

				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	419,637.82	279,550.86	699,188.68
FD: 99999	APP FY:	CI: 4110002	Corporation Taxes Attorney General Collection	143,859.18	3,038.60	146,897.78
FD: 99999	APP FY:	CI: 4110008	Corporation Taxes	879,087.45	29,069,821.90	29,948,909.35
FD: 99999	APP FY:	CI: 4138010	Tavern Games State Tax/Host Municipality Tax Clear	182,870.65	78,063.29	260,933.94
TOTAL REVENUE				1,625,455.10	29,430,474.65	31,055,929.75
TOTAL Taxes Clearing Accounts				1,625,455.10	29,430,474.65	31,055,929.75
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	215,498,364.06	71,865,454.85	287,363,818.91
FD: 99999	APP FY:	CI: 4110005	Tentative Corporate Net Income Tax	514,554,112.88	424,920,270.41	939,474,383.29
TOTAL REVENUE				730,106,126.94	496,785,725.26	1,226,891,852.20
TOTAL Corporate Net Income Taxes				730,106,126.94	496,785,725.26	1,226,891,852.20
122 Capitol Stock & Franchise Taxes						
18 Revenue						
FD: 99999	APP FY:	CI: 4110500	Capital Stock Tax-Domestic	7,797,086.06	1,595,893.17	9,392,979.23
FD: 99999	APP FY:	CI: 4110501	Franchise Tax-Foreign	26,541,452.88	4,458,760.98	31,000,213.86
FD: 99999	APP FY:	CI: 4110502	Tentative Capital Stock Tax-Domestic	21,674,254.36	9,675,855.85	31,350,110.21
FD: 99999	APP FY:	CI: 4110503	Tentative Franchise Tax-Foreign	30,155,379.69	16,295,162.66	46,450,542.35
FD: 99999	APP FY:	CI: 4110509	Transfer to Hazardous Sites Cleanup Fund	-10,000,000.00	-10,000,000.00	-20,000,000.00
TOTAL REVENUE				76,168,172.99	22,025,672.66	98,193,845.65
TOTAL Capitol Stock & Franchise Taxes				76,168,172.99	22,025,672.66	98,193,845.65
123 Utility Gross Receipts Taxes						
18 Revenue						
FD: 99999	APP FY:	CI: 4111000	Telephone And Telegraph Businesses	9,806,800.90	139,154.50	9,945,955.40
FD: 99999	APP FY:	CI: 4111001	"Electric, Hydroelectric & Water Power Businesses"	8,547,803.12	1,697,940.91	10,245,744.03
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	1,414,085.00	191,834.00	1,605,919.00
FD: 99999	APP FY:	CI: 4111004	"Tent Gross Rects Tax-Elec, Hydroelec, Water Power	9,425,128.00	4,990,247.00	14,415,375.00
FD: 99999	APP FY:	CI: 4111005	Tent Gross Rects Tax-Trans Excluding Mtr Vehicles	180,900.00	0.00	180,900.00
TOTAL REVENUE				29,375,303.71	7,019,176.41	36,394,480.12
TOTAL Utility Gross Receipts Taxes				29,375,303.71	7,019,176.41	36,394,480.12
124 Utility Property Taxes						
18 Revenue						
FD: 99999	APP FY:	CI: 4111500	Public Utility Realty Taxes BA18	1,842,924.44	0.00	1,842,924.44

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4111502	Tentative Public Utility Realty Tax	133,039.00	79,611.00	212,650.00
TOTAL REVENUE				1,975,963.44	79,611.00	2,055,574.44
TOTAL Utility Property Taxes				1,975,963.44	79,611.00	2,055,574.44
125 Insurance Premiums						
18 Revenue						
FD: 99999	APP FY:	CI: 4112000	Casualty-Domestic	5,216.60	0.00	5,216.60
FD: 99999	APP FY:	CI: 4112001	Fire-Domestic	88,699.36	0.00	88,699.36
FD: 99999	APP FY:	CI: 4112002	Life And Previously Exempted Lines-Domestic	0.00	20.66	20.66
FD: 99999	APP FY:	CI: 4112003	Life-Foreign	47,104.28	129,271.00	176,375.28
FD: 99999	APP FY:	CI: 4112004	Title Insurance-Foreign	422.67	338.00	760.67
FD: 99999	APP FY:	CI: 4112006	Tentative Gross Premiums Tax-Domestic Fire	4,954.00	0.00	4,954.00
FD: 99999	APP FY:	CI: 4112008	Tentative Gross Premiums Tax-Foreign Life	109,400.01	2,232.00	111,632.01
FD: 99999	APP FY:	CI: 4112009	Tentative Gross Premiums Tax-Foreign Title	2,171.00	2,149.00	4,320.00
FD: 99999	APP FY:	CI: 4112010	Marine-Domestic	72.06	0.00	72.06
FD: 99999	APP FY:	CI: 4112011	Unauthorized Insurance-Domestic	1,915,756.36	912,550.96	2,828,307.32
FD: 99999	APP FY:	CI: 4112012	Excess Casualty-Foreign	6,824.34	0.00	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	974.00	0.00	974.00
FD: 99999	APP FY:	CI: 4112015	Excess Insurance Brokers-Foreign	227,516.80	49,719.00	277,235.80
TOTAL REVENUE				2,409,764.03	1,096,280.62	3,506,044.65
TOTAL Insurance Premiums				2,409,764.03	1,096,280.62	3,506,044.65
126 Financial Institutions						
18 Revenue						
FD: 99999	APP FY:	CI: 4112500	Tax On Shares-Trust Companies	78,329.80	0.00	78,329.80
FD: 99999	APP FY:	CI: 4112501	Tax On Shares-State Banks	5,095,436.58	2,323,262.00	7,418,698.58
FD: 99999	APP FY:	CI: 4112502	Tax On Shares-National Banks	11,904,712.88	1,025,406.00	12,930,118.88
FD: 99999	APP FY:	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	66,108.21	0.00	66,108.21
FD: 99999	APP FY:	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst	42.00	0.00	42.00
FD: 99999	APP FY:	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	1,222,701.00	1,168,722.00	2,391,423.00
FD: 99999	APP FY:	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	1,482,683.00	3,143,500.00	4,626,183.00
TOTAL REVENUE				19,850,013.47	7,660,890.00	27,510,903.47
TOTAL Financial Institutions				19,850,013.47	7,660,890.00	27,510,903.47
127 Other Selective Business Taxes						
18 Revenue						
FD: 99999	APP FY:	CI: 4113000	Loans Tax-Domestic	1,521,705.54	46,595.00	1,568,300.54
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	22,226.00	29,382.00	51,608.00
TOTAL REVENUE				1,558,211.71	75,977.00	1,634,188.71
TOTAL Other Selective Business Taxes				1,558,211.71	75,977.00	1,634,188.71

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	-2,326.15	335.62	-1,990.53
TOTAL GENERAL SERVICES				-2,326.15	335.62	-1,990.53
18 Revenue						
FD: 99999	APP FY:	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int	3,635,762,245.28	726,830,797.11	4,362,593,042.39
FD: 99999	APP FY:	CI: 4120010	Private Agent Commissions-Sales Tax	-168,552.38	0.00	-168,552.38
FD: 99999	APP FY:	CI: 4120013	.947% PTAF Transfer NMV	-35,404,582.04	-6,677,566.89	-42,082,148.93
FD: 99999	APP FY:	CI: 4120050	Motor Vehicle Sales Tax	595,971,337.71	119,680,914.47	715,652,252.18
FD: 99999	APP FY:	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV	-164,498,585.44	-31,025,653.97	-195,524,239.41
FD: 99999	APP FY:	CI: 4120057	.947% PTAF Transfer MV	-5,943,462.38	-859,791.60	-6,803,253.98
FD: 99999	APP FY:	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV	-27,614,819.91	-3,994,807.88	-31,609,627.79
TOTAL REVENUE				3,998,103,580.84	803,953,891.24	4,802,057,472.08
35 Environmental Protection						
FD: 99999	APP FY:	CI: 4120087	Sales Tax Escrow Account BA 35	-94.80	1.41	-93.39
TOTAL ENVIRONMENTAL PROTECTION				-94.80	1.41	-93.39
38 Conservation & Natural Resourc						
FD: 99999	APP FY:	CI: 4120088	Sales Tax Escrow Account BA 38	-57,144.93	195,972.92	138,827.99
TOTAL CONSERVATION & NATURAL RESOURC				-57,144.93	195,972.92	138,827.99
TOTAL Taxes for Ed-Sales Use/Hotel Occ Taxes, Pen & Int				3,998,044,014.96	804,150,201.19	4,802,194,216.15
132 Cigarette Tax						
18 Revenue						
FD: 99999	APP FY:	CI: 4121000	Cigarette Tax	424,400,690.03	90,227,590.86	514,628,280.89
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				398,793,190.03	90,227,590.86	489,020,780.89
TOTAL Cigarette Tax				398,793,190.03	90,227,590.86	489,020,780.89
133 Malt Beverage Tax						
18 Revenue						
FD: 99999	APP FY:	CI: 4122000	Malt Beverage Tax	10,820,398.69	1,635,944.79	12,456,343.48
TOTAL REVENUE				10,820,398.69	1,635,944.79	12,456,343.48
TOTAL Malt Beverage Tax				10,820,398.69	1,635,944.79	12,456,343.48
134 Liquor Tax						
18 Revenue						
FD: 99999	APP FY:	CI: 4123000	Liquor Tax-18%	135,985,435.84	41,945,971.18	177,931,407.02
TOTAL REVENUE				135,985,435.84	41,945,971.18	177,931,407.02
TOTAL Liquor Tax				135,985,435.84	41,945,971.18	177,931,407.02

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
141 Personal Income Tax						
18 Revenue						
FD: 99999	APP FY:	CI: 4130001	Employers' Withholding Tax Payments	3,623,976,376.61	878,032,287.32	4,502,008,663.93
FD: 99999	APP FY:	CI: 4130002	Individual Estimated Tax Payments	444,629,629.34	126,676,031.85	571,305,661.19
FD: 99999	APP FY:	CI: 4130003	Payments On Annual Tax Returns	125,115,832.62	15,322,693.75	140,438,526.37
FD: 99999	APP FY:	CI: 4130004	Personal Income Tax-Justice-Collections	208,331.21	33,551.24	241,882.45
FD: 99999	APP FY:	CI: 4130005	Private Agent Commissions - Annual Income Tax	-100,804.87	-49,841.32	-150,646.19
FD: 99999	APP FY:	CI: 4130006	Private Agent Commissions - Employer Withholding	-49,762.43	0.00	-49,762.43
TOTAL REVENUE				4,193,779,602.48	1,020,014,722.84	5,213,794,325.32
TOTAL Personal Income Tax				4,193,779,602.48	1,020,014,722.84	5,213,794,325.32
142 Realty Transfer Tax						
18 Revenue						
FD: 99999	APP FY:	CI: 4131000	Realty Transfer Tax	208,253,210.06	44,891,117.64	253,144,327.70
FD: 99999	APP FY:	CI: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-33,331,169.83	-4,710,059.98	-38,041,229.81
FD: 99999	APP FY:	CI: 4131003	RTT Local Tax Distribution	686,590.62	203,507.01	890,097.63
TOTAL REVENUE				175,608,630.85	40,384,564.67	215,993,195.52
TOTAL Realty Transfer Tax				175,608,630.85	40,384,564.67	215,993,195.52
143 Inheritance & Estate Taxes						
18 Revenue						
FD: 99999	APP FY:	CI: 4132000	Nonresident Inheritance And Estate Taxes	2,347,029.44	878,456.68	3,225,486.12
FD: 99999	APP FY:	CI: 4132001	Resident Inheritance And Estate Taxes	447,217,010.12	71,244,526.98	518,461,537.10
FD: 99999	APP FY:	CI: 4132002	Private Agent Commissions - Inheritance Tax	-163.68	0.00	-163.68
TOTAL REVENUE				449,563,875.88	72,122,983.66	521,686,859.54
TOTAL Inheritance & Estate Taxes				449,563,875.88	72,122,983.66	521,686,859.54
144 Minor & Repealed Taxes						
18 Revenue						
FD: 99999	APP FY:	CI: 4133002	Payments Of Integrated Taxes - Kits	288,897.50	58,967.98	347,865.48
FD: 99999	APP FY:	CI: 4133004	"Tax-Writs, Transcripts & Appeals, Marriage Lic"	463,566.23	87,896.96	551,463.19
FD: 99999	APP FY:	CI: 4133005	Unallocated Eft Payments	8,547,653.96	-6,919,539.97	1,628,113.99
FD: 99999	APP FY:	CI: 4133006	Clearing of Wage Garnishment Collections	891,588.62	203,335.36	1,094,923.98
FD: 99999	APP FY:	CI: 4133010	Delinquent Notice Clearing	2,230,595.22	10,186,616.12	12,417,211.34
TOTAL REVENUE				12,422,301.53	3,617,276.45	16,039,577.98
TOTAL Minor & Repealed Taxes				12,422,301.53	3,617,276.45	16,039,577.98
145 Gaming Taxes						
18 Revenue						
FD: 99999	APP FY:	CI: 4138006	Banking Table Games Revenue Act 1 2010	32,983,101.01	8,162,189.59	41,145,290.60
FD: 99999	APP FY:	CI: 4138007	Non Banking Table Games Revenue Act 1 2010	2,578,108.51	664,836.59	3,242,945.10
FD: 99999	APP FY:	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010	1,508,374.27	381,704.09	1,890,078.36

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL REVENUE	37,069,583.79	9,208,730.27	46,278,314.06
TOTAL Gaming Taxes	37,069,583.79	9,208,730.27	46,278,314.06
146 Small Games of Chance			
18 Revenue			
FD: 99999 APP FY: CI: 4138011 Tavern Games State Tax	109,998.35	0.00	109,998.35
TOTAL REVENUE	109,998.35	0.00	109,998.35
TOTAL Small Games of Chance	109,998.35	0.00	109,998.35
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	10,275,265,866.77	2,647,481,793.51	12,922,747,660.28
4XX NONTAX REVENUE			
410 Licenses & Fees			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4411013 Approval Of Building Plan Fees	238,851.54	3,923.85	242,775.39
FD: 99999 APP FY: CI: 4411014 Approval Of Elevator Plan Fees	240,756.00	50,600.00	291,356.00
FD: 99999 APP FY: CI: 4411030 Bedding And Upholstery Fees	318,534.98	59,148.59	377,683.57
FD: 99999 APP FY: CI: 4411041 Boiler Inspections	1,220,787.82	491,546.84	1,712,334.66
FD: 99999 APP FY: CI: 4411072 Elevator Inspection Fees	541,639.28	63,806.64	605,445.92
FD: 99999 APP FY: CI: 4411074 Employment Agency Licenses	-300.00	0.00	-300.00
FD: 99999 APP FY: CI: 4411075 Employment Agents Regis Fees	-50.00	0.00	-50.00
FD: 99999 APP FY: CI: 4411087 Flammable Liquids Storage Fees	16,125.00	2,125.00	18,250.00
FD: 99999 APP FY: CI: 4411122 Liquified Petroleum Gas Regis Fees	46,602.50	8,415.00	55,017.50
FD: 99999 APP FY: CI: 4411243 Stuffed Toys Manufacturers Regis Fees	24,764.00	5,705.00	30,469.00
FD: 99999 APP FY: CI: 4411289 UCC Certifications	20,500.00	5,900.00	26,400.00
FD: 99999 APP FY: CI: 4411302 Boiler Plan Fees	27,760.00	6,169.00	33,929.00
FD: 99999 APP FY: CI: 4411303 LPG Plan Fees	20,282.50	2,235.00	22,517.50
FD: 99999 APP FY: CI: 4411304 Accessibility	16,400.00	2,300.00	18,700.00
FD: 99999 APP FY: CI: 4411305 Industrial Board	31,500.00	9,300.00	40,800.00
TOTAL LABOR & INDUSTRY	2,764,153.62	711,174.92	3,475,328.54

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND					
16	Education					
FD: 99999	APP FY:	CI: 4411080	Fees For Ged Transcripts	25,346.00	4,897.00	30,243.00
FD: 99999	APP FY:	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	28,550.00	845.00	29,395.00
FD: 99999	APP FY:	CI: 4411082	Fees For Lcnsng Private Schools	68,406.00	5,335.00	73,741.00
FD: 99999	APP FY:	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools	117.00	27.00	144.00
FD: 99999	APP FY:	CI: 4411182	Private Acdmc School Teacher Certification Fees	17,550.00	117,553.85	135,103.85
FD: 99999	APP FY:	CI: 4411226	Secondary Ed Evltn Fees	4,650.00	700.00	5,350.00
FD: 99999	APP FY:	CI: 4411248	Teacher Certification Fees	1,037,843.90	-14,140.00	1,023,703.90
FD: 99999	APP FY:	CI: 4411331	Fingerprint & FBI Background Check	238,386.00	74,346.00	312,732.00
TOTAL EDUCATION				1,420,848.90	189,563.85	1,610,412.75
18	Revenue					
FD: 99999	APP FY:	CI: 4411045	Certification And Copy Fees	15,163.50	2,700.00	17,863.50
FD: 99999	APP FY:	CI: 4411048	Cigarette Permit Fees	29,800.00	-1,677.00	28,123.00
FD: 99999	APP FY:	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	490,120.98	106,051.35	596,172.33
TOTAL REVENUE				535,084.48	107,074.35	642,158.83
19	State Department					
FD: 99999	APP FY:	CI: 4411046	Charities Bur Registration Fees	1,017,039.54	262,266.00	1,279,305.54
FD: 99999	APP FY:	CI: 4411056	Comm And Filing Fees-Bur Of Elections	216,860.50	33,462.25	250,322.75
FD: 99999	APP FY:	CI: 4411057	Commission And Filing Fees-Corp Bureau	7,648,753.08	1,449,794.85	9,098,547.93
FD: 99999	APP FY:	CI: 4411170	Notary Public Commission Fees	353,654.05	86,151.32	439,805.37
FD: 99999	APP FY:	CI: 4411374	Campaign Finance Fees	51,121.40	22,670.00	73,791.40
TOTAL STATE DEPARTMENT				9,287,428.57	1,854,344.42	11,141,772.99
21	Human Services					
FD: 99999	APP FY:	CI: 4411183	License for Personal Care Facilities	18,595.00	3,220.00	21,815.00
TOTAL HUMAN SERVICES				18,595.00	3,220.00	21,815.00
24	Community & Economic Develop					
FD: 99999	APP FY:	CI: 4411148	Municipal Indebtedness Fees	89,431.31	48,390.66	137,821.97
TOTAL COMMUNITY & ECONOMIC DEVELOP				89,431.31	48,390.66	137,821.97
26	Liquor Control Board					
FD: 99999	APP FY:	CI: 4415385	Small Games of Chance – License Fees	15,500.00	1,000.00	16,500.00
TOTAL LIQUOR CONTROL BOARD				15,500.00	1,000.00	16,500.00
28	Lieutenant Governor					
FD: 99999	APP FY:	CI: 4411034	Board Of Pardons - Filing Fees	2,850.00	750.00	3,600.00
FD: 99999	APP FY:	CI: 4411035	Board Of Pardons Fees	5,360.00	1,368.00	6,728.00
TOTAL LIEUTENANT GOVERNOR				8,210.00	2,118.00	10,328.00
35	Environmental Protection					
FD: 99999	APP FY:	CI: 4411031	Bitum Shot Firers And Mach Rnrs Exmn And Cert Fees	1,000.00	0.00	1,000.00
FD: 99999	APP FY:	CI: 4411033	Blasters' Exmn And Licensing Fees	14,440.00	2,130.00	16,570.00
FD: 99999	APP FY:	CI: 4411064	Dams And Encroachment Fees	213,250.00	-3,750.00	209,500.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND					
FD: 99999	APP FY:	CI: 4411078	Explosives Storage Permit Fees	50,550.00	15,550.00	66,100.00
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	14,345.00	960.00	15,305.00
FD: 99999	APP FY:	CI: 4411106	Infectious & Chemo Waste Transport Fees	4,500.00	1,000.00	5,500.00
FD: 99999	APP FY:	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	152,600.00	0.00	152,600.00
FD: 99999	APP FY:	CI: 4411150	Municipal Waste Permit App. Fees	83,600.00	3,100.00	86,700.00
FD: 99999	APP FY:	CI: 4411206	Residual Waste Permit Admin Fees	205,800.00	45,100.00	250,900.00
FD: 99999	APP FY:	CI: 4411207	Residual Waste Permit App/Modif Fees	44,900.00	800.00	45,700.00
FD: 99999	APP FY:	CI: 4411238	Sewage Permit Fees	33,230.00	6,785.00	40,015.00
FD: 99999	APP FY:	CI: 4411244	Submerged Land Fees	2,600.00	10,375.00	12,975.00
FD: 99999	APP FY:	CI: 4411269	Water Bacteriological Exmn Fees	4,738.05	959.30	5,697.35
FD: 99999	APP FY:	CI: 4411270	Water Power And Supply Permit Fees	255.00	31,464.50	31,719.50
FD: 99999	APP FY:	CI: 4411358	Government Financed Const Contracts Fees	24,350.00	10,275.00	34,625.00
TOTAL ENVIRONMENTAL PROTECTION				983,858.05	124,748.80	1,108,606.85
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	818,855.37	153,165.75	972,021.12
FD: 99999	APP FY:	CI: 4411028	Bathing Place Prg - Application Fees For Permits	520.00	90.00	610.00
FD: 99999	APP FY:	CI: 4411100	Hospice Licensing Fees	10,500.00	3,000.00	13,500.00
FD: 99999	APP FY:	CI: 4411105	Immunization Service Fees	9,102.00	950.00	10,052.00
FD: 99999	APP FY:	CI: 4411142	Miscellaneous Licensure Fees BA67	82,400.00	14,470.00	96,870.00
FD: 99999	APP FY:	CI: 4411171	Nursing Home Licenses	142,118.00	24,390.00	166,508.00
FD: 99999	APP FY:	CI: 4411175	Register with DER for Camps	390.00	0.00	390.00
FD: 99999	APP FY:	CI: 4411178	Pediatric Extended Care Licensing Fees	6,500.00	0.00	6,500.00
FD: 99999	APP FY:	CI: 4411184	Profit Making Hospital Licenses	89,202.00	20,280.00	109,482.00
FD: 99999	APP FY:	CI: 4411189	"Reg Fees-Drugs, Devices & Cosmetics Act"	194,702.00	43,664.00	238,366.00
FD: 99999	APP FY:	CI: 4411191	Registration Fees - Hearing Aid Act	11,900.00	2,200.00	14,100.00
FD: 99999	APP FY:	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	29,930.00	6,640.00	36,570.00
FD: 99999	APP FY:	CI: 4411290	CRE Certification Fee	8,000.00	2,000.00	10,000.00
FD: 99999	APP FY:	CI: 4411335	Home Care Agency Licensure Fees	60,000.00	9,600.00	69,600.00
FD: 99999	APP FY:	CI: 4411391	Birth Certificate Fees	2,084,470.01	399,194.00	2,483,664.01
FD: 99999	APP FY:	CI: 4411392	Birth Certificate Fees - Transfer to DPW	-881,469.26	-160,765.75	-1,042,235.01
TOTAL HEALTH				2,667,120.12	518,878.00	3,185,998.12
68	Agriculture					
FD: 99999	APP FY:	CI: 4411006	Abattoir Licenses	3,625.00	800.00	4,425.00
FD: 99999	APP FY:	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	150.00	2,180.00	2,330.00
FD: 99999	APP FY:	CI: 4411069	Eating & Drinking Licenses	852,754.50	166,457.00	1,019,211.50
FD: 99999	APP FY:	CI: 4411070	Egg Certification Fees	3,920.00	1,345.00	5,265.00
FD: 99999	APP FY:	CI: 4411090	Garbage Feeders' Licenses	200.00	0.00	200.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411104	Ice Cream Licenses	35,239.00	61,660.00	96,899.00
FD: 99999	APP FY:	CI: 4411114	Lab Director Exam Fees	2,280.00	0.00	2,280.00
FD: 99999	APP FY:	CI: 4411124	Livestock Branding Fees	150.00	25.00	175.00
FD: 99999	APP FY:	CI: 4411181	Poultry Technician Licenses	370.00	0.00	370.00
FD: 99999	APP FY:	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	92,280.00	16,560.00	108,840.00
FD: 99999	APP FY:	CI: 4411190	Registration Fee - Food Establishment	84,586.00	8,960.00	93,546.00
FD: 99999	APP FY:	CI: 4411195	Rendering Plant Licenses	900.00	200.00	1,100.00
TOTAL AGRICULTURE				1,076,454.50	258,187.00	1,334,641.50
75 Banking & Securities						
FD: 99999	APP FY:	CI: 4411378	License and Fees	3,647,902.89	17,957,673.69	21,605,576.58
TOTAL BANKING & SECURITIES				3,647,902.89	17,957,673.69	21,605,576.58
79 Insurance						
FD: 99999	APP FY:	CI: 4411042	Producer Licensing Fees	4,994,092.25	383,708.75	5,377,801.00
FD: 99999	APP FY:	CI: 4411059	Company Appointments Fees	513,540.00	0.00	513,540.00
FD: 99999	APP FY:	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	326,440.70	34,606.00	361,046.70
FD: 99999	APP FY:	CI: 4411076	Examination Fees And Expenses	1,392,156.65	370,557.55	1,762,714.20
FD: 99999	APP FY:	CI: 4411127	Market Conduct Examination Fees	223,850.93	78,059.33	301,910.26
FD: 99999	APP FY:	CI: 4411139	Miscellaneous Fees BA79	263,560.00	350.00	263,910.00
FD: 99999	APP FY:	CI: 4411259	Valuation Of Policies Fees	41,281.02	1,413,178.20	1,454,459.22
FD: 99999	APP FY:	CI: 4415380	Contra – Transfer to IROF	-2,999,325.65	-878,135.14	-3,877,460.79
TOTAL INSURANCE				4,755,595.90	1,402,324.69	6,157,920.59
92 Auditor General						
FD: 99999	APP FY:	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	400.00	50.00	450.00
TOTAL AUDITOR GENERAL				400.00	50.00	450.00
TOTAL Licenses & Fees				27,358,083.34	23,178,748.38	50,536,831.72
420 Fines & Penalties						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4421035	Minor Labor Law Fines	900.00	0.00	900.00
FD: 99999	APP FY:	CI: 4421038	Miscellaneous Fines BA12	24,790.02	2,117.60	26,907.62
TOTAL LABOR & INDUSTRY				25,690.02	2,117.60	27,807.62
14 Attorney General						
FD: 99999	APP FY:	CI: 4421092	Criminal Restitution General Fund	53,384.77	2,703.07	56,087.84
TOTAL ATTORNEY GENERAL				53,384.77	2,703.07	56,087.84
17 Public Utility Commission						
FD: 99999	APP FY:	CI: 4421053	Violation Of Order Fines	1,569,024.53	28,948.75	1,597,973.28
TOTAL PUBLIC UTILITY COMMISSION				1,569,024.53	28,948.75	1,597,973.28
18 Revenue						
FD: 99999	APP FY:	CI: 4421032	"Malt Liquor Fines, Penalties, & Int"	3,416.84	0.00	3,416.84

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND					
FD: 99999	APP FY:	CI: 4421097	Commercial Driver Fines	149,149.02	30,435.71	179,584.73
FD: 99999	APP FY:	CI: 4421098	Vehicle Code Fines - Overweight Trucks	321,365.20	84,131.75	405,496.95
FD: 99999	APP FY:	CI: 4421099	Vehicle Code Fines - St Share - Lcl Police Enf	9,366,004.94	1,870,582.65	11,236,587.59
FD: 99999	APP FY:	CI: 4421100	Vehicle Code Fines - St Share - St Police Enf	7,668,114.88	1,340,063.53	9,008,178.41
FD: 99999	APP FY:	CI: 4421106	Act 154 - 1994 Police Pursuits	324.42	24.82	349.24
TOTAL REVENUE				17,508,375.30	3,325,238.46	20,833,613.76
35	Environmental Protection					
FD: 99999	APP FY:	CI: 4421065	Miscellaneous Fines-BA 35	2,300.83	1,451.85	3,752.68
TOTAL ENVIRONMENTAL PROTECTION				2,300.83	1,451.85	3,752.68
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	45,610.00	855.00	46,465.00
TOTAL ETHICS COMMISSION				45,610.00	855.00	46,465.00
65	PA Gaming Control Board					
FD: 99999	APP FY:	CI: 4421078	Gaming - Fines and Penalties - BA 65	78,000.00	219,218.00	297,218.00
TOTAL PA GAMING CONTROL BOARD				78,000.00	219,218.00	297,218.00
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	7,317.11	2,151.22	9,468.33
FD: 99999	APP FY:	CI: 4421027	Harness Racing Fines And Penalties	82,065.38	12,900.50	94,965.88
FD: 99999	APP FY:	CI: 4421028	Horse Racing Fines And Penalties	55,860.00	6,400.00	62,260.00
FD: 99999	APP FY:	CI: 4421036	Miscellaneous Fines BA68	1,755.93	236.61	1,992.54
TOTAL AGRICULTURE				149,498.42	21,688.33	171,186.75
78	Transportation					
FD: 99999	APP FY:	CI: 4421103	Emission Regulation Fines & Penalties	21,759.13	1,000.00	22,759.13
FD: 99999	APP FY:	CI: 4421104	Fines - Restoration - Operating Privileges	1,544,008.26	353,804.54	1,897,812.80
FD: 99999	APP FY:	CI: 4421105	Restoration of Vehicle Registration	556,235.42	93,099.37	649,334.79
TOTAL TRANSPORTATION				2,122,002.81	447,903.91	2,569,906.72
79	Insurance					
FD: 99999	APP FY:	CI: 4411354	Surcharge on Moving Vehicle Violations	14,728,812.83	2,774,471.47	17,503,284.30
FD: 99999	APP FY:	CI: 4421037	Miscellaneous Fines BA79	417,250.00	547,253.20	964,503.20
TOTAL INSURANCE				15,146,062.83	3,321,724.67	18,467,787.50
TOTAL Fines & Penalties				36,700,049.51	7,371,849.64	44,071,899.15
435	Revenue Collected in Advance - State					
14	Attorney General					
FD: 99999	APP FY:	CI: 4541245	Consumer Advocate-Public Utility Billings	0.00	923,081.81	923,081.81

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL ATTORNEY GENERAL				0.00	923,081.81	923,081.81
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 Human Services						
FD: 99999 APP FY:	CI: 4541209	Augmenting Rev Collected In Advc		1,184,223.09	0.00	1,184,223.09
TOTAL HUMAN SERVICES				1,184,223.09	0.00	1,184,223.09
38 Conservation & Natural Resourc						
FD: 99999 APP FY:	CI: 4120902	Parks Local Tax Withholdings		-1,210.48	-204.49	-1,414.97
TOTAL CONSERVATION & NATURAL RESOURC				-1,210.48	-204.49	-1,414.97
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		-3,493,928.93	-60,793.36	-3,554,722.29
FD: 99999 APP FY:	CI: 4541241	Return Item Clearing Account		-401,701.68	121,145.67	-280,556.01
FD: 99999 APP FY:	CI: 4541242	International Returns Clearing Account		296,349.18	0.00	296,349.18
TOTAL TREASURY				-3,599,295.76	60,352.31	-3,538,943.45
TOTAL Revenue Collected in Advance - State				89,195.99	983,229.63	1,072,425.62
440 Receipts from Other Funds						
12 Labor & Industry						
FD: 99999 APP FY:	CI: 4134501	Transfer From Swif - 2% Premium Tax		1,123,405.91	1,157,654.85	2,281,060.76
TOTAL LABOR & INDUSTRY				1,123,405.91	1,157,654.85	2,281,060.76
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	1,157,654.85	235,284,314.67
490 Miscellaneous Revenue						
11 Corrections						
FD: 99999 APP FY:	CI: 4451064	Miscellaneous BA11		10,587.00	0.00	10,587.00
FD: 99999 APP FY:	CI: 4451119	Refunds Of Expend Not Credited To Approp BA11		2,774.27	1,162.65	3,936.92
FD: 99999 APP FY:	CI: 4451185	Telephone Commissions BA11		3,119,556.69	610,722.01	3,730,278.70

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL CORRECTIONS				3,132,917.96	611,884.66	3,744,802.62
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4441195	Interest Earnings Contra BA12	-1,242.86	-348.15	-1,591.01
FD: 99999	APP FY:	CI: 4451065	Miscellaneous BA12	2,099.67	130.00	2,229.67
FD: 99999	APP FY:	CI: 4451120	Refunds Of Expend Not Credited To Approp BA12	41.30	0.00	41.30
TOTAL LABOR & INDUSTRY				898.11	-218.15	679.96
14 Attorney General						
FD: 99999	APP FY:	CI: 4451011	Assessed Civil Penalties Payments	433,913.16	300.00	434,213.16
FD: 99999	APP FY:	CI: 4451066	Miscellaneous BA14	63,982.07	0.00	63,982.07
FD: 99999	APP FY:	CI: 4451099	Miscellaneous Interest Offset For Approp 611	-29,350.81	-7,516.09	-36,866.90
FD: 99999	APP FY:	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14	36,834.38	5,079.93	41,914.31
TOTAL ATTORNEY GENERAL				505,378.80	-2,136.16	503,242.64
15 General Services						
FD: 99999	APP FY:	CI: 4431001	ALLOCATION OF PROPERTY COSTS JOB 7	2,414,476.96	0.00	2,414,476.96
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	67,312.00	3,019.96	70,331.96
FD: 99999	APP FY:	CI: 4431069	Sale Of State Property	613,493.66	2,800.00	616,293.66
FD: 99999	APP FY:	CI: 4431503	Sale of Property Escrow AccT	-532,613.00	-18,066.00	-550,679.00
FD: 99999	APP FY:	CI: 4436415	Right to Know	461.75	5.00	466.75
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	35,378.78	27,263.04	62,641.82
FD: 99999	APP FY:	CI: 4451123	Refunds Of Expend Not Credited To Approp BA15	23.59	0.00	23.59
FD: 99999	APP FY:	CI: 4451180	Scranton State Office Building	120,643.66	70,561.98	191,205.64
TOTAL GENERAL SERVICES				2,713,935.76	85,583.98	2,799,519.74
16 Education						
FD: 99999	APP FY:	CI: 4436504	Right to Know Income	31.12	926.87	957.99
FD: 99999	APP FY:	CI: 4451068	Miscellaneous BA16	0.00	6.60	6.60
FD: 99999	APP FY:	CI: 4451124	Refunds Of Expend Not Credited To Approp BA16	2.14	0.00	2.14
TOTAL EDUCATION				33.26	933.47	966.73
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	6,751,401.83	1,309,951.23	8,061,353.06
FD: 99999	APP FY:	CI: 4451027	Distribution Due Absentee	0.00	56,678.52	56,678.52
FD: 99999	APP FY:	CI: 4451028	District Justice Costs	5,515,743.89	1,059,335.46	6,575,079.35
FD: 99999	APP FY:	CI: 4451069	Act 64 Miscellaneous BA18	28,504.75	-15,385.26	13,119.49
FD: 99999	APP FY:	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	11,593.07	4,467.12	16,060.19
FD: 99999	APP FY:	CI: 4451332	Conscience Money	245.55	250.00	495.55
FD: 99999	APP FY:	CI: 4451394	Miscellaneous BA18	460.00	0.00	460.00
TOTAL REVENUE				12,307,996.89	2,415,297.07	14,723,293.96
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	1,923,806.50	-3,887,506.50	-1,963,700.00
FD: 99999	APP FY:	CI: 4441092	Interest Transferred to HAVA Program	-8,798.52	-2,268.24	-11,066.76
FD: 99999	APP FY:	CI: 4451126	Refunds Of Expend Not Credited To Approp BA19	1.20	0.00	1.20
TOTAL STATE DEPARTMENT				1,915,009.18	-3,889,774.74	-1,974,765.56
20 State Police						
FD: 99999	APP FY:	CI: 4441183	Interest Earnings Contra BA20	-2,943.72	-879.58	-3,823.30
FD: 99999	APP FY:	CI: 4451070	Miscellaneous BA20	167,944.01	81,886.03	249,830.04
FD: 99999	APP FY:	CI: 4451127	Refunds Of Expend Not Credited To Approp BA20	12.11	0.00	12.11
FD: 99999	APP FY:	CI: 4451156	Reimbursement For Lost Property	141.20	0.00	141.20
TOTAL STATE POLICE				165,153.60	81,006.45	246,160.05
21 Human Services						
FD: 99999	APP FY:	CI: 4451071	Miscellaneous BA21	2,977.50	158.25	3,135.75
FD: 99999	APP FY:	CI: 4451128	Refunds Of Expend Not Credited To Approp BA21	177.57	0.00	177.57
TOTAL HUMAN SERVICES				3,155.07	158.25	3,313.32
24 Community & Economic Develop						
FD: 99999	APP FY:	CI: 4204141	HRA/EDS Interest on Loans	910.23	159.50	1,069.73
FD: 99999	APP FY:	CI: 4204142	ID/Bid Interest on Loans	76,384.60	11,043.67	87,428.27
FD: 99999	APP FY:	CI: 4204159	PENNWORKS Interest on Loans	427,668.23	89,193.55	516,861.78
FD: 99999	APP FY:	CI: 4204160	PENNWORKS Penalty Charges	723.16	0.00	723.16
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	6,740.71	17.86	6,758.57
FD: 99999	APP FY:	CI: 4451073	Contract Interest	24,005.84	5,100.22	29,106.06
FD: 99999	APP FY:	CI: 4451129	Refunds Of Expend Not Credited To Approp BA24	694.07	0.00	694.07
FD: 99999	APP FY:	CI: 4451366	HRA/EDS Penalty Charges	287.52	95.84	383.36
FD: 99999	APP FY:	CI: 4529988	ID/Bid Principle Repayments	609,383.53	44,922.14	654,305.67
FD: 99999	APP FY:	CI: 4529989	HRA/EDS Principle Repayments	44,791.70	10,571.83	55,363.53
FD: 99999	APP FY:	CI: 4531317	PENNWORKS Principle Repayment	1,398,771.43	304,400.79	1,703,172.22
TOTAL COMMUNITY & ECONOMIC DEVELOP				2,608,519.02	465,505.40	3,074,024.42
25 Probation & Parole						
FD: 99999	APP FY:	CI: 4451090	Miscellaneous Revenue BA25	260.37	0.00	260.37
FD: 99999	APP FY:	CI: 4451130	Refunds Of Expend Not Credited To Approp BA25	29.40	0.00	29.40
TOTAL PROBATION & PAROLE				289.77	0.00	289.77
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	37.80	3.40	41.20
TOTAL LIEUTENANT GOVERNOR				98.29	3.40	101.69
30 Historical & Museum Commission						
FD: 99999	APP FY:	CI: 4451132	Refunds Of Expend Not Credited To Approp BA30	0.50	0.00	0.50
TOTAL HISTORICAL & MUSEUM COMMISSION				0.50	0.00	0.50

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
31 PA Emergency Management Agency						
FD: 99999 APP FY: CI: 4441186 Interest Earnings Contra BA31	-1,716.73	-369.07	-2,085.80			
FD: 99999 APP FY: CI: 4451133 Refunds Of Expend Not Credited To Approp BA31	5.90	0.00	5.90			
TOTAL PA EMERGENCY MANAGEMENT AGENCY	-1,710.83	-369.07	-2,079.90			
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	2,228.93	415.00	2,643.93			
FD: 99999 APP FY: CI: 4451077 Miscellaneous BA35	1,554.23	180.99	1,735.22			
FD: 99999 APP FY: CI: 4451104 Payment To Occupy Submerged Lands	568,311.32	182,747.00	751,058.32			
FD: 99999 APP FY: CI: 4451136 Refunds Of Expend Not Credited To Approp BA35	42.64	0.00	42.64			
FD: 99999 APP FY: CI: 4451166 Rights-Of-Way	1,282.50	176.00	1,458.50			
FD: 99999 APP FY: CI: 4451168 Royalties-Recovery Of Materials-Schuylkill River	20,995.80	0.00	20,995.80			
TOTAL ENVIRONMENTAL PROTECTION	594,415.42	183,518.99	777,934.41			
38 Conservation & Natural Resourc						
FD: 99999 APP FY: CI: 4431501 Sale of DEP Water Kits	580.00	60.00	640.00			
FD: 99999 APP FY: CI: 4451012 Camp Leases	366,800.00	40,000.00	406,800.00			
FD: 99999 APP FY: CI: 4451032 Ground Rents	185.00	6,530.00	6,715.00			
FD: 99999 APP FY: CI: 4451035 Housing Rents	8,967.00	1,580.00	10,547.00			
FD: 99999 APP FY: CI: 4451056 Mineral Sales	290.00	110.00	400.00			
FD: 99999 APP FY: CI: 4451078 Miscellaneous BA38	1,741.58	229.44	1,971.02			
FD: 99999 APP FY: CI: 4451138 Refunds Not Credited To Appropriation BA38	10.09	0.00	10.09			
FD: 99999 APP FY: CI: 4451167 Rights-Of-Way	294,484.75	27,287.75	321,772.50			
FD: 99999 APP FY: CI: 4451201 Water Leases	2,677.18	110.00	2,787.18			
FD: 99999 APP FY: CI: 4451393 Parks Consignment Sales	1,251.33	0.00	1,251.33			
TOTAL CONSERVATION & NATURAL RESOURC	676,986.93	75,907.19	752,894.12			
51 Supreme Court						
FD: 99999 APP FY: CI: 4451278 Miscellaneous - BA51	0.00	82.29	82.29			
TOTAL SUPREME COURT	0.00	82.29	82.29			
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			
66 PA Securities Commission						
FD: 99999 APP FY: CI: 4451309 Refunds of Exp Not Credited To Approp.	0.47	0.00	0.47			
TOTAL PA SECURITIES COMMISSION	0.47	0.00	0.47			
67 Health						
FD: 10497 APP FY: 2014 CI: 4451062 Miscellaneous BA67	17,455.60	6,706.00	24,161.60			
FD: 99999 APP FY: CI: 4431512 Right To Know	376.44	49.84	426.28			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:99999	APP FY:	CI: 4451062	Miscellaneous BA67	7,011.22	17,455.60	24,466.82
FD:99999	APP FY:	CI: 4451116	Refunds Of Expend Not Credited To Approp BA67	8.27	0.00	8.27
TOTAL HEALTH				24,851.53	24,211.44	49,062.97
68 Agriculture						
FD:99999	APP FY:	CI: 4431513	Right To Know	216.37	0.00	216.37
FD:99999	APP FY:	CI: 4441184	Interest Earnings Contra BA68	-2,991.17	-1,269.41	-4,260.58
FD:99999	APP FY:	CI: 4451060	Miscellaneous BA68	902.00	0.00	902.00
FD:99999	APP FY:	CI: 4451115	Refunds Of Expend Not Credited To Approp BA68	3.85	0.00	3.85
TOTAL AGRICULTURE				-1,868.95	-1,269.41	-3,138.36
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	6,990.26	1,459.99	8,450.25
FD:99999	APP FY:	CI: 4441019	Interest On Deposits	7,241.37	-280.64	6,960.73
FD:99999	APP FY:	CI: 4441043	Interest Transferred To Hodge Trust Fund	-70.28	-23.55	-93.83
FD:99999	APP FY:	CI: 4441050	Miscellaneous BA73	24,777.38	118,272.86	143,050.24
FD:99999	APP FY:	CI: 4441143	Dividend Income Reinvested - Long Term	7,279.64	90,065.87	97,345.51
FD:99999	APP FY:	CI: 4451197	Unclaimed Property - Claim Payments	-64,000,000.00	0.00	-64,000,000.00
FD:99999	APP FY:	CI: 4451198	Unclaimed Property - Financial Institutn Deposits	611,129.69	5,276.51	616,406.20
FD:99999	APP FY:	CI: 4451199	Unclaimed Property - Other Holder Deposits	48,857,091.61	30,754,489.09	79,611,580.70
FD:99999	APP FY:	CI: 4451310	Contra-Account-PayPal Fees	-1,575.98	-330.14	-1,906.12
FD:99999	APP FY:	CI: 4451317	Redeposit Of Checks	0.00	389,705.79	389,705.79
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	1,063,511.17	176,907.94	1,240,419.11
TOTAL TREASURY				-9,075,186.29	31,535,543.72	22,460,357.43
78 Transportation						
FD:99999	APP FY:	CI: 4431194	Right To Know	2,474.04	301.63	2,775.67
TOTAL TRANSPORTATION				2,474.04	301.63	2,775.67
79 Insurance						
FD:99999	APP FY:	CI: 4451017	Contra To Rev Code 001780-009693-102	-31.51	0.00	-31.51
FD:99999	APP FY:	CI: 4451118	Refunds Of Expend Not Credited To Approp BA79	2.78	0.00	2.78
TOTAL INSURANCE				-28.73	0.00	-28.73
81 Executive Offices						
FD:99999	APP FY:	CI: 4451050	Interest Transferred To Employee Benefit Programs	-222,908.00	-139,018.00	-361,926.00
FD:99999	APP FY:	CI: 4451079	Miscellaneous BA81	106,912.09	-2,979.24	103,932.85
FD:99999	APP FY:	CI: 4451139	Refunds Of Expend Not Credited To Approp BA81	7.09	0.00	7.09
TOTAL EXECUTIVE OFFICES				-115,988.82	-141,997.24	-257,986.06
99 Governor's Office						
FD:99999	APP FY:	CI: 4431506	Right to Know	2,719.54	-897.25	1,822.29
TOTAL GOVERNOR'S OFFICE				2,719.54	-897.25	1,822.29

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL Miscellaneous Revenue	15,460,052.20	31,443,275.92	46,903,328.12
TOTAL NONTAX REVENUE	313,734,040.86	64,134,758.42	377,868,799.28
5XX NONREVENUE RECEIPTS			
531 Loans from Other Funds			
73 Treasury			
FD: 99999 APP FY: CI: 4530265 Cash Management Loan	1,450,000,000.00	50,000,000.00	1,500,000,000.00
TOTAL TREASURY	1,450,000,000.00	50,000,000.00	1,500,000,000.00
TOTAL Loans from Other Funds	1,450,000,000.00	50,000,000.00	1,500,000,000.00
TOTAL NONREVENUE RECEIPTS	1,450,000,000.00	50,000,000.00	1,500,000,000.00
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
11 Corrections			
FD: 10011 APP FY: 2014 CI: 4435392 Medical Co-Payments	155,439.80	20,206.00	175,645.80
FD: 10011 APP FY: 2014 CI: 4436293 Miscellaneous Reimbursements	432.32	4,627,541.02	4,627,973.34
FD: 10013 APP FY: 2014 CI: 4435107 Cable Reimbursement	77,717.87	14,887.50	92,605.37
FD: 10013 APP FY: 2014 CI: 4435147 COMMUNITY SERVICE CENTERS	217,344.57	75,481.30	292,825.87
FD: 10013 APP FY: 2014 CI: 4435900 Miscellaneous Sales	3,073.91	1,105.07	4,178.98
FD: 10013 APP FY: 2014 CI: 4436253 Miscellaneous Institution Reimbursement	55,060.86	9,104.16	64,165.02
FD: 10013 APP FY: 2014 CI: 4455069 SOCIAL SECURITY REIMBURSEMENTS	84,600.00	35,000.00	119,600.00
FD: 10014 APP FY: 2014 CI: 4435167 COUNTY TRAINING	60,960.35	17,692.75	78,653.10
FD: 10014 APP FY: 2014 CI: 4435901 Miscellaneous Reimbursements-Central Office	2,086.72	720.39	2,807.11
TOTAL CORRECTIONS	656,716.40	4,801,738.19	5,458,454.59
12 Labor & Industry			
FD: 10031 APP FY: 2014 CI: 4415260 PA One Call Fees	33,936.00	13,896.67	47,832.67
FD: 10031 APP FY: 2014 CI: 4436148 Fees for Registry	-1,525.96	19,483.00	17,957.04
FD: 26235 APP FY: 2014 CI: 4435051 Asbestos Occupations Revenues/691	2,025,000.00	0.00	2,025,000.00
TOTAL LABOR & INDUSTRY	2,057,410.04	33,379.67	2,090,789.71
13 Military & Veterans Affairs			
FD: 10053 APP FY: 2014 CI: 4415270 FIG Police Accident Report Fees	30.00	0.00	30.00
FD: 10053 APP FY: 2014 CI: 4435079 BILLETING OPERATIONS	34,127.69	0.00	34,127.69
FD: 10053 APP FY: 2014 CI: 4435428 Miscellaneous Reimbursements	29,635.76	12,691.07	42,326.83
FD: 10053 APP FY: 2014 CI: 4435428 Miscellaneous Reimbursements	0.00	5,484.00	5,484.00
FD: 10053 APP FY: 2014 CI: 4435838 TRANSFER FROM STATE ARMORY FUND	122,000.00	0.00	122,000.00
FD: 10053 APP FY: 2014 CI: 4435847 UTILITY REIMBURSEMENTS	59,443.59	11,054.27	70,497.86
FD: 10053 APP FY: 2014 CI: 4436261 Sale of Vehicles	16,200.00	0.00	16,200.00
FD: 10702 APP FY: 2014 CI: 4415354 PT-OT Revenue	43,311.25	17,324.50	60,635.75
FD: 10702 APP FY: 2014 CI: 4415354 PT-OT Revenue	14,523.85	5,809.54	20,333.39
FD: 10702 APP FY: 2014 CI: 4415354 PT-OT Revenue	25,096.85	10,038.74	35,135.59
FD: 10702 APP FY: 2014 CI: 4415354 PT-OT Revenue	17,286.10	6,914.44	24,200.54

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND					
FD: 10702	APP FY: 2014	CI: 4415354	PT-OT Revenue	33,611.80	13,444.72	47,056.52
FD: 10702	APP FY: 2014	CI: 4415354	PT-OT Revenue	18,073.85	7,229.54	25,303.39
FD: 10702	APP FY: 2010	CI: 4436142	Aid and Attendance	1,946.94	0.00	1,946.94
FD: 10702	APP FY: 2014	CI: 4436142	Aid and Attendance	1,017,505.69	149,952.00	1,167,457.69
FD: 10702	APP FY: 2014	CI: 4436142	Aid and Attendance	381,692.00	62,185.00	443,877.00
FD: 10702	APP FY: 2014	CI: 4436142	Aid and Attendance	550,557.82	107,243.42	657,801.24
FD: 10702	APP FY: 2014	CI: 4436142	Aid and Attendance	619,243.84	113,564.00	732,807.84
FD: 10702	APP FY: 2014	CI: 4436142	Aid and Attendance	701,761.74	122,950.83	824,712.57
FD: 10702	APP FY: 2014	CI: 4436142	Aid and Attendance	500,555.87	81,669.50	582,225.37
FD: 10702	APP FY: 2014	CI: 4436143	Maintenance Fees	2,411,462.97	484,009.91	2,895,472.88
FD: 10702	APP FY: 2014	CI: 4436143	Maintenance Fees	1,025,208.95	185,214.37	1,210,423.32
FD: 10702	APP FY: 2014	CI: 4436143	Maintenance Fees	1,615,129.33	282,512.19	1,897,641.52
FD: 10702	APP FY: 2014	CI: 4436143	Maintenance Fees	1,150,025.25	210,904.54	1,360,929.79
FD: 10702	APP FY: 2014	CI: 4436143	Maintenance Fees	1,363,374.14	219,603.80	1,582,977.94
FD: 10702	APP FY: 2014	CI: 4436143	Maintenance Fees	1,080,663.27	186,997.65	1,267,660.92
FD: 10702	APP FY: 2014	CI: 4436144	Estate Collections	307,256.87	4,690.27	311,947.14
FD: 10702	APP FY: 2014	CI: 4436144	Estate Collections	257,421.98	254,066.71	511,488.69
FD: 10702	APP FY: 2014	CI: 4436144	Estate Collections	211,548.61	310.00	211,858.61
FD: 10702	APP FY: 2014	CI: 4436144	Estate Collections	385,246.01	282.32	385,528.33
FD: 10702	APP FY: 2014	CI: 4436144	Estate Collections	410,027.35	30.39	410,057.74
FD: 10702	APP FY: 2014	CI: 4436144	Estate Collections	55,708.41	9,801.50	65,509.91
FD: 10702	APP FY: 2014	CI: 4436146	Miscellaneous	1,178.00	44,916.23	46,094.23
FD: 10702	APP FY: 2014	CI: 4436146	Miscellaneous	160.00	0.00	160.00
FD: 10702	APP FY: 2014	CI: 4436146	Miscellaneous	1,776.80	0.00	1,776.80
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	6,199.12	0.00	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	1,396.03	0.00	1,396.03
FD: 10702	APP FY: 2014	CI: 4436663	PACE	8,782.82	2,512.18	11,295.00
FD: 10702	APP FY: 2014	CI: 4436663	PACE	0.00	4,426.61	4,426.61
FD: 10702	APP FY: 2014	CI: 4436663	PACE	8,471.33	3,654.96	12,126.29
TOTAL MILITARY & VETERANS AFFAIRS				14,489,544.41	2,621,489.20	17,111,033.61
14	Attorney General					
FD: 10059	APP FY: 2014	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	60,122.41	9,727.50	69,849.91
FD: 10059	APP FY: 2014	CI: 4455227	Miscellaneous Revenue - DLE	6,146.50	1,353.50	7,500.00
FD: 10063	APP FY: 2014	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	2,408.94	-1,669.27	739.67
FD: 10063	APP FY: 2014	CI: 4425041	Criminal Restitution/Investigative Costs	4,828.14	-1,412.09	3,416.05
FD: 10063	APP FY: 2014	CI: 4435135	CIVIL LAW-LEGAL FEES REIMB	627.60	129.61	757.21
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	813.05	291.06	1,104.11
FD: 16054	APP FY: 2013	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	0.00	-839,055.83	-839,055.83
FD: 16054	APP FY: 2014	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	3,340,971.84	2,582,500.00	5,923,471.84

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 16819	APP FY: 2013	CI: 4415364	Home Improvement Enforcement	-768,896.44	0.00	-768,896.44
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	2,448,128.76	0.00	2,448,128.76
TOTAL ATTORNEY GENERAL				6,788,204.80	1,751,864.48	8,540,069.28
15 General Services						
FD: 10067	APP FY: 2014	CI: 4436656	Operations and Services	82,479.25	10,845.00	93,324.25
FD: 10070	APP FY: 2014	CI: 4415363	Forum Place Parking	182,221.84	600.00	182,821.84
FD: 10070	APP FY: 2014	CI: 4436447	Forum Place Lease Payments	3,125,122.63	1,497,362.73	4,622,485.36
FD: 10070	APP FY: 2014	CI: 4436448	Philadelphia Annex Lease Payments	1,758,729.86	896,704.76	2,655,434.62
FD: 10070	APP FY: 2014	CI: 4436448	Philadelphia Annex Lease Payments	272,713.80	141,619.99	414,333.79
FD: 10070	APP FY: 2014	CI: 4436449	Pittsburgh Annex Lease Payments	345,862.83	174,167.82	520,030.65
FD: 10070	APP FY: 2014	CI: 4436449	Pittsburgh Annex Lease Payments	1,454,093.15	691,887.80	2,145,980.95
FD: 10070	APP FY: 2014	CI: 4436449	Pittsburgh Annex Lease Payments	440,963.75	211,085.24	652,048.99
FD: 10070	APP FY: 2014	CI: 4436642	Augmenting Revenue Prior Year	-2,553,532.44	0.00	-2,553,532.44
FD: 10070	APP FY: 2014	CI: 4436642	Augmenting Revenue Prior Year	-2,711.36	0.00	-2,711.36
FD: 10070	APP FY: 2014	CI: 4436642	Augmenting Revenue Prior Year	-317,954.96	0.00	-317,954.96
FD: 10070	APP FY: 2014	CI: 4436642	Augmenting Revenue Prior Year	-169,647.47	0.00	-169,647.47
FD: 10070	APP FY: 2014	CI: 4436783	Tenant Improvement Projects	2,553,532.44	0.00	2,553,532.44
FD: 10070	APP FY: 2014	CI: 4436783	Tenant Improvement Projects	2,711.36	0.00	2,711.36
FD: 10070	APP FY: 2014	CI: 4436783	Tenant Improvement Projects	317,954.96	0.00	317,954.96
FD: 10074	APP FY: 2014	CI: 4415295	Contract Administration Fee	57,611.43	18,533.95	76,145.38
FD: 10074	APP FY: 2014	CI: 4425075	E-Verify	14,986.72	0.00	14,986.72
FD: 10074	APP FY: 2013	CI: 4425075	E-Verify	-13,636.72	0.00	-13,636.72
FD: 10074	APP FY: 2014	CI: 4435420	Minority & Women Business Opportunities	47,800.00	0.00	47,800.00
FD: 10074	APP FY: 2013	CI: 4435420	Minority & Women Business Opportunities	-47,800.00	0.00	-47,800.00
FD: 10074	APP FY: 2014	CI: 4435438	NEWS ROOM	2,137.50	427.50	2,565.00
FD: 10074	APP FY: 2013	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	-17,064.35	-1,157.56	-18,221.91
FD: 10074	APP FY: 2014	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	24,069.13	1,157.56	25,226.69
FD: 10074	APP FY: 2014	CI: 4435529	PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	8,890.00	510.00	9,400.00
FD: 10074	APP FY: 2014	CI: 4435557	PUBLIC EVENTS CHARGES	13,178.00	2,570.00	15,748.00
FD: 10074	APP FY: 2014	CI: 4435590	RECYCLING PROGRAM	58,516.21	20,470.59	78,986.80
FD: 10074	APP FY: 2013	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	-348,654.99	0.00	-348,654.99
FD: 10074	APP FY: 2014	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	750,534.20	100,599.93	851,134.13
FD: 10074	APP FY: 2014	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANCY	55,653.63	0.00	55,653.63
FD: 10074	APP FY: 2014	CI: 4436092	Metrology Fees	99,129.21	19,654.60	118,783.81
FD: 10074	APP FY: 2013	CI: 4436099	TSA	-323,721.00	34,500.00	-289,221.00
FD: 10074	APP FY: 2014	CI: 4436099	TSA	493,834.93	-12,890.34	480,944.59
FD: 10074	APP FY: 2013	CI: 4436134	CoStar Program	-820,197.10	0.00	-820,197.10
FD: 10074	APP FY: 2014	CI: 4436134	CoStar Program	1,231,697.10	90,000.00	1,321,697.10
FD: 10074	APP FY: 2013	CI: 4436193	Shared Services	-2,740,474.19	0.00	-2,740,474.19
FD: 10074	APP FY: 2014	CI: 4436193	Shared Services	2,740,474.19	0.00	2,740,474.19
FD: 10074	APP FY: 2014	CI: 4436265	Services Provided Other Agencies-Media	769,343.36	74,449.56	843,792.92
FD: 10074	APP FY: 2014	CI: 4436272	SVS Other Agencies Real Estate	742,005.31	0.00	742,005.31

