

				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	764,360.96	61,499.79	825,860.75
FD: 99999	APP FY:	CI: 4110002	Corporation Taxes Attorney General Collection	181,093.86	154,114.15	335,208.01
FD: 99999	APP FY:	CI: 4110008	Corporation Taxes	2,887,620.74	202,872.38	3,090,493.12
FD: 99999	APP FY:	CI: 4138010	Tavern Games State Tax/Host Municipality Tax Clear	361,239.29	-143,243.78	217,995.51
TOTAL REVENUE				4,194,314.85	275,242.54	4,469,557.39
TOTAL Taxes Clearing Accounts				4,194,314.85	275,242.54	4,469,557.39
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	342,647,807.89	13,508,391.30	356,156,199.19
FD: 99999	APP FY:	CI: 4110005	Tentative Corporate Net Income Tax	1,005,764,944.78	20,639,624.69	1,026,404,569.47
TOTAL REVENUE				1,348,466,402.67	34,148,015.99	1,382,614,418.66
TOTAL Corporate Net Income Taxes				1,348,466,402.67	34,148,015.99	1,382,614,418.66
122 Capitol Stock & Franchise Taxes						
18 Revenue						
FD: 99999	APP FY:	CI: 4110500	Capital Stock Tax-Domestic	12,989,046.24	1,582,052.19	14,571,098.43
FD: 99999	APP FY:	CI: 4110501	Franchise Tax-Foreign	33,660,467.76	994,015.23	34,654,482.99
FD: 99999	APP FY:	CI: 4110502	Tentative Capital Stock Tax-Domestic	34,978,998.77	880,909.54	35,859,908.31
FD: 99999	APP FY:	CI: 4110503	Tentative Franchise Tax-Foreign	50,254,299.76	1,529,148.00	51,783,447.76
FD: 99999	APP FY:	CI: 4110509	Transfer to Hazardous Sites Cleanup Fund	-20,000,000.00	0.00	-20,000,000.00
TOTAL REVENUE				111,882,812.53	4,986,124.96	116,868,937.49
TOTAL Capitol Stock & Franchise Taxes				111,882,812.53	4,986,124.96	116,868,937.49
123 Utility Gross Receipts Taxes						
18 Revenue						
FD: 99999	APP FY:	CI: 4111000	Telephone And Telegraph Businesses	10,138,018.73	372,564.37	10,510,583.10
FD: 99999	APP FY:	CI: 4111001	"Electric, Hydroelectric & Water Power Businesses"	11,874,613.76	1,792,671.27	13,667,285.03
FD: 99999	APP FY:	CI: 4111002	Transportation Excluding Motor Vehicles	586.69	4,050.00	4,636.69
FD: 99999	APP FY:	CI: 4111003	Tentative Gross Receipts Tax-Telephone & Telegraph	1,717,410.00	11,937.28	1,729,347.28
FD: 99999	APP FY:	CI: 4111004	"Tent Gross Rects Tax-Elec, Hydroelec, Water Power	16,133,255.00	277,387.00	16,410,642.00
FD: 99999	APP FY:	CI: 4111005	Tent Gross Rects Tax-Trans Excluding Mtr Vehicles	180,900.00	0.00	180,900.00
TOTAL REVENUE				40,044,784.18	2,458,609.92	42,503,394.10
TOTAL Utility Gross Receipts Taxes				40,044,784.18	2,458,609.92	42,503,394.10
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	218,150.00	5,500.00	223,650.00
TOTAL REVENUE				2,061,074.44	5,500.00	2,066,574.44
TOTAL Utility Property Taxes				2,061,074.44	5,500.00	2,066,574.44
125 Insurance Premiums						
18 Revenue						
FD: 99999	APP FY:	CI: 4112000	Casualty-Domestic	5,216.60	361,743.00	366,959.60
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	20.66	222.58	243.24
FD: 99999	APP FY:	CI: 4112003	Life-Foreign	616,390.96	1,322,727.00	1,939,117.96
FD: 99999	APP FY:	CI: 4112004	Title Insurance-Foreign	760.67	46,000.00	46,760.67
FD: 99999	APP FY:	CI: 4112006	Tentative Gross Premiums Tax-Domestic Fire	4,954.00	160,387.00	165,341.00
FD: 99999	APP FY:	CI: 4112007	Tentative Gross Premiums Tax-Domestic Life	0.00	13,688.00	13,688.00
FD: 99999	APP FY:	CI: 4112008	Tentative Gross Premiums Tax-Foreign Life	112,042.01	3,229,761.00	3,341,803.01
FD: 99999	APP FY:	CI: 4112009	Tentative Gross Premiums Tax-Foreign Title	4,320.00	0.00	4,320.00
FD: 99999	APP FY:	CI: 4112010	Marine-Domestic	72.06	122.00	194.06
FD: 99999	APP FY:	CI: 4112011	Unauthorized Insurance-Domestic	2,904,184.50	192,617.40	3,096,801.90
FD: 99999	APP FY:	CI: 4112012	Excess Casualty-Foreign	6,824.34	27,004.00	33,828.34
FD: 99999	APP FY:	CI: 4112013	Marine-Foreign	652.55	0.00	652.55
FD: 99999	APP FY:	CI: 4112014	Excess Fire-Foreign	1,024.00	8,240.00	9,264.00
FD: 99999	APP FY:	CI: 4112015	Excess Insurance Brokers-Foreign	14,510,798.12	17,954,979.43	32,465,777.55
TOTAL REVENUE				18,255,959.83	23,317,491.41	41,573,451.24
TOTAL Insurance Premiums				18,255,959.83	23,317,491.41	41,573,451.24
126 Financial Institutions						
18 Revenue						
FD: 99999	APP FY:	CI: 4112500	Tax On Shares-Trust Companies	78,329.80	11,695.00	90,024.80
FD: 99999	APP FY:	CI: 4112501	Tax On Shares-State Banks	7,429,419.58	79,232.00	7,508,651.58
FD: 99999	APP FY:	CI: 4112502	Tax On Shares-National Banks	12,930,118.88	339,100.00	13,269,218.88
FD: 99999	APP FY:	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	146,517.21	52,313.00	198,830.21
FD: 99999	APP FY:	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst	7,042.00	0.00	7,042.00
FD: 99999	APP FY:	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	2,403,423.00	2,500.00	2,405,923.00
FD: 99999	APP FY:	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	4,626,183.00	0.00	4,626,183.00
TOTAL REVENUE				27,621,033.47	484,840.00	28,105,873.47
TOTAL Financial Institutions				27,621,033.47	484,840.00	28,105,873.47
127 Other Selective Business Taxes						
18 Revenue						
FD: 99999	APP FY:	CI: 4113000	Loans Tax-Domestic	1,796,705.32	198,307.11	1,995,012.43
FD: 99999	APP FY:	CI: 4113002	Tax On Electric Cooperatives	14,280.17	290.00	14,570.17
FD: 99999	APP FY:	CI: 4113003	Corporate Net Inc Tax-Agrl Cooperative Assns	64,708.85	22.00	64,730.85
FD: 99999	APP FY:	CI: 4113004	Gross Receipts-Private Bankers	0.00	238,575.00	238,575.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL REVENUE	1,875,694.34	437,194.11	2,312,888.45
TOTAL Other Selective Business Taxes	1,875,694.34	437,194.11	2,312,888.45
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	594.89	-1,035.70	-440.81
TOTAL GENERAL SERVICES	594.89	-1,035.70	-440.81
18 Revenue			
FD: 99999 APP FY: CI: 4120001 Sales, Use, Hotel Occupancy Tax, Penalties & Int	5,150,776,899.08	610,272,909.65	5,761,049,808.73
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	-48,965,236.58	-7,464,101.12	-56,429,337.70
FD: 99999 APP FY: CI: 4120050 Motor Vehicle Sales Tax	817,212,983.24	88,697,280.69	905,910,263.93
FD: 99999 APP FY: CI: 4120053 4.4% Trfs to Public Trans Trst fnd NMV	-227,504,794.48	-34,680,089.69	-262,184,884.17
FD: 99999 APP FY: CI: 4120057 .947% PTAF Transfer MV	-7,936,632.24	-961,780.12	-8,898,412.36
FD: 99999 APP FY: CI: 4120058 4.4% Transfer to Public Trans Trst Fnd MV	-36,875,588.03	-4,468,672.17	-41,344,260.20
TOTAL REVENUE	5,646,539,078.61	651,395,547.24	6,297,934,625.85
35 Environmental Protection			
FD: 99999 APP FY: CI: 4120087 Sales Tax Escrow Account BA 35	-134.07	119.09	-14.98
TOTAL ENVIRONMENTAL PROTECTION	-134.07	119.09	-14.98
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4120088 Sales Tax Escrow Account BA 38	123,273.80	-38,016.28	85,257.52
TOTAL CONSERVATION & NATURAL RESOURC	123,273.80	-38,016.28	85,257.52
53 Courts of Common Pleas			
FD: 99999 APP FY: CI: 4120060 1/1-6/30/11 Sales Tax	0.00	20.79	20.79
TOTAL COURTS OF COMMON PLEAS	0.00	20.79	20.79
TOTAL Taxes for Ed-Sales Use/Hotel Occ Taxes, Pen & Int	5,646,662,813.23	651,356,635.14	6,298,019,448.37
132 Cigarette Tax			
18 Revenue			
FD: 99999 APP FY: CI: 4121000 Cigarette Tax	589,961,209.66	68,696,632.46	658,657,842.12
FD: 99999 APP FY: CI: 4121001 Transfer To Children's Health Fd - Act 22-1991	-30,730,000.00	0.00	-30,730,000.00
FD: 99999 APP FY: CI: 4121002 Transfer To Ag Cons Easemt Purch Fd - Act 22-1991	-20,485,000.00	0.00	-20,485,000.00
TOTAL REVENUE	538,746,209.66	68,696,632.46	607,442,842.12
TOTAL Cigarette Tax	538,746,209.66	68,696,632.46	607,442,842.12
133 Malt Beverage Tax			
18 Revenue			
FD: 99999 APP FY: CI: 4122000 Malt Beverage Tax	14,125,352.05	1,893,073.23	16,018,425.28
TOTAL REVENUE	14,125,352.05	1,893,073.23	16,018,425.28

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL Malt Beverage Tax				14,125,352.05	1,893,073.23	16,018,425.28
134 Liquor Tax						
18 Revenue						
FD: 99999	APP FY:	CI: 4123000	Liquor Tax-18%	201,654,885.36	24,457,584.83	226,112,470.19
TOTAL REVENUE				201,654,885.36	24,457,584.83	226,112,470.19
TOTAL Liquor Tax				201,654,885.36	24,457,584.83	226,112,470.19
141 Personal Income Tax						
18 Revenue						
FD: 99999	APP FY:	CI: 4130001	Employers' Withholding Tax Payments	5,229,357,129.23	777,256,761.23	6,006,613,890.46
FD: 99999	APP FY:	CI: 4130002	Individual Estimated Tax Payments	941,264,950.55	18,176,436.69	959,441,387.24
FD: 99999	APP FY:	CI: 4130003	Payments On Annual Tax Returns	151,573,763.71	23,956,018.36	175,529,782.07
FD: 99999	APP FY:	CI: 4130004	Personal Income Tax-Justice-Collections	279,762.31	92,645.49	372,407.80
FD: 99999	APP FY:	CI: 4130005	Private Agent Commissions - Annual Income Tax	-183,949.10	-20,285.49	-204,234.59
FD: 99999	APP FY:	CI: 4130006	Private Agent Commissions - Employer Withholding	-49,762.43	0.00	-49,762.43
TOTAL REVENUE				6,322,241,894.27	819,461,576.28	7,141,703,470.55
TOTAL Personal Income Tax				6,322,241,894.27	819,461,576.28	7,141,703,470.55
142 Realty Transfer Tax						
18 Revenue						
FD: 99999	APP FY:	CI: 4131000	Realty Transfer Tax	290,932,280.97	30,235,862.12	321,168,143.09
FD: 99999	APP FY:	CI: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-44,774,897.46	-5,668,192.99	-50,443,090.45
FD: 99999	APP FY:	CI: 4131003	RTT Local Tax Distribution	955,142.74	185,833.09	1,140,975.83
TOTAL REVENUE				247,112,526.25	24,753,502.22	271,866,028.47
TOTAL Realty Transfer Tax				247,112,526.25	24,753,502.22	271,866,028.47
143 Inheritance & Estate Taxes						
18 Revenue						
FD: 99999	APP FY:	CI: 4132000	Nonresident Inheritance And Estate Taxes	3,581,485.74	511,961.55	4,093,447.29
FD: 99999	APP FY:	CI: 4132001	Resident Inheritance And Estate Taxes	591,026,927.09	65,590,845.94	656,617,773.03
FD: 99999	APP FY:	CI: 4132002	Private Agent Commissions - Inheritance Tax	-643.68	0.00	-643.68
TOTAL REVENUE				594,607,769.15	66,102,807.49	660,710,576.64
TOTAL Inheritance & Estate Taxes				594,607,769.15	66,102,807.49	660,710,576.64
144 Minor & Repealed Taxes						
18 Revenue						
FD: 99999	APP FY:	CI: 4133002	Payments Of Integrated Taxes - Kits	347,865.48	0.00	347,865.48
FD: 99999	APP FY:	CI: 4133004	"Tax-Writs, Transcripts & Appeals, Marriage Lic"	647,781.10	75,447.69	723,228.79
FD: 99999	APP FY:	CI: 4133005	Unallocated Eft Payments	3,152,758.83	-2,314,546.02	838,212.81
FD: 99999	APP FY:	CI: 4133006	Clearing of Wage Garnishment Collections	1,275,278.19	139,008.45	1,414,286.64
FD: 99999	APP FY:	CI: 4133009	NIZ State Tax Transfer	16,283,376.93	0.00	16,283,376.93
FD: 99999	APP FY:	CI: 4133010	Delinquent Notice Clearing	22,360,499.44	-8,010,045.62	14,350,453.82

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL REVENUE				44,067,559.97	-10,110,135.50	33,957,424.47
TOTAL Minor & Repealed Taxes				44,067,559.97	-10,110,135.50	33,957,424.47
145 Gaming Taxes						
18 Revenue						
FD: 99999	APP FY:	CI: 4138006	Banking Table Games Revenue Act 1 2010	49,689,574.19	6,800,040.93	56,489,615.12
FD: 99999	APP FY:	CI: 4138007	Non Banking Table Games Revenue Act 1 2010	3,921,883.99	538,113.60	4,459,997.59
FD: 99999	APP FY:	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010	2,250,890.17	311,755.34	2,562,645.51
TOTAL REVENUE				55,862,348.35	7,649,909.87	63,512,258.22
TOTAL Gaming Taxes				55,862,348.35	7,649,909.87	63,512,258.22
146 Small Games of Chance						
18 Revenue						
FD: 99999	APP FY:	CI: 4138011	Tavern Games State Tax	109,998.35	192,536.97	302,535.32
TOTAL REVENUE				109,998.35	192,536.97	302,535.32
TOTAL Small Games of Chance				109,998.35	192,536.97	302,535.32
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				15,219,593,255.93	1,720,567,141.92	16,940,160,397.85
4XX NONTAX REVENUE						
410 Licenses & Fees						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4411013	Approval Of Building Plan Fees	269,900.76	19,080.42	288,981.18
FD: 99999	APP FY:	CI: 4411014	Approval Of Elevator Plan Fees	335,885.00	53,754.00	389,639.00
FD: 99999	APP FY:	CI: 4411030	Bedding And Upholstery Fees	421,871.90	35,991.31	457,863.21
FD: 99999	APP FY:	CI: 4411041	Boiler Inspections	2,069,513.42	290,149.65	2,359,663.07
FD: 99999	APP FY:	CI: 4411072	Elevator Inspection Fees	641,306.92	42,829.83	684,136.75
FD: 99999	APP FY:	CI: 4411074	Employment Agency Licenses	-600.00	-300.00	-900.00
FD: 99999	APP FY:	CI: 4411075	Employment Agents Regis Fees	-100.00	0.00	-100.00
FD: 99999	APP FY:	CI: 4411087	Flammable Liquids Storage Fees	19,675.00	3,225.00	22,900.00
FD: 99999	APP FY:	CI: 4411122	Liquified Petroleum Gas Regis Fees	63,042.50	11,470.00	74,512.50

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	33,669.00	4,675.00	38,344.00
FD: 99999	APP FY:	CI: 4411289	UCC Certifications	32,200.00	6,150.00	38,350.00
FD: 99999	APP FY:	CI: 4411302	Boiler Plan Fees	39,474.00	4,441.00	43,915.00
FD: 99999	APP FY:	CI: 4411303	LPG Plan Fees	25,505.00	-2,850.00	22,655.00
FD: 99999	APP FY:	CI: 4411304	Accessability	21,000.00	1,800.00	22,800.00
FD: 99999	APP FY:	CI: 4411305	Industrial Board	47,600.00	6,000.00	53,600.00
TOTAL LABOR & INDUSTRY				4,019,943.50	476,416.21	4,496,359.71
16 Education						
FD: 99999	APP FY:	CI: 4411080	Fees For Ged Transcripts	33,072.00	1,896.00	34,968.00
FD: 99999	APP FY:	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	30,085.00	0.00	30,085.00
FD: 99999	APP FY:	CI: 4411082	Fees For Lcnsng Private Schools	87,664.00	6,887.00	94,551.00
FD: 99999	APP FY:	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools	144.00	33.00	177.00
FD: 99999	APP FY:	CI: 4411182	Private Acdmc School Teacher Certification Fees	137,153.85	3,125.00	140,278.85
FD: 99999	APP FY:	CI: 4411226	Secondary Ed Evltn Fees	5,700.00	700.00	6,400.00
FD: 99999	APP FY:	CI: 4411248	Teacher Certification Fees	1,215,411.83	194,111.97	1,409,523.80
FD: 99999	APP FY:	CI: 4411331	Fingerprint & FBI Background Check	312,732.00	104,850.00	417,582.00
TOTAL EDUCATION				1,821,962.68	311,602.97	2,133,565.65
18 Revenue						
FD: 99999	APP FY:	CI: 4411045	Certification And Copy Fees	21,403.50	3,526.00	24,929.50
FD: 99999	APP FY:	CI: 4411048	Cigarette Permit Fees	31,123.10	602,878.93	634,002.03
FD: 99999	APP FY:	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	680,199.81	96,351.14	776,550.95
TOTAL REVENUE				732,726.41	702,756.07	1,435,482.48
19 State Department						
FD: 99999	APP FY:	CI: 4411046	Charities Bur Registration Fees	1,441,452.29	164,915.50	1,606,367.79
FD: 99999	APP FY:	CI: 4411056	Comm And Filing Fees-Bur Of Elections	301,697.65	48,491.00	350,188.65
FD: 99999	APP FY:	CI: 4411057	Commission And Filing Fees-Corp Bureau	10,619,934.85	2,708,176.33	13,328,111.18
FD: 99999	APP FY:	CI: 4411170	Notary Public Commission Fees	524,193.98	86,193.35	610,387.33
FD: 99999	APP FY:	CI: 4411374	Campaign Finance Fees	79,041.40	6,732.75	85,774.15
TOTAL STATE DEPARTMENT				12,966,320.17	3,014,508.93	15,980,829.10
21 Human Services						
FD: 99999	APP FY:	CI: 4411183	License for Personal Care Facilities	24,790.00	3,460.00	28,250.00
TOTAL HUMAN SERVICES				24,790.00	3,460.00	28,250.00
24 Community & Economic Develop						
FD: 99999	APP FY:	CI: 4411148	Municipal Indebtedness Fees	152,615.87	22,419.42	175,035.29
TOTAL COMMUNITY & ECONOMIC DEVELOP				152,615.87	22,419.42	175,035.29
26 Liquor Control Board						
FD: 99999	APP FY:	CI: 4415385	Small Games of Chance – License Fees	16,000.00	2,500.00	18,500.00
TOTAL LIQUOR CONTROL BOARD				16,000.00	2,500.00	18,500.00
28 Lieutenant Governor						

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411034	Board Of Pardons - Filing Fees	3,800.00	550.00	4,350.00
FD: 99999	APP FY:	CI: 4411035	Board Of Pardons Fees	8,576.00	1,480.00	10,056.00
TOTAL LIEUTENANT GOVERNOR				12,376.00	2,030.00	14,406.00
35 Environmental Protection						
FD: 99999	APP FY:	CI: 4411031	Bitum Shot Firers And Mach Rnrs Exmn And Cert Fees	1,000.00	500.00	1,500.00
FD: 99999	APP FY:	CI: 4411033	Blasters' Exmn And Licensing Fees	21,200.00	0.00	21,200.00
FD: 99999	APP FY:	CI: 4411064	Dams And Encroachment Fees	209,500.00	16,020.00	225,520.00
FD: 99999	APP FY:	CI: 4411078	Explosives Storage Permit Fees	67,400.00	1,950.00	69,350.00
FD: 99999	APP FY:	CI: 4411092	Haz Waste Facility Annual Permit Adm Fees	700.00	17,100.00	17,800.00
FD: 99999	APP FY:	CI: 4411093	Haz Waste Facility Permit App Fees	133,000.00	25,000.00	158,000.00
FD: 99999	APP FY:	CI: 4411094	"Haz Waste Treatment, Storage Or Disposal Fac Fee"	0.00	700.00	700.00
FD: 99999	APP FY:	CI: 4411098	Hazardous Waste Transporter License App Fees	19,405.00	3,670.00	23,075.00
FD: 99999	APP FY:	CI: 4411106	Infectious & Chemo Waste Transport Fees	6,500.00	2,000.00	8,500.00
FD: 99999	APP FY:	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	152,900.00	0.00	152,900.00
FD: 99999	APP FY:	CI: 4411150	Municipal Waste Permit App. Fees	97,100.00	10,600.00	107,700.00
FD: 99999	APP FY:	CI: 4411206	Residual Waste Permit Admin Fees	250,900.00	5,350.00	256,250.00
FD: 99999	APP FY:	CI: 4411207	Residual Waste Permit App/Modif Fees	46,600.00	0.00	46,600.00
FD: 99999	APP FY:	CI: 4411238	Sewage Permit Fees	48,780.00	5,135.00	53,915.00
FD: 99999	APP FY:	CI: 4411244	Submerged Land Fees	52,125.00	1,725.00	53,850.00
FD: 99999	APP FY:	CI: 4411269	Water Bacteriological Exmn Fees	6,057.35	689.30	6,746.65
FD: 99999	APP FY:	CI: 4411270	Water Power And Supply Permit Fees	74,129.50	10,800.00	84,929.50
FD: 99999	APP FY:	CI: 4411358	Government Financed Const Contracts Fees	36,145.00	1,705.00	37,850.00
TOTAL ENVIRONMENTAL PROTECTION				1,223,441.85	102,944.30	1,326,386.15
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	1,099,863.17	141,248.05	1,241,111.22
FD: 99999	APP FY:	CI: 4411028	Bathing Place Prg - Application Fees For Permits	640.00	0.00	640.00
FD: 99999	APP FY:	CI: 4411100	Hospice Licensing Fees	15,250.00	500.00	15,750.00
FD: 99999	APP FY:	CI: 4411105	Immunization Service Fees	11,067.00	840.00	11,907.00
FD: 99999	APP FY:	CI: 4411142	Miscellaneous Licensure Fees BA67	112,990.00	8,250.00	121,240.00
FD: 99999	APP FY:	CI: 4411171	Nursing Home Licenses	180,148.00	14,784.00	194,932.00
FD: 99999	APP FY:	CI: 4411175	Register with DER for Camps	400.00	0.00	400.00
FD: 99999	APP FY:	CI: 4411178	Pediatric Extended Care Licensing Fees	7,000.00	1,000.00	8,000.00
FD: 99999	APP FY:	CI: 4411184	Profit Making Hospital Licenses	118,930.00	17,656.00	136,586.00
FD: 99999	APP FY:	CI: 4411189	"Reg Fees-Drugs, Devices & Cosmetics Act"	270,979.00	31,698.00	302,677.00
FD: 99999	APP FY:	CI: 4411191	Registration Fees - Hearing Aid Act	15,050.00	150.00	15,200.00
FD: 99999	APP FY:	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	41,130.00	4,540.00	45,670.00
FD: 99999	APP FY:	CI: 4411290	CRE Certification Fee	11,500.00	3,000.00	14,500.00
FD: 99999	APP FY:	CI: 4411335	Home Care Agency Licensure Fees	80,800.00	6,200.00	87,000.00
FD: 99999	APP FY:	CI: 4411391	Birth Certificate Fees	2,915,582.01	486,859.00	3,402,441.01

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:99999	APP FY:	CI: 4411392	Birth Certificate Fees - Transfer to DPW	-1,241,832.01	-215,959.00	-1,457,791.01
TOTAL HEALTH				3,639,497.17	500,766.05	4,140,263.22
68 Agriculture						
FD:99999	APP FY:	CI: 4411006	Abattoir Licenses	4,725.00	0.00	4,725.00
FD:99999	APP FY:	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	2,330.00	430.00	2,760.00
FD:99999	APP FY:	CI: 4411069	Eating & Drinking Licenses	1,163,831.50	243,016.00	1,406,847.50
FD:99999	APP FY:	CI: 4411070	Egg Certification Fees	5,265.00	960.00	6,225.00
FD:99999	APP FY:	CI: 4411090	Garbage Feeders' Licenses	200.00	0.00	200.00
FD:99999	APP FY:	CI: 4411104	Ice Cream Licenses	112,444.00	12,251.00	124,695.00
FD:99999	APP FY:	CI: 4411114	Lab Director Exam Fees	2,280.00	340.00	2,620.00
FD:99999	APP FY:	CI: 4411124	Livestock Branding Fees	175.00	0.00	175.00
FD:99999	APP FY:	CI: 4411181	Poultry Technician Licenses	2,470.00	2,090.00	4,560.00
FD:99999	APP FY:	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	120,540.00	20,220.00	140,760.00
FD:99999	APP FY:	CI: 4411190	Registration Fee - Food Establishment	118,186.00	30,087.00	148,273.00
FD:99999	APP FY:	CI: 4411195	Rendering Plant Licenses	1,700.00	0.00	1,700.00
TOTAL AGRICULTURE				1,534,146.50	309,394.00	1,843,540.50
75 Banking & Securities						
FD:99999	APP FY:	CI: 4411378	License and Fees	22,862,094.89	901,239.59	23,763,334.48
TOTAL BANKING & SECURITIES				22,862,094.89	901,239.59	23,763,334.48
79 Insurance						
FD:99999	APP FY:	CI: 4411042	Producer Licensing Fees	6,196,942.25	842,564.00	7,039,506.25
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	409,626.70	63,914.00	473,540.70
FD:99999	APP FY:	CI: 4411076	Examination Fees And Expenses	1,947,109.39	223,273.57	2,170,382.96
FD:99999	APP FY:	CI: 4411127	Market Conduct Examination Fees	381,034.27	31,540.17	412,574.44
FD:99999	APP FY:	CI: 4411139	Miscellaneous Fees BA79	306,520.00	39,465.00	345,985.00
FD:99999	APP FY:	CI: 4411259	Valuation Of Policies Fees	7,489,953.75	0.00	7,489,953.75
FD:99999	APP FY:	CI: 4415380	Contra – Transfer to IROF	-5,017,690.71	-3,604,672.49	-8,622,363.20
TOTAL INSURANCE				12,227,035.65	-2,403,915.75	9,823,119.90
92 Auditor General						
FD:99999	APP FY:	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	500.00	50.00	550.00
TOTAL AUDITOR GENERAL				500.00	50.00	550.00
TOTAL Licenses & Fees				61,320,950.69	3,946,171.79	65,267,122.48
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	26,907.62	9,720.73	36,628.35
TOTAL LABOR & INDUSTRY				27,807.62	9,720.73	37,528.35
14 Attorney General						

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:99999	APP FY:	CI: 4421092	Criminal Restitution General Fund	56,087.84	9,791.66	65,879.50
TOTAL ATTORNEY GENERAL				56,087.84	9,791.66	65,879.50
17	Public Utility Commission					
FD:99999	APP FY:	CI: 4421053	Violation Of Order Fines	1,803,202.28	28,162.76	1,831,365.04
TOTAL PUBLIC UTILITY COMMISSION				1,803,202.28	28,162.76	1,831,365.04
18	Revenue					
FD:99999	APP FY:	CI: 4421032	"Malt Liquor Fines, Penalties, & Int"	3,416.84	0.00	3,416.84
FD:99999	APP FY:	CI: 4421097	Commercial Driver Fines	195,580.76	9,210.10	204,790.86
FD:99999	APP FY:	CI: 4421098	Vehicle Code Fines - Overweight Trucks	439,405.98	-107,192.20	332,213.78
FD:99999	APP FY:	CI: 4421099	Vehicle Code Fines - St Share - Lcl Police Enf	12,750,783.75	1,576,312.45	14,327,096.20
FD:99999	APP FY:	CI: 4421100	Vehicle Code Fines - St Share - St Police Enf	9,491,045.57	2,392,392.13	11,883,437.70
FD:99999	APP FY:	CI: 4421106	Act 154 - 1994 Police Pursuits	349.24	0.00	349.24
TOTAL REVENUE				22,880,582.14	3,870,722.48	26,751,304.62
35	Environmental Protection					
FD:99999	APP FY:	CI: 4421065	Miscellaneous Fines-BA 35	7,607.00	230.11	7,837.11
TOTAL ENVIRONMENTAL PROTECTION				7,607.00	230.11	7,837.11
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	47,401.76	24,080.00	71,481.76
TOTAL ETHICS COMMISSION				47,401.76	24,080.00	71,481.76
65	PA Gaming Control Board					
FD:99999	APP FY:	CI: 4421078	Gaming - Fines and Penalties - BA 65	300,218.00	92,661.00	392,879.00
TOTAL PA GAMING CONTROL BOARD				300,218.00	92,661.00	392,879.00
68	Agriculture					
FD:99999	APP FY:	CI: 4421009	Civil Penalties - Food Establishment	2,500.00	3,000.00	5,500.00
FD:99999	APP FY:	CI: 4421026	General Food Fines	9,468.33	3,621.49	13,089.82
FD:99999	APP FY:	CI: 4421027	Harness Racing Fines And Penalties	102,985.88	2,000.00	104,985.88
FD:99999	APP FY:	CI: 4421028	Horse Racing Fines And Penalties	68,710.00	2,550.00	71,260.00
FD:99999	APP FY:	CI: 4421036	Miscellaneous Fines BA68	1,992.54	955.01	2,947.55
TOTAL AGRICULTURE				185,656.75	12,126.50	197,783.25
78	Transportation					
FD:99999	APP FY:	CI: 4421103	Emission Regulation Fines & Penalties	22,939.65	5,169.31	28,108.96
FD:99999	APP FY:	CI: 4421104	Fines - Restoration - Operating Privileges	2,220,420.39	579,302.59	2,799,722.98
FD:99999	APP FY:	CI: 4421105	Restoration of Vehicle Registration	790,827.89	222,672.16	1,013,500.05
TOTAL TRANSPORTATION				3,034,187.93	807,144.06	3,841,331.99
79	Insurance					

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411354	Surcharge on Moving Vehicle Violations	19,721,985.29	2,664,963.03	22,386,948.32
FD: 99999	APP FY:	CI: 4421037	Miscellaneous Fines BA79	1,141,805.48	283,922.15	1,425,727.63
TOTAL INSURANCE				20,863,790.77	2,948,885.18	23,812,675.95
TOTAL Fines & Penalties				49,206,642.09	7,803,524.48	57,010,166.57
435 Revenue Collected in Advance - State						
14 Attorney General						
FD: 99999	APP FY:	CI: 4541245	Consumer Advocate-Public Utility Billings	923,081.81	0.00	923,081.81
TOTAL ATTORNEY GENERAL				923,081.81	0.00	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	-1,270.59	-170.37	-1,440.96
TOTAL CONSERVATION & NATURAL RESOURC				-1,270.59	-170.37	-1,440.96
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	-3,830,541.52	359,243.22	-3,471,298.30
FD: 99999	APP FY:	CI: 4541241	Return Item Clearing Account	-170,740.68	-268,007.43	-438,748.11
FD: 99999	APP FY:	CI: 4541242	International Returns Clearing Account	134,661.63	5,494.43	140,156.06
TOTAL TREASURY				-3,866,634.90	96,730.22	-3,769,904.68
TOTAL Revenue Collected in Advance - State				744,878.55	96,559.85	841,438.40
440 Receipts from Other Funds						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4134501	Transfer From Swif - 2% Premium Tax	2,281,060.76	0.00	2,281,060.76
TOTAL LABOR & INDUSTRY				2,281,060.76	0.00	2,281,060.76
18 Revenue						
FD: 99999	APP FY:	CI: 4940001	LIQUOR STORE PROFITS	80,000,000.00	0.00	80,000,000.00
FD: 99999	APP FY:	CI: 4941047	Transfers From Special Funds	226,555,253.91	148,325.46	226,703,579.37
TOTAL REVENUE				306,555,253.91	148,325.46	306,703,579.37
79 Insurance						

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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				315,284,314.67	148,325.46	315,432,640.13
490 Miscellaneous Revenue						
11 Corrections						
FD: 99999	APP FY:	CI: 4451064	Miscellaneous BA11	13,662.00	0.00	13,662.00
FD: 99999	APP FY:	CI: 4451119	Refunds Of Expend Not Credited To Approp BA11	3,982.35	260.72	4,243.07
FD: 99999	APP FY:	CI: 4451185	Telephone Commissions BA11	4,363,711.06	402,990.30	4,766,701.36
TOTAL CORRECTIONS				4,381,355.41	403,251.02	4,784,606.43
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4441195	Interest Earnings Contra BA12	-2,226.85	-404.68	-2,631.53
FD: 99999	APP FY:	CI: 4451065	Miscellaneous BA12	2,538.97	100.42	2,639.39
FD: 99999	APP FY:	CI: 4451120	Refunds Of Expend Not Credited To Approp BA12	41.30	0.00	41.30
TOTAL LABOR & INDUSTRY				353.42	-304.26	49.16
14 Attorney General						
FD: 99999	APP FY:	CI: 4451011	Assessed Civil Penalties Payments	441,474.27	254,334.26	695,808.53
FD: 99999	APP FY:	CI: 4451066	Miscellaneous BA14	454,544.94	0.00	454,544.94
FD: 99999	APP FY:	CI: 4451099	Miscellaneous Interest Offset For Approp 611	-55,662.54	0.00	-55,662.54
FD: 99999	APP FY:	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14	43,074.31	1,020.00	44,094.31
TOTAL ATTORNEY GENERAL				883,430.98	255,354.26	1,138,785.24
15 General Services						
FD: 99999	APP FY:	CI: 4431001	ALLOCATION OF PROPERTY COSTS JOB 7	3,016,299.18	354,086.80	3,370,385.98
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	82,394.06	1,964.12	84,358.18
FD: 99999	APP FY:	CI: 4431069	Sale Of State Property	2,525,559.28	50,050.00	2,575,609.28
FD: 99999	APP FY:	CI: 4431503	Sale of Property Escrow AccT	-550,733.00	0.00	-550,733.00
FD: 99999	APP FY:	CI: 4436415	Right to Know	512.82	166.97	679.79
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	71,218.08	0.00	71,218.08
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	220,915.48	0.00	220,915.48
TOTAL GENERAL SERVICES				5,360,947.85	406,267.89	5,767,215.74
16 Education						
FD: 99999	APP FY:	CI: 4436504	Right to Know Income	957.99	0.00	957.99
FD: 99999	APP FY:	CI: 4451068	Miscellaneous BA16	6.60	0.00	6.60
FD: 99999	APP FY:	CI: 4451124	Refunds Of Expend Not Credited To Approp BA16	2.14	0.00	2.14
TOTAL EDUCATION				966.73	0.00	966.73
18 Revenue						
FD: 99999	APP FY:	CI: 4431191	Right To Know	47.80	0.00	47.80

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4451014	Collection Exempt Per Act 167-92	9,092,354.28	1,242,523.14	10,334,877.42
FD: 99999	APP FY:	CI: 4451027	Distribution Due Absentee	56,678.52	0.00	56,678.52
FD: 99999	APP FY:	CI: 4451028	District Justice Costs	7,402,757.87	1,000,384.11	8,403,141.98
FD: 99999	APP FY:	CI: 4451069	Act 64 Miscellaneous BA18	-12,845.09	24,132.45	11,287.36
FD: 99999	APP FY:	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	16,060.19	8,286.32	24,346.51
FD: 99999	APP FY:	CI: 4451332	Conscience Money	495.55	0.00	495.55
FD: 99999	APP FY:	CI: 4451394	Miscellaneous BA18	590.00	0.55	590.55
TOTAL REVENUE				16,556,139.12	2,275,326.57	18,831,465.69
19 State Department						
FD: 99999	APP FY:	CI: 4411288	Prof-Occupational Affairs Card Transfer	-1,452,330.00	1,646,578.00	194,248.00
FD: 99999	APP FY:	CI: 4441092	Interest Transferred to HAVA Program	-11,066.76	-4,658.12	-15,724.88
FD: 99999	APP FY:	CI: 4451126	Refunds Of Expend Not Credited To Approp BA19	1.20	0.00	1.20
TOTAL STATE DEPARTMENT				-1,463,395.56	1,641,919.88	178,524.32
20 State Police						
FD: 99999	APP FY:	CI: 4441183	Interest Earnings Contra BA20	-5,487.04	-1,007.53	-6,494.57
FD: 99999	APP FY:	CI: 4451070	Miscellaneous BA20	256,865.04	42,777.49	299,642.53
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				251,531.31	41,769.96	293,301.27
21 Human Services						
FD: 99999	APP FY:	CI: 4451071	Miscellaneous BA21	3,453.25	310.25	3,763.50
FD: 99999	APP FY:	CI: 4451128	Refunds Of Expend Not Credited To Approp BA21	177.57	0.00	177.57
TOTAL HUMAN SERVICES				3,630.82	310.25	3,941.07
24 Community & Economic Develop						
FD: 99999	APP FY:	CI: 4204141	HRA/EDS Interest on Loans	1,221.69	144.43	1,366.12
FD: 99999	APP FY:	CI: 4204142	ID/Bid Interest on Loans	97,003.40	9,290.23	106,293.63
FD: 99999	APP FY:	CI: 4204159	PENNWORKS Interest on Loans	597,999.41	131,445.97	729,445.38
FD: 99999	APP FY:	CI: 4204160	PENNWORKS Penalty Charges	723.16	690.50	1,413.66
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	7,110.57	534.75	7,645.32
FD: 99999	APP FY:	CI: 4451073	Contract Interest	31,228.79	886.20	32,114.99
FD: 99999	APP FY:	CI: 4451129	Refunds Of Expend Not Credited To Approp BA24	710.48	0.00	710.48
FD: 99999	APP FY:	CI: 4451366	HRA/EDS Penalty Charges	383.36	191.68	575.04
FD: 99999	APP FY:	CI: 4529988	ID/Bid Principle Repayments	693,570.77	39,170.40	732,741.17
FD: 99999	APP FY:	CI: 4529989	HRA/EDS Principle Repayments	64,409.46	8,861.78	73,271.24
FD: 99999	APP FY:	CI: 4531317	PENNWORKS Principle Repayment	1,981,689.24	453,719.13	2,435,408.37
TOTAL COMMUNITY & ECONOMIC DEVELOP				3,494,208.33	644,935.07	4,139,143.40
25 Probation & Parole						
FD: 99999	APP FY:	CI: 4451090	Miscellaneous Revenue BA25	300.37	0.00	300.37
FD: 99999	APP FY:	CI: 4451130	Refunds Of Expend Not Credited To Approp BA25	29.40	0.00	29.40

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL PROBATION & PAROLE				329.77	0.00	329.77
28 Lieutenant Governor						
FD:99999 APP FY:	CI: 4431517	Right-to-Know		97.98	0.00	97.98
FD:99999 APP FY:	CI: 4451209	Misc. Revenue		46.60	0.00	46.60
TOTAL LIEUTENANT GOVERNOR				144.58	0.00	144.58
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
31 PA Emergency Management Agency						
FD:99999 APP FY:	CI: 4441186	Interest Earnings Contra BA31		-2,895.01	-498.51	-3,393.52
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				-2,889.11	-498.51	-3,387.62
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		8,445.93	50.00	8,495.93
FD:99999 APP FY:	CI: 4451077	Miscellaneous BA35		1,989.28	0.00	1,989.28
FD:99999 APP FY:	CI: 4451104	Payment To Occupy Submerged Lands		875,893.32	105,355.00	981,248.32
FD:99999 APP FY:	CI: 4451136	Refunds Of Expend Not Credited To Approp BA35		54.00	0.00	54.00
FD:99999 APP FY:	CI: 4451166	Rights-Of-Way		1,679.50	4.00	1,683.50
FD:99999 APP FY:	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River		29,063.13	28,951.20	58,014.33
TOTAL ENVIRONMENTAL PROTECTION				917,125.16	134,360.20	1,051,485.36
38 Conservation & Natural Resourc						
FD:99999 APP FY:	CI: 4431501	Sale of DEP Water Kits		720.00	170.00	890.00
FD:99999 APP FY:	CI: 4451012	Camp Leases		445,440.00	61,100.00	506,540.00
FD:99999 APP FY:	CI: 4451032	Ground Rents		13,551.69	-2,475.00	11,076.69
FD:99999 APP FY:	CI: 4451035	Housing Rents		11,394.00	1,473.00	12,867.00
FD:99999 APP FY:	CI: 4451056	Mineral Sales		741.35	0.00	741.35
FD:99999 APP FY:	CI: 4451078	Miscellaneous BA38		2,088.48	292.44	2,380.92
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		364,080.50	43,255.00	407,335.50
FD:99999 APP FY:	CI: 4451201	Water Leases		3,037.18	14,288.98	17,326.16
FD:99999 APP FY:	CI: 4451393	Parks Consignment Sales		1,268.33	0.00	1,268.33
TOTAL CONSERVATION & NATURAL RESOURC				842,331.62	118,104.42	960,436.04
51 Supreme Court						
FD:99999 APP FY:	CI: 4451278	Miscellaneous - BA51		82.29	0.00	82.29
TOTAL SUPREME COURT				82.29	0.00	82.29

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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:99999	APP FY:	CI: 4431512	Right To Know	579.78	0.00	579.78
FD:99999	APP FY:	CI: 4451062	Miscellaneous BA67	69,613.82	16,017.90	85,631.72
FD:99999	APP FY:	CI: 4451116	Refunds Of Expend Not Credited To Approp BA67	8.27	0.00	8.27
TOTAL HEALTH				70,201.87	16,017.90	86,219.77
68	Agriculture					
FD:99999	APP FY:	CI: 4431513	Right To Know	234.10	0.00	234.10
FD:99999	APP FY:	CI: 4441184	Interest Earnings Contra BA68	-6,495.45	-929.70	-7,425.15
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				-5,355.50	-929.70	-6,285.20
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	9,901.31	1,503.98	11,405.29
FD:99999	APP FY:	CI: 4441019	Interest On Deposits	6,607.46	10,246.35	16,853.81
FD:99999	APP FY:	CI: 4441025	Interest On Securities	-104.55	-10.83	-115.38
FD:99999	APP FY:	CI: 4441043	Interest Transferred To Hodge Trust Fund	-137.58	-25.41	-162.99
FD:99999	APP FY:	CI: 4441050	Miscellaneous BA73	146,894.31	2,228.86	149,123.17
FD:99999	APP FY:	CI: 4441143	Dividend Income Reinvested - Long Term	57,637.52	0.00	57,637.52
FD:99999	APP FY:	CI: 4451197	Unclaimed Property - Claim Payments	-74,000,000.00	0.00	-74,000,000.00
FD:99999	APP FY:	CI: 4451198	Unclaimed Property - Financial Institutn Deposits	657,869.26	78,032.36	735,901.62
FD:99999	APP FY:	CI: 4451199	Unclaimed Property - Other Holder Deposits	88,376,054.54	3,809,903.97	92,185,958.51
FD:99999	APP FY:	CI: 4451310	Contra-Account-PayPal Fees	-3,050.98	-535.08	-3,586.06
FD:99999	APP FY:	CI: 4451317	Redeposit Of Checks	389,705.79	0.00	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	1,468,249.78	266,413.71	1,734,663.49
TOTAL TREASURY				21,458,065.71	4,167,757.91	25,625,823.62
78	Transportation					
FD:99999	APP FY:	CI: 4431194	Right To Know	3,510.88	68.23	3,579.11
TOTAL TRANSPORTATION				3,510.88	68.23	3,579.11
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: 4451063	Miscellaneous BA79	0.00	-178.50	-178.50
FD:99999	APP FY:	CI: 4451118	Refunds Of Expend Not Credited To Approp BA79	2.78	0.00	2.78

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL INSURANCE				-28.73	-178.50	-207.23
81 Executive Offices						
FD:99999 APP FY:	CI: 4451050	Interest Transferred To Employee Benefit Programs		-441,180.00	-85,122.00	-526,302.00
FD:99999 APP FY:	CI: 4451079	Miscellaneous BA81		103,068.17	-1,114.82	101,953.35
FD:99999 APP FY:	CI: 4451139	Refunds Of Expend Not Credited To Approp BA81		7.09	0.00	7.09
TOTAL EXECUTIVE OFFICES				-338,104.74	-86,236.82	-424,341.56
99 Governor's Office						
FD:99999 APP FY:	CI: 4431506	Right to Know		2,094.04	-267.75	1,826.29
TOTAL GOVERNOR'S OFFICE				2,094.04	-267.75	1,826.29
TOTAL Miscellaneous Revenue				52,416,678.90	10,017,028.02	62,433,706.92
TOTAL NONTAX REVENUE				478,973,464.90	22,011,609.60	500,985,074.50
5XX NONREVENUE RECEIPTS						
531 Loans from Other Funds						
73 Treasury						
FD:99999 APP FY:	CI: 4530265	Cash Management Loan		1,500,000,000.00	0.00	1,500,000,000.00
TOTAL TREASURY				1,500,000,000.00	0.00	1,500,000,000.00
TOTAL Loans from Other Funds				1,500,000,000.00	0.00	1,500,000,000.00
TOTAL NONREVENUE RECEIPTS				1,500,000,000.00	0.00	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		207,231.99	27,538.66	234,770.65
FD:10011 APP FY: 2014	CI: 4436293	Miscellaneous Reimbursements		9,313,466.99	135.10	9,313,602.09
FD:10013 APP FY: 2014	CI: 4435107	Cable Reimbursement		108,278.49	14,871.22	123,149.71
FD:10013 APP FY: 2014	CI: 4435147	COMMUNITY SERVICE CENTERS		327,797.35	34,312.94	362,110.29
FD:10013 APP FY: 2014	CI: 4435900	Miscellaneous Sales		4,925.12	50.00	4,975.12
FD:10013 APP FY: 2014	CI: 4436253	Miscellaneous Institution Reimbursement		68,095.06	9,339.54	77,434.60
FD:10013 APP FY: 2014	CI: 4455069	SOCIAL SECURITY REIMBURSEMENTS		140,800.00	11,200.00	152,000.00
FD:10014 APP FY: 2014	CI: 4435167	COUNTY TRAINING		83,453.10	25,148.75	108,601.85
FD:10014 APP FY: 2014	CI: 4435901	Miscellaneous Reimbursements-Central Office		2,948.76	290.91	3,239.67
TOTAL CORRECTIONS				10,256,996.86	122,887.12	10,379,883.98
12 Labor & Industry						
FD:10031 APP FY: 2014	CI: 4415260	PA One Call Fees		54,532.67	4,050.00	58,582.67
FD:10031 APP FY: 2014	CI: 4436148	Fees for Registry		34,373.37	2,133.00	36,506.37
FD:26235 APP FY: 2014	CI: 4435051	Asbestos Occupations Revenues/691		2,025,000.00	0.00	2,025,000.00
TOTAL LABOR & INDUSTRY				2,113,906.04	6,183.00	2,120,089.04
13 Military & Veterans Affairs						

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending February 28, 2015

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND					
FD: 10053	APP FY: 2014	CI: 4415270	FIG Police Accident Report Fees	60.00	0.00	60.00
FD: 10053	APP FY: 2014	CI: 4435079	BILLETING OPERATIONS	53,084.68	0.00	53,084.68
FD: 10053	APP FY: 2014	CI: 4435428	Miscellaneous Reimbursements	42,326.83	23,522.32	65,849.15
FD: 10053	APP FY: 2014	CI: 4435428	Miscellaneous Reimbursements	5,484.00	0.00	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	91,361.49	12,960.54	104,322.03
FD: 10053	APP FY: 2014	CI: 4436261	Sale of Vehicles	32,470.00	0.00	32,470.00
FD: 10702	APP FY: 2014	CI: 4415354	PT-OT Revenue	69,298.00	0.00	69,298.00
FD: 10702	APP FY: 2014	CI: 4415354	PT-OT Revenue	23,238.16	0.00	23,238.16
FD: 10702	APP FY: 2014	CI: 4415354	PT-OT Revenue	40,154.96	0.00	40,154.96
FD: 10702	APP FY: 2014	CI: 4415354	PT-OT Revenue	27,657.76	0.00	27,657.76
FD: 10702	APP FY: 2014	CI: 4415354	PT-OT Revenue	53,778.88	0.00	53,778.88
FD: 10702	APP FY: 2014	CI: 4415354	PT-OT Revenue	28,918.16	0.00	28,918.16
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	1,310,369.69	138,044.00	1,448,413.69
FD: 10702	APP FY: 2014	CI: 4436142	Aid and Attendance	503,246.00	68,844.00	572,090.00
FD: 10702	APP FY: 2014	CI: 4436142	Aid and Attendance	758,632.42	0.00	758,632.42
FD: 10702	APP FY: 2014	CI: 4436142	Aid and Attendance	859,075.99	85,120.32	944,196.31
FD: 10702	APP FY: 2014	CI: 4436142	Aid and Attendance	929,968.17	107,528.03	1,037,496.20
FD: 10702	APP FY: 2014	CI: 4436142	Aid and Attendance	670,923.82	84,267.06	755,190.88
FD: 10702	APP FY: 2014	CI: 4436143	Maintenance Fees	3,346,334.75	404,170.81	3,750,505.56
FD: 10702	APP FY: 2014	CI: 4436143	Maintenance Fees	1,440,030.99	201,998.16	1,642,029.15
FD: 10702	APP FY: 2014	CI: 4436143	Maintenance Fees	2,124,229.52	6.00	2,124,235.52
FD: 10702	APP FY: 2014	CI: 4436143	Maintenance Fees	1,595,427.80	158,080.61	1,753,508.41
FD: 10702	APP FY: 2014	CI: 4436143	Maintenance Fees	1,763,684.30	188,067.04	1,951,751.34
FD: 10702	APP FY: 2014	CI: 4436143	Maintenance Fees	1,524,474.74	209,510.43	1,733,985.17
FD: 10702	APP FY: 2014	CI: 4436144	Estate Collections	376,390.77	38,791.36	415,182.13
FD: 10702	APP FY: 2014	CI: 4436144	Estate Collections	558,593.79	262.12	558,855.91
FD: 10702	APP FY: 2014	CI: 4436144	Estate Collections	308,958.88	3,747.02	312,705.90
FD: 10702	APP FY: 2014	CI: 4436144	Estate Collections	385,546.35	69,455.81	455,002.16
FD: 10702	APP FY: 2014	CI: 4436144	Estate Collections	544,088.94	54,302.16	598,391.10
FD: 10702	APP FY: 2014	CI: 4436144	Estate Collections	77,521.12	41,975.79	119,496.91
FD: 10702	APP FY: 2014	CI: 4436146	Miscellaneous	47,277.66	0.00	47,277.66
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	135.40	0.00	135.40
FD: 10702	APP FY: 2014	CI: 4436146	Miscellaneous	192.66	212.38	405.04
FD: 10702	APP FY: 2014	CI: 4436146	Miscellaneous	440.00	0.00	440.00
FD: 10702	APP FY: 2014	CI: 4436517	Insurance & 3rd Party Reimbursements	1,109.56	1,275.67	2,385.23
FD: 10702	APP FY: 2014	CI: 4436517	Insurance & 3rd Party Reimbursements	8,280.29	0.00	8,280.29
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	3,004.82	4,400.85
FD: 10702	APP FY: 2014	CI: 4436663	PACE	22,113.15	6,297.51	28,410.66
FD: 10702	APP FY: 2014	CI: 4436663	PACE	4,621.42	3,187.66	7,809.08

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10702	APP FY: 2014	CI: 4436663	PACE	20,174.91	5,584.80	25,759.71
TOTAL MILITARY & VETERANS AFFAIRS				19,777,643.75	1,910,216.42	21,687,860.17
14 Attorney General						
FD: 10059	APP FY: 2014	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	85,212.37	6,546.76	91,759.13
FD: 10059	APP FY: 2014	CI: 4455227	Miscellaneous Revenue - DLE	7,500.00	0.00	7,500.00
FD: 10063	APP FY: 2014	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	-2,016.66	2,363.95	347.29
FD: 10063	APP FY: 2014	CI: 4425041	Criminal Restitution/Investigative Costs	5,741.10	1,944.20	7,685.30
FD: 10063	APP FY: 2014	CI: 4435135	CIVIL LAW-LEGAL FEES REIMB	757.21	0.00	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	1,511.71	-244.34	1,267.37
FD: 16054	APP FY: 2013	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	-839,055.83	0.00	-839,055.83
FD: 16054	APP FY: 2014	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	5,923,471.84	0.00	5,923,471.84
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				8,555,408.06	10,610.57	8,566,018.63
15 General Services						
FD: 10067	APP FY: 2014	CI: 4431222	Sale of Vehicles	3,320.00	0.00	3,320.00
FD: 10067	APP FY: 2014	CI: 4436656	Operations and Services	104,474.25	8,597.50	113,071.75
FD: 10070	APP FY: 2014	CI: 4415363	Forum Place Parking	184,571.84	1,000.00	185,571.84
FD: 10070	APP FY: 2014	CI: 4436447	Forum Place Lease Payments	5,422,287.55	789,342.98	6,211,630.53
FD: 10070	APP FY: 2014	CI: 4436448	Philadelphia Annex Lease Payments	3,102,483.92	455,820.82	3,558,304.74
FD: 10070	APP FY: 2014	CI: 4436448	Philadelphia Annex Lease Payments	485,173.54	64,695.12	549,868.66
FD: 10070	APP FY: 2014	CI: 4436449	Pittsburgh Annex Lease Payments	602,179.76	82,325.82	684,505.58
FD: 10070	APP FY: 2014	CI: 4436449	Pittsburgh Annex Lease Payments	2,491,043.42	348,615.11	2,839,658.53
FD: 10070	APP FY: 2014	CI: 4436449	Pittsburgh Annex Lease Payments	756,838.61	106,326.29	863,164.90
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	76,145.38	27,885.32	104,030.70
FD: 10074	APP FY: 2014	CI: 4425075	E-Verify	15,736.72	500.00	16,236.72
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	2,897.50	522.50	3,420.00
FD: 10074	APP FY: 2013	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	-18,221.91	0.00	-18,221.91
FD: 10074	APP FY: 2014	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	25,246.69	39,340.00	64,586.69
FD: 10074	APP FY: 2014	CI: 4435529	PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	11,875.00	-30.00	11,845.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND					
FD: 10074	APP FY: 2014	CI: 4435557	PUBLIC EVENTS CHARGES	16,398.00	2,585.00	18,983.00
FD: 10074	APP FY: 2014	CI: 4435590	RECYCLING PROGRAM	91,702.73	11,649.23	103,351.96
FD: 10074	APP FY: 2013	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	-348,654.99	1,031.20	-347,623.79
FD: 10074	APP FY: 2014	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	919,028.82	88,958.36	1,007,987.18
FD: 10074	APP FY: 2014	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANCY	58,794.50	2,750.89	61,545.39
FD: 10074	APP FY: 2014	CI: 4436092	Metrology Fees	131,241.25	24,389.41	155,630.66
FD: 10074	APP FY: 2013	CI: 4436099	TSA	-289,221.00	0.00	-289,221.00
FD: 10074	APP FY: 2014	CI: 4436099	TSA	495,202.40	10,128.69	505,331.09
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	1,391,197.10	106,000.00	1,497,197.10
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	896,791.43	39,271.63	936,063.06
FD: 10074	APP FY: 2014	CI: 4436272	SVS Other Agencies Real Estate	742,005.31	0.00	742,005.31
FD: 10074	APP FY: 2014	CI: 4436340	State Surplus Sales	425,360.58	34,858.10	460,218.68
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	203,939.83	0.00	203,939.83
FD: 10074	APP FY: 2014	CI: 4436519	Sale of Vehicles	10,400.00	0.00	10,400.00
FD: 10074	APP FY: 2014	CI: 4436771	Fixed Price Vehicles	502,400.00	-2,500.00	499,900.00
FD: 10075	APP FY: 2014	CI: 4436547	DGS Annex Utilities	84,469.89	0.00	84,469.89
FD: 10075	APP FY: 2014	CI: 4436769	Energy office	42,354.30	0.00	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				17,540,023.23	2,244,063.97	19,784,087.20
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	678,067.42	855,000.48	1,533,067.90
FD: 10141	APP FY: 2014	CI: 4435501	PAYROLL OPERATIONS - MAILING SERVICES	263.04	0.00	263.04
FD: 10141	APP FY: 2014	CI: 4435671	REIMBURSEMENT NATIONAL CENTER FOR STATISTICS	5,966.00	0.00	5,966.00
FD: 10141	APP FY: 2014	CI: 4436015	Teenage Parenting	0.00	1,947,000.00	1,947,000.00
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

