680,317.46
FD: 99999 APP FY:	CI: 4110005	Tentative Corporate Net Income Tax	458,399,352.68	34,832,685.88	493,232,038.56
TOTAL REVENUE			**570,191,638.57**	**113,774,367.45**	**683,966,006.02**
TOTAL Corporate Net Income Taxes			570,191,638.57	113,774,367.45	683,966,006.02
122 Capitol Stock & Franchise Taxes					
18 Revenue					
FD: 99999 APP FY:	CI: 4110500	Capital Stock Tax-Domestic	4,006,945.66	3,042,696.81	7,049,642.47
FD: 99999 APP FY:	CI: 4110501	Franchise Tax-Foreign	15,677,953.79	5,198,100.00	20,876,053.79
FD: 99999 APP FY:	CI: 4110502	Tentative Capital Stock Tax-Domestic	18,888,814.57	1,853,785.77	20,742,600.34
FD: 99999 APP FY:	CI: 4110503	Tentative Franchise Tax-Foreign	26,833,107.31	2,383,067.12	29,216,174.43
FD: 99999 APP FY:	CI: 4110509	Transfer to Hazardous Sites Cleanup Fund	-10,000,000.00	0.00	-10,000,000.00
TOTAL REVENUE			**55,406,821.33**	**12,477,649.70**	**67,884,471.03**
TOTAL Capitol Stock & Franchise Taxes			55,406,821.33	12,477,649.70	67,884,471.03
123 Utility Gross Receipts Taxes					
18 Revenue					
FD: 99999 APP FY:	CI: 4111000	Telephone And Telegraph Businesses	6,473,665.29	277,973.11	6,751,638.40
FD: 99999 APP FY:	CI: 4111001	"Electric, Hydroelectric & Water Power Businesses"	4,794,759.78	1,933,469.99	6,728,229.77
FD: 99999 APP FY:	CI: 4111002	Transportation Excluding Motor Vehicles	586.69	0.00	586.69
FD: 99999 APP FY:	CI: 4111003	Tentative Gross Receipts Tax-Telephone & Telegraph	983,892.00	110,096.00	1,093,988.00
FD: 99999 APP FY:	CI: 4111004	"Tent Gross Rects Tax-Elec, Hydroelec, Water Power	4,152,676.00	2,869,133.00	7,021,809.00
FD: 99999 APP FY:	CI: 4111005	Tent Gross Rects Tax-Trans Excluding Mtr Vehicles	163,000.00	900.00	163,900.00
TOTAL REVENUE			**16,568,579.76**	**5,191,572.10**	**21,760,151.86**
TOTAL Utility Gross Receipts Taxes			16,568,579.76	5,191,572.10	21,760,151.86
124 Utility Property Taxes					
18 Revenue					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 99999 APP FY:	CI: 4111500	Public Utility Realty Taxes BA18	1,682,388.37	154,976.40	1,837,364.77
FD: 99999 APP FY:	CI: 4111502	Tentative Public Utility Realty Tax	127,020.00	6,019.00	133,039.00
TOTAL REVENUE			**1,809,408.37**	**160,995.40**	**1,970,403.77**
TOTAL Utility Property Taxes			1,809,408.37	160,995.40	1,970,403.77
125 Insurance Premiums					
18 Revenue					
FD: 99999 APP FY:	CI: 4112000	Casualty-Domestic	518.45	4,698.15	5,216.60
FD: 99999 APP FY:	CI: 4112001	Fire-Domestic	82,905.36	5,794.00	88,699.36
FD: 99999 APP FY:	CI: 4112003	Life-Foreign	31,567.52	0.00	31,567.52
FD: 99999 APP FY:	CI: 4112004	Title Insurance-Foreign	422.67	0.00	422.67
FD: 99999 APP FY:	CI: 4112006	Tentative Gross Premiums Tax-Domestic Fire	1,954.00	0.00	1,954.00
FD: 99999 APP FY:	CI: 4112008	Tentative Gross Premiums Tax-Foreign Life	28,757.00	80,643.00	109,400.00
FD: 99999 APP FY:	CI: 4112009	Tentative Gross Premiums Tax-Foreign Title	2,171.00	0.00	2,171.00
FD: 99999 APP FY:	CI: 4112010	Marine-Domestic	72.06	0.00	72.06
FD: 99999 APP FY:	CI: 4112011	Unauthorized Insurance-Domestic	1,676,530.24	128,663.33	1,805,193.57
FD: 99999 APP FY:	CI: 4112012	Excess Casualty-Foreign	6,168.96	655.38	6,824.34
FD: 99999 APP FY:	CI: 4112013	Marine-Foreign	652.55	0.00	652.55
FD: 99999 APP FY:	CI: 4112014	Excess Fire-Foreign	874.00	100.00	974.00
FD: 99999 APP FY:	CI: 4112015	Excess Insurance Brokers-Foreign	93,144.03	60,773.98	153,918.01
TOTAL REVENUE			**1,925,737.84**	**281,327.84**	**2,207,065.68**
TOTAL Insurance Premiums			1,925,737.84	281,327.84	2,207,065.68
126 Financial Institutions					
18 Revenue					
FD: 99999 APP FY:	CI: 4112500	Tax On Shares-Trust Companies	20,540.80	57,789.00	78,329.80
FD: 99999 APP FY:	CI: 4112501	Tax On Shares-State Banks	2,448,331.26	2,630,738.13	5,079,069.39
FD: 99999 APP FY:	CI: 4112502	Tax On Shares-National Banks	11,569,492.52	318,012.36	11,887,504.88
FD: 99999 APP FY:	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	21,108.21	45,000.00	66,108.21
FD: 99999 APP FY:	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst	0.00	42.00	42.00
FD: 99999 APP FY:	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	1,214,958.00	7,743.00	1,222,701.00
FD: 99999 APP FY:	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	1,032,000.00	683.00	1,032,683.00
TOTAL REVENUE			**16,306,430.79**	**3,060,007.49**	**19,366,438.28**
TOTAL Financial Institutions			16,306,430.79	3,060,007.49	19,366,438.28
127 Other Selective Business Taxes					
18 Revenue					
FD: 99999 APP FY:	CI: 4113000	Loans Tax-Domestic	1,033,183.03	369,454.35	1,402,637.38
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	7,906.00	14,320.00	22,226.00
TOTAL REVENUE			**1,055,369.20**	**383,774.35**	**1,439,143.55**

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL Other Selective Business Taxes				1,055,369.20	383,774.35	1,439,143.55
131 Taxes for Ed-Sales Use/Hotel Occ Taxes, Pen & Int						
15 General Services						
FD: 99999	APP FY:	CI: 4120082	Sales Tax Escrow Account BA 15	-2,286.48	-1,485.56	-3,772.04
TOTAL GENERAL SERVICES				**-2,286.48**	**-1,485.56**	**-3,772.04**
18 Revenue						
FD: 99999	APP FY:	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int	2,185,554,174.62	745,039,548.62	2,930,593,723.24
FD: 99999	APP FY:	CI: 4120010	Private Agent Commissions-Sales Tax	-96,617.41	-31,912.18	-128,529.59
FD: 99999	APP FY:	CI: 4120013	.947% PTAF Transfer NMV	-21,798,954.63	-6,543,379.09	-28,342,333.72
FD: 99999	APP FY:	CI: 4120050	Motor Vehicle Sales Tax	386,902,459.99	118,277,789.64	505,180,249.63
FD: 99999	APP FY:	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV	-101,283,421.73	-30,402,183.71	-131,685,605.44
FD: 99999	APP FY:	CI: 4120057	.947% PTAF Transfer MV	-3,578,578.72	-1,244,792.99	-4,823,371.71
FD: 99999	APP FY:	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV	-16,626,976.10	-5,783,621.07	-22,410,597.17
TOTAL REVENUE				**2,429,072,086.02**	**819,311,449.22**	**3,248,383,535.24**
35 Environmental Protection						
FD: 99999	APP FY:	CI: 4120087	Sales Tax Escrow Account BA 35	10.67	-141.07	-130.40
TOTAL ENVIRONMENTAL PROTECTION				**10.67**	**-141.07**	**-130.40**
38 Conservation & Natural Resourc						
FD: 99999	APP FY:	CI: 4120088	Sales Tax Escrow Account BA 38	34,108.02	210,421.59	244,529.61
TOTAL CONSERVATION & NATURAL RESOURC				**34,108.02**	**210,421.59**	**244,529.61**
TOTAL Taxes for Ed-Sales Use/Hotel Occ Taxes, Pen & Int				2,429,103,918.23	819,520,244.18	3,248,624,162.41
132 Cigarett Tax						
18 Revenue						
FD: 99999	APP FY:	CI: 4121000	Cigarette Tax	265,759,501.57	76,518,754.24	342,278,255.81
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
TOTAL REVENUE				**240,152,001.57**	**76,518,754.24**	**316,670,755.81**
TOTAL Cigarett Tax				240,152,001.57	76,518,754.24	316,670,755.81
133 Malt Beverage Tax						
18 Revenue						
FD: 99999	APP FY:	CI: 4122000	Malt Beverage Tax	6,904,131.06	2,098,953.56	9,003,084.62
TOTAL REVENUE				**6,904,131.06**	**2,098,953.56**	**9,003,084.62**
TOTAL Malt Beverage Tax				6,904,131.06	2,098,953.56	9,003,084.62
134 Liquor Tax						
18 Revenue						
FD: 99999	APP FY:	CI: 4123000	Liquor Tax-18%	77,798,058.79	28,108,030.10	105,906,088.89

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL REVENUE				**77,798,058.79**	**28,108,030.10**	**105,906,088.89**
TOTAL Liquor Tax				77,798,058.79	28,108,030.10	105,906,088.89
141 Personal Income Tax						
18 Revenue						
FD: 99999	APP FY:	CI: 4130001	Employers' Withholding Tax Payments	2,133,693,073.81	813,123,683.32	2,946,816,757.13
FD: 99999	APP FY:	CI: 4130002	Individual Estimated Tax Payments	382,923,463.42	46,858,369.61	429,781,833.03
FD: 99999	APP FY:	CI: 4130003	Payments On Annual Tax Returns	47,352,074.35	68,111,680.29	115,463,754.64
FD: 99999	APP FY:	CI: 4130004	Personal Income Tax-Justice-Collections	131,542.68	39,302.20	170,844.88
FD: 99999	APP FY:	CI: 4130005	Private Agent Commissions - Annual Income Tax	-44,910.16	-40,762.36	-85,672.52
FD: 99999	APP FY:	CI: 4130006	Private Agent Commissions - Employer Withholding	-25,985.33	-7,943.17	-33,928.50
TOTAL REVENUE				**2,564,029,258.77**	**928,084,329.89**	**3,492,113,588.66**
TOTAL Personal Income Tax				2,564,029,258.77	928,084,329.89	3,492,113,588.66
142 Realty Transfer Tax						
18 Revenue						
FD: 99999	APP FY:	CI: 4131000	Realty Transfer Tax	133,683,831.18	43,168,979.02	176,852,810.20
FD: 99999	APP FY:	CI: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-20,494,747.40	-6,361,075.58	-26,855,822.98
FD: 99999	APP FY:	CI: 4131003	RTT Local Tax Distribution	464,961.59	123,090.84	588,052.43
TOTAL REVENUE				**113,654,045.37**	**36,930,994.28**	**150,585,039.65**
TOTAL Realty Transfer Tax				113,654,045.37	36,930,994.28	150,585,039.65
143 Inheritance & Estate Taxes						
18 Revenue						
FD: 99999	APP FY:	CI: 4132000	Nonresident Inheritance And Estate Taxes	1,463,259.77	446,919.52	1,910,179.29
FD: 99999	APP FY:	CI: 4132001	Resident Inheritance And Estate Taxes	211,111,670.78	171,185,700.99	382,297,371.77
TOTAL REVENUE				**212,574,930.55**	**171,632,620.51**	**384,207,551.06**
TOTAL Inheritance & Estate Taxes				212,574,930.55	171,632,620.51	384,207,551.06
144 Minor & Repealed Taxes						
18 Revenue						
FD: 99999	APP FY:	CI: 4133002	Payments Of Integrated Taxes - Kits	30,024.11	84,718.18	114,742.29
FD: 99999	APP FY:	CI: 4133004	"Tax-Writs, Transcripts & Appeals, Marriage Lic"	289,090.50	83,464.11	372,554.61
FD: 99999	APP FY:	CI: 4133005	Unallocated Eft Payments	-92,223.53	78,506.47	-13,717.06
FD: 99999	APP FY:	CI: 4133006	Clearing of Wage Garnishment Collections	515,170.41	214,258.15	729,428.56
TOTAL REVENUE				**742,061.49**	**460,946.91**	**1,203,008.40**
TOTAL Minor & Repealed Taxes				742,061.49	460,946.91	1,203,008.40
145 Gaming Taxes						
18 Revenue						
FD: 99999	APP FY:	CI: 4138006	Banking Table Games Revenue Act 1 2010	20,546,649.47	7,728,256.73	28,274,906.20

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 99999 APP FY:	CI: 4138007	Non Banking Table Games Revenue Act 1 2010	1,569,534.90	609,622.33	2,179,157.23
FD: 99999 APP FY:	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010	954,629.26	343,244.64	1,297,873.90
TOTAL REVENUE			**23,070,813.63**	**8,681,123.70**	**31,751,937.33**
TOTAL Gaming Taxes			23,070,813.63	8,681,123.70	31,751,937.33
146 Small Games of Chance					
18 Revenue					
FD: 99999 APP FY:	CI: 4138011	Tavern Games State Tax	110,157.55	0.00	110,157.55
TOTAL REVENUE			**110,157.55**	**0.00**	**110,157.55**
TOTAL Small Games of Chance			110,157.55	0.00	110,157.55
150 Penalties					
18 Revenue					
FD: 99999 APP FY:	CI: 4110021	Corporate Net Income Tax - Penalties and Interest	-41.77	0.00	-41.77
TOTAL REVENUE			**-41.77**	**0.00**	**-41.77**
TOTAL Penalties			-41.77	0.00	-41.77
160 Interest					
18 Revenue					
FD: 99999 APP FY:	CI: 4110023	Exise Tax - Corporations - Interest	-135.25	0.00	-135.25
TOTAL REVENUE			**-135.25**	**0.00**	**-135.25**
TOTAL Interest			-135.25	0.00	-135.25
TOTAL TAXES, PENALTIES & INTEREST			6,334,595,108.31	2,210,241,079.66	8,544,836,187.97
4XX NONTAX REVENUE					
410 Licenses & Fees					
12 Labor & Industry					
FD: 99999 APP FY:	CI: 4411013	Approval Of Building Plan Fees	173,515.65	75,409.99	248,925.64
FD: 99999 APP FY:	CI: 4411014	Approval Of Elevator Plan Fees	152,286.00	53,599.00	205,885.00
FD: 99999 APP FY:	CI: 4411030	Bedding And Upholstery Fees	227,219.97	38,902.74	266,122.71
FD: 99999 APP FY:	CI: 4411041	Boiler Inspections	547,790.80	388,024.58	935,815.38
FD: 99999 APP FY:	CI: 4411072	Elevator Inspection Fees	328,173.82	115,570.00	443,743.82
FD: 99999 APP FY:	CI: 4411087	Flammable Liquids Storage Fees	10,125.00	3,450.00	13,575.00
FD: 99999 APP FY:	CI: 4411122	Liquified Petroleum Gas Regis Fees	33,235.00	7,849.50	41,084.50
FD: 99999 APP FY:	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	16,744.00	4,425.00	21,169.00
FD: 99999 APP FY:	CI: 4411289	UCC Certifications	12,500.00	3,950.00	16,450.00
FD: 99999 APP FY:	CI: 4411302	Boiler Plan Fees	16,557.00	7,048.00	23,605.00
FD: 99999 APP FY:	CI: 4411303	LPG Plan Fees	13,197.50	4,060.00	17,257.50
FD: 99999 APP FY:	CI: 4411304	Accessability	9,900.00	3,500.00	13,400.00
FD: 99999 APP FY:	CI: 4411305	Industrial Board	19,000.00	8,300.00	27,300.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	**GENERAL FUND**					
	TOTAL LABOR & INDUSTRY			**1,560,244.74**	**714,088.81**	**2,274,333.55**
	16 Education					
FD: 99999	APP FY:	CI: 4411080	Fees For Ged Transcripts	10,249.00	11,845.00	22,094.00
FD: 99999	APP FY:	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	26,280.00	190.00	26,470.00
FD: 99999	APP FY:	CI: 4411082	Fees For Lcnsng Private Schools	48,867.00	19,539.00	68,406.00
FD: 99999	APP FY:	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools	75.00	27.00	102.00
FD: 99999	APP FY:	CI: 4411182	Private Acdmc School Teacher Certification Fees	12,200.00	3,475.00	15,675.00
FD: 99999	APP FY:	CI: 4411226	Secondary Ed Evltn Fees	2,900.00	850.00	3,750.00
FD: 99999	APP FY:	CI: 4411248	Teacher Certification Fees	785,267.70	142,126.55	927,394.25
FD: 99999	APP FY:	CI: 4411331	Fingerprint & FBI Background Check	182,415.00	55,971.00	238,386.00
	TOTAL EDUCATION			**1,068,253.70**	**234,023.55**	**1,302,277.25**
	18 Revenue					
FD: 99999	APP FY:	CI: 4411045	Certification And Copy Fees	9,490.50	3,145.00	12,635.50
FD: 99999	APP FY:	CI: 4411048	Cigarette Permit Fees	16,025.00	13,775.00	29,800.00
FD: 99999	APP FY:	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	293,301.47	97,128.10	390,429.57
	TOTAL REVENUE			**318,816.97**	**114,048.10**	**432,865.07**
	19 State Department					
FD: 99999	APP FY:	CI: 4411046	Charities Bur Registration Fees	494,430.54	194,765.00	689,195.54
FD: 99999	APP FY:	CI: 4411056	Comm And Filing Fees-Bur Of Elections	121,560.50	39,902.00	161,462.50
FD: 99999	APP FY:	CI: 4411057	Commission And Filing Fees-Corp Bureau	4,400,932.37	1,988,140.49	6,389,072.86
FD: 99999	APP FY:	CI: 4411170	Notary Public Commission Fees	211,531.40	79,830.65	291,362.05
FD: 99999	APP FY:	CI: 4411374	Campaign Finance Fees	35,018.90	6,060.00	41,078.90
	TOTAL STATE DEPARTMENT			**5,263,473.71**	**2,308,698.14**	**7,572,171.85**
	21 Public Welfare					
FD: 99999	APP FY:	CI: 4411183	License for Personal Care Facilities	12,210.00	4,090.00	16,300.00
	TOTAL PUBLIC WELFARE			**12,210.00**	**4,090.00**	**16,300.00**
	24 Community & Economic Develop					
FD: 99999	APP FY:	CI: 4411148	Municipal Indebtedness Fees	49,067.67	23,182.69	72,250.36
	TOTAL COMMUNITY & ECONOMIC DEVELOP			**49,067.67**	**23,182.69**	**72,250.36**
	26 Liquor Control Board					
FD: 99999	APP FY:	CI: 4415385	Small Games of Chance – License Fees	13,000.00	1,530.00	14,530.00
	TOTAL LIQUOR CONTROL BOARD			**13,000.00**	**1,530.00**	**14,530.00**
	28 Lieutenant Governor					
FD: 99999	APP FY:	CI: 4411034	Board Of Pardons - Filing Fees	1,275.00	1,125.00	2,400.00
FD: 99999	APP FY:	CI: 4411035	Board Of Pardons Fees	2,832.00	1,576.00	4,408.00
	TOTAL LIEUTENANT GOVERNOR			**4,107.00**	**2,701.00**	**6,808.00**
	35 Environmental Protection					

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411031	Bitum Shot Firers And Mach Rnrs Exmn And Cert Fees	500.00	500.00	1,000.00
FD: 99999	APP FY:	CI: 4411033	Blasters' Exmn And Licensing Fees	9,650.00	1,000.00	10,650.00
FD: 99999	APP FY:	CI: 4411078	Explosives Storage Permit Fees	2,750.00	30,600.00	33,350.00
FD: 99999	APP FY:	CI: 4411092	Haz Waste Facility Annual Permit Adm Fees	700.00	0.00	700.00
FD: 99999	APP FY:	CI: 4411093	Haz Waste Facility Permit App Fees	133,000.00	0.00	133,000.00
FD: 99999	APP FY:	CI: 4411098	Hazardous Waste Transporter License App Fees	10,670.00	0.00	10,670.00
FD: 99999	APP FY:	CI: 4411106	Infectious & Chemo Waste Transport Fees	4,000.00	0.00	4,000.00
FD: 99999	APP FY:	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	147,150.00	4,900.00	152,050.00
FD: 99999	APP FY:	CI: 4411150	Municipal Waste Permit App. Fees	76,700.00	4,900.00	81,600.00
FD: 99999	APP FY:	CI: 4411206	Residual Waste Permit Admin Fees	204,900.00	900.00	205,800.00
FD: 99999	APP FY:	CI: 4411207	Residual Waste Permit App/Modif Fees	19,550.00	1,850.00	21,400.00
FD: 99999	APP FY:	CI: 4411238	Sewage Permit Fees	26,050.00	3,950.00	30,000.00
FD: 99999	APP FY:	CI: 4411244	Submerged Land Fees	2,400.00	200.00	2,600.00
FD: 99999	APP FY:	CI: 4411269	Water Bacteriological Exmn Fees	3,838.05	730.00	4,568.05
FD: 99999	APP FY:	CI: 4411270	Water Power And Supply Permit Fees	125.00	50.00	175.00
FD: 99999	APP FY:	CI: 4411358	Government Financed Const Contracts Fees	20,240.00	555.00	20,795.00
TOTAL ENVIRONMENTAL PROTECTION				**662,223.05**	**50,135.00**	**712,358.05**
65 PA Gaming Control Board						
FD: 99999	APP FY:	CI: 4411373	Ancillary Table Games License Fees	87,500.00	0.00	87,500.00
TOTAL PA GAMING CONTROL BOARD				**87,500.00**	**0.00**	**87,500.00**
67 Health						
FD: 99999	APP FY:	CI: 4202131	Vital Statistics Fees	580,262.81	134,991.53	715,254.34
FD: 99999	APP FY:	CI: 4411028	Bathing Place Prg - Application Fees For Permits	420.00	10.00	430.00
FD: 99999	APP FY:	CI: 4411100	Hospice Licensing Fees	6,750.00	3,250.00	10,000.00
FD: 99999	APP FY:	CI: 4411105	Immunization Service Fees	6,422.00	1,000.00	7,422.00
FD: 99999	APP FY:	CI: 4411142	Miscellaneous Licensure Fees BA67	53,150.00	25,950.00	79,100.00
FD: 99999	APP FY:	CI: 4411171	Nursing Home Licenses	82,018.00	22,084.00	104,102.00
FD: 99999	APP FY:	CI: 4411175	Register with DER for Camps	350.00	10.00	360.00
FD: 99999	APP FY:	CI: 4411178	Pediatric Extended Care Licensing Fees	1,000.00	5,500.00	6,500.00
FD: 99999	APP FY:	CI: 4411184	Profit Making Hospital Licenses	54,220.00	20,686.00	74,906.00
FD: 99999	APP FY:	CI: 4411189	"Reg Fees-Drugs, Devices & Cosmetics Act"	128,172.00	35,319.00	163,491.00
FD: 99999	APP FY:	CI: 4411191	Registration Fees - Hearing Aid Act	7,580.00	2,390.00	9,970.00
FD: 99999	APP FY:	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	21,190.00	5,175.00	26,365.00
FD: 99999	APP FY:	CI: 4411290	CRE Certification Fee	4,000.00	3,000.00	7,000.00
FD: 99999	APP FY:	CI: 4411335	Home Care Agency Licensure Fees	36,300.00	17,100.00	53,400.00
FD: 99999	APP FY:	CI: 4411391	Birth Certificate Fees	1,322,027.51	440,911.00	1,762,938.51
FD: 99999	APP FY:	CI: 4411392	Birth Certificate Fees - Transfer to DPW	0.00	-661,013.76	-661,013.76
TOTAL HEALTH				**2,303,862.32**	**56,362.77**	**2,360,225.09**
68 Agriculture						
FD: 99999	APP FY:	CI: 4411006	Abattoir Licenses	25.00	2,600.00	2,625.00
FD: 99999	APP FY:	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	100.00	50.00	150.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411069	Eating & Drinking Licenses	589,043.50	126,164.00	715,207.50
FD: 99999	APP FY:	CI: 4411070	Egg Certification Fees	1,845.00	1,090.00	2,935.00
FD: 99999	APP FY:	CI: 4411090	Garbage Feeders' Licenses	0.00	200.00	200.00
FD: 99999	APP FY:	CI: 4411104	Ice Cream Licenses	7,519.00	2,040.00	9,559.00
FD: 99999	APP FY:	CI: 4411114	Lab Director Exam Fees	1,130.00	260.00	1,390.00
FD: 99999	APP FY:	CI: 4411124	Livestock Branding Fees	55.00	90.00	145.00
FD: 99999	APP FY:	CI: 4411181	Poultry Technician Licenses	300.00	0.00	300.00
FD: 99999	APP FY:	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	46,440.00	36,660.00	83,100.00
FD: 99999	APP FY:	CI: 4411190	Registration Fee - Food Establishment	56,703.00	15,680.00	72,383.00
TOTAL AGRICULTURE				**703,160.50**	**184,834.00**	**887,994.50**
75 Banking & Securities						
FD: 99999	APP FY:	CI: 4411378	License and Fees	2,212,779.14	831,778.43	3,044,557.57
TOTAL BANKING & SECURITIES				**2,212,779.14**	**831,778.43**	**3,044,557.57**
79 Insurance						
FD: 99999	APP FY:	CI: 4411042	Producer Licensing Fees	2,577,902.25	1,255,543.75	3,833,446.00
FD: 99999	APP FY:	CI: 4411059	Company Appointments Fees	492,015.00	21,150.00	513,165.00
FD: 99999	APP FY:	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	210,121.80	43,358.05	253,479.85
FD: 99999	APP FY:	CI: 4411076	Examination Fees And Expenses	865,296.84	330,855.29	1,196,152.13
FD: 99999	APP FY:	CI: 4411127	Market Conduct Examination Fees	87,479.83	70,552.85	158,032.68
FD: 99999	APP FY:	CI: 4411139	Miscellaneous Fees BA79	10,705.00	125.00	10,830.00
FD: 99999	APP FY:	CI: 4411259	Valuation Of Policies Fees	20.00	33,525.62	33,545.62
FD: 99999	APP FY:	CI: 4415380	Contra – Transfer to IROF	-1,290,570.06	-831,200.31	-2,121,770.37
TOTAL INSURANCE				**2,952,970.66**	**923,910.25**	**3,876,880.91**
92 Auditor General						
FD: 99999	APP FY:	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	150.00	200.00	350.00
TOTAL AUDITOR GENERAL				**150.00**	**200.00**	**350.00**
TOTAL Licenses & Fees				17,211,819.46	5,449,582.74	22,661,402.20
420 Fines & Penalties						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4421035	Minor Labor Law Fines	600.00	300.00	900.00
FD: 99999	APP FY:	CI: 4421038	Miscellaneous Fines BA12	16,022.09	3,536.16	19,558.25
TOTAL LABOR & INDUSTRY				**16,622.09**	**3,836.16**	**20,458.25**
14 Attorney General						
FD: 99999	APP FY:	CI: 4421092	Criminal Restitution General Fund	8,013.66	12,330.96	20,344.62
TOTAL ATTORNEY GENERAL				**8,013.66**	**12,330.96**	**20,344.62**
17 Public Utility Commission						
FD: 99999	APP FY:	CI: 4421053	Violation Of Order Fines	1,341,410.75	157,949.00	1,499,359.75
TOTAL PUBLIC UTILITY COMMISSION				**1,341,410.75**	**157,949.00**	**1,499,359.75**

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	**GENERAL FUND**					
18	Revenue					
FD: 99999	APP FY:	CI: 4421032	"Malt Liquor Fines, Penalties, & Int"	1,615.16	1,801.68	3,416.84
FD: 99999	APP FY:	CI: 4421097	Commercial Driver Fines	96,162.32	27,949.32	124,111.64
FD: 99999	APP FY:	CI: 4421098	Vehicle Code Fines - Overweight Trucks	196,017.57	77,557.66	273,575.23
FD: 99999	APP FY:	CI: 4421099	Vehicle Code Fines - St Share - Lcl Police Enf	5,643,001.14	1,831,762.40	7,474,763.54
FD: 99999	APP FY:	CI: 4421100	Vehicle Code Fines - St Share - St Police Enf	4,735,197.63	1,328,769.93	6,063,967.56
FD: 99999	APP FY:	CI: 4421106	Act 154 - 1994 Police Pursuits	74.42	192.27	266.69
TOTAL REVENUE				**10,672,068.24**	**3,268,033.26**	**13,940,101.50**
35	Environmental Protection					
FD: 99999	APP FY:	CI: 4421065	Miscellaneous Fines-BA 35	1,610.56	460.16	2,070.72
TOTAL ENVIRONMENTAL PROTECTION				**1,610.56**	**460.16**	**2,070.72**
38	Conservation & Natural Resourc					
FD: 99999	APP FY:	CI: 4421039	Miscellaneous Fines BA38	100.00	0.00	100.00
TOTAL CONSERVATION & NATURAL RESOURC				**100.00**	**0.00**	**100.00**
40	Ethics Commission					
FD: 99999	APP FY:	CI: 4421054	Penalties - Act 193-1998	19,947.00	14,510.00	34,457.00
TOTAL ETHICS COMMISSION				**19,947.00**	**14,510.00**	**34,457.00**
65	PA Gaming Control Board					
FD: 99999	APP FY:	CI: 4421078	Gaming - Fines and Penalties - BA 65	58,000.00	20,000.00	78,000.00
TOTAL PA GAMING CONTROL BOARD				**58,000.00**	**20,000.00**	**78,000.00**
68	Agriculture					
FD: 99999	APP FY:	CI: 4421009	Civil Penalties - Food Establishment	2,500.00	0.00	2,500.00
FD: 99999	APP FY:	CI: 4421026	General Food Fines	3,035.92	3,172.87	6,208.79
FD: 99999	APP FY:	CI: 4421027	Harness Racing Fines And Penalties	49,490.38	21,350.00	70,840.38
FD: 99999	APP FY:	CI: 4421028	Horse Racing Fines And Penalties	44,050.00	8,200.00	52,250.00
FD: 99999	APP FY:	CI: 4421036	Miscellaneous Fines BA68	597.54	770.00	1,367.54
TOTAL AGRICULTURE				**99,673.84**	**33,492.87**	**133,166.71**
78	Transportation					
FD: 99999	APP FY:	CI: 4421103	Emission Regulation Fines & Penalties	15,759.13	0.00	15,759.13
FD: 99999	APP FY:	CI: 4421104	Fines - Restoration - Operating Privileges	948,540.63	340,194.88	1,288,735.51
FD: 99999	APP FY:	CI: 4421105	Restoration of Vehicle Registration	352,917.76	89,468.30	442,386.06
TOTAL TRANSPORTATION				**1,317,217.52**	**429,663.18**	**1,746,880.70**
79	Insurance					
FD: 99999	APP FY:	CI: 4411354	Surcharge on Moving Vehicle Violations	9,023,487.27	2,692,585.21	11,716,072.48
FD: 99999	APP FY:	CI: 4421037	Miscellaneous Fines BA79	142,250.00	263,000.00	405,250.00
TOTAL INSURANCE				**9,165,737.27**	**2,955,585.21**	**12,121,322.48**
TOTAL Fines & Penalties				22,700,400.93	6,895,860.80	29,596,261.73

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
435 Revenue Collected in Advance - State					
15 General Services					
FD: 99999 APP FY:	CI: 4541207	Augmenting Revenue Collected In Advance	2,426,285.94	0.00	2,426,285.94
FD: 99999 APP FY:	CI: 4541248	Contract Administration & Business Development	75,717.05	0.00	75,717.05
TOTAL GENERAL SERVICES			**2,502,002.99**	**0.00**	**2,502,002.99**
18 Revenue					
FD: 99999 APP FY:	CI: 4541249	Daily Deposit Reconciliation Account	3,476.15	0.00	3,476.15
TOTAL REVENUE			**3,476.15**	**0.00**	**3,476.15**
21 Public Welfare					
FD: 99999 APP FY:	CI: 4541209	Augmenting Rev Collected In Advc	1,184,223.09	0.00	1,184,223.09
TOTAL PUBLIC WELFARE			**1,184,223.09**	**0.00**	**1,184,223.09**
38 Conservation & Natural Resourc					
FD: 99999 APP FY:	CI: 4120902	Parks Local Tax Withholdings	-221.23	-471.13	-692.36
TOTAL CONSERVATION & NATURAL RESOURC			**-221.23**	**-471.13**	**-692.36**
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	-8,318,076.70	5,143,178.55	-3,174,898.15
FD: 99999 APP FY:	CI: 4541241	Return Item Clearing Account	-282,108.81	-13,080.54	-295,189.35
FD: 99999 APP FY:	CI: 4541242	International Returns Clearing Account	295,043.33	952.14	295,995.47
TOTAL TREASURY			**-8,305,156.51**	**5,131,050.15**	**-3,174,106.36**
TOTAL Revenue Collected in Advance - State			-4,615,675.51	5,130,579.02	514,903.51
440 Receipts from Other Funds					
12 Labor & Industry					
FD: 99999 APP FY:	CI: 4134501	Transfer From Swif - 2% Premium Tax	1,123,405.91	0.00	1,123,405.91
TOTAL LABOR & INDUSTRY			**1,123,405.91**	**0.00**	**1,123,405.91**
18 Revenue					
FD: 99999 APP FY:	CI: 4941047	Transfers From Special Funds	226,555,253.91	0.00	226,555,253.91
TOTAL REVENUE			**226,555,253.91**	**0.00**	**226,555,253.91**
79 Insurance					
FD: 99999 APP FY:	CI: 4451415	IROF Retention Return	6,448,000.00	0.00	6,448,000.00
TOTAL INSURANCE			**6,448,000.00**	**0.00**	**6,448,000.00**
TOTAL Receipts from Other Funds			234,126,659.82	0.00	234,126,659.82
490 Miscellaneous Revenue					
11 Corrections					
FD: 99999 APP FY:	CI: 4451064	Miscellaneous BA11	8,820.00	157.00	8,977.00
FD: 99999 APP FY:	CI: 4451119	Refunds Of Expend Not Credited To Approp BA11	2,595.48	36.19	2,631.67

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	**GENERAL FUND**					
FD: 99999	APP FY:	CI: 4451185	Telephone Commissions BA11	1,895,561.24	614,606.85	2,510,168.09
TOTAL CORRECTIONS				**1,906,976.72**	**614,800.04**	**2,521,776.76**
12	Labor & Industry					
FD: 99999	APP FY:	CI: 4441195	Interest Earnings Contra BA12	-997.96	0.00	-997.96
FD: 99999	APP FY:	CI: 4451065	Miscellaneous BA12	1,495.36	415.03	1,910.39
FD: 99999	APP FY:	CI: 4451120	Refunds Of Expend Not Credited To Approp BA12	34.04	0.00	34.04
TOTAL LABOR & INDUSTRY				**531.44**	**415.03**	**946.47**
14	Attorney General					
FD: 99999	APP FY:	CI: 4451011	Assessed Civil Penalties Payments	14,900.00	404,047.16	418,947.16
FD: 99999	APP FY:	CI: 4451066	Miscellaneous BA14	1,365.65	1,468.82	2,834.47
FD: 99999	APP FY:	CI: 4451099	Miscellaneous Interest Offset For Approp 611	-17,083.95	-5,947.08	-23,031.03
FD: 99999	APP FY:	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14	35,205.97	0.00	35,205.97
TOTAL ATTORNEY GENERAL				**34,387.67**	**399,568.90**	**433,956.57**
15	General Services					
FD: 99999	APP FY:	CI: 4431001	ALLOCATION OF PROPERTY COSTS JOB 7	401,355.12	637,103.05	1,038,458.17
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	29,565.02	10,845.23	40,410.25
FD: 99999	APP FY:	CI: 4431069	Sale Of State Property	516,700.00	157,892.78	674,592.78
FD: 99999	APP FY:	CI: 4431503	Sale of Property Escrow AccT	-251,359.00	0.00	-251,359.00
FD: 99999	APP FY:	CI: 4436415	Right to Know	180.00	218.53	398.53
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	13,011.40	10,295.26	23,306.66
FD: 99999	APP FY:	CI: 4451123	Refunds Of Expend Not Credited To Approp BA15	22.55	0.00	22.55
FD: 99999	APP FY:	CI: 4451180	Scranton State Office Building	62,225.15	58,418.51	120,643.66
TOTAL GENERAL SERVICES				**766,458.60**	**874,773.36**	**1,641,231.96**
16	Education					
FD: 99999	APP FY:	CI: 4436504	Right to Know Income	31.12	0.00	31.12
FD: 99999	APP FY:	CI: 4451124	Refunds Of Expend Not Credited To Approp BA16	2.14	0.00	2.14
TOTAL EDUCATION				**33.26**	**0.00**	**33.26**
18	Revenue					
FD: 99999	APP FY:	CI: 4431191	Right To Know	47.80	0.00	47.80
FD: 99999	APP FY:	CI: 4451014	Collection Exempt Per Act 167-92	4,088,059.08	1,281,764.82	5,369,823.90
FD: 99999	APP FY:	CI: 4451028	District Justice Costs	3,352,125.82	1,035,526.89	4,387,652.71
FD: 99999	APP FY:	CI: 4451069	Act 64 Miscellaneous BA18	52,936.42	-60,826.76	-7,890.34
FD: 99999	APP FY:	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	5,462.24	2,946.31	8,408.55
FD: 99999	APP FY:	CI: 4451332	Conscience Money	43.00	100.55	143.55
FD: 99999	APP FY:	CI: 4451394	Miscellaneous BA18	330.00	130.00	460.00
TOTAL REVENUE				**7,499,004.36**	**2,259,641.81**	**9,758,646.17**
19	State Department					

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	**GENERAL FUND**					
FD: 99999	APP FY:	CI: 4411288	Prof-Occupational Affairs Card Transfer	-1,341,464.00	699,662.00	-641,802.00
FD: 99999	APP FY:	CI: 4441092	Interest Transfered to HAVA Program	-3,575.52	-1,676.21	-5,251.73
FD: 99999	APP FY:	CI: 4451126	Refunds Of Expend Not Credited To Approp BA19	1.04	0.00	1.04
TOTAL STATE DEPARTMENT				**-1,345,038.48**	**697,985.79**	**-647,052.69**
20	State Police					
FD: 99999	APP FY:	CI: 4441183	Interest Earnings Contra BA20	-2,322.10	0.00	-2,322.10
FD: 99999	APP FY:	CI: 4451070	Miscellaneous BA20	119,574.38	26,869.87	146,444.25
FD: 99999	APP FY:	CI: 4451127	Refunds Of Expend Not Credited To Approp BA20	11.54	0.00	11.54
FD: 99999	APP FY:	CI: 4451156	Reimbursement For Lost Property	141.20	0.00	141.20
TOTAL STATE POLICE				**117,405.02**	**26,869.87**	**144,274.89**
21	Public Welfare					
FD: 99999	APP FY:	CI: 4451071	Miscellaneous BA21	2,058.75	402.00	2,460.75
FD: 99999	APP FY:	CI: 4451128	Refunds Of Expend Not Credited To Approp BA21	153.74	0.00	153.74
TOTAL PUBLIC WELFARE				**2,212.49**	**402.00**	**2,614.49**
24	Community & Economic Develop					
FD: 99999	APP FY:	CI: 4204141	HRA/EDS Interest on Loans	568.67	174.54	743.21
FD: 99999	APP FY:	CI: 4204142	ID/Bid Interest on Loans	34,550.61	10,889.65	45,440.26
FD: 99999	APP FY:	CI: 4204159	PENNWORKS Interest on Loans	263,633.22	87,323.97	350,957.19
FD: 99999	APP FY:	CI: 4204160	PENNWORKS Penalty Charges	135.48	293.84	429.32
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	769.63	132.10	901.73
FD: 99999	APP FY:	CI: 4451073	Contract Interest	23,802.01	203.83	24,005.84
FD: 99999	APP FY:	CI: 4451129	Refunds Of Expend Not Credited To Approp BA24	657.56	20.11	677.67
FD: 99999	APP FY:	CI: 4451366	HRA/EDS Penalty Charges	191.68	95.84	287.52
FD: 99999	APP FY:	CI: 4529988	ID/Bid Principle Repayments	132,042.18	43,302.65	175,344.83
FD: 99999	APP FY:	CI: 4529989	HRA/EDS Principle Repayments	26,833.32	8,927.51	35,760.83
FD: 99999	APP FY:	CI: 4531317	PENNWORKS Principle Repayment	847,960.81	292,662.76	1,140,623.57
TOTAL COMMUNITY & ECONOMIC DEVELOP				**1,349,303.17**	**444,026.80**	**1,793,329.97**
25	Probation & Parole					
FD: 99999	APP FY:	CI: 4451090	Miscellaneous Revenue BA25	256.37	0.00	256.37
FD: 99999	APP FY:	CI: 4451130	Refunds Of Expend Not Credited To Approp BA25	25.68	0.00	25.68
TOTAL PROBATION & PAROLE				**282.05**	**0.00**	**282.05**
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	31.90	4.50	36.40
TOTAL LIEUTENANT GOVERNOR				**92.39**	**4.50**	**96.89**
30	Historical & Museum Commission					
FD: 99999	APP FY:	CI: 4451132	Refunds Of Expend Not Credited To Approp BA30	0.50	0.00	0.50

					PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	**GENERAL FUND**						
	TOTAL HISTORICAL & MUSEUM COMMISSION				**0.50**	**0.00**	**0.50**
	31 PA Emergency Management Agency						
	FD: 99999	APP FY:	CI: 4441186	Interest Earnings Contra BA31	-1,372.40	0.00	-1,372.40
	FD: 99999	APP FY:	CI: 4451133	Refunds Of Expend Not Credited To Approp BA31	5.88	0.00	5.88
	TOTAL PA EMERGENCY MANAGEMENT AGENCY				**-1,366.52**	**0.00**	**-1,366.52**
	32 Civil Service Commission						
	FD: 99999	APP FY:	CI: 4451134	Refunds Of Expend Not Credited To Approp BA32	0.36	0.00	0.36
	TOTAL CIVIL SERVICE COMMISSION				**0.36**	**0.00**	**0.36**
	35 Environmental Protection						
	FD: 99999	APP FY:	CI: 4451031	Ground Rentals	2,138.93	55.00	2,193.93
	FD: 99999	APP FY:	CI: 4451077	Miscellaneous BA35	778.14	161.12	939.26
	FD: 99999	APP FY:	CI: 4451104	Payment To Occupy Submerged Lands	393,032.32	97,326.00	490,358.32
	FD: 99999	APP FY:	CI: 4451136	Refunds Of Expend Not Credited To Approp BA35	41.30	0.00	41.30
	FD: 99999	APP FY:	CI: 4451166	Rights-Of-Way	90.00	1,030.00	1,120.00
	FD: 99999	APP FY:	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	20,995.80	0.00	20,995.80
	TOTAL ENVIRONMENTAL PROTECTION				**417,076.49**	**98,572.12**	**515,648.61**
	38 Conservation & Natural Resourc						
	FD: 99999	APP FY:	CI: 4431501	Sale of DEP Water Kits	400.00	160.00	560.00
	FD: 99999	APP FY:	CI: 4451012	Camp Leases	263,400.00	72,400.00	335,800.00
	FD: 99999	APP FY:	CI: 4451032	Ground Rents	25.00	0.00	25.00
	FD: 99999	APP FY:	CI: 4451035	Housing Rents	6,456.00	1,446.00	7,902.00
	FD: 99999	APP FY:	CI: 4451056	Mineral Sales	210.00	10.00	220.00
	FD: 99999	APP FY:	CI: 4451078	Miscellaneous BA38	1,163.00	393.99	1,556.99
	FD: 99999	APP FY:	CI: 4451138	Refunds Not Credited To Appropriation BA38	8.26	0.00	8.26
	FD: 99999	APP FY:	CI: 4451167	Rights-Of-Way	230,999.50	38,807.75	269,807.25
	FD: 99999	APP FY:	CI: 4451201	Water Leases	1,316.81	1,285.37	2,602.18
	FD: 99999	APP FY:	CI: 4451393	Parks Consignment Sales	701.38	347.95	1,049.33
	TOTAL CONSERVATION & NATURAL RESOURC				**504,679.95**	**114,851.06**	**619,531.01**
	65 PA Gaming Control Board						
	FD: 99999	APP FY:	CI: 4451285	Refunds Of Expend Not Credited To Approp BA65	1.32	0.00	1.32
	TOTAL PA GAMING CONTROL BOARD				**1.32**	**0.00**	**1.32**
	67 Health						
	FD: 10497	APP FY: 2014	CI: 4451062	Miscellaneous BA67	7,011.22	-7,011.22	0.00
	FD: 99999	APP FY:	CI: 4431512	Right To Know	138.25	149.44	287.69
	FD: 99999	APP FY:	CI: 4451062	Miscellaneous BA67	0.00	7,011.22	7,011.22
	FD: 99999	APP FY:	CI: 4451116	Refunds Of Expend Not Credited To Approp BA67	7.63	0.00	7.63
	TOTAL HEALTH				**7,157.10**	**149.44**	**7,306.54**
	68 Agriculture						

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	**GENERAL FUND**					
FD: 99999	APP FY:	CI: 4431513	Right To Know	114.22	87.53	201.75
FD: 99999	APP FY:	CI: 4441184	Interest Earnings Contra BA68	-1,957.99	0.00	-1,957.99
FD: 99999	APP FY:	CI: 4451060	Miscellaneous BA68	0.00	902.00	902.00
FD: 99999	APP FY:	CI: 4451115	Refunds Of Expend Not Credited To Approp BA68	3.67	0.00	3.67
TOTAL AGRICULTURE				**-1,840.10**	**989.53**	**-850.57**
73	Treasury					
FD: 99999	APP FY:	CI: 4431002	Allocation Of Treasury Costs	4,348,753.20	0.00	4,348,753.20
FD: 99999	APP FY:	CI: 4441018	Interest On Avg Collected Balance - Wic Program	4,037.20	1,432.92	5,470.12
FD: 99999	APP FY:	CI: 4441019	Interest On Deposits	2,573.68	4,408.43	6,982.11
FD: 99999	APP FY:	CI: 4441043	Interest Transferred To Hodge Trust Fund	-53.03	0.00	-53.03
FD: 99999	APP FY:	CI: 4441050	Miscellaneous BA73	15,325.36	4,093.88	19,419.24
FD: 99999	APP FY:	CI: 4441143	Dividend Income Reinvested - Long Term	5,313.45	0.00	5,313.45
FD: 99999	APP FY:	CI: 4451197	Unclaimed Property - Claim Payments	-31,500,000.00	-10,000,000.00	-41,500,000.00
FD: 99999	APP FY:	CI: 4451198	Unclaimed Property - Financial Institutn Deposits	519,709.83	23,159.06	542,868.89
FD: 99999	APP FY:	CI: 4451199	Unclaimed Property - Other Holder Deposits	20,472,689.98	23,482,743.25	43,955,433.23
FD: 99999	APP FY:	CI: 4451310	Contra-Account-PayPal Fees	-826.98	-383.23	-1,210.21
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	691,830.77	157,877.68	849,708.45
TOTAL TREASURY				**-5,440,960.89**	**13,673,331.99**	**8,232,371.10**
78	Transportation					
FD: 99999	APP FY:	CI: 4431194	Right To Know	1,799.85	456.44	2,256.29
TOTAL TRANSPORTATION				**1,799.85**	**456.44**	**2,256.29**
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	2.43	0.00	2.43
TOTAL INSURANCE				**-14.82**	**0.00**	**-14.82**
81	Executive Offices					
FD: 99999	APP FY:	CI: 4451050	Interest Transferred To Employee Benefit Programs	-172,650.00	-50,258.00	-222,908.00
FD: 99999	APP FY:	CI: 4451079	Miscellaneous BA81	-5,749.55	4,489.62	-1,259.93
FD: 99999	APP FY:	CI: 4451139	Refunds Of Expend Not Credited To Approp BA81	5.27	0.00	5.27
TOTAL EXECUTIVE OFFICES				**-178,394.28**	**-45,768.38**	**-224,162.66**
99	Governor's Office					
FD: 99999	APP FY:	CI: 4431506	Right to Know	2,684.75	0.00	2,684.75
TOTAL GOVERNOR'S OFFICE				**2,684.75**	**0.00**	**2,684.75**
TOTAL Miscellaneous Revenue				5,642,472.40	19,161,070.30	24,803,542.70
TOTAL NONTAX REVENUE				275,065,677.10	36,637,092.86	311,702,769.96
5XX	**NONREVENUE RECEIPTS**					
531	**Loans from Other Funds**					

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
73 Treasury						
FD: 99999	APP FY:	CI: 4530265	Cash Management Loan	700,000,000.00	0.00	700,000,000.00
TOTAL TREASURY				**700,000,000.00**	**0.00**	**700,000,000.00**
TOTAL Loans from Other Funds				700,000,000.00	0.00	700,000,000.00
TOTAL NONREVENUE RECEIPTS				700,000,000.00	0.00	700,000,000.00
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
11 Corrections						
FD: 10011	APP FY: 2014	CI: 4435392	Medical Co-Payments	86,977.64	31,291.25	118,268.89
FD: 10011	APP FY: 2014	CI: 4436293	Miscellaneous Reimbursements	297.22	27.02	324.24
FD: 10013	APP FY: 2014	CI: 4435107	Cable Reimbursement	44,508.72	14,976.25	59,484.97
FD: 10013	APP FY: 2013	CI: 4435107	Cable Reimbursement	887.25	-887.25	0.00
FD: 10013	APP FY: 2014	CI: 4435147	COMMUNITY SERVICE CENTERS	146,983.02	35,935.51	182,918.53
FD: 10013	APP FY: 2014	CI: 4435900	Miscellaneous Sales	1,232.59	572.32	1,804.91
FD: 10013	APP FY: 2014	CI: 4436253	Miscellaneous Institution Reimbursement	33,249.44	10,020.65	43,270.09
FD: 10013	APP FY: 2014	CI: 4455069	SOCIAL SECURITY REIMBURSEMENTS	62,400.00	22,200.00	84,600.00
FD: 10014	APP FY: 2014	CI: 4435167	COUNTY TRAINING	40,454.10	20,506.25	60,960.35
FD: 10014	APP FY: 2014	CI: 4435901	Miscellaneous Reimbursements-Central Office	1,284.20	679.77	1,963.97
TOTAL CORRECTIONS				**418,274.18**	**135,321.77**	**553,595.95**
12 Labor & Industry						
FD: 10031	APP FY: 2014	CI: 4415260	PA One Call Fees	20,086.00	13,850.00	33,936.00
FD: 10031	APP FY: 2014	CI: 4436148	Fees for Registry	993.83	-2,544.79	-1,550.96
FD: 10031	APP FY: 2013	CI: 4436148	Fees for Registry	428.83	-428.83	0.00
FD: 26235	APP FY: 2014	CI: 4435051	Asbestos Occupations Revenues/691	2,025,000.00	0.00	2,025,000.00
TOTAL LABOR & INDUSTRY				**2,046,508.66**	**10,876.38**	**2,057,385.04**
13 Military & Veterans Affairs						
FD: 10053	APP FY: 2014	CI: 4415270	FIG Police Accident Report Fees	15.00	0.00	15.00
FD: 10053	APP FY: 2014	CI: 4435079	BILLETING OPERATIONS	19,670.37	0.00	19,670.37
FD: 10053	APP FY: 2014	CI: 4435428	Miscellaneous Reimbursements	29,259.76	376.00	29,635.76
FD: 10053	APP FY: 2013	CI: 4435428	Miscellaneous Reimbursements	376.00	-376.00	0.00
FD: 10053	APP FY: 2014	CI: 4435838	TRANSFER FROM STATE ARMORY FUND	0.00	122,000.00	122,000.00
FD: 10053	APP FY: 2014	CI: 4435847	UTILITY REIMBURSEMENTS	41,763.31	21,536.14	63,299.45
FD: 10053	APP FY: 2014	CI: 4436261	Sale of Vehicles	14,600.00	0.00	14,600.00
FD: 10702	APP FY: 2014	CI: 4415354	PT-OT Revenue	34,649.00	0.00	34,649.00
FD: 10702	APP FY: 2014	CI: 4415354	PT-OT Revenue	11,619.08	0.00	11,619.08
FD: 10702	APP FY: 2014	CI: 4415354	PT-OT Revenue	20,077.48	0.00	20,077.48
FD: 10702	APP FY: 2014	CI: 4415354	PT-OT Revenue	13,828.88	0.00	13,828.88
FD: 10702	APP FY: 2014	CI: 4415354	PT-OT Revenue	26,889.44	0.00	26,889.44
FD: 10702	APP FY: 2014	CI: 4415354	PT-OT Revenue	14,459.08	0.00	14,459.08

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10702	APP FY: 2014	CI: 4436142	Aid and Attendance	716,202.69	149,952.00	866,154.69
FD: 10702	APP FY: 2014	CI: 4436142	Aid and Attendance	199,425.00	63,593.00	263,018.00
FD: 10702	APP FY: 2014	CI: 4436142	Aid and Attendance	345,889.88	103,737.81	449,627.69
FD: 10702	APP FY: 2014	CI: 4436142	Aid and Attendance	311,976.26	181,767.39	493,743.65
FD: 10702	APP FY: 2014	CI: 4436142	Aid and Attendance	456,017.53	127,293.77	583,311.30
FD: 10702	APP FY: 2014	CI: 4436142	Aid and Attendance	332,996.41	83,776.28	416,772.69
FD: 10702	APP FY: 2014	CI: 4436143	Maintenance Fees	1,518,087.19	466,063.59	1,984,150.78
FD: 10702	APP FY: 2014	CI: 4436143	Maintenance Fees	644,368.10	187,892.38	832,260.48
FD: 10702	APP FY: 2014	CI: 4436143	Maintenance Fees	960,140.33	294,814.78	1,254,955.11
FD: 10702	APP FY: 2014	CI: 4436143	Maintenance Fees	579,384.47	337,569.00	916,953.47
FD: 10702	APP FY: 2014	CI: 4436143	Maintenance Fees	900,967.70	239,482.61	1,140,450.31
FD: 10702	APP FY: 2014	CI: 4436143	Maintenance Fees	685,103.45	201,540.60	886,644.05
FD: 10702	APP FY: 2014	CI: 4436144	Estate Collections	101,267.78	124,137.53	225,405.31
FD: 10702	APP FY: 2014	CI: 4436144	Estate Collections	207,252.08	47,852.91	255,104.99
FD: 10702	APP FY: 2014	CI: 4436144	Estate Collections	70,966.11	138,244.47	209,210.58
FD: 10702	APP FY: 2014	CI: 4436144	Estate Collections	203,714.01	33,147.42	236,861.43
FD: 10702	APP FY: 2014	CI: 4436144	Estate Collections	237,117.70	122,274.98	359,392.68
FD: 10702	APP FY: 2014	CI: 4436144	Estate Collections	40,330.61	15,377.80	55,708.41
FD: 10702	APP FY: 2014	CI: 4436146	Miscellaneous	0.00	78.00	78.00
FD: 10702	APP FY: 2014	CI: 4436146	Miscellaneous	160.00	0.00	160.00
FD: 10702	APP FY: 2014	CI: 4436146	Miscellaneous	1,350.00	0.00	1,350.00
FD: 10702	APP FY: 2014	CI: 4436146	Miscellaneous	105.00	0.00	105.00
FD: 10702	APP FY: 2014	CI: 4436517	Insurance & 3rd Party Reimbursements	1,109.56	0.00	1,109.56
FD: 10702	APP FY: 2014	CI: 4436517	Insurance & 3rd Party Reimbursements	6,101.35	97.77	6,199.12
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	1,367.53	28.50	1,396.03
FD: 10702	APP FY: 2014	CI: 4436663	PACE	0.00	6,078.66	6,078.66
FD: 10702	APP FY: 2014	CI: 4436663	PACE	337.47	3,232.64	3,570.11
TOTAL MILITARY & VETERANS AFFAIRS				**8,749,633.58**	**3,071,570.03**	**11,821,203.61**
14 Attorney General						
FD: 10059	APP FY: 2014	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	39,917.28	6,090.76	46,008.04
FD: 10059	APP FY: 2014	CI: 4455227	Miscellaneous Revenue - DLE	0.00	4,087.74	4,087.74
FD: 10063	APP FY: 2014	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	-208.86	-11.13	-219.99
FD: 10063	APP FY: 2014	CI: 4425041	Criminal Restitution/Investigative Costs	8,111.83	-3,214.51	4,897.32
FD: 10063	APP FY: 2014	CI: 4435135	CIVIL LAW-LEGAL FEES REIMB	627.60	0.00	627.60
FD: 10063	APP FY: 2014	CI: 4435161	CONTINUING LEGAL EDUCATION REIMBURSEMENTS	54.00	0.00	54.00
FD: 10063	APP FY: 2014	CI: 4436167	Miscellaneous Revenue	576.66	211.30	787.96
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
FD: 26346	APP FY: 2014	CI: 4415262	Full Time DA Reimbursements	0.00	2,448,128.76	2,448,128.76
TOTAL ATTORNEY GENERAL				**5,083,050.35**	**2,455,292.92**	**7,538,343.27**

					PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	**GENERAL FUND**						
15	General Services						
FD: 10067	APP FY: 2014	CI: 4436656	Operations and Services		56,450.25	15,383.75	71,834.00
FD: 10067	APP FY: 2013	CI: 4436656	Operations and Services		5,037.50	-5,037.50	0.00
FD: 10070	APP FY: 2014	CI: 4415363	Forum Place Parking		3,250.00	174,471.84	177,721.84
FD: 10070	APP FY: 2014	CI: 4436447	Forum Place Lease Payments		2,284,047.46	795,668.02	3,079,715.48
FD: 10070	APP FY: 2014	CI: 4436448	Philadelphia Annex Lease Payments		1,311,680.56	447,049.30	1,758,729.86
FD: 10070	APP FY: 2014	CI: 4436448	Philadelphia Annex Lease Payments		203,260.79	69,453.01	272,713.80
FD: 10070	APP FY: 2014	CI: 4436449	Pittsburgh Annex Lease Payments		263,844.02	82,018.81	345,862.83
FD: 10070	APP FY: 2014	CI: 4436449	Pittsburgh Annex Lease Payments		1,108,220.17	345,872.98	1,454,093.15
FD: 10070	APP FY: 2014	CI: 4436449	Pittsburgh Annex Lease Payments		335,421.13	105,542.62	440,963.75
FD: 10070	APP FY: 2014	CI: 4436642	Augmenting Revenue Prior Year		0.00	-2,553,532.44	-2,553,532.44
FD: 10070	APP FY: 2014	CI: 4436642	Augmenting Revenue Prior Year		0.00	-2,711.36	-2,711.36
FD: 10070	APP FY: 2014	CI: 4436642	Augmenting Revenue Prior Year		0.00	-317,954.96	-317,954.96
FD: 10070	APP FY: 2014	CI: 4436642	Augmenting Revenue Prior Year		0.00	-169,647.47	-169,647.47
FD: 10070	APP FY: 2014	CI: 4436783	Tenant Improvement Projects		0.00	2,553,532.44	2,553,532.44
FD: 10070	APP FY: 2014	CI: 4436783	Tenant Improvement Projects		0.00	2,711.36	2,711.36
FD: 10070	APP FY: 2014	CI: 4436783	Tenant Improvement Projects		0.00	317,954.96	317,954.96
FD: 10074	APP FY: 2014	CI: 4415295	Contract Administration Fee		29,466.11	13,387.96	42,854.07
FD: 10074	APP FY: 2014	CI: 4425075	E-Verify		100.00	750.00	850.00
FD: 10074	APP FY: 2014	CI: 4435438	NEWS ROOM		1,282.50	427.50	1,710.00
FD: 10074	APP FY: 2014	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM		6,272.62	732.16	7,004.78
FD: 10074	APP FY: 2014	CI: 4435529	PLANS & SPECIFICATIONS DEPOSIT FORFEITURES		6,245.00	995.00	7,240.00
FD: 10074	APP FY: 2014	CI: 4435557	PUBLIC EVENTS CHARGES		10,755.00	1,578.00	12,333.00
FD: 10074	APP FY: 2014	CI: 4435590	RECYCLING PROGRAM		47,220.71	11,295.50	58,516.21
FD: 10074	APP FY: 2013	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY		-40.00	-91.00	-131.00
FD: 10074	APP FY: 2014	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY		234,245.59	88,408.12	322,653.71
FD: 10074	APP FY: 2014	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANCY		0.00	5,735.96	5,735.96
FD: 10074	APP FY: 2014	CI: 4436092	Metrology Fees		63,917.19	21,680.00	85,597.19
FD: 10074	APP FY: 2014	CI: 4436099	TSA		87,666.06	46,620.48	134,286.54
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		238,500.00	85,500.00	324,000.00
FD: 10074	APP FY: 2014	CI: 4436265	Services Provided Other Agencies-Media		401,215.08	355,356.74	756,571.82
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		111,694.01	43,748.56	155,442.57
FD: 10074	APP FY: 2013	CI: 4436340	State Surplus Sales		255.60	-255.60	0.00
FD: 10074	APP FY: 2014	CI: 4436416	Residence Fees		4,386.24	169.12	4,555.36
FD: 10074	APP FY: 2014	CI: 4436446	DGS Annex		69,054.81	20,702.88	89,757.69
FD: 10074	APP FY: 2013	CI: 4436771	Fixed Price Vehicles		0.00	34,500.00	34,500.00
FD: 10074	APP FY: 2014	CI: 4436771	Fixed Price Vehicles		354,200.00	61,500.00	415,700.00
FD: 10075	APP FY: 2014	CI: 4436547	DGS Annex Utilities		27,527.06	20,107.18	47,634.24
FD: 10075	APP FY: 2014	CI: 4436769	Energy office		32,001.35	0.00	32,001.35