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND					
FD: 10074	APP FY: 2014	CI: 4436340	State Surplus Sales	310,913.25	64,024.52	374,937.77
FD: 10074	APP FY: 2013	CI: 4436340	State Surplus Sales	-101,199.65	0.00	-101,199.65
FD: 10074	APP FY: 2014	CI: 4436387	Energy Management	171,809.02	0.00	171,809.02
FD: 10074	APP FY: 2013	CI: 4436387	Energy Management	-171,809.02	0.00	-171,809.02
FD: 10074	APP FY: 2014	CI: 4436416	Residence Fees	5,147.25	0.00	5,147.25
FD: 10074	APP FY: 2014	CI: 4436446	DGS Annex	186,133.10	0.00	186,133.10
FD: 10074	APP FY: 2014	CI: 4436519	Sale of Vehicles	2,300.00	0.00	2,300.00
FD: 10074	APP FY: 2013	CI: 4436771	Fixed Price Vehicles	34,500.00	-34,500.00	0.00
FD: 10074	APP FY: 2014	CI: 4436771	Fixed Price Vehicles	415,700.00	34,500.00	450,200.00
FD: 10075	APP FY: 2014	CI: 4436547	DGS Annex Utilities	64,543.87	1,618.81	66,162.68
FD: 10075	APP FY: 2014	CI: 4436769	Energy office	41,212.88	1,141.42	42,354.30
FD: 10075	APP FY: 2014	CI: 4445044	ESCO Interest	11,642.83	0.00	11,642.83
FD: 10075	APP FY: 2013	CI: 4445044	ESCO Interest	-11,642.83	0.00	-11,642.83
FD: 30004	APP FY: 1968	CI: 4435724	SALE OF PENNSYLVANIA CODE & RELATED PUBLICATIONS	94.50	0.00	94.50
TOTAL GENERAL SERVICES				11,250,197.41	4,039,883.88	15,290,081.29
16	Education					
FD: 10141	APP FY: 2014	CI: 4415383	Professional Educator Discipline Account	150,646.95	0.00	150,646.95
FD: 10141	APP FY: 2014	CI: 4435045	APPROVED PRIVATE SCHOOLS - ADMINISTRATION	446,000.00	0.00	446,000.00
FD: 10141	APP FY: 2014	CI: 4435229	EPSDT - MEDICAL ASSISTANCE	271,807.96	175,000.00	446,807.96
FD: 10141	APP FY: 2014	CI: 4435501	PAYROLL OPERATIONS - MAILING SERVICES	0.00	243.37	243.37
FD: 10141	APP FY: 2014	CI: 4436235	Services to Nonpublic Schools - Augment	863,000.00	0.00	863,000.00
FD: 10141	APP FY: 2014	CI: 4436311	National Association of State Boards of Education	10,423.40	0.00	10,423.40
FD: 10141	APP FY: 2013	CI: 4436311	National Association of State Boards of Education	-10,423.40	0.00	-10,423.40
FD: 10141	APP FY: 2014	CI: 4436508	Right To Know	16.12	0.00	16.12
FD: 10141	APP FY: 2014	CI: 4436643	Non Public Textbook Aug	651,000.00	0.00	651,000.00
FD: 10141	APP FY: 2014	CI: 4455251	Miscellaneous Revenue	19,328.82	0.00	19,328.82
FD: 10141	APP FY: 2013	CI: 4455251	Miscellaneous Revenue	-19,328.82	0.00	-19,328.82
FD: 10141	APP FY: 2014	CI: 4455252	Improving Early Learning Outcomes	11,692.25	0.00	11,692.25
FD: 10141	APP FY: 2013	CI: 4455252	Improving Early Learning Outcomes	-11,692.25	0.00	-11,692.25
FD: 10142	APP FY: 2014	CI: 4435089	BOOK PENALTIES AND REIMB LOST BOOKS	863.39	20.00	883.39
FD: 10142	APP FY: 2014	CI: 4435526	PHOTOCOPY SERVICES	673.75	75.30	749.05
TOTAL EDUCATION				2,384,008.17	175,338.67	2,559,346.84
17	Public Utility Commission					
FD: 16205	APP FY: 2007	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	-48,173.48	0.00	-48,173.48
FD: 16205	APP FY: 2008	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	-2,550.00	0.00	-2,550.00
FD: 16205	APP FY: 2009	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	-2,568.00	0.00	-2,568.00
FD: 16205	APP FY: 2010	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	-270.72	0.00	-270.72
FD: 16205	APP FY: 2011	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	-5,762,826.01	0.00	-5,762,826.01
FD: 16205	APP FY: 2012	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	-8,114,583.10	0.00	-8,114,583.10
FD: 16205	APP FY: 2014	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	45,000,000.00	0.00	45,000,000.00
TOTAL PUBLIC UTILITY COMMISSION				31,069,028.69	0.00	31,069,028.69
18	Revenue					

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND					
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	18,295.36	1,869.41	20,164.77
FD: 10208	APP FY: 2014	CI: 4425064	BTFT fines & penalties	69,558.64	0.00	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	436,504.59	6,745.40	443,249.99
FD: 10208	APP FY: 2014	CI: 4436087	Reimburse cost of services to other agencies	428,011.06	110,999.64	539,010.70
FD: 10208	APP FY: 2014	CI: 4436230	RTT Local Collection Fee	72,550.66	11,730.81	84,281.47
FD: 10208	APP FY: 2014	CI: 4436787	Cost of Collecting Philadelphia Cigarette Tax	8,256.81	94,645.70	102,902.51
TOTAL REVENUE				6,737,698.91	225,990.96	6,963,689.87
19	State Department					
FD: 10213	APP FY: 2014	CI: 4415119	REIMBURSEMENT FOR SERVICES	1,205,000.00	1,205,000.00	2,410,000.00
FD: 10213	APP FY: 2014	CI: 4431218	HR Consolidation – Reimb from DGS	942,911.12	0.00	942,911.12
FD: 10213	APP FY: 2013	CI: 4436004	Welfare to Work State Match DPW	0.00	-280,344.33	-280,344.33
FD: 16239	APP FY: 2014	CI: 4415175	TRANSFERS FROM PLAA	20,000,000.00	15,075,500.00	35,075,500.00
FD: 16239	APP FY: 2013	CI: 4415306	Excess Revenue Returned	0.00	-2,521,795.67	-2,521,795.67
FD: 16240	APP FY: 2014	CI: 4415162	STATE BOARD OF PODIATRY	225,000.00	0.00	225,000.00
FD: 16240	APP FY: 2013	CI: 4415307	Excess Revenue Returned	0.00	-27,541.05	-27,541.05
FD: 16646	APP FY: 2014	CI: 4415158	STATE BOARD OF MEDICINE	7,559,000.00	0.00	7,559,000.00
FD: 16646	APP FY: 2013	CI: 4415308	Excess Revenue Returned	0.00	-458,555.64	-458,555.64
FD: 16647	APP FY: 2014	CI: 4415160	STATE BOARD OF OSTEOPATHIC MEDICINE	1,250,000.00	0.00	1,250,000.00
FD: 16647	APP FY: 2013	CI: 4415309	Excess Revenue Returned	0.00	-5,890.33	-5,890.33
FD: 16663	APP FY: 2014	CI: 4415155	STATE ATHLETIC COMMISSION	350,000.00	100,000.00	450,000.00
FD: 16663	APP FY: 2013	CI: 4415310	Excess Revenue Returned	0.00	-36,623.85	-36,623.85
FD: 26239	APP FY: 2014	CI: 4415041	CORPORATION BUREAU	4,500,000.00	2,781,000.00	7,281,000.00
FD: 26239	APP FY: 2013	CI: 4415311	Excess Revenue Returned	0.00	-1,224,406.59	-1,224,406.59
TOTAL STATE DEPARTMENT				36,031,911.12	14,606,342.54	50,638,253.66
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	32,100.00	6,400.00	38,500.00
FD: 10214	APP FY: 2014	CI: 4436484	Retired Law Enf ID's	2,982.00	272.00	3,254.00
FD: 10214	APP FY: 2013	CI: 4436619	Return of PY Unused Funds	0.00	-18,908.04	-18,908.04
FD: 10216	APP FY: 2014	CI: 4435842	TRF MOTOR LICENSE FUND	19,116,000.00	0.00	19,116,000.00
FD: 10216	APP FY: 2010	CI: 4436620	Return of PY Unused Funds	0.00	-5,655.51	-5,655.51
FD: 10216	APP FY: 2013	CI: 4436620	Return of PY Unused Funds	0.00	-132,327.65	-132,327.65
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	12,842.19	2,147.93	14,990.12
FD: 10220	APP FY: 2014	CI: 4425067	PA Amber Alert penalties	652.48	130.03	782.51
FD: 10220	APP FY: 2014	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	2,948,756.12	463,729.43	3,412,485.55
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	17,100.00	4,000.00	21,100.00
FD: 10220	APP FY: 2014	CI: 4435254	FINGERPRINT RECORD CHECKS	59,220.00	11,322.00	70,542.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10220	APP FY: 2014	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	279,040,000.00	56,034,500.00	335,074,500.00
FD: 10220	APP FY: 2014	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	17,890,476.13	4,910,016.01	22,800,492.14
FD: 10220	APP FY: 2014	CI: 4435527	PHOTOGRAPHIC SERVICES FEES	602.97	172.94	775.91
FD: 10220	APP FY: 2014	CI: 4435658	REIMBURSEMENT FOR SEVICES	1,388,611.01	258,530.41	1,647,141.42
FD: 10220	APP FY: 2014	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	58,878.89	12,877.20	71,756.09
FD: 10220	APP FY: 2014	CI: 4435934	Reimbursement for FBI Print Cards	723,747.50	155,061.00	878,808.50
FD: 10220	APP FY: 2014	CI: 4435973	PATCH-Credit Card Receipts	2,874,563.11	440,775.86	3,315,338.97
FD: 10220	APP FY: 2014	CI: 4436100	Delawere River Jt toll Brge Comm-Police Ser. reimb	972,670.74	402,875.18	1,375,545.92
FD: 10220	APP FY: 2014	CI: 4436360	Miscellaneous Revenue	883,509.84	374,797.61	1,258,307.45
FD: 10220	APP FY: 2008	CI: 4436360	Miscellaneous Revenue	59.84	-59.84	0.00
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	367.54	0.00	367.54
FD: 10220	APP FY: 2014	CI: 4436584	Superload Revenues	770,315.34	252,273.37	1,022,588.71
FD: 10220	APP FY: 2009	CI: 4436622	Return of PY Unused Funds	0.00	-1,508.85	-1,508.85
FD: 10220	APP FY: 2014	CI: 4436633	PennDOT CZ Reimbursements	1,805,361.12	800,635.42	2,605,996.54
FD: 10220	APP FY: 2014	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	112,600.00	0.00	112,600.00
FD: 11040	APP FY: 2014	CI: 4436634	OPRS MLF Transfer	17,030,000.00	0.00	17,030,000.00
FD: 11040	APP FY: 2013	CI: 4436662	Return of PY Unused Funds	0.00	-268,035.37	-268,035.37
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				347,863,561.45	63,704,021.13	411,567,582.58
21 Human Services						
FD: 10233	APP FY: 2014	CI: 4435248	FEE FOR MATERIAL FROM OUTSIDE VENDORS	98.75	0.00	98.75
FD: 10233	APP FY: 2014	CI: 4435255	"FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE"	481,333.09	244,041.19	725,374.28
FD: 10234	APP FY: 2014	CI: 4436274	Attendant Care Patient Fees	276,614.30	15,649.87	292,264.17
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	2,300,000.00	0.00	2,300,000.00
FD: 10238	APP FY: 2014	CI: 4436366	Annual Fee child Support Collections	138,437.18	0.00	138,437.18
FD: 10242	APP FY: 2014	CI: 4436548	Statewide Quality Care Assessment Inpatient	167,126,544.69	0.00	167,126,544.69
FD: 10248	APP FY: 2014	CI: 4436152	Mental health-Institutional Collections	415,353.74	73,696.24	489,049.98
FD: 10248	APP FY: 2014	CI: 4436152	Mental health-Institutional Collections	419,637.36	98,472.28	518,109.64
FD: 10248	APP FY: 2014	CI: 4436152	Mental health-Institutional Collections	596,070.21	66,129.83	662,200.04
FD: 10248	APP FY: 2014	CI: 4436152	Mental health-Institutional Collections	215,867.06	50,458.02	266,325.08
FD: 10248	APP FY: 2014	CI: 4436152	Mental health-Institutional Collections	577,631.01	101,414.71	679,045.72
FD: 10248	APP FY: 2014	CI: 4436152	Mental health-Institutional Collections	381,010.54	120,660.21	501,670.75
FD: 10248	APP FY: 2014	CI: 4436152	Mental health-Institutional Collections	639,463.86	176,886.60	816,350.46
FD: 10248	APP FY: 2014	CI: 4436154	Mental health-Institutional Reimbursements	0.00	102.94	102.94
FD: 10248	APP FY: 2014	CI: 4436154	Mental health-Institutional Reimbursements	26,918.78	9,781.07	36,699.85
FD: 10248	APP FY: 2014	CI: 4436154	Mental health-Institutional Reimbursements	199,324.23	2,046.08	201,370.31
FD: 10248	APP FY: 2014	CI: 4436154	Mental health-Institutional Reimbursements	6,425.21	747.64	7,172.85
FD: 10248	APP FY: 2014	CI: 4436154	Mental health-Institutional Reimbursements	8,139.04	1,237.26	9,376.30
FD: 10248	APP FY: 2014	CI: 4436156	Mental health-Miscellaneous Augmentations	179,958.93	85,625.83	265,584.76
FD: 10248	APP FY: 2014	CI: 4436156	Mental health-Miscellaneous Augmentations	81,149.30	33,189.97	114,339.27
FD: 10248	APP FY: 2014	CI: 4436156	Mental health-Miscellaneous Augmentations	10,743.55	14,285.74	25,029.29

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND					
FD: 10249	APP FY: 2014	CI: 4436153	Mental Retardation-Institutional Collections	4,173,134.13	931,489.44	5,104,623.57
FD: 10249	APP FY: 2014	CI: 4436155	Mental Retardation-Institutional Reimbursements	18,877.54	28.00	18,905.54
FD: 10249	APP FY: 2014	CI: 4436158	Canteen-VAS	0.00	-1,847.00	-1,847.00
FD: 10249	APP FY: 2014	CI: 4436159	Sale of Property / Materials	7,629.80	4,138.00	11,767.80
FD: 10251	APP FY: 2014	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	5,389,485.00	571,833.00	5,961,318.00
FD: 10257	APP FY: 2014	CI: 4435478	OIS- MEDICAL DATA EXCHANGE	23,400.00	0.00	23,400.00
FD: 10257	APP FY: 2014	CI: 4436204	Interagency MOU Funds	29,487.03	18,843.48	48,330.51
FD: 10257	APP FY: 2010	CI: 4436204	Interagency MOU Funds	0.00	6,181.60	6,181.60
FD: 10261	APP FY: 2014	CI: 4435887	BJJS Central Region	1,511.26	230.81	1,742.07
FD: 10263	APP FY: 2014	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	2,608,528.67	478,931.21	3,087,459.88
FD: 10263	APP FY: 2014	CI: 4435421	MISC REVENUE - GENERAL GOVT	2,186.45	0.00	2,186.45
FD: 10263	APP FY: 2014	CI: 4435831	Training Reimbursement State Personnel MDP	457,000.00	0.00	457,000.00
FD: 10263	APP FY: 2014	CI: 4436346	Adam Walsh Clearance Check Revenue	265,962.00	107,742.00	373,704.00
FD: 10266	APP FY: 2014	CI: 4455183	Casey Family Projects	6,250.00	6,250.00	12,500.00
FD: 10267	APP FY: 2014	CI: 4436070	NH Assessment	0.00	123,000,000.00	123,000,000.00
TOTAL HUMAN SERVICES				188,354,923.42	126,218,246.02	314,573,169.44
24	Community & Economic Develop					
FD: 10294	APP FY: 2014	CI: 4415379	Film Tax Credit App	41,032.05	54,006.46	95,038.51
FD: 10303	APP FY: 2014	CI: 4431221	Reimbursement	300,000.00	0.00	300,000.00
FD: 10313	APP FY: 2014	CI: 4435635	REIMB-PIDA EXPENSES	0.00	239,642.29	239,642.29
FD: 10313	APP FY: 2010	CI: 4435635	REIMB-PIDA EXPENSES	0.00	61,945.15	61,945.15
FD: 10313	APP FY: 2013	CI: 4435635	REIMB-PIDA EXPENSES	239,642.29	-239,642.29	0.00
FD: 10313	APP FY: 2014	CI: 4435673	REIMBURSEMENT PEDFA	120,733.54	51,576.97	172,310.51
FD: 10313	APP FY: 2014	CI: 4436082	Reimbursement Com Dev Bank	13,166.04	15,019.05	28,185.09
FD: 10313	APP FY: 2014	CI: 4436083	Reimbursement CFA	0.00	982,291.20	982,291.20
FD: 10313	APP FY: 2014	CI: 4436606	HMIS Local Match	77,896.81	0.00	77,896.81
FD: 11007	APP FY: 2014	CI: 4431223	Reimbursement	3,500,000.00	0.00	3,500,000.00
FD: 11052	APP FY: 2014	CI: 4436657	Local Government Training	238,474.05	278,799.79	517,273.84
FD: 11052	APP FY: 2014	CI: 4436658	State Planning Board Expense	1,029.47	0.00	1,029.47
FD: 16297	APP FY: 2014	CI: 4435770	SMALL BUSINESS ADVOCATE	1,163,000.00	0.00	1,163,000.00
FD: 16297	APP FY: 2013	CI: 4436367	Small Business Advocate	0.00	-90,309.90	-90,309.90
TOTAL COMMUNITY & ECONOMIC DEVELOP				5,694,974.25	1,353,328.72	7,048,302.97
25	Probation & Parole					
FD: 10331	APP FY: 2014	CI: 4436259	Interstate Supervision Fees -State	46,030.00	7,100.00	53,130.00
FD: 10331	APP FY: 2014	CI: 4436260	Interstate Supervision	292.41	165.84	458.25
TOTAL PROBATION & PAROLE				46,322.41	7,265.84	53,588.25
30	Historical & Museum Commission					
FD: 10347	APP FY: 2014	CI: 4436478	Box Storage at SRC	11,369.78	500,537.91	511,907.69
FD: 10347	APP FY: 2013	CI: 4436597	Prior Year Revenue	-11,369.78	0.00	-11,369.78
TOTAL HISTORICAL & MUSEUM COMMISSION				0.00	500,537.91	500,537.91
31	PA Emergency Management Agency					

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10354	APP FY: 2014	CI: 4435475	OFFICE OF FIRE SAFETY	0.00	500,000.00	500,000.00
FD: 10355	APP FY: 2014	CI: 4436306	Reimbursements	3,012.09	0.00	3,012.09
TOTAL PA EMERGENCY MANAGEMENT AGENCY				3,012.09	500,000.00	503,012.09
32 Civil Service Commission						
FD: 10360	APP FY: 2014	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	6,884,872.28	0.00	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	339,608.87	0.00	339,608.87
TOTAL CIVIL SERVICE COMMISSION				6,724,481.15	0.00	6,724,481.15
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	120,100.00	0.00	120,100.00
FD: 10381	APP FY: 2014	CI: 4435492	PADOT ISTEPA PROGRAM	286,420.07	0.00	286,420.07
FD: 10381	APP FY: 2014	CI: 4435598	REIMB - WPCRF - CLEAN WATER	183,465.58	0.00	183,465.58
FD: 10381	APP FY: 2014	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	40,723.82	6,996.17	47,719.99
FD: 10381	APP FY: 2014	CI: 4435605	REIMB FROM WATER POLLUTION CONTROL REV	42,583.01	0.00	42,583.01
FD: 10381	APP FY: 2014	CI: 4436096	Environmental Lab Registration Fees	606,080.13	136,631.00	742,711.13
FD: 10381	APP FY: 2014	CI: 4436097	Reimbursement for Lab Services	3,609,240.50	124,762.32	3,734,002.82
FD: 10381	APP FY: 2014	CI: 4436436	Right To Know Field Operations	1,362.77	284.24	1,647.01
FD: 10382	APP FY: 2014	CI: 4435063	Automobile/Vehicle Sale	15,910.00	0.00	15,910.00
FD: 10382	APP FY: 2014	CI: 4435424	Miscellaneous BA35	48.25	0.00	48.25
FD: 10382	APP FY: 2014	CI: 4435597	REIMB - WATER POLLUTION CONTROL REVOLVING FUND	62,971.76	0.00	62,971.76
FD: 10382	APP FY: 2014	CI: 4435599	Reimburse WPCRF Clean Water ics=001610	96,371.63	0.00	96,371.63
FD: 10382	APP FY: 2014	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	129,103.86	43.50	129,147.36
FD: 10390	APP FY: 2014	CI: 4435499	PAYMENTS FOR DEPARTMENTAL SERVICES	3,114.72	23.59	3,138.31
FD: 10390	APP FY: 2014	CI: 4435602	Reimb For Departmental Services	47,625.95	21,659.10	69,285.05
FD: 10390	APP FY: 2014	CI: 4435654	REIMBURSEMENT FOR EDP	2,266,205.83	0.00	2,266,205.83
FD: 10390	APP FY: 2014	CI: 4436437	Right To Know Central Office	1,088.84	207.39	1,296.23
FD: 26251	APP FY: 2014	CI: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION	100,000.00	1,200,000.00	1,300,000.00
TOTAL ENVIRONMENTAL PROTECTION				7,812,416.72	1,490,607.31	9,303,024.03
37 Environmental Hearing Board						
FD: 10393	APP FY: 2014	CI: 4435495	PAYMENT FOR DEPARTMENTAL SERVICES	151.00	0.00	151.00
TOTAL ENVIRONMENTAL HEARING BOARD				151.00	0.00	151.00
38 Conservation & Natural Resourc						
FD: 10394	APP FY: 2014	CI: 4435065	Automobile/ Vehicle Sale Forestry	106,649.85	1,976.40	108,626.25
FD: 10394	APP FY: 2014	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	29,120.77	1,487.85	30,608.62
FD: 10394	APP FY: 2014	CI: 4435430	MISCELLANEOUS TICKETS & FINES	1,289.40	1,576.25	2,865.65
FD: 10394	APP FY: 2014	CI: 4435548	PRIVATE DONATIONS	5.04	0.00	5.04
FD: 10394	APP FY: 2014	CI: 4435608	Forestry Miscellaneous Reimbursements	67,832.15	8,840.16	76,672.31
FD: 10394	APP FY: 2014	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	4,000,000.00	5,000,000.00	9,000,000.00
FD: 10395	APP FY: 2014	CI: 4435609	State Parks Miscellaneous Reimbursements	375,295.47	44,233.55	419,529.02
FD: 10395	APP FY: 2014	CI: 4435840	TRF FROM RESTRICTED RECEIPTS - PARKS	5,000,000.00	0.00	5,000,000.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10395	APP FY: 2014	CI: 4436291	Automobile/Vehicle Sale State Parks	44,670.00	0.00	44,670.00
FD: 10399	APP FY: 2014	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	164,875.00	6,000.00	170,875.00
FD: 10399	APP FY: 2014	CI: 4435500	pymts for deptl services	69,863.16	36,497.27	106,360.43
TOTAL CONSERVATION & NATURAL RESOURC				9,859,600.84	5,100,611.48	14,960,212.32
45	Legislative Misc & Commissions					
FD: 30121	APP FY: 2014	CI: 4436149	Municipal Codes Fund	45.00	0.00	45.00
FD: 30128	APP FY: 1989	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	120,945.59	220,442.18	341,387.77
TOTAL LEGISLATIVE MISC & COMMISSIONS				120,990.59	220,442.18	341,432.77
51	Supreme Court					
FD: 10414	APP FY: 2014	CI: 4415022	COBRA ADMINISTRATIVE FEES	12,251.17	284.44	12,535.61
FD: 10414	APP FY: 2014	CI: 4436532	Interpreter Program	14,104.90	27,943.95	42,048.85
FD: 10414	APP FY: 2013	CI: 4436532	Interpreter Program	234,733.79	0.00	234,733.79
FD: 10414	APP FY: 2013	CI: 4945091	Transfer - BA 51	-264,000.00	0.00	-264,000.00
FD: 10417	APP FY: 2014	CI: 4415052	FEES & CHARGES-SUPREME COURT	152,067.39	80,908.06	232,975.45
FD: 10956	APP FY: 2014	CI: 4415294	Revenues Augmenting Current Expenditure Symbols	50.00	0.00	50.00
FD: 10956	APP FY: 2014	CI: 4455218	PJC Chargebacks	170,537.52	35,339.41	205,876.93
FD: 14421	APP FY: 2014	CI: 4415111	PUBLIC ACCESS FEES	766,703.30	193,768.39	960,471.69
FD: 14421	APP FY: 2014	CI: 4435796	STATEWIDE JUDICIAL COMPUTER SYSTEM	45,000,000.00	0.00	45,000,000.00
TOTAL SUPREME COURT				46,086,448.07	338,244.25	46,424,692.32
52	Superior Court					
FD: 10432	APP FY: 2014	CI: 4415051	FEES & CHARGES-SUPERIOR COURT	80,344.43	15,779.31	96,123.74
TOTAL SUPERIOR COURT				80,344.43	15,779.31	96,123.74
53	Courts of Common Pleas					
FD: 10437	APP FY: 2014	CI: 4436514	Revenues Augmenting Current Expenditure Symbols	250.00	0.00	250.00
TOTAL COURTS OF COMMON PLEAS				250.00	0.00	250.00
58	Commonwealth Court					
FD: 10447	APP FY: 2014	CI: 4415050	FEES & CHARGES-COMMONWEALTH COURT	59,908.03	15,578.31	75,486.34
TOTAL COMMONWEALTH COURT				59,908.03	15,578.31	75,486.34
59	Magisterial District Judges					
FD: 10452	APP FY: 2014	CI: 4436533	MDJ Education Program	10,625.00	1,725.00	12,350.00
TOTAL MAGISTERIAL DISTRICT JUDGES				10,625.00	1,725.00	12,350.00
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					
FD: 10467	APP FY: 2014	CI: 4435577	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.	916.30	918.50	1,834.80
FD: 10469	APP FY: 2014	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	10,596.00	2,174.00	12,770.00
FD: 10469	APP FY: 2014	CI: 4435850	VITAL CHEK SURCHARGE	87,236.00	0.00	87,236.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND					
FD: 10470	APP FY: 2014	CI: 4435083	BLOOD ALCOHOL PROFICIENCY TESTING	6,650.00	49,350.00	56,000.00
FD: 10470	APP FY: 2014	CI: 4435084	BLOOD LEAD PROFICIENCY TESTING	2,450.00	15,750.00	18,200.00
FD: 10470	APP FY: 2014	CI: 4435085	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	861.00	1,001.00	1,862.00
FD: 10470	APP FY: 2014	CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	29,650.00	128,400.00	158,050.00
FD: 10470	APP FY: 2014	CI: 4435230	ERYTHROCYTE PROTOPORPHYRIN TESTING	700.00	6,100.00	6,800.00
FD: 10470	APP FY: 2014	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	1,452,686.50	14,915.00	1,467,601.50
FD: 10470	APP FY: 2014	CI: 4435829	TRAINING COURSE FEES	0.00	435.00	435.00
FD: 10470	APP FY: 2014	CI: 4436654	Viral Load Testing	0.00	11,493.00	11,493.00
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	13,874.76	2,500.73	16,375.49
FD: 26322	APP FY: 2014	CI: 4436284	Transfer from Vital Statistics Improvement Fund	1,667,000.00	1,150,000.00	2,817,000.00
TOTAL HEALTH				3,272,691.96	1,383,037.23	4,655,729.19
68	Agriculture					
FD: 10528	APP FY: 2014	CI: 4415006	APIARY REGISTRATION FEES	5,380.00	2,350.00	7,730.00
FD: 10528	APP FY: 2014	CI: 4415027	COMMERCIAL FEED FACILITY FEES	11,300.00	11,200.00	22,500.00
FD: 10528	APP FY: 2014	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	5,483.22	0.00	5,483.22
FD: 10528	APP FY: 2014	CI: 4415076	LIME CONTROL FEES	13,564.57	0.00	13,564.57
FD: 10528	APP FY: 2014	CI: 4415077	LIME REGISTRATION FEES	1,975.00	50.00	2,025.00
FD: 10528	APP FY: 2014	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	13,750.00	0.00	13,750.00
FD: 10528	APP FY: 2014	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	9,430.00	4,550.00	13,980.00
FD: 10528	APP FY: 2014	CI: 4415219	Consumer Fireworks License	120,000.00	0.00	120,000.00
FD: 10528	APP FY: 2014	CI: 4415341	Food Facility Re-Inspection Fees	17,782.00	2,700.00	20,482.00
FD: 10528	APP FY: 2014	CI: 4415349	Veterinarian Diag	362,458.73	84,039.34	446,498.07
FD: 10528	APP FY: 2014	CI: 4415350	Domestic Animal Dealer	28,900.00	11,975.00	40,875.00
FD: 10528	APP FY: 2014	CI: 4435019	ADMINISTRATIVE SERVICES PROVIDED OTHER AGENCIES	0.00	1,989,000.00	1,989,000.00
FD: 10528	APP FY: 2014	CI: 4435184	DEPT OF EDUCATION - FOOD SITE INSPECTION	94,307.25	0.00	94,307.25
FD: 10528	APP FY: 2014	CI: 4435837	TRANSFER FROM PESTICIDE ACCOUNT	170,571.00	0.00	170,571.00
FD: 10528	APP FY: 2014	CI: 4435896	Trsfrs from Agronomic Fertilizer Acct 670	0.00	2,807.43	2,807.43
FD: 10528	APP FY: 2014	CI: 4436282	Taxidermy Registration Fees	68,400.00	9,200.00	77,600.00
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	12,056.00	537.00	12,593.00
FD: 10528	APP FY: 2014	CI: 4436588	EnvironmentalStew Admin GGO	244,325.00	0.00	244,325.00
TOTAL AGRICULTURE				5,507,682.77	2,118,408.77	7,626,091.54
73	Treasury					
FD: 10544	APP FY: 2014	CI: 4435017	ADMINISTRATIVE FEES	85,888.14	15,678.40	101,566.54
FD: 10544	APP FY: 2014	CI: 4435018	ADMINISTRATIVE FEES - HES	13,136.36	2,032.49	15,168.85
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	10,070.11	1,200.00	11,270.11
FD: 10544	APP FY: 2014	CI: 4435640	REIMBURSE-CONTRACT PHOTOCOPY SERVICES	124.47	41.99	166.46
FD: 10544	APP FY: 2014	CI: 4436127	SAP Postage Reimbursements	403,098.00	0.00	403,098.00
FD: 10544	APP FY: 2014	CI: 4436270	Sale of Automobiles and Other Vehicles	3,065.00	0.00	3,065.00
FD: 10544	APP FY: 2014	CI: 4436384	SSP Administrative Fees	2,580,580.70	0.00	2,580,580.70

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10544	APP FY: 2014	CI: 4436385	OPEB Revenue	120,736.23	0.00	120,736.23
FD: 10544	APP FY: 2014	CI: 4455221	Audit Services Fee Revenues	1,390,622.94	1,082,974.93	2,473,597.87
TOTAL TREASURY				6,589,371.95	1,101,927.81	7,691,299.76
74 Drug and Alcohol Programs						
FD: 11029	APP FY: 2014	CI: 4425076	Community Restitution Payments	156.00	931.48	1,087.48
TOTAL DRUG AND ALCOHOL PROGRAMS				156.00	931.48	1,087.48
75 Banking & Securities						
FD: 26385	APP FY: 2012	CI: 4415372	License and Fees	0.00	-608,049.84	-608,049.84
FD: 26385	APP FY: 2013	CI: 4415372	License and Fees	0.00	-429,420.56	-429,420.56
FD: 26385	APP FY: 2014	CI: 4415372	License and Fees	2,637,000.00	1,343,000.00	3,980,000.00
FD: 26385	APP FY: 2014	CI: 4415373	Fines and Penalties	82,000.00	214,000.00	296,000.00
TOTAL BANKING & SECURITIES				2,719,000.00	519,529.60	3,238,529.60
81 Executive Offices						
FD: 10599	APP FY: 2014	CI: 4435143	CLE REGISTRATION FEES	174,425.99	2,400.00	176,825.99
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: 10605	APP FY: 2013	CI: 4436766	CTS-IES Agency Billing	0.00	-4,440,034.74	-4,440,034.74
FD: 10605	APP FY: 2014	CI: 4436766	CTS-IES Agency Billing	30,247,782.70	9,059,863.84	39,307,646.54
FD: 10620	APP FY: 2014	CI: 4435093	BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL & RES	995,475.00	4,525.00	1,000,000.00
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: 2013	CI: 4435189	DIRECTIVES MANAGEMENT BILLING - JOB 100	0.00	-1,824,600.09	-1,824,600.09
FD: 10620	APP FY: 2014	CI: 4435189	DIRECTIVES MANAGEMENT BILLING - JOB 100	0.00	1,824,600.09	1,824,600.09
FD: 10620	APP FY: 2013	CI: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	0.00	-21,711.02	-21,711.02
FD: 10620	APP FY: 2014	CI: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	30.00	21,711.02	21,741.02
FD: 10620	APP FY: 2013	CI: 4435471	OA-LABOR RLTNS-REIMB NEGOTIATING LABOR CONTRACTS	0.00	-3,544,269.97	-3,544,269.97
FD: 10620	APP FY: 2014	CI: 4435471	OA-LABOR RLTNS-REIMB NEGOTIATING LABOR CONTRACTS	1,138,287.82	3,606,172.97	4,744,460.79
FD: 10620	APP FY: 2014	CI: 4435624	REIMB-CLASSIFICATION AND PAY DIVISION	0.00	2,836,095.00	2,836,095.00
FD: 10620	APP FY: 2013	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	0.00	-12,566.81	-12,566.81
FD: 10620	APP FY: 2014	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	75,666.00	16,526.81	92,192.81
FD: 10620	APP FY: 2014	CI: 4435753	SEAP	43,045.78	3,264,943.46	3,307,989.24
FD: 10620	APP FY: 2013	CI: 4435753	SEAP	0.00	-790,155.66	-790,155.66
FD: 10620	APP FY: 2014	CI: 4435813	TEMPORARY CLERICAL POOL	8,734.04	-8,734.04	0.00
FD: 10620	APP FY: 2013	CI: 4435813	TEMPORARY CLERICAL POOL	0.00	-1,658,835.14	-1,658,835.14
FD: 10620	APP FY: 2014	CI: 4435813	TEMPORARY CLERICAL POOL	1,410,047.63	1,892,605.75	3,302,653.38
FD: 10620	APP FY: 2013	CI: 4436372	CDL Testing	0.00	-7,003.92	-7,003.92
FD: 10620	APP FY: 2014	CI: 4436372	CDL Testing	124,154.00	30,201.92	154,355.92
FD: 10620	APP FY: 2013	CI: 4436434	HR Shared Services	0.00	-461,497.42	-461,497.42
FD: 10620	APP FY: 2014	CI: 4436434	HR Shared Services	7,710,126.86	472,809.89	8,182,936.75
FD: 10622	APP FY: 2013	CI: 4435071	B.O.A. SINGLE AUDIT	0.00	-31,505.95	-31,505.95
FD: 10622	APP FY: 2014	CI: 4435071	B.O.A. SINGLE AUDIT	0.00	31,505.95	31,505.95

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10622	APP FY: 2014	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	96,286.45	0.00	96,286.45
FD: 10622	APP FY: 2013	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	0.00	-829,130.07	-829,130.07
FD: 10622	APP FY: 2014	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	8,372.05	829,130.07	837,502.12
FD: 10622	APP FY: 2014	CI: 4435530	Plcb-Comptroller Svcs-Other Funds	0.00	1,455,600.26	1,455,600.26
FD: 10622	APP FY: 2013	CI: 4435769	SINGLE AUDIT BILLING PROJECT 93	0.00	-21,556.10	-21,556.10
FD: 10622	APP FY: 2014	CI: 4435769	SINGLE AUDIT BILLING PROJECT 93	0.00	21,556.10	21,556.10
FD: 10622	APP FY: 2014	CI: 4436432	Comptroller Services	22,957,660.80	3,112,734.82	26,070,395.62
FD: 10622	APP FY: 2013	CI: 4436432	Comptroller Services	-40,000.00	0.00	-40,000.00
FD: 10622	APP FY: 2013	CI: 4436432	Comptroller Services	0.00	-2,515,308.25	-2,515,308.25
FD: 10622	APP FY: 2014	CI: 4436599	Miscellaneous Augmenting Revenue	-14,558.35	0.00	-14,558.35
FD: 10622	APP FY: 2013	CI: 4436599	Miscellaneous Augmenting Revenue	-59,878.11	0.00	-59,878.11
FD: 10622	APP FY: 2014	CI: 4436774	OAS billing for Services	12,913.77	4,701.75	17,615.52
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	20,000.00	0.00	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	1,723.33	0.00	1,723.33
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				67,741,855.90	12,320,775.52	80,062,631.42
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	2,893,447.66	0.00	2,893,447.66
FD: 10642	APP FY: 2014	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	2,616,171.00	0.00	2,616,171.00
TOTAL AUDITOR GENERAL				5,589,618.66	0.00	5,589,618.66
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				806,941,050.95	245,167,025.46	1,052,108,076.41
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				806,941,050.95	245,167,025.46	1,052,108,076.41
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
710 Restricted Receipts						
12 Labor & Industry						
FD: 40001	APP FY: 2014	CI: 4435053	ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	178,639.00	10,379.00	189,018.00
FD: 40131	APP FY: 2014	CI: 4710077	Labor Law Settlements	55,658.32	14,684.03	70,342.35
TOTAL LABOR & INDUSTRY				234,297.32	25,063.03	259,360.35
13 Military & Veterans Affairs						
FD: 40226	APP FY: 2014	CI: 4710194	Holding Acct-Member Funds	200,366.49	-16,023.12	184,343.37
TOTAL MILITARY & VETERANS AFFAIRS				200,366.49	-16,023.12	184,343.37
14 Attorney General						
FD: 40010	APP FY: 2014	CI: 4730007	Fee Deduction System-Collection Of Bad Debts	1,904,793.91	-728,262.62	1,176,531.29
TOTAL ATTORNEY GENERAL				1,904,793.91	-728,262.62	1,176,531.29

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
15 General Services						
FD:40012	APP FY: 2014	CI: 4435827	TORT CLAIMS PAYMENTS	452,025.00	492.00	452,517.00
FD:40013	APP FY: 2014	CI: 4435221	EMPLOYE LIABILITY SELF-INSURANCE	5,551,060.00	71,450.00	5,622,510.00
FD:40014	APP FY: 2014	CI: 4435061	AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	3,256,045.00	6,894.00	3,262,939.00
FD:40015	APP FY: 2014	CI: 4435497	PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	7,014,550.91	1,360,618.91	8,375,169.82
TOTAL GENERAL SERVICES				16,273,680.91	1,439,454.91	17,713,135.82
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	30,100,416.47	18,006,506.61	48,106,923.08
FD:49017	APP FY: 2014	CI: 4730015	Access- Preschool	5,535,936.26	3,594,798.17	9,130,734.43
TOTAL EDUCATION				40,136,352.73	21,601,304.78	61,737,657.51
18 Revenue						
FD:40019	APP FY: 2014	CI: 4435270	GOOD FAITH DEPOSITS	-11,196.00	0.00	-11,196.00
FD:40025	APP FY: 2014	CI: 4435060	AUTO RENTAL TAX COLLECTIONS	8,425,115.39	0.00	8,425,115.39
FD:40230	APP FY: 2014	CI: 4710197	Host Municipality Tax	9,179.80	0.00	9,179.80
TOTAL REVENUE				8,423,099.19	0.00	8,423,099.19
19 State Department						
FD:40027	APP FY: 2014	CI: 4710044	National Registry Of Real Estate Appraisers	1,960.00	960.00	2,920.00
TOTAL STATE DEPARTMENT				1,960.00	960.00	2,920.00
21 Human Services						
FD:40028	APP FY: 2014	CI: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	396,130.00	41,970.00	438,100.00
FD:40029	APP FY: 2014	CI: 4710067	St Tax Refund Intercept Prog DPW14 ics=001710	271,807.16	34,635.94	306,443.10
FD:40030	APP FY: 2014	CI: 4710046	Non-Welfare Child Support Collects-Lottery ics=001710	50,464.10	9,969.64	60,433.74
FD:40030	APP FY: 2014	CI: 4710049	Non-Welfare Client Services - 175M	959.00	1,155.77	2,114.77
FD:40031	APP FY: 2014	CI: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM	25,502.41	6,455.84	31,958.25
FD:40032	APP FY: 2014	CI: 4710071	Unemployment Comp Intercept ics=001710	9,849,974.38	2,969,036.84	12,819,011.22
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	991.86	142.17	1,134.03
FD:40151	APP FY: 2014	CI: 4455162	Act 66 PFA Fee	12,350.34	3,521.25	15,871.59
TOTAL HUMAN SERVICES				10,618,179.25	3,066,887.45	13,685,066.70
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	1,441,087.00	285,703.04	1,726,790.04
FD:40041	APP FY: 2014	CI: 4415222	AG Collections-clearing account	392.75	35.00	427.75

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001 GENERAL FUND						
FD:40042	APP FY: 2014	CI: 4415043	COUNTY PAROLE SUPERVISION FEES	7,122,044.67	1,516,475.00	8,638,519.67
TOTAL PROBATION & PAROLE				8,563,524.42	1,802,213.04	10,365,737.46
30	Historical & Museum Commission					
FD:49043	APP FY: 2014	CI: 4710007	NPS Historic Preservation Grant	69,378.20	3,399.11	72,777.31
TOTAL HISTORICAL & MUSEUM COMMISSION				69,378.20	3,399.11	72,777.31
35	Environmental Protection					
FD:40047	APP FY: 2014	CI: 4710065	Security Deposits Receipts	986,402.06	5,584,181.86	6,570,583.92
FD:49046	APP FY: 2014	CI: 4710021	Federal Flood Control Payments	950,089.03	0.00	950,089.03
TOTAL ENVIRONMENTAL PROTECTION				1,936,491.09	5,584,181.86	7,520,672.95
37	Environmental Hearing Board					
FD:40229	APP FY: 2014	CI: 4710198	Appellant Escrow	41.56	13.93	55.49
TOTAL ENVIRONMENTAL HEARING BOARD				41.56	13.93	55.49
38	Conservation & Natural Resourc					
FD:40099	APP FY: 2014	CI: 4435347	LEASES	46,600.00	6,000.00	52,600.00
FD:40099	APP FY: 2014	CI: 4435377	MARINA MOORING	0.00	12,000.00	12,000.00
FD:40099	APP FY: 2014	CI: 4435483	OTHER REVENUE	40.00	200.00	240.00
FD:40099	APP FY: 2014	CI: 4435704	RIGHTS-OF-WAY	44,328.00	3,200.00	47,528.00
FD:40099	APP FY: 2014	CI: 4435793	STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	9,586,814.60	817,189.85	10,404,004.45
FD:40099	APP FY: 2014	CI: 4436473	Parks Nature inns	292,071.46	10,813.92	302,885.38
FD:40100	APP FY: 2014	CI: 4435095	BUREAU OF FORESTRY STUMPAGE SALES	10,170,768.00	2,488,927.64	12,659,695.64
FD:40100	APP FY: 2014	CI: 4435843	TRF TO FOREST REGENERATION ACT 18 - 1995	-2,591,408.93	0.00	-2,591,408.93
FD:40102	APP FY: 2014	CI: 4710064	Security Deposit Receipts	255,300.50	114,269.64	369,570.14
TOTAL CONSERVATION & NATURAL RESOURC				17,804,513.63	3,452,601.05	21,257,114.68
41	Senate					
FD:40170	APP FY: 2014	CI: 4710132	Local Services Tax Senate	17,297.86	4,391.28	21,689.14
FD:40203	APP FY: 2014	CI: 4710171	Earned Income Tax Senate	264,545.14	71,484.67	336,029.81
TOTAL SENATE				281,843.00	75,875.95	357,718.95
42	House of Representatives					
FD:40171	APP FY: 2014	CI: 4710133	Local Services Tax House	39,136.04	6,832.96	45,969.00
FD:40204	APP FY: 2014	CI: 4710172	Earned Income Tax House	530,611.75	89,016.11	619,627.86
TOTAL HOUSE OF REPRESENTATIVES				569,747.79	95,849.07	665,596.86
44	Legislative Reference Bureau					
FD:40056	APP FY: 2014	CI: 4710063	Sale Of Pennsylvania Consolidated Statutes	23,272.46	13,040.50	36,312.96
FD:40208	APP FY: 2014	CI: 4710178	Earned Income Tax Legislative Reference Bureau	26,113.81	5,098.53	31,212.34
TOTAL LEGISLATIVE REFERENCE BUREAU				49,386.27	18,139.03	67,525.30
45	Legislative Misc & Commissions					
FD:40209	APP FY: 2014	CI: 4710179	Earned Income Tax Local Governemnt Commission	3,881.00	1,087.73	4,968.73
FD:40210	APP FY: 2014	CI: 4710180	Earned Income Tax Capitol Preservation Committee	2,670.85	205.45	2,876.30

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:40216	APP FY: 2014	CI: 4710186	Earned Income Tax IFO Independent Fiscal Office	6,291.10	502.30	6,793.40
FD:40217	APP FY: 2014	CI: 4710187	Earned Income Tax Center for Rural PA	2,221.92	379.01	2,600.93
TOTAL LEGISLATIVE MISC & COMMISSIONS				15,064.87	2,174.49	17,239.36
46			Joint State Government Comm.			
FD:40211	APP FY: 2014	CI: 4710181	Earned Income Tax Joint State Governmnt Commission	4,552.53	849.30	5,401.83
TOTAL JOINT STATE GOVERNMENT COMM.				4,552.53	849.30	5,401.83
47			Legislative Budget and Finance			
FD:40212	APP FY: 2014	CI: 4710182	Earned Income Tax LegislativBdgtFinancComm	5,265.42	1,025.64	6,291.06
TOTAL LEGISLATIVE BUDGET AND FINANCE				5,265.42	1,025.64	6,291.06
48			Legislative Data Processing			
FD:40213	APP FY: 2014	CI: 4710183	Earned Income Tax LDPC Legisl Data Processing Cntr	11,081.32	2,991.56	14,072.88
TOTAL LEGISLATIVE DATA PROCESSING				11,081.32	2,991.56	14,072.88
49			Air & Water Pollution Control			
FD:40214	APP FY: 2014	CI: 4710184	Earned Income Tax JLCC JntLegislAirWaterPollCCC	1,614.32	268.66	1,882.98
TOTAL AIR & WATER POLLUTION CONTROL				1,614.32	268.66	1,882.98
51			Supreme Court			
FD:40057	APP FY: 2014	CI: 4720025	Payroll Deduction Withholdings BA51	56,213,740.46	12,158,179.38	68,371,919.84
FD:40058	APP FY: 2014	CI: 4720012	Benefits	35,093,151.94	2,361,708.43	37,454,860.37
FD:40059	APP FY: 2014	CI: 4411352	Restricted Receipts	13,816,112.92	3,175,395.95	16,991,508.87
FD:40059	APP FY: 2014	CI: 4415359	Act 49 Transfers	264,000.00	0.00	264,000.00
FD:40059	APP FY: 2014	CI: 4425020	FEES - ACT 59	12,931,123.25	3,193,838.50	16,124,961.75
FD:40059	APP FY: 2014	CI: 4425033	ACT 64 -Revenues-Judicial Computer System	11,145.58	0.00	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	51,471.54	10,617.98	62,089.52
FD:40140	APP FY: 2014	CI: 4445054	Interest / Dividends	526.32	176.88	703.20
FD:40140	APP FY: 2014	CI: 4710092	Fees - Access to Justice	4,252,284.22	829,131.94	5,081,416.16
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	680,202.79	156,526.36	836,729.15
TOTAL SUPREME COURT				78,913,759.02	21,885,575.42	100,799,334.44
63			Regulatory Review Commission			
FD:40215	APP FY: 2014	CI: 4710185	Earned Income Tax IRRRC IndependRegulatoryRvwComm	5,617.74	1,537.59	7,155.33
TOTAL REGULATORY REVIEW COMMISSION				5,617.74	1,537.59	7,155.33
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			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:40064	APP FY: 2014	CI: 4710062	Reserve For Claims Of Unclaimed Property	64,008,157.50	597.78	64,008,755.28
FD:40069	APP FY: 2014	CI: 4710055	Payroll Deductions BA73	3,655,168.27	666,646.13	4,321,814.40
FD:40359	APP FY: 2014	CI: 4710104	Unclaimed Property Restitution Deposits	305,134.42	119,860.39	424,994.81
TOTAL TREASURY				67,968,460.19	787,104.30	68,755,564.49
74	Drug and Alcohol Programs					
FD:49218	APP FY: 2014	CI: 4441201	SHARE Loan Program	100.17	33.58	133.75
TOTAL DRUG AND ALCOHOL PROGRAMS				100.17	33.58	133.75
78	Transportation					
FD:40228	APP FY: 2014	CI: 4710196	Vehicle Code Fines: PA State Police	3,484,668.06	156,734.50	3,641,402.56
TOTAL TRANSPORTATION				3,484,668.06	156,734.50	3,641,402.56
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	1,257,499.75	21,292.31	1,278,792.06
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	140,208.84	25,406.16	165,615.00
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	1,488,830.54	273,030.74	1,761,861.28
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	114,333.31	22,203.83	136,537.14
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	17,428,840.60	3,187,029.14	20,615,869.74
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	26,428,656.73	4,818,438.93	31,247,095.66
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	6,076.62	1,104.84	7,181.46
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	56,448,480.20	10,271,047.60	66,719,527.80
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	1,258,417.05	229,940.35	1,488,357.40
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	113,510.63	20,631.65	134,142.28
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	113,877,594.49	20,906,023.21	134,783,617.70
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	163,899.16	29,796.53	193,695.69
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	386,772,328.42	70,504,873.73	457,277,202.15
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	916,108.91	166,682.83	1,082,791.74
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	1,426,072.64	291,360.53	1,717,433.17
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	347,175.23	62,766.82	409,942.05
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	43,884,454.46	8,204,364.79	52,088,819.25
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	343.42	83.03	426.45
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	6,130,507.74	1,137,902.98	7,268,410.72
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	39,113.42	-41,730.28	-2,616.86
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	1,482,453.70	265,472.14	1,747,925.84
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	9,376,897.12	1,731,325.09	11,108,222.21
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	624,298.53	118,980.12	743,278.65
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	318,408.40	68,165.24	386,573.64
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	251,416.23	47,569.86	298,986.09
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	70,965.00	399.00	71,364.00
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	20,762.53	1,356.84	22,119.37

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND					
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	172,822.56	26,342.12	199,164.68
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	21,258.89	3,371.17	24,630.06
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	68,103.18	12,696.76	80,799.94
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	377.54	0.00	377.54
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	86,285.55	15,707.85	101,993.40
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	39,153.52	7,237.79	46,391.31
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	28,867.50	5,165.00	34,032.50
FD:40123	APP FY: 2014	CI: 4436701	RR -Payroll Fed'I WH	219,030,483.14	39,879,671.70	258,910,154.84
FD:40123	APP FY: 2014	CI: 4436702	RR -Payroll SS Taxes	204,807,418.78	37,043,190.61	241,850,609.39
FD:40123	APP FY: 2014	CI: 4436703	RR -Payroll Medicare	53,377,512.94	9,728,614.11	63,106,127.05
FD:40123	APP FY: 2014	CI: 4436710	RR Group Life Insurance	3,656,537.19	664,762.44	4,321,299.63
FD:40123	APP FY: 2014	CI: 4436721	RR SWIF	56,401,567.60	10,292,779.34	66,694,346.94
FD:40123	APP FY: 2014	CI: 4436726	RR Annuitants Medical Hospital	265,597,135.64	48,372,709.72	313,969,845.36
FD:40123	APP FY: 2014	CI: 4436727	RR Regular Medical Hospital	357,766,126.33	65,223,816.02	422,989,942.35
FD:40123	APP FY: 2014	CI: 4436728	State Police Medical Hospital	29,979,670.00	5,530,402.52	35,510,072.52
FD:40123	APP FY: 2014	CI: 4436729	Leave Payout Assessment	34,633,299.65	6,439,139.24	41,072,438.89
FD:40123	APP FY: 2014	CI: 4436759	Retired PA State Police Program	40,718,745.53	7,231,800.00	47,950,545.53
FD:40123	APP FY: 2014	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	126,119.00	72,724.00	198,843.00
FD:40123	APP FY: 2014	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	50,784.00	33,571.00	84,355.00
FD:40123	APP FY: 2014	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	10,858.00	7,563.00	18,421.00
FD:40123	APP FY: 2014	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	785.00	534.00	1,319.00
FD:40123	APP FY: 2014	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	8,252.00	5,661.00	13,913.00
FD:40123	APP FY: 2014	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	45,115.43	8,567.25	53,682.68
FD:40123	APP FY: 2014	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	1,189.55	237.91	1,427.46
FD:40123	APP FY: 2014	CI: 4445025	Interest Earned Retired State Police Hospital Insu	12,620.00	8,225.00	20,845.00
FD:40123	APP FY: 2014	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	13,490.00	10,740.00	24,230.00
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	37,897.67	13,553.17	51,450.84
FD:40161	APP FY: 2014	CI: 4710167	SECA Contributions	1,254,843.99	297,103.94	1,551,947.93
FD:40161	APP FY: 2014	CI: 4710168	SECA Undesignated Contributions	16,875.12	3,040.28	19,915.40
FD:49148	APP FY: 2014	CI: 4445056	10 JAG Interest	804.10	0.00	804.10
FD:49148	APP FY: 2014	CI: 4445056	10 JAG Interest	3,304.16	668.20	3,972.36
FD:49148	APP FY: 2014	CI: 4445056	10 JAG Interest	3,932.91	979.56	4,912.47
FD:49148	APP FY: 2014	CI: 4445056	10 JAG Interest	4,697.15	1,220.70	5,917.85
FD:49148	APP FY: 2014	CI: 4810122	10 JAG Revenue	-1,588,412.52	0.00	-1,588,412.52
FD:49148	APP FY: 2014	CI: 4810122	10 JAG Revenue	-2,439,368.33	52,982.63	-2,386,385.70
FD:49148	APP FY: 2014	CI: 4810122	10 JAG Revenue	-890,105.68	58,871.74	-831,233.94
FD:49148	APP FY: 2014	CI: 4810122	10 JAG Revenue	-94,210.86	0.00	-94,210.86
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	219.40	40.59	259.99
FD:49190	APP FY: 2014	CI: 4445062	JAI Interest Earned	310.69	70.19	380.88
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	-197,750.95	-66,073.96	-263,824.91