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001 GENERAL FUND						
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	933.39	60.00	993.39
FD: 10142	APP FY: 2014	CI: 4435341	KEY93 - AUGMENTATION	99,000.00	0.00	99,000.00
FD: 10142	APP FY: 2014	CI: 4435526	PHOTOCOPY SERVICES	884.75	151.25	1,036.00
TOTAL EDUCATION				2,895,777.67	2,802,211.73	5,697,989.40
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						
FD: 10208	APP FY: 2014	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	11,120.00	34,370.00	45,490.00
FD: 10208	APP FY: 2014	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	20,241.58	23,431.99	43,673.57
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	875,000.00	5,652,285.99
FD: 10208	APP FY: 2014	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	469,192.18	76,176.64	545,368.82
FD: 10208	APP FY: 2014	CI: 4435628	REIMB-COST OF SERVICES PROVIDED TO SPECIAL FUNDS	0.00	6,350,000.00	6,350,000.00
FD: 10208	APP FY: 2014	CI: 4436087	Reimburse cost of services to other agencies	657,318.82	55,489.35	712,808.17
FD: 10208	APP FY: 2014	CI: 4436230	RTT Local Collection Fee	104,051.09	5,462.36	109,513.45
FD: 10208	APP FY: 2014	CI: 4436787	Cost of Collecting Philadelphia Cigarette Tax	263,202.53	111,551.02	374,753.55
TOTAL REVENUE				7,288,086.63	7,531,481.36	14,819,567.99
19 State Department						
FD: 10213	APP FY: 2014	CI: 4415119	REIMBURSEMENT FOR SERVICES	2,410,000.00	1,205,000.00	3,615,000.00
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	-280,344.33	0.00	-280,344.33
FD: 10903	APP FY: 2014	CI: 4415299	Transfer of Current Year Revenue	200,000.00	300,000.00	500,000.00
FD: 16239	APP FY: 2014	CI: 4415175	TRANSFERS FROM PLAA	35,075,500.00	900,000.00	35,975,500.00
FD: 16239	APP FY: 2013	CI: 4415306	Excess Revenue Returned	-2,521,795.67	0.00	-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	-27,541.05	0.00	-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	-458,555.64	0.00	-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	-5,890.33	0.00	-5,890.33
FD: 16663	APP FY: 2014	CI: 4415155	STATE ATHLETIC COMMISSION	450,000.00	86,000.00	536,000.00
FD: 16663	APP FY: 2013	CI: 4415310	Excess Revenue Returned	-36,623.85	0.00	-36,623.85
FD: 26239	APP FY: 2014	CI: 4415041	CORPORATION BUREAU	7,281,000.00	0.00	7,281,000.00

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001 GENERAL FUND						
FD:26239	APP FY: 2013	CI: 4415311	Excess Revenue Returned	-1,224,406.59	0.00	-1,224,406.59
TOTAL STATE DEPARTMENT				50,838,253.66	2,491,000.00	53,329,253.66
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	46,200.00	5,100.00	51,300.00
FD: 10214	APP FY: 2014	CI: 4436484	Retired Law Enf ID's	3,616.00	464.00	4,080.00
FD: 10214	APP FY: 2013	CI: 4436619	Return of PY Unused Funds	-18,908.04	0.00	-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	-5,655.51	0.00	-5,655.51
FD: 10216	APP FY: 2013	CI: 4436620	Return of PY Unused Funds	-132,327.65	0.00	-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: 4411399	Scrap Metal Act	4,900.00	300.00	5,200.00
FD: 10220	APP FY: 2014	CI: 4425036	LITTERING FINES ACT 24 OF 1986	16,651.42	1,643.51	18,294.93
FD: 10220	APP FY: 2014	CI: 4425067	PA Amber Alert penalties	782.51	246.95	1,029.46
FD: 10220	APP FY: 2014	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	3,788,541.55	562,008.75	4,350,550.30
FD: 10220	APP FY: 2014	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	30,100.00	3,500.00	33,600.00
FD: 10220	APP FY: 2014	CI: 4435254	FINGERPRINT RECORD CHECKS	84,594.50	10,150.00	94,744.50
FD: 10220	APP FY: 2014	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	446,053,100.00	167,830,900.00	613,884,000.00
FD: 10220	APP FY: 2014	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	26,252,624.63	3,318,110.00	29,570,734.63
FD: 10220	APP FY: 2014	CI: 4435527	PHOTOGRAPHIC SERVICES FEES	911.05	341.00	1,252.05
FD: 10220	APP FY: 2014	CI: 4435658	REIMBURSEMENT FOR SEVICES	1,751,859.10	61,980.45	1,813,839.55
FD: 10220	APP FY: 2014	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	75,172.88	16,849.55	92,022.43
FD: 10220	APP FY: 2014	CI: 4435934	Reimbursement for FBI Print Cards	1,090,211.50	235,110.25	1,325,321.75
FD: 10220	APP FY: 2014	CI: 4435973	PATCH-Credit Card Receipts	3,315,338.97	1,341,493.61	4,656,832.58
FD: 10220	APP FY: 2014	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	1,376,561.92	198,040.34	1,574,602.26
FD: 10220	APP FY: 2014	CI: 4436360	Miscellaneous Revenue	1,273,932.19	32,972.35	1,306,904.54
FD: 10220	APP FY: 2014	CI: 4436413	Right To Know Requests	489.81	0.00	489.81
FD: 10220	APP FY: 2014	CI: 4436584	Superload Revenues	1,063,316.40	111,926.54	1,175,242.94
FD: 10220	APP FY: 2009	CI: 4436622	Return of PY Unused Funds	-1,508.85	0.00	-1,508.85
FD: 10220	APP FY: 2014	CI: 4436633	PennDOT CZ Reimbursements	2,683,119.99	19,257.32	2,702,377.31
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	-268,035.37	0.00	-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				526,868,189.00	173,750,394.62	700,618,583.62
21 Human Services						
FD: 10226	APP FY: 2014	CI: 4436550	Statewide Quality Care Assessment Capitation	73,735,149.70	0.00	73,735,149.70
FD: 10233	APP FY: 2014	CI: 4435248	FEE FOR MATERIAL FROM OUTSIDE VENDORS	98.75	200.25	299.00
FD: 10233	APP FY: 2014	CI: 4435255	"FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE"	864,052.79	132,083.15	996,135.94
FD: 10234	APP FY: 2014	CI: 4436274	Attendant Care Patient Fees	402,570.42	13,818.12	416,388.54
FD: 10234	APP FY: 2013	CI: 4436274	Attendant Care Patient Fees	0.00	4,068.32	4,068.32
FD: 10237	APP FY: 2014	CI: 4436375	Hospital Assessment	0.00	80,000,000.00	80,000,000.00

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001 GENERAL FUND						
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	272,709,467.88	0.00	272,709,467.88
FD: 10248	APP FY: 2014	CI: 4436152	Mental health-Institutional Collections	548,112.72	56,148.91	604,261.63
FD: 10248	APP FY: 2014	CI: 4436152	Mental health-Institutional Collections	569,432.70	56,398.94	625,831.64
FD: 10248	APP FY: 2014	CI: 4436152	Mental health-Institutional Collections	796,286.15	54,110.63	850,396.78
FD: 10248	APP FY: 2014	CI: 4436152	Mental health-Institutional Collections	292,143.98	145,386.46	437,530.44
FD: 10248	APP FY: 2014	CI: 4436152	Mental health-Institutional Collections	786,085.87	85,976.63	872,062.50
FD: 10248	APP FY: 2014	CI: 4436152	Mental health-Institutional Collections	624,148.10	50,749.59	674,897.69
FD: 10248	APP FY: 2014	CI: 4436152	Mental health-Institutional Collections	874,686.74	172,515.12	1,047,201.86
FD: 10248	APP FY: 2014	CI: 4436154	Mental health-Institutional Reimbursements	102.94	0.00	102.94
FD: 10248	APP FY: 2014	CI: 4436154	Mental health-Institutional Reimbursements	36,740.87	7,525.36	44,266.23
FD: 10248	APP FY: 2014	CI: 4436154	Mental health-Institutional Reimbursements	409,852.45	1,612.62	411,465.07
FD: 10248	APP FY: 2014	CI: 4436154	Mental health-Institutional Reimbursements	7,348.97	263.87	7,612.84
FD: 10248	APP FY: 2014	CI: 4436154	Mental health-Institutional Reimbursements	12,835.35	7.75	12,843.10
FD: 10248	APP FY: 2014	CI: 4436156	Mental health-Miscellaneous Augmentations	284,202.29	56,738.86	340,941.15
FD: 10248	APP FY: 2014	CI: 4436156	Mental health-Miscellaneous Augmentations	114,339.27	16,927.49	131,266.76
FD: 10248	APP FY: 2014	CI: 4436156	Mental health-Miscellaneous Augmentations	25,077.29	7,126.34	32,203.63
FD: 10249	APP FY: 2014	CI: 4436153	Mental Retardation-Institutional Collections	5,918,361.72	852,846.47	6,771,208.19
FD: 10249	APP FY: 2014	CI: 4436155	Mental Retardation-Institutional Reimbursements	19,630.54	28.00	19,658.54
FD: 10249	APP FY: 2014	CI: 4436158	Canteen-VAS	-1,847.00	0.00	-1,847.00
FD: 10249	APP FY: 2014	CI: 4436159	Sale of Property / Materials	11,767.80	0.00	11,767.80
FD: 10251	APP FY: 2014	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	7,670,657.00	2,508,132.00	10,178,789.00
FD: 10257	APP FY: 2014	CI: 4435478	OIS- MEDICAL DATA EXCHANGE	30,600.00	0.00	30,600.00
FD: 10257	APP FY: 2014	CI: 4436204	Interagency MOU Funds	568,330.51	0.00	568,330.51
FD: 10257	APP FY: 2010	CI: 4436204	Interagency MOU Funds	6,181.60	0.00	6,181.60
FD: 10261	APP FY: 2014	CI: 4435887	BJJS Central Region	1,912.07	106.00	2,018.07
FD: 10263	APP FY: 2014	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	3,461,184.08	371,172.51	3,832,356.59
FD: 10263	APP FY: 2014	CI: 4435421	MISC REVENUE - GENERAL GOVT	204,091.15	1,005.17	205,096.32
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	373,704.00	122,496.00	496,200.00
FD: 10266	APP FY: 2014	CI: 4455183	Casey Family Projects	12,500.00	0.00	12,500.00
FD: 10267	APP FY: 2014	CI: 4436070	NH Assessment	216,000,000.00	0.00	216,000,000.00
FD: 10912	APP FY: 2014	CI: 4436353	Early Childhood Education Revenue	1,646,000.00	0.00	1,646,000.00
FD: 10958	APP FY: 2014	CI: 4431216	Stwd Quality Care Assmt-Critical Access Hospitals	0.00	3,200,000.00	3,200,000.00
TOTAL HUMAN SERVICES				593,201,996.59	87,917,444.56	681,119,441.15
24 Community & Economic Develop						
FD: 10294	APP FY: 2014	CI: 4415379	Film Tax Credit App	95,681.69	0.00	95,681.69
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	366,834.37	61,048.30	427,882.67
FD: 10313	APP FY: 2014	CI: 4435673	REIMBURSEMENT PEDFA	277,581.97	0.00	277,581.97
FD: 10313	APP FY: 2014	CI: 4436082	Reimbursement Com Dev Bank	36,004.29	0.00	36,004.29

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001	GENERAL FUND					
FD: 10313	APP FY: 2014	CI: 4436083	Reimbursement CFA	982,291.20	0.00	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	1,500,000.00	5,000,000.00
FD: 11052	APP FY: 2014	CI: 4436657	Local Government Training	597,325.40	9,160.23	606,485.63
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	-90,309.90	0.00	-90,309.90
TOTAL COMMUNITY & ECONOMIC DEVELOP				7,307,335.30	1,570,208.53	8,877,543.83
25	Probation & Parole					
FD: 10331	APP FY: 2014	CI: 4436259	Interstate Supervision Fees -State	60,030.00	6,300.00	66,330.00
FD: 10331	APP FY: 2014	CI: 4436260	Interstate Supervision	458.25	83.70	541.95
TOTAL PROBATION & PAROLE				60,488.25	6,383.70	66,871.95
30	Historical & Museum Commission					
FD: 10347	APP FY: 2014	CI: 4436478	Box Storage at SRC	595,758.33	5,454.93	601,213.26
FD: 10347	APP FY: 2013	CI: 4436597	Prior Year Revenue	-11,369.78	0.00	-11,369.78
TOTAL HISTORICAL & MUSEUM COMMISSION				584,388.55	5,454.93	589,843.48
31	PA Emergency Management Agency					
FD: 10354	APP FY: 2014	CI: 4435475	OFFICE OF FIRE SAFETY	500,000.00	0.00	500,000.00
FD: 10355	APP FY: 2014	CI: 4436306	Reimbursements	3,012.09	16.82	3,028.91
TOTAL PA EMERGENCY MANAGEMENT AGENCY				503,012.09	16.82	503,028.91
32	Civil Service Commission					
FD: 10360	APP FY: 2014	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	12,141,378.62	567,382.85	12,708,761.47
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	376,651.06	248,487.91	625,138.97
TOTAL CIVIL SERVICE COMMISSION				12,018,029.68	815,870.76	12,833,900.44
35	Environmental Protection					
FD: 10381	APP FY: 2014	CI: 4425082	Lab Accreditation Fines & Penalties	200,000.00	50,000.00	250,000.00
FD: 10381	APP FY: 2014	CI: 4435062	AUTOMOBILE/VEHICLE SALE	140,300.00	0.00	140,300.00
FD: 10381	APP FY: 2014	CI: 4435492	PADOT ISTEVA PROGRAM	518,350.21	0.00	518,350.21
FD: 10381	APP FY: 2014	CI: 4435598	REIMB - WPCRF - CLEAN WATER	183,465.58	139,140.70	322,606.28
FD: 10381	APP FY: 2014	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	52,796.86	4,781.81	57,578.67
FD: 10381	APP FY: 2014	CI: 4435605	REIMB FROM WATER POLLUTION CONTROL REV	42,583.01	42,495.91	85,078.92
FD: 10381	APP FY: 2014	CI: 4436096	Environmental Lab Registration Fees	867,216.13	102,925.00	970,141.13
FD: 10381	APP FY: 2014	CI: 4436097	Reimbursement for Lab Services	3,791,448.99	1,870,665.68	5,662,114.67
FD: 10381	APP FY: 2014	CI: 4436436	Right To Know Field Operations	3,528.24	205.52	3,733.76
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	11.38	59.63
FD: 10382	APP FY: 2014	CI: 4435597	REIMB - WATER POLLUTION CONTROL REVOLVING FUND	62,971.76	62,655.98	125,627.74
FD: 10382	APP FY: 2014	CI: 4435599	Reimburse WPCRF Clean Water	96,371.63	76,418.87	172,790.50
FD: 10382	APP FY: 2014	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	184,885.14	255.99	185,141.13

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001 GENERAL FUND						
FD: 10386	APP FY: 2014	CI: 4435082	BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	789,678.00	0.00	789,678.00
FD: 10389	APP FY: 2014	CI: 4436646	Reimbursement for Lab Testing	1,658.99	0.00	1,658.99
FD: 10390	APP FY: 2014	CI: 4435499	PAYMENTS FOR DEPARTMENTAL SERVICES	3,161.90	1,984.91	5,146.81
FD: 10390	APP FY: 2014	CI: 4435602	Reimb For Departmental Services	80,307.25	11,495.59	91,802.84
FD: 10390	APP FY: 2014	CI: 4435654	REIMBURSEMENT FOR EDP	4,456,205.83	96,608.09	4,552,813.92
FD: 10390	APP FY: 2014	CI: 4436437	Right To Know Central Office	1,435.23	47.46	1,482.69
FD: 10390	APP FY: 2009	CI: 4436437	Right To Know Central Office	461.71	0.00	461.71
FD: 26251	APP FY: 2014	CI: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION	1,300,000.00	0.00	1,300,000.00
TOTAL ENVIRONMENTAL PROTECTION				12,792,784.71	2,459,692.89	15,252,477.60
37	Environmental Hearing Board					
FD: 10393	APP FY: 2014	CI: 4435495	PAYMENT FOR DEPARTMENTAL SERVICES	168.75	0.00	168.75
TOTAL ENVIRONMENTAL HEARING BOARD				168.75	0.00	168.75
38	Conservation & Natural Resourc					
FD: 10394	APP FY: 2014	CI: 4435065	Automobile/ Vehicle Sale Forestry	132,196.25	655.55	132,851.80
FD: 10394	APP FY: 2014	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	33,412.72	15,306.94	48,719.66
FD: 10394	APP FY: 2014	CI: 4435430	MISCELLANEOUS TICKETS & FINES	2,930.65	130.00	3,060.65
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	81,414.85	102,332.40	183,747.25
FD: 10394	APP FY: 2014	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	9,000,000.00	0.00	9,000,000.00
FD: 10395	APP FY: 2014	CI: 4435609	State Parks Miscellaneous Reimbursements	427,779.06	15,466.38	443,245.44
FD: 10395	APP FY: 2014	CI: 4435840	TRF FROM RESTRICTED RECEIPTS - PARKS	9,500,000.00	0.00	9,500,000.00
FD: 10395	APP FY: 2014	CI: 4436291	Automobile/Vehicle Sale State Parks	73,845.00	0.00	73,845.00
FD: 10399	APP FY: 2014	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	171,875.00	0.00	171,875.00
FD: 10399	APP FY: 2014	CI: 4435500	pymts for deptl services	106,945.97	13,081.98	120,027.95
FD: 10399	APP FY: 2014	CI: 4435643	REIMBURSEMENT - KEYSTONE FUND ADMIN FUNDS	0.00	1,256,000.00	1,256,000.00
FD: 10399	APP FY: 2014	CI: 4435819	TOPOG & GEOLOGICAL SURVEY - WATER WELL DRILLER ACT	0.00	32,000.00	32,000.00
FD: 10399	APP FY: 2014	CI: 4436131	Reimbursement-Environmental Stewardship Administ	291,118.00	0.00	291,118.00
TOTAL CONSERVATION & NATURAL RESOURC				19,821,522.54	1,434,973.25	21,256,495.79
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	366,679.64	24,750.00	391,429.64
TOTAL LEGISLATIVE MISC & COMMISSIONS				366,724.64	24,750.00	391,474.64
51	Supreme Court					
FD: 10414	APP FY: 2014	CI: 4415022	COBRA ADMINISTRATIVE FEES	12,809.06	277.12	13,086.18
FD: 10414	APP FY: 2014	CI: 4436532	Interpreter Program	62,339.70	0.00	62,339.70
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	260,916.34	31,976.97	292,893.31
FD: 10956	APP FY: 2014	CI: 4415294	Revenues Augmenting Current Expenditure Symbols	50.00	25.00	75.00
FD: 10956	APP FY: 2014	CI: 4455218	PJC Chargebacks	243,417.53	32,990.59	276,408.12
FD: 14421	APP FY: 2014	CI: 4415111	PUBLIC ACCESS FEES	1,280,078.62	173,084.68	1,453,163.30

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 14421	APP FY: 2014	CI: 4435796	STATEWIDE JUDICIAL COMPUTER SYSTEM	45,000,000.00	0.00	45,000,000.00
TOTAL SUPREME COURT				46,830,345.04	238,354.36	47,068,699.40
52	Superior Court					
FD: 10432	APP FY: 2014	CI: 4415051	FEES & CHARGES-SUPERIOR COURT	115,343.20	8,197.71	123,540.91
TOTAL SUPERIOR COURT				115,343.20	8,197.71	123,540.91
53	Courts of Common Pleas					
FD: 10435	APP FY: 2014	CI: 4455253	Other Income	0.00	540.00	540.00
FD: 10437	APP FY: 2014	CI: 4436514	Revenues Augmenting Current Expenditure Symbols	250.00	-20.79	229.21
TOTAL COURTS OF COMMON PLEAS				250.00	519.21	769.21
58	Commonwealth Court					
FD: 10447	APP FY: 2014	CI: 4415050	FEES & CHARGES-COMMONWEALTH COURT	84,694.62	10,151.29	94,845.91
TOTAL COMMONWEALTH COURT				84,694.62	10,151.29	94,845.91
59	Magisterial District Judges					
FD: 10452	APP FY: 2014	CI: 4436533	MDJ Education Program	13,270.00	1,780.00	15,050.00
TOTAL MAGISTERIAL DISTRICT JUDGES				13,270.00	1,780.00	15,050.00
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.	1,834.80	181.60	2,016.40
FD: 10469	APP FY: 2014	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	15,180.50	816.00	15,996.50
FD: 10469	APP FY: 2012	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	497.00	0.00	497.00
FD: 10469	APP FY: 2014	CI: 4435850	VITAL CHEK SURCHARGE	87,236.00	23.06	87,259.06
FD: 10470	APP FY: 2014	CI: 4435083	BLOOD ALCOHOL PROFICIENCY TESTING	57,750.00	4,550.00	62,300.00
FD: 10470	APP FY: 2014	CI: 4435084	BLOOD LEAD PROFICIENCY TESTING	19,600.00	2,800.00	22,400.00
FD: 10470	APP FY: 2014	CI: 4435085	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	2,198.00	0.00	2,198.00
FD: 10470	APP FY: 2014	CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	164,150.00	17,700.00	181,850.00
FD: 10470	APP FY: 2014	CI: 4435230	ERYTHROCYTE PROTOPORPHYRIN TESTING	7,500.00	1,400.00	8,900.00
FD: 10470	APP FY: 2014	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	1,475,316.50	15,515.00	1,490,831.50
FD: 10470	APP FY: 2014	CI: 4435829	TRAINING COURSE FEES	435.00	40.42	475.42
FD: 10470	APP FY: 2014	CI: 4436654	Viral Load Testing	11,493.00	0.00	11,493.00
FD: 10497	APP FY: 2014	CI: 4435496	Payments-Departmental Services ics=001610	16,282.90	0.00	16,282.90
FD: 10497	APP FY: 2014	CI: 4435498	PAYMENTS FOR DATA CENTER SERVICES	18,093.53	2,365.78	20,459.31
FD: 11046	APP FY: 2013	CI: 4436664	Return of Prior Year SPBP Program Income	-6,000,000.00	0.00	-6,000,000.00
FD: 26322	APP FY: 2014	CI: 4436284	Transfer from Vital Statistics Improvement Fund	2,817,000.00	0.00	2,817,000.00
TOTAL HEALTH				-1,305,432.77	45,391.86	-1,260,040.91
68	Agriculture					
FD: 10528	APP FY: 2014	CI: 4415006	APIARY REGISTRATION FEES	11,180.00	3,480.00	14,660.00
FD: 10528	APP FY: 2014	CI: 4415027	COMMERCIAL FEED FACILITY FEES	37,650.00	2,400.00	40,050.00

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001	GENERAL FUND					
FD: 10528	APP FY: 2014	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	35,668.13	403,284.33	438,952.46
FD: 10528	APP FY: 2014	CI: 4415076	LIME CONTROL FEES	15,120.23	9,713.64	24,833.87
FD: 10528	APP FY: 2014	CI: 4415077	LIME REGISTRATION FEES	2,025.00	25.00	2,050.00
FD: 10528	APP FY: 2014	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	13,750.00	2,150.00	15,900.00
FD: 10528	APP FY: 2014	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	14,830.00	3,810.00	18,640.00
FD: 10528	APP FY: 2014	CI: 4415219	Consumer Fireworks License	130,000.00	0.00	130,000.00
FD: 10528	APP FY: 2014	CI: 4415341	Food Facility Re-Inspection Fees	22,432.00	5,750.99	28,182.99
FD: 10528	APP FY: 2014	CI: 4415349	Veterinarian Diag	446,822.47	87,813.50	534,635.97
FD: 10528	APP FY: 2014	CI: 4415350	Domestic Animal Dealer	46,775.00	4,175.00	50,950.00
FD: 10528	APP FY: 2014	CI: 4435019	ADMINISTRATIVE SERVICES PROVIDED OTHER AGENCIES	1,989,000.00	0.00	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	226,910.14	397,481.14
FD: 10528	APP FY: 2014	CI: 4435896	Trsfers from Agronomic Fertilizer Acct 670	5,799.55	0.00	5,799.55
FD: 10528	APP FY: 2014	CI: 4436282	Taxidermy Registration Fees	87,000.00	6,600.00	93,600.00
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	15,362.00	27,172.69	42,534.69
FD: 10528	APP FY: 2014	CI: 4436588	EnvironmentalStew Admin GGO	244,325.00	0.00	244,325.00
TOTAL AGRICULTURE				7,710,617.63	783,285.29	8,493,902.92
73	Treasury					
FD: 10544	APP FY: 2014	CI: 4435017	ADMINISTRATIVE FEES	124,022.77	20,702.52	144,725.29
FD: 10544	APP FY: 2014	CI: 4435018	ADMINISTRATIVE FEES - HES	17,835.86	2,669.16	20,505.02
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	11,871.21	600.00	12,471.21
FD: 10544	APP FY: 2014	CI: 4435640	REIMBURSE-CONTRACT PHOTOCOPY SERVICES	198.75	0.00	198.75
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
FD: 10544	APP FY: 2014	CI: 4436385	OPEB Revenue	181,775.20	0.00	181,775.20
FD: 10544	APP FY: 2014	CI: 4455221	Audit Services Fee Revenues	2,531,910.49	1,044.29	2,532,954.78
TOTAL TREASURY				7,836,407.98	25,015.97	7,861,423.95
74	Drug and Alcohol Programs					
FD: 11029	APP FY: 2014	CI: 4425076	Community Restitution Payments	1,087.48	0.00	1,087.48
TOTAL DRUG AND ALCOHOL PROGRAMS				1,087.48	0.00	1,087.48
75	Banking & Securities					
FD: 26385	APP FY: 2012	CI: 4415372	License and Fees	-608,049.84	0.00	-608,049.84
FD: 26385	APP FY: 2013	CI: 4415372	License and Fees	-429,420.56	0.00	-429,420.56
FD: 26385	APP FY: 2014	CI: 4415372	License and Fees	7,620,000.00	0.00	7,620,000.00
FD: 26385	APP FY: 2014	CI: 4415373	Fines and Penalties	296,000.00	0.00	296,000.00
TOTAL BANKING & SECURITIES				6,878,529.60	0.00	6,878,529.60
81	Executive Offices					
FD: 10595	APP FY: 2014	CI: 4435312	INSPECTOR GENERAL OPERATION BILLINGS	0.00	1,111,000.00	1,111,000.00

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001	GENERAL FUND					
FD: 10599	APP FY: 2014	CI: 4435143	CLE REGISTRATION FEES	176,905.99	1,320.00	178,225.99
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	8,242.84	16,250.97
FD: 10605	APP FY: 2013	CI: 4436766	CTS-IES Agency Billing	-4,440,034.74	0.00	-4,440,034.74
FD: 10605	APP FY: 2014	CI: 4436766	CTS-IES Agency Billing	39,307,646.54	0.00	39,307,646.54
FD: 10620	APP FY: 2013	CI: 4435093	BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL & RES	-1,824,600.09	0.00	-1,824,600.09
FD: 10620	APP FY: 2014	CI: 4435093	BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL & RES	2,824,600.09	0.00	2,824,600.09
FD: 10620	APP FY: 2014	CI: 4435142	CLASS PAY - HOUSING AUTHORITY JOB 11	26,862.50	22,995.50	49,858.00
FD: 10620	APP FY: 2013	CI: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	-21,711.02	0.00	-21,711.02
FD: 10620	APP FY: 2014	CI: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	21,741.02	61,750.00	83,491.02
FD: 10620	APP FY: 2013	CI: 4435471	OA-LABOR RLTN-S-REIMB NEGOTIATING LABOR CONTRACTS	-3,544,269.97	0.00	-3,544,269.97
FD: 10620	APP FY: 2014	CI: 4435471	OA-LABOR RLTN-S-REIMB NEGOTIATING LABOR CONTRACTS	4,744,460.79	9,022.64	4,753,483.43
FD: 10620	APP FY: 2014	CI: 4435624	REIMB-CLASSIFICATION AND PAY DIVISION	2,836,095.00	0.00	2,836,095.00
FD: 10620	APP FY: 2013	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	-12,566.81	0.00	-12,566.81
FD: 10620	APP FY: 2014	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	143,232.81	60.00	143,292.81
FD: 10620	APP FY: 2014	CI: 4435753	SEAP	3,391,232.22	367.52	3,391,599.74
FD: 10620	APP FY: 2013	CI: 4435753	SEAP	-790,155.66	0.00	-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	-1,658,835.14	0.00	-1,658,835.14
FD: 10620	APP FY: 2014	CI: 4435813	TEMPORARY CLERICAL POOL	3,502,465.63	278,973.39	3,781,439.02
FD: 10620	APP FY: 2013	CI: 4436372	CDL Testing	-7,003.92	0.00	-7,003.92
FD: 10620	APP FY: 2014	CI: 4436372	CDL Testing	165,976.42	19,284.00	185,260.42
FD: 10620	APP FY: 2013	CI: 4436434	HR Shared Services	-461,497.42	0.00	-461,497.42
FD: 10620	APP FY: 2014	CI: 4436434	HR Shared Services	8,182,936.75	0.00	8,182,936.75
FD: 10620	APP FY: 2014	CI: 4436442	OA Reimb-Services Rendered	374,140.38	100,000.00	474,140.38
FD: 10622	APP FY: 2013	CI: 4435071	B.O.A. SINGLE AUDIT	-31,505.95	0.00	-31,505.95
FD: 10622	APP FY: 2014	CI: 4435071	B.O.A. SINGLE AUDIT	31,505.95	0.00	31,505.95
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	-829,130.07	0.00	-829,130.07
FD: 10622	APP FY: 2014	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	837,502.12	5,649,637.91	6,487,140.03
FD: 10622	APP FY: 2014	CI: 4435530	Plcb-Comptroller Srvs-Other Funds	1,455,600.26	1,280,975.56	2,736,575.82
FD: 10622	APP FY: 2013	CI: 4435769	SINGLE AUDIT BILLING PROJECT 93	-21,556.10	0.00	-21,556.10
FD: 10622	APP FY: 2014	CI: 4435769	SINGLE AUDIT BILLING PROJECT 93	21,556.10	0.00	21,556.10
FD: 10622	APP FY: 2014	CI: 4436432	Comptroller Services	28,441,132.52	800,572.00	29,241,704.52
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	-2,515,308.25	0.00	-2,515,308.25
FD: 10622	APP FY: 2014	CI: 4436599	Miscellaneous Augmenting Revenue	-14,558.35	48,359.67	33,801.32
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	18,817.02	3,832.25	22,649.27
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

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001 GENERAL FUND						
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	3,055.84	1,075.77	4,131.61
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				83,148,014.40	9,406,203.09	92,554,217.49
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	3,703,401.66	0.00	3,703,401.66
FD: 10642	APP FY: 2014	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	3,414,326.00	0.00	3,414,326.00
TOTAL AUDITOR GENERAL				7,197,727.66	0.00	7,197,727.66
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				1,473,708,563.84	295,622,743.01	1,769,331,306.85
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				1,473,708,563.84	295,622,743.01	1,769,331,306.85
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
710 Restricted Receipts						
12 Labor & Industry						
FD: 40001	APP FY: 2014	CI: 4435053	ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	189,192.00	1,235.00	190,427.00
FD: 40131	APP FY: 2014	CI: 4710077	Labor Law Settlements	76,291.38	2,250.00	78,541.38
TOTAL LABOR & INDUSTRY				265,483.38	3,485.00	268,968.38
13 Military & Veterans Affairs						
FD: 40226	APP FY: 2014	CI: 4710194	Holding Acct-Member Funds	102,890.31	-26,545.78	76,344.53
TOTAL MILITARY & VETERANS AFFAIRS				102,890.31	-26,545.78	76,344.53
14 Attorney General						
FD: 40010	APP FY: 2014	CI: 4730007	Fee Deduction System-Collection Of Bad Debts	1,390,563.24	174,578.02	1,565,141.26
TOTAL ATTORNEY GENERAL				1,390,563.24	174,578.02	1,565,141.26
15 General Services						
FD: 40012	APP FY: 2014	CI: 4435827	TORT CLAIMS PAYMENTS	452,517.00	47,483.00	500,000.00
FD: 40013	APP FY: 2014	CI: 4435221	EMPLOYE LIABILITY SELF-INSURANCE	5,622,510.00	127,490.00	5,750,000.00
FD: 40014	APP FY: 2014	CI: 4435061	AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	3,262,959.00	-12,799.00	3,250,160.00
FD: 40015	APP FY: 2014	CI: 4435497	PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	8,934,334.95	194,036.71	9,128,371.66
TOTAL GENERAL SERVICES				18,272,320.95	356,210.71	18,628,531.66
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	52,642,696.50	6,664,971.51	59,307,668.01
FD: 49017	APP FY: 2014	CI: 4730015	Access- Preschool	9,668,567.40	838,325.81	10,506,893.21
TOTAL EDUCATION				66,811,263.90	7,503,297.32	74,314,561.22
18 Revenue						
FD: 40019	APP FY: 2014	CI: 4435270	GOOD FAITH DEPOSITS	-20,196.00	0.00	-20,196.00
FD: 40025	APP FY: 2014	CI: 4435060	AUTO RENTAL TAX COLLECTIONS	8,472,903.61	3,970,135.40	12,443,039.01

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001 GENERAL FUND						
FD:40230	APP FY: 2014	CI: 4710197	Host Municipality Tax	9,179.80	16,031.41	25,211.21
TOTAL REVENUE				8,461,887.41	3,986,166.81	12,448,054.22
19 State Department						
FD:40027	APP FY: 2014	CI: 4710044	National Registry Of Real Estate Appraisers	3,680.00	280.00	3,960.00
TOTAL STATE DEPARTMENT				3,680.00	280.00	3,960.00
21 Human Services						
FD:40028	APP FY: 2014	CI: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	483,860.00	27,364.80	511,224.80
FD:40029	APP FY: 2014	CI: 4710067	St Tax Refund Intercept Prog DPW14 ics=001710	316,354.00	419,678.41	736,032.41
FD:40030	APP FY: 2014	CI: 4710046	Non-Welfare Child Support Collects-Lottery ics=001710	89,346.09	24,640.96	113,987.05
FD:40030	APP FY: 2014	CI: 4710049	Non-Welfare Client Services - 175M	2,114.77	0.00	2,114.77
FD:40031	APP FY: 2014	CI: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM	31,958.25	8,013.91	39,972.16
FD:40032	APP FY: 2014	CI: 4710071	Unemployment Comp Intercept ics=001710	15,797,905.23	3,215,948.61	19,013,853.84
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	1,265.31	141.10	1,406.41
FD:40151	APP FY: 2014	CI: 4455162	Act 66 PFA Fee	18,961.09	2,260.00	21,221.09
TOTAL HUMAN SERVICES				16,751,764.74	3,698,047.79	20,449,812.53
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	2,009,330.66	308,549.60	2,317,880.26
FD:40041	APP FY: 2014	CI: 4415222	AG Collections-clearing account	489.50	61.75	551.25
FD:40042	APP FY: 2014	CI: 4415043	COUNTY PAROLE SUPERVISION FEES	9,832,433.27	1,422,070.88	11,254,504.15
TOTAL PROBATION & PAROLE				11,842,253.43	1,730,682.23	13,572,935.66
30 Historical & Museum Commission						
FD:49043	APP FY: 2014	CI: 4710007	NPS Historic Preservation Grant	86,283.25	7,211.10	93,494.35
TOTAL HISTORICAL & MUSEUM COMMISSION				86,283.25	7,211.10	93,494.35
35 Environmental Protection						
FD:40047	APP FY: 2014	CI: 4710065	Security Deposits Receipts	6,570,583.92	12,950.00	6,583,533.92
FD:40196	APP FY: 2014	CI: 4710166	Athos I Oil Spill	0.00	33,922.55	33,922.55
FD:49046	APP FY: 2014	CI: 4710021	Federal Flood Control Payments	950,089.03	0.00	950,089.03
TOTAL ENVIRONMENTAL PROTECTION				7,520,672.95	46,872.55	7,567,545.50
37 Environmental Hearing Board						
FD:40229	APP FY: 2014	CI: 4710198	Appellant Escrow	81.37	15.03	96.40
TOTAL ENVIRONMENTAL HEARING BOARD				81.37	15.03	96.40

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001 GENERAL FUND						
38 Conservation & Natural Resourc						
FD:40099	APP FY: 2014	CI: 4435347	LEASES	54,200.00	3,600.00	57,800.00
FD:40099	APP FY: 2014	CI: 4435377	MARINA MOORING	15,000.00	1,500.00	16,500.00
FD:40099	APP FY: 2014	CI: 4435483	OTHER REVENUE	240.00	0.00	240.00
FD:40099	APP FY: 2014	CI: 4435704	RIGHTS-OF-WAY	56,928.00	5,350.00	62,278.00
FD:40099	APP FY: 2014	CI: 4435793	STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	12,049,928.62	382,722.51	12,432,651.13
FD:40099	APP FY: 2014	CI: 4436473	Parks Nature inns	357,454.27	7,155.97	364,610.24
FD:40100	APP FY: 2014	CI: 4435095	BUREAU OF FORESTRY STUMPAGE SALES	15,393,031.35	2,176,782.47	17,569,813.82
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	312,417.14	0.00	312,417.14
FD:49105	APP FY: 2014	CI: 4710043	National Forest Reserve	0.00	1,806,956.79	1,806,956.79
TOTAL CONSERVATION & NATURAL RESOURC				25,647,790.45	4,384,067.74	30,031,858.19
41 Senate						
FD:40170	APP FY: 2014	CI: 4710132	Local Services Tax Senate	25,305.12	2,894.34	28,199.46
FD:40203	APP FY: 2014	CI: 4710171	Earned Income Tax Senate	395,641.69	54,572.57	450,214.26
TOTAL SENATE				420,946.81	57,466.91	478,413.72
42 House of Representatives						
FD:40171	APP FY: 2014	CI: 4710133	Local Services Tax House	52,498.00	6,494.00	58,992.00
FD:40204	APP FY: 2014	CI: 4710172	Earned Income Tax House	710,332.70	90,563.69	800,896.39
TOTAL HOUSE OF REPRESENTATIVES				762,830.70	97,057.69	859,888.39
44 Legislative Reference Bureau						
FD:40056	APP FY: 2014	CI: 4710063	Sale Of Pennsylvania Consolidated Statutes	36,312.96	3,328.50	39,641.46
FD:40208	APP FY: 2014	CI: 4710178	Earned Income Tax Legislative Reference Bureau	37,523.38	5,256.45	42,779.83
TOTAL LEGISLATIVE REFERENCE BUREAU				73,836.34	8,584.95	82,421.29
45 Legislative Misc & Commissions						
FD:40209	APP FY: 2014	CI: 4710179	Earned Income Tax Local Governemnt Commission	5,756.89	788.16	6,545.05
FD:40210	APP FY: 2014	CI: 4710180	Earned Income Tax Capitol Preservation Committee	3,294.50	425.50	3,720.00
FD:40216	APP FY: 2014	CI: 4710186	Earned Income Tax IFO Independent Fiscal Office	7,784.30	959.88	8,744.18
FD:40217	APP FY: 2014	CI: 4710187	Earned Income Tax Center for Rural PA	2,988.63	387.70	3,376.33
TOTAL LEGISLATIVE MISC & COMMISSIONS				19,824.32	2,561.24	22,385.56
46 Joint State Government Comm.						
FD:40211	APP FY: 2014	CI: 4710181	Earned Income Tax Joint State Governmnt Commission	6,536.35	849.30	7,385.65
TOTAL JOINT STATE GOVERNMENT COMM.				6,536.35	849.30	7,385.65
47 Legislative Budget and Finance						
FD:40212	APP FY: 2014	CI: 4710182	Earned Income Tax LegislativBdgtFinancComm	7,420.64	1,038.96	8,459.60
TOTAL LEGISLATIVE BUDGET AND FINANCE				7,420.64	1,038.96	8,459.60
48 Legislative Data Processing						
FD:40213	APP FY: 2014	CI: 4710183	Earned Income Tax LDPC Legisl Data Processing Cntr	16,066.82	1,959.14	18,025.96

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL LEGISLATIVE DATA PROCESSING				16,066.82	1,959.14	18,025.96
49 Air & Water Pollution Control						
FD:40214 APP FY: 2014 CI: 4710184	Earned Income Tax JLCC JntLegisAirWaterPollCCC			2,151.64	268.66	2,420.30
TOTAL AIR & WATER POLLUTION CONTROL				2,151.64	268.66	2,420.30
51 Supreme Court						
FD:40057 APP FY: 2014 CI: 4720025	Payroll Deduction Withholdings BA51			79,508,587.52	11,124,241.01	90,632,828.53
FD:40058 APP FY: 2014 CI: 4720012	Benefits			44,186,412.91	9,951,735.93	54,138,148.84
FD:40059 APP FY: 2014 CI: 4411352	Restricted Receipts			20,149,234.56	3,141,225.53	23,290,460.09
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			19,274,674.02	2,273,957.59	21,548,631.61
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			71,527.96	9,151.56	80,679.52
FD:40140 APP FY: 2014 CI: 4445054	Interest / Dividends			1,001.00	149.30	1,150.30
FD:40140 APP FY: 2014 CI: 4710092	Fees - Access to Justice			5,851,739.73	799,408.12	6,651,147.85
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			1,001,828.95	150,950.74	1,152,779.69
TOTAL SUPREME COURT				125,920,152.23	27,450,819.78	153,370,972.01
63 Regulatory Review Commission						
FD:40215 APP FY: 2014 CI: 4710185	Earned Income Tax IRRC IndependRegulatoryRvwComm			8,361.79	1,428.89	9,790.68
TOTAL REGULATORY REVIEW COMMISSION				8,361.79	1,428.89	9,790.68
67 Health						
FD:40350 APP FY: 2014 CI: 4435961	surcharge on licensing fees for medical facilitiesics=001710			331,272.77	0.00	331,272.77
FD:40350 APP FY: 2014 CI: 4710142	Medical Facility Licensing Fee Surcharge Assessmen			37,340.50	0.00	37,340.50
FD:40350 APP FY: 2014 CI: 4710155	Contra Act 13			-580,396.77	0.00	-580,396.77
TOTAL HEALTH				-211,783.50	0.00	-211,783.50
73 Treasury						
FD:40064 APP FY: 2014 CI: 4710062	Reserve For Claims Of Unclaimed Property			74,008,755.28	0.00	74,008,755.28
FD:40069 APP FY: 2014 CI: 4710055	Payroll Deductions BA73			5,316,694.82	333,419.66	5,650,114.48
FD:40359 APP FY: 2014 CI: 4710104	Unclaimed Property Restitution Deposits			537,580.29	48,991.62	586,571.91
TOTAL TREASURY				79,863,030.39	382,411.28	80,245,441.67
74 Drug and Alcohol Programs						
FD:49218 APP FY: 2014 CI: 4441201	SHARE Loan Program			196.11	36.22	232.33
TOTAL DRUG AND ALCOHOL PROGRAMS				196.11	36.22	232.33
78 Transportation						
FD:40228 APP FY: 2014 CI: 4710196	Vehicle Code Fines: PA State Police			4,110,138.21	463,472.50	4,573,610.71
TOTAL TRANSPORTATION				4,110,138.21	463,472.50	4,573,610.71
79 Insurance						

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001 GENERAL FUND							
FD:40107	APP FY: 2014	CI: 4710116	Unclaimed Funds	929,589.11	0.00	929,589.11	
TOTAL INSURANCE				929,589.11	0.00	929,589.11	
81 Executive Offices							
FD:40123	APP FY: 2014	CI: 4435962	Workers Comp Program	ics= 00171	1,639,093.30	12,224.60	1,651,317.90
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll		203,955.44	25,052.33	229,007.77
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll		2,128,170.08	278,530.89	2,406,700.97
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll		158,155.27	21,520.98	179,676.25
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll		24,542,704.37	3,233,143.22	27,775,847.59
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll		37,370,685.55	5,025,044.33	42,395,729.88
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll		8,838.72	1,104.84	9,943.56
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll		79,657,026.70	10,724,093.65	90,381,120.35
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll		1,777,284.91	240,110.64	2,017,395.55
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll		166,411.95	21,539.87	187,951.82
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll		160,848,354.27	21,806,694.02	182,655,048.29
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll		240,336.48	31,095.68	271,432.16
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll		543,725,871.14	72,963,768.54	616,689,639.68
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll		1,284,667.72	169,586.29	1,454,254.01
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll		2,048,337.94	256,773.02	2,305,110.96
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll		484,825.99	63,006.53	547,832.52
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll		62,405,335.02	8,613,791.28	71,019,126.30
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll		919.73	-1,156.08	-236.35
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll		8,648,928.44	1,171,955.42	9,820,883.86
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll		-117,286.19	1,967.75	-115,318.44
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll		2,038,744.80	255,475.95	2,294,220.75
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll		13,040,038.70	1,731,209.74	14,771,248.44
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll		889,199.30	125,433.71	1,014,633.01
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll		471,346.14	73,222.33	544,568.47
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll		334,531.14	24,457.55	358,988.69
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll		75,334.00	6,800.00	82,134.00
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll		24,027.25	1,381.32	25,408.57
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll		233,681.25	25,687.04	259,368.29
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll		28,153.13	2,665.76	30,818.89
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll		95,357.50	12,902.64	108,260.14
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll		1,284.56	0.00	1,284.56
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll		115,893.56	15,886.66	131,780.22
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll		53,659.07	7,427.02	61,086.09
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		39,261.50	5,257.00	44,518.50
FD:40123	APP FY: 2014	CI: 4436701	RR -Payroll Fed'I WH		310,567,307.99	42,614,646.16	353,181,954.15
FD:40123	APP FY: 2014	CI: 4436702	RR -Payroll SS Taxes		289,994,129.58	39,565,470.04	329,559,599.62
FD:40123	APP FY: 2014	CI: 4436703	RR -Payroll Medicare		75,325,769.47	10,137,103.47	85,462,872.94
FD:40123	APP FY: 2014	CI: 4436710	RR Group Life Insurance		5,127,476.71	675,811.02	5,803,287.73
FD:40123	APP FY: 2014	CI: 4436721	RR SWIF		79,445,263.84	10,792,899.80	90,238,163.64

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001	GENERAL FUND					
FD:40123	APP FY: 2014	CI: 4436726	RR Annuitants Medical Hospital	372,606,759.96	48,505,548.08	421,112,308.04
FD:40123	APP FY: 2014	CI: 4436727	RR Regular Medical Hospital	507,119,095.47	65,916,698.00	573,035,793.47
FD:40123	APP FY: 2014	CI: 4436728	State Police Medical Hospital	41,026,622.52	5,471,700.00	46,498,322.52
FD:40123	APP FY: 2014	CI: 4436729	Leave Payout Assessment	48,961,456.09	6,575,604.80	55,537,060.89
FD:40123	APP FY: 2014	CI: 4436758	Restric Rec Acct Annuitant Medical Hospital Contra	-374,140.38	0.00	-374,140.38
FD:40123	APP FY: 2014	CI: 4436759	Retired PA State Police Program	55,164,495.53	7,155,300.00	62,319,795.53
FD:40123	APP FY: 2014	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	243,109.00	45,813.00	288,922.00
FD:40123	APP FY: 2014	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	101,360.00	21,400.00	122,760.00
FD:40123	APP FY: 2014	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	22,510.00	4,263.00	26,773.00
FD:40123	APP FY: 2014	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	1,594.00	308.00	1,902.00
FD:40123	APP FY: 2014	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	16,597.00	3,072.00	19,669.00
FD:40123	APP FY: 2014	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	61,388.12	7,653.81	69,041.93
FD:40123	APP FY: 2014	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	1,718.72	291.26	2,009.98
FD:40123	APP FY: 2014	CI: 4445025	Interest Earned Retired State Police Hospital Insu	25,109.00	3,803.00	28,912.00
FD:40123	APP FY: 2014	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	30,901.00	6,463.00	37,364.00
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	65,873.97	15.07	65,889.04
FD:40161	APP FY: 2014	CI: 4710167	SECA Contributions	1,791,350.92	205,765.97	1,997,116.89
FD:40161	APP FY: 2014	CI: 4710168	SECA Undesignated Contributions	24,123.31	4.65	24,127.96
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	3,972.36	1,298.82	5,271.18
FD:49148	APP FY: 2014	CI: 4445056	10 JAG Interest	4,912.47	1,933.55	6,846.02
FD:49148	APP FY: 2014	CI: 4445056	10 JAG Interest	5,917.85	2,528.05	8,445.90
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	-2,867,866.42	-296,113.01	-3,163,979.43
FD:49148	APP FY: 2014	CI: 4810122	10 JAG Revenue	-1,541,881.61	-263,058.30	-1,804,939.91
FD:49148	APP FY: 2014	CI: 4810122	10 JAG Revenue	-298,121.38	-7,580.53	-305,701.91
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	259.99	54.75	314.74
FD:49190	APP FY: 2014	CI: 4445062	JAI Interest Earned	380.88	135.47	516.35
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	-300,186.47	-5,000.00	-305,186.47
FD:49190	APP FY: 2014	CI: 4810131	JAI Grant Funds	-182,792.25	-12,941.86	-195,734.11
TOTAL EXECUTIVE OFFICES				2,725,227,579.01	364,078,545.59	3,089,306,124.60
TOTAL Restricted Receipts				3,093,989,228.17	414,410,869.63	3,508,400,097.80
780	Restricted Revenue					
11	Corrections					
FD:60337	APP FY: 2014	CI: 4455244	PSCOA Schlorarship Fund Deposits	26.28	4.86	31.14
TOTAL CORRECTIONS				26.28	4.86	31.14
12	Labor & Industry					
FD:60004	APP FY: 2014	CI: 4435801	SURFACE TRANSPORTATION ACT	232,340.49	56,017.36	288,357.85
FD:60005	APP FY: 2014	CI: 4415009	ASBESTOS ACCREDITATION FEES	57,000.00	5,000.00	62,000.00

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001 GENERAL FUND						
FD:60005	APP FY: 2014	CI: 4415010	ASBESTOS CERTIFICATION FEES	474,256.00	90,510.00	564,766.00
FD:60005	APP FY: 2014	CI: 4415070	LEAD ACCREDITATION FEES	13,000.00	500.00	13,500.00
FD:60005	APP FY: 2014	CI: 4415071	LEAD CERTIFICATION FEES	84,389.50	8,975.00	93,364.50
FD:60005	APP FY: 2014	CI: 4436404	Asbestos/Lead Data Requests & Notifications	1,291.60	321.50	1,613.10
FD:60005	APP FY: 2014	CI: 4445058	Interest Earnings Asbestos/Lead Account	2,226.85	404.68	2,631.53
TOTAL LABOR & INDUSTRY				864,504.44	161,728.54	1,026,232.98
13 Military & Veterans Affairs						
FD:60158	APP FY: 2014	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	-4,004.27	110.83	-3,893.44
FD:60216	APP FY: 2014	CI: 4301511	Military Family Relief Assistance Contributions	27,221.55	5,941.61	33,163.16
FD:60356	APP FY: 2014	CI: 4421117	State Military Justice Fund	200.00	0.00	200.00
TOTAL MILITARY & VETERANS AFFAIRS				23,417.28	6,052.44	29,469.72
14 Attorney General						
FD:60009	APP FY: 2014	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	323,847.15	102,893.34	426,740.49
FD:60009	APP FY: 2014	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS	59,679.18	17,905.26	77,584.44
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	350.00	2,359.12
FD:60009	APP FY: 2014	CI: 4455155	Asset Forfeiture Receipts	567.04	-567.04	0.00
FD:60009	APP FY: 2014	CI: 4455155	Asset Forfeiture Receipts	2,540,226.32	-2,301,573.27	238,653.05
FD:60009	APP FY: 2014	CI: 4455156	OAG Net Proceeds	1,784,008.57	3,382,864.30	5,166,872.87
FD:60009	APP FY: 2014	CI: 4455156	OAG Net Proceeds	64,077.50	-64,077.50	0.00
FD:60009	APP FY: 2014	CI: 4455156	OAG Net Proceeds	2,485.00	16,229.66	18,714.66
FD:60009	APP FY: 2014	CI: 4455156	OAG Net Proceeds	0.00	110.00	110.00
FD:60009	APP FY: 2014	CI: 4455176	Interest Earned BA14	5,798.94	0.00	5,798.94
FD:60009	APP FY: 2014	CI: 4455176	Interest Earned BA14	94.18	0.00	94.18
FD:60009	APP FY: 2014	CI: 4455176	Interest Earned BA14	47.80	0.00	47.80
FD:60009	APP FY: 2014	CI: 4455176	Interest Earned BA14	5,288.18	0.00	5,288.18
FD:60009	APP FY: 2014	CI: 4455176	Interest Earned BA14	308.00	0.00	308.00
FD:60010	APP FY: 2014	CI: 4425030	INTEREST EARNED	3,689.57	0.00	3,689.57
FD:60010	APP FY: 2014	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED	661,290.91	6,823.00	668,113.91
FD:60012	APP FY: 2014	CI: 4421112	Insurance Fraud Restitution/Investigative Costs	907.99	0.00	907.99
FD:60012	APP FY: 2014	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	5,479,042.50	0.00	5,479,042.50
FD:60012	APP FY: 2014	CI: 4445051	Interest Earned BA14	2,778.72	0.00	2,778.72
FD:60013	APP FY: 2014	CI: 4425031	Interest Earned BA14	690.98	0.00	690.98
FD:60014	APP FY: 2014	CI: 4425009	CHARITABLE TRUSTS COST RESTITUTIONS	22,050.00	0.00	22,050.00
FD:60014	APP FY: 2014	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	539,930.55	0.00	539,930.55
FD:60014	APP FY: 2014	CI: 4425028	FUTURE ANTITRUST ENFORCEMENT	22,640.94	1,285,611.50	1,308,252.44
FD:60014	APP FY: 2014	CI: 4435812	TELEMARKETING REGISTRATION ACT	15,500.00	1,000.00	16,500.00
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	33,758.90	0.00	33,758.90
FD:60215	APP FY: 2014	CI: 4455149	Seized/Forfeited Property-US Dept Homeland Securi	127,487.60	47,510.50	174,998.10
FD:60215	APP FY: 2014	CI: 4455161	Interest Earned BA 14	1,201.81	0.00	1,201.81
FD:60238	APP FY: 2014	CI: 4415261	Criminal Justice Enhancement	4,102,080.11	766,994.84	4,869,074.95