		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND				
FD: 10075 APP FY: 2014 CI: 4445044	ESCO Interest	0.00	11,708.96	11,708.96
FD: 10075 APP FY: 2013 CI: 4445044	ESCO Interest	0.00	-11,708.96	-11,708.96
FD: 30004 APP FY: 1968 CI: 4435724	SALE OF PENNSYLVANIA CODE & RELATED PUBLICATIONS	94.50	0.00	94.50
TOTAL GENERAL SERVICES		**8,037,991.62**	**2,673,623.92**	**10,711,615.54**
16 Education				
FD: 10141 APP FY: 2014 CI: 4435229	EPSDT - MEDICAL ASSISTANCE	0.00	271,807.96	271,807.96
FD: 10141 APP FY: 2014 CI: 4435501	PAYROLL OPERATIONS - MAILING SERVICES	143.80	46.04	189.84
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	853.39	0.00	853.39
FD: 10142 APP FY: 2014 CI: 4435526	PHOTOCOPY SERVICES	404.90	138.25	543.15
TOTAL EDUCATION		**1,418.21**	**271,992.25**	**273,410.46**
17 Public Utility Commission				
FD: 16205 APP FY: 2007 CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	0.00	-48,173.48	-48,173.48
FD: 16205 APP FY: 2008 CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	0.00	-2,550.00	-2,550.00
FD: 16205 APP FY: 2009 CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	0.00	-2,568.00	-2,568.00
FD: 16205 APP FY: 2010 CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	0.00	-270.72	-270.72
FD: 16205 APP FY: 2011 CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	0.00	-5,762,826.01	-5,762,826.01
FD: 16205 APP FY: 2012 CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	0.00	-8,114,583.10	-8,114,583.10
FD: 16205 APP FY: 2014 CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	20,000,000.00	25,000,000.00	45,000,000.00
TOTAL PUBLIC UTILITY COMMISSION		**20,000,000.00**	**11,069,028.69**	**31,069,028.69**
18 Revenue				
FD: 10208 APP FY: 2014 CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	11,120.00	0.00	11,120.00
FD: 10208 APP FY: 2014 CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	10,902.85	1,373.48	12,276.33
FD: 10208 APP FY: 2014 CI: 4425064	BTFT fines & penalties	4,316.05	65,242.59	69,558.64
FD: 10208 APP FY: 2014 CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	916,115.80	0.00	916,115.80
FD: 10208 APP FY: 2014 CI: 4435211	EDP & SUPPORT SERVICES PERFORMED	4,777,285.99	0.00	4,777,285.99
FD: 10208 APP FY: 2014 CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	301,645.05	48,820.01	350,465.06
FD: 10208 APP FY: 2014 CI: 4436087	Reimburse cost of services to other agencies	257,600.94	94,582.19	352,183.13
FD: 10208 APP FY: 2014 CI: 4436230	RTT Local Collection Fee	38,815.52	21,563.83	60,379.35
TOTAL REVENUE		**6,317,802.20**	**231,582.10**	**6,549,384.30**
19 State Department				
FD: 10213 APP FY: 2014 CI: 4415119	REIMBURSEMENT FOR SERVICES	0.00	1,205,000.00	1,205,000.00
FD: 10213 APP FY: 2014 CI: 4431218	HR Consolidation – Reimb from DGS	942,911.12	0.00	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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	**GENERAL FUND**					
TOTAL STATE DEPARTMENT				**34,826,911.12**	**1,205,000.00**	**36,031,911.12**
20	State Police					
FD: 10214	APP FY: 2014	CI: 4435431	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FD	1,039,000.00	0.00	1,039,000.00
FD: 10214	APP FY: 2014	CI: 4436287	Pre Employment Testing	18,200.00	2,600.00	20,800.00
FD: 10214	APP FY: 2014	CI: 4436484	Retired Law Enf ID's	2,328.00	340.00	2,668.00
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	5,089.73	5,803.13	10,892.86
FD: 10220	APP FY: 2013	CI: 4425036	LITTERING FINES ACT 24 OF 1986	3,255.16	-3,255.16	0.00
FD: 10220	APP FY: 2014	CI: 4425067	PA Amber Alert penalties	421.49	84.40	505.89
FD: 10220	APP FY: 2014	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	1,971,106.12	551,310.00	2,522,416.12
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	3,000.00	11,100.00
FD: 10220	APP FY: 2014	CI: 4435254	FINGERPRINT RECORD CHECKS	37,362.50	11,497.50	48,860.00
FD: 10220	APP FY: 2014	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	279,040,000.00	0.00	279,040,000.00
FD: 10220	APP FY: 2014	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	11,125,757.84	3,381,675.02	14,507,432.86
FD: 10220	APP FY: 2014	CI: 4435527	PHOTOGRAPHIC SERVICES FEES	377.53	187.71	565.24
FD: 10220	APP FY: 2014	CI: 4435658	REIMBURSEMENT FOR SEVICES	977,158.72	245,323.73	1,222,482.45
FD: 10220	APP FY: 2014	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	37,160.86	11,287.13	48,447.99
FD: 10220	APP FY: 2014	CI: 4435934	Reimbursement for FBI Print Cards	504,418.75	165,222.50	669,641.25
FD: 10220	APP FY: 2013	CI: 4435934	Reimbursement for FBI Print Cards	45,472.50	-45,472.50	0.00
FD: 10220	APP FY: 2014	CI: 4435973	PATCH-Credit Card Receipts	1,901,010.17	489,916.59	2,390,926.76
FD: 10220	APP FY: 2014	CI: 4436100	Delawere River Jt toll Brge Comm-Police Ser. reimb	572,335.56	199,373.84	771,709.40
FD: 10220	APP FY: 2014	CI: 4436360	Miscellaneous Revenue	285,790.39	42,345.56	328,135.95
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	322.49	45.05	367.54
FD: 10220	APP FY: 2014	CI: 4436584	Superload Revenues	474,159.24	186,236.22	660,395.46
FD: 10220	APP FY: 2014	CI: 4436633	PennDOT CZ Reimbursements	990,111.06	0.00	990,111.06
FD: 10220	APP FY: 2014	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	110,325.00	0.00	110,325.00
FD: 11040	APP FY: 2014	CI: 4436634	OPRS MLF Transfer	17,109,000.00	-79,000.00	17,030,000.00
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
TOTAL STATE POLICE				**336,457,407.74**	**5,168,520.72**	**341,625,928.46**
21	Public Welfare					
FD: 10233	APP FY: 2014	CI: 4435248	FEE FOR MATERIAL FROM OUTSIDE VENDORS	35.75	63.00	98.75
FD: 10233	APP FY: 2014	CI: 4435255	"FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE"	363,399.40	117,933.69	481,333.09
FD: 10234	APP FY: 2014	CI: 4436274	Attendant Care Patient Fees	177,737.96	68,919.68	246,657.64
FD: 10237	APP FY: 2014	CI: 4436549	Statewide Quality Care Assessment Outpatient	1,290,750.71	0.00	1,290,750.71
FD: 10238	APP FY: 2014	CI: 4435795	STATE-RETAINED TITLE IV-D CHILD SUPPORT INCENTIVE	0.00	2,300,000.00	2,300,000.00
FD: 10242	APP FY: 2014	CI: 4436548	Statewide Quality Care Assessment Inpatient	17,126,544.69	0.00	17,126,544.69
FD: 10248	APP FY: 2014	CI: 4436152	Mental health-Institutional Collections	209,758.05	133,626.19	343,384.24
FD: 10248	APP FY: 2014	CI: 4436152	Mental health-Institutional Collections	312,717.12	68,351.60	381,068.72

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10248	APP FY: 2014	CI: 4436152	Mental health-Institutional Collections	362,971.82	143,821.33	506,793.15
FD: 10248	APP FY: 2014	CI: 4436152	Mental health-Institutional Collections	134,258.36	47,880.54	182,138.90
FD: 10248	APP FY: 2014	CI: 4436152	Mental health-Institutional Collections	323,745.96	145,718.33	469,464.29
FD: 10248	APP FY: 2014	CI: 4436152	Mental health-Institutional Collections	207,276.87	124,443.99	331,720.86
FD: 10248	APP FY: 2014	CI: 4436152	Mental health-Institutional Collections	430,682.12	107,703.82	538,385.94
FD: 10248	APP FY: 2014	CI: 4436154	Mental health-Institutional Reimbursements	18,146.31	8,718.43	26,864.74
FD: 10248	APP FY: 2014	CI: 4436154	Mental health-Institutional Reimbursements	198,219.59	1,104.64	199,324.23
FD: 10248	APP FY: 2014	CI: 4436154	Mental health-Institutional Reimbursements	5,782.48	642.73	6,425.21
FD: 10248	APP FY: 2014	CI: 4436154	Mental health-Institutional Reimbursements	5,687.90	505.00	6,192.90
FD: 10248	APP FY: 2014	CI: 4436156	Mental health-Miscellaneous Augmentations	142,783.80	32,306.40	175,090.20
FD: 10248	APP FY: 2014	CI: 4436156	Mental health-Miscellaneous Augmentations	62,127.05	9,693.49	71,820.54
FD: 10248	APP FY: 2014	CI: 4436156	Mental health-Miscellaneous Augmentations	10,743.55	0.00	10,743.55
FD: 10249	APP FY: 2014	CI: 4436153	Mental Retardation-Institutional Collections	2,494,183.91	824,750.39	3,318,934.30
FD: 10249	APP FY: 2014	CI: 4436155	Mental Retardation-Institutional Reimbursements	16,025.13	1,452.41	17,477.54
FD: 10249	APP FY: 2013	CI: 4436155	Mental Retardation-Institutional Reimbursements	50.00	-50.00	0.00
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	1,910.80	0.00	1,910.80
FD: 10251	APP FY: 2014	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	1,642,679.00	2,887,967.00	4,530,646.00
FD: 10257	APP FY: 2014	CI: 4435478	OIS- MEDICAL DATA EXCHANGE	16,200.00	7,200.00	23,400.00
FD: 10257	APP FY: 2014	CI: 4436204	Interagency MOU Funds	6,304.28	9,208.61	15,512.89
FD: 10261	APP FY: 2014	CI: 4435887	BJJS Central Region	1,236.96	180.30	1,417.26
FD: 10263	APP FY: 2014	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	1,716,883.14	535,050.54	2,251,933.68
FD: 10263	APP FY: 2014	CI: 4435421	MISC REVENUE - GENERAL GOVT	1,219.10	16.50	1,235.60
FD: 10263	APP FY: 2014	CI: 4435831	Training Reimbursement State Personnel MDP	0.00	457,000.00	457,000.00
FD: 10263	APP FY: 2014	CI: 4436346	Adam Walsh Clearance Check Revenue	205,422.00	60,540.00	265,962.00
FD: 10266	APP FY: 2014	CI: 4455183	Casey Family Projects	6,250.00	0.00	6,250.00
TOTAL PUBLIC WELFARE				**27,497,452.81**	**8,094,748.61**	**35,592,201.42**
24 Community & Economic Develop						
FD: 10294	APP FY: 2014	CI: 4415379	Film Tax Credit App	38,911.09	0.00	38,911.09
FD: 10313	APP FY: 2014	CI: 4436606	HMIS Local Match	40,635.61	0.00	40,635.61
FD: 11052	APP FY: 2014	CI: 4436657	Local Government Training	207,734.70	9,484.74	217,219.44
FD: 16297	APP FY: 2014	CI: 4435770	SMALL BUSINESS ADVOCATE	1,163,000.00	0.00	1,163,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP				**1,450,281.40**	**9,484.74**	**1,459,766.14**
25 Probation & Parole						
FD: 10331	APP FY: 2014	CI: 4436259	Interstate Supervision Fees -State	20,630.00	18,600.00	39,230.00
FD: 10331	APP FY: 2014	CI: 4436260	Interstate Supervision	124.19	101.42	225.61
TOTAL PROBATION & PAROLE				**20,754.19**	**18,701.42**	**39,455.61**
30 Historical & Museum Commission						
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

		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	**GENERAL FUND**			
TOTAL HISTORICAL & MUSEUM COMMISSION		**0.00**	**0.00**	**0.00**
31	PA Emergency Management Agency			
FD: 10355 APP FY: 2014 CI: 4436306	Reimbursements	3,012.09	0.00	3,012.09
TOTAL PA EMERGENCY MANAGEMENT AGENCY		**3,012.09**	**0.00**	**3,012.09**
32	Civil Service Commission			
FD: 10360 APP FY: 2014 CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	6,377,578.99	507,293.29	6,884,872.28
FD: 10360 APP FY: 2013 CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	-500,000.00	0.00	-500,000.00
FD: 10360 APP FY: 2014 CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	339,287.77	216.10	339,503.87
TOTAL CIVIL SERVICE COMMISSION		**6,216,866.76**	**507,509.39**	**6,724,376.15**
35	Environmental Protection			
FD: 10381 APP FY: 2014 CI: 4425082	Lab Accreditation Fines & Penalties	200,000.00	0.00	200,000.00
FD: 10381 APP FY: 2014 CI: 4435062	AUTOMOBILE/VEHICLE SALE	51,370.00	0.00	51,370.00
FD: 10381 APP FY: 2014 CI: 4435492	PADOT ISTEA PROGRAM	67,443.04	218,977.03	286,420.07
FD: 10381 APP FY: 2014 CI: 4435598	REIMB - WPCRF - CLEAN WATER	43,001.96	140,463.62	183,465.58
FD: 10381 APP FY: 2014 CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	27,359.20	6,387.29	33,746.49
FD: 10381 APP FY: 2013 CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	27.00	-27.00	0.00
FD: 10381 APP FY: 2014 CI: 4435605	REIMB FROM WATER POLLUTION CONTROL REV	13,038.15	29,544.86	42,583.01
FD: 10381 APP FY: 2014 CI: 4436096	Environmental Lab Registration Fees	441,890.13	124,152.00	566,042.13
FD: 10381 APP FY: 2014 CI: 4436097	Reimbursement for Lab Services	1,089,961.70	508.15	1,090,469.85
FD: 10381 APP FY: 2014 CI: 4436436	Right To Know Field Operations	391.42	640.40	1,031.82
FD: 10382 APP FY: 2014 CI: 4435063	Automobile/Vehicle Sale	12,100.00	0.00	12,100.00
FD: 10382 APP FY: 2014 CI: 4435424	Miscellaneous BA35	26.06	0.00	26.06
FD: 10382 APP FY: 2014 CI: 4435597	REIMB - WATER POLLUTION CONTROL REVOLVING FUND	12,965.80	50,005.96	62,971.76
FD: 10382 APP FY: 2014 CI: 4435599	Reimburse WPCRF Clean Water ics=001610	20,950.61	75,421.02	96,371.63
FD: 10382 APP FY: 2014 CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	128,863.50	224.61	129,088.11
FD: 10390 APP FY: 2014 CI: 4435499	PAYMENTS FOR DEPARTMENTAL SERVICES	2,436.21	84.92	2,521.13
FD: 10390 APP FY: 2014 CI: 4435602	Reimb For Departmental Services	29,562.82	18,063.13	47,625.95
FD: 10390 APP FY: 2014 CI: 4435654	REIMBURSEMENT FOR EDP	0.00	2,266,205.83	2,266,205.83
FD: 10390 APP FY: 2014 CI: 4436437	Right To Know Central Office	880.68	136.55	1,017.23
FD: 26251 APP FY: 2014 CI: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION	100,000.00	0.00	100,000.00
TOTAL ENVIRONMENTAL PROTECTION		**2,242,268.28**	**2,930,788.37**	**5,173,056.65**
37	Environmental Hearing Board			
FD: 10393 APP FY: 2014 CI: 4435495	PAYMENT FOR DEPARTMENTAL SERVICES	29.00	0.00	29.00
TOTAL ENVIRONMENTAL HEARING BOARD		**29.00**	**0.00**	**29.00**
38	Conservation & Natural Resourc			
FD: 10394 APP FY: 2014 CI: 4435065	Automobile/ Vehicle Sale Forestry	64,815.00	0.00	64,815.00
FD: 10394 APP FY: 2014 CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	25,075.84	2,070.68	27,146.52
FD: 10394 APP FY: 2014 CI: 4435430	MISCELLANEOUS TICKETS & FINES	828.00	335.00	1,163.00
FD: 10394 APP FY: 2014 CI: 4435548	PRIVATE DONATIONS	5.00	0.04	5.04

		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND				
FD: 10394 APP FY: 2014 CI: 4435608	Forestry Miscellaneous Reimbursements	55,560.06	11,113.35	66,673.41
FD: 10394 APP FY: 2014 CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	0.00	4,000,000.00	4,000,000.00
FD: 10395 APP FY: 2014 CI: 4435609	State Parks Miscellaneous Reimbursements	270,456.88	54,931.11	325,387.99
FD: 10395 APP FY: 2014 CI: 4435840	TRF FROM RESTRICTED RECEIPTS - PARKS	5,000,000.00	0.00	5,000,000.00
FD: 10395 APP FY: 2014 CI: 4436291	Automobile/Vehicle Sale State Parks	40,270.00	0.00	40,270.00
FD: 10399 APP FY: 2014 CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	140,500.00	16,500.00	157,000.00
FD: 10399 APP FY: 2014 CI: 4435500	pymts for deptl services	68,121.59	417.35	68,538.94
TOTAL CONSERVATION & NATURAL RESOURC		**5,665,632.37**	**4,085,367.53**	**9,750,999.90**
45 Legislative Misc & Commissions				
FD: 30128 APP FY: 1989 CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	78,327.11	42,618.48	120,945.59
TOTAL LEGISLATIVE MISC & COMMISSIONS		**78,327.11**	**42,618.48**	**120,945.59**
51 Supreme Court				
FD: 10414 APP FY: 2014 CI: 4415022	COBRA ADMINISTRATIVE FEES	6,708.09	5,227.45	11,935.54
FD: 10414 APP FY: 2014 CI: 4436532	Interpreter Program	9,950.00	2,050.00	12,000.00
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	61,531.06	19,255.68	80,786.74
FD: 10956 APP FY: 2014 CI: 4415294	Revenues Augmenting Current Expenditure Symbols	25.00	25.00	50.00
FD: 10956 APP FY: 2014 CI: 4455218	PJC Chargebacks	101,686.30	35,322.67	137,008.97
FD: 14421 APP FY: 2014 CI: 4415111	PUBLIC ACCESS FEES	556,760.57	198,724.73	755,485.30
FD: 14421 APP FY: 2014 CI: 4435796	STATEWIDE JUDICIAL COMPUTER SYSTEM	45,000,000.00	0.00	45,000,000.00
TOTAL SUPREME COURT		**45,756,052.76**	**260,605.53**	**46,016,658.29**
52 Superior Court				
FD: 10432 APP FY: 2014 CI: 4415051	FEES & CHARGES-SUPERIOR COURT	47,124.09	24,219.09	71,343.18
TOTAL SUPERIOR COURT		**47,124.09**	**24,219.09**	**71,343.18**
53 Courts of Common Pleas				
FD: 10437 APP FY: 2014 CI: 4436514	Revenues Augmenting Current Expenditure Symbols	200.00	50.00	250.00
TOTAL COURTS OF COMMON PLEAS		**200.00**	**50.00**	**250.00**
58 Commonwealth Court				
FD: 10447 APP FY: 2014 CI: 4415050	FEES & CHARGES-COMMONWEALTH COURT	29,070.97	16,768.73	45,839.70
TOTAL COMMONWEALTH COURT		**29,070.97**	**16,768.73**	**45,839.70**
59 Magisterial District Judges				
FD: 10452 APP FY: 2014 CI: 4436533	MDJ Education Program	4,395.00	2,425.00	6,820.00
TOTAL MAGISTERIAL DISTRICT JUDGES		**4,395.00**	**2,425.00**	**6,820.00**
66 PA Securities Commission				
FD: 10460 APP FY: 2011 CI: 4415259	Prior Year Augmenting Revenue - FY06	-8,662,055.69	0.00	-8,662,055.69
TOTAL PA SECURITIES COMMISSION		**-8,662,055.69**	**0.00**	**-8,662,055.69**
67 Health				

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10467	APP FY: 2014	CI: 4435577	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.	533.15	220.45	753.60
FD: 10469	APP FY: 2014	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	11,130.55	2,340.00	13,470.55
FD: 10469	APP FY: 2013	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	585.00	-585.00	0.00
FD: 10469	APP FY: 2014	CI: 4435850	VITAL CHEK SURCHARGE	87,236.00	0.00	87,236.00
FD: 10470	APP FY: 2014	CI: 4435083	BLOOD ALCOHOL PROFICIENCY TESTING	1,750.00	1,050.00	2,800.00
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	11,500.00	2,850.00	14,350.00
FD: 10470	APP FY: 2014	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	1,369,851.50	58,735.00	1,428,586.50
FD: 10497	APP FY: 2014	CI: 4435496	Pamphlets ics=001610	71.40	0.00	71.40
FD: 10497	APP FY: 2014	CI: 4435498	PAYMENTS FOR DATA CENTER SERVICES	8,076.10	4,656.05	12,732.15
FD: 26322	APP FY: 2014	CI: 4436284	Transfer from Vital Statistics Improvement Fund	817,000.00	850,000.00	1,667,000.00
TOTAL HEALTH				**2,308,944.70**	**919,266.50**	**3,228,211.20**
68 Agriculture						
FD: 10528	APP FY: 2014	CI: 4415006	APIARY REGISTRATION FEES	4,950.00	70.00	5,020.00
FD: 10528	APP FY: 2014	CI: 4415027	COMMERCIAL FEED FACILITY FEES	2,375.00	950.00	3,325.00
FD: 10528	APP FY: 2014	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	3,799.94	1,633.28	5,433.22
FD: 10528	APP FY: 2014	CI: 4415076	LIME CONTROL FEES	11,442.39	2,122.18	13,564.57
FD: 10528	APP FY: 2014	CI: 4415077	LIME REGISTRATION FEES	1,875.00	100.00	1,975.00
FD: 10528	APP FY: 2014	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	9,150.00	1,400.00	10,550.00
FD: 10528	APP FY: 2014	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	1,980.00	7,450.00	9,430.00
FD: 10528	APP FY: 2014	CI: 4415219	Consumer Fireworks License	125,000.00	-5,000.00	120,000.00
FD: 10528	APP FY: 2014	CI: 4415341	Food Facility Re-Inspection Fees	13,582.00	1,350.00	14,932.00
FD: 10528	APP FY: 2014	CI: 4415349	Veterinarian Diag	185,866.20	95,931.31	281,797.51
FD: 10528	APP FY: 2014	CI: 4415350	Domestic Animal Dealer	3,275.00	8,575.00	11,850.00
FD: 10528	APP FY: 2014	CI: 4435184	DEPT OF EDUCATION - FOOD SITE INSPECTION	0.00	94,307.25	94,307.25
FD: 10528	APP FY: 2014	CI: 4436282	Taxidermy Registration Fees	40,500.00	13,600.00	54,100.00
FD: 10528	APP FY: 2014	CI: 4436296	Transfer from Motor License Fund	4,328,000.00	0.00	4,328,000.00
FD: 10528	APP FY: 2014	CI: 4436303	Transfer from other State Agency	7,674.00	1,746.00	9,420.00
FD: 10528	APP FY: 2014	CI: 4436588	EnvironmentalStew Admin GGO	244,325.00	0.00	244,325.00
TOTAL AGRICULTURE				**4,983,794.53**	**224,235.02**	**5,208,029.55**
73 Treasury						
FD: 10544	APP FY: 2014	CI: 4435017	ADMINISTRATIVE FEES	58,194.59	12,262.57	70,457.16
FD: 10544	APP FY: 2014	CI: 4435018	ADMINISTRATIVE FEES - HES	8,850.15	2,220.25	11,070.40
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	6,434.11	2,559.00	8,993.11
FD: 10544	APP FY: 2014	CI: 4435640	REIMBURSE-CONTRACT PHOTOCOPY SERVICES	99.77	24.70	124.47
FD: 10544	APP FY: 2014	CI: 4436127	SAP Postage Reimbursements	276,541.42	126,556.58	403,098.00
FD: 10544	APP FY: 2014	CI: 4436384	SSP Administrative Fees	2,580,580.70	0.00	2,580,580.70
FD: 10544	APP FY: 2014	CI: 4436385	OPEB Revenue	59,398.53	61,337.70	120,736.23
FD: 10544	APP FY: 2014	CI: 4455221	Audit Services Fee Revenues	859,951.72	0.00	859,951.72

		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	**GENERAL FUND**			
TOTAL TREASURY		**5,832,100.99**	**204,960.80**	**6,037,061.79**
74	Drug and Alcohol Programs			
FD: 11029 APP FY: 2014 CI: 4425076	Community Restitution Payments	0.00	156.00	156.00
TOTAL DRUG AND ALCOHOL PROGRAMS		**0.00**	**156.00**	**156.00**
75	Banking & Securities			
FD: 26385 APP FY: 2014 CI: 4415372	License and Fees	2,082,000.00	555,000.00	2,637,000.00
FD: 26385 APP FY: 2014 CI: 4415373	Fines and Penalties	0.00	82,000.00	82,000.00
TOTAL BANKING & SECURITIES		**2,082,000.00**	**637,000.00**	**2,719,000.00**
81	Executive Offices			
FD: 10599 APP FY: 2014 CI: 4435143	CLE REGISTRATION FEES	121,480.99	4,105.00	125,585.99
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	25,952.50	0.00	25,952.50
FD: 10620 APP FY: 2014 CI: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	0.00	30.00	30.00
FD: 10620 APP FY: 2014 CI: 4435471	OA-LABOR RLTNS-REIMB NEGOTIATING LABOR CONTRACTS	214,190.82	0.00	214,190.82
FD: 10620 APP FY: 2014 CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	12,301.00	41,959.00	54,260.00
FD: 10620 APP FY: 2014 CI: 4435813	TEMPORARY CLERICAL POOL	704,934.04	427,688.49	1,132,622.53
FD: 10620 APP FY: 2014 CI: 4436372	CDL Testing	55,165.50	32,554.00	87,719.50
FD: 10620 APP FY: 2014 CI: 4436434	HR Shared Services	0.00	5,948,077.16	5,948,077.16
FD: 10622 APP FY: 2014 CI: 4435075	BCPO - DEDUCTION ACCOUNTING	0.00	96,286.45	96,286.45
FD: 10622 APP FY: 2014 CI: 4435075	BCPO - DEDUCTION ACCOUNTING	8,372.05	0.00	8,372.05
FD: 10622 APP FY: 2014 CI: 4436432	Comptroller Services	0.00	12,955,958.02	12,955,958.02
FD: 10622 APP FY: 2013 CI: 4436432	Comptroller Services	25,000.00	-25,000.00	0.00
FD: 10622 APP FY: 2014 CI: 4436599	Miscellaneous Augmenting Revenue	0.00	36,764.07	36,764.07
FD: 10622 APP FY: 2013 CI: 4436599	Miscellaneous Augmenting Revenue	18,547.71	-78,425.82	-59,878.11
FD: 10622 APP FY: 2014 CI: 4436774	OAS billing for Services	5,604.75	3,419.25	9,024.00
FD: 10624 APP FY: 2014 CI: 4455194	Interagency MOUs	1,500,000.00	0.00	1,500,000.00
FD: 10624 APP FY: 2013 CI: 4455194	Interagency MOUs	-1,000,000.00	0.00	-1,000,000.00
FD: 10624 APP FY: 2014 CI: 4455255	External Grants Nongovernmental	10,000.00	10,000.00	20,000.00
FD: 10624 APP FY: 2013 CI: 4455255	External Grants Nongovernmental	-10,000.00	0.00	-10,000.00
FD: 10633 APP FY: 2014 CI: 4435488	PA HUMAN RELATIONS FILE COPY FEE	1,049.86	0.00	1,049.86
FD: 11003 APP FY: 2013 CI: 4436594	Interagency MOU’s	-907,681.00	0.00	-907,681.00
FD: 11003 APP FY: 2014 CI: 4436594	Interagency MOU’s	3,335,431.00	0.00	3,335,431.00
TOTAL EXECUTIVE OFFICES		**4,008,206.86**	**19,453,415.62**	**23,461,622.48**
92	Auditor General			
FD: 10642 APP FY: 2014 CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	80,000.00	0.00	80,000.00
FD: 10642 APP FY: 2014 CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	2,188,849.66	704,598.00	2,893,447.66
FD: 10642 APP FY: 2014 CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	1,315,092.00	1,301,079.00	2,616,171.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL AUDITOR GENERAL	**3,583,941.66**	**2,005,677.00**	**5,589,618.66**
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	525,087,397.54	65,730,806.61	590,818,204.15
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	525,087,397.54	65,730,806.61	590,818,204.15
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 Restricted Receipts			
12 Labor & Industry			
FD: 40001 APP FY: 2014 CI: 4435053 ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	0.00	136,371.00	136,371.00
FD: 40131 APP FY: 2014 CI: 4710077 Labor Law Settlements	51,620.16	2,603.99	54,224.15
TOTAL LABOR & INDUSTRY	**51,620.16**	**138,974.99**	**190,595.15**
13 Military & Veterans Affairs			
FD: 40226 APP FY: 2014 CI: 4710194 Holding Acct–Member Funds	185,518.99	-92,856.97	92,662.02
TOTAL MILITARY & VETERANS AFFAIRS	**185,518.99**	**-92,856.97**	**92,662.02**
14 Attorney General			
FD: 40010 APP FY: 2014 CI: 4730007 Fee Deduction System-Collection Of Bad Debts	483,145.20	434,493.60	917,638.80
TOTAL ATTORNEY GENERAL	**483,145.20**	**434,493.60**	**917,638.80**
15 General Services			
FD: 40012 APP FY: 2014 CI: 4435827 TORT CLAIMS PAYMENTS	437,986.00	-7,034.00	430,952.00
FD: 40013 APP FY: 2014 CI: 4435221 EMPLOYE LIABILITY SELF-INSURANCE	5,146,833.00	238,785.00	5,385,618.00
FD: 40014 APP FY: 2014 CI: 4435061 AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	3,216,752.00	24,084.00	3,240,836.00
FD: 40015 APP FY: 2014 CI: 4435497 PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	4,049,430.47	2,536,120.44	6,585,550.91
TOTAL GENERAL SERVICES	**12,851,001.47**	**2,791,955.44**	**15,642,956.91**
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	17,705,145.59	9,945,793.55	27,650,939.14
FD: 49017 APP FY: 2014 CI: 4730015 Access- Preschool	2,754,603.34	2,013,659.27	4,768,262.61
TOTAL EDUCATION	**24,959,748.93**	**11,959,452.82**	**36,919,201.75**
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	4,537,092.25	3,888,023.14	8,425,115.39
FD: 40230 APP FY: 2014 CI: 4710197 Host Municipality Tax	9,179.80	0.00	9,179.80
TOTAL REVENUE	**4,526,076.05**	**3,888,023.14**	**8,414,099.19**
19 State Department			
FD: 40027 APP FY: 2014 CI: 4710044 National Registry Of Real Estate Appraisers	1,520.00	240.00	1,760.00
TOTAL STATE DEPARTMENT	**1,520.00**	**240.00**	**1,760.00**
21 Public Welfare			
FD: 40028 APP FY: 2014 CI: 4455006 ACT 222 - DOMESTIC VIOLENCE PROGRAMS	261,770.00	75,450.00	337,220.00

					PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	**GENERAL FUND**						
FD: 40029	APP FY: 2014	CI: 4710067	St Tax Refund Intercept Prog DPW14	ics=001710	248,679.88	8,142.25	256,822.13
FD: 40030	APP FY: 2014	CI: 4710046	Non-Welfare Child Support Collects-Lottery	ics=001710	40,516.53	9,947.57	50,464.10
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		15,040.20	4,850.04	19,890.24
FD: 40032	APP FY: 2014	CI: 4710071	Unemployment Comp Intercept	ics=001710	6,393,214.80	1,706,969.48	8,100,184.28
FD: 40034	APP FY: 2014	CI: 4455030	GIFTS TO STATE-OWNED FACILITIES		10,000.00	0.00	10,000.00
FD: 40035	APP FY: 2014	CI: 4710029	Interest - Statewide Child Support Collections		636.38	169.63	806.01
FD: 40151	APP FY: 2014	CI: 4455162	Act 66 PFA Fee		8,150.93	1,964.94	10,115.87
TOTAL PUBLIC WELFARE					**6,978,967.72**	**1,807,493.91**	**8,786,461.63**
24	Community & Economic Develop						
FD: 40039	APP FY: 2014	CI: 4415226	DNU-. Housing fees Training Providers		-6,521.44	0.00	-6,521.44
FD: 40039	APP FY: 2014	CI: 4415227	DNU-Manf Housing Certificate fees		-6,521.44	0.00	-6,521.44
FD: 40039	APP FY: 2014	CI: 4435028	DNU-AGENCY EVALUATION FEES		-11,337.65	0.00	-11,337.65
FD: 40039	APP FY: 2014	CI: 4435308	DNU-INDUSTRIALIZED HOUSING INSIGNIA FEES		-11,337.65	0.00	-11,337.65
FD: 40039	APP FY: 2014	CI: 4435432	DNU-MOBILE HOME INSIGNIA FEES		-288,866.00	0.00	-288,866.00
TOTAL COMMUNITY & ECONOMIC DEVELOP					**-324,584.18**	**0.00**	**-324,584.18**
25	Probation & Parole						
FD: 40041	APP FY: 2014	CI: 4415165	STATE PAROLE SUPERVISION FEES		881,837.29	356,989.95	1,238,827.24
FD: 40041	APP FY: 2014	CI: 4415222	AG Collections-clearing account		264.25	40.00	304.25
FD: 40042	APP FY: 2014	CI: 4415043	COUNTY PAROLE SUPERVISION FEES		4,313,976.02	1,367,103.62	5,681,079.64
TOTAL PROBATION & PAROLE					**5,196,077.56**	**1,724,133.57**	**6,920,211.13**
30	Historical & Museum Commission						
FD: 49043	APP FY: 2014	CI: 4710007	NPS Historic Preservation Grant		32,864.92	36,513.28	69,378.20
TOTAL HISTORICAL & MUSEUM COMMISSION					**32,864.92**	**36,513.28**	**69,378.20**
35	Environmental Protection						
FD: 40047	APP FY: 2014	CI: 4710065	Security Deposits Receipts		366,413.66	834,988.40	1,201,402.06
FD: 49046	APP FY: 2014	CI: 4710021	Federal Flood Control Payments		916,480.56	33,608.47	950,089.03
TOTAL ENVIRONMENTAL PROTECTION					**1,282,894.22**	**868,596.87**	**2,151,491.09**
37	Environmental Hearing Board						
FD: 40229	APP FY: 2014	CI: 4710198	Appellant Escrow		31.36	0.00	31.36
TOTAL ENVIRONMENTAL HEARING BOARD					**31.36**	**0.00**	**31.36**
38	Conservation & Natural Resourc						
FD: 40099	APP FY: 2014	CI: 4435347	LEASES		32,400.00	10,200.00	42,600.00
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		34,628.00	6,500.00	41,128.00
FD: 40099	APP FY: 2014	CI: 4435793	STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE		7,797,611.68	972,339.19	8,769,950.87
FD: 40099	APP FY: 2014	CI: 4436473	Parks Nature inns		189,097.83	57,619.99	246,717.82
FD: 40100	APP FY: 2014	CI: 4435095	BUREAU OF FORESTRY STUMPAGE SALES		5,271,782.59	2,708,110.24	7,979,892.83
FD: 40100	APP FY: 2014	CI: 4435843	TRF TO FOREST REGENERATION ACT 18 - 1995		-2,591,408.93	0.00	-2,591,408.93

		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	**GENERAL FUND**			
FD: 40102 APP FY: 2014 CI: 4710064	Security Deposit Receipts	-41,210.00	211,496.00	170,286.00
TOTAL CONSERVATION & NATURAL RESOURC		**10,692,941.17**	**3,966,265.42**	**14,659,206.59**
41	Senate			
FD: 40170 APP FY: 2014 CI: 4710132	Local Services Tax Senate	11,162.64	4,521.86	15,684.50
FD: 40203 APP FY: 2014 CI: 4710171	Earned Income Tax Senate	168,612.73	68,657.87	237,270.60
TOTAL SENATE		**179,775.37**	**73,179.73**	**252,955.10**
42	House of Representatives			
FD: 40171 APP FY: 2014 CI: 4710133	Local Services Tax House	23,394.64	9,261.26	32,655.90
FD: 40204 APP FY: 2014 CI: 4710172	Earned Income Tax House	317,148.98	124,791.43	441,940.41
TOTAL HOUSE OF REPRESENTATIVES		**340,543.62**	**134,052.69**	**474,596.31**
44	Legislative Reference Bureau			
FD: 40056 APP FY: 2014 CI: 4710063	Sale Of Pennsylvania Consolidated Statutes	3,294.50	4,432.23	7,726.73
FD: 40208 APP FY: 2014 CI: 4710178	Earned Income Tax Legislative Reference Bureau	15,620.07	5,336.71	20,956.78
TOTAL LEGISLATIVE REFERENCE BUREAU		**18,914.57**	**9,768.94**	**28,683.51**
45	Legislative Misc & Commissions			
FD: 40209 APP FY: 2014 CI: 4710179	Earned Income Tax Local Governemnt Commission	2,328.60	776.20	3,104.80
FD: 40210 APP FY: 2014 CI: 4710180	Earned Income Tax Capitol Preservation Committee	1,643.60	410.90	2,054.50
FD: 40216 APP FY: 2014 CI: 4710186	Earned Income Tax IFO Independent Fiscal Office	3,359.88	1,465.80	4,825.68
FD: 40217 APP FY: 2014 CI: 4710187	Earned Income Tax Center for Rural PA	1,481.28	370.32	1,851.60
TOTAL LEGISLATIVE MISC & COMMISSIONS		**8,813.36**	**3,023.22**	**11,836.58**
46	Joint State Government Comm.			
FD: 40211 APP FY: 2014 CI: 4710181	Earned Income Tax Joint State Governmnt Commission	2,887.30	815.93	3,703.23
TOTAL JOINT STATE GOVERNMENT COMM.		**2,887.30**	**815.93**	**3,703.23**
47	Legislative Budget and Finance			
FD: 40212 APP FY: 2014 CI: 4710182	Earned Income Tax LegislativBdgtFinancComm	3,214.14	1,025.64	4,239.78
TOTAL LEGISLATIVE BUDGET AND FINANCE		**3,214.14**	**1,025.64**	**4,239.78**
48	Legislative Data Processing			
FD: 40213 APP FY: 2014 CI: 4710183	Earned Income Tax LDPC Legisl Data Processing Cntr	7,073.31	2,004.44	9,077.75
TOTAL LEGISLATIVE DATA PROCESSING		**7,073.31**	**2,004.44**	**9,077.75**
49	Air & Water Pollution Control			
FD: 40214 APP FY: 2014 CI: 4710184	Earned Income Tax JLCC JntLegislAirWaterPollCCC	1,077.00	268.66	1,345.66
TOTAL AIR & WATER POLLUTION CONTROL		**1,077.00**	**268.66**	**1,345.66**
51	Supreme Court			
FD: 40057 APP FY: 2014 CI: 4720025	Payroll Deduction Withholdings BA51	34,986,603.64	10,648,373.30	45,634,976.94
FD: 40058 APP FY: 2014 CI: 4720012	Benefits	22,762,209.02	6,166,061.15	28,928,270.17
FD: 40059 APP FY: 2014 CI: 4411352	Restricted Receipts	6,132,462.19	4,377,202.73	10,509,664.92
FD: 40059 APP FY: 2014 CI: 4425020	FEES - ACT 59	9,256,931.64	906,469.52	10,163,401.16

		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	**GENERAL FUND**			
FD: 40059	APP FY: 2014 CI: 4425033 ACT 64 -Revenues-Judicial Computer System	0.00	11,145.58	11,145.58
FD: 40059	APP FY: 2014 CI: 4436243 Transfer to RC 001610-051028-101	-45,000,000.00	0.00	-45,000,000.00
FD: 40060	APP FY: 2014 CI: 4720017 Fees - Act 119	33,312.50	10,219.04	43,531.54
FD: 40140	APP FY: 2014 CI: 4445054 Interest / Dividends	399.69	0.00	399.69
FD: 40140	APP FY: 2014 CI: 4710092 Fees - Access to Justice	2,293,761.36	1,082,784.73	3,376,546.09
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	399,474.33	236,826.79	636,301.12
TOTAL SUPREME COURT		**31,465,154.37**	**23,439,082.84**	**54,904,237.21**
63	Regulatory Review Commission			
FD: 40215	APP FY: 2014 CI: 4710185 Earned Income Tax IRRC IndependRegulatoryRvwComm	3,542.54	1,562.67	5,105.21
TOTAL REGULATORY REVIEW COMMISSION		**3,542.54**	**1,562.67**	**5,105.21**
67	Health			
FD: 40350	APP FY: 2014 CI: 4435961 surcharge on licensing fees for medical facilitiesics=001710	331,272.77	0.00	331,272.77
FD: 40350	APP FY: 2014 CI: 4710142 Medical Facility Licensing Fee Surcharge Assessmen	37,340.50	0.00	37,340.50
FD: 40350	APP FY: 2014 CI: 4710155 Contra Act 13	-580,396.77	0.00	-580,396.77
TOTAL HEALTH		**-211,783.50**	**0.00**	**-211,783.50**
73	Treasury			
FD: 40064	APP FY: 2014 CI: 4710062 Reserve For Claims Of Unclaimed Property	31,507,755.00	10,000,402.50	41,508,157.50
FD: 40069	APP FY: 2014 CI: 4710055 Payroll Deductions BA73	2,329,034.50	663,251.20	2,992,285.70
FD: 40359	APP FY: 2014 CI: 4710104 Unclaimed Property Restitution Deposits	224,393.84	4,989.70	229,383.54
TOTAL TREASURY		**34,061,183.34**	**10,668,643.40**	**44,729,826.74**
74	Drug and Alcohol Programs			
FD: 49218	APP FY: 2014 CI: 4441201 SHARE Loan Program	75.58	0.00	75.58
TOTAL DRUG AND ALCOHOL PROGRAMS		**75.58**	**0.00**	**75.58**
78	Transportation			
FD: 40228	APP FY: 2014 CI: 4710196 Vehicle Code Fines: PA State Police	2,182,855.63	613,905.23	2,796,760.86
TOTAL TRANSPORTATION		**2,182,855.63**	**613,905.23**	**2,796,760.86**
79	Insurance			
FD: 40107	APP FY: 2014 CI: 4710116 Unclaimed Funds	929,589.11	0.00	929,589.11
TOTAL INSURANCE		**929,589.11**	**0.00**	**929,589.11**
81	Executive Offices			
FD: 40123	APP FY: 2014 CI: 4435962 Workers Comp Program ics= 00171	871,035.93	362,039.47	1,233,075.40
FD: 40123	APP FY: 2014 CI: 4436700 Rest. Rec. - Payroll	87,776.09	26,808.24	114,584.33
FD: 40123	APP FY: 2014 CI: 4436700 Rest. Rec. - Payroll	900,246.12	315,939.98	1,216,186.10
FD: 40123	APP FY: 2014 CI: 4436700 Rest. Rec. - Payroll	69,494.37	22,409.75	91,904.12
FD: 40123	APP FY: 2014 CI: 4436700 Rest. Rec. - Payroll	10,074,142.37	4,165,069.28	14,239,211.65
FD: 40123	APP FY: 2014 CI: 4436700 Rest. Rec. - Payroll	15,406,018.81	6,284,070.17	21,690,088.98
FD: 40123	APP FY: 2014 CI: 4436700 Rest. Rec. - Payroll	3,866.94	1,104.84	4,971.78

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	32,800,048.13	13,557,704.77	46,357,752.90
FD: 40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	729,243.63	303,401.83	1,032,645.46
FD: 40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	72,006.53	20,897.92	92,904.45
FD: 40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	65,755,370.04	27,470,743.05	93,226,113.09
FD: 40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	103,962.53	30,176.42	134,138.95
FD: 40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	221,669,614.50	95,337,468.62	317,007,083.12
FD: 40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	535,396.33	216,153.11	751,549.44
FD: 40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	829,377.37	337,113.65	1,166,491.02
FD: 40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	201,354.11	82,936.30	284,290.41
FD: 40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	25,057,907.79	10,634,188.43	35,692,096.22
FD: 40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	-21.58	-14.77	-36.35
FD: 40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	3,531,791.78	1,463,520.97	4,995,312.75
FD: 40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	28,814.21	19,661.71	48,475.92
FD: 40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	842,304.23	376,192.98	1,218,497.21
FD: 40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	5,294,842.54	2,360,322.91	7,655,165.45
FD: 40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	352,917.40	152,572.44	505,489.84
FD: 40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	172,462.51	81,613.44	254,075.95
FD: 40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	159,884.58	46,589.55	206,474.13
FD: 40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	39,547.00	13,984.00	53,531.00
FD: 40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	4,621.56	3,435.74	8,057.30
FD: 40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	102,712.63	43,619.53	146,332.16
FD: 40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	13,638.72	4,169.20	17,807.92
FD: 40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	39,025.11	16,768.16	55,793.27
FD: 40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	55,569.33	15,952.58	71,521.91
FD: 40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	21,161.75	10,728.59	31,890.34
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	15,933.00	7,765.50	23,698.50
FD: 40123	APP FY: 2014	CI: 4436701	RR -Payroll Fed'l WH	126,867,525.13	53,518,158.44	180,385,683.57
FD: 40123	APP FY: 2014	CI: 4436702	RR -Payroll SS Taxes	120,517,801.88	47,793,974.90	168,311,776.78
FD: 40123	APP FY: 2014	CI: 4436703	RR -Payroll Medicare	31,008,311.45	12,818,162.98	43,826,474.43
FD: 40123	APP FY: 2014	CI: 4436710	RR Group Life Insurance	2,125,116.83	867,476.80	2,992,593.63
FD: 40123	APP FY: 2014	CI: 4436721	RR SWIF	32,508,759.42	13,773,298.90	46,282,058.32
FD: 40123	APP FY: 2014	CI: 4436726	RR Annuitants Medical Hospital	154,884,822.20	62,394,949.76	217,279,771.96
FD: 40123	APP FY: 2014	CI: 4436727	RR Regular Medical Hospital	208,854,270.43	83,776,604.09	292,630,874.52
FD: 40123	APP FY: 2014	CI: 4436728	State Police Medical Hospital	16,362,820.00	8,144,500.00	24,507,320.00
FD: 40123	APP FY: 2014	CI: 4436729	Leave Payout Assessment	19,663,006.19	8,544,927.13	28,207,933.32
FD: 40123	APP FY: 2014	CI: 4436759	Retired PA State Police Program	22,308,858.30	10,650,500.00	32,959,358.30
FD: 40123	APP FY: 2014	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	99,124.00	26,995.00	126,119.00
FD: 40123	APP FY: 2014	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	39,197.00	11,587.00	50,784.00
FD: 40123	APP FY: 2014	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	7,857.00	3,001.00	10,858.00
FD: 40123	APP FY: 2014	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	595.00	190.00	785.00
FD: 40123	APP FY: 2014	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	6,216.00	2,036.00	8,252.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 40123	APP FY: 2014	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	27,392.70	8,895.48	36,288.18
FD: 40123	APP FY: 2014	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	713.73	237.91	951.64
FD: 40123	APP FY: 2014	CI: 4445025	Interest Earned Retired State Police Hospital Insu	9,721.00	2,899.00	12,620.00
FD: 40123	APP FY: 2014	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	9,940.00	3,550.00	13,490.00
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	5,972.31	17,499.05	23,471.36
FD: 40161	APP FY: 2014	CI: 4710167	SECA Contributions	659,074.00	322,352.36	981,426.36
FD: 40161	APP FY: 2014	CI: 4710168	SECA Undesignated Contributions	10,443.01	2,263.26	12,706.27
FD: 49148	APP FY: 2014	CI: 4445056	10 JAG Interest	506.83	154.58	661.41
FD: 49148	APP FY: 2014	CI: 4445056	10 JAG Interest	1,487.00	622.97	2,109.97
FD: 49148	APP FY: 2014	CI: 4445056	10 JAG Interest	1,661.06	748.78	2,409.84
FD: 49148	APP FY: 2014	CI: 4445056	10 JAG Interest	1,883.17	892.12	2,775.29
FD: 49148	APP FY: 2014	CI: 4810122	10 JAG Revenue	-1,198,617.35	-389,795.17	-1,588,412.52
FD: 49148	APP FY: 2014	CI: 4810122	10 JAG Revenue	-1,374,138.34	-862,738.03	-2,236,876.37
FD: 49148	APP FY: 2014	CI: 4810122	10 JAG Revenue	-614,445.31	-607,399.61	-1,221,844.92
FD: 49148	APP FY: 2014	CI: 4810122	10 JAG Revenue	-71,277.40	-16,595.67	-87,873.07
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	100.12	42.75	142.87
FD: 49190	APP FY: 2014	CI: 4445062	JAI Interest Earned	132.32	59.21	191.53
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	-91,795.49	-137,864.94	-229,660.43
FD: 49190	APP FY: 2014	CI: 4810131	JAI Grant Funds	-53,749.87	-59,101.84	-112,851.71
TOTAL EXECUTIVE OFFICES				**1,118,398,942.14**	**464,398,192.57**	**1,582,797,134.71**
TOTAL Restricted Receipts				1,254,309,681.45	526,868,812.03	1,781,178,493.48
780 Restricted Revenue						
11 Corrections						
FD: 60337	APP FY: 2014	CI: 4455244	PSCOA Schlorarship Fund Deposits	10.13	0.00	10.13
TOTAL CORRECTIONS				**10.13**	**0.00**	**10.13**
12 Labor & Industry						
FD: 60004	APP FY: 2014	CI: 4435801	SURFACE TRANSPORTATION ACT	122,682.92	46,174.39	168,857.31
FD: 60005	APP FY: 2014	CI: 4415009	ASBESTOS ACCREDITATION FEES	30,000.00	5,500.00	35,500.00
FD: 60005	APP FY: 2014	CI: 4415010	ASBESTOS CERTIFICATION FEES	216,280.00	73,626.00	289,906.00
FD: 60005	APP FY: 2014	CI: 4415070	LEAD ACCREDITATION FEES	1,250.00	4,250.00	5,500.00
FD: 60005	APP FY: 2014	CI: 4415071	LEAD CERTIFICATION FEES	39,187.50	12,050.00	51,237.50
FD: 60005	APP FY: 2014	CI: 4436404	Asbestos/Lead Data Requests & Notifications	457.24	216.08	673.32
FD: 60005	APP FY: 2014	CI: 4445058	Interest Earnings Asbestos/Lead Account	997.96	0.00	997.96
TOTAL LABOR & INDUSTRY				**410,855.62**	**141,816.47**	**552,672.09**
13 Military & Veterans Affairs						
FD: 60158	APP FY: 2014	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	100.00	200.00	300.00
FD: 60216	APP FY: 2014	CI: 4301511	Military Family Relief Assistance Contributions	20,040.94	4,468.03	24,508.97

		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	**GENERAL FUND**			
TOTAL MILITARY & VETERANS AFFAIRS		**20,140.94**	**4,668.03**	**24,808.97**
14	Attorney General			
FD: 60009 APP FY: 2014 CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	116,547.35	43,085.65	159,633.00
FD: 60009 APP FY: 2014 CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS	30,631.51	9,108.12	39,739.63
FD: 60009 APP FY: 2014 CI: 4425080	PBPP Agreement Administrative Costs	-2,009.12	0.00	-2,009.12
FD: 60009 APP FY: 2014 CI: 4425080	PBPP Agreement Administrative Costs	2,009.12	0.00	2,009.12
FD: 60009 APP FY: 2014 CI: 4455155	Asset Forfeiture Receipts	1,003,149.89	1,445,504.61	2,448,654.50
FD: 60009 APP FY: 2014 CI: 4455156	OAG Net Proceeds	866,561.23	130,812.81	997,374.04
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	1,458.46	654.04	2,112.50
FD: 60009 APP FY: 2014 CI: 4455176	Interest Earned BA14	30.33	10.71	41.04
FD: 60009 APP FY: 2014 CI: 4455176	Interest Earned BA14	15.40	5.43	20.83
FD: 60009 APP FY: 2014 CI: 4455176	Interest Earned BA14	1,624.57	634.43	2,259.00
FD: 60009 APP FY: 2014 CI: 4455176	Interest Earned BA14	98.95	35.05	134.00
FD: 60010 APP FY: 2014 CI: 4425030	INTEREST EARNED	1,064.28	404.91	1,469.19
FD: 60010 APP FY: 2014 CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED	244,252.64	0.00	244,252.64
FD: 60012 APP FY: 2014 CI: 4421112	Insurance Fraud Restitution/Investigative Costs	94.99	190.00	284.99
FD: 60012 APP FY: 2014 CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	1,826,347.50	1,826,347.50	3,652,695.00
FD: 60012 APP FY: 2014 CI: 4445051	Interest Earned BA14	888.88	319.76	1,208.64
FD: 60013 APP FY: 2014 CI: 4425031	Interest Earned BA14	242.87	75.40	318.27
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	5,369.86	73,644.36	79,014.22
FD: 60014 APP FY: 2014 CI: 4435812	TELEMARKETING REGISTRATION ACT	7,500.00	2,500.00	10,000.00
FD: 60014 APP FY: 2014 CI: 4455143	Health care Costs of Investigations	4,127,758.65	1,367,403.76	5,495,162.41
FD: 60014 APP FY: 2014 CI: 4455177	Interest Earned BA14	10,470.82	3,530.97	14,001.79
FD: 60215 APP FY: 2014 CI: 4455149	Seized/Forfeited Property-US Dept Homeland Securi	127,487.60	0.00	127,487.60
FD: 60215 APP FY: 2014 CI: 4455161	Interest Earned BA 14	245.55	152.72	398.27
FD: 60238 APP FY: 2014 CI: 4415261	Criminal Justice Enhancement	1,801,895.56	732,650.42	2,534,545.98
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	1,557.71	500.00	2,057.71
FD: 60316 APP FY: 2014 CI: 4415351	Home Improvement Contractor Fees	203,650.00	86,400.00	290,050.00
FD: 60316 APP FY: 2014 CI: 4415352	Home Improvement Contractor Penalties	5,422.95	2,975.00	8,397.95
FD: 60316 APP FY: 2014 CI: 4445059	Interest Earned BA 14	943.84	128.47	1,072.31
TOTAL ATTORNEY GENERAL		**10,764,076.39**	**5,727,074.12**	**16,491,150.51**
15	General Services			
FD: 60017 APP FY: 2014 CI: 4435814	TEMPORARY TRANSPORTATION	300.00	100.00	400.00
TOTAL GENERAL SERVICES		**300.00**	**100.00**	**400.00**
16	Education			
FD: 60018 APP FY: 2014 CI: 4435551	PRIVATE LICENSED BOARDS	140,245.00	31,136.65	171,381.65
FD: 60023 APP FY: 2014 CI: 4436457	Pupil Transportation	500,000.00	0.00	500,000.00
FD: 60351 APP FY: 2014 CI: 4455250	Cross State Learning Collaborative	21.78	0.00	21.78

		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND				
FD: 60353 APP FY: 2014 CI: 4415382	Professional Educator Discipline Account	177,986.22	32,050.00	210,036.22
TOTAL EDUCATION		**818,253.00**	**63,186.65**	**881,439.65**
17 Public Utility Commission				
FD: 60024 APP FY: 2014 CI: 4415007	APPLICATION FEE - ELECTRIC GENERATION	7,000.00	1,400.00	8,400.00
FD: 60024 APP FY: 2014 CI: 4415008	APPLICATION FEES	53,935.75	13,150.00	67,085.75
FD: 60024 APP FY: 2014 CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	10,222,049.00	28,923,465.01	39,145,514.01
FD: 60024 APP FY: 2014 CI: 4415263	Unified Carrier Registration Program	186,920.00	742,377.00	929,297.00
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	11,863.00	1,265.00	13,128.00
TOTAL PUBLIC UTILITY COMMISSION		**10,483,367.75**	**29,681,657.01**	**40,165,024.76**
18 Revenue				
FD: 60277 APP FY: 2014 CI: 4137009	Enhanced Revenue Collection	71,695,896.17	19,384,233.12	91,080,129.29
FD: 60357 APP FY: 2014 CI: 4138517	Pari-Mutuel Non-Licensed Corporation	343,205.50	559.08	343,764.58
TOTAL REVENUE		**72,039,101.67**	**19,384,792.20**	**91,423,893.87**
19 State Department				
FD: 60027 APP FY: 2014 CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	1,305,105.79	557,699.51	1,862,805.30
FD: 60028 APP FY: 2014 CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	52,360.76	10,218.30	62,579.06
FD: 60028 APP FY: 2014 CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	244,828.17	52,433.46	297,261.63
FD: 60028 APP FY: 2014 CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	264,492.41	14,134.64	278,627.05
FD: 60028 APP FY: 2014 CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	729,236.52	17,007.09	746,243.61
FD: 60028 APP FY: 2014 CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	187,552.27	2,187.08	189,739.35
FD: 60028 APP FY: 2014 CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	14,470.40	4,180.00	18,650.40
FD: 60028 APP FY: 2014 CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	25,240.49	8,788.93	34,029.42
FD: 60028 APP FY: 2014 CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	3,487,768.93	1,873,457.32	5,361,226.25
FD: 60028 APP FY: 2014 CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	77,815.49	107,401.93	185,217.42
FD: 60028 APP FY: 2014 CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	3,774,623.40	620,460.12	4,395,083.52
FD: 60028 APP FY: 2014 CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	14,723.79	4,698.73	19,422.52
FD: 60028 APP FY: 2014 CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES	133,379.67	2,662.86	136,042.53
FD: 60028 APP FY: 2014 CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES	51,176.08	23,919.67	75,095.75
FD: 60028 APP FY: 2014 CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	855.30	415.00	1,270.30
FD: 60028 APP FY: 2014 CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	144,120.67	45,277.17	189,397.84
FD: 60028 APP FY: 2014 CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	17,093.61	5,404.10	22,497.71
FD: 60028 APP FY: 2014 CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	39,236.32	200,157.08	239,393.40
FD: 60028 APP FY: 2014 CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES	454,493.13	556,110.18	1,010,603.31
FD: 60028 APP FY: 2014 CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES	86,132.54	14,642.89	100,775.43
FD: 60028 APP FY: 2014 CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	413,173.58	181,845.01	595,018.59
FD: 60028 APP FY: 2014 CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES	59,361.32	12,185.08	71,546.40
FD: 60028 APP FY: 2014 CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	40,848.79	12,516.16	53,364.95
FD: 60028 APP FY: 2014 CI: 4415288	State Board of Massage Therapists	26,771.02	8,130.20	34,901.22
FD: 60028 APP FY: 2014 CI: 4415289	State Board of Crane Operators	183,160.00	155,660.00	338,820.00
FD: 60028 APP FY: 2014 CI: 4415347	State Board of Auctioneers	9,772.07	1,029.94	10,802.01