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:49190	APP FY: 2014	CI: 4810131	JAI Grant Funds	-119,328.71	0.00	-119,328.71
TOTAL EXECUTIVE OFFICES				1,933,013,531.79	353,353,204.60	2,286,366,736.39
TOTAL Restricted Receipts				2,190,884,592.62	412,613,157.11	2,603,497,749.73
780 Restricted Revenue						
11 Corrections						
FD:60337	APP FY: 2014	CI: 4455244	PSCOA Schlorarship Fund Deposits	13.43	4.50	17.93
TOTAL CORRECTIONS				13.43	4.50	17.93
12 Labor & Industry						
FD:60004	APP FY: 2014	CI: 4435801	SURFACE TRANSPORTATION ACT	198,500.56	5,868.37	204,368.93
FD:60005	APP FY: 2014	CI: 4415009	ASBESTOS ACCREDITATION FEES	37,000.00	12,000.00	49,000.00
FD:60005	APP FY: 2014	CI: 4415010	ASBESTOS CERTIFICATION FEES	336,481.00	64,725.00	401,206.00
FD:60005	APP FY: 2014	CI: 4415070	LEAD ACCREDITATION FEES	9,500.00	3,500.00	13,000.00
FD:60005	APP FY: 2014	CI: 4415071	LEAD CERTIFICATION FEES	59,777.00	12,550.00	72,327.00
FD:60005	APP FY: 2014	CI: 4436404	Asbestos/Lead Data Requests & Notifications	768.32	162.56	930.88
FD:60005	APP FY: 2014	CI: 4445058	Interest Earnings Asbestos/Lead Account	1,242.86	348.15	1,591.01
TOTAL LABOR & INDUSTRY				643,269.74	99,154.08	742,423.82
13 Military & Veterans Affairs						
FD:60158	APP FY: 2014	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	300.00	200.00	500.00
FD:60216	APP FY: 2014	CI: 4301511	Military Family Relief Assistance Contributions	25,893.99	337.62	26,231.61
FD:60356	APP FY: 2014	CI: 4421117	State Military Justice Fund	0.00	200.00	200.00
TOTAL MILITARY & VETERANS AFFAIRS				26,193.99	737.62	26,931.61
14 Attorney General						
FD:60009	APP FY: 2014	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	159,633.00	125,714.34	285,347.34
FD:60009	APP FY: 2014	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS	49,496.50	9,319.63	58,816.13
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	0.00	283.52	283.52
FD:60009	APP FY: 2014	CI: 4455155	Asset Forfeiture Receipts	2,074,826.70	291,904.05	2,366,730.75
FD:60009	APP FY: 2014	CI: 4455156	OAG Net Proceeds	1,762,261.05	21,747.52	1,784,008.57
FD:60009	APP FY: 2014	CI: 4455156	OAG Net Proceeds	1,250.00	0.00	1,250.00
FD:60009	APP FY: 2014	CI: 4455176	Interest Earned BA14	2,818.63	814.72	3,633.35
FD:60009	APP FY: 2014	CI: 4455176	Interest Earned BA14	51.88	12.40	64.28
FD:60009	APP FY: 2014	CI: 4455176	Interest Earned BA14	26.33	6.29	32.62
FD:60009	APP FY: 2014	CI: 4455176	Interest Earned BA14	2,838.84	720.38	3,559.22
FD:60009	APP FY: 2014	CI: 4455176	Interest Earned BA14	169.50	40.59	210.09
FD:60010	APP FY: 2014	CI: 4425030	INTEREST EARNED	1,892.18	513.51	2,405.69
FD:60010	APP FY: 2014	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED	338,878.44	283,221.30	622,099.74
FD:60012	APP FY: 2014	CI: 4421112	Insurance Fraud Restitution/Investigative Costs	284.99	623.00	907.99
FD:60012	APP FY: 2014	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	3,652,695.00	0.00	3,652,695.00
FD:60012	APP FY: 2014	CI: 4445051	Interest Earned BA14	1,486.26	346.79	1,833.05

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:60013	APP FY: 2014	CI: 4425031	Interest Earned BA14	393.85	88.33	482.18
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	98,596.83	421,981.04	520,577.87
FD:60014	APP FY: 2014	CI: 4435812	TELEMARKETING REGISTRATION ACT	12,000.00	2,500.00	14,500.00
FD:60014	APP FY: 2014	CI: 4455143	Health care Costs of Investigations	5,495,881.66	0.00	5,495,881.66
FD:60014	APP FY: 2014	CI: 4455177	Interest Earned BA14	17,917.67	4,604.56	22,522.23
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	557.32	190.94	748.26
FD:60238	APP FY: 2014	CI: 4415261	Criminal Justice Enhancement	3,138,273.00	617,887.63	3,756,160.63
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	2,057.71	550.00	2,607.71
FD:60316	APP FY: 2014	CI: 4415351	Home Improvement Contractor Fees	369,250.00	64,400.00	433,650.00
FD:60316	APP FY: 2014	CI: 4415352	Home Improvement Contractor Penalties	8,522.95	750.00	9,272.95
FD:60316	APP FY: 2014	CI: 4445059	Interest Earned BA 14	1,203.16	177.58	1,380.74
TOTAL ATTORNEY GENERAL				17,698,266.05	1,848,398.12	19,546,664.17
15	General Services					
FD:60017	APP FY: 2014	CI: 4435814	TEMPORARY TRANSPORTATION	400.00	100.00	500.00
TOTAL GENERAL SERVICES				400.00	100.00	500.00
16	Education					
FD:60018	APP FY: 2014	CI: 4435551	PRIVATE LICENSED BOARDS	202,581.65	30,315.00	232,896.65
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	28.54	9.23	37.77
FD:60353	APP FY: 2014	CI: 4415382	Professional Educator Discipline Account	235,125.58	21,661.23	256,786.81
TOTAL EDUCATION				937,735.77	51,985.46	989,721.23
17	Public Utility Commission					
FD:60024	APP FY: 2014	CI: 4415007	APPLICATION FEE - ELECTRIC GENERATION	9,450.00	1,400.00	10,850.00
FD:60024	APP FY: 2014	CI: 4415008	APPLICATION FEES	77,805.75	15,410.00	93,215.75
FD:60024	APP FY: 2014	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	39,485,897.01	121,555.00	39,607,452.01
FD:60024	APP FY: 2014	CI: 4415263	Unified Carrier Registration Program	2,759,316.00	1,475,421.00	4,234,737.00
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	14,626.75	2,209.25	16,836.00
TOTAL PUBLIC UTILITY COMMISSION				42,348,695.51	1,615,995.25	43,964,690.76
18	Revenue					
FD:60277	APP FY: 2014	CI: 4137009	Enhanced Revenue Collection	109,784,014.80	12,177,124.41	121,961,139.21
FD:60357	APP FY: 2014	CI: 4138517	Pari-Mutuel Non-Licensed Corporation	399,915.08	55,172.55	455,087.63
TOTAL REVENUE				110,183,929.88	12,232,296.96	122,416,226.84
19	State Department					
FD:60027	APP FY: 2014	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	2,352,286.83	460,888.15	2,813,174.98
FD:60028	APP FY: 2014	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	77,992.63	15,699.95	93,692.58
FD:60028	APP FY: 2014	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	896,890.34	1,477,792.46	2,374,682.80

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND					
FD:60028	APP FY: 2014	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	290,408.25	11,224.00	301,632.25
FD:60028	APP FY: 2014	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	750,963.58	5,549.10	756,512.68
FD:60028	APP FY: 2014	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	191,443.72	1,802.25	193,245.97
FD:60028	APP FY: 2014	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	22,109.23	7,123.99	29,233.22
FD:60028	APP FY: 2014	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	41,319.42	6,259.00	47,578.42
FD:60028	APP FY: 2014	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	6,078,711.79	268,461.07	6,347,172.86
FD:60028	APP FY: 2014	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	260,902.67	109,907.96	370,810.63
FD:60028	APP FY: 2014	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	4,430,986.14	23,446.62	4,454,432.76
FD:60028	APP FY: 2014	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	27,281.45	5,043.14	32,324.59
FD:60028	APP FY: 2014	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES	137,826.53	2,481.61	140,308.14
FD:60028	APP FY: 2014	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES	93,591.86	28,370.07	121,961.93
FD:60028	APP FY: 2014	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	1,550.77	645.00	2,195.77
FD:60028	APP FY: 2014	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	223,895.73	43,304.41	267,200.14
FD:60028	APP FY: 2014	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	25,910.18	4,246.11	30,156.29
FD:60028	APP FY: 2014	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	495,213.76	922,109.75	1,417,323.51
FD:60028	APP FY: 2014	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES	1,348,035.60	514,928.00	1,862,963.60
FD:60028	APP FY: 2014	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES	120,401.01	19,359.81	139,760.82
FD:60028	APP FY: 2014	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	683,231.53	108,233.98	791,465.51
FD:60028	APP FY: 2014	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES	91,879.99	29,826.22	121,706.21
FD:60028	APP FY: 2014	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	62,087.74	12,043.49	74,131.23
FD:60028	APP FY: 2014	CI: 4415288	State Board of Massage Therapists	42,273.81	290,829.73	333,103.54
FD:60028	APP FY: 2014	CI: 4415289	State Board of Crane Operators	385,320.00	28,750.00	414,070.00
FD:60028	APP FY: 2014	CI: 4415347	State Board of Auctioneers	11,714.90	68,666.75	80,381.65
FD:60029	APP FY: 2014	CI: 4415163	STATE BOARD OF PODIATRY	188,376.52	310,433.97	498,810.49
FD:60030	APP FY: 2014	CI: 4415159	State Board Of Medicine	8,044,310.21	7,838,449.00	15,882,759.21
FD:60031	APP FY: 2014	CI: 4415161	State Board Of Osteopathic Medicine	1,679,367.14	44,026.07	1,723,393.21
FD:60032	APP FY: 2014	CI: 4415015	BOXING LICENSE FEES 5% GROSS RECEIPTS	27,092.45	13,794.62	40,887.07
FD:60032	APP FY: 2014	CI: 4415016	BOXING LICENSES	41,779.66	10,506.00	52,285.66
FD:60032	APP FY: 2014	CI: 4415017	BROADCAST FEES - BOXING	18,000.00	0.00	18,000.00
FD:60032	APP FY: 2014	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	950.00	150.00	1,100.00
FD:60032	APP FY: 2014	CI: 4415156	State Athletic Commission	22,399.18	1,607.30	24,006.48
FD:60032	APP FY: 2014	CI: 4415181	WRESTLING LICENSE FEES 5% GROSS RECEIPTS	91,971.80	3,197.45	95,169.25
FD:60032	APP FY: 2014	CI: 4415281	MMA License Fees 5% Gross	25,105.95	10,492.85	35,598.80
FD:60201	APP FY: 2014	CI: 4810031	Help America Vote Act	-871,775.31	58,753.69	-813,021.62
FD:60201	APP FY: 2014	CI: 4810032	Help America Vote Act Interest	8,798.52	2,268.24	11,066.76
FD:60226	APP FY: 2014	CI: 4415239	Lobbying Disclosure Fund	110,767.37	92,532.62	203,299.99
TOTAL STATE DEPARTMENT				28,531,372.95	12,853,204.43	41,384,577.38
20	State Police					
FD:60160	APP FY: 2014	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	578.35	190.99	769.34
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	599,175.00	1,198,396.66
FD:60160	APP FY: 2014	CI: 4455027	FIRE/ARSON INVESTIGATION/PREVENTION	125,000.00	0.00	125,000.00
FD:60161	APP FY: 2014	CI: 4455018	CRIMINAL LAB USER FEES	567,670.70	117,222.77	684,893.47

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND					
FD:60163	APP FY: 2014	CI: 4436485	Firearm Background Check	5,849.50	475.00	6,324.50
FD:60163	APP FY: 2014	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	1,078,267.00	345,259.00	1,423,526.00
FD:60165	APP FY: 2014	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	255,652.38	453,268.49	708,920.87
FD:60165	APP FY: 2014	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	12,301.67	263.24	12,564.91
FD:60165	APP FY: 2014	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	48,040.53	6,377.78	54,418.31
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	62,131.25	9,004.17	71,135.42
FD:60166	APP FY: 2014	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	583,524.07	1,692.86	585,216.93
FD:60166	APP FY: 2014	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	19,913.40	9,278.43	29,191.83
FD:60167	APP FY: 2014	CI: 4445011	Interest Earnings BA20	2,365.37	688.59	3,053.96
FD:60167	APP FY: 2014	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED	495,432.50	0.00	495,432.50
FD:60223	APP FY: 2014	CI: 4415233	Firearms License Validation System	111,555.50	1,446.00	113,001.50
FD:60333	APP FY: 2014	CI: 4436640	Radio Systems Development Project	1,476,000.00	21,763.68	1,497,763.68
FD:60334	APP FY: 2014	CI: 4436641	Tower Management	174,705.03	0.00	174,705.03
FD:60335	APP FY: 2014	CI: 4436639	ARRA Broadband Middle Mile	4,856.00	0.00	4,856.00
FD:60336	APP FY: 2014	CI: 4455243	PSTA Scholarship Fund Deposits	174.55	58.51	233.06
FD:60360	APP FY: 2014	CI: 4425081	Vehicle Code Fines	0.00	477,625.82	477,625.82
TOTAL STATE POLICE				5,651,747.66	2,043,790.33	7,695,537.99
21	Human Services					
FD:60033	APP FY: 2014	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	63,556.00	35,025.00	98,581.00
FD:60034	APP FY: 2014	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	763,672.01	58,836.01	822,508.02
FD:60035	APP FY: 2014	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	6,634,033.00	1,786,807.00	8,420,840.00
FD:60260	APP FY: 2014	CI: 4436441	Hospital Assessment Program	45,949,732.94	0.00	45,949,732.94
FD:60262	APP FY: 2014	CI: 4137007	Medicaid Managed Care Gross Receipt Tax	101,155.00	0.00	101,155.00
FD:60289	APP FY: 2014	CI: 4436132	Nursing Facility Assessments	101,842,002.80	53,000,000.00	154,842,002.80
FD:60289	APP FY: 2014	CI: 4436603	Contr Nursing Home Assessment	0.00	-123,000,000.00	-123,000,000.00
FD:60309	APP FY: 2014	CI: 4436573	Statewide Quality Care Assessment	170,983,602.13	9,348,325.86	180,331,927.99
FD:60309	APP FY: 2014	CI: 4436604	Contr Quality Care Assessment	-168,417,295.40	0.00	-168,417,295.40
FD:60370	APP FY: 2014	CI: 4411395	Act 28 Birth Certificate Fees	881,469.26	160,765.75	1,042,235.01
TOTAL HUMAN SERVICES				158,801,927.74	-58,610,240.38	100,191,687.36
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	3,281.33	2,317.68	5,599.01
FD:60199	APP FY: 2014	CI: 4415215	Collection of UCC Fees	536,752.00	35,128.00	571,880.00
FD:60368	APP FY: 2014	CI: 4415386	Manu-Mod Building Fees	113,000.71	19,227.59	132,228.30
FD:60368	APP FY: 2014	CI: 4436667	Mobilized Housing HUD	297,510.50	14,135.50	311,646.00
TOTAL COMMUNITY & ECONOMIC DEVELOP				2,950,544.54	70,808.77	3,021,353.31
25	Probation & Parole					
FD:60053	APP FY: 2014	CI: 4455066	SEIZED/FORFEITED PROPERTY - FEDERAL	7,016.56	0.00	7,016.56
FD:60054	APP FY: 2014	CI: 4455028	FIREARM EDUCATION & TR COMM	159,429.06	33,250.40	192,679.46
TOTAL PROBATION & PAROLE				166,445.62	33,250.40	199,696.02

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND					
30	Historical & Museum Commission					
FD:60056	APP FY: 2014	CI: 4415120	Rental and other fees - Ephrata Cloiser	1,250.00	350.00	1,600.00
FD:60056	APP FY: 2014	CI: 4415121	Rental and other fees-Old Economy Village	500.00	25.00	525.00
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	1,400.00	1,775.00	3,175.00
FD:60056	APP FY: 2014	CI: 4435688	RENTALS & OTHER FEES - DRAKE WELL MUSEUM	1,350.00	125.00	1,475.00
FD:60056	APP FY: 2014	CI: 4435689	RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	6,800.00	2,669.00	9,469.00
FD:60056	APP FY: 2014	CI: 4435691	RENTALS & OTHER FEES - FARM MUSEUM	6,675.00	1,000.00	7,675.00
FD:60056	APP FY: 2014	CI: 4435694	RENTALS & OTHER FEES - HOPE LODGE	0.00	35,500.00	35,500.00
FD:60056	APP FY: 2014	CI: 4435699	RENTALS & OTHER FEES - THE HIGHLANDS	10,000.00	3,000.00	13,000.00
FD:60056	APP FY: 2014	CI: 4435700	RENTALS & OTHER FEES - WASHINGTON CROSSING	9,680.00	340.00	10,020.00
FD:60056	APP FY: 2014	CI: 4435933	Rental & Other Fees PA Military Museum	1,185.00	290.00	1,475.00
FD:60056	APP FY: 2014	CI: 4436003	Anthracite Heritage Museum	4,556.00	1,525.00	6,081.00
FD:60056	APP FY: 2014	CI: 4436028	Erie Maritime Museum Rentals an	650.00	25.00	675.00
FD:60056	APP FY: 2014	CI: 4436126	Brandywine Battlefield-Rentals & Other Fees	0.00	115.00	115.00
FD:60056	APP FY: 2014	CI: 4436438	PA Lumber Museum	1,100.00	0.00	1,100.00
FD:60056	APP FY: 2014	CI: 4436439	Cornwall Iron Furnace	50.00	0.00	50.00
FD:60056	APP FY: 2014	CI: 4436778	Rental & Other Fees Bushy Run	3,240.00	0.00	3,240.00
TOTAL HISTORICAL & MUSEUM COMMISSION				49,057.00	46,739.00	95,796.00
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	32,500.00	0.00	32,500.00
FD:60063	APP FY: 2014	CI: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	1,058,157.84	0.00	1,058,157.84
FD:60249	APP FY: 2014	CI: 4415279	VoIP Surcharges	8,832,883.85	4,030,080.15	12,862,964.00
FD:60249	APP FY: 2014	CI: 4445043	Earned Interest	1,330.50	369.07	1,699.57
TOTAL PA EMERGENCY MANAGEMENT AGENCY				10,674,872.19	4,030,449.22	14,705,321.41
35	Environmental Protection					
FD:60065	APP FY: 2014	CI: 4415094	PERMIT FEES	16,050.00	2,250.00	18,300.00
FD:60065	APP FY: 2014	CI: 4415094	PERMIT FEES	51,650.00	4,350.00	56,000.00
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	144,050.00	29,740.00	173,790.00
FD:60065	APP FY: 2014	CI: 4415318	Operator Certification Training Fees	21,286.18	3,126.21	24,412.39
FD:60065	APP FY: 2014	CI: 4415319	Operator Certification System Annual Fees	-88.00	0.00	-88.00
FD:60065	APP FY: 2014	CI: 4415319	Operator Certification System Annual Fees	497,939.00	2,382.00	500,321.00
FD:60065	APP FY: 2014	CI: 4425024	Fines And Penalties	172,870.00	1,000.00	173,870.00
FD:60065	APP FY: 2014	CI: 4425024	Fines And Penalties	86,063.77	36,296.00	122,359.77
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	11,050.00	1,350.00	12,400.00
FD:60067	APP FY: 2014	CI: 4415049	FEES	12,985.00	250.00	13,235.00
FD:60067	APP FY: 2014	CI: 4425023	FINES & PENALTIES	425,589.86	682.50	426,272.36
FD:60067	APP FY: 2014	CI: 4435002	5% Transfer To Environmental Education Fund	-6,221.50	0.00	-6,221.50
FD:60067	APP FY: 2014	CI: 4455011	BOND FORFEITURES	93,500.28	0.00	93,500.28

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND					
FD: 60069	APP FY: 2014	CI: 4415095	Permit Fees	14,000.00	1,750.00	15,750.00
FD: 60069	APP FY: 2014	CI: 4425025	Fines And Penalties	7,522.50	0.00	7,522.50
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	1,277,470.00	216,480.00	1,493,950.00
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	64,250.00	15,250.00	79,500.00
FD: 60070	APP FY: 2014	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	1,680,800.00	353,615.00	2,034,415.00
FD: 60070	APP FY: 2014	CI: 4425026	Fines And Penalties	153,709.92	10,439.08	164,149.00
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)	7,143.53	1,337.49	8,481.02
FD: 60072	APP FY: 2014	CI: 4411380	Dams & Encroachment Fees	0.00	10,500.00	10,500.00
FD: 60072	APP FY: 2014	CI: 4411380	Dams & Encroachment Fees	2,900.00	0.00	2,900.00
FD: 60072	APP FY: 2014	CI: 4411380	Dams & Encroachment Fees	715,552.67	150,825.00	866,377.67
FD: 60072	APP FY: 2014	CI: 4411381	Water Obstructions & Encroachments Fees	1,141,215.61	254,843.00	1,396,058.61
FD: 60072	APP FY: 2014	CI: 4415044	DEEP MINE-PERMIT FEES	6,750.00	4,150.00	10,900.00
FD: 60072	APP FY: 2014	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	1,000.00	0.00	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	500.00	500.00	1,000.00
FD: 60072	APP FY: 2014	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	80,450.00	22,800.00	103,250.00
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	161,100.00	19,700.00	180,800.00
FD: 60072	APP FY: 2014	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	19,600.00	4,500.00	24,100.00
FD: 60072	APP FY: 2014	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	173,740.00	24,350.00	198,090.00
FD: 60072	APP FY: 2014	CI: 4415276	NPDES Stormwater Permit Fees.	1,127,896.00	178,652.00	1,306,548.00
FD: 60072	APP FY: 2014	CI: 4415276	NPDES Stormwater Permit Fees.	16,600.00	0.00	16,600.00
FD: 60072	APP FY: 2014	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	956,301.00	120,600.00	1,076,901.00
FD: 60072	APP FY: 2014	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	1,900.00	2,700.00	4,600.00
FD: 60072	APP FY: 2014	CI: 4415320	E&S Stormwater Permit Fees	65,000.00	3,400.00	68,400.00
FD: 60072	APP FY: 2014	CI: 4415321	CAFO Permit Fees	4,250.00	2,250.00	6,500.00
FD: 60072	APP FY: 2014	CI: 4415321	CAFO Permit Fees	2,250.00	0.00	2,250.00
FD: 60072	APP FY: 2014	CI: 4415323	MS4 Permit/Annual Fees	23,250.00	7,000.00	30,250.00
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	90,775.00	15,350.00	106,125.00
FD: 60072	APP FY: 2014	CI: 4415325	Sewage Permit Fees	53,625.00	11,425.00	65,050.00
FD: 60072	APP FY: 2014	CI: 4415326	NPDES Sewage Annual Fee	421,000.00	134,250.00	555,250.00
FD: 60072	APP FY: 2014	CI: 4415327	IW Permit Transfer Fee	3,000.00	500.00	3,500.00
FD: 60072	APP FY: 2014	CI: 4415328	NPDES IW Annual Fee	560,000.00	86,500.00	646,500.00
FD: 60072	APP FY: 2014	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	105,908.52	40,812.98	146,721.50
FD: 60072	APP FY: 2014	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	3,258,344.01	233,887.00	3,492,231.01
FD: 60072	APP FY: 2014	CI: 4425015	DEEP MINE-FINES & PENALTIES	0.00	4,125,000.00	4,125,000.00
FD: 60072	APP FY: 2014	CI: 4425018	EROSION & SEDIMENTATION FINES	192,632.00	0.00	192,632.00
FD: 60072	APP FY: 2014	CI: 4425018	EROSION & SEDIMENTATION FINES	3,825.00	18,225.00	22,050.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND					
FD:60072	APP FY: 2014	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	121,986.57	4,810.00	126,796.57
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	48,117.88	0.00	48,117.88
FD:60073	APP FY: 2014	CI: 4415126	SEWAGE FACILITIES PROGRAM FEES	265,678.10	38,346.00	304,024.10
FD:60073	APP FY: 2014	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES	493.27	0.00	493.27
FD:60074	APP FY: 2014	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	3,020,882.68	71,620.92	3,092,503.60
FD:60074	APP FY: 2014	CI: 4425071	Cost Recovery Assessment	1,641.47	0.00	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	91,150.00	13,400.00	104,550.00
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	307,700.00	48,600.00	356,300.00
FD:60077	APP FY: 2014	CI: 4425014	DAMS AND ENCROACHMENTS FUND	17,388.12	75,900.00	93,288.12
FD:60080	APP FY: 2014	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	80,250.00	13,000.00	93,250.00
FD:60080	APP FY: 2014	CI: 4415332	Uniform Environmental Covenant Act Fees	30,000.00	8,000.00	38,000.00
FD:60083	APP FY: 2014	CI: 4415096	Permit Fees	6,377,286.92	1,184,639.19	7,561,926.11
FD:60083	APP FY: 2014	CI: 4425027	Fines And Penalties	1,163,564.26	1,031,500.00	2,195,064.26
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	26,800.00	0.00	26,800.00
FD:60202	APP FY: 2014	CI: 4415206	State Revenue-Licenses & fees ics=001780	1,187,070.66	182,956.30	1,370,026.96
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	2,482.00	0.00	2,482.00
FD:60248	APP FY: 2014	CI: 4455181	Mine Subsidence Claims Escrow	16,900.00	0.00	16,900.00
FD:60314	APP FY: 2014	CI: 4415345	Registration Fees Covered Device Recycling Act	45,000.00	125,000.00	170,000.00
TOTAL ENVIRONMENTAL PROTECTION				29,266,201.35	8,950,790.67	38,216,992.02
38	Conservation & Natural Resourc					
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	8,227.50	0.00	8,227.50
FD:60149	APP FY: 2014	CI: 4415012	ATV REGISTRATION FEES	1,138,115.44	160,160.48	1,298,275.92
FD:60149	APP FY: 2014	CI: 4415128	SNOWMOBILE REGISTRATION FEES	103,722.18	62,386.05	166,108.23
FD:60149	APP FY: 2014	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	34,685.24	7,718.92	42,404.16
FD:60149	APP FY: 2014	CI: 4435730	SALES TAX COMMISSION - ATVS	24,840.08	4,208.85	29,048.93
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	7,800.00	2,507,800.00
TOTAL CONSERVATION & NATURAL RESOURC				7,400,999.37	242,274.30	7,643,273.67
51	Supreme Court					
FD:60106	APP FY: 2014	CI: 4415157	STATE BOARD OF LAW EXAMINERS	1,000,619.67	223.48	1,000,843.15
TOTAL SUPREME COURT				1,000,619.67	223.48	1,000,843.15
67	Health					
FD:60108	APP FY: 2014	CI: 4137000	Interest On Hodge Trust Funds	70.28	23.55	93.83
FD:60109	APP FY: 2014	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	50,000.00	8,250.00	58,250.00
FD:60110	APP FY: 2014	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS	1,088.50	14,676.69	15,765.19

					PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND							
FD:60220	APP FY: 2014	CI: 4455152	Juvenile Diabetes Cure Research	Tax Return	8,353.51	98.50	8,452.01
FD:60222	APP FY: 2014	CI: 4436237	VSIA Branch Office Receipts		35,316.00	8,900.00	44,216.00
FD:60222	APP FY: 2014	CI: 4436238	VSIA Local Registrar Receipts		1,305,373.00	259,596.00	1,564,969.00
FD:60369	APP FY: 2014	CI: 4411393	Indoor Tanning Fees		29,060.00	1,500.00	30,560.00
TOTAL HEALTH					1,429,261.29	293,044.74	1,722,306.03
68 Agriculture							
FD:60114	APP FY: 2014	CI: 4445009	INTEREST EARNINGS		1,424.53	910.87	2,335.40
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		4,150.00	800.00	4,950.00
FD:60118	APP FY: 2014	CI: 4415046	DOG LICENSES		1,227,781.19	121,907.50	1,349,688.69
FD:60118	APP FY: 2014	CI: 4415068	KENNEL LICENSES		97,225.00	80,250.00	177,475.00
FD:60118	APP FY: 2014	CI: 4425016	DOG LAW FINES AND PENALTIES		157,368.43	30,871.96	188,240.39
FD:60118	APP FY: 2014	CI: 4445010	Interest Earnings BA68		1,566.64	358.54	1,925.18
FD:60118	APP FY: 2014	CI: 4455042	MISCELLANEOUS		23,205.00	940.00	24,145.00
FD:60120	APP FY: 2014	CI: 4435029	AGRICULTURE FARM RENTAL INCOME		120,689.45	32,787.50	153,476.95
FD:60121	APP FY: 2014	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES		407,280.00	11,520.00	418,800.00
FD:60121	APP FY: 2014	CI: 4415026	COMMERCIAL EXAMINATION FEES		39,340.00	9,120.00	48,460.00
FD:60121	APP FY: 2014	CI: 4415085	MISCELLANEOUS LICENSES		285.25	160.00	445.25
FD:60121	APP FY: 2014	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES		151,543.00	37,135.00	188,678.00
FD:60121	APP FY: 2014	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS		35,830.00	4,310.00	40,140.00
FD:60121	APP FY: 2014	CI: 4415099	PESTICIDE DEALER LICENSE FEES		2,200.00	780.00	2,980.00
FD:60121	APP FY: 2014	CI: 4415100	PESTICIDE REGISTRATION FEES		349,500.00	555,250.00	904,750.00
FD:60121	APP FY: 2014	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES		7,526.00	2,740.00	10,266.00
FD:60121	APP FY: 2014	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES		8,820.00	470.00	9,290.00
FD:60121	APP FY: 2014	CI: 4415195	Pesticide Dealer License Fees		13,116.60	0.00	13,116.60
FD:60121	APP FY: 2014	CI: 4415344	Pesticide Dealer Manager Certification Fee		4,395.00	1,650.00	6,045.00
FD:60121	APP FY: 2014	CI: 4425040	PESTICIDE FINES AND PENALTIES		9,200.00	2,600.00	11,800.00
FD:60123	APP FY: 2014	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES		153,320.00	89,600.00	242,920.00
FD:60123	APP FY: 2014	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES		3,075.00	287.50	3,362.50
FD:60124	APP FY: 2014	CI: 4435247	FEDERAL STATE OPTION CONTRACT		139,362.29	0.00	139,362.29
FD:60152	APP FY: 2014	CI: 4415189	Fertilizer Inspection Fees		92,674.02	0.00	92,674.02
FD:60152	APP FY: 2014	CI: 4415190	Fertilizer License Fees		9,225.00	200.00	9,425.00
FD:60152	APP FY: 2014	CI: 4415191	Fertilizer Registration Fees		114,350.06	2,500.00	116,850.06
FD:60152	APP FY: 2014	CI: 4415192	Soil and Plant Amend-Inspect Fees		8,560.66	0.00	8,560.66
FD:60152	APP FY: 2014	CI: 4415193	Soil and Plant Amend- Lic Fees		4,700.00	150.00	4,850.00
FD:60152	APP FY: 2014	CI: 4415194	Soil and Plant Amend- Regist Fees		26,925.00	300.00	27,225.00
FD:60152	APP FY: 2014	CI: 4415217	Seed License Fees		4,250.00	2,300.00	6,550.00
FD:60152	APP FY: 2014	CI: 4415218	Seed Certification Fees		2,184.20	1,402.00	3,586.20
FD:60152	APP FY: 2014	CI: 4436111	Seed Sample Testing		29,418.98	6,582.00	36,000.98
FD:60152	APP FY: 2014	CI: 4455103	SPC/B & C Grant		17,766.27	372.52	18,138.79
FD:60268	APP FY: 2014	CI: 4415314	Shipping Point Inspection Fee		11,170.13	1,166.52	12,336.65
FD:60268	APP FY: 2014	CI: 4415315	Processing Point Inspection Fee		56,719.99	0.00	56,719.99
FD:60268	APP FY: 2014	CI: 4415316	Market Inspection Fee		8,261.36	667.64	8,929.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:60268	APP FY: 2014	CI: 4415335	GHP/GAP Audit Services	57,568.00	19,090.00	76,658.00
FD:60310	APP FY: 2014	CI: 4415333	Cervidae License Fee	23,875.00	3,450.00	27,325.00
FD:60327	APP FY: 2014	CI: 4455236	Donations and Grants	44,845.00	17,360.00	62,205.00
FD:60327	APP FY: 2014	CI: 4455249	Transfer from PA Preferred Trademark License Fund	550,000.00	0.00	550,000.00
TOTAL AGRICULTURE				9,370,697.05	1,039,989.55	10,410,686.60
75 Banking & Securities						
FD:60339	APP FY: 2014	CI: 4415370	License and Fees	773,637.21	6,276,660.00	7,050,297.21
FD:60339	APP FY: 2014	CI: 4415371	Fines and Penalties	170,513.00	58,296.00	228,809.00
FD:60339	APP FY: 2014	CI: 4455241	Miscellaneous	27.00	1,037,470.40	1,037,497.40
FD:60372	APP FY: 2014	CI: 4451417	Securities Regulation Account	8,662,055.69	0.00	8,662,055.69
TOTAL BANKING & SECURITIES				9,606,232.90	7,372,426.40	16,978,659.30
78 Transportation						
FD:60129	APP FY: 2014	CI: 4425022	FINES - CHILD RESTRAINT LAW	108,575.88	21,753.74	130,329.62
TOTAL TRANSPORTATION				108,575.88	21,753.74	130,329.62
79 Insurance						
FD:60133	APP FY: 2014	CI: 4137002	Interest Earned Ifpa Grant	31.51	0.00	31.51
FD:60133	APP FY: 2014	CI: 4455009	ANTIFRAUD UNIT	180,896.25	0.00	180,896.25
FD:60155	APP FY: 2014	CI: 4137001	Children's Health Fund	15,365,000.00	0.00	15,365,000.00
TOTAL INSURANCE				15,545,927.76	0.00	15,545,927.76
81 Executive Offices						
FD:60135	APP FY: 2014	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	2,506,763.94	540,845.47	3,047,609.41
FD:60136	APP FY: 2014	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	3,392,732.20	729,321.75	4,122,053.95
FD:60136	APP FY: 2014	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	370,100.34	78,745.30	448,845.64
FD:60136	APP FY: 2014	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	695.37	1,783.26	2,478.63
FD:60136	APP FY: 2014	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/2000)	117,406.36	24,069.48	141,475.84
FD:60136	APP FY: 2014	CI: 4455099	Crime Victims Comp-Reimbursement	17,194.47	4,920.54	22,115.01
FD:60136	APP FY: 2014	CI: 4455115	crime victims compensation-subrogation ics=001780	51,034.93	6,872.82	57,907.75
FD:60136	APP FY: 2014	CI: 4455121	Rightful Owners' Claims	476,068.49	-50,000.00	426,068.49
FD:60137	APP FY: 2014	CI: 4435156	CONSTABLES EDUCATION & TRAINING	793,664.79	161,332.44	954,997.23
FD:60138	APP FY: 2014	CI: 4435198	DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	-936.55	1,153.87	217.32
FD:60291	APP FY: 2014	CI: 4436002	Sheriff & Deputy Education & Training Acct	2,093,959.30	5,770.00	2,099,729.30
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	165,442.34	720.00	166,162.34
FD:60308	APP FY: 2014	CI: 4436605	Reimbursement to EDC	334,611.95	281,176.00	615,787.95
FD:60308	APP FY: 2014	CI: 4436605	Reimbursement to EDC	107,576.96	0.00	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	1,804.51	0.00	1,804.51

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND					
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	6,950.27	0.00	6,950.27
FD:60308	APP FY: 2014	CI: 4436605	Reimbursement to EDC	0.00	3,480.00	3,480.00
FD:60308	APP FY: 2014	CI: 4436605	Reimbursement to EDC	0.00	525.56	525.56
FD:60308	APP FY: 2014	CI: 4436605	Reimbursement to EDC	0.00	27,867.73	27,867.73
FD:60326	APP FY: 2014	CI: 4455235	Luzerne County Youth Settlement	190.03	34.54	224.57
TOTAL EXECUTIVE OFFICES				10,513,242.91	1,818,618.76	12,331,861.67
TOTAL Restricted Revenue				462,906,230.25	-3,944,204.60	458,962,025.65
781	Restricted Revenue - MOTOR LICENSE FUND					
79	Insurance					
FD:60376	APP FY: 2014	CI: 4421116	Consumer Education Funds Transfer	0.00	2,000,000.00	2,000,000.00
TOTAL INSURANCE				0.00	2,000,000.00	2,000,000.00
TOTAL Restricted Revenue - MOTOR LICENSE FUND				0.00	2,000,000.00	2,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				2,653,790,822.87	410,668,952.51	3,064,459,775.38
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	1,488,750.00	0.00	1,488,750.00
FD:70017	APP FY: 2014	CI: 4821000	Federal Revenue Operating	154,137.58	73,746.62	227,884.20
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	261.49	32.69	294.18
FD:70713	APP FY: 2013	CI: 4821000	Federal Revenue Operating	79,390.54	3,405.50	82,796.04
FD:70713	APP FY: 2014	CI: 4821000	Federal Revenue Operating	142,786.61	9,904.34	152,690.95
FD:80847	APP FY: 2013	CI: 4821000	Federal Revenue Operating	2,115.25	0.00	2,115.25
FD:80847	APP FY: 2014	CI: 4821000	Federal Revenue Operating	317.29	5,948.83	6,266.12
TOTAL CORRECTIONS				3,061,678.89	93,037.98	3,154,716.87
12	Labor & Industry					
FD:70019	APP FY: 2014	CI: 4821000	Federal Revenue Operating	10,003,017.20	3,612,759.81	13,615,777.01
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	1,067,556.61	-2,353.66	1,065,202.95
FD:70020	APP FY: 2014	CI: 4821000	Federal Revenue Operating	6,439,943.27	3,037,110.63	9,477,053.90
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	9,329,077.82	2,356,431.83	11,685,509.65
FD:70021	APP FY: 2013	CI: 4821000	Federal Revenue Operating	403,458.15	0.00	403,458.15

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND					
FD: 70022	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	4,053.51	4,053.51
FD: 70023	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,096,064.99	634,975.90	2,731,040.89
FD: 70023	APP FY: 2013	CI: 4821000	Federal Revenue Operating	189,172.47	0.00	189,172.47
FD: 70024	APP FY: 2014	CI: 4821000	Federal Revenue Operating	526,853.50	184,909.71	711,763.21
FD: 70024	APP FY: 2013	CI: 4821000	Federal Revenue Operating	226,050.86	437.98	226,488.84
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	4,294,847.04	834,726.99	5,129,574.03
FD: 70027	APP FY: 2014	CI: 4821000	Federal Revenue Operating	240,707.09	808,368.78	1,049,075.87
FD: 70027	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-11,354.94	-4,624.45	-15,979.39
FD: 70027	APP FY: 2013	CI: 4821000	Federal Revenue Operating	3,765,689.58	0.00	3,765,689.58
FD: 70029	APP FY: 2014	CI: 4821000	Federal Revenue Operating	38,411,301.78	8,691,389.58	47,102,691.36
FD: 70029	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-3,677.81	-88.68	-3,766.49
FD: 70029	APP FY: 2013	CI: 4821000	Federal Revenue Operating	8,816,763.25	-5,632.92	8,811,130.33
FD: 80019	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-1,659.00	0.00	-1,659.00
FD: 80388	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-162.72	-108.49	-271.21
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	455,696.26	304,267.63	759,963.89
TOTAL LABOR & INDUSTRY				90,774,156.20	20,456,624.15	111,230,780.35
13	Military & Veterans Affairs					
FD: 10702	APP FY: 2014	CI: 4850123	Medicare Part D	161,893.39	30,039.24	191,932.63
FD: 10702	APP FY: 2014	CI: 4850123	Medicare Part D	0.00	12,743.02	12,743.02
FD: 10702	APP FY: 2014	CI: 4850123	Medicare Part D	3,171.01	3,777.34	6,948.35
FD: 10702	APP FY: 2014	CI: 4850123	Medicare Part D	0.00	25,444.35	25,444.35
FD: 10702	APP FY: 2014	CI: 4850123	Medicare Part D	137,548.99	31,228.82	168,777.81
FD: 70035	APP FY: 2014	CI: 4821000	Federal Revenue Operating	4,477,051.18	539,920.71	5,016,971.89
FD: 70035	APP FY: 2009	CI: 4821000	Federal Revenue Operating	56.25	0.00	56.25
FD: 70035	APP FY: 2010	CI: 4821000	Federal Revenue Operating	31.21	0.00	31.21
FD: 70035	APP FY: 2011	CI: 4821000	Federal Revenue Operating	66,693.30	0.00	66,693.30
FD: 70035	APP FY: 2012	CI: 4821000	Federal Revenue Operating	824,189.29	1,780.76	825,970.05
FD: 70035	APP FY: 2013	CI: 4821000	Federal Revenue Operating	14,907,059.85	43,186.85	14,950,246.70
FD: 70481	APP FY: 2011	CI: 4831000	Federal Revenue Capital	1,401.00	0.00	1,401.00
FD: 70481	APP FY: 2013	CI: 4831000	Federal Revenue Capital	1,461,103.30	0.00	1,461,103.30
FD: 70602	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,000,932.02	640,288.65	1,641,220.67
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	385,000.00	896,167.96
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	0.00	340,347.70	340,347.70
FD: 70602	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	1,219,059.44	1,219,059.44
FD: 70602	APP FY: 2014	CI: 4821000	Federal Revenue Operating	127,292.69	1,467,715.12	1,595,007.81
FD: 70602	APP FY: 2014	CI: 4821000	Federal Revenue Operating	110,083.55	0.00	110,083.55
FD: 70602	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-216.60	934,474.73	934,258.13
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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND					
FD: 70603	APP FY: 2014	CI: 4821000	Federal Revenue Operating	15,476.23	1,488.83	16,965.06
FD: 70603	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,682.28	0.00	3,682.28
FD: 70603	APP FY: 2014	CI: 4821000	Federal Revenue Operating	7,751.66	0.00	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	1,219,738.36	635,974.38	1,855,712.74
FD: 70746	APP FY: 2014	CI: 4821000	Federal Revenue Operating	900,680.08	166,931.57	1,067,611.65
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	662,237.13	295,069.10	957,306.23
FD: 70746	APP FY: 2014	CI: 4821000	Federal Revenue Operating	799,579.98	161,789.20	961,369.18
FD: 70746	APP FY: 2014	CI: 4821000	Federal Revenue Operating	854,681.30	170,952.13	1,025,633.43
TOTAL MILITARY & VETERANS AFFAIRS				29,424,534.20	7,107,211.94	36,531,746.14
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	826,460.94	4,800.00	831,260.94
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	1,462,763.88	0.00	1,462,763.88
FD: 70046	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,256,372.70	350,374.49	1,606,747.19
FD: 70046	APP FY: 2013	CI: 4821000	Federal Revenue Operating	614,591.04	0.00	614,591.04
FD: 70047	APP FY: 2014	CI: 4821000	Federal Revenue Operating	365,523.81	226,677.34	592,201.15
FD: 70047	APP FY: 2013	CI: 4821000	Federal Revenue Operating	925,487.55	26,759.52	952,247.07
TOTAL ATTORNEY GENERAL				5,534,150.98	608,611.35	6,142,762.33
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	158,098.57	19,135.49	177,234.06
FD: 70054	APP FY: 2013	CI: 4821000	Federal Revenue Operating	282,394.57	0.00	282,394.57
FD: 70057	APP FY: 2014	CI: 4821000	Federal Revenue Operating	659,544.53	755,699.13	1,415,243.66
FD: 70057	APP FY: 2013	CI: 4821000	Federal Revenue Operating	484,965.88	0.00	484,965.88
FD: 70059	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,384,310.93	990,748.94	3,375,059.87
FD: 70059	APP FY: 2013	CI: 4821000	Federal Revenue Operating	221,276.35	56,151.99	277,428.34
FD: 70061	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,999,498.39	1,137,049.05	3,136,547.44
FD: 70061	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-14.40	0.00	-14.40
FD: 70061	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,103,332.47	135,647.30	1,238,979.77
FD: 70067	APP FY: 2014	CI: 4821000	Federal Revenue Operating	96,373.21	60,948.69	157,321.90
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	-104,082.66	-31,986.38	-136,069.04
FD: 70070	APP FY: 2014	CI: 4821000	Federal Revenue Operating	198,447.08	83,901.29	282,348.37
FD: 70070	APP FY: 2013	CI: 4821000	Federal Revenue Operating	45,491.71	0.00	45,491.71
FD: 70071	APP FY: 2014	CI: 4821000	Federal Revenue Operating	95,177,872.09	99,550,828.23	194,728,700.32
FD: 70071	APP FY: 2005	CI: 4821000	Federal Revenue Operating	-6,000.00	0.00	-6,000.00
FD: 70071	APP FY: 2007	CI: 4821000	Federal Revenue Operating	15,312.19	-161.29	15,150.90
FD: 70071	APP FY: 2008	CI: 4821000	Federal Revenue Operating	610,184.72	-27,616.99	582,567.73
FD: 70071	APP FY: 2009	CI: 4821000	Federal Revenue Operating	-7,292.90	2,615.70	-4,677.20

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND					
FD: 70071	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-1,271.89	-47,903.40	-49,175.29
FD: 70071	APP FY: 2011	CI: 4821000	Federal Revenue Operating	0.00	-40,584.32	-40,584.32
FD: 70071	APP FY: 2012	CI: 4821000	Federal Revenue Operating	6,674.22	-107.61	6,566.61
FD: 70071	APP FY: 2013	CI: 4821000	Federal Revenue Operating	64,394,279.00	15,603.66	64,409,882.66
FD: 70075	APP FY: 2014	CI: 4821000	Federal Revenue Operating	142,389,379.38	34,186,209.67	176,575,589.05
FD: 70075	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-32,320.30	-10,447.13	-42,767.43
FD: 70075	APP FY: 2013	CI: 4821000	Federal Revenue Operating	50,018,380.06	1,359,993.68	51,378,373.74
FD: 70077	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,092,108.69	947,830.69	3,039,939.38
FD: 70077	APP FY: 2013	CI: 4821000	Federal Revenue Operating	568,347.36	0.00	568,347.36
FD: 70078	APP FY: 2014	CI: 4821000	Federal Revenue Operating	849,650.28	367,011.69	1,216,661.97
FD: 70078	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,371,597.08	0.00	1,371,597.08
FD: 70079	APP FY: 2014	CI: 4821000	Federal Revenue Operating	190,748.18	81,230.38	271,978.56
FD: 70079	APP FY: 2013	CI: 4821000	Federal Revenue Operating	44,429.38	0.00	44,429.38
FD: 70080	APP FY: 2014	CI: 4821000	Federal Revenue Operating	822,295.09	295,905.25	1,118,200.34
FD: 70080	APP FY: 2013	CI: 4821000	Federal Revenue Operating	415,634.88	26,666.67	442,301.55
FD: 70081	APP FY: 2014	CI: 4821000	Federal Revenue Operating	185,995.63	91,525.09	277,520.72
FD: 70081	APP FY: 2013	CI: 4821000	Federal Revenue Operating	38,538.36	0.00	38,538.36
FD: 70083	APP FY: 2014	CI: 4821000	Federal Revenue Operating	587,457.62	358,189.01	945,646.63
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	151,932.05	0.00	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	11,114,793.92	2,953,848.18	14,068,642.10
FD: 70086	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,972,808.97	338,293.09	2,311,102.06
FD: 70087	APP FY: 2014	CI: 4821000	Federal Revenue Operating	23,070,523.53	6,454,074.30	29,524,597.83
FD: 70087	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-15,000.00	0.00	-15,000.00
FD: 70087	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-47.18	0.00	-47.18
FD: 70087	APP FY: 2013	CI: 4821000	Federal Revenue Operating	9,913,806.32	337,723.87	10,251,530.19
FD: 70088	APP FY: 2014	CI: 4821000	Federal Revenue Operating	158,404,300.59	28,992,645.22	187,396,945.81
FD: 70088	APP FY: 2013	CI: 4821000	Federal Revenue Operating	27,748,628.83	540,406.69	28,289,035.52
FD: 70090	APP FY: 2014	CI: 4821000	Federal Revenue Operating	111,224.52	3,139.30	114,363.82
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	5,736,044.42	2,119,054.75	7,855,099.17
FD: 70093	APP FY: 2009	CI: 4821000	Federal Revenue Operating	-1,144.24	0.00	-1,144.24
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	215,436.22	0.00	215,436.22
FD: 70471	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-10.68	0.00	-10.68
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	157,192.26	82,330.03	239,522.29
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	933,978.83	90,705.13	1,024,683.96
FD: 70516	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-36.55	0.00	-36.55
FD: 70516	APP FY: 2012	CI: 4821000	Federal Revenue Operating	154,593.30	0.00	154,593.30
FD: 70516	APP FY: 2013	CI: 4821000	Federal Revenue Operating	8,153,995.68	3,780.00	8,157,775.68
FD: 70516	APP FY: 2014	CI: 4821000	Federal Revenue Operating	5,032,304.22	3,503,860.61	8,536,164.83

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND					
FD: 70517	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-76.00	0.00	-76.00
FD: 70517	APP FY: 2013	CI: 4821000	Federal Revenue Operating	3,616,751.67	70,461.99	3,687,213.66
FD: 70517	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,514,661.52	1,147,435.25	3,662,096.77
FD: 70518	APP FY: 2013	CI: 4821000	Federal Revenue Operating	250,969.45	58,754.38	309,723.83
FD: 70518	APP FY: 2014	CI: 4821000	Federal Revenue Operating	147,376.77	78,245.93	225,622.70
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	1,024,201.24	15,211.56	1,039,412.80
FD: 70623	APP FY: 2014	CI: 4821000	Federal Revenue Operating	9,350,029.74	2,796,962.65	12,146,992.39
FD: 70693	APP FY: 2013	CI: 4821000	Federal Revenue Operating	33,202.60	0.00	33,202.60
FD: 70693	APP FY: 2014	CI: 4821000	Federal Revenue Operating	10,670.64	678.32	11,348.96
FD: 70714	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-1,500.89	0.00	-1,500.89
FD: 70714	APP FY: 2013	CI: 4821000	Federal Revenue Operating	220,938.25	163,534.56	384,472.81
FD: 70714	APP FY: 2014	CI: 4821000	Federal Revenue Operating	276,660.36	1,999,236.92	2,275,897.28
FD: 70715	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	-1,389,738.60	-1,389,738.60
FD: 70715	APP FY: 2013	CI: 4821000	Federal Revenue Operating	2,746,350.00	-3,531,759.99	-785,409.99
FD: 70715	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,988,059.12	1,058,556.78	3,046,615.90
FD: 77825	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-58,497.86	0.00	-58,497.86
FD: 77826	APP FY: 2013	CI: 4821000	Federal Revenue Operating	3,084,505.86	3,454,878.92	6,539,384.78
FD: 77826	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,549,282.73	26,375.00	2,575,657.73
FD: 77893	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,818,239.33	0.00	1,818,239.33
FD: 77893	APP FY: 2014	CI: 4821000	Federal Revenue Operating	411,233.10	188,948.16	600,181.26
FD: 77896	APP FY: 2013	CI: 4821000	Federal Revenue Operating	3,697,695.14	0.00	3,697,695.14
FD: 77896	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,037,772.82	719,322.98	3,757,095.80
FD: 80027	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	19,703.66	19,703.66
FD: 80027	APP FY: 2013	CI: 4821000	Federal Revenue Operating	3,423,199.26	-17,788.03	3,405,411.23
FD: 80144	APP FY: 2013	CI: 4821000	Federal Revenue Operating	183,531.50	34,362.00	217,893.50
FD: 80399	APP FY: 2013	CI: 4821000	Federal Revenue Operating	177,226.20	0.00	177,226.20
FD: 80399	APP FY: 2014	CI: 4821000	Federal Revenue Operating	156,255.69	33,368.28	189,623.97
FD: 80855	APP FY: 2013	CI: 4821000	Federal Revenue Operating	44,283.37	0.00	44,283.37
FD: 80855	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	16,298.16	16,298.16
FD: 80858	APP FY: 2014	CI: 4821000	Federal Revenue Operating	128.73	6,195.00	6,323.73
FD: 80863	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	178,000.00	178,000.00
TOTAL EDUCATION				662,469,964.77	192,911,189.53	855,381,154.30
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	391,379.89	0.00	391,379.89
FD: 70525	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	164,887.04	164,887.04
TOTAL PUBLIC UTILITY COMMISSION				391,379.89	164,887.04	556,266.93
19	State Department					
FD: 70490	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-34.00	-0.78	-34.78
FD: 70490	APP FY: 2013	CI: 4821000	Federal Revenue Operating	183,418.38	-543,433.67	-360,015.29

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70490	APP FY: 2014	CI: 4821000	Federal Revenue Operating	688,390.93	484,680.76	1,173,071.69
FD: 70562	APP FY: 2013	CI: 4821000	Federal Revenue Operating	171,239.24	0.00	171,239.24
FD: 70562	APP FY: 2014	CI: 4821000	Federal Revenue Operating	79.47	0.00	79.47
TOTAL STATE DEPARTMENT				1,043,094.02	-58,753.69	984,340.33
20 State Police						
FD: 70541	APP FY: 2013	CI: 4821000	Federal Revenue Operating	322,668.75	-15,567.52	307,101.23
FD: 70541	APP FY: 2014	CI: 4821000	Federal Revenue Operating	514,016.36	465,347.50	979,363.86
FD: 70636	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,263,039.95	140,946.33	1,403,986.28
FD: 70636	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-49,116.49	1,133,009.44	1,083,892.95
FD: 71007	APP FY: 2013	CI: 4821000	Federal Revenue Operating	145,911.82	0.00	145,911.82
FD: 71007	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,406.85	1,602.86	4,009.71
FD: 80463	APP FY: 2013	CI: 4821000	Federal Revenue Operating	160,421.44	0.00	160,421.44
FD: 80463	APP FY: 2014	CI: 4821000	Federal Revenue Operating	22,062.83	383.46	22,446.29
FD: 82235	APP FY: 2013	CI: 4821000	Federal Revenue Operating	177,047.42	0.00	177,047.42
FD: 82340	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,040,752.04	0.00	1,040,752.04
FD: 82340	APP FY: 2014	CI: 4821000	Federal Revenue Operating	744,821.05	34,113.51	778,934.56
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	76,767.69	0.00	76,767.69
FD: 82825	APP FY: 2014	CI: 4821000	Federal Revenue Operating	352,106.66	73,320.15	425,426.81
TOTAL STATE POLICE				4,772,455.35	1,833,155.73	6,605,611.08
21 Human Services						
FD: 70118	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,000.00	11,399.00	14,399.00
FD: 70118	APP FY: 2013	CI: 4821000	Federal Revenue Operating	32,693.00	0.00	32,693.00
FD: 70120	APP FY: 2014	CI: 4821000	Federal Revenue Operating	4,794,132.14	5,609,645.34	10,403,777.48
FD: 70121	APP FY: 2014	CI: 4821000	Federal Revenue Operating	21,429,817.78	9,198,912.68	30,628,730.46
FD: 70121	APP FY: 2012	CI: 4821000	Federal Revenue Operating	679,681.67	73,477.76	753,159.43
FD: 70121	APP FY: 2013	CI: 4821000	Federal Revenue Operating	6,953,815.31	955,278.84	7,909,094.15
FD: 70122	APP FY: 2014	CI: 4821000	Federal Revenue Operating	142,525.99	99,661.41	242,187.40
FD: 70123	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,090,250.16	949,055.58	2,039,305.74
FD: 70124	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,852,502.00	475,417.00	3,327,919.00
FD: 70125	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,091,500.00	1,045,750.00	3,137,250.00
FD: 70126	APP FY: 2014	CI: 4821000	Federal Revenue Operating	114,390,660.96	28,358,220.65	142,748,881.61
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	9,714,218.70	-35,718.49	9,678,500.21
FD: 70127	APP FY: 2014	CI: 4821000	Federal Revenue Operating	16,036,363.78	35,414,545.05	51,450,908.83
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	16,930,713.50	-50,969.91	16,879,743.59
FD: 70128	APP FY: 2014	CI: 4821000	Federal Revenue Operating	938,772.48	830,442.22	1,769,214.70
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	114,991.80	2.54	114,994.34
FD: 70129	APP FY: 2014	CI: 4821000	Federal Revenue Operating	37,868,942.75	12,168,960.17	50,037,902.92
FD: 70129	APP FY: 2013	CI: 4821000	Federal Revenue Operating	27,529,485.36	0.00	27,529,485.36