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	2,607.71	500.00	3,107.71
FD:60316	APP FY: 2014	CI: 4415351	Home Improvement Contractor Fees	441,150.00	198,100.00	639,250.00
FD:60316	APP FY: 2014	CI: 4415352	Home Improvement Contractor Penalties	9,872.95	8,325.00	18,197.95
FD:60316	APP FY: 2014	CI: 4445059	Interest Earned BA 14	2,010.27	0.00	2,010.27
TOTAL ATTORNEY GENERAL				22,107,716.03	3,468,999.59	25,576,715.62
15	General Services					
FD:60017	APP FY: 2014	CI: 4435814	TEMPORARY TRANSPORTATION	600.00	100.00	700.00
TOTAL GENERAL SERVICES				600.00	100.00	700.00
16	Education					
FD:60018	APP FY: 2014	CI: 4435551	PRIVATE LICENSED BOARDS	276,436.65	35,260.00	311,696.65
FD:60023	APP FY: 2014	CI: 4436457	Pupil Transportation	500,000.00	10,500,000.00	11,000,000.00
FD:60351	APP FY: 2014	CI: 4455250	Cross State Learning Collaborative	54.90	9.95	64.85
FD:60353	APP FY: 2014	CI: 4415382	Professional Educator Discipline Account	304,825.24	41,859.20	346,684.44
TOTAL EDUCATION				1,081,316.79	10,577,129.15	11,658,445.94
17	Public Utility Commission					
FD:60024	APP FY: 2014	CI: 4415007	APPLICATION FEE - ELECTRIC GENERATION	10,850.00	700.00	11,550.00
FD:60024	APP FY: 2014	CI: 4415008	APPLICATION FEES	99,475.75	12,240.00	111,715.75
FD:60024	APP FY: 2014	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	39,860,522.01	142,239.00	40,002,761.01
FD:60024	APP FY: 2014	CI: 4415263	Unified Carrier Registration Program	5,564,385.00	302,843.00	5,867,228.00
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	17,296.00	1,248.25	18,544.25
TOTAL PUBLIC UTILITY COMMISSION				45,554,128.76	459,270.25	46,013,399.01
18	Revenue					
FD:60277	APP FY: 2014	CI: 4137009	Enhanced Revenue Collection	133,664,133.53	18,450,929.02	152,115,062.55
FD:60357	APP FY: 2014	CI: 4138517	Pari-Mutuel Non-Licensed Corporation	502,044.63	59,560.28	561,604.91
TOTAL REVENUE				134,166,178.16	18,510,489.30	152,676,667.46
19	State Department					
FD:60027	APP FY: 2014	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	3,202,323.18	577,352.58	3,779,675.76
FD:60028	APP FY: 2014	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	101,924.14	19,555.05	121,479.19
FD:60028	APP FY: 2014	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	3,452,039.58	827,502.34	4,279,541.92
FD:60028	APP FY: 2014	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	309,942.37	10,863.76	320,806.13
FD:60028	APP FY: 2014	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	760,657.53	4,344.38	765,001.91
FD:60028	APP FY: 2014	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	195,073.78	2,435.98	197,509.76
FD:60028	APP FY: 2014	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	31,608.22	5,525.00	37,133.22
FD:60028	APP FY: 2014	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	50,859.81	9,085.00	59,944.81
FD:60028	APP FY: 2014	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	6,479,099.16	397,192.95	6,876,292.11
FD:60028	APP FY: 2014	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	373,309.21	1,837.81	375,147.02
FD:60028	APP FY: 2014	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	4,469,729.61	20,107.32	4,489,836.93
FD:60028	APP FY: 2014	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	37,485.77	4,916.99	42,402.76

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND					
FD:60028	APP FY: 2014	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES	143,453.50	2,756.13	146,209.63
FD:60028	APP FY: 2014	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES	137,068.59	15,941.49	153,010.08
FD:60028	APP FY: 2014	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	2,624.77	376.17	3,000.94
FD:60028	APP FY: 2014	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	298,226.31	53,394.29	351,620.60
FD:60028	APP FY: 2014	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	33,048.36	3,374.88	36,423.24
FD:60028	APP FY: 2014	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	1,567,617.12	21,942.79	1,589,559.91
FD:60028	APP FY: 2014	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES	1,876,624.94	8,503.44	1,885,128.38
FD:60028	APP FY: 2014	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES	158,112.80	118,347.03	276,459.83
FD:60028	APP FY: 2014	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	868,808.23	78,369.50	947,177.73
FD:60028	APP FY: 2014	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES	136,271.21	19,943.12	156,214.33
FD:60028	APP FY: 2014	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	441,401.06	478,070.67	919,471.73
FD:60028	APP FY: 2014	CI: 4415288	State Board of Massage Therapists	492,441.43	82,040.99	574,482.42
FD:60028	APP FY: 2014	CI: 4415289	State Board of Crane Operators	422,020.00	9,440.00	431,460.00
FD:60028	APP FY: 2014	CI: 4415347	State Board of Auctioneers	180,738.11	111,116.75	291,854.86
FD:60029	APP FY: 2014	CI: 4415163	STATE BOARD OF PODIATRY	560,083.18	5,808.06	565,891.24
FD:60030	APP FY: 2014	CI: 4415159	State Board Of Medicine	17,196,270.28	278,067.85	17,474,338.13
FD:60031	APP FY: 2014	CI: 4415161	State Board Of Osteopathic Medicine	1,734,817.82	11,974.17	1,746,791.99
FD:60032	APP FY: 2014	CI: 4415015	BOXING LICENSE FEES 5% GROSS RECEIPTS	41,107.07	2,336.35	43,443.42
FD:60032	APP FY: 2014	CI: 4415016	BOXING LICENSES	57,607.66	8,209.48	65,817.14
FD:60032	APP FY: 2014	CI: 4415017	BROADCAST FEES - BOXING	19,042.50	0.00	19,042.50
FD:60032	APP FY: 2014	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	1,200.00	350.00	1,550.00
FD:60032	APP FY: 2014	CI: 4415156	State Athletic Commission	28,733.00	8,352.35	37,085.35
FD:60032	APP FY: 2014	CI: 4415181	WRESTLING LICENSE FEES 5% GROSS RECEIPTS	124,649.94	59,345.25	183,995.19
FD:60032	APP FY: 2014	CI: 4415281	MMA License Fees 5% Gross	35,598.80	433.25	36,032.05
FD:60201	APP FY: 2014	CI: 4810031	Help America Vote Act	-979,557.76	-40,219.22	-1,019,776.98
FD:60201	APP FY: 2014	CI: 4810032	Help America Vote Act Interest	11,066.76	4,658.12	15,724.88
FD:60226	APP FY: 2014	CI: 4415239	Lobbying Disclosure Fund	688,563.99	134,820.04	823,384.03
TOTAL STATE DEPARTMENT				45,741,692.03	3,358,472.11	49,100,164.14
20	State Police					
FD:60160	APP FY: 2014	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	1,122.22	284.20	1,406.42
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	1,797,571.66	0.00	1,797,571.66
FD:60160	APP FY: 2014	CI: 4455027	FIRE/ARSON INVESTIGATION/PREVENTION	187,500.00	0.00	187,500.00
FD:60161	APP FY: 2014	CI: 4455018	CRIMINAL LAB USER FEES	777,644.28	116,152.24	893,796.52
FD:60163	APP FY: 2014	CI: 4436485	Firearm Background Check	7,115.50	535.00	7,650.50
FD:60163	APP FY: 2014	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	1,736,369.00	243,568.00	1,979,937.00
FD:60165	APP FY: 2014	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	708,920.87	395,099.55	1,104,020.42
FD:60165	APP FY: 2014	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	12,564.91	54.74	12,619.65
FD:60165	APP FY: 2014	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	54,418.31	26,137.92	80,556.23
FD:60165	APP FY: 2014	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	1,648.20	0.00	1,648.20
FD:60165	APP FY: 2014	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	71,135.42	179,857.59	250,993.01
FD:60166	APP FY: 2014	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	617,121.93	1,620.64	618,742.57
FD:60166	APP FY: 2014	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	29,191.83	2,874.08	32,065.91

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 60166	APP FY: 2014	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	0.00	301.67	301.67
FD: 60167	APP FY: 2014	CI: 4445011	Interest Earnings BA20	4,364.82	723.33	5,088.15
FD: 60167	APP FY: 2014	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED	497,182.50	339,786.65	836,969.15
FD: 60223	APP FY: 2014	CI: 4415233	Firearms License Validation System	113,001.50	5,996.00	118,997.50
FD: 60333	APP FY: 2014	CI: 4436640	Radio Systems Development Project	1,497,763.68	-21,763.68	1,476,000.00
FD: 60334	APP FY: 2014	CI: 4436641	Tower Management	196,494.18	43,588.09	240,082.27
FD: 60335	APP FY: 2014	CI: 4436639	ARRA Broadband Middle Mile	6,728.00	0.00	6,728.00
FD: 60336	APP FY: 2014	CI: 4455243	PSTA Scholarship Fund Deposits	341.74	63.12	404.86
FD: 60360	APP FY: 2014	CI: 4425081	Vehicle Code Fines	477,625.82	0.00	477,625.82
TOTAL STATE POLICE				8,822,686.37	1,334,879.14	10,157,565.51
21 Human Services						
FD: 60033	APP FY: 2014	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	111,406.10	29,875.00	141,281.10
FD: 60034	APP FY: 2014	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	822,508.02	38,805.78	861,313.80
FD: 60035	APP FY: 2014	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	10,207,646.00	1,786,807.00	11,994,453.00
FD: 60260	APP FY: 2014	CI: 4436441	Hospital Assessment Program	80,201,375.23	0.00	80,201,375.23
FD: 60260	APP FY: 2014	CI: 4436602	Contr Hospital Assessment	0.00	-80,000,000.00	-80,000,000.00
FD: 60262	APP FY: 2014	CI: 4137007	Medicaid Managed Care Gross Receipt Tax	101,155.00	175,284.00	276,439.00
FD: 60289	APP FY: 2014	CI: 4436132	Nursing Facility Assessments	238,842,002.80	2,197,945.87	241,039,948.67
FD: 60289	APP FY: 2014	CI: 4436603	Contr Nursing Home Assessment	-216,000,000.00	0.00	-216,000,000.00
FD: 60309	APP FY: 2014	CI: 4436573	Statewide Quality Care Assessment	337,247,811.36	174,686.37	337,422,497.73
FD: 60309	APP FY: 2014	CI: 4436604	Contr Quality Care Assessment	-347,735,368.29	-3,200,000.00	-350,935,368.29
FD: 60370	APP FY: 2014	CI: 4411395	Act 28 Birth Certificate Fees	1,241,832.01	215,959.00	1,457,791.01
TOTAL HUMAN SERVICES				105,040,368.23	-78,580,636.98	26,459,731.25
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	6,378.72	-506.16	5,872.56
FD: 60199	APP FY: 2014	CI: 4415215	Collection of UCC Fees	690,184.00	125,504.00	815,688.00
FD: 60368	APP FY: 2014	CI: 4415386	Manu-Mod Building Fees	141,295.84	7,517.56	148,813.40
FD: 60368	APP FY: 2014	CI: 4436667	Mobilized Housing HUD	426,798.00	9,982.50	436,780.50
TOTAL COMMUNITY & ECONOMIC DEVELOP				3,264,656.56	142,497.90	3,407,154.46
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	218,831.10	31,791.13	250,622.23
FD: 60359	APP FY: 2014	CI: 4425079	Seized/Forfeiture Property - OAG	0.00	787.50	787.50
TOTAL PROBATION & PAROLE				225,847.66	32,578.63	258,426.29
30 Historical & Museum Commission						
FD: 60056	APP FY: 2014	CI: 4415120	Rental and other fees - Ephrata Cloiser	1,825.00	50.00	1,875.00
FD: 60056	APP FY: 2014	CI: 4415121	Rental and other fees-Old Economy Village	525.00	25.00	550.00
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	3,175.00	0.00	3,175.00
FD: 60056	APP FY: 2014	CI: 4435688	RENTALS & OTHER FEES - DRAKE WELL MUSEUM	1,500.00	0.00	1,500.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 60056	APP FY: 2014	CI: 4435689	RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	9,469.00	1,357.00	10,826.00
FD: 60056	APP FY: 2014	CI: 4435691	RENTALS & OTHER FEES - FARM MUSEUM	7,875.00	1,475.00	9,350.00
FD: 60056	APP FY: 2014	CI: 4435694	RENTALS & OTHER FEES - HOPE LODGE	35,500.00	0.00	35,500.00
FD: 60056	APP FY: 2014	CI: 4435696	RENTALS & OTHER FEES - RAILROAD MUSEUM	5,000.00	0.00	5,000.00
FD: 60056	APP FY: 2014	CI: 4435699	RENTALS & OTHER FEES - THE HIGHLANDS	14,000.00	2,000.00	16,000.00
FD: 60056	APP FY: 2014	CI: 4435700	RENTALS & OTHER FEES - WASHINGTON CROSSING	10,035.00	195.00	10,230.00
FD: 60056	APP FY: 2014	CI: 4435933	Rental & Other Fees PA Military Museum	1,475.00	0.00	1,475.00
FD: 60056	APP FY: 2014	CI: 4436003	Anthracite Heritage Museum	5,981.00	0.00	5,981.00
FD: 60056	APP FY: 2014	CI: 4436028	Erie Maritime Museum Rentals an	700.00	25.00	725.00
FD: 60056	APP FY: 2014	CI: 4436126	Brandywine Battlefield-Rentals & Other Fees	115.00	0.00	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	25.00	75.00
FD: 60056	APP FY: 2014	CI: 4436778	Rental & Other Fees Bushy Run	3,240.00	0.00	3,240.00
TOTAL HISTORICAL & MUSEUM COMMISSION				102,186.00	5,152.00	107,338.00
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	42,500.00	0.00	42,500.00
FD: 60063	APP FY: 2014	CI: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	1,058,157.84	0.00	1,058,157.84
FD: 60227	APP FY: 2014	CI: 4945094	Volunteer Loans Transfers	30,000,000.00	0.00	30,000,000.00
FD: 60249	APP FY: 2014	CI: 4415279	VoIP Surcharges	15,038,339.33	2,083,168.97	17,121,508.30
FD: 60249	APP FY: 2014	CI: 4445043	Earned Interest	2,508.78	498.51	3,007.29
TOTAL PA EMERGENCY MANAGEMENT AGENCY				46,891,505.95	2,083,667.48	48,975,173.43
35 Environmental Protection						
FD: 60065	APP FY: 2014	CI: 4415094	PERMIT FEES	19,050.00	2,250.00	21,300.00
FD: 60065	APP FY: 2014	CI: 4415094	PERMIT FEES	63,700.00	6,000.00	69,700.00
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	202,130.00	24,845.00	226,975.00
FD: 60065	APP FY: 2014	CI: 4415318	Operator Certification Training Fees	24,712.39	20,031.87	44,744.26
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	501,635.00	1,089.00	502,724.00
FD: 60065	APP FY: 2014	CI: 4425024	Fines And Penalties	173,870.00	3,000.00	176,870.00
FD: 60065	APP FY: 2014	CI: 4425024	Fines And Penalties	160,883.77	22,790.39	183,674.16
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	14,800.00	1,950.00	16,750.00
FD: 60067	APP FY: 2014	CI: 4415049	FEES	15,485.00	0.00	15,485.00
FD: 60067	APP FY: 2014	CI: 4425023	FINES & PENALTIES	427,899.36	0.00	427,899.36
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
FD: 60069	APP FY: 2014	CI: 4415095	Permit Fees	23,250.00	2,500.00	25,750.00
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	1,704,090.00	285,900.00	1,989,990.00

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001	GENERAL FUND					
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	87,065.56	10,450.00	97,515.56
FD:60070	APP FY: 2014	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	2,371,020.00	361,815.00	2,732,835.00
FD:60070	APP FY: 2014	CI: 4425026	Fines And Penalties	202,183.21	7,831.34	210,014.55
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)	9,481.02	1,000.00	10,481.02
FD:60072	APP FY: 2014	CI: 4411380	Dams & Encroachment Fees	10,500.00	0.00	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	928,552.67	63,875.00	992,427.67
FD:60072	APP FY: 2014	CI: 4411381	Water Obstructions & Encroachments Fees	1,620,479.61	138,259.27	1,758,738.88
FD:60072	APP FY: 2014	CI: 4415044	DEEP MINE-PERMIT FEES	21,900.00	0.00	21,900.00
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	1,000.00	0.00	1,000.00
FD:60072	APP FY: 2014	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	107,750.00	2,700.00	110,450.00
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	209,600.00	12,400.00	222,000.00
FD:60072	APP FY: 2014	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	24,100.00	0.00	24,100.00
FD:60072	APP FY: 2014	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	238,100.00	23,004.00	261,104.00
FD:60072	APP FY: 2014	CI: 4415276	NPDES Stormwater Permit Fees.	1,522,296.00	127,845.00	1,650,141.00
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	1,291,972.00	141,000.00	1,432,972.00
FD:60072	APP FY: 2014	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	4,800.00	1,300.00	6,100.00
FD:60072	APP FY: 2014	CI: 4415320	E&S Stormwater Permit Fees	68,400.00	8,400.00	76,800.00
FD:60072	APP FY: 2014	CI: 4415321	CAFO Permit Fees	7,250.00	0.00	7,250.00
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	41,750.00	10,000.00	51,750.00
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	146,850.00	41,425.00	188,275.00
FD:60072	APP FY: 2014	CI: 4415325	Sewage Permit Fees	76,075.00	200.00	76,275.00
FD:60072	APP FY: 2014	CI: 4415326	NPDES Sewage Annual Fee	675,750.00	104,250.00	780,000.00
FD:60072	APP FY: 2014	CI: 4415327	IW Permit Transfer Fee	3,500.00	1,200.00	4,700.00
FD:60072	APP FY: 2014	CI: 4415328	NPDES IW Annual Fee	737,500.00	79,000.00	816,500.00
FD:60072	APP FY: 2014	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	147,321.50	27,037.54	174,359.04
FD:60072	APP FY: 2014	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	4,164,980.01	71,113.00	4,236,093.01
FD:60072	APP FY: 2014	CI: 4425015	DEEP MINE-FINES & PENALTIES	4,125,000.00	32,000.00	4,157,000.00
FD:60072	APP FY: 2014	CI: 4425018	EROSION & SEDIMENTATION FINES	192,632.00	16,000.00	208,632.00
FD:60072	APP FY: 2014	CI: 4425018	EROSION & SEDIMENTATION FINES	22,050.00	9,250.00	31,300.00
FD:60072	APP FY: 2014	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	12,530.72	0.00	12,530.72
FD:60072	APP FY: 2014	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	146,082.87	3,730.36	149,813.23
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

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001	GENERAL FUND					
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	383,867.85	31,037.37	414,905.22
FD:60073	APP FY: 2014	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES	493.27	187.75	681.02
FD:60074	APP FY: 2014	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	3,118,394.75	148,329.00	3,266,723.75
FD:60074	APP FY: 2014	CI: 4425071	Cost Recovery Assessment	2,665.75	1,150.62	3,816.37
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	916,950.00	-786,000.00	130,950.00
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	400,700.00	49,700.00	450,400.00
FD:60077	APP FY: 2014	CI: 4425014	DAMS AND ENCROACHMENTS FUND	93,788.12	36,650.00	130,438.12
FD:60080	APP FY: 2014	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	121,500.00	19,000.00	140,500.00
FD:60080	APP FY: 2014	CI: 4415332	Uniform Environmental Covenant Act Fees	42,000.00	3,500.00	45,500.00
FD:60083	APP FY: 2014	CI: 4415096	Permit Fees	8,611,526.34	1,201,667.41	9,813,193.75
FD:60083	APP FY: 2014	CI: 4425027	Fines And Penalties	2,288,374.26	823,200.00	3,111,574.26
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	43,860.00	0.00	43,860.00
FD:60202	APP FY: 2014	CI: 4415206	State Revenue-Licenses & fees ics=001780	1,703,340.02	362,795.25	2,066,135.27
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	2,000.00	4,482.00
FD:60248	APP FY: 2014	CI: 4455181	Mine Subsidence Claims Escrow	16,900.00	55,570.00	72,470.00
FD:60314	APP FY: 2014	CI: 4415345	Registration Fees Covered Device Recycling Act	285,000.00	35,000.00	320,000.00
TOTAL ENVIRONMENTAL PROTECTION				43,288,225.28	3,649,229.17	46,937,454.45
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	5,000.00	13,227.50
FD:60149	APP FY: 2014	CI: 4415012	ATV REGISTRATION FEES	1,540,297.16	206,385.82	1,746,682.98
FD:60149	APP FY: 2014	CI: 4415128	SNOWMOBILE REGISTRATION FEES	276,324.20	111,771.34	388,095.54
FD:60149	APP FY: 2014	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	42,404.16	12,421.97	54,826.13
FD:60149	APP FY: 2014	CI: 4435730	SALES TAX COMMISSION - ATVS	35,331.13	5,946.33	41,277.46
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	9,937,800.00	900,500.00	10,838,300.00
TOTAL CONSERVATION & NATURAL RESOURC				15,431,793.08	1,242,025.46	16,673,818.54
51	Supreme Court					
FD:60106	APP FY: 2014	CI: 4415157	STATE BOARD OF LAW EXAMINERS	1,000,938.77	0.00	1,000,938.77
TOTAL SUPREME COURT				1,000,938.77	0.00	1,000,938.77
67	Health					
FD:60108	APP FY: 2014	CI: 4137000	Interest On Hodge Trust Funds	137.58	25.41	162.99
FD:60109	APP FY: 2014	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	74,750.00	23,250.00	98,000.00
FD:60110	APP FY: 2014	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS	15,765.19	0.00	15,765.19
FD:60220	APP FY: 2014	CI: 4455152	Juvenile Diabetes Cure Research Tax Return	8,475.89	2,216.93	10,692.82
FD:60222	APP FY: 2014	CI: 4436237	VSIA Branch Office Receipts	51,855.00	8,966.00	60,821.00
FD:60222	APP FY: 2014	CI: 4436238	VSIA Local Registrar Receipts	1,858,408.00	338,898.00	2,197,306.00

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001 GENERAL FUND						
FD:60369	APP FY: 2014	CI: 4411393	Indoor Tanning Fees	40,270.00	2,010.00	42,280.00
TOTAL HEALTH				2,049,661.66	375,366.34	2,425,028.00
68 Agriculture						
FD:60114	APP FY: 2014	CI: 4445009	INTEREST EARNINGS	3,927.60	733.73	4,661.33
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	9,900.00	1,300.00	11,200.00
FD:60118	APP FY: 2014	CI: 4415046	DOG LICENSES	2,471,590.45	1,274,167.47	3,745,757.92
FD:60118	APP FY: 2014	CI: 4415068	KENNEL LICENSES	420,725.00	20,250.00	440,975.00
FD:60118	APP FY: 2014	CI: 4425016	DOG LAW FINES AND PENALTIES	206,712.71	29,377.34	236,090.05
FD:60118	APP FY: 2014	CI: 4436455	Right To Know	0.00	45.98	45.98
FD:60118	APP FY: 2014	CI: 4445010	Interest Earnings BA68	2,567.85	195.97	2,763.82
FD:60118	APP FY: 2014	CI: 4455042	MISCELLANEOUS	279,950.00	6,105.00	286,055.00
FD:60120	APP FY: 2014	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	357,533.30	63,669.31	421,202.61
FD:60121	APP FY: 2014	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	423,920.00	5,130.00	429,050.00
FD:60121	APP FY: 2014	CI: 4415026	COMMERCIAL EXAMINATION FEES	56,610.00	6,690.00	63,300.00
FD:60121	APP FY: 2014	CI: 4415085	MISCELLANEOUS LICENSES	476.53	180.00	656.53
FD:60121	APP FY: 2014	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	204,813.00	8,540.00	213,353.00
FD:60121	APP FY: 2014	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	51,670.00	32,510.00	84,180.00
FD:60121	APP FY: 2014	CI: 4415099	PESTICIDE DEALER LICENSE FEES	3,270.00	50.00	3,320.00
FD:60121	APP FY: 2014	CI: 4415100	PESTICIDE REGISTRATION FEES	3,077,000.00	344,510.00	3,421,510.00
FD:60121	APP FY: 2014	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	19,786.00	8,370.00	28,156.00
FD:60121	APP FY: 2014	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	9,450.00	140.00	9,590.00
FD:60121	APP FY: 2014	CI: 4415195	Pesticide Dealer License Fees	33,235.65	0.00	33,235.65
FD:60121	APP FY: 2014	CI: 4415344	Pesticide Dealer Manager Certification Fee	6,585.00	75.00	6,660.00
FD:60121	APP FY: 2014	CI: 4425040	PESTICIDE FINES AND PENALTIES	16,100.00	5,800.00	21,900.00
FD:60123	APP FY: 2014	CI: 4415059	FRUIT TREE IMPROVEMENT PROGRAM - FEES	0.00	1,514.00	1,514.00
FD:60123	APP FY: 2014	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES	290,280.00	12,080.00	302,360.00
FD:60123	APP FY: 2014	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	4,175.00	562.50	4,737.50
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	100,694.08	27,898.94	128,593.02
FD:60152	APP FY: 2014	CI: 4415190	Fertilizer License Fees	9,500.00	325.00	9,825.00
FD:60152	APP FY: 2014	CI: 4415191	Fertilizer Registration Fees	117,475.06	2,750.00	120,225.06
FD:60152	APP FY: 2014	CI: 4415192	Soil and Plant Amend-Inspect Fees	10,000.97	3,358.94	13,359.91
FD:60152	APP FY: 2014	CI: 4415193	Soil and Plant Amend- Lic Fees	4,925.00	250.00	5,175.00
FD:60152	APP FY: 2014	CI: 4415194	Soil and Plant Amend- Regist Fees	27,500.00	550.00	28,050.00
FD:60152	APP FY: 2014	CI: 4415217	Seed License Fees	9,125.00	400.00	9,525.00
FD:60152	APP FY: 2014	CI: 4415218	Seed Certification Fees	6,248.70	120.60	6,369.30
FD:60152	APP FY: 2014	CI: 4436111	Seed Sample Testing	44,911.98	10,576.00	55,487.98
FD:60152	APP FY: 2014	CI: 4455103	SPC/B & C Grant	18,843.71	463.55	19,307.26
FD:60268	APP FY: 2014	CI: 4415314	Shipping Point Inspection Fee	17,750.23	0.00	17,750.23
FD:60268	APP FY: 2014	CI: 4415315	Processing Point Inspection Fee	116,022.71	0.00	116,022.71
FD:60268	APP FY: 2014	CI: 4415316	Market Inspection Fee	8,929.00	0.00	8,929.00
FD:60268	APP FY: 2014	CI: 4415335	GHP/GAP Audit Services	88,711.50	10,507.00	99,218.50

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001 GENERAL FUND						
FD:60310	APP FY: 2014	CI: 4415333	Cervidae License Fee	30,625.00	4,650.00	35,275.00
FD:60327	APP FY: 2014	CI: 4455236	Donations and Grants	90,200.00	9,100.00	99,300.00
FD:60327	APP FY: 2014	CI: 4455249	Transfer from PA Preferred Trademark License Fund	550,000.00	0.00	550,000.00
TOTAL AGRICULTURE				14,691,103.32	1,892,946.33	16,584,049.65
75 Banking & Securities						
FD:60339	APP FY: 2014	CI: 4415370	License and Fees	7,359,778.72	148,023.55	7,507,802.27
FD:60339	APP FY: 2014	CI: 4415371	Fines and Penalties	229,280.00	471.00	229,751.00
FD:60339	APP FY: 2014	CI: 4455241	Miscellaneous	1,037,497.40	0.00	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				17,288,611.81	148,494.55	17,437,106.36
78 Transportation						
FD:60129	APP FY: 2014	CI: 4425022	FINES - CHILD RESTRAINT LAW	146,918.20	19,444.57	166,362.77
TOTAL TRANSPORTATION				146,918.20	19,444.57	166,362.77
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	30,730,000.00	0.00	30,730,000.00
TOTAL INSURANCE				30,910,927.76	0.00	30,910,927.76
81 Executive Offices						
FD:60135	APP FY: 2014	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	3,479,362.39	508,990.85	3,988,353.24
FD:60136	APP FY: 2014	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	4,702,024.27	682,153.30	5,384,177.57
FD:60136	APP FY: 2014	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	508,505.29	69,551.28	578,056.57
FD:60136	APP FY: 2014	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	2,515.63	10.00	2,525.63
FD:60136	APP FY: 2014	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/2000)	156,403.79	22,818.44	179,222.23
FD:60136	APP FY: 2014	CI: 4455099	Crime Victims Comp-Reimbursement	25,005.01	4,067.46	29,072.47
FD:60136	APP FY: 2014	CI: 4455115	crime victims compensation-subrogation ics=001780	68,934.75	3,769.74	72,704.49
FD:60136	APP FY: 2014	CI: 4455121	Rightful Owners' Claims	376,068.49	0.00	376,068.49
FD:60137	APP FY: 2014	CI: 4435156	CONSTABLES EDUCATION & TRAINING	1,078,829.17	145,647.42	1,224,476.59
FD:60138	APP FY: 2014	CI: 4435198	DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	176.63	782.76	959.39
FD:60291	APP FY: 2014	CI: 4436002	Sheriff & Deputy Education & Training Acct	2,099,729.30	196,428.00	2,296,157.30
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	172,947.33	18,843.43	191,790.76
FD:60308	APP FY: 2014	CI: 4436605	Reimbursement to EDC	645,716.09	142,627.53	788,343.62
FD:60308	APP FY: 2014	CI: 4436605	Reimbursement to EDC	35,000.00	0.00	35,000.00
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	0.00	9,077.75	9,077.75
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

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001	GENERAL FUND					
FD:60308	APP FY: 2014	CI: 4436605	Reimbursement to EDC	1,804.51	0.00	1,804.51
FD:60308	APP FY: 2014	CI: 4436605	Reimbursement to EDC	15,583.69	0.00	15,583.69
FD:60308	APP FY: 2014	CI: 4436605	Reimbursement to EDC	377.15	0.00	377.15
FD:60308	APP FY: 2014	CI: 4436605	Reimbursement to EDC	9,022.55	0.00	9,022.55
FD:60308	APP FY: 2014	CI: 4436605	Reimbursement to EDC	1,080.00	0.00	1,080.00
FD:60308	APP FY: 2014	CI: 4436605	Reimbursement to EDC	43.11	0.00	43.11
FD:60308	APP FY: 2014	CI: 4436605	Reimbursement to EDC	6,950.27	0.00	6,950.27
FD:60308	APP FY: 2014	CI: 4436605	Reimbursement to EDC	0.00	3,609.02	3,609.02
FD:60308	APP FY: 2014	CI: 4436605	Reimbursement to EDC	3,480.00	0.00	3,480.00
FD:60308	APP FY: 2014	CI: 4436605	Reimbursement to EDC	525.56	0.00	525.56
FD:60308	APP FY: 2014	CI: 4436605	Reimbursement to EDC	27,867.73	0.00	27,867.73
FD:60308	APP FY: 2014	CI: 4436605	Reimbursement to EDC	0.00	1,859.59	1,859.59
FD:60308	APP FY: 2014	CI: 4436605	Reimbursement to EDC	5,224.06	0.00	5,224.06
FD:60308	APP FY: 2014	CI: 4436605	Reimbursement to EDC	12,631.57	0.00	12,631.57
FD:60308	APP FY: 2014	CI: 4436605	Reimbursement to EDC	0.00	1,804.51	1,804.51
FD:60326	APP FY: 2014	CI: 4455235	Luzerne County Youth Settlement	286.99	33.08	320.07
TOTAL EXECUTIVE OFFICES				13,595,549.00	1,812,074.16	15,407,623.16
TOTAL Restricted Revenue				552,290,559.42	-29,300,035.01	522,990,524.41
781	Restricted Revenue - MOTOR LICENSE FUND					
79	Insurance					
FD:60376	APP FY: 2014	CI: 4421116	Consumer Education Funds Transfer	2,000,000.00	0.00	2,000,000.00
TOTAL INSURANCE				2,000,000.00	0.00	2,000,000.00
TOTAL Restricted Revenue - MOTOR LICENSE FUND				2,000,000.00	0.00	2,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				3,648,279,787.59	385,110,834.62	4,033,390,622.21
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	274,641.35	52,505.67	327,147.02
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	936.17	48.49	984.66
FD:70713	APP FY: 2013	CI: 4821000	Federal Revenue Operating	97,260.96	0.00	97,260.96
FD:70713	APP FY: 2014	CI: 4821000	Federal Revenue Operating	154,129.33	0.00	154,129.33
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	12,065.52	0.00	12,065.52
TOTAL CORRECTIONS				3,223,818.71	52,554.16	3,276,372.87
12	Labor & Industry					
FD:70019	APP FY: 2014	CI: 4821000	Federal Revenue Operating	15,885,525.28	3,389,060.84	19,274,586.12

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	1,065,202.95	0.00	1,065,202.95
FD: 70020	APP FY: 2014	CI: 4821000	Federal Revenue Operating	11,382,620.23	3,133,886.47	14,516,506.70
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	13,101,284.58	1,863,315.88	14,964,600.46
FD: 70021	APP FY: 2013	CI: 4821000	Federal Revenue Operating	403,458.15	0.00	403,458.15
FD: 70022	APP FY: 2014	CI: 4821000	Federal Revenue Operating	8,787.17	0.00	8,787.17
FD: 70023	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,094,169.91	400,413.04	3,494,582.95
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	798,098.76	89,825.85	887,924.61
FD: 70024	APP FY: 2013	CI: 4821000	Federal Revenue Operating	226,488.84	0.00	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	5,674,651.00	1,443,281.96	7,117,932.96
FD: 70027	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,393,623.98	1,544,007.58	2,937,631.56
FD: 70027	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-15,979.39	0.00	-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	57,395,366.32	8,026,335.23	65,421,701.55
FD: 70029	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-3,836.24	-26.70	-3,862.94
FD: 70029	APP FY: 2013	CI: 4821000	Federal Revenue Operating	8,811,007.25	-1,197.02	8,809,810.23
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	-271.21	0.00	-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	759,963.89	151,981.30	911,945.19
TOTAL LABOR & INDUSTRY				128,458,175.32	20,040,884.43	148,499,059.75
13 Military & Veterans Affairs						
FD: 10702	APP FY: 2014	CI: 4850123	Medicare Part D	233,220.08	66,607.76	299,827.84
FD: 10702	APP FY: 2014	CI: 4850123	Medicare Part D	12,743.02	25,723.07	38,466.09
FD: 10702	APP FY: 2014	CI: 4850123	Medicare Part D	21,486.45	0.00	21,486.45
FD: 10702	APP FY: 2014	CI: 4850123	Medicare Part D	25,444.35	12,271.73	37,716.08
FD: 10702	APP FY: 2014	CI: 4850123	Medicare Part D	215,864.37	47,967.96	263,832.33
FD: 70035	APP FY: 2014	CI: 4821000	Federal Revenue Operating	8,629,922.15	8,757,731.66	17,387,653.81
FD: 70035	APP FY: 2009	CI: 4821000	Federal Revenue Operating	-9,214.53	0.00	-9,214.53
FD: 70035	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-1,723.08	0.00	-1,723.08
FD: 70035	APP FY: 2011	CI: 4821000	Federal Revenue Operating	66,693.30	-68.00	66,625.30
FD: 70035	APP FY: 2012	CI: 4821000	Federal Revenue Operating	826,394.85	0.00	826,394.85
FD: 70035	APP FY: 2013	CI: 4821000	Federal Revenue Operating	15,607,086.27	2,087,378.66	17,694,464.93
FD: 70035	APP FY: 2008	CI: 4821000	Federal Revenue Operating	-90,552.54	0.00	-90,552.54
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	4,120.18	1,465,223.48
FD: 70602	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,641,220.67	0.00	1,641,220.67
FD: 70602	APP FY: 2013	CI: 4821000	Federal Revenue Operating	579,103.59	0.00	579,103.59
FD: 70602	APP FY: 2013	CI: 4821000	Federal Revenue Operating	896,167.96	0.00	896,167.96
FD: 70602	APP FY: 2013	CI: 4821000	Federal Revenue Operating	493,258.44	0.00	493,258.44

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70602	APP FY: 2013	CI: 4821000	Federal Revenue Operating	309,535.53	0.00	309,535.53
FD: 70602	APP FY: 2013	CI: 4821000	Federal Revenue Operating	94,749.81	0.10	94,749.91
FD: 70602	APP FY: 2014	CI: 4821000	Federal Revenue Operating	5,660,694.43	1,098,318.78	6,759,013.21
FD: 70602	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,859,971.34	0.00	1,859,971.34
FD: 70602	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,512,877.50	622,973.31	4,135,850.81
FD: 70602	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,067,086.87	0.00	3,067,086.87
FD: 70602	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,436,171.97	609,143.66	4,045,315.63
FD: 70602	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,286,250.41	1,872,534.66	3,158,785.07
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	4,531.15	3,165.17	7,696.32
FD: 70603	APP FY: 2014	CI: 4821000	Federal Revenue Operating	16,965.06	20,404.12	37,369.18
FD: 70603	APP FY: 2014	CI: 4821000	Federal Revenue Operating	35,409.56	0.00	35,409.56
FD: 70603	APP FY: 2014	CI: 4821000	Federal Revenue Operating	5,423.55	0.00	5,423.55
FD: 70603	APP FY: 2014	CI: 4821000	Federal Revenue Operating	23,980.75	0.00	23,980.75
FD: 70746	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-1,244,096.26	0.00	-1,244,096.26
FD: 70746	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-1,691,682.65	0.00	-1,691,682.65
FD: 70746	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-1,650,105.34	0.00	-1,650,105.34
FD: 70746	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-1,629,281.04	0.00	-1,629,281.04
FD: 70746	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-786,401.64	0.00	-786,401.64
FD: 70746	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-2,118,312.22	0.00	-2,118,312.22
FD: 70746	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,686,873.96	325,618.78	4,012,492.74
FD: 70746	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,918,129.53	156,419.64	3,074,549.17
FD: 70746	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,387,822.05	246,968.75	2,634,790.80
FD: 70746	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,767,867.66	184,554.91	2,952,422.57
FD: 70746	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,901,483.25	19,484.83	1,920,968.08
FD: 70746	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,304,351.08	32,813.37	3,337,164.45
TOTAL MILITARY & VETERANS AFFAIRS				57,777,432.77	16,194,133.10	73,971,565.87
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	1,716,395.06	7,200.00	1,723,595.06
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	1,462,919.75	0.00	1,462,919.75
FD: 70046	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,958,784.18	391,824.97	2,350,609.15
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	824,634.94	488,926.72	1,313,561.66
FD: 70047	APP FY: 2013	CI: 4821000	Federal Revenue Operating	953,035.07	0.00	953,035.07
TOTAL ATTORNEY GENERAL				7,613,311.10	887,951.69	8,501,262.79
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	468,896.26	51,981.99	520,878.25
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	1,555,649.65	163,176.87	1,718,826.52

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND					
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	3,562,915.24	138,328.85	3,701,244.09
FD: 70059	APP FY: 2013	CI: 4821000	Federal Revenue Operating	277,428.34	0.00	277,428.34
FD: 70061	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,504,584.73	1,148,496.89	4,653,081.62
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	1,238,979.77	0.00	1,238,979.77
FD: 70067	APP FY: 2014	CI: 4821000	Federal Revenue Operating	77,828.87	26,755.20	104,584.07
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	-20,212.05	0.00	-20,212.05
FD: 70070	APP FY: 2014	CI: 4821000	Federal Revenue Operating	324,164.43	106,847.34	431,011.77
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	230,142,354.39	61,234,190.96	291,376,545.35
FD: 70071	APP FY: 2005	CI: 4821000	Federal Revenue Operating	-6,000.00	0.00	-6,000.00
FD: 70071	APP FY: 2006	CI: 4821000	Federal Revenue Operating	0.00	-6,582.16	-6,582.16
FD: 70071	APP FY: 2007	CI: 4821000	Federal Revenue Operating	15,150.90	-2,980.42	12,170.48
FD: 70071	APP FY: 2008	CI: 4821000	Federal Revenue Operating	582,567.73	-22,916.82	559,650.91
FD: 70071	APP FY: 2009	CI: 4821000	Federal Revenue Operating	-4,677.20	-48,334.92	-53,012.12
FD: 70071	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-49,175.29	-22,277.80	-71,453.09
FD: 70071	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-40,584.32	-24,652.28	-65,236.60
FD: 70071	APP FY: 2012	CI: 4821000	Federal Revenue Operating	6,566.61	-3,835.44	2,731.17
FD: 70071	APP FY: 2013	CI: 4821000	Federal Revenue Operating	64,461,847.30	-72,030.60	64,389,816.70
FD: 70075	APP FY: 2014	CI: 4821000	Federal Revenue Operating	207,943,204.91	59,854,591.15	267,797,796.06
FD: 70075	APP FY: 2008	CI: 4821000	Federal Revenue Operating	-11,828.96	0.00	-11,828.96
FD: 70075	APP FY: 2009	CI: 4821000	Federal Revenue Operating	-10,835.99	0.00	-10,835.99
FD: 70075	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-8,482.36	0.00	-8,482.36
FD: 70075	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-4,749.98	0.00	-4,749.98
FD: 70075	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-42,767.43	0.00	-42,767.43
FD: 70075	APP FY: 2013	CI: 4821000	Federal Revenue Operating	52,411,719.87	768,179.36	53,179,899.23
FD: 70077	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,670,063.07	1,112,486.71	4,782,549.78
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	1,462,305.11	423,154.85	1,885,459.96
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	301,839.15	62,670.09	364,509.24
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	1,323,964.10	55,167.13	1,379,131.23
FD: 70080	APP FY: 2013	CI: 4821000	Federal Revenue Operating	495,990.75	0.00	495,990.75
FD: 70081	APP FY: 2014	CI: 4821000	Federal Revenue Operating	333,239.15	58,389.58	391,628.73
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	1,056,691.24	238,263.85	1,294,955.09
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	974,291.54	0.00	974,291.54
FD: 70085	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-481,091.08	0.00	-481,091.08
FD: 70086	APP FY: 2014	CI: 4821000	Federal Revenue Operating	18,771,165.95	2,998,092.43	21,769,258.38

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND					
FD: 70086	APP FY: 2013	CI: 4821000	Federal Revenue Operating	2,469,872.62	170,972.37	2,640,844.99
FD: 70087	APP FY: 2014	CI: 4821000	Federal Revenue Operating	35,382,731.72	11,710,076.22	47,092,807.94
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	10,489,838.58	352,176.98	10,842,015.56
FD: 70088	APP FY: 2014	CI: 4821000	Federal Revenue Operating	213,041,678.68	32,463,418.90	245,505,097.58
FD: 70088	APP FY: 2013	CI: 4821000	Federal Revenue Operating	28,328,272.24	-7,767.95	28,320,504.29
FD: 70090	APP FY: 2014	CI: 4821000	Federal Revenue Operating	136,125.47	557.85	136,683.32
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	9,792,320.99	1,764,326.09	11,556,647.08
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	400,329.57	310,549.56	710,879.13
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	1,570,245.33	3,654,996.34	5,225,241.67
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	8,157,775.68	4,893.93	8,162,669.61
FD: 70516	APP FY: 2014	CI: 4821000	Federal Revenue Operating	9,839,677.26	3,829,124.09	13,668,801.35
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	3,759,708.09	175,823.76	3,935,531.85
FD: 70517	APP FY: 2014	CI: 4821000	Federal Revenue Operating	4,717,432.49	1,564,086.93	6,281,519.42
FD: 70518	APP FY: 2013	CI: 4821000	Federal Revenue Operating	321,730.69	0.00	321,730.69
FD: 70518	APP FY: 2014	CI: 4821000	Federal Revenue Operating	463,377.09	183,741.25	647,118.34
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	1,039,412.80	0.00	1,039,412.80
FD: 70623	APP FY: 2014	CI: 4821000	Federal Revenue Operating	14,659,148.43	4,042,867.71	18,702,016.14
FD: 70624	APP FY: 2013	CI: 4821000	Federal Revenue Operating	211,257.24	0.00	211,257.24
FD: 70624	APP FY: 2014	CI: 4821000	Federal Revenue Operating	199,679.06	0.00	199,679.06
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	18,693.95	0.00	18,693.95
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	531,439.01	-2,647.23	528,791.78
FD: 70714	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,797,192.53	2,314,847.93	6,112,040.46
FD: 70715	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-1,452,191.59	0.00	-1,452,191.59
FD: 70715	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-785,409.99	7,140.25	-778,269.74
FD: 70715	APP FY: 2014	CI: 4821000	Federal Revenue Operating	4,476,378.10	1,218,439.51	5,694,817.61
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	6,539,384.78	0.00	6,539,384.78
FD: 77826	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,575,657.73	0.00	2,575,657.73
FD: 77893	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,818,239.33	227,200.50	2,045,439.83

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 77893	APP FY: 2014	CI: 4821000	Federal Revenue Operating	718,756.01	149,878.25	868,634.26
FD: 77896	APP FY: 2013	CI: 4821000	Federal Revenue Operating	3,697,695.14	44,757.25	3,742,452.39
FD: 77896	APP FY: 2014	CI: 4821000	Federal Revenue Operating	4,232,602.72	1,777,147.32	6,009,750.04
FD: 80027	APP FY: 2014	CI: 4821000	Federal Revenue Operating	538,630.45	93,243.62	631,874.07
FD: 80027	APP FY: 2013	CI: 4821000	Federal Revenue Operating	3,695,043.31	0.00	3,695,043.31
FD: 80144	APP FY: 2013	CI: 4821000	Federal Revenue Operating	217,893.50	0.00	217,893.50
FD: 80144	APP FY: 2014	CI: 4821000	Federal Revenue Operating	57,915.00	13,365.00	71,280.00
FD: 80380	APP FY: 2009	CI: 4821000	Federal Revenue Operating	0.00	-2,130.00	-2,130.00
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	198,747.50	9,374.68	208,122.18
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	16,298.16	0.00	16,298.16
FD: 80858	APP FY: 2014	CI: 4821000	Federal Revenue Operating	8,660.54	94,943.43	103,603.97
FD: 80863	APP FY: 2014	CI: 4821000	Federal Revenue Operating	178,000.00	0.00	178,000.00
TOTAL EDUCATION				975,286,839.01	194,402,567.35	1,169,689,406.36
17 Public Utility Commission						
FD: 70102	APP FY: 2010	CI: 4821000	Federal Revenue Operating	0.13	0.00	0.13
FD: 70102	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-0.13	0.00	-0.13
FD: 70525	APP FY: 2013	CI: 4821000	Federal Revenue Operating	391,379.89	15.89	391,395.78
FD: 70525	APP FY: 2014	CI: 4821000	Federal Revenue Operating	357,176.22	393,086.45	750,262.67
TOTAL PUBLIC UTILITY COMMISSION				748,556.11	393,102.34	1,141,658.45
19 State Department						
FD: 70490	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-34.78	0.00	-34.78
FD: 70490	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-360,015.29	0.00	-360,015.29
FD: 70490	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,339,607.83	40,219.22	1,379,827.05
FD: 70562	APP FY: 2013	CI: 4821000	Federal Revenue Operating	171,239.24	-29,576.02	141,663.22
FD: 70562	APP FY: 2014	CI: 4821000	Federal Revenue Operating	79.47	66,380.01	66,459.48
TOTAL STATE DEPARTMENT				1,150,876.47	77,023.21	1,227,899.68
20 State Police						
FD: 70541	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	-19,092.50	-19,092.50
FD: 70541	APP FY: 2013	CI: 4821000	Federal Revenue Operating	307,101.23	19,783.97	326,885.20
FD: 70541	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,028,387.96	225,966.22	1,254,354.18
FD: 70636	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,911,253.20	0.00	1,911,253.20
FD: 70636	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,182,125.93	1,632,132.29	2,814,258.22
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	75,916.81	105,127.26	181,044.07
FD: 80047	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	9,355.60	9,355.60
FD: 80463	APP FY: 2013	CI: 4821000	Federal Revenue Operating	217,921.44	0.00	217,921.44
FD: 80463	APP FY: 2014	CI: 4821000	Federal Revenue Operating	36,185.83	5,303.30	41,489.13
FD: 82235	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,737,298.06	0.00	1,737,298.06
FD: 82235	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,244,507.86	0.00	2,244,507.86
FD: 82340	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,040,752.04	0.00	1,040,752.04

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 82340	APP FY: 2014	CI: 4821000	Federal Revenue Operating	789,243.39	260,104.71	1,049,348.10
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	475,343.91	50,377.10	525,721.01
TOTAL STATE POLICE				11,268,266.15	2,289,057.95	13,557,324.10
21 Human Services						
FD: 70118	APP FY: 2014	CI: 4821000	Federal Revenue Operating	45,737.22	4,000.00	49,737.22
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	12,804,645.72	0.00	12,804,645.72
FD: 70121	APP FY: 2014	CI: 4821000	Federal Revenue Operating	35,992,001.45	6,444,873.70	42,436,875.15
FD: 70121	APP FY: 2012	CI: 4821000	Federal Revenue Operating	753,159.43	-4,213.35	748,946.08
FD: 70121	APP FY: 2013	CI: 4821000	Federal Revenue Operating	8,241,186.77	100,645.51	8,341,832.28
FD: 70122	APP FY: 2014	CI: 4821000	Federal Revenue Operating	287,420.25	37,579.75	325,000.00
FD: 70123	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,824,698.29	8,680.21	2,833,378.50
FD: 70124	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,803,336.00	475,417.00	4,278,753.00
FD: 70125	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,137,250.00	0.00	3,137,250.00
FD: 70126	APP FY: 2014	CI: 4821000	Federal Revenue Operating	168,779,883.49	26,717,941.04	195,497,824.53
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	9,648,446.67	-318,229.12	9,330,217.55
FD: 70127	APP FY: 2014	CI: 4821000	Federal Revenue Operating	87,487,717.14	35,867,214.16	123,354,931.30
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	16,826,566.26	-52,992.78	16,773,573.48
FD: 70128	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,035,497.72	116,981.20	2,152,478.92
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	114,994.34	0.00	114,994.34
FD: 70129	APP FY: 2014	CI: 4821000	Federal Revenue Operating	62,806,344.41	14,010,313.21	76,816,657.62
FD: 70129	APP FY: 2013	CI: 4821000	Federal Revenue Operating	27,529,485.36	0.00	27,529,485.36
FD: 70130	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,723,369.68	10,834.03	3,734,203.71
FD: 70130	APP FY: 2012	CI: 4821000	Federal Revenue Operating	18,359.30	0.00	18,359.30
FD: 70130	APP FY: 2013	CI: 4821000	Federal Revenue Operating	271,264.95	0.00	271,264.95
FD: 70131	APP FY: 2014	CI: 4821000	Federal Revenue Operating	4,843,436.41	1,127,032.61	5,970,469.02
FD: 70132	APP FY: 2013	CI: 4821000	Federal Revenue Operating	36,508,121.83	0.00	36,508,121.83
FD: 70132	APP FY: 2014	CI: 4821000	Federal Revenue Operating	52,139,446.23	4,192,668.70	56,332,114.93
FD: 70133	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,702,859.51	0.00	3,702,859.51
FD: 70134	APP FY: 2014	CI: 4821000	Federal Revenue Operating	316,751.61	29,787.97	346,539.58
FD: 70135	APP FY: 2014	CI: 4821000	Federal Revenue Operating	7,774,511.00	0.00	7,774,511.00
FD: 70136	APP FY: 2014	CI: 4821000	Federal Revenue Operating	6,839,584.24	0.00	6,839,584.24
FD: 70137	APP FY: 2014	CI: 4821000	Federal Revenue Operating	566,260.00	154,879.00	721,139.00
FD: 70138	APP FY: 2014	CI: 4821000	Federal Revenue Operating	382,196,909.73	41,604,625.30	423,801,535.03
FD: 70138	APP FY: 2013	CI: 4821000	Federal Revenue Operating	20,860,063.90	-107,808.41	20,752,255.49
FD: 70142	APP FY: 2014	CI: 4821000	Federal Revenue Operating	925,720.16	171,608.94	1,097,329.10
FD: 70142	APP FY: 2013	CI: 4821000	Federal Revenue Operating	151,400.61	0.00	151,400.61
FD: 70143	APP FY: 2014	CI: 4821000	Federal Revenue Operating	359,959,436.86	72,585,258.21	432,544,695.07

