

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>110 TAXES CLEARING ACCOUNTS</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4110001 Corporation Taxes Private Agent Collections	7,502,535.01	47,288.01	7,549,823.02
FD: 99999 APP FY: CI: 4110002 Corporation Taxes Attorney General Collection	337,008.01	1,857.47	338,865.48
FD: 99999 APP FY: CI: 4110008 Corporation Taxes	15,572,418.51	-2,088,980.47	13,483,438.04
FD: 99999 APP FY: CI: 4138010 Tavern Games State Tax/Host Municipality Tax Clear	313,193.34	-56,203.26	256,990.08
<b>TOTAL REVENUE</b>	<b>23,725,154.87</b>	<b>-2,096,038.25</b>	<b>21,629,116.62</b>
<b>TOTAL TAXES CLEARING ACCOUNTS</b>	<b>23,725,154.87</b>	<b>-2,096,038.25</b>	<b>21,629,116.62</b>
<b>121 CORPORATE NET INCOME TAXES</b>			
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	637,179,983.79	331,015,572.80	968,195,556.59
FD: 99999 APP FY: CI: 4110005 Tentative Corporate Net Income Tax	1,260,930,236.05	30,214,105.52	1,291,144,341.57
<b>TOTAL REVENUE</b>	<b>1,898,163,869.84</b>	<b>361,229,678.32</b>	<b>2,259,393,548.16</b>
<b>TOTAL CORPORATE NET INCOME TAXES</b>	<b>1,898,163,869.84</b>	<b>361,229,678.32</b>	<b>2,259,393,548.16</b>
<b>122 CAPITOL STOCK &amp; FRANCHISE TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4110500 Capital Stock Tax-Domestic	18,098,170.99	14,612,460.97	32,710,631.96
FD: 99999 APP FY: CI: 4110501 Franchise Tax-Foreign	42,066,186.18	18,790,665.51	60,856,851.69
FD: 99999 APP FY: CI: 4110502 Tentative Capital Stock Tax-Domestic	55,983,031.01	2,110,986.40	58,094,017.41
FD: 99999 APP FY: CI: 4110503 Tentative Franchise Tax-Foreign	63,519,386.83	2,373,751.98	65,893,138.81
FD: 99999 APP FY: CI: 4110509 Transfer to Hazardous Sites Cleanup Fund	-30,000,000.00	0.00	-30,000,000.00
<b>TOTAL REVENUE</b>	<b>149,666,775.01</b>	<b>37,887,864.86</b>	<b>187,554,639.87</b>
<b>TOTAL CAPITOL STOCK &amp; FRANCHISE TAXES</b>	<b>149,666,775.01</b>	<b>37,887,864.86</b>	<b>187,554,639.87</b>
<b>123 UTILITY GROSS RECEIPTS TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4111000 Telephone And Telegraph Businesses	26,983,481.70	3,940,605.56	30,924,087.26
FD: 99999 APP FY: CI: 4111001 "Electric, Hydroelectric & Water Power Businesses"	125,008,286.49	-3,133,975.81	121,874,310.68
FD: 99999 APP FY: CI: 4111002 Transportation Excluding Motor Vehicles	874,950.69	0.00	874,950.69
FD: 99999 APP FY: CI: 4111003 Tentative Gross Receipts Tax-Telephone & Telegraph	357,736,642.54	290,537.00	358,027,179.54
FD: 99999 APP FY: CI: 4111004 "Tent Gross Rects Tax-Elec, Hydroelec, Water Power	725,958,853.98	424,215.00	726,383,068.98
FD: 99999 APP FY: CI: 4111005 Tent Gross Rects Tax-Trans Excluding Mtr Vehicles	1,429,489.00	0.00	1,429,489.00
<b>TOTAL REVENUE</b>	<b>1,237,991,704.40</b>	<b>1,521,381.75</b>	<b>1,239,513,086.15</b>
<b>TOTAL UTILITY GROSS RECEIPTS TAXES</b>	<b>1,237,991,704.40</b>	<b>1,521,381.75</b>	<b>1,239,513,086.15</b>
<b>124 UTILITY PROPERTY TAXES</b>			
18 Revenue			

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<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4111500	Public Utility Realty Taxes BA18	1,842,924.44	3,884,391.38	5,727,315.82
FD: 99999	APP FY:	CI: 4111502	Tentative Public Utility Realty Tax	229,150.00	4,342,577.00	4,571,727.00
<b>TOTAL REVENUE</b>				<b>2,072,074.44</b>	<b>8,226,968.38</b>	<b>10,299,042.82</b>
<b>TOTAL UTILITY PROPERTY TAXES</b>				2,072,074.44	8,226,968.38	10,299,042.82
<b>125 INSURANCE PREMIUMS</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4112000	Casualty-Domestic	1,960,927.86	2,350,358.35	4,311,286.21
FD: 99999	APP FY:	CI: 4112001	Fire-Domestic	89,609.36	4,564,607.43	4,654,216.79
FD: 99999	APP FY:	CI: 4112002	Life And Previously Exempted Lines-Domestic	1,644,321.24	4,435,423.00	6,079,744.24
FD: 99999	APP FY:	CI: 4112003	Life-Foreign	13,299,329.06	18,013,327.91	31,312,656.97
FD: 99999	APP FY:	CI: 4112004	Title Insurance-Foreign	88,805.67	6,702.00	95,507.67
FD: 99999	APP FY:	CI: 4112005	Tentative Gross Premiums Tax-Domestic Casualty	78,749,856.00	10,590.00	78,760,446.00
FD: 99999	APP FY:	CI: 4112006	Tentative Gross Premiums Tax-Domestic Fire	15,602,041.00	0.00	15,602,041.00
FD: 99999	APP FY:	CI: 4112007	Tentative Gross Premiums Tax-Domestic Life	67,304,424.00	140.16	67,304,564.16
FD: 99999	APP FY:	CI: 4112008	Tentative Gross Premiums Tax-Foreign Life	172,102,449.01	1,112,257.00	173,214,706.01
FD: 99999	APP FY:	CI: 4112009	Tentative Gross Premiums Tax-Foreign Title	7,159,903.00	0.00	7,159,903.00
FD: 99999	APP FY:	CI: 4112010	Marine-Domestic	194.06	0.00	194.06
FD: 99999	APP FY:	CI: 4112011	Unauthorized Insurance-Domestic	3,197,160.17	867,067.73	4,064,227.90
FD: 99999	APP FY:	CI: 4112012	Excess Casualty-Foreign	287,131.34	1,426,557.00	1,713,688.34
FD: 99999	APP FY:	CI: 4112013	Marine-Foreign	282,526.55	370,354.86	652,881.41
FD: 99999	APP FY:	CI: 4112014	Excess Fire-Foreign	92,499.00	65,175.00	157,674.00
FD: 99999	APP FY:	CI: 4112015	Excess Insurance Brokers-Foreign	32,701,726.11	-202,458.91	32,499,267.20
<b>TOTAL REVENUE</b>				<b>394,562,903.43</b>	<b>33,020,101.53</b>	<b>427,583,004.96</b>
<b>TOTAL INSURANCE PREMIUMS</b>				394,562,903.43	33,020,101.53	427,583,004.96
<b>126 FINANCIAL INSTITUTIONS</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4112500	Tax On Shares-Trust Companies	18,904,851.80	-6.57	18,904,845.23
FD: 99999	APP FY:	CI: 4112501	Tax On Shares-State Banks	74,576,075.58	-215,692.00	74,360,383.58
FD: 99999	APP FY:	CI: 4112502	Tax On Shares-National Banks	177,490,538.40	2,242,721.03	179,733,259.43
FD: 99999	APP FY:	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	913,330.21	468,096.00	1,381,426.21
FD: 99999	APP FY:	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst	122,592.00	94,887.72	217,479.72
FD: 99999	APP FY:	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	3,783,528.00	14,000.00	3,797,528.00
FD: 99999	APP FY:	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	5,101,783.00	125,000.00	5,226,783.00
<b>TOTAL REVENUE</b>				<b>280,892,698.99</b>	<b>2,729,006.18</b>	<b>283,621,705.17</b>
<b>TOTAL FINANCIAL INSTITUTIONS</b>				280,892,698.99	2,729,006.18	283,621,705.17
<b>127 OTHER SELECTIVE BUSINESS TAXES</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4113000	Loans Tax-Domestic	2,846,386.86	315,474.13	3,161,860.99
FD: 99999	APP FY:	CI: 4113002	Tax On Electric Cooperatives	14,570.17	2,114.00	16,684.17