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND					
FD: 70130	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,741,713.45	1,437,209.30	3,178,922.75
FD: 70130	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	18,359.30	18,359.30
FD: 70130	APP FY: 2013	CI: 4821000	Federal Revenue Operating	183,702.80	-17,713.10	165,989.70
FD: 70131	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,670,382.39	1,449,637.82	4,120,020.21
FD: 70132	APP FY: 2013	CI: 4821000	Federal Revenue Operating	31,395,307.93	5,112,813.90	36,508,121.83
FD: 70132	APP FY: 2014	CI: 4821000	Federal Revenue Operating	15,102,883.03	23,234,378.57	38,337,261.60
FD: 70133	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,684,420.55	1,488,541.82	3,172,962.37
FD: 70134	APP FY: 2014	CI: 4821000	Federal Revenue Operating	246,101.36	9,928.56	256,029.92
FD: 70135	APP FY: 2014	CI: 4821000	Federal Revenue Operating	5,183,017.00	0.00	5,183,017.00
FD: 70136	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,744,470.39	1,722,786.11	4,467,256.50
FD: 70137	APP FY: 2014	CI: 4821000	Federal Revenue Operating	59,712.56	255,287.44	315,000.00
FD: 70138	APP FY: 2014	CI: 4821000	Federal Revenue Operating	252,188,630.65	87,011,892.75	339,200,523.40
FD: 70138	APP FY: 2013	CI: 4821000	Federal Revenue Operating	20,749,763.86	58,429.31	20,808,193.17
FD: 70142	APP FY: 2014	CI: 4821000	Federal Revenue Operating	574,988.69	224,188.19	799,176.88
FD: 70142	APP FY: 2013	CI: 4821000	Federal Revenue Operating	151,367.19	33.42	151,400.61
FD: 70143	APP FY: 2014	CI: 4821000	Federal Revenue Operating	287,834,060.14	36,852,307.75	324,686,367.89
FD: 70143	APP FY: 2013	CI: 4821000	Federal Revenue Operating	26,965,666.57	0.00	26,965,666.57
FD: 70144	APP FY: 2014	CI: 4821000	Federal Revenue Operating	222,810.70	0.00	222,810.70
FD: 70145	APP FY: 2014	CI: 4821000	Federal Revenue Operating	7,350,940.30	1,357,915.83	8,708,856.13
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	674,116.98	196,802.73	870,919.71
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	739,225.35	0.00	739,225.35
FD: 70147	APP FY: 2014	CI: 4821000	Federal Revenue Operating	47,492.92	33,692.70	81,185.62
FD: 70147	APP FY: 2013	CI: 4821000	Federal Revenue Operating	16,890.85	0.00	16,890.85
FD: 70148	APP FY: 2014	CI: 4821000	Federal Revenue Operating	6,457,658.00	2,641,510.47	9,099,168.47
FD: 70148	APP FY: 2013	CI: 4821000	Federal Revenue Operating	696,235.16	0.00	696,235.16
FD: 70149	APP FY: 2014	CI: 4821000	Federal Revenue Operating	7,156,074.77	3,916,776.66	11,072,851.43
FD: 70150	APP FY: 2014	CI: 4821000	Federal Revenue Operating	44,280,613.69	9,455,316.27	53,735,929.96
FD: 70151	APP FY: 2014	CI: 4821000	Federal Revenue Operating	15,253,509.14	17,664,834.56	32,918,343.70
FD: 70151	APP FY: 2013	CI: 4821000	Federal Revenue Operating	34,920,970.67	579,610.00	35,500,580.67
FD: 70154	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,158,261.83	10,105.74	1,168,367.57
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	4,474,297.31	982,070.26	5,456,367.57
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	6,631,157.66	8,698,459.85	15,329,617.51
FD: 70157	APP FY: 2011	CI: 4821000	Federal Revenue Operating	424,527.53	195,925.00	620,452.53
FD: 70157	APP FY: 2012	CI: 4821000	Federal Revenue Operating	636,633.96	-8,783,628.21	-8,146,994.25
FD: 70157	APP FY: 2013	CI: 4821000	Federal Revenue Operating	65,595,379.77	12,062,936.20	77,658,315.97
FD: 70158	APP FY: 2014	CI: 4821000	Federal Revenue Operating	6,247,106.43	2,539,638.83	8,786,745.26
FD: 70158	APP FY: 2013	CI: 4821000	Federal Revenue Operating	8,920.82	0.00	8,920.82
FD: 70159	APP FY: 2014	CI: 4821000	Federal Revenue Operating	6,010,516.00	0.00	6,010,516.00
FD: 70160	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,500,000.00	0.00	2,500,000.00
FD: 70161	APP FY: 2014	CI: 4821000	Federal Revenue Operating	579,754,643.32	250,434,621.89	830,189,265.21

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND					
FD: 70161	APP FY: 2013	CI: 4821000	Federal Revenue Operating	119,253,267.70	-913,151.36	118,340,116.34
FD: 70163	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,608,956.95	1,350,857.28	3,959,814.23
FD: 70164	APP FY: 2014	CI: 4821000	Federal Revenue Operating	27,579,468.76	17,211,931.24	44,791,400.00
FD: 70165	APP FY: 2014	CI: 4821000	Federal Revenue Operating	741,700.00	468,406.00	1,210,106.00
FD: 70165	APP FY: 2013	CI: 4821000	Federal Revenue Operating	405,330.00	0.00	405,330.00
FD: 70166	APP FY: 2014	CI: 4821000	Federal Revenue Operating	763,587.28	243,132.62	1,006,719.90
FD: 70167	APP FY: 2014	CI: 4821000	Federal Revenue Operating	7,725,654.00	0.00	7,725,654.00
FD: 70168	APP FY: 2014	CI: 4821000	Federal Revenue Operating	36,179,221.06	38,670,097.76	74,849,318.82
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	1,599,294.26	-926.00	1,598,368.26
FD: 70169	APP FY: 2014	CI: 4821000	Federal Revenue Operating	165,347.95	0.00	165,347.95
FD: 70170	APP FY: 2014	CI: 4821000	Federal Revenue Operating	7,732,077.20	1,027,809.09	8,759,886.29
FD: 70170	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-1,005,014.29	-1,144,197.00	-2,149,211.29
FD: 70171	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,776,502.16	565,689.08	2,342,191.24
FD: 70171	APP FY: 2013	CI: 4821000	Federal Revenue Operating	3,583,673.68	0.00	3,583,673.68
FD: 70172	APP FY: 2014	CI: 4821000	Federal Revenue Operating	175,570.83	48,692.26	224,263.09
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	2,369,689.09	1,140,177.40	3,509,866.49
FD: 70174	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,541,224.75	590,217.63	2,131,442.38
FD: 70175	APP FY: 2014	CI: 4821000	Federal Revenue Operating	4,773,627.50	7,270,766.09	12,044,393.59
FD: 70175	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-625,562.25	0.00	-625,562.25
FD: 70175	APP FY: 2013	CI: 4821000	Federal Revenue Operating	2,964,596.05	-5,118,867.68	-2,154,271.63
FD: 70176	APP FY: 2014	CI: 4821000	Federal Revenue Operating	825,400.00	118,774.00	944,174.00
FD: 70177	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,725,515.00	0.00	3,725,515.00
FD: 70177	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-7,535.00	4,063.00	-3,472.00
FD: 70179	APP FY: 2014	CI: 4821000	Federal Revenue Operating	686,737.36	287,988.39	974,725.75
FD: 70181	APP FY: 2014	CI: 4821000	Federal Revenue Operating	39,625,897.53	11,191,936.61	50,817,834.14
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	3,511,445.72	-8,911.73	3,502,533.99
FD: 70182	APP FY: 2014	CI: 4821000	Federal Revenue Operating	12,785,458.19	4,655,292.52	17,440,750.71
FD: 70182	APP FY: 2013	CI: 4821000	Federal Revenue Operating	140,181.36	0.00	140,181.36
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	2,612,110.56	1,846,650.87	4,458,761.43
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	3,040.54	201,878.84
FD: 70184	APP FY: 2014	CI: 4821000	Federal Revenue Operating	18,425,675.14	4,161,567.18	22,587,242.32
FD: 70184	APP FY: 2013	CI: 4821000	Federal Revenue Operating	2,423,948.52	-329,826.43	2,094,122.09
FD: 70185	APP FY: 2014	CI: 4821000	Federal Revenue Operating	15,445,617.83	0.00	15,445,617.83
FD: 70185	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-280,770.00	0.00	-280,770.00
FD: 70185	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-8,276,512.80	-9,019,527.00	-17,296,039.80
FD: 70186	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,733,721,384.17	432,404,964.60	3,166,126,348.77
FD: 70186	APP FY: 2013	CI: 4821000	Federal Revenue Operating	24,958,336.10	6,341.37	24,964,677.47
FD: 70187	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,051,383.21	789,946.37	2,841,329.58
FD: 70187	APP FY: 2013	CI: 4821000	Federal Revenue Operating	675,631.07	0.00	675,631.07

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND					
FD: 70189	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,150,590.00	460,236.00	1,610,826.00
FD: 70191	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	96,806.94	96,806.94
FD: 70191	APP FY: 2013	CI: 4821000	Federal Revenue Operating	2,493,320.25	62,002.51	2,555,322.76
FD: 70192	APP FY: 2014	CI: 4821000	Federal Revenue Operating	32,648.62	17,714.79	50,363.41
FD: 70192	APP FY: 2013	CI: 4821000	Federal Revenue Operating	30,053.28	0.00	30,053.28
FD: 70193	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,523,886.34	1,154,324.41	2,678,210.75
FD: 70194	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,974,979.29	555,995.26	2,530,974.55
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	74,271,029.94	27,487,224.51	101,758,254.45
FD: 70195	APP FY: 2013	CI: 4821000	Federal Revenue Operating	9,289,347.90	22,360.41	9,311,708.31
FD: 70197	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	5,602,689.21	5,602,689.21
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	11,631,741.11	1,508,154.12	13,139,895.23
FD: 70199	APP FY: 2014	CI: 4821000	Federal Revenue Operating	50,746,084.00	3,698,200.12	54,444,284.12
FD: 70199	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-6,534.87	0.00	-6,534.87
FD: 70199	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-508,897.92	-78,903.38	-587,801.30
FD: 70204	APP FY: 2014	CI: 4821000	Federal Revenue Operating	49,734.12	17,514.28	67,248.40
FD: 70204	APP FY: 2013	CI: 4821000	Federal Revenue Operating	20,930.26	0.00	20,930.26
FD: 70205	APP FY: 2014	CI: 4821000	Federal Revenue Operating	6,477.91	18,514.32	24,992.23
FD: 70205	APP FY: 2013	CI: 4821000	Federal Revenue Operating	267,093.96	3,305.00	270,398.96
FD: 70206	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,442,289.48	502,803.76	2,945,093.24
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	62,410,791.68	9,076,322.05	71,487,113.73
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	529,924.00	264,962.00	794,886.00
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	50,468,661.55	-137,422.89	50,331,238.66
FD: 70600	APP FY: 2014	CI: 4821000	Federal Revenue Operating	412,598,510.43	93,959,993.43	506,558,503.86
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	53,714.15	0.00	53,714.15
FD: 70661	APP FY: 2013	CI: 4821000	Federal Revenue Operating	441,165.50	0.00	441,165.50
FD: 70661	APP FY: 2014	CI: 4821000	Federal Revenue Operating	64,377.50	64,377.50	128,755.00
FD: 70669	APP FY: 2013	CI: 4821000	Federal Revenue Operating	138,890.10	0.00	138,890.10
FD: 70669	APP FY: 2014	CI: 4821000	Federal Revenue Operating	201,616.51	66,353.70	267,970.21
FD: 70707	APP FY: 2013	CI: 4821000	Federal Revenue Operating	91,148.77	0.00	91,148.77
FD: 70707	APP FY: 2014	CI: 4821000	Federal Revenue Operating	269,222.31	88,219.74	357,442.05
FD: 70711	APP FY: 2014	CI: 4821000	Federal Revenue Operating	5,783,842.99	1,445,130.59	7,228,973.58
FD: 70711	APP FY: 2013	CI: 4821000	Federal Revenue Operating	756,740.35	-482.42	756,257.93
FD: 70719	APP FY: 2013	CI: 4821000	Federal Revenue Operating	18,548.95	0.00	18,548.95
FD: 70719	APP FY: 2014	CI: 4821000	Federal Revenue Operating	12,653,078.79	2,078,832.40	14,731,911.19
FD: 70720	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-278,100.89	-14,781,399.06	-15,059,499.95
FD: 70720	APP FY: 2014	CI: 4821000	Federal Revenue Operating	58,003,767.90	13,527,872.03	71,531,639.93

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND					
FD: 70721	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-6,835.29	0.00	-6,835.29
FD: 70721	APP FY: 2014	CI: 4821000	Federal Revenue Operating	918,632.97	166,450.12	1,085,083.09
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: 70766	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	326,988.65	326,988.65
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	932,141.68	203,796.39	1,135,938.07
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	1,356,090.93	-57,352.84	1,298,738.09
FD: 70791	APP FY: 2014	CI: 4821000	Federal Revenue Operating	5,183,402.40	215,751.39	5,399,153.79
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	20,651.40	8,372.11	29,023.51
FD: 70958	APP FY: 2013	CI: 4821000	Federal Revenue Operating	552,802.58	0.00	552,802.58
FD: 70958	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,263,139.16	553,571.58	1,816,710.74
FD: 70959	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-97.50	0.00	-97.50
FD: 70959	APP FY: 2013	CI: 4821000	Federal Revenue Operating	12,094,234.45	-148,660.76	11,945,573.69
FD: 70959	APP FY: 2014	CI: 4821000	Federal Revenue Operating	142,011,234.23	31,994,766.31	174,006,000.54
FD: 70960	APP FY: 2014	CI: 4821000	Federal Revenue Operating	48,424,738.96	9,124,928.41	57,549,667.37
FD: 70975	APP FY: 2013	CI: 4821000	Federal Revenue Operating	282,081.91	0.00	282,081.91
FD: 70975	APP FY: 2014	CI: 4821000	Federal Revenue Operating	171,842.22	14,210.72	186,052.94
FD: 70976	APP FY: 2014	CI: 4821000	Federal Revenue Operating	431,293.90	92,820.73	524,114.63
FD: 70977	APP FY: 2012	CI: 4821000	Federal Revenue Operating	128,862.95	0.00	128,862.95
FD: 70977	APP FY: 2013	CI: 4821000	Federal Revenue Operating	44,060.00	0.00	44,060.00
FD: 70977	APP FY: 2014	CI: 4821000	Federal Revenue Operating	41,210.40	26,519.52	67,729.92
FD: 71019	APP FY: 2014	CI: 4821000	Federal Revenue Operating	58,652.21	15,607.99	74,260.20
FD: 71020	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	596,135.22	596,135.22
FD: 71021	APP FY: 2014	CI: 4821000	Federal Revenue Operating	366,000.00	14,000.00	380,000.00
FD: 71022	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	367,000.00	367,000.00
FD: 71024	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	350,003.00	350,003.00
FD: 71026	APP FY: 2014	CI: 4821000	Federal Revenue Operating	514,427.61	107,283.56	621,711.17
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	-232.50	-4,949.75
FD: 77917	APP FY: 2013	CI: 4821000	Federal Revenue Operating	429,636.77	0.00	429,636.77
FD: 77917	APP FY: 2014	CI: 4821000	Federal Revenue Operating	716,231.05	60,921.01	777,152.06
FD: 77933	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-303,905.70	0.00	-303,905.70
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	10,628,080.16	4,592,660.91	15,220,741.07
FD: 80343	APP FY: 2014	CI: 4821000	Federal Revenue Operating	96,750.00	0.00	96,750.00
FD: 80852	APP FY: 2013	CI: 4821000	Federal Revenue Operating	92,657.78	0.00	92,657.78
FD: 80857	APP FY: 2013	CI: 4821000	Federal Revenue Operating	18,277.23	0.00	18,277.23
TOTAL HUMAN SERVICES				5,788,046,762.99	1,258,878,927.31	7,046,925,690.30
24	Community & Economic Develop					
FD: 70139	APP FY: 2008	CI: 4821000	Federal Revenue Operating	70,267.09	0.00	70,267.09

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND					
FD: 70139	APP FY: 2009	CI: 4821000	Federal Revenue Operating	58,112.14	5,841.54	63,953.68
FD: 70139	APP FY: 2011	CI: 4821000	Federal Revenue Operating	135,915.74	0.00	135,915.74
FD: 70139	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	1,524.40	1,524.40
FD: 70139	APP FY: 2013	CI: 4821000	Federal Revenue Operating	6,198.44	48,956.56	55,155.00
FD: 70139	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	177,710.98	177,710.98
FD: 70140	APP FY: 2014	CI: 4821000	Federal Revenue Operating	43,974.09	9,812.42	53,786.51
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	-1,555.86	0.00	-1,555.86
FD: 70210	APP FY: 2003	CI: 4821000	Federal Revenue Operating	-44,075.00	0.00	-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	-618,501.22	0.00	-618,501.22
FD: 70210	APP FY: 2006	CI: 4821000	Federal Revenue Operating	-648,070.62	0.00	-648,070.62
FD: 70210	APP FY: 2007	CI: 4821000	Federal Revenue Operating	-676,323.76	0.00	-676,323.76
FD: 70210	APP FY: 2008	CI: 4821000	Federal Revenue Operating	-1,160,981.25	0.00	-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	436,622.01	82,211.86	518,833.87
FD: 70212	APP FY: 2013	CI: 4821000	Federal Revenue Operating	45,365.08	0.00	45,365.08
FD: 70213	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,000,823.00	1,539,199.00	2,540,022.00
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	-15,598.21	0.00	-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	782.78	0.00	782.78
FD: 70213	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-782.78	0.00	-782.78
FD: 70213	APP FY: 2013	CI: 4821000	Federal Revenue Operating	7,309,556.82	13,421.60	7,322,978.42
FD: 70214	APP FY: 2014	CI: 4821000	Federal Revenue Operating	81,114.18	28,507.62	109,621.80
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	329,516.57	-2,893.44	326,623.13
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	37,063.70	38,640.65	75,704.35
FD: 70217	APP FY: 2002	CI: 4821000	Federal Revenue Operating	-6,160.83	0.00	-6,160.83
FD: 70217	APP FY: 2003	CI: 4821000	Federal Revenue Operating	-679.89	0.00	-679.89
FD: 70221	APP FY: 2002	CI: 4821000	Federal Revenue Operating	-3,280.80	0.00	-3,280.80
FD: 70222	APP FY: 2014	CI: 4821000	Federal Revenue Operating	640,081.76	1,114,489.00	1,754,570.76
FD: 70222	APP FY: 2005	CI: 4821000	Federal Revenue Operating	-47.20	0.00	-47.20
FD: 70222	APP FY: 2006	CI: 4821000	Federal Revenue Operating	-216.57	0.00	-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	1,473,731.51	8,687.00	1,482,418.51
FD: 70224	APP FY: 2014	CI: 4821000	Federal Revenue Operating	303,406.64	220,063.50	523,470.14
FD: 70224	APP FY: 2013	CI: 4821000	Federal Revenue Operating	488,633.46	0.00	488,633.46
FD: 70225	APP FY: 2014	CI: 4821000	Federal Revenue Operating	282,264.52	49,882.18	332,146.70
FD: 70225	APP FY: 2013	CI: 4821000	Federal Revenue Operating	126,823.34	0.00	126,823.34
FD: 70228	APP FY: 2014	CI: 4821000	Federal Revenue Operating	14,479,976.46	1,882,671.00	16,362,647.46
FD: 70228	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,533,420.54	16,346.00	1,549,766.54

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND					
FD: 70447	APP FY: 2011	CI: 4821000	Federal Revenue Operating	0.00	-3,082.15	-3,082.15
FD: 70447	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	-52,154.18	-52,154.18
FD: 70447	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-4,937,319.88	-67,435.01	-5,004,754.89
FD: 70447	APP FY: 2014	CI: 4821000	Federal Revenue Operating	4,937,319.88	122,671.34	5,059,991.22
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	-82.85	0.00	-82.85
FD: 70463	APP FY: 2014	CI: 4821000	Federal Revenue Operating	19,122.35	0.00	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	78,525.85	0.00	78,525.85
FD: 70950	APP FY: 2011	CI: 4821000	Federal Revenue Operating	60,187.08	0.00	60,187.08
FD: 70950	APP FY: 2013	CI: 4821000	Federal Revenue Operating	20,255.89	0.00	20,255.89
FD: 70966	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	43,847.81	43,847.81
FD: 70966	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	50,252.39	50,252.39
FD: 70967	APP FY: 2013	CI: 4821000	Federal Revenue Operating	25,392.51	35.29	25,427.80
FD: 70967	APP FY: 2014	CI: 4821000	Federal Revenue Operating	55,727.53	11,691.20	67,418.73
FD: 70968	APP FY: 2013	CI: 4821000	Federal Revenue Operating	23,207.27	0.00	23,207.27
FD: 70968	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	28,304.10	28,304.10
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	-6,958.80	0.00	-6,958.80
FD: 70970	APP FY: 2014	CI: 4821000	Federal Revenue Operating	258,593.98	23,638.53	282,232.51
FD: 70972	APP FY: 2012	CI: 4821000	Federal Revenue Operating	1,468,360.35	325,051.64	1,793,411.99
FD: 70972	APP FY: 2013	CI: 4821000	Federal Revenue Operating	900,029.36	370,340.08	1,270,369.44
FD: 70972	APP FY: 2014	CI: 4821000	Federal Revenue Operating	55,445.00	131,457.00	186,902.00
FD: 77857	APP FY: 2009	CI: 4821000	Federal Revenue Operating	0.00	-197,721.00	-197,721.00
FD: 80081	APP FY: 2000	CI: 4821000	Federal Revenue Operating	-122,212.97	0.00	-122,212.97
FD: 80081	APP FY: 2001	CI: 4821000	Federal Revenue Operating	214,370.46	0.00	214,370.46
FD: 80081	APP FY: 2002	CI: 4821000	Federal Revenue Operating	-288,105.87	0.00	-288,105.87
FD: 80081	APP FY: 1999	CI: 4821000	Federal Revenue Operating	42,510.70	0.00	42,510.70
FD: 80081	APP FY: 2003	CI: 4821000	Federal Revenue Operating	-638.81	0.00	-638.81
FD: 80081	APP FY: 2004	CI: 4821000	Federal Revenue Operating	-54,502.26	0.00	-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	-15,899.65	0.00	-15,899.65
FD: 87521	APP FY: 2013	CI: 4821000	Federal Revenue Operating	2,873.55	0.00	2,873.55
FD: 87521	APP FY: 2014	CI: 4821000	Federal Revenue Operating	28,594.13	9,141.63	37,735.76
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	294,234.99	43,460.02	337,695.01
FD: 87534	APP FY: 2014	CI: 4821000	Federal Revenue Operating	653,063.48	298,682.98	951,746.46
TOTAL COMMUNITY & ECONOMIC DEVELOP				30,252,545.25	6,373,253.54	36,625,798.79
25	Probation & Parole					
FD: 70756	APP FY: 2014	CI: 4821000	Federal Revenue Operating	12,360.72	0.00	12,360.72

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL PROBATION & PAROLE				12,360.72	0.00	12,360.72
30 Historical & Museum Commission						
FD: 70235	APP FY: 2014	CI: 4821000	Federal Revenue Operating	259,452.37	8,236.75	267,689.12
FD: 70235	APP FY: 2013	CI: 4821000	Federal Revenue Operating	791,409.13	0.00	791,409.13
FD: 70507	APP FY: 2013	CI: 4821000	Federal Revenue Operating	11,973.74	0.00	11,973.74
FD: 70507	APP FY: 2014	CI: 4821000	Federal Revenue Operating	36,924.25	53,244.65	90,168.90
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	51,979.32	0.00	51,979.32
FD: 70664	APP FY: 2013	CI: 4821000	Federal Revenue Operating	49,500.00	0.00	49,500.00
FD: 70706	APP FY: 2013	CI: 4821000	Federal Revenue Operating	38,056.33	0.00	38,056.33
FD: 82853	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,377.37	33,700.43	35,077.80
TOTAL HISTORICAL & MUSEUM COMMISSION				1,314,852.09	95,181.83	1,410,033.92
31 PA Emergency Management Agency						
FD: 70238	APP FY: 2014	CI: 4821000	Federal Revenue Operating	22,000.00	0.00	22,000.00
FD: 70239	APP FY: 2014	CI: 4821000	Federal Revenue Operating	5,737,977.65	912,089.85	6,650,067.50
FD: 70239	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-232,075.50	0.00	-232,075.50
FD: 70239	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-1,950.00	0.00	-1,950.00
FD: 70239	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,964,437.29	155,414.96	2,119,852.25
FD: 70241	APP FY: 2013	CI: 4821000	Federal Revenue Operating	87,175.82	0.00	87,175.82
FD: 82284	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-6,948.00	0.00	-6,948.00
FD: 82284	APP FY: 2012	CI: 4821000	Federal Revenue Operating	631,862.29	0.00	631,862.29
FD: 82284	APP FY: 2013	CI: 4821000	Federal Revenue Operating	13,962,866.70	-6,690.44	13,956,176.26
FD: 82284	APP FY: 2014	CI: 4821000	Federal Revenue Operating	33,118,219.56	3,039,181.61	36,157,401.17
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: 82367	APP FY: 2014	CI: 4821000	Federal Revenue Operating	4,412.95	424.13	4,837.08
FD: 82486	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-1,458.36	0.00	-1,458.36
FD: 82486	APP FY: 2013	CI: 4821000	Federal Revenue Operating	47,826.39	0.00	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	-13,405.40	2,832.34	-10,573.06
FD: 82486	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,228.02	1,879.74	4,107.76
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	-18,503.86	0.00	-18,503.86
FD: 82488	APP FY: 2013	CI: 4821000	Federal Revenue Operating	533,090.14	70,658.97	603,749.11
FD: 82488	APP FY: 2013	CI: 4821000	Federal Revenue Operating	4,871,433.95	756,295.65	5,627,729.60
FD: 82488	APP FY: 2013	CI: 4821000	Federal Revenue Operating	80,172.94	0.00	80,172.94
FD: 82488	APP FY: 2013	CI: 4821000	Federal Revenue Operating	933,245.84	0.00	933,245.84
FD: 82488	APP FY: 2014	CI: 4821000	Federal Revenue Operating	14,388.51	9,146.36	23,534.87
FD: 82488	APP FY: 2014	CI: 4821000	Federal Revenue Operating	441,340.77	2,431,904.35	2,873,245.12
FD: 82488	APP FY: 2014	CI: 4821000	Federal Revenue Operating	21,226.35	74,774.67	96,001.02
FD: 82488	APP FY: 2014	CI: 4821000	Federal Revenue Operating	63,986.00	713,379.49	777,365.49
FD: 82838	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-18,848.71	0.00	-18,848.71

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND					
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	114,814.22	7,532.52	122,346.74
FD: 82838	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,434.70	343,801.16	345,235.86
FD: 82850	APP FY: 2013	CI: 4821000	Federal Revenue Operating	788,063.13	0.00	788,063.13
FD: 82850	APP FY: 2013	CI: 4821000	Federal Revenue Operating	5,845.89	0.00	5,845.89
FD: 82850	APP FY: 2014	CI: 4821000	Federal Revenue Operating	257,939.46	504,229.33	762,168.79
FD: 82850	APP FY: 2014	CI: 4821000	Federal Revenue Operating	9,743.33	1,500.28	11,243.61
TOTAL PA EMERGENCY MANAGEMENT AGENCY				64,250,141.23	9,018,354.97	73,268,496.20
35	Environmental Protection					
FD: 70242	APP FY: 2014	CI: 4821000	Federal Revenue Operating	553,196.63	199,739.22	752,935.85
FD: 70242	APP FY: 2013	CI: 4821000	Federal Revenue Operating	289,941.14	11,336.23	301,277.37
FD: 70243	APP FY: 2014	CI: 4821000	Federal Revenue Operating	539,877.89	163,504.68	703,382.57
FD: 70243	APP FY: 2013	CI: 4821000	Federal Revenue Operating	90,150.09	0.00	90,150.09
FD: 70244	APP FY: 2014	CI: 4821000	Federal Revenue Operating	212,116.85	158,343.99	370,460.84
FD: 70244	APP FY: 2013	CI: 4821000	Federal Revenue Operating	436,396.89	14,927.17	451,324.06
FD: 70245	APP FY: 2014	CI: 4821000	Federal Revenue Operating	63,839.06	27,800.83	91,639.89
FD: 70245	APP FY: 2013	CI: 4821000	Federal Revenue Operating	23,019.16	0.00	23,019.16
FD: 70246	APP FY: 2014	CI: 4821000	Federal Revenue Operating	36,048.47	27,099.34	63,147.81
FD: 70246	APP FY: 2013	CI: 4821000	Federal Revenue Operating	89,774.78	0.00	89,774.78
FD: 70247	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	87,084.00	87,084.00
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	2,999,102.64	1,166,293.07	4,165,395.71
FD: 70250	APP FY: 2013	CI: 4821000	Federal Revenue Operating	714,338.29	-24,706.45	689,631.84
FD: 70251	APP FY: 2014	CI: 4821000	Federal Revenue Operating	284,858.90	80,536.74	365,395.64
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	168,025.76	0.00	168,025.76
FD: 70252	APP FY: 2014	CI: 4821000	Federal Revenue Operating	133,319.66	61,533.32	194,852.98
FD: 70252	APP FY: 2013	CI: 4821000	Federal Revenue Operating	46,271.87	40,836.90	87,108.77
FD: 70253	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,372,268.98	694,612.44	2,066,881.42
FD: 70253	APP FY: 2013	CI: 4821000	Federal Revenue Operating	394,703.94	0.00	394,703.94
FD: 70255	APP FY: 2014	CI: 4821000	Federal Revenue Operating	38,302.92	22,537.87	60,840.79
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	509,551.90	445,920.53	955,472.43
FD: 70258	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,680,913.17	0.00	1,680,913.17
FD: 70259	APP FY: 2014	CI: 4821000	Federal Revenue Operating	314,679.97	423,126.08	737,806.05
FD: 70259	APP FY: 2013	CI: 4821000	Federal Revenue Operating	751,267.40	0.00	751,267.40
FD: 70260	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,476,581.63	1,155,319.52	2,631,901.15
FD: 70260	APP FY: 2013	CI: 4821000	Federal Revenue Operating	2,053,429.31	-12,985.43	2,040,443.88
FD: 70261	APP FY: 2014	CI: 4821000	Federal Revenue Operating	587,099.92	562,521.10	1,149,621.02
FD: 70261	APP FY: 2013	CI: 4821000	Federal Revenue Operating	41,944.46	0.00	41,944.46
FD: 70262	APP FY: 2014	CI: 4821000	Federal Revenue Operating	490,372.37	307,693.74	798,066.11
FD: 70262	APP FY: 2013	CI: 4821000	Federal Revenue Operating	125,148.17	0.00	125,148.17

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70264	APP FY: 2014	CI: 4821000	Federal Revenue Operating	12,774.12	349.91	13,124.03
FD: 70264	APP FY: 2013	CI: 4821000	Federal Revenue Operating	75,446.49	0.00	75,446.49
FD: 70267	APP FY: 2014	CI: 4821000	Federal Revenue Operating	109,886.87	42,942.29	152,829.16
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	42,372.65	13,275.75	55,648.40
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	23,669.48	68,628.53
FD: 70271	APP FY: 2014	CI: 4821000	Federal Revenue Operating	66,052.12	48,745.32	114,797.44
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	202,382.33	147,785.60	350,167.93
FD: 70272	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	11,796.75	11,796.75
FD: 70272	APP FY: 2013	CI: 4821000	Federal Revenue Operating	252,285.53	-38,133.96	214,151.57
FD: 70273	APP FY: 2014	CI: 4821000	Federal Revenue Operating	263,357.06	154,235.44	417,592.50
FD: 70273	APP FY: 2013	CI: 4821000	Federal Revenue Operating	69,774.50	-439,227.73	-369,453.23
FD: 80119	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	124,100.44	124,100.44
FD: 80119	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	419.00	419.00
FD: 80119	APP FY: 2013	CI: 4821000	Federal Revenue Operating	185,648.19	89,279.57	274,927.76
FD: 80120	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	675,522.19	675,522.19
FD: 80120	APP FY: 2013	CI: 4821000	Federal Revenue Operating	547,008.12	207,959.12	754,967.24
FD: 80121	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	707,613.83	707,613.83
FD: 80121	APP FY: 2013	CI: 4821000	Federal Revenue Operating	980,150.85	322,426.97	1,302,577.82
FD: 80212	APP FY: 2013	CI: 4821000	Federal Revenue Operating	3,863.14	-5,878.71	-2,015.57
FD: 80212	APP FY: 2014	CI: 4821000	Federal Revenue Operating	103,785.07	85,934.94	189,720.01
FD: 80237	APP FY: 2014	CI: 4821000	Federal Revenue Operating	16,500.00	1,500.00	18,000.00
FD: 82122	APP FY: 2012	CI: 4821000	Federal Revenue Operating	315,708.46	0.00	315,708.46
FD: 82122	APP FY: 2013	CI: 4821000	Federal Revenue Operating	8,556,893.05	395,468.42	8,952,361.47
FD: 82122	APP FY: 2014	CI: 4821000	Federal Revenue Operating	9,602,032.97	3,854,568.14	13,456,601.11
TOTAL ENVIRONMENTAL PROTECTION				38,187,334.09	12,037,427.65	50,224,761.74
38 Conservation & Natural Resourc						
FD: 70278	APP FY: 2014	CI: 4821000	Federal Revenue Operating	223,679.95	64,609.82	288,289.77
FD: 70278	APP FY: 2013	CI: 4821000	Federal Revenue Operating	437,678.59	0.00	437,678.59
FD: 70279	APP FY: 2014	CI: 4821000	Federal Revenue Operating	8,301.08	2,475.07	10,776.15
FD: 70281	APP FY: 2014	CI: 4821000	Federal Revenue Operating	30,962.83	3,950.19	34,913.02
FD: 70281	APP FY: 2013	CI: 4821000	Federal Revenue Operating	69,897.69	0.00	69,897.69
FD: 70283	APP FY: 2010	CI: 4821000	Federal Revenue Operating	124,917.38	1,008.15	125,925.53
FD: 70283	APP FY: 2011	CI: 4821000	Federal Revenue Operating	162,315.22	4,427.87	166,743.09
FD: 70283	APP FY: 2012	CI: 4821000	Federal Revenue Operating	831,769.24	44,889.38	876,658.62
FD: 70283	APP FY: 2013	CI: 4821000	Federal Revenue Operating	381,520.00	129,732.00	511,252.00
FD: 70285	APP FY: 2014	CI: 4821000	Federal Revenue Operating	119,962.46	31,336.09	151,298.55
FD: 70285	APP FY: 2013	CI: 4821000	Federal Revenue Operating	105,068.56	0.00	105,068.56
FD: 70286	APP FY: 2014	CI: 4821000	Federal Revenue Operating	81,519.47	18,973.80	100,493.27
FD: 70286	APP FY: 2013	CI: 4821000	Federal Revenue Operating	34,003.40	0.00	34,003.40
FD: 70287	APP FY: 2012	CI: 4821000	Federal Revenue Operating	275,000.00	0.00	275,000.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70287	APP FY: 2013	CI: 4821000	Federal Revenue Operating	105,570.00	0.00	105,570.00
FD: 70291	APP FY: 2012	CI: 4821000	Federal Revenue Operating	58,534.60	0.00	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	44,663.26	66,891.90	111,555.16
FD: 70796	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,847.33	0.00	1,847.33
FD: 70796	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	4,388.34	4,388.34
FD: 80848	APP FY: 2013	CI: 4821000	Federal Revenue Operating	12,400.05	25,686.31	38,086.36
FD: 80860	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	31,529.03	31,529.03
FD: 80861	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	13,625.65	13,625.65
FD: 80864	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,000,000.00	0.00	2,000,000.00
FD: 82830	APP FY: 2012	CI: 4821000	Federal Revenue Operating	21,579.50	0.00	21,579.50
FD: 82830	APP FY: 2013	CI: 4821000	Federal Revenue Operating	146,156.02	-42,309.62	103,846.40
FD: 82830	APP FY: 2014	CI: 4821000	Federal Revenue Operating	5,743.05	0.00	5,743.05
FD: 82831	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	8,173.29	8,173.29
FD: 82831	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	5,630.63	5,630.63
TOTAL CONSERVATION & NATURAL RESOURC				5,287,860.92	415,017.90	5,702,878.82
51 Supreme Court						
FD: 10414	APP FY: 2014	CI: 4850088	Federal Revenue Augmenting Current Expenditure Sym	8,435.88	3,128.72	11,564.60
FD: 10417	APP FY: 2014	CI: 4850090	Federal Revenue Augmenting Current Expenditure Sym	15,905.47	6,033.96	21,939.43
FD: 10423	APP FY: 2014	CI: 4850095	Federal Revenue Augmenting Current Expenditure Sym	1,478.70	446.96	1,925.66
FD: 10424	APP FY: 2014	CI: 4850096	Federal Revenue Augmenting Current Expenditure Sym	309.83	111.74	421.57
FD: 10430	APP FY: 2014	CI: 4850101	Federal Revenue Augmenting Current Expenditure Sym	27,884.84	10,168.34	38,053.18
FD: 11019	APP FY: 2014	CI: 4850122	Medicare D Subsidy	1,239.32	446.96	1,686.28
FD: 14421	APP FY: 2014	CI: 4850093	Federal Revenue Augmenting Current Expenditure Sym	6,886.75	2,681.77	9,568.52
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	222,238.23	0.00	222,238.23
FD: 70982	APP FY: 2014	CI: 4821000	Federal Revenue Operating	94,463.83	0.00	94,463.83
TOTAL SUPREME COURT				576,584.10	23,018.45	599,602.55
52 Superior Court						
FD: 10432	APP FY: 2014	CI: 4850103	Federal Revenue Augmenting Current Expenditure Sym	29,194.54	10,615.30	39,809.84
TOTAL SUPERIOR COURT				29,194.54	10,615.30	39,809.84
53 Courts of Common Pleas						
FD: 10435	APP FY: 2014	CI: 4850104	Federal Revenue Augmenting Current Expenditure Sym	122,278.56	43,578.56	165,857.12
TOTAL COURTS OF COMMON PLEAS				122,278.56	43,578.56	165,857.12
58 Commonwealth Court						
FD: 10447	APP FY: 2014	CI: 4850106	Federal Revenue Augmenting Current Expenditure Sym	20,829.08	7,598.32	28,427.40
TOTAL COMMONWEALTH COURT				20,829.08	7,598.32	28,427.40
59 Magisterial District Judges						
FD: 10451	APP FY: 2014	CI: 4850107	Federal Revenue Augmenting Current Expenditure Sym	163,992.41	58,886.98	222,879.39
FD: 10452	APP FY: 2014	CI: 4850108	Federal Revenue Augmenting Current Expenditure Sym	619.67	223.48	843.15

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL MAGISTERIAL DISTRICT JUDGES				164,612.08	59,110.46	223,722.54
62 Philadelphia Municipal Court						
FD: 10456	APP FY: 2014	CI: 4850110	Federal Revenue Augmenting Current Expenditure Sym	11,328.49	4,022.64	15,351.13
TOTAL PHILADELPHIA MUNICIPAL COURT				11,328.49	4,022.64	15,351.13
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	16,611.65	45,969.26	62,580.91
FD: 70295	APP FY: 2014	CI: 4821000	Federal Revenue Operating	90,571.00	0.00	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	149,442.89	52,062.53	201,505.42
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	74,952.52	19,301.16	94,253.68
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	286,591.41	91,996.28	378,587.69
FD: 70298	APP FY: 2013	CI: 4821000	Federal Revenue Operating	43,882.94	0.00	43,882.94
FD: 70299	APP FY: 2013	CI: 4821000	Federal Revenue Operating	392,999.04	50,424.50	443,423.54
FD: 70300	APP FY: 2014	CI: 4821000	Federal Revenue Operating	97,515.98	241,719.71	339,235.69
FD: 70300	APP FY: 2013	CI: 4821000	Federal Revenue Operating	944,263.91	0.00	944,263.91
FD: 70301	APP FY: 2014	CI: 4821000	Federal Revenue Operating	23,766.65	6,681.42	30,448.07
FD: 70301	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-1,276.76	0.00	-1,276.76
FD: 70302	APP FY: 2013	CI: 4821000	Federal Revenue Operating	2,317,520.70	0.00	2,317,520.70
FD: 70304	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,556,425.19	882,672.80	3,439,097.99
FD: 70304	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,433,894.59	0.00	1,433,894.59
FD: 70305	APP FY: 2014	CI: 4821000	Federal Revenue Operating	527,048.79	226,159.63	753,208.42
FD: 70305	APP FY: 2013	CI: 4821000	Federal Revenue Operating	446,921.52	0.00	446,921.52
FD: 70306	APP FY: 2014	CI: 4821000	Federal Revenue Operating	74,548,954.99	14,583,901.64	89,132,856.63
FD: 70306	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-412.47	0.00	-412.47
FD: 70306	APP FY: 2013	CI: 4821000	Federal Revenue Operating	3,381,463.91	0.00	3,381,463.91
FD: 70307	APP FY: 2014	CI: 4821000	Federal Revenue Operating	966,221.31	198,223.09	1,164,444.40
FD: 70307	APP FY: 2013	CI: 4821000	Federal Revenue Operating	205,096.10	11,450.45	216,546.55
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	3,850,193.00	-66,086.20	3,784,106.80
FD: 70312	APP FY: 2013	CI: 4821000	Federal Revenue Operating	424,452.30	0.00	424,452.30
FD: 70313	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,589,637.05	0.00	1,589,637.05
FD: 70313	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-1,296,581.70	0.00	-1,296,581.70
FD: 70314	APP FY: 2014	CI: 4821000	Federal Revenue Operating	21,652.27	5,068.12	26,720.39
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	2,073,945.10	-162,681.13	1,911,263.97
FD: 70315	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-226,987.65	-32,655.34	-259,642.99
FD: 70316	APP FY: 2014	CI: 4821000	Federal Revenue Operating	681,363.17	253,469.45	934,832.62
FD: 70316	APP FY: 2012	CI: 4821000	Federal Revenue Operating	193,309.15	0.00	193,309.15

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND					
FD: 70316	APP FY: 2013	CI: 4821000	Federal Revenue Operating	835,751.01	12,170.60	847,921.61
FD: 70317	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,555,380.11	1,118,382.15	2,673,762.26
FD: 70317	APP FY: 2013	CI: 4821000	Federal Revenue Operating	684,156.86	0.00	684,156.86
FD: 70318	APP FY: 2014	CI: 4821000	Federal Revenue Operating	218,738.04	84,760.75	303,498.79
FD: 70318	APP FY: 2013	CI: 4821000	Federal Revenue Operating	438,976.45	0.00	438,976.45
FD: 70319	APP FY: 2014	CI: 4821000	Federal Revenue Operating	4,324,394.68	773,895.33	5,098,290.01
FD: 70319	APP FY: 2013	CI: 4821000	Federal Revenue Operating	775,339.22	0.00	775,339.22
FD: 70320	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,364,816.20	1,081,065.49	2,445,881.69
FD: 70320	APP FY: 2013	CI: 4821000	Federal Revenue Operating	5,279,138.65	-3,895.95	5,275,242.70
FD: 70323	APP FY: 2014	CI: 4821000	Federal Revenue Operating	406,588.11	236,966.50	643,554.61
FD: 70323	APP FY: 2013	CI: 4821000	Federal Revenue Operating	234,434.47	0.00	234,434.47
FD: 70324	APP FY: 2014	CI: 4821000	Federal Revenue Operating	57,904.89	16,043.72	73,948.61
FD: 70324	APP FY: 2013	CI: 4821000	Federal Revenue Operating	90,902.57	0.00	90,902.57
FD: 70329	APP FY: 2014	CI: 4821000	Federal Revenue Operating	23,507.26	20,148.37	43,655.63
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	315,320.23	110,674.02	425,994.25
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	1,589.07	1,244.79	2,833.86
FD: 70335	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-159.71	178,152.03	177,992.32
FD: 70335	APP FY: 2013	CI: 4821000	Federal Revenue Operating	299,339.02	0.00	299,339.02
FD: 70336	APP FY: 2014	CI: 4821000	Federal Revenue Operating	162,661.84	91,944.46	254,606.30
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	74,745.23	0.00	74,745.23
FD: 70338	APP FY: 2014	CI: 4821000	Federal Revenue Operating	48,348.48	6,732.13	55,080.61
FD: 70339	APP FY: 2014	CI: 4821000	Federal Revenue Operating	259,870.51	43,608.50	303,479.01
FD: 70339	APP FY: 2013	CI: 4821000	Federal Revenue Operating	244,854.30	0.00	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	59,048.31	40,870.02	99,918.33
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	190,754.96	74,071.30	264,826.26
FD: 70529	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,644,304.78	0.00	1,644,304.78
FD: 70529	APP FY: 2014	CI: 4821000	Federal Revenue Operating	954,483.01	542,888.10	1,497,371.11
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	161,281.20	80,863.32	242,144.52
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	82,659.31	15,672.07	98,331.38
FD: 70776	APP FY: 2013	CI: 4821000	Federal Revenue Operating	327,253.43	0.00	327,253.43
FD: 70776	APP FY: 2014	CI: 4821000	Federal Revenue Operating	303,619.16	237,721.16	541,340.32
FD: 70952	APP FY: 2013	CI: 4821000	Federal Revenue Operating	46,614.98	0.00	46,614.98
FD: 70952	APP FY: 2014	CI: 4821000	Federal Revenue Operating	62,875.02	11,807.58	74,682.60
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	982,932.28	0.00	982,932.28
FD: 70953	APP FY: 2014	CI: 4821000	Federal Revenue Operating	673,601.23	370,142.86	1,043,744.09
FD: 70983	APP FY: 2013	CI: 4821000	Federal Revenue Operating	7,916,190.46	0.00	7,916,190.46

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND					
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	-76,708.30	0.00	-76,708.30
FD: 71005	APP FY: 2014	CI: 4821000	Federal Revenue Operating	180,413.89	0.00	180,413.89
FD: 71015	APP FY: 2014	CI: 4821000	Federal Revenue Operating	7,130.67	15,599.07	22,729.74
FD: 71016	APP FY: 2014	CI: 4821000	Federal Revenue Operating	9,746,474.42	7,801,403.02	17,547,877.44
FD: 71017	APP FY: 2014	CI: 4821000	Federal Revenue Operating	163,282.88	150,642.48	313,925.36
FD: 80475	APP FY: 2013	CI: 4821000	Federal Revenue Operating	380,448.97	0.00	380,448.97
FD: 80475	APP FY: 2014	CI: 4821000	Federal Revenue Operating	432,058.22	196,161.16	628,219.38
FD: 80837	APP FY: 2013	CI: 4821000	Federal Revenue Operating	149,519.73	0.00	149,519.73
FD: 80837	APP FY: 2014	CI: 4821000	Federal Revenue Operating	82,230.27	0.00	82,230.27
FD: 82155	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-96.00	0.00	-96.00
FD: 82155	APP FY: 2013	CI: 4821000	Federal Revenue Operating	8,682,054.82	262,142.02	8,944,196.84
FD: 82155	APP FY: 2014	CI: 4821000	Federal Revenue Operating	5,320,366.55	3,609,587.73	8,929,954.28
TOTAL HEALTH				152,758,823.75	33,589,142.15	186,347,965.90
68	Agriculture					
FD: 70341	APP FY: 2014	CI: 4821000	Federal Revenue Operating	890,194.22	789,773.78	1,679,968.00
FD: 70342	APP FY: 2014	CI: 4821000	Federal Revenue Operating	899,974.17	95,372.50	995,346.67
FD: 70342	APP FY: 2013	CI: 4821000	Federal Revenue Operating	280,399.99	0.00	280,399.99
FD: 70344	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,652,212.00	0.00	1,652,212.00
FD: 70344	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	331,535.00	331,535.00
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	14,539.59	0.00	14,539.59
FD: 70348	APP FY: 2014	CI: 4821000	Federal Revenue Operating	231,066.56	51,863.90	282,930.46
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	118,078.17	85,170.70	203,248.87
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	4,671.70	4,823.93	9,495.63
FD: 70350	APP FY: 2013	CI: 4821000	Federal Revenue Operating	40,470.67	0.00	40,470.67
FD: 70455	APP FY: 2014	CI: 4821000	Federal Revenue Operating	505,107.00	0.00	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	6,808.49	2,764.68	9,573.17
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	19,866.35	345,897.28
FD: 70459	APP FY: 2014	CI: 4821000	Federal Revenue Operating	162,429.58	52,927.58	215,357.16
FD: 70461	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,312,540.00	480,497.00	1,793,037.00
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	1,676.44	1,135.24	2,811.68
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	447,836.68	0.00	447,836.68
FD: 70567	APP FY: 2014	CI: 4821000	Federal Revenue Operating	16,260.00	0.00	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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70779	APP FY: 2013	CI: 4821000	Federal Revenue Operating	15,293.87	0.00	15,293.87
TOTAL AGRICULTURE				7,756,843.92	1,915,730.66	9,672,574.58
74 Drug and Alcohol Programs						
FD: 70961	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-202.00	0.00	-202.00
FD: 70961	APP FY: 2013	CI: 4821000	Federal Revenue Operating	4,166,741.58	-9,077.51	4,157,664.07
FD: 70961	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,627,481.14	70,766.16	1,698,247.30
FD: 70962	APP FY: 2013	CI: 4821000	Federal Revenue Operating	21,393.67	0.00	21,393.67
FD: 70962	APP FY: 2014	CI: 4821000	Federal Revenue Operating	75,635.48	43,945.22	119,580.70
FD: 70963	APP FY: 2013	CI: 4821000	Federal Revenue Operating	21,826,320.64	0.00	21,826,320.64
FD: 70963	APP FY: 2014	CI: 4821000	Federal Revenue Operating	11,886,922.64	1,978,721.05	13,865,643.69
FD: 70964	APP FY: 2013	CI: 4821000	Federal Revenue Operating	270,112.00	0.00	270,112.00
FD: 70964	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	60,027.00	60,027.00
FD: 70965	APP FY: 2013	CI: 4821000	Federal Revenue Operating	709,283.42	211,673.00	920,956.42
FD: 70965	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-341.36	402.67	61.31
TOTAL DRUG AND ALCOHOL PROGRAMS				40,583,347.21	2,356,457.59	42,939,804.80
78 Transportation						
FD: 70356	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,038,328.00	2,578,709.00	5,617,037.00
FD: 70356	APP FY: 2013	CI: 4821000	Federal Revenue Operating	144,599.00	0.00	144,599.00
FD: 70357	APP FY: 2009	CI: 4821000	Federal Revenue Operating	0.00	-37,836.00	-37,836.00
FD: 70357	APP FY: 2013	CI: 4831000	Federal Revenue Capital	518,237.00	0.00	518,237.00
FD: 70357	APP FY: 2014	CI: 4831000	Federal Revenue Capital	8,770.00	119,283.00	128,053.00
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	216,033.00	115,191.00	331,224.00
FD: 70360	APP FY: 2013	CI: 4830115	TEA 21 Access to Jobs	136,121.00	0.00	136,121.00
FD: 70361	APP FY: 2014	CI: 4831000	Federal Revenue Capital	552,065.22	53,770.00	605,835.22
FD: 70361	APP FY: 2013	CI: 4831000	Federal Revenue Capital	874,527.78	0.00	874,527.78
FD: 70362	APP FY: 2014	CI: 4831000	Federal Revenue Capital	46,732.00	296,425.00	343,157.00
FD: 70362	APP FY: 2013	CI: 4831000	Federal Revenue Capital	692,362.00	0.00	692,362.00
FD: 70752	APP FY: 2013	CI: 4831000	Federal Revenue Capital	67,073.00	0.00	67,073.00
FD: 77808	APP FY: 2011	CI: 4821000	Federal Revenue Operating	0.00	416,294.33	416,294.33
FD: 77808	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	5,094,118.29	5,094,118.29
FD: 77808	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	1,048,283.34	1,048,283.34
TOTAL TRANSPORTATION				6,304,848.00	9,684,237.96	15,989,085.96
79 Insurance						
FD: 70364	APP FY: 2014	CI: 4821000	Federal Revenue Operating	79,531,507.10	18,731,356.85	98,262,863.95
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	2,304,021.49	910,780.55	3,214,802.04
FD: 70365	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,829,527.73	0.00	1,829,527.73
FD: 70441	APP FY: 2013	CI: 4821000	Federal Revenue Operating	12,541.59	0.00	12,541.59
FD: 70441	APP FY: 2014	CI: 4821000	Federal Revenue Operating	30,911.80	1,363.44	32,275.24
FD: 70442	APP FY: 2014	CI: 4821000	Federal Revenue Operating	34,049.10	14,716.87	48,765.97
FD: 70787	APP FY: 2013	CI: 4821000	Federal Revenue Operating	187.83	0.00	187.83

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	11,547.17	2,537.50	14,084.67
TOTAL INSURANCE				105,775,404.01	19,660,755.21	125,436,159.22
81 Executive Offices						
FD: 70367	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	255,200.00	255,200.00
FD: 70369	APP FY: 2014	CI: 4821000	Federal Revenue Operating	782,041.41	1,844,143.23	2,626,184.64
FD: 70370	APP FY: 2014	CI: 4821000	Federal Revenue Operating	387,911.08	478,066.91	865,977.99
FD: 70372	APP FY: 2014	CI: 4821000	Federal Revenue Operating	252,459.29	139,461.61	391,920.90
FD: 70373	APP FY: 2014	CI: 4821000	Federal Revenue Operating	154,154.59	75,222.83	229,377.42
FD: 70376	APP FY: 2014	CI: 4821000	Federal Revenue Operating	129,679.01	13,241.89	142,920.90
FD: 70376	APP FY: 2013	CI: 4821000	Federal Revenue Operating	12,480.97	0.00	12,480.97
FD: 70382	APP FY: 2014	CI: 4821000	Federal Revenue Operating	465.75	0.00	465.75
FD: 70383	APP FY: 2014	CI: 4821000	Federal Revenue Operating	219,855.67	35,027.16	254,882.83
FD: 70383	APP FY: 2013	CI: 4821000	Federal Revenue Operating	114,342.36	0.00	114,342.36
FD: 70385	APP FY: 2014	CI: 4821000	Federal Revenue Operating	938,308.24	40,150.59	978,458.83
FD: 70385	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,006,784.76	-0.30	1,006,784.46
FD: 70386	APP FY: 2014	CI: 4821000	Federal Revenue Operating	126,298.07	16,593.45	142,891.52
FD: 70386	APP FY: 2013	CI: 4821000	Federal Revenue Operating	135,732.67	0.00	135,732.67
FD: 70389	APP FY: 2014	CI: 4821000	Federal Revenue Operating	58,923.75	0.00	58,923.75
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	35,084.11	0.00	35,084.11
FD: 70390	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	9,613.41	9,613.41
FD: 70393	APP FY: 2014	CI: 4821000	Federal Revenue Operating	29,248.53	0.00	29,248.53
FD: 70394	APP FY: 2014	CI: 4821000	Federal Revenue Operating	175,474.72	66,073.96	241,548.68
FD: 70394	APP FY: 2013	CI: 4821000	Federal Revenue Operating	170,447.50	0.00	170,447.50
FD: 70400	APP FY: 2013	CI: 4821000	Federal Revenue Operating	428,533.55	0.00	428,533.55
FD: 70400	APP FY: 2014	CI: 4821000	Federal Revenue Operating	63,114.49	76,955.29	140,069.78
FD: 70401	APP FY: 2013	CI: 4821000	Federal Revenue Operating	3,508,682.95	0.00	3,508,682.95
FD: 70401	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,570,322.72	520,341.41	4,090,664.13
FD: 70403	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	18,202.31	18,202.31
FD: 70403	APP FY: 2010	CI: 4821000	Federal Revenue Operating	0.00	0.11	0.11
FD: 70403	APP FY: 2013	CI: 4821000	Federal Revenue Operating	56,524.50	97,648.00	154,172.50
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	30,215.03	65,311.74	95,526.77
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	288,269.36	73,020.05	361,289.41
FD: 70657	APP FY: 2013	CI: 4821000	Federal Revenue Operating	2,265,146.63	-74,670.85	2,190,475.78
FD: 70657	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,446,168.08	-54,480.88	2,391,687.20
FD: 70727	APP FY: 2013	CI: 4821000	Federal Revenue Operating	2,694.50	0.00	2,694.50
FD: 70727	APP FY: 2014	CI: 4821000	Federal Revenue Operating	225,685.64	11,348.53	237,034.17
FD: 70985	APP FY: 2014	CI: 4821000	Federal Revenue Operating	616.43	0.00	616.43
FD: 71010	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,354.33	0.00	1,354.33