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 60029	APP FY: 2014	CI: 4415163	STATE BOARD OF PODIATRY	2,946.27	79,856.80	82,803.07
FD: 60030	APP FY: 2014	CI: 4415159	State Board Of Medicine	173,128.85	5,048,700.11	5,221,828.96
FD: 60031	APP FY: 2014	CI: 4415161	State Board Of Osteopathic Medicine	920,935.97	578,784.36	1,499,720.33
FD: 60032	APP FY: 2014	CI: 4415015	BOXING LICENSE FEES 5% GROSS RECEIPTS	17,966.11	4,772.54	22,738.65
FD: 60032	APP FY: 2014	CI: 4415016	BOXING LICENSES	26,253.66	4,456.00	30,709.66
FD: 60032	APP FY: 2014	CI: 4415017	BROADCAST FEES - BOXING	6,000.00	6,000.00	12,000.00
FD: 60032	APP FY: 2014	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	650.00	250.00	900.00
FD: 60032	APP FY: 2014	CI: 4415156	State Athletic Commission	7,851.66	14,223.66	22,075.32
FD: 60032	APP FY: 2014	CI: 4415181	WRESTLING LICENSE FEES 5% GROSS RECEIPTS	59,534.70	29,009.30	88,544.00
FD: 60032	APP FY: 2014	CI: 4415281	MMA License Fees 5% Gross	16,566.20	3,364.00	19,930.20
FD: 60201	APP FY: 2014	CI: 4810031	Help America Vote Act	-534,012.16	0.00	-534,012.16
FD: 60201	APP FY: 2014	CI: 4810032	Help America Vote Act Interest	3,575.52	1,676.21	5,251.73
FD: 60226	APP FY: 2014	CI: 4415239	Lobbying Disclosure Fund	102,694.00	2,673.37	105,367.37
TOTAL STATE DEPARTMENT				**12,641,883.30**	**10,266,388.80**	**22,908,272.10**
20 State Police						
FD: 60160	APP FY: 2014	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	433.20	0.00	433.20
FD: 60160	APP FY: 2014	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	26,860.00	0.00	26,860.00
FD: 60160	APP FY: 2014	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	599,221.66	0.00	599,221.66
FD: 60160	APP FY: 2014	CI: 4455027	FIRE/ARSON INVESTIGATION/PREVENTION	62,500.00	62,500.00	125,000.00
FD: 60161	APP FY: 2014	CI: 4455018	CRIMINAL LAB USER FEES	337,593.74	103,002.99	440,596.73
FD: 60163	APP FY: 2014	CI: 4436485	Firearm Background Check	3,806.00	1,413.50	5,219.50
FD: 60163	APP FY: 2014	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	610,716.00	242,101.00	852,817.00
FD: 60165	APP FY: 2014	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	162,546.15	101,676.38	264,222.53
FD: 60165	APP FY: 2014	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	12,301.67	0.00	12,301.67
FD: 60165	APP FY: 2014	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	18,751.23	29,289.30	48,040.53
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	28,179.13	33,952.12	62,131.25
FD: 60166	APP FY: 2014	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	178,055.07	396,298.37	574,353.44
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	1,888.90	0.00	1,888.90
FD: 60167	APP FY: 2014	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED	49,331.82	0.00	49,331.82
FD: 60223	APP FY: 2014	CI: 4415233	Firearms License Validation System	52,711.00	53,040.50	105,751.50
FD: 60333	APP FY: 2014	CI: 4436640	Radio Systems Development Project	1,476,000.00	0.00	1,476,000.00
FD: 60334	APP FY: 2014	CI: 4436641	Tower Management	128,005.18	46,699.85	174,705.03
FD: 60335	APP FY: 2014	CI: 4436639	ARRA Broadband Middle Mile	1,502.00	1,652.00	3,154.00
FD: 60336	APP FY: 2014	CI: 4455243	PSTA Scholarship Fund Deposits	131.70	0.00	131.70
TOTAL STATE POLICE				**3,769,931.55**	**1,071,626.01**	**4,841,557.56**
21 Public Welfare						
FD: 60033	APP FY: 2014	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	27,876.00	26,730.00	54,606.00
FD: 60034	APP FY: 2014	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	203,241.04	505,543.34	708,784.38
FD: 60035	APP FY: 2014	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	5,360,420.00	-513,194.00	4,847,226.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 60260	APP FY: 2014	CI: 4436441	Hospital Assessment Program	12,960,980.92	32,988,752.02	45,949,732.94
FD: 60262	APP FY: 2014	CI: 4137007	Medicaid Managed Care Gross Receipt Tax	1.00	101,154.00	101,155.00
FD: 60289	APP FY: 2014	CI: 4436132	Nursing Facility Assessments	117,613.55	727,294.90	844,908.45
FD: 60309	APP FY: 2014	CI: 4436573	Statewide Quality Care Assessment	7,967,990.56	146,492,690.18	154,460,680.74
FD: 60309	APP FY: 2014	CI: 4436604	Contr Quality Care Assessment	-18,417,295.40	0.00	-18,417,295.40
FD: 60370	APP FY: 2014	CI: 4411395	Act 28 Birth Certificate Fees	0.00	661,013.76	661,013.76
TOTAL PUBLIC WELFARE				**8,220,827.67**	**180,989,984.20**	**189,210,811.87**
24 Community & Economic Develop						
FD: 60051	APP FY: 2014	CI: 4435834	TRANSFER FROM HAZARDOUS SITES CLEAN-UP	2,000,000.00	0.00	2,000,000.00
FD: 60052	APP FY: 2014	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	2,530.83	464.97	2,995.80
FD: 60199	APP FY: 2014	CI: 4415215	Collection of UCC Fees	245,016.00	222,500.00	467,516.00
FD: 60368	APP FY: 2014	CI: 4415386	Manu-Mod Building Fees	91,810.56	11,407.59	103,218.15
FD: 60368	APP FY: 2014	CI: 4436667	Mobilized Housing HUD	297,510.50	0.00	297,510.50
TOTAL COMMUNITY & ECONOMIC DEVELOP				**2,636,867.89**	**234,372.56**	**2,871,240.45**
25 Probation & Parole						
FD: 60053	APP FY: 2014	CI: 4455066	SEIZED/FORFEITED PROPERTY - FEDERAL	4,942.56	0.00	4,942.56
FD: 60054	APP FY: 2014	CI: 4455028	FIREARM EDUCATION & TR COMM	96,856.33	30,403.50	127,259.83
TOTAL PROBATION & PAROLE				**101,798.89**	**30,403.50**	**132,202.39**
30 Historical & Museum Commission						
FD: 60056	APP FY: 2014	CI: 4415120	Rental and other fees - Ephrata Cloiser	675.00	275.00	950.00
FD: 60056	APP FY: 2014	CI: 4415121	Rental and other fees-Old Economy Village	200.00	175.00	375.00
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	600.00	800.00	1,400.00
FD: 60056	APP FY: 2014	CI: 4435688	RENTALS & OTHER FEES - DRAKE WELL MUSEUM	750.00	300.00	1,050.00
FD: 60056	APP FY: 2014	CI: 4435689	RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	4,213.50	809.50	5,023.00
FD: 60056	APP FY: 2014	CI: 4435691	RENTALS & OTHER FEES - FARM MUSEUM	4,275.00	1,000.00	5,275.00
FD: 60056	APP FY: 2014	CI: 4435699	RENTALS & OTHER FEES - THE HIGHLANDS	6,000.00	2,000.00	8,000.00
FD: 60056	APP FY: 2014	CI: 4435700	RENTALS & OTHER FEES - WASHINGTON CROSSING	7,173.50	1,784.50	8,958.00
FD: 60056	APP FY: 2014	CI: 4435933	Rental & Other Fees PA Military Museum	620.00	275.00	895.00
FD: 60056	APP FY: 2014	CI: 4436003	Anthracite Heritage Museum	4,356.00	100.00	4,456.00
FD: 60056	APP FY: 2014	CI: 4436028	Erie Maritime Museum Rentals an	375.00	150.00	525.00
FD: 60056	APP FY: 2014	CI: 4436438	PA Lumber Museum	650.00	200.00	850.00
FD: 60056	APP FY: 2014	CI: 4436439	Cornwall Iron Furnace	25.00	25.00	50.00
TOTAL HISTORICAL & MUSEUM COMMISSION				**30,534.00**	**7,894.00**	**38,428.00**
31 PA Emergency Management Agency						
FD: 60060	APP FY: 2014	CI: 4415113	RADIATION EMERGENCY RESPONSE FEES	750,000.00	0.00	750,000.00
FD: 60061	APP FY: 2014	CI: 4415114	RADIATION TRANSPORTATION EMER. RESPONSE FEES	27,500.00	0.00	27,500.00
FD: 60063	APP FY: 2014	CI: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	1,051,727.24	6,430.60	1,058,157.84
FD: 60249	APP FY: 2014	CI: 4415279	VoIP Surcharges	6,288,136.79	2,407,407.49	8,695,544.28
FD: 60249	APP FY: 2014	CI: 4445043	Earned Interest	986.17	0.00	986.17

		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	**GENERAL FUND**			
	TOTAL PA EMERGENCY MANAGEMENT AGENCY	**8,118,350.20**	**2,413,838.09**	**10,532,188.29**
35	Environmental Protection			
FD: 60065	APP FY: 2014 CI: 4415094 PERMIT FEES	9,300.00	3,750.00	13,050.00
FD: 60065	APP FY: 2014 CI: 4415094 PERMIT FEES	34,450.00	6,850.00	41,300.00
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	82,660.00	43,615.00	126,275.00
FD: 60065	APP FY: 2014 CI: 4415318 Operator Certification Training Fees	15,494.03	4,239.15	19,733.18
FD: 60065	APP FY: 2014 CI: 4415319 Operator Certification System Annual Fees	0.00	-88.00	-88.00
FD: 60065	APP FY: 2014 CI: 4415319 Operator Certification System Annual Fees	346,303.00	31,576.00	377,879.00
FD: 60065	APP FY: 2014 CI: 4425024 Fines And Penalties	48,870.00	124,000.00	172,870.00
FD: 60065	APP FY: 2014 CI: 4425024 Fines And Penalties	75,433.77	4,130.00	79,563.77
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	6,650.00	3,250.00	9,900.00
FD: 60067	APP FY: 2014 CI: 4415049 FEES	9,235.00	3,750.00	12,985.00
FD: 60067	APP FY: 2014 CI: 4425023 FINES & PENALTIES	218,415.00	1,957.50	220,372.50
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	7,750.00	6,250.00	14,000.00
FD: 60069	APP FY: 2014 CI: 4425025 Fines And Penalties	2,150.00	1,687.50	3,837.50
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	740,060.00	294,320.00	1,034,380.00
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	30,500.00	21,250.00	51,750.00
FD: 60070	APP FY: 2014 CI: 4415117 REGISTRATION OF RADIATION PROD MACHINE	1,033,775.00	328,960.00	1,362,735.00
FD: 60070	APP FY: 2014 CI: 4425026 Fines And Penalties	81,405.12	55,243.64	136,648.76
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	31,087.50	0.00	31,087.50
FD: 60070	APP FY: 2014 CI: 4436412 Misc Revenue (Radiation Protection)	5,500.00	1,643.53	7,143.53
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	484,507.67	95,005.00	579,512.67
FD: 60072	APP FY: 2014 CI: 4411381 Water Obstructions & Encroachments Fees	672,278.48	173,901.00	846,179.48
FD: 60072	APP FY: 2014 CI: 4415044 DEEP MINE-PERMIT FEES	3,500.00	3,250.00	6,750.00
FD: 60072	APP FY: 2014 CI: 4415062 INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	500.00	500.00	1,000.00
FD: 60072	APP FY: 2014 CI: 4415062 INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	500.00	0.00	500.00
FD: 60072	APP FY: 2014 CI: 4415062 INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	0.00	500.00	500.00
FD: 60072	APP FY: 2014 CI: 4415063 INDUSTRIAL WASTE PERMIT FEES	49,300.00	22,750.00	72,050.00
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	118,850.00	33,200.00	152,050.00
FD: 60072	APP FY: 2014 CI: 4415167 SURFACE MINE DRAINAGE-PERMIT FEES	15,100.00	3,000.00	18,100.00
FD: 60072	APP FY: 2014 CI: 4415167 SURFACE MINE DRAINAGE-PERMIT FEES	130,730.00	27,660.00	158,390.00
FD: 60072	APP FY: 2014 CI: 4415276 NPDES Stormwater Permit Fees.	697,913.00	165,000.00	862,913.00
FD: 60072	APP FY: 2014 CI: 4415276 NPDES Stormwater Permit Fees.	16,600.00	0.00	16,600.00

		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND				
FD: 60072 APP FY: 2014 CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	590,528.00	210,873.00	801,401.00
FD: 60072 APP FY: 2014 CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	1,000.00	900.00	1,900.00
FD: 60072 APP FY: 2014 CI: 4415320	E&S Stormwater Permit Fees	12,400.00	0.00	12,400.00
FD: 60072 APP FY: 2014 CI: 4415321	CAFO Permit Fees	2,750.00	750.00	3,500.00
FD: 60072 APP FY: 2014 CI: 4415321	CAFO Permit Fees	750.00	1,500.00	2,250.00
FD: 60072 APP FY: 2014 CI: 4415323	MS4 Permit/Annual Fees	11,250.00	8,000.00	19,250.00
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	55,425.00	21,550.00	76,975.00
FD: 60072 APP FY: 2014 CI: 4415325	Sewage Permit Fees	24,550.00	21,275.00	45,825.00
FD: 60072 APP FY: 2014 CI: 4415326	NPDES Sewage Annual Fee	279,000.00	60,750.00	339,750.00
FD: 60072 APP FY: 2014 CI: 4415327	IW Permit Transfer Fee	1,000.00	1,500.00	2,500.00
FD: 60072 APP FY: 2014 CI: 4415328	NPDES IW Annual Fee	359,500.00	131,500.00	491,000.00
FD: 60072 APP FY: 2014 CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	42,254.90	42,992.41	85,247.31
FD: 60072 APP FY: 2014 CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	509,664.00	2,640,613.01	3,150,277.01
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	63,836.49	50,803.98	114,640.47
FD: 60072 APP FY: 2014 CI: 4435004	5% Transfer To Environmental Education Fund	-193,356.42	0.00	-193,356.42
FD: 60072 APP FY: 2014 CI: 4436302	Miscellaneous Revenue	251,035.04	0.00	251,035.04
FD: 60072 APP FY: 2014 CI: 4455062	SAND & GRAVEL ROYALTY - PFBC	0.00	48,117.88	48,117.88
FD: 60073 APP FY: 2014 CI: 4415126	SEWAGE FACILITIES PROGRAM FEES	126,645.29	118,010.00	244,655.29
FD: 60073 APP FY: 2014 CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES	380.78	49.48	430.26
FD: 60074 APP FY: 2014 CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	535,866.20	2,174,592.74	2,710,458.94
FD: 60074 APP FY: 2014 CI: 4425071	Cost Recovery Assessment	624.73	1,016.74	1,641.47
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	53,650.00	28,150.00	81,800.00
FD: 60075 APP FY: 2014 CI: 4436649	Reimbursement for Departmental Services	632.04	0.00	632.04
FD: 60076 APP FY: 2014 CI: 4415090	ORPHAN WELL PLUGGING FEES	185,800.00	91,000.00	276,800.00
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	53,250.00	18,250.00	71,500.00
FD: 60080 APP FY: 2014 CI: 4415332	Uniform Environmental Covenant Act Fees	20,500.00	3,000.00	23,500.00
FD: 60083 APP FY: 2014 CI: 4415096	Permit Fees	3,883,502.13	1,809,567.38	5,693,069.51
FD: 60083 APP FY: 2014 CI: 4425027	Fines And Penalties	971,734.26	38,466.00	1,010,200.26
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	11,700.00	0.00	11,700.00
FD: 60202 APP FY: 2014 CI: 4415206	State Revenue-Licenses & fees ics=001780	762,069.10	208,045.19	970,114.29
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	482.00	2,482.00
FD: 60248 APP FY: 2014 CI: 4455181	Mine Subsidence Claims Escrow	0.00	16,900.00	16,900.00
FD: 60314 APP FY: 2014 CI: 4415345	Registration Fees Covered Device Recycling Act	15,000.00	10,000.00	25,000.00
TOTAL ENVIRONMENTAL PROTECTION		**16,057,433.64**	**9,219,805.13**	**25,277,238.77**

		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND				
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	2,500.00	8,227.50
FD: 60149 APP FY: 2014 CI: 4415012	ATV REGISTRATION FEES	650,069.58	300,927.08	950,996.66
FD: 60149 APP FY: 2014 CI: 4415128	SNOWMOBILE REGISTRATION FEES	25,515.06	36,974.50	62,489.56
FD: 60149 APP FY: 2014 CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	19,871.74	6,436.69	26,308.43
FD: 60149 APP FY: 2014 CI: 4435730	SALES TAX COMMISSION - ATVS	12,569.30	5,023.33	17,592.63
FD: 60149 APP FY: 2014 CI: 4945059	Refunding Liquid Fuels Tax	1,000,000.00	0.00	1,000,000.00
FD: 60151 APP FY: 2014 CI: 4435972	Proceeds from Sale of Land	2,500,000.00	0.00	2,500,000.00
TOTAL CONSERVATION & NATURAL RESOURC		**6,805,162.11**	**351,861.60**	**7,157,023.71**
51 Supreme Court				
FD: 60106 APP FY: 2014 CI: 4415157	STATE BOARD OF LAW EXAMINERS	349.23	129.51	478.74
TOTAL SUPREME COURT		**349.23**	**129.51**	**478.74**
67 Health				
FD: 60108 APP FY: 2014 CI: 4137000	Interest On Hodge Trust Funds	53.03	0.00	53.03
FD: 60109 APP FY: 2014 CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	23,000.00	19,000.00	42,000.00
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	7,123.82	949.67	8,073.49
FD: 60222 APP FY: 2014 CI: 4436237	VSIA Branch Office Receipts	21,858.00	7,521.00	29,379.00
FD: 60222 APP FY: 2014 CI: 4436238	VSIA Local Registrar Receipts	779,629.00	245,820.00	1,025,449.00
FD: 60369 APP FY: 2014 CI: 4411393	Indoor Tanning Fees	22,730.00	4,280.00	27,010.00
TOTAL HEALTH		**855,482.35**	**277,570.67**	**1,133,053.02**
68 Agriculture				
FD: 60114 APP FY: 2014 CI: 4445009	INTEREST EARNINGS	694.37	0.00	694.37
FD: 60114 APP FY: 2014 CI: 4455087	TRANSFER FROM GENERAL FUND	5,350,000.00	0.00	5,350,000.00
FD: 60116 APP FY: 2014 CI: 4435047	AQUACULTURE DEVELOPMENT ACCOUNT	2,950.00	850.00	3,800.00
FD: 60118 APP FY: 2014 CI: 4415046	DOG LICENSES	881,808.27	179,815.59	1,061,623.86
FD: 60118 APP FY: 2014 CI: 4415068	KENNEL LICENSES	10,400.00	47,025.00	57,425.00
FD: 60118 APP FY: 2014 CI: 4425016	DOG LAW FINES AND PENALTIES	98,829.89	29,256.94	128,086.83
FD: 60118 APP FY: 2014 CI: 4445010	Interest Earnings BA68	1,263.62	0.00	1,263.62
FD: 60118 APP FY: 2014 CI: 4455042	MISCELLANEOUS	5,540.00	6,035.00	11,575.00
FD: 60120 APP FY: 2014 CI: 4435029	AGRICULTURE FARM RENTAL INCOME	53,823.93	65,283.53	119,107.46
FD: 60121 APP FY: 2014 CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	203,240.00	173,840.00	377,080.00
FD: 60121 APP FY: 2014 CI: 4415026	COMMERCIAL EXAMINATION FEES	21,470.00	10,910.00	32,380.00
FD: 60121 APP FY: 2014 CI: 4415085	MISCELLANEOUS LICENSES	125.00	160.25	285.25
FD: 60121 APP FY: 2014 CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	10,333.00	44,995.00	55,328.00
FD: 60121 APP FY: 2014 CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	27,480.00	6,890.00	34,370.00
FD: 60121 APP FY: 2014 CI: 4415099	PESTICIDE DEALER LICENSE FEES	100.00	120.00	220.00
FD: 60121 APP FY: 2014 CI: 4415100	PESTICIDE REGISTRATION FEES	94,250.00	3,500.00	97,750.00
FD: 60121 APP FY: 2014 CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	6,720.00	280.00	7,000.00
FD: 60121 APP FY: 2014 CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	5,190.00	2,400.00	7,590.00
FD: 60121 APP FY: 2014 CI: 4415195	Pesticide Dealer License Fees	13,116.60	0.00	13,116.60

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 60121	APP FY: 2014	CI: 4415344	Pesticide Dealer Manager Certification Fee	135.00	165.00	300.00
FD: 60121	APP FY: 2014	CI: 4425040	PESTICIDE FINES AND PENALTIES	3,200.00	5,300.00	8,500.00
FD: 60123	APP FY: 2014	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES	12,960.00	29,800.00	42,760.00
FD: 60123	APP FY: 2014	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	1,725.00	1,025.00	2,750.00
FD: 60124	APP FY: 2014	CI: 4435247	FEDERAL STATE OPTION CONTRACT	3,675.49	0.00	3,675.49
FD: 60152	APP FY: 2014	CI: 4415189	Fertilizer Inspection Fees	67,988.20	11,186.85	79,175.05
FD: 60152	APP FY: 2014	CI: 4415190	Fertilizer License Fees	8,500.00	550.00	9,050.00
FD: 60152	APP FY: 2014	CI: 4415191	Fertilizer Registration Fees	110,425.06	3,075.00	113,500.06
FD: 60152	APP FY: 2014	CI: 4415192	Soil and Plant Amend-Inspect Fees	6,537.64	2,023.02	8,560.66
FD: 60152	APP FY: 2014	CI: 4415193	Soil and Plant Amend- Lic Fees	4,400.00	250.00	4,650.00
FD: 60152	APP FY: 2014	CI: 4415194	Soil and Plant Amend- Regist Fees	26,325.00	575.00	26,900.00
FD: 60152	APP FY: 2014	CI: 4415217	Seed License Fees	225.00	325.00	550.00
FD: 60152	APP FY: 2014	CI: 4415218	Seed Certification Fees	1,644.30	539.90	2,184.20
FD: 60152	APP FY: 2014	CI: 4436111	Seed Sample Testing	9,874.00	16,755.98	26,629.98
FD: 60152	APP FY: 2014	CI: 4455103	SPC/B & C Grant	13,330.57	3,553.12	16,883.69
FD: 60268	APP FY: 2014	CI: 4415314	Shipping Point Inspection Fee	4,291.23	5,660.20	9,951.43
FD: 60268	APP FY: 2014	CI: 4415315	Processing Point Inspection Fee	5,384.64	6,227.98	11,612.62
FD: 60268	APP FY: 2014	CI: 4415316	Market Inspection Fee	5,029.76	1,572.32	6,602.08
FD: 60268	APP FY: 2014	CI: 4415335	GHP/GAP Audit Services	34,919.00	10,953.00	45,872.00
FD: 60310	APP FY: 2014	CI: 4415333	Cervidae License Fee	18,325.00	3,300.00	21,625.00
FD: 60327	APP FY: 2014	CI: 4455236	Donations and Grants	12,100.00	7,500.00	19,600.00
FD: 60327	APP FY: 2014	CI: 4455249	Transfer from PA Preferred Trademark License Fund	550,000.00	0.00	550,000.00
TOTAL AGRICULTURE				**7,688,329.57**	**681,698.68**	**8,370,028.25**
75 Banking & Securities						
FD: 60339	APP FY: 2014	CI: 4415370	License and Fees	485,092.73	177,259.48	662,352.21
FD: 60339	APP FY: 2014	CI: 4415371	Fines and Penalties	82,551.00	19,762.00	102,313.00
FD: 60339	APP FY: 2014	CI: 4455241	Miscellaneous	0.00	27.00	27.00
FD: 60372	APP FY: 2014	CI: 4451417	Securities Regulation Account	8,662,055.69	0.00	8,662,055.69
TOTAL BANKING & SECURITIES				**9,229,699.42**	**197,048.48**	**9,426,747.90**
78 Transportation						
FD: 60129	APP FY: 2014	CI: 4425022	FINES - CHILD RESTRAINT LAW	63,658.73	22,104.32	85,763.05
TOTAL TRANSPORTATION				**63,658.73**	**22,104.32**	**85,763.05**
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
TOTAL INSURANCE				**15,425,316.00**	**0.00**	**15,425,316.00**
81 Executive Offices						
FD: 60135	APP FY: 2014	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	1,516,631.44	478,849.74	1,995,481.18
FD: 60136	APP FY: 2014	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	2,057,870.20	643,490.66	2,701,360.86

		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND				
FD: 60136 APP FY: 2014 CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	227,761.20	69,676.85	297,438.05
FD: 60136 APP FY: 2014 CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	613.12	67.25	680.37
FD: 60136 APP FY: 2014 CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/2000)	71,317.75	23,214.34	94,532.09
FD: 60136 APP FY: 2014 CI: 4455099	Crime Victims Comp-Reimbursement	11,703.06	1,414.80	13,117.86
FD: 60136 APP FY: 2014 CI: 4455115	crime victims compensation-subrogation ics=001780	25,260.05	23,046.27	48,306.32
FD: 60136 APP FY: 2014 CI: 4455121	Rightful Owners' Claims	476,068.49	0.00	476,068.49
FD: 60137 APP FY: 2014 CI: 4435156	CONSTABLES EDUCATION & TRAINING	477,105.84	156,208.37	633,314.21
FD: 60138 APP FY: 2014 CI: 4435198	DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	-153.26	-181.67	-334.93
FD: 60291 APP FY: 2014 CI: 4436002	Sheriff & Deputy Education & Training Acct	1,462,081.30	631,878.00	2,093,959.30
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	125,692.34	39,390.00	165,082.34
FD: 60308 APP FY: 2014 CI: 4436605	Reimbursement to EDC	329,211.95	1,200.00	330,411.95
FD: 60308 APP FY: 2014 CI: 4436605	Reimbursement to EDC	83,964.16	23,612.80	107,576.96
FD: 60308 APP FY: 2014 CI: 4436605	Reimbursement to EDC	34,178.00	0.00	34,178.00
FD: 60308 APP FY: 2014 CI: 4436605	Reimbursement to EDC	3,609.02	0.00	3,609.02
FD: 60308 APP FY: 2014 CI: 4436605	Reimbursement to EDC	4,502.60	0.00	4,502.60
FD: 60308 APP FY: 2014 CI: 4436605	Reimbursement to EDC	1,056.96	0.00	1,056.96
FD: 60308 APP FY: 2014 CI: 4436605	Reimbursement to EDC	4,312.00	0.00	4,312.00
FD: 60308 APP FY: 2014 CI: 4436605	Reimbursement to EDC	0.00	1,804.51	1,804.51
FD: 60308 APP FY: 2014 CI: 4436605	Reimbursement to EDC	15,583.69	0.00	15,583.69
FD: 60308 APP FY: 2014 CI: 4436605	Reimbursement to EDC	377.15	0.00	377.15
FD: 60308 APP FY: 2014 CI: 4436605	Reimbursement to EDC	9,022.55	0.00	9,022.55
FD: 60308 APP FY: 2014 CI: 4436605	Reimbursement to EDC	1,080.00	0.00	1,080.00
FD: 60308 APP FY: 2014 CI: 4436605	Reimbursement to EDC	43.11	0.00	43.11
FD: 60308 APP FY: 2014 CI: 4436605	Reimbursement to EDC	25,133.32	-25,133.32	0.00
FD: 60326 APP FY: 2014 CI: 4455235	Luzerne County Youth Settlement	163.44	0.00	163.44
TOTAL EXECUTIVE OFFICES		**6,968,407.61**	**2,068,538.60**	**9,036,946.21**
TOTAL Restricted Revenue		193,150,137.66	262,836,558.63	455,986,696.29
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE		1,447,459,819.11	789,705,370.66	2,237,165,189.77
8XX FEDERAL FUNDS				
800 FEDERAL FUNDS				
11 Corrections				
FD: 70013 APP FY: 2013 CI: 4821000	Federal Revenue Operating	1,097,738.41	0.00	1,097,738.41
FD: 70014 APP FY: 2013 CI: 4821000	Federal Revenue Operating	0.00	1,488,750.00	1,488,750.00
FD: 70017 APP FY: 2014 CI: 4821000	Federal Revenue Operating	81,064.42	53,863.11	134,927.53
FD: 70017 APP FY: 2013 CI: 4821000	Federal Revenue Operating	93,492.26	0.00	93,492.26
FD: 70466 APP FY: 2013 CI: 4821000	Federal Revenue Operating	2,689.46	0.00	2,689.46
FD: 70466 APP FY: 2014 CI: 4821000	Federal Revenue Operating	36.56	46.06	82.62
FD: 70713 APP FY: 2013 CI: 4821000	Federal Revenue Operating	20,779.80	52,613.66	73,393.46
FD: 70713 APP FY: 2014 CI: 4821000	Federal Revenue Operating	9,606.72	69,113.35	78,720.07
FD: 80847 APP FY: 2013 CI: 4821000	Federal Revenue Operating	4,227.33	-2,112.08	2,115.25

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 80847	APP FY: 2014	CI: 4821000	Federal Revenue Operating	317.29	0.00	317.29
TOTAL CORRECTIONS				**1,309,952.25**	**1,662,274.10**	**2,972,226.35**
12 Labor & Industry						
FD: 70019	APP FY: 2014	CI: 4821000	Federal Revenue Operating	5,605,795.27	2,296,592.11	7,902,387.38
FD: 70019	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-2,019.53	0.00	-2,019.53
FD: 70019	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,068,097.57	1,006.77	1,069,104.34
FD: 70020	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,752,852.65	1,265,456.64	5,018,309.29
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	5,990,407.33	2,108,721.26	8,099,128.59
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	1,119,791.62	453,664.05	1,573,455.67
FD: 70023	APP FY: 2013	CI: 4821000	Federal Revenue Operating	187,225.56	779.39	188,004.95
FD: 70024	APP FY: 2014	CI: 4821000	Federal Revenue Operating	85,594.55	173,919.48	259,514.03
FD: 70024	APP FY: 2013	CI: 4821000	Federal Revenue Operating	173,236.86	52,809.34	226,046.20
FD: 70026	APP FY: 2013	CI: 4821000	Federal Revenue Operating	4,204,433.79	0.00	4,204,433.79
FD: 70026	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,920,388.87	530,059.55	3,450,448.42
FD: 70027	APP FY: 2014	CI: 4821000	Federal Revenue Operating	79,682.62	138,960.71	218,643.33
FD: 70027	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	-11,354.94	-11,354.94
FD: 70027	APP FY: 2013	CI: 4821000	Federal Revenue Operating	2,109,555.29	1,618,264.42	3,727,819.71
FD: 70029	APP FY: 2014	CI: 4821000	Federal Revenue Operating	19,897,443.03	9,110,935.44	29,008,378.47
FD: 70029	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-3,651.69	0.00	-3,651.69
FD: 70029	APP FY: 2013	CI: 4821000	Federal Revenue Operating	8,752,328.43	16,944.67	8,769,273.10
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	276,622.72	0.00	276,622.72
FD: 80388	APP FY: 2014	CI: 4821000	Federal Revenue Operating	151,981.30	151,981.30	303,962.60
TOTAL LABOR & INDUSTRY				**56,818,835.49**	**17,908,740.19**	**74,727,575.68**
13 Military & Veterans Affairs						
FD: 10702	APP FY: 2014	CI: 4850123	Medicare Part D	74,125.44	58,074.02	132,199.46
FD: 10702	APP FY: 2014	CI: 4850123	Medicare Part D	70,652.03	28,097.65	98,749.68
FD: 70035	APP FY: 2014	CI: 4821000	Federal Revenue Operating	42,095.31	3,790,618.94	3,832,714.25
FD: 70035	APP FY: 2011	CI: 4821000	Federal Revenue Operating	1,496.22	65,253.36	66,749.58
FD: 70035	APP FY: 2012	CI: 4821000	Federal Revenue Operating	125,717.66	698,645.34	824,363.00
FD: 70035	APP FY: 2013	CI: 4821000	Federal Revenue Operating	10,346,597.24	4,418,435.04	14,765,032.28
FD: 70481	APP FY: 2011	CI: 4831000	Federal Revenue Capital	0.00	1,401.00	1,401.00
FD: 70481	APP FY: 2013	CI: 4831000	Federal Revenue Capital	794,747.77	666,355.53	1,461,103.30
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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	2,035.34	0.00	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	2,196.87	3,682.28
FD: 70603	APP FY: 2014	CI: 4821000	Federal Revenue Operating	7,683.76	67.90	7,751.66
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	1,119,138.85	0.00	1,119,138.85
FD: 70746	APP FY: 2014	CI: 4821000	Federal Revenue Operating	579,880.17	164,723.47	744,603.64
FD: 70746	APP FY: 2014	CI: 4821000	Federal Revenue Operating	250,722.94	0.00	250,722.94
FD: 70746	APP FY: 2014	CI: 4821000	Federal Revenue Operating	387,332.58	0.00	387,332.58
FD: 70746	APP FY: 2014	CI: 4821000	Federal Revenue Operating	278,567.80	521,012.18	799,579.98
FD: 70746	APP FY: 2014	CI: 4821000	Federal Revenue Operating	517,508.81	177,054.00	694,562.81
TOTAL MILITARY & VETERANS AFFAIRS				**17,283,013.69**	**10,591,935.30**	**27,874,948.99**
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	438,239.65	22,500.00	460,739.65
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	1,406,992.28	0.00	1,406,992.28
FD: 70046	APP FY: 2014	CI: 4821000	Federal Revenue Operating	393,990.21	295,152.68	689,142.89
FD: 70046	APP FY: 2013	CI: 4821000	Federal Revenue Operating	607,323.51	6,166.92	613,490.43
FD: 70047	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	173,321.43	173,321.43
FD: 70047	APP FY: 2013	CI: 4821000	Federal Revenue Operating	586,326.87	106,972.57	693,299.44
TOTAL ATTORNEY GENERAL				**3,515,823.58**	**604,113.60**	**4,119,937.18**
16 Education						
FD: 70053	APP FY: 2014	CI: 4821000	Federal Revenue Operating	521,100.00	0.00	521,100.00
FD: 70054	APP FY: 2014	CI: 4821000	Federal Revenue Operating	38,561.66	39,364.16	77,925.82
FD: 70054	APP FY: 2013	CI: 4821000	Federal Revenue Operating	158,932.02	123,462.55	282,394.57
FD: 70057	APP FY: 2014	CI: 4821000	Federal Revenue Operating	350,579.99	164,065.24	514,645.23
FD: 70057	APP FY: 2013	CI: 4821000	Federal Revenue Operating	482,396.88	2,569.00	484,965.88
FD: 70059	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,357,017.53	968,356.91	2,325,374.44
FD: 70059	APP FY: 2013	CI: 4821000	Federal Revenue Operating	220,241.40	1,034.95	221,276.35
FD: 70061	APP FY: 2014	CI: 4821000	Federal Revenue Operating	945,204.42	502,544.77	1,447,749.19
FD: 70061	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	-14.40	-14.40
FD: 70061	APP FY: 2013	CI: 4821000	Federal Revenue Operating	985,137.98	105,541.97	1,090,679.95
FD: 70067	APP FY: 2014	CI: 4821000	Federal Revenue Operating	54,423.70	21,380.02	75,803.72
FD: 70067	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-3,693.59	0.00	-3,693.59
FD: 70067	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-129,400.35	25,317.69	-104,082.66
FD: 70070	APP FY: 2014	CI: 4821000	Federal Revenue Operating	114,430.02	43,372.69	157,802.71
FD: 70070	APP FY: 2013	CI: 4821000	Federal Revenue Operating	45,484.71	7.00	45,491.71
FD: 70071	APP FY: 2014	CI: 4821000	Federal Revenue Operating	18,745,645.24	50,625,026.49	69,370,671.73

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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: 2012	CI: 4821000	Federal Revenue Operating	0.00	6,674.22	6,674.22
FD: 70071	APP FY: 2013	CI: 4821000	Federal Revenue Operating	62,551,224.97	1,891,506.82	64,442,731.79
FD: 70075	APP FY: 2014	CI: 4821000	Federal Revenue Operating	82,914,253.13	27,606,705.21	110,520,958.34
FD: 70075	APP FY: 2013	CI: 4821000	Federal Revenue Operating	44,908,753.49	2,076,111.79	46,984,865.28
FD: 70077	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,150,579.07	461,848.95	1,612,428.02
FD: 70077	APP FY: 2013	CI: 4821000	Federal Revenue Operating	567,981.34	366.02	568,347.36
FD: 70078	APP FY: 2014	CI: 4821000	Federal Revenue Operating	474,231.18	206,749.89	680,981.07
FD: 70078	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,371,402.89	194.19	1,371,597.08
FD: 70079	APP FY: 2014	CI: 4821000	Federal Revenue Operating	105,814.40	41,504.29	147,318.69
FD: 70079	APP FY: 2013	CI: 4821000	Federal Revenue Operating	44,422.38	7.00	44,429.38
FD: 70080	APP FY: 2014	CI: 4821000	Federal Revenue Operating	211,802.74	167,146.91	378,949.65
FD: 70080	APP FY: 2013	CI: 4821000	Federal Revenue Operating	381,895.78	0.00	381,895.78
FD: 70081	APP FY: 2014	CI: 4821000	Federal Revenue Operating	97,532.51	45,482.12	143,014.63
FD: 70081	APP FY: 2013	CI: 4821000	Federal Revenue Operating	38,530.36	8.00	38,538.36
FD: 70083	APP FY: 2014	CI: 4821000	Federal Revenue Operating	326,902.44	166,637.28	493,539.72
FD: 70083	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-59,713.05	0.00	-59,713.05
FD: 70083	APP FY: 2013	CI: 4821000	Federal Revenue Operating	151,905.05	27.00	151,932.05
FD: 70085	APP FY: 2014	CI: 4821000	Federal Revenue Operating	242,369.55	0.00	242,369.55
FD: 70086	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,408,386.26	4,311,276.67	6,719,662.93
FD: 70086	APP FY: 2013	CI: 4821000	Federal Revenue Operating	547,555.11	287,817.52	835,372.63
FD: 70087	APP FY: 2014	CI: 4821000	Federal Revenue Operating	12,420,672.41	4,992,282.86	17,412,955.27
FD: 70087	APP FY: 2013	CI: 4821000	Federal Revenue Operating	8,306,394.64	473,919.18	8,780,313.82
FD: 70088	APP FY: 2014	CI: 4821000	Federal Revenue Operating	107,852,839.99	37,141,765.53	144,994,605.52
FD: 70088	APP FY: 2013	CI: 4821000	Federal Revenue Operating	26,626,563.01	310,673.91	26,937,236.92
FD: 70090	APP FY: 2014	CI: 4821000	Federal Revenue Operating	70,581.11	42,482.01	113,063.12
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	818,824.53	2,916,235.83	3,735,060.36
FD: 70093	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-17,529.73	0.00	-17,529.73
FD: 70093	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-55,948.09	227,992.79	172,044.70
FD: 70471	APP FY: 2013	CI: 4821000	Federal Revenue Operating	330,581.17	0.00	330,581.17
FD: 70471	APP FY: 2014	CI: 4821000	Federal Revenue Operating	61,452.83	69,361.89	130,814.72
FD: 70514	APP FY: 2013	CI: 4821000	Federal Revenue Operating	508,885.78	0.00	508,885.78
FD: 70514	APP FY: 2014	CI: 4821000	Federal Revenue Operating	654,365.87	190,069.77	844,435.64
FD: 70516	APP FY: 2013	CI: 4821000	Federal Revenue Operating	7,335,476.20	822,299.48	8,157,775.68
FD: 70516	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,249,235.62	2,447,457.83	3,696,693.45
FD: 70517	APP FY: 2013	CI: 4821000	Federal Revenue Operating	2,574,835.72	375,528.80	2,950,364.52
FD: 70517	APP FY: 2014	CI: 4821000	Federal Revenue Operating	910,620.35	555,711.24	1,466,331.59
FD: 70518	APP FY: 2013	CI: 4821000	Federal Revenue Operating	152,535.17	0.00	152,535.17

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70518	APP FY: 2014	CI: 4821000	Federal Revenue Operating	99,505.23	0.00	99,505.23
FD: 70558	APP FY: 2014	CI: 4821000	Federal Revenue Operating	107,359.00	0.00	107,359.00
FD: 70623	APP FY: 2013	CI: 4821000	Federal Revenue Operating	941,348.13	0.00	941,348.13
FD: 70623	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,100,359.70	0.00	3,100,359.70
FD: 70693	APP FY: 2013	CI: 4821000	Federal Revenue Operating	13,586.80	3,396.70	16,983.50
FD: 70715	APP FY: 2013	CI: 4821000	Federal Revenue Operating	2,531,406.79	68,565.22	2,599,972.01
FD: 70715	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,806,095.76	20,609.73	1,826,705.49
FD: 77826	APP FY: 2013	CI: 4821000	Federal Revenue Operating	3,121,912.52	1,600.00	3,123,512.52
FD: 77826	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,678,993.75	2,400.00	1,681,393.75
FD: 77893	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,808,823.18	9,416.15	1,818,239.33
FD: 77893	APP FY: 2014	CI: 4821000	Federal Revenue Operating	25,369.21	270,935.52	296,304.73
FD: 77896	APP FY: 2013	CI: 4821000	Federal Revenue Operating	2,946,780.19	603,028.55	3,549,808.74
FD: 77896	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,169,082.31	359,265.67	1,528,347.98
FD: 80027	APP FY: 2013	CI: 4821000	Federal Revenue Operating	68,675.91	1,008,219.40	1,076,895.31
FD: 80144	APP FY: 2013	CI: 4821000	Federal Revenue Operating	6,594.00	0.00	6,594.00
FD: 80399	APP FY: 2013	CI: 4821000	Federal Revenue Operating	173,685.60	3,540.60	177,226.20
FD: 80399	APP FY: 2014	CI: 4821000	Federal Revenue Operating	133,730.18	22,505.54	156,235.72
FD: 80855	APP FY: 2013	CI: 4821000	Federal Revenue Operating	44,283.37	0.00	44,283.37
FD: 80858	APP FY: 2014	CI: 4821000	Federal Revenue Operating	128.73	0.00	128.73
TOTAL EDUCATION				**412,543,270.24**	**142,831,357.12**	**555,374,627.36**
17 Public Utility Commission						
FD: 70102	APP FY: 2010	CI: 4821000	Federal Revenue Operating	0.13	0.00	0.13
FD: 70102	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-0.13	0.00	-0.13
FD: 70525	APP FY: 2013	CI: 4821000	Federal Revenue Operating	391,395.78	-15.89	391,379.89
TOTAL PUBLIC UTILITY COMMISSION				**391,395.78**	**-15.89**	**391,379.89**
19 State Department						
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	311,740.48	0.00	311,740.48
FD: 70562	APP FY: 2013	CI: 4821000	Federal Revenue Operating	91,063.89	80,175.35	171,239.24
FD: 70562	APP FY: 2014	CI: 4821000	Federal Revenue Operating	79.47	0.00	79.47
TOTAL STATE DEPARTMENT				**625,155.52**	**80,175.35**	**705,330.87**
20 State Police						
FD: 70541	APP FY: 2013	CI: 4821000	Federal Revenue Operating	231,964.15	13,133.52	245,097.67
FD: 70541	APP FY: 2014	CI: 4821000	Federal Revenue Operating	226,669.28	142,635.17	369,304.45
FD: 70636	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,492,672.61	-229,632.66	1,263,039.95
FD: 70636	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	-49,116.49	-49,116.49
FD: 71007	APP FY: 2013	CI: 4821000	Federal Revenue Operating	10,920.82	0.00	10,920.82
FD: 71007	APP FY: 2014	CI: 4821000	Federal Revenue Operating	504.00	1,902.85	2,406.85
FD: 80463	APP FY: 2013	CI: 4821000	Federal Revenue Operating	115,341.44	0.00	115,341.44
FD: 80463	APP FY: 2014	CI: 4821000	Federal Revenue Operating	5,674.11	16,388.72	22,062.83
FD: 82235	APP FY: 2013	CI: 4821000	Federal Revenue Operating	177,047.42	0.00	177,047.42

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 82340	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,040,752.04	0.00	1,040,752.04
FD: 82340	APP FY: 2014	CI: 4821000	Federal Revenue Operating	256,549.33	482,382.73	738,932.06
FD: 82825	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-451.02	0.00	-451.02
FD: 82825	APP FY: 2013	CI: 4821000	Federal Revenue Operating	63,979.23	0.00	63,979.23
FD: 82825	APP FY: 2014	CI: 4821000	Federal Revenue Operating	208,976.14	2,395.91	211,372.05
TOTAL STATE POLICE				**3,830,599.55**	**380,089.75**	**4,210,689.30**
21 Public Welfare						
FD: 70118	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,000.00	0.00	3,000.00
FD: 70118	APP FY: 2013	CI: 4821000	Federal Revenue Operating	28,083.00	4,610.00	32,693.00
FD: 70120	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,759,178.01	-40,897.99	3,718,280.02
FD: 70121	APP FY: 2014	CI: 4821000	Federal Revenue Operating	4,009,318.99	11,939,113.91	15,948,432.90
FD: 70121	APP FY: 2012	CI: 4821000	Federal Revenue Operating	546,381.93	171,302.74	717,684.67
FD: 70121	APP FY: 2013	CI: 4821000	Federal Revenue Operating	4,466,926.06	923,601.26	5,390,527.32
FD: 70122	APP FY: 2014	CI: 4821000	Federal Revenue Operating	103,198.47	39,327.52	142,525.99
FD: 70123	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,019,665.77	70,584.39	1,090,250.16
FD: 70124	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,901,668.00	475,417.00	2,377,085.00
FD: 70125	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,045,750.00	0.00	1,045,750.00
FD: 70126	APP FY: 2014	CI: 4821000	Federal Revenue Operating	61,704,305.49	34,792,003.23	96,496,308.72
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	9,404,976.61	365,438.12	9,770,414.73
FD: 70127	APP FY: 2014	CI: 4821000	Federal Revenue Operating	9,768,023.99	3,198,325.67	12,966,349.66
FD: 70127	APP FY: 2012	CI: 4821000	Federal Revenue Operating	67,413.27	0.00	67,413.27
FD: 70127	APP FY: 2013	CI: 4821000	Federal Revenue Operating	33,653,609.61	-56,217.02	33,597,392.59
FD: 70128	APP FY: 2014	CI: 4821000	Federal Revenue Operating	732,707.14	118,201.63	850,908.77
FD: 70128	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-9.12	0.00	-9.12
FD: 70128	APP FY: 2013	CI: 4821000	Federal Revenue Operating	114,056.83	779.85	114,836.68
FD: 70129	APP FY: 2014	CI: 4821000	Federal Revenue Operating	12,534,119.12	23,708,639.68	36,242,758.80
FD: 70129	APP FY: 2013	CI: 4821000	Federal Revenue Operating	27,462,556.20	62,512.24	27,525,068.44
FD: 70130	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,688,048.63	45,589.72	1,733,638.35
FD: 70130	APP FY: 2013	CI: 4821000	Federal Revenue Operating	45,421.95	137,053.94	182,475.89
FD: 70131	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,126,258.19	544,124.20	2,670,382.39
FD: 70132	APP FY: 2013	CI: 4821000	Federal Revenue Operating	23,742,888.85	991,681.66	24,734,570.51
FD: 70132	APP FY: 2014	CI: 4821000	Federal Revenue Operating	15,770,167.46	-13,077,255.51	2,692,911.95
FD: 70133	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,675,809.05	8,611.50	1,684,420.55
FD: 70134	APP FY: 2014	CI: 4821000	Federal Revenue Operating	144,078.68	62,818.80	206,897.48
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	2,743,296.37	1,174.02	2,744,470.39
FD: 70137	APP FY: 2014	CI: 4821000	Federal Revenue Operating	35,497.56	0.00	35,497.56
FD: 70138	APP FY: 2014	CI: 4821000	Federal Revenue Operating	172,374,567.78	37,994,808.94	210,369,376.72
FD: 70138	APP FY: 2013	CI: 4821000	Federal Revenue Operating	13,536,296.89	390,670.31	13,926,967.20
FD: 70142	APP FY: 2014	CI: 4821000	Federal Revenue Operating	287,778.84	198,031.17	485,810.01
FD: 70142	APP FY: 2013	CI: 4821000	Federal Revenue Operating	151,794.17	-455.77	151,338.40

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70143	APP FY: 2014	CI: 4821000	Federal Revenue Operating	176,609,522.13	104,998,995.57	281,608,517.70
FD: 70143	APP FY: 2013	CI: 4821000	Federal Revenue Operating	14,322,243.28	150,489.51	14,472,732.79
FD: 70144	APP FY: 2014	CI: 4821000	Federal Revenue Operating	112,588.00	0.00	112,588.00
FD: 70145	APP FY: 2014	CI: 4821000	Federal Revenue Operating	4,737,970.41	1,394,629.93	6,132,600.34
FD: 70145	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-503,194.78	0.00	-503,194.78
FD: 70146	APP FY: 2014	CI: 4821000	Federal Revenue Operating	283,564.72	139,328.71	422,893.43
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	614,410.94	124,814.41	739,225.35
FD: 70147	APP FY: 2014	CI: 4821000	Federal Revenue Operating	30,559.53	15,524.12	46,083.65
FD: 70147	APP FY: 2013	CI: 4821000	Federal Revenue Operating	17,838.61	-945.24	16,893.37
FD: 70148	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,062,946.43	2,384,930.64	5,447,877.07
FD: 70148	APP FY: 2013	CI: 4821000	Federal Revenue Operating	687,625.13	8,479.14	696,104.27
FD: 70149	APP FY: 2014	CI: 4821000	Federal Revenue Operating	6,931,022.38	4,939,694.43	11,870,716.81
FD: 70150	APP FY: 2014	CI: 4821000	Federal Revenue Operating	21,088,952.02	0.00	21,088,952.02
FD: 70151	APP FY: 2014	CI: 4821000	Federal Revenue Operating	6,267,133.93	5,450,548.31	11,717,682.24
FD: 70151	APP FY: 2013	CI: 4821000	Federal Revenue Operating	30,224,422.35	2,123,532.80	32,347,955.15
FD: 70154	APP FY: 2014	CI: 4821000	Federal Revenue Operating	7,079.29	809,887.44	816,966.73
FD: 70154	APP FY: 2013	CI: 4821000	Federal Revenue Operating	149,386.62	0.00	149,386.62
FD: 70155	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,379,436.55	2,091,372.33	4,470,808.88
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	3,483,098.01	1,663,324.56	5,146,422.57
FD: 70157	APP FY: 2011	CI: 4821000	Federal Revenue Operating	192,690.03	0.00	192,690.03
FD: 70157	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-1,174,612.19	1,548,719.94	374,107.75
FD: 70157	APP FY: 2013	CI: 4821000	Federal Revenue Operating	33,968,610.13	24,020,275.17	57,988,885.30
FD: 70158	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,548,850.09	2,412,631.74	3,961,481.83
FD: 70158	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	8,920.82	8,920.82
FD: 70159	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,005,258.00	0.00	3,005,258.00
FD: 70160	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	2,500,000.00	2,500,000.00
FD: 70161	APP FY: 2014	CI: 4821000	Federal Revenue Operating	309,031,199.37	166,795,821.54	475,827,020.91
FD: 70161	APP FY: 2013	CI: 4821000	Federal Revenue Operating	117,983,131.97	1,270,135.73	119,253,267.70
FD: 70163	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,330,103.18	1,278,853.77	2,608,956.95
FD: 70164	APP FY: 2014	CI: 4821000	Federal Revenue Operating	27,235,983.66	343,485.10	27,579,468.76
FD: 70165	APP FY: 2014	CI: 4821000	Federal Revenue Operating	500,000.00	0.00	500,000.00
FD: 70165	APP FY: 2013	CI: 4821000	Federal Revenue Operating	22,730.00	382,600.00	405,330.00
FD: 70166	APP FY: 2014	CI: 4821000	Federal Revenue Operating	613,091.44	150,495.84	763,587.28
FD: 70167	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,431,038.00	4,022,885.00	7,453,923.00
FD: 70168	APP FY: 2014	CI: 4821000	Federal Revenue Operating	523,457.81	15,876,839.45	16,400,297.26
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	1,578,375.60	16,067.26	1,594,442.86
FD: 70169	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	29.05	29.05
FD: 70170	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,998,920.00	3,659,920.00	7,658,840.00
FD: 70170	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-823,341.21	260,623.92	-562,717.29

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70171	APP FY: 2014	CI: 4821000	Federal Revenue Operating	183,713.21	469,900.14	653,613.35
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	127,235.34	0.00	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	1,015,718.25	821,805.81	1,837,524.06
FD: 70174	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,541,733.38	-562.20	1,541,171.18
FD: 70175	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,725,757.45	1,375,545.25	3,101,302.70
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	7,996,825.58	181,081.77	8,177,907.35
FD: 70176	APP FY: 2014	CI: 4821000	Federal Revenue Operating	546,324.00	141,347.00	687,671.00
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	367,405.41	151,644.41	519,049.82
FD: 70181	APP FY: 2014	CI: 4821000	Federal Revenue Operating	19,813,972.68	12,523,742.49	32,337,715.17
FD: 70181	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-1,689.65	0.00	-1,689.65
FD: 70181	APP FY: 2013	CI: 4821000	Federal Revenue Operating	3,117,247.73	420,305.87	3,537,553.60
FD: 70182	APP FY: 2014	CI: 4821000	Federal Revenue Operating	9,346,422.07	422,290.88	9,768,712.95
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	2,347,798.22	48,322.75	2,396,120.97
FD: 70183	APP FY: 2012	CI: 4821000	Federal Revenue Operating	6,820,282.17	0.00	6,820,282.17
FD: 70183	APP FY: 2013	CI: 4821000	Federal Revenue Operating	198,838.30	0.00	198,838.30
FD: 70184	APP FY: 2014	CI: 4821000	Federal Revenue Operating	10,211,931.50	5,812,850.04	16,024,781.54
FD: 70184	APP FY: 2013	CI: 4821000	Federal Revenue Operating	2,435,830.96	306,771.30	2,742,602.26
FD: 70185	APP FY: 2014	CI: 4821000	Federal Revenue Operating	4,941,099.24	1,602,252.32	6,543,351.56
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	2,269,945,113.85	11,674,996.23	2,281,620,110.08
FD: 70186	APP FY: 2013	CI: 4821000	Federal Revenue Operating	19,808,224.01	5,150,112.09	24,958,336.10
FD: 70189	APP FY: 2014	CI: 4821000	Federal Revenue Operating	690,354.00	460,236.00	1,150,590.00
FD: 70191	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,680,933.55	647,778.70	2,328,712.25
FD: 70192	APP FY: 2013	CI: 4821000	Federal Revenue Operating	52,885.09	-22,831.81	30,053.28
FD: 70193	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,538,611.95	875,555.45	2,414,167.40
FD: 70194	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,054,027.38	314,226.72	1,368,254.10
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	47,212,049.40	11,691,106.54	58,903,155.94
FD: 70195	APP FY: 2013	CI: 4821000	Federal Revenue Operating	9,249,232.36	24,316.04	9,273,548.40
FD: 70197	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-22,867.57	0.00	-22,867.57
FD: 70197	APP FY: 2013	CI: 4821000	Federal Revenue Operating	8,777,215.03	2,854,526.08	11,631,741.11
FD: 70199	APP FY: 2014	CI: 4821000	Federal Revenue Operating	48,507,001.80	745,180.20	49,252,182.00
FD: 70199	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-534.87	-6,000.00	-6,534.87
FD: 70199	APP FY: 2013	CI: 4821000	Federal Revenue Operating	489,306.45	-998,204.37	-508,897.92
FD: 70204	APP FY: 2014	CI: 4821000	Federal Revenue Operating	9,292.56	29,505.35	38,797.91
FD: 70204	APP FY: 2013	CI: 4821000	Federal Revenue Operating	20,930.26	0.00	20,930.26

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70205	APP FY: 2013	CI: 4821000	Federal Revenue Operating	194,610.41	65,093.64	259,704.05
FD: 70206	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,929,221.53	0.00	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	-884.36	0.00	-884.36
FD: 70409	APP FY: 2014	CI: 4821000	Federal Revenue Operating	38,169,304.86	11,952,008.57	50,121,313.43
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	279,924.00	529,924.00
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	49,505,911.02	1,127,359.40	50,633,270.42
FD: 70600	APP FY: 2014	CI: 4821000	Federal Revenue Operating	216,157,578.96	140,430,721.40	356,588,300.36
FD: 70649	APP FY: 2013	CI: 4821000	Federal Revenue Operating	3,454,388.99	0.00	3,454,388.99
FD: 70651	APP FY: 2013	CI: 4821000	Federal Revenue Operating	53,721.75	-7.60	53,714.15
FD: 70661	APP FY: 2013	CI: 4821000	Federal Revenue Operating	420,998.16	20,167.34	441,165.50
FD: 70661	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	64,377.50	64,377.50
FD: 70669	APP FY: 2013	CI: 4821000	Federal Revenue Operating	131,501.12	6,950.08	138,451.20
FD: 70669	APP FY: 2014	CI: 4821000	Federal Revenue Operating	68,779.49	96,950.82	165,730.31
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	76,051.50	104,951.07	181,002.57
FD: 70711	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,232,823.19	1,500,252.55	4,733,075.74
FD: 70711	APP FY: 2013	CI: 4821000	Federal Revenue Operating	599,872.57	157,002.68	756,875.25
FD: 70719	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	18,690.24	18,690.24
FD: 70719	APP FY: 2014	CI: 4821000	Federal Revenue Operating	5,684,643.85	2,776,082.74	8,460,726.59
FD: 70720	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	-352,706.16	-352,706.16
FD: 70720	APP FY: 2014	CI: 4821000	Federal Revenue Operating	35,744,954.06	12,897,921.30	48,642,875.36
FD: 70721	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	-6,835.29	-6,835.29
FD: 70721	APP FY: 2014	CI: 4821000	Federal Revenue Operating	561,743.02	213,471.27	775,214.29
FD: 70729	APP FY: 2013	CI: 4821000	Federal Revenue Operating	268,349.99	0.00	268,349.99
FD: 70766	APP FY: 2013	CI: 4821000	Federal Revenue Operating	326,325.35	0.00	326,325.35
FD: 70775	APP FY: 2013	CI: 4821000	Federal Revenue Operating	400,418.27	0.00	400,418.27
FD: 70775	APP FY: 2014	CI: 4821000	Federal Revenue Operating	252,233.41	140,135.03	392,368.44
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	1,150,033.70	1,371,336.11	2,521,369.81
FD: 70791	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,620,411.15	22,276.81	2,642,687.96
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	9,488.60	2,790.70	12,279.30
FD: 70958	APP FY: 2013	CI: 4821000	Federal Revenue Operating	455,411.09	97,391.49	552,802.58
FD: 70958	APP FY: 2014	CI: 4821000	Federal Revenue Operating	571,156.21	520,451.58	1,091,607.79
FD: 70959	APP FY: 2013	CI: 4821000	Federal Revenue Operating	12,344,834.40	36,577.50	12,381,411.90
FD: 70959	APP FY: 2014	CI: 4821000	Federal Revenue Operating	77,482,163.59	41,230,669.66	118,712,833.25
FD: 70960	APP FY: 2014	CI: 4821000	Federal Revenue Operating	28,131,546.77	9,418,242.38	37,549,789.15
FD: 70975	APP FY: 2013	CI: 4821000	Federal Revenue Operating	282,434.17	-352.26	282,081.91

					PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	**GENERAL FUND**						
FD: 70975	APP FY: 2014	CI: 4821000	Federal Revenue Operating		153,093.99	8,973.96	162,067.95
FD: 70976	APP FY: 2014	CI: 4821000	Federal Revenue Operating		431,293.90	0.00	431,293.90
FD: 70977	APP FY: 2012	CI: 4821000	Federal Revenue Operating		31,569.55	35,048.60	66,618.15
FD: 70977	APP FY: 2013	CI: 4821000	Federal Revenue Operating		3,745.95	40,314.05	44,060.00
FD: 70977	APP FY: 2014	CI: 4821000	Federal Revenue Operating		0.00	41,210.40	41,210.40
FD: 71019	APP FY: 2014	CI: 4821000	Federal Revenue Operating		8,421.00	12,085.16	20,506.16
FD: 71021	APP FY: 2014	CI: 4821000	Federal Revenue Operating		0.00	366,000.00	366,000.00
FD: 71026	APP FY: 2014	CI: 4821000	Federal Revenue Operating		284,230.59	4,659.71	288,890.30
FD: 71026	APP FY: 2013	CI: 4821000	Federal Revenue Operating		4,565.36	0.00	4,565.36
FD: 77846	APP FY: 2010	CI: 4821000	Federal Revenue Operating		-4,717.25	0.00	-4,717.25
FD: 77917	APP FY: 2013	CI: 4821000	Federal Revenue Operating		420,136.49	9,500.28	429,636.77
FD: 77917	APP FY: 2014	CI: 4821000	Federal Revenue Operating		45,220.39	534,628.82	579,849.21
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		8,195,540.36	1,620,671.00	9,816,211.36
FD: 80852	APP FY: 2013	CI: 4821000	Federal Revenue Operating		62,453.29	30,204.49	92,657.78
FD: 80857	APP FY: 2013	CI: 4821000	Federal Revenue Operating		18,277.23	0.00	18,277.23
TOTAL PUBLIC WELFARE					**4,181,163,559.72**	**738,525,498.27**	**4,919,689,057.99**
24	Community & Economic Develop						
FD: 70139	APP FY: 2008	CI: 4821000	Federal Revenue Operating		70,267.09	0.00	70,267.09
FD: 70139	APP FY: 2009	CI: 4821000	Federal Revenue Operating		58,112.14	0.00	58,112.14
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		11,923.81	9,659.69	21,583.50
FD: 70140	APP FY: 2013	CI: 4821000	Federal Revenue Operating		13,332.68	0.00	13,332.68
FD: 70210	APP FY: 2002	CI: 4821000	Federal Revenue Operating		0.00	-1,555.86	-1,555.86
FD: 70210	APP FY: 2003	CI: 4821000	Federal Revenue Operating		0.00	-44,075.00	-44,075.00
FD: 70210	APP FY: 2004	CI: 4821000	Federal Revenue Operating		267,500.08	0.00	267,500.08
FD: 70210	APP FY: 2005	CI: 4821000	Federal Revenue Operating		-489,937.83	-128,563.39	-618,501.22
FD: 70210	APP FY: 2006	CI: 4821000	Federal Revenue Operating		-613,328.12	-34,742.50	-648,070.62
FD: 70210	APP FY: 2007	CI: 4821000	Federal Revenue Operating		-622,054.72	-54,269.04	-676,323.76
FD: 70210	APP FY: 2008	CI: 4821000	Federal Revenue Operating		-777,146.96	-383,834.29	-1,160,981.25
FD: 70210	APP FY: 2009	CI: 4821000	Federal Revenue Operating		-18,700.00	0.00	-18,700.00
FD: 70212	APP FY: 2014	CI: 4821000	Federal Revenue Operating		201,104.05	175,333.24	376,437.29
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		56,410.00	414,943.00	471,353.00
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	-242.47	-15,598.21
FD: 70213	APP FY: 2008	CI: 4821000	Federal Revenue Operating		-110.00	0.00	-110.00
FD: 70213	APP FY: 2010	CI: 4821000	Federal Revenue Operating		0.00	782.78	782.78
FD: 70213	APP FY: 2011	CI: 4821000	Federal Revenue Operating		0.00	-782.78	-782.78
FD: 70213	APP FY: 2013	CI: 4821000	Federal Revenue Operating		4,228,461.82	1,273,411.00	5,501,872.82

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70214	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	76,940.53	76,940.53
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	18,946.66	166,158.30	185,104.96
FD: 70216	APP FY: 2012	CI: 4821000	Federal Revenue Operating	12,500.00	0.00	12,500.00
FD: 70216	APP FY: 2013	CI: 4821000	Federal Revenue Operating	29,954.88	7,108.82	37,063.70
FD: 70217	APP FY: 2002	CI: 4821000	Federal Revenue Operating	0.00	-6,160.83	-6,160.83
FD: 70217	APP FY: 2003	CI: 4821000	Federal Revenue Operating	0.00	-679.89	-679.89
FD: 70221	APP FY: 2002	CI: 4821000	Federal Revenue Operating	0.00	-3,280.80	-3,280.80
FD: 70222	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	215,900.00	215,900.00
FD: 70222	APP FY: 2005	CI: 4821000	Federal Revenue Operating	-701.00	653.80	-47.20
FD: 70222	APP FY: 2006	CI: 4821000	Federal Revenue Operating	0.00	-216.57	-216.57
FD: 70222	APP FY: 2009	CI: 4821000	Federal Revenue Operating	-85,810.13	0.00	-85,810.13
FD: 70222	APP FY: 2012	CI: 4821000	Federal Revenue Operating	235,734.00	0.00	235,734.00
FD: 70222	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,611,307.89	-136,013.62	1,475,294.27
FD: 70224	APP FY: 2014	CI: 4821000	Federal Revenue Operating	148,705.63	21,310.18	170,015.81
FD: 70224	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-50.87	0.00	-50.87
FD: 70224	APP FY: 2013	CI: 4821000	Federal Revenue Operating	425,037.31	0.00	425,037.31
FD: 70225	APP FY: 2014	CI: 4821000	Federal Revenue Operating	100,114.46	107,111.26	207,225.72
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	6,799,701.00	2,717,228.00	9,516,929.00
FD: 70228	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,508,317.00	74,386.00	1,582,703.00
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: 70462	APP FY: 2002	CI: 4821000	Federal Revenue Operating	0.00	-82.85	-82.85
FD: 70463	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	19,122.35	19,122.35
FD: 70512	APP FY: 2012	CI: 4821000	Federal Revenue Operating	375.00	0.00	375.00
FD: 70512	APP FY: 2013	CI: 4821000	Federal Revenue Operating	440.55	0.00	440.55
FD: 70512	APP FY: 2014	CI: 4821000	Federal Revenue Operating	69,066.54	0.00	69,066.54
FD: 70950	APP FY: 2011	CI: 4821000	Federal Revenue Operating	0.00	60,187.08	60,187.08
FD: 70950	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	20,255.89	20,255.89
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	17,680.89	13,575.08	31,255.97
FD: 70968	APP FY: 2013	CI: 4821000	Federal Revenue Operating	11,873.21	11,334.06	23,207.27
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	-42,139.33	520.08	-41,619.25
FD: 70970	APP FY: 2014	CI: 4821000	Federal Revenue Operating	156,914.02	37,463.81	194,377.83
FD: 70972	APP FY: 2012	CI: 4821000	Federal Revenue Operating	877,565.05	367,754.66	1,245,319.71
FD: 70972	APP FY: 2013	CI: 4821000	Federal Revenue Operating	603,493.13	223,119.83	826,612.96
FD: 70972	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	37,875.00	37,875.00
FD: 80081	APP FY: 2000	CI: 4821000	Federal Revenue Operating	0.00	-122,212.97	-122,212.97
FD: 80081	APP FY: 2001	CI: 4821000	Federal Revenue Operating	0.00	214,370.46	214,370.46
FD: 80081	APP FY: 2002	CI: 4821000	Federal Revenue Operating	0.00	-288,105.87	-288,105.87

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 80081	APP FY: 1999	CI: 4821000	Federal Revenue Operating	0.00	42,510.70	42,510.70
FD: 80081	APP FY: 2003	CI: 4821000	Federal Revenue Operating	0.00	-638.81	-638.81
FD: 80081	APP FY: 2004	CI: 4821000	Federal Revenue Operating	0.00	-54,502.26	-54,502.26
FD: 80081	APP FY: 2005	CI: 4821000	Federal Revenue Operating	-15,584.13	0.00	-15,584.13
FD: 80081	APP FY: 2006	CI: 4821000	Federal Revenue Operating	-1,776.93	-14,122.72	-15,899.65
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	5,206.61	5,044.10	10,250.71
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	120,151.90	137,204.23
FD: 87534	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	620,893.99	620,893.99
TOTAL COMMUNITY & ECONOMIC DEVELOP				**15,637,435.94**	**5,781,023.07**	**21,418,459.01**
25 Probation & Parole						
FD: 70756	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	12,360.72	12,360.72
TOTAL PROBATION & PAROLE				**0.00**	**12,360.72**	**12,360.72**
30 Historical & Museum Commission						
FD: 70235	APP FY: 2014	CI: 4821000	Federal Revenue Operating	217,574.32	41,878.30	259,452.62
FD: 70235	APP FY: 2013	CI: 4821000	Federal Revenue Operating	791,482.46	-73.33	791,409.13
FD: 70507	APP FY: 2013	CI: 4821000	Federal Revenue Operating	11,973.43	0.31	11,973.74
FD: 70507	APP FY: 2014	CI: 4821000	Federal Revenue Operating	23,828.97	8,379.83	32,208.80
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	51,953.42	51,979.32
FD: 70664	APP FY: 2014	CI: 4821000	Federal Revenue Operating	49,500.00	0.00	49,500.00
FD: 70706	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	38,056.33	38,056.33
FD: 82853	APP FY: 2014	CI: 4821000	Federal Revenue Operating	781.73	57.51	839.24
TOTAL HISTORICAL & MUSEUM COMMISSION				**1,169,346.39**	**140,252.37**	**1,309,598.76**
31 PA Emergency Management Agency						
FD: 70238	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	6,899.49	6,899.49
FD: 70239	APP FY: 2014	CI: 4821000	Federal Revenue Operating	380,243.45	3,630,207.17	4,010,450.62
FD: 70239	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	-1,950.00	-1,950.00
FD: 70239	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,848,716.42	114,219.20	1,962,935.62
FD: 70241	APP FY: 2013	CI: 4821000	Federal Revenue Operating	87,175.82	0.00	87,175.82
FD: 82284	APP FY: 2012	CI: 4821000	Federal Revenue Operating	293,822.54	281,209.48	575,032.02
FD: 82284	APP FY: 2013	CI: 4821000	Federal Revenue Operating	8,879,800.33	2,539,110.99	11,418,911.32
FD: 82284	APP FY: 2014	CI: 4821000	Federal Revenue Operating	15,215,469.69	12,714,396.88	27,929,866.57
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	47,600.09	47,826.39
FD: 82486	APP FY: 2013	CI: 4821000	Federal Revenue Operating	37,500.00	0.00	37,500.00
FD: 82486	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-16,865.80	651.47	-16,214.33
FD: 82488	APP FY: 2011	CI: 4821000	Federal Revenue Operating	72,568.21	0.00	72,568.21
FD: 82488	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	-18,503.86	-18,503.86

		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND				
FD: 82488 APP FY: 2013 CI: 4821000	Federal Revenue Operating	363,809.96	44,339.97	408,149.93
FD: 82488 APP FY: 2013 CI: 4821000	Federal Revenue Operating	3,377,933.89	663,407.79	4,041,341.68
FD: 82488 APP FY: 2013 CI: 4821000	Federal Revenue Operating	60,385.62	19,787.32	80,172.94
FD: 82488 APP FY: 2013 CI: 4821000	Federal Revenue Operating	384,214.43	199,189.01	583,403.44
FD: 82488 APP FY: 2014 CI: 4821000	Federal Revenue Operating	1,585.57	1,683.35	3,268.92
FD: 82488 APP FY: 2014 CI: 4821000	Federal Revenue Operating	1,920.59	2,451.70	4,372.29
FD: 82488 APP FY: 2014 CI: 4821000	Federal Revenue Operating	6,502.50	0.00	6,502.50
FD: 82488 APP FY: 2014 CI: 4821000	Federal Revenue Operating	3,893.45	2,287.48	6,180.93
FD: 82838 APP FY: 2012 CI: 4821000	Federal Revenue Operating	-18,848.71	0.00	-18,848.71
FD: 82838 APP FY: 2013 CI: 4821000	Federal Revenue Operating	458,203.67	0.00	458,203.67
FD: 82838 APP FY: 2014 CI: 4821000	Federal Revenue Operating	29,281.48	-886.75	28,394.73
FD: 82850 APP FY: 2013 CI: 4821000	Federal Revenue Operating	504,094.17	283,968.96	788,063.13
FD: 82850 APP FY: 2014 CI: 4821000	Federal Revenue Operating	227,274.37	3,917.42	231,191.79
TOTAL PA EMERGENCY MANAGEMENT AGENCY		**32,458,235.23**	**20,533,987.16**	**52,992,222.39**
35 Environmental Protection				
FD: 70242 APP FY: 2014 CI: 4821000	Federal Revenue Operating	248,403.73	134,372.10	382,775.83
FD: 70242 APP FY: 2013 CI: 4821000	Federal Revenue Operating	266,273.59	23,113.62	289,387.21
FD: 70243 APP FY: 2014 CI: 4821000	Federal Revenue Operating	240,117.59	165,447.42	405,565.01
FD: 70243 APP FY: 2013 CI: 4821000	Federal Revenue Operating	82,694.80	0.00	82,694.80
FD: 70244 APP FY: 2014 CI: 4821000	Federal Revenue Operating	111,443.94	57,496.33	168,940.27
FD: 70244 APP FY: 2013 CI: 4821000	Federal Revenue Operating	426,056.67	10,340.22	436,396.89
FD: 70245 APP FY: 2014 CI: 4821000	Federal Revenue Operating	36,829.31	13,355.11	50,184.42
FD: 70245 APP FY: 2013 CI: 4821000	Federal Revenue Operating	17,107.04	5,912.12	23,019.16
FD: 70246 APP FY: 2014 CI: 4821000	Federal Revenue Operating	5,989.50	27,246.29	33,235.79
FD: 70246 APP FY: 2013 CI: 4821000	Federal Revenue Operating	73,949.39	15,825.39	89,774.78
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	1,469,862.34	823,487.14	2,293,349.48
FD: 70250 APP FY: 2013 CI: 4821000	Federal Revenue Operating	714,090.78	247.51	714,338.29
FD: 70251 APP FY: 2014 CI: 4821000	Federal Revenue Operating	114,614.68	55,055.89	169,670.57
FD: 70251 APP FY: 2012 CI: 4821000	Federal Revenue Operating	-4,241.85	0.00	-4,241.85
FD: 70251 APP FY: 2013 CI: 4821000	Federal Revenue Operating	167,928.38	0.00	167,928.38
FD: 70252 APP FY: 2014 CI: 4821000	Federal Revenue Operating	68,383.85	28,114.90	96,498.75
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	718,409.60	271,034.88	989,444.48
FD: 70253 APP FY: 2013 CI: 4821000	Federal Revenue Operating	317,825.39	52,526.85	370,352.24
FD: 70255 APP FY: 2014 CI: 4821000	Federal Revenue Operating	19,621.56	9,650.77	29,272.33
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	23,652.22	99,073.59	122,725.81
FD: 70258 APP FY: 2013 CI: 4821000	Federal Revenue Operating	1,577,729.15	101,960.72	1,679,689.87
FD: 70259 APP FY: 2014 CI: 4821000	Federal Revenue Operating	0.00	195,835.01	195,835.01
FD: 70259 APP FY: 2013 CI: 4821000	Federal Revenue Operating	751,267.40	0.00	751,267.40

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70260	APP FY: 2014	CI: 4821000	Federal Revenue Operating	241,568.90	137,819.66	379,388.56
FD: 70260	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,604,982.62	402,827.59	2,007,810.21
FD: 70261	APP FY: 2014	CI: 4821000	Federal Revenue Operating	73,387.08	204,665.59	278,052.67
FD: 70261	APP FY: 2013	CI: 4821000	Federal Revenue Operating	41,944.84	-0.38	41,944.46
FD: 70262	APP FY: 2014	CI: 4821000	Federal Revenue Operating	65,397.86	201,234.82	266,632.68
FD: 70262	APP FY: 2013	CI: 4821000	Federal Revenue Operating	125,147.89	0.28	125,148.17
FD: 70264	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	11,285.77	11,285.77
FD: 70264	APP FY: 2013	CI: 4821000	Federal Revenue Operating	72,351.35	3,095.14	75,446.49
FD: 70267	APP FY: 2014	CI: 4821000	Federal Revenue Operating	42,359.08	22,854.46	65,213.54
FD: 70267	APP FY: 2013	CI: 4821000	Federal Revenue Operating	49,936.76	0.00	49,936.76
FD: 70268	APP FY: 2014	CI: 4821000	Federal Revenue Operating	19,769.09	11,513.18	31,282.27
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	277.77	19,892.24	20,170.01
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	56,190.14	83,751.04	139,941.18
FD: 70272	APP FY: 2013	CI: 4821000	Federal Revenue Operating	180,414.16	52,848.78	233,262.94
FD: 70273	APP FY: 2014	CI: 4821000	Federal Revenue Operating	49,972.44	84,423.68	134,396.12
FD: 70273	APP FY: 2013	CI: 4821000	Federal Revenue Operating	69,774.50	0.00	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	54,539.86	31,393.15	85,933.01
FD: 80237	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	16,500.00	16,500.00
FD: 82122	APP FY: 2012	CI: 4821000	Federal Revenue Operating	287,370.06	28,338.40	315,708.46
FD: 82122	APP FY: 2013	CI: 4821000	Federal Revenue Operating	7,249,199.48	1,136,105.84	8,385,305.32
FD: 82122	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,667,223.08	2,849,108.06	6,516,331.14
TOTAL ENVIRONMENTAL PROTECTION				**23,370,613.16**	**7,387,753.16**	**30,758,366.32**
38 Conservation & Natural Resourc						
FD: 70278	APP FY: 2014	CI: 4821000	Federal Revenue Operating	68,681.87	81,027.35	149,709.22
FD: 70278	APP FY: 2013	CI: 4821000	Federal Revenue Operating	272,206.66	54,859.58	327,066.24
FD: 70279	APP FY: 2014	CI: 4821000	Federal Revenue Operating	618.98	7,110.18	7,729.16
FD: 70281	APP FY: 2014	CI: 4821000	Federal Revenue Operating	17,324.84	7,857.94	25,182.78
FD: 70281	APP FY: 2013	CI: 4821000	Federal Revenue Operating	69,848.32	49.37	69,897.69
FD: 70283	APP FY: 2010	CI: 4821000	Federal Revenue Operating	99,999.84	24,917.54	124,917.38
FD: 70283	APP FY: 2011	CI: 4821000	Federal Revenue Operating	87,600.00	74,715.22	162,315.22
FD: 70283	APP FY: 2012	CI: 4821000	Federal Revenue Operating	663,200.00	168,569.24	831,769.24
FD: 70283	APP FY: 2013	CI: 4821000	Federal Revenue Operating	274,650.00	106,870.00	381,520.00
FD: 70285	APP FY: 2014	CI: 4821000	Federal Revenue Operating	89,368.92	29,047.54	118,416.46
FD: 70285	APP FY: 2013	CI: 4821000	Federal Revenue Operating	86,011.57	19,056.99	105,068.56
FD: 70286	APP FY: 2014	CI: 4821000	Federal Revenue Operating	44,098.00	36,533.27	80,631.27

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	**GENERAL FUND**					
FD: 70286	APP FY: 2013	CI: 4821000	Federal Revenue Operating	34,003.40	0.00	34,003.40
FD: 70291	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	58,534.60	58,534.60
FD: 70464	APP FY: 2013	CI: 4821000	Federal Revenue Operating	4,771.24	0.00	4,771.24
FD: 70464	APP FY: 2014	CI: 4821000	Federal Revenue Operating	14,712.01	13,165.75	27,877.76
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: 80864	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	2,000,000.00	2,000,000.00
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	146,156.02	0.00	146,156.02
TOTAL CONSERVATION & NATURAL RESOURC				**2,008,872.12**	**2,682,314.57**	**4,691,186.69**
51	Supreme Court					
FD: 10414	APP FY: 2014	CI: 4850088	Federal Revenue Augmenting Current Expenditure Sym	4,714.55	1,748.33	6,462.88
FD: 10417	APP FY: 2014	CI: 4850090	Federal Revenue Augmenting Current Expenditure Sym	9,079.86	3,302.41	12,382.27
FD: 10423	APP FY: 2014	CI: 4850095	Federal Revenue Augmenting Current Expenditure Sym	873.07	323.77	1,196.84
FD: 10424	APP FY: 2014	CI: 4850096	Federal Revenue Augmenting Current Expenditure Sym	174.62	64.75	239.37
FD: 10430	APP FY: 2014	CI: 4850101	Federal Revenue Augmenting Current Expenditure Sym	15,715.42	5,827.75	21,543.17
FD: 11019	APP FY: 2014	CI: 4850122	Medicare D Subsidy	698.45	259.01	957.46
FD: 14421	APP FY: 2014	CI: 4850093	Federal Revenue Augmenting Current Expenditure Sym	3,841.51	1,424.57	5,266.08
FD: 70654	APP FY: 2013	CI: 4820810	DNU Fedl Revenue Current Operating	197,741.25	0.00	197,741.25
FD: 70654	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	222,238.23	222,238.23
FD: 70982	APP FY: 2014	CI: 4821000	Federal Revenue Operating	94,158.27	305.56	94,463.83
TOTAL SUPREME COURT				**326,997.00**	**235,494.38**	**562,491.38**
52	Superior Court					
FD: 10432	APP FY: 2014	CI: 4850103	Federal Revenue Augmenting Current Expenditure Sym	16,413.67	6,086.80	22,500.47
TOTAL SUPERIOR COURT				**16,413.67**	**6,086.80**	**22,500.47**
53	Courts of Common Pleas					
FD: 10435	APP FY: 2014	CI: 4850104	Federal Revenue Augmenting Current Expenditure Sym	69,073.44	25,512.65	94,586.09
TOTAL COURTS OF COMMON PLEAS				**69,073.44**	**25,512.65**	**94,586.09**
58	Commonwealth Court					
FD: 10447	APP FY: 2014	CI: 4850106	Federal Revenue Augmenting Current Expenditure Sym	11,699.06	4,338.46	16,037.52
TOTAL COMMONWEALTH COURT				**11,699.06**	**4,338.46**	**16,037.52**
59	Magisterial District Judges					
FD: 10451	APP FY: 2014	CI: 4850107	Federal Revenue Augmenting Current Expenditure Sym	92,462.49	34,254.42	126,716.91
FD: 10452	APP FY: 2014	CI: 4850108	Federal Revenue Augmenting Current Expenditure Sym	349.23	129.51	478.74
TOTAL MAGISTERIAL DISTRICT JUDGES				**92,811.72**	**34,383.93**	**127,195.65**
62	Philadelphia Municipal Court					
FD: 10456	APP FY: 2014	CI: 4850110	Federal Revenue Augmenting Current Expenditure Sym	6,460.67	2,331.11	8,791.78
TOTAL PHILADELPHIA MUNICIPAL COURT				**6,460.67**	**2,331.11**	**8,791.78**

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	**GENERAL FUND**					
67	Health					
FD: 70293	APP FY: 2013	CI: 4821000	Federal Revenue Operating	69,908.39	0.00	69,908.39
FD: 70294	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	6,036.91	6,036.91
FD: 70295	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-5,012.00	95,583.00	90,571.00
FD: 70295	APP FY: 2013	CI: 4821000	Federal Revenue Operating	41,910.00	0.00	41,910.00
FD: 70296	APP FY: 2014	CI: 4821000	Federal Revenue Operating	74,961.60	56,049.35	131,010.95
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	36,795.36	22,409.61	59,204.97
FD: 70297	APP FY: 2013	CI: 4821000	Federal Revenue Operating	15,326.46	0.00	15,326.46
FD: 70298	APP FY: 2014	CI: 4821000	Federal Revenue Operating	135,212.84	104,598.75	239,811.59
FD: 70298	APP FY: 2013	CI: 4821000	Federal Revenue Operating	43,893.42	-10.48	43,882.94
FD: 70299	APP FY: 2013	CI: 4821000	Federal Revenue Operating	218,100.78	165,653.50	383,754.28
FD: 70300	APP FY: 2014	CI: 4821000	Federal Revenue Operating	87,226.48	-43,749.40	43,477.08
FD: 70300	APP FY: 2013	CI: 4821000	Federal Revenue Operating	889,614.48	54,649.43	944,263.91
FD: 70301	APP FY: 2014	CI: 4821000	Federal Revenue Operating	13,083.06	3,841.94	16,925.00
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	2,124,894.65	192,626.05	2,317,520.70
FD: 70304	APP FY: 2014	CI: 4821000	Federal Revenue Operating	943,617.21	647,291.23	1,590,908.44
FD: 70304	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,363,047.03	70,785.40	1,433,832.43
FD: 70305	APP FY: 2014	CI: 4821000	Federal Revenue Operating	125,188.13	218,321.21	343,509.34
FD: 70305	APP FY: 2013	CI: 4821000	Federal Revenue Operating	446,266.93	-47.91	446,219.02
FD: 70306	APP FY: 2014	CI: 4821000	Federal Revenue Operating	50,598,344.39	11,919,718.67	62,518,063.06
FD: 70306	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-337.00	-75.47	-412.47
FD: 70306	APP FY: 2013	CI: 4821000	Federal Revenue Operating	3,380,868.66	0.00	3,380,868.66
FD: 70307	APP FY: 2014	CI: 4821000	Federal Revenue Operating	360,526.05	407,735.36	768,261.41
FD: 70307	APP FY: 2013	CI: 4821000	Federal Revenue Operating	115,050.84	33,754.06	148,804.90
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	283,538.53	140,913.77	424,452.30
FD: 70313	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,461,651.18	56.57	1,461,707.75
FD: 70313	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-1,359,236.94	63,800.45	-1,295,436.49
FD: 70314	APP FY: 2014	CI: 4821000	Federal Revenue Operating	12,988.86	8,663.41	21,652.27
FD: 70314	APP FY: 2013	CI: 4821000	Federal Revenue Operating	52,181.32	0.00	52,181.32
FD: 70315	APP FY: 2014	CI: 4821000	Federal Revenue Operating	179,311.80	0.00	179,311.80
FD: 70316	APP FY: 2014	CI: 4821000	Federal Revenue Operating	317,289.37	234,267.04	551,556.41
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	449,795.41	284,906.06	734,701.47
FD: 70317	APP FY: 2014	CI: 4821000	Federal Revenue Operating	871,214.41	610,877.25	1,482,091.66
FD: 70317	APP FY: 2013	CI: 4821000	Federal Revenue Operating	646,225.06	37,931.80	684,156.86
FD: 70318	APP FY: 2014	CI: 4821000	Federal Revenue Operating	151,178.79	61,335.35	212,514.14
FD: 70318	APP FY: 2013	CI: 4821000	Federal Revenue Operating	436,459.51	2,516.94	438,976.45

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70319	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,331,549.11	1,288,653.48	2,620,202.59
FD: 70319	APP FY: 2013	CI: 4821000	Federal Revenue Operating	758,295.22	17,044.00	775,339.22
FD: 70320	APP FY: 2014	CI: 4821000	Federal Revenue Operating	75,705.93	637,670.07	713,376.00
FD: 70320	APP FY: 2013	CI: 4821000	Federal Revenue Operating	4,396,506.38	882,632.27	5,279,138.65
FD: 70323	APP FY: 2014	CI: 4821000	Federal Revenue Operating	162,616.51	128,326.95	290,943.46
FD: 70323	APP FY: 2013	CI: 4821000	Federal Revenue Operating	225,765.63	5,920.80	231,686.43
FD: 70324	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	43,575.00	43,575.00
FD: 70324	APP FY: 2013	CI: 4821000	Federal Revenue Operating	30,459.39	60,443.18	90,902.57
FD: 70329	APP FY: 2014	CI: 4821000	Federal Revenue Operating	12,434.18	11,278.84	23,713.02
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	150,583.68	118,313.46	268,897.14
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	33.37	1,400.00	1,433.37
FD: 70335	APP FY: 2013	CI: 4821000	Federal Revenue Operating	193,501.27	105,837.75	299,339.02
FD: 70336	APP FY: 2014	CI: 4821000	Federal Revenue Operating	27,192.24	125,208.89	152,401.13
FD: 70336	APP FY: 2013	CI: 4821000	Federal Revenue Operating	103,886.61	0.00	103,886.61
FD: 70338	APP FY: 2013	CI: 4821000	Federal Revenue Operating	57,641.03	17,104.20	74,745.23
FD: 70338	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,479.68	27,145.42	28,625.10
FD: 70339	APP FY: 2014	CI: 4821000	Federal Revenue Operating	117,789.50	79,984.66	197,774.16
FD: 70339	APP FY: 2013	CI: 4821000	Federal Revenue Operating	164,114.11	80,740.19	244,854.30
FD: 70440	APP FY: 2013	CI: 4821000	Federal Revenue Operating	34,632.70	0.00	34,632.70
FD: 70440	APP FY: 2014	CI: 4821000	Federal Revenue Operating	21,457.39	28,605.70	50,063.09
FD: 70528	APP FY: 2013	CI: 4821000	Federal Revenue Operating	47,045.85	0.00	47,045.85
FD: 70528	APP FY: 2014	CI: 4821000	Federal Revenue Operating	86,755.20	61,181.09	147,936.29
FD: 70529	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,625,109.58	19,195.20	1,644,304.78
FD: 70529	APP FY: 2014	CI: 4821000	Federal Revenue Operating	289,187.60	400,778.66	689,966.26
FD: 70685	APP FY: 2013	CI: 4821000	Federal Revenue Operating	143,785.83	0.00	143,785.83
FD: 70685	APP FY: 2014	CI: 4821000	Federal Revenue Operating	17,484.61	69,657.45	87,142.06
FD: 70774	APP FY: 2013	CI: 4821000	Federal Revenue Operating	12,874.91	0.00	12,874.91
FD: 70774	APP FY: 2014	CI: 4821000	Federal Revenue Operating	51,429.23	14,606.33	66,035.56
FD: 70776	APP FY: 2013	CI: 4821000	Federal Revenue Operating	287,492.35	17,511.08	305,003.43
FD: 70776	APP FY: 2014	CI: 4821000	Federal Revenue Operating	10,402.73	79,251.64	89,654.37
FD: 70952	APP FY: 2013	CI: 4821000	Federal Revenue Operating	33,146.42	13,468.56	46,614.98
FD: 70952	APP FY: 2014	CI: 4821000	Federal Revenue Operating	11,561.47	13,082.51	24,643.98
FD: 70953	APP FY: 2012	CI: 4821000	Federal Revenue Operating	147,564.50	0.00	147,564.50
FD: 70953	APP FY: 2013	CI: 4821000	Federal Revenue Operating	895,520.11	87,412.17	982,932.28
FD: 70953	APP FY: 2014	CI: 4821000	Federal Revenue Operating	273,804.98	287,183.16	560,988.14
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: 71005	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	180,413.89	180,413.89
FD: 71016	APP FY: 2014	CI: 4821000	Federal Revenue Operating	167,485.64	404,115.73	571,601.37

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 71017	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	72,607.33	72,607.33
FD: 80475	APP FY: 2013	CI: 4821000	Federal Revenue Operating	366,950.11	13,498.86	380,448.97
FD: 80475	APP FY: 2014	CI: 4821000	Federal Revenue Operating	181,624.14	191,931.49	373,555.63
FD: 80837	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	149,519.73	149,519.73
FD: 80837	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	82,230.27	82,230.27
FD: 82155	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	-96.00	-96.00
FD: 82155	APP FY: 2013	CI: 4821000	Federal Revenue Operating	6,369,675.37	1,855,099.64	8,224,775.01
FD: 82155	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,279,587.25	2,094,746.37	4,374,333.62
TOTAL HEALTH				**96,438,137.73**	**25,167,719.87**	**121,605,857.60**
68 Agriculture						
FD: 70341	APP FY: 2014	CI: 4821000	Federal Revenue Operating	202,211.06	334,181.56	536,392.62
FD: 70342	APP FY: 2014	CI: 4821000	Federal Revenue Operating	110,675.93	679,508.72	790,184.65
FD: 70342	APP FY: 2013	CI: 4821000	Federal Revenue Operating	286,585.63	-6,185.64	280,399.99
FD: 70344	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,572,124.00	80,088.00	1,652,212.00
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	14,347.38	192.21	14,539.59
FD: 70348	APP FY: 2014	CI: 4821000	Federal Revenue Operating	170,161.24	18,021.25	188,182.49
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	66,788.27	39,455.17	106,243.44
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	3,146.96	919.21	4,066.17
FD: 70350	APP FY: 2013	CI: 4821000	Federal Revenue Operating	5,428.07	35,042.60	40,470.67
FD: 70455	APP FY: 2014	CI: 4821000	Federal Revenue Operating	4,000.00	501,107.00	505,107.00
FD: 70458	APP FY: 2013	CI: 4821000	Federal Revenue Operating	7,274.59	0.00	7,274.59
FD: 70458	APP FY: 2014	CI: 4821000	Federal Revenue Operating	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	108,449.30	25,281.98	133,731.28
FD: 70461	APP FY: 2014	CI: 4821000	Federal Revenue Operating	401,185.00	589,370.00	990,555.00
FD: 70554	APP FY: 2013	CI: 4821000	Federal Revenue Operating	33,737.13	0.00	33,737.13
FD: 70554	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,060.16	595.28	1,655.44
FD: 70565	APP FY: 2012	CI: 4821000	Federal Revenue Operating	1,201.04	0.00	1,201.04
FD: 70565	APP FY: 2013	CI: 4821000	Federal Revenue Operating	380,898.67	66,938.01	447,836.68
FD: 70567	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	16,260.00	16,260.00
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
TOTAL AGRICULTURE				**4,502,677.65**	**2,380,775.35**	**6,883,453.00**
74 Drug and Alcohol Programs						
FD: 70961	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	-202.00	-202.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70961	APP FY: 2013	CI: 4821000	Federal Revenue Operating	112,534.15	4,054,969.71	4,167,503.86
FD: 70961	APP FY: 2014	CI: 4821000	Federal Revenue Operating	12,398.28	1,398,264.01	1,410,662.29
FD: 70962	APP FY: 2013	CI: 4821000	Federal Revenue Operating	17,458.47	0.00	17,458.47
FD: 70962	APP FY: 2014	CI: 4821000	Federal Revenue Operating	75,603.48	0.00	75,603.48
FD: 70963	APP FY: 2013	CI: 4821000	Federal Revenue Operating	344,504.66	22,003,156.60	22,347,661.26
FD: 70963	APP FY: 2014	CI: 4821000	Federal Revenue Operating	51,324.71	10,635,326.40	10,686,651.11
FD: 70965	APP FY: 2013	CI: 4821000	Federal Revenue Operating	709,206.73	76.69	709,283.42
TOTAL DRUG AND ALCOHOL PROGRAMS				**1,323,030.48**	**38,091,591.41**	**39,414,621.89**
78 Transportation						
FD: 70356	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,301,496.00	978,425.00	2,279,921.00
FD: 70356	APP FY: 2013	CI: 4821000	Federal Revenue Operating	144,599.00	0.00	144,599.00
FD: 70357	APP FY: 2013	CI: 4831000	Federal Revenue Capital	249,867.00	201,763.00	451,630.00
FD: 70357	APP FY: 2014	CI: 4831000	Federal Revenue Capital	0.00	8,770.00	8,770.00
FD: 70358	APP FY: 2013	CI: 4821000	Federal Revenue Operating	10,000.00	0.00	10,000.00
FD: 70360	APP FY: 2014	CI: 4830114	TEA 21 Access to Jobs	18,000.00	5,568.00	23,568.00
FD: 70360	APP FY: 2013	CI: 4830115	TEA 21 Access to Jobs	87,091.00	13,597.00	100,688.00
FD: 70361	APP FY: 2014	CI: 4831000	Federal Revenue Capital	0.00	423,829.00	423,829.00
FD: 70361	APP FY: 2013	CI: 4831000	Federal Revenue Capital	331,141.00	399,561.00	730,702.00
FD: 70362	APP FY: 2014	CI: 4831000	Federal Revenue Capital	0.00	46,732.00	46,732.00
FD: 70362	APP FY: 2013	CI: 4831000	Federal Revenue Capital	448,132.00	244,230.00	692,362.00
FD: 70752	APP FY: 2013	CI: 4831000	Federal Revenue Capital	16,012.00	51,061.00	67,073.00
TOTAL TRANSPORTATION				**2,606,338.00**	**2,373,536.00**	**4,979,874.00**
79 Insurance						
FD: 70364	APP FY: 2014	CI: 4821000	Federal Revenue Operating	53,439,414.35	23,879,340.56	77,318,754.91
FD: 70364	APP FY: 2013	CI: 4821000	Federal Revenue Operating	22,018,861.69	0.00	22,018,861.69
FD: 70365	APP FY: 2014	CI: 4821000	Federal Revenue Operating	863,871.96	1,116,556.01	1,980,427.97
FD: 70365	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,821,902.94	7,624.79	1,829,527.73
FD: 70441	APP FY: 2013	CI: 4821000	Federal Revenue Operating	17,944.80	-5,403.21	12,541.59
FD: 70441	APP FY: 2014	CI: 4821000	Federal Revenue Operating	31,726.58	-2,519.08	29,207.50
FD: 70442	APP FY: 2014	CI: 4821000	Federal Revenue Operating	92.05	23,669.57	23,761.62
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	6,219.09	1,938.74	8,157.83
TOTAL INSURANCE				**78,202,469.80**	**25,021,207.38**	**103,223,677.18**
81 Executive Offices						
FD: 70369	APP FY: 2014	CI: 4821000	Federal Revenue Operating	782,041.41	0.00	782,041.41
FD: 70370	APP FY: 2014	CI: 4821000	Federal Revenue Operating	387,911.08	0.00	387,911.08
FD: 70372	APP FY: 2014	CI: 4821000	Federal Revenue Operating	112,681.12	0.00	112,681.12
FD: 70373	APP FY: 2014	CI: 4821000	Federal Revenue Operating	83,843.10	0.00	83,843.10
FD: 70376	APP FY: 2014	CI: 4821000	Federal Revenue Operating	26,634.82	13,166.77	39,801.59
FD: 70376	APP FY: 2013	CI: 4821000	Federal Revenue Operating	12,988.83	0.00	12,988.83

		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND				
FD: 70383 APP FY: 2014 CI: 4821000	Federal Revenue Operating	132,566.13	32,858.38	165,424.51
FD: 70383 APP FY: 2013 CI: 4821000	Federal Revenue Operating	114,847.67	-201.67	114,646.00
FD: 70385 APP FY: 2014 CI: 4821000	Federal Revenue Operating	43,357.37	28,398.80	71,756.17
FD: 70385 APP FY: 2013 CI: 4821000	Federal Revenue Operating	1,006,784.76	0.00	1,006,784.76
FD: 70386 APP FY: 2014 CI: 4821000	Federal Revenue Operating	27,367.40	15,127.33	42,494.73
FD: 70386 APP FY: 2013 CI: 4821000	Federal Revenue Operating	136,148.58	-415.91	135,732.67
FD: 70389 APP FY: 2014 CI: 4821000	Federal Revenue Operating	40.00	0.00	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	24,762.12	10,321.99	35,084.11
FD: 70393 APP FY: 2014 CI: 4821000	Federal Revenue Operating	0.00	29,248.53	29,248.53
FD: 70394 APP FY: 2014 CI: 4821000	Federal Revenue Operating	32,257.95	168,649.25	200,907.20
FD: 70394 APP FY: 2013 CI: 4821000	Federal Revenue Operating	171,378.50	-931.00	170,447.50
FD: 70400 APP FY: 2013 CI: 4821000	Federal Revenue Operating	366,823.21	1,493.02	368,316.23
FD: 70400 APP FY: 2014 CI: 4821000	Federal Revenue Operating	6,059.01	10,125.16	16,184.17
FD: 70401 APP FY: 2013 CI: 4821000	Federal Revenue Operating	3,458,285.56	40,537.39	3,498,822.95
FD: 70401 APP FY: 2014 CI: 4821000	Federal Revenue Operating	92,351.91	309,475.68	401,827.59
FD: 70403 APP FY: 2013 CI: 4821000	Federal Revenue Operating	0.00	56,524.50	56,524.50
FD: 70452 APP FY: 2013 CI: 4821000	Federal Revenue Operating	1,838.13	0.00	1,838.13
FD: 70530 APP FY: 2013 CI: 4821000	Federal Revenue Operating	108,155.34	0.00	108,155.34
FD: 70530 APP FY: 2014 CI: 4821000	Federal Revenue Operating	0.00	30,215.03	30,215.03
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	100,402.72	146,532.54
FD: 70657 APP FY: 2013 CI: 4821000	Federal Revenue Operating	2,567,737.92	4,554.11	2,572,292.03
FD: 70657 APP FY: 2014 CI: 4821000	Federal Revenue Operating	620,854.47	1,643,761.09	2,264,615.56
FD: 70727 APP FY: 2013 CI: 4821000	Federal Revenue Operating	1,858.01	836.49	2,694.50
FD: 70727 APP FY: 2014 CI: 4821000	Federal Revenue Operating	6,483.38	216,518.87	223,002.25
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	106,490.48	1,439.15	107,929.63
FD: 77880 APP FY: 2014 CI: 4821000	Federal Revenue Operating	0.00	21,173.94	21,173.94
TOTAL EXECUTIVE OFFICES		**11,120,428.47**	**2,733,279.62**	**13,853,708.09**
84 PA eHealth Partnership Auth				
FD: 87542 APP FY: 2012 CI: 4821000	Federal Revenue Operating	0.00	204,363.73	204,363.73
FD: 87542 APP FY: 2013 CI: 4821000	Federal Revenue Operating	0.00	8,187,287.34	8,187,287.34
TOTAL PA EHEALTH PARTNERSHIP AUTH		**0.00**	**8,391,651.07**	**8,391,651.07**
TOTAL FEDERAL FUNDS		4,946,842,646.35	1,053,589,766.87	6,000,432,413.22
840				
13 Military & Veterans Affairs				
FD: 99999 APP FY: CI: 4541256	Liability(F)-Collected in Advance-BA13	2,470.65	0.00	2,470.65
TOTAL MILITARY & VETERANS AFFAIRS		**2,470.65**	**0.00**	**2,470.65**
20 State Police				

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999 APP FY:	CI: 4541259	Liability(F)-Collected in Advance-BA20		325,581.78	0.00	325,581.78
TOTAL STATE POLICE				**325,581.78**	**0.00**	**325,581.78**
31 PA Emergency Management Agency						
FD: 99999 APP FY:	CI: 4541278	Liability (F)- Collected in Advance-BA31		678,104.14	0.00	678,104.14
TOTAL PA EMERGENCY MANAGEMENT AGENCY				**678,104.14**	**0.00**	**678,104.14**
38 Conservation & Natural Resourc						
FD: 99999 APP FY:	CI: 4541265	Liability(F)-Collected in Advance-BA38		2,140,499.50	0.00	2,140,499.50
TOTAL CONSERVATION & NATURAL RESOURC				**2,140,499.50**	**0.00**	**2,140,499.50**
				3,146,656.07	0.00	3,146,656.07
TOTAL FEDERAL FUNDS				4,949,989,302.42	1,053,589,766.87	6,003,579,069.29
TOTAL GENERAL FUND				14,232,197,304.48	4,155,904,116.66	18,388,101,421.14
002 STATE LOTTERY FUND						
4XX NONTAX REVENUE						
490 Miscellaneous Revenue						
18 Revenue						
FD: 99999 APP FY:	CI: 4202079	Lottery Nsf Fees		1,521.92	525.00	2,046.92
FD: 99999 APP FY:	CI: 4205013	Miscellaneous BA18		162,800,005.00	0.00	162,800,005.00
FD: 99999 APP FY:	CI: 4205025	Refunds Of Expend Not Credited To Approp BA18		75.00	25.00	100.00
FD: 99999 APP FY:	CI: 4206001	State Lottery Collections		106,772.44	28,293.20	135,065.64
FD: 99999 APP FY:	CI: 4206002	The Daily Number Game Deposits		193,921,930.27	63,964,234.26	257,886,164.53
FD: 99999 APP FY:	CI: 4206003	Instant Games Deposit		190,314,085.17	57,151,682.21	247,465,767.38
TOTAL REVENUE				**547,144,389.80**	**121,144,759.67**	**668,289,149.47**
73 Treasury						
FD: 99999 APP FY:	CI: 4203103	Interest On Deposits		7,433.51	2,956.06	10,389.57
FD: 99999 APP FY:	CI: 4580000	Treasury Investment Income		423,719.54	146,728.70	570,448.24
TOTAL TREASURY				**431,153.05**	**149,684.76**	**580,837.81**
TOTAL Miscellaneous Revenue				547,575,542.85	121,294,444.43	668,869,987.28
TOTAL NONTAX REVENUE				547,575,542.85	121,294,444.43	668,869,987.28
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
10 Aging						
FD: 10008 APP FY: 2014	CI: 4201126	Attendant Care Patient Fees		44,990.00	35,182.98	80,172.98
FD: 10701 APP FY: 2014	CI: 4202132	License Fees Adult Day Care		3,720.00	660.00	4,380.00
FD: 10701 APP FY: 2014	CI: 4202137	Digital Fingerprints Fees		8,454.00	2,529.00	10,983.00
TOTAL AGING				**57,164.00**	**38,371.98**	**95,535.98**
18 Revenue						

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND			
FD: 20296 APP FY: 2014 CI: 4436164 License Fees	3,265.00	1,320.00	4,585.00
FD: 20296 APP FY: 2014 CI: 4436169 Annuity Assignment Fees	3,500.00	2,500.00	6,000.00
TOTAL REVENUE	**6,765.00**	**3,820.00**	**10,585.00**
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	63,929.00	42,191.98	106,120.98
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	63,929.00	42,191.98	106,120.98
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 Restricted Receipts			
18 Revenue			
FD: 40176 APP FY: 2014 CI: 4710151 Lottery Fund Bond Collateral	50,000.00	0.00	50,000.00
TOTAL REVENUE	**50,000.00**	**0.00**	**50,000.00**
TOTAL Restricted Receipts	50,000.00	0.00	50,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	50,000.00	0.00	50,000.00
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
10 Aging			
FD: 70001 APP FY: 2014 CI: 4821000 Federal Revenue Operating	8,464,436.41	1,950,640.00	10,415,076.41
FD: 70001 APP FY: 2013 CI: 4821000 Federal Revenue Operating	384,705.38	13,985.16	398,690.54
FD: 70002 APP FY: 2014 CI: 4821000 Federal Revenue Operating	1,499,981.00	350,014.00	1,849,995.00
FD: 70003 APP FY: 2014 CI: 4821000 Federal Revenue Operating	132,434.00	170,549.00	302,983.00
FD: 70003 APP FY: 2013 CI: 4821000 Federal Revenue Operating	760,437.83	36,783.00	797,220.83
FD: 70004 APP FY: 2014 CI: 4821000 Federal Revenue Operating	447,474.47	448,310.85	895,785.32
FD: 70004 APP FY: 2013 CI: 4821000 Federal Revenue Operating	-2,849.64	66,846.86	63,997.22
FD: 70005 APP FY: 2014 CI: 4821000 Federal Revenue Operating	5,394,799.64	2,774,238.38	8,169,038.02
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	669,695.93	198,200.29	867,896.22
FD: 70010 APP FY: 2014 CI: 4821000 Federal Revenue Operating	450,006.00	-132,570.02	317,435.98
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	-8,056.00	125.00
FD: 70010 APP FY: 2013 CI: 4821000 Federal Revenue Operating	-304,822.58	-47,308.90	-352,131.48
FD: 70656 APP FY: 2012 CI: 4821000 Federal Revenue Operating	0.00	-2,306.00	-2,306.00
FD: 70656 APP FY: 2013 CI: 4821000 Federal Revenue Operating	-1,288,273.00	-32,067.50	-1,320,340.50
FD: 70656 APP FY: 2014 CI: 4821000 Federal Revenue Operating	2,836,284.00	-956,908.00	1,879,376.00
FD: 70726 APP FY: 2013 CI: 4821000 Federal Revenue Operating	25,140.00	0.00	25,140.00
FD: 70726 APP FY: 2014 CI: 4821000 Federal Revenue Operating	1,942,819.00	72,208.00	2,015,027.00
TOTAL AGING	**21,422,103.44**	**4,902,559.12**	**26,324,662.56**
TOTAL FEDERAL FUNDS	21,422,103.44	4,902,559.12	26,324,662.56
TOTAL FEDERAL FUNDS	21,422,103.44	4,902,559.12	26,324,662.56

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL STATE LOTTERY FUND				569,111,575.29	126,239,195.53	695,350,770.82
003 WILD RESOURCE CONSERVATION FUND						
4XX NONTAX REVENUE						
490 Miscellaneous Revenue						
38 Conservation & Natural Resourc						
FD: 99999	APP FY:	CI: 4451038	Income Tax Check-Offs	11,287.73	3,141.52	14,429.25
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	1,500.00	0.00	1,500.00
FD: 99999	APP FY:	CI: 4451203	Wild Plant Permits	290.00	0.00	290.00
FD: 99999	APP FY:	CI: 4451204	Wild Resource License Plate	11,222.16	1,722.24	12,944.40
TOTAL CONSERVATION & NATURAL RESOURC				**25,201.36**	**4,863.76**	**30,065.12**
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	84.73	26.30	111.03
TOTAL TREASURY				**84.73**	**26.30**	**111.03**
TOTAL Miscellaneous Revenue				25,286.09	4,890.06	30,176.15
TOTAL NONTAX REVENUE				25,286.09	4,890.06	30,176.15
TOTAL WILD RESOURCE CONSERVATION FUND				25,286.09	4,890.06	30,176.15
004 ENERGY DEVELOPMENT FUND						
4XX NONTAX REVENUE						
410 Licenses & Fees						
35 Environmental Protection						
FD: 99999	APP FY:	CI: 4411316	PEDA Application Fees	27,150.00	150.00	27,300.00
TOTAL ENVIRONMENTAL PROTECTION				**27,150.00**	**150.00**	**27,300.00**
TOTAL Licenses & Fees				27,150.00	150.00	27,300.00
490 Miscellaneous Revenue						
24 Community & Economic Develop						
FD: 99999	APP FY:	CI: 4204137	ENERGY DEV Interest on Loans	1,453.72	431.96	1,885.68
FD: 99999	APP FY:	CI: 4529993	ENERGY DEV Principle Repay	28,126.70	9,308.18	37,434.88
TOTAL COMMUNITY & ECONOMIC DEVELOP				**29,580.42**	**9,740.14**	**39,320.56**
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	26,814.75	9,173.40	35,988.15
TOTAL TREASURY				**26,814.75**	**9,173.40**	**35,988.15**
TOTAL Miscellaneous Revenue				56,395.17	18,913.54	75,308.71
TOTAL NONTAX REVENUE				83,545.17	19,063.54	102,608.71
TOTAL ENERGY DEVELOPMENT FUND				83,545.17	19,063.54	102,608.71

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND						
1XX TAXES, PENALTIES & INTEREST						
113 Admission & Wagering Taxes - Thoroughbred						
18 Revenue						
FD: 99999	APP FY:	CI: 4113512	Admission Taxes Thoroughbred	6,231.99	1,717.41	7,949.40
FD: 99999	APP FY:	CI: 4113513	Wagering Taxes Multiple/Exotic Thoroughbred	505,014.49	555,281.09	1,060,295.58
FD: 99999	APP FY:	CI: 4113514	Wagering Taxes Thoroughbred	394,843.49	430,215.95	825,059.44
FD: 99999	APP FY:	CI: 4113517	Breakage Thoroughbred	73,134.79	70,859.89	143,994.68
TOTAL REVENUE				**979,224.76**	**1,058,074.34**	**2,037,299.10**
TOTAL Admission & Wagering Taxes - Thoroughbred				979,224.76	1,058,074.34	2,037,299.10
114 Admission & Wagering Taxes - Harness						
18 Revenue						
FD: 99999	APP FY:	CI: 4113518	Admission Taxes Harness	1,842.36	637.38	2,479.74
FD: 99999	APP FY:	CI: 4113519	Wagering Taxes Multiple/Exotic Harness	122,222.22	166,897.14	289,119.36
TOTAL REVENUE				**124,064.58**	**167,534.52**	**291,599.10**
TOTAL Admission & Wagering Taxes - Harness				124,064.58	167,534.52	291,599.10
130 Consumption Taxes						
18 Revenue						
FD: 99999	APP FY:	CI: 4113508	Pari-Mutuel Tax	486,129.70	-1,724,404.23	-1,238,274.53
FD: 99999	APP FY:	CI: 4113523	Pari Mutual Tax Holdback Sire Stakes	257,076.97	349,495.17	606,572.14
FD: 99999	APP FY:	CI: 4113524	Pari Mutual Tax Holdback Breeders	789,686.99	860,431.90	1,650,118.89
TOTAL REVENUE				**1,532,893.66**	**-514,477.16**	**1,018,416.50**
TOTAL Consumption Taxes				1,532,893.66	-514,477.16	1,018,416.50
TOTAL TAXES, PENALTIES & INTEREST				2,636,183.00	711,131.70	3,347,314.70
4XX NONTAX REVENUE						
410 Licenses & Fees						
68 Agriculture						
FD: 99999	APP FY:	CI: 4411172	Occupational License Fees-Harness	91,260.00	27,362.00	118,622.00
FD: 99999	APP FY:	CI: 4411273	Colors Registration Fees-Horse	9,791.00	2,185.00	11,976.00
FD: 99999	APP FY:	CI: 4411274	Occupational License Fees-Horse	106,007.11	22,752.00	128,759.11
TOTAL AGRICULTURE				**207,058.11**	**52,299.00**	**259,357.11**
TOTAL Licenses & Fees				207,058.11	52,299.00	259,357.11
440 Receipts from Other Funds						
68 Agriculture						
FD: 99999	APP FY:	CI: 4941203	Act 30 of 2014 SRF from RHDF	600,000.00	0.00	600,000.00
FD: 99999	APP FY:	CI: 4945144	ADW Tax Revenue	343,102.00	0.00	343,102.00
TOTAL AGRICULTURE				**943,102.00**	**0.00**	**943,102.00**

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND						
TOTAL Receipts from Other Funds				943,102.00	0.00	943,102.00
490 Miscellaneous Revenue						
68 Agriculture						
FD: 99999	APP FY:	CI: 4431514	Right To Know	76.10	154.70	230.80
TOTAL AGRICULTURE				**76.10**	**154.70**	**230.80**
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	88,839.44	30,085.25	118,924.69
TOTAL TREASURY				**88,839.44**	**30,085.25**	**118,924.69**
TOTAL Miscellaneous Revenue				88,915.54	30,239.95	119,155.49
TOTAL NONTAX REVENUE				1,239,075.65	82,538.95	1,321,614.60
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
68 Agriculture						
FD: 20119	APP FY: 2014	CI: 4435917	reimbursement out-of-state testing	8,850.00	900.00	9,750.00
TOTAL AGRICULTURE				**8,850.00**	**900.00**	**9,750.00**
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				8,850.00	900.00	9,750.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				8,850.00	900.00	9,750.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
780 Restricted Revenue						
68 Agriculture						
FD: 60112	APP FY: 2014	CI: 4138501	Trfer frm PA Race Horse Dev Fd to Breeding Fd	4,276,205.98	1,514,108.89	5,790,314.87
FD: 60113	APP FY: 2014	CI: 4138502	Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd	1,974,833.43	697,426.16	2,672,259.59
FD: 60113	APP FY: 2014	CI: 4415092	PA SIRE STAKES NOMINATING FEES	65.00	1,500.00	1,565.00
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	1,974,833.43	697,426.16	2,672,259.59
TOTAL AGRICULTURE				**8,224,462.84**	**2,910,461.21**	**11,134,924.05**
TOTAL Restricted Revenue				8,224,462.84	2,910,461.21	11,134,924.05
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				8,224,462.84	2,910,461.21	11,134,924.05
TOTAL STATE RACING FUND				12,108,571.49	3,705,031.86	15,813,603.35
006 HAZARDOUS SITES CLEANUP FUND						
1XX TAXES, PENALTIES & INTEREST						
122 Capitol Stock & Franchise Taxes						
18 Revenue						
FD: 99999	APP FY:	CI: 4110505	Capital Stock Tax - Domestic	2,500,000.00	0.00	2,500,000.00
FD: 99999	APP FY:	CI: 4110506	Franchise Tax - Foreign	2,500,000.00	0.00	2,500,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
006 HAZARDOUS SITES CLEANUP FUND					
FD: 99999 APP FY:	CI: 4110507	Tentative Capital Stock Tax - Domestic	2,500,000.00	0.00	2,500,000.00
FD: 99999 APP FY:	CI: 4110508	Tentative Franchise Tax - Foreign	2,500,000.00	0.00	2,500,000.00
TOTAL REVENUE			**10,000,000.00**	**0.00**	**10,000,000.00**
TOTAL Capitol Stock & Franchise Taxes			10,000,000.00	0.00	10,000,000.00
TOTAL TAXES, PENALTIES & INTEREST			10,000,000.00	0.00	10,000,000.00
4XX NONTAX REVENUE					
410 Licenses & Fees					
35 Environmental Protection					
FD: 99999 APP FY:	CI: 4411096	Hazardous Waste Management Fee	147,179.20	176,126.70	323,305.90
FD: 99999 APP FY:	CI: 4411097	Hazardous Waste Transportation Fee	331,780.18	287,984.89	619,765.07
TOTAL ENVIRONMENTAL PROTECTION			**478,959.38**	**464,111.59**	**943,070.97**
TOTAL Licenses & Fees			478,959.38	464,111.59	943,070.97
490 Miscellaneous Revenue					
35 Environmental Protection					
FD: 99999 APP FY:	CI: 4451024	Cost Recovery From Hazardous Sites	147,107.83	129,671.58	276,779.41
FD: 99999 APP FY:	CI: 4451025	Cost Recovery From Pipelines & Utilities	11,197.20	0.00	11,197.20
TOTAL ENVIRONMENTAL PROTECTION			**158,305.03**	**129,671.58**	**287,976.61**
73 Treasury					
FD: 99999 APP FY:	CI: 4580000	Treasury Investment Income	131,887.67	44,794.37	176,682.04
TOTAL TREASURY			**131,887.67**	**44,794.37**	**176,682.04**
TOTAL Miscellaneous Revenue			290,192.70	174,465.95	464,658.65
TOTAL NONTAX REVENUE			769,152.08	638,577.54	1,407,729.62
8XX FEDERAL FUNDS					
800 FEDERAL FUNDS					
35 Environmental Protection					
FD: 89003 APP FY:	CI: 4821000	Federal Revenue Operating	-1,988.79	0.00	-1,988.79
FD: 89003 APP FY:	CI: 4821000	Federal Revenue Operating	1,988.79	0.00	1,988.79
TOTAL ENVIRONMENTAL PROTECTION			**0.00**	**0.00**	**0.00**
TOTAL FEDERAL FUNDS			0.00	0.00	0.00
TOTAL FEDERAL FUNDS			0.00	0.00	0.00
TOTAL HAZARDOUS SITES CLEANUP FUND			10,769,152.08	638,577.54	11,407,729.62
007 HIGHWAY BEAUTIFICATION FUND					
4XX NONTAX REVENUE					
410 Licenses & Fees					
78 Transportation					