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<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4113003	Corporate Net Inc Tax-Agrl Cooperative Assns	73,468.85	6,759.00	80,227.85
FD: 99999	APP FY:	CI: 4113004	Gross Receipts-Private Bankers	238,575.00	205,746.00	444,321.00
<b>TOTAL REVENUE</b>				<b>3,173,000.88</b>	<b>530,093.13</b>	<b>3,703,094.01</b>
<b>TOTAL OTHER SELECTIVE BUSINESS TAXES</b>				<b>3,173,000.88</b>	<b>530,093.13</b>	<b>3,703,094.01</b>
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>						
<b>15 General Services</b>						
FD: 99999	APP FY:	CI: 4120082	Sales Tax Escrow Account BA 15	342.95	3,805.17	4,148.12
<b>TOTAL GENERAL SERVICES</b>				<b>342.95</b>	<b>3,805.17</b>	<b>4,148.12</b>
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int	6,377,049,785.61	737,148,293.11	7,114,198,078.72
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	-62,208,622.15	-5,833,519.78	-68,042,141.93
FD: 99999	APP FY:	CI: 4120050	Motor Vehicle Sales Tax	1,019,987,924.72	129,613,088.89	1,149,601,013.61
FD: 99999	APP FY:	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV	-289,036,892.19	-27,103,998.98	-316,140,891.17
FD: 99999	APP FY:	CI: 4120057	.947% PTAF Transfer MV	-9,738,375.61	-1,080,315.45	-10,818,691.06
FD: 99999	APP FY:	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV	-45,246,940.55	-5,019,417.07	-50,266,357.62
<b>TOTAL REVENUE</b>				<b>6,990,638,327.45</b>	<b>827,724,130.72</b>	<b>7,818,362,458.17</b>
<b>35 Environmental Protection</b>						
FD: 99999	APP FY:	CI: 4120087	Sales Tax Escrow Account BA 35	-13.00	-122.48	-135.48
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>-13.00</b>	<b>-122.48</b>	<b>-135.48</b>
<b>38 Conservation &amp; Natural Resourc</b>						
FD: 99999	APP FY:	CI: 4120088	Sales Tax Escrow Account BA 38	281,301.29	4,713.69	286,014.98
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>281,301.29</b>	<b>4,713.69</b>	<b>286,014.98</b>
<b>53 Courts of Common Pleas</b>						
FD: 99999	APP FY:	CI: 4120060	1/1-6/30/11 Sales Tax	20.79	0.00	20.79
<b>TOTAL COURTS OF COMMON PLEAS</b>				<b>20.79</b>	<b>0.00</b>	<b>20.79</b>
<b>TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>				<b>6,990,919,979.48</b>	<b>827,732,527.10</b>	<b>7,818,652,506.58</b>
<b>132 CIGARETT TAX</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4121000	Cigarette Tax	730,122,479.59	79,713,705.14	809,836,184.73
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
<b>TOTAL REVENUE</b>				<b>678,907,479.59</b>	<b>79,713,705.14</b>	<b>758,621,184.73</b>
<b>TOTAL CIGARETT TAX</b>				<b>678,907,479.59</b>	<b>79,713,705.14</b>	<b>758,621,184.73</b>
<b>133 MALT BEVERAGE TAX</b>						
<b>18 Revenue</b>						

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<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4122000	Malt Beverage Tax	17,732,888.47	2,164,191.15	19,897,079.62
<b>TOTAL REVENUE</b>				<b>17,732,888.47</b>	<b>2,164,191.15</b>	<b>19,897,079.62</b>
<b>TOTAL MALT BEVERAGE TAX</b>				17,732,888.47	2,164,191.15	19,897,079.62
<b>134 LIQUOR TAX</b>						
18 Revenue						
FD: 99999	APP FY:	CI: 4123000	Liquor Tax-18%	253,243,950.71	26,555,326.10	279,799,276.81
<b>TOTAL REVENUE</b>				<b>253,243,950.71</b>	<b>26,555,326.10</b>	<b>279,799,276.81</b>
<b>TOTAL LIQUOR TAX</b>				253,243,950.71	26,555,326.10	279,799,276.81
<b>141 PERSONAL INCOME TAX</b>						
18 Revenue						
FD: 99999	APP FY:	CI: 4130001	Employers' Withholding Tax Payments	6,831,986,738.15	830,023,242.75	7,662,009,980.90
FD: 99999	APP FY:	CI: 4130002	Individual Estimated Tax Payments	998,773,570.71	289,843,059.97	1,288,616,630.68
FD: 99999	APP FY:	CI: 4130003	Payments On Annual Tax Returns	283,638,795.89	934,347,840.73	1,217,986,636.62
FD: 99999	APP FY:	CI: 4130004	Personal Income Tax-Justice-Collections	402,562.33	103,926.35	506,488.68
FD: 99999	APP FY:	CI: 4130005	Private Agent Commissions - Annual Income Tax	-237,540.56	-25,661.57	-263,202.13
FD: 99999	APP FY:	CI: 4130006	Private Agent Commissions - Employer Withholding	-49,762.43	0.00	-49,762.43
<b>TOTAL REVENUE</b>				<b>8,114,514,364.09</b>	<b>2,054,292,408.23</b>	<b>10,168,806,772.32</b>
<b>TOTAL PERSONAL INCOME TAX</b>				8,114,514,364.09	2,054,292,408.23	10,168,806,772.32
<b>142 REALTY TRANSFER TAX</b>						
18 Revenue						
FD: 99999	APP FY:	CI: 4131000	Realty Transfer Tax	356,078,221.38	37,693,349.84	393,771,571.22
FD: 99999	APP FY:	CI: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-54,978,469.77	-5,236,511.74	-60,214,981.51
FD: 99999	APP FY:	CI: 4131003	RTT Local Tax Distribution	1,265,370.49	157,297.50	1,422,667.99
<b>TOTAL REVENUE</b>				<b>302,365,122.10</b>	<b>32,614,135.60</b>	<b>334,979,257.70</b>
<b>TOTAL REALTY TRANSFER TAX</b>				302,365,122.10	32,614,135.60	334,979,257.70
<b>143 INHERITANCE &amp; ESTATE TAXES</b>						
18 Revenue						
FD: 99999	APP FY:	CI: 4132000	Nonresident Inheritance And Estate Taxes	4,406,488.20	402,507.58	4,808,995.78
FD: 99999	APP FY:	CI: 4132001	Resident Inheritance And Estate Taxes	735,042,756.44	91,982,016.20	827,024,772.64
FD: 99999	APP FY:	CI: 4132002	Private Agent Commissions - Inheritance Tax	-643.68	0.00	-643.68
<b>TOTAL REVENUE</b>				<b>739,448,600.96</b>	<b>92,384,523.78</b>	<b>831,833,124.74</b>
<b>TOTAL INHERITANCE &amp; ESTATE TAXES</b>				739,448,600.96	92,384,523.78	831,833,124.74
<b>144 MINOR &amp; REPEALED TAXES</b>						
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"	803,370.83	69,351.44	872,722.27