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND					
FD: 70143	APP FY: 2013	CI: 4821000	Federal Revenue Operating	26,975,424.10	-9,392.50	26,966,031.60
FD: 70144	APP FY: 2014	CI: 4821000	Federal Revenue Operating	411,271.01	56,014.48	467,285.49
FD: 70145	APP FY: 2014	CI: 4821000	Federal Revenue Operating	10,392,031.74	1,496,713.22	11,888,744.96
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	1,229,142.74	343,348.15	1,572,490.89
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	88,150.85	20,664.81	108,815.66
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	10,748,049.84	2,044,963.90	12,793,013.74
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	18,994,684.44	0.00	18,994,684.44
FD: 70150	APP FY: 2014	CI: 4821000	Federal Revenue Operating	71,758,917.15	0.00	71,758,917.15
FD: 70151	APP FY: 2014	CI: 4821000	Federal Revenue Operating	47,681,968.65	6,315,646.35	53,997,615.00
FD: 70151	APP FY: 2013	CI: 4821000	Federal Revenue Operating	35,492,400.67	0.00	35,492,400.67
FD: 70154	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,703,331.54	6,498.40	1,709,829.94
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	8,529,711.28	134,284.28	8,663,995.56
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	32,090,251.48	8,631,325.66	40,721,577.14
FD: 70157	APP FY: 2011	CI: 4821000	Federal Revenue Operating	1,149,790.03	144,500.00	1,294,290.03
FD: 70157	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-7,541,423.32	-251,502.47	-7,792,925.79
FD: 70157	APP FY: 2013	CI: 4821000	Federal Revenue Operating	95,819,292.84	1,991,759.14	97,811,051.98
FD: 70158	APP FY: 2014	CI: 4821000	Federal Revenue Operating	10,093,055.57	1,306,310.18	11,399,365.75
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	9,015,774.00	0.00	9,015,774.00
FD: 70160	APP FY: 2014	CI: 4821000	Federal Revenue Operating	5,000,000.00	0.00	5,000,000.00
FD: 70161	APP FY: 2014	CI: 4821000	Federal Revenue Operating	960,100,156.91	137,066,852.75	1,097,167,009.66
FD: 70161	APP FY: 2013	CI: 4821000	Federal Revenue Operating	117,763,303.95	-81,576.21	117,681,727.74
FD: 70163	APP FY: 2014	CI: 4821000	Federal Revenue Operating	4,676,968.40	761,256.58	5,438,224.98
FD: 70164	APP FY: 2014	CI: 4821000	Federal Revenue Operating	61,783,922.10	0.00	61,783,922.10
FD: 70165	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,210,106.00	200,400.00	1,410,506.00
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	2,312,849.31	58,370.45	2,371,219.76
FD: 70167	APP FY: 2014	CI: 4821000	Federal Revenue Operating	11,301,361.74	61,512.26	11,362,874.00
FD: 70168	APP FY: 2014	CI: 4821000	Federal Revenue Operating	90,295,009.15	16,609,752.44	106,904,761.59
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	1,598,368.26	0.00	1,598,368.26
FD: 70169	APP FY: 2014	CI: 4821000	Federal Revenue Operating	173,456.09	31,720.93	205,177.02
FD: 70169	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	18,491.13	18,491.13
FD: 70170	APP FY: 2014	CI: 4821000	Federal Revenue Operating	11,771,236.05	65,194.56	11,836,430.61
FD: 70170	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-2,149,211.29	0.00	-2,149,211.29
FD: 70171	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,112,183.32	1,051,357.90	4,163,541.22
FD: 70171	APP FY: 2013	CI: 4821000	Federal Revenue Operating	3,583,673.68	0.00	3,583,673.68

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND					
FD: 70172	APP FY: 2014	CI: 4821000	Federal Revenue Operating	271,704.69	49,987.44	321,692.13
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	3,971,959.77	1,067,639.79	5,039,599.56
FD: 70174	APP FY: 2013	CI: 4821000	Federal Revenue Operating	2,131,442.38	0.00	2,131,442.38
FD: 70175	APP FY: 2014	CI: 4821000	Federal Revenue Operating	14,981,938.62	1,399,724.00	16,381,662.62
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	-3,154,132.61	-3,909.17	-3,158,041.78
FD: 70176	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,065,649.00	153,263.00	1,218,912.00
FD: 70177	APP FY: 2014	CI: 4821000	Federal Revenue Operating	5,588,259.00	0.00	5,588,259.00
FD: 70177	APP FY: 2013	CI: 4821000	Federal Revenue Operating	4,063.00	0.00	4,063.00
FD: 70179	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,072,000.00	0.00	1,072,000.00
FD: 70181	APP FY: 2014	CI: 4821000	Federal Revenue Operating	60,499,693.03	10,386,293.13	70,885,986.16
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	3,498,940.92	-4,992.56	3,493,948.36
FD: 70182	APP FY: 2014	CI: 4821000	Federal Revenue Operating	24,404,457.24	592,152.17	24,996,609.41
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	5,680,769.46	561,339.57	6,242,109.03
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	10,615,744.47	0.00	10,615,744.47
FD: 70184	APP FY: 2014	CI: 4821000	Federal Revenue Operating	26,494,109.73	3,585,950.42	30,080,060.15
FD: 70184	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,734,123.92	-12,902.24	1,721,221.68
FD: 70185	APP FY: 2014	CI: 4821000	Federal Revenue Operating	21,879,360.21	1,660,831.44	23,540,191.65
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	-17,296,039.80	0.00	-17,296,039.80
FD: 70186	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,598,997,958.77	751,556,820.30	4,350,554,779.07
FD: 70186	APP FY: 2013	CI: 4821000	Federal Revenue Operating	24,973,677.59	-15,341.49	24,958,336.10
FD: 70187	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,841,329.58	863,858.39	3,705,187.97
FD: 70187	APP FY: 2013	CI: 4821000	Federal Revenue Operating	675,631.07	0.00	675,631.07
FD: 70189	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,840,944.00	230,118.00	2,071,062.00
FD: 70191	APP FY: 2014	CI: 4821000	Federal Revenue Operating	380,064.47	127,414.23	507,478.70
FD: 70191	APP FY: 2013	CI: 4821000	Federal Revenue Operating	2,587,023.64	0.00	2,587,023.64
FD: 70192	APP FY: 2014	CI: 4821000	Federal Revenue Operating	61,376.78	11,401.35	72,778.13
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	4,348,441.63	0.00	4,348,441.63
FD: 70194	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,319,731.46	556.19	3,320,287.65
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	124,336,586.37	17,488,886.38	141,825,472.75
FD: 70195	APP FY: 2013	CI: 4821000	Federal Revenue Operating	9,475,607.00	0.00	9,475,607.00
FD: 70197	APP FY: 2014	CI: 4821000	Federal Revenue Operating	8,089,131.21	5,733,761.99	13,822,893.20
FD: 70197	APP FY: 2012	CI: 4821000	Federal Revenue Operating	4,920,323.45	0.00	4,920,323.45
FD: 70197	APP FY: 2013	CI: 4821000	Federal Revenue Operating	13,538,546.43	3,139,578.18	16,678,124.61
FD: 70199	APP FY: 2014	CI: 4821000	Federal Revenue Operating	71,218,496.34	33,509,081.45	104,727,577.79
FD: 70199	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-6,534.87	0.00	-6,534.87

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND					
FD: 70199	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-587,801.30	-2,303.61	-590,104.91
FD: 70204	APP FY: 2014	CI: 4821000	Federal Revenue Operating	81,472.52	15,370.39	96,842.91
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	66,229.65	13,965.66	80,195.31
FD: 70205	APP FY: 2013	CI: 4821000	Federal Revenue Operating	279,620.96	0.00	279,620.96
FD: 70206	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,896,606.84	0.00	3,896,606.84
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	83,697,279.47	12,146,475.61	95,843,755.08
FD: 70522	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	68,681.32	68,681.32
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	794,886.00	0.00	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	50,468,576.55	-165,591.96	50,302,984.59
FD: 70600	APP FY: 2014	CI: 4821000	Federal Revenue Operating	590,588,259.44	96,907,412.72	687,495,672.16
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	168,235.74	0.00	168,235.74
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	327,384.94	56,851.62	384,236.56
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	444,607.76	11,306.10	455,913.86
FD: 70711	APP FY: 2014	CI: 4821000	Federal Revenue Operating	8,390,904.95	1,236,542.10	9,627,447.05
FD: 70711	APP FY: 2013	CI: 4821000	Federal Revenue Operating	756,257.93	-91.29	756,166.64
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	16,754,466.37	1,676,796.73	18,431,263.10
FD: 70720	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-15,059,499.95	-740.65	-15,060,240.60
FD: 70720	APP FY: 2014	CI: 4821000	Federal Revenue Operating	85,810,577.47	12,808,740.59	98,619,318.06
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	1,209,458.21	113,140.99	1,322,599.20
FD: 70729	APP FY: 2013	CI: 4821000	Federal Revenue Operating	268,349.99	0.00	268,349.99
FD: 70747	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	192,750.00	192,750.00
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	326,988.65	0.00	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	1,221,719.74	245,144.50	1,466,864.24
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	1,487,175.59	0.00	1,487,175.59
FD: 70791	APP FY: 2014	CI: 4821000	Federal Revenue Operating	5,512,229.62	2,683,616.99	8,195,846.61
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	34,604.91	5,623.67	40,228.58
FD: 70958	APP FY: 2013	CI: 4821000	Federal Revenue Operating	571,340.72	0.00	571,340.72

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70958	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,300,807.64	871,314.10	3,172,121.74
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	11,850,290.94	0.00	11,850,290.94
FD: 70959	APP FY: 2014	CI: 4821000	Federal Revenue Operating	205,761,194.02	34,115,766.88	239,876,960.90
FD: 70960	APP FY: 2014	CI: 4821000	Federal Revenue Operating	66,615,511.70	10,083,292.80	76,698,804.50
FD: 70975	APP FY: 2013	CI: 4821000	Federal Revenue Operating	282,081.91	14,232.98	296,314.89
FD: 70975	APP FY: 2014	CI: 4821000	Federal Revenue Operating	196,422.03	724,043.24	920,465.27
FD: 70976	APP FY: 2014	CI: 4821000	Federal Revenue Operating	524,114.63	0.00	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	285,359.24	21,910.77	307,270.01
FD: 71019	APP FY: 2014	CI: 4821000	Federal Revenue Operating	140,556.98	33,274.65	173,831.63
FD: 71020	APP FY: 2014	CI: 4821000	Federal Revenue Operating	596,135.22	40,755.38	636,890.60
FD: 71021	APP FY: 2014	CI: 4821000	Federal Revenue Operating	592,758.13	3,441.20	596,199.33
FD: 71022	APP FY: 2014	CI: 4821000	Federal Revenue Operating	550,500.00	656.22	551,156.22
FD: 71024	APP FY: 2014	CI: 4821000	Federal Revenue Operating	525,004.00	0.00	525,004.00
FD: 71025	APP FY: 2014	CI: 4821000	Federal Revenue Operating	35,268,279.24	67,838,198.30	103,106,477.54
FD: 71026	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,595,579.55	588,706.59	2,184,286.14
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	-4,949.75	-1,100.45	-6,050.20
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	832,013.52	56,180.89	888,194.41
FD: 77933	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-332,239.70	-5,667.00	-337,906.70
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	19,529,908.33	4,256,732.15	23,786,640.48
FD: 80343	APP FY: 2014	CI: 4821000	Federal Revenue Operating	145,125.00	0.00	145,125.00
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				8,217,355,830.47	1,459,988,505.41	9,677,344,335.88
24 Community & Economic Develop						
FD: 70139	APP FY: 2008	CI: 4821000	Federal Revenue Operating	70,267.09	0.00	70,267.09
FD: 70139	APP FY: 2009	CI: 4821000	Federal Revenue Operating	63,953.68	0.00	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	1,524.40	0.00	1,524.40
FD: 70139	APP FY: 2013	CI: 4821000	Federal Revenue Operating	55,155.00	0.00	55,155.00
FD: 70139	APP FY: 2014	CI: 4821000	Federal Revenue Operating	177,710.98	22,847.99	200,558.97
FD: 70140	APP FY: 2014	CI: 4821000	Federal Revenue Operating	53,786.51	43,205.99	96,992.50
FD: 70140	APP FY: 2013	CI: 4821000	Federal Revenue Operating	13,332.68	0.00	13,332.68
FD: 70210	APP FY: 2002	CI: 4821000	Federal Revenue Operating	-1,555.86	-2,520.00	-4,075.86
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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND					
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	-1,275.00	-1,162,256.25
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	663,472.47	49,703.31	713,175.78
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	3,799,740.00	3,501,090.24	7,300,830.24
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: 2012	CI: 4821000	Federal Revenue Operating	-48,613.79	0.00	-48,613.79
FD: 70213	APP FY: 2013	CI: 4821000	Federal Revenue Operating	7,374,101.42	2,866.00	7,376,967.42
FD: 70214	APP FY: 2014	CI: 4821000	Federal Revenue Operating	146,317.33	16,029.43	162,346.76
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	412,465.18	44,466.85	456,932.03
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	75,704.35	0.00	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	2,493,666.76	750,559.00	3,244,225.76
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	229,894.49	-16,747.53	213,146.96
FD: 70222	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,482,418.51	0.00	1,482,418.51
FD: 70224	APP FY: 2014	CI: 4821000	Federal Revenue Operating	566,162.47	0.00	566,162.47
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	437,350.71	47,198.01	484,548.72
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	11,932,613.00	5,085,652.00	17,018,265.00
FD: 70228	APP FY: 2013	CI: 4821000	Federal Revenue Operating	7,584,725.00	145,820.00	7,730,545.00
FD: 70229	APP FY: 2014	CI: 4821000	Federal Revenue Operating	34,920.24	0.00	34,920.24
FD: 70229	APP FY: 2013	CI: 4821000	Federal Revenue Operating	68,158.42	0.00	68,158.42
FD: 70447	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-3,082.15	0.00	-3,082.15
FD: 70447	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-52,154.18	0.00	-52,154.18
FD: 70447	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-5,004,754.89	0.00	-5,004,754.89
FD: 70447	APP FY: 2014	CI: 4821000	Federal Revenue Operating	5,059,991.22	0.00	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	56,200.58	61,200.58
FD: 70448	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	23,170.09	23,170.09
FD: 70449	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-6.44	0.00	-6.44
FD: 70449	APP FY: 2013	CI: 4821000	Federal Revenue Operating	11,346.70	0.00	11,346.70

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND					
FD: 70462	APP FY: 2002	CI: 4821000	Federal Revenue Operating	-82.85	0.00	-82.85
FD: 70463	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	2,956.48	2,956.48
FD: 70463	APP FY: 2014	CI: 4821000	Federal Revenue Operating	19,122.35	31,892.84	51,015.19
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	85,617.96	36,170.89	121,788.85
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	43,847.81	0.00	43,847.81
FD: 70966	APP FY: 2014	CI: 4821000	Federal Revenue Operating	50,252.39	0.00	50,252.39
FD: 70967	APP FY: 2013	CI: 4821000	Federal Revenue Operating	25,427.80	0.00	25,427.80
FD: 70967	APP FY: 2014	CI: 4821000	Federal Revenue Operating	67,418.73	0.00	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	28,304.10	39,233.18	67,537.28
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	315,679.28	0.00	315,679.28
FD: 70972	APP FY: 2012	CI: 4821000	Federal Revenue Operating	1,793,411.99	0.00	1,793,411.99
FD: 70972	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,500,577.60	158,713.33	1,659,290.93
FD: 70972	APP FY: 2014	CI: 4821000	Federal Revenue Operating	186,902.00	0.00	186,902.00
FD: 77857	APP FY: 2009	CI: 4821000	Federal Revenue Operating	-197,721.00	0.00	-197,721.00
FD: 80080	APP FY: 2003	CI: 4821000	Federal Revenue Operating	0.00	-72,708.79	-72,708.79
FD: 80080	APP FY: 2004	CI: 4821000	Federal Revenue Operating	0.00	-154,183.00	-154,183.00
FD: 80080	APP FY: 2005	CI: 4821000	Federal Revenue Operating	0.00	-105,949.00	-105,949.00
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: 80495	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	8,223.28	8,223.28
FD: 82080	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	257,786.13	257,786.13
FD: 87521	APP FY: 2013	CI: 4821000	Federal Revenue Operating	2,873.55	-1,214.75	1,658.80
FD: 87521	APP FY: 2014	CI: 4821000	Federal Revenue Operating	43,000.00	-11,393.89	31,606.11
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	337,695.01	21,898.00	359,593.01
FD: 87534	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,003,809.92	98,551.79	1,102,361.71
TOTAL COMMUNITY & ECONOMIC DEVELOP				41,083,772.67	10,078,243.45	51,162,016.12
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	267,689.12	0.00	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	95,152.70	13,731.67	108,884.37
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	59,532.67	111,511.99
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: 71028	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,500,000.00	0.00	1,500,000.00
FD: 82853	APP FY: 2014	CI: 4821000	Federal Revenue Operating	35,077.80	0.00	35,077.80
	TOTAL HISTORICAL & MUSEUM COMMISSION			2,915,017.72	73,264.34	2,988,282.06
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	10,196,440.25	182,009.37	10,378,449.62
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	2,121,564.25	7,322.00	2,128,886.25
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	13,956,210.26	5,901.61	13,962,111.87
FD: 82284	APP FY: 2014	CI: 4821000	Federal Revenue Operating	37,968,955.02	1,118,176.55	39,087,131.57
FD: 82367	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-66,779.69	0.00	-66,779.69
FD: 82367	APP FY: 2013	CI: 4821000	Federal Revenue Operating	326,106.97	-3,744.96	322,362.01
FD: 82367	APP FY: 2014	CI: 4821000	Federal Revenue Operating	7,627.75	647.86	8,275.61
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	507,111.95	544,611.95
FD: 82486	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-8,152.53	39,379.27	31,226.74
FD: 82486	APP FY: 2014	CI: 4821000	Federal Revenue Operating	8,539.07	3,351.15	11,890.22
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: 2012	CI: 4821000	Federal Revenue Operating	-135,241.50	-1,500.00	-136,741.50
FD: 82488	APP FY: 2013	CI: 4821000	Federal Revenue Operating	603,749.11	0.00	603,749.11
FD: 82488	APP FY: 2013	CI: 4821000	Federal Revenue Operating	5,761,928.51	23,591.53	5,785,520.04
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	2,853,244.02	61,578.84	2,914,822.86
FD: 82488	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,668,265.43	396,101.61	4,064,367.04
FD: 82488	APP FY: 2014	CI: 4821000	Federal Revenue Operating	225,653.53	8,083.97	233,737.50

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND					
FD: 82488	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,448,426.06	229,273.28	1,677,699.34
FD: 82838	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-18,848.71	0.00	-18,848.71
FD: 82838	APP FY: 2013	CI: 4821000	Federal Revenue Operating	458,203.67	0.00	458,203.67
FD: 82838	APP FY: 2014	CI: 4821000	Federal Revenue Operating	533,435.35	2,808.32	536,243.67
FD: 82838	APP FY: 2014	CI: 4821000	Federal Revenue Operating	400,580.76	219,383.93	619,964.69
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	935,282.11	286,972.18	1,222,254.29
FD: 82850	APP FY: 2014	CI: 4821000	Federal Revenue Operating	14,977.04	1,924.17	16,901.21
TOTAL PA EMERGENCY MANAGEMENT AGENCY				83,705,491.52	3,088,372.63	86,793,864.15
35	Environmental Protection					
FD: 70242	APP FY: 2014	CI: 4821000	Federal Revenue Operating	864,400.53	119,492.83	983,893.36
FD: 70242	APP FY: 2012	CI: 4821000	Federal Revenue Operating	3,193.92	-3,193.92	0.00
FD: 70242	APP FY: 2013	CI: 4821000	Federal Revenue Operating	289,941.14	0.00	289,941.14
FD: 70243	APP FY: 2014	CI: 4821000	Federal Revenue Operating	881,283.86	128,002.69	1,009,286.55
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	419,509.40	59,856.84	479,366.24
FD: 70244	APP FY: 2013	CI: 4821000	Federal Revenue Operating	461,863.73	0.00	461,863.73
FD: 70245	APP FY: 2014	CI: 4821000	Federal Revenue Operating	117,525.59	25,099.98	142,625.57
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	82,891.03	89,502.31	172,393.34
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	87,084.00	102,084.00	189,168.00
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	4,863,692.41	915,696.85	5,779,389.26
FD: 70250	APP FY: 2013	CI: 4821000	Federal Revenue Operating	743,127.84	0.00	743,127.84
FD: 70251	APP FY: 2014	CI: 4821000	Federal Revenue Operating	408,254.66	135,334.13	543,588.79
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	220,724.63	87,327.63	308,052.26
FD: 70252	APP FY: 2013	CI: 4821000	Federal Revenue Operating	87,108.77	0.00	87,108.77
FD: 70253	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,551,425.15	524,036.69	3,075,461.84
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	74,584.85	15,327.31	89,912.16
FD: 70255	APP FY: 2013	CI: 4821000	Federal Revenue Operating	19,362.33	0.00	19,362.33
FD: 70257	APP FY: 2014	CI: 4821000	Federal Revenue Operating	49,211.17	0.00	49,211.17
FD: 70257	APP FY: 2013	CI: 4821000	Federal Revenue Operating	47,719.12	0.00	47,719.12
FD: 70258	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,258,635.47	645,297.32	1,903,932.79
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	1,045,345.50	438,179.64	1,483,525.14
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	2,993,558.80	426,120.66	3,419,679.46
FD: 70260	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-1,500.00	0.00	-1,500.00

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001	GENERAL FUND					
FD: 70260	APP FY: 2012	CI: 4821000	Federal Revenue Operating	2,550.42	-2,550.42	0.00
FD: 70260	APP FY: 2013	CI: 4821000	Federal Revenue Operating	2,035,907.11	4,536.77	2,040,443.88
FD: 70261	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,149,621.02	0.00	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	798,066.11	0.00	798,066.11
FD: 70262	APP FY: 2013	CI: 4821000	Federal Revenue Operating	125,148.17	0.00	125,148.17
FD: 70264	APP FY: 2014	CI: 4821000	Federal Revenue Operating	18,973.53	0.00	18,973.53
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	180,888.17	44,439.95	225,328.12
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	63,028.23	9,868.95	72,897.18
FD: 70268	APP FY: 2013	CI: 4821000	Federal Revenue Operating	8,307.36	0.00	8,307.36
FD: 70269	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	15,696.64	15,696.64
FD: 70269	APP FY: 2013	CI: 4821000	Federal Revenue Operating	68,628.53	0.00	68,628.53
FD: 70271	APP FY: 2014	CI: 4821000	Federal Revenue Operating	146,730.60	57,166.24	203,896.84
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	351,353.03	3,009.96	354,362.99
FD: 70272	APP FY: 2012	CI: 4821000	Federal Revenue Operating	11,796.75	0.00	11,796.75
FD: 70272	APP FY: 2013	CI: 4821000	Federal Revenue Operating	214,151.57	0.00	214,151.57
FD: 70273	APP FY: 2014	CI: 4821000	Federal Revenue Operating	417,592.50	0.00	417,592.50
FD: 70273	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-369,453.23	0.00	-369,453.23
FD: 80119	APP FY: 2014	CI: 4821000	Federal Revenue Operating	124,100.44	271,334.46	395,434.90
FD: 80119	APP FY: 2012	CI: 4821000	Federal Revenue Operating	419.00	0.00	419.00
FD: 80119	APP FY: 2013	CI: 4821000	Federal Revenue Operating	274,927.76	0.00	274,927.76
FD: 80120	APP FY: 2014	CI: 4821000	Federal Revenue Operating	675,522.19	650,328.85	1,325,851.04
FD: 80120	APP FY: 2013	CI: 4821000	Federal Revenue Operating	754,967.24	1,021.58	755,988.82
FD: 80121	APP FY: 2014	CI: 4821000	Federal Revenue Operating	707,613.83	995,502.67	1,703,116.50
FD: 80121	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,302,577.82	55,270.21	1,357,848.03
FD: 80212	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-2,015.57	0.00	-2,015.57
FD: 80212	APP FY: 2014	CI: 4821000	Federal Revenue Operating	214,892.49	35,296.21	250,188.70
FD: 80237	APP FY: 2014	CI: 4821000	Federal Revenue Operating	18,000.00	0.00	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	9,235,388.34	60,406.13	9,295,794.47
FD: 82122	APP FY: 2014	CI: 4821000	Federal Revenue Operating	16,973,776.13	3,046,982.15	20,020,758.28
TOTAL ENVIRONMENTAL PROTECTION				56,850,032.16	8,956,475.31	65,806,507.47
38	Conservation & Natural Resourc					
FD: 70278	APP FY: 2014	CI: 4821000	Federal Revenue Operating	398,286.15	40,575.14	438,861.29
FD: 70278	APP FY: 2013	CI: 4821000	Federal Revenue Operating	489,903.59	0.00	489,903.59
FD: 70279	APP FY: 2014	CI: 4821000	Federal Revenue Operating	11,954.09	46.24	12,000.33
FD: 70281	APP FY: 2014	CI: 4821000	Federal Revenue Operating	38,035.05	7,549.18	45,584.23
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	125,925.53	22,954.60	148,880.13
FD: 70283	APP FY: 2011	CI: 4821000	Federal Revenue Operating	166,743.09	56,748.82	223,491.91

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001	GENERAL FUND					
FD: 70283	APP FY: 2012	CI: 4821000	Federal Revenue Operating	876,658.62	-48,974.29	827,684.33
FD: 70283	APP FY: 2013	CI: 4821000	Federal Revenue Operating	511,252.00	228.87	511,480.87
FD: 70285	APP FY: 2014	CI: 4821000	Federal Revenue Operating	178,062.20	12,190.43	190,252.63
FD: 70285	APP FY: 2013	CI: 4821000	Federal Revenue Operating	105,068.56	9,240.00	114,308.56
FD: 70286	APP FY: 2014	CI: 4821000	Federal Revenue Operating	105,773.34	3,712.28	109,485.62
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
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	183,389.35	122,912.87	306,302.22
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	4,388.34	0.00	4,388.34
FD: 80848	APP FY: 2013	CI: 4821000	Federal Revenue Operating	38,086.36	0.00	38,086.36
FD: 80860	APP FY: 2014	CI: 4821000	Federal Revenue Operating	31,529.03	-30,958.00	571.03
FD: 80861	APP FY: 2014	CI: 4821000	Federal Revenue Operating	13,625.65	850.00	14,475.65
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	103,846.40	0.00	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	27,017.22	0.00	27,017.22
FD: 82831	APP FY: 2014	CI: 4821000	Federal Revenue Operating	5,630.63	0.00	5,630.63
TOTAL CONSERVATION & NATURAL RESOURC				5,992,122.01	197,076.14	6,189,198.15
51	Supreme Court					
FD: 10414	APP FY: 2014	CI: 4850088	Federal Revenue Augmenting Current Expenditure Sym	12,903.26	0.00	12,903.26
FD: 10417	APP FY: 2014	CI: 4850090	Federal Revenue Augmenting Current Expenditure Sym	24,521.13	0.00	24,521.13
FD: 10423	APP FY: 2014	CI: 4850095	Federal Revenue Augmenting Current Expenditure Sym	2,116.90	0.00	2,116.90
FD: 10424	APP FY: 2014	CI: 4850096	Federal Revenue Augmenting Current Expenditure Sym	469.38	0.00	469.38
FD: 10430	APP FY: 2014	CI: 4850101	Federal Revenue Augmenting Current Expenditure Sym	42,403.89	0.00	42,403.89
FD: 11019	APP FY: 2014	CI: 4850122	Medicare D Subsidy	1,877.52	0.00	1,877.52
FD: 14421	APP FY: 2014	CI: 4850093	Federal Revenue Augmenting Current Expenditure Sym	10,715.95	0.00	10,715.95
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	498,792.64	0.00	498,792.64
FD: 70982	APP FY: 2014	CI: 4821000	Federal Revenue Operating	94,463.83	0.00	94,463.83
TOTAL SUPREME COURT				886,005.75	0.00	886,005.75
52	Superior Court					
FD: 10432	APP FY: 2014	CI: 4850103	Federal Revenue Augmenting Current Expenditure Sym	44,351.74	0.00	44,351.74
TOTAL SUPERIOR COURT				44,351.74	0.00	44,351.74
53	Courts of Common Pleas					
FD: 10435	APP FY: 2014	CI: 4850104	Federal Revenue Augmenting Current Expenditure Sym	184,502.47	0.00	184,502.47
TOTAL COURTS OF COMMON PLEAS				184,502.47	0.00	184,502.47

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001 GENERAL FUND						
58 Commonwealth Court						
FD: 10447	APP FY: 2014	CI: 4850106	Federal Revenue Augmenting Current Expenditure Sym	31,678.42	0.00	31,678.42
TOTAL COMMONWEALTH COURT				31,678.42	0.00	31,678.42
59 Magisterial District Judges						
FD: 10451	APP FY: 2014	CI: 4850107	Federal Revenue Augmenting Current Expenditure Sym	248,074.93	0.00	248,074.93
FD: 10452	APP FY: 2014	CI: 4850108	Federal Revenue Augmenting Current Expenditure Sym	938.77	0.00	938.77
TOTAL MAGISTERIAL DISTRICT JUDGES				249,013.70	0.00	249,013.70
62 Philadelphia Municipal Court						
FD: 10456	APP FY: 2014	CI: 4850110	Federal Revenue Augmenting Current Expenditure Sym	17,072.26	0.00	17,072.26
TOTAL PHILADELPHIA MUNICIPAL COURT				17,072.26	0.00	17,072.26
67 Health						
FD: 70293	APP FY: 2013	CI: 4821000	Federal Revenue Operating	69,908.39	76,881.59	146,789.98
FD: 70294	APP FY: 2014	CI: 4821000	Federal Revenue Operating	139,003.37	97,410.13	236,413.50
FD: 70295	APP FY: 2014	CI: 4821000	Federal Revenue Operating	90,571.00	153,004.00	243,575.00
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	234,010.92	39,492.18	273,503.10
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	111,017.14	17,639.56	128,656.70
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	418,659.99	71,998.14	490,658.13
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	485,870.21	0.00	485,870.21
FD: 70300	APP FY: 2014	CI: 4821000	Federal Revenue Operating	589,687.88	262,461.08	852,148.96
FD: 70300	APP FY: 2013	CI: 4821000	Federal Revenue Operating	944,025.91	0.00	944,025.91
FD: 70301	APP FY: 2014	CI: 4821000	Federal Revenue Operating	36,499.57	5,343.00	41,842.57
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	4,069,687.53	730,278.09	4,799,965.62
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	909,862.22	111,538.81	1,021,401.03
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	102,026,954.79	8,434,435.52	110,461,390.31
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	3,182,099.43	-5,653.03	3,176,446.40
FD: 70307	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,221,552.35	127,053.71	1,348,606.06
FD: 70307	APP FY: 2013	CI: 4821000	Federal Revenue Operating	235,157.40	876.79	236,034.19
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	3,811,923.12	3,161,932.20	6,973,855.32
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	172,134.01	1,761,771.06
FD: 70313	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-1,296,581.70	148,750.43	-1,147,831.27

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001	GENERAL FUND					
FD: 70314	APP FY: 2014	CI: 4821000	Federal Revenue Operating	30,289.92	6,840.75	37,130.67
FD: 70314	APP FY: 2013	CI: 4821000	Federal Revenue Operating	52,181.32	8,024.78	60,206.10
FD: 70315	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,924,423.15	1,763,673.62	3,688,096.77
FD: 70315	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-293,673.99	0.00	-293,673.99
FD: 70316	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,104,785.81	162,717.70	1,267,503.51
FD: 70316	APP FY: 2012	CI: 4821000	Federal Revenue Operating	193,309.15	0.00	193,309.15
FD: 70316	APP FY: 2013	CI: 4821000	Federal Revenue Operating	847,921.61	0.00	847,921.61
FD: 70317	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,741,911.50	70,684.00	2,812,595.50
FD: 70317	APP FY: 2013	CI: 4821000	Federal Revenue Operating	684,997.96	0.00	684,997.96
FD: 70318	APP FY: 2014	CI: 4821000	Federal Revenue Operating	305,232.23	9,938.31	315,170.54
FD: 70318	APP FY: 2013	CI: 4821000	Federal Revenue Operating	438,976.45	-138,637.51	300,338.94
FD: 70319	APP FY: 2014	CI: 4821000	Federal Revenue Operating	6,282,422.74	459,273.23	6,741,695.97
FD: 70319	APP FY: 2013	CI: 4821000	Federal Revenue Operating	819,945.76	0.00	819,945.76
FD: 70320	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,321,495.77	952,621.45	4,274,117.22
FD: 70320	APP FY: 2013	CI: 4821000	Federal Revenue Operating	5,275,242.70	0.00	5,275,242.70
FD: 70323	APP FY: 2014	CI: 4821000	Federal Revenue Operating	734,622.25	221,150.01	955,772.26
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	87,678.74	330.28	88,009.02
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	55,854.61	13,180.64	69,035.25
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	482,751.43	21,941.87	504,693.30
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	2,878.03	235.50	3,113.53
FD: 70335	APP FY: 2014	CI: 4821000	Federal Revenue Operating	393,507.36	91,848.65	485,356.01
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	312,798.60	45,466.04	358,264.64
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	78,768.05	14,646.86	93,414.91
FD: 70339	APP FY: 2014	CI: 4821000	Federal Revenue Operating	363,379.09	37,668.23	401,047.32
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	113,456.55	9,773.69	123,230.24
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	326,723.20	49,777.66	376,500.86
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	1,901,230.61	386,023.53	2,287,254.14
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	329,622.76	10,261.72	339,884.48
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	117,055.74	15,664.65	132,720.39
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	745,041.07	92,754.09	837,795.16

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001 GENERAL FUND						
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	203,213.66	7,235.25	210,448.91
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	60,468.23	1,043,400.51
FD: 70953	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,258,301.52	281,772.00	1,540,073.52
FD: 70983	APP FY: 2013	CI: 4821000	Federal Revenue Operating	7,916,190.46	0.00	7,916,190.46
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	208,434.61	102,965.80	311,400.41
FD: 71016	APP FY: 2014	CI: 4821000	Federal Revenue Operating	20,403,763.20	1,153,078.24	21,556,841.44
FD: 71017	APP FY: 2014	CI: 4821000	Federal Revenue Operating	466,951.91	284,362.64	751,314.55
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	790,191.19	198,656.53	988,847.72
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	8,944,240.01	-43.17	8,944,196.84
FD: 82155	APP FY: 2014	CI: 4821000	Federal Revenue Operating	11,388,517.91	1,885,030.10	13,273,548.01
TOTAL HEALTH				210,204,257.40	21,884,961.58	232,089,218.98
68 Agriculture						
FD: 70341	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,679,968.00	0.00	1,679,968.00
FD: 70342	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,114,514.14	25,899.85	1,140,413.99
FD: 70342	APP FY: 2013	CI: 4821000	Federal Revenue Operating	280,399.99	0.00	280,399.99
FD: 70343	APP FY: 2013	CI: 4821000	Federal Revenue Operating	10,545.83	0.00	10,545.83
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	549,105.00	118,270.00	667,375.00
FD: 70346	APP FY: 2013	CI: 4821000	Federal Revenue Operating	25,507.20	0.00	25,507.20
FD: 70347	APP FY: 2014	CI: 4821000	Federal Revenue Operating	24,677.31	0.00	24,677.31
FD: 70348	APP FY: 2014	CI: 4821000	Federal Revenue Operating	368,729.99	46,819.29	415,549.28
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	229,367.53	50,294.12	279,661.65
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	15,968.61	20,353.95	36,322.56
FD: 70350	APP FY: 2013	CI: 4821000	Federal Revenue Operating	139,188.62	45,197.03	184,385.65
FD: 70455	APP FY: 2014	CI: 4821000	Federal Revenue Operating	505,107.00	249,944.00	755,051.00
FD: 70457	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	277,236.09	277,236.09
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	20,027.55	3,546.21	23,573.76
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	345,897.28	0.00	345,897.28
FD: 70459	APP FY: 2014	CI: 4821000	Federal Revenue Operating	263,949.55	340,098.61	604,048.16
FD: 70461	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,793,037.00	0.00	1,793,037.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND					
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	3,138.44	0.00	3,138.44
FD: 70565	APP FY: 2012	CI: 4821000	Federal Revenue Operating	1,201.04	0.00	1,201.04
FD: 70565	APP FY: 2013	CI: 4821000	Federal Revenue Operating	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	55,205.36	0.00	55,205.36
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	814,200.86	0.00	814,200.86
FD: 70728	APP FY: 2013	CI: 4821000	Federal Revenue Operating	12,235.67	0.00	12,235.67
FD: 70728	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,036.89	0.00	3,036.89
FD: 70779	APP FY: 2013	CI: 4821000	Federal Revenue Operating	15,293.87	0.00	15,293.87
FD: 70779	APP FY: 2014	CI: 4821000	Federal Revenue Operating	6,793.14	0.00	6,793.14
TOTAL AGRICULTURE				10,596,200.01	1,177,659.15	11,773,859.16
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	4,157,664.07	0.00	4,157,664.07
FD: 70961	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,604,051.53	19,252.71	1,623,304.24
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	140,200.74	1,628.49	141,829.23
FD: 70963	APP FY: 2013	CI: 4821000	Federal Revenue Operating	23,721,318.64	95,339.00	23,816,657.64
FD: 70963	APP FY: 2014	CI: 4821000	Federal Revenue Operating	20,261,639.03	772,911.76	21,034,550.79
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	65,586.00	31,411.00	96,997.00
FD: 70965	APP FY: 2013	CI: 4821000	Federal Revenue Operating	920,956.42	0.00	920,956.42
FD: 70965	APP FY: 2014	CI: 4821000	Federal Revenue Operating	13,978.24	121.00	14,099.24
TOTAL DRUG AND ALCOHOL PROGRAMS				51,176,698.34	920,663.96	52,097,362.30
78	Transportation					
FD: 70356	APP FY: 2014	CI: 4821000	Federal Revenue Operating	6,558,213.00	550,322.00	7,108,535.00
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	-37,836.00	0.00	-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	133,190.00	7,657.00	140,847.00
FD: 70358	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	136,156.00	136,156.00
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	1,113,438.00	423,514.00	1,536,952.00
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	951,335.22	649,107.00	1,600,442.22
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	537,595.00	454,243.00	991,838.00
FD: 70362	APP FY: 2013	CI: 4831000	Federal Revenue Capital	692,362.00	0.00	692,362.00
FD: 70752	APP FY: 2011	CI: 4821000	Federal Revenue Operating	0.00	244,938.68	244,938.68
FD: 70752	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	138,252.48	138,252.48

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND					
FD: 70752	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	83,473.12	83,473.12
FD: 70752	APP FY: 2013	CI: 4831000	Federal Revenue Capital	67,073.00	0.00	67,073.00
FD: 70752	APP FY: 2014	CI: 4831000	Federal Revenue Capital	341,952.00	0.00	341,952.00
FD: 77808	APP FY: 2011	CI: 4821000	Federal Revenue Operating	416,294.33	0.00	416,294.33
FD: 77808	APP FY: 2012	CI: 4821000	Federal Revenue Operating	5,094,118.29	0.00	5,094,118.29
FD: 77808	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,048,283.34	0.00	1,048,283.34
TOTAL TRANSPORTATION				18,599,502.96	2,687,663.28	21,287,166.24
79	Insurance					
FD: 70364	APP FY: 2014	CI: 4821000	Federal Revenue Operating	116,182,229.95	16,827,647.64	133,009,877.59
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	4,406,294.63	586,806.91	4,993,101.54
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	27,844.06	0.00	27,844.06
FD: 70442	APP FY: 2014	CI: 4821000	Federal Revenue Operating	53,060.46	0.00	53,060.46
FD: 70787	APP FY: 2013	CI: 4821000	Federal Revenue Operating	187.83	0.00	187.83
FD: 70790	APP FY: 2013	CI: 4821000	Federal Revenue Operating	2,248.51	0.00	2,248.51
FD: 70790	APP FY: 2014	CI: 4821000	Federal Revenue Operating	15,586.57	887.74	16,474.31
TOTAL INSURANCE				144,548,383.02	17,415,342.29	161,963,725.31
81	Executive Offices					
FD: 70366	APP FY: 2013	CI: 4821000	Federal Revenue Operating	102,665.17	0.00	102,665.17
FD: 70367	APP FY: 2014	CI: 4821000	Federal Revenue Operating	328,771.91	0.00	328,771.91
FD: 70367	APP FY: 2013	CI: 4821000	Federal Revenue Operating	124,435.92	0.00	124,435.92
FD: 70369	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,047,897.02	0.00	3,047,897.02
FD: 70370	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,088,941.36	0.00	1,088,941.36
FD: 70372	APP FY: 2014	CI: 4821000	Federal Revenue Operating	448,884.88	0.00	448,884.88
FD: 70373	APP FY: 2014	CI: 4821000	Federal Revenue Operating	257,264.54	0.00	257,264.54
FD: 70376	APP FY: 2014	CI: 4821000	Federal Revenue Operating	161,186.93	13,771.46	174,958.39
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	119.15	584.90
FD: 70383	APP FY: 2014	CI: 4821000	Federal Revenue Operating	300,926.72	156,222.45	457,149.17
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	987,000.60	765,181.67	1,752,182.27
FD: 70385	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,006,784.46	-8,004.78	998,779.68
FD: 70386	APP FY: 2014	CI: 4821000	Federal Revenue Operating	160,383.88	89,698.32	250,082.20
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: 2012	CI: 4821000	Federal Revenue Operating	-216.52	0.00	-216.52
FD: 70389	APP FY: 2013	CI: 4821000	Federal Revenue Operating	677.04	0.00	677.04
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	9,613.41	4,835.38	14,448.79
FD: 70393	APP FY: 2014	CI: 4821000	Federal Revenue Operating	35,000.00	0.00	35,000.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND					
FD: 70394	APP FY: 2014	CI: 4821000	Federal Revenue Operating	335,622.31	17,941.86	353,564.17
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	303,024.21	0.00	303,024.21
FD: 70400	APP FY: 2014	CI: 4821000	Federal Revenue Operating	276,793.37	22,894.64	299,688.01
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	4,566,562.39	2,913,798.84	7,480,361.23
FD: 70403	APP FY: 2014	CI: 4821000	Federal Revenue Operating	18,202.31	0.00	18,202.31
FD: 70403	APP FY: 2010	CI: 4821000	Federal Revenue Operating	0.11	0.00	0.11
FD: 70403	APP FY: 2013	CI: 4821000	Federal Revenue Operating	154,172.50	0.00	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	95,526.77	102,239.39	197,766.16
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	361,289.41	0.00	361,289.41
FD: 70657	APP FY: 2013	CI: 4821000	Federal Revenue Operating	2,190,475.78	0.00	2,190,475.78
FD: 70657	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,714,302.76	366,863.64	4,081,166.40
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	240,473.12	199,888.20	440,361.32
FD: 70985	APP FY: 2014	CI: 4821000	Federal Revenue Operating	616.43	1,172.89	1,789.32
FD: 71002	APP FY: 2014	CI: 4821000	Federal Revenue Operating	51,605.00	0.00	51,605.00
FD: 71010	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,354.33	0.00	1,354.33
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	0.50	140,121.65
FD: 77880	APP FY: 2014	CI: 4821000	Federal Revenue Operating	156,538.23	111,423.38	267,961.61
FD: 80492	APP FY: 2014	CI: 4821000	Federal Revenue Operating	33,680.20	0.00	33,680.20
TOTAL EXECUTIVE OFFICES				25,766,075.08	4,758,046.99	30,524,122.07
84	PA eHealth Partnership Auth					
FD: 87542	APP FY: 2012	CI: 4821000	Federal Revenue Operating	204,329.73	0.00	204,329.73
FD: 87542	APP FY: 2013	CI: 4821000	Federal Revenue Operating	8,561,249.30	0.00	8,561,249.30
TOTAL PA EHEALTH PARTNERSHIP AUTH				8,765,579.03	0.00	8,765,579.03
TOTAL FEDERAL FUNDS				10,064,511,223.09	1,765,563,548.76	11,830,074,771.85
840						
13	Military & Veterans Affairs					
FD: 99999	APP FY:	CI: 4541256	Liability(F)-Collected in Advance-BA13	3,711.03	0.00	3,711.03
TOTAL MILITARY & VETERANS AFFAIRS				3,711.03	0.00	3,711.03
20	State Police					
FD: 99999	APP FY:	CI: 4541259	Liability(F)-Collected in Advance-BA20	46,764.72	-46,264.72	500.00
TOTAL STATE POLICE				46,764.72	-46,264.72	500.00
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
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
	2,869,079.39	-46,264.72	2,822,814.67
TOTAL FEDERAL FUNDS	10,067,380,302.48	1,765,517,284.04	11,832,897,586.52
TOTAL GENERAL FUND	32,387,935,374.74	4,188,829,613.19	36,576,764,987.93
002 STATE LOTTERY FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
18 Revenue			
FD: 99999 APP FY: CI: 4202079 Lottery Nsf Fees	3,198.57	570.00	3,768.57
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	235,304.95	22,528.00	257,832.95
FD: 99999 APP FY: CI: 4206002 The Daily Number Game Deposits	455,392,379.31	90,457,132.80	545,849,512.11
FD: 99999 APP FY: CI: 4206003 Instant Games Deposit	430,590,557.15	56,887,370.19	487,477,927.34
TOTAL REVENUE	1,049,021,544.98	147,367,600.99	1,196,389,145.97
73 Treasury			
FD: 99999 APP FY: CI: 4203103 Interest On Deposits	16,047.34	2,686.20	18,733.54
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,014,297.17	124,340.81	1,138,637.98
TOTAL TREASURY	1,030,344.51	127,027.01	1,157,371.52
TOTAL Miscellaneous Revenue	1,050,051,889.49	147,494,628.00	1,197,546,517.49
TOTAL NONTAX REVENUE	1,050,051,889.49	147,494,628.00	1,197,546,517.49
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	148,723.52	17,537.38	166,260.90
FD: 10701 APP FY: 2014 CI: 4202132 License Fees Adult Day Care	6,910.00	890.00	7,800.00
FD: 10701 APP FY: 2014 CI: 4202137 Digital Fingerprints Fees	15,993.00	4,569.00	20,562.00
TOTAL AGING	171,626.52	22,996.38	194,622.90
18 Revenue			
FD: 20296 APP FY: 2014 CI: 4436164 License Fees	7,140.00	1,230.00	8,370.00
FD: 20296 APP FY: 2014 CI: 4436169 Annuity Assignment Fees	9,000.00	500.00	9,500.00
TOTAL REVENUE	16,140.00	1,730.00	17,870.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	187,766.52	24,726.38	212,492.90

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	187,766.52	24,726.38	212,492.90
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 Restricted Receipts			
18 Revenue			
FD:40176 APP FY: 2014 CI: 4710151 Lottery Fund Bond Collateral	125,000.00	15,000.00	140,000.00
TOTAL REVENUE	125,000.00	15,000.00	140,000.00
TOTAL Restricted Receipts	125,000.00	15,000.00	140,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	125,000.00	15,000.00	140,000.00
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
10 Aging			
FD: 70001 APP FY: 2014 CI: 4821000 Federal Revenue Operating	17,829,209.01	11,823,074.81	29,652,283.82
FD: 70001 APP FY: 2013 CI: 4821000 Federal Revenue Operating	383,155.29	-9,659.00	373,496.29
FD: 70002 APP FY: 2014 CI: 4821000 Federal Revenue Operating	1,849,995.00	2,483,617.00	4,333,612.00
FD: 70003 APP FY: 2014 CI: 4821000 Federal Revenue Operating	1,459,084.00	100,807.00	1,559,891.00
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	1,549,642.15	695,386.80	2,245,028.95
FD: 70004 APP FY: 2013 CI: 4821000 Federal Revenue Operating	-122,257.57	2,080.00	-120,177.57
FD: 70005 APP FY: 2014 CI: 4821000 Federal Revenue Operating	14,556,532.16	2,123,423.15	16,679,955.31
FD: 70005 APP FY: 2011 CI: 4821000 Federal Revenue Operating	-7,880.00	0.00	-7,880.00
FD: 70005 APP FY: 2013 CI: 4821000 Federal Revenue Operating	863,498.40	-72.84	863,425.56
FD: 70010 APP FY: 2014 CI: 4821000 Federal Revenue Operating	1,184,267.40	-154,620.98	1,029,646.42
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	-364,033.03	4,784.55	-359,248.48
FD: 70656 APP FY: 2013 CI: 4821000 Federal Revenue Operating	-1,400,129.05	110,464.30	-1,289,664.75
FD: 70656 APP FY: 2014 CI: 4821000 Federal Revenue Operating	4,504,595.00	-2,552,231.00	1,952,364.00
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	3,256,611.00	139,238.00	3,395,849.00
TOTAL AGING	46,382,365.59	14,766,291.79	61,148,657.38
TOTAL FEDERAL FUNDS	46,382,365.59	14,766,291.79	61,148,657.38
TOTAL FEDERAL FUNDS	46,382,365.59	14,766,291.79	61,148,657.38
TOTAL STATE LOTTERY FUND	1,096,747,021.60	162,300,646.17	1,259,047,667.77
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	16,047.25	2,481.26	18,528.51
FD: 99999 APP FY: CI: 4451176 Sale Of Wild Resources Tee Shirt	942.95	200.36	1,143.31

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
003 WILD RESOURCE CONSERVATION FUND			
FD: 99999 APP FY: CI: 4451200 Voluntary Donations	576.54	373.80	950.34
FD: 99999 APP FY: CI: 4451202 Wild Plant Licenses	1,500.00	300.00	1,800.00
FD: 99999 APP FY: CI: 4451203 Wild Plant Permits	290.00	320.00	610.00
FD: 99999 APP FY: CI: 4451204 Wild Resource License Plate	14,885.00	1,779.02	16,664.02
TOTAL CONSERVATION & NATURAL RESOURC	34,241.74	5,454.44	39,696.18
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	215.82	37.63	253.45
TOTAL TREASURY	215.82	37.63	253.45
TOTAL Miscellaneous Revenue	34,457.56	5,492.07	39,949.63
TOTAL NONTAX REVENUE	34,457.56	5,492.07	39,949.63
TOTAL WILD RESOURCE CONSERVATION FUND	34,457.56	5,492.07	39,949.63
004 ENERGY DEVELOPMENT FUND			
4XX NONTAX REVENUE			
410 Licenses & Fees			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411316 PEDA 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
490 Miscellaneous Revenue			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204137 ENERGY DEV Interest on Loans	2,670.22	352.44	3,022.66
FD: 99999 APP FY: CI: 4529993 ENERGY DEV Principle Repay	56,310.61	9,477.70	65,788.31
TOTAL COMMUNITY & ECONOMIC DEVELOP	58,980.83	9,830.14	68,810.97
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	64,341.84	7,863.82	72,205.66
TOTAL TREASURY	64,341.84	7,863.82	72,205.66
TOTAL Miscellaneous Revenue	123,322.67	17,693.96	141,016.63
TOTAL NONTAX REVENUE	150,622.67	17,693.96	168,316.63
TOTAL ENERGY DEVELOPMENT FUND	150,622.67	17,693.96	168,316.63
005 STATE RACING FUND			
1XX TAXES, PENALTIES & INTEREST			
113 Admission & Wagering Taxes - Thoroughbred			
18 Revenue			
FD: 99999 APP FY: CI: 4113512 Admission Taxes Thoroughbred	12,659.37	646.36	13,305.73
FD: 99999 APP FY: CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	1,412,665.36	110,142.97	1,522,808.33
FD: 99999 APP FY: CI: 4113514 Wagering Taxes Thoroughbred	1,089,306.43	81,234.38	1,170,540.81

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND						
FD: 99999	APP FY:	CI: 4113517	Breakage Thoroughbred	190,718.52	15,491.24	206,209.76
TOTAL REVENUE				2,705,349.68	207,514.95	2,912,864.63
TOTAL Admission & Wagering Taxes - Thoroughbred				2,705,349.68	207,514.95	2,912,864.63
114 Admission & Wagering Taxes - Harness						
18 Revenue						
FD: 99999	APP FY:	CI: 4113518	Admission Taxes Harness	3,869.61	4,437.39	8,307.00
FD: 99999	APP FY:	CI: 4113519	Wagering Taxes Multiple/Exotic Harness	387,692.52	43,745.37	431,437.89
TOTAL REVENUE				391,562.13	48,182.76	439,744.89
TOTAL Admission & Wagering Taxes - Harness				391,562.13	48,182.76	439,744.89
130 Consumption Taxes						
18 Revenue						
FD: 99999	APP FY:	CI: 4113508	Pari-Mutuel Tax	-736,474.98	38,678.83	-697,796.15
FD: 99999	APP FY:	CI: 4113523	Pari Mutual Tax Holdback Sire Stakes	810,271.10	88,716.77	898,987.87
FD: 99999	APP FY:	CI: 4113524	Pari Mutual Tax Holdback Breeders	2,178,612.86	162,468.77	2,341,081.63
TOTAL REVENUE				2,252,408.98	289,864.37	2,542,273.35
TOTAL Consumption Taxes				2,252,408.98	289,864.37	2,542,273.35
TOTAL TAXES, PENALTIES & INTEREST				5,349,320.79	545,562.08	5,894,882.87
4XX NONTAX REVENUE						
410 Licenses & Fees						
68 Agriculture						
FD: 99999	APP FY:	CI: 4411172	Occupational License Fees-Harness	161,588.00	12,050.00	173,638.00
FD: 99999	APP FY:	CI: 4411273	Colors Registration Fees-Horse	17,566.00	1,125.00	18,691.00
FD: 99999	APP FY:	CI: 4411274	Occupational License Fees-Horse	193,624.22	13,447.00	207,071.22
TOTAL AGRICULTURE				372,778.22	26,622.00	399,400.22
TOTAL Licenses & Fees				372,778.22	26,622.00	399,400.22
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	455,087.63	0.00	455,087.63
TOTAL AGRICULTURE				1,055,087.63	0.00	1,055,087.63
TOTAL Receipts from Other Funds				1,055,087.63	0.00	1,055,087.63
490 Miscellaneous Revenue						
18 Revenue						
FD: 99999	APP FY:	CI: 4431092	Uncashed Tickets - Harness	94.40	0.00	94.40
TOTAL REVENUE				94.40	0.00	94.40
68 Agriculture						