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
007 HIGHWAY BEAUTIFICATION FUND						
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	71,390.00	22,600.00	93,990.00
FD: 99999	APP FY:	CI: 4411260	Vegetation Control At Outdoor Advertising Devices	720.00	90.00	810.00
TOTAL TRANSPORTATION				**72,210.00**	**22,690.00**	**94,900.00**
TOTAL Licenses & Fees				72,210.00	22,690.00	94,900.00
420 Fines & Penalties						
78 Transportation						
FD: 99999	APP FY:	CI: 4421013	Control Of Outdoor Advertising	2,200.00	90.00	2,290.00
TOTAL TRANSPORTATION				**2,200.00**	**90.00**	**2,290.00**
TOTAL Fines & Penalties				2,200.00	90.00	2,290.00
490 Miscellaneous Revenue						
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	283.04	89.58	372.62
TOTAL TREASURY				**283.04**	**89.58**	**372.62**
TOTAL Miscellaneous Revenue				283.04	89.58	372.62
TOTAL NONTAX REVENUE				74,693.04	22,869.58	97,562.62
TOTAL HIGHWAY BEAUTIFICATION FUND				74,693.04	22,869.58	97,562.62
008 ENVIRONMENTAL STEWARDSHIP FUND						
4XX NONTAX REVENUE						
410 Licenses & Fees						
35 Environmental Protection						
FD: 99999	APP FY:	CI: 4411239	Act 68-Solid Waste Tipping Fee-$.25 per ton	1,240,628.80	1,242,103.28	2,482,732.08
FD: 99999	APP FY:	CI: 4411292	Act 90-Solid Waste Disposal Fee-$4 Per Ton	17,082,567.36	17,195,914.80	34,278,482.16
TOTAL ENVIRONMENTAL PROTECTION				**18,323,196.16**	**18,438,018.08**	**36,761,214.24**
TOTAL Licenses & Fees				18,323,196.16	18,438,018.08	36,761,214.24
490 Miscellaneous Revenue						
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	309,304.80	105,740.21	415,045.01
TOTAL TREASURY				**309,304.80**	**105,740.21**	**415,045.01**
TOTAL Miscellaneous Revenue				309,304.80	105,740.21	415,045.01
TOTAL NONTAX REVENUE				18,632,500.96	18,543,758.29	37,176,259.25
TOTAL ENVIRONMENTAL STEWARDSHIP FUND				18,632,500.96	18,543,758.29	37,176,259.25
009 RECYCLING FUND						
4XX NONTAX REVENUE						

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
009 RECYCLING FUND			
410 Licenses & Fees			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411188 Recycling Fees BA35	10,193,164.50	10,308,852.59	20,502,017.09
TOTAL ENVIRONMENTAL PROTECTION	**10,193,164.50**	**10,308,852.59**	**20,502,017.09**
TOTAL Licenses & Fees	10,193,164.50	10,308,852.59	20,502,017.09
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	344,051.32	117,611.98	461,663.30
TOTAL TREASURY	**344,051.32**	**117,611.98**	**461,663.30**
TOTAL Miscellaneous Revenue	344,051.32	117,611.98	461,663.30
TOTAL NONTAX REVENUE	10,537,215.82	10,426,464.57	20,963,680.39
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 Restricted Revenue			
35 Environmental Protection			
FD: 60081 APP FY: 2014 CI: 4455263 Transfer from Public Education/Technical Assistanc	500,000.00	0.00	500,000.00
FD: 60081 APP FY: 2014 CI: 4945114 Trans Fnds Hazardous Sites Cleanup Fund	875,000.00	0.00	875,000.00
TOTAL ENVIRONMENTAL PROTECTION	**1,375,000.00**	**0.00**	**1,375,000.00**
TOTAL Restricted Revenue	1,375,000.00	0.00	1,375,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,375,000.00	0.00	1,375,000.00
TOTAL RECYCLING FUND	11,912,215.82	10,426,464.57	22,338,680.39
010 MOTOR LICENSE FUND			
#			
#			
78 Transportation			
FD: 99999 APP FY: CI: 4411000 State Revenue - Licenses & Fees	-13,335.17	0.00	-13,335.17
TOTAL TRANSPORTATION	**-13,335.17**	**0.00**	**-13,335.17**
	-13,335.17	0.00	-13,335.17
	-13,335.17	0.00	-13,335.17
1XX TAXES, PENALTIES & INTEREST			
110 Taxes Clearing Accounts			
18 Revenue			
FD: 99999 APP FY: CI: 4114006 Motor carrier Road Tax	18,640,884.20	1,800,638.86	20,441,523.06
TOTAL REVENUE	**18,640,884.20**	**1,800,638.86**	**20,441,523.06**
TOTAL Taxes Clearing Accounts	18,640,884.20	1,800,638.86	20,441,523.06

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
112 Liquid Fuels Tax, Penalties & Interest						
18 Revenue						
FD: 99999	APP FY:	CI: 4114003	Liquid Fuels Tax	290,184.81	134,762.19	424,947.00
FD: 99999	APP FY:	CI: 4114004	Liquid Fuels Tax Penalties	1,489.47	2,452.23	3,941.70
FD: 99999	APP FY:	CI: 4114005	Liquid Fuels Tax Interest	8,908.53	0.00	8,908.53
TOTAL REVENUE				**300,582.81**	**137,214.42**	**437,797.23**
TOTAL Liquid Fuels Tax, Penalties & Interest				300,582.81	137,214.42	437,797.23
128 Fuels Use Tax, Penalties & Interest						
18 Revenue						
FD: 99999	APP FY:	CI: 4114503	Fuels Use Tax	2,558.98	0.00	2,558.98
TOTAL REVENUE				**2,558.98**	**0.00**	**2,558.98**
TOTAL Fuels Use Tax, Penalties & Interest				2,558.98	0.00	2,558.98
131 Taxes for Ed-Sales Use/Hotel Occ Taxes, Pen & Int						
78 Transportation						
FD: 99999	APP FY:	CI: 4120081	Sales Tax Escrow Account BA 78	192.51	2,621.10	2,813.61
TOTAL TRANSPORTATION				**192.51**	**2,621.10**	**2,813.61**
TOTAL Taxes for Ed-Sales Use/Hotel Occ Taxes, Pen & Int				192.51	2,621.10	2,813.61
170 Oil Company Franchise Tax, Penalties & Interest						
18 Revenue						
FD: 99999	APP FY:	CI: 4114007	Act 89 OCFT – Liquid Fuels	142,235,247.45	42,485,373.24	184,720,620.69
FD: 99999	APP FY:	CI: 4114008	Act 89 OCFT – Fuels	39,719,865.79	13,480,510.55	53,200,376.34
FD: 99999	APP FY:	CI: 4114009	Act 89 OCFT – Liquid Fuels – Penalties	449.08	6.64	455.72
FD: 99999	APP FY:	CI: 4114010	Act 89 OCFT – Liquid Fuels – Interest	227,766.17	82,403.09	310,169.26
FD: 99999	APP FY:	CI: 4135003	Oil Franchise Tax	172,176,636.18	58,336,345.11	230,512,981.29
TOTAL REVENUE				**354,359,964.67**	**114,384,638.63**	**468,744,603.30**
TOTAL Oil Company Franchise Tax, Penalties & Interest				354,359,964.67	114,384,638.63	468,744,603.30
180						
18 Revenue						
FD: 99999	APP FY:	CI: 4135005	Alternative Fuels Tax	596,712.25	241,278.77	837,991.02
FD: 99999	APP FY:	CI: 4135008	Alternative Fuels Tax - Penalties and Interest	955.42	262.27	1,217.69
TOTAL REVENUE				**597,667.67**	**241,541.04**	**839,208.71**
				597,667.67	241,541.04	839,208.71
TOTAL TAXES, PENALTIES & INTEREST				373,901,850.84	116,566,654.05	490,468,504.89
4XX NONTAX REVENUE						
410 Licenses & Fees						

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
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	64,036.00	999,375.85	1,063,411.85
TOTAL REVENUE			**64,099.14**	**999,375.85**	**1,063,474.99**
20 State Police					
FD: 99999 APP FY:	CI: 4411007	Accident Report Fees	264,015.00	94,351.94	358,366.94
TOTAL STATE POLICE			**264,015.00**	**94,351.94**	**358,366.94**
78 Transportation					
FD: 99999 APP FY:	CI: 4411138	Miscellaneous Bmv Fees	239,080.40	-30,476.32	208,604.08
FD: 99999 APP FY:	CI: 4411174	Operators Licenses	26,820,703.46	4,494,181.03	31,314,884.49
FD: 99999 APP FY:	CI: 4411193	Registration Fees Received From Other States-Arp	52,298,645.82	-31,731,625.83	20,567,019.99
FD: 99999 APP FY:	CI: 4411211	Return Check Fees	-393,728.71	-370,157.52	-763,886.23
FD: 99999 APP FY:	CI: 4411241	Special Hauling Permit Fees	9,608,009.51	3,621,574.41	13,229,583.92
FD: 99999 APP FY:	CI: 4411261	Vehicle Registration And Titling	181,058,632.31	40,605,952.99	221,664,585.30
FD: 99999 APP FY:	CI: 4431026	Information Sales	-2,067,113.91	1,392,758.04	-674,355.87
TOTAL TRANSPORTATION			**267,564,228.88**	**17,982,206.80**	**285,546,435.68**
TOTAL Licenses & Fees			267,892,343.02	19,075,934.59	286,968,277.61
420 Fines & Penalties					
18 Revenue					
FD: 99999 APP FY:	CI: 4421031	Liquid Fuels Tax-Fines	1,450.00	550.00	2,000.00
FD: 99999 APP FY:	CI: 4421040	Motor Carrier Road Tax-Fines	39,228.36	6,592.98	45,821.34
FD: 99999 APP FY:	CI: 4421049	Vehicle Code Fines - Clearing Account	-1,777,633.10	2,263,079.53	485,446.43
TOTAL REVENUE			**-1,736,954.74**	**2,270,222.51**	**533,267.77**
TOTAL Fines & Penalties			-1,736,954.74	2,270,222.51	533,267.77
435 Revenue Collected in Advance - State					
78 Transportation					
FD: 99999 APP FY:	CI: 4541176	Motor License Fund Maintenance	1,649,894.74	0.00	1,649,894.74
TOTAL TRANSPORTATION			**1,649,894.74**	**0.00**	**1,649,894.74**
TOTAL Revenue Collected in Advance - State			1,649,894.74	0.00	1,649,894.74
490 Miscellaneous Revenue					
15 General Services					
FD: 99999 APP FY:	CI: 4451175	Sale Of Unserviceable Property	392,064.65	147,575.99	539,640.64
TOTAL GENERAL SERVICES			**392,064.65**	**147,575.99**	**539,640.64**
18 Revenue					
FD: 99999 APP FY:	CI: 4421109	Fare Evasion	4,593.49	1,452.10	6,045.59
TOTAL REVENUE			**4,593.49**	**1,452.10**	**6,045.59**

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
73 Treasury						
FD: 99999	APP FY:	CI: 4441144	Interest Income Reinvested - Long Term	1,065.36	0.00	1,065.36
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	3,529,019.10	1,186,746.87	4,715,765.97
TOTAL TREASURY				**3,530,084.46**	**1,186,746.87**	**4,716,831.33**
78 Transportation						
FD: 99999	APP FY:	CI: 4411083	Fees For Reclaiming Abandoned Vehicles	7,300.00	2,775.00	10,075.00
FD: 99999	APP FY:	CI: 4431047	Recovered Damages BA78	24,576.95	3,059.72	27,636.67
FD: 99999	APP FY:	CI: 4431060	Sale Of Inspection Stickers	5,650,584.95	2,381,148.24	8,031,733.19
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	503,764.44	355,844.33	859,608.77
FD: 99999	APP FY:	CI: 4451080	Miscellaneous BA 78	5,681.63	215.45	5,897.08
FD: 99999	APP FY:	CI: 4451143	Refunds Of Expend Not Credited To Approp BA78	3,217.35	0.00	3,217.35
FD: 99999	APP FY:	CI: 4451172	Sale of Maps & Plans	19,873.70	5,878.75	25,752.45
TOTAL TRANSPORTATION				**6,179,400.98**	**2,748,921.49**	**8,928,322.47**
TOTAL Miscellaneous Revenue				10,106,143.58	4,084,696.45	14,190,840.03
TOTAL NONTAX REVENUE				277,911,426.60	25,430,853.55	303,342,280.15
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
20 State Police						
FD: 10703	APP FY: 2014	CI: 4436309	Sale of Vehicles	10,500.00	0.00	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
TOTAL STATE POLICE				**10,500.00**	**0.00**	**10,500.00**
78 Transportation						
FD: 10580	APP FY: 2013	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	-90,721.33	0.00	-90,721.33
FD: 10580	APP FY: 2014	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	90,721.33	0.00	90,721.33
FD: 10580	APP FY: 2014	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	34,815.68	1,599.00	36,414.68
FD: 10580	APP FY: 2014	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	537.20	376.97	914.17
FD: 10580	APP FY: 2014	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	6,416,903.89	2,792,623.42	9,209,527.31
FD: 10580	APP FY: 2014	CI: 4436118	Postage for Inspection Stickers	6,174.50	697.50	6,872.00
FD: 10580	APP FY: 2014	CI: 4436118	Postage for Inspection Stickers	93,736.00	38,510.00	132,246.00
FD: 10580	APP FY: 2014	CI: 4436118	Postage for Inspection Stickers	44,329.00	10,464.00	54,793.00
FD: 10581	APP FY: 2013	CI: 4415212	License & Fees Engineering Software	1,500.00	-1,500.00	0.00
FD: 10581	APP FY: 2014	CI: 4415212	License & Fees Engineering Software	1,275.00	9,500.00	10,775.00
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	10,620.00	-10,620.00	0.00

010 MOTOR LICENSE FUND

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FD: 10581	APP FY: 2013	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	254,298.24	-254,298.24	0.00
FD: 10581	APP FY: 2013	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	-2,446.49	2,446.49	0.00
FD: 10581	APP FY: 2013	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	200.00	-200.00	0.00
FD: 10581	APP FY: 2014	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	466,150.42	0.00	466,150.42
FD: 10581	APP FY: 2014	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	347,031.07	188,498.20	535,529.27
FD: 10581	APP FY: 2014	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	594,278.00	0.00	594,278.00
FD: 10581	APP FY: 2014	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	200.00	200.00
FD: 10581	APP FY: 2014	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	168,831.84	0.00	168,831.84
FD: 10581	APP FY: 2014	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	300.00	435,700.00	436,000.00
FD: 10581	APP FY: 2014	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	12,708.57	251,135.89	263,844.46
FD: 10581	APP FY: 2014	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	17,478.00	8,964.00	26,442.00
FD: 10581	APP FY: 2013	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	690.00	-690.00	0.00
FD: 10581	APP FY: 2013	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	260.00	-260.00	0.00
FD: 10581	APP FY: 2014	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	1,140.00	1,560.00	2,700.00
FD: 10581	APP FY: 2014	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	24,706.68	9,979.32	34,686.00
FD: 10581	APP FY: 2014	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	42,350.06	7,340.49	49,690.55
FD: 10581	APP FY: 2014	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	0.00	260.00	260.00
FD: 10581	APP FY: 2014	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	21,585.00	180,170.00	201,755.00
FD: 10581	APP FY: 2014	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	175,339.73	800.00	176,139.73
FD: 10581	APP FY: 2014	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	50,654.00	10,970.00	61,624.00
FD: 10581	APP FY: 2014	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	2,940.00	61,000.00	63,940.00
FD: 10581	APP FY: 2014	CI: 4435948	Revenue from Joint-Use Leases ics=010610	5,780.25	723.75	6,504.00
FD: 10581	APP FY: 2014	CI: 4435948	Revenue from Joint-Use Leases ics=010610	750.00	1,900.00	2,650.00
FD: 10581	APP FY: 2014	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	105,711.12	59,736.52	165,447.64
FD: 10582	APP FY: 2014	CI: 4415313	Reimb for Damages Marcellus Shale Development	723,892.51	297,573.64	1,021,466.15
FD: 10582	APP FY: 2013	CI: 4415313	Reimb for Damages Marcellus Shale Development	10,442.70	878.69	11,321.39
FD: 10582	APP FY: 2014	CI: 4421113	Act 64 Contra to Revenue GL 44205035	0.00	-11,145.58	-11,145.58
FD: 10582	APP FY: 2014	CI: 4425035	LITTER FINE RECEIPTS	6,249.20	18,678.52	24,927.72
FD: 10582	APP FY: 2013	CI: 4425035	LITTER FINE RECEIPTS	12,301.15	-12,301.15	0.00
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	957,332.15	204,110.82	1,161,442.97
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	195,698.71	1,862,706.48	2,058,405.19
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,663.54	1,190.00	3,853.54
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	73,822.84	22,210.60	96,033.44
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,785.00	0.00	2,785.00
FD: 10582	APP FY: 2013	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	103,993.43	36,429.04	140,422.47
FD: 10582	APP FY: 2013	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	20,168.28	2,320.00	22,488.28
FD: 10582	APP FY: 2013	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	45.19	0.00	45.19
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	11,800.00	20.00	11,820.00
FD: 10582	APP FY: 2013	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	4,850.00	-4,850.00	0.00
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	4,850.00	4,850.00
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	80,266.62	14,973.01	95,239.63

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	7,426.00	6,006.80	13,432.80
FD: 10582	APP FY: 2014	CI: 4435334	Intern Program - Pheaa Reimbursement	51,418.00	0.00	51,418.00
FD: 10582	APP FY: 2014	CI: 4435334	Intern Program - Pheaa Reimbursement	76,002.95	31,554.03	107,556.98
FD: 10582	APP FY: 2014	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	122,859.91	21,648.09	144,508.00
FD: 10582	APP FY: 2014	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	1,559,212.69	507,554.31	2,066,767.00
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	3,795.00	3,990.91
FD: 10582	APP FY: 2012	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	50.00	2,230.17	2,280.17
FD: 10582	APP FY: 2013	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	1,241.07	0.00	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	72,073.56	71,376.48	143,450.04
FD: 10582	APP FY: 2013	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	15,601.22	2,321.75	17,922.97
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	810,421.12	0.00	810,421.12
FD: 10582	APP FY: 2014	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	2,570,282.00	0.00	2,570,282.00
FD: 10582	APP FY: 2014	CI: 4435939	Proceeds from Sale of Right of Way - Highway Maint.	1,360.00	0.00	1,360.00
FD: 10584	APP FY: 2014	CI: 4435265	GEN GOV - RECEIPTS FOR ADNINISTRATIVE HEARINGS	516.26	250.00	766.26
FD: 10584	APP FY: 2008	CI: 4435265	GEN GOV - RECEIPTS FOR ADNINISTRATIVE HEARINGS	0.00	100.00	100.00
FD: 10584	APP FY: 2013	CI: 4435265	GEN GOV - RECEIPTS FOR ADNINISTRATIVE HEARINGS	23.52	0.00	23.52
FD: 10584	APP FY: 2014	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	82,881.89	45,519.82	128,401.71
FD: 10584	APP FY: 2013	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	8,630.00	0.00	8,630.00
FD: 10584	APP FY: 2014	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	11,998.66	0.00	11,998.66
FD: 10584	APP FY: 2014	CI: 4435680	Reimbursements from Other Agencies	0.00	12,043.57	12,043.57
FD: 10584	APP FY: 2012	CI: 4435680	Reimbursements from Other Agencies	5,206.28	0.00	5,206.28
FD: 16579	APP FY: 2014	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	6,075.00	1,875.00	7,950.00
FD: 16579	APP FY: 2014	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC	114.40	0.00	114.40
FD: 16579	APP FY: 2014	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	67,456.98	29,981.81	97,438.79
FD: 26183	APP FY: 2014	CI: 4460001	Reimbursement From Local Governments	0.00	3,739.56	3,739.56
FD: 26185	APP FY: 2014	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	584,662.80	496,699.56	1,081,362.36
FD: 26185	APP FY: 2014	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	91,180.10	558,436.27	649,616.37
FD: 26185	APP FY: 2014	CI: 4460002	Reimbursements From Local Governments	35,299.00	0.00	35,299.00
FD: 26185	APP FY: 2014	CI: 4460002	Reimbursements From Local Governments	1,945.08	0.00	1,945.08
TOTAL TRANSPORTATION				**17,378,117.68**	**8,040,363.60**	**25,418,481.28**
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				17,388,617.68	8,040,363.60	25,428,981.28
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				17,388,617.68	8,040,363.60	25,428,981.28
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
710 Restricted Receipts						
18 Revenue						
FD: 40021	APP FY: 2014	CI: 4710037	Mcrt/Ifta Receipts	1,317,331.83	4,050,484.70	5,367,816.53

		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND				
TOTAL REVENUE		**1,317,331.83**	**4,050,484.70**	**5,367,816.53**
78 Transportation				
FD: 40080 APP FY: 2014 CI: 4710017	Fed Reimb-Political Subdivision-Hwy Safety Prgm	1,388,819.92	1,688,892.61	3,077,712.53
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	28,384,365.69	10,120,912.60	38,505,278.29
FD: 40085 APP FY: 2014 CI: 4710145	ARRA Federal Reimb Local Highway Projects	0.00	57,055.53	57,055.53
FD: 40088 APP FY: 2014 CI: 4710041	Motorcycle Safety Education Program	1,154,907.87	411,962.45	1,566,870.32
FD: 40089 APP FY: 2014 CI: 4710019	Fed Reimbursement - Local Bridge Projects	22,227,141.34	6,407,096.91	28,634,238.25
FD: 40091 APP FY: 2014 CI: 4710061	Reimb-Oth States-Apportioned Rgtrn Plan	-2,724,811.14	106,087.27	-2,618,723.87
FD: 40137 APP FY: 2014 CI: 4415220	CDL-HazMat fees	97,376.00	66,402.00	163,778.00
FD: 40145 APP FY: 2014 CI: 4710169	Revenue from Assessments	12,500.00	22,500.00	35,000.00
FD: 40162 APP FY: 2014 CI: 4710147	Interest Earned on Escrow Account Balance	24.96	0.00	24.96
TOTAL TRANSPORTATION		**50,540,338.34**	**18,880,909.37**	**69,421,247.71**
TOTAL Restricted Receipts		51,857,670.17	22,931,394.07	74,789,064.24
780 Restricted Revenue				
20 State Police				
FD: 60271 APP FY: 2014 CI: 4436539	Sale of Patrol Vehicles	460,820.00	0.00	460,820.00
TOTAL STATE POLICE		**460,820.00**	**0.00**	**460,820.00**
73 Treasury				
FD: 60329 APP FY: 2014 CI: 4455260	PTC Spec Rev Bonds Account	1,778,000.00	0.00	1,778,000.00
TOTAL TREASURY		**1,778,000.00**	**0.00**	**1,778,000.00**
78 Transportation				
FD: 60132 APP FY: 2014 CI: 4415074	LICENSING FEES - ENGINEERING SOFTWARE	155,805.00	41,708.00	197,513.00
FD: 60244 APP FY: 2014 CI: 4460007	Red Light Photo Enforcement Program	670,000.00	0.00	670,000.00
TOTAL TRANSPORTATION		**825,805.00**	**41,708.00**	**867,513.00**
TOTAL Restricted Revenue		3,064,625.00	41,708.00	3,106,333.00
781 Restricted Revenue - MOTOR LICENSE FUND				
78 Transportation				
FD: 99999 APP FY: CI: 4135500	Act 26 - Bridge	21,600,880.65	7,318,742.29	28,919,622.94
FD: 99999 APP FY: CI: 4135501	Act 26 - Construction	23,262,486.84	7,881,722.47	31,144,209.31
FD: 99999 APP FY: CI: 4135502	Act 26 - County & Forestry Bridges	3,323,212.40	1,125,960.35	4,449,172.75
FD: 99999 APP FY: CI: 4135503	Act 26 - Maintenance	74,772,279.13	25,334,107.94	100,106,387.07
FD: 99999 APP FY: CI: 4135504	Act 26 - Municipalities	19,939,274.44	6,755,762.12	26,695,036.56
FD: 99999 APP FY: CI: 4135506	Act 26 - Toll Roads	23,262,486.85	7,881,722.47	31,144,209.32
FD: 99999 APP FY: CI: 4135508	Act 3 - Highway Maintenance Enhancement	79,092,455.27	26,797,856.39	105,890,311.66
FD: 99999 APP FY: CI: 4135509	Act 3 - Payments To Municipalities	13,957,492.11	4,729,033.48	18,686,525.59
FD: 99999 APP FY: CI: 4135510	Aviation Liquid Fuel Tax - Avgas	50,646.08	18,091.21	68,737.29
FD: 99999 APP FY: CI: 4135511	Aviation Liquid Fuel Tax - Jet Fuel	1,995,773.04	615,657.99	2,611,431.03

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 99999	APP FY:	CI: 4135514	Oil Franchise Tax For Bridge Program	35,900,544.32	12,187,261.30	48,087,805.62
FD: 99999	APP FY:	CI: 4135515	Oil Franchise Tax For State Highway Restoration	9,063,306.57	3,070,800.96	12,134,107.53
FD: 99999	APP FY:	CI: 4135519	Act 3- Expanded Highways & Bridge	23,262,486.85	7,881,722.47	31,144,209.32
FD: 99999	APP FY:	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTATION	1,820,865.64	623,176.32	2,444,041.96
FD: 99999	APP FY:	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	161,907.00	42,220.00	204,127.00
FD: 99999	APP FY:	CI: 4445001	INTEREST EARNED - AVIATION OPS	33,325.21	0.00	33,325.21
FD: 99999	APP FY:	CI: 4445002	INTEREST EARNED - AVIATION AVGAS	2,234.17	0.00	2,234.17
TOTAL TRANSPORTATION				**331,501,656.57**	**112,263,837.76**	**443,765,494.33**
TOTAL Restricted Revenue - MOTOR LICENSE FUND				331,501,656.57	112,263,837.76	443,765,494.33
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				386,423,951.74	135,236,939.83	521,660,891.57
8XX FEDERAL FUNDS						
800 FEDERAL FUNDS						
78 Transportation						
FD: 10581	APP FY: 2014	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	7,390,334.52	2,756,552.83	10,146,887.35
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	1,465,097.31	552,331.61	2,017,428.92
FD: 10581	APP FY: 2014	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	13,900.05	14,486.12	28,386.17
FD: 10581	APP FY: 2014	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	171,911.87	61,003.09	232,914.96
FD: 10581	APP FY: 2014	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	22,752,599.10	7,568,876.75	30,321,475.85
FD: 10581	APP FY: 2014	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	84,921.43	-32,501.38	52,420.05
FD: 10581	APP FY: 2014	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-0.01	0.00	-0.01
FD: 10581	APP FY: 2014	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,031,005.76	0.00	1,031,005.76
FD: 10581	APP FY: 2014	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	17,770,147.82	5,705,948.45	23,476,096.27
FD: 10581	APP FY: 2014	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	74.40	0.00	74.40
FD: 10581	APP FY: 2014	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.01	0.00	0.01
FD: 10581	APP FY: 2014	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	47,557.07	0.00	47,557.07
FD: 10581	APP FY: 2014	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	811,915.56	0.00	811,915.56
FD: 10581	APP FY: 2014	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	233,573,594.53	95,927,968.58	329,501,563.11
FD: 10581	APP FY: 2014	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	2,796,703.31	444,998.67	3,241,701.98
FD: 10582	APP FY: 2014	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	680,881.89	17,045.04	697,926.93
FD: 10582	APP FY: 2014	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	42,261,368.74	6,817,387.81	49,078,756.55
FD: 10582	APP FY: 2014	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	8,657,000.00	5,700,000.00	14,357,000.00
FD: 10582	APP FY: 2014	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	604,922.02	0.00	604,922.02
FD: 10582	APP FY: 2014	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	1,706,153.20	517,175.70	2,223,328.90
FD: 10582	APP FY: 2014	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	401,331.89	220,485.59	621,817.48
FD: 10582	APP FY: 2014	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	1,009,793.39	-33,528.49	976,264.90
FD: 10582	APP FY: 2014	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	0.00	33,528.49	33,528.49
FD: 26179	APP FY: 2014	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	17,500.00	7,501.29	25,001.29
FD: 26183	APP FY: 2014	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	12,260.60	1,737.38	13,997.98
FD: 26183	APP FY: 2014	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	3,302,661.32	266,858.90	3,569,520.22
FD: 26183	APP FY: 2014	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	0.00	-0.02	-0.02

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
FD: 26185 APP FY: 2014	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	9,273,910.73	3,307,265.65	12,581,176.38
FD: 26185 APP FY: 2014	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	1,436,028.97	890,780.96	2,326,809.93
FD: 26185 APP FY: 2014	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	145,045,809.16	34,171,211.94	179,217,021.10
FD: 26185 APP FY: 2014	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	430,643.84	4,711.67	435,355.51
FD: 26185 APP FY: 2014	CI: 4850025	FED REIMB - FLOOD RELATED COSTS - FHWA - ER	-0.01	0.00	-0.01
FD: 80833 APP FY: 2012	CI: 4821000	Federal Revenue Operating	7,669.39	0.00	7,669.39
FD: 80833 APP FY: 2013	CI: 4821000	Federal Revenue Operating	7,178.22	0.00	7,178.22
FD: 82217 APP FY: 2012	CI: 4821000	Federal Revenue Operating	-91.61	0.00	-91.61
FD: 82217 APP FY: 2013	CI: 4821000	Federal Revenue Operating	390,035.34	226,501.01	616,536.35
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	1,876,987.24	97,264.68	1,974,251.92
FD: 82276 APP FY: 2014	CI: 4821000	Federal Revenue Operating	26,179.30	354,427.76	380,607.06
FD: 82277 APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,564,188.30	13,824.30	1,578,012.60
FD: 82277 APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	98,409.75	98,409.75
FD: 82473 APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,015.00	253,513.52	254,528.52
TOTAL TRANSPORTATION			**505,603,437.79**	**165,965,767.65**	**671,569,205.44**
TOTAL FEDERAL FUNDS			505,603,437.79	165,965,767.65	671,569,205.44
TOTAL FEDERAL FUNDS			505,603,437.79	165,965,767.65	671,569,205.44
TOTAL MOTOR LICENSE FUND			1,561,215,949.48	451,240,578.68	2,012,456,528.16
011 GAME FUND					
1XX TAXES, PENALTIES & INTEREST					
131 Taxes for Ed-Sales Use/Hotel Occ Taxes, Pen & Int					
23 Game Commission					
FD: 99999 APP FY:	CI: 4120085	Sales Tax Escrow Account BA 23	1.80	591.98	593.78
TOTAL GAME COMMISSION			**1.80**	**591.98**	**593.78**
TOTAL Taxes for Ed-Sales Use/Hotel Occ Taxes, Pen & Int			1.80	591.98	593.78
TOTAL TAXES, PENALTIES & INTEREST			1.80	591.98	593.78
4XX NONTAX REVENUE					
410 Licenses & Fees					
23 Game Commission					
FD: 99999 APP FY:	CI: 4411009	Adult Resident Furtaker Licenses	560,107.00	116,665.00	676,772.00
FD: 99999 APP FY:	CI: 4411012	Antlerless Deer Licenses	3,438,385.00	277,360.00	3,715,745.00
FD: 99999 APP FY:	CI: 4411016	Archery Licenses	3,670,190.00	915,825.00	4,586,015.00
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	5,502.00	500.00	6,002.00
FD: 99999 APP FY:	CI: 4411113	Junior Resident Furtakers License	100.00	80.00	180.00
FD: 99999 APP FY:	CI: 4411116	Landowner Hunting License	1,901.00	359.00	2,260.00
FD: 99999 APP FY:	CI: 4411130	Migratory Game Bird License	163,356.00	21,486.00	184,842.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND						
FD: 99999	APP FY:	CI: 4411155	Muzzleloading Hunting Licenses	1,240,820.00	164,475.00	1,405,295.00
FD: 99999	APP FY:	CI: 4411158	Non-Resident 7-Day Hunters Licenses	16,205.00	14,055.00	30,260.00
FD: 99999	APP FY:	CI: 4411159	Nonresident Antlerless Deer License	407,890.00	17,510.00	425,400.00
FD: 99999	APP FY:	CI: 4411160	Nonresident Archery License	205,590.00	79,925.00	285,515.00
FD: 99999	APP FY:	CI: 4411161	Nonresident Bear Licenses	86,195.00	28,935.00	115,130.00
FD: 99999	APP FY:	CI: 4411163	Nonresident Hunters' Licenses	1,962,450.00	629,925.00	2,592,375.00
FD: 99999	APP FY:	CI: 4411164	Nonresident Junior Combination License	26,660.00	8,315.00	34,975.00
FD: 99999	APP FY:	CI: 4411166	Non-Resident Junior Hunters Licenses	17,800.00	6,085.00	23,885.00
FD: 99999	APP FY:	CI: 4411167	Nonresident Migratory Game Bird License	11,365.00	3,630.00	14,995.00
FD: 99999	APP FY:	CI: 4411168	Nonresident Muzzleloader License	83,685.00	14,415.00	98,100.00
FD: 99999	APP FY:	CI: 4411169	Nonresident Senior Furtakers Licenses	11,440.00	9,120.00	20,560.00
FD: 99999	APP FY:	CI: 4411197	Resident Bear Licenses	1,592,080.00	244,620.00	1,836,700.00
FD: 99999	APP FY:	CI: 4411198	Resident Elk License	11,650.00	400.00	12,050.00
FD: 99999	APP FY:	CI: 4411200	Resident Hunters' Licenses	8,078,868.00	1,463,840.00	9,542,708.00
FD: 99999	APP FY:	CI: 4411201	Resident Junior Combination License	341,746.00	60,245.00	401,991.00
FD: 99999	APP FY:	CI: 4411202	Resident Junior Hunting Licenses	76,935.00	18,215.00	95,150.00
FD: 99999	APP FY:	CI: 4411204	Resident Senior Lifetime Combination License	500,639.00	52,274.00	552,913.00
FD: 99999	APP FY:	CI: 4411214	Right-Of-Way Licenses	338,654.91	103,442.16	442,097.07
FD: 99999	APP FY:	CI: 4411232	Senior Lifetime Furtaker Licenses	240.00	-1.00	239.00
FD: 99999	APP FY:	CI: 4411233	Senior Resident Furtakers Licenses	3,216.00	898.00	4,114.00
FD: 99999	APP FY:	CI: 4411234	Senior Resident Hunting Licenses	144,309.00	25,524.00	169,833.00
FD: 99999	APP FY:	CI: 4411235	Senior Resident Lifetime Hunters License	127,936.00	25,365.00	153,301.00
FD: 99999	APP FY:	CI: 4411240	Special Game Licenses	41,996.00	3,701.82	45,697.82
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	1,250.00	1,000.00	2,250.00
FD: 99999	APP FY:	CI: 4411299	DMAP Harvest Permit - Residents	214,359.00	27,789.00	242,148.00
FD: 99999	APP FY:	CI: 4411308	Resident Military Personnel Hunting	353.00	667.00	1,020.00
FD: 99999	APP FY:	CI: 4411309	DMAP Harvest Permits (Non Residents)	34,685.00	7,821.00	42,506.00
FD: 99999	APP FY:	CI: 4411314	Resident Special Wild Turkey	162,250.00	13,555.00	175,805.00
FD: 99999	APP FY:	CI: 4411315	Non Resident Special Wild Turkey	9,480.00	1,605.00	11,085.00
FD: 99999	APP FY:	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	123,848.00	13,636.00	137,484.00
FD: 99999	APP FY:	CI: 4411346	Mentored Youth Permit Licenses	14,048.00	9,529.40	23,577.40
FD: 99999	APP FY:	CI: 4411347	PALS Transaction Fees	1,350,354.60	203,860.30	1,554,214.90
FD: 99999	APP FY:	CI: 4411356	Fisher Permit	24,310.00	3,795.00	28,105.00
FD: 99999	APP FY:	CI: 4411367	Range Permit Fee	136,230.00	41,190.00	177,420.00
FD: 99999	APP FY:	CI: 4411388	Mentored Resident Adult Hunting Permit	3,173.00	2,756.00	5,929.00
FD: 99999	APP FY:	CI: 4411389	Mentored Non Resident Adult Hunting Permit	900.00	1,000.00	1,900.00
FD: 99999	APP FY:	CI: 4411390	DMA 2 Antlerless Deer Permit	8,577.35	817.40	9,394.75
FD: 99999	APP FY:	CI: 4415298	Bobcat Permit	65,335.00	9,430.00	74,765.00
TOTAL GAME COMMISSION				**24,922,313.86**	**4,645,640.08**	**29,567,953.94**
TOTAL Licenses & Fees				24,922,313.86	4,645,640.08	29,567,953.94

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND					
420 Fines & Penalties					
23 Game Commission					
FD: 99999 APP FY:	CI: 4421024	Game Law Fines	283,128.38	95,627.83	378,756.21
FD: 99999 APP FY:	CI: 4421025	Game Law Fines - Poaching	18,424.61	3,932.00	22,356.61
FD: 99999 APP FY:	CI: 4421089	Game Law Fine F75	636.56	0.00	636.56
TOTAL GAME COMMISSION			**302,189.55**	**99,559.83**	**401,749.38**
TOTAL Fines & Penalties			302,189.55	99,559.83	401,749.38
490 Miscellaneous Revenue					
23 Game Commission					
FD: 99999 APP FY:	CI: 4411364	Timber Damage Fees	145,817.27	12,981.02	158,798.29
FD: 99999 APP FY:	CI: 4431016	Game Land Map Sales	589.10	206.54	795.64
FD: 99999 APP FY:	CI: 4431017	Game News Subscriptions-1 Yr	49,336.50	14,175.00	63,511.50
FD: 99999 APP FY:	CI: 4431019	Game News Subscriptions-3 Yr	76,055.00	16,628.75	92,683.75
FD: 99999 APP FY:	CI: 4431021	Game News Subscriptions-Foreign	72.00	24.00	96.00
FD: 99999 APP FY:	CI: 4431022	Game News Subscriptions-Miscellaneous	492.00	184.41	676.41
FD: 99999 APP FY:	CI: 4431023	Gas And Oil Leases-Ground Rentals	6,132,327.60	3,453,440.00	9,585,767.60
FD: 99999 APP FY:	CI: 4431024	Gas And Oil Leases-Royalties	2,609,597.57	532,462.36	3,142,059.93
FD: 99999 APP FY:	CI: 4431035	Misc Revenue BA 23	70,660.96	175,030.72	245,691.68
FD: 99999 APP FY:	CI: 4431038	Miscellaneous Revenue-License Division	533.10	6.70	539.80
FD: 99999 APP FY:	CI: 4431041	Mineral,Oil & Gas Recovery Support	149,523.40	4,372.96	153,896.36
FD: 99999 APP FY:	CI: 4431048	refunds not crediting approps	14.23	0.00	14.23
FD: 99999 APP FY:	CI: 4431054	Rental Of State Property BA23	20,250.00	0.00	20,250.00
FD: 99999 APP FY:	CI: 4431058	Sale Of Coal	181,009.71	88,138.83	269,148.54
FD: 99999 APP FY:	CI: 4431061	Sale Of Nonusable Property	19,759.22	714.73	20,473.95
FD: 99999 APP FY:	CI: 4431068	Sale Of Skins And Guns	8,190.00	1,720.00	9,910.00
FD: 99999 APP FY:	CI: 4431070	"Sale Of Stone, Sand, Gravel, And Limestone"	30,684.21	7,390.65	38,074.86
FD: 99999 APP FY:	CI: 4431077	Sale Of Wood Products	1,189,461.98	320,413.67	1,509,875.65
FD: 99999 APP FY:	CI: 4431078	Sale Of Wood Products-Pr Tracts	71,089.65	27,978.00	99,067.65
FD: 99999 APP FY:	CI: 4431095	Waterfowl Management Stamp Sales	1,574.08	1,200.50	2,774.58
FD: 99999 APP FY:	CI: 4431097	Wildlife Promotional Publications And Materials	10,433.87	9,140.01	19,573.88
FD: 99999 APP FY:	CI: 4431098	Working Together For Wildlife - Non Game Fund	9,447.26	6,777.31	16,224.57
FD: 99999 APP FY:	CI: 4431100	Shipp & Handling Fees Promotion Items	2,241.32	1,924.22	4,165.54
FD: 99999 APP FY:	CI: 4431102	Game News Newsstands Sales	7,079.37	5,125.19	12,204.56
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	1,729.00	1,116.40	2,845.40
FD: 99999 APP FY:	CI: 4431205	State Game Land Application	1,259.02	1,882.41	3,141.43
FD: 99999 APP FY:	CI: 4431206	Sale of Automobiles and other Vehicles BA23	45,621.10	0.00	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	3,409.39	0.00	3,409.39
FD: 99999 APP FY:	CI: 4431210	Wildlife Conservation Camp - Habitat Improvement	5.66	2.83	8.49
FD: 99999 APP FY:	CI: 4431212	Advanced Hunter Education Course Fees	6,198.49	5,677.13	11,875.62

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND						
FD: 99999	APP FY:	CI: 4431504	Sales of Waterfowl Mgmt Art	1,810.48	555.00	2,365.48
FD: 99999	APP FY:	CI: 4451407	Donations BA23	18,962.42	2,897.89	21,860.31
FD: 99999	APP FY:	CI: 4451408	Middlecreek Exhibit Donation	721.29	227.40	948.69
TOTAL GAME COMMISSION				**10,880,252.46**	**4,692,394.63**	**15,572,647.09**
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	267,121.97	91,444.58	358,566.55
TOTAL TREASURY				**267,121.97**	**91,444.58**	**358,566.55**
TOTAL Miscellaneous Revenue				11,147,374.43	4,783,839.21	15,931,213.64
TOTAL NONTAX REVENUE				36,371,877.84	9,529,039.12	45,900,916.96
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
780 Restricted Revenue						
23 Game Commission						
FD: 60045	APP FY: 2014	CI: 4415124	RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE	650,000.00	0.00	650,000.00
TOTAL GAME COMMISSION				**650,000.00**	**0.00**	**650,000.00**
TOTAL Restricted Revenue				650,000.00	0.00	650,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				650,000.00	0.00	650,000.00
8XX FEDERAL FUNDS						
800 FEDERAL FUNDS						
23 Game Commission						
FD: 82835	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	232,581.10	232,581.10
FD: 82836	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	386,960.90	386,960.90
TOTAL GAME COMMISSION				**0.00**	**619,542.00**	**619,542.00**
TOTAL FEDERAL FUNDS				0.00	619,542.00	619,542.00
840						
23 Game Commission						
FD: 99999	APP FY:	CI: 4541277	Liability (F)- Collected in Advance-BA23	1,578,508.41	0.00	1,578,508.41
TOTAL GAME COMMISSION				**1,578,508.41**	**0.00**	**1,578,508.41**
				1,578,508.41	0.00	1,578,508.41
TOTAL FEDERAL FUNDS				1,578,508.41	619,542.00	2,198,050.41
TOTAL GAME FUND				38,600,388.05	10,149,173.10	48,749,561.15
012 FISH FUND						
1XX TAXES, PENALTIES & INTEREST						
131 Taxes for Ed-Sales Use/Hotel Occ Taxes, Pen & Int						
22 Fish & Boat Commission						
FD: 99999	APP FY:	CI: 4120086	Sales Tax Escrow Account BA 22	-445.84	-110.20	-556.04

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND						
TOTAL FISH & BOAT COMMISSION				**-445.84**	**-110.20**	**-556.04**
TOTAL Taxes for Ed-Sales Use/Hotel Occ Taxes, Pen & Int				-445.84	-110.20	-556.04
TOTAL TAXES, PENALTIES & INTEREST				-445.84	-110.20	-556.04
4XX NONTAX REVENUE						
410 Licenses & Fees						
22 Fish & Boat Commission						
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	145,219.70	15,990.00	161,209.70
FD: 99999	APP FY:	CI: 4411143	Miscellaneous Permits And Fees	47,939.18	2,584.55	50,523.73
FD: 99999	APP FY:	CI: 4411162	Nonresident Fishing Licenses	372,013.00	34,183.00	406,196.00
FD: 99999	APP FY:	CI: 4411199	Resident Fishing Licenses	1,936,962.00	76,201.00	2,013,163.00
FD: 99999	APP FY:	CI: 4411203	Resident Senior Fishing Licenses	32,495.00	1,375.00	33,870.00
FD: 99999	APP FY:	CI: 4411218	Scientific Collectors' Permits	4,725.00	495.00	5,220.00
FD: 99999	APP FY:	CI: 4411250	Tourist Fishing License - 3 Days	278,800.00	48,020.00	326,820.00
FD: 99999	APP FY:	CI: 4411251	Tourist Fishing License - 7 Days	129,110.00	10,811.00	139,921.00
FD: 99999	APP FY:	CI: 4411257	Trout/Salmon Permit	296,576.00	30,392.00	326,968.00
FD: 99999	APP FY:	CI: 4411310	One-Day Fishing Licenses	25,595.00	4,718.00	30,313.00
FD: 99999	APP FY:	CI: 4411317	Resident Charter Boat / Fishing Guide Permit	2,310.00	300.00	2,610.00
FD: 99999	APP FY:	CI: 4411318	Nonresident Charter Boat / Fishing Guide Permit	400.00	1,600.00	2,000.00
FD: 99999	APP FY:	CI: 4411319	1 Day Tourist Fishing Licenses	68,640.00	16,225.00	84,865.00
FD: 99999	APP FY:	CI: 4411320	Pa National Guard Fishing License	76.00	7.00	83.00
FD: 99999	APP FY:	CI: 4411328	Senior lifetime Upgrade	9,680.00	1,270.00	10,950.00
FD: 99999	APP FY:	CI: 4411339	PALS Transaction Fee	125,295.90	10,227.00	135,522.90
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	66.00	6,436.00	6,502.00
TOTAL FISH & BOAT COMMISSION				**3,476,292.78**	**260,834.55**	**3,737,127.33**
TOTAL Licenses & Fees				3,476,292.78	260,834.55	3,737,127.33
420 Fines & Penalties						
22 Fish & Boat Commission						
FD: 99999	APP FY:	CI: 4421023	fish law fines	141,260.04	53,479.43	194,739.47
TOTAL FISH & BOAT COMMISSION				**141,260.04**	**53,479.43**	**194,739.47**
TOTAL Fines & Penalties				141,260.04	53,479.43	194,739.47
435 Revenue Collected in Advance - State						
22 Fish & Boat Commission						
FD: 99999	APP FY:	CI: 4541215	Revenue Collected In Advance	2,781,374.00	-17,462.00	2,763,912.00
TOTAL FISH & BOAT COMMISSION				**2,781,374.00**	**-17,462.00**	**2,763,912.00**

		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND				
TOTAL Revenue Collected in Advance - State		2,781,374.00	-17,462.00	2,763,912.00
490 Miscellaneous Revenue				
22 Fish & Boat Commission				
FD: 99999 APP FY: CI: 4431025	Income From Sand And Gravel Dredging	193,000.31	51,673.25	244,673.56
FD: 99999 APP FY: CI: 4431036	Miscellaneous Revenue BA22	20,825.27	992.21	21,817.48
FD: 99999 APP FY: CI: 4431044	Pollution/Stream Disturbance Settlements	41,805.00	4,700.00	46,505.00
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	8,678.45	3,504.71	12,183.16
FD: 99999 APP FY: CI: 4431056	Royalty Payments	469.05	-900.26	-431.21
FD: 99999 APP FY: CI: 4431062	Sale Of Patches	419.43	18.86	438.29
FD: 99999 APP FY: CI: 4431063	Sale Of Pennsylvania Angler/Boater Magazine	24,562.51	9,624.00	34,186.51
FD: 99999 APP FY: CI: 4431065	sale of publications	1,778.23	556.37	2,334.60
FD: 99999 APP FY: CI: 4431067	Sale Of Recreational Fishing Promotional Items	1,963.89	196.00	2,159.89
FD: 99999 APP FY: CI: 4431181	Donations	1,837.60	223.30	2,060.90
FD: 99999 APP FY: CI: 4431519	Sale Of Automobiles And Other Vehicles BA22	22,800.00	0.00	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	59,970.88	28,500.00	88,470.88
FD: 99999 APP FY: CI: 4431523	Reimbursement from Non-Governmental Organization	0.00	6,652.26	6,652.26
FD: 99999 APP FY: CI: 4441185	Interest Earnings Contra BA22	-841.46	0.00	-841.46
TOTAL FISH & BOAT COMMISSION		**422,091.92**	**105,740.70**	**527,832.62**
73 Treasury				
FD: 99999 APP FY: CI: 4580000	Treasury Investment Income	249,269.53	84,875.36	334,144.89
TOTAL TREASURY		**249,269.53**	**84,875.36**	**334,144.89**
TOTAL Miscellaneous Revenue		671,361.45	190,616.06	861,977.51
TOTAL NONTAX REVENUE		7,070,288.27	487,468.04	7,557,756.31
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE				
780 Restricted Revenue				
22 Fish & Boat Commission				
FD: 60040 APP FY: 2014 CI: 4455106	Lake Erie Special Fishing Permits	98,334.00	24,630.00	122,964.00
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	178.99	125.00	303.99
FD: 60042 APP FY: 2014 CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	477,684.24	127,592.43	605,276.67
FD: 60042 APP FY: 2014 CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	0.00	2,500.00	2,500.00
FD: 60042 APP FY: 2014 CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	50,000.00	0.00	50,000.00
FD: 60245 APP FY: 2014 CI: 4445038	Interest Earnings	841.46	0.00	841.46
TOTAL FISH & BOAT COMMISSION		**743,038.69**	**154,847.43**	**897,886.12**
TOTAL Restricted Revenue		743,038.69	154,847.43	897,886.12

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	743,038.69	154,847.43	897,886.12
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
22 Fish & Boat Commission			
FD: 82845 APP FY: 2014 CI: 4821000 Federal Revenue Operating	3,694,906.14	-151,422.75	3,543,483.39
TOTAL FISH & BOAT COMMISSION	**3,694,906.14**	**-151,422.75**	**3,543,483.39**
TOTAL FEDERAL FUNDS	3,694,906.14	-151,422.75	3,543,483.39
TOTAL FEDERAL FUNDS	3,694,906.14	-151,422.75	3,543,483.39
TOTAL FISH FUND	11,507,787.26	490,782.52	11,998,569.78
013 BANKING DEPARTMENT FUND			
4XX NONTAX REVENUE			
410 Licenses & Fees			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4411344 Background Check Fees	1,731.00	681.00	2,412.00
FD: 99999 APP FY: CI: 4411371 Application Fees	1,510,850.83	196,484.14	1,707,334.97
FD: 99999 APP FY: CI: 4431202 Assessment Fees	5,836,248.00	75,190.00	5,911,438.00
FD: 99999 APP FY: CI: 4431203 Examination Fees	619,430.06	407,480.56	1,026,910.62
FD: 99999 APP FY: CI: 4451057 Miscellaneous	600.00	100.00	700.00
TOTAL BANKING & SECURITIES	**7,968,859.89**	**679,935.70**	**8,648,795.59**
TOTAL Licenses & Fees	7,968,859.89	679,935.70	8,648,795.59
420 Fines & Penalties			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4421063 Fines & Penalties	136,972.44	3,962.00	140,934.44
TOTAL BANKING & SECURITIES	**136,972.44**	**3,962.00**	**140,934.44**
TOTAL Fines & Penalties	136,972.44	3,962.00	140,934.44
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	71,194.90	24,532.59	95,727.49
TOTAL TREASURY	**71,194.90**	**24,532.59**	**95,727.49**
TOTAL Miscellaneous Revenue	71,194.90	24,532.59	95,727.49
TOTAL NONTAX REVENUE	8,177,027.23	708,430.29	8,885,457.52
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 Restricted Revenue			
75 Banking & Securities			
FD: 60374 APP FY: 2014 CI: 4421114 CashCall COnsent Agreement	300,000.00	100,000.00	400,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
013 BANKING DEPARTMENT FUND			
TOTAL BANKING & SECURITIES	**300,000.00**	**100,000.00**	**400,000.00**
TOTAL Restricted Revenue	300,000.00	100,000.00	400,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	300,000.00	100,000.00	400,000.00
TOTAL BANKING DEPARTMENT FUND	8,477,027.23	808,430.29	9,285,457.52
014 MILK MARKETING FUND			
4XX NONTAX REVENUE			
410 Licenses & Fees			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4411132 Milk Dealers' Licenses	1,607,490.07	7,535.02	1,615,025.09
FD: 99999 APP FY: CI: 4411133 Milk Haulers' License Fees	181,462.20	59,167.04	240,629.24
FD: 99999 APP FY: CI: 4411134 Milk Sub Dealers Licenses	18,975.00	200.00	19,175.00
FD: 99999 APP FY: CI: 4411135 Milk Testers' And Weighers' Examination Fees	1,025.00	325.00	1,350.00
FD: 99999 APP FY: CI: 4411136 Milk Testers' Certificate Fees	0.00	200.00	200.00
FD: 99999 APP FY: CI: 4411137 Milk Weighers' Certificate Fees	860.00	720.00	1,580.00
TOTAL MILK MARKETING BOARD	**1,809,812.27**	**68,147.06**	**1,877,959.33**
TOTAL Licenses & Fees	1,809,812.27	68,147.06	1,877,959.33
420 Fines & Penalties			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4421033 Milk Control Act Fines	450.00	0.00	450.00
TOTAL MILK MARKETING BOARD	**450.00**	**0.00**	**450.00**
TOTAL Fines & Penalties	450.00	0.00	450.00
490 Miscellaneous Revenue			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4451091 Miscellaneous Revenue BA27	0.00	118.50	118.50
TOTAL MILK MARKETING BOARD	**0.00**	**118.50**	**118.50**
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,445.68	461.42	1,907.10
TOTAL TREASURY	**1,445.68**	**461.42**	**1,907.10**
TOTAL Miscellaneous Revenue	1,445.68	579.92	2,025.60
TOTAL NONTAX REVENUE	1,811,707.95	68,726.98	1,880,434.93
TOTAL MILK MARKETING FUND	1,811,707.95	68,726.98	1,880,434.93
015 STATE FARM PRODUCTS SHOW FUND			
4XX NONTAX REVENUE			
410 Licenses & Fees			
68 Agriculture			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
015 STATE FARM PRODUCTS SHOW FUND						
FD: 99999	APP FY:	CI: 4202053	Exhibit Fees - Commercial	182,078.00	27,093.00	209,171.00
FD: 99999	APP FY:	CI: 4202054	Exhibit Fees-Competitive-Farm Show	0.00	2,148.00	2,148.00
TOTAL AGRICULTURE				**182,078.00**	**29,241.00**	**211,319.00**
TOTAL Licenses & Fees				182,078.00	29,241.00	211,319.00
440 Receipts from Other Funds						
68 Agriculture						
FD: 99999	APP FY:	CI: 4940010	Transfer to State Farm Products Show Fund	1,874,138.00	2,125,862.00	4,000,000.00
TOTAL AGRICULTURE				**1,874,138.00**	**2,125,862.00**	**4,000,000.00**
TOTAL Receipts from Other Funds				1,874,138.00	2,125,862.00	4,000,000.00
490 Miscellaneous Revenue						
68 Agriculture						
FD: 99999	APP FY:	CI: 4201011	Concession Revenue-Commission Food Sales	82,611.12	16,993.94	99,605.06
FD: 99999	APP FY:	CI: 4201012	Concession Revenue-Other-Farm Show	44,298.00	6,960.00	51,258.00
FD: 99999	APP FY:	CI: 4201037	Miscellaneous BA68	1,052.95	380.80	1,433.75
FD: 99999	APP FY:	CI: 4201039	Miscellaneous - Atm Fees	2,000.70	674.70	2,675.40
FD: 99999	APP FY:	CI: 4201040	Miscellaneous Sales-Farm Show Week	1,700.00	0.00	1,700.00
FD: 99999	APP FY:	CI: 4201049	Exhibition Parking	1,335.00	340.00	1,675.00
FD: 99999	APP FY:	CI: 4201050	Parking Revenue-Patron Parking	91,565.00	0.00	91,565.00
FD: 99999	APP FY:	CI: 4201067	Rentals	725,680.52	370,133.34	1,095,813.86
FD: 99999	APP FY:	CI: 4201082	Security Reimbursement/Lessee	9,530.63	78.00	9,608.63
FD: 99999	APP FY:	CI: 4201083	Service Charges Farm Show	20,305.00	3,440.00	23,745.00
FD: 99999	APP FY:	CI: 4201084	Service Charges-Other Shows	92,168.43	11,057.50	103,225.93
FD: 99999	APP FY:	CI: 4431197	Naming Rights Sponsorships Advertising	0.00	26,250.00	26,250.00
TOTAL AGRICULTURE				**1,072,247.35**	**436,308.28**	**1,508,555.63**
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	501.19	120.99	622.18
TOTAL TREASURY				**501.19**	**120.99**	**622.18**
TOTAL Miscellaneous Revenue				1,072,748.54	436,429.27	1,509,177.81
TOTAL NONTAX REVENUE				3,128,964.54	2,591,532.27	5,720,496.81
TOTAL STATE FARM PRODUCTS SHOW FUND				3,128,964.54	2,591,532.27	5,720,496.81
016 OIL AND GAS LEASE FUND						
4XX NONTAX REVENUE						
490 Miscellaneous Revenue						
38 Conservation & Natural Resourc						
FD: 99999	APP FY:	CI: 4205001	Vehicle sales-Oil/Gas	27,850.00	0.00	27,850.00
FD: 99999	APP FY:	CI: 4431198	Rents	161,630.09	181,477.79	343,107.88
FD: 99999	APP FY:	CI: 4431199	Royalties	34,542,737.16	9,089,411.06	43,632,148.22

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
016 OIL AND GAS LEASE FUND			
FD: 99999 APP FY: CI: 4431200 Bonus	210,440.00	94,000.00	304,440.00
TOTAL CONSERVATION & NATURAL RESOURC	**34,942,657.25**	**9,364,888.85**	**44,307,546.10**
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	136,110.75	43,126.96	179,237.71
TOTAL TREASURY	**136,110.75**	**43,126.96**	**179,237.71**
TOTAL Miscellaneous Revenue	35,078,768.00	9,408,015.81	44,486,783.81
TOTAL NONTAX REVENUE	35,078,768.00	9,408,015.81	44,486,783.81
TOTAL OIL AND GAS LEASE FUND	35,078,768.00	9,408,015.81	44,486,783.81
017 STATE TREASURY ARMORY FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4201005 Armory Rentals	86,947.36	16,194.50	103,141.86
FD: 99999 APP FY: CI: 4205028 Sale Of Armories and/or Land	1,976,753.94	65,914.83	2,042,668.77
FD: 99999 APP FY: CI: 4431518 Miscellaneous	21,551.94	17,141.81	38,693.75
TOTAL MILITARY & VETERANS AFFAIRS	**2,085,253.24**	**99,251.14**	**2,184,504.38**
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,015.96	531.72	1,547.68
TOTAL TREASURY	**1,015.96**	**531.72**	**1,547.68**
TOTAL Miscellaneous Revenue	2,086,269.20	99,782.86	2,186,052.06
TOTAL NONTAX REVENUE	2,086,269.20	99,782.86	2,186,052.06
TOTAL STATE TREASURY ARMORY FUND	2,086,269.20	99,782.86	2,186,052.06
018 HISTORICAL PRESERVATION FUND			
1XX TAXES, PENALTIES & INTEREST			
131 Taxes for Ed-Sales Use/Hotel Occ Taxes, Pen & Int			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4120083 Sales Tax Escrow Account BA 30	-32.81	11.22	-21.59
TOTAL HISTORICAL & MUSEUM COMMISSION	**-32.81**	**11.22**	**-21.59**
TOTAL Taxes for Ed-Sales Use/Hotel Occ Taxes, Pen & Int	-32.81	11.22	-21.59
TOTAL TAXES, PENALTIES & INTEREST	-32.81	11.22	-21.59
4XX NONTAX REVENUE			
410 Licenses & Fees			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4202033 Cornwall Iron Admissions	5,164.00	1,731.00	6,895.00
FD: 99999 APP FY: CI: 4202046 Drake Well Admissions	21,250.00	5,288.00	26,538.00