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<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4133005	Unallocated Eft Payments	2,268,799.52	-687,626.19	1,581,173.33
FD: 99999	APP FY:	CI: 4133006	Clearing of Wage Garnishment Collections	1,584,326.06	169,862.23	1,754,188.29
FD: 99999	APP FY:	CI: 4133009	NIZ State Tax Transfer	-39,621,030.70	0.00	-39,621,030.70
FD: 99999	APP FY:	CI: 4133010	Delinquent Notice Clearing	26,807,967.20	-7,377,332.02	19,430,635.18
<b>TOTAL REVENUE</b>				<b>-7,808,701.61</b>	<b>-7,825,744.54</b>	<b>-15,634,446.15</b>
<b>TOTAL MINOR &amp; REPEALED TAXES</b>				-7,808,701.61	-7,825,744.54	-15,634,446.15
<b>145 GAMING TAXES</b>						
18 Revenue						
FD: 99999	APP FY:	CI: 4138006	Banking Table Games Revenue Act 1 2010	63,601,529.22	6,845,302.20	70,446,831.42
FD: 99999	APP FY:	CI: 4138007	Non Banking Table Games Revenue Act 1 2010	5,028,691.88	571,527.73	5,600,219.61
FD: 99999	APP FY:	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010	2,934,705.93	262,807.89	3,197,513.82
FD: 99999	APP FY:	CI: 4138009	Electronic Table Games Revenue	0.00	52,268.42	52,268.42
<b>TOTAL REVENUE</b>				<b>71,564,927.03</b>	<b>7,731,906.24</b>	<b>79,296,833.27</b>
<b>TOTAL GAMING TAXES</b>				71,564,927.03	7,731,906.24	79,296,833.27
<b>146 SMALL GAMES OF CHANCE</b>						
18 Revenue						
FD: 99999	APP FY:	CI: 4138011	Tavern Games State Tax	302,535.32	107,608.62	410,143.94
<b>TOTAL REVENUE</b>				<b>302,535.32</b>	<b>107,608.62</b>	<b>410,143.94</b>
<b>TOTAL SMALL GAMES OF CHANCE</b>				302,535.32	107,608.62	410,143.94
<b>150 PENALTIES</b>						
18 Revenue						
FD: 99999	APP FY:	CI: 4110021	Corporate Net Income Tax - Penalties and Interest	-41.77	0.00	-41.77
<b>TOTAL REVENUE</b>				<b>-41.77</b>	<b>0.00</b>	<b>-41.77</b>
<b>TOTAL PENALTIES</b>				-41.77	0.00	-41.77
<b>160 INTEREST</b>						
18 Revenue						
FD: 99999	APP FY:	CI: 4110023	Exise Tax - Corporations - Interest	-135.25	0.00	-135.25
<b>TOTAL REVENUE</b>				<b>-135.25</b>	<b>0.00</b>	<b>-135.25</b>
<b>TOTAL INTEREST</b>				-135.25	0.00	-135.25
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>				21,151,439,150.98	3,558,519,643.32	24,709,958,794.30
<b>4XX NONTAX REVENUE</b>						
<b>410 LICENSES &amp; FEES</b>						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4411013	Approval Of Building Plan Fees	326,716.93	59,664.65	386,381.58
FD: 99999	APP FY:	CI: 4411014	Approval Of Elevator Plan Fees	438,612.00	57,353.50	495,965.50
FD: 99999	APP FY:	CI: 4411030	Bedding And Upholstery Fees	520,226.95	63,254.62	583,481.57

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<b>001 GENERAL FUND</b>				
FD: 99999 APP FY:	CI: 4411041 Boiler Inspections	2,660,949.71	316,753.43	2,977,703.14
FD: 99999 APP FY:	CI: 4411072 Elevator Inspection Fees	800,007.23	129,264.68	929,271.91
FD: 99999 APP FY:	CI: 4411074 Employment Agency Licenses	-900.00	0.00	-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	25,675.00	4,425.00	30,100.00
FD: 99999 APP FY:	CI: 4411122 Liquified Petroleum Gas Regis Fees	94,027.50	15,492.50	109,520.00
FD: 99999 APP FY:	CI: 4411243 Stuffed Toys Manufacturers Regis Fees	44,944.00	5,525.00	50,469.00
FD: 99999 APP FY:	CI: 4411289 UCC Certifications	45,950.00	9,400.00	55,350.00
FD: 99999 APP FY:	CI: 4411302 Boiler Plan Fees	47,908.00	5,695.00	53,603.00
FD: 99999 APP FY:	CI: 4411303 LPG Plan Fees	26,755.00	4,687.50	31,442.50
FD: 99999 APP FY:	CI: 4411304 Accessibility	25,800.00	2,900.00	28,700.00
FD: 99999 APP FY:	CI: 4411305 Industrial Board	60,800.00	9,000.00	69,800.00
<b>TOTAL LABOR &amp; INDUSTRY</b>		<b>5,117,372.32</b>	<b>683,415.88</b>	<b>5,800,788.20</b>
<b>16 Education</b>				
FD: 99999 APP FY:	CI: 4411080 Fees For Ged Transcripts	37,032.00	9,626.00	46,658.00
FD: 99999 APP FY:	CI: 4411081 Fees For Lcnsng Private Driver Trng Schools	39,705.00	42,695.00	82,400.00
FD: 99999 APP FY:	CI: 4411082 Fees For Lcnsng Private Schools	108,829.00	14,195.00	123,024.00
FD: 99999 APP FY:	CI: 4411177 Pde-Fees Transcripts/Closed Private Schools	177.00	33.00	210.00
FD: 99999 APP FY:	CI: 4411182 Private Acdmc School Teacher Certification Fees	142,753.85	3,025.00	145,778.85
FD: 99999 APP FY:	CI: 4411226 Secondary Ed Evltn Fees	6,800.00	750.00	7,550.00
FD: 99999 APP FY:	CI: 4411248 Teacher Certification Fees	1,558,839.31	160,632.71	1,719,472.02
FD: 99999 APP FY:	CI: 4411331 Fingerprint & FBI Background Check	494,982.00	0.00	494,982.00
<b>TOTAL EDUCATION</b>		<b>2,389,118.16</b>	<b>230,956.71</b>	<b>2,620,074.87</b>
<b>18 Revenue</b>				
FD: 99999 APP FY:	CI: 4411045 Certification And Copy Fees	27,967.50	3,168.00	31,135.50
FD: 99999 APP FY:	CI: 4411048 Cigarette Permit Fees	698,402.03	30,525.35	728,927.38
FD: 99999 APP FY:	CI: 4411067 Domestic Violence & Rape Crisis Program Fee	867,878.14	122,237.67	990,115.81
<b>TOTAL REVENUE</b>		<b>1,594,247.67</b>	<b>155,931.02</b>	<b>1,750,178.69</b>
<b>19 State Department</b>				
FD: 99999 APP FY:	CI: 4411046 Charities Bur Registration Fees	1,743,616.79	163,709.75	1,907,326.54
FD: 99999 APP FY:	CI: 4411056 Comm And Filing Fees-Bur Of Elections	426,232.15	35,474.00	461,706.15
FD: 99999 APP FY:	CI: 4411057 Commission And Filing Fees-Corp Bureau	17,097,093.34	4,200,591.22	21,297,684.56
FD: 99999 APP FY:	CI: 4411170 Notary Public Commission Fees	696,932.33	84,103.03	781,035.36
FD: 99999 APP FY:	CI: 4411374 Campaign Finance Fees	100,434.15	7,590.00	108,024.15
<b>TOTAL STATE DEPARTMENT</b>		<b>20,064,308.76</b>	<b>4,491,468.00</b>	<b>24,555,776.76</b>
<b>21 Human Services</b>				
FD: 99999 APP FY:	CI: 4411183 License for Personal Care Facilities	34,895.00	4,330.00	39,225.00
<b>TOTAL HUMAN SERVICES</b>		<b>34,895.00</b>	<b>4,330.00</b>	<b>39,225.00</b>
<b>24 Community &amp; Economic Develop</b>				