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
FD:99999 APP FY: CI: 4431514 Right To Know	329.50	0.00	329.50
TOTAL AGRICULTURE	329.50	0.00	329.50
73 Treasury			
FD:99999 APP FY: CI: 4441019 Interest On Deposits	0.42	0.00	0.42
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	213,191.88	26,793.30	239,985.18
TOTAL TREASURY	213,192.30	26,793.30	239,985.60
TOTAL Miscellaneous Revenue	213,616.20	26,793.30	240,409.50
TOTAL NONTAX REVENUE	1,641,482.05	53,415.30	1,694,897.35
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	15,700.00	0.00	15,700.00
TOTAL AGRICULTURE	15,700.00	0.00	15,700.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	15,700.00	0.00	15,700.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	15,700.00	0.00	15,700.00
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	9,963,275.05	1,509,804.45	11,473,079.50
FD:60113 APP FY: 2014 CI: 4138502 Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd	4,592,168.89	682,640.07	5,274,808.96
FD:60113 APP FY: 2014 CI: 4415092 PA SIRE STAKES NOMINATING FEES	17,565.00	11,155.00	28,720.00
FD:60113 APP FY: 2014 CI: 4415221 PA Sire Stakes Sustaining fees	-1,450.00	4,525.00	3,075.00
FD:60214 APP FY: 2014 CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	4,592,168.89	682,640.07	5,274,808.96
TOTAL AGRICULTURE	19,163,727.83	2,890,764.59	22,054,492.42
TOTAL Restricted Revenue	19,163,727.83	2,890,764.59	22,054,492.42
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	19,163,727.83	2,890,764.59	22,054,492.42
TOTAL STATE RACING FUND	26,170,230.67	3,489,741.97	29,659,972.64
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	5,000,000.00	0.00	5,000,000.00
FD:99999 APP FY: CI: 4110506 Franchise Tax - Foreign	5,000,000.00	0.00	5,000,000.00
FD:99999 APP FY: CI: 4110507 Tentative Capital Stock Tax - Domestic	5,000,000.00	0.00	5,000,000.00
FD:99999 APP FY: CI: 4110508 Tentative Franchise Tax - Foreign	5,000,000.00	0.00	5,000,000.00
TOTAL REVENUE	20,000,000.00	0.00	20,000,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
006 HAZARDOUS SITES CLEANUP FUND			
TOTAL Capitol Stock & Franchise Taxes	20,000,000.00	0.00	20,000,000.00
TOTAL TAXES, PENALTIES & INTEREST	20,000,000.00	0.00	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	154,399.60	477,705.50
FD: 99999 APP FY: CI: 4411097 Hazardous Waste Transportation Fee	899,585.98	77,595.34	977,181.32
TOTAL ENVIRONMENTAL PROTECTION	1,222,891.88	231,994.94	1,454,886.82
TOTAL Licenses & Fees	1,222,891.88	231,994.94	1,454,886.82
490 Miscellaneous Revenue			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451024 Cost Recovery From Hazardous Sites	808,241.02	244,910.25	1,053,151.27
FD: 99999 APP FY: CI: 4451025 Cost Recovery From Pipelines & Utilities	11,197.20	0.00	11,197.20
TOTAL ENVIRONMENTAL PROTECTION	819,438.22	244,910.25	1,064,348.47
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	318,499.40	41,849.76	360,349.16
TOTAL TREASURY	318,499.40	41,849.76	360,349.16
TOTAL Miscellaneous Revenue	1,137,937.62	286,760.01	1,424,697.63
TOTAL NONTAX REVENUE	2,360,829.50	518,754.95	2,879,584.45
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 89003 APP FY: CI: 4821000 Federal Revenue Operating	-1,988.79	0.00	-1,988.79
FD: 89003 APP FY: CI: 4821000 Federal Revenue Operating	1,988.79	0.00	1,988.79
TOTAL ENVIRONMENTAL PROTECTION	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL HAZARDOUS SITES CLEANUP FUND	22,360,829.50	518,754.95	22,879,584.45
007 HIGHWAY BEAUTIFICATION FUND			
4XX NONTAX REVENUE			
410 Licenses & Fees			
78 Transportation			
FD: 99999 APP FY: CI: 4411061 Control Of Junkyards	37,100.00	400.00	37,500.00
FD: 99999 APP FY: CI: 4411062 Control Of Outdoor Advertising	153,930.00	35,200.00	189,130.00
FD: 99999 APP FY: CI: 4411260 Vegetation Control At Outdoor Advertising Devices	1,710.00	0.00	1,710.00
TOTAL TRANSPORTATION	192,740.00	35,600.00	228,340.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
007 HIGHWAY BEAUTIFICATION FUND			
TOTAL Licenses & Fees	192,740.00	35,600.00	228,340.00
420 Fines & Penalties			
78 Transportation			
FD: 99999 APP FY: CI: 4421013 Control Of Outdoor Advertising	2,760.00	0.00	2,760.00
TOTAL TRANSPORTATION	2,760.00	0.00	2,760.00
TOTAL Fines & Penalties	2,760.00	0.00	2,760.00
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	741.82	142.02	883.84
TOTAL TREASURY	741.82	142.02	883.84
TOTAL Miscellaneous Revenue	741.82	142.02	883.84
TOTAL NONTAX REVENUE	196,241.82	35,742.02	231,983.84
TOTAL HIGHWAY BEAUTIFICATION FUND	196,241.82	35,742.02	231,983.84
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	3,629,030.61	0.00	3,629,030.61
FD: 99999 APP FY: CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	50,176,674.96	0.00	50,176,674.96
TOTAL ENVIRONMENTAL PROTECTION	53,805,705.57	0.00	53,805,705.57
TOTAL Licenses & Fees	53,805,705.57	0.00	53,805,705.57
440 Receipts from Other Funds			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4945129 Transfer from Marcellus Legacy Fund	35,000,000.00	0.00	35,000,000.00
TOTAL ENVIRONMENTAL PROTECTION	35,000,000.00	0.00	35,000,000.00
TOTAL Receipts from Other Funds	35,000,000.00	0.00	35,000,000.00
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	741,287.74	95,517.56	836,805.30
TOTAL TREASURY	741,287.74	95,517.56	836,805.30
TOTAL Miscellaneous Revenue	741,287.74	95,517.56	836,805.30
TOTAL NONTAX REVENUE	89,546,993.31	95,517.56	89,642,510.87
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	89,546,993.31	95,517.56	89,642,510.87
009 RECYCLING FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
009 RECYCLING FUND			
410 Licenses & Fees			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411188 Recycling Fees BA35	30,091,733.91	317.18	30,092,051.09
TOTAL ENVIRONMENTAL PROTECTION	30,091,733.91	317.18	30,092,051.09
TOTAL Licenses & Fees	30,091,733.91	317.18	30,092,051.09
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	829,517.59	103,156.88	932,674.47
TOTAL TREASURY	829,517.59	103,156.88	932,674.47
TOTAL Miscellaneous Revenue	829,517.59	103,156.88	932,674.47
TOTAL NONTAX REVENUE	30,921,251.50	103,474.06	31,024,725.56
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	32,296,251.50	103,474.06	32,399,725.56
010 MOTOR LICENSE FUND			
#			
#			
78 Transportation			
FD: 99999 APP FY: CI: 4411000 State Revenue - Licenses & Fees	-13,335.17	0.00	-13,335.17
FD: 99999 APP FY: CI: 4451000 State Revenue - Other	0.00	-2,465.00	-2,465.00
TOTAL TRANSPORTATION	-13,335.17	-2,465.00	-15,800.17
	-13,335.17	-2,465.00	-15,800.17
	-13,335.17	-2,465.00	-15,800.17
1XX TAXES, PENALTIES & INTEREST			
110 Taxes Clearing Accounts			
18 Revenue			
FD: 99999 APP FY: CI: 4114006 Motor carrier Road Tax	39,117,081.53	9,207,973.28	48,325,054.81
TOTAL REVENUE	39,117,081.53	9,207,973.28	48,325,054.81
TOTAL Taxes Clearing Accounts	39,117,081.53	9,207,973.28	48,325,054.81

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
112 Liquid Fuels Tax, Penalties & Interest			
18 Revenue			
FD: 99999 APP FY: CI: 4114003 Liquid Fuels Tax	4,059,652.91	147,418.78	4,207,071.69
FD: 99999 APP FY: CI: 4114004 Liquid Fuels Tax Penalties	5,454.61	0.00	5,454.61
FD: 99999 APP FY: CI: 4114005 Liquid Fuels Tax Interest	8,908.53	0.00	8,908.53
TOTAL REVENUE	4,074,016.05	147,418.78	4,221,434.83
TOTAL Liquid Fuels Tax, Penalties & Interest	4,074,016.05	147,418.78	4,221,434.83
128 Fuels Use Tax, Penalties & Interest			
18 Revenue			
FD: 99999 APP FY: CI: 4114503 Fuels Use Tax	3,404.23	0.00	3,404.23
TOTAL REVENUE	3,404.23	0.00	3,404.23
TOTAL Fuels Use Tax, Penalties & Interest	3,404.23	0.00	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	575.03	-2,188.87	-1,613.84
TOTAL TRANSPORTATION	575.03	-2,188.87	-1,613.84
TOTAL Taxes for Ed-Sales Use/Hotel Occ Taxes, Pen & Int	575.03	-2,188.87	-1,613.84
170 Oil Company Franchise Tax, Penalties & Interest			
18 Revenue			
FD: 99999 APP FY: CI: 4114007 Act 89 OCFT – Liquid Fuels	327,442,967.60	79,871,163.34	407,314,130.94
FD: 99999 APP FY: CI: 4114008 Act 89 OCFT – Fuels	93,852,881.92	13,297,224.89	107,150,106.81
FD: 99999 APP FY: CI: 4114009 Act 89 OCFT – Liquid Fuels – Penalties	14,182.59	706.25	14,888.84
FD: 99999 APP FY: CI: 4114010 Act 89 OCFT – Liquid Fuels – Interest	370,852.08	17,213.85	388,065.93
FD: 99999 APP FY: CI: 4135003 Oil Franchise Tax	398,392,260.38	56,558,645.12	454,950,905.50
TOTAL REVENUE	820,073,144.57	149,744,953.45	969,818,098.02
TOTAL Oil Company Franchise Tax, Penalties & Interest	820,073,144.57	149,744,953.45	969,818,098.02
180			
18 Revenue			
FD: 99999 APP FY: CI: 4135005 Alternative Fuels Tax	1,643,934.47	360,460.61	2,004,395.08
FD: 99999 APP FY: CI: 4135008 Alternative Fuels Tax - Penalties and Interest	2,584.10	1,761.44	4,345.54
TOTAL REVENUE	1,646,518.57	362,222.05	2,008,740.62
TOTAL TAXES, PENALTIES & INTEREST	1,646,518.57	362,222.05	2,008,740.62
TOTAL TAXES, PENALTIES & INTEREST	864,914,739.98	159,460,378.69	1,024,375,118.67
4XX NONTAX REVENUE			
410 Licenses & Fees			
18 Revenue			
FD: 99999 APP FY: CI: 4411121 Liquid Fuels Tax-Fees	63.14	0.00	63.14

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND					
FD: 99999	APP FY:	CI: 4411147	Mtr Carriers Rd Tax-Registration & Spc Permit Fees	1,750,531.21	70,514.00	1,821,045.21
TOTAL REVENUE				1,750,594.35	70,514.00	1,821,108.35
20	State Police					
FD: 99999	APP FY:	CI: 4411007	Accident Report Fees	644,206.94	93,713.00	737,919.94
TOTAL STATE POLICE				644,206.94	93,713.00	737,919.94
78	Transportation					
FD: 99999	APP FY:	CI: 4411138	Miscellaneous Bmv Fees	350,933.48	115,828.00	466,761.48
FD: 99999	APP FY:	CI: 4411174	Operators Licenses	46,686,163.42	7,122,590.64	53,808,754.06
FD: 99999	APP FY:	CI: 4411193	Registration Fees Received From Other States-Arp	45,969,360.35	9,552,154.69	55,521,515.04
FD: 99999	APP FY:	CI: 4411211	Return Check Fees	-1,373,587.66	334,384.17	-1,039,203.49
FD: 99999	APP FY:	CI: 4411241	Special Hauling Permit Fees	22,074,521.58	2,734,460.16	24,808,981.74
FD: 99999	APP FY:	CI: 4411261	Vehicle Registration And Titling	354,850,798.76	63,587,700.57	418,438,499.33
FD: 99999	APP FY:	CI: 4431026	Information Sales	5,080,707.91	3,603,210.98	8,683,918.89
TOTAL TRANSPORTATION				473,638,897.84	87,050,329.21	560,689,227.05
TOTAL Licenses & Fees				476,033,699.13	87,214,556.21	563,248,255.34
420	Fines & Penalties					
18	Revenue					
FD: 99999	APP FY:	CI: 4421031	Liquid Fuels Tax-Fines	3,100.00	1,100.00	4,200.00
FD: 99999	APP FY:	CI: 4421040	Motor Carrier Road Tax-Fines	71,265.34	6,905.12	78,170.46
FD: 99999	APP FY:	CI: 4421049	Vehicle Code Fines - Clearing Account	175,510.99	-5,467,588.67	-5,292,077.68
TOTAL REVENUE				249,876.33	-5,459,583.55	-5,209,707.22
TOTAL Fines & Penalties				249,876.33	-5,459,583.55	-5,209,707.22
435	Revenue Collected in Advance - State					
78	Transportation					
FD: 99999	APP FY:	CI: 4541176	Motor License Fund Maintenance	1,649,894.74	0.00	1,649,894.74
TOTAL TRANSPORTATION				1,649,894.74	0.00	1,649,894.74
TOTAL Revenue Collected in Advance - State				1,649,894.74	0.00	1,649,894.74
490	Miscellaneous Revenue					
15	General Services					
FD: 99999	APP FY:	CI: 4451175	Sale Of Unserviceable Property	811,886.64	15,368.43	827,255.07
TOTAL GENERAL SERVICES				811,886.64	15,368.43	827,255.07
18	Revenue					
FD: 99999	APP FY:	CI: 4421109	Fare Evasion	10,816.49	10,155.30	20,971.79
TOTAL REVENUE				10,816.49	10,155.30	20,971.79
73	Treasury					
FD: 99999	APP FY:	CI: 4441019	Interest On Deposits	-0.02	-0.01	-0.03
FD: 99999	APP FY:	CI: 4441144	Interest Income Reinvested - Long Term	1,426.04	0.00	1,426.04

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND					
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	8,358,425.75	845,517.17	9,203,942.92
FD: 99999	APP FY:	CI: 4590000	Treasury Realized Gain/Loss on Sale of Investments	0.00	61,031,488.58	61,031,488.58
TOTAL TREASURY				8,359,851.77	61,877,005.74	70,236,857.51
78	Transportation					
FD: 99999	APP FY:	CI: 4411083	Fees For Reclaiming Abandoned Vehicles	15,925.00	3,750.00	19,675.00
FD: 99999	APP FY:	CI: 4431047	Recovered Damages BA78	45,263.15	-24,652.21	20,610.94
FD: 99999	APP FY:	CI: 4431060	Sale Of Inspection Stickers	9,932,871.06	3,208,385.00	13,141,256.06
FD: 99999	APP FY:	CI: 4441010	Interest Earned - Aviation Avgas - Restr Revenue	-2,234.17	-20,608.77	-22,842.94
FD: 99999	APP FY:	CI: 4441011	Interest Earned - Aviation Ops - Restr Revenue	-33,325.21	-277,504.06	-310,829.27
FD: 99999	APP FY:	CI: 4441012	Interest Earned - Hia Delisting - Restricted	-13.70	-119.46	-133.16
FD: 99999	APP FY:	CI: 4441182	Interest on Securities for Escrow PennDOT	-204.15	-33.03	-237.18
FD: 99999	APP FY:	CI: 4451033	Highway Bridges Income	90.00	10.00	100.00
FD: 99999	APP FY:	CI: 4451034	Highway Encroachment Permits	1,924,420.26	361,382.68	2,285,802.94
FD: 99999	APP FY:	CI: 4451080	Miscellaneous BA 78	13,456.00	2,552.75	16,008.75
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	39,350.51	4,890.05	44,240.56
TOTAL TRANSPORTATION				11,938,822.03	3,258,052.95	15,196,874.98
TOTAL Miscellaneous Revenue				21,121,376.93	65,160,582.42	86,281,959.35
TOTAL NONTAX REVENUE				499,054,847.13	146,915,555.08	645,970,402.21
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	550,000.00	0.00	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
FD: 10703	APP FY: 2014	CI: 4436786	Enhanced Commercial Vehicle Inspections in PA	243,857.00	0.00	243,857.00
TOTAL STATE POLICE				565,570.00	0.00	565,570.00
78	Transportation					
FD: 10580	APP FY: 2014	CI: 4431227	Reimbursement ROC Security	0.00	13,049.77	13,049.77
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	44,915.52	17,992.50	62,908.02
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	14,570,074.57	2,060,010.84	16,630,085.41
FD: 10580	APP FY: 2014	CI: 4436118	Postage for Inspection Stickers	7,985.50	4,437.00	12,422.50
FD: 10580	APP FY: 2013	CI: 4436118	Postage for Inspection Stickers	12,886.00	-12,886.00	0.00
FD: 10580	APP FY: 2014	CI: 4436118	Postage for Inspection Stickers	220,681.00	29,630.00	250,311.00
FD: 10580	APP FY: 2014	CI: 4436118	Postage for Inspection Stickers	62,213.50	15,511.00	77,724.50
FD: 10580	APP FY: 2014	CI: 4436386	DPW Driver Information Requests	17,040.00	0.00	17,040.00
FD: 10581	APP FY: 2013	CI: 4415212	License & Fees Engineering Software	1,500.00	0.00	1,500.00

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010	MOTOR LICENSE FUND					
FD: 10581	APP FY: 2014	CI: 4415212	License & Fees Engineering Software	18,865.00	5,250.00	24,115.00
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	491,303.05	957,453.47
FD: 10581	APP FY: 2014	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	2,958,650.38	25,033.75	2,983,684.13
FD: 10581	APP FY: 2014	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	559,790.66	0.00	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	448,053.00	450.00	448,503.00
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	-2.00	38,056.00
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: 4435679	REIMBURSEMENTS FROM OTHER AGENCIES	0.00	3,473.58	3,473.58
FD: 10581	APP FY: 2014	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	202,460.00	22,585.00	225,045.00
FD: 10581	APP FY: 2014	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	182,824.73	800.00	183,624.73
FD: 10581	APP FY: 2014	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	166,155.00	34,200.00	200,355.00
FD: 10581	APP FY: 2014	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	64,310.00	549,110.00	613,420.00
FD: 10581	APP FY: 2014	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	0.00	12,177.00	12,177.00
FD: 10581	APP FY: 2014	CI: 4435948	Revenue from Joint-Use Leases ics=010610	8,080.25	468.75	8,549.00
FD: 10581	APP FY: 2014	CI: 4435948	Revenue from Joint-Use Leases ics=010610	3,400.00	250.00	3,650.00
FD: 10581	APP FY: 2014	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	236,218.02	49,070.52	285,288.54
FD: 10582	APP FY: 2014	CI: 4415313	Reimb for Damages Marcellus Shale Development	1,344,998.55	66,004.59	1,411,003.14
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	41,840.79	4,605.64	46,446.43
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	8,769.25	8,769.25
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	1,963,749.15	248,607.34	2,212,356.49
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,400,038.81	95,316.00	2,495,354.81
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	4,082.78	4,757.21	8,839.99
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	141,028.32	49,734.04	190,762.36
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	5,038.45	160.00	5,198.45
FD: 10582	APP FY: 2013	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	-1,591.56	1,632.69	41.13
FD: 10582	APP FY: 2013	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	71,780.00	0.00	71,780.00
FD: 10582	APP FY: 2013	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	22,638.28	0.00	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	22,240.00	0.00	22,240.00
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	26,630.00	615.00	27,245.00
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	27,792.00	1,930.00	29,722.00
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	114,753.80	1,757.81	116,511.61
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	21,085.10	1,500.80	22,585.90

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
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	112,995.43	0.00	112,995.43
FD: 10582	APP FY: 2014	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	218,927.68	6,872.45	225,800.13
FD: 10582	APP FY: 2014	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	2,981,093.26	463,602.76	3,444,696.02
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	6,780.91	193.00	6,973.91
FD: 10582	APP FY: 2012	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	2,280.17	-2,280.17	0.00
FD: 10582	APP FY: 2013	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-1,283.35	-1,081.42	-2,364.77
FD: 10582	APP FY: 2014	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	3,758.00	200.00	3,958.00
FD: 10582	APP FY: 2014	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	177.00	115.00	292.00
FD: 10582	APP FY: 2014	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	762,102.03	24,926.80	787,028.83
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	4,424.61	24,891.54
FD: 10582	APP FY: 2014	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	1,151,249.48	0.00	1,151,249.48
FD: 10582	APP FY: 2014	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	2,938,458.00	0.00	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	1,116.26	448.52	1,564.78
FD: 10584	APP FY: 2008	CI: 4435265	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	100.00	-100.00	0.00
FD: 10584	APP FY: 2013	CI: 4435265	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	23.52	-23.52	0.00
FD: 10584	APP FY: 2014	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	311,433.75	36,532.09	347,965.84
FD: 10584	APP FY: 2013	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	8,630.00	-8,630.00	0.00
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	183,948.29	179,655.19	363,603.48
FD: 10584	APP FY: 2012	CI: 4435680	Reimbursements from Other Agencies	0.00	5,425.24	5,425.24
FD: 10584	APP FY: 2014	CI: 4436659	Reimbursement-MDM Services	0.00	65,862.87	65,862.87
FD: 16579	APP FY: 2014	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	18,025.00	1,350.00	19,375.00
FD: 16579	APP FY: 2014	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC	183.03	0.00	183.03
FD: 16579	APP FY: 2014	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	141,004.16	1,831.50	142,835.66
FD: 26183	APP FY: 2014	CI: 4460001	Reimbursement From Local Governments	3,739.56	10,963.89	14,703.45
FD: 26185	APP FY: 2014	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	287,132.12	0.00	287,132.12
FD: 26185	APP FY: 2014	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	1,296,359.22	0.00	1,296,359.22
FD: 26185	APP FY: 2014	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	908,678.23	100,924.14	1,009,602.37
FD: 26185	APP FY: 2014	CI: 4460002	Reimbursements From Local Governments	35,299.00	0.00	35,299.00
FD: 26185	APP FY: 2014	CI: 4460002	Reimbursements From Local Governments	1,945.08	0.00	1,945.08
TOTAL TRANSPORTATION				38,603,243.04	4,698,518.08	43,301,761.12
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				39,168,813.04	4,698,518.08	43,867,331.12
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				39,168,813.04	4,698,518.08	43,867,331.12
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
710 Restricted Receipts						
18 Revenue						
FD: 40021	APP FY: 2014	CI: 4710037	Mcrf/lfta Receipts	2,017,088.57	-5,407,778.88	-3,390,690.31

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
TOTAL REVENUE				2,017,088.57	-5,407,778.88	-3,390,690.31
78 Transportation						
FD:40080	APP FY: 2014	CI: 4710017	Fed Reimb-Political Subdivision-Hwy Safety Prgm	10,859,623.76	0.00	10,859,623.76
FD:40084	APP FY: 2014	CI: 4710028	Hia Delisting - Federal - Interest	13.70	119.46	133.16
FD:40085	APP FY: 2014	CI: 4710025	Federal Reimbursement-Roads Off State Sys Costs	72,435,316.23	9,275,793.98	81,711,110.21
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	2,470,683.53	350,899.21	2,821,582.74
FD:40089	APP FY: 2014	CI: 4710019	Fed Reimbursement - Local Bridge Projects	47,285,708.71	10,949,778.37	58,235,487.08
FD:40091	APP FY: 2014	CI: 4710061	Reimb-Oth States-Apportioned Rgtrn Plan	-3,017,425.57	-106,027.56	-3,123,453.13
FD:40137	APP FY: 2014	CI: 4415220	CDL-HazMat fees	259,182.00	41,990.00	301,172.00
FD:40145	APP FY: 2014	CI: 4710169	Revenue from Assessments	42,500.00	2,500.00	45,000.00
FD:40162	APP FY: 2014	CI: 4710147	Interest Earned on Escrow Account Balance	204.15	33.03	237.18
FD:40231	APP FY: 2014	CI: 4455261	PennDOT Employees Association Donations	0.02	0.01	0.03
FD:40231	APP FY: 2014	CI: 4455261	PennDOT Employees Association Donations	0.00	1,050.00	1,050.00
FD:40233	APP FY: 2014	CI: 4710201	Fee for Local Use Program	0.00	3,036.00	3,036.00
TOTAL TRANSPORTATION				130,392,862.06	20,519,172.50	150,912,034.56
TOTAL Restricted Receipts				132,409,950.63	15,111,393.62	147,521,344.25
780 Restricted Revenue						
20 State Police						
FD:60271	APP FY: 2014	CI: 4436539	Sale of Patrol Vehicles	1,001,325.00	0.00	1,001,325.00
TOTAL STATE POLICE				1,001,325.00	0.00	1,001,325.00
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	261,811.00	16,113.00	277,924.00
FD:60244	APP FY: 2014	CI: 4460007	Red Light Photo Enforcement Program	1,570,000.00	750,000.00	2,320,000.00
TOTAL TRANSPORTATION				1,831,811.00	766,113.00	2,597,924.00
TOTAL Restricted Revenue				4,611,136.00	766,113.00	5,377,249.00
781 Restricted Revenue - MOTOR LICENSE FUND						
78 Transportation						
FD:99999	APP FY:	CI: 4135500	Act 26 - Bridge	49,981,367.14	7,095,716.17	57,077,083.31
FD:99999	APP FY:	CI: 4135501	Act 26 - Construction	97,925,636.60	7,641,540.50	105,567,177.10
FD:99999	APP FY:	CI: 4135502	Act 26 - County & Forestry Bridges	7,689,441.07	1,091,648.64	8,781,089.71
FD:99999	APP FY:	CI: 4135503	Act 26 - Maintenance	128,912,875.81	24,562,094.44	153,474,970.25
FD:99999	APP FY:	CI: 4135504	Act 26 - Municipalities	46,136,646.60	6,549,891.85	52,686,538.45
FD:99999	APP FY:	CI: 4135506	Act 26 - Toll Roads	53,826,087.70	7,641,540.50	61,467,628.20
FD:99999	APP FY:	CI: 4135508	Act 3 - Highway Maintenance Enhancement	146,350,948.11	25,981,237.69	172,332,185.80
FD:99999	APP FY:	CI: 4135509	Act 3 - Payments To Municipalities	32,295,652.61	4,584,924.30	36,880,576.91

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 99999	APP FY:	CI: 4135510	Aviation Liquid Fuel Tax - Avgas	117,917.08	10,738.42	128,655.50
FD: 99999	APP FY:	CI: 4135511	Aviation Liquid Fuel Tax - Jet Fuel	4,308,375.98	567,736.47	4,876,112.45
FD: 99999	APP FY:	CI: 4135514	Oil Franchise Tax For Bridge Program	84,830,656.14	12,018,104.08	96,848,760.22
FD: 99999	APP FY:	CI: 4135515	Oil Franchise Tax For State Highway Restoration	20,971,203.00	2,977,223.57	23,948,426.57
FD: 99999	APP FY:	CI: 4135519	Act 3- Expanded Highways & Bridge	90,483,837.73	7,641,540.50	98,125,378.23
FD: 99999	APP FY:	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTATION	3,545,746.83	377,437.63	3,923,184.46
FD: 99999	APP FY:	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	332,546.00	30,723.00	363,269.00
FD: 99999	APP FY:	CI: 4445001	INTEREST EARNED - AVIATION OPS	33,325.21	277,504.06	310,829.27
FD: 99999	APP FY:	CI: 4445002	INTEREST EARNED - AVIATION AVGAS	2,234.17	20,608.77	22,842.94
TOTAL TRANSPORTATION				767,744,497.78	109,070,210.59	876,814,708.37
TOTAL Restricted Revenue - MOTOR LICENSE FUND				767,744,497.78	109,070,210.59	876,814,708.37
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				904,765,584.41	124,947,717.21	1,029,713,301.62
8XX FEDERAL FUNDS						
800 FEDERAL FUNDS						
78 Transportation						
FD: 10581	APP FY: 2014	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	17,340,508.56	1,917,576.69	19,258,085.25
FD: 10581	APP FY: 2013	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-3,576.67	3,576.67	0.00
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	3,114,122.05	334,970.57	3,449,092.62
FD: 10581	APP FY: 2014	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	68,439.33	-6,887.66	61,551.67
FD: 10581	APP FY: 2014	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	450,938.67	98,352.96	549,291.63
FD: 10581	APP FY: 2014	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	-198,144.13	-198,144.13
FD: 10581	APP FY: 2014	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	50,715,397.56	6,407,820.07	57,123,217.63
FD: 10581	APP FY: 2014	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	121,743.64	52,806.22	174,549.86
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	1,031,005.75	0.00	1,031,005.75
FD: 10581	APP FY: 2014	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	36,644,239.65	7,811,536.85	44,455,776.50
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	537,266,055.42	50,419,794.11	587,685,849.53
FD: 10581	APP FY: 2014	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	4,402,769.45	191,783.03	4,594,552.48
FD: 10581	APP FY: 2014	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-14,628.60	0.00	-14,628.60
FD: 10582	APP FY: 2014	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	841,071.09	132,006.17	973,077.26
FD: 10582	APP FY: 2014	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	70,810,942.42	2,861,684.08	73,672,626.50
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	276,997.27	881,919.29
FD: 10582	APP FY: 2014	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	27,112.04	85,159.70	112,271.74
FD: 10582	APP FY: 2014	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	3,405,873.62	233,985.07	3,639,858.69
FD: 10582	APP FY: 2014	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	1,050,288.73	307,508.01	1,357,796.74
FD: 10582	APP FY: 2014	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	4,570,407.47	0.00	4,570,407.47

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 10582	APP FY: 2014	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	1,899,000.00	0.00	1,899,000.00
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	67,997.49	9,850.00	77,847.49
FD: 26183	APP FY: 2014	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	23,179.72	482.91	23,662.63
FD: 26183	APP FY: 2014	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	4,272,587.02	225,356.87	4,497,943.89
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	23,095,766.11	2,974,245.49	26,070,011.60
FD: 26185	APP FY: 2014	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	4,877,676.10	601,130.65	5,478,806.75
FD: 26185	APP FY: 2014	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	270,633,935.80	15,876,367.07	286,510,302.87
FD: 26185	APP FY: 2014	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	509,524.66	20,847.59	530,372.25
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	7,106.54	14,284.76
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	41,035.01	46,775.01
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	8,550.00	0.00	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	4,234,866.64	1,123,899.45	5,358,766.09
FD: 82277	APP FY: 2013	CI: 4821000	Federal Revenue Operating	2,025,773.36	0.00	2,025,773.36
FD: 82277	APP FY: 2014	CI: 4821000	Federal Revenue Operating	906,866.08	0.00	906,866.08
FD: 82473	APP FY: 2013	CI: 4821000	Federal Revenue Operating	281,784.72	13,662.60	295,447.32
TOTAL TRANSPORTATION				1,062,165,367.54	91,824,509.86	1,153,989,877.40
TOTAL FEDERAL FUNDS				1,062,165,367.54	91,824,509.86	1,153,989,877.40
TOTAL FEDERAL FUNDS				1,062,165,367.54	91,824,509.86	1,153,989,877.40
TOTAL MOTOR LICENSE FUND				3,370,056,016.93	527,844,213.92	3,897,900,230.85
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	3,462.33	-1,650.26	1,812.07
TOTAL GAME COMMISSION				3,462.33	-1,650.26	1,812.07
TOTAL Taxes for Ed-Sales Use/Hotel Occ Taxes, Pen & Int				3,462.33	-1,650.26	1,812.07
TOTAL TAXES, PENALTIES & INTEREST				3,462.33	-1,650.26	1,812.07
4XX NONTAX REVENUE						
410 Licenses & Fees						
23 Game Commission						
FD: 99999	APP FY:	CI: 4411009	Adult Resident Furtaker Licenses	817,843.00	4,291.00	822,134.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011	GAME FUND					
FD: 99999	APP FY:	CI: 4411012	Antlerless Deer Licenses	3,825,830.00	0.00	3,825,830.00
FD: 99999	APP FY:	CI: 4411016	Archery Licenses	4,812,930.00	30.00	4,812,960.00
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	8,009.00	500.00	8,509.00
FD: 99999	APP FY:	CI: 4411113	Junior Resident Furtakers License	420.00	20.00	440.00
FD: 99999	APP FY:	CI: 4411116	Landowner Hunting License	2,996.00	0.00	2,996.00
FD: 99999	APP FY:	CI: 4411130	Migratory Game Bird License	199,462.00	264.00	199,726.00
FD: 99999	APP FY:	CI: 4411155	Muzzleloading Hunting Licenses	1,633,140.00	90.00	1,633,230.00
FD: 99999	APP FY:	CI: 4411158	Non-Resident 7-Day Hunters Licenses	69,575.00	1,775.00	71,350.00
FD: 99999	APP FY:	CI: 4411159	Nonresident Antlerless Deer License	429,855.00	0.00	429,855.00
FD: 99999	APP FY:	CI: 4411160	Nonresident Archery License	329,510.00	0.00	329,510.00
FD: 99999	APP FY:	CI: 4411161	Nonresident Bear Licenses	207,300.00	-35.00	207,265.00
FD: 99999	APP FY:	CI: 4411163	Nonresident Hunters' Licenses	4,536,260.00	4,215.00	4,540,475.00
FD: 99999	APP FY:	CI: 4411164	Nonresident Junior Combination License	44,605.00	5.00	44,610.00
FD: 99999	APP FY:	CI: 4411165	Non-Resident Junior Furtakers Licenses	120.00	0.00	120.00
FD: 99999	APP FY:	CI: 4411166	Non-Resident Junior Hunters Licenses	53,910.00	80.00	53,990.00
FD: 99999	APP FY:	CI: 4411167	Nonresident Migratory Game Bird License	18,770.00	160.00	18,930.00
FD: 99999	APP FY:	CI: 4411168	Nonresident Muzzleloader License	120,005.00	0.00	120,005.00
FD: 99999	APP FY:	CI: 4411169	Nonresident Senior Furtakers Licenses	29,135.00	1,285.00	30,420.00
FD: 99999	APP FY:	CI: 4411197	Resident Bear Licenses	2,520,995.00	0.00	2,520,995.00
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	12,062,858.00	9,455.00	12,072,313.00
FD: 99999	APP FY:	CI: 4411201	Resident Junior Combination License	446,243.00	86.00	446,329.00
FD: 99999	APP FY:	CI: 4411202	Resident Junior Hunting Licenses	151,095.00	100.00	151,195.00
FD: 99999	APP FY:	CI: 4411204	Resident Senior Lifetime Combination License	599,287.00	1,316.00	600,603.00
FD: 99999	APP FY:	CI: 4411214	Right-Of-Way Licenses	2,581,952.59	456,652.58	3,038,605.17
FD: 99999	APP FY:	CI: 4411232	Senior Lifetime Furtaker Licenses	285.00	0.00	285.00
FD: 99999	APP FY:	CI: 4411233	Senior Resident Furtakers Licenses	5,247.00	48.00	5,295.00
FD: 99999	APP FY:	CI: 4411234	Senior Resident Hunting Licenses	220,642.00	132.00	220,774.00
FD: 99999	APP FY:	CI: 4411235	Senior Resident Lifetime Hunters License	203,921.00	1,087.00	205,008.00
FD: 99999	APP FY:	CI: 4411240	Special Game Licenses	57,276.82	3,246.55	60,523.37
FD: 99999	APP FY:	CI: 4411256	Transfer To General Habitat Improvement	-7,470,714.90	0.00	-7,470,714.90
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	272,765.00	0.00	272,765.00
FD: 99999	APP FY:	CI: 4411308	Resident Military Personnel Hunting	3,150.00	12.00	3,162.00
FD: 99999	APP FY:	CI: 4411309	DMAP Harvest Permits (Non Residents)	52,070.00	0.00	52,070.00
FD: 99999	APP FY:	CI: 4411314	Resident Special Wild Turkey	186,535.00	3,820.00	190,355.00
FD: 99999	APP FY:	CI: 4411315	Non Resident Special Wild Turkey	13,180.00	640.00	13,820.00
FD: 99999	APP FY:	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	150,854.00	358.00	151,212.00
FD: 99999	APP FY:	CI: 4411346	Mentored Youth Permit Licenses	33,538.90	28.00	33,566.90
FD: 99999	APP FY:	CI: 4411347	PALS Transaction Fees	1,785,665.70	997.50	1,786,663.20
FD: 99999	APP FY:	CI: 4411356	Fisher Permit	33,400.00	0.00	33,400.00
FD: 99999	APP FY:	CI: 4411367	Range Permit Fee	245,160.00	11,820.00	256,980.00
FD: 99999	APP FY:	CI: 4411388	Mentored Resident Adult Hunting Permit	10,494.00	38.00	10,532.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011	GAME FUND					
FD: 99999	APP FY:	CI: 4411389	Mentored Non Resident Adult Hunting Permit	3,505.00	0.00	3,505.00
FD: 99999	APP FY:	CI: 4411390	DMA 2 Antlerless Deer Permit	81,619.40	20.10	81,639.50
FD: 99999	APP FY:	CI: 4415298	Bobcat Permit	86,285.00	5.00	86,290.00
TOTAL GAME COMMISSION				31,746,534.51	502,541.73	32,249,076.24
TOTAL Licenses & Fees				31,746,534.51	502,541.73	32,249,076.24
420	Fines & Penalties					
23	Game Commission					
FD: 99999	APP FY:	CI: 4421024	Game Law Fines	595,940.30	354,627.76	950,568.06
FD: 99999	APP FY:	CI: 4421025	Game Law Fines - Poaching	29,466.61	12,448.50	41,915.11
FD: 99999	APP FY:	CI: 4421089	Game Law Fine F75	636.56	0.00	636.56
TOTAL GAME COMMISSION				626,043.47	367,076.26	993,119.73
TOTAL Fines & Penalties				626,043.47	367,076.26	993,119.73
490	Miscellaneous Revenue					
23	Game Commission					
FD: 99999	APP FY:	CI: 4411364	Timber Damage Fees	322,213.64	855.28	323,068.92
FD: 99999	APP FY:	CI: 4431016	Game Land Map Sales	1,688.32	67.92	1,756.24
FD: 99999	APP FY:	CI: 4431017	Game News Subscriptions-1 Yr	176,164.50	29,376.00	205,540.50
FD: 99999	APP FY:	CI: 4431019	Game News Subscriptions-3 Yr	189,108.75	36,902.50	226,011.25
FD: 99999	APP FY:	CI: 4431021	Game News Subscriptions-Foreign	285.00	24.00	309.00
FD: 99999	APP FY:	CI: 4431022	Game News Subscriptions-Miscellaneous	1,662.91	182.00	1,844.91
FD: 99999	APP FY:	CI: 4431023	Gas And Oil Leases-Ground Rentals	10,564,523.93	221,212.63	10,785,736.56
FD: 99999	APP FY:	CI: 4431024	Gas And Oil Leases-Royalties	4,691,003.56	511,334.84	5,202,338.40
FD: 99999	APP FY:	CI: 4431035	Misc Revenue BA 23	255,083.60	763.79	255,847.39
FD: 99999	APP FY:	CI: 4431038	Miscellaneous Revenue-License Division	746.50	0.00	746.50
FD: 99999	APP FY:	CI: 4431041	Mineral,Oil & Gas Recovery Support	179,189.52	0.00	179,189.52
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	22,750.00	500.00	23,250.00
FD: 99999	APP FY:	CI: 4431058	Sale Of Coal	464,187.41	20,261.57	484,448.98
FD: 99999	APP FY:	CI: 4431059	Sale Of Grain And Hay	0.00	22,600.13	22,600.13
FD: 99999	APP FY:	CI: 4431061	Sale Of Nonusable Property	64,857.40	0.00	64,857.40
FD: 99999	APP FY:	CI: 4431068	Sale Of Skins And Guns	20,275.00	910.00	21,185.00
FD: 99999	APP FY:	CI: 4431070	"Sale Of Stone, Sand, Gravel, And Limestone"	46,935.00	0.00	46,935.00
FD: 99999	APP FY:	CI: 4431077	Sale Of Wood Products	3,246,146.74	473,544.00	3,719,690.74
FD: 99999	APP FY:	CI: 4431078	Sale Of Wood Products-Pr Tracts	171,239.65	0.00	171,239.65
FD: 99999	APP FY:	CI: 4431095	Waterfowl Management Stamp Sales	5,715.02	407.00	6,122.02
FD: 99999	APP FY:	CI: 4431097	Wildlife Promotional Publications And Materials	92,215.53	10,964.78	103,180.31
FD: 99999	APP FY:	CI: 4431098	Working Together For Wildlife - Non Game Fund	33,354.48	12,447.03	45,801.51
FD: 99999	APP FY:	CI: 4431100	Shipp & Handling Fees Promotion Items	25,987.13	5,219.97	31,207.10
FD: 99999	APP FY:	CI: 4431101	Mineral Recovery Support	2,000.00	0.00	2,000.00
FD: 99999	APP FY:	CI: 4431102	Game News Newsstands Sales	16,551.74	4,970.50	21,522.24
FD: 99999	APP FY:	CI: 4431183	Middle Creek Visitors Center	3,240.00	0.00	3,240.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011	GAME FUND					
FD: 99999	APP FY:	CI: 4431187	Seeding Sales - Howard Nursery	30,336.25	66,448.75	96,785.00
FD: 99999	APP FY:	CI: 4431188	Sales of other Products - Howard Nursery	4,283.40	766.56	5,049.96
FD: 99999	APP FY:	CI: 4431205	State Game Land Application	12,106.00	5,084.32	17,190.32
FD: 99999	APP FY:	CI: 4431206	Sale of Automobiles and other Vehicles BA23	119,311.10	0.00	119,311.10
FD: 99999	APP FY:	CI: 4431207	Penndot Reimb - Environmental Assessments	25,697.29	21,828.92	47,526.21
FD: 99999	APP FY:	CI: 4431208	Reimbursement for Services	3,386.94	0.00	3,386.94
FD: 99999	APP FY:	CI: 4431210	Wildlife Conservation Camp - Habitat Improvement	19.81	2.83	22.64
FD: 99999	APP FY:	CI: 4431212	Advanced Hunter Education Course Fees	17,509.76	55.72	17,565.48
FD: 99999	APP FY:	CI: 4431504	Sales of Waterfowl Mgmt Art	3,291.70	117.50	3,409.20
FD: 99999	APP FY:	CI: 4451407	Donations BA23	27,072.30	544.19	27,616.49
FD: 99999	APP FY:	CI: 4451408	Middlecreek Exhibit Donation	1,548.69	0.00	1,548.69
TOTAL GAME COMMISSION				20,841,702.97	1,447,392.73	22,289,095.70
73	Treasury					
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	642,459.45	76,648.82	719,108.27
FD: 99999	APP FY:	CI: 4590000	Treasury Realized Gain/Loss on Sale of Investments	0.00	464,365.41	464,365.41
TOTAL TREASURY				642,459.45	541,014.23	1,183,473.68
TOTAL Miscellaneous Revenue				21,484,162.42	1,988,406.96	23,472,569.38
TOTAL NONTAX REVENUE				53,856,740.40	2,858,024.95	56,714,765.35
6XX	REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS					
600	REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS					
23	Game Commission					
FD: 26036	APP FY: 2014	CI: 4411398	Habitat License Fee Transfer	7,000,000.00	0.00	7,000,000.00
TOTAL GAME COMMISSION				7,000,000.00	0.00	7,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				7,000,000.00	0.00	7,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				7,000,000.00	0.00	7,000,000.00
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	7,470,714.90	0.00	7,470,714.90
TOTAL GAME COMMISSION				7,470,714.90	0.00	7,470,714.90
TOTAL Restricted Revenue				7,470,714.90	0.00	7,470,714.90
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				7,470,714.90	0.00	7,470,714.90
8XX	FEDERAL FUNDS					
800	FEDERAL FUNDS					
23	Game Commission					
FD: 82835	APP FY: 2014	CI: 4821000	Federal Revenue Operating	6,352,000.42	43,017.60	6,395,018.02
FD: 82836	APP FY: 2014	CI: 4821000	Federal Revenue Operating	621,576.68	110,063.66	731,640.34

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND			
TOTAL GAME COMMISSION	6,973,577.10	153,081.26	7,126,658.36
TOTAL FEDERAL FUNDS	6,973,577.10	153,081.26	7,126,658.36
840			
23 Game Commission			
FD: 99999 APP FY: CI: 4541277 Liability (F)- Collected in Advance-BA23	1,578,508.41	0.00	1,578,508.41
TOTAL GAME COMMISSION	1,578,508.41	0.00	1,578,508.41
	1,578,508.41	0.00	1,578,508.41
TOTAL FEDERAL FUNDS	8,552,085.51	153,081.26	8,705,166.77
TOTAL GAME FUND	76,883,003.14	3,009,455.95	79,892,459.09
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	-518.54	-20.85	-539.39
TOTAL FISH & BOAT COMMISSION	-518.54	-20.85	-539.39
TOTAL Taxes for Ed-Sales Use/Hotel Occ Taxes, Pen & Int	-518.54	-20.85	-539.39
TOTAL TAXES, PENALTIES & INTEREST	-518.54	-20.85	-539.39
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	460.00	400.00	860.00
FD: 99999 APP FY: CI: 4411120 Lifetime Fishing Licenses-Senior Residents	259,343.70	32,230.00	291,573.70
FD: 99999 APP FY: CI: 4411143 Miscellaneous Permits And Fees	96,586.20	21,250.70	117,836.90
FD: 99999 APP FY: CI: 4411162 Nonresident Fishing Licenses	540,987.02	58,541.00	599,528.02
FD: 99999 APP FY: CI: 4411199 Resident Fishing Licenses	2,881,163.55	385,269.00	3,266,432.55
FD: 99999 APP FY: CI: 4411203 Resident Senior Fishing Licenses	44,228.01	4,403.00	48,631.01
FD: 99999 APP FY: CI: 4411218 Scientific Collectors' Permits	6,210.00	0.00	6,210.00
FD: 99999 APP FY: CI: 4411250 Tourist Fishing License - 3 Days	357,190.00	2,575.00	359,765.00
FD: 99999 APP FY: CI: 4411251 Tourist Fishing License - 7 Days	148,186.00	363.00	148,549.00
FD: 99999 APP FY: CI: 4411257 Trout/Salmon Permit	642,312.00	138,590.30	780,902.30
FD: 99999 APP FY: CI: 4411310 One-Day Fishing Licenses	32,524.00	130.00	32,654.00
FD: 99999 APP FY: CI: 4411317 Resident Charter Boat / Fishing Guide Permit	12,210.00	5,200.00	17,410.00
FD: 99999 APP FY: CI: 4411318 Nonresident Charter Boat / Fishing Guide Permit	5,200.00	1,600.00	6,800.00
FD: 99999 APP FY: CI: 4411319 1 Day Tourist Fishing Licenses	97,170.00	1,025.00	98,195.00
FD: 99999 APP FY: CI: 4411320 Pa National Guard Fishing License	123.00	17.00	140.00
FD: 99999 APP FY: CI: 4411328 Senior lifetime Upgrade	17,895.00	2,260.00	20,155.00
FD: 99999 APP FY: CI: 4411339 PALS Transaction Fee	205,691.21	30,073.10	235,764.31

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND						
FD: 99999	APP FY:	CI: 4411375	Lake Erie Net Permit	320.00	945.00	1,265.00
FD: 99999	APP FY:	CI: 4411382	Multi Year Upgrade Card	7,672.00	400.00	8,072.00
TOTAL FISH & BOAT COMMISSION				5,355,621.69	685,272.10	6,040,893.79
TOTAL Licenses & Fees				5,355,621.69	685,272.10	6,040,893.79
420 Fines & Penalties						
22 Fish & Boat Commission						
FD: 99999	APP FY:	CI: 4421023	fish law fines	267,805.57	36,711.18	304,516.75
TOTAL FISH & BOAT COMMISSION				267,805.57	36,711.18	304,516.75
TOTAL Fines & Penalties				267,805.57	36,711.18	304,516.75
435 Revenue Collected in Advance - State						
22 Fish & Boat Commission						
FD: 99999	APP FY:	CI: 4541215	Revenue Collected In Advance	2,937,668.24	46,416.00	2,984,084.24
TOTAL FISH & BOAT COMMISSION				2,937,668.24	46,416.00	2,984,084.24
TOTAL Revenue Collected in Advance - State				2,937,668.24	46,416.00	2,984,084.24
490 Miscellaneous Revenue						
22 Fish & Boat Commission						
FD: 99999	APP FY:	CI: 4431025	Income From Sand And Gravel Dredging	397,545.70	10,497.03	408,042.73
FD: 99999	APP FY:	CI: 4431036	Miscellaneous Revenue BA22	53,189.26	-140.29	53,048.97
FD: 99999	APP FY:	CI: 4431044	Pollution/Stream Disturbance Settlements	117,864.00	18,050.00	135,914.00
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	18,459.18	1,655.00	20,114.18
FD: 99999	APP FY:	CI: 4431056	Royalty Payments	-431.21	2.23	-428.98
FD: 99999	APP FY:	CI: 4431062	Sale Of Patches	942.85	184.49	1,127.34
FD: 99999	APP FY:	CI: 4431063	Sale Of Pennsylvania Angler/Boater Magazine	70,338.51	11,236.99	81,575.50
FD: 99999	APP FY:	CI: 4431065	sale of publications	7,052.92	549.85	7,602.77
FD: 99999	APP FY:	CI: 4431067	Sale Of Recreational Fishing Promotional Items	3,574.24	450.98	4,025.22
FD: 99999	APP FY:	CI: 4431181	Donations	3,804.71	691.46	4,496.17
FD: 99999	APP FY:	CI: 4431519	Sale Of Automobiles And Other Vehicles BA22	31,380.00	0.00	31,380.00
FD: 99999	APP FY:	CI: 4431520	Dept Of Transportation - Permit Reviews	44,821.00	66,054.00	110,875.00
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	62,032.33	4,781.74	66,814.07
FD: 99999	APP FY:	CI: 4441185	Interest Earnings Contra BA22	-2,126.28	-379.91	-2,506.19
TOTAL FISH & BOAT COMMISSION				937,769.72	113,633.57	1,051,403.29
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	597,738.15	72,879.98	670,618.13
TOTAL TREASURY				597,738.15	72,879.98	670,618.13
TOTAL Miscellaneous Revenue				1,535,507.87	186,513.55	1,722,021.42
TOTAL NONTAX REVENUE				10,096,603.37	954,912.83	11,051,516.20

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
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
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	211,142.00	26,780.70	237,922.70
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	525.99	57.00	582.99
FD:60042 APP FY: 2014 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	1,645,784.14	33,089.14	1,678,873.28
FD:60042 APP FY: 2014 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	10,000.00	0.00	10,000.00
FD:60042 APP FY: 2014 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	50,000.00	0.00	50,000.00
FD:60224 APP FY: 2014 CI: 4455163 Settlement Agreement Proceeds	0.00	11,000.00	11,000.00
FD:60245 APP FY: 2014 CI: 4445038 Interest Earnings	2,126.28	379.91	2,506.19
TOTAL FISH & BOAT COMMISSION	2,035,578.41	71,306.75	2,106,885.16
TOTAL Restricted Revenue	2,035,578.41	71,306.75	2,106,885.16
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,035,578.41	71,306.75	2,106,885.16
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
22 Fish & Boat Commission			
FD:82845 APP FY: 2014 CI: 4821000 Federal Revenue Operating	3,809,164.33	432,863.88	4,242,028.21
FD:99999 APP FY: CI: 4821000 Federal Revenue Operating	30,369.50	0.00	30,369.50
TOTAL FISH & BOAT COMMISSION	3,839,533.83	432,863.88	4,272,397.71
TOTAL FEDERAL FUNDS	3,839,533.83	432,863.88	4,272,397.71
TOTAL FEDERAL FUNDS	3,839,533.83	432,863.88	4,272,397.71
TOTAL FISH FUND	16,154,252.07	1,459,062.61	17,613,314.68
013 BANKING DEPARTMENT FUND			
4XX NONTAX REVENUE			
410 Licenses & Fees			
75 Banking & Securities			
FD:99999 APP FY: CI: 4411344 Background Check Fees	3,546.00	1,041.00	4,587.00
FD:99999 APP FY: CI: 4411371 Application Fees	4,754,683.88	158,758.05	4,913,441.93

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
013 BANKING DEPARTMENT FUND						
FD: 99999	APP FY:	CI: 4431202	Assessment Fees	11,292,393.00	1,793,067.00	13,085,460.00
FD: 99999	APP FY:	CI: 4431203	Examination Fees	1,560,118.27	238,763.70	1,798,881.97
FD: 99999	APP FY:	CI: 4451057	Miscellaneous	1,300.00	600.00	1,900.00
FD: 99999	APP FY:	CI: 4451096	Miscellaneous - Executive Offices	14.94	0.00	14.94
TOTAL BANKING & SECURITIES				17,612,056.09	2,192,229.75	19,804,285.84
TOTAL Licenses & Fees				17,612,056.09	2,192,229.75	19,804,285.84
420 Fines & Penalties						
75 Banking & Securities						
FD: 99999	APP FY:	CI: 4421063	Fines & Penalties	177,484.44	32,722.44	210,206.88
TOTAL BANKING & SECURITIES				177,484.44	32,722.44	210,206.88
TOTAL Fines & Penalties				177,484.44	32,722.44	210,206.88
490 Miscellaneous Revenue						
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	172,137.59	21,492.22	193,629.81
TOTAL TREASURY				172,137.59	21,492.22	193,629.81
TOTAL Miscellaneous Revenue				172,137.59	21,492.22	193,629.81
TOTAL NONTAX REVENUE				17,961,678.12	2,246,444.41	20,208,122.53
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
780 Restricted Revenue						
75 Banking & Securities						
FD: 60340	APP FY: 2014	CI: 4455257	Institution Resolution Account	2,000,000.00	0.00	2,000,000.00
FD: 60374	APP FY: 2014	CI: 4421114	CashCall COnsent Agreement	500,000.00	0.00	500,000.00
TOTAL BANKING & SECURITIES				2,500,000.00	0.00	2,500,000.00
TOTAL Restricted Revenue				2,500,000.00	0.00	2,500,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				2,500,000.00	0.00	2,500,000.00
TOTAL BANKING DEPARTMENT FUND				20,461,678.12	2,246,444.41	22,708,122.53
014 MILK MARKETING FUND						
4XX NONTAX REVENUE						
410 Licenses & Fees						
27 Milk Marketing Board						
FD: 99999	APP FY:	CI: 4411132	Milk Dealers' Licenses	1,694,478.15	264.07	1,694,742.22
FD: 99999	APP FY:	CI: 4411133	Milk Haulers' License Fees	369,615.30	39,997.07	409,612.37
FD: 99999	APP FY:	CI: 4411134	Milk Sub Dealers Licenses	20,700.00	0.00	20,700.00
FD: 99999	APP FY:	CI: 4411135	Milk Testers' And Weighers' Examination Fees	3,050.00	475.00	3,525.00
FD: 99999	APP FY:	CI: 4411136	Milk Testers' Certificate Fees	1,240.00	100.00	1,340.00
FD: 99999	APP FY:	CI: 4411137	Milk Weighers' Certificate Fees	29,920.00	820.00	30,740.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
014 MILK MARKETING FUND			
TOTAL MILK MARKETING BOARD	2,119,003.45	41,656.14	2,160,659.59
TOTAL Licenses & Fees	2,119,003.45	41,656.14	2,160,659.59
420 Fines & Penalties			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4421033 Milk Control Act Fines	1,025.00	0.00	1,025.00
TOTAL MILK MARKETING BOARD	1,025.00	0.00	1,025.00
TOTAL Fines & Penalties	1,025.00	0.00	1,025.00
490 Miscellaneous Revenue			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4451091 Miscellaneous Revenue BA27	118.50	20.00	138.50
TOTAL MILK MARKETING BOARD	118.50	20.00	138.50
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,647.35	605.87	4,253.22
TOTAL TREASURY	3,647.35	605.87	4,253.22
TOTAL Miscellaneous Revenue	3,765.85	625.87	4,391.72
TOTAL NONTAX REVENUE	2,123,794.30	42,282.01	2,166,076.31
TOTAL MILK MARKETING FUND	2,123,794.30	42,282.01	2,166,076.31
015 STATE FARM PRODUCTS SHOW FUND			
4XX NONTAX REVENUE			
410 Licenses & Fees			
68 Agriculture			
FD: 99999 APP FY: CI: 4202053 Exhibit Fees - Commercial	265,222.60	52,658.00	317,880.60
FD: 99999 APP FY: CI: 4202054 Exhibit Fees-Competitive-Farm Show	58,512.50	1,178.00	59,690.50
TOTAL AGRICULTURE	323,735.10	53,836.00	377,571.10
TOTAL Licenses & Fees	323,735.10	53,836.00	377,571.10
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	213,998.22	177,151.68	391,149.90
FD: 99999 APP FY: CI: 4201012 Concession Revenue-Other-Farm Show	60,915.00	2,785.12	63,700.12
FD: 99999 APP FY: CI: 4201037 Miscellaneous BA68	1,620.65	0.00	1,620.65
FD: 99999 APP FY: CI: 4201039 Miscellaneous - Atm Fees	4,744.90	1,388.60	6,133.50