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 71010	APP FY: 2013	CI: 4821000	Federal Revenue Operating	886,117.98	0.00	886,117.98
FD: 77880	APP FY: 2013	CI: 4821000	Federal Revenue Operating	140,121.15	0.00	140,121.15
FD: 77880	APP FY: 2014	CI: 4821000	Federal Revenue Operating	25,215.92	92,719.11	117,935.03
TOTAL EXECUTIVE OFFICES				18,809,683.62	3,799,189.56	22,608,873.18
84	PA eHealth Partnership Auth					
FD: 87542	APP FY: 2012	CI: 4821000	Federal Revenue Operating	204,363.73	-34.00	204,329.73
FD: 87542	APP FY: 2013	CI: 4821000	Federal Revenue Operating	8,187,287.34	373,961.96	8,561,249.30
TOTAL PA EHEALTH PARTNERSHIP AUTH				8,391,651.07	373,927.96	8,765,579.03
TOTAL FEDERAL FUNDS				7,066,128,700.02	1,581,461,512.05	8,647,590,212.07
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					
FD: 99999	APP FY:	CI: 4541259	Liability(F)-Collected in Advance-BA20	248,953.24	-202,188.52	46,764.72
TOTAL STATE POLICE				248,953.24	-202,188.52	46,764.72
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
				3,070,027.53	-202,188.52	2,867,839.01
TOTAL FEDERAL FUNDS				7,069,198,727.55	1,581,259,323.53	8,650,458,051.08
TOTAL GENERAL FUND				22,568,930,509.00	4,998,711,853.43	27,567,642,362.43
002 STATE LOTTERY FUND						
4XX NONTAX REVENUE						
490 Miscellaneous Revenue						
18	Revenue					
FD: 99999	APP FY:	CI: 4202079	Lottery Nsf Fees	2,246.92	450.67	2,697.59
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	100.00	0.00	100.00
FD: 99999	APP FY:	CI: 4206001	State Lottery Collections	161,206.39	30,937.28	192,143.67
FD: 99999	APP FY:	CI: 4206002	The Daily Number Game Deposits	322,678,219.94	71,846,991.51	394,525,211.45
FD: 99999	APP FY:	CI: 4206003	Instant Games Deposit	299,991,615.25	85,763,835.40	385,755,450.65
TOTAL REVENUE				785,633,393.50	157,642,214.86	943,275,608.36
73	Treasury					

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND						
FD: 99999	APP FY:	CI: 4203103	Interest On Deposits	11,665.93	2,070.65	13,736.58
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	597,006.80	249,892.48	846,899.28
TOTAL TREASURY				608,672.73	251,963.13	860,635.86
TOTAL Miscellaneous Revenue				786,242,066.23	157,894,177.99	944,136,244.22
TOTAL NONTAX REVENUE				786,242,066.23	157,894,177.99	944,136,244.22
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	105,295.70	13,558.36	118,854.06
FD: 10701	APP FY: 2014	CI: 4202132	License Fees Adult Day Care	4,380.00	870.00	5,250.00
FD: 10701	APP FY: 2014	CI: 4202137	Digital Fingerprints Fees	10,983.00	5,010.00	15,993.00
TOTAL AGING				120,658.70	19,438.36	140,097.06
18 Revenue						
FD: 20296	APP FY: 2014	CI: 4436164	License Fees	5,210.00	685.00	5,895.00
FD: 20296	APP FY: 2014	CI: 4436169	Annuity Assignment Fees	9,000.00	0.00	9,000.00
TOTAL REVENUE				14,210.00	685.00	14,895.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				134,868.70	20,123.36	154,992.06
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				134,868.70	20,123.36	154,992.06
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
710 Restricted Receipts						
18 Revenue						
FD: 40176	APP FY: 2014	CI: 4710151	Lottery Fund Bond Collateral	90,000.00	15,000.00	105,000.00
TOTAL REVENUE				90,000.00	15,000.00	105,000.00
TOTAL Restricted Receipts				90,000.00	15,000.00	105,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				90,000.00	15,000.00	105,000.00
8XX FEDERAL FUNDS						
800 FEDERAL FUNDS						
10 Aging						
FD: 70001	APP FY: 2014	CI: 4821000	Federal Revenue Operating	15,812,694.41	1,449,848.60	17,262,543.01
FD: 70001	APP FY: 2013	CI: 4821000	Federal Revenue Operating	399,464.29	0.00	399,464.29
FD: 70002	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,849,995.00	0.00	1,849,995.00
FD: 70003	APP FY: 2014	CI: 4821000	Federal Revenue Operating	476,069.00	836,927.00	1,312,996.00
FD: 70003	APP FY: 2013	CI: 4821000	Federal Revenue Operating	797,220.83	0.00	797,220.83
FD: 70004	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,193,408.57	419,906.58	1,613,315.15
FD: 70004	APP FY: 2013	CI: 4821000	Federal Revenue Operating	62,563.95	-178,202.87	-115,638.92
FD: 70005	APP FY: 2014	CI: 4821000	Federal Revenue Operating	9,659,915.45	2,595,286.99	12,255,202.44
FD: 70005	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-7,880.00	0.00	-7,880.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND			
FD: 70005 APP FY: 2013 CI: 4821000 Federal Revenue Operating	865,622.61	-1,473.10	864,149.51
FD: 70010 APP FY: 2014 CI: 4821000 Federal Revenue Operating	493,551.90	181,512.84	675,064.74
FD: 70010 APP FY: 2011 CI: 4821000 Federal Revenue Operating	9,534.00	0.00	9,534.00
FD: 70010 APP FY: 2012 CI: 4821000 Federal Revenue Operating	8,181.00	0.00	8,181.00
FD: 70010 APP FY: 2013 CI: 4821000 Federal Revenue Operating	-353,633.76	-3,282.27	-356,916.03
FD: 70656 APP FY: 2013 CI: 4821000 Federal Revenue Operating	-1,333,596.50	-65,140.80	-1,398,737.30
FD: 70656 APP FY: 2014 CI: 4821000 Federal Revenue Operating	2,821,468.00	942,092.00	3,763,560.00
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	2,524,031.00	290,606.00	2,814,637.00
TOTAL AGING	35,303,749.75	6,468,080.97	41,771,830.72
TOTAL FEDERAL FUNDS	35,303,749.75	6,468,080.97	41,771,830.72
TOTAL FEDERAL FUNDS	35,303,749.75	6,468,080.97	41,771,830.72
TOTAL STATE LOTTERY FUND	821,770,684.68	164,397,382.32	986,168,067.00
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	15,761.01	213.07	15,974.08
FD: 99999 APP FY: CI: 4451176 Sale Of Wild Resources Tee Shirt	774.47	168.48	942.95
FD: 99999 APP FY: CI: 4451200 Voluntary Donations	132.00	444.54	576.54
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	11,401.01	1,953.70	13,354.71
TOTAL CONSERVATION & NATURAL RESOURC	29,858.49	2,779.79	32,638.28
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	142.98	36.45	179.43
TOTAL TREASURY	142.98	36.45	179.43
TOTAL Miscellaneous Revenue	30,001.47	2,816.24	32,817.71
TOTAL NONTAX REVENUE	30,001.47	2,816.24	32,817.71
TOTAL WILD RESOURCE CONSERVATION FUND	30,001.47	2,816.24	32,817.71
004 ENERGY DEVELOPMENT FUND			
4XX NONTAX REVENUE			
410 Licenses & Fees			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411316 PEDAs Application Fees	27,300.00	0.00	27,300.00
TOTAL ENVIRONMENTAL PROTECTION	27,300.00	0.00	27,300.00
TOTAL Licenses & Fees	27,300.00	0.00	27,300.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
004 ENERGY DEVELOPMENT FUND			
490 Miscellaneous Revenue			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204137 ENERGY DEV Interest on Loans	1,885.68	405.52	2,291.20
FD: 99999 APP FY: CI: 4529993 ENERGY DEV Principle Repay	37,434.88	9,424.61	46,859.49
TOTAL COMMUNITY & ECONOMIC DEVELOP	39,320.56	9,830.13	49,150.69
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	36,048.91	17,120.91	53,169.82
TOTAL TREASURY	36,048.91	17,120.91	53,169.82
TOTAL Miscellaneous Revenue	75,369.47	26,951.04	102,320.51
TOTAL NONTAX REVENUE	102,669.47	26,951.04	129,620.51
TOTAL ENERGY DEVELOPMENT FUND	102,669.47	26,951.04	129,620.51
005 STATE RACING FUND			
1XX TAXES, PENALTIES & INTEREST			
113 Admission & Wagering Taxes - Thoroughbred			
18 Revenue			
FD: 99999 APP FY: CI: 4113512 Admission Taxes Thoroughbred	9,553.38	1,739.49	11,292.87
FD: 99999 APP FY: CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	1,060,295.58	172,681.03	1,232,976.61
FD: 99999 APP FY: CI: 4113514 Wagering Taxes Thoroughbred	825,059.44	129,793.92	954,853.36
FD: 99999 APP FY: CI: 4113517 Breakage Thoroughbred	143,994.68	24,758.12	168,752.80
TOTAL REVENUE	2,038,903.08	328,972.56	2,367,875.64
TOTAL Admission & Wagering Taxes - Thoroughbred	2,038,903.08	328,972.56	2,367,875.64
114 Admission & Wagering Taxes - Harness			
18 Revenue			
FD: 99999 APP FY: CI: 4113518 Admission Taxes Harness	2,763.18	582.00	3,345.18
FD: 99999 APP FY: CI: 4113519 Wagering Taxes Multiple/Exotic Harness	289,119.36	50,862.02	339,981.38
TOTAL REVENUE	291,882.54	51,444.02	343,326.56
TOTAL Admission & Wagering Taxes - Harness	291,882.54	51,444.02	343,326.56
130 Consumption Taxes			
18 Revenue			
FD: 99999 APP FY: CI: 4113508 Pari-Mutuel Tax	-496,207.93	9,973.55	-486,234.38
FD: 99999 APP FY: CI: 4113523 Pari Mutual Tax Holdback Sire Stakes	606,572.14	104,383.66	710,955.80
FD: 99999 APP FY: CI: 4113524 Pari Mutual Tax Holdback Breeders	1,650,118.89	259,587.85	1,909,706.74
TOTAL REVENUE	1,760,483.10	373,945.06	2,134,428.16
TOTAL Consumption Taxes	1,760,483.10	373,945.06	2,134,428.16
TOTAL TAXES, PENALTIES & INTEREST	4,091,268.72	754,361.64	4,845,630.36
4XX NONTAX REVENUE			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND						
410 Licenses & Fees						
68 Agriculture						
FD: 99999	APP FY:	CI: 4411172	Occupational License Fees-Harness	136,060.00	13,143.00	149,203.00
FD: 99999	APP FY:	CI: 4411273	Colors Registration Fees-Horse	13,796.00	1,935.00	15,731.00
FD: 99999	APP FY:	CI: 4411274	Occupational License Fees-Horse	154,682.36	22,707.86	177,390.22
TOTAL AGRICULTURE				304,538.36	37,785.86	342,324.22
TOTAL Licenses & Fees				304,538.36	37,785.86	342,324.22
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	111,985.63	455,087.63
TOTAL AGRICULTURE				943,102.00	111,985.63	1,055,087.63
TOTAL Receipts from Other Funds				943,102.00	111,985.63	1,055,087.63
490 Miscellaneous Revenue						
68 Agriculture						
FD: 99999	APP FY:	CI: 4431514	Right To Know	264.14	0.00	264.14
TOTAL AGRICULTURE				264.14	0.00	264.14
73 Treasury						
FD: 99999	APP FY:	CI: 4441019	Interest On Deposits	0.00	0.42	0.42
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	120,687.48	55,599.10	176,286.58
TOTAL TREASURY				120,687.48	55,599.52	176,287.00
TOTAL Miscellaneous Revenue				120,951.62	55,599.52	176,551.14
TOTAL NONTAX REVENUE				1,368,591.98	205,371.01	1,573,962.99
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	13,700.00	0.00	13,700.00
TOTAL AGRICULTURE				13,700.00	0.00	13,700.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				13,700.00	0.00	13,700.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				13,700.00	0.00	13,700.00
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	6,659,153.01	1,446,422.08	8,105,575.09
FD: 60113	APP FY: 2014	CI: 4138502	Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd	3,077,666.98	665,002.67	3,742,669.65
FD: 60113	APP FY: 2014	CI: 4415092	PA SIRE STAKES NOMINATING FEES	2,565.00	250.00	2,815.00
FD: 60113	APP FY: 2014	CI: 4415221	PA Sire Stakes Sustaining fees	-1,475.00	0.00	-1,475.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
FD:60214 APP FY: 2014 CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	3,077,666.98	665,002.67	3,742,669.65
TOTAL AGRICULTURE	12,815,576.97	2,776,677.42	15,592,254.39
TOTAL Restricted Revenue	12,815,576.97	2,776,677.42	15,592,254.39
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	12,815,576.97	2,776,677.42	15,592,254.39
TOTAL STATE RACING FUND	18,289,137.67	3,736,410.07	22,025,547.74
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	2,500,000.00	5,000,000.00
FD:99999 APP FY: CI: 4110506 Franchise Tax - Foreign	2,500,000.00	2,500,000.00	5,000,000.00
FD:99999 APP FY: CI: 4110507 Tentative Capital Stock Tax - Domestic	2,500,000.00	2,500,000.00	5,000,000.00
FD:99999 APP FY: CI: 4110508 Tentative Franchise Tax - Foreign	2,500,000.00	2,500,000.00	5,000,000.00
TOTAL REVENUE	10,000,000.00	10,000,000.00	20,000,000.00
TOTAL Capitol Stock & Franchise Taxes	10,000,000.00	10,000,000.00	20,000,000.00
TOTAL TAXES, PENALTIES & INTEREST	10,000,000.00	10,000,000.00	20,000,000.00
4XX NONTAX REVENUE			
410 Licenses & Fees			
35 Environmental Protection			
FD:99999 APP FY: CI: 4411096 Hazardous Waste Management Fee	323,305.90	0.00	323,305.90
FD:99999 APP FY: CI: 4411097 Hazardous Waste Transportation Fee	654,819.07	22,516.89	677,335.96
TOTAL ENVIRONMENTAL PROTECTION	978,124.97	22,516.89	1,000,641.86
TOTAL Licenses & Fees	978,124.97	22,516.89	1,000,641.86
490 Miscellaneous Revenue			
35 Environmental Protection			
FD:99999 APP FY: CI: 4451024 Cost Recovery From Hazardous Sites	396,911.36	78,020.00	474,931.36
FD:99999 APP FY: CI: 4451025 Cost Recovery From Pipelines & Utilities	11,197.20	0.00	11,197.20
TOTAL ENVIRONMENTAL PROTECTION	408,108.56	78,020.00	486,128.56
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	182,590.78	80,360.50	262,951.28
TOTAL TREASURY	182,590.78	80,360.50	262,951.28
TOTAL Miscellaneous Revenue	590,699.34	158,380.50	749,079.84
TOTAL NONTAX REVENUE	1,568,824.31	180,897.39	1,749,721.70
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
006 HAZARDOUS SITES CLEANUP FUND			
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	11,568,824.31	10,180,897.39	21,749,721.70
007 HIGHWAY BEAUTIFICATION FUND			
4XX NONTAX REVENUE			
410 Licenses & Fees			
78 Transportation			
FD: 99999 APP FY: CI: 4411061 Control Of Junkyards	22,200.00	14,000.00	36,200.00
FD: 99999 APP FY: CI: 4411062 Control Of Outdoor Advertising	116,810.00	14,170.00	130,980.00
FD: 99999 APP FY: CI: 4411260 Vegetation Control At Outdoor Advertising Devices	1,440.00	0.00	1,440.00
TOTAL TRANSPORTATION	140,450.00	28,170.00	168,620.00
TOTAL Licenses & Fees	140,450.00	28,170.00	168,620.00
420 Fines & Penalties			
78 Transportation			
FD: 99999 APP FY: CI: 4421013 Control Of Outdoor Advertising	2,620.00	120.00	2,740.00
TOTAL TRANSPORTATION	2,620.00	120.00	2,740.00
TOTAL Fines & Penalties	2,620.00	120.00	2,740.00
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	480.64	127.60	608.24
TOTAL TREASURY	480.64	127.60	608.24
TOTAL Miscellaneous Revenue	480.64	127.60	608.24
TOTAL NONTAX REVENUE	143,550.64	28,417.60	171,968.24
TOTAL HIGHWAY BEAUTIFICATION FUND	143,550.64	28,417.60	171,968.24
008 ENVIRONMENTAL STEWARDSHIP FUND			
4XX NONTAX REVENUE			
410 Licenses & Fees			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411239 Act 68-Solid Waste Tipping Fee-\$.25 per ton	2,482,732.08	0.00	2,482,732.08
FD: 99999 APP FY: CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	34,278,482.16	0.00	34,278,482.16
TOTAL ENVIRONMENTAL PROTECTION	36,761,214.24	0.00	36,761,214.24
TOTAL Licenses & Fees	36,761,214.24	0.00	36,761,214.24

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
008 ENVIRONMENTAL STEWARDSHIP FUND			
440 Receipts from Other Funds			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4945129 Transfer from Marcellus Legacy Fund	0.00	35,000,000.00	35,000,000.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	35,000,000.00	35,000,000.00
TOTAL Receipts from Other Funds	0.00	35,000,000.00	35,000,000.00
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	416,804.91	195,543.85	612,348.76
TOTAL TREASURY	416,804.91	195,543.85	612,348.76
TOTAL Miscellaneous Revenue	416,804.91	195,543.85	612,348.76
TOTAL NONTAX REVENUE	37,178,019.15	35,195,543.85	72,373,563.00
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	37,178,019.15	35,195,543.85	72,373,563.00
009 RECYCLING FUND			
4XX NONTAX REVENUE			
410 Licenses & Fees			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411188 Recycling Fees BA35	20,505,066.20	0.00	20,505,066.20
TOTAL ENVIRONMENTAL PROTECTION	20,505,066.20	0.00	20,505,066.20
TOTAL Licenses & Fees	20,505,066.20	0.00	20,505,066.20
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	466,118.66	219,001.64	685,120.30
TOTAL TREASURY	466,118.66	219,001.64	685,120.30
TOTAL Miscellaneous Revenue	466,118.66	219,001.64	685,120.30
TOTAL NONTAX REVENUE	20,971,184.86	219,001.64	21,190,186.50
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	22,346,184.86	219,001.64	22,565,186.50
010 MOTOR LICENSE FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	32,669,468.48	5,193,406.12	37,862,874.60
TOTAL REVENUE	32,669,468.48	5,193,406.12	37,862,874.60
TOTAL Taxes Clearing Accounts	32,669,468.48	5,193,406.12	37,862,874.60
112 Liquid Fuels Tax, Penalties & Interest			
18 Revenue			
FD: 99999 APP FY: CI: 4114003 Liquid Fuels Tax	424,914.50	252,546.22	677,460.72
FD: 99999 APP FY: CI: 4114004 Liquid Fuels Tax Penalties	5,319.43	135.18	5,454.61
FD: 99999 APP FY: CI: 4114005 Liquid Fuels Tax Interest	8,908.53	0.00	8,908.53
TOTAL REVENUE	439,142.46	252,681.40	691,823.86
TOTAL Liquid Fuels Tax, Penalties & Interest	439,142.46	252,681.40	691,823.86
128 Fuels Use Tax, Penalties & Interest			
18 Revenue			
FD: 99999 APP FY: CI: 4114503 Fuels Use Tax	2,558.98	845.25	3,404.23
TOTAL REVENUE	2,558.98	845.25	3,404.23
TOTAL Fuels Use Tax, Penalties & Interest	2,558.98	845.25	3,404.23
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	714.89	-880.30	-165.41
TOTAL TRANSPORTATION	714.89	-880.30	-165.41
TOTAL Taxes for Ed-Sales Use/Hotel Occ Taxes, Pen & Int	714.89	-880.30	-165.41
170 Oil Company Franchise Tax, Penalties & Interest			
18 Revenue			
FD: 99999 APP FY: CI: 4114007 Act 89 OCFT – Liquid Fuels	243,034,293.36	34,628,418.97	277,662,712.33
FD: 99999 APP FY: CI: 4114008 Act 89 OCFT – Fuels	66,506,499.83	14,222,832.84	80,729,332.67
FD: 99999 APP FY: CI: 4114009 Act 89 OCFT – Liquid Fuels – Penalties	468.17	39.22	507.39
FD: 99999 APP FY: CI: 4114010 Act 89 OCFT – Liquid Fuels – Interest	318,762.05	51,224.97	369,987.02

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND					
FD: 99999	APP FY:	CI: 4135003	Oil Franchise Tax	285,601,364.66	58,095,022.19	343,696,386.85
TOTAL REVENUE				595,461,388.07	106,997,538.19	702,458,926.26
TOTAL Oil Company Franchise Tax, Penalties & Interest				595,461,388.07	106,997,538.19	702,458,926.26
180						
18	Revenue					
FD: 99999	APP FY:	CI: 4135005	Alternative Fuels Tax	1,074,961.55	278,081.55	1,353,043.10
FD: 99999	APP FY:	CI: 4135008	Alternative Fuels Tax - Penalties and Interest	1,880.37	478.63	2,359.00
TOTAL REVENUE				1,076,841.92	278,560.18	1,355,402.10
				1,076,841.92	278,560.18	1,355,402.10
TOTAL TAXES, PENALTIES & INTEREST				629,650,114.80	112,722,150.84	742,372,265.64
4XX	NONTAX REVENUE					
410	Licenses & Fees					
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	1,397,901.08	228,555.13	1,626,456.21
TOTAL REVENUE				1,397,964.22	228,555.13	1,626,519.35
20	State Police					
FD: 99999	APP FY:	CI: 4411007	Accident Report Fees	422,356.94	119,958.00	542,314.94
TOTAL STATE POLICE				422,356.94	119,958.00	542,314.94
78	Transportation					
FD: 99999	APP FY:	CI: 4411138	Miscellaneous Bmv Fees	316,209.08	-24,916.39	291,292.69
FD: 99999	APP FY:	CI: 4411174	Operators Licenses	36,268,193.25	4,537,995.05	40,806,188.30
FD: 99999	APP FY:	CI: 4411193	Registration Fees Received From Other States-Arp	26,746,718.06	12,036,380.79	38,783,098.85
FD: 99999	APP FY:	CI: 4411211	Return Check Fees	-877,609.70	-417,514.82	-1,295,124.52
FD: 99999	APP FY:	CI: 4411241	Special Hauling Permit Fees	16,483,121.97	2,906,054.25	19,389,176.22
FD: 99999	APP FY:	CI: 4411261	Vehicle Registration And Titling	269,068,108.84	37,782,819.80	306,850,928.64
FD: 99999	APP FY:	CI: 4431026	Information Sales	3,326,028.52	871,514.68	4,197,543.20
TOTAL TRANSPORTATION				351,330,770.02	57,692,333.36	409,023,103.38
TOTAL Licenses & Fees				353,151,091.18	58,040,846.49	411,191,937.67
420	Fines & Penalties					
18	Revenue					
FD: 99999	APP FY:	CI: 4421031	Liquid Fuels Tax-Fines	2,550.00	550.00	3,100.00
FD: 99999	APP FY:	CI: 4421040	Motor Carrier Road Tax-Fines	53,287.60	10,466.76	63,754.36
FD: 99999	APP FY:	CI: 4421049	Vehicle Code Fines - Clearing Account	-4,860,605.74	-47,935.64	-4,908,541.38
TOTAL REVENUE				-4,804,768.14	-36,918.88	-4,841,687.02
TOTAL Fines & Penalties				-4,804,768.14	-36,918.88	-4,841,687.02
435	Revenue Collected in Advance - State					

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND					
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	571,390.24	149,050.86	720,441.10
TOTAL GENERAL SERVICES				571,390.24	149,050.86	720,441.10
18	Revenue					
FD: 99999	APP FY:	CI: 4421109	Fare Evasion	8,342.89	2,473.60	10,816.49
TOTAL REVENUE				8,342.89	2,473.60	10,816.49
73	Treasury					
FD: 99999	APP FY:	CI: 4441019	Interest On Deposits	0.00	-0.01	-0.01
FD: 99999	APP FY:	CI: 4441144	Interest Income Reinvested - Long Term	1,426.04	6,541.15	7,967.19
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	4,757,909.13	2,177,033.75	6,934,942.88
TOTAL TREASURY				4,759,335.17	2,183,574.89	6,942,910.06
78	Transportation					
FD: 99999	APP FY:	CI: 4411083	Fees For Reclaiming Abandoned Vehicles	12,125.00	2,100.00	14,225.00
FD: 99999	APP FY:	CI: 4431047	Recovered Damages BA78	35,457.64	9,802.03	45,259.67
FD: 99999	APP FY:	CI: 4431060	Sale Of Inspection Stickers	11,692,173.19	-3,419,212.62	8,272,960.57
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: 4451033	Highway Bridges Income	90.00	0.00	90.00
FD: 99999	APP FY:	CI: 4451034	Highway Encroachment Permits	1,106,483.11	415,785.68	1,522,268.79
FD: 99999	APP FY:	CI: 4451080	Miscellaneous BA 78	13,290.50	21.50	13,312.00
FD: 99999	APP FY:	CI: 4451143	Refunds Of Expend Not Credited To Approp BA78	3,223.28	0.00	3,223.28
FD: 99999	APP FY:	CI: 4451172	Sale of Maps & Plans	27,714.51	5,518.00	33,232.51
TOTAL TRANSPORTATION				12,854,959.19	-2,985,985.41	9,868,973.78
TOTAL Miscellaneous Revenue				18,194,027.49	-650,886.06	17,543,141.43
TOTAL NONTAX REVENUE				368,190,245.27	57,353,041.55	425,543,286.82
6XX	REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS					
600	REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS					
20	State Police					
FD: 10703	APP FY: 2014	CI: 4436229	Waste Transportation Safety Enforcement	0.00	550,000.00	550,000.00
FD: 10703	APP FY: 2014	CI: 4436309	Sale of Vehicles	15,570.00	0.00	15,570.00
FD: 10703	APP FY: 2013	CI: 4436786	Enhanced Commercial Vehicle Inspections in PA	-243,857.00	0.00	-243,857.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND					
FD: 10703	APP FY: 2014	CI: 4436786	Enhanced Commercial Vehicle Inspections in PA	243,857.00	0.00	243,857.00
TOTAL STATE POLICE				15,570.00	550,000.00	565,570.00
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	36,414.68	8,500.84	44,915.52
FD: 10580	APP FY: 2014	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	914.17	0.00	914.17
FD: 10580	APP FY: 2014	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	10,673,651.32	2,564,188.68	13,237,840.00
FD: 10580	APP FY: 2014	CI: 4436118	Postage for Inspection Stickers	7,263.00	-25.00	7,238.00
FD: 10580	APP FY: 2013	CI: 4436118	Postage for Inspection Stickers	6,173.00	0.00	6,173.00
FD: 10580	APP FY: 2014	CI: 4436118	Postage for Inspection Stickers	159,596.00	32,205.00	191,801.00
FD: 10580	APP FY: 2014	CI: 4436118	Postage for Inspection Stickers	57,003.50	2,875.00	59,878.50
FD: 10580	APP FY: 2014	CI: 4436386	DPW Driver Information Requests	17,040.00	0.00	17,040.00
FD: 10581	APP FY: 2014	CI: 4415212	License & Fees Engineering Software	10,775.00	2,000.00	12,775.00
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	350.00	0.00	350.00
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	581,490.27	2,032,841.12	2,614,331.39
FD: 10581	APP FY: 2014	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	594,278.00	-34,487.34	559,790.66
FD: 10581	APP FY: 2014	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	200.00	0.00	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	440,588.00	2,355.00	442,943.00
FD: 10581	APP FY: 2014	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	340,095.88	0.00	340,095.88
FD: 10581	APP FY: 2014	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	26,442.00	0.00	26,442.00
FD: 10581	APP FY: 2014	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	2,700.00	0.00	2,700.00
FD: 10581	APP FY: 2014	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	38,058.00	0.00	38,058.00
FD: 10581	APP FY: 2014	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	51,781.27	0.00	51,781.27
FD: 10581	APP FY: 2014	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	260.00	0.00	260.00
FD: 10581	APP FY: 2014	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	202,220.00	85.00	202,305.00
FD: 10581	APP FY: 2014	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	177,959.73	800.00	178,759.73
FD: 10581	APP FY: 2014	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	65,424.00	80,460.00	145,884.00
FD: 10581	APP FY: 2014	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	63,940.00	0.00	63,940.00
FD: 10581	APP FY: 2014	CI: 4435948	Revenue from Joint-Use Leases ics=010610	6,504.00	468.75	6,972.75
FD: 10581	APP FY: 2014	CI: 4435948	Revenue from Joint-Use Leases ics=010610	2,900.00	250.00	3,150.00
FD: 10581	APP FY: 2014	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	174,918.98	19,766.84	194,685.82
FD: 10582	APP FY: 2014	CI: 4415313	Reimb for Damages Marcellus Shale Development	1,113,904.06	133,634.54	1,247,538.60
FD: 10582	APP FY: 2013	CI: 4415313	Reimb for Damages Marcellus Shale Development	-839.02	0.00	-839.02
FD: 10582	APP FY: 2014	CI: 4421113	Act 64 Contra to Revenue GL 44205035	-11,145.58	0.00	-11,145.58
FD: 10582	APP FY: 2014	CI: 4425035	LITTER FINE RECEIPTS	31,228.31	6,419.87	37,648.18
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	1,510,841.99	295,933.34	1,806,775.33
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,127,772.23	92,338.49	2,220,110.72
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	3,853.54	0.00	3,853.54

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND					
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	103,642.62	8,016.87	111,659.49
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	41.13	0.00	41.13
FD: 10582	APP FY: 2013	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	22,488.28	150.00	22,638.28
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	12,240.00	0.00	12,240.00
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	4,850.00	270.00	5,120.00
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	27,792.00	27,792.00
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	103,140.61	6,458.64	109,599.25
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	14,983.00	1,774.70	16,757.70
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	112,661.73	333.70	112,995.43
FD: 10582	APP FY: 2014	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	144,508.00	51,861.64	196,369.64
FD: 10582	APP FY: 2014	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	2,392,244.53	292,481.95	2,684,726.48
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	4,842.91	1,464.00	6,306.91
FD: 10582	APP FY: 2012	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	2,280.17	0.00	2,280.17
FD: 10582	APP FY: 2013	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-1,288.35	0.00	-1,288.35
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	188,880.35	17,284.68	206,165.03
FD: 10582	APP FY: 2013	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	953.78	0.00	953.78
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	20,466.93	0.00	20,466.93
FD: 10582	APP FY: 2014	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	1,514,415.48	-364,766.00	1,149,649.48
FD: 10582	APP FY: 2014	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	2,570,282.00	368,176.00	2,938,458.00
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 ADMINISTRATIVE HEARINGS	766.26	250.00	1,016.26
FD: 10584	APP FY: 2008	CI: 4435265	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	100.00	0.00	100.00
FD: 10584	APP FY: 2013	CI: 4435265	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	23.52	0.00	23.52
FD: 10584	APP FY: 2014	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	186,626.47	100,732.55	287,359.02
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	22,345.93	0.00	22,345.93
FD: 16579	APP FY: 2014	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	10,600.00	1,200.00	11,800.00
FD: 16579	APP FY: 2014	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC	114.40	68.63	183.03
FD: 16579	APP FY: 2014	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	108,322.40	22,320.25	130,642.65
FD: 26183	APP FY: 2014	CI: 4460001	Reimbursement From Local Governments	3,739.56	0.00	3,739.56
FD: 26185	APP FY: 2014	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	0.00	287,132.12	287,132.12
FD: 26185	APP FY: 2014	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	1,082,198.36	214,160.86	1,296,359.22
FD: 26185	APP FY: 2014	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	649,616.37	207,061.86	856,678.23
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				28,609,702.03	6,484,834.58	35,094,536.61

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	28,625,272.03	7,034,834.58	35,660,106.61
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	28,625,272.03	7,034,834.58	35,660,106.61
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 Restricted Receipts			
18 Revenue			
FD:40021 APP FY: 2014 CI: 4710037 Mctrlfta Receipts	-5,149,214.43	4,191,316.69	-957,897.74
TOTAL REVENUE	-5,149,214.43	4,191,316.69	-957,897.74
78 Transportation			
FD:40080 APP FY: 2014 CI: 4710017 Fed Reimb-Political Subdivision-Hwy Safety Prgm	3,077,712.53	5,817,095.53	8,894,808.06
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	52,903,570.74	11,310,343.10	64,213,913.84
FD:40085 APP FY: 2014 CI: 4710145 ARRA Federal Reimb Local Highway Projects	57,055.53	0.00	57,055.53
FD:40088 APP FY: 2014 CI: 4710041 Motorcycle Safety Education Program	1,850,334.41	356,815.21	2,207,149.62
FD:40089 APP FY: 2014 CI: 4710019 Fed Reimbursement - Local Bridge Projects	34,553,347.80	7,685,053.18	42,238,400.98
FD:40091 APP FY: 2014 CI: 4710061 Reimb-Oth States-Apportioned Rgrtn Plan	-2,901,555.74	375,039.44	-2,526,516.30
FD:40137 APP FY: 2014 CI: 4415220 CDL-HazMat fees	163,778.00	69,020.00	232,798.00
FD:40145 APP FY: 2014 CI: 4710169 Revenue from Assessments	35,000.00	2,500.00	37,500.00
FD:40162 APP FY: 2014 CI: 4710147 Interest Earned on Escrow Account Balance	24.96	0.00	24.96
FD:40231 APP FY: 2014 CI: 4455261 PennDOT Employees Association Donations	0.00	0.01	0.01
TOTAL TRANSPORTATION	89,739,281.93	25,615,866.47	115,355,148.40
TOTAL Restricted Receipts	84,590,067.50	29,807,183.16	114,397,250.66
780 Restricted Revenue			
20 State Police			
FD:60271 APP FY: 2014 CI: 4436539 Sale of Patrol Vehicles	702,525.00	0.00	702,525.00
TOTAL STATE POLICE	702,525.00	0.00	702,525.00
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	210,113.00	33,598.00	243,711.00
FD:60244 APP FY: 2014 CI: 4460007 Red Light Photo Enforcement Program	1,570,000.00	0.00	1,570,000.00
TOTAL TRANSPORTATION	1,780,113.00	33,598.00	1,813,711.00
TOTAL Restricted Revenue	4,260,638.00	33,598.00	4,294,236.00
781 Restricted Revenue - MOTOR LICENSE FUND			
78 Transportation			
FD:99999 APP FY: CI: 4135500 Act 26 - Bridge	35,830,883.49	7,288,466.47	43,119,349.96
FD:99999 APP FY: CI: 4135501 Act 26 - Construction	82,686,654.20	7,849,117.74	90,535,771.94
FD:99999 APP FY: CI: 4135502 Act 26 - County & Forestry Bridges	5,512,443.60	1,121,302.53	6,633,746.13

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 99999	APP FY:	CI: 4135503	Act 26 - Maintenance	79,930,432.39	25,229,307.02	105,159,739.41
FD: 99999	APP FY:	CI: 4135504	Act 26 - Municipalities	33,074,661.69	6,727,815.20	39,802,476.89
FD: 99999	APP FY:	CI: 4135506	Act 26 - Toll Roads	38,587,105.30	7,849,117.74	46,436,223.04
FD: 99999	APP FY:	CI: 4135508	Act 3 - Highway Maintenance Enhancement	94,538,407.96	26,687,000.31	121,225,408.27
FD: 99999	APP FY:	CI: 4135509	Act 3 - Payments To Municipalities	23,152,263.18	4,709,470.64	27,861,733.82
FD: 99999	APP FY:	CI: 4135510	Aviation Liquid Fuel Tax - Avgas	86,431.29	18,870.50	105,301.79
FD: 99999	APP FY:	CI: 4135511	Aviation Liquid Fuel Tax - Jet Fuel	3,204,047.44	864,105.72	4,068,153.16
FD: 99999	APP FY:	CI: 4135514	Oil Franchise Tax For Bridge Program	60,114,164.94	12,855,578.49	72,969,743.43
FD: 99999	APP FY:	CI: 4135515	Oil Franchise Tax For State Highway Restoration	15,033,937.13	3,058,097.82	18,092,034.95
FD: 99999	APP FY:	CI: 4135519	Act 3- Expanded Highways & Bridge	75,244,855.33	7,849,117.74	83,093,973.07
FD: 99999	APP FY:	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTATION	2,775,229.36	518,260.82	3,293,490.18
FD: 99999	APP FY:	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	246,365.00	49,440.00	295,805.00
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				550,053,441.68	112,675,068.74	662,728,510.42
TOTAL Restricted Revenue - MOTOR LICENSE FUND				550,053,441.68	112,675,068.74	662,728,510.42
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				638,904,147.18	142,515,849.90	781,419,997.08
8XX FEDERAL FUNDS						
800 FEDERAL FUNDS						
78 Transportation						
FD: 10581	APP FY: 2014	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	12,076,364.54	3,215,586.93	15,291,951.47
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	2,199,602.79	741,126.30	2,940,729.09
FD: 10581	APP FY: 2014	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	30,960.20	10,820.79	41,780.99
FD: 10581	APP FY: 2014	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	321,624.49	12,965.74	334,590.23
FD: 10581	APP FY: 2014	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	36,434,652.65	8,351,049.01	44,785,701.66
FD: 10581	APP FY: 2014	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	86,104.83	7,305.79	93,410.62
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	-0.01	1,031,005.75
FD: 10581	APP FY: 2014	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	26,475,263.00	6,325,173.70	32,800,436.70
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	412,818,891.69	83,428,410.00	496,247,301.69
FD: 10581	APP FY: 2014	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	3,629,421.22	453,071.66	4,082,492.88
FD: 10581	APP FY: 2014	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	-14,628.60	-14,628.60
FD: 10582	APP FY: 2014	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	700,269.98	62,435.31	762,705.29
FD: 10582	APP FY: 2014	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	59,949,122.20	5,304,115.08	65,253,237.28
FD: 10582	APP FY: 2014	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	14,357,000.00	0.00	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	448.74	0.00	448.74

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 10582	APP FY: 2014	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	2,707,050.41	269,250.44	2,976,300.85
FD: 10582	APP FY: 2014	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	632,665.01	341,039.36	973,704.37
FD: 10582	APP FY: 2014	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	976,264.90	3,702,513.33	4,678,778.23
FD: 10582	APP FY: 2012	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	348,887.25	-348,887.25	0.00
FD: 10582	APP FY: 2013	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	-1,458.36	-1,009,793.39	-1,011,251.75
FD: 10582	APP FY: 2014	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	33,528.49	0.00	33,528.49
FD: 26179	APP FY: 2014	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	37,066.49	6,583.61	43,650.10
FD: 26183	APP FY: 2014	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	19,201.40	2,919.20	22,120.60
FD: 26183	APP FY: 2014	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	3,918,423.45	214,405.66	4,132,829.11
FD: 26183	APP FY: 2014	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	-0.02	0.00	-0.02
FD: 26185	APP FY: 2014	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	15,577,262.74	3,803,328.66	19,380,591.40
FD: 26185	APP FY: 2014	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	3,280,824.21	1,223,264.57	4,504,088.78
FD: 26185	APP FY: 2014	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	215,780,313.75	36,498,623.83	252,278,937.58
FD: 26185	APP FY: 2014	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	401,882.05	100,878.48	502,760.53
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	655,156.09	0.00	655,156.09
FD: 82217	APP FY: 2014	CI: 4821000	Federal Revenue Operating	5,740.00	0.00	5,740.00
FD: 82275	APP FY: 2013	CI: 4821000	Federal Revenue Operating	10,450.00	0.00	10,450.00
FD: 82275	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	8,550.00	8,550.00
FD: 82276	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,974,251.92	0.00	1,974,251.92
FD: 82276	APP FY: 2014	CI: 4821000	Federal Revenue Operating	810,441.23	2,606,771.17	3,417,212.40
FD: 82277	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,578,012.60	447,760.76	2,025,773.36
FD: 82277	APP FY: 2014	CI: 4821000	Federal Revenue Operating	98,409.75	729,261.61	827,671.36
FD: 82473	APP FY: 2013	CI: 4821000	Federal Revenue Operating	281,784.72	0.00	281,784.72
TOTAL TRANSPORTATION				819,685,913.35	156,493,901.74	976,179,815.09
TOTAL FEDERAL FUNDS				819,685,913.35	156,493,901.74	976,179,815.09
TOTAL FEDERAL FUNDS				819,685,913.35	156,493,901.74	976,179,815.09
TOTAL MOTOR LICENSE FUND				2,485,042,357.46	476,119,778.61	2,961,162,136.07
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	681.55	1,842.69	2,524.24
TOTAL GAME COMMISSION				681.55	1,842.69	2,524.24
TOTAL Taxes for Ed-Sales Use/Hotel Occ Taxes, Pen & Int				681.55	1,842.69	2,524.24
TOTAL TAXES, PENALTIES & INTEREST				681.55	1,842.69	2,524.24
4XX NONTAX REVENUE						

011 GAME FUND**410 Licenses & Fees****23 Game Commission**

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FD: 99999	APP FY:	CI: 4411009	Adult Resident Furtaker Licenses	734,661.00	58,269.00	792,930.00
FD: 99999	APP FY:	CI: 4411012	Antlerless Deer Licenses	3,755,415.00	69,795.00	3,825,210.00
FD: 99999	APP FY:	CI: 4411016	Archery Licenses	4,735,850.00	52,655.00	4,788,505.00
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	6,502.00	1,007.00	7,509.00
FD: 99999	APP FY:	CI: 4411113	Junior Resident Furtakers License	280.00	85.00	365.00
FD: 99999	APP FY:	CI: 4411116	Landowner Hunting License	2,563.00	425.00	2,988.00
FD: 99999	APP FY:	CI: 4411130	Migratory Game Bird License	191,186.00	5,818.00	197,004.00
FD: 99999	APP FY:	CI: 4411155	Muzzleloading Hunting Licenses	1,440,930.00	92,135.00	1,533,065.00
FD: 99999	APP FY:	CI: 4411158	Non-Resident 7-Day Hunters Licenses	44,405.00	12,985.00	57,390.00
FD: 99999	APP FY:	CI: 4411159	Nonresident Antlerless Deer License	428,155.00	1,685.00	429,840.00
FD: 99999	APP FY:	CI: 4411160	Nonresident Archery License	321,460.00	5,085.00	326,545.00
FD: 99999	APP FY:	CI: 4411161	Nonresident Bear Licenses	151,950.00	55,245.00	207,195.00
FD: 99999	APP FY:	CI: 4411163	Nonresident Hunters' Licenses	3,134,585.00	1,367,960.00	4,502,545.00
FD: 99999	APP FY:	CI: 4411164	Nonresident Junior Combination License	38,980.00	4,270.00	43,250.00
FD: 99999	APP FY:	CI: 4411165	Non-Resident Junior Furtakers Licenses	40.00	80.00	120.00
FD: 99999	APP FY:	CI: 4411166	Non-Resident Junior Hunters Licenses	30,245.00	23,265.00	53,510.00
FD: 99999	APP FY:	CI: 4411167	Nonresident Migratory Game Bird License	16,600.00	1,315.00	17,915.00
FD: 99999	APP FY:	CI: 4411168	Nonresident Muzzleloader License	101,455.00	8,070.00	109,525.00
FD: 99999	APP FY:	CI: 4411169	Nonresident Senior Furtakers Licenses	23,850.00	3,765.00	27,615.00
FD: 99999	APP FY:	CI: 4411197	Resident Bear Licenses	2,110,230.00	410,510.00	2,520,740.00
FD: 99999	APP FY:	CI: 4411198	Resident Elk License	12,050.00	0.00	12,050.00
FD: 99999	APP FY:	CI: 4411200	Resident Hunters' Licenses	10,253,873.00	1,759,273.00	12,013,146.00
FD: 99999	APP FY:	CI: 4411201	Resident Junior Combination License	421,146.00	22,927.00	444,073.00
FD: 99999	APP FY:	CI: 4411202	Resident Junior Hunting Licenses	108,920.00	41,570.00	150,490.00
FD: 99999	APP FY:	CI: 4411204	Resident Senior Lifetime Combination License	574,828.00	21,833.00	596,661.00
FD: 99999	APP FY:	CI: 4411214	Right-Of-Way Licenses	477,692.25	473,520.57	951,212.82
FD: 99999	APP FY:	CI: 4411232	Senior Lifetime Furtaker Licenses	237.00	48.00	285.00
FD: 99999	APP FY:	CI: 4411233	Senior Resident Furtakers Licenses	4,642.00	485.00	5,127.00
FD: 99999	APP FY:	CI: 4411234	Senior Resident Hunting Licenses	188,418.00	31,732.00	220,150.00
FD: 99999	APP FY:	CI: 4411235	Senior Resident Lifetime Hunters License	172,377.00	29,550.00	201,927.00
FD: 99999	APP FY:	CI: 4411240	Special Game Licenses	48,116.82	3,794.00	51,910.82
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	2,250.00	0.00	2,250.00
FD: 99999	APP FY:	CI: 4411299	DMAP Harvest Permit - Residents	249,236.00	22,964.00	272,200.00
FD: 99999	APP FY:	CI: 4411308	Resident Military Personnel Hunting	1,412.00	1,460.00	2,872.00
FD: 99999	APP FY:	CI: 4411309	DMAP Harvest Permits (Non Residents)	45,401.00	6,601.00	52,002.00
FD: 99999	APP FY:	CI: 4411314	Resident Special Wild Turkey	180,405.00	4,100.00	184,505.00
FD: 99999	APP FY:	CI: 4411315	Non Resident Special Wild Turkey	12,250.00	650.00	12,900.00
FD: 99999	APP FY:	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	144,685.00	4,100.00	148,785.00
FD: 99999	APP FY:	CI: 4411346	Mentored Youth Permit Licenses	26,413.10	6,899.80	33,312.90

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011	GAME FUND					
FD: 99999	APP FY:	CI: 4411347	PALS Transaction Fees	1,629,457.20	142,023.70	1,771,480.90
FD: 99999	APP FY:	CI: 4411356	Fisher Permit	29,620.00	3,770.00	33,390.00
FD: 99999	APP FY:	CI: 4411367	Range Permit Fee	204,810.00	17,400.00	222,210.00
FD: 99999	APP FY:	CI: 4411388	Mentored Resident Adult Hunting Permit	7,335.00	2,698.00	10,033.00
FD: 99999	APP FY:	CI: 4411389	Mentored Non Resident Adult Hunting Permit	2,205.00	1,100.00	3,305.00
FD: 99999	APP FY:	CI: 4411390	DMA 2 Antlerless Deer Permit	9,736.45	71,614.95	81,351.40
FD: 99999	APP FY:	CI: 4415298	Bobcat Permit	78,575.00	7,650.00	86,225.00
TOTAL GAME COMMISSION				31,760,682.82	4,852,188.02	36,612,870.84
TOTAL Licenses & Fees				31,760,682.82	4,852,188.02	36,612,870.84
420	Fines & Penalties					
23	Game Commission					
FD: 99999	APP FY:	CI: 4421024	Game Law Fines	474,614.76	115,846.79	590,461.55
FD: 99999	APP FY:	CI: 4421025	Game Law Fines - Poaching	25,599.11	3,867.50	29,466.61
FD: 99999	APP FY:	CI: 4421089	Game Law Fine F75	636.56	0.00	636.56
TOTAL GAME COMMISSION				500,850.43	119,714.29	620,564.72
TOTAL Fines & Penalties				500,850.43	119,714.29	620,564.72
490	Miscellaneous Revenue					
23	Game Commission					
FD: 99999	APP FY:	CI: 4411364	Timber Damage Fees	322,213.64	0.00	322,213.64
FD: 99999	APP FY:	CI: 4431016	Game Land Map Sales	1,127.07	332.02	1,459.09
FD: 99999	APP FY:	CI: 4431017	Game News Subscriptions-1 Yr	88,179.00	44,388.00	132,567.00
FD: 99999	APP FY:	CI: 4431019	Game News Subscriptions-3 Yr	119,206.25	35,938.75	155,145.00
FD: 99999	APP FY:	CI: 4431021	Game News Subscriptions-Foreign	144.00	48.00	192.00
FD: 99999	APP FY:	CI: 4431022	Game News Subscriptions-Miscellaneous	874.41	272.00	1,146.41
FD: 99999	APP FY:	CI: 4431023	Gas And Oil Leases-Ground Rentals	10,506,459.48	56,275.60	10,562,735.08
FD: 99999	APP FY:	CI: 4431024	Gas And Oil Leases-Royalties	3,393,750.89	734,548.46	4,128,299.35
FD: 99999	APP FY:	CI: 4431035	Misc Revenue BA 23	246,195.06	726.74	246,921.80
FD: 99999	APP FY:	CI: 4431038	Miscellaneous Revenue-License Division	571.50	75.00	646.50
FD: 99999	APP FY:	CI: 4431041	Mineral,Oil & Gas Recovery Support	168,596.36	679.96	169,276.32
FD: 99999	APP FY:	CI: 4431048	refunds not crediting approps	14.40	0.00	14.40
FD: 99999	APP FY:	CI: 4431054	Rental Of State Property BA23	21,250.00	1,500.00	22,750.00
FD: 99999	APP FY:	CI: 4431058	Sale Of Coal	271,112.00	80,729.36	351,841.36
FD: 99999	APP FY:	CI: 4431061	Sale Of Nonusable Property	21,103.55	43,649.85	64,753.40
FD: 99999	APP FY:	CI: 4431068	Sale Of Skins And Guns	13,540.00	4,540.00	18,080.00
FD: 99999	APP FY:	CI: 4431070	"Sale Of Stone, Sand, Gravel, And Limestone"	38,074.86	2,721.01	40,795.87
FD: 99999	APP FY:	CI: 4431077	Sale Of Wood Products	1,763,623.74	984,557.50	2,748,181.24
FD: 99999	APP FY:	CI: 4431078	Sale Of Wood Products-Pr Tracts	154,235.65	1,622.00	155,857.65
FD: 99999	APP FY:	CI: 4431095	Waterfowl Management Stamp Sales	3,096.02	530.50	3,626.52
FD: 99999	APP FY:	CI: 4431097	Wildlife Promotional Publications And Materials	35,271.30	40,220.16	75,491.46
FD: 99999	APP FY:	CI: 4431098	Working Together For Wildlife - Non Game Fund	18,375.03	6,454.28	24,829.31
FD: 99999	APP FY:	CI: 4431100	Shipp & Handling Fees Promotion Items	7,036.87	7,406.61	14,443.48

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011	GAME FUND					
FD: 99999	APP FY:	CI: 4431101	Mineral Recovery Support	0.00	2,000.00	2,000.00
FD: 99999	APP FY:	CI: 4431102	Game News Newsstands Sales	14,845.41	183.13	15,028.54
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	2,945.40	200.00	3,145.40
FD: 99999	APP FY:	CI: 4431205	State Game Land Application	6,066.41	1,425.96	7,492.37
FD: 99999	APP FY:	CI: 4431206	Sale of Automobiles and other Vehicles BA23	74,531.10	5,100.00	79,631.10
FD: 99999	APP FY:	CI: 4431207	Penndot Reimb - Environmental Assessments	25,697.29	0.00	25,697.29
FD: 99999	APP FY:	CI: 4431208	Reimbursement for Services	3,409.39	-22.45	3,386.94
FD: 99999	APP FY:	CI: 4431210	Wildlife Conservation Camp - Habitat Improvement	8.49	11.32	19.81
FD: 99999	APP FY:	CI: 4431212	Advanced Hunter Education Course Fees	12,198.10	3,780.83	15,978.93
FD: 99999	APP FY:	CI: 4431504	Sales of Waterfowl Mgmt Art	2,686.08	605.62	3,291.70
FD: 99999	APP FY:	CI: 4451407	Donations BA23	23,258.86	2,733.88	25,992.74
FD: 99999	APP FY:	CI: 4451408	Middlecreek Exhibit Donation	1,448.69	100.00	1,548.69
TOTAL GAME COMMISSION				17,364,386.30	2,063,334.09	19,427,720.39
73	Treasury					
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	360,072.08	170,829.70	530,901.78
TOTAL TREASURY				360,072.08	170,829.70	530,901.78
TOTAL Miscellaneous Revenue				17,724,458.38	2,234,163.79	19,958,622.17
TOTAL NONTAX REVENUE				49,985,991.63	7,206,066.10	57,192,057.73
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	6,352,000.42	0.00	6,352,000.42
FD: 82836	APP FY: 2014	CI: 4821000	Federal Revenue Operating	621,576.68	0.00	621,576.68
TOTAL GAME COMMISSION				6,973,577.10	0.00	6,973,577.10
TOTAL FEDERAL FUNDS				6,973,577.10	0.00	6,973,577.10
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND			
	1,578,508.41	0.00	1,578,508.41
TOTAL FEDERAL FUNDS	8,552,085.51	0.00	8,552,085.51
TOTAL GAME FUND	59,188,758.69	7,207,908.79	66,396,667.48
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	-580.40	17.25	-563.15
TOTAL FISH & BOAT COMMISSION	-580.40	17.25	-563.15
TOTAL Taxes for Ed-Sales Use/Hotel Occ Taxes, Pen & Int	-580.40	17.25	-563.15
TOTAL TAXES, PENALTIES & INTEREST	-580.40	17.25	-563.15
4XX NONTAX REVENUE			
410 Licenses & Fees			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4411086 Fishing Lake Licenses	150.00	0.00	150.00
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	166,483.70	22,054.00	188,537.70
FD: 99999 APP FY: CI: 4411143 Miscellaneous Permits And Fees	52,106.53	13,292.90	65,399.43
FD: 99999 APP FY: CI: 4411162 Nonresident Fishing Licenses	412,940.00	29,141.00	442,081.00
FD: 99999 APP FY: CI: 4411199 Resident Fishing Licenses	2,026,939.00	180,305.00	2,207,244.00
FD: 99999 APP FY: CI: 4411203 Resident Senior Fishing Licenses	34,085.00	2,525.00	36,610.00
FD: 99999 APP FY: CI: 4411218 Scientific Collectors' Permits	5,535.00	675.00	6,210.00
FD: 99999 APP FY: CI: 4411250 Tourist Fishing License - 3 Days	343,810.00	9,025.00	352,835.00
FD: 99999 APP FY: CI: 4411251 Tourist Fishing License - 7 Days	144,650.00	2,579.00	147,229.00
FD: 99999 APP FY: CI: 4411257 Trout/Salmon Permit	337,632.00	66,480.00	404,112.00
FD: 99999 APP FY: CI: 4411310 One-Day Fishing Licenses	31,563.00	561.00	32,124.00
FD: 99999 APP FY: CI: 4411317 Resident Charter Boat / Fishing Guide Permit	2,810.00	3,900.00	6,710.00
FD: 99999 APP FY: CI: 4411318 Nonresident Charter Boat / Fishing Guide Permit	2,000.00	800.00	2,800.00
FD: 99999 APP FY: CI: 4411319 1 Day Tourist Fishing Licenses	90,865.00	3,805.00	94,670.00
FD: 99999 APP FY: CI: 4411320 Pa National Guard Fishing License	86.00	11.00	97.00
FD: 99999 APP FY: CI: 4411328 Senior lifetime Upgrade	11,435.00	1,840.00	13,275.00
FD: 99999 APP FY: CI: 4411339 PALS Transaction Fee	138,701.60	15,455.30	154,156.90
FD: 99999 APP FY: CI: 4411375 Lake Erie Net Permit	30.00	70.00	100.00
FD: 99999 APP FY: CI: 4411382 Multi Year Upgrade Card	6,522.00	620.00	7,142.00
TOTAL FISH & BOAT COMMISSION	3,808,653.83	353,139.20	4,161,793.03
TOTAL Licenses & Fees	3,808,653.83	353,139.20	4,161,793.03
420 Fines & Penalties			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421023 fish law fines	236,007.29	31,583.28	267,590.57