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4411148	Municipal Indebtedness Fees	211,082.36	48,340.40	259,422.76
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>211,082.36</b>	<b>48,340.40</b>	<b>259,422.76</b>
26	Liquor Control Board					
FD: 99999	APP FY:	CI: 4415385	Small Games of Chance – License Fees	19,500.00	1,000.00	20,500.00
<b>TOTAL LIQUOR CONTROL BOARD</b>				<b>19,500.00</b>	<b>1,000.00</b>	<b>20,500.00</b>
28	Lieutenant Governor					
FD: 99999	APP FY:	CI: 4411034	Board Of Pardons - Filing Fees	4,775.00	575.00	5,350.00
FD: 99999	APP FY:	CI: 4411035	Board Of Pardons Fees	11,504.00	2,088.00	13,592.00
<b>TOTAL LIEUTENANT GOVERNOR</b>				<b>16,279.00</b>	<b>2,663.00</b>	<b>18,942.00</b>
35	Environmental Protection					
FD: 99999	APP FY:	CI: 4411031	Bitum Shot Firers And Mach Rnrs Exmn And Cert Fees	1,500.00	700.00	2,200.00
FD: 99999	APP FY:	CI: 4411033	Blasters' Exmn And Licensing Fees	27,700.00	100.00	27,800.00
FD: 99999	APP FY:	CI: 4411064	Dams And Encroachment Fees	286,835.00	0.00	286,835.00
FD: 99999	APP FY:	CI: 4411078	Explosives Storage Permit Fees	69,850.00	150.00	70,000.00
FD: 99999	APP FY:	CI: 4411092	Haz Waste Facility Annual Permit Adm Fees	27,650.00	0.00	27,650.00
FD: 99999	APP FY:	CI: 4411093	Haz Waste Facility Permit App Fees	158,000.00	309.69	158,309.69
FD: 99999	APP FY:	CI: 4411094	"Haz Waste Treatment, Storage Or Disposal Fac Fee"	700.00	0.00	700.00
FD: 99999	APP FY:	CI: 4411098	Hazardous Waste Transporter License App Fees	29,335.00	5,270.00	34,605.00
FD: 99999	APP FY:	CI: 4411106	Infectious & Chemo Waste Transport Fees	10,000.00	1,500.00	11,500.00
FD: 99999	APP FY:	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	155,700.00	1,700.00	157,400.00
FD: 99999	APP FY:	CI: 4411150	Municipal Waste Permit App. Fees	111,800.00	4,400.00	116,200.00
FD: 99999	APP FY:	CI: 4411206	Residual Waste Permit Admin Fees	258,100.00	1,150.00	259,250.00
FD: 99999	APP FY:	CI: 4411207	Residual Waste Permit App/Modif Fees	49,150.00	4,100.00	53,250.00
FD: 99999	APP FY:	CI: 4411238	Sewage Permit Fees	61,460.00	9,990.00	71,450.00
FD: 99999	APP FY:	CI: 4411244	Submerged Land Fees	56,300.00	50.00	56,350.00
FD: 99999	APP FY:	CI: 4411269	Water Bacteriological Exmn Fees	7,346.65	448.75	7,795.40
FD: 99999	APP FY:	CI: 4411270	Water Power And Supply Permit Fees	92,373.50	75.00	92,448.50
FD: 99999	APP FY:	CI: 4411358	Government Financed Const Contracts Fees	41,960.00	4,500.00	46,460.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>1,445,760.15</b>	<b>34,443.44</b>	<b>1,480,203.59</b>
65	PA Gaming Control Board					
FD: 99999	APP FY:	CI: 4411373	Ancillary Table Games License Fees	177,500.00	5,000.00	182,500.00
<b>TOTAL PA GAMING CONTROL BOARD</b>				<b>177,500.00</b>	<b>5,000.00</b>	<b>182,500.00</b>
67	Health					
FD: 99999	APP FY:	CI: 4202131	Vital Statistics Fees	1,394,687.17	172,623.70	1,567,310.87
FD: 99999	APP FY:	CI: 4411028	Bathing Place Prg - Application Fees For Permits	860.00	120.00	980.00
FD: 99999	APP FY:	CI: 4411100	Hospice Licensing Fees	17,250.00	1,250.00	18,500.00
FD: 99999	APP FY:	CI: 4411105	Immunization Service Fees	13,032.00	1,675.00	14,707.00
FD: 99999	APP FY:	CI: 4411142	Miscellaneous Licensure Fees BA67	153,890.00	26,050.00	179,940.00
FD: 99999	APP FY:	CI: 4411171	Nursing Home Licenses	224,788.00	32,866.00	257,654.00

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<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4411175	Register with DER for Camps	410.00	20.00	430.00
FD: 99999	APP FY:	CI: 4411178	Pediatric Extended Care Licensing Fees	11,550.00	500.00	12,050.00
FD: 99999	APP FY:	CI: 4411184	Profit Making Hospital Licenses	156,492.00	16,288.00	172,780.00
FD: 99999	APP FY:	CI: 4411189	"Reg Fees-Drugs, Devices & Cosmetics Act"	345,970.00	52,447.00	398,417.00
FD: 99999	APP FY:	CI: 4411191	Registration Fees - Hearing Aid Act	52,470.00	59,160.00	111,630.00
FD: 99999	APP FY:	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	52,100.00	8,235.00	60,335.00
FD: 99999	APP FY:	CI: 4411290	CRE Certification Fee	16,000.00	3,000.00	19,000.00
FD: 99999	APP FY:	CI: 4411335	Home Care Agency Licensure Fees	106,600.00	14,500.00	121,100.00
FD: 99999	APP FY:	CI: 4411391	Birth Certificate Fees	4,011,244.01	551,958.02	4,563,202.03
FD: 99999	APP FY:	CI: 4411392	Birth Certificate Fees - Transfer	-1,701,221.01	-304,401.50	-2,005,622.51
<b>TOTAL HEALTH</b>			<b>4,856,122.17</b>	<b>636,291.22</b>	<b>5,492,413.39</b>	
<b>68 Agriculture</b>						
FD: 99999	APP FY:	CI: 4411006	Abattoir Licenses	4,775.00	0.00	4,775.00
FD: 99999	APP FY:	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	2,780.00	50.00	2,830.00
FD: 99999	APP FY:	CI: 4411069	Eating & Drinking Licenses	1,604,614.50	104,743.00	1,709,357.50
FD: 99999	APP FY:	CI: 4411070	Egg Certification Fees	7,385.00	760.00	8,145.00
FD: 99999	APP FY:	CI: 4411071	Egg Opening Licenses	515.00	0.00	515.00
FD: 99999	APP FY:	CI: 4411090	Garbage Feeders' Licenses	200.00	0.00	200.00
FD: 99999	APP FY:	CI: 4411104	Ice Cream Licenses	129,491.00	1,680.00	131,171.00
FD: 99999	APP FY:	CI: 4411114	Lab Director Exam Fees	2,750.00	630.00	3,380.00
FD: 99999	APP FY:	CI: 4411124	Livestock Branding Fees	325.00	-25.00	300.00
FD: 99999	APP FY:	CI: 4411181	Poultry Technician Licenses	4,560.00	450.00	5,010.00
FD: 99999	APP FY:	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	168,840.00	27,120.00	195,960.00
FD: 99999	APP FY:	CI: 4411190	Registration Fee - Food Establishment	169,239.00	9,240.00	178,479.00
FD: 99999	APP FY:	CI: 4411195	Rendering Plant Licenses	1,800.00	0.00	1,800.00
<b>TOTAL AGRICULTURE</b>			<b>2,097,274.50</b>	<b>144,648.00</b>	<b>2,241,922.50</b>	
<b>75 Banking &amp; Securities</b>						
FD: 99999	APP FY:	CI: 4411378	License and Fees	24,577,381.91	706,189.46	25,283,571.37
<b>TOTAL BANKING &amp; SECURITIES</b>			<b>24,577,381.91</b>	<b>706,189.46</b>	<b>25,283,571.37</b>	
<b>79 Insurance</b>						
FD: 99999	APP FY:	CI: 4411042	Producer Licensing Fees	8,010,596.25	1,281,768.50	9,292,364.75
FD: 99999	APP FY:	CI: 4411059	Company Appointments Fees	9,698,190.00	20,489,193.00	30,187,383.00
FD: 99999	APP FY:	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	574,852.70	607,180.00	1,182,032.70
FD: 99999	APP FY:	CI: 4411076	Examination Fees And Expenses	2,605,563.12	319,208.32	2,924,771.44
FD: 99999	APP FY:	CI: 4411127	Market Conduct Examination Fees	449,415.69	55,342.06	504,757.75
FD: 99999	APP FY:	CI: 4411139	Miscellaneous Fees BA79	466,245.00	103,180.01	569,425.01
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	-9,222,741.57	-5,424,666.71	-14,647,408.28
<b>TOTAL INSURANCE</b>			<b>20,072,074.94</b>	<b>17,431,205.18</b>	<b>37,503,280.12</b>	
<b>92 Auditor General</b>						