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
015 STATE FARM PRODUCTS SHOW FUND						
FD: 99999	APP FY:	CI: 4201040	Miscellaneous Sales-Farm Show Week	9,218.25	1,567.44	10,785.69
FD: 99999	APP FY:	CI: 4201049	Exhibition Parking	7,865.00	160.00	8,025.00
FD: 99999	APP FY:	CI: 4201050	Parking Revenue-Patron Parking	959,190.03	429,270.20	1,388,460.23
FD: 99999	APP FY:	CI: 4201067	Rentals	1,688,052.28	494,634.47	2,182,686.75
FD: 99999	APP FY:	CI: 4201082	Security Reimbursement/Lessee	46,707.23	0.00	46,707.23
FD: 99999	APP FY:	CI: 4201083	Service Charges Farm Show	35,825.00	5,075.00	40,900.00
FD: 99999	APP FY:	CI: 4201084	Service Charges-Other Shows	226,833.39	26,507.50	253,340.89
FD: 99999	APP FY:	CI: 4431197	Naming Rights Sponsorships Advertising	38,500.00	26,250.00	64,750.00
TOTAL AGRICULTURE				3,293,469.95	1,164,790.01	4,458,259.96
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	2,482.01	644.88	3,126.89
TOTAL TREASURY				2,482.01	644.88	3,126.89
TOTAL Miscellaneous Revenue				3,295,951.96	1,165,434.89	4,461,386.85
TOTAL NONTAX REVENUE				7,619,687.06	1,219,270.89	8,838,957.95
TOTAL STATE FARM PRODUCTS SHOW FUND				7,619,687.06	1,219,270.89	8,838,957.95
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	45,520.00	0.00	45,520.00
FD: 99999	APP FY:	CI: 4431198	Rents	4,705,968.94	239,600.46	4,945,569.40
FD: 99999	APP FY:	CI: 4431199	Royalties	65,958,331.50	9,955,045.29	75,913,376.79
FD: 99999	APP FY:	CI: 4431200	Bonus	2,168,440.00	0.00	2,168,440.00
TOTAL CONSERVATION & NATURAL RESOURC				72,878,260.44	10,194,645.75	83,072,906.19
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	318,599.00	36,458.34	355,057.34
TOTAL TREASURY				318,599.00	36,458.34	355,057.34
TOTAL Miscellaneous Revenue				73,196,859.44	10,231,104.09	83,427,963.53
TOTAL NONTAX REVENUE				73,196,859.44	10,231,104.09	83,427,963.53
TOTAL OIL AND GAS LEASE FUND				73,196,859.44	10,231,104.09	83,427,963.53
017 STATE TREASURY ARMORY FUND						
4XX NONTAX REVENUE						
490 Miscellaneous Revenue						
13 Military & Veterans Affairs						
FD: 99999	APP FY:	CI: 4201005	Armory Rentals	160,485.61	21,809.00	182,294.61
FD: 99999	APP FY:	CI: 4205028	Sale Of Armories and/or Land	2,650,587.28	122,243.78	2,772,831.06
FD: 99999	APP FY:	CI: 4431518	Miscellaneous	58,478.57	1,505.18	59,983.75

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
017 STATE TREASURY ARMORY FUND			
TOTAL MILITARY & VETERANS AFFAIRS	2,869,551.46	145,557.96	3,015,109.42
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,846.69	874.10	4,720.79
TOTAL TREASURY	3,846.69	874.10	4,720.79
TOTAL Miscellaneous Revenue	2,873,398.15	146,432.06	3,019,830.21
TOTAL NONTAX REVENUE	2,873,398.15	146,432.06	3,019,830.21
TOTAL STATE TREASURY ARMORY FUND	2,873,398.15	146,432.06	3,019,830.21
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	0.84	-20.75
TOTAL HISTORICAL & MUSEUM COMMISSION	-21.59	0.84	-20.75
TOTAL Taxes for Ed-Sales Use/Hotel Occ Taxes, Pen & Int	-21.59	0.84	-20.75
TOTAL TAXES, PENALTIES & INTEREST	-21.59	0.84	-20.75
4XX NONTAX REVENUE			
410 Licenses & Fees			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4202033 Cornwall Iron Admissions	9,430.50	-15.00	9,415.50
FD: 99999 APP FY: CI: 4202046 Drake Well Admissions	35,050.00	500.00	35,550.00
FD: 99999 APP FY: CI: 4202047 Eckley Miners' Admissions	15,062.50	296.00	15,358.50
FD: 99999 APP FY: CI: 4202051 Ephrata Cloister Admissions	39,708.80	1,692.00	41,400.80
FD: 99999 APP FY: CI: 4202056 Flagship Niagara Admissions	35,426.00	597.50	36,023.50
FD: 99999 APP FY: CI: 4202075 Landis Valley Admissions	16,203.88	3,127.50	19,331.38
FD: 99999 APP FY: CI: 4202080 Lumber Museum Admissions	13,797.00	0.00	13,797.00
FD: 99999 APP FY: CI: 4202081 Military Museum Admissions	8,472.50	0.00	8,472.50
FD: 99999 APP FY: CI: 4202085 Old Economy Admissions	1,633.00	20.00	1,653.00
FD: 99999 APP FY: CI: 4202086 Pennsbury Manor Admissions	10,331.95	285.00	10,616.95
FD: 99999 APP FY: CI: 4202094 Railroad Admissions	264,456.00	17,978.00	282,434.00
FD: 99999 APP FY: CI: 4202108 Scranton Anth Admissions	6,314.50	574.00	6,888.50
FD: 99999 APP FY: CI: 4202124 Washington Crossing Admissions	10,012.00	610.50	10,622.50
FD: 99999 APP FY: CI: 4411293 State Museum Planetarium	152,669.30	17,361.00	170,030.30
TOTAL HISTORICAL & MUSEUM COMMISSION	618,567.93	43,026.50	661,594.43
TOTAL Licenses & Fees	618,567.93	43,026.50	661,594.43
490 Miscellaneous Revenue			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4201004 Archaeology Curation Account	52,850.00	24,150.00	77,000.00
FD: 99999 APP FY: CI: 4201008 Educational Program - State Museum	463.00	1,472.24	1,935.24

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018	HISTORICAL PRESERVATION FUND					
FD: 99999	APP FY:	CI: 4201021	Heritage License Plate	18,037.00	1,449.00	19,486.00
FD: 99999	APP FY:	CI: 4201024	Historical Markers	20.83	6.00	26.83
FD: 99999	APP FY:	CI: 4201042	National Register Project	2,395.00	96.25	2,491.25
FD: 99999	APP FY:	CI: 4201074	Sale Of Publications - Archives And Manuscripts	123,363.21	5,248.80	128,612.01
FD: 99999	APP FY:	CI: 4201075	Sale Of Publications - Publication Section	10,036.65	970.57	11,007.22
FD: 99999	APP FY:	CI: 4202031	Commonwealth Bookstore	1,125.86	1,129.63	2,255.49
FD: 99999	APP FY:	CI: 4205011	Miscellaneous BA30	19,060.88	8,035.97	27,096.85
FD: 99999	APP FY:	CI: 4301148	Fine arts Conservation	522.37	0.00	522.37
FD: 99999	APP FY:	CI: 4301154	BHSM Projects	2,948.00	0.00	2,948.00
TOTAL HISTORICAL & MUSEUM COMMISSION				230,822.80	42,558.46	273,381.26
73	Treasury					
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	3,203.31	592.97	3,796.28
TOTAL TREASURY				3,203.31	592.97	3,796.28
TOTAL Miscellaneous Revenue				234,026.11	43,151.43	277,177.54
TOTAL NONTAX REVENUE				852,594.04	86,177.93	938,771.97
7XX	RESTRICTED RECEIPTS & RESTRICTED REVENUE					
780	Restricted Revenue					
30	Historical & Museum Commission					
FD: 60057	APP FY: 2014	CI: 4202037	Deaccession Of Artifacts	5,075.00	0.00	5,075.00
TOTAL HISTORICAL & MUSEUM COMMISSION				5,075.00	0.00	5,075.00
TOTAL Restricted Revenue				5,075.00	0.00	5,075.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				5,075.00	0.00	5,075.00
TOTAL HISTORICAL PRESERVATION FUND				857,647.45	86,178.77	943,826.22
019	PENNSYLVANIA INFRASTRUCTURE BANK					
4XX	NONTAX REVENUE					
490	Miscellaneous Revenue					
73	Treasury					
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	747,615.33	89,174.77	836,790.10
FD: 99999	APP FY:	CI: 4590000	Treasury Realized Gain/Loss on Sale of Investments	742,089.67	232,722.84	974,812.51
TOTAL TREASURY				1,489,705.00	321,897.61	1,811,602.61
78	Transportation					
FD: 99999	APP FY:	CI: 4201136	Penlty Chg-Rail Freight	0.37	0.07	0.44
FD: 99999	APP FY:	CI: 4201137	Penlty Chg-Highway	3,563.34	732.79	4,296.13
FD: 99999	APP FY:	CI: 4204145	Loan Rpymts-Highway Projects (Interest)	674,022.35	110,636.17	784,658.52
FD: 99999	APP FY:	CI: 4204147	Loan Rpymts-Aviation Projects (Interest)	18,562.10	2,967.94	21,530.04
FD: 99999	APP FY:	CI: 4204148	Loan Rpymts-Rail Freight Projects (Interest)	15,628.33	1,188.96	16,817.29
FD: 99999	APP FY:	CI: 4522507	Loan Rpymts-Highway Projects (Principal)	6,773,385.93	775,209.97	7,548,595.90
FD: 99999	APP FY:	CI: 4522511	Loan Rpymts-Aviation Projects (Principal)	175,926.18	28,140.10	204,066.28

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
019 PENNSYLVANIA INFRASTRUCTURE BANK			
FD: 99999 APP FY: CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	261,968.11	29,314.79	291,282.90
TOTAL TRANSPORTATION	7,923,056.71	948,190.79	8,871,247.50
TOTAL Miscellaneous Revenue	9,412,761.71	1,270,088.40	10,682,850.11
TOTAL NONTAX REVENUE	9,412,761.71	1,270,088.40	10,682,850.11
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	9,412,761.71	1,270,088.40	10,682,850.11
020 SURFACE MINING CONSERV&RECLAMATION			
4XX NONTAX REVENUE			
410 Licenses & Fees			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411117 License Fee BA35	63,427.52	3,950.00	67,377.52
FD: 99999 APP FY: CI: 4411366 Permit Fees	37,000.00	72,000.00	109,000.00
FD: 99999 APP FY: CI: 4411368 Coal Mine Application Fees	43,700.00	12,350.00	56,050.00
TOTAL ENVIRONMENTAL PROTECTION	144,127.52	88,300.00	232,427.52
TOTAL Licenses & Fees	144,127.52	88,300.00	232,427.52
420 Fines & Penalties			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411003 5% Transfer To Environmental Education Fund	-15,718.43	0.00	-15,718.43
FD: 99999 APP FY: CI: 4415286 Transfer Fines & Penalties SMCRA	-298,650.22	0.00	-298,650.22
FD: 99999 APP FY: CI: 4421020 Fines And Civil Penalties	75,660.50	20,787.50	96,448.00
TOTAL ENVIRONMENTAL PROTECTION	-238,708.15	20,787.50	-217,920.65
TOTAL Fines & Penalties	-238,708.15	20,787.50	-217,920.65
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	-37,178.64	-6,756.53	-43,935.17
TOTAL ENVIRONMENTAL PROTECTION	22,821.36	-6,756.53	16,064.83
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	907,653.23	109,695.52	1,017,348.75
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	904,556.80	0.00	904,556.80
TOTAL TREASURY	1,812,210.03	109,695.52	1,921,905.55
TOTAL Miscellaneous Revenue	1,835,031.39	102,938.99	1,937,970.38
TOTAL NONTAX REVENUE	1,740,450.76	212,026.49	1,952,477.25
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 Restricted Receipts			
35 Environmental Protection			
FD: 40050 APP FY: 2014 CI: 4710039 Mine Operators Collateral Guarantees	-629,185.22	-24,027.23	-653,212.45

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERV&RECLAMATION			
TOTAL ENVIRONMENTAL PROTECTION	-629,185.22	-24,027.23	-653,212.45
TOTAL Restricted Receipts	-629,185.22	-24,027.23	-653,212.45
780 Restricted Revenue			
35 Environmental Protection			
FD:60085 APP FY: 2014 CI: 4445037 Earned Interest	15,173.39	2,692.86	17,866.25
FD:60085 APP FY: 2014 CI: 4455029 FORFEITURE OF BONDS	-743,280.94	-9,600.00	-752,880.94
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	3,497.02	626.67	4,123.69
FD:60252 APP FY: 2014 CI: 4445046 Interest Earned	5,636.16	1,041.06	6,677.22
FD:60349 APP FY: 2014 CI: 4436648 Premiums Collected – BA35	204,565.40	2,059.22	206,624.62
FD:60349 APP FY: 2014 CI: 4445065 Interest Earned	12,872.07	2,395.94	15,268.01
TOTAL ENVIRONMENTAL PROTECTION	543,394.26	-784.25	542,610.01
TOTAL Restricted Revenue	543,394.26	-784.25	542,610.01
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-85,790.96	-24,811.48	-110,602.44
TOTAL SURFACE MINING CONSERV&RECLAMATION	1,654,659.80	187,215.01	1,841,874.81
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	1,129,416.29	0.00	1,129,416.29
FD:99999 APP FY: CI: 4201029 Interest & Penalties-U. C. Compensation Fund	4,907,742.20	519,037.56	5,426,779.76
TOTAL LABOR & INDUSTRY	6,037,158.49	519,037.56	6,556,196.05
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	7,423.46	1,148.44	8,571.90
TOTAL TREASURY	7,423.46	1,148.44	8,571.90
TOTAL Miscellaneous Revenue	6,044,581.95	520,186.00	6,564,767.95
TOTAL NONTAX REVENUE	6,044,581.95	520,186.00	6,564,767.95
TOTAL SPECIAL ADMINISTRATION FUND	6,044,581.95	520,186.00	6,564,767.95
022 CAPITOL RESTORATION TRUST FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	421.66	77.71	499.37
TOTAL TREASURY	421.66	77.71	499.37
TOTAL Miscellaneous Revenue	421.66	77.71	499.37

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
022 CAPITOL RESTORATION TRUST FUND			
TOTAL NONTAX REVENUE	421.66	77.71	499.37
TOTAL CAPITOL RESTORATION TRUST FUND	421.66	77.71	499.37
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	164,624.41	69.00	164,693.41
TOTAL LABOR & INDUSTRY	164,624.41	69.00	164,693.41
73 Treasury			
FD: 99999 APP FY: CI: 4451337 Redeposit of Checks	24,979.05	0.00	24,979.05
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	19,444.91	3,933.04	23,377.95
TOTAL TREASURY	44,423.96	3,933.04	48,357.00
TOTAL Miscellaneous Revenue	209,048.37	4,002.04	213,050.41
TOTAL NONTAX REVENUE	40,682,048.37	4,002.04	40,686,050.41
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 82293 APP FY: 2010 CI: 4821000 Federal Revenue Operating	-257.23	0.00	-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	24,025.00	118.05	24,143.05
FD: 82293 APP FY: 2013 CI: 4821000 Federal Revenue Operating	11,646,496.85	3,521.48	11,650,018.33
FD: 82293 APP FY: 2014 CI: 4821000 Federal Revenue Operating	60,416,830.74	11,785,120.39	72,201,951.13
TOTAL LABOR & INDUSTRY	72,086,788.43	11,788,759.92	83,875,548.35
TOTAL FEDERAL FUNDS	72,086,788.43	11,788,759.92	83,875,548.35
TOTAL FEDERAL FUNDS	72,086,788.43	11,788,759.92	83,875,548.35
TOTAL VOCATIONAL REHABILITATION FUND	112,768,836.80	11,792,761.96	124,561,598.76
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	75,000,000.00	25,000,000.00	100,000,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
024 PHARMACEUTICAL ASSISTANCE FUND			
TOTAL AGING	75,000,000.00	25,000,000.00	100,000,000.00
TOTAL Receipts from Other Funds	75,000,000.00	25,000,000.00	100,000,000.00
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	283,504.85	11,344.37	294,849.22
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	3,609,288.33	0.00	3,609,288.33
TOTAL TREASURY	3,892,793.18	11,344.37	3,904,137.55
TOTAL Miscellaneous Revenue	3,892,794.73	11,344.37	3,904,139.10
TOTAL NONTAX REVENUE	78,892,794.73	25,011,344.37	103,904,139.10
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 Restricted Revenue			
10 Aging			
FD: 60001 APP FY: 2014 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	3,201,601.75	345,926.17	3,547,527.92
FD: 60002 APP FY: 2014 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	32,943,683.85	3,817,730.07	36,761,413.92
FD: 60269 APP FY: 2014 CI: 4436530 Auto Cat Program	571,030.80	73,930.15	644,960.95
FD: 60270 APP FY: 2014 CI: 4436531 Worker's Compensation Security Fund Program	1,741,469.30	239,398.75	1,980,868.05
TOTAL AGING	38,457,785.70	4,476,985.14	42,934,770.84
TOTAL Restricted Revenue	38,457,785.70	4,476,985.14	42,934,770.84
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	38,457,785.70	4,476,985.14	42,934,770.84
TOTAL PHARMACEUTICAL ASSISTANCE FUND	117,350,580.43	29,488,329.51	146,838,909.94
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	4,305.00	4,400.00	8,705.00
FD: 99999 APP FY: CI: 4411038 Boat Titling Fees	302,196.00	10,630.00	312,826.00
FD: 99999 APP FY: CI: 4411039 Boating Safety Curriculum Fees	153,130.00	6,940.00	160,070.00
FD: 99999 APP FY: CI: 4411146 Motorboat Registration Fees	2,957,429.98	1,030,356.45	3,987,786.43
TOTAL FISH & BOAT COMMISSION	3,416,000.98	1,052,326.45	4,468,327.43
TOTAL Licenses & Fees	3,416,000.98	1,052,326.45	4,468,327.43
420 Fines & Penalties			
22 Fish & Boat Commission			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
025 BOAT FUND						
FD: 99999	APP FY:	CI: 4421042	Motorboat Fines	214,056.40	13,248.67	227,305.07
TOTAL FISH & BOAT COMMISSION				214,056.40	13,248.67	227,305.07
TOTAL Fines & Penalties				214,056.40	13,248.67	227,305.07
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	13,518.60	3,930.00	17,448.60
FD: 99999	APP FY:	CI: 4431040	North East Marina	4,160.00	0.00	4,160.00
FD: 99999	APP FY:	CI: 4431080	Sales Tax Agent Fees	27,617.52	899.07	28,516.59
FD: 99999	APP FY:	CI: 4431182	Donations	459.99	63.00	522.99
FD: 99999	APP FY:	CI: 4436582	Water Rescue Training Fees	1,040.00	40.00	1,080.00
TOTAL FISH & BOAT COMMISSION				46,796.11	4,932.07	51,728.18
73	Treasury					
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	328,944.56	40,007.58	368,952.14
TOTAL TREASURY				328,944.56	40,007.58	368,952.14
TOTAL Miscellaneous Revenue				375,740.67	44,939.65	420,680.32
TOTAL NONTAX REVENUE				5,603,316.65	1,110,514.77	6,713,831.42
8XX FEDERAL FUNDS						
800 FEDERAL FUNDS						
22	Fish & Boat Commission					
FD: 82846	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,996,735.50	0.00	2,996,735.50
TOTAL FISH & BOAT COMMISSION				2,996,735.50	0.00	2,996,735.50
TOTAL FEDERAL FUNDS				2,996,735.50	0.00	2,996,735.50
TOTAL FEDERAL FUNDS				2,996,735.50	0.00	2,996,735.50
TOTAL BOAT FUND				8,600,052.15	1,110,514.77	9,710,566.92
026 ADMINISTRATION FUND						
4XX NONTAX REVENUE						
490 Miscellaneous Revenue						
12	Labor & Industry					
FD: 99999	APP FY:	CI: 4431050	Reimburseables	79,436.50	0.00	79,436.50
FD: 99999	APP FY:	CI: 4451081	Miscellaneous BA12	281,000.00	0.00	281,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
026 ADMINISTRATION FUND			
FD: 99999 APP FY: CI: 4810007 Fed Funds - Bls	1,429,024.24	178,208.37	1,607,232.61
FD: 99999 APP FY: CI: 4810008 Fed Funds - Es & Ui	101,532,827.96	19,079,524.32	120,612,352.28
FD: 99999 APP FY: CI: 4810009 Fed Funds - Vet Prog	2,967,099.83	445,416.20	3,412,516.03
TOTAL LABOR & INDUSTRY	106,289,388.53	19,703,148.89	125,992,537.42
73 Treasury			
FD: 99999 APP FY: CI: 4451338 Redeposit of Checks	810.04	0.00	810.04
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,159.37	473.85	4,633.22
TOTAL TREASURY	4,969.41	473.85	5,443.26
TOTAL Miscellaneous Revenue	106,294,357.94	19,703,622.74	125,997,980.68
TOTAL NONTAX REVENUE	106,294,357.94	19,703,622.74	125,997,980.68
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 Restricted Receipts			
12 Labor & Industry			
FD: 40174 APP FY: 2014 CI: 4710139 UC Collateral Payments	157,155.10	14,098.93	171,254.03
TOTAL LABOR & INDUSTRY	157,155.10	14,098.93	171,254.03
TOTAL Restricted Receipts	157,155.10	14,098.93	171,254.03
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	157,155.10	14,098.93	171,254.03
TOTAL ADMINISTRATION FUND	106,451,513.04	19,717,721.67	126,169,234.71
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	4,096,053.02	581,351.68	4,677,404.70
FD: 99999 APP FY: CI: 4115001 Liquid Fuels Tax Payable To Counties	14,485,828.67	2,057,361.78	16,543,190.45
TOTAL REVENUE	18,581,881.69	2,638,713.46	21,220,595.15
TOTAL Taxes Payable to Political Subdivisions	18,581,881.69	2,638,713.46	21,220,595.15
TOTAL TAXES, PENALTIES & INTEREST	18,581,881.69	2,638,713.46	21,220,595.15
TOTAL LIQUID FUELS TAX FUND	18,581,881.69	2,638,713.46	21,220,595.15
028 LIQUOR LICENSE FUND			
4XX NONTAX REVENUE			
410 Licenses & Fees			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4411102 Hotel Liquor License Fees	2,507,755.00	346,500.00	2,854,255.00
TOTAL LIQUOR CONTROL BOARD	2,507,755.00	346,500.00	2,854,255.00
TOTAL Licenses & Fees	2,507,755.00	346,500.00	2,854,255.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
028 LIQUOR LICENSE FUND			
TOTAL NONTAX REVENUE	2,507,755.00	346,500.00	2,854,255.00
TOTAL LIQUOR LICENSE FUND	2,507,755.00	346,500.00	2,854,255.00
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	1,118,748.81	123,904.00	1,242,652.81
TOTAL REVENUE	1,118,748.81	123,904.00	1,242,652.81
TOTAL Taxes Payable to Political Subdivisions	1,118,748.81	123,904.00	1,242,652.81
TOTAL TAXES, PENALTIES & INTEREST	1,118,748.81	123,904.00	1,242,652.81
TOTAL FIRE INSURANCE TAX FUND	1,118,748.81	123,904.00	1,242,652.81
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	45,984.07	5,714.85	51,698.92
FD: 99999 APP FY: CI: 4204111 Interest Income-Volunteer Fire Company Loans	821,109.80	107,018.51	928,128.31
FD: 99999 APP FY: CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	5,852.71	643.49	6,496.20
FD: 99999 APP FY: CI: 4204119 Penalty Charges-Delinquent Int-VIntr Amb Srvs	217.94	1.32	219.26
FD: 99999 APP FY: CI: 4204120 Penalty Charges-Delinquent Int-VIntr Fire Co	6,250.99	557.08	6,808.07
FD: 99999 APP FY: CI: 4204149 Penalty Charges Delinquent Int VIntr Rescue Squad	20.64	29.36	50.00
FD: 99999 APP FY: CI: 4521223 Repayment Of Loans-Volunteer Ambulance Srvs	494,323.44	68,043.90	562,367.34
FD: 99999 APP FY: CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	6,916,254.68	922,084.62	7,838,339.30
FD: 99999 APP FY: CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	86,583.67	8,287.10	94,870.77
TOTAL PA EMERGENCY MANAGEMENT AGENCY	8,376,597.94	1,112,380.23	9,488,978.17
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	510,866.16	62,713.02	573,579.18
TOTAL TREASURY	510,866.16	62,713.02	573,579.18
TOTAL Miscellaneous Revenue	8,887,464.10	1,175,093.25	10,062,557.35
TOTAL NONTAX REVENUE	8,887,464.10	1,175,093.25	10,062,557.35
TOTAL VOLUNTEER COMPANIES LOAN FUND	8,887,464.10	1,175,093.25	10,062,557.35
031 MANUFACTURING FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
11 Corrections			
FD: 99999 APP FY: CI: 4201072 sale of mfgd prods	18,469,174.41	2,067,958.56	20,537,132.97
FD: 99999 APP FY: CI: 4201132 Commissary Sales	22,827,957.34	3,274,130.71	26,102,088.05

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
031 MANUFACTURING FUND			
TOTAL CORRECTIONS	41,297,131.75	5,342,089.27	46,639,221.02
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	254,466.32	31,569.18	286,035.50
TOTAL TREASURY	254,466.32	31,569.18	286,035.50
TOTAL Miscellaneous Revenue	41,551,598.07	5,373,658.45	46,925,256.52
TOTAL NONTAX REVENUE	41,551,598.07	5,373,658.45	46,925,256.52
TOTAL MANUFACTURING FUND	41,551,598.07	5,373,658.45	46,925,256.52
032 PURCHASING FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
15 General Services			
FD: 50009 APP FY: 2014 CI: 4200101 Operating Revenue - Central WH	253,286.74	67,091.81	320,378.55
FD: 50009 APP FY: 2014 CI: 4201018 GAS & OIL	390,128.30	0.00	390,128.30
FD: 50009 APP FY: 2014 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	7,956,503.16	1,104,222.94	9,060,726.10
FD: 50009 APP FY: 2014 CI: 4201063 Recovered Damages BA15	69,776.49	1,355.15	71,131.64
FD: 50009 APP FY: 2014 CI: 4201073 Sale Of Permanently Assigned Vehicles	2,318,625.00	3,750.00	2,322,375.00
FD: 50009 APP FY: 2014 CI: 4201113 Warehouse Services - Operations	2,532,439.00	0.00	2,532,439.00
FD: 50009 APP FY: 2014 CI: 4201116 Strategic Sourcing	26,252.42	0.00	26,252.42
FD: 50009 APP FY: 2014 CI: 4201120 Document Production Services	4,937,438.13	1,056,816.82	5,994,254.95
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	1,653.98	1,209.71	2,863.69
FD: 99999 APP FY: CI: 4205046 PNC Clearing Account	1,190,313.03	-1,190,313.03	0.00
TOTAL GENERAL SERVICES	19,681,066.25	1,044,133.40	20,725,199.65
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	15,324.06	3,349.80	18,673.86
TOTAL TREASURY	15,324.06	3,349.80	18,673.86
TOTAL Miscellaneous Revenue	19,696,390.31	1,047,483.20	20,743,873.51
TOTAL NONTAX REVENUE	19,696,390.31	1,047,483.20	20,743,873.51
TOTAL PURCHASING FUND	19,696,390.31	1,047,483.20	20,743,873.51
033 EMPLOYMENT FUND FOR THE BLIND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201090 Vending Machine Receipts	161,242.22	24,145.84	185,388.06
FD: 99999 APP FY: CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	121,745.99	15,051.38	136,797.37
TOTAL LABOR & INDUSTRY	282,988.21	39,197.22	322,185.43
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
033 EMPLOYMENT FUND FOR THE BLIND			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	2,190.55	391.56	2,582.11
TOTAL TREASURY	2,190.55	391.56	2,582.11
TOTAL Miscellaneous Revenue	285,178.76	39,588.78	324,767.54
TOTAL NONTAX REVENUE	285,178.76	39,588.78	324,767.54
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 Restricted Receipts			
12 Labor & Industry			
FD:40002 APP FY: 2014 CI: 4710006 Vending Machine Receipts - Federal Property	155,388.70	22,923.13	178,311.83
TOTAL LABOR & INDUSTRY	155,388.70	22,923.13	178,311.83
TOTAL Restricted Receipts	155,388.70	22,923.13	178,311.83
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	155,388.70	22,923.13	178,311.83
TOTAL EMPLOYMENT FUND FOR THE BLIND	440,567.46	62,511.91	503,079.37
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	46.35	8.54	54.89
TOTAL TREASURY	46.35	8.54	54.89
TOTAL Miscellaneous Revenue	46.35	8.54	54.89
TOTAL NONTAX REVENUE	46.35	8.54	54.89
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	46.35	8.54	54.89
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	4,592,196.19	667,742.70	5,259,938.89
FD:99999 APP FY: CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	18,045,587.73	2,532,517.68	20,578,105.41
TOTAL PA INFRASTRUCTURE INVESTMENT	22,637,873.88	3,200,260.38	25,838,134.26
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	1,457,785.03	180,793.44	1,638,578.47
TOTAL TREASURY	1,457,785.03	180,793.44	1,638,578.47
TOTAL Miscellaneous Revenue	24,095,658.91	3,381,053.82	27,476,712.73
TOTAL NONTAX REVENUE	24,095,658.91	3,381,053.82	27,476,712.73
8XX FEDERAL FUNDS			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
037 PENNVEST DRINKING WATER REVOLVING						
800 FEDERAL FUNDS						
33 PA Infrastructure Investment						
FD: 80176	APP FY: 2014	CI: 4820127	DWSRF Local Assistance & Source Water Pollution	1,030,040.80	1,050,772.88	2,080,813.68
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	883,481.31	651,350.43	1,534,831.74
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	213,799.01	271,334.46	485,133.47
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	15,786,171.33	3,772,039.18	19,558,210.51
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	624,560.28	223,197.77	847,758.05
FD: 80181	APP FY: 2013	CI: 4820122	DWSRF Administration	48,887.73	0.00	48,887.73
TOTAL PA INFRASTRUCTURE INVESTMENT				20,717,725.06	5,968,694.72	26,686,419.78
TOTAL FEDERAL FUNDS				20,717,725.06	5,968,694.72	26,686,419.78
TOTAL FEDERAL FUNDS				20,717,725.06	5,968,694.72	26,686,419.78
TOTAL PENNVEST DRINKING WATER REVOLVING				44,813,383.97	9,349,748.54	54,163,132.51
038 CAPITAL FACILITIES FUND						
4XX NONTAX REVENUE						
490 Miscellaneous Revenue						
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	394,945.18	44,081.42	439,026.60
FD: 99999	APP FY:	CI: 4941004	Receipt Of Intra-Account Transfers/Dgs-Pip	0.00	90,000,000.00	90,000,000.00
TOTAL TREASURY				394,945.18	90,044,081.42	90,439,026.60
TOTAL Miscellaneous Revenue				394,945.18	90,044,081.42	90,439,026.60
TOTAL NONTAX REVENUE				394,945.18	90,044,081.42	90,439,026.60
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
581 Sale of Bonds						
73 Treasury						
FD: 99999	APP FY:	CI: 4960133	Sale of Bonds Par Value PIP	0.00	724,275,000.00	724,275,000.00
FD: 99999	APP FY:	CI: 4960134	Sale of Bonds Par Value TAP	0.00	174,825,000.00	174,825,000.00
FD: 99999	APP FY:	CI: 4960135	Sale of Bonds Par Value RAP	0.00	99,900,000.00	99,900,000.00
FD: 99999	APP FY:	CI: 4960140	Good Faith Deposit PIP	0.00	725,000.00	725,000.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
038 CAPITAL FACILITIES FUND							
FD:99999	APP FY:	CI: 4960141	Good Faith Deposit TAP	0.00	175,000.00	175,000.00	
FD:99999	APP FY:	CI: 4960142	Good Faith Deposit RAP	0.00	100,000.00	100,000.00	
TOTAL TREASURY				0.00	1,000,000,000.00	1,000,000,000.00	
TOTAL Sale of Bonds				0.00	1,000,000,000.00	1,000,000,000.00	
582 Premium on Sale of Bonds							
73 Treasury							
FD:99999	APP FY:	CI: 4960218	Premium on Sale of Bonds PIP	0.00	116,930,390.28	116,930,390.28	
FD:99999	APP FY:	CI: 4960219	Premium on Sale of Bonds TAP	0.00	28,226,007.52	28,226,007.52	
FD:99999	APP FY:	CI: 4960220	Premium on Sale of Bonds RAP	0.00	16,128,610.30	16,128,610.30	
TOTAL TREASURY				0.00	161,285,008.10	161,285,008.10	
TOTAL Premium on Sale of Bonds				0.00	161,285,008.10	161,285,008.10	
TOTAL NONREVENUE RECEIPTS				250,000,000.00	1,161,285,008.10	1,411,285,008.10	
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: 1990	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro		0.00	745,312.60	745,312.60
FD:30003	APP FY: 2000	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro		190,682.43	0.00	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		898,217.58	0.00	898,217.58
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		670,475.71	0.00	670,475.71
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: 2004	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro		16,412.76	0.00	16,412.76
FD:30003	APP FY: 2006	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro		124,679.42	0.00	124,679.42
FD:30003	APP FY: 1996	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro		0.00	2,300,000.00	2,300,000.00
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	4,167.00	62,701.60
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		1,082,836.26	0.00	1,082,836.26
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: 2008	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro		2,500,000.00	0.00	2,500,000.00

	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	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	3,350,000.00	0.00	3,350,000.00
FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	5,200.00	0.00	5,200.00
FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	630,000.00	0.00	630,000.00
FD: 30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	2,582,030.00	0.00	2,582,030.00
FD: 30003 APP FY: 2001 CI: 4435981 Non-federall Reimbursement to FY01	614,890.16	0.00	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	19,594,055.17	3,049,479.60	22,643,534.77
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	19,594,055.17	3,049,479.60	22,643,534.77
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	19,594,055.17	3,049,479.60	22,643,534.77
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	270,062,977.95	1,254,378,569.12	1,524,441,547.07
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	21,709.10	473.45	22,182.55
FD: 99999 APP FY: CI: 4529985 PERF Principle Payments	166,257.08	0.00	166,257.08
TOTAL COMMUNITY & ECONOMIC DEVELOP	187,966.18	473.45	188,439.63
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,642.52	502.94	3,145.46
TOTAL TREASURY	2,642.52	502.94	3,145.46
TOTAL Miscellaneous Revenue	190,608.70	976.39	191,585.09
TOTAL NONTAX REVENUE	190,608.70	976.39	191,585.09
TOTAL PA ECONOMIC REVITALIZATION FUND	190,608.70	976.39	191,585.09
043 DEFERRED COMPENSATION FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
043 DEFERRED COMPENSATION FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
70 State Employees' Retirement Sys			
FD: 99999 APP FY: CI: 4441052 Participant Contributions	62,456.71	49,871,633.84	49,934,090.55
TOTAL STATE EMPLOYES' RETIREMENT SYS	62,456.71	49,871,633.84	49,934,090.55
73 Treasury			
FD: 99999 APP FY: CI: 4441054 Premium On Sale Of Securities	-144,054.78	-125,706.47	-269,761.25
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	14,771.30	2,792.09	17,563.39
TOTAL TREASURY	-129,283.48	-122,914.38	-252,197.86
TOTAL Miscellaneous Revenue	-66,826.77	49,748,719.46	49,681,892.69
TOTAL NONTAX REVENUE	-66,826.77	49,748,719.46	49,681,892.69
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 Restricted Receipts			
70 State Employees' Retirement Sys			
FD: 40063 APP FY: 2014 CI: 4710052 Payroll Deduction - Participant Contributions	124,195,759.05	-34,310,647.71	89,885,111.34
TOTAL STATE EMPLOYES' RETIREMENT SYS	124,195,759.05	-34,310,647.71	89,885,111.34
81 Executive Offices			
FD: 40122 APP FY: 2014 CI: 4710053 RR -Deferred Comp	64,011,341.70	8,632,133.14	72,643,474.84
TOTAL EXECUTIVE OFFICES	64,011,341.70	8,632,133.14	72,643,474.84
TOTAL Restricted Receipts	188,207,100.75	-25,678,514.57	162,528,586.18
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	188,207,100.75	-25,678,514.57	162,528,586.18
TOTAL DEFERRED COMPENSATION FUND	188,140,273.98	24,070,204.89	212,210,478.87
044 LAND&WATER DEVELOPMENT SINKING FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	113.41	20.98	134.39
TOTAL TREASURY	113.41	20.98	134.39
TOTAL Miscellaneous Revenue	113.41	20.98	134.39
TOTAL NONTAX REVENUE	113.41	20.98	134.39
TOTAL LAND&WATER DEVELOPMENT SINKING FUND	113.41	20.98	134.39
049 TAX NOTE SINKING FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	82.71	15.24	97.95

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
049 TAX NOTE SINKING FUND			
TOTAL TREASURY	82.71	15.24	97.95
TOTAL Miscellaneous Revenue	82.71	15.24	97.95
TOTAL NONTAX REVENUE	82.71	15.24	97.95
TOTAL TAX NOTE SINKING FUND	82.71	15.24	97.95
051 CONRAD WEISER MEMORIAL PARK TRUST			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	87.41	15.61	103.02
TOTAL TREASURY	87.41	15.61	103.02
TOTAL Miscellaneous Revenue	87.41	15.61	103.02
TOTAL NONTAX REVENUE	87.41	15.61	103.02
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	87.41	15.61	103.02
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,132.69	392.52	2,525.21
TOTAL TREASURY	2,132.69	392.52	2,525.21
TOTAL Miscellaneous Revenue	2,132.69	392.52	2,525.21
TOTAL NONTAX REVENUE	2,132.69	392.52	2,525.21
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	2,132.69	392.52	2,525.21
053 PA HISTORICAL AND MUSEUM TRUST FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	181.81	33.51	215.32
TOTAL TREASURY	181.81	33.51	215.32
TOTAL Miscellaneous Revenue	181.81	33.51	215.32
TOTAL NONTAX REVENUE	181.81	33.51	215.32
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	181.81	33.51	215.32
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	3,465.56	771.20	4,236.76
TOTAL TREASURY	3,465.56	771.20	4,236.76
TOTAL Miscellaneous Revenue	3,465.56	771.20	4,236.76
TOTAL NONTAX REVENUE	3,465.56	771.20	4,236.76
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	30,824,664.00	3,853,083.00	34,677,747.00
TOTAL AGRICULTURE	30,824,664.00	3,853,083.00	34,677,747.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	30,824,664.00	3,853,083.00	34,677,747.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	30,824,664.00	3,853,083.00	34,677,747.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 Restricted Revenue			
68 Agriculture			
FD:60315 APP FY: 2014 CI: 4436590 Charges for Sales and Services	30,824,664.00	3,853,083.00	34,677,747.00
TOTAL AGRICULTURE	30,824,664.00	3,853,083.00	34,677,747.00
TOTAL Restricted Revenue	30,824,664.00	3,853,083.00	34,677,747.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	30,824,664.00	3,853,083.00	34,677,747.00
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	61,652,793.56	7,706,937.20	69,359,730.76
055 STATE COLLEGE EXPERIMENTALFARM FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	23.93	4.41	28.34
TOTAL TREASURY	23.93	4.41	28.34
TOTAL Miscellaneous Revenue	23.93	4.41	28.34
TOTAL NONTAX REVENUE	23.93	4.41	28.34
TOTAL STATE COLLEGE EXPERIMENTALFARM FUND	23.93	4.41	28.34
056 STATE SCHOOL FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	798.49	147.16	945.65
TOTAL TREASURY	798.49	147.16	945.65

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
056 STATE SCHOOL FUND			
TOTAL Miscellaneous Revenue	798.49	147.16	945.65
TOTAL NONTAX REVENUE	798.49	147.16	945.65
TOTAL STATE SCHOOL FUND	798.49	147.16	945.65
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	155,354.14	13,873.60	169,227.74
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	79,341.05	0.00	79,341.05
TOTAL TREASURY	221,144.33	13,873.60	235,017.93
TOTAL Miscellaneous Revenue	221,144.33	13,873.60	235,017.93
TOTAL NONTAX REVENUE	221,144.33	13,873.60	235,017.93
TOTAL STATE INSURANCE FUND	221,144.33	13,873.60	235,017.93
061 STATE EMPLOYEES' RETIREMENT FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
70 State Employes' Retirement Sys			
FD: 99999 APP FY: CI: 4451023 Contributions Of State Employees	230,470,109.16	31,182,389.23	261,652,498.39
FD: 99999 APP FY: CI: 4451083 Miscellaneous BA70	133,468.84	134,508.65	267,977.49
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	654,801,960.05	115,763,987.58	770,565,947.63
FD: 99999 APP FY: CI: 4451193 Transfer From Psers To Annuity Reserve Account	6,195,782.08	255,650.09	6,451,432.17
TOTAL STATE EMPLOYES' RETIREMENT SYS	891,601,320.38	147,336,535.55	1,038,937,855.93
73 Treasury			
FD: 99999 APP FY: CI: 4451402 Redeposit of Checks	228,299.49	0.00	228,299.49
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,280,131.31	226,176.33	1,506,307.64
TOTAL TREASURY	1,508,430.80	226,176.33	1,734,607.13
TOTAL Miscellaneous Revenue	893,109,751.18	147,562,711.88	1,040,672,463.06
TOTAL NONTAX REVENUE	893,109,751.18	147,562,711.88	1,040,672,463.06
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 Restricted Revenue			
70 State Employes' Retirement Sys			
FD: 60125 APP FY: 2014 CI: 4435188 DIRECTED COMMISSIONS	60,510.10	12,971.70	73,481.80
TOTAL STATE EMPLOYES' RETIREMENT SYS	60,510.10	12,971.70	73,481.80
TOTAL Restricted Revenue	60,510.10	12,971.70	73,481.80

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
061 STATE EMPLOYEES' RETIREMENT FUND			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	60,510.10	12,971.70	73,481.80
TOTAL STATE EMPLOYEES' RETIREMENT FUND	893,170,261.28	147,575,683.58	1,040,745,944.86
062 SCHOOL EMPLOYEES' RETIREMENT FUND			
4XX NONTAX REVENUE			
440 Receipts from Other Funds			
72 PA School Employees' Retirement			
FD: 99999 APP FY: CI: 4451190 Tfr-State Employees' Retirement System-Annuity Res	5,939,378.68	1,202,320.48	7,141,699.16
FD: 99999 APP FY: CI: 4451192 Transfer From General Fund-Employer Contributions	6,599,944.31	0.00	6,599,944.31
TOTAL PA SCHOOL EMPLOYEES' RETIREMENT	12,539,322.99	1,202,320.48	13,741,643.47
TOTAL Receipts from Other Funds	12,539,322.99	1,202,320.48	13,741,643.47
490 Miscellaneous Revenue			
72 PA School Employees' Retirement			
FD: 99999 APP FY: CI: 4451021 Contributions Of School Districts	1,136,297,725.69	18,778,317.61	1,155,076,043.30
FD: 99999 APP FY: CI: 4451022 Contributions Of School Employees	543,565,670.02	87,510,571.36	631,076,241.38
FD: 99999 APP FY: CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	119,875.16	54,235.40	174,110.56
FD: 99999 APP FY: CI: 4451165 Returned Contributions Of School Employees	3,840,893.69	650,100.46	4,490,994.15
TOTAL PA SCHOOL EMPLOYEES' RETIREMENT	1,683,824,164.56	106,993,224.83	1,790,817,389.39
73 Treasury			
FD: 99999 APP FY: CI: 4451402 Redeposit of Checks	421,336.76	0.00	421,336.76
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	105.92	0.00	105.92
TOTAL TREASURY	421,442.68	0.00	421,442.68
TOTAL Miscellaneous Revenue	1,684,245,607.24	106,993,224.83	1,791,238,832.07
TOTAL NONTAX REVENUE	1,696,784,930.23	108,195,545.31	1,804,980,475.54
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 Restricted Revenue			
72 PA School Employees' Retirement			
FD: 60126 APP FY: 2014 CI: 4436044 Health Options-Admin Reimbursements	1,488,161.37	1,174,892.34	2,663,053.71
FD: 60126 APP FY: 2014 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	63,479,293.01	973,633.33	64,452,926.34
FD: 60126 APP FY: 2014 CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRIBS	352,805.69	0.00	352,805.69
FD: 60127 APP FY: 2014 CI: 4455020 DIRECTED COMMISSIONS CASH REBATES	304,538.00	11,093.00	315,631.00
FD: 60127 APP FY: 2014 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	11,338.49	0.00	11,338.49
TOTAL PA SCHOOL EMPLOYEES' RETIREMENT	65,636,136.56	2,159,618.67	67,795,755.23
TOTAL Restricted Revenue	65,636,136.56	2,159,618.67	67,795,755.23
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	65,636,136.56	2,159,618.67	67,795,755.23
TOTAL SCHOOL EMPLOYEES' RETIREMENT FUND	1,762,421,066.79	110,355,163.98	1,872,776,230.77
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
#			
#			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4136002 Unclassified Revenue	-1,416.14	1,416.14	0.00
TOTAL LABOR & INDUSTRY	-1,416.14	1,416.14	0.00
	-1,416.14	1,416.14	0.00
	-1,416.14	1,416.14	0.00
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4136001 Contributions Of Employers	861,705,732.81	227,855,495.45	1,089,561,228.26
TOTAL LABOR & INDUSTRY	861,705,732.81	227,855,495.45	1,089,561,228.26
TOTAL Miscellaneous Revenue	861,705,732.81	227,855,495.45	1,089,561,228.26
TOTAL NONTAX REVENUE	861,705,732.81	227,855,495.45	1,089,561,228.26
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	9,451,228.16	0.00	9,451,228.16
FD: 26397 APP FY: 2014 CI: 4136009 Service and Infrastructure Improvement	30,000,000.00	0.00	30,000,000.00
TOTAL LABOR & INDUSTRY	39,441,856.86	0.00	39,441,856.86
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	39,441,856.86	0.00	39,441,856.86
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	39,441,856.86	0.00	39,441,856.86
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 Restricted Revenue			
12 Labor & Industry			
FD: 60348 APP FY: 2014 CI: 4136006 Reemployment Services	5,433,254.51	1,827,429.32	7,260,683.83
FD: 60355 APP FY: 2014 CI: 4136007 Service and Infrastructure Improvement	30,000,000.00	0.00	30,000,000.00
TOTAL LABOR & INDUSTRY	35,433,254.51	1,827,429.32	37,260,683.83
TOTAL Restricted Revenue	35,433,254.51	1,827,429.32	37,260,683.83
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	35,433,254.51	1,827,429.32	37,260,683.83
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	936,579,428.04	229,684,340.91	1,166,263,768.95
064 UNEMPLOYMENT COMP BENEFIT PAYMENT			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
064	UNEMPLOYMENT COMP BENEFIT PAYMENT					
12	Labor & Industry					
FD: 99999	APP FY:	CI: 4136003	Contribution-Federal Unemployment Trust Fund	1,229,305,074.18	213,984,380.27	1,443,289,454.45
FD: 99999	APP FY:	CI: 4136004	Unemployment Comp. Interstate Benefits	80,930.74	69,000.47	149,931.21
FD: 99999	APP FY:	CI: 4301120	Subsistance Allow-Trade Readjustment Allow Prog	12,264,861.00	3,474,912.00	15,739,773.00
FD: 99999	APP FY:	CI: 4301121	Unemployment Comp. Federal Employee (Feca)	11,584,615.60	1,120,335.41	12,704,951.01
FD: 99999	APP FY:	CI: 4301122	Unemployment Compensation Ex-Servicemen (Ucx)	14,574,633.08	2,003,987.49	16,578,620.57
FD: 99999	APP FY:	CI: 4301130	ATAA Benefits	1,014,004.46	102,036.45	1,116,040.91
FD: 99999	APP FY:	CI: 4301147	ARRA Federal Additional Compensation	10,000.00	5,105.16	15,105.16
FD: 99999	APP FY:	CI: 4810036	Short Time Compensation Benefits (STC)	41,749.00	5,836.00	47,585.00
FD: 99999	APP FY:	CI: 4810104	EUC Benefits	509,737.03	21,014.30	530,751.33
FD: 99999	APP FY:	CI: 4810109	Extended Benefits	172,655.32	0.00	172,655.32
TOTAL LABOR & INDUSTRY				1,269,558,260.41	220,786,607.55	1,490,344,867.96
TOTAL Miscellaneous Revenue				1,269,558,260.41	220,786,607.55	1,490,344,867.96
TOTAL NONTAX REVENUE				1,269,558,260.41	220,786,607.55	1,490,344,867.96
8XX	FEDERAL FUNDS					
800	FEDERAL FUNDS					
12	Labor & Industry					
FD: 50005	APP FY: 2014	CI: 4850082	ARRA Revenue Reporting Purposes	101,793.76	3,437.70	105,231.46
FD: 50005	APP FY: 2014	CI: 4850082	ARRA Revenue Reporting Purposes	10,000.00	5,105.16	15,105.16
FD: 50005	APP FY: 2014	CI: 4850082	ARRA Revenue Reporting Purposes	320,138.53	1,790.77	321,929.30
FD: 50005	APP FY: 2014	CI: 4850083	ARRA Contra Revenue Reporting Purposes	-101,793.76	-3,437.70	-105,231.46
FD: 50005	APP FY: 2014	CI: 4850083	ARRA Contra Revenue Reporting Purposes	-10,000.00	-5,105.16	-15,105.16
FD: 50005	APP FY: 2014	CI: 4850083	ARRA Contra Revenue Reporting Purposes	-320,138.53	-1,790.77	-321,929.30
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				1,269,558,260.41	220,786,607.55	1,490,344,867.96
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	-187.65	2,490.72	2,303.07
TOTAL LABOR & INDUSTRY				-187.65	2,490.72	2,303.07
TOTAL Fines & Penalties				-187.65	2,490.72	2,303.07
490	Miscellaneous Revenue					
12	Labor & Industry					
FD: 99999	APP FY:	CI: 4431004	Billings & Assessments-BA12	43,723,763.01	7,083,471.05	50,807,234.06
FD: 99999	APP FY:	CI: 4431066	Sale Of Publications BA12	272.70	0.00	272.70