		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND				
FD: 99999 APP FY: CI: 4202047	Eckley Miners' Admissions	8,630.50	2,478.00	11,108.50
FD: 99999 APP FY: CI: 4202051	Ephrata Cloister Admissions	21,767.50	6,996.80	28,764.30
FD: 99999 APP FY: CI: 4202056	Flagship Niagara Admissions	23,946.00	8,763.50	32,709.50
FD: 99999 APP FY: CI: 4202075	Landis Valley Admissions	-2,090.12	6,973.50	4,883.38
FD: 99999 APP FY: CI: 4202080	Lumber Museum Admissions	8,904.00	2,562.00	11,466.00
FD: 99999 APP FY: CI: 4202081	Military Museum Admissions	6,179.50	1,000.50	7,180.00
FD: 99999 APP FY: CI: 4202085	Old Economy Admissions	676.00	478.00	1,154.00
FD: 99999 APP FY: CI: 4202086	Pennsbury Manor Admissions	6,191.95	962.00	7,153.95
FD: 99999 APP FY: CI: 4202094	Railroad Admissions	148,734.50	36,254.50	184,989.00
FD: 99999 APP FY: CI: 4202108	Scranton Anth Admissions	1,413.00	1,785.50	3,198.50
FD: 99999 APP FY: CI: 4202124	Washington Crossing Admissions	2,494.50	95.00	2,589.50
FD: 99999 APP FY: CI: 4411293	State Museum Planetarium	68,311.28	26,016.50	94,327.78
TOTAL HISTORICAL & MUSEUM COMMISSION		**321,572.61**	**101,384.80**	**422,957.41**
TOTAL Licenses & Fees		321,572.61	101,384.80	422,957.41
490 Miscellaneous Revenue				
30 Historical & Museum Commission				
FD: 99999 APP FY: CI: 4201004	Archaeology Curation Account	5,950.00	26,200.00	32,150.00
FD: 99999 APP FY: CI: 4201008	Educational Program - State Museum	353.00	0.00	353.00
FD: 99999 APP FY: CI: 4201021	Heritage License Plate	9,714.00	2,439.00	12,153.00
FD: 99999 APP FY: CI: 4201024	Historical Markers	8.83	0.00	8.83
FD: 99999 APP FY: CI: 4201042	National Register Project	0.00	2,395.00	2,395.00
FD: 99999 APP FY: CI: 4201074	Sale Of Publications - Archives And Manuscripts	18,510.70	8,447.83	26,958.53
FD: 99999 APP FY: CI: 4201075	Sale Of Publications - Publication Section	6,450.97	1,279.69	7,730.66
FD: 99999 APP FY: CI: 4202031	Commonwealth Bookstore	3,925.65	1,016.41	4,942.06
FD: 99999 APP FY: CI: 4205011	Miscellaneous BA30	9,665.11	1,276.04	10,941.15
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
TOTAL HISTORICAL & MUSEUM COMMISSION		**57,804.63**	**43,053.97**	**100,858.60**
73 Treasury				
FD: 99999 APP FY: CI: 4580000	Treasury Investment Income	1,224.05	391.60	1,615.65
TOTAL TREASURY		**1,224.05**	**391.60**	**1,615.65**
TOTAL Miscellaneous Revenue		59,028.68	43,445.57	102,474.25
TOTAL NONTAX REVENUE		380,601.29	144,830.37	525,431.66
TOTAL HISTORICAL PRESERVATION FUND		380,568.48	144,841.59	525,410.07
019 PENNSYLVANIA INFRASTRUCTURE BANK				
4XX NONTAX REVENUE				
490 Miscellaneous Revenue				
73 Treasury				

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
019 PENNSYLVANIA INFRASTRUCTURE BANK					
FD: 99999 APP FY:	CI: 4580000	Treasury Investment Income	311,240.60	106,538.42	417,779.02
FD: 99999 APP FY:	CI: 4590000	Treasury Realized Gain/Loss on Sale of Investments	742,089.67	0.00	742,089.67
TOTAL TREASURY			**1,053,330.27**	**106,538.42**	**1,159,868.69**
78 Transportation					
FD: 99999 APP FY:	CI: 4201136	Penlty Chg-Rail Freight	0.12	0.06	0.18
FD: 99999 APP FY:	CI: 4201137	Penlty Chg-Highway	5.78	2,669.53	2,675.31
FD: 99999 APP FY:	CI: 4204145	Loan Rpymts-Highway Projects (Interest)	240,017.17	157,652.74	397,669.91
FD: 99999 APP FY:	CI: 4204147	Loan Rpymts-Aviation Projects (Interest)	8,673.60	2,744.20	11,417.80
FD: 99999 APP FY:	CI: 4204148	Loan Rpymts-Rail Freight Projects (Interest)	4,192.43	1,325.19	5,517.62
FD: 99999 APP FY:	CI: 4522507	Loan Rpymts-Highway Projects (Principal)	2,215,502.63	1,583,273.11	3,798,775.74
FD: 99999 APP FY:	CI: 4522511	Loan Rpymts-Aviation Projects (Principal)	76,481.04	31,758.97	108,240.01
FD: 99999 APP FY:	CI: 4522512	Loan Rpymts-Rail Freight Projects (Principal)	84,890.40	29,178.62	114,069.02
TOTAL TRANSPORTATION			**2,629,763.17**	**1,808,602.42**	**4,438,365.59**
TOTAL Miscellaneous Revenue			3,683,093.44	1,915,140.84	5,598,234.28
TOTAL NONTAX REVENUE			3,683,093.44	1,915,140.84	5,598,234.28
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK			3,683,093.44	1,915,140.84	5,598,234.28
020 SURFACE MINING CONSERV&RECLAMATION					
4XX NONTAX REVENUE					
410 Licenses & Fees					
35 Environmental Protection					
FD: 99999 APP FY:	CI: 4411117	License Fee BA35	26,358.85	9,067.59	35,426.44
FD: 99999 APP FY:	CI: 4411368	Coal Mine Application Fees	18,250.00	2,100.00	20,350.00
TOTAL ENVIRONMENTAL PROTECTION			**44,608.85**	**11,167.59**	**55,776.44**
TOTAL Licenses & Fees			44,608.85	11,167.59	55,776.44
420 Fines & Penalties					
35 Environmental Protection					
FD: 99999 APP FY:	CI: 4411003	5% Transfer To Environmental Education Fund	-15,718.43	0.00	-15,718.43
FD: 99999 APP FY:	CI: 4415286	Transfer Fines & Penalties SMCRA	-298,650.22	0.00	-298,650.22
FD: 99999 APP FY:	CI: 4421020	Fines And Civil Penalties	29,218.00	17,701.25	46,919.25
TOTAL ENVIRONMENTAL PROTECTION			**-285,150.65**	**17,701.25**	**-267,449.40**
TOTAL Fines & Penalties			-285,150.65	17,701.25	-267,449.40
490 Miscellaneous Revenue					
35 Environmental Protection					
FD: 99999 APP FY:	CI: 4431121	Sheridan Refuse Bank	60,000.00	0.00	60,000.00
FD: 99999 APP FY:	CI: 4441188	Interest Earnings Contra BA35	-14,391.92	0.00	-14,391.92
TOTAL ENVIRONMENTAL PROTECTION			**45,608.08**	**0.00**	**45,608.08**

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERV&RECLAMATION						
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	383,111.64	128,296.99	511,408.63
FD: 99999	APP FY:	CI: 4590000	Treasury Realized Gain/Loss on Sale of Investments	904,556.80	0.00	904,556.80
TOTAL TREASURY				**1,287,668.44**	**128,296.99**	**1,415,965.43**
TOTAL Miscellaneous Revenue				1,333,276.52	128,296.99	1,461,573.51
TOTAL NONTAX REVENUE				1,092,734.72	157,165.83	1,249,900.55
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
710 Restricted Receipts						
35 Environmental Protection						
FD: 40050	APP FY: 2014	CI: 4710039	Mine Operators Collateral Guarantees	-502,896.32	76,618.00	-426,278.32
TOTAL ENVIRONMENTAL PROTECTION				**-502,896.32**	**76,618.00**	**-426,278.32**
TOTAL Restricted Receipts				-502,896.32	76,618.00	-426,278.32
780 Restricted Revenue						
35 Environmental Protection						
FD: 60085	APP FY: 2014	CI: 4445037	Earned Interest	5,936.92	0.00	5,936.92
FD: 60251	APP FY: 2014	CI: 4415287	Transfer Fines & Penalties SMCRA	298,650.22	0.00	298,650.22
FD: 60251	APP FY: 2014	CI: 4445045	Interest Earned	1,353.72	0.00	1,353.72
FD: 60252	APP FY: 2014	CI: 4445046	Interest Earned	2,172.23	0.00	2,172.23
FD: 60349	APP FY: 2014	CI: 4436648	Premiums Collected – BA35	98,358.50	61,967.66	160,326.16
FD: 60349	APP FY: 2014	CI: 4445065	Interest Earned	4,929.05	0.00	4,929.05
TOTAL ENVIRONMENTAL PROTECTION				**411,400.64**	**61,967.66**	**473,368.30**
TOTAL Restricted Revenue				411,400.64	61,967.66	473,368.30
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				-91,495.68	138,585.66	47,089.98
TOTAL SURFACE MINING CONSERV&RECLAMATION				1,001,239.04	295,751.49	1,296,990.53
021 SPECIAL ADMINISTRATION FUND						
4XX NONTAX REVENUE						
490 Miscellaneous Revenue						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4201028	Interest & Penalties - U. C. Payment Fund	830,382.21	0.00	830,382.21
FD: 99999	APP FY:	CI: 4201029	Interest & Penalties-U. C. Compensation Fund	2,489,603.98	782,937.12	3,272,541.10
TOTAL LABOR & INDUSTRY				**3,319,986.19**	**782,937.12**	**4,102,923.31**
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	3,731.81	1,017.64	4,749.45
TOTAL TREASURY				**3,731.81**	**1,017.64**	**4,749.45**
TOTAL Miscellaneous Revenue				3,323,718.00	783,954.76	4,107,672.76

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
021 SPECIAL ADMINISTRATION FUND						
TOTAL NONTAX REVENUE				3,323,718.00	783,954.76	4,107,672.76
TOTAL SPECIAL ADMINISTRATION FUND				3,323,718.00	783,954.76	4,107,672.76
022 CAPITOL RESTORATION TRUST FUND						
4XX NONTAX REVENUE						
490 Miscellaneous Revenue						
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	162.72	51.16	213.88
TOTAL TREASURY				**162.72**	**51.16**	**213.88**
TOTAL Miscellaneous Revenue				162.72	51.16	213.88
TOTAL NONTAX REVENUE				162.72	51.16	213.88
TOTAL CAPITOL RESTORATION TRUST FUND				162.72	51.16	213.88
023 VOCATIONAL REHABILITATION FUND						
4XX NONTAX REVENUE						
440 Receipts from Other Funds						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4941187	General Fund Trnsf-BVRS/BBVS	40,473,000.00	0.00	40,473,000.00
TOTAL LABOR & INDUSTRY				**40,473,000.00**	**0.00**	**40,473,000.00**
TOTAL Receipts from Other Funds				40,473,000.00	0.00	40,473,000.00
490 Miscellaneous Revenue						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4451307	Miscellaneous Program Income	97,844.78	1,947.64	99,792.42
TOTAL LABOR & INDUSTRY				**97,844.78**	**1,947.64**	**99,792.42**
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	4,793.55	1,969.30	6,762.85
TOTAL TREASURY				**4,793.55**	**1,969.30**	**6,762.85**
TOTAL Miscellaneous Revenue				102,638.33	3,916.94	106,555.27
TOTAL NONTAX REVENUE				40,575,638.33	3,916.94	40,579,555.27
8XX FEDERAL FUNDS						
800 FEDERAL FUNDS						
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	25,982.30	-1,709.04	24,273.26
FD: 82293	APP FY: 2013	CI: 4821000	Federal Revenue Operating	12,187,368.09	428,192.75	12,615,560.84
FD: 82293	APP FY: 2014	CI: 4821000	Federal Revenue Operating	16,549,997.97	12,938,167.42	29,488,165.39

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
023 VOCATIONAL REHABILITATION FUND						
TOTAL LABOR & INDUSTRY				**28,762,891.47**	**13,364,651.13**	**42,127,542.60**
TOTAL FEDERAL FUNDS				28,762,891.47	13,364,651.13	42,127,542.60
TOTAL FEDERAL FUNDS				28,762,891.47	13,364,651.13	42,127,542.60
TOTAL VOCATIONAL REHABILITATION FUND				69,338,529.80	13,368,568.07	82,707,097.87
024 PHARMACEUTICAL ASSISTANCE FUND						
4XX NONTAX REVENUE						
440 Receipts from Other Funds						
10 Aging						
FD: 99999	APP FY:	CI: 4941024	Transfer From State Lottery Fund	25,000,000.00	0.00	25,000,000.00
TOTAL AGING				**25,000,000.00**	**0.00**	**25,000,000.00**
TOTAL Receipts from Other Funds				25,000,000.00	0.00	25,000,000.00
490 Miscellaneous Revenue						
10 Aging						
FD: 99999	APP FY:	CI: 4431126	Refunds of Expend Not Credited to Appns-BA10	1.55	0.00	1.55
TOTAL AGING				**1.55**	**0.00**	**1.55**
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	157,607.41	51,850.73	209,458.14
TOTAL TREASURY				**157,607.41**	**51,850.73**	**209,458.14**
TOTAL Miscellaneous Revenue				157,608.96	51,850.73	209,459.69
TOTAL NONTAX REVENUE				25,157,608.96	51,850.73	25,209,459.69
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
780 Restricted Revenue						
10 Aging						
FD: 60001	APP FY: 2014	CI: 4945002	CHRONIC RENAL DISEASE PROGRAM	673,278.85	964,193.52	1,637,472.37
FD: 60002	APP FY: 2014	CI: 4945006	SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	10,843,489.18	88,027.31	10,931,516.49
FD: 60269	APP FY: 2014	CI: 4436530	Auto Cat Program	252,579.74	82,004.28	334,584.02
FD: 60270	APP FY: 2014	CI: 4436531	Worker's Compensation Security Fund Program	764,703.30	220,922.05	985,625.35
TOTAL AGING				**12,534,051.07**	**1,355,147.16**	**13,889,198.23**
TOTAL Restricted Revenue				12,534,051.07	1,355,147.16	13,889,198.23
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				12,534,051.07	1,355,147.16	13,889,198.23
TOTAL PHARMACEUTICAL ASSISTANCE FUND				37,691,660.03	1,406,997.89	39,098,657.92
025 BOAT FUND						
4XX NONTAX REVENUE						
410 Licenses & Fees						

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
025 BOAT FUND						
22 Fish & Boat Commission						
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	1,175.00	0.00	1,175.00
FD: 99999	APP FY:	CI: 4411038	Boat Titling Fees	238,004.00	29,887.00	267,891.00
FD: 99999	APP FY:	CI: 4411039	Boating Safety Curriculum Fees	133,680.00	9,250.00	142,930.00
FD: 99999	APP FY:	CI: 4411146	Motorboat Registration Fees	1,399,020.40	111,518.74	1,510,539.14
TOTAL FISH & BOAT COMMISSION				**1,770,819.40**	**150,655.74**	**1,921,475.14**
TOTAL Licenses & Fees				1,770,819.40	150,655.74	1,921,475.14
420 Fines & Penalties						
22 Fish & Boat Commission						
FD: 99999	APP FY:	CI: 4421042	Motorboat Fines	116,724.55	45,844.27	162,568.82
TOTAL FISH & BOAT COMMISSION				**116,724.55**	**45,844.27**	**162,568.82**
TOTAL Fines & Penalties				116,724.55	45,844.27	162,568.82
440 Receipts from Other Funds						
22 Fish & Boat Commission						
FD: 99999	APP FY:	CI: 4941020	trnsfr from motor license	1,530,953.86	0.00	1,530,953.86
FD: 99999	APP FY:	CI: 4941141	Transfer from Liqued Fuels Tax Fund	66,564.74	0.00	66,564.74
TOTAL FISH & BOAT COMMISSION				**1,597,518.60**	**0.00**	**1,597,518.60**
TOTAL Receipts from Other Funds				1,597,518.60	0.00	1,597,518.60
490 Miscellaneous Revenue						
22 Fish & Boat Commission						
FD: 99999	APP FY:	CI: 4431037	Miscellaneous Revenue BA22	7,010.00	1,131.80	8,141.80
FD: 99999	APP FY:	CI: 4431080	Sales Tax Agent Fees	21,877.07	2,765.80	24,642.87
FD: 99999	APP FY:	CI: 4431182	Donations	207.99	19.00	226.99
FD: 99999	APP FY:	CI: 4436582	Water Rescue Training Fees	350.00	70.00	420.00
TOTAL FISH & BOAT COMMISSION				**29,445.06**	**3,986.60**	**33,431.66**
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	136,849.80	46,997.53	183,847.33
TOTAL TREASURY				**136,849.80**	**46,997.53**	**183,847.33**
TOTAL Miscellaneous Revenue				166,294.86	50,984.13	217,278.99
TOTAL NONTAX REVENUE				3,651,357.41	247,484.14	3,898,841.55
8XX FEDERAL FUNDS						
800 FEDERAL FUNDS						
22 Fish & Boat Commission						
FD: 82846	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,996,735.50	168,820.50	3,165,556.00
TOTAL FISH & BOAT COMMISSION				**2,996,735.50**	**168,820.50**	**3,165,556.00**

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
025 BOAT FUND			
TOTAL FEDERAL FUNDS	2,996,735.50	168,820.50	3,165,556.00
TOTAL FEDERAL FUNDS	2,996,735.50	168,820.50	3,165,556.00
TOTAL BOAT FUND	6,648,092.91	416,304.64	7,064,397.55
026 ADMINISTRATION FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431050 Reimburseables	35,033.75	22,500.00	57,533.75
FD: 99999 APP FY: CI: 4810007 Fed Funds - Bls	586,111.99	154,959.54	741,071.53
FD: 99999 APP FY: CI: 4810008 Fed Funds - Es & Ui	48,693,875.29	8,435,221.33	57,129,096.62
FD: 99999 APP FY: CI: 4810009 Fed Funds - Vet Prog	1,123,390.05	533,003.24	1,656,393.29
TOTAL LABOR & INDUSTRY	**50,438,411.08**	**9,145,684.11**	**59,584,095.19**
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,382.09	352.29	1,734.38
TOTAL TREASURY	**1,382.09**	**352.29**	**1,734.38**
TOTAL Miscellaneous Revenue	50,439,793.17	9,146,036.40	59,585,829.57
TOTAL NONTAX REVENUE	50,439,793.17	9,146,036.40	59,585,829.57
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 Restricted Receipts			
12 Labor & Industry			
FD: 40174 APP FY: 2014 CI: 4710139 UC Collateral Payments	-36,308.40	78,428.29	42,119.89
TOTAL LABOR & INDUSTRY	**-36,308.40**	**78,428.29**	**42,119.89**
TOTAL Restricted Receipts	-36,308.40	78,428.29	42,119.89
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-36,308.40	78,428.29	42,119.89
TOTAL ADMINISTRATION FUND	50,403,484.77	9,224,464.69	59,627,949.46
027 LIQUID FUELS TAX FUND			
1XX TAXES, PENALTIES & INTEREST			
115 Taxes Payable to Political Subdivisions			
18 Revenue			
FD: 99999 APP FY: CI: 4115000 Fuels Use Tax Payable To Counties	1,731,618.82	589,714.93	2,321,333.75
FD: 99999 APP FY: CI: 4115001 Liquid Fuels Tax Payable To Counties	6,297,653.59	2,132,046.48	8,429,700.07
TOTAL REVENUE	**8,029,272.41**	**2,721,761.41**	**10,751,033.82**
TOTAL Taxes Payable to Political Subdivisions	8,029,272.41	2,721,761.41	10,751,033.82
TOTAL TAXES, PENALTIES & INTEREST	8,029,272.41	2,721,761.41	10,751,033.82

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL LIQUID FUELS TAX FUND				8,029,272.41	2,721,761.41	10,751,033.82
028 LIQUOR LICENSE FUND						
4XX NONTAX REVENUE						
410 Licenses & Fees						
26 Liquor Control Board						
FD: 99999	APP FY:	CI: 4411102	Hotel Liquor License Fees	1,352,775.00	309,405.00	1,662,180.00
TOTAL LIQUOR CONTROL BOARD				**1,352,775.00**	**309,405.00**	**1,662,180.00**
TOTAL Licenses & Fees				1,352,775.00	309,405.00	1,662,180.00
TOTAL NONTAX REVENUE				1,352,775.00	309,405.00	1,662,180.00
TOTAL LIQUOR LICENSE FUND				1,352,775.00	309,405.00	1,662,180.00
029 FIRE INSURANCE TAX FUND						
1XX TAXES, PENALTIES & INTEREST						
115 Taxes Payable to Political Subdivisions						
18 Revenue						
FD: 99999	APP FY:	CI: 4115002	Frgn Fire Ins Prem Tax Payable To Municipalities	329,326.47	25,308.91	354,635.38
TOTAL REVENUE				**329,326.47**	**25,308.91**	**354,635.38**
TOTAL Taxes Payable to Political Subdivisions				329,326.47	25,308.91	354,635.38
TOTAL TAXES, PENALTIES & INTEREST				329,326.47	25,308.91	354,635.38
TOTAL FIRE INSURANCE TAX FUND				329,326.47	25,308.91	354,635.38
030 VOLUNTEER COMPANIES LOAN FUND						
4XX NONTAX REVENUE						
490 Miscellaneous Revenue						
31 PA Emergency Management Agency						
FD: 99999	APP FY:	CI: 4204110	Interest Income-Volunteer Ambulance Service Loans	20,137.82	6,511.62	26,649.44
FD: 99999	APP FY:	CI: 4204111	Interest Income-Volunteer Fire Company Loans	358,450.25	120,604.12	479,054.37
FD: 99999	APP FY:	CI: 4204112	Interest Income-Volunteer Rescue Squad Loans	2,733.22	908.80	3,642.02
FD: 99999	APP FY:	CI: 4204119	Penalty Charges-Delinquent Int-Vlntr Amb Srvs	71.02	0.00	71.02
FD: 99999	APP FY:	CI: 4204120	Penalty Charges-Delinquent Int-Vlntr Fire Co	4,131.85	689.20	4,821.05
FD: 99999	APP FY:	CI: 4204149	Penalty Charges Delinquent Int Vlntr Rescue Squad	18.98	1.66	20.64
FD: 99999	APP FY:	CI: 4521223	Repayment Of Loans-Volunteer Ambulance Srvs	233,317.96	52,029.95	285,347.91
FD: 99999	APP FY:	CI: 4521224	Repayment Of Loans-Volunteer Fire Companies	3,369,882.88	1,009,761.39	4,379,644.27
FD: 99999	APP FY:	CI: 4521225	Repayment Of Loans-Volunteer Rescue Squads	23,454.88	9,556.08	33,010.96
TOTAL PA EMERGENCY MANAGEMENT AGENCY				**4,012,198.86**	**1,200,062.82**	**5,212,261.68**
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	216,158.93	71,568.42	287,727.35
TOTAL TREASURY				**216,158.93**	**71,568.42**	**287,727.35**

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
030 VOLUNTEER COMPANIES LOAN FUND			
TOTAL Miscellaneous Revenue	4,228,357.79	1,271,631.24	5,499,989.03
TOTAL NONTAX REVENUE	4,228,357.79	1,271,631.24	5,499,989.03
TOTAL VOLUNTEER COMPANIES LOAN FUND	4,228,357.79	1,271,631.24	5,499,989.03
031 MANUFACTURING FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
11 Corrections			
FD: 99999 APP FY: CI: 4201072 sale of mfgd prods	8,078,671.28	3,495,287.66	11,573,958.94
FD: 99999 APP FY: CI: 4201132 Commissary Sales	6,472,679.35	6,464,040.11	12,936,719.46
TOTAL CORRECTIONS	**14,551,350.63**	**9,959,327.77**	**24,510,678.40**
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	105,874.14	35,947.74	141,821.88
TOTAL TREASURY	**105,874.14**	**35,947.74**	**141,821.88**
TOTAL Miscellaneous Revenue	14,657,224.77	9,995,275.51	24,652,500.28
TOTAL NONTAX REVENUE	14,657,224.77	9,995,275.51	24,652,500.28
TOTAL MANUFACTURING FUND	14,657,224.77	9,995,275.51	24,652,500.28
032 PURCHASING FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
15 General Services			
FD: 50009 APP FY: 2014 CI: 4200101 Operating Revenue - Central WH	67,653.27	37,189.50	104,842.77
FD: 50009 APP FY: 2014 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	3,618,328.06	1,109,026.18	4,727,354.24
FD: 50009 APP FY: 2014 CI: 4201063 Recovered Damages BA15	34,242.12	7,175.00	41,417.12
FD: 50009 APP FY: 2014 CI: 4201073 Sale Of Permanently Assigned Vehicles	1,008,565.00	0.00	1,008,565.00
FD: 50009 APP FY: 2014 CI: 4201113 Warehouse Services - Operations	0.00	1,772.00	1,772.00
FD: 50009 APP FY: 2014 CI: 4201120 Document Production Services	1,807,091.22	868,387.71	2,675,478.93
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	459.45	203.99	663.44
FD: 99999 APP FY: CI: 4205046 PNC Clearing Account	0.00	1,349,707.27	1,349,707.27
TOTAL GENERAL SERVICES	**6,540,989.12**	**3,373,461.65**	**9,914,450.77**
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,537.82	1,298.53	7,836.35
TOTAL TREASURY	**6,537.82**	**1,298.53**	**7,836.35**
TOTAL Miscellaneous Revenue	6,547,526.94	3,374,760.18	9,922,287.12
TOTAL NONTAX REVENUE	6,547,526.94	3,374,760.18	9,922,287.12

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PURCHASING FUND				6,547,526.94	3,374,760.18	9,922,287.12
033 EMPLOYMENT FUND FOR THE BLIND						
4XX NONTAX REVENUE						
490 Miscellaneous Revenue						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4201090	Vending Machine Receipts	82,076.51	22,075.05	104,151.56
FD: 99999	APP FY:	CI: 4201091	Vending Stand Equipment Rentals - Non-Fed Prop	54,319.84	31,187.85	85,507.69
TOTAL LABOR & INDUSTRY				**136,396.35**	**53,262.90**	**189,659.25**
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	837.17	266.54	1,103.71
TOTAL TREASURY				**837.17**	**266.54**	**1,103.71**
TOTAL Miscellaneous Revenue				137,233.52	53,529.44	190,762.96
TOTAL NONTAX REVENUE				137,233.52	53,529.44	190,762.96
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
710 Restricted Receipts						
12 Labor & Industry						
FD: 40002	APP FY: 2014	CI: 4710006	Vending Machine Receipts - Federal Property	65,603.19	6,315.34	71,918.53
TOTAL LABOR & INDUSTRY				**65,603.19**	**6,315.34**	**71,918.53**
TOTAL Restricted Receipts				65,603.19	6,315.34	71,918.53
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				65,603.19	6,315.34	71,918.53
TOTAL EMPLOYMENT FUND FOR THE BLIND				202,836.71	59,844.78	262,681.49
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT						
4XX NONTAX REVENUE						
490 Miscellaneous Revenue						
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	17.89	5.62	23.51
TOTAL TREASURY				**17.89**	**5.62**	**23.51**
TOTAL Miscellaneous Revenue				17.89	5.62	23.51
TOTAL NONTAX REVENUE				17.89	5.62	23.51
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT				17.89	5.62	23.51
037 PENNVEST DRINKING WATER REVOLVING						
4XX NONTAX REVENUE						
490 Miscellaneous Revenue						
33 PA Infrastructure Investment						
FD: 99999	APP FY:	CI: 4204106	Delinquent Interest Payments	89.96	0.00	89.96
FD: 99999	APP FY:	CI: 4204113	Interest Payments	1,952,820.03	657,191.59	2,610,011.62

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
037 PENNVEST DRINKING WATER REVOLVING						
FD: 99999	APP FY:	CI: 4521211	Loans Receivable-Federal Subrecipient-Repayment	7,716,388.57	2,479,364.55	10,195,753.12
TOTAL PA INFRASTRUCTURE INVESTMENT				**9,669,298.56**	**3,136,556.14**	**12,805,854.70**
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	608,296.06	206,851.31	815,147.37
TOTAL TREASURY				**608,296.06**	**206,851.31**	**815,147.37**
TOTAL Miscellaneous Revenue				10,277,594.62	3,343,407.45	13,621,002.07
TOTAL NONTAX REVENUE				10,277,594.62	3,343,407.45	13,621,002.07
8XX FEDERAL FUNDS						
800 FEDERAL FUNDS						
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: 2014	CI: 4830106	DWSRF Loans & Principal Forgiveness	0.00	2,202,927.93	2,202,927.93
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	152,060.34	91,526.22	243,586.56
FD: 80181	APP FY: 2013	CI: 4820122	DWSRF Administration	37,254.20	11,633.53	48,887.73
TOTAL PA INFRASTRUCTURE INVESTMENT				**2,320,099.14**	**2,306,087.68**	**4,626,186.82**
TOTAL FEDERAL FUNDS				2,320,099.14	2,306,087.68	4,626,186.82
TOTAL FEDERAL FUNDS				2,320,099.14	2,306,087.68	4,626,186.82
TOTAL PENNVEST DRINKING WATER REVOLVING				12,597,693.76	5,649,495.13	18,247,188.89
038 CAPITAL FACILITIES FUND						
4XX NONTAX REVENUE						
490 Miscellaneous Revenue						
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	210,676.28	27,727.86	238,404.14
TOTAL TREASURY				**210,676.28**	**27,727.86**	**238,404.14**
TOTAL Miscellaneous Revenue				210,676.28	27,727.86	238,404.14
TOTAL NONTAX REVENUE				210,676.28	27,727.86	238,404.14
5XX NONREVENUE RECEIPTS						
531 Loans from Other Funds						
73 Treasury						
FD: 99999	APP FY:	CI: 4530265	Cash Management Loan	0.00	250,000,000.00	250,000,000.00
TOTAL TREASURY				**0.00**	**250,000,000.00**	**250,000,000.00**

					PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND							
TOTAL Loans from Other Funds					0.00	250,000,000.00	250,000,000.00
TOTAL NONREVENUE RECEIPTS					0.00	250,000,000.00	250,000,000.00
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS							
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS							
15 General Services							
FD: 30003	APP FY: 1993	CI: 4435441	Inv Non-Fd Publm 214	ics=038620	14,331.26	0.00	14,331.26
FD: 30003	APP FY: 2000	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro		79,360.85	55,029.16	134,390.01
FD: 30003	APP FY: 2001	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro		895,000.00	0.00	895,000.00
FD: 30003	APP FY: 2001	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro		23,500.00	0.00	23,500.00
FD: 30003	APP FY: 2001	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro		526,935.60	0.00	526,935.60
FD: 30003	APP FY: 1999	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro		32,389.43	0.00	32,389.43
FD: 30003	APP FY: 2004	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro		666,355.53	0.00	666,355.53
FD: 30003	APP FY: 2004	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro		42,500.00	0.00	42,500.00
FD: 30003	APP FY: 2004	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro		14,610.99	0.00	14,610.99
FD: 30003	APP FY: 2008	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro		58,534.60	0.00	58,534.60
FD: 30003	APP FY: 2008	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro		12,485.00	16,781.33	29,266.33
FD: 30003	APP FY: 2008	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro		1,401.00	0.00	1,401.00
FD: 30003	APP FY: 2008	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro		0.00	972,592.55	972,592.55
FD: 30003	APP FY: 2008	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro		68,874.20	0.00	68,874.20
FD: 30003	APP FY: 2008	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro		343,355.25	210,250.36	553,605.61
FD: 30003	APP FY: 2008	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro		61,410.00	0.00	61,410.00
FD: 30003	APP FY: 2008	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro		887,402.56	0.00	887,402.56
FD: 30003	APP FY: 2010	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro		646,204.71	484,755.59	1,130,960.30
FD: 30003	APP FY: 2010	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro		3,780.90	0.00	3,780.90
FD: 30003	APP FY: 2010	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro		210,763.04	0.00	210,763.04
FD: 30003	APP FY: 2010	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro		83,686.84	0.00	83,686.84
FD: 30003	APP FY: 2010	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro		165,000.00	0.00	165,000.00
FD: 30003	APP FY: 2010	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro		5,200.00	0.00	5,200.00
FD: 30003	APP FY: 2010	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro		630,000.00	0.00	630,000.00
FD: 30003	APP FY: 2013	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro		0.00	2,582,030.00	2,582,030.00
FD: 30003	APP FY: 2008	CI: 4436418	Reimbursements to FY08		0.00	336,342.43	336,342.43
TOTAL GENERAL SERVICES					**5,473,081.76**	**4,657,781.42**	**10,130,863.18**
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS					5,473,081.76	4,657,781.42	10,130,863.18
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS					5,473,081.76	4,657,781.42	10,130,863.18
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE							
780 Restricted Revenue							
38 Conservation & Natural Resourc							
FD: 60228	APP FY: 2014	CI: 4436761	Transfer from DGS -DCNR Delegated Cap Projects		73,977.60	0.00	73,977.60
TOTAL CONSERVATION & NATURAL RESOURC					**73,977.60**	**0.00**	**73,977.60**

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND			
TOTAL Restricted Revenue	73,977.60	0.00	73,977.60
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	73,977.60	0.00	73,977.60
TOTAL CAPITAL FACILITIES FUND	5,757,735.64	254,685,509.28	260,443,244.92
042 PA ECONOMIC REVITALIZATION FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204143 PERF Interest on Loans	11,969.62	3,504.24	15,473.86
FD: 99999 APP FY: CI: 4529985 PERF Principle Payments	128,414.25	8,542.47	136,956.72
TOTAL COMMUNITY & ECONOMIC DEVELOP	**140,383.87**	**12,046.71**	**152,430.58**
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	985.74	322.15	1,307.89
TOTAL TREASURY	**985.74**	**322.15**	**1,307.89**
TOTAL Miscellaneous Revenue	141,369.61	12,368.86	153,738.47
TOTAL NONTAX REVENUE	141,369.61	12,368.86	153,738.47
TOTAL PA ECONOMIC REVITALIZATION FUND	141,369.61	12,368.86	153,738.47
043 DEFERRED COMPENSATION FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
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	7,629.68	1,784.46	9,414.14
TOTAL TREASURY	**-136,425.10**	**1,784.46**	**-134,640.64**
TOTAL Miscellaneous Revenue	-136,425.10	1,784.46	-134,640.64
TOTAL NONTAX REVENUE	-136,425.10	1,784.46	-134,640.64
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 Restricted Receipts			
70 State Employes' Retirement Sys			
FD: 40063 APP FY: 2014 CI: 4710052 Payroll Deduction - Participant Contributions	56,071,817.54	20,389,985.05	76,461,802.59
TOTAL STATE EMPLOYES' RETIREMENT SYS	**56,071,817.54**	**20,389,985.05**	**76,461,802.59**
81 Executive Offices			
FD: 40122 APP FY: 2014 CI: 4710053 RR -Deferred Comp	27,172,574.49	10,700,040.65	37,872,615.14
TOTAL EXECUTIVE OFFICES	**27,172,574.49**	**10,700,040.65**	**37,872,615.14**
TOTAL Restricted Receipts	83,244,392.03	31,090,025.70	114,334,417.73

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
043 DEFERRED COMPENSATION FUND			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	83,244,392.03	31,090,025.70	114,334,417.73
TOTAL DEFERRED COMPENSATION FUND	83,107,966.93	31,091,810.16	114,199,777.09
044 LAND&WATER DEVELOPMENT SINKING FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	43.51	13.81	57.32
TOTAL TREASURY	**43.51**	**13.81**	**57.32**
TOTAL Miscellaneous Revenue	43.51	13.81	57.32
TOTAL NONTAX REVENUE	43.51	13.81	57.32
TOTAL LAND&WATER DEVELOPMENT SINKING FUND	43.51	13.81	57.32
049 TAX NOTE SINKING FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	31.91	10.04	41.95
TOTAL TREASURY	**31.91**	**10.04**	**41.95**
TOTAL Miscellaneous Revenue	31.91	10.04	41.95
TOTAL NONTAX REVENUE	31.91	10.04	41.95
TOTAL TAX NOTE SINKING FUND	31.91	10.04	41.95
051 CONRAD WEISER MEMORIAL PARK TRUST			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	35.39	10.28	45.67
TOTAL TREASURY	**35.39**	**10.28**	**45.67**
TOTAL Miscellaneous Revenue	35.39	10.28	45.67
TOTAL NONTAX REVENUE	35.39	10.28	45.67
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	35.39	10.28	45.67
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	824.83	258.40	1,083.23

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
TOTAL TREASURY	**824.83**	**258.40**	**1,083.23**
TOTAL Miscellaneous Revenue	824.83	258.40	1,083.23
TOTAL NONTAX REVENUE	824.83	258.40	1,083.23
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	824.83	258.40	1,083.23
053 PA HISTORICAL AND MUSEUM TRUST FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	70.16	22.06	92.22
TOTAL TREASURY	**70.16**	**22.06**	**92.22**
TOTAL Miscellaneous Revenue	70.16	22.06	92.22
TOTAL NONTAX REVENUE	70.16	22.06	92.22
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	70.16	22.06	92.22
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,016.74	479.99	1,496.73
TOTAL TREASURY	**1,016.74**	**479.99**	**1,496.73**
TOTAL Miscellaneous Revenue	1,016.74	479.99	1,496.73
TOTAL NONTAX REVENUE	1,016.74	479.99	1,496.73
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 16772 APP FY: 2014 CI: 4436589 Charges for Sales and Services	15,412,332.00	3,853,083.00	19,265,415.00
TOTAL AGRICULTURE	**15,412,332.00**	**3,853,083.00**	**19,265,415.00**
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	15,412,332.00	3,853,083.00	19,265,415.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	15,412,332.00	3,853,083.00	19,265,415.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 Restricted Revenue			
68 Agriculture			
FD: 60315 APP FY: 2014 CI: 4436590 Charges for Sales and Services	15,412,332.00	3,853,083.00	19,265,415.00
TOTAL AGRICULTURE	**15,412,332.00**	**3,853,083.00**	**19,265,415.00**

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
TOTAL Restricted Revenue	15,412,332.00	3,853,083.00	19,265,415.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	15,412,332.00	3,853,083.00	19,265,415.00
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	30,825,680.74	7,706,645.99	38,532,326.73
055 STATE COLLEGE EXPERIMENTALFARM FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9.24	2.90	12.14
TOTAL TREASURY	**9.24**	**2.90**	**12.14**
TOTAL Miscellaneous Revenue	9.24	2.90	12.14
TOTAL NONTAX REVENUE	9.24	2.90	12.14
TOTAL STATE COLLEGE EXPERIMENTALFARM FUND	9.24	2.90	12.14
056 STATE SCHOOL FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	308.13	96.88	405.01
TOTAL TREASURY	**308.13**	**96.88**	**405.01**
TOTAL Miscellaneous Revenue	308.13	96.88	405.01
TOTAL NONTAX REVENUE	308.13	96.88	405.01
TOTAL STATE SCHOOL FUND	308.13	96.88	405.01
058 STATE INSURANCE FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4441031 Interest On Securities Of Fire Insurance Tax Fund	0.00	-13,550.86	-13,550.86
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	80,843.88	23,783.70	104,627.58
TOTAL TREASURY	**80,843.88**	**10,232.84**	**91,076.72**
TOTAL Miscellaneous Revenue	80,843.88	10,232.84	91,076.72
TOTAL NONTAX REVENUE	80,843.88	10,232.84	91,076.72
TOTAL STATE INSURANCE FUND	80,843.88	10,232.84	91,076.72
061 STATE EMPLOYEES' RETIREMENT FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
061 STATE EMPLOYEES' RETIREMENT FUND						
70 State Employes' Retirement Sys						
FD: 99999	APP FY:	CI: 4451023	Contributions Of State Employees	94,567,698.40	38,538,641.20	133,106,339.60
FD: 99999	APP FY:	CI: 4451083	Miscellaneous BA70	234,475.08	-46,934.89	187,540.19
FD: 99999	APP FY:	CI: 4451147	Refunds Not Credited To Appropriations BA70	0.25	0.00	0.25
FD: 99999	APP FY:	CI: 4451164	Retirement Contributions-State Share	244,217,396.92	118,639,188.70	362,856,585.62
FD: 99999	APP FY:	CI: 4451193	Transfer From Psers To Annuity Reserve Account	2,349,227.66	1,224,712.25	3,573,939.91
TOTAL STATE EMPLOYES' RETIREMENT SYS				**341,368,798.31**	**158,355,607.26**	**499,724,405.57**
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	534,126.02	163,570.61	697,696.63
TOTAL TREASURY				**534,126.02**	**163,570.61**	**697,696.63**
TOTAL Miscellaneous Revenue				341,902,924.33	158,519,177.87	500,422,102.20
TOTAL NONTAX REVENUE				341,902,924.33	158,519,177.87	500,422,102.20
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
780 Restricted Revenue						
70 State Employes' Retirement Sys						
FD: 60125	APP FY: 2014	CI: 4435188	DIRECTED COMMISSIONS	37,151.74	9,387.24	46,538.98
TOTAL STATE EMPLOYES' RETIREMENT SYS				**37,151.74**	**9,387.24**	**46,538.98**
TOTAL Restricted Revenue				37,151.74	9,387.24	46,538.98
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				37,151.74	9,387.24	46,538.98
TOTAL STATE EMPLOYEES' RETIREMENT FUND				341,940,076.07	158,528,565.11	500,468,641.18
062 SCHOOL EMPLOYEES' RETIREMENT FUND						
4XX NONTAX REVENUE						
440 Receipts from Other Funds						
72 PA School Employes' Retirement						
FD: 99999	APP FY:	CI: 4451190	Tfr-State Employees' Retirement System-Annuity Res	3,255,377.62	0.00	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
TOTAL PA SCHOOL EMPLOYES' RETIREMENT				**6,157,743.67**	**0.00**	**6,157,743.67**
TOTAL Receipts from Other Funds				6,157,743.67	0.00	6,157,743.67
490 Miscellaneous Revenue						
72 PA School Employes' Retirement						
FD: 99999	APP FY:	CI: 4451021	Contributions Of School Districts	554,154,413.61	53,858,832.17	608,013,245.78
FD: 99999	APP FY:	CI: 4451022	Contributions Of School Employees	223,406,893.06	75,285,438.93	298,692,331.99
FD: 99999	APP FY:	CI: 4451148	Refunds Of Expend Not Credited To Approp BA72	30,450.21	150.00	30,600.21
FD: 99999	APP FY:	CI: 4451165	Returned Contributions Of School Employees	1,990,675.96	-347,129.96	1,643,546.00
TOTAL PA SCHOOL EMPLOYES' RETIREMENT				**779,582,432.84**	**128,797,291.14**	**908,379,723.98**
73 Treasury						

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
062 SCHOOL EMPLOYEES' RETIREMENT FUND						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	105.92	0.00	105.92
TOTAL TREASURY				**105.92**	**0.00**	**105.92**
TOTAL Miscellaneous Revenue				779,582,538.76	128,797,291.14	908,379,829.90
TOTAL NONTAX REVENUE				785,740,282.43	128,797,291.14	914,537,573.57
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
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	33,630,663.12	3,950,333.58	37,580,996.70
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	292,671.00	11,867.00	304,538.00
FD: 60127	APP FY: 2014	CI: 4455021	DIRECTED COMMISSIONS MISCELLANEOUS	3,498.51	3,705.03	7,203.54
TOTAL PA SCHOOL EMPLOYES' RETIREMENT				**34,818,810.94**	**3,965,905.61**	**38,784,716.55**
TOTAL Restricted Revenue				34,818,810.94	3,965,905.61	38,784,716.55
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				34,818,810.94	3,965,905.61	38,784,716.55
TOTAL SCHOOL EMPLOYEES' RETIREMENT FUND				820,559,093.37	132,763,196.75	953,322,290.12
063 UNEMPLOYMENT COMP CONTRIBUTION FUND						
4XX NONTAX REVENUE						
490 Miscellaneous Revenue						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4136001	Contributions Of Employers	453,626,175.17	80,794,197.64	534,420,372.81
TOTAL LABOR & INDUSTRY				**453,626,175.17**	**80,794,197.64**	**534,420,372.81**
TOTAL Miscellaneous Revenue				453,626,175.17	80,794,197.64	534,420,372.81
TOTAL NONTAX REVENUE				453,626,175.17	80,794,197.64	534,420,372.81
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
12 Labor & Industry						
FD: 26391	APP FY: 2013	CI: 4136008	Reemployment Services	-9,371.30	0.00	-9,371.30
FD: 26391	APP FY: 2014	CI: 4136008	Reemployment Services	4,727,171.09	2,376,284.22	7,103,455.31
FD: 26397	APP FY: 2014	CI: 4136009	Service and Infrastructure Improvement	30,000,000.00	0.00	30,000,000.00
TOTAL LABOR & INDUSTRY				**34,717,799.79**	**2,376,284.22**	**37,094,084.01**
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				34,717,799.79	2,376,284.22	37,094,084.01
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				34,717,799.79	2,376,284.22	37,094,084.01
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
780 Restricted Revenue						

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
12 Labor & Industry			
FD: 60348 APP FY: 2014 CI: 4136006 Reemployment Services	2,376,284.22	714,757.14	3,091,041.36
FD: 60355 APP FY: 2014 CI: 4136007 Service and Infrastructure Improvement	30,000,000.00	0.00	30,000,000.00
TOTAL LABOR & INDUSTRY	**32,376,284.22**	**714,757.14**	**33,091,041.36**
TOTAL Restricted Revenue	32,376,284.22	714,757.14	33,091,041.36
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	32,376,284.22	714,757.14	33,091,041.36
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	520,720,259.18	83,885,239.00	604,605,498.18
064 UNEMPLOYMENT COMP BENEFIT PAYMENT			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4136003 Contribution-Federal Unemployment Trust Fund	520,157,404.35	137,272,761.70	657,430,166.05
FD: 99999 APP FY: CI: 4136004 Unemployment Comp. Interstate Benefits	41,915.83	0.00	41,915.83
FD: 99999 APP FY: CI: 4301120 Subsistance Allow-Trade Readjustment Allow Prog	5,640,946.00	2,030,184.00	7,671,130.00
FD: 99999 APP FY: CI: 4301121 Unemployment Comp. Federal Employee (Feca)	4,786,304.60	1,661,267.55	6,447,572.15
FD: 99999 APP FY: CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	6,130,247.27	2,031,224.61	8,161,471.88
FD: 99999 APP FY: CI: 4301130 ATAA Benefits	456,040.91	108,264.83	564,305.74
FD: 99999 APP FY: CI: 4810036 Short Time Compensation Benefits (STC)	12,850.00	7,540.00	20,390.00
FD: 99999 APP FY: CI: 4810104 EUC Benefits	337,998.52	75,048.55	413,047.07
FD: 99999 APP FY: CI: 4810109 Extended Benefits	118,089.03	19,378.83	137,467.86
TOTAL LABOR & INDUSTRY	**537,681,796.51**	**143,205,670.07**	**680,887,466.58**
TOTAL Miscellaneous Revenue	537,681,796.51	143,205,670.07	680,887,466.58
TOTAL NONTAX REVENUE	537,681,796.51	143,205,670.07	680,887,466.58
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 50005 APP FY: 2014 CI: 4850082 ARRA Revenue Reporting Purposes	71,246.01	0.00	71,246.01
FD: 50005 APP FY: 2014 CI: 4850082 ARRA Revenue Reporting Purposes	263,469.33	0.00	263,469.33
FD: 50005 APP FY: 2014 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-71,246.01	0.00	-71,246.01
FD: 50005 APP FY: 2014 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-263,469.33	0.00	-263,469.33
TOTAL LABOR & INDUSTRY	**0.00**	**0.00**	**0.00**
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL UNEMPLOYMENT COMP BENEFIT PAYMENT	537,681,796.51	143,205,670.07	680,887,466.58
065 WORKMEN'S COMPENSATION ADMIN FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
065 WORKMEN'S COMPENSATION ADMIN FUND			
420 Fines & Penalties			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4421055 Work Comp Fines And Penalties	2,908.34	2,065.16	4,973.50
TOTAL LABOR & INDUSTRY	**2,908.34**	**2,065.16**	**4,973.50**
TOTAL Fines & Penalties	2,908.34	2,065.16	4,973.50
490 Miscellaneous Revenue			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451085 Miscellaneous BA12	21,508.05	8,000.00	29,508.05
TOTAL LABOR & INDUSTRY	**21,508.05**	**8,000.00**	**29,508.05**
TOTAL Miscellaneous Revenue	21,508.05	8,000.00	29,508.05
TOTAL NONTAX REVENUE	24,416.39	10,065.16	34,481.55
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 10032 APP FY: 2014 CI: 4436487 Conference Fees	186.15	0.00	186.15
TOTAL LABOR & INDUSTRY	**186.15**	**0.00**	**186.15**
24 Community & Economic Develop			
FD: 16315 APP FY: 2014 CI: 4435882 Workers' Compensation Small Business Advocate	194,000.00	0.00	194,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	**194,000.00**	**0.00**	**194,000.00**
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	218,602.54	10,065.16	228,667.70
066 CLEAN SYSTEM UPGRADE FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	33.12	10.41	43.53
TOTAL TREASURY	**33.12**	**10.41**	**43.53**
TOTAL Miscellaneous Revenue	33.12	10.41	43.53
TOTAL NONTAX REVENUE	33.12	10.41	43.53
TOTAL CLEAN SYSTEM UPGRADE FUND	33.12	10.41	43.53
067 WORKER'S COMPENSATION SECURITY FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
067 WORKER'S COMPENSATION SECURITY FUND						
73 Treasury						
FD: 99999 APP FY:	CI: 4580000	Treasury Investment Income		13,057.66	3,766.11	16,823.77
TOTAL TREASURY				**13,057.66**	**3,766.11**	**16,823.77**
79 Insurance						
FD: 99999 APP FY:	CI: 4411068	Early Access Distribution		1,537,018.27	9,537,635.47	11,074,653.74
FD: 99999 APP FY:	CI: 4411123	Litigation Settlement		8,333.33	0.00	8,333.33
FD: 99999 APP FY:	CI: 4451225	Miscellaneous		190,230.15	0.00	190,230.15
TOTAL INSURANCE				**1,735,581.75**	**9,537,635.47**	**11,273,217.22**
TOTAL Miscellaneous Revenue				1,748,639.41	9,541,401.58	11,290,040.99
TOTAL NONTAX REVENUE				1,748,639.41	9,541,401.58	11,290,040.99
TOTAL WORKER'S COMPENSATION SECURITY FUND				1,748,639.41	9,541,401.58	11,290,040.99
068 ENERGY CONSERVATION AND ASSISTANCE						
4XX NONTAX REVENUE						
490 Miscellaneous Revenue						
73 Treasury						
FD: 99999 APP FY:	CI: 4580000	Treasury Investment Income		1.23	0.00	1.23
TOTAL TREASURY				**1.23**	**0.00**	**1.23**
TOTAL Miscellaneous Revenue				1.23	0.00	1.23
TOTAL NONTAX REVENUE				1.23	0.00	1.23
TOTAL ENERGY CONSERVATION AND ASSISTANCE				1.23	0.00	1.23
069 WORKMEN'S COMPENSATION SUPERSEDEAS						
4XX NONTAX REVENUE						
490 Miscellaneous Revenue						
12 Labor & Industry						
FD: 99999 APP FY:	CI: 4431003	SWIF ASSESSMENT TO SUPERSEDEAS FUND	ICS=069	0.00	17,921,617.00	17,921,617.00
TOTAL LABOR & INDUSTRY				**0.00**	**17,921,617.00**	**17,921,617.00**
73 Treasury						
FD: 99999 APP FY:	CI: 4580000	Treasury Investment Income		2,625.87	404.70	3,030.57
TOTAL TREASURY				**2,625.87**	**404.70**	**3,030.57**
TOTAL Miscellaneous Revenue				2,625.87	17,922,021.70	17,924,647.57
TOTAL NONTAX REVENUE				2,625.87	17,922,021.70	17,924,647.57
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS				2,625.87	17,922,021.70	17,924,647.57
071 TOBACCO SETTLEMENT FUND						
4XX NONTAX REVENUE						

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
071 TOBACCO SETTLEMENT FUND						
490 Miscellaneous Revenue						
73 Treasury						
FD: 99999	APP FY:	CI: 4441019	Interest On Deposits	50,576.58	20,035.64	70,612.22
FD: 99999	APP FY:	CI: 4441066	Interest Inc Reinv- Long Term	-340,818.33	-438,003.44	-778,821.77
FD: 99999	APP FY:	CI: 4441068	Realized Gain Loss Sale Of Inv Long Term	1,402,038.66	-3,596,231.17	-2,194,192.51
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	75,480.80	22,985.71	98,466.51
TOTAL TREASURY				**1,187,277.71**	**-3,991,213.26**	**-2,803,935.55**
TOTAL Miscellaneous Revenue				1,187,277.71	-3,991,213.26	-2,803,935.55
TOTAL NONTAX REVENUE				1,187,277.71	-3,991,213.26	-2,803,935.55
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
780 Restricted Revenue						
24 Community & Economic Develop						
FD: 60195	APP FY: 2014	CI: 4445028	Div & Int Income Health Venture	-1,435,628.58	-309,337.37	-1,744,965.95
FD: 60195	APP FY: 2014	CI: 4445029	Realized Gain/Loss Health Venture	0.00	-132,535.54	-132,535.54
FD: 60247	APP FY: 2014	CI: 4445052	Div & Int Income Commercialization	1.06	0.97	2.03
TOTAL COMMUNITY & ECONOMIC DEVELOP				**-1,435,627.52**	**-441,871.94**	**-1,877,499.46**
TOTAL Restricted Revenue				-1,435,627.52	-441,871.94	-1,877,499.46
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				-1,435,627.52	-441,871.94	-1,877,499.46
8XX FEDERAL FUNDS						
800 FEDERAL FUNDS						
10 Aging						
FD: 82003	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-3,626.00	-8,666.50	-12,292.50
TOTAL AGING				**-3,626.00**	**-8,666.50**	**-12,292.50**
21 Public Welfare						
FD: 82069	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-2,246,117.35	45,636,799.01	43,390,681.66
TOTAL PUBLIC WELFARE				**-2,246,117.35**	**45,636,799.01**	**43,390,681.66**
TOTAL FEDERAL FUNDS				-2,249,743.35	45,628,132.51	43,378,389.16
TOTAL FEDERAL FUNDS				-2,249,743.35	45,628,132.51	43,378,389.16
TOTAL TOBACCO SETTLEMENT FUND				-2,498,093.16	41,195,047.31	38,696,954.15
072 REAL ESTATE RECOVERY FUND						
4XX NONTAX REVENUE						
410 Licenses & Fees						
19 State Department						
FD: 99999	APP FY:	CI: 4411187	Real Estate Recovery Fund-Fees And Assessments	24,435.00	4,340.00	28,775.00
TOTAL STATE DEPARTMENT				**24,435.00**	**4,340.00**	**28,775.00**

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
072 REAL ESTATE RECOVERY FUND			
TOTAL Licenses & Fees	24,435.00	4,340.00	28,775.00
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	225.35	71.35	296.70
TOTAL TREASURY	**225.35**	**71.35**	**296.70**
TOTAL Miscellaneous Revenue	225.35	71.35	296.70
TOTAL NONTAX REVENUE	24,660.35	4,411.35	29,071.70
TOTAL REAL ESTATE RECOVERY FUND	24,660.35	4,411.35	29,071.70
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 Licenses & Fees			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411118 License Fee BA35	52,400.00	13,325.00	65,725.00
FD: 99999 APP FY: CI: 4411179 Permit Fees	97,210.00	10,540.00	107,750.00
FD: 99999 APP FY: CI: 4411379 Annual Administrative Fee	318,550.00	72,800.00	391,350.00
TOTAL ENVIRONMENTAL PROTECTION	**468,160.00**	**96,665.00**	**564,825.00**
TOTAL Licenses & Fees	468,160.00	96,665.00	564,825.00
420 Fines & Penalties			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411311 5% Transfer To Environmental Education Fund	-6,775.00	0.00	-6,775.00
FD: 99999 APP FY: CI: 4421008 Civil Or Criminal Penalties	27,195.26	6,450.00	33,645.26
TOTAL ENVIRONMENTAL PROTECTION	**20,420.26**	**6,450.00**	**26,870.26**
TOTAL Fines & Penalties	20,420.26	6,450.00	26,870.26
490 Miscellaneous Revenue			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451103 Payment In Lieu Of Bonds	65,329.04	1,662.50	66,991.54
TOTAL ENVIRONMENTAL PROTECTION	**65,329.04**	**1,662.50**	**66,991.54**
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	60,885.69	20,823.24	81,708.93
TOTAL TREASURY	**60,885.69**	**20,823.24**	**81,708.93**
TOTAL Miscellaneous Revenue	126,214.73	22,485.74	148,700.47
TOTAL NONTAX REVENUE	614,794.99	125,600.74	740,395.73
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 Restricted Receipts			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
073 NONCOAL SURFACE MINING CONSERVATION			
35 Environmental Protection			
FD: 40048 APP FY: 2014 CI: 4710047 Non-Coal Mining Collateral Guarantees	21,760.00	49,500.00	71,260.00
TOTAL ENVIRONMENTAL PROTECTION	**21,760.00**	**49,500.00**	**71,260.00**
TOTAL Restricted Receipts	21,760.00	49,500.00	71,260.00
780 Restricted Revenue			
35 Environmental Protection			
FD: 60084 APP FY: 2014 CI: 4455108 Forfeiture of Bonds	3,000.00	0.00	3,000.00
TOTAL ENVIRONMENTAL PROTECTION	**3,000.00**	**0.00**	**3,000.00**
TOTAL Restricted Revenue	3,000.00	0.00	3,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	24,760.00	49,500.00	74,260.00
TOTAL NONCOAL SURFACE MINING CONSERVATION	639,554.99	175,100.74	814,655.73
075 PUBLIC SCHOOL RETIREES' HEALTH INS			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 Restricted Revenue			
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
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	**3,496,140.87**	**0.00**	**3,496,140.87**
TOTAL Restricted Revenue	3,496,140.87	0.00	3,496,140.87
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,496,140.87	0.00	3,496,140.87
TOTAL PUBLIC SCHOOL RETIREES' HEALTH INS	3,496,140.87	0.00	3,496,140.87
076 MUNICIPAL PENSION AID FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4441166 Interest on Securities of Fire Insurance Tax Fund	-275,593.82	13,550.86	-262,042.96
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	101,212.80	25,560.02	126,772.82
TOTAL TREASURY	**-174,381.02**	**39,110.88**	**-135,270.14**
TOTAL Miscellaneous Revenue	-174,381.02	39,110.88	-135,270.14
TOTAL NONTAX REVENUE	-174,381.02	39,110.88	-135,270.14
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 Restricted Receipts			
92 Auditor General			
FD: 40098 APP FY: 2014 CI: 4710042 Municipal Pension Aid	15,968,124.78	50,699.64	16,018,824.42
TOTAL AUDITOR GENERAL	**15,968,124.78**	**50,699.64**	**16,018,824.42**