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<b>001 GENERAL FUND</b>			
FD: 99999 APP FY:            CI: 4411084 Filing Fees-Bd Of Arbitration Of Clms	750.00	0.00	750.00
<b>TOTAL AUDITOR GENERAL</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>82,673,666.94</b>	<b>24,575,882.31</b>	<b>107,249,549.25</b>
<b>420 FINES &amp; PENALTIES</b>			
<b>12 Labor &amp; Industry</b>			
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	43,908.38	6,065.73	49,974.11
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>44,808.38</b>	<b>6,065.73</b>	<b>50,874.11</b>
<b>14 Attorney General</b>			
FD: 99999 APP FY:            CI: 4421092 Criminal Restitution General Fund	73,296.32	4,551.36	77,847.68
<b>TOTAL ATTORNEY GENERAL</b>	<b>73,296.32</b>	<b>4,551.36</b>	<b>77,847.68</b>
<b>17 Public Utility Commission</b>			
FD: 99999 APP FY:            CI: 4421053 Violation Of Order Fines	1,845,445.28	11,152.00	1,856,597.28
<b>TOTAL PUBLIC UTILITY COMMISSION</b>	<b>1,845,445.28</b>	<b>11,152.00</b>	<b>1,856,597.28</b>
<b>18 Revenue</b>			
FD: 99999 APP FY:            CI: 4138005 State Gaming Tax Penalties	6,073.59	0.00	6,073.59
FD: 99999 APP FY:            CI: 4421032 "Malt Liquor Fines, Penalties, & Int"	3,566.77	0.00	3,566.77
FD: 99999 APP FY:            CI: 4421097 Commercial Driver Fines	238,465.23	23,021.41	261,486.64
FD: 99999 APP FY:            CI: 4421098 Vehicle Code Fines - Overweight Trucks	359,211.77	27,977.29	387,189.06
FD: 99999 APP FY:            CI: 4421099 Vehicle Code Fines - St Share - Lcl Police Enf	15,848,879.52	2,043,550.67	17,892,430.19
FD: 99999 APP FY:            CI: 4421100 Vehicle Code Fines - St Share - St Police Enf	13,169,725.03	1,260,425.63	14,430,150.66
FD: 99999 APP FY:            CI: 4421106 Act 154 - 1994 Police Pursuits	349.24	75.00	424.24
<b>TOTAL REVENUE</b>	<b>29,626,271.15</b>	<b>3,355,050.00</b>	<b>32,981,321.15</b>
<b>35 Environmental Protection</b>			
FD: 99999 APP FY:            CI: 4421065 Miscellaneous Fines-BA 35	8,527.39	460.19	8,987.58
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>8,527.39</b>	<b>460.19</b>	<b>8,987.58</b>
<b>38 Conservation &amp; Natural Resourc</b>			
FD: 99999 APP FY:            CI: 4421039 Miscellaneous Fines BA38	100.00	0.00	100.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
<b>40 Ethics Commission</b>			
FD: 99999 APP FY:            CI: 4421054 Penalties - Act 193-1998	116,980.48	830.00	117,810.48
<b>TOTAL ETHICS COMMISSION</b>	<b>116,980.48</b>	<b>830.00</b>	<b>117,810.48</b>
<b>65 PA Gaming Control Board</b>			
FD: 99999 APP FY:            CI: 4421078 Gaming - Fines and Penalties - BA 65	470,379.00	16,500.00	486,879.00
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>470,379.00</b>	<b>16,500.00</b>	<b>486,879.00</b>
<b>68 Agriculture</b>			

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<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4421009	Civil Penalties - Food Establishment	5,500.00	0.00	5,500.00
FD: 99999	APP FY:	CI: 4421026	General Food Fines	15,425.48	612.22	16,037.70
FD: 99999	APP FY:	CI: 4421027	Harness Racing Fines And Penalties	111,885.88	13,500.00	125,385.88
FD: 99999	APP FY:	CI: 4421028	Horse Racing Fines And Penalties	74,220.00	3,160.00	77,380.00
FD: 99999	APP FY:	CI: 4421036	Miscellaneous Fines BA68	3,203.95	532.04	3,735.99
<b>TOTAL AGRICULTURE</b>				<b>210,235.31</b>	<b>17,804.26</b>	<b>228,039.57</b>
<b>78 Transportation</b>						
FD: 99999	APP FY:	CI: 4421103	Emission Regulation Fines & Penalties	28,108.96	9,855.02	37,963.98
FD: 99999	APP FY:	CI: 4421104	Fines - Restoration - Operating Privileges	3,643,569.32	507,813.24	4,151,382.56
FD: 99999	APP FY:	CI: 4421105	Restoration of Vehicle Registration	1,255,116.02	187,953.37	1,443,069.39
<b>TOTAL TRANSPORTATION</b>				<b>4,926,794.30</b>	<b>705,621.63</b>	<b>5,632,415.93</b>
<b>79 Insurance</b>						
FD: 99999	APP FY:	CI: 4411354	Surcharge on Moving Vehicle Violations	24,796,577.44	2,626,137.52	27,422,714.96
FD: 99999	APP FY:	CI: 4421037	Miscellaneous Fines BA79	1,437,227.63	202,000.00	1,639,227.63
<b>TOTAL INSURANCE</b>				<b>26,233,805.07</b>	<b>2,828,137.52</b>	<b>29,061,942.59</b>
<b>TOTAL FINES &amp; PENALTIES</b>				<b>63,556,642.68</b>	<b>6,946,172.69</b>	<b>70,502,815.37</b>
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>						
<b>14 Attorney General</b>						
FD: 99999	APP FY:	CI: 4541245	Consumer Advocate-Public Utility Billings	923,081.81	0.00	923,081.81
<b>TOTAL ATTORNEY GENERAL</b>				<b>923,081.81</b>	<b>0.00</b>	<b>923,081.81</b>
<b>15 General Services</b>						
FD: 99999	APP FY:	CI: 4541207	Augmenting Revenue Collected In Advance	2,426,285.94	0.00	2,426,285.94
FD: 99999	APP FY:	CI: 4541248	Contract Administration & Business Development	75,717.05	0.00	75,717.05
<b>TOTAL GENERAL SERVICES</b>				<b>2,502,002.99</b>	<b>0.00</b>	<b>2,502,002.99</b>
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4541249	Daily Deposit Reconciliation Account	3,476.15	0.00	3,476.15
<b>TOTAL REVENUE</b>				<b>3,476.15</b>	<b>0.00</b>	<b>3,476.15</b>
<b>21 Human Services</b>						
FD: 99999	APP FY:	CI: 4541209	Augmenting Rev Collected In Advc	1,184,223.09	0.00	1,184,223.09
<b>TOTAL HUMAN SERVICES</b>				<b>1,184,223.09</b>	<b>0.00</b>	<b>1,184,223.09</b>
<b>38 Conservation &amp; Natural Resourc</b>						
FD: 99999	APP FY:	CI: 4120902	Parks Local Tax Withholdings	-1,560.04	-414.38	-1,974.42
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>-1,560.04</b>	<b>-414.38</b>	<b>-1,974.42</b>
<b>73 Treasury</b>						
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	-3,495,628.42	-319,865.82	-3,815,494.24
FD: 99999	APP FY:	CI: 4541241	Return Item Clearing Account	-290,616.48	252,453.92	-38,162.56