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
065 WORKMEN'S COMPENSATION ADMIN FUND			
FD: 99999 APP FY: CI: 4451085 Miscellaneous BA12	53,308.05	21,100.00	74,408.05
TOTAL LABOR & INDUSTRY	43,777,343.76	7,104,571.05	50,881,914.81
TOTAL Miscellaneous Revenue	43,777,343.76	7,104,571.05	50,881,914.81
TOTAL NONTAX REVENUE	43,777,156.11	7,107,061.77	50,884,217.88
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	25,100.00	25,286.15
TOTAL LABOR & INDUSTRY	186.15	25,100.00	25,286.15
24 Community & Economic Develop			
FD: 16315 APP FY: 2014 CI: 4435882 Workers' Compensation Small Business Advocate	194,000.00	0.00	194,000.00
FD: 16315 APP FY: 2013 CI: 4436409 SBA-WC	-23,156.88	0.00	-23,156.88
TOTAL COMMUNITY & ECONOMIC DEVELOP	170,843.12	0.00	170,843.12
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	171,029.27	25,100.00	196,129.27
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	171,029.27	25,100.00	196,129.27
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 Restricted Revenue			
24 Community & Economic Develop			
FD: 60050 APP FY: 2014 CI: 4435883 Workers' Compensation Small Business Advocate	194,216.00	20.00	194,236.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	194,216.00	20.00	194,236.00
TOTAL Restricted Revenue	194,216.00	20.00	194,236.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	194,216.00	20.00	194,236.00
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	44,142,401.38	7,132,181.77	51,274,583.15
066 CLEAN SYSTEM UPGRADE FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	85.82	15.82	101.64
TOTAL TREASURY	85.82	15.82	101.64
TOTAL Miscellaneous Revenue	85.82	15.82	101.64
TOTAL NONTAX REVENUE	85.82	15.82	101.64
TOTAL CLEAN SYSTEM UPGRADE FUND	85.82	15.82	101.64
067 WORKER'S COMPENSATION SECURITY FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
067 WORKER'S COMPENSATION SECURITY FUND			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	31,132.65	7,419.14	38,551.79
TOTAL TREASURY	31,132.65	7,419.14	38,551.79
79 Insurance			
FD:99999 APP FY: CI: 4411068 Early Access Distribution	14,582,283.40	78,343.79	14,660,627.19
FD:99999 APP FY: CI: 4411123 Litigation Settlement	8,333.33	0.00	8,333.33
FD:99999 APP FY: CI: 4451225 Miscellaneous	266,518.70	29,555.78	296,074.48
TOTAL INSURANCE	14,857,135.43	107,899.57	14,965,035.00
TOTAL Miscellaneous Revenue	14,888,268.08	115,318.71	15,003,586.79
TOTAL NONTAX REVENUE	14,888,268.08	115,318.71	15,003,586.79
TOTAL WORKER'S COMPENSATION SECURITY FUND	14,888,268.08	115,318.71	15,003,586.79
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	20,633,918.00	10,873.00	20,644,791.00
TOTAL LABOR & INDUSTRY	20,633,918.00	10,873.00	20,644,791.00
73 Treasury			
FD:99999 APP FY: CI: 4451340 Redeposit of Checks	261,485.75	0.00	261,485.75
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	11,250.70	3,667.71	14,918.41
TOTAL TREASURY	272,736.45	3,667.71	276,404.16
TOTAL Miscellaneous Revenue	20,906,654.45	14,540.71	20,921,195.16
TOTAL NONTAX REVENUE	20,906,654.45	14,540.71	20,921,195.16
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	20,906,654.45	14,540.71	20,921,195.16
071 TOBACCO SETTLEMENT FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
071 TOBACCO SETTLEMENT FUND			
490 Miscellaneous Revenue			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4451304 Transfer of Funds Health Venture	53,253,338.47	0.00	53,253,338.47
FD: 99999 APP FY: CI: 4451330 92% Portion of Tobacco Settlement	0.00	1,868.20	1,868.20
TOTAL COMMUNITY & ECONOMIC DEVELOP	53,253,338.47	1,868.20	53,255,206.67
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	-939,804.34	0.00	-939,804.34
FD: 99999 APP FY: CI: 4441068 Realized Gain Loss Sale Of Inv Long Term	-2,067,611.95	0.00	-2,067,611.95
FD: 99999 APP FY: CI: 4451342 Redeposit of Checks	2,128.97	0.00	2,128.97
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	165,992.48	8,932.63	174,925.11
TOTAL TREASURY	-2,768,517.24	8,932.63	-2,759,584.61
TOTAL Miscellaneous Revenue	50,484,821.23	10,800.83	50,495,622.06
TOTAL NONTAX REVENUE	50,484,821.23	10,800.83	50,495,622.06
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 Restricted Revenue			
24 Community & Economic Develop			
FD: 60195 APP FY: 2014 CI: 4445028 Div & Int Income Health Venture	-1,736,567.70	0.00	-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	3.08	0.00	3.08
TOTAL COMMUNITY & ECONOMIC DEVELOP	-1,869,100.16	0.00	-1,869,100.16
TOTAL Restricted Revenue	-1,869,100.16	0.00	-1,869,100.16
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-1,869,100.16	0.00	-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	-9,062.50	-16,344.50
TOTAL AGING	-7,282.00	-9,062.50	-16,344.50
21 Human Services			
FD: 82069 APP FY: 2014 CI: 4821000 Federal Revenue Operating	41,349,743.50	-761,830.25	40,587,913.25
TOTAL HUMAN SERVICES	41,349,743.50	-761,830.25	40,587,913.25
TOTAL FEDERAL FUNDS	41,342,461.50	-770,892.75	40,571,568.75
TOTAL FEDERAL FUNDS	41,342,461.50	-770,892.75	40,571,568.75
TOTAL TOBACCO SETTLEMENT FUND	89,958,182.57	-760,091.92	89,198,090.65
072 REAL ESTATE RECOVERY FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
072 REAL ESTATE RECOVERY FUND			
410 Licenses & Fees			
19 State Department			
FD: 99999 APP FY: CI: 4411187 Real Estate Recovery Fund-Fees And Assessments	40,842.50	3,360.00	44,202.50
TOTAL STATE DEPARTMENT	40,842.50	3,360.00	44,202.50
TOTAL Licenses & Fees	40,842.50	3,360.00	44,202.50
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	590.59	110.73	701.32
TOTAL TREASURY	590.59	110.73	701.32
TOTAL Miscellaneous Revenue	590.59	110.73	701.32
TOTAL NONTAX REVENUE	41,433.09	3,470.73	44,903.82
TOTAL REAL ESTATE RECOVERY FUND	41,433.09	3,470.73	44,903.82
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 Licenses & Fees			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411118 License Fee BA35	116,575.00	17,267.20	133,842.20
FD: 99999 APP FY: CI: 4411179 Permit Fees	201,480.00	9,335.00	210,815.00
FD: 99999 APP FY: CI: 4411379 Annual Administrative Fee	893,750.00	78,900.00	972,650.00
TOTAL ENVIRONMENTAL PROTECTION	1,211,805.00	105,502.20	1,317,307.20
TOTAL Licenses & Fees	1,211,805.00	105,502.20	1,317,307.20
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	49,195.26	1,700.00	50,895.26
TOTAL ENVIRONMENTAL PROTECTION	42,420.26	1,700.00	44,120.26
TOTAL Fines & Penalties	42,420.26	1,700.00	44,120.26
490 Miscellaneous Revenue			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451103 Payment In Lieu Of Bonds	75,415.34	3,363.50	78,778.84
TOTAL ENVIRONMENTAL PROTECTION	75,415.34	3,363.50	78,778.84
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	145,911.25	17,749.00	163,660.25
TOTAL TREASURY	145,911.25	17,749.00	163,660.25
TOTAL Miscellaneous Revenue	221,326.59	21,112.50	242,439.09

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
073 NONCOAL SURFACE MINING CONSERVATION			
TOTAL NONTAX REVENUE	1,475,551.85	128,314.70	1,603,866.55
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 Restricted Receipts			
35 Environmental Protection			
FD:40048 APP.FY: 2014 CI: 4710047 Non-Coal Mining Collateral Guarantees	13,194.00	-4,000.00	9,194.00
TOTAL ENVIRONMENTAL PROTECTION	13,194.00	-4,000.00	9,194.00
TOTAL Restricted Receipts	13,194.00	-4,000.00	9,194.00
780 Restricted Revenue			
35 Environmental Protection			
FD:60084 APP.FY: 2014 CI: 4455108 Forfeiture of Bonds	4,000.00	2,000.00	6,000.00
TOTAL ENVIRONMENTAL PROTECTION	4,000.00	2,000.00	6,000.00
TOTAL Restricted Revenue	4,000.00	2,000.00	6,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	17,194.00	-2,000.00	15,194.00
TOTAL NONCOAL SURFACE MINING CONSERVATION	1,492,745.85	126,314.70	1,619,060.55
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	137,609.45	3,975.58	141,585.03
TOTAL TREASURY	-124,433.51	3,975.58	-120,457.93
TOTAL Miscellaneous Revenue	-124,433.51	3,975.58	-120,457.93
TOTAL NONTAX REVENUE	-124,433.51	3,975.58	-120,457.93
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 Restricted Receipts			
92 Auditor General			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
076 MUNICIPAL PENSION AID FUND			
FD:40098 APP FY: 2014 CI: 4710042 Municipal Pension Aid	16,570,295.80	3,890,617.36	20,460,913.16
TOTAL AUDITOR GENERAL	16,570,295.80	3,890,617.36	20,460,913.16
TOTAL Restricted Receipts	16,570,295.80	3,890,617.36	20,460,913.16
780 Restricted Revenue			
92 Auditor General			
FD:60144 APP FY: 2014 CI: 4455046 Post Retirement Adjustment Reimbursement	14,625.00	-10,054,618.05	-10,039,993.05
TOTAL AUDITOR GENERAL	14,625.00	-10,054,618.05	-10,039,993.05
TOTAL Restricted Revenue	14,625.00	-10,054,618.05	-10,039,993.05
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	16,584,920.80	-6,164,000.69	10,420,920.11
TOTAL MUNICIPAL PENSION AID FUND	16,460,487.29	-6,160,025.11	10,300,462.18
077 SUPPLEMENTAL MUNICIPAL PENSION AID			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	0.06	0.01	0.07
TOTAL TREASURY	0.06	0.01	0.07
TOTAL Miscellaneous Revenue	0.06	0.01	0.07
TOTAL NONTAX REVENUE	0.06	0.01	0.07
TOTAL SUPPLEMENTAL MUNICIPAL PENSION AID	0.06	0.01	0.07
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	224,349.72	6,598.00	230,947.72
FD:99999 APP FY: CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	12,264,532.42	2,168,858.12	14,433,390.54
TOTAL PA MUNICIPAL RETIREMENT BOARD	12,488,882.14	2,175,456.12	14,664,338.26
TOTAL Members Reserve Account - PA Municipal Retirement Service	12,488,882.14	2,175,456.12	14,664,338.26
485 Municipal Reserve Account - PMRS			
71 PA Municipal Retirement Board			
FD:99999 APP FY: CI: 4455002 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	123,431.93	13,717.90	137,149.83
FD:99999 APP FY: CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	63,538,254.24	1,097,343.37	64,635,597.61
TOTAL PA MUNICIPAL RETIREMENT BOARD	63,661,686.17	1,111,061.27	64,772,747.44
TOTAL Municipal Reserve Account - PMRS	63,661,686.17	1,111,061.27	64,772,747.44
490 Miscellaneous Revenue			
71 PA Municipal Retirement Board			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
078 PA MUNICIPAL RETIREMENT FUND			
FD: 99999 APP FY: CI: 4451228 Miscellaneous	0.03	570.06	570.09
TOTAL PA MUNICIPAL RETIREMENT BOARD	0.03	570.06	570.09
73 Treasury			
FD: 99999 APP FY: CI: 4451343 Redeposit of Checks	10,341.54	0.00	10,341.54
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	55,941.04	7,802.56	63,743.60
TOTAL TREASURY	66,282.58	7,802.56	74,085.14
TOTAL Miscellaneous Revenue	66,282.61	8,372.62	74,655.23
TOTAL NONTAX REVENUE	76,216,850.92	3,294,890.01	79,511,740.93
TOTAL PA MUNICIPAL RETIREMENT FUND	76,216,850.92	3,294,890.01	79,511,740.93
079 HIGHER EDUCATION ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4203138 Interest On Treasury Investment Pool	-2,088,613.65	-494,293.95	-2,582,907.60
FD: 99999 APP FY: CI: 4203157 Redeposit of Checks	285.97	0.00	285.97
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,090,711.49	310,843.10	2,401,554.59
TOTAL TREASURY	2,383.81	-183,450.85	-181,067.04
TOTAL Miscellaneous Revenue	2,383.81	-183,450.85	-181,067.04
TOTAL NONTAX REVENUE	2,383.81	-183,450.85	-181,067.04
5XX NONREVENUE RECEIPTS			
511			
39 PA Higher Education Assistance			
FD: 56050 APP FY: 2014 CI: 4512015 Long Term Investments Non Treasury BA	49,428,104.64	3,443,644.20	52,871,748.84
TOTAL PA HIGHER EDUCATION ASSISTANCE	49,428,104.64	3,443,644.20	52,871,748.84
TOTAL NONREVENUE RECEIPTS	49,428,104.64	3,443,644.20	52,871,748.84
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	777.09	127.35	904.44
TOTAL PA HIGHER EDUCATION ASSISTANCE	777.09	127.35	904.44
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	777.09	127.35	904.44
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	777.09	127.35	904.44
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 Restricted Receipts			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
39 PA Higher Education Assistance			
FD:40054 APP FY: 2014 CI: 4945001 ACCESS CONTRACTS	271,002,370.49	24,891,220.54	295,893,591.03
TOTAL PA HIGHER EDUCATION ASSISTANCE	271,002,370.49	24,891,220.54	295,893,591.03
TOTAL Restricted Receipts	271,002,370.49	24,891,220.54	295,893,591.03
780 Restricted Revenue			
39 PA Higher Education Assistance			
FD:60089 APP FY: 2014 CI: 4455031 GRANTS TO STUDENTS	353,098,983.09	33,108,903.51	386,207,886.60
FD:60090 APP FY: 2014 CI: 4455013 COLLEGE WORK STUDY	12,516,096.56	6,459.31	12,522,555.87
FD:60091 APP FY: 2014 CI: 4455012 CHEYNEY UNIV KEYSTONE ACADEMY	1,525,000.00	0.00	1,525,000.00
FD:60092 APP FY: 2014 CI: 4455039 INSTITUTIONAL ASSISTANCE GRANTS	21,976,078.93	474.53	21,976,553.46
FD:60093 APP FY: 2014 CI: 4455063 SCITECH & GI BILL	37,051.28	6,532.93	43,584.21
FD:60094 APP FY: 2014 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	538,572.94	897.04	539,469.98
FD:60096 APP FY: 2014 CI: 4455008 AGRICULTURAL EDUCATION LOAN FORGIVENESS	3.46	0.57	4.03
FD:60097 APP FY: 2014 CI: 4455022 EARLY CHILD CARE LOAN FORGIVENESS	26.51	4.34	30.85
FD:60098 APP FY: 2014 CI: 4455047 PRIMARY HEALTH CARE LOAN FORGIVENESS	207,580.09	1,358.89	208,938.98
FD:60099 APP FY: 2014 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	4,021.81	365.00	4,386.81
FD:60103 APP FY: 2014 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND	77,456,481.74	15,316,893.75	92,773,375.49
FD:60179 APP FY: 2014 CI: 4455124 Payroll	45,879,385.98	6,738,409.45	52,617,795.43
FD:60180 APP FY: 2014 CI: 4455007 ADMINISTRATION	267,892,958.10	999,932.94	268,892,891.04
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	1,559,243.40	1,032.64	1,560,276.04
FD:60211 APP FY: 2014 CI: 4455133 Technology Work Experience Internship Program	173.34	28.41	201.75
FD:60259 APP FY: 2014 CI: 4455202 Nursing Loan Programs	110,129.89	15,351.72	125,481.61
FD:60274 APP FY: 2014 CI: 4460013 Nat'l Guard Educational Assistance	9,888,788.00	0.00	9,888,788.00
FD:60288 APP FY: 2014 CI: 4435971 PA Gearup Program	344.03	56.93	400.96
FD:60303 APP FY: 2014 CI: 4810123 School of Medicine Grant	110,170.17	55,704.45	165,874.62
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	2,251,168.36	473.67	2,251,642.03
FD:60320 APP FY: 2014 CI: 4455230 Higher Education of Blind or Deaf Students	47,134.45	26.25	47,160.70
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	10,007,700.27	6,541.03	10,014,241.30
FD:60373 APP FY: 2014 CI: 4451416 Ready to Succeed Scholarships	5,000,641.71	3,402.67	5,004,044.38
TOTAL PA HIGHER EDUCATION ASSISTANCE	891,457,734.11	56,262,850.03	947,720,584.14
TOTAL Restricted Revenue	891,457,734.11	56,262,850.03	947,720,584.14
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,162,460,104.60	81,154,070.57	1,243,614,175.17
TOTAL HIGHER EDUCATION ASSISTANCE FUND	1,211,891,370.14	84,414,391.27	1,296,305,761.41
080 EMERGENCY MEDICAL OPERATING SERVICE			
4XX NONTAX REVENUE			
420 Fines & Penalties			
67 Health			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
080 EMERGENCY MEDICAL OPERATING SERVICE			
FD: 99999 APP FY: CI: 4421090 EMS Fines (EMS100%)	1,575.00	0.00	1,575.00
TOTAL HEALTH	1,575.00	0.00	1,575.00
TOTAL Fines & Penalties	1,575.00	0.00	1,575.00
490 Miscellaneous Revenue			
67 Health			
FD: 99999 APP FY: CI: 4421007 Cat Med Rehab (25%)	1,806,720.12	237,440.68	2,044,160.80
FD: 99999 APP FY: CI: 4421016 Ems (75%)	5,420,160.34	712,322.04	6,132,482.38
TOTAL HEALTH	7,226,880.46	949,762.72	8,176,643.18
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	189,165.07	23,044.57	212,209.64
TOTAL TREASURY	189,165.07	23,044.57	212,209.64
TOTAL Miscellaneous Revenue	7,416,045.53	972,807.29	8,388,852.82
TOTAL NONTAX REVENUE	7,417,620.53	972,807.29	8,390,427.82
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	7,417,620.53	972,807.29	8,390,427.82
081 STATE RESTAURANT FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
15 General Services			
FD: 99999 APP FY: CI: 4201062 Receipts From General Operations	27,132.41	7,991.42	35,123.83
TOTAL GENERAL SERVICES	27,132.41	7,991.42	35,123.83
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,021.21	189.70	1,210.91
TOTAL TREASURY	1,021.21	189.70	1,210.91
TOTAL Miscellaneous Revenue	28,153.62	8,181.12	36,334.74
TOTAL NONTAX REVENUE	28,153.62	8,181.12	36,334.74
TOTAL STATE RESTAURANT FUND	28,153.62	8,181.12	36,334.74
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	134,762,299.52	16,279,724.36	151,042,023.88
FD: 99999 APP FY: CI: 4205015 Miscellaneous BA12	42,339.75	4,158.29	46,498.04
TOTAL LABOR & INDUSTRY	134,804,639.27	16,283,882.65	151,088,521.92
73 Treasury			
FD: 99999 APP FY: CI: 4203106 Interest On Deposits	1,915.63	0.00	1,915.63
FD: 99999 APP FY: CI: 4203137 Interest On Securities - Short-Term	1,250.00	0.00	1,250.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
082 STATE WORKER'S INSURANCE FUND-SWIF			
FD: 99999 APP FY: CI: 4203140 Premiums On Sale Of Securities	1,250.00	0.00	1,250.00
FD: 99999 APP FY: CI: 4203158 Redeposit of Checks	153,126.96	80,971.29	234,098.25
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	58,499.31	6,584.10	65,083.41
TOTAL TREASURY	216,041.90	87,555.39	303,597.29
TOTAL Miscellaneous Revenue	135,020,681.17	16,371,438.04	151,392,119.21
TOTAL NONTAX REVENUE	135,020,681.17	16,371,438.04	151,392,119.21
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 Restricted Receipts			
12 Labor & Industry			
FD: 40006 APP FY: 2014 CI: 4710013 Commonwealth Self-Insurance Claims	1,506,051.62	157,423.65	1,663,475.27
FD: 40007 APP FY: 2014 CI: 4710034 To SWIF From LTV Steel	573,344.74	0.00	573,344.74
TOTAL LABOR & INDUSTRY	2,079,396.36	157,423.65	2,236,820.01
TOTAL Restricted Receipts	2,079,396.36	157,423.65	2,236,820.01
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,079,396.36	157,423.65	2,236,820.01
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	137,100,077.53	16,528,861.69	153,628,939.22
083 SOLID WASTE RESOURCE RECOVERY DEVEL			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	438.11	80.75	518.86
TOTAL TREASURY	438.11	80.75	518.86
TOTAL Miscellaneous Revenue	438.11	80.75	518.86
TOTAL NONTAX REVENUE	438.11	80.75	518.86
TOTAL SOLID WASTE RESOURCE RECOVERY DEVEL	438.11	80.75	518.86
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	-12,496.50	-12,496.60
TOTAL LIQUOR CONTROL BOARD	-0.10	-12,496.50	-12,496.60
TOTAL Consumption Taxes	-0.10	-12,496.50	-12,496.60
TOTAL TAXES, PENALTIES & INTEREST	-0.10	-12,496.50	-12,496.60
4XX NONTAX REVENUE			
410 Licenses & Fees			
26 Liquor Control Board			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084	STATE STORES FUND					
FD: 99999	APP FY:	CI: 4202034	Criminal History Record Information Fees BA26	45,590.00	8,670.00	54,260.00
FD: 99999	APP FY:	CI: 4202063	Hotel Liquor License Admv Fees	870,295.00	138,810.00	1,009,105.00
FD: 99999	APP FY:	CI: 4202064	Hotel Liquor License Application Fees	1,313,402.00	144,327.50	1,457,729.50
FD: 99999	APP FY:	CI: 4202065	Hotel Liquor License Transfer Fees	402,435.00	55,330.00	457,765.00
FD: 99999	APP FY:	CI: 4202078	Liquor License Entertainment Permit Fees	374,183.00	53,650.00	427,833.00
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	4,225,461.25	630,925.00	4,856,386.25
FD: 99999	APP FY:	CI: 4202133	RAMP Certification Fees	3,750.00	500.00	4,250.00
FD: 99999	APP FY:	CI: 4202138	Small Games of Chance – Application	16,000.00	0.00	16,000.00
FD: 99999	APP FY:	CI: 4202139	Small Games of Chance – PGCB	16,000.00	0.00	16,000.00
FD: 99999	APP FY:	CI: 4202140	SmallGamesOfChance–PGCB InvestigativeFeesContra	-15,000.00	-1,000.00	-16,000.00
TOTAL LIQUOR CONTROL BOARD				7,252,126.25	1,031,212.50	8,283,338.75
TOTAL Licenses & Fees				7,252,126.25	1,031,212.50	8,283,338.75
420	Fines & Penalties					
26	Liquor Control Board					
FD: 99999	APP FY:	CI: 4202077	Liquor Control Act Fines	26,246,191.71	-24,947,883.13	1,298,308.58
TOTAL LIQUOR CONTROL BOARD				26,246,191.71	-24,947,883.13	1,298,308.58
TOTAL Fines & Penalties				26,246,191.71	-24,947,883.13	1,298,308.58
490	Miscellaneous Revenue					
26	Liquor Control Board					
FD: 99999	APP FY:	CI: 4201080	LCB Duty & Tax ics=084480	1,107,719,888.90	164,860,243.95	1,272,580,132.85
FD: 99999	APP FY:	CI: 4202128	Misc- Direct Shippers Fees	812.50	12,496.50	13,309.00
FD: 99999	APP FY:	CI: 4301104	claims state insurance fund	542,909.07	6,594.37	549,503.44
FD: 99999	APP FY:	CI: 4301105	enforcement filing fees state police	666,191.74	128,710.61	794,902.35
FD: 99999	APP FY:	CI: 4451328	Refunds of Expenditure not Credited to Approp	81.59	0.00	81.59
TOTAL LIQUOR CONTROL BOARD				1,108,929,883.80	165,008,045.43	1,273,937,929.23
73	Treasury					
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	234,775.64	50,837.94	285,613.58
TOTAL TREASURY				234,775.64	50,837.94	285,613.58
TOTAL Miscellaneous Revenue				1,109,164,659.44	165,058,883.37	1,274,223,542.81
TOTAL NONTAX REVENUE				1,142,662,977.40	141,142,212.74	1,283,805,190.14
6XX	REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS					
600	REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS					
20	State Police					
FD: 10219	APP FY: 2014	CI: 4301504	ENFORCEMENT REIMBURSEMENTS	18,705.88	445.53	19,151.41
FD: 10219	APP FY: 2014	CI: 4301505	SALE OF AUTOMOBILES	8,500.00	0.00	8,500.00
TOTAL STATE POLICE				27,205.88	445.53	27,651.41
26	Liquor Control Board					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND			
FD:20064 APP FY: 2014 CI: 4301506 SALE OF AUTOMOBILES AND OTHER VEHICLES	23,005.00	0.00	23,005.00
TOTAL LIQUOR CONTROL BOARD	23,005.00	0.00	23,005.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	50,210.88	445.53	50,656.41
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	50,210.88	445.53	50,656.41
TOTAL STATE STORES FUND	1,142,713,188.18	141,130,161.77	1,283,843,349.95
085 REHABILITATION CENTER FUND			
4XX NONTAX REVENUE			
410 Licenses & Fees			
12 Labor & Industry			
FD:99999 APP FY: CI: 4202023 Tfr from OVR to HGAC	11,755,175.34	2,059,180.00	13,814,355.34
FD:99999 APP FY: CI: 4202134 ACH Fees	-40.00	-5.00	-45.00
TOTAL LABOR & INDUSTRY	11,755,135.34	2,059,175.00	13,814,310.34
TOTAL Licenses & Fees	11,755,135.34	2,059,175.00	13,814,310.34
490 Miscellaneous Revenue			
12 Labor & Industry			
FD:50008 APP FY: 2014 CI: 4301155 HGAC Federal Sub-Fund	639,228.47	27,956.07	667,184.54
FD:99999 APP FY: CI: 4201038 Miscellaneous BA 12	116,242.58	629.77	116,872.35
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	796,261.22	28,585.84	824,847.06
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	12,125.18	1,984.43	14,109.61
TOTAL TREASURY	12,125.18	1,984.43	14,109.61
TOTAL Miscellaneous Revenue	808,386.40	30,570.27	838,956.67
TOTAL NONTAX REVENUE	12,563,521.74	2,089,745.27	14,653,267.01
TOTAL REHABILITATION CENTER FUND	12,563,521.74	2,089,745.27	14,653,267.01
086 COAL&CLAY MINE SUBSIDENCE INSURANCE			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
35 Environmental Protection			
FD:99999 APP FY: CI: 4201057 Premiums Collected BA35	2,853,233.03	592,691.33	3,445,924.36
TOTAL ENVIRONMENTAL PROTECTION	2,853,233.03	592,691.33	3,445,924.36
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	1,163,261.39	143,084.20	1,306,345.59
TOTAL TREASURY	1,163,261.39	143,084.20	1,306,345.59

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
086 COAL&CLAY MINE SUBSIDENCE INSURANCE			
TOTAL Miscellaneous Revenue	4,016,494.42	735,775.53	4,752,269.95
TOTAL NONTAX REVENUE	4,016,494.42	735,775.53	4,752,269.95
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	4,016,494.42	735,775.53	4,752,269.95
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,761.37	508.95	3,270.32
TOTAL TREASURY	2,761.37	508.95	3,270.32
TOTAL Miscellaneous Revenue	2,761.37	508.95	3,270.32
TOTAL NONTAX REVENUE	2,761.37	508.95	3,270.32
TOTAL COAL LANDS IMPROVEMENT FUND	2,761.37	508.95	3,270.32
088 MINORITY BUSINESS DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204134 PMBDA Interest on Loans	28,384.84	6,761.68	35,146.52
FD: 99999 APP FY: CI: 4205053 PMBDA Penalty Charges	549.13	11.48	560.61
FD: 99999 APP FY: CI: 4529996 PMBDA Principle Repayments	90,474.49	12,957.37	103,431.86
TOTAL COMMUNITY & ECONOMIC DEVELOP	119,408.46	19,730.53	139,138.99
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,387.03	813.57	5,200.60
TOTAL TREASURY	4,387.03	813.57	5,200.60
TOTAL Miscellaneous Revenue	123,795.49	20,544.10	144,339.59
TOTAL NONTAX REVENUE	123,795.49	20,544.10	144,339.59
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	123,795.49	20,544.10	144,339.59
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 Receipts from Other Funds			
73 Treasury			
FD: 99999 APP FY: CI: 4941023 Transfer From Other Funds	775,523,250.33	116,749,053.12	892,272,303.45
TOTAL TREASURY	775,523,250.33	116,749,053.12	892,272,303.45
TOTAL Receipts from Other Funds	775,523,250.33	116,749,053.12	892,272,303.45
490 Miscellaneous Revenue			
73 Treasury			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
091 CAPITAL DEBT FUND							
FD: 99999	APP FY:	CI: 4451265	Transfer from Inactive Escrow Accounts	0.00	15,545.30	15,545.30	
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	45,398.73	2,990.98	48,389.71	
FD: 99999	APP FY:	CI: 4810118	Build American Bonds Subsidies	13,401,135.85	0.00	13,401,135.85	
TOTAL TREASURY				13,446,534.58	18,536.28	13,465,070.86	
TOTAL Miscellaneous Revenue				13,446,534.58	18,536.28	13,465,070.86	
TOTAL NONTAX REVENUE				788,969,784.91	116,767,589.40	905,737,374.31	
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE							
710 Restricted Receipts							
73 Treasury							
FD: 40135	APP FY: 2014	CI: 4710090	Second Refunding Series of 2002	ics=091710	0.00	-9.97	-9.97
FD: 40149	APP FY: 2014	CI: 4710108	Refunding GO Bonds - First Series of 2004		0.00	-9.87	-9.87
FD: 40164	APP FY: 2014	CI: 4710120	Refunding GO Bonds - 1st Series 2006		0.00	-15,375.54	-15,375.54
FD: 40167	APP FY: 2014	CI: 4710148	RefGoBonds - 1st Refunding Series 2009		0.00	-10.02	-10.02
FD: 40168	APP FY: 2014	CI: 4710127	Refunding GO Bonds 1st Refunding Series of 2007		0.00	-10.00	-10.00
FD: 40172	APP FY: 2014	CI: 4710135	Refunding GO Bonds 1st Series of 2008		0.00	-10.00	-10.00
FD: 40177	APP FY: 2014	CI: 4710152	RefGoBonds 2nd refunding Series 2009		13,750,282.12	2,823,768.54	16,574,050.66
FD: 40200	APP FY: 2014	CI: 4710170	RefGoBonds 1st Refunding Series 2011		0.00	-10.00	-10.00
FD: 40353	APP FY: 2014	CI: 4710096	Refunding GO Bonds-2nd Series of 2003		0.00	-99.94	-99.94
FD: 40358	APP FY: 2014	CI: 4710098	Refunding GO Bonds - First Series of 2004		0.00	-9.96	-9.96
TOTAL TREASURY				13,750,282.12	2,808,223.24	16,558,505.36	
TOTAL Restricted Receipts				13,750,282.12	2,808,223.24	16,558,505.36	
780 Restricted Revenue							
73 Treasury							
FD: 60367	APP FY: 2014	CI: 4455264	RefGoBonds - 1st Refunding Series 2014		5,740,592.90	20.00	5,740,612.90
TOTAL TREASURY				5,740,592.90	20.00	5,740,612.90	
TOTAL Restricted Revenue				5,740,592.90	20.00	5,740,612.90	
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				19,490,875.02	2,808,243.24	22,299,118.26	
TOTAL CAPITAL DEBT FUND				808,460,659.93	119,575,832.64	928,036,492.57	
093 BUDGET STABILIZATION RESERVE							
4XX NONTAX REVENUE							
490 Miscellaneous Revenue							
73 Treasury							
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	229.06	42.22	271.28	
TOTAL TREASURY				229.06	42.22	271.28	
TOTAL Miscellaneous Revenue				229.06	42.22	271.28	
TOTAL NONTAX REVENUE				229.06	42.22	271.28	

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL BUDGET STABILIZATION RESERVE	229.06	42.22	271.28
096 PA VETERANS' MEMORIAL TRUST FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4205004 Contributions	2,934.00	0.00	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	3,021.46	0.00	3,021.46
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	235.08	40.77	275.85
TOTAL TREASURY	235.08	40.77	275.85
TOTAL Miscellaneous Revenue	3,256.54	40.77	3,297.31
TOTAL NONTAX REVENUE	3,256.54	40.77	3,297.31
TOTAL PA VETERANS' MEMORIAL TRUST FUND	3,256.54	40.77	3,297.31
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	639.86	118.45	758.31
TOTAL TREASURY	639.86	118.45	758.31
TOTAL Miscellaneous Revenue	639.86	118.45	758.31
TOTAL NONTAX REVENUE	639.86	118.45	758.31
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 Restricted Receipts			
35 Environmental Protection			
FD: 40045 APP FY: 2014 CI: 4710040 Mine Operators Collateral Payments	7,909.24	550.84	8,460.08
TOTAL ENVIRONMENTAL PROTECTION	7,909.24	550.84	8,460.08
TOTAL Restricted Receipts	7,909.24	550.84	8,460.08
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	7,909.24	550.84	8,460.08
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	8,549.10	669.29	9,218.39
101 LOW-LEVEL WASTE FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1.79	0.33	2.12
TOTAL TREASURY	1.79	0.33	2.12

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
101 LOW-LEVEL WASTE FUND			
TOTAL Miscellaneous Revenue	1.79	0.33	2.12
TOTAL NONTAX REVENUE	1.79	0.33	2.12
TOTAL LOW-LEVEL WASTE FUND	1.79	0.33	2.12
104 PENNVEST FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4201146 Nutrient Credit Fees	4,139.70	0.00	4,139.70
TOTAL PA INFRASTRUCTURE INVESTMENT	4,139.70	0.00	4,139.70
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,488,592.71	312,775.64	2,801,368.35
TOTAL TREASURY	2,488,592.71	312,775.64	2,801,368.35
TOTAL Miscellaneous Revenue	2,492,732.41	312,775.64	2,805,508.05
TOTAL NONTAX REVENUE	2,492,732.41	312,775.64	2,805,508.05
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
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 Restricted Revenue			
33 PA Infrastructure Investment			
FD: 60173 APP FY: 2014 CI: 4945008 TRANSFER FROM ENVIRONMENTAL STEWARDSHIP FUND	7,825,000.00	0.00	7,825,000.00
FD: 60176 APP FY: 2014 CI: 4204512 Interest Repayments Revolving Loans	1,060,965.29	146,069.92	1,207,035.21
FD: 60176 APP FY: 2014 CI: 4531306 Principle Repayments Revolving Loans	4,901,187.75	590,539.91	5,491,727.66
FD: 60176 APP FY: 2014 CI: 4945027 TRUSTEE SURPLUS FUNDS	32,875,936.71	0.00	32,875,936.71
FD: 60347 APP FY: 2014 CI: 4941205 Transfer from Marcellus Legacy Fund	10,262,600.00	0.00	10,262,600.00
TOTAL PA INFRASTRUCTURE INVESTMENT	56,925,689.75	736,609.83	57,662,299.58
TOTAL Restricted Revenue	56,925,689.75	736,609.83	57,662,299.58
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	56,925,689.75	736,609.83	57,662,299.58
TOTAL PENNVEST FUND	55,021,891.93	1,049,385.47	56,071,277.40

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,140.47	1,316.49	8,456.96
TOTAL TREASURY	7,140.47	1,316.49	8,456.96
TOTAL Miscellaneous Revenue	7,140.47	1,316.49	8,456.96
TOTAL NONTAX REVENUE	7,140.47	1,316.49	8,456.96
TOTAL PENNVEST BOND AUTHORIZATION FUND	7,140.47	1,316.49	8,456.96
108 PENNVEST REDEMPTION FUND			
4XX NONTAX REVENUE			
440 Receipts from Other Funds			
73 Treasury			
FD: 99999 APP FY: CI: 4941119 Transfers In - BA73	8,656,405.63	2,901,233.75	11,557,639.38
TOTAL TREASURY	8,656,405.63	2,901,233.75	11,557,639.38
TOTAL Receipts from Other Funds	8,656,405.63	2,901,233.75	11,557,639.38
490 Miscellaneous Revenue			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4451162 Repayment Of Non-Revolving Funds - Principal	7,392,410.56	779,442.83	8,171,853.39
FD: 99999 APP FY: CI: 4941006 Repayment Of Non-Revolving Funds - Interest	1,346,747.69	140,531.66	1,487,279.35
TOTAL PA INFRASTRUCTURE INVESTMENT	8,739,158.25	919,974.49	9,659,132.74
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,611.15	1,835.88	7,447.03
TOTAL TREASURY	5,611.15	1,835.88	7,447.03
TOTAL Miscellaneous Revenue	8,744,769.40	921,810.37	9,666,579.77
TOTAL NONTAX REVENUE	17,401,175.03	3,823,044.12	21,224,219.15
TOTAL PENNVEST REDEMPTION FUND	17,401,175.03	3,823,044.12	21,224,219.15
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	5,301.12	0.00	5,301.12

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
109 PENNVEST WATER POLLUTION CONTROL RE			
FD: 99999 APP FY: CI: 4204114 Interest Payments	10,105,923.23	1,477,860.08	11,583,783.31
FD: 99999 APP FY: CI: 4204115 Interest Payments - On-Lot Septic System	7,696.45	2,548.12	10,244.57
FD: 99999 APP FY: CI: 4521213 Principal Repayments	63,042,257.78	6,830,612.58	69,872,870.36
FD: 99999 APP FY: CI: 4521214 Principal Repayments - On-Lot Septic System	119,517.45	29,979.73	149,497.18
TOTAL PA INFRASTRUCTURE INVESTMENT	73,280,696.03	8,341,000.51	81,621,696.54
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,558,081.57	805,646.16	7,363,727.73
TOTAL TREASURY	6,558,081.57	805,646.16	7,363,727.73
TOTAL Miscellaneous Revenue	79,838,777.60	9,146,646.67	88,985,424.27
TOTAL NONTAX REVENUE	80,068,877.60	9,146,646.67	89,215,524.27
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 Restricted Revenue			
33 PA Infrastructure Investment			
FD: 60253 APP FY: 2014 CI: 4201127 Nutrient Credit Programs Receipts	230,779.84	0.00	230,779.84
TOTAL PA INFRASTRUCTURE INVESTMENT	230,779.84	0.00	230,779.84
TOTAL Restricted Revenue	230,779.84	0.00	230,779.84
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	230,779.84	0.00	230,779.84
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
33 PA Infrastructure Investment			
FD: 80183 APP FY: 2014 CI: 4830108 CWSRF Loans/PF/Admin	37,430,653.50	11,169,803.95	48,600,457.45
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	41,458,107.84	11,169,803.95	52,627,911.79
TOTAL FEDERAL FUNDS	41,458,107.84	11,169,803.95	52,627,911.79
TOTAL FEDERAL FUNDS	41,458,107.84	11,169,803.95	52,627,911.79
TOTAL PENNVEST WATER POLLUTION CONTROL RE	121,757,765.28	20,316,450.62	142,074,215.90
110 DEFERRED COMPENSATION FUND - SHORT			
4XX NONTAX REVENUE			
440 Receipts from Other Funds			
70 State Employees' Retirement Sys			
FD: 99999 APP FY: CI: 4941045 Transfer Of Funds - Deferred Compensation	12,349,066.77	972,958.64	13,322,025.41
TOTAL STATE EMPLOYES' RETIREMENT SYS	12,349,066.77	972,958.64	13,322,025.41
TOTAL Receipts from Other Funds	12,349,066.77	972,958.64	13,322,025.41
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	48,379.57	7,543.66	55,923.23

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
110 DEFERRED COMPENSATION FUND - SHORT			
TOTAL TREASURY	48,379.57	7,543.66	55,923.23
TOTAL Miscellaneous Revenue	48,379.57	7,543.66	55,923.23
TOTAL NONTAX REVENUE	12,397,446.34	980,502.30	13,377,948.64
TOTAL DEFERRED COMPENSATION FUND - SHORT	12,397,446.34	980,502.30	13,377,948.64
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	19,376.00	12,500.00	31,876.00
FD: 99999 APP FY: CI: 4204133 MELF Interest on Loans	819,882.56	96,969.56	916,852.12
FD: 99999 APP FY: CI: 4205052 MELF Penalty Charges	7,607.37	1,267.99	8,875.36
FD: 99999 APP FY: CI: 4301141 MELF Payment on Charged off Loans	20,443.32	0.00	20,443.32
FD: 99999 APP FY: CI: 4529997 MELF principle Repayments	7,075,070.08	791,201.44	7,866,271.52
TOTAL COMMUNITY & ECONOMIC DEVELOP	7,942,379.33	901,938.99	8,844,318.32
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	221,004.83	27,216.98	248,221.81
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	8,290,354.14	27,216.98	8,317,571.12
TOTAL Miscellaneous Revenue	16,232,733.47	929,155.97	17,161,889.44
TOTAL NONTAX REVENUE	16,232,733.47	929,155.97	17,161,889.44
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	16,232,733.47	929,155.97	17,161,889.44
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	872,774.99	106,636.79	979,411.78
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	393,187.27	0.00	393,187.27
TOTAL TREASURY	1,265,962.26	106,636.79	1,372,599.05
TOTAL Miscellaneous Revenue	1,265,962.26	106,636.79	1,372,599.05
TOTAL NONTAX REVENUE	1,265,962.26	106,636.79	1,372,599.05
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
112 INSURANCE LIQUIDATION FUND			
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	1,217,248.91	106,636.79	1,323,885.70
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	20,485,000.00	0.00	20,485,000.00
TOTAL REVENUE	20,485,000.00	0.00	20,485,000.00
TOTAL Cigarette Tax	20,485,000.00	0.00	20,485,000.00
TOTAL TAXES, PENALTIES & INTEREST	20,485,000.00	0.00	20,485,000.00
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	31,643.28	7,342.47	38,985.75
TOTAL TREASURY	31,643.28	7,342.47	38,985.75
TOTAL Miscellaneous Revenue	31,643.28	7,342.47	38,985.75
TOTAL NONTAX REVENUE	9,560,318.28	7,342.47	9,567,660.75
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	30,045,318.28	7,342.47	30,052,660.75
115 CHILDREN'S TRUST FUND			
4XX NONTAX REVENUE			
410 Licenses & Fees			
18 Revenue			
FD: 99999 APP FY: CI: 4411128 Marriage/Divorce Surcharge Act 151	682,731.00	53,809.00	736,540.00
TOTAL REVENUE	682,731.00	53,809.00	736,540.00
TOTAL Licenses & Fees	682,731.00	53,809.00	736,540.00
490 Miscellaneous Revenue			
18 Revenue			
FD: 99999 APP FY: CI: 4451418 Children's Trust Fund Donations	0.00	3,072.00	3,072.00
TOTAL REVENUE	0.00	3,072.00	3,072.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
115 CHILDREN'S TRUST FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,010.32	365.59	2,375.91
TOTAL TREASURY	2,010.32	365.59	2,375.91
TOTAL Miscellaneous Revenue	2,010.32	3,437.59	5,447.91
TOTAL NONTAX REVENUE	684,741.32	57,246.59	741,987.91
TOTAL CHILDREN'S TRUST FUND	684,741.32	57,246.59	741,987.91
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	207,500.00	0.00	207,500.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	207,500.00	0.00	207,500.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	18,522.18	3,255.67	21,777.85
TOTAL TREASURY	18,522.18	3,255.67	21,777.85
TOTAL Miscellaneous Revenue	226,022.18	3,255.67	229,277.85
TOTAL NONTAX REVENUE	4,226,022.18	3,255.67	4,229,277.85
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	4,226,022.18	3,255.67	4,229,277.85
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,275,203.13	154,224.85	1,429,427.98
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	698,924.74	0.00	698,924.74
TOTAL TREASURY	1,974,127.87	154,224.85	2,128,352.72
TOTAL Miscellaneous Revenue	1,974,127.87	154,224.85	2,128,352.72
TOTAL NONTAX REVENUE	1,974,127.87	154,224.85	2,128,352.72
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	1,974,127.87	154,224.85	2,128,352.72
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118 STORAGE TANK FUND			
410 Licenses & Fees			
35 Environmental Protection			
FD:99999 APP FY: CI: 4411242 Storage Tank Registration Fees	1,658,944.09	282,424.17	1,941,368.26
TOTAL ENVIRONMENTAL PROTECTION	1,658,944.09	282,424.17	1,941,368.26
TOTAL Licenses & Fees	1,658,944.09	282,424.17	1,941,368.26
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	670,315.01	43,691.22	714,006.23
TOTAL ENVIRONMENTAL PROTECTION	649,235.59	43,691.22	692,926.81
TOTAL Fines & Penalties	649,235.59	43,691.22	692,926.81
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	328.00	697.00	1,025.00
FD:99999 APP FY: CI: 4451095 Miscellaneous Revenue BA35	4,000.00	0.00	4,000.00
TOTAL ENVIRONMENTAL PROTECTION	47,191.33	697.00	47,888.33
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	7,352.80	1,282.43	8,635.23
TOTAL TREASURY	7,352.80	1,282.43	8,635.23
TOTAL Miscellaneous Revenue	54,544.13	1,979.43	56,523.56
TOTAL NONTAX REVENUE	2,362,723.81	328,094.82	2,690,818.63
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	852,993.23	2,727,036.36
TOTAL ENVIRONMENTAL PROTECTION	1,874,043.13	852,993.23	2,727,036.36
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,874,043.13	852,993.23	2,727,036.36
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,874,043.13	852,993.23	2,727,036.36
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	335,993.01	207,447.06	543,440.07
FD:82124 APP FY: 2013 CI: 4821000 Federal Revenue Operating	-49,061.50	0.00	-49,061.50
FD:82124 APP FY: 2014 CI: 4821000 Federal Revenue Operating	515,694.77	375,967.28	891,662.05

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118 STORAGE TANK FUND			
TOTAL ENVIRONMENTAL PROTECTION	800,834.68	583,414.34	1,384,249.02
TOTAL FEDERAL FUNDS	800,834.68	583,414.34	1,384,249.02
TOTAL FEDERAL FUNDS	800,834.68	583,414.34	1,384,249.02
TOTAL STORAGE TANK FUND	5,037,601.62	1,764,502.39	6,802,104.01
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 Licenses & Fees			
79 Insurance			
FD: 99999 APP FY: CI: 4411089 Gallon Fee	29,490,206.79	4,720,478.30	34,210,685.09
FD: 99999 APP FY: CI: 4411247 Tank Capacity Fee	4,655,685.65	734,463.93	5,390,149.58
FD: 99999 APP FY: CI: 4411287 TIP Fees	246,151.65	44,431.95	290,583.60
TOTAL INSURANCE	34,392,044.09	5,499,374.18	39,891,418.27
TOTAL Licenses & Fees	34,392,044.09	5,499,374.18	39,891,418.27
490 Miscellaneous Revenue			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204139 USTIF Interest on Loans	310.29	200.00	510.29
FD: 99999 APP FY: CI: 4529991 USTIF Principle Repayments	1,089.71	0.00	1,089.71
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,400.00	200.00	1,600.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	367,167.11	46,687.53	413,854.64
TOTAL TREASURY	367,167.11	46,687.53	413,854.64
79 Insurance			
FD: 99999 APP FY: CI: 4441024 Interest On Long-Term Securities	62.05	21.57	83.62
FD: 99999 APP FY: CI: 4451113 Refund Not Credited To Approp/Misc Expenditures	123,729.34	86,223.99	209,953.33
FD: 99999 APP FY: CI: 4451335 Miscellaneous Revenue	6,064,433.49	11,847.40	6,076,280.89
TOTAL INSURANCE	6,188,224.88	98,092.96	6,286,317.84
TOTAL Miscellaneous Revenue	6,556,791.99	144,980.49	6,701,772.48
TOTAL NONTAX REVENUE	40,948,836.08	5,644,354.67	46,593,190.75
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	40,948,836.08	5,644,354.67	46,593,190.75
123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			
410 Licenses & Fees			
78 Transportation			
FD: 99999 APP FY: CI: 4411249 Titling And Registration Fees	-25,367.37	1,797.91	-23,569.46
TOTAL TRANSPORTATION	-25,367.37	1,797.91	-23,569.46

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
123 MOTOR VEHICLE TRANSACTION RECOVERY			
TOTAL Licenses & Fees	-25,367.37	1,797.91	-23,569.46
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,222.75	406.85	2,629.60
TOTAL TREASURY	2,222.75	406.85	2,629.60
TOTAL Miscellaneous Revenue	2,222.75	406.85	2,629.60
TOTAL NONTAX REVENUE	-23,144.62	2,204.76	-20,939.86
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	-23,144.62	2,204.76	-20,939.86
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	25,340.00	73,130.00	98,470.00
FD: 99999 APP FY: CI: 4411253 Toxic Chemical Release Form Fee	677,834.00	2,475.00	680,309.00
TOTAL LABOR & INDUSTRY	703,174.00	75,605.00	778,779.00
TOTAL Licenses & Fees	703,174.00	75,605.00	778,779.00
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	34,020.21	4,085.26	38,105.47
TOTAL TREASURY	34,020.21	4,085.26	38,105.47
TOTAL Miscellaneous Revenue	34,020.21	4,085.26	38,105.47
TOTAL NONTAX REVENUE	737,194.21	79,690.26	816,884.47
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%	77,176.00	275.00	77,451.00
TOTAL LABOR & INDUSTRY	77,176.00	275.00	77,451.00
TOTAL Restricted Receipts	77,176.00	275.00	77,451.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	77,176.00	275.00	77,451.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	814,370.21	79,965.26	894,335.47
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	8,848.34	1,264.79	10,113.13

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
127 LOCAL GOV'T CAPITAL PROJECT LOAN			
FD:99999 APP FY: CI: 4205054 LGCP Penalty Charges	332.43	-41.48	290.95
FD:99999 APP FY: CI: 4529995 LGCP Principle Repayments	149,634.04	34,669.80	184,303.84
TOTAL COMMUNITY & ECONOMIC DEVELOP	158,814.81	35,893.11	194,707.92
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	3,238.57	595.10	3,833.67
TOTAL TREASURY	3,238.57	595.10	3,833.67
TOTAL Miscellaneous Revenue	162,053.38	36,488.21	198,541.59
TOTAL NONTAX REVENUE	162,053.38	36,488.21	198,541.59
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	162,053.38	36,488.21	198,541.59
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	141,012,875.13	19,867,343.05	160,880,218.18
FD:99999 APP FY: CI: 4120051 Motor Vehicle Sales Tax	15,289,079.31	1,854,566.27	17,143,645.58
TOTAL REVENUE	156,301,954.44	21,721,909.32	178,023,863.76
TOTAL Taxes for Ed-Sales Use/Hotel Occ Taxes, Pen & Int	156,301,954.44	21,721,909.32	178,023,863.76
132 Cigarette Tax			
18 Revenue			
FD:99999 APP FY: CI: 4121007 Philadelphia Cigarette Tax	-100.00	0.00	-100.00
TOTAL REVENUE	-100.00	0.00	-100.00
TOTAL Cigarette Tax	-100.00	0.00	-100.00
TOTAL TAXES, PENALTIES & INTEREST	156,301,854.44	21,721,909.32	178,023,763.76
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	13,113.18	1,064.97	14,178.15
TOTAL TREASURY	13,113.18	1,064.97	14,178.15
TOTAL Miscellaneous Revenue	13,113.18	1,064.97	14,178.15
TOTAL NONTAX REVENUE	13,113.18	1,064.97	14,178.15
TOTAL LOCAL SALES AND USE TAX FUND	156,314,967.62	21,722,974.29	178,037,941.91
129 PA INTERGOVERNMENTAL COOPERATION AU			
1XX TAXES, PENALTIES & INTEREST			
141 Personal Income Tax			
18 Revenue			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
129 PA INTERGOVERNMENTAL COOPERATION AU			
FD: 99999 APP FY: CI: 4130007 Resident Wage Tax Collections	218,600,748.23	33,652,628.60	252,253,376.83
FD: 99999 APP FY: CI: 4130008 Resident Net Profits Tax Collections	2,731,493.79	171,616.18	2,903,109.97
TOTAL REVENUE	221,332,242.02	33,824,244.78	255,156,486.80
TOTAL Personal Income Tax	221,332,242.02	33,824,244.78	255,156,486.80
TOTAL TAXES, PENALTIES & INTEREST	221,332,242.02	33,824,244.78	255,156,486.80
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,767.88	1,751.87	10,519.75
TOTAL TREASURY	8,767.88	1,751.87	10,519.75
TOTAL Miscellaneous Revenue	8,767.88	1,751.87	10,519.75
TOTAL NONTAX REVENUE	8,767.88	1,751.87	10,519.75
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	221,341,009.90	33,825,996.65	255,167,006.55
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	138,352,620.87	12,219,401.10	150,572,021.97
TOTAL TRANSPORTATION	138,352,620.87	12,219,401.10	150,572,021.97
TOTAL Taxes for Ed-Sales Use/Hotel Occ Taxes, Pen & Int	138,352,620.87	12,219,401.10	150,572,021.97
TOTAL TAXES, PENALTIES & INTEREST	138,352,620.87	12,219,401.10	150,572,021.97
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	16,813.10	2,514.24	19,327.34
TOTAL TREASURY	16,813.10	2,514.24	19,327.34
TOTAL Miscellaneous Revenue	16,813.10	2,514.24	19,327.34
TOTAL NONTAX REVENUE	16,813.10	2,514.24	19,327.34
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	138,369,433.97	12,221,915.34	150,591,349.31
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	716,038.70	88,063.04	804,101.74
TOTAL TREASURY	716,038.70	88,063.04	804,101.74

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
TOTAL Miscellaneous Revenue	716,038.70	88,063.04	804,101.74
TOTAL NONTAX REVENUE	716,038.70	88,063.04	804,101.74
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD:80126 APP FY: 2005 CI: 4821000 Federal Revenue Operating	0.00	-452.10	-452.10
FD:82126 APP FY: 2013 CI: 4821000 Federal Revenue Operating	1,447,355.32	0.00	1,447,355.32
FD:82126 APP FY: 2014 CI: 4821000 Federal Revenue Operating	1,725,869.69	160,686.87	1,886,556.56
TOTAL ENVIRONMENTAL PROTECTION	3,173,225.01	160,234.77	3,333,459.78
TOTAL FEDERAL FUNDS	3,173,225.01	160,234.77	3,333,459.78
840			
35 Environmental Protection			
FD:99999 APP FY: CI: 4541260 Liability(F)-Collected in Advance-BA35	50,034,803.46	13,626,806.23	63,661,609.69
TOTAL ENVIRONMENTAL PROTECTION	50,034,803.46	13,626,806.23	63,661,609.69
	50,034,803.46	13,626,806.23	63,661,609.69
TOTAL FEDERAL FUNDS	53,208,028.47	13,787,041.00	66,995,069.47
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	53,924,067.17	13,875,104.04	67,799,171.21
134 LOCAL CRIMINAL JUSTICE SINKING FUND			
4XX NONTAX REVENUE			
440 Receipts from Other Funds			
73 Treasury			
FD:99999 APP FY: CI: 4941017 Transfer from General Fund BA73	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	258.06	47.48	305.54
TOTAL TREASURY	258.06	47.48	305.54
TOTAL Miscellaneous Revenue	258.06	47.48	305.54
TOTAL NONTAX REVENUE	78,773.68	47.48	78,821.16
TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND	78,773.68	47.48	78,821.16
136 GLOBAL SECURITY LENDING REVENUE INV			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
136 GLOBAL SECURITY LENDING REVENUE INV			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,947,044.32	3,501,860.91	5,448,905.23
TOTAL TREASURY	1,947,044.32	3,501,860.91	5,448,905.23
TOTAL Miscellaneous Revenue	1,947,044.32	3,501,860.91	5,448,905.23
TOTAL NONTAX REVENUE	1,947,044.32	3,501,860.91	5,448,905.23
TOTAL GLOBAL SECURITY LENDING REVENUE INV	1,947,044.32	3,501,860.91	5,448,905.23
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	17,349,403.02	47,209.84	17,396,612.86
FD: 99999 APP FY: CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	1,316,697.10	133,285.67	1,449,982.77
TOTAL ENVIRONMENTAL PROTECTION	18,666,100.12	180,495.51	18,846,595.63
TOTAL Licenses & Fees	18,666,100.12	180,495.51	18,846,595.63
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	1,220,409.99	41,732.00	1,262,141.99
TOTAL ENVIRONMENTAL PROTECTION	1,110,342.45	41,732.00	1,152,074.45
TOTAL Fines & Penalties	1,110,342.45	41,732.00	1,152,074.45
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	709,166.10	87,220.09	796,386.19
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	218,513.79	0.00	218,513.79
TOTAL TREASURY	927,679.89	87,220.09	1,014,899.98
TOTAL Miscellaneous Revenue	932,679.89	87,220.09	1,019,899.98
TOTAL NONTAX REVENUE	20,709,122.46	309,447.60	21,018,570.06
TOTAL CLEAN AIR FUND	20,709,122.46	309,447.60	21,018,570.06
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	119,378.80	4,262.00	123,640.80

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
139 HOME INVESTMENT TRUST FUND			
TOTAL COMMUNITY & ECONOMIC DEVELOP	119,378.80	4,262.00	123,640.80
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	41.00	4.60	45.60
TOTAL TREASURY	41.00	4.60	45.60
TOTAL Miscellaneous Revenue	119,419.80	4,266.60	123,686.40
TOTAL NONTAX REVENUE	119,419.80	4,266.60	123,686.40
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
24 Community & Economic Develop			
FD:99999 APP FY: CI: 4821000 Federal Revenue Operating	367,247.00	65,000.00	432,247.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	367,247.00	65,000.00	432,247.00
TOTAL FEDERAL FUNDS	367,247.00	65,000.00	432,247.00
TOTAL FEDERAL FUNDS	367,247.00	65,000.00	432,247.00
TOTAL HOME INVESTMENT TRUST FUND	486,666.80	69,266.60	555,933.40
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	406.90	65.51	472.41
TOTAL TREASURY	406.90	65.51	472.41
TOTAL Miscellaneous Revenue	406.90	65.51	472.41
TOTAL NONTAX REVENUE	406.90	65.51	472.41
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 Restricted Revenue			
88 PA Port Authorities			
FD:60139 APP FY: 2014 CI: 4945014 TRANSFER FROM PRPA	4,425,000.00	700,000.00	5,125,000.00
TOTAL PA PORT AUTHORITIES	4,425,000.00	700,000.00	5,125,000.00
TOTAL Restricted Revenue	4,425,000.00	700,000.00	5,125,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,425,000.00	700,000.00	5,125,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	4,425,406.90	700,065.51	5,125,472.41
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	2,440.27	373.86	2,814.13