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
076 MUNICIPAL PENSION AID FUND			
TOTAL Restricted Receipts	15,968,124.78	50,699.64	16,018,824.42
780 Restricted Revenue			
92 Auditor General			
FD: 60144 APP FY: 2014 CI: 4455046 Post Retirement Adjustment Reimbursement	0.00	14,625.00	14,625.00
TOTAL AUDITOR GENERAL	**0.00**	**14,625.00**	**14,625.00**
TOTAL Restricted Revenue	0.00	14,625.00	14,625.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	15,968,124.78	65,324.64	16,033,449.42
TOTAL MUNICIPAL PENSION AID FUND	15,793,743.76	104,435.52	15,898,179.28
077 SUPPLEMENTAL MUNICIPAL PENSION AID			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.02	0.01	0.03
TOTAL TREASURY	**0.02**	**0.01**	**0.03**
TOTAL Miscellaneous Revenue	0.02	0.01	0.03
TOTAL NONTAX REVENUE	0.02	0.01	0.03
TOTAL SUPPLEMENTAL MUNICIPAL PENSION AID	0.02	0.01	0.03
078 PA MUNICIPAL RETIREMENT FUND			
4XX NONTAX REVENUE			
484 Members Reserve Account - PA Municipal Retirement Service			
71 PA Municipal Retirement Board			
FD: 99999 APP FY: CI: 4455003 ACCOUNTS RECEIVABLE - DISABILITY	1,686.00	94,129.72	95,815.72
FD: 99999 APP FY: CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	5,343,933.47	1,956,511.11	7,300,444.58
TOTAL PA MUNICIPAL RETIREMENT BOARD	**5,345,619.47**	**2,050,640.83**	**7,396,260.30**
TOTAL Members Reserve Account - PA Municipal Retirement Service	5,345,619.47	2,050,640.83	7,396,260.30
485 Municipal Reserve Account - PMRS			
71 PA Municipal Retirement Board			
FD: 99999 APP FY: CI: 4455002 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	10,285.16	56,014.00	66,299.16
FD: 99999 APP FY: CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	2,504,369.21	18,046,908.51	20,551,277.72
TOTAL PA MUNICIPAL RETIREMENT BOARD	**2,514,654.37**	**18,102,922.51**	**20,617,576.88**
TOTAL Municipal Reserve Account - PMRS	2,514,654.37	18,102,922.51	20,617,576.88
490 Miscellaneous Revenue			
71 PA Municipal Retirement Board			
FD: 99999 APP FY: CI: 4451228 Miscellaneous	0.03	0.00	0.03

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
078 PA MUNICIPAL RETIREMENT FUND			
TOTAL PA MUNICIPAL RETIREMENT BOARD	**0.03**	**0.00**	**0.03**
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	18,977.61	9,215.14	28,192.75
TOTAL TREASURY	**18,977.61**	**9,215.14**	**28,192.75**
TOTAL Miscellaneous Revenue	18,977.64	9,215.14	28,192.78
TOTAL NONTAX REVENUE	7,879,251.48	20,162,778.48	28,042,029.96
TOTAL PA MUNICIPAL RETIREMENT FUND	7,879,251.48	20,162,778.48	28,042,029.96
079 HIGHER EDUCATION ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4203138 Interest On Treasury Investment Pool	-657,724.06	-355,819.28	-1,013,543.34
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	839,193.28	282,207.45	1,121,400.73
TOTAL TREASURY	**181,469.22**	**-73,611.83**	**107,857.39**
TOTAL Miscellaneous Revenue	181,469.22	-73,611.83	107,857.39
TOTAL NONTAX REVENUE	181,469.22	-73,611.83	107,857.39
5XX NONREVENUE RECEIPTS			
511			
39 PA Higher Education Assistance			
FD: 56050 APP FY: 2014 CI: 4512015 Long Term Investments Non Treasury BA	5,344,077.97	834,416.62	6,178,494.59
TOTAL PA HIGHER EDUCATION ASSISTANCE	**5,344,077.97**	**834,416.62**	**6,178,494.59**
	5,344,077.97	834,416.62	6,178,494.59
TOTAL NONREVENUE RECEIPTS	5,344,077.97	834,416.62	6,178,494.59
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
39 PA Higher Education Assistance			
FD: 30036 APP FY: 1973 CI: 4203501 INT EARNINGS AUGMENTING SCHOLARSHIPS-POW/MIA	261.03	119.16	380.19
TOTAL PA HIGHER EDUCATION ASSISTANCE	**261.03**	**119.16**	**380.19**
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	261.03	119.16	380.19
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	261.03	119.16	380.19
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 Restricted Receipts			
39 PA Higher Education Assistance			
FD: 40054 APP FY: 2014 CI: 4945001 ACCESS CONTRACTS	44,407,344.02	30,210,087.92	74,617,431.94

		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND				
TOTAL PA HIGHER EDUCATION ASSISTANCE		**44,407,344.02**	**30,210,087.92**	**74,617,431.94**
TOTAL Restricted Receipts		44,407,344.02	30,210,087.92	74,617,431.94
780 Restricted Revenue				
39 PA Higher Education Assistance				
FD: 60089 APP FY: 2014 CI: 4455031	GRANTS TO STUDENTS	190,913,640.36	7,091,824.90	198,005,465.26
FD: 60090 APP FY: 2014 CI: 4455013	COLLEGE WORK STUDY	6,251,618.16	1,350.78	6,252,968.94
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	21,953,495.56	121.25	21,953,616.81
FD: 60093 APP FY: 2014 CI: 4455063	SCITECH & GI BILL	11,862.43	5,605.32	17,467.75
FD: 60094 APP FY: 2014 CI: 4455023	EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	268,370.94	631.49	269,002.43
FD: 60096 APP FY: 2014 CI: 4455008	AGRICULTURAL EDUCATION LOAN FORGIVENESS	1.16	0.53	1.69
FD: 60097 APP FY: 2014 CI: 4455022	EARLY CHILD CARE LOAN FORGIVENESS	8.91	4.07	12.98
FD: 60098 APP FY: 2014 CI: 4455047	PRIMARY HEALTH CARE LOAN FORGIVENESS	19,519.18	1,195.54	20,714.72
FD: 60099 APP FY: 2014 CI: 4455014	CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	1,520.00	570.00	2,090.00
FD: 60103 APP FY: 2014 CI: 4455032	GUARANTY AGENCY OPERATIONAL FUND	33,620,331.67	9,062,334.93	42,682,666.60
FD: 60179 APP FY: 2014 CI: 4455124	Payroll	19,375,987.20	8,435,751.52	27,811,738.72
FD: 60180 APP FY: 2014 CI: 4455007	ADMINISTRATION	78,597,755.73	25,988,726.81	104,586,482.54
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	921.90	1,555,861.08	1,556,782.98
FD: 60211 APP FY: 2014 CI: 4455133	Technology Work Experience Internship Program	58.23	26.58	84.81
FD: 60259 APP FY: 2014 CI: 4455202	Nursing Loan Programs	51,606.20	16,554.23	68,160.43
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	106.29	56.27	162.56
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	2,246,914.37	1,258.17	2,248,172.54
FD: 60320 APP FY: 2014 CI: 4455230	Higher Education of Blind or Deaf Students	47,015.10	30.42	47,045.52
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
TOTAL PA HIGHER EDUCATION ASSISTANCE		**450,442,442.74**	**52,161,903.89**	**502,604,346.63**
TOTAL Restricted Revenue		450,442,442.74	52,161,903.89	502,604,346.63
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE		494,849,786.76	82,371,991.81	577,221,778.57
TOTAL HIGHER EDUCATION ASSISTANCE FUND		500,375,594.98	83,132,915.76	583,508,510.74
080 EMERGENCY MEDICAL OPERATING SERVICE				
4XX NONTAX REVENUE				
420 Fines & Penalties				
67 Health				
FD: 99999 APP FY: CI: 4421090	EMS Fines (EMS100%)	475.00	900.00	1,375.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
080 EMERGENCY MEDICAL OPERATING SERVICE			
TOTAL HEALTH	**475.00**	**900.00**	**1,375.00**
TOTAL Fines & Penalties	475.00	900.00	1,375.00
490 Miscellaneous Revenue			
67 Health			
FD: 99999 APP FY: CI: 4421007 Cat Med Rehab (25%)	838,143.24	247,730.68	1,085,873.92
FD: 99999 APP FY: CI: 4421016 Ems (75%)	2,514,429.71	743,192.04	3,257,621.75
TOTAL HEALTH	**3,352,572.95**	**990,922.72**	**4,343,495.67**
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	78,940.09	26,965.63	105,905.72
TOTAL TREASURY	**78,940.09**	**26,965.63**	**105,905.72**
TOTAL Miscellaneous Revenue	3,431,513.04	1,017,888.35	4,449,401.39
TOTAL NONTAX REVENUE	3,431,988.04	1,018,788.35	4,450,776.39
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	3,431,988.04	1,018,788.35	4,450,776.39
081 STATE RESTAURANT FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
15 General Services			
FD: 99999 APP FY: CI: 4201062 Receipts From General Operations	14,483.18	4,303.66	18,786.84
TOTAL GENERAL SERVICES	**14,483.18**	**4,303.66**	**18,786.84**
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	391.74	123.98	515.72
TOTAL TREASURY	**391.74**	**123.98**	**515.72**
TOTAL Miscellaneous Revenue	14,874.92	4,427.64	19,302.56
TOTAL NONTAX REVENUE	14,874.92	4,427.64	19,302.56
TOTAL STATE RESTAURANT FUND	14,874.92	4,427.64	19,302.56
082 STATE WORKER'S INSURANCE FUND-SWIF			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201056 Premiums Collected BA12	58,192,745.57	20,176,546.45	78,369,292.02
FD: 99999 APP FY: CI: 4205015 Miscellaneous BA12	19,260.74	7,580.53	26,841.27
TOTAL LABOR & INDUSTRY	**58,212,006.31**	**20,184,126.98**	**78,396,133.29**
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	75,190.80	15,193.28	90,384.08

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
082 STATE WORKER'S INSURANCE FUND-SWIF			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	27,925.84	7,197.31	35,123.15
TOTAL TREASURY	**104,366.64**	**22,390.59**	**126,757.23**
TOTAL Miscellaneous Revenue	58,316,372.95	20,206,517.57	78,522,890.52
TOTAL NONTAX REVENUE	58,316,372.95	20,206,517.57	78,522,890.52
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 Restricted Receipts			
12 Labor & Industry			
FD: 40006 APP FY: 2014 CI: 4710013 Commonwealth Self-Insurance Claims	642,232.16	168,245.93	810,478.09
FD: 40007 APP FY: 2014 CI: 4710034 To SWIF From LTV Steel	198,538.73	110,853.14	309,391.87
TOTAL LABOR & INDUSTRY	**840,770.89**	**279,099.07**	**1,119,869.96**
TOTAL Restricted Receipts	840,770.89	279,099.07	1,119,869.96
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	840,770.89	279,099.07	1,119,869.96
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	59,157,143.84	20,485,616.64	79,642,760.48
083 SOLID WASTE RESOURCE RECOVERY DEVEL			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	169.06	53.16	222.22
TOTAL TREASURY	**169.06**	**53.16**	**222.22**
TOTAL Miscellaneous Revenue	169.06	53.16	222.22
TOTAL NONTAX REVENUE	169.06	53.16	222.22
TOTAL SOLID WASTE RESOURCE RECOVERY DEVEL	169.06	53.16	222.22
084 STATE STORES FUND			
1XX TAXES, PENALTIES & INTEREST			
130 Consumption Taxes			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4116002 Direct Shippers Taxes	-0.10	0.00	-0.10
TOTAL LIQUOR CONTROL BOARD	**-0.10**	**0.00**	**-0.10**
TOTAL Consumption Taxes	-0.10	0.00	-0.10
TOTAL TAXES, PENALTIES & INTEREST	-0.10	0.00	-0.10
4XX NONTAX REVENUE			
410 Licenses & Fees			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4202034 Criminal History Record Information Fees BA26	17,820.00	6,710.00	24,530.00

		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND				
FD: 99999 APP FY: CI: 4202063	Hotel Liquor License Admv Fees	410,100.00	97,380.00	507,480.00
FD: 99999 APP FY: CI: 4202064	Hotel Liquor License Application Fees	465,465.75	142,365.00	607,830.75
FD: 99999 APP FY: CI: 4202065	Hotel Liquor License Transfer Fees	174,145.00	70,250.00	244,395.00
FD: 99999 APP FY: CI: 4202078	Liquor License Entertainment Permit Fees	189,816.00	48,673.00	238,489.00
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	1,836,137.50	607,537.50	2,443,675.00
FD: 99999 APP FY: CI: 4202133	RAMP Certification Fees	2,500.00	250.00	2,750.00
FD: 99999 APP FY: CI: 4202138	Small Games of Chance – Application	10,000.00	3,000.00	13,000.00
FD: 99999 APP FY: CI: 4202139	Small Games of Chance – PGCB	10,000.00	3,000.00	13,000.00
FD: 99999 APP FY: CI: 4202140	SmallGamesOfChance–PGCB InvestigativeFeesContra	-7,000.00	-4,000.00	-11,000.00
TOTAL LIQUOR CONTROL BOARD		**3,108,994.25**	**975,165.50**	**4,084,159.75**
67 Health				
FD: 99999 APP FY: CI: 4202131	Vital Statistics Fees	-9.00	0.00	-9.00
TOTAL HEALTH		**-9.00**	**0.00**	**-9.00**
TOTAL Licenses & Fees		3,108,985.25	975,165.50	4,084,150.75
420 Fines & Penalties				
26 Liquor Control Board				
FD: 99999 APP FY: CI: 4202077	Liquor Control Act Fines	501,572.08	168,670.20	670,242.28
TOTAL LIQUOR CONTROL BOARD		**501,572.08**	**168,670.20**	**670,242.28**
TOTAL Fines & Penalties		501,572.08	168,670.20	670,242.28
490 Miscellaneous Revenue				
20 State Police				
FD: 99999 APP FY: CI: 4301107	Miscellaneous Revenue BA20	0.00	23.00	23.00
TOTAL STATE POLICE		**0.00**	**23.00**	**23.00**
26 Liquor Control Board				
FD: 99999 APP FY: CI: 4201080	LCB Duty & Tax ics=084480	443,529,558.68	151,019,278.18	594,548,836.86
FD: 99999 APP FY: CI: 4202128	Misc- Direct Shippers Fees	189.00	331.00	520.00
FD: 99999 APP FY: CI: 4301104	claims state insurance fund	225,314.88	150,428.32	375,743.20
FD: 99999 APP FY: CI: 4301105	enforcement filing fees state police	262,006.67	67,871.74	329,878.41
FD: 99999 APP FY: CI: 4451328	Refunds of Expenditure not Credited to Approp	77.88	0.00	77.88
TOTAL LIQUOR CONTROL BOARD		**444,017,147.11**	**151,237,909.24**	**595,255,056.35**
73 Treasury				
FD: 99999 APP FY: CI: 4580000	Treasury Investment Income	89,852.33	26,971.76	116,824.09
TOTAL TREASURY		**89,852.33**	**26,971.76**	**116,824.09**
TOTAL Miscellaneous Revenue		444,106,999.44	151,264,904.00	595,371,903.44
TOTAL NONTAX REVENUE		447,717,556.77	152,408,739.70	600,126,296.47

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND						
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
20 State Police						
FD: 10219	APP FY: 2014	CI: 4301504	ENFORCEMENT REIMBURSEMENTS	9,333.31	3,490.44	12,823.75
FD: 10219	APP FY: 2014	CI: 4301505	SALE OF AUTOMOBILES	3,975.00	0.00	3,975.00
TOTAL STATE POLICE				**13,308.31**	**3,490.44**	**16,798.75**
26 Liquor Control Board						
FD: 20064	APP FY: 2014	CI: 4301506	SALE OF AUTOMOBILES AND OTHER VEHICLES	4,900.00	0.00	4,900.00
TOTAL LIQUOR CONTROL BOARD				**4,900.00**	**0.00**	**4,900.00**
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				18,208.31	3,490.44	21,698.75
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				18,208.31	3,490.44	21,698.75
TOTAL STATE STORES FUND				447,735,764.98	152,412,230.14	600,147,995.12
085 REHABILITATION CENTER FUND						
4XX NONTAX REVENUE						
410 Licenses & Fees						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4202023	Tfr from OVR to HGAC	5,668,903.40	1,585,783.46	7,254,686.86
FD: 99999	APP FY:	CI: 4202134	ACH Fees	-20.00	0.00	-20.00
TOTAL LABOR & INDUSTRY				**5,668,883.40**	**1,585,783.46**	**7,254,666.86**
TOTAL Licenses & Fees				5,668,883.40	1,585,783.46	7,254,666.86
490 Miscellaneous Revenue						
12 Labor & Industry						
FD: 50008	APP FY: 2014	CI: 4301155	HGAC Federal Sub-Fund	282,097.99	54,636.45	336,734.44
FD: 99999	APP FY:	CI: 4201038	Miscellaneous BA 12	38,215.28	35,700.00	73,915.28
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	23,135.00	33,105.00
TOTAL LABOR & INDUSTRY				**337,968.44**	**113,471.45**	**451,439.89**
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	4,887.41	1,435.95	6,323.36
TOTAL TREASURY				**4,887.41**	**1,435.95**	**6,323.36**
TOTAL Miscellaneous Revenue				342,855.85	114,907.40	457,763.25
TOTAL NONTAX REVENUE				6,011,739.25	1,700,690.86	7,712,430.11
TOTAL REHABILITATION CENTER FUND				6,011,739.25	1,700,690.86	7,712,430.11
086 COAL&CLAY MINE SUBSIDENCE INSURANCE						
4XX NONTAX REVENUE						

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
086 COAL&CLAY MINE SUBSIDENCE INSURANCE			
490 Miscellaneous Revenue			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4201057 Premiums Collected BA35	1,249,057.23	422,995.21	1,672,052.44
TOTAL ENVIRONMENTAL PROTECTION	**1,249,057.23**	**422,995.21**	**1,672,052.44**
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	484,441.96	165,509.72	649,951.68
TOTAL TREASURY	**484,441.96**	**165,509.72**	**649,951.68**
TOTAL Miscellaneous Revenue	1,733,499.19	588,504.93	2,322,004.12
TOTAL NONTAX REVENUE	1,733,499.19	588,504.93	2,322,004.12
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	1,733,499.19	588,504.93	2,322,004.12
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,065.60	335.05	1,400.65
TOTAL TREASURY	**1,065.60**	**335.05**	**1,400.65**
TOTAL Miscellaneous Revenue	1,065.60	335.05	1,400.65
TOTAL NONTAX REVENUE	1,065.60	335.05	1,400.65
TOTAL COAL LANDS IMPROVEMENT FUND	1,065.60	335.05	1,400.65
088 MINORITY BUSINESS DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204134 PMBDA Interest on Loans	10,386.70	8,104.34	18,491.04
FD: 99999 APP FY: CI: 4205053 PMBDA Penalty Charges	124.00	319.83	443.83
FD: 99999 APP FY: CI: 4529996 PMBDA Principle Repayments	40,736.33	12,320.24	53,056.57
TOTAL COMMUNITY & ECONOMIC DEVELOP	**51,247.03**	**20,744.41**	**71,991.44**
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,667.62	538.67	2,206.29
TOTAL TREASURY	**1,667.62**	**538.67**	**2,206.29**
TOTAL Miscellaneous Revenue	52,914.65	21,283.08	74,197.73
TOTAL NONTAX REVENUE	52,914.65	21,283.08	74,197.73
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	52,914.65	21,283.08	74,197.73
091 CAPITAL DEBT FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 Receipts from Other Funds			
73 Treasury			
FD: 99999 APP FY: CI: 4941023 Transfer From Other Funds	196,900,761.85	393,513,263.38	590,414,025.23
TOTAL TREASURY	**196,900,761.85**	**393,513,263.38**	**590,414,025.23**
TOTAL Receipts from Other Funds	196,900,761.85	393,513,263.38	590,414,025.23
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	37,920.89	598.20	38,519.09
FD: 99999 APP FY: CI: 4810118 Build American Bonds Subsidies	8,922,745.21	4,478,390.64	13,401,135.85
TOTAL TREASURY	**8,960,666.10**	**4,478,988.84**	**13,439,654.94**
TOTAL Miscellaneous Revenue	8,960,666.10	4,478,988.84	13,439,654.94
TOTAL NONTAX REVENUE	205,861,427.95	397,992,252.22	603,853,680.17
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 Restricted Receipts			
73 Treasury			
FD: 40177 APP FY: 2014 CI: 4710152 RefGoBonds 2nd refunding Series 2009	5,104,223.92	441,596.01	5,545,819.93
TOTAL TREASURY	**5,104,223.92**	**441,596.01**	**5,545,819.93**
TOTAL Restricted Receipts	5,104,223.92	441,596.01	5,545,819.93
780 Restricted Revenue			
73 Treasury			
FD: 60367 APP FY: 2014 CI: 4455264 RefGoBnds - 1st Refunding Series 2014	929,941.60	447,953.72	1,377,895.32
TOTAL TREASURY	**929,941.60**	**447,953.72**	**1,377,895.32**
TOTAL Restricted Revenue	929,941.60	447,953.72	1,377,895.32
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	6,034,165.52	889,549.73	6,923,715.25
TOTAL CAPITAL DEBT FUND	211,895,593.47	398,881,801.95	610,777,395.42
093 BUDGET STABILIZATION RESERVE			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	88.40	27.79	116.19
TOTAL TREASURY	**88.40**	**27.79**	**116.19**
TOTAL Miscellaneous Revenue	88.40	27.79	116.19
TOTAL NONTAX REVENUE	88.40	27.79	116.19

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL BUDGET STABILIZATION RESERVE	88.40	27.79	116.19
096 PA VETERANS' MEMORIAL TRUST FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4205004 Contributions	1,340.00	0.00	1,340.00
FD: 99999 APP FY: CI: 4451290 Refunds of Exp Not Credited To Appropriation BA13	84.27	0.00	84.27
TOTAL MILITARY & VETERANS AFFAIRS	**1,424.27**	**0.00**	**1,424.27**
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	93.62	28.55	122.17
TOTAL TREASURY	**93.62**	**28.55**	**122.17**
TOTAL Miscellaneous Revenue	1,517.89	28.55	1,546.44
TOTAL NONTAX REVENUE	1,517.89	28.55	1,546.44
TOTAL PA VETERANS' MEMORIAL TRUST FUND	1,517.89	28.55	1,546.44
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	246.05	77.44	323.49
TOTAL TREASURY	**246.05**	**77.44**	**323.49**
TOTAL Miscellaneous Revenue	246.05	77.44	323.49
TOTAL NONTAX REVENUE	246.05	77.44	323.49
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 Restricted Receipts			
35 Environmental Protection			
FD: 40045 APP FY: 2014 CI: 4710040 Mine Operators Collateral Payments	900.25	3,474.07	4,374.32
TOTAL ENVIRONMENTAL PROTECTION	**900.25**	**3,474.07**	**4,374.32**
TOTAL Restricted Receipts	900.25	3,474.07	4,374.32
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	900.25	3,474.07	4,374.32
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	1,146.30	3,551.51	4,697.81
101 LOW-LEVEL WASTE FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.69	0.22	0.91

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
101 LOW-LEVEL WASTE FUND			
TOTAL TREASURY	**0.69**	**0.22**	**0.91**
TOTAL Miscellaneous Revenue	0.69	0.22	0.91
TOTAL NONTAX REVENUE	0.69	0.22	0.91
TOTAL LOW-LEVEL WASTE FUND	0.69	0.22	0.91
104 PENNVEST FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4201146 Nutrient Credit Fees	19.38	911.40	930.78
TOTAL PA INFRASTRUCTURE INVESTMENT	**19.38**	**911.40**	**930.78**
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,028,757.84	354,248.20	1,383,006.04
TOTAL TREASURY	**1,028,757.84**	**354,248.20**	**1,383,006.04**
TOTAL Miscellaneous Revenue	1,028,777.22	355,159.60	1,383,936.82
TOTAL NONTAX REVENUE	1,028,777.22	355,159.60	1,383,936.82
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
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
TOTAL PA INFRASTRUCTURE INVESTMENT	**0.00**	**0.00**	**0.00**
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 Restricted Revenue			
33 PA Infrastructure Investment			
FD: 60176 APP FY: 2014 CI: 4204512 Interest Repayments Revolving Loans	459,604.57	152,421.07	612,025.64
FD: 60176 APP FY: 2014 CI: 4531306 Principle Repayments Revolving Loans	2,507,086.81	600,667.35	3,107,754.16
FD: 60176 APP FY: 2014 CI: 4945027 TRUSTEE SURPLUS FUNDS	20,000,000.00	3,875,936.71	23,875,936.71
TOTAL PA INFRASTRUCTURE INVESTMENT	**22,966,691.38**	**4,629,025.13**	**27,595,716.51**
TOTAL Restricted Revenue	22,966,691.38	4,629,025.13	27,595,716.51
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	22,966,691.38	4,629,025.13	27,595,716.51
TOTAL PENNVEST FUND	23,995,468.60	4,984,184.73	28,979,653.33
105 PENNVEST BOND AUTHORIZATION FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,755.15	866.28	3,621.43
TOTAL TREASURY	**2,755.15**	**866.28**	**3,621.43**
TOTAL Miscellaneous Revenue	2,755.15	866.28	3,621.43
TOTAL NONTAX REVENUE	2,755.15	866.28	3,621.43
TOTAL PENNVEST BOND AUTHORIZATION FUND	2,755.15	866.28	3,621.43
108 PENNVEST REDEMPTION FUND			
4XX NONTAX REVENUE			
440 Receipts from Other Funds			
73 Treasury			
FD: 99999 APP FY: CI: 4941119 Transfers In - BA73	2,713,383.75	834,296.88	3,547,680.63
TOTAL TREASURY	**2,713,383.75**	**834,296.88**	**3,547,680.63**
TOTAL Receipts from Other Funds	2,713,383.75	834,296.88	3,547,680.63
490 Miscellaneous Revenue			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4451162 Repayment Of Non-Revolving Funds - Principal	2,931,033.52	1,519,217.90	4,450,251.42
FD: 99999 APP FY: CI: 4941006 Repayment Of Non-Revolving Funds - Interest	532,212.06	293,449.19	825,661.25
TOTAL PA INFRASTRUCTURE INVESTMENT	**3,463,245.58**	**1,812,667.09**	**5,275,912.67**
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,098.46	638.51	1,736.97
TOTAL TREASURY	**1,098.46**	**638.51**	**1,736.97**
TOTAL Miscellaneous Revenue	3,464,344.04	1,813,305.60	5,277,649.64
TOTAL NONTAX REVENUE	6,177,727.79	2,647,602.48	8,825,330.27
TOTAL PENNVEST REDEMPTION FUND	6,177,727.79	2,647,602.48	8,825,330.27
109 PENNVEST WATER POLLUTION CONTROL RE			
4XX NONTAX REVENUE			
435 Revenue Collected in Advance - State			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4541312 Revenue Collected in Advance BA33	238,400.00	0.00	238,400.00
TOTAL PA INFRASTRUCTURE INVESTMENT	**238,400.00**	**0.00**	**238,400.00**
TOTAL Revenue Collected in Advance - State	238,400.00	0.00	238,400.00
490 Miscellaneous Revenue			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
109 PENNVEST WATER POLLUTION CONTROL RE			
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	4,341,179.49	1,380,452.04	5,721,631.53
FD: 99999 APP FY: CI: 4204115 Interest Payments - On-Lot Septic System	5,172.27	0.00	5,172.27
FD: 99999 APP FY: CI: 4521213 Principal Repayments	38,594,133.69	5,867,476.43	44,461,610.12
FD: 99999 APP FY: CI: 4521214 Principal Repayments - On-Lot Septic System	55,550.88	0.00	55,550.88
TOTAL PA INFRASTRUCTURE INVESTMENT	**42,996,179.48**	**7,247,928.47**	**50,244,107.95**
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,733,603.04	934,633.41	3,668,236.45
TOTAL TREASURY	**2,733,603.04**	**934,633.41**	**3,668,236.45**
TOTAL Miscellaneous Revenue	45,729,782.52	8,182,561.88	53,912,344.40
TOTAL NONTAX REVENUE	45,968,182.52	8,182,561.88	54,150,744.40
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 Restricted Revenue			
33 PA Infrastructure Investment			
FD: 60253 APP FY: 2014 CI: 4201127 Nutrient Credit Programs Receipts	0.00	100,020.00	100,020.00
TOTAL PA INFRASTRUCTURE INVESTMENT	**0.00**	**100,020.00**	**100,020.00**
TOTAL Restricted Revenue	0.00	100,020.00	100,020.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	100,020.00	100,020.00
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
33 PA Infrastructure Investment			
FD: 80183 APP FY: 2014 CI: 4830108 CWSRF Loans/PF/Admin	0.00	6,399,779.80	6,399,779.80
FD: 80183 APP FY: 2013 CI: 4830110 SRF Grant - Loan Disbursements	0.00	2,394,530.54	2,394,530.54
TOTAL PA INFRASTRUCTURE INVESTMENT	**0.00**	**8,794,310.34**	**8,794,310.34**
TOTAL FEDERAL FUNDS	0.00	8,794,310.34	8,794,310.34
TOTAL FEDERAL FUNDS	0.00	8,794,310.34	8,794,310.34
TOTAL PENNVEST WATER POLLUTION CONTROL RE	45,968,182.52	17,076,892.22	63,045,074.74
110 DEFERRED COMPENSATION FUND - SHORT			
4XX NONTAX REVENUE			
440 Receipts from Other Funds			
70 State Employes' Retirement Sys			
FD: 99999 APP FY: CI: 4941045 Transfer Of Funds - Deferred Compensation	5,908,094.33	2,519,532.81	8,427,627.14
TOTAL STATE EMPLOYES' RETIREMENT SYS	**5,908,094.33**	**2,519,532.81**	**8,427,627.14**
TOTAL Receipts from Other Funds	5,908,094.33	2,519,532.81	8,427,627.14

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
110 DEFERRED COMPENSATION FUND - SHORT			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	20,759.17	6,391.68	27,150.85
TOTAL TREASURY	**20,759.17**	**6,391.68**	**27,150.85**
TOTAL Miscellaneous Revenue	20,759.17	6,391.68	27,150.85
TOTAL NONTAX REVENUE	5,928,853.50	2,525,924.49	8,454,777.99
TOTAL DEFERRED COMPENSATION FUND - SHORT	5,928,853.50	2,525,924.49	8,454,777.99
111 MACHINERY AND EQUIPMENT LOAN FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204133 MELF Interest on Loans	342,230.70	149,925.31	492,156.01
FD: 99999 APP FY: CI: 4205052 MELF Penalty Charges	4,567.38	241.90	4,809.28
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	2,568,130.72	2,118,705.93	4,686,836.65
TOTAL COMMUNITY & ECONOMIC DEVELOP	**2,932,428.80**	**2,268,873.14**	**5,201,301.94**
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	96,267.12	30,134.99	126,402.11
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	8,069,349.31	0.00	8,069,349.31
TOTAL TREASURY	**8,165,616.43**	**30,134.99**	**8,195,751.42**
TOTAL Miscellaneous Revenue	11,098,045.23	2,299,008.13	13,397,053.36
TOTAL NONTAX REVENUE	11,098,045.23	2,299,008.13	13,397,053.36
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	11,098,045.23	2,299,008.13	13,397,053.36
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	363,495.42	124,429.44	487,924.86
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	393,187.27	0.00	393,187.27
TOTAL TREASURY	**756,682.69**	**124,429.44**	**881,112.13**
TOTAL Miscellaneous Revenue	756,682.69	124,429.44	881,112.13
TOTAL NONTAX REVENUE	756,682.69	124,429.44	881,112.13
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 Restricted Receipts			
79 Insurance			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
112 INSURANCE LIQUIDATION FUND			
FD: 40108 APP FY: 2014 CI: 4710115 Returned Items from Court Dist	-48,713.35	0.00	-48,713.35
TOTAL INSURANCE	**-48,713.35**	**0.00**	**-48,713.35**
TOTAL Restricted Receipts	-48,713.35	0.00	-48,713.35
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-48,713.35	0.00	-48,713.35
TOTAL INSURANCE LIQUIDATION FUND	707,969.34	124,429.44	832,398.78
113 AGRICULTURAL CONS EASEMENT PURCHASE			
1XX TAXES, PENALTIES & INTEREST			
132 Cigarett Tax			
18 Revenue			
FD: 99999 APP FY: CI: 4121003 Cigarette Tax Act 1991-92	10,242,500.00	0.00	10,242,500.00
TOTAL REVENUE	**10,242,500.00**	**0.00**	**10,242,500.00**
TOTAL Cigarett 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
4XX NONTAX REVENUE			
440 Receipts from Other Funds			
68 Agriculture			
FD: 99999 APP FY: CI: 4941025 Transfer from Environmental Steward Fund	9,528,675.00	0.00	9,528,675.00
TOTAL AGRICULTURE	**9,528,675.00**	**0.00**	**9,528,675.00**
TOTAL Receipts from Other Funds	9,528,675.00	0.00	9,528,675.00
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10,029.19	3,579.97	13,609.16
TOTAL TREASURY	**10,029.19**	**3,579.97**	**13,609.16**
TOTAL Miscellaneous Revenue	10,029.19	3,579.97	13,609.16
TOTAL NONTAX REVENUE	9,538,704.19	3,579.97	9,542,284.16
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	19,781,204.19	3,579.97	19,784,784.16
115 CHILDREN'S TRUST FUND			
4XX NONTAX REVENUE			
410 Licenses & Fees			
18 Revenue			
FD: 99999 APP FY: CI: 4411128 Marriage/Divorce Surcharge Act 151	351,528.00	101,375.50	452,903.50
TOTAL REVENUE	**351,528.00**	**101,375.50**	**452,903.50**
TOTAL Licenses & Fees	351,528.00	101,375.50	452,903.50
490 Miscellaneous Revenue			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
115 CHILDREN'S TRUST FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	728.81	235.63	964.44
TOTAL TREASURY	**728.81**	**235.63**	**964.44**
TOTAL Miscellaneous Revenue	728.81	235.63	964.44
TOTAL NONTAX REVENUE	352,256.81	101,611.13	453,867.94
TOTAL CHILDREN'S TRUST FUND	352,256.81	101,611.13	453,867.94
116 MUNICIPALITIES FINANRECOV REVOL AID			
4XX NONTAX REVENUE			
440 Receipts from Other Funds			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4941137 Transfer In	4,000,000.00	0.00	4,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	**4,000,000.00**	**0.00**	**4,000,000.00**
TOTAL Receipts from Other Funds	4,000,000.00	0.00	4,000,000.00
490 Miscellaneous Revenue			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4529994 FDM Principle Repayments	167,500.00	20,000.00	187,500.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	**167,500.00**	**20,000.00**	**187,500.00**
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,136.61	2,297.62	9,434.23
TOTAL TREASURY	**7,136.61**	**2,297.62**	**9,434.23**
TOTAL Miscellaneous Revenue	174,636.61	22,297.62	196,934.23
TOTAL NONTAX REVENUE	4,174,636.61	22,297.62	4,196,934.23
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	4,174,636.61	22,297.62	4,196,934.23
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	536,819.05	180,753.20	717,572.25
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	698,924.74	0.00	698,924.74
TOTAL TREASURY	**1,235,743.79**	**180,753.20**	**1,416,496.99**
TOTAL Miscellaneous Revenue	1,235,743.79	180,753.20	1,416,496.99
TOTAL NONTAX REVENUE	1,235,743.79	180,753.20	1,416,496.99
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	1,235,743.79	180,753.20	1,416,496.99
118 STORAGE TANK FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 Licenses & Fees			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411242 Storage Tank Registration Fees	555,085.82	343,700.43	898,786.25
TOTAL ENVIRONMENTAL PROTECTION	**555,085.82**	**343,700.43**	**898,786.25**
TOTAL Licenses & Fees	555,085.82	343,700.43	898,786.25
420 Fines & Penalties			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411312 5% Transfer To Environmental Education Fund	-21,079.42	0.00	-21,079.42
FD: 99999 APP FY: CI: 4421021 Fines And Penalties	105,881.83	46,699.50	152,581.33
TOTAL ENVIRONMENTAL PROTECTION	**84,802.41**	**46,699.50**	**131,501.91**
TOTAL Fines & Penalties	84,802.41	46,699.50	131,501.91
490 Miscellaneous Revenue			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4431009 Cost Recovery - Fed Lust	42,863.33	0.00	42,863.33
FD: 99999 APP FY: CI: 4451095 Miscellaneous Revenue BA35	4,000.00	0.00	4,000.00
TOTAL ENVIRONMENTAL PROTECTION	**46,863.33**	**0.00**	**46,863.33**
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,041.56	890.38	3,931.94
TOTAL TREASURY	**3,041.56**	**890.38**	**3,931.94**
TOTAL Miscellaneous Revenue	49,904.89	890.38	50,795.27
TOTAL NONTAX REVENUE	689,793.12	391,290.31	1,081,083.43
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
35 Environmental Protection			
FD: 20073 APP FY: 2014 CI: 4436430 Investigation & Closure Costs Reimbursement	958,174.63	0.00	958,174.63
TOTAL ENVIRONMENTAL PROTECTION	**958,174.63**	**0.00**	**958,174.63**
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	958,174.63	0.00	958,174.63
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	958,174.63	0.00	958,174.63
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 82123 APP FY: 2013 CI: 4821000 Federal Revenue Operating	-1,791.60	0.00	-1,791.60
FD: 82123 APP FY: 2014 CI: 4821000 Federal Revenue Operating	3,605.11	0.00	3,605.11
FD: 82124 APP FY: 2013 CI: 4821000 Federal Revenue Operating	-0.33	0.00	-0.33

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118 STORAGE TANK FUND			
FD: 82124 APP FY: 2014 CI: 4821000 Federal Revenue Operating	-0.09	0.00	-0.09
TOTAL ENVIRONMENTAL PROTECTION	**1,813.09**	**0.00**	**1,813.09**
TOTAL FEDERAL FUNDS	1,813.09	0.00	1,813.09
TOTAL FEDERAL FUNDS	1,813.09	0.00	1,813.09
TOTAL STORAGE TANK FUND	1,649,780.84	391,290.31	2,041,071.15
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 Licenses & Fees			
79 Insurance			
FD: 99999 APP FY: CI: 4411089 Gallon Fee	12,664,957.47	4,433,892.16	17,098,849.63
FD: 99999 APP FY: CI: 4411247 Tank Capacity Fee	260,675.14	144,725.39	405,400.53
FD: 99999 APP FY: CI: 4411287 TIP Fees	53,807.70	9,830.33	63,638.03
TOTAL INSURANCE	**12,979,440.31**	**4,588,447.88**	**17,567,888.19**
TOTAL Licenses & Fees	12,979,440.31	4,588,447.88	17,567,888.19
490 Miscellaneous Revenue			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204139 USTIF Interest on Loans	171.07	100.74	271.81
FD: 99999 APP FY: CI: 4529991 USTIF Principle Repayments	428.93	299.26	728.19
TOTAL COMMUNITY & ECONOMIC DEVELOP	**600.00**	**400.00**	**1,000.00**
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	152,251.18	52,302.75	204,553.93
TOTAL TREASURY	**152,251.18**	**52,302.75**	**204,553.93**
79 Insurance			
FD: 99999 APP FY: CI: 4441024 Interest On Long-Term Securities	41.01	4.55	45.56
FD: 99999 APP FY: CI: 4451113 Refund Not Credited To Approp/Misc Expenditures	45,146.22	0.00	45,146.22
FD: 99999 APP FY: CI: 4451335 Miscellaneous Revenue	5,710,644.43	10,764.65	5,721,409.08
TOTAL INSURANCE	**5,755,831.66**	**10,769.20**	**5,766,600.86**
TOTAL Miscellaneous Revenue	5,908,682.84	63,471.95	5,972,154.79
TOTAL NONTAX REVENUE	18,888,123.15	4,651,919.83	23,540,042.98
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	18,888,123.15	4,651,919.83	23,540,042.98
123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			
410 Licenses & Fees			
78 Transportation			
FD: 99999 APP FY: CI: 4411249 Titling And Registration Fees	-21,759.19	-5,215.12	-26,974.31

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
123 MOTOR VEHICLE TRANSACTION RECOVERY			
TOTAL TRANSPORTATION	**-21,759.19**	**-5,215.12**	**-26,974.31**
TOTAL Licenses & Fees	-21,759.19	-5,215.12	-26,974.31
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	864.71	269.78	1,134.49
TOTAL TREASURY	**864.71**	**269.78**	**1,134.49**
TOTAL Miscellaneous Revenue	864.71	269.78	1,134.49
TOTAL NONTAX REVENUE	-20,894.48	-4,945.34	-25,839.82
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	-20,894.48	-4,945.34	-25,839.82
125 HAZARDOUS MATERIAL RESPONSE FUND			
4XX NONTAX REVENUE			
410 Licenses & Fees			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4411095 Hazardous Chemical Fee - Tier Ii Inventory	6,920.00	1,060.00	7,980.00
FD: 99999 APP FY: CI: 4411253 Toxic Chemical Release Form Fee	657,575.00	7,884.00	665,459.00
TOTAL LABOR & INDUSTRY	**664,495.00**	**8,944.00**	**673,439.00**
TOTAL Licenses & Fees	664,495.00	8,944.00	673,439.00
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	14,109.57	4,866.85	18,976.42
TOTAL TREASURY	**14,109.57**	**4,866.85**	**18,976.42**
TOTAL Miscellaneous Revenue	14,109.57	4,866.85	18,976.42
TOTAL NONTAX REVENUE	678,604.57	13,810.85	692,415.42
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 Restricted Receipts			
12 Labor & Industry			
FD: 40008 APP FY: 2014 CI: 4415168 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	74,925.00	876.00	75,801.00
TOTAL LABOR & INDUSTRY	**74,925.00**	**876.00**	**75,801.00**
TOTAL Restricted Receipts	74,925.00	876.00	75,801.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	74,925.00	876.00	75,801.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	753,529.57	14,686.85	768,216.42
127 LOCAL GOV'T CAPITAL PROJECT LOAN			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
127 LOCAL GOV'T CAPITAL PROJECT LOAN			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204135 LGCP Interest on Loans	3,569.48	1,591.37	5,160.85
FD: 99999 APP FY: CI: 4205054 LGCP Penalty Charges	111.25	75.67	186.92
FD: 99999 APP FY: CI: 4529995 LGCP Principle Repayments	56,939.00	20,976.28	77,915.28
TOTAL COMMUNITY & ECONOMIC DEVELOP	**60,619.73**	**22,643.32**	**83,263.05**
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,250.27	394.73	1,645.00
TOTAL TREASURY	**1,250.27**	**394.73**	**1,645.00**
TOTAL Miscellaneous Revenue	61,870.00	23,038.05	84,908.05
TOTAL NONTAX REVENUE	61,870.00	23,038.05	84,908.05
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	61,870.00	23,038.05	84,908.05
128 LOCAL SALES AND USE TAX FUND			
1XX TAXES, PENALTIES & INTEREST			
131 Taxes for Ed-Sales Use/Hotel Occ Taxes, Pen & Int			
18 Revenue			
FD: 99999 APP FY: CI: 4120002 Sales, Use, Hotel Occupancy Tax, Penalties & Int	60,320,794.41	21,004,680.33	81,325,474.74
FD: 99999 APP FY: CI: 4120051 Motor Vehicle Sales Tax	6,470,995.75	2,472,629.63	8,943,625.38
TOTAL REVENUE	**66,791,790.16**	**23,477,309.96**	**90,269,100.12**
TOTAL Taxes for Ed-Sales Use/Hotel Occ Taxes, Pen & Int	66,791,790.16	23,477,309.96	90,269,100.12
132 Cigarett Tax			
18 Revenue			
FD: 99999 APP FY: CI: 4121007 Philadelphia Cigarette Tax	0.00	8,097,441.16	8,097,441.16
TOTAL REVENUE	**0.00**	**8,097,441.16**	**8,097,441.16**
TOTAL Cigarett Tax	0.00	8,097,441.16	8,097,441.16
TOTAL TAXES, PENALTIES & INTEREST	66,791,790.16	31,574,751.12	98,366,541.28
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,736.25	1,657.67	6,393.92
TOTAL TREASURY	**4,736.25**	**1,657.67**	**6,393.92**
TOTAL Miscellaneous Revenue	4,736.25	1,657.67	6,393.92
TOTAL NONTAX REVENUE	4,736.25	1,657.67	6,393.92
TOTAL LOCAL SALES AND USE TAX FUND	66,796,526.41	31,576,408.79	98,372,935.20
129 PA INTERGOVERNMENTAL COOPERATION AU			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
129 PA INTERGOVERNMENTAL COOPERATION AU			
1XX TAXES, PENALTIES & INTEREST			
141 Personal Income Tax			
18 Revenue			
FD: 99999 APP FY: CI: 4130007 Resident Wage Tax Collections	88,985,288.40	29,444,718.38	118,430,006.78
FD: 99999 APP FY: CI: 4130008 Resident Net Profits Tax Collections	1,081,485.08	394,095.52	1,475,580.60
TOTAL REVENUE	**90,066,773.48**	**29,838,813.90**	**119,905,587.38**
TOTAL Personal Income Tax	90,066,773.48	29,838,813.90	119,905,587.38
TOTAL TAXES, PENALTIES & INTEREST	90,066,773.48	29,838,813.90	119,905,587.38
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,798.41	946.24	3,744.65
TOTAL TREASURY	**2,798.41**	**946.24**	**3,744.65**
TOTAL Miscellaneous Revenue	2,798.41	946.24	3,744.65
TOTAL NONTAX REVENUE	2,798.41	946.24	3,744.65
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	90,069,571.89	29,839,760.14	119,909,332.03
130 PUBLIC TRANSPORTATION ASSISTANCE			
1XX TAXES, PENALTIES & INTEREST			
131 Taxes for Ed-Sales Use/Hotel Occ Taxes, Pen & Int			
78 Transportation			
FD: 99999 APP FY: CI: 4116001 Ptaf Tax Revenues	52,914,103.17	31,854,373.10	84,768,476.27
TOTAL TRANSPORTATION	**52,914,103.17**	**31,854,373.10**	**84,768,476.27**
TOTAL Taxes for Ed-Sales Use/Hotel Occ Taxes, Pen & Int	52,914,103.17	31,854,373.10	84,768,476.27
TOTAL TAXES, PENALTIES & INTEREST	52,914,103.17	31,854,373.10	84,768,476.27
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,699.26	1,262.77	7,962.03
TOTAL TREASURY	**6,699.26**	**1,262.77**	**7,962.03**
TOTAL Miscellaneous Revenue	6,699.26	1,262.77	7,962.03
TOTAL NONTAX REVENUE	6,699.26	1,262.77	7,962.03
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	52,920,802.43	31,855,635.87	84,776,438.30
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	297,714.78	101,896.12	399,610.90
TOTAL TREASURY	**297,714.78**	**101,896.12**	**399,610.90**
TOTAL Miscellaneous Revenue	297,714.78	101,896.12	399,610.90
TOTAL NONTAX REVENUE	297,714.78	101,896.12	399,610.90
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 82126 APP FY: 2013 CI: 4821000 Federal Revenue Operating	1,163,380.58	161,316.21	1,324,696.79
FD: 82126 APP FY: 2014 CI: 4821000 Federal Revenue Operating	451,471.40	301,624.98	753,096.38
TOTAL ENVIRONMENTAL PROTECTION	**1,614,851.98**	**462,941.19**	**2,077,793.17**
TOTAL FEDERAL FUNDS	1,614,851.98	462,941.19	2,077,793.17
840			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4541260 Liability(F)-Collected in Advance-BA35	51,593,176.49	-462,941.19	51,130,235.30
TOTAL ENVIRONMENTAL PROTECTION	**51,593,176.49**	**-462,941.19**	**51,130,235.30**
	51,593,176.49	-462,941.19	51,130,235.30
TOTAL FEDERAL FUNDS	53,208,028.47	0.00	53,208,028.47
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	53,505,743.25	101,896.12	53,607,639.37
134 LOCAL CRIMINAL JUSTICE SINKING FUND			
4XX NONTAX REVENUE			
440 Receipts from Other Funds			
73 Treasury			
FD: 99999 APP FY: CI: 4941017 B Franklin Tech Dev ics=161440	53,600.00	0.00	53,600.00
TOTAL TREASURY	**53,600.00**	**0.00**	**53,600.00**
TOTAL Receipts from Other Funds	53,600.00	0.00	53,600.00
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	99.42	31.70	131.12
TOTAL TREASURY	**99.42**	**31.70**	**131.12**
TOTAL Miscellaneous Revenue	99.42	31.70	131.12
TOTAL NONTAX REVENUE	53,699.42	31.70	53,731.12
TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND	53,699.42	31.70	53,731.12

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
136 GLOBAL SECURITY LENDING REVENUE INV			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,578,209.83	127.89	1,578,337.72
TOTAL TREASURY	**1,578,209.83**	**127.89**	**1,578,337.72**
TOTAL Miscellaneous Revenue	1,578,209.83	127.89	1,578,337.72
TOTAL NONTAX REVENUE	1,578,209.83	127.89	1,578,337.72
TOTAL GLOBAL SECURITY LENDING REVENUE INV	1,578,209.83	127.89	1,578,337.72
138 CLEAN AIR FUND			
4XX NONTAX REVENUE			
410 Licenses & Fees			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411050 Clean Air Act Permanent Emissions Fees ics=138410	16,984,385.07	227,451.42	17,211,836.49
FD: 99999 APP FY: CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	406,120.11	238,263.42	644,383.53
TOTAL ENVIRONMENTAL PROTECTION	**17,390,505.18**	**465,714.84**	**17,856,220.02**
TOTAL Licenses & Fees	17,390,505.18	465,714.84	17,856,220.02
420 Fines & Penalties			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421001 5% Transfer To Environmental Education Fund	-110,067.54	0.00	-110,067.54
FD: 99999 APP FY: CI: 4421010 Clean Air Act Fines and Penalties ics=138420	765,002.72	83,004.89	848,007.61
TOTAL ENVIRONMENTAL PROTECTION	**654,935.18**	**83,004.89**	**737,940.07**
TOTAL Fines & Penalties	654,935.18	83,004.89	737,940.07
490 Miscellaneous Revenue			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4441051 Miscellaneous Revenue BA35	5,000.00	0.00	5,000.00
TOTAL ENVIRONMENTAL PROTECTION	**5,000.00**	**0.00**	**5,000.00**
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	292,878.70	101,482.23	394,360.93
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	218,513.79	0.00	218,513.79
TOTAL TREASURY	**511,392.49**	**101,482.23**	**612,874.72**
TOTAL Miscellaneous Revenue	516,392.49	101,482.23	617,874.72
TOTAL NONTAX REVENUE	18,561,832.85	650,201.96	19,212,034.81
TOTAL CLEAN AIR FUND	18,561,832.85	650,201.96	19,212,034.81
139 HOME INVESTMENT TRUST FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
139 HOME INVESTMENT TRUST FUND			
490 Miscellaneous Revenue			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4810033 Home Investment Program Income	40,000.00	65,247.00	105,247.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	**40,000.00**	**65,247.00**	**105,247.00**
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	14.77	3.72	18.49
TOTAL TREASURY	**14.77**	**3.72**	**18.49**
TOTAL Miscellaneous Revenue	40,014.77	65,250.72	105,265.49
TOTAL NONTAX REVENUE	40,014.77	65,250.72	105,265.49
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4821000 Federal Revenue Operating	50,000.00	25,000.00	75,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	**50,000.00**	**25,000.00**	**75,000.00**
TOTAL FEDERAL FUNDS	50,000.00	25,000.00	75,000.00
TOTAL FEDERAL FUNDS	50,000.00	25,000.00	75,000.00
TOTAL HOME INVESTMENT TRUST FUND	90,014.77	90,250.72	180,265.49
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	200.57	46.05	246.62
TOTAL TREASURY	**200.57**	**46.05**	**246.62**
TOTAL Miscellaneous Revenue	200.57	46.05	246.62
TOTAL NONTAX REVENUE	200.57	46.05	246.62
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 Restricted Revenue			
88 PA Port Authorities			
FD: 60139 APP FY: 2014 CI: 4945014 TRANSFER FROM PRPA	1,650,000.00	575,000.00	2,225,000.00
TOTAL PA PORT AUTHORITIES	**1,650,000.00**	**575,000.00**	**2,225,000.00**
TOTAL Restricted Revenue	1,650,000.00	575,000.00	2,225,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,650,000.00	575,000.00	2,225,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	1,650,200.57	575,046.05	2,225,246.62
141 PORT OF PITTSBURGH COMMISSION FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,026.16	302.80	1,328.96
TOTAL TREASURY	**1,026.16**	**302.80**	**1,328.96**
TOTAL Miscellaneous Revenue	1,026.16	302.80	1,328.96
TOTAL NONTAX REVENUE	1,026.16	302.80	1,328.96
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 Restricted Revenue			
88 PA Port Authorities			
FD: 60140 APP FY: 2014 CI: 4415086 Miscellaneous Revenue	406.00	0.00	406.00
TOTAL PA PORT AUTHORITIES	**406.00**	**0.00**	**406.00**
TOTAL Restricted Revenue	406.00	0.00	406.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	406.00	0.00	406.00
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
88 PA Port Authorities			
FD: 89478 APP FY: 2012 CI: 4821000 Federal Revenue Operating	0.00	21,610.99	21,610.99
FD: 89478 APP FY: 2013 CI: 4821000 Federal Revenue Operating	213,224.00	50,000.00	263,224.00
TOTAL PA PORT AUTHORITIES	**213,224.00**	**71,610.99**	**284,834.99**
TOTAL FEDERAL FUNDS	213,224.00	71,610.99	284,834.99
TOTAL FEDERAL FUNDS	213,224.00	71,610.99	284,834.99
TOTAL PORT OF PITTSBURGH COMMISSION FUND	214,656.16	71,913.79	286,569.95
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4205036 Miscellaneous	32,124,097.40	1,668,884.27	33,792,981.67
TOTAL TREASURY	**32,124,097.40**	**1,668,884.27**	**33,792,981.67**
TOTAL Miscellaneous Revenue	32,124,097.40	1,668,884.27	33,792,981.67
TOTAL NONTAX REVENUE	32,124,097.40	1,668,884.27	33,792,981.67
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	32,124,097.40	1,668,884.27	33,792,981.67
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
4XX NONTAX REVENUE			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND						
490 Miscellaneous Revenue						
73 Treasury						
FD: 99999	APP FY:	CI: 4201088	Tuition Unit Purchases	77,412,948.19	9,339,537.18	86,752,485.37
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	121,424.46	34,546.30	155,970.76
TOTAL TREASURY				**77,534,372.65**	**9,374,083.48**	**86,908,456.13**
TOTAL Miscellaneous Revenue				77,534,372.65	9,374,083.48	86,908,456.13
TOTAL NONTAX REVENUE				77,534,372.65	9,374,083.48	86,908,456.13
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
73 Treasury						
FD: 10542	APP FY: 2014	CI: 4435044	APPLICATION FEES	211,791.40	96,830.35	308,621.75
TOTAL TREASURY				**211,791.40**	**96,830.35**	**308,621.75**
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				211,791.40	96,830.35	308,621.75
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				211,791.40	96,830.35	308,621.75
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND				77,746,164.05	9,470,913.83	87,217,077.88
146 REMINING FINANCIAL ASSURANCE FUND						
4XX NONTAX REVENUE						
410 Licenses & Fees						
35 Environmental Protection						
FD: 99999	APP FY:	CI: 4411173	Operator Annual Fee	22,653.27	16,418.29	39,071.56
TOTAL ENVIRONMENTAL PROTECTION				**22,653.27**	**16,418.29**	**39,071.56**
TOTAL Licenses & Fees				22,653.27	16,418.29	39,071.56
490 Miscellaneous Revenue						
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	1,580.49	499.45	2,079.94
TOTAL TREASURY				**1,580.49**	**499.45**	**2,079.94**
TOTAL Miscellaneous Revenue				1,580.49	499.45	2,079.94
TOTAL NONTAX REVENUE				24,233.76	16,917.74	41,151.50
TOTAL REMINING FINANCIAL ASSURANCE FUND				24,233.76	16,917.74	41,151.50
147 ENVIRONMENTAL EDUCATION FUND						
4XX NONTAX REVENUE						
440 Receipts from Other Funds						
35 Environmental Protection						
FD: 99999	APP FY:	CI: 4421096	Trf Waste Transportation Safety – 5% Fine	300.68	0.00	300.68
FD: 99999	APP FY:	CI: 4941049	Trf Bituminous Mine Sub & Land - 5% Fines	644.88	0.00	644.88

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
147 ENVIRONMENTAL EDUCATION FUND					
FD: 99999 APP FY:	CI: 4941050	Trf Clean Air Fund - 5% Fines	110,067.54	0.00	110,067.54
FD: 99999 APP FY:	CI: 4941052	Trf Clean Water Fund - 5% Fines	193,356.42	0.00	193,356.42
FD: 99999 APP FY:	CI: 4941054	Trf Non-Coal Surface Mining - 5% Fines	6,775.00	0.00	6,775.00
FD: 99999 APP FY:	CI: 4941057	Trf Radiation Protection - 5%	22,866.15	0.00	22,866.15
FD: 99999 APP FY:	CI: 4941059	Trf Safe Coal Refuse Disposal Control - 5% Fines	6,221.50	0.00	6,221.50
FD: 99999 APP FY:	CI: 4941060	Trf Safe Drinking Water Acct - 5% Fines	9,432.35	0.00	9,432.35
FD: 99999 APP FY:	CI: 4941062	Trf Solid Waste Abatement - 5% Fines	206,332.68	0.00	206,332.68
FD: 99999 APP FY:	CI: 4941063	Trf Storage Tank Fund - 5% Fines	21,079.42	0.00	21,079.42
FD: 99999 APP FY:	CI: 4941064	Trf Surface Mines Cons - 5% Fines	15,718.43	0.00	15,718.43
FD: 99999 APP FY:	CI: 4941065	Trf Well Plugging Fund - 5% Fines	70,972.35	0.00	70,972.35
TOTAL ENVIRONMENTAL PROTECTION			**663,767.40**	**0.00**	**663,767.40**
TOTAL Receipts from Other Funds			663,767.40	0.00	663,767.40
490 Miscellaneous Revenue					
73 Treasury					
FD: 99999 APP FY:	CI: 4580000	Treasury Investment Income	442.76	159.69	602.45
TOTAL TREASURY			**442.76**	**159.69**	**602.45**
TOTAL Miscellaneous Revenue			442.76	159.69	602.45
TOTAL NONTAX REVENUE			664,210.16	159.69	664,369.85
TOTAL ENVIRONMENTAL EDUCATION FUND			664,210.16	159.69	664,369.85
148 SELF-INSURANCE GUARANTY FUND					
4XX NONTAX REVENUE					
490 Miscellaneous Revenue					
73 Treasury					
FD: 99999 APP FY:	CI: 4441088	Interest Transferred to W/C Self Insured	-87,540.00	-90,320.00	-177,860.00
FD: 99999 APP FY:	CI: 4441089	Interest Transferred to W/C Self Insured Pooling	-7,287.00	-7,524.00	-14,811.00
FD: 99999 APP FY:	CI: 4441090	Interest Transferred to W/C Prefund Account	-42,273.98	-43,374.17	-85,648.15
FD: 99999 APP FY:	CI: 4441173	Interest Transferred to W/C Amwest Surety Ins Co	-7,848.00	-7,856.00	-15,704.00
FD: 99999 APP FY:	CI: 4441178	Interest Transferred to PA Nursing Home Risk Mgmt	-387.00	-371.00	-758.00
FD: 99999 APP FY:	CI: 4441190	Interest Transferred to Metaldyne	-4,793.00	-4,936.00	-9,729.00
FD: 99999 APP FY:	CI: 4441194	Interest Transferred to TRL	-848.00	-867.00	-1,715.00
FD: 99999 APP FY:	CI: 4441196	Interest transferred to Lukens Steel	-7,037.00	-7,071.00	-14,108.00
FD: 99999 APP FY:	CI: 4441198	Interest transferred to Hostess Brands	-18,658.00	-18,236.00	-36,894.00
FD: 99999 APP FY:	CI: 4580000	Treasury Investment Income	277,415.65	94,639.15	372,054.80
TOTAL TREASURY			**100,743.67**	**-85,916.02**	**14,827.65**
TOTAL Miscellaneous Revenue			100,743.67	-85,916.02	14,827.65
TOTAL NONTAX REVENUE			100,743.67	-85,916.02	14,827.65
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE					