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<b>001 GENERAL FUND</b>			
FD: 99999 APP FY:           CI: 4541242 International Returns Clearing Account	264,197.49	827.74	265,025.23
<b>TOTAL TREASURY</b>	<b>-3,522,061.74</b>	<b>-66,584.16</b>	<b>-3,588,645.90</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>	1,089,162.26	-66,998.54	1,022,163.72
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
<b>12 Labor &amp; Industry</b>			
FD: 99999 APP FY:           CI: 4134501 Transfer From Swif - 2% Premium Tax	2,281,060.76	0.00	2,281,060.76
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>2,281,060.76</b>	<b>0.00</b>	<b>2,281,060.76</b>
<b>18 Revenue</b>			
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	226,703,579.37	0.00	226,703,579.37
<b>TOTAL REVENUE</b>	<b>306,703,579.37</b>	<b>0.00</b>	<b>306,703,579.37</b>
<b>79 Insurance</b>			
FD: 99999 APP FY:           CI: 4451415 IROF Retention Return	6,448,000.00	0.00	6,448,000.00
<b>TOTAL INSURANCE</b>	<b>6,448,000.00</b>	<b>0.00</b>	<b>6,448,000.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	315,432,640.13	0.00	315,432,640.13
<b>490 MISCELLANEOUS REVENUE</b>			
<b>11 Corrections</b>			
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	4,270.12	253,621.01	257,891.13
FD: 99999 APP FY:           CI: 4451185 Telephone Commissions BA11	5,097,960.48	299,881.56	5,397,842.04
<b>TOTAL CORRECTIONS</b>	<b>5,115,892.60</b>	<b>553,502.57</b>	<b>5,669,395.17</b>
<b>12 Labor &amp; Industry</b>			
FD: 99999 APP FY:           CI: 4441195 Interest Earnings Contra BA12	-2,631.53	-355.20	-2,986.73
FD: 99999 APP FY:           CI: 4451065 Miscellaneous BA12	2,639.39	100.00	2,739.39
FD: 99999 APP FY:           CI: 4451120 Refunds Of Expend Not Credited To Approp BA12	41.30	0.00	41.30
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>49.16</b>	<b>-255.20</b>	<b>-206.04</b>
<b>14 Attorney General</b>			
FD: 99999 APP FY:           CI: 4451011 Assessed Civil Penalties Payments	697,108.53	700.00	697,808.53
FD: 99999 APP FY:           CI: 4451066 Miscellaneous BA14	585,504.27	3,071.54	588,575.81
FD: 99999 APP FY:           CI: 4451099 Miscellaneous Interest Offset For Approp 611	-65,529.48	-9,490.98	-75,020.46
FD: 99999 APP FY:           CI: 4451122 Refunds Of Expend Not Credited To Approp BA14	55,206.29	2,310.00	57,516.29
<b>TOTAL ATTORNEY GENERAL</b>	<b>1,272,289.61</b>	<b>-3,409.44</b>	<b>1,268,880.17</b>
<b>15 General Services</b>			
FD: 99999 APP FY:           CI: 4431001 ALLOCATION OF PROPERTY COSTS JOB 7	3,370,385.98	955,909.02	4,326,295.00
FD: 99999 APP FY:           CI: 4431046 REAL ESTATE SERVICES	-60,438.95	235,239.72	174,800.77
FD: 99999 APP FY:           CI: 4431053 Rental Of State Property BA15	110,513.39	11,907.97	122,421.36
FD: 99999 APP FY:           CI: 4431069 Sale Of State Property	2,551,604.30	47,950.00	2,599,554.30

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<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4431503	Sale of Property Escrow AccT	-500,348.84	-1,494.59	-501,843.43
FD: 99999	APP FY:	CI: 4436415	Right to Know	1,297.79	15.00	1,312.79
FD: 99999	APP FY:	CI: 4451067	Miscellaneous BA15	55,197.31	-55,197.31	0.00
FD: 99999	APP FY:	CI: 4451109	Reading State Office Building	85,467.88	8,621.97	94,089.85
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	276,975.51	37,165.76	314,141.27
<b>TOTAL GENERAL SERVICES</b>				<b>5,890,677.96</b>	<b>1,240,117.54</b>	<b>7,130,795.50</b>
<b>16 Education</b>						
FD: 99999	APP FY:	CI: 4436504	Right to Know Income	957.99	570.86	1,528.85
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
<b>TOTAL EDUCATION</b>				<b>966.73</b>	<b>570.86</b>	<b>1,537.59</b>
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4431191	Right To Know	47.80	0.00	47.80
FD: 99999	APP FY:	CI: 4451014	Collection Exempt Per Act 167-92	11,459,057.17	1,210,554.90	12,669,612.07
FD: 99999	APP FY:	CI: 4451027	Distribution Due Absentee	56,678.52	1,863.27	58,541.79
FD: 99999	APP FY:	CI: 4451028	District Justice Costs	9,319,023.17	994,614.48	10,313,637.65
FD: 99999	APP FY:	CI: 4451069	Act 64 Miscellaneous BA18	-13,056.48	6,562.54	-6,493.94
FD: 99999	APP FY:	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	26,498.49	2,422.42	28,920.91
FD: 99999	APP FY:	CI: 4451332	Conscience Money	641.55	250.00	891.55
FD: 99999	APP FY:	CI: 4451394	Miscellaneous BA18	590.55	0.00	590.55
<b>TOTAL REVENUE</b>				<b>20,849,480.77</b>	<b>2,216,267.61</b>	<b>23,065,748.38</b>
<b>19 State Department</b>						
FD: 99999	APP FY:	CI: 4411288	Prof-Occupational Affairs Card Transfer	800,605.17	1,359,558.28	2,160,163.45
FD: 99999	APP FY:	CI: 4441092	Interest Transferred to HAVA Program	-17,730.01	0.00	-17,730.01
FD: 99999	APP FY:	CI: 4451126	Refunds Of Expend Not Credited To Approp BA19	1.20	0.00	1.20
<b>TOTAL STATE DEPARTMENT</b>				<b>782,876.36</b>	<b>1,359,558.28</b>	<b>2,142,434.64</b>
<b>20 State Police</b>						
FD: 99999	APP FY:	CI: 4441183	Interest Earnings Contra BA20	-6,494.57	-891.45	-7,386.02
FD: 99999	APP FY:	CI: 4451070	Miscellaneous BA20	333,005.79	26,262.75	359,268.54
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
<b>TOTAL STATE POLICE</b>				<b>326,664.53</b>	<b>25,371.30</b>	<b>352,035.83</b>
<b>21 Human Services</b>						
FD: 99999	APP FY:	CI: 4451071	Miscellaneous BA21	3,850.00	120.00	3,970.00
FD: 99999	APP FY:	CI: 4451128	Refunds Of Expend Not Credited To Approp BA21	177.57	0.00	177.57
<b>TOTAL HUMAN SERVICES</b>				<b>4,027.57</b>	<b>120.00</b>	<b>4,147.57</b>
<b>24 Community &amp; Economic Develop</b>						
FD: 99999	APP FY:	CI: 4204141	HRA/EDS Interest on Loans	1,503.00	129.33	1,632.33