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
TOTAL FISH & BOAT COMMISSION	236,007.29	31,583.28	267,590.57
TOTAL Fines & Penalties	236,007.29	31,583.28	267,590.57
435 Revenue Collected in Advance - State			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4541215 Revenue Collected In Advance	2,766,836.00	70,794.00	2,837,630.00
TOTAL FISH & BOAT COMMISSION	2,766,836.00	70,794.00	2,837,630.00
TOTAL Revenue Collected in Advance - State	2,766,836.00	70,794.00	2,837,630.00
490 Miscellaneous Revenue			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431025 Income From Sand And Gravel Dredging	244,673.56	109,977.39	354,650.95
FD: 99999 APP FY: CI: 4431036 Miscellaneous Revenue BA22	30,808.84	10,202.72	41,011.56
FD: 99999 APP FY: CI: 4431044 Pollution/Stream Disturbance Settlements	60,015.00	33,230.00	93,245.00
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	12,568.16	150.00	12,718.16
FD: 99999 APP FY: CI: 4431056 Royalty Payments	-403.21	-28.00	-431.21
FD: 99999 APP FY: CI: 4431062 Sale Of Patches	665.76	128.76	794.52
FD: 99999 APP FY: CI: 4431063 Sale Of Pennsylvania Angler/Boater Magazine	47,074.84	12,936.00	60,010.84
FD: 99999 APP FY: CI: 4431065 sale of publications	5,835.84	767.38	6,603.22
FD: 99999 APP FY: CI: 4431067 Sale Of Recreational Fishing Promotional Items	2,509.89	528.68	3,038.57
FD: 99999 APP FY: CI: 4431181 Donations	2,125.60	638.96	2,764.56
FD: 99999 APP FY: CI: 4431519 Sale Of Automobiles And Other Vehicles BA22	29,970.00	0.00	29,970.00
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	129,320.75	0.00	129,320.75
FD: 99999 APP FY: CI: 4431523 Reimbursement from Non-Governmental Organization	43,240.73	12,994.23	56,234.96
FD: 99999 APP FY: CI: 4441185 Interest Earnings Contra BA22	-1,103.18	-357.39	-1,460.57
TOTAL FISH & BOAT COMMISSION	652,125.34	181,168.73	833,294.07
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	338,181.72	156,532.22	494,713.94
TOTAL TREASURY	338,181.72	156,532.22	494,713.94
TOTAL Miscellaneous Revenue	990,307.06	337,700.95	1,328,008.01
TOTAL NONTAX REVENUE	7,801,804.18	793,217.43	8,595,021.61
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
22 Fish & Boat Commission			
FD: 20033 APP FY: 2014 CI: 4460014 Reimbursement for H2O PA Act	183,055.00	0.00	183,055.00
TOTAL FISH & BOAT COMMISSION	183,055.00	0.00	183,055.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	183,055.00	0.00	183,055.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	183,055.00	0.00	183,055.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 Restricted Revenue			
22 Fish & Boat Commission			
FD:60040 APP FY: 2014 CI: 4455106 Lake Erie Special Fishing Permits	134,132.00	18,190.00	152,322.00
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	304.99	38.00	342.99
FD:60042 APP FY: 2014 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	623,900.77	910,843.90	1,534,744.67
FD:60042 APP FY: 2014 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	5,000.00	5,000.00	10,000.00
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	1,103.18	357.39	1,460.57
TOTAL FISH & BOAT COMMISSION	930,440.94	934,429.29	1,864,870.23
TOTAL Restricted Revenue	930,440.94	934,429.29	1,864,870.23
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	930,440.94	934,429.29	1,864,870.23
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
22 Fish & Boat Commission			
FD:82845 APP FY: 2014 CI: 4821000 Federal Revenue Operating	3,543,483.39	56,585.44	3,600,068.83
FD:99999 APP FY: CI: 4821000 Federal Revenue Operating	0.00	30,369.50	30,369.50
TOTAL FISH & BOAT COMMISSION	3,543,483.39	86,954.94	3,630,438.33
TOTAL FEDERAL FUNDS	3,543,483.39	86,954.94	3,630,438.33
TOTAL FEDERAL FUNDS	3,543,483.39	86,954.94	3,630,438.33
TOTAL FISH FUND	12,458,203.11	1,814,618.91	14,272,822.02
013 BANKING DEPARTMENT FUND			
4XX NONTAX REVENUE			
410 Licenses & Fees			
75 Banking & Securities			
FD:99999 APP FY: CI: 4411344 Background Check Fees	2,412.00	1,134.00	3,546.00
FD:99999 APP FY: CI: 4411371 Application Fees	3,283,934.97	1,205,790.86	4,489,725.83
FD:99999 APP FY: CI: 4431202 Assessment Fees	5,954,728.00	0.00	5,954,728.00
FD:99999 APP FY: CI: 4431203 Examination Fees	1,210,993.95	230,306.18	1,441,300.13
FD:99999 APP FY: CI: 4451057 Miscellaneous	800.00	9,400.00	10,200.00
FD:99999 APP FY: CI: 4451096 Miscellaneous - Executive Offices	0.00	14.94	14.94
TOTAL BANKING & SECURITIES	10,452,868.92	1,446,645.98	11,899,514.90
TOTAL Licenses & Fees	10,452,868.92	1,446,645.98	11,899,514.90
420 Fines & Penalties			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
013 BANKING DEPARTMENT FUND			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4421063 Fines & Penalties	162,534.44	7,075.00	169,609.44
TOTAL BANKING & SECURITIES	162,534.44	7,075.00	169,609.44
TOTAL Fines & Penalties	162,534.44	7,075.00	169,609.44
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	97,163.30	45,071.82	142,235.12
TOTAL TREASURY	97,163.30	45,071.82	142,235.12
TOTAL Miscellaneous Revenue	97,163.30	45,071.82	142,235.12
TOTAL NONTAX REVENUE	10,712,566.66	1,498,792.80	12,211,359.46
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 Restricted Revenue			
75 Banking & Securities			
FD: 60374 APP FY: 2014 CI: 4421114 CashCall COnsent Agreement	400,000.00	0.00	400,000.00
TOTAL BANKING & SECURITIES	400,000.00	0.00	400,000.00
TOTAL Restricted Revenue	400,000.00	0.00	400,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	400,000.00	0.00	400,000.00
TOTAL BANKING DEPARTMENT FUND	11,112,566.66	1,498,792.80	12,611,359.46
014 MILK MARKETING FUND			
4XX NONTAX REVENUE			
410 Licenses & Fees			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4411132 Milk Dealers' Licenses	1,614,968.16	72,427.24	1,687,395.40
FD: 99999 APP FY: CI: 4411133 Milk Haulers' License Fees	259,145.87	69,856.32	329,002.19
FD: 99999 APP FY: CI: 4411134 Milk Sub Dealers Licenses	19,175.00	1,525.00	20,700.00
FD: 99999 APP FY: CI: 4411135 Milk Testers' And Weighers' Examination Fees	1,875.00	250.00	2,125.00
FD: 99999 APP FY: CI: 4411136 Milk Testers' Certificate Fees	940.00	180.00	1,120.00
FD: 99999 APP FY: CI: 4411137 Milk Weighers' Certificate Fees	15,440.00	12,140.00	27,580.00
TOTAL MILK MARKETING BOARD	1,911,544.03	156,378.56	2,067,922.59
TOTAL Licenses & Fees	1,911,544.03	156,378.56	2,067,922.59
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			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
014 MILK MARKETING FUND						
27 Milk Marketing Board						
FD: 99999 APP FY:	CI: 4451091	Miscellaneous Revenue BA27		118.50	0.00	118.50
TOTAL MILK MARKETING BOARD				118.50	0.00	118.50
73 Treasury						
FD: 99999 APP FY:	CI: 4580000	Treasury Investment Income		2,451.76	602.31	3,054.07
TOTAL TREASURY				2,451.76	602.31	3,054.07
TOTAL Miscellaneous Revenue				2,570.26	602.31	3,172.57
TOTAL NONTAX REVENUE				1,914,564.29	156,980.87	2,071,545.16
TOTAL MILK MARKETING FUND				1,914,564.29	156,980.87	2,071,545.16
015 STATE FARM PRODUCTS SHOW FUND						
4XX NONTAX REVENUE						
410 Licenses & Fees						
68 Agriculture						
FD: 99999 APP FY:	CI: 4202053	Exhibit Fees - Commercial		246,837.50	9,180.10	256,017.60
FD: 99999 APP FY:	CI: 4202054	Exhibit Fees-Competitive-Farm Show		33,566.00	4,132.00	37,698.00
TOTAL AGRICULTURE				280,403.50	13,312.10	293,715.60
TOTAL Licenses & Fees				280,403.50	13,312.10	293,715.60
440 Receipts from Other Funds						
68 Agriculture						
FD: 99999 APP FY:	CI: 4940010	Transfer to State Farm Products Show Fund		4,000,000.00	0.00	4,000,000.00
TOTAL AGRICULTURE				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						
68 Agriculture						
FD: 99999 APP FY:	CI: 4201011	Concession Revenue-Commission Food Sales		139,347.20	30,087.43	169,434.63
FD: 99999 APP FY:	CI: 4201012	Concession Revenue-Other-Farm Show		52,608.00	8,307.00	60,915.00
FD: 99999 APP FY:	CI: 4201037	Miscellaneous BA68		1,433.75	186.90	1,620.65
FD: 99999 APP FY:	CI: 4201039	Miscellaneous - Atm Fees		3,397.60	630.10	4,027.70
FD: 99999 APP FY:	CI: 4201040	Miscellaneous Sales-Farm Show Week		1,700.00	2,454.55	4,154.55
FD: 99999 APP FY:	CI: 4201049	Exhibition Parking		3,215.00	2,640.00	5,855.00
FD: 99999 APP FY:	CI: 4201050	Parking Revenue-Patron Parking		91,565.00	126,862.03	218,427.03
FD: 99999 APP FY:	CI: 4201067	Rentals		1,460,141.96	77,058.53	1,537,200.49
FD: 99999 APP FY:	CI: 4201082	Security Reimbursement/Lessee		20,354.23	0.00	20,354.23
FD: 99999 APP FY:	CI: 4201083	Service Charges Farm Show		27,645.00	3,395.00	31,040.00
FD: 99999 APP FY:	CI: 4201084	Service Charges-Other Shows		129,812.43	24,476.71	154,289.14
FD: 99999 APP FY:	CI: 4431197	Naming Rights Sponsorships Advertising		26,250.00	12,250.00	38,500.00
TOTAL AGRICULTURE				1,957,470.17	288,348.25	2,245,818.42

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
015 STATE FARM PRODUCTS SHOW FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,141.01	710.95	1,851.96
TOTAL TREASURY	1,141.01	710.95	1,851.96
TOTAL Miscellaneous Revenue	1,958,611.18	289,059.20	2,247,670.38
TOTAL NONTAX REVENUE	6,239,014.68	302,371.30	6,541,385.98
TOTAL STATE FARM PRODUCTS SHOW FUND	6,239,014.68	302,371.30	6,541,385.98
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	39,900.00	0.00	39,900.00
FD: 99999 APP FY: CI: 4431198 Rents	2,812,230.15	1,042,430.04	3,854,660.19
FD: 99999 APP FY: CI: 4431199 Royalties	51,099,612.18	13,343,958.01	64,443,570.19
FD: 99999 APP FY: CI: 4431200 Bonus	304,440.00	0.00	304,440.00
TOTAL CONSERVATION & NATURAL RESOURC	54,256,182.33	14,386,388.05	68,642,570.38
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	189,260.01	77,390.54	266,650.55
TOTAL TREASURY	189,260.01	77,390.54	266,650.55
TOTAL Miscellaneous Revenue	54,445,442.34	14,463,778.59	68,909,220.93
TOTAL NONTAX REVENUE	54,445,442.34	14,463,778.59	68,909,220.93
TOTAL OIL AND GAS LEASE FUND	54,445,442.34	14,463,778.59	68,909,220.93
017 STATE TREASURY ARMORY FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4201005 Armory Rentals	133,195.86	10,521.00	143,716.86
FD: 99999 APP FY: CI: 4205028 Sale Of Armories and/or Land	2,526,727.34	123,859.94	2,650,587.28
FD: 99999 APP FY: CI: 4431518 Miscellaneous	56,002.15	1,285.00	57,287.15
TOTAL MILITARY & VETERANS AFFAIRS	2,715,925.35	135,665.94	2,851,591.29
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,198.55	797.05	2,995.60
TOTAL TREASURY	2,198.55	797.05	2,995.60
TOTAL Miscellaneous Revenue	2,718,123.90	136,462.99	2,854,586.89
TOTAL NONTAX REVENUE	2,718,123.90	136,462.99	2,854,586.89
TOTAL STATE TREASURY ARMORY FUND	2,718,123.90	136,462.99	2,854,586.89

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	-21.59	0.00	-21.59
TOTAL HISTORICAL & MUSEUM COMMISSION				-21.59	0.00	-21.59
TOTAL Taxes for Ed-Sales Use/Hotel Occ Taxes, Pen & Int				-21.59	0.00	-21.59
TOTAL TAXES, PENALTIES & INTEREST				-21.59	0.00	-21.59
4XX NONTAX REVENUE						
410 Licenses & Fees						
30 Historical & Museum Commission						
FD: 99999	APP FY:	CI: 4202033	Cornwall Iron Admissions	7,860.00	1,100.50	8,960.50
FD: 99999	APP FY:	CI: 4202046	Drake Well Admissions	31,638.00	2,360.00	33,998.00
FD: 99999	APP FY:	CI: 4202047	Eckley Miners' Admissions	15,378.00	-298.00	15,080.00
FD: 99999	APP FY:	CI: 4202051	Ephrata Cloister Admissions	34,006.30	4,422.50	38,428.80
FD: 99999	APP FY:	CI: 4202056	Flagship Niagara Admissions	36,268.50	-1,582.50	34,686.00
FD: 99999	APP FY:	CI: 4202075	Landis Valley Admissions	24,342.88	-8,408.50	15,934.38
FD: 99999	APP FY:	CI: 4202080	Lumber Museum Admissions	13,960.00	-163.00	13,797.00
FD: 99999	APP FY:	CI: 4202081	Military Museum Admissions	7,849.00	706.00	8,555.00
FD: 99999	APP FY:	CI: 4202085	Old Economy Admissions	1,290.00	162.00	1,452.00
FD: 99999	APP FY:	CI: 4202086	Pennsbury Manor Admissions	7,469.95	2,642.00	10,111.95
FD: 99999	APP FY:	CI: 4202094	Railroad Admissions	217,244.00	23,568.50	240,812.50
FD: 99999	APP FY:	CI: 4202108	Scranton Anth Admissions	6,626.50	-599.50	6,027.00
FD: 99999	APP FY:	CI: 4202124	Washington Crossing Admissions	5,725.50	2,647.00	8,372.50
FD: 99999	APP FY:	CI: 4411293	State Museum Planetarium	110,106.30	27,578.00	137,684.30
TOTAL HISTORICAL & MUSEUM COMMISSION				519,764.93	54,135.00	573,899.93
TOTAL Licenses & Fees				519,764.93	54,135.00	573,899.93
490 Miscellaneous Revenue						
30 Historical & Museum Commission						
FD: 99999	APP FY:	CI: 4201004	Archaeology Curation Account	32,150.00	20,700.00	52,850.00
FD: 99999	APP FY:	CI: 4201008	Educational Program - State Museum	463.00	0.00	463.00
FD: 99999	APP FY:	CI: 4201021	Heritage License Plate	14,568.00	1,817.00	16,385.00
FD: 99999	APP FY:	CI: 4201024	Historical Markers	8.83	12.00	20.83
FD: 99999	APP FY:	CI: 4201042	National Register Project	2,395.00	0.00	2,395.00
FD: 99999	APP FY:	CI: 4201074	Sale Of Publications - Archives And Manuscripts	39,669.11	79,648.20	119,317.31
FD: 99999	APP FY:	CI: 4201075	Sale Of Publications - Publication Section	8,857.37	542.44	9,399.81
FD: 99999	APP FY:	CI: 4202031	Commonwealth Bookstore	-1,033.75	490.16	-543.59
FD: 99999	APP FY:	CI: 4205011	Miscellaneous BA30	19,060.88	0.00	19,060.88
FD: 99999	APP FY:	CI: 4301148	Fine arts Conservation	278.37	114.00	392.37
FD: 99999	APP FY:	CI: 4301154	BHSM Projects	2,948.00	0.00	2,948.00
TOTAL HISTORICAL & MUSEUM COMMISSION				119,364.81	103,323.80	222,688.61

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,098.06	545.74	2,643.80
TOTAL TREASURY	2,098.06	545.74	2,643.80
TOTAL Miscellaneous Revenue	121,462.87	103,869.54	225,332.41
TOTAL NONTAX REVENUE	641,227.80	158,004.54	799,232.34
TOTAL HISTORICAL PRESERVATION FUND	641,206.21	158,004.54	799,210.75
019 PENNSYLVANIA INFRASTRUCTURE BANK			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	418,199.92	199,284.68	617,484.60
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	742,089.67	0.00	742,089.67
TOTAL TREASURY	1,160,289.59	199,284.68	1,359,574.27
78 Transportation			
FD: 99999 APP FY: CI: 4201136 Penlty Chg-Rail Freight	0.24	0.06	0.30
FD: 99999 APP FY: CI: 4201137 Penlty Chg-Highway	2,678.32	0.00	2,678.32
FD: 99999 APP FY: CI: 4204145 Loan Rpymts-Highway Projects (Interest)	545,897.68	69,464.46	615,362.14
FD: 99999 APP FY: CI: 4204147 Loan Rpymts-Aviation Projects (Interest)	13,858.21	2,235.44	16,093.65
FD: 99999 APP FY: CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	6,954.28	7,440.69	14,394.97
FD: 99999 APP FY: CI: 4522507 Loan Rpymts-Highway Projects (Principal)	5,096,000.25	1,114,456.80	6,210,457.05
FD: 99999 APP FY: CI: 4522511 Loan Rpymts-Aviation Projects (Principal)	130,743.09	21,500.15	152,243.24
FD: 99999 APP FY: CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	145,564.83	87,132.84	232,697.67
TOTAL TRANSPORTATION	5,941,696.90	1,302,230.44	7,243,927.34
TOTAL Miscellaneous Revenue	7,101,986.49	1,501,515.12	8,603,501.61
TOTAL NONTAX REVENUE	7,101,986.49	1,501,515.12	8,603,501.61
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	7,101,986.49	1,501,515.12	8,603,501.61
020 SURFACE MINING CONSERV&RECLAMATION			
4XX NONTAX REVENUE			
410 Licenses & Fees			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411117 License Fee BA35	45,742.81	8,567.10	54,309.91
FD: 99999 APP FY: CI: 4411368 Coal Mine Application Fees	27,550.00	4,900.00	32,450.00
TOTAL ENVIRONMENTAL PROTECTION	73,292.81	13,467.10	86,759.91
TOTAL Licenses & Fees	73,292.81	13,467.10	86,759.91
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERV&RECLAMATION			
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	56,166.75	14,793.75	70,960.50
TOTAL ENVIRONMENTAL PROTECTION	-258,201.90	14,793.75	-243,408.15
TOTAL Fines & Penalties	-258,201.90	14,793.75	-243,408.15
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	-19,078.05	-6,334.23	-25,412.28
TOTAL ENVIRONMENTAL PROTECTION	40,921.95	-6,334.23	34,587.72
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	512,162.37	239,388.42	751,550.79
FD:99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	904,556.80	0.00	904,556.80
TOTAL TREASURY	1,416,719.17	239,388.42	1,656,107.59
TOTAL Miscellaneous Revenue	1,457,641.12	233,054.19	1,690,695.31
TOTAL NONTAX REVENUE	1,272,732.03	261,315.04	1,534,047.07
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 Restricted Receipts			
35 Environmental Protection			
FD:40050 APP FY: 2014 CI: 4710039 Mine Operators Collateral Guarantees	-370,087.32	-355,326.90	-725,414.22
TOTAL ENVIRONMENTAL PROTECTION	-370,087.32	-355,326.90	-725,414.22
TOTAL Restricted Receipts	-370,087.32	-355,326.90	-725,414.22
780 Restricted Revenue			
35 Environmental Protection			
FD:60085 APP FY: 2014 CI: 4445037 Earned Interest	7,860.14	2,566.96	10,427.10
FD:60085 APP FY: 2014 CI: 4455029 FORFEITURE OF BONDS	-746,280.94	3,000.00	-743,280.94
FD:60087 APP FY: 2014 CI: 4455151 Mine Reclamation Released Bonds	746,280.94	0.00	746,280.94
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	1,789.76	586.38	2,376.14
FD:60252 APP FY: 2014 CI: 4445046 Interest Earned	2,878.89	964.98	3,843.87
FD:60349 APP FY: 2014 CI: 4436648 Premiums Collected – BA35	162,066.86	23,149.48	185,216.34
FD:60349 APP FY: 2014 CI: 4445065 Interest Earned	6,549.26	2,215.91	8,765.17
TOTAL ENVIRONMENTAL PROTECTION	479,795.13	32,483.71	512,278.84
TOTAL Restricted Revenue	479,795.13	32,483.71	512,278.84
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	109,707.81	-322,843.19	-213,135.38
TOTAL SURFACE MINING CONSERV&RECLAMATION	1,382,439.84	-61,528.15	1,320,911.69
021 SPECIAL ADMINISTRATION FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	924,064.81	205,351.48	1,129,416.29
FD: 99999 APP FY: CI: 4201029 Interest & Penalties-U. C. Compensation Fund	3,781,067.82	587,481.27	4,368,549.09
TOTAL LABOR & INDUSTRY	4,705,132.63	792,832.75	5,497,965.38
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,429.63	930.11	6,359.74
TOTAL TREASURY	5,429.63	930.11	6,359.74
TOTAL Miscellaneous Revenue	4,710,562.26	793,762.86	5,504,325.12
TOTAL NONTAX REVENUE	4,710,562.26	793,762.86	5,504,325.12
TOTAL SPECIAL ADMINISTRATION FUND	4,710,562.26	793,762.86	5,504,325.12
022 CAPITOL RESTORATION TRUST FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	275.96	72.04	348.00
TOTAL TREASURY	275.96	72.04	348.00
TOTAL Miscellaneous Revenue	275.96	72.04	348.00
TOTAL NONTAX REVENUE	275.96	72.04	348.00
TOTAL CAPITOL RESTORATION TRUST FUND	275.96	72.04	348.00
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	100,017.57	13,242.96	113,260.53
TOTAL LABOR & INDUSTRY	100,017.57	13,242.96	113,260.53
73 Treasury			
FD: 99999 APP FY: CI: 4451337 Redeposit of Checks	0.00	24,979.05	24,979.05
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10,639.05	4,616.77	15,255.82
TOTAL TREASURY	10,639.05	29,595.82	40,234.87

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
023 VOCATIONAL REHABILITATION FUND			
TOTAL Miscellaneous Revenue	110,656.62	42,838.78	153,495.40
TOTAL NONTAX REVENUE	40,583,656.62	42,838.78	40,626,495.40
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 82293 APP FY: 2010 CI: 4821000 Federal Revenue Operating	-149.96	-107.27	-257.23
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	24,273.26	-248.26	24,025.00
FD: 82293 APP FY: 2013 CI: 4821000 Federal Revenue Operating	12,610,850.89	-930,793.68	11,680,057.21
FD: 82293 APP FY: 2014 CI: 4821000 Federal Revenue Operating	38,594,730.22	12,115,969.81	50,710,700.03
TOTAL LABOR & INDUSTRY	51,229,397.48	11,184,820.60	62,414,218.08
TOTAL FEDERAL FUNDS	51,229,397.48	11,184,820.60	62,414,218.08
TOTAL FEDERAL FUNDS	51,229,397.48	11,184,820.60	62,414,218.08
TOTAL VOCATIONAL REHABILITATION FUND	91,813,054.10	11,227,659.38	103,040,713.48
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	50,000,000.00	75,000,000.00
TOTAL AGING	25,000,000.00	50,000,000.00	75,000,000.00
TOTAL Receipts from Other Funds	25,000,000.00	50,000,000.00	75,000,000.00
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	214,698.27	63,427.90	278,126.17
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	3,609,288.33	3,609,288.33
TOTAL TREASURY	214,698.27	3,672,716.23	3,887,414.50
TOTAL Miscellaneous Revenue	214,699.82	3,672,716.23	3,887,416.05
TOTAL NONTAX REVENUE	25,214,699.82	53,672,716.23	78,887,416.05
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 Restricted Revenue			
10 Aging			
FD: 60001 APP FY: 2014 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	1,955,906.67	654,608.10	2,610,514.77
FD: 60002 APP FY: 2014 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	19,701,434.45	7,421,462.38	27,122,896.83

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
024 PHARMACEUTICAL ASSISTANCE FUND			
FD:60269 APP FY: 2014 CI: 4436530 Auto Cat Program	412,829.34	73,452.24	486,281.58
FD:60270 APP FY: 2014 CI: 4436531 Worker's Compensation Security Fund Program	1,201,220.33	245,096.05	1,446,316.38
TOTAL AGING	23,271,390.79	8,394,618.77	31,666,009.56
TOTAL Restricted Revenue	23,271,390.79	8,394,618.77	31,666,009.56
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	23,271,390.79	8,394,618.77	31,666,009.56
TOTAL PHARMACEUTICAL ASSISTANCE FUND	48,486,090.61	62,067,335.00	110,553,425.61
025 BOAT FUND			
4XX NONTAX REVENUE			
410 Licenses & Fees			
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	1,205.00	725.00	1,930.00
FD:99999 APP FY: CI: 4411038 Boat Titling Fees	275,511.00	17,585.00	293,096.00
FD:99999 APP FY: CI: 4411039 Boating Safety Curriculum Fees	147,165.00	2,620.00	149,785.00
FD:99999 APP FY: CI: 4411146 Motorboat Registration Fees	1,525,530.87	462,308.58	1,987,839.45
TOTAL FISH & BOAT COMMISSION	1,948,351.87	483,238.58	2,431,590.45
TOTAL Licenses & Fees	1,948,351.87	483,238.58	2,431,590.45
420 Fines & Penalties			
22 Fish & Boat Commission			
FD:99999 APP FY: CI: 4421042 Motorboat Fines	198,431.69	15,516.29	213,947.98
TOTAL FISH & BOAT COMMISSION	198,431.69	15,516.29	213,947.98
TOTAL Fines & Penalties	198,431.69	15,516.29	213,947.98
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	8,624.00	2,599.60	11,223.60
FD:99999 APP FY: CI: 4431080 Sales Tax Agent Fees	25,305.54	1,600.32	26,905.86
FD:99999 APP FY: CI: 4431182 Donations	227.99	132.00	359.99
FD:99999 APP FY: CI: 4436582 Water Rescue Training Fees	470.00	530.00	1,000.00
TOTAL FISH & BOAT COMMISSION	34,627.53	4,861.92	39,489.45
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	184,379.68	87,576.60	271,956.28

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
025 BOAT FUND			
TOTAL TREASURY	184,379.68	87,576.60	271,956.28
TOTAL Miscellaneous Revenue	219,007.21	92,438.52	311,445.73
TOTAL NONTAX REVENUE	3,963,309.37	591,193.39	4,554,502.76
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
22 Fish & Boat Commission			
FD:82846 APP.FY: 2014 CI: 4821000 Federal Revenue Operating	3,165,556.00	0.00	3,165,556.00
TOTAL FISH & BOAT COMMISSION	3,165,556.00	0.00	3,165,556.00
TOTAL FEDERAL FUNDS	3,165,556.00	0.00	3,165,556.00
TOTAL FEDERAL FUNDS	3,165,556.00	0.00	3,165,556.00
TOTAL BOAT FUND	7,128,865.37	591,193.39	7,720,058.76
026 ADMINISTRATION FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
12 Labor & Industry			
FD:99999 APP.FY: CI: 4431050 Reimburseables	57,533.75	21,902.75	79,436.50
FD:99999 APP.FY: CI: 4451081 Miscellaneous BA12	281,000.00	0.00	281,000.00
FD:99999 APP.FY: CI: 4810007 Fed Funds - Bls	914,999.14	350,379.89	1,265,379.03
FD:99999 APP.FY: CI: 4810008 Fed Funds - Es & Ui	65,203,938.55	23,900,878.35	89,104,816.90
FD:99999 APP.FY: CI: 4810009 Fed Funds - Vet Prog	1,899,902.02	696,734.46	2,596,636.48
TOTAL LABOR & INDUSTRY	68,357,373.46	24,969,895.45	93,327,268.91
73 Treasury			
FD:99999 APP.FY: CI: 4451338 Redeposit of Checks	0.00	810.04	810.04
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	2,482.87	971.81	3,454.68
TOTAL TREASURY	2,482.87	1,781.85	4,264.72
TOTAL Miscellaneous Revenue	68,359,856.33	24,971,677.30	93,331,533.63
TOTAL NONTAX REVENUE	68,359,856.33	24,971,677.30	93,331,533.63
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 Restricted Receipts			
12 Labor & Industry			
FD:40174 APP.FY: 2014 CI: 4710139 UC Collateral Payments	185,881.74	-52,914.80	132,966.94
TOTAL LABOR & INDUSTRY	185,881.74	-52,914.80	132,966.94
TOTAL Restricted Receipts	185,881.74	-52,914.80	132,966.94
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	185,881.74	-52,914.80	132,966.94
TOTAL ADMINISTRATION FUND	68,545,738.07	24,918,762.50	93,464,500.57

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	2,900,727.85	624,259.82	3,524,987.67
FD: 99999 APP FY: CI: 4115001 Liquid Fuels Tax Payable To Counties	10,419,357.51	2,088,485.93	12,507,843.44
TOTAL REVENUE	13,320,085.36	2,712,745.75	16,032,831.11
TOTAL Taxes Payable to Political Subdivisions	13,320,085.36	2,712,745.75	16,032,831.11
TOTAL TAXES, PENALTIES & INTEREST	13,320,085.36	2,712,745.75	16,032,831.11
TOTAL LIQUID FUELS TAX FUND	13,320,085.36	2,712,745.75	16,032,831.11
028 LIQUOR LICENSE FUND			
4XX NONTAX REVENUE			
410 Licenses & Fees			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4411102 Hotel Liquor License Fees	1,903,705.00	310,775.00	2,214,480.00
TOTAL LIQUOR CONTROL BOARD	1,903,705.00	310,775.00	2,214,480.00
TOTAL Licenses & Fees	1,903,705.00	310,775.00	2,214,480.00
TOTAL NONTAX REVENUE	1,903,705.00	310,775.00	2,214,480.00
TOTAL LIQUOR LICENSE FUND	1,903,705.00	310,775.00	2,214,480.00
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	354,635.38	0.00	354,635.38
TOTAL REVENUE	354,635.38	0.00	354,635.38
TOTAL Taxes Payable to Political Subdivisions	354,635.38	0.00	354,635.38
TOTAL TAXES, PENALTIES & INTEREST	354,635.38	0.00	354,635.38
TOTAL FIRE INSURANCE TAX FUND	354,635.38	0.00	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	32,789.36	6,922.39	39,711.75
FD: 99999 APP FY: CI: 4204111 Interest Income-Volunteer Fire Company Loans	585,832.41	116,989.50	702,821.91
FD: 99999 APP FY: CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	4,396.15	634.84	5,030.99
FD: 99999 APP FY: CI: 4204119 Penalty Charges-Delinquent Int-VIntr Amb Srvs	71.02	0.00	71.02
FD: 99999 APP FY: CI: 4204120 Penalty Charges-Delinquent Int-VIntr Fire Co	5,075.32	359.10	5,434.42

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
030 VOLUNTEER COMPANIES LOAN FUND						
FD: 99999	APP FY:	CI: 4204149	Penalty Charges Delinquent Int Vlntr Rescue Squad	20.64	0.00	20.64
FD: 99999	APP FY:	CI: 4521223	Repayment Of Loans-Volunteer Ambulance Srvs	392,341.49	52,024.42	444,365.91
FD: 99999	APP FY:	CI: 4521224	Repayment Of Loans-Volunteer Fire Companies	5,156,172.86	833,539.71	5,989,712.57
FD: 99999	APP FY:	CI: 4521225	Repayment Of Loans-Volunteer Rescue Squads	41,073.11	36,929.55	78,002.66
TOTAL PA EMERGENCY MANAGEMENT AGENCY				6,217,772.36	1,047,399.51	7,265,171.87
73	Treasury					
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	289,938.44	133,135.95	423,074.39
TOTAL TREASURY				289,938.44	133,135.95	423,074.39
TOTAL Miscellaneous Revenue				6,507,710.80	1,180,535.46	7,688,246.26
TOTAL NONTAX REVENUE				6,507,710.80	1,180,535.46	7,688,246.26
TOTAL VOLUNTEER COMPANIES LOAN FUND				6,507,710.80	1,180,535.46	7,688,246.26
031 MANUFACTURING FUND						
4XX NONTAX REVENUE						
490 Miscellaneous Revenue						
11	Corrections					
FD: 99999	APP FY:	CI: 4201072	sale of mfgd prods	13,784,014.04	2,445,533.92	16,229,547.96
FD: 99999	APP FY:	CI: 4201132	Commissary Sales	12,936,719.46	6,205,051.71	19,141,771.17
TOTAL CORRECTIONS				26,720,733.50	8,650,585.63	35,371,319.13
73	Treasury					
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	143,341.62	66,907.25	210,248.87
TOTAL TREASURY				143,341.62	66,907.25	210,248.87
TOTAL Miscellaneous Revenue				26,864,075.12	8,717,492.88	35,581,568.00
TOTAL NONTAX REVENUE				26,864,075.12	8,717,492.88	35,581,568.00
TOTAL MANUFACTURING FUND				26,864,075.12	8,717,492.88	35,581,568.00
032 PURCHASING FUND						
4XX NONTAX REVENUE						
490 Miscellaneous Revenue						
15	General Services					
FD: 50009	APP FY: 2014	CI: 4200101	Operating Revenue - Central WH	158,480.26	22,196.18	180,676.44
FD: 50009	APP FY: 2014	CI: 4201018	GAS & OIL	253,139.36	0.00	253,139.36
FD: 50009	APP FY: 2014	CI: 4201032	LEASING OF PERMANENTLY ASSIGNED VEHICLES	5,798,928.19	1,085,782.67	6,884,710.86
FD: 50009	APP FY: 2014	CI: 4201063	Recovered Damages BA15	50,316.39	11,599.00	61,915.39
FD: 50009	APP FY: 2014	CI: 4201073	Sale Of Permanently Assigned Vehicles	1,617,845.00	1,234,430.00	2,852,275.00
FD: 50009	APP FY: 2014	CI: 4201113	Warehouse Services - Operations	1,772.00	0.00	1,772.00
FD: 50009	APP FY: 2014	CI: 4201120	Document Production Services	3,474,550.17	732,877.99	4,207,428.16
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	1,271.22	204.99	1,476.21

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
032 PURCHASING FUND			
TOTAL GENERAL SERVICES	11,360,952.59	3,087,090.83	14,448,043.42
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10,566.02	2,318.72	12,884.74
TOTAL TREASURY	10,566.02	2,318.72	12,884.74
TOTAL Miscellaneous Revenue	11,371,518.61	3,089,409.55	14,460,928.16
TOTAL NONTAX REVENUE	11,371,518.61	3,089,409.55	14,460,928.16
TOTAL PURCHASING FUND	11,371,518.61	3,089,409.55	14,460,928.16
033 EMPLOYMENT FUND FOR THE BLIND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201090 Vending Machine Receipts	136,545.40	4,031.36	140,576.76
FD: 99999 APP FY: CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	101,030.31	11,188.99	112,219.30
TOTAL LABOR & INDUSTRY	237,575.71	15,220.35	252,796.06
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,428.11	388.87	1,816.98
TOTAL TREASURY	1,428.11	388.87	1,816.98
TOTAL Miscellaneous Revenue	239,003.82	15,609.22	254,613.04
TOTAL NONTAX REVENUE	239,003.82	15,609.22	254,613.04
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 Restricted Receipts			
12 Labor & Industry			
FD: 40002 APP FY: 2014 CI: 4710006 Vending Machine Receipts - Federal Property	129,098.56	20,458.36	149,556.92
TOTAL LABOR & INDUSTRY	129,098.56	20,458.36	149,556.92
TOTAL Restricted Receipts	129,098.56	20,458.36	149,556.92
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	129,098.56	20,458.36	149,556.92
TOTAL EMPLOYMENT FUND FOR THE BLIND	368,102.38	36,067.58	404,169.96
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	30.33	7.92	38.25
TOTAL TREASURY	30.33	7.92	38.25
TOTAL Miscellaneous Revenue	30.33	7.92	38.25

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
TOTAL NONTAX REVENUE	30.33	7.92	38.25
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	30.33	7.92	38.25
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	3,270,428.45	661,029.57	3,931,458.02
FD: 99999 APP FY: CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	13,076,955.43	2,445,048.51	15,522,003.94
TOTAL PA INFRASTRUCTURE INVESTMENT	16,347,473.84	3,106,078.08	19,453,551.92
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	820,251.40	384,337.02	1,204,588.42
TOTAL TREASURY	820,251.40	384,337.02	1,204,588.42
TOTAL Miscellaneous Revenue	17,167,725.24	3,490,415.10	20,658,140.34
TOTAL NONTAX REVENUE	17,167,725.24	3,490,415.10	20,658,140.34
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
33 PA Infrastructure Investment			
FD: 80176 APP FY: 2014 CI: 4820127 DWSRF Local Assistance & Source Water Pollution	0.00	1,030,040.80	1,030,040.80
FD: 80176 APP FY: 2013 CI: 4820128 Local Assistance & Source Water Pollution	980,150.85	0.00	980,150.85
FD: 80177 APP FY: 2014 CI: 4820125 DWSRF Assistance to State Programs	0.00	883,481.31	883,481.31
FD: 80177 APP FY: 2013 CI: 4820126 Assistance to State Programs	547,008.12	0.00	547,008.12
FD: 80178 APP FY: 2014 CI: 4820123 DWSRF Technical Assistance to Small Systems	0.00	213,799.01	213,799.01
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	3,672,455.79	8,981,265.21	12,653,721.00
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	274,218.61	274,095.04	548,313.65
FD: 80181 APP FY: 2013 CI: 4820122 DWSRF Administration	48,887.73	0.00	48,887.73
TOTAL PA INFRASTRUCTURE INVESTMENT	6,126,346.73	11,382,681.37	17,509,028.10
TOTAL FEDERAL FUNDS	6,126,346.73	11,382,681.37	17,509,028.10
TOTAL FEDERAL FUNDS	6,126,346.73	11,382,681.37	17,509,028.10
TOTAL PENNVEST DRINKING WATER REVOLVING	23,294,071.97	14,873,096.47	38,167,168.44
038 CAPITAL FACILITIES FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	291,097.70	56,051.23	347,148.93

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND						
TOTAL TREASURY				291,097.70	56,051.23	347,148.93
TOTAL Miscellaneous Revenue				291,097.70	56,051.23	347,148.93
TOTAL NONTAX REVENUE				291,097.70	56,051.23	347,148.93
5XX NONREVENUE RECEIPTS						
531 Loans from Other Funds						
73 Treasury						
FD: 99999	APP FY:	CI: 4530265	Cash Management Loan	250,000,000.00	0.00	250,000,000.00
TOTAL TREASURY				250,000,000.00	0.00	250,000,000.00
TOTAL Loans from Other Funds				250,000,000.00	0.00	250,000,000.00
TOTAL NONREVENUE RECEIPTS				250,000,000.00	0.00	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	134,390.01	56,292.42	190,682.43
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	832,915.93	0.00	832,915.93
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	500,000.00	0.00	500,000.00
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: 2006	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	0.00	124,679.42	124,679.42
FD: 30003	APP FY: 2008	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	240,000.00	0.00	240,000.00
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	29,266.33	0.00	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	972,592.55	0.00	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	553,605.61	0.00	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	50,000.00	0.00	50,000.00
FD: 30003	APP FY: 2008	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	2,387,402.56	0.00	2,387,402.56
FD: 30003	APP FY: 2010	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	1,130,960.30	0.00	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	0.00	3,350,000.00	3,350,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND			
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	2,582,030.00	0.00	2,582,030.00
FD:30003 APP FY: 2001 CI: 4435981 Non-federall Reimbursement to FY01	0.00	614,890.16	614,890.16
FD:30003 APP FY: 2008 CI: 4436418 Reimbursements to FY08	336,342.43	0.00	336,342.43
FD:30003 APP FY: 2008 CI: 4436418 Reimbursements to FY08	25,271.36	0.00	25,271.36
TOTAL GENERAL SERVICES	12,752,114.87	4,145,862.00	16,897,976.87
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	12,752,114.87	4,145,862.00	16,897,976.87
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	12,752,114.87	4,145,862.00	16,897,976.87
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
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	263,117,190.17	4,201,913.23	267,319,103.40
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	21,367.99	270.13	21,638.12
FD:99999 APP FY: CI: 4529985 PERF Principle Payments	152,359.37	10,477.66	162,837.03
TOTAL COMMUNITY & ECONOMIC DEVELOP	173,727.36	10,747.79	184,475.15
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	1,703.93	462.49	2,166.42
TOTAL TREASURY	1,703.93	462.49	2,166.42
TOTAL Miscellaneous Revenue	175,431.29	11,210.28	186,641.57
TOTAL NONTAX REVENUE	175,431.29	11,210.28	186,641.57
TOTAL PA ECONOMIC REVITALIZATION FUND	175,431.29	11,210.28	186,641.57
043 DEFERRED COMPENSATION FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
70 State Employes' Retirement Sys			
FD:99999 APP FY: CI: 4441052 Participant Contributions	0.00	62,456.71	62,456.71
TOTAL STATE EMPLOYES' RETIREMENT SYS	0.00	62,456.71	62,456.71

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
043 DEFERRED COMPENSATION FUND			
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	10,830.69	2,210.65	13,041.34
TOTAL TREASURY	-133,224.09	2,210.65	-131,013.44
TOTAL Miscellaneous Revenue	-133,224.09	64,667.36	-68,556.73
TOTAL NONTAX REVENUE	-133,224.09	64,667.36	-68,556.73
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 Restricted Receipts			
70 State Employes' Retirement Sys			
FD:40063 APP FY: 2014 CI: 4710052 Payroll Deduction - Participant Contributions	88,260,158.51	16,958,508.27	105,218,666.78
TOTAL STATE EMPLOYES' RETIREMENT SYS	88,260,158.51	16,958,508.27	105,218,666.78
81 Executive Offices			
FD:40122 APP FY: 2014 CI: 4710053 RR -Deferred Comp	45,332,638.90	7,477,447.73	52,810,086.63
TOTAL EXECUTIVE OFFICES	45,332,638.90	7,477,447.73	52,810,086.63
TOTAL Restricted Receipts	133,592,797.41	24,435,956.00	158,028,753.41
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	133,592,797.41	24,435,956.00	158,028,753.41
TOTAL DEFERRED COMPENSATION FUND	133,459,573.32	24,500,623.36	157,960,196.68
044 LAND&WATER DEVELOPMENT SINKING FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	74.08	19.45	93.53
TOTAL TREASURY	74.08	19.45	93.53
TOTAL Miscellaneous Revenue	74.08	19.45	93.53
TOTAL NONTAX REVENUE	74.08	19.45	93.53
TOTAL LAND&WATER DEVELOPMENT SINKING FUND	74.08	19.45	93.53
049 TAX NOTE SINKING FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	54.13	14.13	68.26
TOTAL TREASURY	54.13	14.13	68.26
TOTAL Miscellaneous Revenue	54.13	14.13	68.26
TOTAL NONTAX REVENUE	54.13	14.13	68.26

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TAX NOTE SINKING FUND	54.13	14.13	68.26
051 CONRAD WEISER MEMORIAL PARK TRUST			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	58.14	14.47	72.61
TOTAL TREASURY	58.14	14.47	72.61
TOTAL Miscellaneous Revenue	58.14	14.47	72.61
TOTAL NONTAX REVENUE	58.14	14.47	72.61
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	58.14	14.47	72.61
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,396.81	363.84	1,760.65
TOTAL TREASURY	1,396.81	363.84	1,760.65
TOTAL Miscellaneous Revenue	1,396.81	363.84	1,760.65
TOTAL NONTAX REVENUE	1,396.81	363.84	1,760.65
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	1,396.81	363.84	1,760.65
053 PA HISTORICAL AND MUSEUM TRUST FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	118.99	31.06	150.05
TOTAL TREASURY	118.99	31.06	150.05
TOTAL Miscellaneous Revenue	118.99	31.06	150.05
TOTAL NONTAX REVENUE	118.99	31.06	150.05
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	118.99	31.06	150.05
054 AGRICULTURAL COLLEGE LAND SCRIP FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,017.97	696.09	2,714.06
TOTAL TREASURY	2,017.97	696.09	2,714.06
TOTAL Miscellaneous Revenue	2,017.97	696.09	2,714.06

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
TOTAL NONTAX REVENUE	2,017.97	696.09	2,714.06
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	23,118,498.00	3,853,083.00	26,971,581.00
TOTAL AGRICULTURE	23,118,498.00	3,853,083.00	26,971,581.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	23,118,498.00	3,853,083.00	26,971,581.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	23,118,498.00	3,853,083.00	26,971,581.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 Restricted Revenue			
68 Agriculture			
FD: 60315 APP FY: 2014 CI: 4436590 Charges for Sales and Services	23,118,498.00	3,853,083.00	26,971,581.00
TOTAL AGRICULTURE	23,118,498.00	3,853,083.00	26,971,581.00
TOTAL Restricted Revenue	23,118,498.00	3,853,083.00	26,971,581.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	23,118,498.00	3,853,083.00	26,971,581.00
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	46,239,013.97	7,706,862.09	53,945,876.06
055 STATE COLLEGE EXPERIMENTALFARM FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	15.66	4.09	19.75
TOTAL TREASURY	15.66	4.09	19.75
TOTAL Miscellaneous Revenue	15.66	4.09	19.75
TOTAL NONTAX REVENUE	15.66	4.09	19.75
TOTAL STATE COLLEGE EXPERIMENTALFARM FUND	15.66	4.09	19.75
056 STATE SCHOOL FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	522.58	136.42	659.00
TOTAL TREASURY	522.58	136.42	659.00
TOTAL Miscellaneous Revenue	522.58	136.42	659.00
TOTAL NONTAX REVENUE	522.58	136.42	659.00
TOTAL STATE SCHOOL FUND	522.58	136.42	659.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	-13,550.86	0.00	-13,550.86
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	104,771.05	30,934.39	135,705.44
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	2,941.43	76,399.62	79,341.05
TOTAL TREASURY	94,161.62	107,334.01	201,495.63
TOTAL Miscellaneous Revenue	94,161.62	107,334.01	201,495.63
TOTAL NONTAX REVENUE	94,161.62	107,334.01	201,495.63
TOTAL STATE INSURANCE FUND	94,161.62	107,334.01	201,495.63
061 STATE EMPLOYEES' RETIREMENT FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
70 State Employees' Retirement Sys			
FD: 99999 APP FY: CI: 4451023 Contributions Of State Employees	156,809,286.55	39,589,893.64	196,399,180.19
FD: 99999 APP FY: CI: 4451083 Miscellaneous BA70	153,713.26	24,280.61	177,993.87
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	423,572,594.99	119,503,699.75	543,076,294.74
FD: 99999 APP FY: CI: 4451193 Transfer From Psers To Annuity Reserve Account	4,592,630.40	298,019.07	4,890,649.47
TOTAL STATE EMPLOYEES' RETIREMENT SYS	585,128,225.45	159,415,893.07	744,544,118.52
73 Treasury			
FD: 99999 APP FY: CI: 4451402 Redeposit of Checks	0.00	228,299.49	228,299.49
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	879,012.04	195,602.73	1,074,614.77
TOTAL TREASURY	879,012.04	423,902.22	1,302,914.26
TOTAL Miscellaneous Revenue	586,007,237.49	159,839,795.29	745,847,032.78
TOTAL NONTAX REVENUE	586,007,237.49	159,839,795.29	745,847,032.78
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 Restricted Revenue			
70 State Employees' Retirement Sys			
FD: 60125 APP FY: 2014 CI: 4435188 DIRECTED COMMISSIONS	51,202.24	9,307.86	60,510.10
TOTAL STATE EMPLOYEES' RETIREMENT SYS	51,202.24	9,307.86	60,510.10
TOTAL Restricted Revenue	51,202.24	9,307.86	60,510.10
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	51,202.24	9,307.86	60,510.10
TOTAL STATE EMPLOYEES' RETIREMENT FUND	586,058,439.73	159,849,103.15	745,907,542.88
062 SCHOOL EMPLOYEES' RETIREMENT FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
062 SCHOOL EMPLOYEES' RETIREMENT FUND			
440 Receipts from Other Funds			
72 PA School Employes' Retirement			
FD: 99999 APP FY: CI: 4451190 Tfr-State Employees' Retirement System-Annuity Res	5,663,270.99	256,575.70	5,919,846.69
FD: 99999 APP FY: CI: 4451192 Transfer From General Fund-Employer Contributions	2,902,366.05	3,697,578.26	6,599,944.31
FD: 99999 APP FY: CI: 4941206 Transfers from Other Funds	0.00	82,627,455.59	82,627,455.59
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	8,565,637.04	86,581,609.55	95,147,246.59
TOTAL Receipts from Other Funds	8,565,637.04	86,581,609.55	95,147,246.59
490 Miscellaneous Revenue			
72 PA School Employes' Retirement			
FD: 99999 APP FY: CI: 4451021 Contributions Of School Districts	633,750,704.65	438,793,168.43	1,072,543,873.08
FD: 99999 APP FY: CI: 4451022 Contributions Of School Employees	380,621,913.77	95,702,411.54	476,324,325.31
FD: 99999 APP FY: CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	30,750.21	150.00	30,900.21
FD: 99999 APP FY: CI: 4451165 Returned Contributions Of School Employees	2,594,453.75	787,812.66	3,382,266.41
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	1,016,997,822.38	535,283,542.63	1,552,281,365.01
73 Treasury			
FD: 99999 APP FY: CI: 4451402 Redeposit of Checks	0.00	421,336.76	421,336.76
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	105.92	0.00	105.92
TOTAL TREASURY	105.92	421,336.76	421,442.68
TOTAL Miscellaneous Revenue	1,016,997,928.30	535,704,879.39	1,552,702,807.69
TOTAL NONTAX REVENUE	1,025,563,565.34	622,286,488.94	1,647,850,054.28
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	734,067.01	1,488,161.37
FD: 60126 APP FY: 2014 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	38,873,073.24	20,933,428.33	59,806,501.57
FD: 60126 APP FY: 2014 CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRIBS	137,883.95	214,921.74	352,805.69
FD: 60127 APP FY: 2014 CI: 4455020 DIRECTED COMMISSIONS CASH REBATES	304,538.00	0.00	304,538.00
FD: 60127 APP FY: 2014 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	7,203.54	0.00	7,203.54
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	40,076,793.09	21,882,417.08	61,959,210.17
TOTAL Restricted Revenue	40,076,793.09	21,882,417.08	61,959,210.17
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	40,076,793.09	21,882,417.08	61,959,210.17
TOTAL SCHOOL EMPLOYEES' RETIREMENT FUND	1,065,640,358.43	644,168,906.02	1,709,809,264.45
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4136001 Contributions Of Employers	784,883,319.85	23,144,898.12	808,028,217.97

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
TOTAL LABOR & INDUSTRY	784,883,319.85	23,144,898.12	808,028,217.97
TOTAL Miscellaneous Revenue	784,883,319.85	23,144,898.12	808,028,217.97
TOTAL NONTAX REVENUE	784,883,319.85	23,144,898.12	808,028,217.97
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	7,103,455.31	0.00	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	37,094,084.01	0.00	37,094,084.01
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	37,094,084.01	0.00	37,094,084.01
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	37,094,084.01	0.00	37,094,084.01
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 Restricted Revenue			
12 Labor & Industry			
FD:60348 APP FY: 2014 CI: 4136006 Reemployment Services	4,693,834.11	30,222.96	4,724,057.07
FD:60355 APP FY: 2014 CI: 4136007 Service and Infrastructure Improvement	30,000,000.00	0.00	30,000,000.00
TOTAL LABOR & INDUSTRY	34,693,834.11	30,222.96	34,724,057.07
TOTAL Restricted Revenue	34,693,834.11	30,222.96	34,724,057.07
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	34,693,834.11	30,222.96	34,724,057.07
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	856,671,237.97	23,175,121.08	879,846,359.05
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	791,464,340.94	221,509,076.32	1,012,973,417.26
FD:99999 APP FY: CI: 4136004 Unemployment Comp. Interstate Benefits	80,930.74	0.00	80,930.74
FD:99999 APP FY: CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog	9,179,525.00	1,686,957.00	10,866,482.00
FD:99999 APP FY: CI: 4301121 Unemployment Comp. Federal Employee (Feca)	8,067,279.86	2,126,162.93	10,193,442.79
FD:99999 APP FY: CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	10,063,805.26	2,568,460.53	12,632,265.79
FD:99999 APP FY: CI: 4301130 ATAA Benefits	715,800.86	80,240.05	796,040.91
FD:99999 APP FY: CI: 4810036 Short Time Compensation Benefits (STC)	31,621.00	4,594.00	36,215.00
FD:99999 APP FY: CI: 4810104 EUC Benefits	416,195.07	75,127.63	491,322.70
FD:99999 APP FY: CI: 4810109 Extended Benefits	158,511.99	14,143.33	172,655.32
TOTAL LABOR & INDUSTRY	820,178,010.72	228,064,761.79	1,048,242,772.51
73 Treasury			
FD:99999 APP FY: CI: 4205049 Redeposit of Checks	0.00	20,131.00	20,131.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
064 UNEMPLOYMENT COMP BENEFIT PAYMENT			
TOTAL TREASURY	0.00	20,131.00	20,131.00
TOTAL Miscellaneous Revenue	820,178,010.72	228,084,892.79	1,048,262,903.51
TOTAL NONTAX REVENUE	820,178,010.72	228,084,892.79	1,048,262,903.51
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD:50005 APP FY: 2014 CI: 4850082 ARRA Revenue Reporting Purposes	80,935.42	17,608.74	98,544.16
FD:50005 APP FY: 2014 CI: 4850082 ARRA Revenue Reporting Purposes	277,073.73	19,673.23	296,746.96
FD:50005 APP FY: 2014 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-80,935.42	-17,608.74	-98,544.16
FD:50005 APP FY: 2014 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-277,073.73	-19,673.23	-296,746.96
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	820,178,010.72	228,084,892.79	1,048,262,903.51
065 WORKMEN'S COMPENSATION ADMIN FUND			
4XX NONTAX REVENUE			
420 Fines & Penalties			
12 Labor & Industry			
FD:99999 APP FY: CI: 4421055 Work Comp Fines And Penalties	6,148.76	-6,336.41	-187.65
TOTAL LABOR & INDUSTRY	6,148.76	-6,336.41	-187.65
TOTAL Fines & Penalties	6,148.76	-6,336.41	-187.65
490 Miscellaneous Revenue			
12 Labor & Industry			
FD:99999 APP FY: CI: 4431004 Billings & Assessments-BA12	0.00	8,988,371.00	8,988,371.00
FD:99999 APP FY: CI: 4431066 Sale Of Publications BA12	272.70	0.00	272.70
FD:99999 APP FY: CI: 4451085 Miscellaneous BA12	34,508.05	9,400.00	43,908.05
TOTAL LABOR & INDUSTRY	34,780.75	8,997,771.00	9,032,551.75
TOTAL Miscellaneous Revenue	34,780.75	8,997,771.00	9,032,551.75
TOTAL NONTAX REVENUE	40,929.51	8,991,434.59	9,032,364.10
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
065 WORKMEN'S COMPENSATION ADMIN FUND			
FD:16315 APP FY: 2013 CI: 4436409 SBA-WC	0.00	-23,156.88	-23,156.88
TOTAL COMMUNITY & ECONOMIC DEVELOP	194,000.00	-23,156.88	170,843.12
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	194,186.15	-23,156.88	171,029.27
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	194,186.15	-23,156.88	171,029.27
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 Restricted Revenue			
24 Community & Economic Develop			
FD:60050 APP FY: 2014 CI: 4435883 Workers' Compensation Small Business Advocate	0.00	191,195.00	191,195.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	191,195.00	191,195.00
TOTAL Restricted Revenue	0.00	191,195.00	191,195.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	191,195.00	191,195.00
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	235,115.66	9,159,472.71	9,394,588.37
066 CLEAN SYSTEM UPGRADE FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	56.17	14.66	70.83
TOTAL TREASURY	56.17	14.66	70.83
TOTAL Miscellaneous Revenue	56.17	14.66	70.83
TOTAL NONTAX REVENUE	56.17	14.66	70.83
TOTAL CLEAN SYSTEM UPGRADE FUND	56.17	14.66	70.83
067 WORKER'S COMPENSATION SECURITY FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	21,329.33	5,187.88	26,517.21
TOTAL TREASURY	21,329.33	5,187.88	26,517.21
79 Insurance			
FD:99999 APP FY: CI: 4411068 Early Access Distribution	11,909,664.72	2,671,665.69	14,581,330.41
FD:99999 APP FY: CI: 4411123 Litigation Settlement	8,333.33	0.00	8,333.33
FD:99999 APP FY: CI: 4451225 Miscellaneous	249,037.93	17,480.77	266,518.70
TOTAL INSURANCE	12,167,035.98	2,689,146.46	14,856,182.44
TOTAL Miscellaneous Revenue	12,188,365.31	2,694,334.34	14,882,699.65
TOTAL NONTAX REVENUE	12,188,365.31	2,694,334.34	14,882,699.65