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
141 PORT OF PITTSBURGH COMMISSION FUND			
TOTAL TREASURY	2,440.27	373.86	2,814.13
TOTAL Miscellaneous Revenue	2,440.27	373.86	2,814.13
TOTAL NONTAX REVENUE	2,440.27	373.86	2,814.13
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
FD:60140 APP FY: 2014 CI: 4945009 TRANSFER FORM GENERAL FUND	500,000.00	0.00	500,000.00
TOTAL PA PORT AUTHORITIES	500,406.00	0.00	500,406.00
TOTAL Restricted Revenue	500,406.00	0.00	500,406.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	500,406.00	0.00	500,406.00
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
FD:89491 APP FY: 2014 CI: 4821000 Federal Revenue Operating	129,756.89	170,589.11	300,346.00
TOTAL PA PORT AUTHORITIES	414,591.88	170,589.11	585,180.99
TOTAL FEDERAL FUNDS	414,591.88	170,589.11	585,180.99
TOTAL FEDERAL FUNDS	414,591.88	170,589.11	585,180.99
TOTAL PORT OF PITTSBURGH COMMISSION FUND	917,438.15	170,962.97	1,088,401.12
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD:99999 APP FY: CI: 4205036 Miscellaneous	62,671,864.75	3,108,745.91	65,780,610.66
TOTAL TREASURY	62,671,864.75	3,108,745.91	65,780,610.66
TOTAL Miscellaneous Revenue	62,671,864.75	3,108,745.91	65,780,610.66
TOTAL NONTAX REVENUE	62,671,864.75	3,108,745.91	65,780,610.66
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	62,671,864.75	3,108,745.91	65,780,610.66
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD:99999 APP FY: CI: 4201088 Tuition Unit Purchases	135,941,300.32	9,952,331.75	145,893,632.07

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	272,034.89	23,526.59	295,561.48
TOTAL TREASURY	136,213,335.21	9,975,858.34	146,189,193.55
TOTAL Miscellaneous Revenue	136,213,335.21	9,975,858.34	146,189,193.55
TOTAL NONTAX REVENUE	136,213,335.21	9,975,858.34	146,189,193.55
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
73 Treasury			
FD:10542 APP FY: 2014 CI: 4435044 APPLICATION FEES	605,788.14	172,521.81	778,309.95
TOTAL TREASURY	605,788.14	172,521.81	778,309.95
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	605,788.14	172,521.81	778,309.95
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	605,788.14	172,521.81	778,309.95
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	136,819,123.35	10,148,380.15	146,967,503.50
146 REMINING FINANCIAL ASSURANCE FUND			
4XX NONTAX REVENUE			
410 Licenses & Fees			
35 Environmental Protection			
FD:99999 APP FY: CI: 4411173 Operator Annual Fee	64,490.37	15,991.52	80,481.89
TOTAL ENVIRONMENTAL PROTECTION	64,490.37	15,991.52	80,481.89
TOTAL Licenses & Fees	64,490.37	15,991.52	80,481.89
490 Miscellaneous Revenue			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	4,118.95	766.10	4,885.05
TOTAL TREASURY	4,118.95	766.10	4,885.05
TOTAL Miscellaneous Revenue	4,118.95	766.10	4,885.05
TOTAL NONTAX REVENUE	68,609.32	16,757.62	85,366.94
TOTAL REMINING FINANCIAL ASSURANCE FUND	68,609.32	16,757.62	85,366.94
147 ENVIRONMENTAL EDUCATION FUND			
4XX NONTAX REVENUE			
440 Receipts from Other Funds			
35 Environmental Protection			
FD:99999 APP FY: CI: 4421096 Trf Waste Transportation Safety – 5% Fine	300.68	0.00	300.68
FD:99999 APP FY: CI: 4941049 Trf Bituminous Mine Sub & Land - 5% Fines	644.88	0.00	644.88
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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
147 ENVIRONMENTAL EDUCATION FUND						
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	1,144.90	185.63	1,330.53
TOTAL TREASURY				1,144.90	185.63	1,330.53
TOTAL Miscellaneous Revenue				1,144.90	185.63	1,330.53
TOTAL NONTAX REVENUE				664,912.30	185.63	665,097.93
TOTAL ENVIRONMENTAL EDUCATION FUND				664,912.30	185.63	665,097.93
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	-305,485.00	-56,137.00	-361,622.00
FD: 99999	APP FY:	CI: 4441089	Interest Transferred to W/C Self Insured Pooling	-26,358.00	-5,084.00	-31,442.00
FD: 99999	APP FY:	CI: 4441090	Interest Transferred to W/C Prefund Account	-149,948.25	-27,507.47	-177,455.72
FD: 99999	APP FY:	CI: 4441173	Interest Transferred to W/C Amwest Surety Ins Co	-26,757.00	-4,331.00	-31,088.00
FD: 99999	APP FY:	CI: 4441178	Interest Transferred to PA Nursing Home Risk Mgmt	-1,202.00	-162.00	-1,364.00
FD: 99999	APP FY:	CI: 4441190	Interest Transferred to Metaldyne	-17,287.00	-3,332.00	-20,619.00
FD: 99999	APP FY:	CI: 4441194	Interest Transferred to TRL	-2,999.00	-553.00	-3,552.00
FD: 99999	APP FY:	CI: 4441196	Interest transferred to Lukens Steel	-24,871.00	-4,513.00	-29,384.00
FD: 99999	APP FY:	CI: 4441198	Interest transferred to Hostess Brands	-62,990.00	-11,077.00	-74,067.00
FD: 99999	APP FY:	CI: 4441203	Interest Transfer To Florence Mining Company	-9,943.00	-4,296.00	-14,239.00
FD: 99999	APP FY:	CI: 4441204	Interest Transfer To Pope & Talbot Inc	-29.00	-73.00	-102.00
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	665,123.22	81,515.88	746,639.10
TOTAL TREASURY				37,253.97	-35,549.59	1,704.38
TOTAL Miscellaneous Revenue				37,253.97	-35,549.59	1,704.38
TOTAL NONTAX REVENUE				37,253.97	-35,549.59	1,704.38
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
710 Restricted Receipts						
12 Labor & Industry						
FD: 40169	APP FY: 2014	CI: 4710130	Amwest Surety Insurance Company	24,888.03	0.00	24,888.03

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
148 SELF-INSURANCE GUARANTY FUND			
FD:40169 APP FY: 2014 CI: 4710134 Amwest Surety Ins Co Interest	19,465.00	-3,477.00	15,988.00
FD:40173 APP FY: 2014 CI: 4710144 Interest PA Nursing Home Mgmt Assoc	8,494.00	7,970.00	16,464.00
FD:40178 APP FY: 2014 CI: 4710153 Interest Metaldyne	17,287.00	3,332.00	20,619.00
FD:40197 APP FY: 2014 CI: 4710165 Interest TRL	2,999.00	553.00	3,552.00
FD:40201 APP FY: 2014 CI: 4710173 Proceeds from Lukens Steel	196,086.79	61,022.19	257,108.98
FD:40225 APP FY: 2014 CI: 4710192 Hostess Brands	62,990.00	11,077.00	74,067.00
FD:40232 APP FY: 2014 CI: 4710200 Florence Mining Company	2,009,943.00	4,296.00	2,014,239.00
FD:40237 APP FY: 2014 CI: 4710205 Pope & Talbot Inc	18,547.10	73.00	18,620.10
TOTAL LABOR & INDUSTRY	2,360,699.92	84,846.19	2,445,546.11
TOTAL Restricted Receipts	2,360,699.92	84,846.19	2,445,546.11
780 Restricted Revenue			
12 Labor & Industry			
FD:60006 APP FY: 2014 CI: 4415180 WORKERS' COMPENSATION SELF-INSURED	-1,933,509.54	0.00	-1,933,509.54
FD:60006 APP FY: 2014 CI: 4445067 Interest WC Self Insured Employers	305,485.00	56,137.00	361,622.00
FD:60007 APP FY: 2014 CI: 4445068 Interest WC Self Insured Pooling	26,358.00	5,084.00	31,442.00
FD:60008 APP FY: 2014 CI: 4455254 Excess Insurance Recovery	13,650.34	12,282.27	25,932.61
FD:60008 APP FY: 2014 CI: 4945135 WC Prefund Act 53 Transfer	149,948.25	27,507.47	177,455.72
TOTAL LABOR & INDUSTRY	-1,438,067.95	101,010.74	-1,337,057.21
TOTAL Restricted Revenue	-1,438,067.95	101,010.74	-1,337,057.21
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	922,631.97	185,856.93	1,108,488.90
TOTAL SELF-INSURANCE GUARANTY FUND	959,885.94	150,307.34	1,110,193.28
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	44,774,897.46	5,668,192.99	50,443,090.45
TOTAL REVENUE	44,774,897.46	5,668,192.99	50,443,090.45
TOTAL Realty Transfer Tax	44,774,897.46	5,668,192.99	50,443,090.45
TOTAL TAXES, PENALTIES & INTEREST	44,774,897.46	5,668,192.99	50,443,090.45
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	1,245,040.42	153,656.35	1,398,696.77
TOTAL TREASURY	1,245,040.42	153,656.35	1,398,696.77
TOTAL Miscellaneous Revenue	1,245,040.42	153,656.35	1,398,696.77
TOTAL NONTAX REVENUE	1,245,040.42	153,656.35	1,398,696.77

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	46,019,937.88	5,821,849.34	51,841,787.22
151 PENNSYLVANIA EMPLOYEES BENEFITTRUST			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	134,532.29	16,635.66	151,167.95
TOTAL TREASURY	134,532.29	16,635.66	151,167.95
TOTAL Miscellaneous Revenue	134,532.29	16,635.66	151,167.95
TOTAL NONTAX REVENUE	134,532.29	16,635.66	151,167.95
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	134,532.29	16,635.66	151,167.95
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			
410 Licenses & Fees			
68 Agriculture			
FD: 99999 APP FY: CI: 4411323 Manure Hauler and Broker Fees	14,175.00	810.00	14,985.00
FD: 99999 APP FY: CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	4,000.00	0.00	4,000.00
FD: 99999 APP FY: CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	930.00	0.00	930.00
FD: 99999 APP FY: CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	1,575.00	130.00	1,705.00
FD: 99999 APP FY: CI: 4411343 Odor Management Certification Program	860.00	0.00	860.00
TOTAL AGRICULTURE	21,540.00	940.00	22,480.00
TOTAL Licenses & Fees	21,540.00	940.00	22,480.00
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	2,855.83	661.91	3,517.74
TOTAL TREASURY	2,855.83	661.91	3,517.74
TOTAL Miscellaneous Revenue	2,855.83	661.91	3,517.74
TOTAL NONTAX REVENUE	2,738,395.83	1,601.91	2,739,997.74
TOTAL NUTRIENT MANAGEMENT FUND	2,738,395.83	1,601.91	2,739,997.74
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
1XX TAXES, PENALTIES & INTEREST			
131 Taxes for Ed-Sales Use/Hotel Occ Taxes, Pen & Int			
18 Revenue			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
FD: 99999 APP FY: CI: 4120003 Sales, Use, Hotel Occupancy Tax, Penalties & Int	97,463,010.86	12,873,583.21	110,336,594.07
FD: 99999 APP FY: CI: 4120052 Motor Vehicle Sales Tax	14,344,888.53	1,409,988.41	15,754,876.94
TOTAL REVENUE	111,807,899.39	14,283,571.62	126,091,471.01
TOTAL Taxes for Ed-Sales Use/Hotel Occ Taxes, Pen & Int	111,807,899.39	14,283,571.62	126,091,471.01
TOTAL TAXES, PENALTIES & INTEREST	111,807,899.39	14,283,571.62	126,091,471.01
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,522.54	783.96	9,306.50
TOTAL TREASURY	8,522.54	783.96	9,306.50
TOTAL Miscellaneous Revenue	8,522.54	783.96	9,306.50
TOTAL NONTAX REVENUE	8,522.54	783.96	9,306.50
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	111,816,421.93	14,284,355.58	126,100,777.51
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	5,574.23	742.06	6,316.29
TOTAL HEALTH	55,554.20	742.06	56,296.26
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,823.37	332.06	2,155.43
TOTAL TREASURY	1,823.37	332.06	2,155.43
78 Transportation			
FD: 99999 APP FY: CI: 4451019 Contributions - Drivers License Applicants	130,689.00	21,576.00	152,265.00
FD: 99999 APP FY: CI: 4451020 Contributions - Motor Vehicle Registrations	250,000.00	42,151.00	292,151.00
TOTAL TRANSPORTATION	380,689.00	63,727.00	444,416.00
TOTAL Miscellaneous Revenue	438,066.57	64,801.12	502,867.69
TOTAL NONTAX REVENUE	438,066.57	64,801.12	502,867.69
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	438,066.57	64,801.12	502,867.69
156 INSURANCE FRAUD PREVENTION TRUST			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,749.56	1,078.87	5,828.43

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
156 INSURANCE FRAUD PREVENTION TRUST			
TOTAL TREASURY	4,749.56	1,078.87	5,828.43
76 Insurance Fraud Prevention			
FD: 99999 APP FY: CI: 4451250 Insurance Fraud Prevention Assessments	12,755,699.01	666,325.19	13,422,024.20
TOTAL INSURANCE FRAUD PREVENTION	12,755,699.01	666,325.19	13,422,024.20
TOTAL Miscellaneous Revenue	12,760,448.57	667,404.06	13,427,852.63
TOTAL NONTAX REVENUE	12,760,448.57	667,404.06	13,427,852.63
TOTAL INSURANCE FRAUD PREVENTION TRUST	12,760,448.57	667,404.06	13,427,852.63
157 AUTOMOBILE THEFT PREVENTION TRUST			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	499.87	1.12	500.99
TOTAL TREASURY	499.87	1.12	500.99
77 Automobile Theft Prevention			
FD: 99999 APP FY: CI: 4451254 Autooible Theft Prevention Assessments	6,990,165.00	0.00	6,990,165.00
TOTAL AUTOMOBILE THEFT PREVENTION	6,990,165.00	0.00	6,990,165.00
TOTAL Miscellaneous Revenue	6,990,664.87	1.12	6,990,665.99
TOTAL NONTAX REVENUE	6,990,664.87	1.12	6,990,665.99
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	6,990,664.87	1.12	6,990,665.99
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			
FD: 99999 APP FY: CI: 4204136 ISCF Interest on Loans	42,923.68	5,324.10	48,247.78
FD: 99999 APP FY: CI: 4451361 ISCF Penalty Charges	918.04	0.00	918.04
FD: 99999 APP FY: CI: 4529986 ISCF Principle Repayment	575,356.07	40,181.60	615,537.67
TOTAL COMMUNITY & ECONOMIC DEVELOP	619,197.79	45,505.70	664,703.49
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	172,833.87	21,599.73	194,433.60
TOTAL TREASURY	172,833.87	21,599.73	194,433.60

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
158 INDUSTRIAL SITES CLEANUP FUND			
TOTAL Miscellaneous Revenue	792,031.66	67,105.43	859,137.09
TOTAL NONTAX REVENUE	2,504,526.66	67,105.43	2,571,632.09
TOTAL INDUSTRIAL SITES CLEANUP FUND	2,504,526.66	67,105.43	2,571,632.09
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
20 State Police			
FD: 99999 APP FY: CI: 4451029 Dna Detection	936,551.85	290,357.14	1,226,908.99
TOTAL STATE POLICE	936,551.85	290,357.14	1,226,908.99
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10,049.27	1,832.37	11,881.64
TOTAL TREASURY	10,049.27	1,832.37	11,881.64
TOTAL Miscellaneous Revenue	946,601.12	292,189.51	1,238,790.63
TOTAL NONTAX REVENUE	946,601.12	292,189.51	1,238,790.63
TOTAL DNA DETECTION FUND	946,601.12	292,189.51	1,238,790.63
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	839,234.42	107,109.29	946,343.71
FD: 99999 APP FY: CI: 4205051 SBFF Penalty Charges	2,790.18	702.36	3,492.54
FD: 99999 APP FY: CI: 4301140 SBFF Payment on Charged off Loans	144,523.50	0.00	144,523.50
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	6,528,232.30	631,495.02	7,159,727.32
TOTAL COMMUNITY & ECONOMIC DEVELOP	14,814,780.40	739,306.67	15,554,087.07
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	193,241.34	23,534.88	216,776.22
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	7,474,487.12	23,534.88	7,498,022.00
TOTAL Miscellaneous Revenue	22,289,267.52	762,841.55	23,052,109.07

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
160 SMALL BUSINESS FIRST FUND			
TOTAL NONTAX REVENUE	22,291,277.02	762,841.55	23,054,118.57
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 Restricted Revenue			
24 Community & Economic Develop			
FD:60049 APP FY: 2014 CI: 4204131 PPAA interest on Loans	10,723.88	1,395.46	12,119.34
FD:60049 APP FY: 2014 CI: 4205050 PPAA Penalty Charges	81.75	3.87	85.62
FD:60049 APP FY: 2014 CI: 4529999 PPAA Principle Repayments	266,264.40	24,646.00	290,910.40
TOTAL COMMUNITY & ECONOMIC DEVELOP	277,070.03	26,045.33	303,115.36
TOTAL Restricted Revenue	277,070.03	26,045.33	303,115.36
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	277,070.03	26,045.33	303,115.36
TOTAL SMALL BUSINESS FIRST FUND	22,568,347.05	788,886.88	23,357,233.93
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	15,581.11	1,614.45	17,195.56
TOTAL COMMUNITY & ECONOMIC DEVELOP	15,581.11	1,614.45	17,195.56
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	18,503.35	2,584.71	21,088.06
TOTAL TREASURY	18,503.35	2,584.71	21,088.06
TOTAL Miscellaneous Revenue	34,084.46	4,199.16	38,283.62
TOTAL NONTAX REVENUE	14,534,084.46	4,199.16	14,538,283.62
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 Restricted Receipts			
24 Community & Economic Develop			
FD:40117 APP FY: 2014 CI: 4203502 BEN FRANKLIN Interest on Escrow	0.00	276,615.10	276,615.10
FD:40117 APP FY: 2014 CI: 4529987 Ben Franklin Principle Repayments	0.00	4,751.55	4,751.55
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	281,366.65	281,366.65
TOTAL Restricted Receipts	0.00	281,366.65	281,366.65
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	281,366.65	281,366.65

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	14,534,084.46	285,565.81	14,819,650.27
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	1,089,541.62	132,515.13	1,222,056.75
TOTAL TREASURY	1,089,541.62	132,515.13	1,222,056.75
79 Insurance			
FD: 99999 APP FY: CI: 4431123 Health Care Providers Assessment	158,861,548.88	20,593,072.69	179,454,621.57
FD: 99999 APP FY: CI: 4451255 Miscellaneous Revenue - BA79	100,000.00	0.00	100,000.00
TOTAL INSURANCE	158,961,548.88	20,593,072.69	179,554,621.57
TOTAL Miscellaneous Revenue	160,051,090.50	20,725,587.82	180,776,678.32
TOTAL NONTAX REVENUE	160,051,090.50	20,725,587.82	180,776,678.32
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	160,051,090.50	20,725,587.82	180,776,678.32
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	605,396.77	500.00	605,896.77
TOTAL PATIENT SAFETY AUTHORITY	605,396.77	500.00	605,896.77
TOTAL Licenses & Fees	605,396.77	500.00	605,896.77
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,490.81	964.18	7,454.99
TOTAL TREASURY	6,490.81	964.18	7,454.99
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	8,490.81	964.18	9,454.99
TOTAL NONTAX REVENUE	613,887.58	1,464.18	615,351.76
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	281,826.72	0.00	281,826.72
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	493,196.70	0.00	493,196.70

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
163 PATIENT SAFETY TRUST FUND			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	493,196.70	0.00	493,196.70
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	493,196.70	0.00	493,196.70
TOTAL PATIENT SAFETY TRUST FUND	1,107,084.28	1,464.18	1,108,548.46
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	1,856,217.25	262,167.33	2,118,384.58
TOTAL EXECUTIVE OFFICES	1,856,217.25	262,167.33	2,118,384.58
TOTAL Fines & Penalties	1,856,217.25	262,167.33	2,118,384.58
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	133,828.15	16,398.53	150,226.68
TOTAL TREASURY	133,828.15	16,398.53	150,226.68
TOTAL Miscellaneous Revenue	133,828.15	16,398.53	150,226.68
TOTAL NONTAX REVENUE	1,990,045.40	278,565.86	2,268,611.26
TOTAL SUBST AB EDUC & DEMAND REDUCTION	1,990,045.40	278,565.86	2,268,611.26
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	938,752.03	0.00	938,752.03
TOTAL STATE EMPLOYES' RETIREMENT SYS	938,752.03	0.00	938,752.03
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,673.41	635.14	4,308.55
TOTAL TREASURY	3,673.41	635.14	4,308.55
TOTAL Miscellaneous Revenue	942,425.44	635.14	943,060.58
TOTAL NONTAX REVENUE	942,425.44	635.14	943,060.58
TOTAL BENEFITS COMPLETION PLAN FUND	942,425.44	635.14	943,060.58
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	8,878,013.09	1,246,042.88	10,124,055.97
TOTAL REVENUE	8,878,013.09	1,246,042.88	10,124,055.97

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
166 WIRELESS E-911 EMERGENCY SERVICES			
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4411307 Wireless 911 Surcharge	75,437,725.86	890,429.29	76,328,155.15
TOTAL PA EMERGENCY MANAGEMENT AGENCY	75,437,725.86	890,429.29	76,328,155.15
TOTAL Licenses & Fees	84,315,738.95	2,136,472.17	86,452,211.12
490 Miscellaneous Revenue			
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4451273 Miscellaneous BA31	2,425.00	0.00	2,425.00
TOTAL PA EMERGENCY MANAGEMENT AGENCY	2,425.00	0.00	2,425.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10,395.53	2,698.80	13,094.33
TOTAL TREASURY	10,395.53	2,698.80	13,094.33
TOTAL Miscellaneous Revenue	12,820.53	2,698.80	15,519.33
TOTAL NONTAX REVENUE	84,328,559.48	2,139,170.97	86,467,730.45
TOTAL WIRELESS E-911 EMERGENCY SERVICES	84,328,559.48	2,139,170.97	86,467,730.45
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	177,687.82	0.00	177,687.82
TOTAL TREASURY	177,687.82	0.00	177,687.82
TOTAL Receipts from Other Funds	177,687.82	0.00	177,687.82
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	55.84	1.87	57.71
TOTAL TREASURY	55.84	1.87	57.71
TOTAL Miscellaneous Revenue	55.84	1.87	57.71
TOTAL NONTAX REVENUE	177,743.66	1.87	177,745.53
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	177,743.66	1.87	177,745.53
168 STATE GAMING FUND			
1XX TAXES, PENALTIES & INTEREST			
145 Gaming Taxes			
18 Revenue			
FD: 99999 APP FY: CI: 4138001 Gross Terminal Revenue State Tax	449,286,465.56	61,004,179.83	510,290,645.39
TOTAL REVENUE	449,286,465.56	61,004,179.83	510,290,645.39
TOTAL Gaming Taxes	449,286,465.56	61,004,179.83	510,290,645.39

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
TOTAL TAXES, PENALTIES & INTEREST	449,286,465.56	61,004,179.83	510,290,645.39
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	349,545.35	0.00	349,545.35
TOTAL REVENUE	349,545.35	0.00	349,545.35
TOTAL Revenue Collected in Advance - State	349,545.35	0.00	349,545.35
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	147,187.05	35,197.74	182,384.79
TOTAL TREASURY	145,223.57	35,197.74	180,421.31
TOTAL Miscellaneous Revenue	145,223.57	35,197.74	180,421.31
TOTAL NONTAX REVENUE	2,994,768.92	35,197.74	3,029,966.66
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: 2013 CI: 4436764 Reimbursement for Gaming Operations	-207,106.35	0.00	-207,106.35
FD: 14907 APP FY: 2014 CI: 4436764 Reimbursement for Gaming Operations	21,198,862.65	1,796,137.35	22,995,000.00
TOTAL STATE POLICE	20,991,756.30	1,796,137.35	22,787,893.65
65 PA Gaming Control Board			
FD: 14987 APP FY: 2014 CI: 4411360 Administration Fees	25,203,156.18	2,438,021.08	27,641,177.26
FD: 16908 APP FY: 2014 CI: 4415265 Investigative Fees	2,000,000.00	0.00	2,000,000.00
TOTAL PA GAMING CONTROL BOARD	27,203,156.18	2,438,021.08	29,641,177.26
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	58,706,473.48	4,234,158.43	62,940,631.91
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	58,706,473.48	4,234,158.43	62,940,631.91
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 Restricted Receipts			
18 Revenue			
FD: 40451 APP FY: 2014 CI: 4415234 Licensee Deposit Account Chester Downs	5,268,333.60	412,066.26	5,680,399.86
FD: 40452 APP FY: 2014 CI: 4415235 Licensee Deposit Account Pocono Downs	4,804,214.77	343,653.14	5,147,867.91
FD: 40453 APP FY: 2014 CI: 4415236 Licensee Deposit Account Philadelphia Park	9,021,004.89	673,510.31	9,694,515.20
FD: 40454 APP FY: 2014 CI: 4415237 Licensee Deposit Account Penn National	4,272,659.04	325,445.52	4,598,104.56
FD: 40455 APP FY: 2014 CI: 4415238 Licensee Deposit Account The Meadows	4,798,711.56	324,703.52	5,123,415.08
FD: 40456 APP FY: 2014 CI: 4415240 Licensee Deposit Account Sugar House Casino	4,568,785.60	369,457.39	4,938,242.99
FD: 40458 APP FY: 2014 CI: 4415242 Licensee Deposit Account PITA Gaming Casino	6,245,836.19	490,983.41	6,736,819.60
FD: 40459 APP FY: 2014 CI: 4415243 Licensee Deposit Account Mount Airy Casino	3,446,533.19	222,338.71	3,668,871.90
FD: 40460 APP FY: 2014 CI: 4415244 Licensee Deposit Account Sands Bethworks Casino	9,439,303.63	707,937.91	10,147,241.54
FD: 40461 APP FY: 2014 CI: 4415245 Licensee Deposit Account Presque Isle Downs	2,668,935.91	165,798.40	2,834,734.31
FD: 40466 APP FY: 2014 CI: 4415360 Lic Deposit Account Valley Forge Casino	1,945,308.03	159,283.77	2,104,591.80
FD: 40467 APP FY: 2014 CI: 4415378 Licensee Deposit Account - Nemaacolin Casino	576,392.42	38,980.09	615,372.51
TOTAL REVENUE	57,056,018.83	4,234,158.43	61,290,177.26
TOTAL Restricted Receipts	57,056,018.83	4,234,158.43	61,290,177.26
780 Restricted Revenue			
16 Education			
FD: 60272 APP FY: 2014 CI: 4138513 Local Share Assessment Table Games	961,497.38	0.00	961,497.38
TOTAL EDUCATION	961,497.38	0.00	961,497.38
18 Revenue			
FD: 60240 APP FY: 2014 CI: 4138505 Local Share Assessment	67,757,517.06	7,176,962.38	74,934,479.44
FD: 60273 APP FY: 2014 CI: 4138511 Local Share Assessment Table Games	7,137,021.44	1,235,194.30	8,372,215.74
TOTAL REVENUE	74,894,538.50	8,412,156.68	83,306,695.18
24 Community & Economic Develop			
FD: 60239 APP FY: 2014 CI: 4138508 Local Share Account Washington Co	8,646,698.05	0.00	8,646,698.05

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
FD:60239 APP FY: 2014 CI: 4138510 Local Share Account CFA	10,945,868.82	0.00	10,945,868.82
FD:60239 APP FY: 2014 CI: 4138510 Local Share Account CFA	1,352,919.11	0.00	1,352,919.11
FD:60239 APP FY: 2014 CI: 4138515 LSA Monroe Cont Counties	9,387,698.56	0.00	9,387,698.56
FD:60239 APP FY: 2014 CI: 4138516 Local Share Account – Fayette County	463,695.37	0.00	463,695.37
TOTAL COMMUNITY & ECONOMIC DEVELOP	30,796,879.91	0.00	30,796,879.91
65 PA Gaming Control Board			
FD:60213 APP FY: 2014 CI: 4415230 Gaming Investigations for BA 65	1,686,517.42	309,461.28	1,995,978.70
FD:60213 APP FY: 2014 CI: 4415231 Gaming Licenses and Fees	536,455.02	114,428.57	650,883.59
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	417,192.50	119,564.00	536,756.50
FD:60363 APP FY: 2014 CI: 4415384 Tavern Gaming Investigation Fees	15,000.00	1,000.00	16,000.00
TOTAL PA GAMING CONTROL BOARD	2,813,092.12	544,453.85	3,357,545.97
TOTAL Restricted Revenue	109,466,007.91	8,956,610.53	118,422,618.44
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	166,522,026.74	13,190,768.96	179,712,795.70
TOTAL STATE GAMING FUND	677,509,734.70	78,464,304.96	755,974,039.66
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	11,543.76	2,121.42	13,665.18
TOTAL TREASURY	11,543.76	2,121.42	13,665.18
TOTAL Miscellaneous Revenue	11,543.76	2,121.42	13,665.18
TOTAL NONTAX REVENUE	11,543.76	2,121.42	13,665.18
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	14,195,235.76	2,121.42	14,197,357.18
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	418,789,543.21	59,470,961.55	478,260,504.76
TOTAL EDUCATION	418,789,543.21	59,470,961.55	478,260,504.76
TOTAL Receipts from Other Funds	418,789,543.21	59,470,961.55	478,260,504.76
490 Miscellaneous Revenue			
65 PA Gaming Control Board			
FD:99999 APP.FY: CI: 4411372 PGCB Start Up Loan Repayments	4,344,432.20	0.00	4,344,432.20
TOTAL PA GAMING CONTROL BOARD	4,344,432.20	0.00	4,344,432.20
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	246,925.02	25,044.02	271,969.04
TOTAL TREASURY	246,925.02	25,044.02	271,969.04
TOTAL Miscellaneous Revenue	4,591,357.22	25,044.02	4,616,401.24
TOTAL NONTAX REVENUE	423,380,900.43	59,496,005.57	482,876,906.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 Restricted Receipts			
16 Education			
FD:40139 APP.FY: 2014 CI: 4710122 Property Tax Relief Reserve	-23,139,086.00	0.00	-23,139,086.00
TOTAL EDUCATION	-23,139,086.00	0.00	-23,139,086.00
TOTAL Restricted Receipts	-23,139,086.00	0.00	-23,139,086.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-23,139,086.00	0.00	-23,139,086.00
TOTAL PROPERTY TAX RELIEF FUND	400,241,814.43	59,496,005.57	459,737,820.00
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	66,071,539.23	8,971,202.94	75,042,742.17
TOTAL REVENUE	66,071,539.23	8,971,202.94	75,042,742.17
TOTAL Gaming Taxes	66,071,539.23	8,971,202.94	75,042,742.17
TOTAL TAXES, PENALTIES & INTEREST	66,071,539.23	8,971,202.94	75,042,742.17
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	47,625.25	3,577.22	51,202.47
FD: 99999 APP FY: CI: 4810117 Build America Bonds Subsidies	4,572,060.35	0.00	4,572,060.35
TOTAL TREASURY	4,619,685.60	3,577.22	4,623,262.82
TOTAL Miscellaneous Revenue	4,619,685.60	3,577.22	4,623,262.82
TOTAL NONTAX REVENUE	4,619,685.60	3,577.22	4,623,262.82
TOTAL PA GAMING ECONOMIC DEVELOPMENT	70,691,224.83	8,974,780.16	79,666,004.99
172 PA RACE HORSE DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,015.41	2,298.44	11,313.85
TOTAL TREASURY	9,015.41	2,298.44	11,313.85
TOTAL Miscellaneous Revenue	9,015.41	2,298.44	11,313.85
TOTAL NONTAX REVENUE	9,015.41	2,298.44	11,313.85
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	5,309,000.00	0.00	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	17,659,000.00	0.00	17,659,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	17,659,000.00	0.00	17,659,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	17,659,000.00	0.00	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	137,408,333.52	18,595,769.62	156,004,103.14
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	136,808,333.52	18,595,769.62	155,404,103.14
68 Agriculture			
FD:60352 APP FY: 2014 CI: 4945138 Transfer from PA Race Horse Development Fund	17,659,000.00	0.00	17,659,000.00
TOTAL AGRICULTURE	17,659,000.00	0.00	17,659,000.00
TOTAL Restricted Revenue	154,467,333.52	18,595,769.62	173,063,103.14
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	154,467,333.52	18,595,769.62	173,063,103.14
TOTAL PA RACE HORSE DEVELOPMENT FUND	172,135,348.93	18,598,068.06	190,733,416.99
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	367,986.00	0.00	367,986.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	367,986.00	0.00	367,986.00
TOTAL Receipts from Other Funds	367,986.00	0.00	367,986.00
490 Miscellaneous Revenue			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	3,514.81	656.01	4,170.82
TOTAL TREASURY	3,514.81	656.01	4,170.82
TOTAL Miscellaneous Revenue	3,514.81	656.01	4,170.82
TOTAL NONTAX REVENUE	371,500.81	656.01	372,156.82
TOTAL BROADBAND OUTREACH AND AGGREGATION	371,500.81	656.01	372,156.82
175 EDUCATION TECHNOLOGY FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	3.95	0.73	4.68
TOTAL TREASURY	3.95	0.73	4.68
TOTAL Miscellaneous Revenue	3.95	0.73	4.68
TOTAL NONTAX REVENUE	3.95	0.73	4.68
TOTAL EDUCATION TECHNOLOGY FUND	3.95	0.73	4.68
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
4XX NONTAX REVENUE			
440 Receipts from Other Funds			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	6,178.59	1,060.84	7,239.43
TOTAL TREASURY	6,178.59	1,060.84	7,239.43
TOTAL Miscellaneous Revenue	6,178.59	1,060.84	7,239.43
TOTAL NONTAX REVENUE	9,506,178.59	1,060.84	9,507,239.43
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	9,506,178.59	1,060.84	9,507,239.43
177 JOB TRAINING FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	350.65	64.63	415.28
TOTAL TREASURY	350.65	64.63	415.28
TOTAL Miscellaneous Revenue	350.65	64.63	415.28
TOTAL NONTAX REVENUE	350.65	64.63	415.28
TOTAL JOB TRAINING FUND	350.65	64.63	415.28
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	25,847.79	5,177.31	31,025.10
TOTAL TREASURY	25,847.79	5,177.31	31,025.10
TOTAL Miscellaneous Revenue	25,847.79	5,177.31	31,025.10
TOTAL NONTAX REVENUE	48,894,847.79	5,177.31	48,900,025.10
TOTAL COMMUNITY COLLEGE CAPITAL FUND	48,894,847.79	5,177.31	48,900,025.10

	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	31,965.86	2,746.57	34,712.43
TOTAL TREASURY	31,965.86	2,746.57	34,712.43
TOTAL Miscellaneous Revenue	31,965.86	2,746.57	34,712.43
TOTAL NONTAX REVENUE	31,965.86	2,746.57	34,712.43
TOTAL GROWING GREENER BOND FUND	31,965.86	2,746.57	34,712.43
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	22,663,317.46	4,328,370.00	26,991,687.46
TOTAL TREASURY	22,663,317.46	4,328,370.00	26,991,687.46
TOTAL Receipts from Other Funds	22,663,317.46	4,328,370.00	26,991,687.46
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	387.20	6.64	393.84
TOTAL TREASURY	387.20	6.64	393.84
TOTAL Miscellaneous Revenue	387.20	6.64	393.84
TOTAL NONTAX REVENUE	22,663,704.66	4,328,376.64	26,992,081.30
TOTAL GROWING GREENER BOND SINKING FUND	22,663,704.66	4,328,376.64	26,992,081.30
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	31,336.54	5,404.22	36,740.76
TOTAL TREASURY	31,336.54	5,404.22	36,740.76
TOTAL Miscellaneous Revenue	31,336.54	5,404.22	36,740.76
TOTAL NONTAX REVENUE	31,336.54	5,404.22	36,740.76
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	31,336.54	5,404.22	36,740.76
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	13,179,490.65	865,742.50	14,045,233.15
TOTAL TREASURY	13,179,490.65	865,742.50	14,045,233.15
TOTAL Receipts from Other Funds	13,179,490.65	865,742.50	14,045,233.15
490 Miscellaneous Revenue			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	255.18	5.52	260.70
TOTAL TREASURY	255.18	5.52	260.70
TOTAL Miscellaneous Revenue	255.18	5.52	260.70
TOTAL NONTAX REVENUE	13,179,745.83	865,748.02	14,045,493.85
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	13,179,745.83	865,748.02	14,045,493.85
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	2,506,000.00	0.00	2,506,000.00
TOTAL ENVIRONMENTAL PROTECTION	2,506,000.00	0.00	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	3,375,000.00	0.00	3,375,000.00
490 Miscellaneous Revenue			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	4,450.18	891.77	5,341.95
TOTAL TREASURY	4,450.18	891.77	5,341.95
TOTAL Miscellaneous Revenue	4,450.18	891.77	5,341.95
TOTAL NONTAX REVENUE	3,379,450.18	891.77	3,380,341.95
TOTAL CONSERVATION DISTRICT FUND	3,379,450.18	891.77	3,380,341.95
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
12 Labor & Industry			
FD:99999 APP FY: CI: 4451257 Uninsured Employers Guaranty Fund	3,713,085.99	81,614.40	3,794,700.39
TOTAL LABOR & INDUSTRY	3,713,085.99	81,614.40	3,794,700.39
73 Treasury			
FD:99999 APP FY: CI: 4451357 Redeposit of Checks	335.20	0.00	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	1,421.13	254.05	1,675.18
TOTAL TREASURY	1,756.33	254.05	2,010.38
TOTAL Miscellaneous Revenue	3,714,842.32	81,868.45	3,796,710.77
TOTAL NONTAX REVENUE	3,714,842.32	81,868.45	3,796,710.77
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	3,714,842.32	81,868.45	3,796,710.77
185 PERSIAN GULF VETERANS COMPENSATION			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,464.75	442.68	2,907.43
TOTAL TREASURY	2,464.75	442.68	2,907.43
TOTAL Miscellaneous Revenue	2,464.75	442.68	2,907.43
TOTAL NONTAX REVENUE	2,464.75	442.68	2,907.43
TOTAL PERSIAN GULF VETERANS COMPENSATION	2,464.75	442.68	2,907.43
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	35,003,962.59	5,183,296.07	40,187,258.66
FD: 99999 APP FY: CI: 4120056 SUT Distribution Mass Transit Operating	229,376,419.92	33,965,465.79	263,341,885.71
TOTAL TRANSPORTATION	264,380,382.51	39,148,761.86	303,529,144.37
TOTAL Taxes for Ed-Sales Use/Hotel Occ Taxes, Pen & Int	264,380,382.51	39,148,761.86	303,529,144.37
TOTAL TAXES, PENALTIES & INTEREST	264,380,382.51	39,148,761.86	303,529,144.37
4XX NONTAX REVENUE			
410 Licenses & Fees			
78 Transportation			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
187 PUBLIC TRANSPORTATION TRUST FUND			
FD: 99999 APP FY: CI: 4411384 Section 1904 fees to PTTF	71,298,436.66	0.00	71,298,436.66
TOTAL TRANSPORTATION	71,298,436.66	0.00	71,298,436.66
TOTAL Licenses & Fees	71,298,436.66	0.00	71,298,436.66
420 Fines & Penalties			
18 Revenue			
FD: 99999 APP FY: CI: 4421108 Vehicle Code Fines to PTTF	16,297,973.94	4,238,497.48	20,536,471.42
TOTAL REVENUE	16,297,973.94	4,238,497.48	20,536,471.42
TOTAL Fines & Penalties	16,297,973.94	4,238,497.48	20,536,471.42
440 Receipts from Other Funds			
78 Transportation			
FD: 99999 APP FY: CI: 4941167 Transfers in from PTAF Mass Transit Operating	10,534,649.43	2,750,618.48	13,285,267.91
FD: 99999 APP FY: CI: 4941168 Transfers in from Lottery Fund Mass Transit Operat	70,832,250.00	-23,610,750.00	47,221,500.00
TOTAL TRANSPORTATION	81,366,899.43	-20,860,131.52	60,506,767.91
TOTAL Receipts from Other Funds	81,366,899.43	-20,860,131.52	60,506,767.91
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,427,877.21	186,307.74	1,614,184.95
TOTAL TREASURY	1,427,877.21	186,307.74	1,614,184.95
TOTAL Miscellaneous Revenue	1,427,877.21	186,307.74	1,614,184.95
TOTAL NONTAX REVENUE	170,391,187.24	-16,435,326.30	153,955,860.94
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	307,500,000.00	0.00	307,500,000.00
TOTAL TRANSPORTATION	307,500,000.00	0.00	307,500,000.00
TOTAL Restricted Revenue - MOTOR LICENSE FUND	307,500,000.00	0.00	307,500,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	307,500,000.00	0.00	307,500,000.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	742,271,569.75	22,713,435.56	764,985,005.31
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4.32	1.11	5.43
TOTAL TREASURY	4.32	1.11	5.43
TOTAL Miscellaneous Revenue	4.32	1.11	5.43

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
TOTAL NONTAX REVENUE	4.32	1.11	5.43
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 Restricted Receipts			
73 Treasury			
FD:40205 APP FY: 2014 CI: 4133008 NIZ State Tax Penalties	7,732.05	0.00	7,732.05
TOTAL TREASURY	7,732.05	0.00	7,732.05
TOTAL Restricted Receipts	7,732.05	0.00	7,732.05
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	7,732.05	0.00	7,732.05
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	7,736.37	1.11	7,737.48
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	83,000.00	98,000.00
TOTAL REVENUE	15,000.00	83,000.00	98,000.00
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	359.05	67.54	426.59
TOTAL TREASURY	359.05	67.54	426.59
TOTAL Miscellaneous Revenue	15,359.05	83,067.54	98,426.59
TOTAL NONTAX REVENUE	15,359.05	83,067.54	98,426.59
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	15,359.05	83,067.54	98,426.59
192 MINE SAFETY FUND			
4XX NONTAX REVENUE			
410 Licenses & Fees			
35 Environmental Protection			
FD:99999 APP FY: CI: 4411348 Bituminous Mine Certification Fees	18,067.00	4,880.00	22,947.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
192 MINE SAFETY FUND			
TOTAL ENVIRONMENTAL PROTECTION	18,067.00	4,880.00	22,947.00
TOTAL Licenses & Fees	18,067.00	4,880.00	22,947.00
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	125.41	23.38	148.79
TOTAL TREASURY	125.41	23.38	148.79
TOTAL Miscellaneous Revenue	125.41	23.38	148.79
TOTAL NONTAX REVENUE	18,192.41	4,903.38	23,095.79
TOTAL MINE SAFETY FUND	18,192.41	4,903.38	23,095.79
194 WATER & SEWER SYSTEMS ASST BOND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	31,329.29	4,176.43	35,505.72
TOTAL TREASURY	31,329.29	4,176.43	35,505.72
TOTAL Miscellaneous Revenue	31,329.29	4,176.43	35,505.72
TOTAL NONTAX REVENUE	31,329.29	4,176.43	35,505.72
TOTAL WATER & SEWER SYSTEMS ASST BOND	31,329.29	4,176.43	35,505.72
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	12,835,295.88	0.00	12,835,295.88
TOTAL TREASURY	12,835,295.88	0.00	12,835,295.88
TOTAL Receipts from Other Funds	12,835,295.88	0.00	12,835,295.88
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	564.23	51.55	615.78
TOTAL TREASURY	564.23	51.55	615.78
TOTAL Miscellaneous Revenue	564.23	51.55	615.78
TOTAL NONTAX REVENUE	12,835,860.11	51.55	12,835,911.66
TOTAL WATER & SEWER SYS ASST BOND SINKING	12,835,860.11	51.55	12,835,911.66
196 TREASURY INITIATIVE SUPPORT FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
196 TREASURY INITIATIVE SUPPORT FUND			
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	19,295.46	2,193.10	21,488.56
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	11,628.26	2,020.43	13,648.69
TOTAL TREASURY	180,923.72	4,213.53	185,137.25
TOTAL Miscellaneous Revenue	180,923.72	4,213.53	185,137.25
TOTAL NONTAX REVENUE	180,923.72	4,213.53	185,137.25
TOTAL TREASURY INITIATIVE SUPPORT FUND	180,923.72	4,213.53	185,137.25
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	138,760,757.95	29,818,937.84	168,579,695.79
TOTAL LABOR & INDUSTRY	138,760,757.95	29,818,937.84	168,579,695.79
TOTAL Miscellaneous Revenue	138,760,757.95	29,818,937.84	168,579,695.79
TOTAL NONTAX REVENUE	138,760,757.95	29,818,937.84	168,579,695.79
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	138,760,757.95	29,818,937.84	168,579,695.79
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	1,583.89	0.46	1,584.35
TOTAL TREASURY	1,583.89	0.46	1,584.35
TOTAL Miscellaneous Revenue	1,583.89	0.46	1,584.35
TOTAL NONTAX REVENUE	4,648,577.89	0.46	4,648,578.35
TOTAL HOUSING AFFORD AND REHAB ENH FND	4,648,577.89	0.46	4,648,578.35
202 UNCONVENTIONAL GAS WELL FUND			
4XX NONTAX REVENUE			
410 Licenses & Fees			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
202 UNCONVENTIONAL GAS WELL FUND			
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	34,517.64	1,804.75	36,322.39
TOTAL TREASURY	34,517.64	1,804.75	36,322.39
TOTAL Miscellaneous Revenue	34,517.64	1,804.75	36,322.39
TOTAL NONTAX REVENUE	1,064,517.64	1,804.75	1,066,322.39
TOTAL UNCONVENTIONAL GAS WELL FUND	1,064,517.64	1,804.75	1,066,322.39
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	35,000,000.00	0.00	35,000,000.00
TOTAL CONSERVATION & NATURAL RESOURC	35,000,000.00	0.00	35,000,000.00
TOTAL Receipts from Other Funds	35,000,000.00	0.00	35,000,000.00
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	43,149.51	3,470.14	46,619.65
TOTAL TREASURY	43,149.51	3,470.14	46,619.65
TOTAL Miscellaneous Revenue	43,149.51	3,470.14	46,619.65
TOTAL NONTAX REVENUE	35,043,149.51	3,470.14	35,046,619.65
TOTAL MARCELLUS LEGACY FUND	35,043,149.51	3,470.14	35,046,619.65
204 HOMEOWNER ASSISTANCE SETTLEMNT FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	22,885.08	3,552.65	26,437.73
TOTAL TREASURY	22,885.08	3,552.65	26,437.73
TOTAL Miscellaneous Revenue	22,885.08	3,552.65	26,437.73
TOTAL NONTAX REVENUE	22,885.08	3,552.65	26,437.73
TOTAL HOMEOWNER ASSISTANCE SETTLEMNT FUND	22,885.08	3,552.65	26,437.73

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	2,663.83	585.86	3,249.69
TOTAL TREASURY	2,663.83	585.86	3,249.69
84 PA eHealth Partnership Auth			
FD: 99999 APP FY: CI: 4431213 Grantee Contributions	161,217.34	0.00	161,217.34
TOTAL PA EHEALTH PARTNERSHIP AUTH	161,217.34	0.00	161,217.34
TOTAL Miscellaneous Revenue	163,881.17	585.86	164,467.03
TOTAL NONTAX REVENUE	2,163,881.17	585.86	2,164,467.03
TOTAL PA EHEALTH PARTNERSHIP FUND	2,163,881.17	585.86	2,164,467.03
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	796,495.50	143,047.00	939,542.50
FD: 99999 APP FY: CI: 4451411 Other Veterans Trust Fund Donations	525.00	0.00	525.00
TOTAL MILITARY & VETERANS AFFAIRS	797,020.50	143,047.00	940,067.50
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,583.33	313.99	1,897.32
TOTAL TREASURY	1,583.33	313.99	1,897.32
TOTAL Miscellaneous Revenue	798,603.83	143,360.99	941,964.82
TOTAL NONTAX REVENUE	798,603.83	143,360.99	941,964.82
TOTAL VETERANS' TRUST FUND	798,603.83	143,360.99	941,964.82
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
TOTAL CORRECTIONS	418,000.00	0.00	418,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
207 JUSTICE REINVESTMENT FUND			
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	77.91	69.11	147.02
TOTAL TREASURY	77.91	69.11	147.02
TOTAL Miscellaneous Revenue	77.91	69.11	147.02
TOTAL NONTAX REVENUE	418,077.91	69.11	418,147.02
TOTAL JUSTICE REINVESTMENT FUND	418,077.91	69.11	418,147.02
208 INSURANCE REG AND OVERSIGHT FUND			
4XX NONTAX REVENUE			
410 Licenses & Fees			
79 Insurance			
FD: 99999 APP FY: CI: 4415381 Transfer from General Fund	5,017,690.71	3,604,672.49	8,622,363.20
TOTAL INSURANCE	5,017,690.71	3,604,672.49	8,622,363.20
TOTAL Licenses & Fees	5,017,690.71	3,604,672.49	8,622,363.20
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	18,736.26	2,634.28	21,370.54
TOTAL TREASURY	18,736.26	2,634.28	21,370.54
79 Insurance			
FD: 99999 APP FY: CI: 4431526 Reimbursement Activities	245,710.71	20,657.07	266,367.78
FD: 99999 APP FY: CI: 4431527 Liquidation Reimbursements	325,212.51	0.00	325,212.51
FD: 99999 APP FY: CI: 4451413 Contra IROF Return	-6,448,000.00	0.00	-6,448,000.00
TOTAL INSURANCE	-5,877,076.78	20,657.07	-5,856,419.71
TOTAL Miscellaneous Revenue	-5,858,340.52	23,291.35	-5,835,049.17
TOTAL NONTAX REVENUE	-840,649.81	3,627,963.84	2,787,314.03
TOTAL INSURANCE REG AND OVERSIGHT FUND	-840,649.81	3,627,963.84	2,787,314.03
209 PHILA TAXI AND LIMO REG FUND			
4XX NONTAX REVENUE			
410 Licenses & Fees			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411387 Licenses & Fees	3,150,080.00	0.00	3,150,080.00
TOTAL EXECUTIVE OFFICES	3,150,080.00	0.00	3,150,080.00
TOTAL Licenses & Fees	3,150,080.00	0.00	3,150,080.00
490 Miscellaneous Revenue			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
209 PHILA TAXI AND LIMO REG FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	335.92	204.85	540.77
TOTAL TREASURY	335.92	204.85	540.77
TOTAL Miscellaneous Revenue	335.92	204.85	540.77
TOTAL NONTAX REVENUE	3,150,415.92	204.85	3,150,620.77
TOTAL PHILA TAXI AND LIMO REG FUND	3,150,415.92	204.85	3,150,620.77
210 PHILA TAXI MEDALLION FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	634.96	79.88	714.84
TOTAL TREASURY	634.96	79.88	714.84
TOTAL Miscellaneous Revenue	634.96	79.88	714.84
TOTAL NONTAX REVENUE	634.96	79.88	714.84
TOTAL PHILA TAXI MEDALLION FUND	634.96	79.88	714.84
211 MULTIMODAL TRANSPORTATION FUND			
4XX NONTAX REVENUE			
410 Licenses & Fees			
78 Transportation			
FD: 99999 APP FY: CI: 4411385 Section 1904 fees to Multimodal	37,961,841.83	0.00	37,961,841.83
TOTAL TRANSPORTATION	37,961,841.83	0.00	37,961,841.83
TOTAL Licenses & Fees	37,961,841.83	0.00	37,961,841.83
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	31,580.84	14,427.28	46,008.12
TOTAL TREASURY	31,580.84	14,427.28	46,008.12
TOTAL Miscellaneous Revenue	31,580.84	14,427.28	46,008.12
TOTAL NONTAX REVENUE	37,993,422.67	14,427.28	38,007,849.95
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
781 Restricted Revenue - MOTOR LICENSE FUND			
78 Transportation			
FD: 99999 APP FY: CI: 4941204 Payments from Turnpike-Multimodal	30,000,000.00	0.00	30,000,000.00
TOTAL TRANSPORTATION	30,000,000.00	0.00	30,000,000.00
TOTAL Restricted Revenue - MOTOR LICENSE FUND	30,000,000.00	0.00	30,000,000.00

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
211 MULTIMODAL TRANSPORTATION FUND			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	30,000,000.00	0.00	30,000,000.00
TOTAL MULTIMODAL TRANSPORTATION FUND	67,993,422.67	14,427.28	68,007,849.95
213 LOCAL CIGARETTE TAX FUND			
4XX NONTAX REVENUE			
490 Miscellaneous Revenue			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	918.52	674.65	1,593.17
TOTAL TREASURY	918.52	674.65	1,593.17
TOTAL Miscellaneous Revenue	918.52	674.65	1,593.17
TOTAL NONTAX REVENUE	918.52	674.65	1,593.17
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 Restricted Receipts			
73 Treasury			
FD: 40236 APP FY: 2014 CI: 4710202 Philadelphia Cigarette Tax Collections	16,492,665.29	13,030,023.15	29,522,688.44
FD: 40236 APP FY: 2014 CI: 4710203 Offset for DOR Collection Costs	-263,202.53	-111,551.02	-374,753.55
TOTAL TREASURY	16,229,462.76	12,918,472.13	29,147,934.89
TOTAL Restricted Receipts	16,229,462.76	12,918,472.13	29,147,934.89
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	16,229,462.76	12,918,472.13	29,147,934.89
TOTAL LOCAL CIGARETTE TAX FUND	16,230,381.28	12,919,146.78	29,149,528.06
215 MONETARY PENALTY ENDOWMNTS TRST FND			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 Restricted Revenue			
81 Executive Offices			
FD: 60379 APP FY: 2014 CI: 4451419 NCAA – Penn State	0.00	36,012,583.59	36,012,583.59
TOTAL EXECUTIVE OFFICES	0.00	36,012,583.59	36,012,583.59
TOTAL Restricted Revenue	0.00	36,012,583.59	36,012,583.59
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	36,012,583.59	36,012,583.59
TOTAL MONETARY PENALTY ENDOWMNTS TRST FND	0.00	36,012,583.59	36,012,583.59
TOTAL ALL FUNDS	50,788,613,584.38	7,806,100,554.20	58,594,714,138.58