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FD: 99999	APP FY:	CI: 4204142	ID/Bid Interest on Loans	114,678.27	11,181.27	125,859.54
FD: 99999	APP FY:	CI: 4204159	PENNWORKS Interest on Loans	845,437.60	79,098.26	924,535.86
FD: 99999	APP FY:	CI: 4204160	PENNWORKS Penalty Charges	1,871.81	338.79	2,210.60
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	7,693.39	97.25	7,790.64
FD: 99999	APP FY:	CI: 4451073	Contract Interest	33,596.99	0.00	33,596.99
FD: 99999	APP FY:	CI: 4451129	Refunds Of Expend Not Credited To Approp BA24	710.48	120,828.45	121,538.93
FD: 99999	APP FY:	CI: 4451366	HRA/EDS Penalty Charges	575.04	191.68	766.72
FD: 99999	APP FY:	CI: 4529988	ID/Bid Principle Repayments	771,691.20	49,585.44	821,276.64
FD: 99999	APP FY:	CI: 4529989	HRA/EDS Principle Repayments	82,332.25	8,876.88	91,209.13
FD: 99999	APP FY:	CI: 4531317	PENNWORKS Principle Repayment	2,819,573.11	275,959.93	3,095,533.04
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>4,697,821.14</b>	<b>546,287.28</b>	<b>5,244,108.42</b>
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
<b>TOTAL PROBATION &amp; PAROLE</b>				<b>329.77</b>	<b>0.00</b>	<b>329.77</b>
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	50.00	4.57	54.57
<b>TOTAL LIEUTENANT GOVERNOR</b>				<b>147.98</b>	<b>4.57</b>	<b>152.55</b>
30	Historical & Museum Commission					
FD: 99999	APP FY:	CI: 4451132	Refunds Of Expend Not Credited To Approp BA30	0.50	0.00	0.50
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>				<b>0.50</b>	<b>0.00</b>	<b>0.50</b>
31	PA Emergency Management Agency					
FD: 99999	APP FY:	CI: 4441186	Interest Earnings Contra BA31	-3,393.52	-383.07	-3,776.59
FD: 99999	APP FY:	CI: 4451133	Refunds Of Expend Not Credited To Approp BA31	5.90	0.00	5.90
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>				<b>-3,387.62</b>	<b>-383.07</b>	<b>-3,770.69</b>
32	Civil Service Commission					
FD: 99999	APP FY:	CI: 4451134	Refunds Of Expend Not Credited To Approp BA32	0.36	0.00	0.36
<b>TOTAL CIVIL SERVICE COMMISSION</b>				<b>0.36</b>	<b>0.00</b>	<b>0.36</b>
35	Environmental Protection					
FD: 99999	APP FY:	CI: 4451031	Ground Rentals	8,614.93	25.00	8,639.93
FD: 99999	APP FY:	CI: 4451077	Miscellaneous BA35	4,999.19	4,922.80	9,921.99
FD: 99999	APP FY:	CI: 4451104	Payment To Occupy Submerged Lands	1,140,943.32	154,795.00	1,295,738.32
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	1,685.50	4,375.00	6,060.50
FD: 99999	APP FY:	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	58,014.33	0.00	58,014.33
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>1,214,311.27</b>	<b>164,117.80</b>	<b>1,378,429.07</b>

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<b>001 GENERAL FUND</b>						
<b>38 Conservation &amp; Natural Resourc</b>						
FD: 99999	APP FY:	CI: 4431501	Sale of DEP Water Kits	990.00	40.00	1,030.00
FD: 99999	APP FY:	CI: 4451012	Camp Leases	570,679.20	68,958.00	639,637.20
FD: 99999	APP FY:	CI: 4451032	Ground Rents	17,016.69	2,900.00	19,916.69
FD: 99999	APP FY:	CI: 4451035	Housing Rents	16,817.00	2,925.00	19,742.00
FD: 99999	APP FY:	CI: 4451056	Mineral Sales	903.35	80.00	983.35
FD: 99999	APP FY:	CI: 4451078	Miscellaneous BA38	2,577.24	909.21	3,486.45
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	525,546.57	416,034.00	941,580.57
FD: 99999	APP FY:	CI: 4451201	Water Leases	17,806.16	882.88	18,689.04
FD: 99999	APP FY:	CI: 4451393	Parks Consignment Sales	1,268.33	0.00	1,268.33
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>1,153,614.63</b>	<b>492,729.09</b>	<b>1,646,343.72</b>
<b>51 Supreme Court</b>						
FD: 99999	APP FY:	CI: 4451278	Miscellaneous - BA51	8,080.21	43,331.55	51,411.76
<b>TOTAL SUPREME COURT</b>				<b>8,080.21</b>	<b>43,331.55</b>	<b>51,411.76</b>
<b>65 PA Gaming Control Board</b>						
FD: 99999	APP FY:	CI: 4451285	Refunds Of Expend Not Credited To Approp BA65	1.32	0.00	1.32
<b>TOTAL PA GAMING CONTROL BOARD</b>				<b>1.32</b>	<b>0.00</b>	<b>1.32</b>
<b>66 PA Securities Commission</b>						
FD: 99999	APP FY:	CI: 4451309	Refunds of Exp Not Credited To Approp.	0.47	0.00	0.47
<b>TOTAL PA SECURITIES COMMISSION</b>				<b>0.47</b>	<b>0.00</b>	<b>0.47</b>
<b>67 Health</b>						
FD: 99999	APP FY:	CI: 4431512	Right To Know	579.78	0.00	579.78
FD: 99999	APP FY:	CI: 4451062	Miscellaneous BA67	85,631.72	4,956.64	90,588.36
FD: 99999	APP FY:	CI: 4451116	Refunds Of Expend Not Credited To Approp BA67	8.27	0.00	8.27
<b>TOTAL HEALTH</b>				<b>86,219.77</b>	<b>4,956.64</b>	<b>91,176.41</b>
<b>68 Agriculture</b>						
FD: 99999	APP FY:	CI: 4431513	Right To Know	265.05	39.10	304.15
FD: 99999	APP FY:	CI: 4441184	Interest Earnings Contra BA68	-7,425.15	-907.32	-8,332.47
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
<b>TOTAL AGRICULTURE</b>				<b>-6,254.25</b>	<b>-868.22</b>	<b>-7,122.47</b>
<b>73 Treasury</b>						
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	12,767.52	1,564.33	14,331.85
FD: 99999	APP FY:	CI: 4441019	Interest On Deposits	30,404.16	2,032.46	32,436.62
FD: 99999	APP FY:	CI: 4441025	Interest On Securities	-115.38	0.00	-115.38
FD: 99999	APP FY:	CI: 4441043	Interest Transferred To Hodge Trust Fund	-162.99	-21.35	-184.34