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL WORKER'S COMPENSATION SECURITY FUND	12,188,365.31	2,694,334.34	14,882,699.65
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	20,285,142.00	207,146.00	20,492,288.00
TOTAL LABOR & INDUSTRY	20,285,142.00	207,146.00	20,492,288.00
73 Treasury			
FD: 99999 APP FY: CI: 4451340 Redeposit of Checks	0.00	261,485.75	261,485.75
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,140.80	3,444.26	7,585.06
TOTAL TREASURY	4,140.80	264,930.01	269,070.81
TOTAL Miscellaneous Revenue	20,289,282.80	472,076.01	20,761,358.81
TOTAL NONTAX REVENUE	20,289,282.80	472,076.01	20,761,358.81
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	20,289,282.80	472,076.01	20,761,358.81
071 TOBACCO SETTLEMENT FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4451304 Transfer of Funds Health Venture	0.00	53,253,338.47	53,253,338.47
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	53,253,338.47	53,253,338.47
73 Treasury			
FD: 99999 APP FY: CI: 4441019 Interest On Deposits	70,777.60	0.00	70,777.60
FD: 99999 APP FY: CI: 4441066 Interest Inc Reinv- Long Term	-779,312.25	7,205.38	-772,106.87
FD: 99999 APP FY: CI: 4441068 Realized Gain Loss Sale Of Inv Long Term	-2,186,403.63	54,697.82	-2,131,705.81
FD: 99999 APP FY: CI: 4451342 Redeposit of Checks	0.00	2,128.97	2,128.97
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	123,289.32	21,451.27	144,740.59
TOTAL TREASURY	-2,771,648.96	85,483.44	-2,686,165.52
TOTAL Miscellaneous Revenue	-2,771,648.96	53,338,821.91	50,567,172.95

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
071 TOBACCO SETTLEMENT FUND			
TOTAL NONTAX REVENUE	-2,771,648.96	53,338,821.91	50,567,172.95
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 Restricted Revenue			
24 Community & Economic Develop			
FD:60195 APP FY: 2014 CI: 4445028 Div & Int Income Health Venture	-1,740,870.81	4,303.11	-1,736,567.70
FD:60195 APP FY: 2014 CI: 4445029 Realized Gain/Loss Health Venture	-132,535.54	0.00	-132,535.54
FD:60247 APP FY: 2014 CI: 4445052 Div & Int Income Commercialization	2.54	0.54	3.08
TOTAL COMMUNITY & ECONOMIC DEVELOP	-1,873,403.81	4,303.65	-1,869,100.16
TOTAL Restricted Revenue	-1,873,403.81	4,303.65	-1,869,100.16
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-1,873,403.81	4,303.65	-1,869,100.16
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
10 Aging			
FD:82003 APP FY: 2011 CI: 4821000 Federal Revenue Operating	-7,282.00	0.00	-7,282.00
TOTAL AGING	-7,282.00	0.00	-7,282.00
21 Human Services			
FD:82069 APP FY: 2014 CI: 4821000 Federal Revenue Operating	42,790,864.11	-607,998.60	42,182,865.51
TOTAL HUMAN SERVICES	42,790,864.11	-607,998.60	42,182,865.51
TOTAL FEDERAL FUNDS	42,783,582.11	-607,998.60	42,175,583.51
TOTAL FEDERAL FUNDS	42,783,582.11	-607,998.60	42,175,583.51
TOTAL TOBACCO SETTLEMENT FUND	38,138,529.34	52,735,126.96	90,873,656.30
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	31,920.00	4,240.00	36,160.00
TOTAL STATE DEPARTMENT	31,920.00	4,240.00	36,160.00
TOTAL Licenses & Fees	31,920.00	4,240.00	36,160.00
490 Miscellaneous Revenue			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	383.91	101.89	485.80
TOTAL TREASURY	383.91	101.89	485.80
TOTAL Miscellaneous Revenue	383.91	101.89	485.80
TOTAL NONTAX REVENUE	32,303.91	4,341.89	36,645.80
TOTAL REAL ESTATE RECOVERY FUND	32,303.91	4,341.89	36,645.80

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 Licenses & Fees			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411118 License Fee BA35	74,025.00	20,900.00	94,925.00
FD: 99999 APP FY: CI: 4411179 Permit Fees	125,820.00	38,825.00	164,645.00
FD: 99999 APP FY: CI: 4411379 Annual Administrative Fee	432,100.00	301,250.00	733,350.00
TOTAL ENVIRONMENTAL PROTECTION	631,945.00	360,975.00	992,920.00
TOTAL Licenses & Fees	631,945.00	360,975.00	992,920.00
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	36,695.26	9,750.00	46,445.26
TOTAL ENVIRONMENTAL PROTECTION	29,920.26	9,750.00	39,670.26
TOTAL Fines & Penalties	29,920.26	9,750.00	39,670.26
490 Miscellaneous Revenue			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451103 Payment In Lieu Of Bonds	75,080.79	0.00	75,080.79
TOTAL ENVIRONMENTAL PROTECTION	75,080.79	0.00	75,080.79
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	81,776.66	38,854.94	120,631.60
TOTAL TREASURY	81,776.66	38,854.94	120,631.60
TOTAL Miscellaneous Revenue	156,857.45	38,854.94	195,712.39
TOTAL NONTAX REVENUE	818,722.71	409,579.94	1,228,302.65
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 Restricted Receipts			
35 Environmental Protection			
FD: 40048 APP FY: 2014 CI: 4710047 Non-Coal Mining Collateral Guarantees	65,260.00	-47,066.00	18,194.00
TOTAL ENVIRONMENTAL PROTECTION	65,260.00	-47,066.00	18,194.00
TOTAL Restricted Receipts	65,260.00	-47,066.00	18,194.00
780 Restricted Revenue			
35 Environmental Protection			
FD: 60084 APP FY: 2014 CI: 4455108 Forfeiture of Bonds	4,000.00	0.00	4,000.00
TOTAL ENVIRONMENTAL PROTECTION	4,000.00	0.00	4,000.00
TOTAL Restricted Revenue	4,000.00	0.00	4,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	69,260.00	-47,066.00	22,194.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL NONCOAL SURFACE MINING CONSERVATION	887,982.71	362,513.94	1,250,496.65
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	-262,042.96	0.00	-262,042.96
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	130,171.20	3,698.23	133,869.43
TOTAL TREASURY	-131,871.76	3,698.23	-128,173.53
TOTAL Miscellaneous Revenue	-131,871.76	3,698.23	-128,173.53
TOTAL NONTAX REVENUE	-131,871.76	3,698.23	-128,173.53
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 Restricted Receipts			
92 Auditor General			
FD:40098 APP.FY: 2014 CI: 4710042 Municipal Pension Aid	16,089,773.19	7,726.81	16,097,500.00
TOTAL AUDITOR GENERAL	16,089,773.19	7,726.81	16,097,500.00
TOTAL Restricted Receipts	16,089,773.19	7,726.81	16,097,500.00
780 Restricted Revenue			
92 Auditor General			
FD:60144 APP.FY: 2014 CI: 4455046 Post Retirement Adjustment Reimbursement	14,625.00	0.00	14,625.00
TOTAL AUDITOR GENERAL	14,625.00	0.00	14,625.00
TOTAL Restricted Revenue	14,625.00	0.00	14,625.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	16,104,398.19	7,726.81	16,112,125.00
TOTAL MUNICIPAL PENSION AID FUND	15,972,526.43	11,425.04	15,983,951.47
077 SUPPLEMENTAL MUNICIPAL PENSION AID			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
077 SUPPLEMENTAL MUNICIPAL PENSION AID			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.04	0.01	0.05
TOTAL TREASURY	0.04	0.01	0.05
TOTAL Miscellaneous Revenue	0.04	0.01	0.05
TOTAL NONTAX REVENUE	0.04	0.01	0.05
TOTAL SUPPLEMENTAL MUNICIPAL PENSION AID	0.04	0.01	0.05
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	106,556.72	5,723.00	112,279.72
FD: 99999 APP FY: CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	8,889,167.93	1,545,607.67	10,434,775.60
TOTAL PA MUNICIPAL RETIREMENT BOARD	8,995,724.65	1,551,330.67	10,547,055.32
TOTAL Members Reserve Account - PA Municipal Retirement Service	8,995,724.65	1,551,330.67	10,547,055.32
485 Municipal Reserve Account - PMRS			
71 PA Municipal Retirement Board			
FD: 99999 APP FY: CI: 4455002 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	76,899.16	7,680.00	84,579.16
FD: 99999 APP FY: CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	23,015,435.21	34,680,684.73	57,696,119.94
TOTAL PA MUNICIPAL RETIREMENT BOARD	23,092,334.37	34,688,364.73	57,780,699.10
TOTAL Municipal Reserve Account - PMRS	23,092,334.37	34,688,364.73	57,780,699.10
490 Miscellaneous Revenue			
71 PA Municipal Retirement Board			
FD: 99999 APP FY: CI: 4451228 Miscellaneous	0.03	0.00	0.03
TOTAL PA MUNICIPAL RETIREMENT BOARD	0.03	0.00	0.03
73 Treasury			
FD: 99999 APP FY: CI: 4451343 Redeposit of Checks	0.00	10,341.54	10,341.54
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	36,498.54	10,395.13	46,893.67
TOTAL TREASURY	36,498.54	20,736.67	57,235.21
TOTAL Miscellaneous Revenue	36,498.57	20,736.67	57,235.24
TOTAL NONTAX REVENUE	32,124,557.59	36,260,432.07	68,384,989.66
TOTAL PA MUNICIPAL RETIREMENT FUND	32,124,557.59	36,260,432.07	68,384,989.66
079 HIGHER EDUCATION ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4203138 Interest On Treasury Investment Pool	-1,678,786.65	0.00	-1,678,786.65
FD: 99999 APP FY: CI: 4203157 Redeposit of Checks	0.00	285.97	285.97

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	1,184,139.43	509,120.76	1,693,260.19
TOTAL TREASURY	-494,647.22	509,406.73	14,759.51
TOTAL Miscellaneous Revenue	-494,647.22	509,406.73	14,759.51
TOTAL NONTAX REVENUE	-494,647.22	509,406.73	14,759.51
5XX NONREVENUE RECEIPTS			
511			
39 PA Higher Education Assistance			
FD:56050 APP FY: 2014 CI: 4512015 Long Term Investments Non Treasury BA	6,941,835.83	38,854,109.98	45,795,945.81
TOTAL PA HIGHER EDUCATION ASSISTANCE	6,941,835.83	38,854,109.98	45,795,945.81
	6,941,835.83	38,854,109.98	45,795,945.81
TOTAL NONREVENUE RECEIPTS	6,941,835.83	38,854,109.98	45,795,945.81
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	633.08	0.00	633.08
TOTAL PA HIGHER EDUCATION ASSISTANCE	633.08	0.00	633.08
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	633.08	0.00	633.08
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	633.08	0.00	633.08
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 Restricted Receipts			
39 PA Higher Education Assistance			
FD:40054 APP FY: 2014 CI: 4945001 ACCESS CONTRACTS	194,555,199.87	47,948,419.73	242,503,619.60
TOTAL PA HIGHER EDUCATION ASSISTANCE	194,555,199.87	47,948,419.73	242,503,619.60
TOTAL Restricted Receipts	194,555,199.87	47,948,419.73	242,503,619.60
780 Restricted Revenue			
39 PA Higher Education Assistance			
FD:60089 APP FY: 2014 CI: 4455031 GRANTS TO STUDENTS	331,038,922.27	9,025,311.00	340,064,233.27
FD:60090 APP FY: 2014 CI: 4455013 COLLEGE WORK STUDY	12,511,486.56	0.00	12,511,486.56
FD:60091 APP FY: 2014 CI: 4455012 CHEYNEY UNIV KEYSTONE ACADEMY	762,500.00	762,500.00	1,525,000.00
FD:60092 APP FY: 2014 CI: 4455039 INSTITUTIONAL ASSISTANCE GRANTS	21,974,781.90	0.00	21,974,781.90
FD:60093 APP FY: 2014 CI: 4455063 SCITECH & GI BILL	29,787.51	0.00	29,787.51
FD:60094 APP FY: 2014 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	270,644.70	267,000.00	537,644.70
FD:60096 APP FY: 2014 CI: 4455008 AGRICULTURAL EDUCATION LOAN FORGIVENESS	2.82	0.00	2.82
FD:60097 APP FY: 2014 CI: 4455022 EARLY CHILD CARE LOAN FORGIVENESS	21.60	0.00	21.60
FD:60098 APP FY: 2014 CI: 4455047 PRIMARY HEALTH CARE LOAN FORGIVENESS	23,246.50	182,901.52	206,148.02
FD:60099 APP FY: 2014 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	2,936.78	405.00	3,341.78
FD:60103 APP FY: 2014 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND	52,217,091.19	13,652,994.61	65,870,085.80

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
FD: 60179 APP FY: 2014 CI: 4455124 Payroll	32,757,423.70	6,663,258.25	39,420,681.95
FD: 60180 APP FY: 2014 CI: 4455007 ADMINISTRATION	154,686,236.28	27,238,019.53	181,924,255.81
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	1,557,993.87	0.00	1,557,993.87
FD: 60211 APP FY: 2014 CI: 4455133 Technology Work Experience Internship Program	141.22	0.00	141.22
FD: 60259 APP FY: 2014 CI: 4455202 Nursing Loan Programs	76,984.03	17,635.33	94,619.36
FD: 60274 APP FY: 2014 CI: 4460013 Nat'l Guard Educational Assistance	4,914,397.00	4,974,391.00	9,888,788.00
FD: 60288 APP FY: 2014 CI: 4435971 PA Gearup Program	279.46	0.00	279.46
FD: 60303 APP FY: 2014 CI: 4810123 School of Medicine Grant	110,170.17	0.00	110,170.17
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	2,250,633.02	0.00	2,250,633.02
FD: 60320 APP FY: 2014 CI: 4455230 Higher Education of Blind or Deaf Students	47,104.79	0.00	47,104.79
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
FD: 60373 APP FY: 2014 CI: 4451416 Ready to Succeed Scholarships	5,000,000.00	0.00	5,000,000.00
TOTAL PA HIGHER EDUCATION ASSISTANCE	711,582,785.37	62,784,416.24	774,367,201.61
TOTAL Restricted Revenue	711,582,785.37	62,784,416.24	774,367,201.61
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	906,137,985.24	110,732,835.97	1,016,870,821.21
TOTAL HIGHER EDUCATION ASSISTANCE FUND	912,585,806.93	150,096,352.68	1,062,682,159.61
080 EMERGENCY MEDICAL OPERATING SERVICE			
4XX NONTAX REVENUE			
420 Fines & Penalties			
67 Health			
FD: 99999 APP FY: CI: 4421090 EMS Fines (EMS100%)	1,475.00	50.00	1,525.00
TOTAL HEALTH	1,475.00	50.00	1,525.00
TOTAL Fines & Penalties	1,475.00	50.00	1,525.00
490 Miscellaneous Revenue			
67 Health			
FD: 99999 APP FY: CI: 4421007 Cat Med Rehab (25%)	1,363,306.52	245,407.39	1,608,713.91
FD: 99999 APP FY: CI: 4421016 Ems (75%)	4,089,919.55	736,222.18	4,826,141.73
TOTAL HEALTH	5,453,226.07	981,629.57	6,434,855.64
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	106,048.46	50,318.37	156,366.83
TOTAL TREASURY	106,048.46	50,318.37	156,366.83
TOTAL Miscellaneous Revenue	5,559,274.53	1,031,947.94	6,591,222.47
TOTAL NONTAX REVENUE	5,560,749.53	1,031,997.94	6,592,747.47
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	5,560,749.53	1,031,997.94	6,592,747.47

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
081 STATE RESTAURANT FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
15 General Services			
FD: 99999 APP FY: CI: 4201062 Receipts From General Operations	18,786.84	8,345.57	27,132.41
TOTAL GENERAL SERVICES	18,786.84	8,345.57	27,132.41
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	666.61	175.42	842.03
TOTAL TREASURY	666.61	175.42	842.03
TOTAL Miscellaneous Revenue	19,453.45	8,520.99	27,974.44
TOTAL NONTAX REVENUE	19,453.45	8,520.99	27,974.44
TOTAL STATE RESTAURANT FUND	19,453.45	8,520.99	27,974.44
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	92,539,572.22	23,361,046.50	115,900,618.72
FD: 99999 APP FY: CI: 4205015 Miscellaneous BA12	26,841.27	11,136.04	37,977.31
TOTAL LABOR & INDUSTRY	92,566,413.49	23,372,182.54	115,938,596.03
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	109,426.42	19,142.54	128,568.96
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	43,297.50	7,864.11	51,161.61
TOTAL TREASURY	153,973.92	27,006.65	180,980.57
TOTAL Miscellaneous Revenue	92,720,387.41	23,399,189.19	116,119,576.60
TOTAL NONTAX REVENUE	92,720,387.41	23,399,189.19	116,119,576.60
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 Restricted Receipts			
12 Labor & Industry			
FD: 40006 APP FY: 2014 CI: 4710013 Commonwealth Self-Insurance Claims	992,437.24	225,066.84	1,217,504.08
FD: 40007 APP FY: 2014 CI: 4710034 To SWIF From LTV Steel	414,821.97	62,638.14	477,460.11
TOTAL LABOR & INDUSTRY	1,407,259.21	287,704.98	1,694,964.19
TOTAL Restricted Receipts	1,407,259.21	287,704.98	1,694,964.19
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,407,259.21	287,704.98	1,694,964.19
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	94,127,646.62	23,686,894.17	117,814,540.79
083 SOLID WASTE RESOURCE RECOVERY DEVEL			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
083 SOLID WASTE RESOURCE RECOVERY DEVEL			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	286.73	74.85	361.58
TOTAL TREASURY	286.73	74.85	361.58
TOTAL Miscellaneous Revenue	286.73	74.85	361.58
TOTAL NONTAX REVENUE	286.73	74.85	361.58
TOTAL SOLID WASTE RESOURCE RECOVERY DEVEL	286.73	74.85	361.58
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	29,300.00	8,220.00	37,520.00
FD: 99999 APP FY: CI: 4202063 Hotel Liquor License Admv Fees	593,060.00	148,420.00	741,480.00
FD: 99999 APP FY: CI: 4202064 Hotel Liquor License Application Fees	798,525.75	341,396.25	1,139,922.00
FD: 99999 APP FY: CI: 4202065 Hotel Liquor License Transfer Fees	297,815.00	51,690.00	349,505.00
FD: 99999 APP FY: CI: 4202078 Liquor License Entertainment Permit Fees	278,491.00	50,232.00	328,723.00
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	2,895,193.75	687,677.50	3,582,871.25
FD: 99999 APP FY: CI: 4202133 RAMP Certification Fees	2,750.00	0.00	2,750.00
FD: 99999 APP FY: CI: 4202138 Small Games of Chance – Application	14,000.00	1,500.00	15,500.00
FD: 99999 APP FY: CI: 4202139 Small Games of Chance – PGCB	14,000.00	1,500.00	15,500.00
FD: 99999 APP FY: CI: 4202140 SmallGamesOfChance–PGCB InvestigativeFeesContra	-14,000.00	-1,000.00	-15,000.00
TOTAL LIQUOR CONTROL BOARD	4,909,145.50	1,289,635.75	6,198,781.25
TOTAL Licenses & Fees	4,909,145.50	1,289,635.75	6,198,781.25
420 Fines & Penalties			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4202077 Liquor Control Act Fines	833,233.09	3,798,767.56	4,632,000.65
TOTAL LIQUOR CONTROL BOARD	833,233.09	3,798,767.56	4,632,000.65
TOTAL Fines & Penalties	833,233.09	3,798,767.56	4,632,000.65
490 Miscellaneous Revenue			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND						
20 State Police						
FD: 99999	APP FY:	CI: 4301107	Miscellaneous Revenue BA20	23.00	0.00	23.00
TOTAL STATE POLICE				23.00	0.00	23.00
26 Liquor Control Board						
FD: 99999	APP FY:	CI: 4201080	LCB Duty & Tax ics=084480	720,528,736.13	252,465,806.22	972,994,542.35
FD: 99999	APP FY:	CI: 4202128	Misc- Direct Shippers Fees	632.50	121.50	754.00
FD: 99999	APP FY:	CI: 4301104	claims state insurance fund	476,295.59	56,961.51	533,257.10
FD: 99999	APP FY:	CI: 4301105	enforcement filing fees state police	341,006.80	38,280.78	379,287.58
FD: 99999	APP FY:	CI: 4451328	Refunds of Expenditure not Credited to Approp	81.59	0.00	81.59
TOTAL LIQUOR CONTROL BOARD				721,346,752.61	252,561,170.01	973,907,922.62
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	150,290.95	39,042.67	189,333.62
TOTAL TREASURY				150,290.95	39,042.67	189,333.62
TOTAL Miscellaneous Revenue				721,497,066.56	252,600,212.68	974,097,279.24
TOTAL NONTAX REVENUE				727,239,445.15	257,688,615.99	984,928,061.14
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
20 State Police						
FD: 10219	APP FY: 2014	CI: 4301504	ENFORCEMENT REIMBURSEMENTS	12,823.75	5,253.63	18,077.38
FD: 10219	APP FY: 2014	CI: 4301505	SALE OF AUTOMOBILES	8,500.00	0.00	8,500.00
TOTAL STATE POLICE				21,323.75	5,253.63	26,577.38
26 Liquor Control Board						
FD: 20064	APP FY: 2014	CI: 4301506	SALE OF AUTOMOBILES AND OTHER VEHICLES	4,900.00	17,855.00	22,755.00
TOTAL LIQUOR CONTROL BOARD				4,900.00	17,855.00	22,755.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				26,223.75	23,108.63	49,332.38
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				26,223.75	23,108.63	49,332.38
TOTAL STATE STORES FUND				727,265,668.80	257,711,724.62	984,977,393.42
085 REHABILITATION CENTER FUND						
4XX NONTAX REVENUE						
410 Licenses & Fees						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4202023	Tfr from OVR to HGAC	8,780,425.12	1,404,886.21	10,185,311.33
FD: 99999	APP FY:	CI: 4202134	ACH Fees	-25.00	-10.00	-35.00
TOTAL LABOR & INDUSTRY				8,780,400.12	1,404,876.21	10,185,276.33
TOTAL Licenses & Fees				8,780,400.12	1,404,876.21	10,185,276.33
490 Miscellaneous Revenue						

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
085 REHABILITATION CENTER FUND			
12 Labor & Industry			
FD: 50008 APP FY: 2014 CI: 4301155 HGAC Federal Sub-Fund	493,075.95	114,582.83	607,658.78
FD: 99999 APP FY: CI: 4201038 Miscellaneous BA 12	77,720.88	2,429.20	80,150.08
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	33,105.00	0.00	33,105.00
TOTAL LABOR & INDUSTRY	611,587.00	117,012.03	728,599.03
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,095.32	2,022.98	10,118.30
TOTAL TREASURY	8,095.32	2,022.98	10,118.30
TOTAL Miscellaneous Revenue	619,682.32	119,035.01	738,717.33
TOTAL NONTAX REVENUE	9,400,082.44	1,523,911.22	10,923,993.66
TOTAL REHABILITATION CENTER FUND	9,400,082.44	1,523,911.22	10,923,993.66
086 COAL&CLAY MINE SUBSIDENCE INSURANCE			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4201057 Premiums Collected BA35	1,960,494.25	306,427.09	2,266,921.34
TOTAL ENVIRONMENTAL PROTECTION	1,960,494.25	306,427.09	2,266,921.34
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	653,123.01	308,145.99	961,269.00
TOTAL TREASURY	653,123.01	308,145.99	961,269.00
TOTAL Miscellaneous Revenue	2,613,617.26	614,573.08	3,228,190.34
TOTAL NONTAX REVENUE	2,613,617.26	614,573.08	3,228,190.34
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	2,613,617.26	614,573.08	3,228,190.34
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,807.24	471.75	2,278.99
TOTAL TREASURY	1,807.24	471.75	2,278.99
TOTAL Miscellaneous Revenue	1,807.24	471.75	2,278.99
TOTAL NONTAX REVENUE	1,807.24	471.75	2,278.99
TOTAL COAL LANDS IMPROVEMENT FUND	1,807.24	471.75	2,278.99
088 MINORITY BUSINESS DEVELOPMENT FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
088 MINORITY BUSINESS DEVELOPMENT FUND			
490 Miscellaneous Revenue			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204134 PMBDA Interest on Loans	22,338.51	5,719.47	28,057.98
FD: 99999 APP FY: CI: 4205053 PMBDA Penalty Charges	465.05	67.81	532.86
FD: 99999 APP FY: CI: 4529996 PMBDA Principle Repayments	64,945.36	17,652.32	82,597.68
TOTAL COMMUNITY & ECONOMIC DEVELOP	87,748.92	23,439.60	111,188.52
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,858.32	756.12	3,614.44
TOTAL TREASURY	2,858.32	756.12	3,614.44
TOTAL Miscellaneous Revenue	90,607.24	24,195.72	114,802.96
TOTAL NONTAX REVENUE	90,607.24	24,195.72	114,802.96
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	90,607.24	24,195.72	114,802.96
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 Receipts from Other Funds			
73 Treasury			
FD: 99999 APP FY: CI: 4941023 Transfer From Other Funds	642,505,731.48	125,172,190.98	767,677,922.46
TOTAL TREASURY	642,505,731.48	125,172,190.98	767,677,922.46
TOTAL Receipts from Other Funds	642,505,731.48	125,172,190.98	767,677,922.46
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	39,180.33	1,897.65	41,077.98
FD: 99999 APP FY: CI: 4810118 Build American Bonds Subsidies	13,401,135.85	0.00	13,401,135.85
TOTAL TREASURY	13,440,316.18	1,897.65	13,442,213.83
TOTAL Miscellaneous Revenue	13,440,316.18	1,897.65	13,442,213.83
TOTAL NONTAX REVENUE	655,946,047.66	125,174,088.63	781,120,136.29
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 Restricted Receipts			
73 Treasury			
FD: 40177 APP FY: 2014 CI: 4710152 RefGoBonds 2nd refunding Series 2009	6,404,348.92	5,026,499.26	11,430,848.18
TOTAL TREASURY	6,404,348.92	5,026,499.26	11,430,848.18
TOTAL Restricted Receipts	6,404,348.92	5,026,499.26	11,430,848.18
780 Restricted Revenue			
73 Treasury			
FD: 60367 APP FY: 2014 CI: 4455264 RefGoBnds - 1st Refunding Series 2014	1,377,895.32	4,348,430.00	5,726,325.32
TOTAL TREASURY	1,377,895.32	4,348,430.00	5,726,325.32

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
091 CAPITAL DEBT FUND			
TOTAL Restricted Revenue	1,377,895.32	4,348,430.00	5,726,325.32
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	7,782,244.24	9,374,929.26	17,157,173.50
TOTAL CAPITAL DEBT FUND	663,728,291.90	134,549,017.89	798,277,309.79
093 BUDGET STABILIZATION RESERVE			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	149.92	39.13	189.05
TOTAL TREASURY	149.92	39.13	189.05
TOTAL Miscellaneous Revenue	149.92	39.13	189.05
TOTAL NONTAX REVENUE	149.92	39.13	189.05
TOTAL BUDGET STABILIZATION RESERVE	149.92	39.13	189.05
096 PA VETERANS' MEMORIAL TRUST FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4205004 Contributions	2,110.00	824.00	2,934.00
FD: 99999 APP FY: CI: 4451290 Refunds of Exp Not Credited To Appropriation BA13	87.46	0.00	87.46
TOTAL MILITARY & VETERANS AFFAIRS	2,197.46	824.00	3,021.46
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	156.66	39.05	195.71
TOTAL TREASURY	156.66	39.05	195.71
TOTAL Miscellaneous Revenue	2,354.12	863.05	3,217.17
TOTAL NONTAX REVENUE	2,354.12	863.05	3,217.17
TOTAL PA VETERANS' MEMORIAL TRUST FUND	2,354.12	863.05	3,217.17
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	417.84	109.76	527.60
TOTAL TREASURY	417.84	109.76	527.60
TOTAL Miscellaneous Revenue	417.84	109.76	527.60
TOTAL NONTAX REVENUE	417.84	109.76	527.60
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 Restricted Receipts			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
097 ANTHRACITE DEEP MINE OPERATORS EMER			
35 Environmental Protection			
FD:40045 APP FY: 2014 CI: 4710040 Mine Operators Collateral Payments	5,327.07	44.78	5,371.85
TOTAL ENVIRONMENTAL PROTECTION	5,327.07	44.78	5,371.85
TOTAL Restricted Receipts	5,327.07	44.78	5,371.85
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	5,327.07	44.78	5,371.85
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	5,744.91	154.54	5,899.45
101 LOW-LEVEL WASTE FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	1.17	0.31	1.48
TOTAL TREASURY	1.17	0.31	1.48
TOTAL Miscellaneous Revenue	1.17	0.31	1.48
TOTAL NONTAX REVENUE	1.17	0.31	1.48
TOTAL LOW-LEVEL WASTE FUND	1.17	0.31	1.48
104 PENNVEST FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
33 PA Infrastructure Investment			
FD:99999 APP FY: CI: 4201146 Nutrient Credit Fees	1,614.70	2,525.00	4,139.70
TOTAL PA INFRASTRUCTURE INVESTMENT	1,614.70	2,525.00	4,139.70
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	1,396,674.36	656,538.08	2,053,212.44
TOTAL TREASURY	1,396,674.36	656,538.08	2,053,212.44
TOTAL Miscellaneous Revenue	1,398,289.06	659,063.08	2,057,352.14
TOTAL NONTAX REVENUE	1,398,289.06	659,063.08	2,057,352.14
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
33 PA Infrastructure Investment			
FD:26347 APP FY: 2012 CI: 4205504 Transfers-Revolving Loans and Administration	-66,636,040.44	0.00	-66,636,040.44
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	150,000,000.00	0.00	150,000,000.00
TOTAL PA INFRASTRUCTURE INVESTMENT	-4,396,530.23	0.00	-4,396,530.23
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	-4,396,530.23	0.00	-4,396,530.23
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	-4,396,530.23	0.00	-4,396,530.23

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
104 PENNVEST FUND			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 Restricted Revenue			
33 PA Infrastructure Investment			
FD: 60173 APP FY: 2014 CI: 4945008 TRANSFER FROM ENVIRONMENTAL STEWARDSHIP FUND	0.00	7,825,000.00	7,825,000.00
FD: 60176 APP FY: 2014 CI: 4204512 Interest Repayments Revolving Loans	763,456.68	150,648.55	914,105.23
FD: 60176 APP FY: 2014 CI: 4531306 Principle Repayments Revolving Loans	3,708,879.34	601,907.67	4,310,787.01
FD: 60176 APP FY: 2014 CI: 4945027 TRUSTEE SURPLUS FUNDS	23,875,936.71	9,000,000.00	32,875,936.71
FD: 60347 APP FY: 2014 CI: 4941205 Transfer from Marcellus Legacy Fund	0.00	10,262,600.00	10,262,600.00
TOTAL PA INFRASTRUCTURE INVESTMENT	28,348,272.73	27,840,156.22	56,188,428.95
TOTAL Restricted Revenue	28,348,272.73	27,840,156.22	56,188,428.95
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	28,348,272.73	27,840,156.22	56,188,428.95
TOTAL PENNVEST FUND	25,350,031.56	28,499,219.30	53,849,250.86
105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,672.68	1,220.00	5,892.68
TOTAL TREASURY	4,672.68	1,220.00	5,892.68
TOTAL Miscellaneous Revenue	4,672.68	1,220.00	5,892.68
TOTAL NONTAX REVENUE	4,672.68	1,220.00	5,892.68
TOTAL PENNVEST BOND AUTHORIZATION FUND	4,672.68	1,220.00	5,892.68
108 PENNVEST REDEMPTION FUND			
4XX NONTAX REVENUE			
440 Receipts from Other Funds			
73 Treasury			
FD: 99999 APP FY: CI: 4941119 Transfers In - BA73	6,128,080.63	2,528,325.00	8,656,405.63
TOTAL TREASURY	6,128,080.63	2,528,325.00	8,656,405.63
TOTAL Receipts from Other Funds	6,128,080.63	2,528,325.00	8,656,405.63
490 Miscellaneous Revenue			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4451162 Repayment Of Non-Revolving Funds - Principal	5,227,750.50	641,644.12	5,869,394.62
FD: 99999 APP FY: CI: 4941006 Repayment Of Non-Revolving Funds - Interest	968,136.66	88,959.88	1,057,096.54
TOTAL PA INFRASTRUCTURE INVESTMENT	6,195,887.16	730,604.00	6,926,491.16
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,750.76	1,349.93	4,100.69
TOTAL TREASURY	2,750.76	1,349.93	4,100.69

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
108 PENNVEST REDEMPTION FUND			
TOTAL Miscellaneous Revenue	6,198,637.92	731,953.93	6,930,591.85
TOTAL NONTAX REVENUE	12,326,718.55	3,260,278.93	15,586,997.48
TOTAL PENNVEST REDEMPTION FUND	12,326,718.55	3,260,278.93	15,586,997.48
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	230,100.00	0.00	230,100.00
TOTAL PA INFRASTRUCTURE INVESTMENT	230,100.00	0.00	230,100.00
TOTAL Revenue Collected in Advance - State	230,100.00	0.00	230,100.00
490 Miscellaneous Revenue			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204107 Delinquent Interest Payments	143.15	75.65	218.80
FD: 99999 APP FY: CI: 4204114 Interest Payments	7,152,705.41	1,424,774.71	8,577,480.12
FD: 99999 APP FY: CI: 4204115 Interest Payments - On-Lot Septic System	7,696.45	0.00	7,696.45
FD: 99999 APP FY: CI: 4521213 Principal Repayments	50,413,990.99	5,988,952.58	56,402,943.57
FD: 99999 APP FY: CI: 4521214 Principal Repayments - On-Lot Septic System	119,517.45	0.00	119,517.45
TOTAL PA INFRASTRUCTURE INVESTMENT	57,694,053.45	7,413,802.94	65,107,856.39
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,679,039.67	1,740,089.18	5,419,128.85
TOTAL TREASURY	3,679,039.67	1,740,089.18	5,419,128.85
TOTAL Miscellaneous Revenue	61,373,093.12	9,153,892.12	70,526,985.24
TOTAL NONTAX REVENUE	61,603,193.12	9,153,892.12	70,757,085.24
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 Restricted Revenue			
33 PA Infrastructure Investment			
FD: 60253 APP FY: 2014 CI: 4201127 Nutrient Credit Programs Receipts	179,869.84	50,910.00	230,779.84
TOTAL PA INFRASTRUCTURE INVESTMENT	179,869.84	50,910.00	230,779.84
TOTAL Restricted Revenue	179,869.84	50,910.00	230,779.84
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	179,869.84	50,910.00	230,779.84
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
33 PA Infrastructure Investment			
FD: 80183 APP FY: 2014 CI: 4830108 CWSRF Loans/PF/Admin	16,534,175.70	15,396,836.08	31,931,011.78
FD: 80183 APP FY: 2013 CI: 4830110 SRF Grant - Loan Disbursements	4,027,454.34	0.00	4,027,454.34
TOTAL PA INFRASTRUCTURE INVESTMENT	20,561,630.04	15,396,836.08	35,958,466.12

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
109 PENNVEST WATER POLLUTION CONTROL RE			
TOTAL FEDERAL FUNDS	20,561,630.04	15,396,836.08	35,958,466.12
TOTAL FEDERAL FUNDS	20,561,630.04	15,396,836.08	35,958,466.12
TOTAL PENNVEST WATER POLLUTION CONTROL RE	82,344,693.00	24,601,638.20	106,946,331.20
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	9,094,485.67	1,904,228.05	10,998,713.72
TOTAL STATE EMPLOYES' RETIREMENT SYS	9,094,485.67	1,904,228.05	10,998,713.72
TOTAL Receipts from Other Funds	9,094,485.67	1,904,228.05	10,998,713.72
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	34,107.62	7,172.96	41,280.58
TOTAL TREASURY	34,107.62	7,172.96	41,280.58
TOTAL Miscellaneous Revenue	34,107.62	7,172.96	41,280.58
TOTAL NONTAX REVENUE	9,128,593.29	1,911,401.01	11,039,994.30
TOTAL DEFERRED COMPENSATION FUND - SHORT	9,128,593.29	1,911,401.01	11,039,994.30
111 MACHINERY AND EQUIPMENT LOAN FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4200102 MELF Loan Commitment Fees	0.00	19,376.00	19,376.00
FD: 99999 APP FY: CI: 4204133 MELF Interest on Loans	592,562.67	120,109.21	712,671.88
FD: 99999 APP FY: CI: 4205052 MELF Penalty Charges	5,120.11	1,503.56	6,623.67
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	5,387,311.21	847,796.19	6,235,107.40
TOTAL COMMUNITY & ECONOMIC DEVELOP	6,002,493.99	988,784.96	6,991,278.95
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	129,519.02	54,612.68	184,131.70
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	8,198,868.33	54,612.68	8,253,481.01
TOTAL Miscellaneous Revenue	14,201,362.32	1,043,397.64	15,244,759.96
TOTAL NONTAX REVENUE	14,201,362.32	1,043,397.64	15,244,759.96
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	14,201,362.32	1,043,397.64	15,244,759.96
112 INSURANCE LIQUIDATION FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	489,587.30	231,896.12	721,483.42
FD:99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	393,187.27	0.00	393,187.27
TOTAL TREASURY	882,774.57	231,896.12	1,114,670.69
TOTAL Miscellaneous Revenue	882,774.57	231,896.12	1,114,670.69
TOTAL NONTAX REVENUE	882,774.57	231,896.12	1,114,670.69
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 Restricted Receipts			
79 Insurance			
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	834,061.22	231,896.12	1,065,957.34
113 AGRICULTURAL CONS EASEMENT PURCHASE			
1XX TAXES, PENALTIES & INTEREST			
132 Cigarette 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 Cigarette Tax	10,242,500.00	0.00	10,242,500.00
TOTAL TAXES, PENALTIES & INTEREST	10,242,500.00	0.00	10,242,500.00
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	19,220.08	6,266.09	25,486.17
TOTAL TREASURY	19,220.08	6,266.09	25,486.17
TOTAL Miscellaneous Revenue	19,220.08	6,266.09	25,486.17

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
113 AGRICULTURAL CONS EASEMENT PURCHASE			
TOTAL NONTAX REVENUE	9,547,895.08	6,266.09	9,554,161.17
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	19,790,395.08	6,266.09	19,796,661.17
115 CHILDREN'S TRUST FUND			
4XX NONTAX REVENUE			
410 Licenses & Fees			
18 Revenue			
FD: 99999 APP FY: CI: 4411128 Marriage/Divorce Surcharge Act 151	538,747.00	73,278.00	612,025.00
TOTAL REVENUE	538,747.00	73,278.00	612,025.00
TOTAL Licenses & Fees	538,747.00	73,278.00	612,025.00
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,266.19	365.64	1,631.83
TOTAL TREASURY	1,266.19	365.64	1,631.83
TOTAL Miscellaneous Revenue	1,266.19	365.64	1,631.83
TOTAL NONTAX REVENUE	540,013.19	73,643.64	613,656.83
TOTAL CHILDREN'S TRUST FUND	540,013.19	73,643.64	613,656.83
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	187,500.00	20,000.00	207,500.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	187,500.00	20,000.00	207,500.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	12,202.30	3,156.40	15,358.70
TOTAL TREASURY	12,202.30	3,156.40	15,358.70
TOTAL Miscellaneous Revenue	199,702.30	23,156.40	222,858.70
TOTAL NONTAX REVENUE	4,199,702.30	23,156.40	4,222,858.70
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	4,199,702.30	23,156.40	4,222,858.70
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	718,137.45	337,352.19	1,055,489.64
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	698,924.74	0.00	698,924.74
TOTAL TREASURY	1,417,062.19	337,352.19	1,754,414.38
TOTAL Miscellaneous Revenue	1,417,062.19	337,352.19	1,754,414.38
TOTAL NONTAX REVENUE	1,417,062.19	337,352.19	1,754,414.38
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	1,417,062.19	337,352.19	1,754,414.38
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 Licenses & Fees			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411242 Storage Tank Registration Fees	1,135,059.00	136,134.85	1,271,193.85
TOTAL ENVIRONMENTAL PROTECTION	1,135,059.00	136,134.85	1,271,193.85
TOTAL Licenses & Fees	1,135,059.00	136,134.85	1,271,193.85
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	179,175.51	378,225.32	557,400.83
TOTAL ENVIRONMENTAL PROTECTION	158,096.09	378,225.32	536,321.41
TOTAL Fines & Penalties	158,096.09	378,225.32	536,321.41
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: 4431010 Cost Recovery - State	0.00	328.00	328.00
FD: 99999 APP FY: CI: 4451095 Miscellaneous Revenue BA35	4,000.00	0.00	4,000.00
TOTAL ENVIRONMENTAL PROTECTION	46,863.33	328.00	47,191.33
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,958.40	1,186.94	6,145.34
TOTAL TREASURY	4,958.40	1,186.94	6,145.34
TOTAL Miscellaneous Revenue	51,821.73	1,514.94	53,336.67
TOTAL NONTAX REVENUE	1,344,976.82	515,875.11	1,860,851.93
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	1,874,043.13	0.00	1,874,043.13

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118 STORAGE TANK FUND			
TOTAL ENVIRONMENTAL PROTECTION	1,874,043.13	0.00	1,874,043.13
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,874,043.13	0.00	1,874,043.13
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,874,043.13	0.00	1,874,043.13
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	13,168.22	170,599.26	183,767.48
FD: 82124 APP FY: 2013 CI: 4821000 Federal Revenue Operating	-0.33	-49,061.17	-49,061.50
FD: 82124 APP FY: 2014 CI: 4821000 Federal Revenue Operating	-0.09	261,180.37	261,180.28
TOTAL ENVIRONMENTAL PROTECTION	11,376.20	382,718.46	394,094.66
TOTAL FEDERAL FUNDS	11,376.20	382,718.46	394,094.66
TOTAL FEDERAL FUNDS	11,376.20	382,718.46	394,094.66
TOTAL STORAGE TANK FUND	3,230,396.15	898,593.57	4,128,989.72
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 Licenses & Fees			
79 Insurance			
FD: 99999 APP FY: CI: 4411089 Gallon Fee	20,735,063.02	6,042,047.61	26,777,110.63
FD: 99999 APP FY: CI: 4411247 Tank Capacity Fee	490,002.13	986,722.90	1,476,725.03
FD: 99999 APP FY: CI: 4411287 TIP Fees	78,850.56	66,845.00	145,695.56
TOTAL INSURANCE	21,303,915.71	7,095,615.51	28,399,531.22
TOTAL Licenses & Fees	21,303,915.71	7,095,615.51	28,399,531.22
490 Miscellaneous Revenue			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204139 USTIF Interest on Loans	271.81	0.00	271.81
FD: 99999 APP FY: CI: 4529991 USTIF Principle Repayments	728.19	200.00	928.19
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,000.00	200.00	1,200.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	206,894.34	96,922.31	303,816.65
TOTAL TREASURY	206,894.34	96,922.31	303,816.65
79 Insurance			
FD: 99999 APP FY: CI: 4441024 Interest On Long-Term Securities	45.56	5.23	50.79
FD: 99999 APP FY: CI: 4451113 Refund Not Credited To Approp/Misc Expenditures	45,146.22	78,911.12	124,057.34
FD: 99999 APP FY: CI: 4451335 Miscellaneous Revenue	5,721,634.08	25,241.07	5,746,875.15
TOTAL INSURANCE	5,766,825.86	104,157.42	5,870,983.28

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
TOTAL Miscellaneous Revenue	5,974,720.20	201,279.73	6,175,999.93
TOTAL NONTAX REVENUE	27,278,635.91	7,296,895.24	34,575,531.15
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	27,278,635.91	7,296,895.24	34,575,531.15
123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			
410 Licenses & Fees			
78 Transportation			
FD: 99999 APP FY: CI: 4411249 Titling And Registration Fees	-27,058.33	-919.00	-27,977.33
TOTAL TRANSPORTATION	-27,058.33	-919.00	-27,977.33
TOTAL Licenses & Fees	-27,058.33	-919.00	-27,977.33
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,460.01	377.27	1,837.28
TOTAL TREASURY	1,460.01	377.27	1,837.28
TOTAL Miscellaneous Revenue	1,460.01	377.27	1,837.28
TOTAL NONTAX REVENUE	-25,598.32	-541.73	-26,140.05
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	-25,598.32	-541.73	-26,140.05
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	8,560.00	1,080.00	9,640.00
FD: 99999 APP FY: CI: 4411253 Toxic Chemical Release Form Fee	668,384.00	9,450.00	677,834.00
TOTAL LABOR & INDUSTRY	676,944.00	10,530.00	687,474.00
TOTAL Licenses & Fees	676,944.00	10,530.00	687,474.00
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	19,181.40	8,963.20	28,144.60
TOTAL TREASURY	19,181.40	8,963.20	28,144.60
TOTAL Miscellaneous Revenue	19,181.40	8,963.20	28,144.60
TOTAL NONTAX REVENUE	696,125.40	19,493.20	715,618.60
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%	76,126.00	1,050.00	77,176.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
125 HAZARDOUS MATERIAL RESPONSE FUND			
TOTAL LABOR & INDUSTRY	76,126.00	1,050.00	77,176.00
TOTAL Restricted Receipts	76,126.00	1,050.00	77,176.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	76,126.00	1,050.00	77,176.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	772,251.40	20,543.20	792,794.60
127 LOCAL GOV'T CAPITAL PROJECT LOAN			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204135 LGCP Interest on Loans	5,963.36	2,078.20	8,041.56
FD: 99999 APP FY: CI: 4205054 LGCP Penalty Charges	186.92	132.35	319.27
FD: 99999 APP FY: CI: 4529995 LGCP Principle Repayments	87,198.33	30,470.38	117,668.71
TOTAL COMMUNITY & ECONOMIC DEVELOP	93,348.61	32,680.93	126,029.54
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,124.79	553.60	2,678.39
TOTAL TREASURY	2,124.79	553.60	2,678.39
TOTAL Miscellaneous Revenue	95,473.40	33,234.53	128,707.93
TOTAL NONTAX REVENUE	95,473.40	33,234.53	128,707.93
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	95,473.40	33,234.53	128,707.93
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	99,955,928.27	20,400,000.00	120,355,928.27
FD: 99999 APP FY: CI: 4120051 Motor Vehicle Sales Tax	10,925,161.09	2,351,464.44	13,276,625.53
TOTAL REVENUE	110,881,089.36	22,751,464.44	133,632,553.80
TOTAL Taxes for Ed-Sales Use/Hotel Occ Taxes, Pen & Int	110,881,089.36	22,751,464.44	133,632,553.80
132 Cigarette Tax			
18 Revenue			
FD: 99999 APP FY: CI: 4121007 Philadelphia Cigarette Tax	168,696.00	-168,796.00	-100.00
TOTAL REVENUE	168,696.00	-168,796.00	-100.00
TOTAL Cigarette Tax	168,696.00	-168,796.00	-100.00
TOTAL TAXES, PENALTIES & INTEREST	111,049,785.36	22,582,668.44	133,632,453.80
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
128 LOCAL SALES AND USE TAX FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,768.94	2,557.29	11,326.23
TOTAL TREASURY	8,768.94	2,557.29	11,326.23
TOTAL Miscellaneous Revenue	8,768.94	2,557.29	11,326.23
TOTAL NONTAX REVENUE	8,768.94	2,557.29	11,326.23
TOTAL LOCAL SALES AND USE TAX FUND	111,058,554.30	22,585,225.73	133,643,780.03
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	150,212,682.67	29,234,321.23	179,447,003.90
FD: 99999 APP FY: CI: 4130008 Resident Net Profits Tax Collections	1,673,075.57	236,318.05	1,909,393.62
TOTAL REVENUE	151,885,758.24	29,470,639.28	181,356,397.52
TOTAL Personal Income Tax	151,885,758.24	29,470,639.28	181,356,397.52
TOTAL TAXES, PENALTIES & INTEREST	151,885,758.24	29,470,639.28	181,356,397.52
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,197.59	1,876.34	7,073.93
TOTAL TREASURY	5,197.59	1,876.34	7,073.93
TOTAL Miscellaneous Revenue	5,197.59	1,876.34	7,073.93
TOTAL NONTAX REVENUE	5,197.59	1,876.34	7,073.93
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	151,890,955.83	29,472,515.62	181,363,471.45
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	97,409,264.36	7,573,086.00	104,982,350.36
TOTAL TRANSPORTATION	97,409,264.36	7,573,086.00	104,982,350.36
TOTAL Taxes for Ed-Sales Use/Hotel Occ Taxes, Pen & Int	97,409,264.36	7,573,086.00	104,982,350.36
TOTAL TAXES, PENALTIES & INTEREST	97,409,264.36	7,573,086.00	104,982,350.36
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10,381.88	4,359.74	14,741.62
TOTAL TREASURY	10,381.88	4,359.74	14,741.62

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
130 PUBLIC TRANSPORTATION ASSISTANCE			
TOTAL Miscellaneous Revenue	10,381.88	4,359.74	14,741.62
TOTAL NONTAX REVENUE	10,381.88	4,359.74	14,741.62
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	97,419,646.24	7,577,445.74	104,997,091.98
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	401,660.14	189,934.91	591,595.05
TOTAL TREASURY	401,660.14	189,934.91	591,595.05
TOTAL Miscellaneous Revenue	401,660.14	189,934.91	591,595.05
TOTAL NONTAX REVENUE	401,660.14	189,934.91	591,595.05
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 82126 APP FY: 2013 CI: 4821000 Federal Revenue Operating	1,324,696.79	119,937.63	1,444,634.42
FD: 82126 APP FY: 2014 CI: 4821000 Federal Revenue Operating	753,096.38	575,580.76	1,328,677.14
TOTAL ENVIRONMENTAL PROTECTION	2,077,793.17	695,518.39	2,773,311.56
TOTAL FEDERAL FUNDS	2,077,793.17	695,518.39	2,773,311.56
840			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4541260 Liability(F)-Collected in Advance-BA35	51,130,235.30	-695,518.39	50,434,716.91
TOTAL ENVIRONMENTAL PROTECTION	51,130,235.30	-695,518.39	50,434,716.91
	51,130,235.30	-695,518.39	50,434,716.91
TOTAL FEDERAL FUNDS	53,208,028.47	0.00	53,208,028.47
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	53,609,688.61	189,934.91	53,799,623.52
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	78,515.62	0.00	78,515.62
TOTAL TREASURY	78,515.62	0.00	78,515.62
TOTAL Receipts from Other Funds	78,515.62	0.00	78,515.62
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	169.05	44.01	213.06

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
134 LOCAL CRIMINAL JUSTICE SINKING FUND			
TOTAL TREASURY	169.05	44.01	213.06
TOTAL Miscellaneous Revenue	169.05	44.01	213.06
TOTAL NONTAX REVENUE	78,684.67	44.01	78,728.68
TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND	78,684.67	44.01	78,728.68
136 GLOBAL SECURITY LENDING REVENUE INV			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,578,421.91	-1,577,234.46	1,187.45
TOTAL TREASURY	1,578,421.91	-1,577,234.46	1,187.45
TOTAL Miscellaneous Revenue	1,578,421.91	-1,577,234.46	1,187.45
TOTAL NONTAX REVENUE	1,578,421.91	-1,577,234.46	1,187.45
TOTAL GLOBAL SECURITY LENDING REVENUE INV	1,578,421.91	-1,577,234.46	1,187.45
138 CLEAN AIR FUND			
4XX NONTAX REVENUE			
410 Licenses & Fees			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411050 Clean Air Act Permanent Emissions Fees ics=138410	17,248,708.05	47,440.25	17,296,148.30
FD: 99999 APP FY: CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	906,170.60	227,076.50	1,133,247.10
TOTAL ENVIRONMENTAL PROTECTION	18,154,878.65	274,516.75	18,429,395.40
TOTAL Licenses & Fees	18,154,878.65	274,516.75	18,429,395.40
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	1,017,863.50	57,224.95	1,075,088.45
TOTAL ENVIRONMENTAL PROTECTION	907,795.96	57,224.95	965,020.91
TOTAL Fines & Penalties	907,795.96	57,224.95	965,020.91
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	396,411.89	189,079.83	585,491.72
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	218,513.79	0.00	218,513.79
TOTAL TREASURY	614,925.68	189,079.83	804,005.51

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
138 CLEAN AIR FUND			
TOTAL Miscellaneous Revenue	619,925.68	189,079.83	809,005.51
TOTAL NONTAX REVENUE	19,682,600.29	520,821.53	20,203,421.82
TOTAL CLEAN AIR FUND	19,682,600.29	520,821.53	20,203,421.82
139 HOME INVESTMENT TRUST FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4810033 Home Investment Program Income	105,247.00	0.00	105,247.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	105,247.00	0.00	105,247.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	23.50	8.96	32.46
TOTAL TREASURY	23.50	8.96	32.46
TOTAL Miscellaneous Revenue	105,270.50	8.96	105,279.46
TOTAL NONTAX REVENUE	105,270.50	8.96	105,279.46
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4821000 Federal Revenue Operating	235,247.00	52,000.00	287,247.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	235,247.00	52,000.00	287,247.00
TOTAL FEDERAL FUNDS	235,247.00	52,000.00	287,247.00
TOTAL FEDERAL FUNDS	235,247.00	52,000.00	287,247.00
TOTAL HOME INVESTMENT TRUST FUND	340,517.50	52,008.96	392,526.46
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	283.92	36.34	320.26
TOTAL TREASURY	283.92	36.34	320.26
TOTAL Miscellaneous Revenue	283.92	36.34	320.26
TOTAL NONTAX REVENUE	283.92	36.34	320.26
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 Restricted Revenue			
88 PA Port Authorities			
FD: 60139 APP FY: 2014 CI: 4945014 TRANSFER FROM PRPA	3,175,000.00	600,000.00	3,775,000.00
TOTAL PA PORT AUTHORITIES	3,175,000.00	600,000.00	3,775,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
TOTAL Restricted Revenue	3,175,000.00	600,000.00	3,775,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,175,000.00	600,000.00	3,775,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	3,175,283.92	600,036.34	3,775,320.26
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	1,688.41	390.12	2,078.53
TOTAL TREASURY	1,688.41	390.12	2,078.53
TOTAL Miscellaneous Revenue	1,688.41	390.12	2,078.53
TOTAL NONTAX REVENUE	1,688.41	390.12	2,078.53
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	21,610.99	0.00	21,610.99
FD:89478 APP FY: 2013 CI: 4821000 Federal Revenue Operating	263,224.00	0.00	263,224.00
TOTAL PA PORT AUTHORITIES	284,834.99	0.00	284,834.99
TOTAL FEDERAL FUNDS	284,834.99	0.00	284,834.99
TOTAL FEDERAL FUNDS	284,834.99	0.00	284,834.99
TOTAL PORT OF PITTSBURGH COMMISSION FUND	286,929.40	390.12	287,319.52
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD:99999 APP FY: CI: 4205036 Miscellaneous	37,833,500.28	17,600,096.12	55,433,596.40
TOTAL TREASURY	37,833,500.28	17,600,096.12	55,433,596.40
TOTAL Miscellaneous Revenue	37,833,500.28	17,600,096.12	55,433,596.40