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
148 SELF-INSURANCE GUARANTY FUND						
710 Restricted Receipts						
12 Labor & Industry						
FD: 40169	APP FY: 2014	CI: 4710134	Amwest Surety Ins Co Interest	7,848.00	3,786.00	11,634.00
FD: 40173	APP FY: 2014	CI: 4710144	Interest PA Nursing Home Mgmt Assoc	387.00	4,441.00	4,828.00
FD: 40178	APP FY: 2014	CI: 4710153	Interest Metaldyne	4,793.00	4,936.00	9,729.00
FD: 40197	APP FY: 2014	CI: 4710165	Interest TRL	848.00	867.00	1,715.00
FD: 40201	APP FY: 2014	CI: 4710173	Proceeds from Lukens Steel	56,391.99	7,071.00	63,462.99
FD: 40225	APP FY: 2014	CI: 4710192	Hostess Brands	18,658.00	18,236.00	36,894.00
FD: 40232	APP FY: 2014	CI: 4710200	Florence Mining Company	0.00	2,000,000.00	2,000,000.00
TOTAL LABOR & INDUSTRY				**88,925.99**	**2,039,337.00**	**2,128,262.99**
TOTAL Restricted Receipts				88,925.99	2,039,337.00	2,128,262.99
780 Restricted Revenue						
12 Labor & Industry						
FD: 60006	APP FY: 2014	CI: 4415180	WORKERS' COMPENSATION SELF-INSURED	5,769.00	-1,988,134.56	-1,982,365.56
FD: 60006	APP FY: 2014	CI: 4445067	Interest WC Self Insured Employers	87,540.00	90,320.00	177,860.00
FD: 60007	APP FY: 2014	CI: 4445068	Interest WC Self Insured Pooling	7,287.00	7,524.00	14,811.00
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	42,273.98	43,374.17	85,648.15
TOTAL LABOR & INDUSTRY				**149,645.98**	**-1,846,916.39**	**-1,697,270.41**
TOTAL Restricted Revenue				149,645.98	-1,846,916.39	-1,697,270.41
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				238,571.97	192,420.61	430,992.58
TOTAL SELF-INSURANCE GUARANTY FUND				339,315.64	106,504.59	445,820.23
149 KEYSTONE RECREATION PARK&CONSERVATN						
1XX TAXES, PENALTIES & INTEREST						
142 Realty Transfer Tax						
18 Revenue						
FD: 99999	APP FY:	CI: 4131002	15% Trans From Realty Transfer Tax - Act 50-1993	20,494,747.40	6,361,075.58	26,855,822.98
TOTAL REVENUE				**20,494,747.40**	**6,361,075.58**	**26,855,822.98**
TOTAL Realty Transfer Tax				20,494,747.40	6,361,075.58	26,855,822.98
TOTAL TAXES, PENALTIES & INTEREST				20,494,747.40	6,361,075.58	26,855,822.98
4XX NONTAX REVENUE						
490 Miscellaneous Revenue						
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	518,120.98	176,712.13	694,833.11
TOTAL TREASURY				**518,120.98**	**176,712.13**	**694,833.11**
TOTAL Miscellaneous Revenue				518,120.98	176,712.13	694,833.11

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
149 KEYSTONE RECREATION PARK&CONSERVATN			
TOTAL NONTAX REVENUE	518,120.98	176,712.13	694,833.11
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	21,012,868.38	6,537,787.71	27,550,656.09
151 PENNSYLVANIA EMPLOYEES BENEFITTRUST			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	55,986.75	19,109.45	75,096.20
TOTAL TREASURY	**55,986.75**	**19,109.45**	**75,096.20**
TOTAL Miscellaneous Revenue	55,986.75	19,109.45	75,096.20
TOTAL NONTAX REVENUE	55,986.75	19,109.45	75,096.20
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	55,986.75	19,109.45	75,096.20
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			
410 Licenses & Fees			
68 Agriculture			
FD: 99999 APP FY: CI: 4411323 Manure Hauler and Broker Fees	2,040.00	5,130.00	7,170.00
FD: 99999 APP FY: CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	0.00	800.00	800.00
FD: 99999 APP FY: CI: 4411341 Exam Fee Commericial & Public Nutrient Mgmt Spec	50.00	50.00	100.00
FD: 99999 APP FY: CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	200.00	625.00	825.00
FD: 99999 APP FY: CI: 4411343 Odor Management Certification Program	200.00	200.00	400.00
TOTAL AGRICULTURE	**2,490.00**	**6,805.00**	**9,295.00**
TOTAL Licenses & Fees	2,490.00	6,805.00	9,295.00
440 Receipts from Other Funds			
68 Agriculture			
FD: 99999 APP FY: CI: 4941092 Transfer from General Fund - BA 68	2,714,000.00	0.00	2,714,000.00
TOTAL AGRICULTURE	**2,714,000.00**	**0.00**	**2,714,000.00**
TOTAL Receipts from Other Funds	2,714,000.00	0.00	2,714,000.00
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	775.82	241.62	1,017.44
TOTAL TREASURY	**775.82**	**241.62**	**1,017.44**
TOTAL Miscellaneous Revenue	775.82	241.62	1,017.44
TOTAL NONTAX REVENUE	2,717,265.82	7,046.62	2,724,312.44
TOTAL NUTRIENT MANAGEMENT FUND	2,717,265.82	7,046.62	2,724,312.44

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
1XX TAXES, PENALTIES & INTEREST			
131 Taxes for Ed-Sales Use/Hotel Occ Taxes, Pen & Int			
18 Revenue			
FD: 99999 APP FY: CI: 4120003 Sales, Use, Hotel Occupancy Tax, Penalties & Int	42,262,676.89	13,683,854.79	55,946,531.68
FD: 99999 APP FY: CI: 4120052 Motor Vehicle Sales Tax	7,615,255.38	1,725,490.24	9,340,745.62
TOTAL REVENUE	**49,877,932.27**	**15,409,345.03**	**65,287,277.30**
TOTAL Taxes for Ed-Sales Use/Hotel Occ Taxes, Pen & Int	49,877,932.27	15,409,345.03	65,287,277.30
TOTAL TAXES, PENALTIES & INTEREST	49,877,932.27	15,409,345.03	65,287,277.30
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,862.41	1,085.27	4,947.68
TOTAL TREASURY	**3,862.41**	**1,085.27**	**4,947.68**
TOTAL Miscellaneous Revenue	3,862.41	1,085.27	4,947.68
TOTAL NONTAX REVENUE	3,862.41	1,085.27	4,947.68
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	49,881,794.68	15,410,430.30	65,292,224.98
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
67 Health			
FD: 99999 APP FY: CI: 4451101 Organ Donor Programs-Private Donations	48,076.47	1,883.50	49,959.97
FD: 99999 APP FY: CI: 4451102 Organ Donor Programs-State Income Tax Contributor	4,061.47	974.97	5,036.44
TOTAL HEALTH	**52,137.94**	**2,858.47**	**54,996.41**
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	719.51	215.46	934.97
TOTAL TREASURY	**719.51**	**215.46**	**934.97**
78 Transportation			
FD: 99999 APP FY: CI: 4451019 Contributions - Drivers License Applicants	61,151.00	19,183.00	80,334.00
FD: 99999 APP FY: CI: 4451020 Contributions - Motor Vehicle Registrations	126,388.00	30,384.00	156,772.00
TOTAL TRANSPORTATION	**187,539.00**	**49,567.00**	**237,106.00**
TOTAL Miscellaneous Revenue	240,396.45	52,640.93	293,037.38
TOTAL NONTAX REVENUE	240,396.45	52,640.93	293,037.38
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	240,396.45	52,640.93	293,037.38
156 INSURANCE FRAUD PREVENTION TRUST			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
156 INSURANCE FRAUD PREVENTION TRUST			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	485.42	153.14	638.56
TOTAL TREASURY	**485.42**	**153.14**	**638.56**
76 Insurance Fraud Prevention			
FD: 99999 APP FY: CI: 4451250 Insurance Fraud Prevention Assessments	7,879,782.81	4,597,713.07	12,477,495.88
TOTAL INSURANCE FRAUD PREVENTION	**7,879,782.81**	**4,597,713.07**	**12,477,495.88**
TOTAL Miscellaneous Revenue	7,880,268.23	4,597,866.21	12,478,134.44
TOTAL NONTAX REVENUE	7,880,268.23	4,597,866.21	12,478,134.44
TOTAL INSURANCE FRAUD PREVENTION TRUST	7,880,268.23	4,597,866.21	12,478,134.44
157 AUTOMOBILE THEFT PREVENTION TRUST			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	489.15	7.76	496.91
TOTAL TREASURY	**489.15**	**7.76**	**496.91**
77 Automobile Theft Prevention			
FD: 99999 APP FY: CI: 4451254 Automoible Theft Prevention Assessments	6,989,826.00	0.00	6,989,826.00
TOTAL AUTOMOBILE THEFT PREVENTION	**6,989,826.00**	**0.00**	**6,989,826.00**
TOTAL Miscellaneous Revenue	6,990,315.15	7.76	6,990,322.91
TOTAL NONTAX REVENUE	6,990,315.15	7.76	6,990,322.91
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	6,990,315.15	7.76	6,990,322.91
158 INDUSTRIAL SITES CLEANUP FUND			
4XX NONTAX REVENUE			
440 Receipts from Other Funds			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4945117 Transfers In	1,500,000.00	212,495.00	1,712,495.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	**1,500,000.00**	**212,495.00**	**1,712,495.00**
TOTAL Receipts from Other Funds	1,500,000.00	212,495.00	1,712,495.00
490 Miscellaneous Revenue			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204136 ISCF Interest on Loans	15,593.68	3,845.69	19,439.37
FD: 99999 APP FY: CI: 4451361 ISCF Penalty Charges	300.64	0.00	300.64
FD: 99999 APP FY: CI: 4529986 ISCF Principle Repayment	379,822.17	27,201.43	407,023.60
TOTAL COMMUNITY & ECONOMIC DEVELOP	**395,716.49**	**31,047.12**	**426,763.61**

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
158 INDUSTRIAL SITES CLEANUP FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	71,588.31	24,443.00	96,031.31
TOTAL TREASURY	**71,588.31**	**24,443.00**	**96,031.31**
TOTAL Miscellaneous Revenue	467,304.80	55,490.12	522,794.92
TOTAL NONTAX REVENUE	1,967,304.80	267,985.12	2,235,289.92
TOTAL INDUSTRIAL SITES CLEANUP FUND	1,967,304.80	267,985.12	2,235,289.92
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
20 State Police			
FD: 99999 APP FY: CI: 4451029 Dna Detection	471,376.76	149,197.82	620,574.58
TOTAL STATE POLICE	**471,376.76**	**149,197.82**	**620,574.58**
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,887.04	1,239.08	5,126.12
TOTAL TREASURY	**3,887.04**	**1,239.08**	**5,126.12**
TOTAL Miscellaneous Revenue	475,263.80	150,436.90	625,700.70
TOTAL NONTAX REVENUE	475,263.80	150,436.90	625,700.70
TOTAL DNA DETECTION FUND	475,263.80	150,436.90	625,700.70
160 SMALL BUSINESS FIRST FUND			
4XX NONTAX REVENUE			
410 Licenses & Fees			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4202141 Loan Fees	0.00	1,555.00	1,555.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	**0.00**	**1,555.00**	**1,555.00**
TOTAL Licenses & Fees	0.00	1,555.00	1,555.00
490 Miscellaneous Revenue			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204132 SBFF interest on Loans	381,179.66	118,265.98	499,445.64
FD: 99999 APP FY: CI: 4205051 SBFF Penalty Charges	1,021.60	476.36	1,497.96
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	2,867,278.84	987,542.56	3,854,821.40
TOTAL COMMUNITY & ECONOMIC DEVELOP	**10,549,480.10**	**1,106,284.90**	**11,655,765.00**
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	84,776.97	26,115.77	110,892.74
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	7,281,245.78	0.00	7,281,245.78

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
160 SMALL BUSINESS FIRST FUND			
TOTAL TREASURY	**7,366,022.75**	**26,115.77**	**7,392,138.52**
TOTAL Miscellaneous Revenue	17,915,502.85	1,132,400.67	19,047,903.52
TOTAL NONTAX REVENUE	17,915,502.85	1,133,955.67	19,049,458.52
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 Restricted Revenue			
24 Community & Economic Develop			
FD: 60049 APP FY: 2014 CI: 4204131 PPAA interest on Loans	5,190.91	1,394.50	6,585.41
FD: 60049 APP FY: 2014 CI: 4205050 PPAA Penalty Charges	49.28	9.62	58.90
FD: 60049 APP FY: 2014 CI: 4529999 PPAA Principle Repayments	124,157.71	40,955.45	165,113.16
TOTAL COMMUNITY & ECONOMIC DEVELOP	**129,397.90**	**42,359.57**	**171,757.47**
TOTAL Restricted Revenue	129,397.90	42,359.57	171,757.47
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	129,397.90	42,359.57	171,757.47
TOTAL SMALL BUSINESS FIRST FUND	18,044,900.75	1,176,315.24	19,221,215.99
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
4XX NONTAX REVENUE			
440 Receipts from Other Funds			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4941102 Transfer From General Fund BA24	14,500,000.00	0.00	14,500,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	**14,500,000.00**	**0.00**	**14,500,000.00**
TOTAL Receipts from Other Funds	14,500,000.00	0.00	14,500,000.00
490 Miscellaneous Revenue			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4451282 Miscellaneous Revenue - BA24	7,481.35	0.00	7,481.35
TOTAL COMMUNITY & ECONOMIC DEVELOP	**7,481.35**	**0.00**	**7,481.35**
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,790.32	2,726.90	8,517.22
TOTAL TREASURY	**5,790.32**	**2,726.90**	**8,517.22**
TOTAL Miscellaneous Revenue	13,271.67	2,726.90	15,998.57
TOTAL NONTAX REVENUE	14,513,271.67	2,726.90	14,515,998.57
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	14,513,271.67	2,726.90	14,515,998.57
162 MED CARE AVAIL & REDUCT OF ERR FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
162 MED CARE AVAIL & REDUCT OF ERR FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	418,714.27	152,278.95	570,993.22
TOTAL TREASURY	**418,714.27**	**152,278.95**	**570,993.22**
79 Insurance			
FD: 99999 APP FY: CI: 4431123 Health Care Providers Assessment	129,957,440.68	6,391,774.17	136,349,214.85
TOTAL INSURANCE	**129,957,440.68**	**6,391,774.17**	**136,349,214.85**
TOTAL Miscellaneous Revenue	130,376,154.95	6,544,053.12	136,920,208.07
TOTAL NONTAX REVENUE	130,376,154.95	6,544,053.12	136,920,208.07
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	130,376,154.95	6,544,053.12	136,920,208.07
163 PATIENT SAFETY TRUST FUND			
4XX NONTAX REVENUE			
410 Licenses & Fees			
83 Patient Safety Authority			
FD: 99999 APP FY: CI: 4411365 Assessment Revenue Act 52	580,396.77	0.00	580,396.77
TOTAL PATIENT SAFETY AUTHORITY	**580,396.77**	**0.00**	**580,396.77**
TOTAL Licenses & Fees	580,396.77	0.00	580,396.77
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,726.65	833.84	3,560.49
TOTAL TREASURY	**2,726.65**	**833.84**	**3,560.49**
83 Patient Safety Authority			
FD: 99999 APP FY: CI: 4451382 Miscellaneous Revenue	2,000.00	0.00	2,000.00
TOTAL PATIENT SAFETY AUTHORITY	**2,000.00**	**0.00**	**2,000.00**
TOTAL Miscellaneous Revenue	4,726.65	833.84	5,560.49
TOTAL NONTAX REVENUE	585,123.42	833.84	585,957.26
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
83 Patient Safety Authority			
FD: 20351 APP FY: 2013 CI: 4436644 PSA – Hospital Engagement Network (HEN) Project	140,913.32	-140,913.32	0.00
FD: 20351 APP FY: 2014 CI: 4436644 PSA – Hospital Engagement Network (HEN) Project	0.00	70,456.66	70,456.66
FD: 20351 APP FY: 2014 CI: 4436644 PSA – Hospital Engagement Network (HEN) Project	70,456.66	140,913.32	211,369.98
TOTAL PATIENT SAFETY AUTHORITY	**211,369.98**	**70,456.66**	**281,826.64**
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	211,369.98	70,456.66	281,826.64
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	211,369.98	70,456.66	281,826.64
TOTAL PATIENT SAFETY TRUST FUND	796,493.40	71,290.50	867,783.90

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
164 SUBST AB EDUC & DEMAND REDUCTION			
4XX NONTAX REVENUE			
420 Fines & Penalties			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411359 SA&DR Transfer from MLF	826,969.92	261,360.60	1,088,330.52
TOTAL EXECUTIVE OFFICES	**826,969.92**	**261,360.60**	**1,088,330.52**
TOTAL Fines & Penalties	826,969.92	261,360.60	1,088,330.52
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	55,904.06	18,987.56	74,891.62
TOTAL TREASURY	**55,904.06**	**18,987.56**	**74,891.62**
TOTAL Miscellaneous Revenue	55,904.06	18,987.56	74,891.62
TOTAL NONTAX REVENUE	882,873.98	280,348.16	1,163,222.14
TOTAL SUBST AB EDUC & DEMAND REDUCTION	882,873.98	280,348.16	1,163,222.14
165 BENEFITS COMPLETION PLAN FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,645.20	469.84	2,115.04
TOTAL TREASURY	**1,645.20**	**469.84**	**2,115.04**
TOTAL Miscellaneous Revenue	1,645.20	469.84	2,115.04
TOTAL NONTAX REVENUE	1,645.20	469.84	2,115.04
TOTAL BENEFITS COMPLETION PLAN FUND	1,645.20	469.84	2,115.04
166 WIRELESS E-911 EMERGENCY SERVICES			
4XX NONTAX REVENUE			
410 Licenses & Fees			
18 Revenue			
FD: 99999 APP FY: CI: 4411370 Prepaid Wireless 911 Surcharge-Misc Revenue	3,837,927.89	1,275,288.23	5,113,216.12
TOTAL REVENUE	**3,837,927.89**	**1,275,288.23**	**5,113,216.12**
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4411307 Wireless 911 Surcharge	25,964,347.14	23,721,633.56	49,685,980.70
TOTAL PA EMERGENCY MANAGEMENT AGENCY	**25,964,347.14**	**23,721,633.56**	**49,685,980.70**
TOTAL Licenses & Fees	29,802,275.03	24,996,921.79	54,799,196.82
490 Miscellaneous Revenue			
31 PA Emergency Management Agency			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
166 WIRELESS E-911 EMERGENCY SERVICES			
FD: 99999 APP FY: CI: 4451273 Miscellaneous BA31	25.00	0.00	25.00
TOTAL PA EMERGENCY MANAGEMENT AGENCY	**25.00**	**0.00**	**25.00**
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,890.63	1,164.52	5,055.15
TOTAL TREASURY	**3,890.63**	**1,164.52**	**5,055.15**
TOTAL Miscellaneous Revenue	3,915.63	1,164.52	5,080.15
TOTAL NONTAX REVENUE	29,806,190.66	24,998,086.31	54,804,276.97
TOTAL WIRELESS E-911 EMERGENCY SERVICES	29,806,190.66	24,998,086.31	54,804,276.97
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
4XX NONTAX REVENUE			
440 Receipts from Other Funds			
73 Treasury			
FD: 99999 APP FY: CI: 4941125 Transfer from General Fund	77,687.82	0.00	77,687.82
TOTAL TREASURY	**77,687.82**	**0.00**	**77,687.82**
TOTAL Receipts from Other Funds	77,687.82	0.00	77,687.82
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	29.23	9.42	38.65
TOTAL TREASURY	**29.23**	**9.42**	**38.65**
TOTAL Miscellaneous Revenue	29.23	9.42	38.65
TOTAL NONTAX REVENUE	77,717.05	9.42	77,726.47
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	77,717.05	9.42	77,726.47
168 STATE GAMING FUND			
1XX TAXES, PENALTIES & INTEREST			
145 Gaming Taxes			
18 Revenue			
FD: 99999 APP FY: CI: 4138001 Gross Terminal Revenue State Tax	201,128,835.55	63,701,945.93	264,830,781.48
TOTAL REVENUE	**201,128,835.55**	**63,701,945.93**	**264,830,781.48**
TOTAL Gaming Taxes	201,128,835.55	63,701,945.93	264,830,781.48
TOTAL TAXES, PENALTIES & INTEREST	201,128,835.55	63,701,945.93	264,830,781.48
4XX NONTAX REVENUE			
410 Licenses & Fees			
18 Revenue			
FD: 99999 APP FY: CI: 4411330 License Fee	2,500,000.00	0.00	2,500,000.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND						
TOTAL REVENUE				**2,500,000.00**	**0.00**	**2,500,000.00**
TOTAL Licenses & Fees				2,500,000.00	0.00	2,500,000.00
490 Miscellaneous Revenue						
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	62,524.66	17,522.32	80,046.98
TOTAL TREASURY				**60,561.18**	**17,522.32**	**78,083.50**
TOTAL Miscellaneous Revenue				60,561.18	17,522.32	78,083.50
TOTAL NONTAX REVENUE				2,560,561.18	17,522.32	2,578,083.50
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
14 Attorney General						
FD: 14905	APP FY: 2014	CI: 4451375	OAG Gaming Enforcement	1,141,000.00	0.00	1,141,000.00
TOTAL ATTORNEY GENERAL				**1,141,000.00**	**0.00**	**1,141,000.00**
18 Revenue						
FD: 14906	APP FY: 2014	CI: 4415248	Augmenting Revenue Section 1401 Reimbursement	8,095,382.16	831,725.06	8,927,107.22
TOTAL REVENUE				**8,095,382.16**	**831,725.06**	**8,927,107.22**
20 State Police						
FD: 14907	APP FY: 2014	CI: 4436764	Reimbursement for Gaming Operations	13,591,694.49	1,661,776.62	15,253,471.11
TOTAL STATE POLICE				**13,591,694.49**	**1,661,776.62**	**15,253,471.11**
65 PA Gaming Control Board						
FD: 14987	APP FY: 2014	CI: 4411360	Administration Fees	16,656,666.81	1,730,325.23	18,386,992.04
FD: 16908	APP FY: 2014	CI: 4415265	Investigative Fees	2,000,000.00	0.00	2,000,000.00
TOTAL PA GAMING CONTROL BOARD				**18,656,666.81**	**1,730,325.23**	**20,386,992.04**
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				41,484,743.46	4,223,826.91	45,708,570.37

		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND				
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS		41,484,743.46	4,223,826.91	45,708,570.37
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE				
710 Restricted Receipts				
18 Revenue				
FD: 40451 APP FY: 2014 CI: 4415234	Licensee Deposit Account Chester Downs	3,654,747.59	386,727.14	4,041,474.73
FD: 40452 APP FY: 2014 CI: 4415235	Licensee Deposit Account Pocono Downs	3,377,772.81	354,243.05	3,732,015.86
FD: 40453 APP FY: 2014 CI: 4415236	Licensee Deposit Account Philadelphia Park	6,230,058.42	659,155.03	6,889,213.45
FD: 40454 APP FY: 2014 CI: 4415237	Licensee Deposit Account Penn National	2,976,065.02	313,455.20	3,289,520.22
FD: 40455 APP FY: 2014 CI: 4415238	Licensee Deposit Account The Meadows	3,368,984.54	355,118.13	3,724,102.67
FD: 40456 APP FY: 2014 CI: 4415240	Licensee Deposit Account Sugar House Casino	3,159,197.29	327,878.86	3,487,076.15
FD: 40458 APP FY: 2014 CI: 4415242	Licensee Deposit Account PITA Gaming Casino	4,326,349.93	446,890.12	4,773,240.05
FD: 40459 APP FY: 2014 CI: 4415243	Licensee Deposit Account Mount Airy Casino	2,410,896.32	266,888.88	2,677,785.20
FD: 40460 APP FY: 2014 CI: 4415244	Licensee Deposit Account Sands Bethworks Casino	6,352,600.69	709,726.70	7,062,327.39
FD: 40461 APP FY: 2014 CI: 4415245	Licensee Deposit Account Presque Isle Downs	1,917,856.29	200,274.13	2,118,130.42
FD: 40466 APP FY: 2014 CI: 4415360	Lic Deposit Account Valley Forge Casino	1,335,092.14	149,221.63	1,484,313.77
FD: 40467 APP FY: 2014 CI: 4415378	Licensee Deposit Account - Nemacolin Casino	375,122.42	54,248.04	429,370.46
TOTAL REVENUE		**39,484,743.46**	**4,223,826.91**	**43,708,570.37**
TOTAL Restricted Receipts		39,484,743.46	4,223,826.91	43,708,570.37
780 Restricted Revenue				
16 Education				
FD: 60272 APP FY: 2014 CI: 4138513	Local Share Assessment Table Games	321,709.60	312,955.53	634,665.13
TOTAL EDUCATION		**321,709.60**	**312,955.53**	**634,665.13**
18 Revenue				
FD: 60240 APP FY: 2014 CI: 4138505	Local Share Assessment	21,654,398.08	4,040,036.53	25,694,434.61
FD: 60273 APP FY: 2014 CI: 4138511	Local Share Assessment Table Games	3,136,548.51	747,887.03	3,884,435.54
TOTAL REVENUE		**24,790,946.59**	**4,787,923.56**	**29,578,870.15**
24 Community & Economic Develop				
FD: 60239 APP FY: 2014 CI: 4138508	Local Share Account Washington Co	0.00	881,590.64	881,590.64
FD: 60239 APP FY: 2014 CI: 4138510	Local Share Account CFA	1,239,088.18	1,861,710.89	3,100,799.07
FD: 60239 APP FY: 2014 CI: 4138510	Local Share Account CFA	465,043.57	447,010.42	912,053.99
FD: 60239 APP FY: 2014 CI: 4138515	LSA Monroe Cont Counties	424,646.87	445,605.88	870,252.75
FD: 60239 APP FY: 2014 CI: 4138516	Local Share Account – Fayette County	143,182.54	160,303.57	303,486.11
TOTAL COMMUNITY & ECONOMIC DEVELOP		**2,271,961.16**	**3,796,221.40**	**6,068,182.56**
65 PA Gaming Control Board				
FD: 60213 APP FY: 2014 CI: 4415230	Gaming Investigations for BA 65	928,804.96	291,258.90	1,220,063.86
FD: 60213 APP FY: 2014 CI: 4415231	Gaming Licenses and Fees	172,358.13	65,000.00	237,358.13
FD: 60213 APP FY: 2014 CI: 4415247	Problem Gaming Education and Outreach	77,946.78	78,036.90	155,983.68
FD: 60213 APP FY: 2014 CI: 4415264	Gaming Lab Fees	201,490.00	227.50	201,717.50
FD: 60363 APP FY: 2014 CI: 4415384	Tavern Gaming Investigation Fees	7,000.00	4,000.00	11,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
TOTAL PA GAMING CONTROL BOARD	**1,387,599.87**	**438,523.30**	**1,826,123.17**
TOTAL Restricted Revenue	28,772,217.22	9,335,623.79	38,107,841.01
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	68,256,960.68	13,559,450.70	81,816,411.38
TOTAL STATE GAMING FUND	313,431,100.87	81,502,745.86	394,933,846.73
169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
1XX TAXES, PENALTIES & INTEREST			
145 Gaming Taxes			
67 Health			
FD: 99999 APP FY: CI: 4138004 Transfer from State Gaming Fund	3,000,000.00	0.00	3,000,000.00
TOTAL HEALTH	**3,000,000.00**	**0.00**	**3,000,000.00**
TOTAL Gaming Taxes	3,000,000.00	0.00	3,000,000.00
TOTAL TAXES, PENALTIES & INTEREST	3,000,000.00	0.00	3,000,000.00
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,410.64	1,372.63	4,783.27
TOTAL TREASURY	**3,410.64**	**1,372.63**	**4,783.27**
TOTAL Miscellaneous Revenue	3,410.64	1,372.63	4,783.27
TOTAL NONTAX REVENUE	3,410.64	1,372.63	4,783.27
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
74 Drug and Alcohol Programs			
FD: 26387 APP FY: 2014 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct)	4,574,509.78	2,225,490.22	6,800,000.00
TOTAL DRUG AND ALCOHOL PROGRAMS	**4,574,509.78**	**2,225,490.22**	**6,800,000.00**
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,574,509.78	2,225,490.22	6,800,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,574,509.78	2,225,490.22	6,800,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 Restricted Revenue			
74 Drug and Alcohol Programs			
FD: 60345 APP FY: 2014 CI: 4945132 Comp & Prob Gambling Trtmnt (Restricted Acct)	4,383,692.00	0.00	4,383,692.00
TOTAL DRUG AND ALCOHOL PROGRAMS	**4,383,692.00**	**0.00**	**4,383,692.00**
TOTAL Restricted Revenue	4,383,692.00	0.00	4,383,692.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,383,692.00	0.00	4,383,692.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL COMPULSIVE&PROBLEM GAMBLING TREATMT	11,961,612.42	2,226,862.85	14,188,475.27
170 PROPERTY TAX RELIEF FUND			
4XX NONTAX REVENUE			
440 Receipts from Other Funds			
16 Education			
FD: 99999 APP FY: CI: 4941162 Property Tax Relief Fund Transfer	179,565,543.09	76,906,414.12	256,471,957.21
TOTAL EDUCATION	**179,565,543.09**	**76,906,414.12**	**256,471,957.21**
TOTAL Receipts from Other Funds	179,565,543.09	76,906,414.12	256,471,957.21
490 Miscellaneous Revenue			
65 PA Gaming Control Board			
FD: 99999 APP FY: CI: 4411372 PGCB Start Up Loan Repayments	1,432,464.90	1,315,834.84	2,748,299.74
TOTAL PA GAMING CONTROL BOARD	**1,432,464.90**	**1,315,834.84**	**2,748,299.74**
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	167,715.75	26,123.85	193,839.60
TOTAL TREASURY	**167,715.75**	**26,123.85**	**193,839.60**
TOTAL Miscellaneous Revenue	1,600,180.65	1,341,958.69	2,942,139.34
TOTAL NONTAX REVENUE	181,165,723.74	78,248,372.81	259,414,096.55
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 Restricted Receipts			
16 Education			
FD: 40139 APP FY: 2014 CI: 4710122 Property Tax Relief Reserve	0.00	-24,651,185.00	-24,651,185.00
TOTAL EDUCATION	**0.00**	**-24,651,185.00**	**-24,651,185.00**
TOTAL Restricted Receipts	0.00	-24,651,185.00	-24,651,185.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	-24,651,185.00	-24,651,185.00
TOTAL PROPERTY TAX RELIEF FUND	181,165,723.74	53,597,187.81	234,762,911.55
171 PA GAMING ECONOMIC DEVELOPMENT			
1XX TAXES, PENALTIES & INTEREST			
145 Gaming Taxes			
18 Revenue			
FD: 99999 APP FY: CI: 4138002 Gross Terminal Revenue State Tax	29,577,769.98	9,367,933.30	38,945,703.28
TOTAL REVENUE	**29,577,769.98**	**9,367,933.30**	**38,945,703.28**
TOTAL Gaming Taxes	29,577,769.98	9,367,933.30	38,945,703.28
TOTAL TAXES, PENALTIES & INTEREST	29,577,769.98	9,367,933.30	38,945,703.28
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
171 PA GAMING ECONOMIC DEVELOPMENT			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	19,434.19	8,094.48	27,528.67
TOTAL TREASURY	**19,434.19**	**8,094.48**	**27,528.67**
TOTAL Miscellaneous Revenue	19,434.19	8,094.48	27,528.67
TOTAL NONTAX REVENUE	19,434.19	8,094.48	27,528.67
TOTAL PA GAMING ECONOMIC DEVELOPMENT	29,597,204.17	9,376,027.78	38,973,231.95
172 PA RACE HORSE DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,025.19	936.33	3,961.52
TOTAL TREASURY	**3,025.19**	**936.33**	**3,961.52**
TOTAL Miscellaneous Revenue	3,025.19	936.33	3,961.52
TOTAL NONTAX REVENUE	3,025.19	936.33	3,961.52
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 16820 APP FY: 2014 CI: 4945140 Transfer to Animal Health Commission	5,350,000.00	0.00	5,350,000.00
FD: 16822 APP FY: 2014 CI: 4945142 Payments to PA Fairs	0.00	1,887,548.00	1,887,548.00
FD: 16840 APP FY: 2014 CI: 4945143 Transfer to State Farm Show Fund	1,874,138.00	2,125,862.00	4,000,000.00
TOTAL AGRICULTURE	**7,224,138.00**	**4,013,410.00**	**11,237,548.00**
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	7,224,138.00	4,013,410.00	11,237,548.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	7,224,138.00	4,013,410.00	11,237,548.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 Restricted Revenue			
18 Revenue			
FD: 60241 APP FY: 2014 CI: 4138504 PA Race Horse Development Fund Assessment	61,484,423.69	19,650,360.37	81,134,784.06
FD: 60241 APP FY: 2014 CI: 4138518 Act 30 of 2014 Offset RHDF to SRF	-600,000.00	0.00	-600,000.00
TOTAL REVENUE	**60,884,423.69**	**19,650,360.37**	**80,534,784.06**
68 Agriculture			
FD: 60352 APP FY: 2014 CI: 4945138 Transfer from PA Race Horse Development Fund	8,026,820.00	4,013,410.00	12,040,230.00
TOTAL AGRICULTURE	**8,026,820.00**	**4,013,410.00**	**12,040,230.00**
TOTAL Restricted Revenue	68,911,243.69	23,663,770.37	92,575,014.06
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	68,911,243.69	23,663,770.37	92,575,014.06

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PA RACE HORSE DEVELOPMENT FUND	76,138,406.88	27,678,116.70	103,816,523.58
174 BROADBAND OUTREACH AND AGGREGATION			
4XX NONTAX REVENUE			
440 Receipts from Other Funds			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4941155 Transfer From PUC	150,566.00	0.00	150,566.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	**150,566.00**	**0.00**	**150,566.00**
TOTAL Receipts from Other Funds	150,566.00	0.00	150,566.00
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,366.20	430.67	1,796.87
TOTAL TREASURY	**1,366.20**	**430.67**	**1,796.87**
TOTAL Miscellaneous Revenue	1,366.20	430.67	1,796.87
TOTAL NONTAX REVENUE	151,932.20	430.67	152,362.87
TOTAL BROADBAND OUTREACH AND AGGREGATION	151,932.20	430.67	152,362.87
175 EDUCATION TECHNOLOGY FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1.52	0.48	2.00
TOTAL TREASURY	**1.52**	**0.48**	**2.00**
TOTAL Miscellaneous Revenue	1.52	0.48	2.00
TOTAL NONTAX REVENUE	1.52	0.48	2.00
TOTAL EDUCATION TECHNOLOGY FUND	1.52	0.48	2.00
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
4XX NONTAX REVENUE			
440 Receipts from Other Funds			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4941142 Transfer from General Fund	0.00	9,500,000.00	9,500,000.00
TOTAL MILITARY & VETERANS AFFAIRS	**0.00**	**9,500,000.00**	**9,500,000.00**
TOTAL Receipts from Other Funds	0.00	9,500,000.00	9,500,000.00
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,093.05	155.33	2,248.38
TOTAL TREASURY	**2,093.05**	**155.33**	**2,248.38**

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
TOTAL Miscellaneous Revenue	2,093.05	155.33	2,248.38
TOTAL NONTAX REVENUE	2,093.05	9,500,155.33	9,502,248.38
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	2,093.05	9,500,155.33	9,502,248.38
177 JOB TRAINING FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	135.32	42.55	177.87
TOTAL TREASURY	**135.32**	**42.55**	**177.87**
TOTAL Miscellaneous Revenue	135.32	42.55	177.87
TOTAL NONTAX REVENUE	135.32	42.55	177.87
TOTAL JOB TRAINING FUND	135.32	42.55	177.87
178 COMMUNITY COLLEGE CAPITAL FUND			
4XX NONTAX REVENUE			
440 Receipts from Other Funds			
16 Education			
FD: 99999 APP FY: CI: 4431185 Transfer from General Fund	48,869,000.00	0.00	48,869,000.00
TOTAL EDUCATION	**48,869,000.00**	**0.00**	**48,869,000.00**
TOTAL Receipts from Other Funds	48,869,000.00	0.00	48,869,000.00
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,043.91	3,525.58	11,569.49
TOTAL TREASURY	**8,043.91**	**3,525.58**	**11,569.49**
TOTAL Miscellaneous Revenue	8,043.91	3,525.58	11,569.49
TOTAL NONTAX REVENUE	48,877,043.91	3,525.58	48,880,569.49
TOTAL COMMUNITY COLLEGE CAPITAL FUND	48,877,043.91	3,525.58	48,880,569.49
179 GROWING GREENER BOND FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	12,851.79	3,911.33	16,763.12
TOTAL TREASURY	**12,851.79**	**3,911.33**	**16,763.12**
TOTAL Miscellaneous Revenue	12,851.79	3,911.33	16,763.12

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
179 GROWING GREENER BOND FUND			
TOTAL NONTAX REVENUE	12,851.79	3,911.33	16,763.12
TOTAL GROWING GREENER BOND FUND	12,851.79	3,911.33	16,763.12
180 GROWING GREENER BOND SINKING FUND			
4XX NONTAX REVENUE			
440 Receipts from Other Funds			
73 Treasury			
FD: 99999 APP FY: CI: 4941149 Transfer From General Fund	15,758,909.61	1,650,075.00	17,408,984.61
TOTAL TREASURY	**15,758,909.61**	**1,650,075.00**	**17,408,984.61**
TOTAL Receipts from Other Funds	15,758,909.61	1,650,075.00	17,408,984.61
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	259.54	83.14	342.68
TOTAL TREASURY	**259.54**	**83.14**	**342.68**
TOTAL Miscellaneous Revenue	259.54	83.14	342.68
TOTAL NONTAX REVENUE	15,759,169.15	1,650,158.14	17,409,327.29
TOTAL GROWING GREENER BOND SINKING FUND	15,759,169.15	1,650,158.14	17,409,327.29
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	12,591.15	3,826.85	16,418.00
TOTAL TREASURY	**12,591.15**	**3,826.85**	**16,418.00**
TOTAL Miscellaneous Revenue	12,591.15	3,826.85	16,418.00
TOTAL NONTAX REVENUE	12,591.15	3,826.85	16,418.00
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	12,591.15	3,826.85	16,418.00
182 WATER SUPP& WASTEWATER TRMT SINKING			
4XX NONTAX REVENUE			
440 Receipts from Other Funds			
73 Treasury			
FD: 99999 APP FY: CI: 4941150 Transfer From General Fund	6,216,279.38	3,859,896.87	10,076,176.25
TOTAL TREASURY	**6,216,279.38**	**3,859,896.87**	**10,076,176.25**
TOTAL Receipts from Other Funds	6,216,279.38	3,859,896.87	10,076,176.25
490 Miscellaneous Revenue			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
182 WATER SUPP& WASTEWATER TRMT SINKING			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	87.74	13.76	101.50
TOTAL TREASURY	**87.74**	**13.76**	**101.50**
TOTAL Miscellaneous Revenue	87.74	13.76	101.50
TOTAL NONTAX REVENUE	6,216,367.12	3,859,910.63	10,076,277.75
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	6,216,367.12	3,859,910.63	10,076,277.75
183 CONSERVATION DISTRICT FUND			
4XX NONTAX REVENUE			
440 Receipts from Other Funds			
68 Agriculture			
FD: 99999 APP FY: CI: 4941177 Transfer from General Fund	869,000.00	0.00	869,000.00
TOTAL AGRICULTURE	**869,000.00**	**0.00**	**869,000.00**
TOTAL Receipts from Other Funds	869,000.00	0.00	869,000.00
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,686.41	528.01	2,214.42
TOTAL TREASURY	**1,686.41**	**528.01**	**2,214.42**
TOTAL Miscellaneous Revenue	1,686.41	528.01	2,214.42
TOTAL NONTAX REVENUE	870,686.41	528.01	871,214.42
TOTAL CONSERVATION DISTRICT FUND	870,686.41	528.01	871,214.42
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451257 Uninsured Employers Guaranty Fund	2,932,865.48	394,934.13	3,327,799.61
TOTAL LABOR & INDUSTRY	**2,932,865.48**	**394,934.13**	**3,327,799.61**
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	252.64	124.52	377.16
TOTAL TREASURY	**252.64**	**124.52**	**377.16**
TOTAL Miscellaneous Revenue	2,933,118.12	395,058.65	3,328,176.77
TOTAL NONTAX REVENUE	2,933,118.12	395,058.65	3,328,176.77
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	2,933,118.12	395,058.65	3,328,176.77
185 PERSIAN GULF VETERANS COMPENSATION			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
185 PERSIAN GULF VETERANS COMPENSATION			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	962.28	300.03	1,262.31
TOTAL TREASURY	**962.28**	**300.03**	**1,262.31**
TOTAL Miscellaneous Revenue	962.28	300.03	1,262.31
TOTAL NONTAX REVENUE	962.28	300.03	1,262.31
TOTAL PERSIAN GULF VETERANS COMPENSATION	962.28	300.03	1,262.31
187 PUBLIC TRANSPORTATION TRUST FUND			
1XX TAXES, PENALTIES & INTEREST			
131 Taxes for Ed-Sales Use/Hotel Occ Taxes, Pen & Int			
78 Transportation			
FD: 99999 APP FY: CI: 4120054 SUT Distribution 26342/26343	15,611,336.68	4,791,000.55	20,402,337.23
FD: 99999 APP FY: CI: 4120055 SUT Distribution Capital Improvement	19,773,573.73	6,068,359.46	25,841,933.19
FD: 99999 APP FY: CI: 4120056 SUT Distribution Mass Transit Operating	82,525,487.42	25,326,444.77	107,851,932.19
TOTAL TRANSPORTATION	**117,910,397.83**	**36,185,804.78**	**154,096,202.61**
TOTAL Taxes for Ed-Sales Use/Hotel Occ Taxes, Pen & Int	117,910,397.83	36,185,804.78	154,096,202.61
TOTAL TAXES, PENALTIES & INTEREST	117,910,397.83	36,185,804.78	154,096,202.61
4XX NONTAX REVENUE			
410 Licenses & Fees			
78 Transportation			
FD: 99999 APP FY: CI: 4411384 Section 1904 fees to PTTF	22,707,437.29	19,793,821.39	42,501,258.68
TOTAL TRANSPORTATION	**22,707,437.29**	**19,793,821.39**	**42,501,258.68**
TOTAL Licenses & Fees	22,707,437.29	19,793,821.39	42,501,258.68
420 Fines & Penalties			
18 Revenue			
FD: 99999 APP FY: CI: 4421108 Vehicle Code Fines to PTTF	8,613,845.05	2,497,584.14	11,111,429.19
TOTAL REVENUE	**8,613,845.05**	**2,497,584.14**	**11,111,429.19**
TOTAL Fines & Penalties	8,613,845.05	2,497,584.14	11,111,429.19
440 Receipts from Other Funds			
78 Transportation			
FD: 99999 APP FY: CI: 4941167 Transfers in from PTAF Mass Transit Operating	4,818,642.11	927,957.17	5,746,599.28
FD: 99999 APP FY: CI: 4941168 Transfers in from Lottery Fund Mass Transit Operat	23,610,750.00	23,610,750.00	47,221,500.00
TOTAL TRANSPORTATION	**28,429,392.11**	**24,538,707.17**	**52,968,099.28**
TOTAL Receipts from Other Funds	28,429,392.11	24,538,707.17	52,968,099.28
490 Miscellaneous Revenue			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
187 PUBLIC TRANSPORTATION TRUST FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	571,970.35	198,128.05	770,098.40
TOTAL TREASURY	**571,970.35**	**198,128.05**	**770,098.40**
TOTAL Miscellaneous Revenue	571,970.35	198,128.05	770,098.40
TOTAL NONTAX REVENUE	60,322,644.80	47,028,240.75	107,350,885.55
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
781 Restricted Revenue - MOTOR LICENSE FUND			
78 Transportation			
FD: 99999 APP FY: CI: 4460004 Payments from Turnpike Mass Transit Operating	112,500,000.00	112,500,000.00	225,000,000.00
TOTAL TRANSPORTATION	**112,500,000.00**	**112,500,000.00**	**225,000,000.00**
TOTAL Restricted Revenue - MOTOR LICENSE FUND	112,500,000.00	112,500,000.00	225,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	112,500,000.00	112,500,000.00	225,000,000.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	290,733,042.63	195,714,045.53	486,447,088.16
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1.28	0.40	1.68
TOTAL TREASURY	**1.28**	**0.40**	**1.68**
TOTAL Miscellaneous Revenue	1.28	0.40	1.68
TOTAL NONTAX REVENUE	1.28	0.40	1.68
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 Restricted Receipts			
73 Treasury			
FD: 40205 APP FY: 2014 CI: 4133008 NIZ State Tax Penalties	0.00	2,744.72	2,744.72
TOTAL TREASURY	**0.00**	**2,744.72**	**2,744.72**
TOTAL Restricted Receipts	0.00	2,744.72	2,744.72
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	2,744.72	2,744.72
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	1.28	2,745.12	2,746.40
189 OPEB INVESTMENT POOL			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 Restricted Receipts			
73 Treasury			
FD: 40463 APP FY: 2014 CI: 4710136 REHP Trust Account	50,000,000.00	0.00	50,000,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
189 OPEB INVESTMENT POOL			
TOTAL TREASURY	**50,000,000.00**	**0.00**	**50,000,000.00**
TOTAL Restricted Receipts	50,000,000.00	0.00	50,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	50,000,000.00	0.00	50,000,000.00
TOTAL OPEB INVESTMENT POOL	50,000,000.00	0.00	50,000,000.00
191 CIGARETTE FIRE & FIREFIGHTER PROT			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
18 Revenue			
FD: 99999 APP FY: CI: 4451387 Miscellaneous Revenue	4,500.00	10,500.00	15,000.00
TOTAL REVENUE	**4,500.00**	**10,500.00**	**15,000.00**
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	135.80	42.97	178.77
TOTAL TREASURY	**135.80**	**42.97**	**178.77**
TOTAL Miscellaneous Revenue	4,635.80	10,542.97	15,178.77
TOTAL NONTAX REVENUE	4,635.80	10,542.97	15,178.77
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	4,635.80	10,542.97	15,178.77
192 MINE SAFETY FUND			
4XX NONTAX REVENUE			
410 Licenses & Fees			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411348 Bituminous Mine Certification Fees	8,727.00	675.00	9,402.00
TOTAL ENVIRONMENTAL PROTECTION	**8,727.00**	**675.00**	**9,402.00**
TOTAL Licenses & Fees	8,727.00	675.00	9,402.00
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	51.53	14.32	65.85
TOTAL TREASURY	**51.53**	**14.32**	**65.85**
TOTAL Miscellaneous Revenue	51.53	14.32	65.85
TOTAL NONTAX REVENUE	8,778.53	689.32	9,467.85
TOTAL MINE SAFETY FUND	8,778.53	689.32	9,467.85
194 WATER & SEWER SYSTEMS ASST BOND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
194 WATER & SEWER SYSTEMS ASST BOND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	13,819.27	3,894.30	17,713.57
TOTAL TREASURY	**13,819.27**	**3,894.30**	**17,713.57**
TOTAL Miscellaneous Revenue	13,819.27	3,894.30	17,713.57
TOTAL NONTAX REVENUE	13,819.27	3,894.30	17,713.57
TOTAL WATER & SEWER SYSTEMS ASST BOND	13,819.27	3,894.30	17,713.57
195 WATER & SEWER SYS ASST BOND SINKING			
4XX NONTAX REVENUE			
440 Receipts from Other Funds			
73 Treasury			
FD: 99999 APP FY: CI: 4941193 Transfer from General Fund	1,753,007.50	3,394,382.50	5,147,390.00
TOTAL TREASURY	**1,753,007.50**	**3,394,382.50**	**5,147,390.00**
TOTAL Receipts from Other Funds	1,753,007.50	3,394,382.50	5,147,390.00
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	122.57	63.64	186.21
TOTAL TREASURY	**122.57**	**63.64**	**186.21**
TOTAL Miscellaneous Revenue	122.57	63.64	186.21
TOTAL NONTAX REVENUE	1,753,130.07	3,394,446.14	5,147,576.21
TOTAL WATER & SEWER SYS ASST BOND SINKING	1,753,130.07	3,394,446.14	5,147,576.21
196 TREASURY INITIATIVE SUPPORT FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,243.33	2,771.16	11,014.49
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	5,631.85	1,115.67	6,747.52
TOTAL TREASURY	**13,875.18**	**3,886.83**	**17,762.01**
TOTAL Miscellaneous Revenue	13,875.18	3,886.83	17,762.01
TOTAL NONTAX REVENUE	13,875.18	3,886.83	17,762.01
TOTAL TREASURY INITIATIVE SUPPORT FUND	13,875.18	3,886.83	17,762.01
199 UNEMPLOYMENT COMP. DEBT SERVICE			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201128 UC Trust Fund Interest Payments	80,430,979.58	13,868,634.24	94,299,613.82

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
199 UNEMPLOYMENT COMP. DEBT SERVICE			
TOTAL LABOR & INDUSTRY	**80,430,979.58**	**13,868,634.24**	**94,299,613.82**
TOTAL Miscellaneous Revenue	80,430,979.58	13,868,634.24	94,299,613.82
TOTAL NONTAX REVENUE	80,430,979.58	13,868,634.24	94,299,613.82
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	80,430,979.58	13,868,634.24	94,299,613.82
201 HOUSING AFFORD AND REHAB ENH FND			
4XX NONTAX REVENUE			
440 Receipts from Other Funds			
94 PA Housing Finance Agency			
FD: 99999 APP FY: CI: 4460017 Transfer from UGWF	0.00	4,646,994.00	4,646,994.00
TOTAL PA HOUSING FINANCE AGENCY	**0.00**	**4,646,994.00**	**4,646,994.00**
TOTAL Receipts from Other Funds	0.00	4,646,994.00	4,646,994.00
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,006.16	0.22	1,006.38
TOTAL TREASURY	**1,006.16**	**0.22**	**1,006.38**
TOTAL Miscellaneous Revenue	1,006.16	0.22	1,006.38
TOTAL NONTAX REVENUE	1,006.16	4,646,994.22	4,648,000.38
TOTAL HOUSING AFFORD AND REHAB ENH FND	1,006.16	4,646,994.22	4,648,000.38
202 UNCONVENTIONAL GAS WELL FUND			
4XX NONTAX REVENUE			
410 Licenses & Fees			
17 Public Utility Commission			
FD: 99999 APP FY: CI: 4415366 Unconventional Gas Well Fees	0.00	1,030,000.00	1,030,000.00
TOTAL PUBLIC UTILITY COMMISSION	**0.00**	**1,030,000.00**	**1,030,000.00**
TOTAL Licenses & Fees	0.00	1,030,000.00	1,030,000.00
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	27,256.57	1,735.99	28,992.56
TOTAL TREASURY	**27,256.57**	**1,735.99**	**28,992.56**
TOTAL Miscellaneous Revenue	27,256.57	1,735.99	28,992.56
TOTAL NONTAX REVENUE	27,256.57	1,031,735.99	1,058,992.56
TOTAL UNCONVENTIONAL GAS WELL FUND	27,256.57	1,031,735.99	1,058,992.56
203 MARCELLUS LEGACY FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
203 MARCELLUS LEGACY FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	20,765.53	4,487.58	25,253.11
TOTAL TREASURY	**20,765.53**	**4,487.58**	**25,253.11**
TOTAL Miscellaneous Revenue	20,765.53	4,487.58	25,253.11
TOTAL NONTAX REVENUE	20,765.53	4,487.58	25,253.11
TOTAL MARCELLUS LEGACY FUND	20,765.53	4,487.58	25,253.11
204 HOMEOWNER ASSISTANCE SETTLEMNT FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10,975.40	2,363.57	13,338.97
TOTAL TREASURY	**10,975.40**	**2,363.57**	**13,338.97**
TOTAL Miscellaneous Revenue	10,975.40	2,363.57	13,338.97
TOTAL NONTAX REVENUE	10,975.40	2,363.57	13,338.97
TOTAL HOMEOWNER ASSISTANCE SETTLEMNT FUND	10,975.40	2,363.57	13,338.97
205 PA EHEALTH PARTNERSHIP FUND			
4XX NONTAX REVENUE			
440 Receipts from Other Funds			
84 PA eHealth Partnership Auth			
FD: 99999 APP FY: CI: 4460016 Receipt from GF-HIE	2,000,000.00	0.00	2,000,000.00
TOTAL PA EHEALTH PARTNERSHIP AUTH	**2,000,000.00**	**0.00**	**2,000,000.00**
TOTAL Receipts from Other Funds	2,000,000.00	0.00	2,000,000.00
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	819.74	244.16	1,063.90
TOTAL TREASURY	**819.74**	**244.16**	**1,063.90**
84 PA eHealth Partnership Auth			
FD: 99999 APP FY: CI: 4431213 Grantee Contributions	0.00	22,050.00	22,050.00
TOTAL PA EHEALTH PARTNERSHIP AUTH	**0.00**	**22,050.00**	**22,050.00**
TOTAL Miscellaneous Revenue	819.74	22,294.16	23,113.90
TOTAL NONTAX REVENUE	2,000,819.74	22,294.16	2,023,113.90
TOTAL PA EHEALTH PARTNERSHIP FUND	2,000,819.74	22,294.16	2,023,113.90

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
206 VETERANS' TRUST FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4451410 License/Registration/Plate Fee Contributions	388,411.50	100,339.50	488,751.00
FD: 99999 APP FY: CI: 4451411 Other Veterans Trust Fund Donations	525.00	0.00	525.00
TOTAL MILITARY & VETERANS AFFAIRS	**388,936.50**	**100,339.50**	**489,276.00**
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	596.00	185.17	781.17
TOTAL TREASURY	**596.00**	**185.17**	**781.17**
TOTAL Miscellaneous Revenue	389,532.50	100,524.67	490,057.17
TOTAL NONTAX REVENUE	389,532.50	100,524.67	490,057.17
TOTAL VETERANS' TRUST FUND	389,532.50	100,524.67	490,057.17
207 JUSTICE REINVESTMENT FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6.09	0.01	6.10
TOTAL TREASURY	**6.09**	**0.01**	**6.10**
TOTAL Miscellaneous Revenue	6.09	0.01	6.10
TOTAL NONTAX REVENUE	6.09	0.01	6.10
TOTAL JUSTICE REINVESTMENT FUND	6.09	0.01	6.10
208 INSURANCE REG AND OVERSIGHT FUND			
4XX NONTAX REVENUE			
410 Licenses & Fees			
79 Insurance			
FD: 99999 APP FY: CI: 4415381 Transfer from General Fund	1,290,570.06	831,200.31	2,121,770.37
TOTAL INSURANCE	**1,290,570.06**	**831,200.31**	**2,121,770.37**
TOTAL Licenses & Fees	1,290,570.06	831,200.31	2,121,770.37
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,143.00	2,069.23	11,212.23
TOTAL TREASURY	**9,143.00**	**2,069.23**	**11,212.23**
79 Insurance			
FD: 99999 APP FY: CI: 4431526 Reimbursement Activities	31,119.78	26,019.90	57,139.68
FD: 99999 APP FY: CI: 4431527 Liquidation Reimbursements	0.00	54,499.33	54,499.33

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
208 INSURANCE REG AND OVERSIGHT FUND			
FD: 99999 APP FY: CI: 4451413 Contra IROF Return	-6,448,000.00	0.00	-6,448,000.00
TOTAL INSURANCE	**-6,416,880.22**	**80,519.23**	**-6,336,360.99**
TOTAL Miscellaneous Revenue	-6,407,737.22	82,588.46	-6,325,148.76
TOTAL NONTAX REVENUE	-5,117,167.16	913,788.77	-4,203,378.39
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
79 Insurance			
FD: 11061 APP FY: 2013 CI: 4436655 Reimbursement Activities	27,980.13	233.40	28,213.53
FD: 11061 APP FY: 2014 CI: 4436655 Reimbursement Activities	32,853.16	293.98	33,147.14
FD: 11061 APP FY: 2013 CI: 4436660 DNU - Liquidation Reimbursements	39,396.77	-39,396.77	0.00
FD: 11061 APP FY: 2014 CI: 4436660 DNU - Liquidation Reimbursements	0.00	39,396.77	39,396.77
TOTAL INSURANCE	**100,230.06**	**527.38**	**100,757.44**
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	100,230.06	527.38	100,757.44
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	100,230.06	527.38	100,757.44
TOTAL INSURANCE REG AND OVERSIGHT FUND	-5,016,937.10	914,316.15	-4,102,620.95
209 PHILA TAXI AND LIMO REG FUND			
4XX NONTAX REVENUE			
410 Licenses & Fees			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411387 Licenses & Fees	509,561.00	0.00	509,561.00
TOTAL EXECUTIVE OFFICES	**509,561.00**	**0.00**	**509,561.00**
TOTAL Licenses & Fees	509,561.00	0.00	509,561.00
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	182.84	34.74	217.58
TOTAL TREASURY	**182.84**	**34.74**	**217.58**
TOTAL Miscellaneous Revenue	182.84	34.74	217.58
TOTAL NONTAX REVENUE	509,743.84	34.74	509,778.58
TOTAL PHILA TAXI AND LIMO REG FUND	509,743.84	34.74	509,778.58
210 PHILA TAXI MEDALLION FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	245.03	77.04	322.07

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
210 PHILA TAXI MEDALLION FUND			
TOTAL TREASURY	**245.03**	**77.04**	**322.07**
TOTAL Miscellaneous Revenue	245.03	77.04	322.07
TOTAL NONTAX REVENUE	245.03	77.04	322.07
TOTAL PHILA TAXI MEDALLION FUND	245.03	77.04	322.07
211 MULTIMODAL TRANSPORTATION FUND			
4XX NONTAX REVENUE			
410 Licenses & Fees			
78 Transportation			
FD: 99999 APP FY: CI: 4411385 Section 1904 fees to Multimodal	12,504,142.85	10,370,339.23	22,874,482.08
TOTAL TRANSPORTATION	**12,504,142.85**	**10,370,339.23**	**22,874,482.08**
TOTAL Licenses & Fees	12,504,142.85	10,370,339.23	22,874,482.08
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,921.61	3,245.61	10,167.22
TOTAL TREASURY	**6,921.61**	**3,245.61**	**10,167.22**
TOTAL Miscellaneous Revenue	6,921.61	3,245.61	10,167.22
TOTAL NONTAX REVENUE	12,511,064.46	10,373,584.84	22,884,649.30
TOTAL MULTIMODAL TRANSPORTATION FUND	12,511,064.46	10,373,584.84	22,884,649.30
TOTAL ALL FUNDS	22,279,130,677.48	7,021,658,223.07	29,300,788,900.55