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
142 TUITION ACCOUNT INVESTMENT PROGRAM			
TOTAL NONTAX REVENUE	37,833,500.28	17,600,096.12	55,433,596.40
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	37,833,500.28	17,600,096.12	55,433,596.40
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4201088 Tuition Unit Purchases	95,053,554.93	21,626,708.56	116,680,263.49
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	194,319.43	42,861.49	237,180.92
TOTAL TREASURY	95,247,874.36	21,669,570.05	116,917,444.41
TOTAL Miscellaneous Revenue	95,247,874.36	21,669,570.05	116,917,444.41
TOTAL NONTAX REVENUE	95,247,874.36	21,669,570.05	116,917,444.41
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
73 Treasury			
FD: 10542 APP FY: 2014 CI: 4435044 APPLICATION FEES	405,390.42	98,129.63	503,520.05
TOTAL TREASURY	405,390.42	98,129.63	503,520.05
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	405,390.42	98,129.63	503,520.05
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	405,390.42	98,129.63	503,520.05
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	95,653,264.78	21,767,699.68	117,420,964.46
146 REMINING FINANCIAL ASSURANCE FUND			
4XX NONTAX REVENUE			
410 Licenses & Fees			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411173 Operator Annual Fee	45,217.06	14,092.00	59,309.06
TOTAL ENVIRONMENTAL PROTECTION	45,217.06	14,092.00	59,309.06
TOTAL Licenses & Fees	45,217.06	14,092.00	59,309.06
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,687.43	707.02	3,394.45
TOTAL TREASURY	2,687.43	707.02	3,394.45
TOTAL Miscellaneous Revenue	2,687.43	707.02	3,394.45
TOTAL NONTAX REVENUE	47,904.49	14,799.02	62,703.51
TOTAL REMINING FINANCIAL ASSURANCE FUND	47,904.49	14,799.02	62,703.51
147 ENVIRONMENTAL EDUCATION FUND			
4XX NONTAX REVENUE			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
147 ENVIRONMENTAL EDUCATION FUND						
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
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	776.43	186.15	962.58
TOTAL TREASURY				776.43	186.15	962.58
TOTAL Miscellaneous Revenue				776.43	186.15	962.58
TOTAL NONTAX REVENUE				664,543.83	186.15	664,729.98
TOTAL ENVIRONMENTAL EDUCATION FUND				664,543.83	186.15	664,729.98
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	-222,360.00	-43,781.00	-266,141.00
FD: 99999	APP FY:	CI: 4441089	Interest Transferred to W/C Self Insured Pooling	-18,824.00	-3,964.00	-22,788.00
FD: 99999	APP FY:	CI: 4441090	Interest Transferred to W/C Prefund Account	-108,229.30	-22,020.35	-130,249.65
FD: 99999	APP FY:	CI: 4441173	Interest Transferred to W/C Amwest Surety Ins Co	-19,622.00	-3,788.00	-23,410.00
FD: 99999	APP FY:	CI: 4441178	Interest Transferred to PA Nursing Home Risk Mgmt	-928.00	-149.00	-1,077.00
FD: 99999	APP FY:	CI: 4441190	Interest Transferred to Metaldyne	-12,360.00	-2,590.00	-14,950.00
FD: 99999	APP FY:	CI: 4441194	Interest Transferred to TRL	-2,169.00	-437.00	-2,606.00
FD: 99999	APP FY:	CI: 4441196	Interest transferred to Lukens Steel	-17,761.00	-3,769.00	-21,530.00
FD: 99999	APP FY:	CI: 4441198	Interest transferred to Hostess Brands	-46,140.00	-8,921.00	-55,061.00
FD: 99999	APP FY:	CI: 4441203	Interest Transfer To Florence Mining Company	-3,473.00	-3,416.00	-6,889.00
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	373,858.60	176,002.95	549,861.55
TOTAL TREASURY				-78,007.70	83,167.60	5,159.90

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
148 SELF-INSURANCE GUARANTY FUND			
TOTAL Miscellaneous Revenue	-78,007.70	83,167.60	5,159.90
TOTAL NONTAX REVENUE	-78,007.70	83,167.60	5,159.90
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 Restricted Receipts			
12 Labor & Industry			
FD:40169 APP FY: 2014 CI: 4710130 Amwest Surety Insurance Company	0.00	24,888.03	24,888.03
FD:40169 APP FY: 2014 CI: 4710134 Amwest Surety Ins Co Interest	15,552.00	3,788.00	19,340.00
FD:40173 APP FY: 2014 CI: 4710144 Interest PA Nursing Home Mgmt Assoc	4,998.00	149.00	5,147.00
FD:40178 APP FY: 2014 CI: 4710153 Interest Metaldyne	12,360.00	2,590.00	14,950.00
FD:40197 APP FY: 2014 CI: 4710165 Interest TRL	2,169.00	437.00	2,606.00
FD:40201 APP FY: 2014 CI: 4710173 Proceeds from Lukens Steel	188,976.79	3,769.00	192,745.79
FD:40225 APP FY: 2014 CI: 4710192 Hostess Brands	46,140.00	8,921.00	55,061.00
FD:40232 APP FY: 2014 CI: 4710200 Florence Mining Company	2,003,473.00	3,416.00	2,006,889.00
FD:40237 APP FY: 2014 CI: 4710205 Pope & Talbot Inc	0.00	18,518.10	18,518.10
TOTAL LABOR & INDUSTRY	2,273,668.79	66,476.13	2,340,144.92
TOTAL Restricted Receipts	2,273,668.79	66,476.13	2,340,144.92
780 Restricted Revenue			
12 Labor & Industry			
FD:60006 APP FY: 2014 CI: 4415180 WORKERS' COMPENSATION SELF-INSURED	-1,956,913.91	-19,131.10	-1,976,045.01
FD:60006 APP FY: 2014 CI: 4445067 Interest WC Self Insured Employers	222,360.00	43,781.00	266,141.00
FD:60007 APP FY: 2014 CI: 4445068 Interest WC Self Insured Pooling	18,824.00	3,964.00	22,788.00
FD:60008 APP FY: 2014 CI: 4455254 Excess Insurance Recovery	13,552.00	0.00	13,552.00
FD:60008 APP FY: 2014 CI: 4945135 WC Prefund Act 53 Transfer	108,229.30	22,020.35	130,249.65
TOTAL LABOR & INDUSTRY	-1,593,948.61	50,634.25	-1,543,314.36
TOTAL Restricted Revenue	-1,593,948.61	50,634.25	-1,543,314.36
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	679,720.18	117,110.38	796,830.56
TOTAL SELF-INSURANCE GUARANTY FUND	601,712.48	200,277.98	801,990.46
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	33,331,169.83	4,710,059.98	38,041,229.81
TOTAL REVENUE	33,331,169.83	4,710,059.98	38,041,229.81
TOTAL Realty Transfer Tax	33,331,169.83	4,710,059.98	38,041,229.81
TOTAL TAXES, PENALTIES & INTEREST	33,331,169.83	4,710,059.98	38,041,229.81
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
149 KEYSTONE RECREATION PARK&CONSERVATN			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	697,991.76	330,178.21	1,028,169.97
TOTAL TREASURY	697,991.76	330,178.21	1,028,169.97
TOTAL Miscellaneous Revenue	697,991.76	330,178.21	1,028,169.97
TOTAL NONTAX REVENUE	697,991.76	330,178.21	1,028,169.97
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	34,029,161.59	5,040,238.19	39,069,399.78
151 PENNSYLVANIA EMPLOYEES BENEFITTRUST			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	75,691.10	35,484.49	111,175.59
TOTAL TREASURY	75,691.10	35,484.49	111,175.59
TOTAL Miscellaneous Revenue	75,691.10	35,484.49	111,175.59
TOTAL NONTAX REVENUE	75,691.10	35,484.49	111,175.59
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	75,691.10	35,484.49	111,175.59
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			
410 Licenses & Fees			
68 Agriculture			
FD: 99999 APP FY: CI: 4411323 Manure Hauler and Broker Fees	9,590.00	3,255.00	12,845.00
FD: 99999 APP FY: CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	1,200.00	1,200.00	2,400.00
FD: 99999 APP FY: CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	150.00	330.00	480.00
FD: 99999 APP FY: CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	1,155.00	100.00	1,255.00
FD: 99999 APP FY: CI: 4411343 Odor Management Certification Program	400.00	260.00	660.00
TOTAL AGRICULTURE	12,495.00	5,145.00	17,640.00
TOTAL Licenses & Fees	12,495.00	5,145.00	17,640.00
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	1,575.87	637.16	2,213.03
TOTAL TREASURY	1,575.87	637.16	2,213.03

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
152 NUTRIENT MANAGEMENT FUND			
TOTAL Miscellaneous Revenue	1,575.87	637.16	2,213.03
TOTAL NONTAX REVENUE	2,728,070.87	5,782.16	2,733,853.03
TOTAL NUTRIENT MANAGEMENT FUND	2,728,070.87	5,782.16	2,733,853.03
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	68,620,480.39	13,600,000.00	82,220,480.39
FD: 99999 APP FY: CI: 4120052 Motor Vehicle Sales Tax	10,699,507.78	1,920,944.31	12,620,452.09
TOTAL REVENUE	79,319,988.17	15,520,944.31	94,840,932.48
TOTAL Taxes for Ed-Sales Use/Hotel Occ Taxes, Pen & Int	79,319,988.17	15,520,944.31	94,840,932.48
TOTAL TAXES, PENALTIES & INTEREST	79,319,988.17	15,520,944.31	94,840,932.48
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,257.51	1,073.44	7,330.95
TOTAL TREASURY	6,257.51	1,073.44	7,330.95
TOTAL Miscellaneous Revenue	6,257.51	1,073.44	7,330.95
TOTAL NONTAX REVENUE	6,257.51	1,073.44	7,330.95
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	79,326,245.68	15,522,017.75	94,848,263.43
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	49,979.97	0.00	49,979.97
FD: 99999 APP FY: CI: 4451102 Organ Donor Programs-State Income Tax Contributor	5,496.86	50.50	5,547.36
TOTAL HEALTH	55,476.83	50.50	55,527.33
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,201.81	307.55	1,509.36
TOTAL TREASURY	1,201.81	307.55	1,509.36
78 Transportation			
FD: 99999 APP FY: CI: 4451019 Contributions - Drivers License Applicants	95,576.00	17,256.00	112,832.00
FD: 99999 APP FY: CI: 4451020 Contributions - Motor Vehicle Registrations	182,264.00	32,219.00	214,483.00
TOTAL TRANSPORTATION	277,840.00	49,475.00	327,315.00
TOTAL Miscellaneous Revenue	334,518.64	49,833.05	384,351.69

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
TOTAL NONTAX REVENUE	334,518.64	49,833.05	384,351.69
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	334,518.64	49,833.05	384,351.69
156 INSURANCE FRAUD PREVENTION TRUST			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,803.84	1,514.07	3,317.91
TOTAL TREASURY	1,803.84	1,514.07	3,317.91
76 Insurance Fraud Prevention			
FD: 99999 APP FY: CI: 4451250 Insurance Fraud Prevention Assessments	12,598,796.75	10,798.26	12,609,595.01
TOTAL INSURANCE FRAUD PREVENTION	12,598,796.75	10,798.26	12,609,595.01
TOTAL Miscellaneous Revenue	12,600,600.59	12,312.33	12,612,912.92
TOTAL NONTAX REVENUE	12,600,600.59	12,312.33	12,612,912.92
TOTAL INSURANCE FRAUD PREVENTION TRUST	12,600,600.59	12,312.33	12,612,912.92
157 AUTOMOBILE THEFT PREVENTION TRUST			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	497.78	1.01	498.79
TOTAL TREASURY	497.78	1.01	498.79
77 Automobile Theft Prevention			
FD: 99999 APP FY: CI: 4451254 Autoimoible Theft Prevention Assessments	6,989,826.00	339.00	6,990,165.00
TOTAL AUTOMOBILE THEFT PREVENTION	6,989,826.00	339.00	6,990,165.00
TOTAL Miscellaneous Revenue	6,990,323.78	340.01	6,990,663.79
TOTAL NONTAX REVENUE	6,990,323.78	340.01	6,990,663.79
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	6,990,323.78	340.01	6,990,663.79
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	1,712,495.00	0.00	1,712,495.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,712,495.00	0.00	1,712,495.00
TOTAL Receipts from Other Funds	1,712,495.00	0.00	1,712,495.00
490 Miscellaneous Revenue			
24 Community & Economic Develop			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
158 INDUSTRIAL SITES CLEANUP FUND			
FD: 99999 APP FY: CI: 4204136 ISCF Interest on Loans	33,658.83	3,419.74	37,078.57
FD: 99999 APP FY: CI: 4451361 ISCF Penalty Charges	901.92	0.00	901.92
FD: 99999 APP FY: CI: 4529986 ISCF Principle Repayment	488,315.96	24,532.38	512,848.34
TOTAL COMMUNITY & ECONOMIC DEVELOP	522,876.71	27,952.12	550,828.83
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	97,573.70	45,255.44	142,829.14
TOTAL TREASURY	97,573.70	45,255.44	142,829.14
TOTAL Miscellaneous Revenue	620,450.41	73,207.56	693,657.97
TOTAL NONTAX REVENUE	2,332,945.41	73,207.56	2,406,152.97
TOTAL INDUSTRIAL SITES CLEANUP FUND	2,332,945.41	73,207.56	2,406,152.97
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
20 State Police			
FD: 99999 APP FY: CI: 4451029 Dna Detection	776,266.85	160,285.00	936,551.85
TOTAL STATE POLICE	776,266.85	160,285.00	936,551.85
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,623.39	1,705.36	8,328.75
TOTAL TREASURY	6,623.39	1,705.36	8,328.75
TOTAL Miscellaneous Revenue	782,890.24	161,990.36	944,880.60
TOTAL NONTAX REVENUE	782,890.24	161,990.36	944,880.60
TOTAL DNA DETECTION FUND	782,890.24	161,990.36	944,880.60
160 SMALL BUSINESS FIRST FUND			
4XX NONTAX REVENUE			
410 Licenses & Fees			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4202141 Loan Fees	2,009.50	0.00	2,009.50
TOTAL COMMUNITY & ECONOMIC DEVELOP	2,009.50	0.00	2,009.50
TOTAL Licenses & Fees	2,009.50	0.00	2,009.50
490 Miscellaneous Revenue			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204132 SBFF interest on Loans	599,357.18	143,456.54	742,813.72
FD: 99999 APP FY: CI: 4205051 SBFF Penalty Charges	1,830.89	691.51	2,522.40
FD: 99999 APP FY: CI: 4301140 SBFF Payment on Charged off Loans	0.00	194.12	194.12
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	4,569,043.47	1,199,070.30	5,768,113.77

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
160 SMALL BUSINESS FIRST FUND			
TOTAL COMMUNITY & ECONOMIC DEVELOP	12,470,231.54	1,343,412.47	13,813,644.01
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	112,622.61	48,334.32	160,956.93
FD:99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	7,281,245.78	0.00	7,281,245.78
TOTAL TREASURY	7,393,868.39	48,334.32	7,442,202.71
TOTAL Miscellaneous Revenue	19,864,099.93	1,391,746.79	21,255,846.72
TOTAL NONTAX REVENUE	19,866,109.43	1,391,746.79	21,257,856.22
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 Restricted Revenue			
24 Community & Economic Develop			
FD:60049 APP FY: 2014 CI: 4204131 PPAA interest on Loans	7,752.92	1,821.21	9,574.13
FD:60049 APP FY: 2014 CI: 4205050 PPAA Penalty Charges	72.02	3.49	75.51
FD:60049 APP FY: 2014 CI: 4529999 PPAA Principle Repayments	203,691.40	35,269.75	238,961.15
TOTAL COMMUNITY & ECONOMIC DEVELOP	211,516.34	37,094.45	248,610.79
TOTAL Restricted Revenue	211,516.34	37,094.45	248,610.79
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	211,516.34	37,094.45	248,610.79
TOTAL SMALL BUSINESS FIRST FUND	20,077,625.77	1,428,841.24	21,506,467.01
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	10,948.92	2,837.19	13,786.11
TOTAL COMMUNITY & ECONOMIC DEVELOP	10,948.92	2,837.19	13,786.11
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	11,661.96	3,511.96	15,173.92
TOTAL TREASURY	11,661.96	3,511.96	15,173.92
TOTAL Miscellaneous Revenue	22,610.88	6,349.15	28,960.03
TOTAL NONTAX REVENUE	14,522,610.88	6,349.15	14,528,960.03
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	14,522,610.88	6,349.15	14,528,960.03
162 MED CARE AVAIL & REDUCT OF ERR FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
162 MED CARE AVAIL & REDUCT OF ERR FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	618,016.05	272,877.97	890,894.02
TOTAL TREASURY	618,016.05	272,877.97	890,894.02
79 Insurance			
FD: 99999 APP FY: CI: 4431123 Health Care Providers Assessment	140,341,537.98	4,284,679.13	144,626,217.11
FD: 99999 APP FY: CI: 4451255 Miscellaneous Revenue - BA79	0.00	100,000.00	100,000.00
TOTAL INSURANCE	140,341,537.98	4,384,679.13	144,726,217.11
TOTAL Miscellaneous Revenue	140,959,554.03	4,657,557.10	145,617,111.13
TOTAL NONTAX REVENUE	140,959,554.03	4,657,557.10	145,617,111.13
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	140,959,554.03	4,657,557.10	145,617,111.13
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	25,000.00	605,396.77
TOTAL PATIENT SAFETY AUTHORITY	580,396.77	25,000.00	605,396.77
TOTAL Licenses & Fees	580,396.77	25,000.00	605,396.77
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,517.23	998.58	5,515.81
TOTAL TREASURY	4,517.23	998.58	5,515.81
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	6,517.23	998.58	7,515.81
TOTAL NONTAX REVENUE	586,914.00	25,998.58	612,912.58
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
83 Patient Safety Authority			
FD: 20351 APP FY: 2014 CI: 4436644 PSA – Hospital Engagement Network (HEN) Project	140,913.32	70,456.66	211,369.98
FD: 20351 APP FY: 2014 CI: 4436644 PSA – Hospital Engagement Network (HEN) Project	211,369.98	0.00	211,369.98
TOTAL PATIENT SAFETY AUTHORITY	352,283.30	70,456.66	422,739.96
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	352,283.30	70,456.66	422,739.96

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
163 PATIENT SAFETY TRUST FUND			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	352,283.30	70,456.66	422,739.96
TOTAL PATIENT SAFETY TRUST FUND	939,197.30	96,455.24	1,035,652.54
164 SUBST AB EDUC & DEMAND REDUCTION			
4XX NONTAX REVENUE			
420 Fines & Penalties			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411359 SA&DR Transfer from MLF	1,360,027.88	279,356.21	1,639,384.09
TOTAL EXECUTIVE OFFICES	1,360,027.88	279,356.21	1,639,384.09
TOTAL Fines & Penalties	1,360,027.88	279,356.21	1,639,384.09
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	75,381.59	35,339.22	110,720.81
TOTAL TREASURY	75,381.59	35,339.22	110,720.81
TOTAL Miscellaneous Revenue	75,381.59	35,339.22	110,720.81
TOTAL NONTAX REVENUE	1,435,409.47	314,695.43	1,750,104.90
TOTAL SUBST AB EDUC & DEMAND REDUCTION	1,435,409.47	314,695.43	1,750,104.90
165 BENEFITS COMPLETION PLAN FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
70 State Employees' Retirement Sys			
FD: 99999 APP FY: CI: 4451267 Retirement Contributions - State Share	0.00	938,752.03	938,752.03
TOTAL STATE EMPLOYES' RETIREMENT SYS	0.00	938,752.03	938,752.03
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,609.68	503.73	3,113.41
TOTAL TREASURY	2,609.68	503.73	3,113.41
TOTAL Miscellaneous Revenue	2,609.68	939,255.76	941,865.44
TOTAL NONTAX REVENUE	2,609.68	939,255.76	941,865.44
TOTAL BENEFITS COMPLETION PLAN FUND	2,609.68	939,255.76	941,865.44
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	6,313,324.62	1,200,000.00	7,513,324.62
TOTAL REVENUE	6,313,324.62	1,200,000.00	7,513,324.62
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: 4411307 Wireless 911 Surcharge	50,440,298.24	881,235.29	51,321,533.53
TOTAL PA EMERGENCY MANAGEMENT AGENCY	50,440,298.24	881,235.29	51,321,533.53
TOTAL Licenses & Fees	56,753,622.86	2,081,235.29	58,834,858.15
490 Miscellaneous Revenue			
31 PA Emergency Management Agency			
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	7,233.85	1,401.00	8,634.85
TOTAL TREASURY	7,233.85	1,401.00	8,634.85
TOTAL Miscellaneous Revenue	7,258.85	1,401.00	8,659.85
TOTAL NONTAX REVENUE	56,760,881.71	2,082,636.29	58,843,518.00
TOTAL WIRELESS E-911 EMERGENCY SERVICES	56,760,881.71	2,082,636.29	58,843,518.00
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	50,000.00	127,687.82
TOTAL TREASURY	77,687.82	50,000.00	127,687.82
TOTAL Receipts from Other Funds	77,687.82	50,000.00	127,687.82
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	46.45	4.80	51.25
TOTAL TREASURY	46.45	4.80	51.25
TOTAL Miscellaneous Revenue	46.45	4.80	51.25
TOTAL NONTAX REVENUE	77,734.27	50,004.80	127,739.07
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	77,734.27	50,004.80	127,739.07
168 STATE GAMING FUND			
1XX TAXES, PENALTIES & INTEREST			
145 Gaming Taxes			
18 Revenue			
FD: 99999 APP FY: CI: 4138001 Gross Terminal Revenue State Tax	316,505,642.56	73,743,317.43	390,248,959.99
TOTAL REVENUE	316,505,642.56	73,743,317.43	390,248,959.99
TOTAL Gaming Taxes	316,505,642.56	73,743,317.43	390,248,959.99

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
TOTAL TAXES, PENALTIES & INTEREST	316,505,642.56	73,743,317.43	390,248,959.99
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
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
435 Revenue Collected in Advance - State			
18 Revenue			
FD: 99999 APP FY: CI: 4541102 Collected in Advance-168/18	0.00	142,439.00	142,439.00
TOTAL REVENUE	0.00	142,439.00	142,439.00
TOTAL Revenue Collected in Advance - State	0.00	142,439.00	142,439.00
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 - Nemaquin 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	98,100.96	21,877.90	119,978.86
TOTAL TREASURY	96,137.48	21,877.90	118,015.38
TOTAL Miscellaneous Revenue	96,137.48	21,877.90	118,015.38
TOTAL NONTAX REVENUE	2,596,137.48	164,316.90	2,760,454.38
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
14 Attorney General			
FD: 14905 APP FY: 2013 CI: 4451375 OAG Gaming Enforcement	-142,439.00	0.00	-142,439.00
FD: 14905 APP FY: 2014 CI: 4451375 OAG Gaming Enforcement	1,141,000.00	0.00	1,141,000.00
TOTAL ATTORNEY GENERAL	998,561.00	0.00	998,561.00
18 Revenue			
FD: 14906 APP FY: 2014 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	9,513,000.00	0.00	9,513,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
TOTAL REVENUE	9,513,000.00	0.00	9,513,000.00
20 State Police			
FD: 14907 APP FY: 2014 CI: 4436764 Reimbursement for Gaming Operations	16,829,674.62	1,549,432.87	18,379,107.49
TOTAL STATE POLICE	16,829,674.62	1,549,432.87	18,379,107.49
65 PA Gaming Control Board			
FD: 14987 APP FY: 2014 CI: 4411360 Administration Fees	20,375,306.74	3,385,929.28	23,761,236.02
FD: 16908 APP FY: 2014 CI: 4415265 Investigative Fees	2,000,000.00	0.00	2,000,000.00
TOTAL PA GAMING CONTROL BOARD	22,375,306.74	3,385,929.28	25,761,236.02
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	49,716,542.36	4,935,362.15	54,651,904.51
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	49,716,542.36	4,935,362.15	54,651,904.51
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 Restricted Receipts			
18 Revenue			
FD: 40451 APP FY: 2014 CI: 4415234 Licensee Deposit Account Chester Downs	4,412,449.32	469,172.05	4,881,621.37
FD: 40452 APP FY: 2014 CI: 4415235 Licensee Deposit Account Pocono Downs	4,080,863.01	395,174.07	4,476,037.08
FD: 40453 APP FY: 2014 CI: 4415236 Licensee Deposit Account Philadelphia Park	7,549,965.33	789,220.55	8,339,185.88
FD: 40454 APP FY: 2014 CI: 4415237 Licensee Deposit Account Penn National	3,591,650.14	363,493.52	3,955,143.66
FD: 40455 APP FY: 2014 CI: 4415238 Licensee Deposit Account The Meadows	4,062,522.27	391,090.51	4,453,612.78
FD: 40456 APP FY: 2014 CI: 4415240 Licensee Deposit Account Sugar House Casino	3,823,983.05	400,449.47	4,224,432.52
FD: 40458 APP FY: 2014 CI: 4415242 Licensee Deposit Account PITA Gaming Casino	5,221,531.25	557,345.60	5,778,876.85
FD: 40459 APP FY: 2014 CI: 4415243 Licensee Deposit Account Mount Airy Casino	2,929,859.38	277,759.39	3,207,618.77
FD: 40460 APP FY: 2014 CI: 4415244 Licensee Deposit Account Sands Bethworks Casino	7,788,488.98	856,933.55	8,645,422.53
FD: 40461 APP FY: 2014 CI: 4415245 Licensee Deposit Account Presque Isle Downs	2,288,361.87	219,008.93	2,507,370.80
FD: 40466 APP FY: 2014 CI: 4415360 Lic Deposit Account Valley Forge Casino	1,629,392.89	165,151.35	1,794,544.24
FD: 40467 APP FY: 2014 CI: 4415378 Licensee Deposit Account - Nemaacolin Casino	479,913.87	50,563.16	530,477.03
TOTAL REVENUE	47,858,981.36	4,935,362.15	52,794,343.51
TOTAL Restricted Receipts	47,858,981.36	4,935,362.15	52,794,343.51
780 Restricted Revenue			
16 Education			
FD: 60272 APP FY: 2014 CI: 4138513 Local Share Assessment Table Games	634,665.13	0.00	634,665.13
TOTAL EDUCATION	634,665.13	0.00	634,665.13
18 Revenue			
FD: 60240 APP FY: 2014 CI: 4138505 Local Share Assessment	31,773,830.07	8,675,684.44	40,449,514.51
FD: 60273 APP FY: 2014 CI: 4138511 Local Share Assessment Table Games	4,744,076.63	1,486,166.34	6,230,242.97
TOTAL REVENUE	36,517,906.70	10,161,850.78	46,679,757.48
24 Community & Economic Develop			
FD: 60239 APP FY: 2014 CI: 4138508 Local Share Account Washington Co	881,590.64	0.00	881,590.64
FD: 60239 APP FY: 2014 CI: 4138510 Local Share Account CFA	3,100,799.07	0.00	3,100,799.07

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
FD:60239 APP FY: 2014 CI: 4138510 Local Share Account CFA	912,053.99	0.00	912,053.99
FD:60239 APP FY: 2014 CI: 4138515 LSA Monroe Cont Counties	870,252.75	0.00	870,252.75
FD:60239 APP FY: 2014 CI: 4138516 Local Share Account – Fayette County	303,486.11	0.00	303,486.11
TOTAL COMMUNITY & ECONOMIC DEVELOP	6,068,182.56	0.00	6,068,182.56
65 PA Gaming Control Board			
FD:60213 APP FY: 2014 CI: 4415230 Gaming Investigations for BA 65	1,391,562.74	234,739.68	1,626,302.42
FD:60213 APP FY: 2014 CI: 4415231 Gaming Licenses and Fees	285,693.13	128,771.89	414,465.02
FD:60213 APP FY: 2014 CI: 4415247 Problem Gaming Education and Outreach	157,927.18	0.00	157,927.18
FD:60213 APP FY: 2014 CI: 4415264 Gaming Lab Fees	280,306.25	136,886.25	417,192.50
FD:60363 APP FY: 2014 CI: 4415384 Tavern Gaming Investigation Fees	14,000.00	1,000.00	15,000.00
TOTAL PA GAMING CONTROL BOARD	2,129,489.30	501,397.82	2,630,887.12
TOTAL Restricted Revenue	45,350,243.69	10,663,248.60	56,013,492.29
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	93,209,225.05	15,598,610.75	108,807,835.80
TOTAL STATE GAMING FUND	462,027,547.45	94,441,607.23	556,469,154.68
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	6,891.10	2,348.54	9,239.64
TOTAL TREASURY	6,891.10	2,348.54	9,239.64
TOTAL Miscellaneous Revenue	6,891.10	2,348.54	9,239.64
TOTAL NONTAX REVENUE	6,891.10	2,348.54	9,239.64
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)	6,800,000.00	0.00	6,800,000.00
TOTAL DRUG AND ALCOHOL PROGRAMS	6,800,000.00	0.00	6,800,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	6,800,000.00	0.00	6,800,000.00

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	6,800,000.00	0.00	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
TOTAL COMPULSIVE&PROBLEM GAMBLING TREATMT	14,190,583.10	2,348.54	14,192,931.64
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	319,934,213.57	54,283,065.11	374,217,278.68
TOTAL EDUCATION	319,934,213.57	54,283,065.11	374,217,278.68
TOTAL Receipts from Other Funds	319,934,213.57	54,283,065.11	374,217,278.68
490 Miscellaneous Revenue			
65 PA Gaming Control Board			
FD:99999 APP.FY: CI: 4411372 PGCB Start Up Loan Repayments	2,748,299.74	1,333,922.35	4,082,222.09
TOTAL PA GAMING CONTROL BOARD	2,748,299.74	1,333,922.35	4,082,222.09
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	226,301.00	4,530.63	230,831.63
TOTAL TREASURY	226,301.00	4,530.63	230,831.63
TOTAL Miscellaneous Revenue	2,974,600.74	1,338,452.98	4,313,053.72
TOTAL NONTAX REVENUE	322,908,814.31	55,621,518.09	378,530,332.40
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 Restricted Receipts			
16 Education			
FD:40139 APP.FY: 2014 CI: 4710122 Property Tax Relief Reserve	-24,651,185.00	1,512,099.00	-23,139,086.00
TOTAL EDUCATION	-24,651,185.00	1,512,099.00	-23,139,086.00
TOTAL Restricted Receipts	-24,651,185.00	1,512,099.00	-23,139,086.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-24,651,185.00	1,512,099.00	-23,139,086.00
TOTAL PROPERTY TAX RELIEF FUND	298,257,629.31	57,133,617.09	355,391,246.40
171 PA GAMING ECONOMIC DEVELOPMENT			
1XX TAXES, PENALTIES & INTEREST			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
171 PA GAMING ECONOMIC DEVELOPMENT			
145 Gaming Taxes			
18 Revenue			
FD: 99999 APP FY: CI: 4138002 Gross Terminal Revenue State Tax	46,544,947.52	10,844,605.49	57,389,553.01
TOTAL REVENUE	46,544,947.52	10,844,605.49	57,389,553.01
TOTAL Gaming Taxes	46,544,947.52	10,844,605.49	57,389,553.01
TOTAL TAXES, PENALTIES & INTEREST	46,544,947.52	10,844,605.49	57,389,553.01
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	35,474.95	6,467.82	41,942.77
FD: 99999 APP FY: CI: 4810117 Build America Bonds Subsidies	0.00	4,572,060.35	4,572,060.35
TOTAL TREASURY	35,474.95	4,578,528.17	4,614,003.12
TOTAL Miscellaneous Revenue	35,474.95	4,578,528.17	4,614,003.12
TOTAL NONTAX REVENUE	35,474.95	4,578,528.17	4,614,003.12
TOTAL PA GAMING ECONOMIC DEVELOPMENT	46,580,422.47	15,423,133.66	62,003,556.13
172 PA RACE HORSE DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,120.97	1,704.91	6,825.88
TOTAL TREASURY	5,120.97	1,704.91	6,825.88
TOTAL Miscellaneous Revenue	5,120.97	1,704.91	6,825.88
TOTAL NONTAX REVENUE	5,120.97	1,704.91	6,825.88
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: 16821 APP FY: 2014 CI: 4945141 Transfer to PA Vet Laboratory System	492,912.00	4,816,088.00	5,309,000.00
FD: 16822 APP FY: 2014 CI: 4945142 Payments to PA Fairs	3,000,000.00	0.00	3,000,000.00
FD: 16840 APP FY: 2014 CI: 4945143 Transfer to State Farm Show Fund	4,000,000.00	0.00	4,000,000.00
TOTAL AGRICULTURE	12,842,912.00	4,816,088.00	17,659,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	12,842,912.00	4,816,088.00	17,659,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	12,842,912.00	4,816,088.00	17,659,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 Restricted Revenue			
18 Revenue			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
172 PA RACE HORSE DEVELOPMENT FUND			
FD:60241 APP FY: 2014 CI: 4138504 PA Race Horse Development Fund Assessment	96,934,833.37	22,630,017.46	119,564,850.83
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	96,334,833.37	22,630,017.46	118,964,850.83
68 Agriculture			
FD:60352 APP FY: 2014 CI: 4945138 Transfer from PA Race Horse Development Fund	14,448,276.00	3,210,724.00	17,659,000.00
TOTAL AGRICULTURE	14,448,276.00	3,210,724.00	17,659,000.00
TOTAL Restricted Revenue	110,783,109.37	25,840,741.46	136,623,850.83
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	110,783,109.37	25,840,741.46	136,623,850.83
TOTAL PA RACE HORSE DEVELOPMENT FUND	123,631,142.34	30,658,534.37	154,289,676.71
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	259,276.00	0.00	259,276.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	259,276.00	0.00	259,276.00
TOTAL Receipts from Other Funds	259,276.00	0.00	259,276.00
490 Miscellaneous Revenue			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	2,309.54	594.27	2,903.81
TOTAL TREASURY	2,309.54	594.27	2,903.81
TOTAL Miscellaneous Revenue	2,309.54	594.27	2,903.81
TOTAL NONTAX REVENUE	261,585.54	594.27	262,179.81
TOTAL BROADBAND OUTREACH AND AGGREGATION	261,585.54	594.27	262,179.81
175 EDUCATION TECHNOLOGY FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	2.58	0.68	3.26
TOTAL TREASURY	2.58	0.68	3.26
TOTAL Miscellaneous Revenue	2.58	0.68	3.26
TOTAL NONTAX REVENUE	2.58	0.68	3.26
TOTAL EDUCATION TECHNOLOGY FUND	2.58	0.68	3.26
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
4XX NONTAX REVENUE			
440 Receipts from Other Funds			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4941142 Transfer from General Fund	9,500,000.00	0.00	9,500,000.00
TOTAL MILITARY & VETERANS AFFAIRS	9,500,000.00	0.00	9,500,000.00
TOTAL Receipts from Other Funds	9,500,000.00	0.00	9,500,000.00
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,876.22	1,834.26	4,710.48
TOTAL TREASURY	2,876.22	1,834.26	4,710.48
TOTAL Miscellaneous Revenue	2,876.22	1,834.26	4,710.48
TOTAL NONTAX REVENUE	9,502,876.22	1,834.26	9,504,710.48
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	9,502,876.22	1,834.26	9,504,710.48
177 JOB TRAINING FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	229.50	59.90	289.40
TOTAL TREASURY	229.50	59.90	289.40
TOTAL Miscellaneous Revenue	229.50	59.90	289.40
TOTAL NONTAX REVENUE	229.50	59.90	289.40
TOTAL JOB TRAINING FUND	229.50	59.90	289.40
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	15,848.14	4,964.42	20,812.56
TOTAL TREASURY	15,848.14	4,964.42	20,812.56
TOTAL Miscellaneous Revenue	15,848.14	4,964.42	20,812.56
TOTAL NONTAX REVENUE	48,884,848.14	4,964.42	48,889,812.56
TOTAL COMMUNITY COLLEGE CAPITAL FUND	48,884,848.14	4,964.42	48,889,812.56

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
179 GROWING GREENER BOND FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	21,457.99	5,324.10	26,782.09
TOTAL TREASURY	21,457.99	5,324.10	26,782.09
TOTAL Miscellaneous Revenue	21,457.99	5,324.10	26,782.09
TOTAL NONTAX REVENUE	21,457.99	5,324.10	26,782.09
TOTAL GROWING GREENER BOND FUND	21,457.99	5,324.10	26,782.09
180 GROWING GREENER BOND SINKING FUND			
4XX NONTAX REVENUE			
440 Receipts from Other Funds			
73 Treasury			
FD: 99999 APP FY: CI: 4941149 Transfer From General Fund	18,448,837.74	2,528,825.00	20,977,662.74
TOTAL TREASURY	18,448,837.74	2,528,825.00	20,977,662.74
TOTAL Receipts from Other Funds	18,448,837.74	2,528,825.00	20,977,662.74
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	357.15	29.99	387.14
TOTAL TREASURY	357.15	29.99	387.14
TOTAL Miscellaneous Revenue	357.15	29.99	387.14
TOTAL NONTAX REVENUE	18,449,194.89	2,528,854.99	20,978,049.88
TOTAL GROWING GREENER BOND SINKING FUND	18,449,194.89	2,528,854.99	20,978,049.88
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	20,988.59	5,164.12	26,152.71
TOTAL TREASURY	20,988.59	5,164.12	26,152.71
TOTAL Miscellaneous Revenue	20,988.59	5,164.12	26,152.71
TOTAL NONTAX REVENUE	20,988.59	5,164.12	26,152.71
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	20,988.59	5,164.12	26,152.71
182 WATER SUPP& WASTEWATER TRMT SINKING			
4XX NONTAX REVENUE			
440 Receipts from Other Funds			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
182 WATER SUPP& WASTEWATER TRMT SINKING			
FD:99999 APP FY: CI: 4941150 Transfer From General Fund	10,076,176.25	1,822,858.33	11,899,034.58
TOTAL TREASURY	10,076,176.25	1,822,858.33	11,899,034.58
TOTAL Receipts from Other Funds	10,076,176.25	1,822,858.33	11,899,034.58
490 Miscellaneous Revenue			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	168.04	40.95	208.99
TOTAL TREASURY	168.04	40.95	208.99
TOTAL Miscellaneous Revenue	168.04	40.95	208.99
TOTAL NONTAX REVENUE	10,076,344.29	1,822,899.28	11,899,243.57
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	10,076,344.29	1,822,899.28	11,899,243.57
183 CONSERVATION DISTRICT FUND			
4XX NONTAX REVENUE			
440 Receipts from Other Funds			
35 Environmental Protection			
FD:99999 APP FY: CI: 4941175 Transfer from General Funds	0.00	2,506,000.00	2,506,000.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	2,506,000.00	2,506,000.00
68 Agriculture			
FD:99999 APP FY: CI: 4941177 Transfer from General Fund	869,000.00	0.00	869,000.00
TOTAL AGRICULTURE	869,000.00	0.00	869,000.00
TOTAL Receipts from Other Funds	869,000.00	2,506,000.00	3,375,000.00
490 Miscellaneous Revenue			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	2,934.80	795.11	3,729.91
TOTAL TREASURY	2,934.80	795.11	3,729.91
TOTAL Miscellaneous Revenue	2,934.80	795.11	3,729.91
TOTAL NONTAX REVENUE	871,934.80	2,506,795.11	3,378,729.91
TOTAL CONSERVATION DISTRICT FUND	871,934.80	2,506,795.11	3,378,729.91
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
12 Labor & Industry			
FD:99999 APP FY: CI: 4451257 Uninsured Employers Guaranty Fund	3,489,735.49	145,392.37	3,635,127.86
TOTAL LABOR & INDUSTRY	3,489,735.49	145,392.37	3,635,127.86
73 Treasury			
FD:99999 APP FY: CI: 4451357 Redeposit of Checks	0.00	335.20	335.20

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
184 UNINSURED EMPLOYERS GUARANTY FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	730.53	374.93	1,105.46
TOTAL TREASURY	730.53	710.13	1,440.66
TOTAL Miscellaneous Revenue	3,490,466.02	146,102.50	3,636,568.52
TOTAL NONTAX REVENUE	3,490,466.02	146,102.50	3,636,568.52
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	3,490,466.02	146,102.50	3,636,568.52
185 PERSIAN GULF VETERANS COMPENSATION			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,624.58	419.87	2,044.45
TOTAL TREASURY	1,624.58	419.87	2,044.45
TOTAL Miscellaneous Revenue	1,624.58	419.87	2,044.45
TOTAL NONTAX REVENUE	1,624.58	419.87	2,044.45
TOTAL PERSIAN GULF VETERANS COMPENSATION	1,624.58	419.87	2,044.45
186 PERSIAN GULF VETERANS COMP SINKING			
4XX NONTAX REVENUE			
440 Receipts from Other Funds			
73 Treasury			
FD: 99999 APP FY: CI: 4941176 Transfer from General Fund	116,368.75	0.00	116,368.75
TOTAL TREASURY	116,368.75	0.00	116,368.75
TOTAL Receipts from Other Funds	116,368.75	0.00	116,368.75
TOTAL NONTAX REVENUE	116,368.75	0.00	116,368.75
TOTAL PERSIAN GULF VETERANS COMP SINKING	116,368.75	0.00	116,368.75
187 PUBLIC TRANSPORTATION TRUST FUND			
1XX TAXES, PENALTIES & INTEREST			
131 Taxes for Ed-Sales Use/Hotel Occ Taxes, Pen & Int			
78 Transportation			
FD: 99999 APP FY: CI: 4120054 SUT Distribution 26342/26343	25,435,814.81	4,636,709.15	30,072,523.96
FD: 99999 APP FY: CI: 4120055 SUT Distribution Capital Improvement	32,217,417.69	5,872,931.45	38,090,349.14
FD: 99999 APP FY: CI: 4120056 SUT Distribution Mass Transit Operating	134,460,172.85	24,510,821.25	158,970,994.10
TOTAL TRANSPORTATION	192,113,405.35	35,020,461.85	227,133,867.20
TOTAL Taxes for Ed-Sales Use/Hotel Occ Taxes, Pen & Int	192,113,405.35	35,020,461.85	227,133,867.20
TOTAL TAXES, PENALTIES & INTEREST	192,113,405.35	35,020,461.85	227,133,867.20
4XX NONTAX REVENUE			
410 Licenses & Fees			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
187 PUBLIC TRANSPORTATION TRUST FUND			
78 Transportation			
FD: 99999 APP FY: CI: 4411384 Section 1904 fees to PTTF	42,501,258.68	19,973,789.33	62,475,048.01
TOTAL TRANSPORTATION	42,501,258.68	19,973,789.33	62,475,048.01
TOTAL Licenses & Fees	42,501,258.68	19,973,789.33	62,475,048.01
420 Fines & Penalties			
18 Revenue			
FD: 99999 APP FY: CI: 4421108 Vehicle Code Fines to PTTF	13,976,194.52	2,321,779.42	16,297,973.94
TOTAL REVENUE	13,976,194.52	2,321,779.42	16,297,973.94
TOTAL Fines & Penalties	13,976,194.52	2,321,779.42	16,297,973.94
440 Receipts from Other Funds			
78 Transportation			
FD: 99999 APP FY: CI: 4941167 Transfers in from PTAF Mass Transit Operating	8,394,089.51	1,250,908.49	9,644,998.00
FD: 99999 APP FY: CI: 4941168 Transfers in from Lottery Fund Mass Transit Operat	47,221,500.00	0.00	47,221,500.00
TOTAL TRANSPORTATION	55,615,589.51	1,250,908.49	56,866,498.00
TOTAL Receipts from Other Funds	55,615,589.51	1,250,908.49	56,866,498.00
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	798,008.77	374,313.97	1,172,322.74
TOTAL TREASURY	798,008.77	374,313.97	1,172,322.74
TOTAL Miscellaneous Revenue	798,008.77	374,313.97	1,172,322.74
TOTAL NONTAX REVENUE	112,891,051.48	23,920,791.21	136,811,842.69
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	225,000,000.00	-30,000,000.00	195,000,000.00
TOTAL TRANSPORTATION	225,000,000.00	-30,000,000.00	195,000,000.00
TOTAL Restricted Revenue - MOTOR LICENSE FUND	225,000,000.00	-30,000,000.00	195,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	225,000,000.00	-30,000,000.00	195,000,000.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	530,004,456.83	28,941,253.06	558,945,709.89
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2.23	1.03	3.26
TOTAL TREASURY	2.23	1.03	3.26

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
TOTAL Miscellaneous Revenue	2.23	1.03	3.26
TOTAL NONTAX REVENUE	2.23	1.03	3.26
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 Restricted Receipts			
73 Treasury			
FD:40205 APP.FY: 2014 CI: 4133008 NIZ State Tax Penalties	2,744.72	0.00	2,744.72
TOTAL TREASURY	2,744.72	0.00	2,744.72
TOTAL Restricted Receipts	2,744.72	0.00	2,744.72
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,744.72	0.00	2,744.72
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	2,746.95	1.03	2,747.98
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
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	15,000.00	0.00	15,000.00
TOTAL REVENUE	15,000.00	0.00	15,000.00
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	232.44	62.60	295.04
TOTAL TREASURY	232.44	62.60	295.04
TOTAL Miscellaneous Revenue	15,232.44	62.60	15,295.04
TOTAL NONTAX REVENUE	15,232.44	62.60	15,295.04
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	15,232.44	62.60	15,295.04
192 MINE SAFETY FUND			
4XX NONTAX REVENUE			
410 Licenses & Fees			
35 Environmental Protection			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
192 MINE SAFETY FUND			
FD: 99999 APP FY: CI: 4411348 Bituminous Mine Certification Fees	14,402.00	3,665.00	18,067.00
TOTAL ENVIRONMENTAL PROTECTION	14,402.00	3,665.00	18,067.00
TOTAL Licenses & Fees	14,402.00	3,665.00	18,067.00
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	83.39	20.34	103.73
TOTAL TREASURY	83.39	20.34	103.73
TOTAL Miscellaneous Revenue	83.39	20.34	103.73
TOTAL NONTAX REVENUE	14,485.39	3,685.34	18,170.73
TOTAL MINE SAFETY FUND	14,485.39	3,685.34	18,170.73
194 WATER & SEWER SYSTEMS ASST BOND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	22,199.51	4,762.45	26,961.96
TOTAL TREASURY	22,199.51	4,762.45	26,961.96
TOTAL Miscellaneous Revenue	22,199.51	4,762.45	26,961.96
TOTAL NONTAX REVENUE	22,199.51	4,762.45	26,961.96
TOTAL WATER & SEWER SYSTEMS ASST BOND	22,199.51	4,762.45	26,961.96
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	12,018,765.00	0.00	12,018,765.00
TOTAL TREASURY	12,018,765.00	0.00	12,018,765.00
TOTAL Receipts from Other Funds	12,018,765.00	0.00	12,018,765.00
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	317.60	160.14	477.74
TOTAL TREASURY	317.60	160.14	477.74
TOTAL Miscellaneous Revenue	317.60	160.14	477.74
TOTAL NONTAX REVENUE	12,019,082.60	160.14	12,019,242.74
TOTAL WATER & SEWER SYS ASST BOND SINKING	12,019,082.60	160.14	12,019,242.74
196 TREASURY INITIATIVE SUPPORT FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
196 TREASURY INITIATIVE SUPPORT FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4451406 External Revenue for Keystone HELP Initiative	150,000.00	0.00	150,000.00
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	11,014.49	5,035.58	16,050.07
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	8,591.73	1,582.59	10,174.32
TOTAL TREASURY	169,606.22	6,618.17	176,224.39
TOTAL Miscellaneous Revenue	169,606.22	6,618.17	176,224.39
TOTAL NONTAX REVENUE	169,606.22	6,618.17	176,224.39
TOTAL TREASURY INITIATIVE SUPPORT FUND	169,606.22	6,618.17	176,224.39
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	126,997,197.16	2,519,765.85	129,516,963.01
TOTAL LABOR & INDUSTRY	126,997,197.16	2,519,765.85	129,516,963.01
TOTAL Miscellaneous Revenue	126,997,197.16	2,519,765.85	129,516,963.01
TOTAL NONTAX REVENUE	126,997,197.16	2,519,765.85	129,516,963.01
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	126,997,197.16	2,519,765.85	129,516,963.01
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	4,646,994.00	0.00	4,646,994.00
TOTAL PA HOUSING FINANCE AGENCY	4,646,994.00	0.00	4,646,994.00
TOTAL Receipts from Other Funds	4,646,994.00	0.00	4,646,994.00
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,264.74	318.74	1,583.48
TOTAL TREASURY	1,264.74	318.74	1,583.48
TOTAL Miscellaneous Revenue	1,264.74	318.74	1,583.48
TOTAL NONTAX REVENUE	4,648,258.74	318.74	4,648,577.48
TOTAL HOUSING AFFORD AND REHAB ENH FND	4,648,258.74	318.74	4,648,577.48
202 UNCONVENTIONAL GAS WELL FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
202 UNCONVENTIONAL GAS WELL FUND			
410 Licenses & Fees			
17 Public Utility Commission			
FD: 99999 APP FY: CI: 4415366 Unconventional Gas Well Fees	1,030,000.00	0.00	1,030,000.00
TOTAL PUBLIC UTILITY COMMISSION	1,030,000.00	0.00	1,030,000.00
TOTAL Licenses & Fees	1,030,000.00	0.00	1,030,000.00
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	30,933.05	1,788.15	32,721.20
TOTAL TREASURY	30,933.05	1,788.15	32,721.20
TOTAL Miscellaneous Revenue	30,933.05	1,788.15	32,721.20
TOTAL NONTAX REVENUE	1,060,933.05	1,788.15	1,062,721.20
TOTAL UNCONVENTIONAL GAS WELL FUND	1,060,933.05	1,788.15	1,062,721.20
203 MARCELLUS LEGACY FUND			
4XX NONTAX REVENUE			
440 Receipts from Other Funds			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4941201 Transfer from Oil and Gas	0.00	35,000,000.00	35,000,000.00
TOTAL CONSERVATION & NATURAL RESOURC	0.00	35,000,000.00	35,000,000.00
TOTAL Receipts from Other Funds	0.00	35,000,000.00	35,000,000.00
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	30,686.22	6,302.49	36,988.71
TOTAL TREASURY	30,686.22	6,302.49	36,988.71
TOTAL Miscellaneous Revenue	30,686.22	6,302.49	36,988.71
TOTAL NONTAX REVENUE	30,686.22	35,006,302.49	35,036,988.71
TOTAL MARCELLUS LEGACY FUND	30,686.22	35,006,302.49	35,036,988.71
204 HOMEOWNER ASSISTANCE SETTLEMNT FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	16,200.21	3,309.67	19,509.88
TOTAL TREASURY	16,200.21	3,309.67	19,509.88
TOTAL Miscellaneous Revenue	16,200.21	3,309.67	19,509.88
TOTAL NONTAX REVENUE	16,200.21	3,309.67	19,509.88

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL HOMEOWNER ASSISTANCE SETTLEMNT FUND	16,200.21	3,309.67	19,509.88
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	1,568.82	548.78	2,117.60
TOTAL TREASURY	1,568.82	548.78	2,117.60
84 PA eHealth Partnership Auth			
FD: 99999 APP FY: CI: 4431213 Grantee Contributions	34,153.75	26,000.00	60,153.75
TOTAL PA EHEALTH PARTNERSHIP AUTH	34,153.75	26,000.00	60,153.75
TOTAL Miscellaneous Revenue	35,722.57	26,548.78	62,271.35
TOTAL NONTAX REVENUE	2,035,722.57	26,548.78	2,062,271.35
TOTAL PA EHEALTH PARTNERSHIP FUND	2,035,722.57	26,548.78	2,062,271.35
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	576,082.00	104,738.00	680,820.00
FD: 99999 APP FY: CI: 4451411 Other Veterans Trust Fund Donations	525.00	0.00	525.00
TOTAL MILITARY & VETERANS AFFAIRS	576,607.00	104,738.00	681,345.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,015.04	278.53	1,293.57
TOTAL TREASURY	1,015.04	278.53	1,293.57
TOTAL Miscellaneous Revenue	577,622.04	105,016.53	682,638.57
TOTAL NONTAX REVENUE	577,622.04	105,016.53	682,638.57
TOTAL VETERANS' TRUST FUND	577,622.04	105,016.53	682,638.57
207 JUSTICE REINVESTMENT FUND			
4XX NONTAX REVENUE			
440 Receipts from Other Funds			
11 Corrections			
FD: 99999 APP FY: CI: 4941200 Transfer from General Fund	418,000.00	0.00	418,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
207 JUSTICE REINVESTMENT FUND			
TOTAL CORRECTIONS	418,000.00	0.00	418,000.00
TOTAL Receipts from Other Funds	418,000.00	0.00	418,000.00
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6.11	6.29	12.40
TOTAL TREASURY	6.11	6.29	12.40
TOTAL Miscellaneous Revenue	6.11	6.29	12.40
TOTAL NONTAX REVENUE	418,006.11	6.29	418,012.40
TOTAL JUSTICE REINVESTMENT FUND	418,006.11	6.29	418,012.40
208 INSURANCE REG AND OVERSIGHT FUND			
4XX NONTAX REVENUE			
410 Licenses & Fees			
79 Insurance			
FD: 99999 APP FY: CI: 4415381 Transfer from General Fund	2,999,325.65	878,135.14	3,877,460.79
TOTAL INSURANCE	2,999,325.65	878,135.14	3,877,460.79
TOTAL Licenses & Fees	2,999,325.65	878,135.14	3,877,460.79
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	13,580.26	2,592.62	16,172.88
TOTAL TREASURY	13,580.26	2,592.62	16,172.88
79 Insurance			
FD: 99999 APP FY: CI: 4431526 Reimbursement Activities	75,486.51	34,044.12	109,530.63
FD: 99999 APP FY: CI: 4431527 Liquidation Reimbursements	54,499.33	270,713.18	325,212.51
FD: 99999 APP FY: CI: 4451413 Contra IROF Return	-6,448,000.00	0.00	-6,448,000.00
TOTAL INSURANCE	-6,318,014.16	304,757.30	-6,013,256.86
TOTAL Miscellaneous Revenue	-6,304,433.90	307,349.92	-5,997,083.98
TOTAL NONTAX REVENUE	-3,305,108.25	1,185,485.06	-2,119,623.19
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
79 Insurance			
FD: 11061 APP FY: 2013 CI: 4436655 Reimbursement Activities	28,213.53	3,864.66	32,078.19
FD: 11061 APP FY: 2014 CI: 4436655 Reimbursement Activities	48,453.96	190.18	48,644.14
FD: 11061 APP FY: 2014 CI: 4436660 DNU - Liquidation Reimbursements	124,113.09	-124,113.09	0.00
TOTAL INSURANCE	200,780.58	-120,058.25	80,722.33
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	200,780.58	-120,058.25	80,722.33

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
208 INSURANCE REG AND OVERSIGHT FUND			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	200,780.58	-120,058.25	80,722.33
TOTAL INSURANCE REG AND OVERSIGHT FUND	-3,104,327.67	1,065,426.81	-2,038,900.86
209 PHILA TAXI AND LIMO REG FUND			
4XX NONTAX REVENUE			
410 Licenses & Fees			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411387 Licenses & Fees	746,470.00	963,030.00	1,709,500.00
TOTAL EXECUTIVE OFFICES	746,470.00	963,030.00	1,709,500.00
TOTAL Licenses & Fees	746,470.00	963,030.00	1,709,500.00
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	237.85	35.87	273.72
TOTAL TREASURY	237.85	35.87	273.72
TOTAL Miscellaneous Revenue	237.85	35.87	273.72
TOTAL NONTAX REVENUE	746,707.85	963,065.87	1,709,773.72
TOTAL PHILA TAXI AND LIMO REG FUND	746,707.85	963,065.87	1,709,773.72
210 PHILA TAXI MEDALLION FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	415.56	108.48	524.04
TOTAL TREASURY	415.56	108.48	524.04
TOTAL Miscellaneous Revenue	415.56	108.48	524.04
TOTAL NONTAX REVENUE	415.56	108.48	524.04
TOTAL PHILA TAXI MEDALLION FUND	415.56	108.48	524.04
211 MULTIMODAL TRANSPORTATION FUND			
4XX NONTAX REVENUE			
410 Licenses & Fees			
78 Transportation			
FD: 99999 APP FY: CI: 4411385 Section 1904 fees to Multimodal	22,874,482.08	10,464,627.66	33,339,109.74
TOTAL TRANSPORTATION	22,874,482.08	10,464,627.66	33,339,109.74
TOTAL Licenses & Fees	22,874,482.08	10,464,627.66	33,339,109.74
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	15,259.92	6,717.24	21,977.16

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
211 MULTIMODAL TRANSPORTATION FUND			
TOTAL TREASURY	15,259.92	6,717.24	21,977.16
TOTAL Miscellaneous Revenue	15,259.92	6,717.24	21,977.16
TOTAL NONTAX REVENUE	22,889,742.00	10,471,344.90	33,361,086.90
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
781 Restricted Revenue - MOTOR LICENSE FUND			
78 Transportation			
FD: 99999 APP FY: CI: 4941204 Payments from Turnpike-Multimodal	0.00	30,000,000.00	30,000,000.00
TOTAL TRANSPORTATION	0.00	30,000,000.00	30,000,000.00
TOTAL Restricted Revenue - MOTOR LICENSE FUND	0.00	30,000,000.00	30,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	30,000,000.00	30,000,000.00
TOTAL MULTIMODAL TRANSPORTATION FUND	22,889,742.00	40,471,344.90	63,361,086.90
213 LOCAL CIGARETTE TAX FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	251.73	251.73
TOTAL TREASURY	0.00	251.73	251.73
TOTAL Miscellaneous Revenue	0.00	251.73	251.73
TOTAL NONTAX REVENUE	0.00	251.73	251.73
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 Restricted Receipts			
73 Treasury			
FD: 40236 APP FY: 2014 CI: 4710202 Philadelphia Cigarette Tax Collections	6,499,210.42	5,946,641.24	12,445,851.66
FD: 40236 APP FY: 2014 CI: 4710203 Offset for DOR Collection Costs	-8,256.81	-94,645.70	-102,902.51
TOTAL TREASURY	6,490,953.61	5,851,995.54	12,342,949.15
TOTAL Restricted Receipts	6,490,953.61	5,851,995.54	12,342,949.15
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	6,490,953.61	5,851,995.54	12,342,949.15
TOTAL LOCAL CIGARETTE TAX FUND	6,490,953.61	5,852,247.27	12,343,200.88
TOTAL ALL FUNDS	35,678,503,471.58	8,126,445,442.47	43,804,948,914.05