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FD: 99999	APP FY:	CI: 4441050	Miscellaneous BA73	158,363.30	4,108.74	162,472.04
FD: 99999	APP FY:	CI: 4441143	Dividend Income Reinvested - Long Term	57,657.21	0.00	57,657.21
FD: 99999	APP FY:	CI: 4451197	Unclaimed Property - Claim Payments	-95,100,000.00	-10,000,000.00	-105,100,000.00
FD: 99999	APP FY:	CI: 4451198	Unclaimed Property - Financial Institutn Deposits	1,814,451.30	153,900,310.41	155,714,761.71
FD: 99999	APP FY:	CI: 4451199	Unclaimed Property - Other Holder Deposits	143,531,141.67	263,512,001.96	407,043,143.63
FD: 99999	APP FY:	CI: 4451310	Contra-Account-PayPal Fees	-3,830.97	0.00	-3,830.97
FD: 99999	APP FY:	CI: 4451317	Redeposit Of Checks	389,276.39	0.00	389,276.39
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	1,957,729.53	272,141.37	2,229,870.90
<b>TOTAL TREASURY</b>				<b>57,196,120.59</b>	<b>407,692,137.92</b>	<b>464,888,258.51</b>
78	Transportation					
FD: 99999	APP FY:	CI: 4431194	Right To Know	4,664.12	395.86	5,059.98
<b>TOTAL TRANSPORTATION</b>				<b>4,664.12</b>	<b>395.86</b>	<b>5,059.98</b>
79	Insurance					
FD: 99999	APP FY:	CI: 4451017	Contra To Rev Code 001780-009693-102	-87.83	0.00	-87.83
FD: 99999	APP FY:	CI: 4451063	Miscellaneous BA79	-178.50	-9,833.90	-10,012.40
FD: 99999	APP FY:	CI: 4451118	Refunds Of Expend Not Credited To Approp BA79	2.78	0.00	2.78
<b>TOTAL INSURANCE</b>				<b>-263.55</b>	<b>-9,833.90</b>	<b>-10,097.45</b>
81	Executive Offices					
FD: 99999	APP FY:	CI: 4451050	Interest Transferred To Employee Benefit Programs	-605,192.00	-70,649.00	-675,841.00
FD: 99999	APP FY:	CI: 4451079	Miscellaneous BA81	99,555.40	0.00	99,555.40
FD: 99999	APP FY:	CI: 4451139	Refunds Of Expend Not Credited To Approp BA81	7.09	0.00	7.09
<b>TOTAL EXECUTIVE OFFICES</b>				<b>-505,629.51</b>	<b>-70,649.00</b>	<b>-576,278.51</b>
99	Governor's Office					
FD: 99999	APP FY:	CI: 4431506	Right to Know	1,826.29	0.00	1,826.29
<b>TOTAL GOVERNOR'S OFFICE</b>				<b>1,826.29</b>	<b>0.00</b>	<b>1,826.29</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>				<b>98,090,528.78</b>	<b>414,254,070.04</b>	<b>512,344,598.82</b>
<b>TOTAL NONTAX REVENUE</b>				<b>560,842,640.79</b>	<b>445,709,126.50</b>	<b>1,006,551,767.29</b>
<b>5XX NONREVENUE RECEIPTS</b>						
<b>531 LOANS FROM OTHER FUNDS</b>						
73	Treasury					
FD: 99999	APP FY:	CI: 4530265	Cash Management Loan	1,500,000,000.00	0.00	1,500,000,000.00
<b>TOTAL TREASURY</b>				<b>1,500,000,000.00</b>	<b>0.00</b>	<b>1,500,000,000.00</b>
<b>TOTAL LOANS FROM OTHER FUNDS</b>				<b>1,500,000,000.00</b>	<b>0.00</b>	<b>1,500,000,000.00</b>
<b>TOTAL NONREVENUE RECEIPTS</b>				<b>1,500,000,000.00</b>	<b>0.00</b>	<b>1,500,000,000.00</b>
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>						

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<b>001 GENERAL FUND</b>						
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>						
<b>11 Corrections</b>						
FD: 10011	APP FY: 2014	CI: 4435392	Medical Co-Payments	270,117.51	35,941.49	306,059.00
FD: 10011	APP FY: 2014	CI: 4436293	Miscellaneous Reimbursements	9,313,830.68	4,533,006.92	13,846,837.60
FD: 10013	APP FY: 2014	CI: 4435107	Cable Reimbursement	139,944.33	15,391.81	155,336.14
FD: 10013	APP FY: 2014	CI: 4435147	COMMUNITY SERVICE CENTERS	399,037.36	50,088.80	449,126.16
FD: 10013	APP FY: 2014	CI: 4435900	Miscellaneous Sales	5,025.12	50.00	5,075.12
FD: 10013	APP FY: 2014	CI: 4436253	Miscellaneous Institution Reimbursement	94,086.90	13,622.41	107,709.31
FD: 10013	APP FY: 2014	CI: 4455069	SOCIAL SECURITY REIMBURSEMENTS	178,400.00	22,000.00	200,400.00
FD: 10014	APP FY: 2014	CI: 4435167	COUNTY TRAINING	126,701.35	14,670.50	141,371.85
FD: 10014	APP FY: 2014	CI: 4435901	Miscellaneous Reimbursements-Central Office	3,918.41	2,825.18	6,743.59
<b>TOTAL CORRECTIONS</b>				<b>10,531,061.66</b>	<b>4,687,597.11</b>	<b>15,218,658.77</b>
<b>12 Labor &amp; Industry</b>						
FD: 10031	APP FY: 2014	CI: 4415260	PA One Call Fees	72,532.67	-17,000.00	55,532.67
FD: 10031	APP FY: 2014	CI: 4436148	Fees for Registry	39,360.20	1,350.01	40,710.21
FD: 26235	APP FY: 2014	CI: 4435051	Asbestos Occupations Revenues/691	2,025,000.00	0.00	2,025,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>2,136,892.87</b>	<b>-15,649.99</b>	<b>2,121,242.88</b>
<b>13 Military &amp; Veterans Affairs</b>						
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	16,252.39	69,337.07
FD: 10053	APP FY: 2014	CI: 4435428	Miscellaneous Reimbursements	65,849.15	0.00	65,849.15
FD: 10053	APP FY: 2014	CI: 4435428	Miscellaneous Reimbursements	8,657.94	0.00	8,657.94
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	123,970.72	14,634.31	138,605.03
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	77,960.25	8,662.25	86,622.50
FD: 10702	APP FY: 2014	CI: 4415354	PT-OT Revenue	26,142.93	2,904.77	29,047.70
FD: 10702	APP FY: 2014	CI: 4415354	PT-OT Revenue	45,174.33	5,019.37	50,193.70
FD: 10702	APP FY: 2014	CI: 4415354	PT-OT Revenue	31,114.98	3,457.22	34,572.20
FD: 10702	APP FY: 2014	CI: 4415354	PT-OT Revenue	60,501.24	6,722.36	67,223.60
FD: 10702	APP FY: 2014	CI: 4415354	PT-OT Revenue	32,532.93	3,614.77	36,147.70
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	1,609,501.69	176,932.00	1,786,433.69
FD: 10702	APP FY: 2014	CI: 4436142	Aid and Attendance	635,994.00	66,792.00	702,786.00
FD: 10702	APP FY: 2014	CI: 4436142	Aid and Attendance	959,742.05	112,221.92	1,071,963.97
FD: 10702	APP FY: 2014	CI: 4436142	Aid and Attendance	1,094,141.32	186,282.74	1,280,424.06
FD: 10702	APP FY: 2014	CI: 4436142	Aid and Attendance	1,146,680.70	0.00	1,146,680.70
FD: 10702	APP FY: 2014	CI: 4436142	Aid and Attendance	842,530.37	88,777.63	931,308.00
FD: 10702	APP FY: 2014	CI: 4436143	Maintenance Fees	4,263,846.27	502,270.78	4,766,117.05
FD: 10702	APP FY: 2014	CI: 4436143	Maintenance Fees	1,809,980.32	182,137.96	1,992,118.28
FD: 10702	APP FY: 2014	CI: 4436143	Maintenance Fees	2,633,060.84	336,484.69	2,969,545.53



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FD: 10702	APP FY: 2014	CI: 4436143	Maintenance Fees	2,023,193.46	240,907.08	2,264,100.54
FD: 10702	APP FY: 2014	CI: 4436143	Maintenance Fees	2,133,319.44	0.00	2,133,319.44
FD: 10702	APP FY: 2014	CI: 4436143	Maintenance Fees	1,937,802.58	246,947.60	2,184,750.18
FD: 10702	APP FY: 2014	CI: 4436144	Estate Collections	499,325.58	100,158.15	599,483.73
FD: 10702	APP FY: 2014	CI: 4436144	Estate Collections	630,042.07	120,140.68	750,182.75
FD: 10702	APP FY: 2014	CI: 4436144	Estate Collections	327,222.97	24,268.13	351,491.10
FD: 10702	APP FY: 2014	CI: 4436144	Estate Collections	462,864.52	46,106.14	508,970.66
FD: 10702	APP FY: 2014	CI: 4436144	Estate Collections	611,792.61	3,681.64	615,474.25
FD: 10702	APP FY: 2014	CI: 4436144	Estate Collections	126,716.53	1,363.99	128,080.52
FD: 10702	APP FY: 2014	CI: 4436146	Miscellaneous	47,277.66	338.36	47,616.02
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	183.50	0.00	183.50
FD: 10702	APP FY: 2014	CI: 4436146	Miscellaneous	405.04	0.00	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	2,772.80	210.80	2,983.60
FD: 10702	APP FY: 2014	CI: 4436517	Insurance & 3rd Party Reimbursements	8,797.99	1,690.12	10,488.11
FD: 10702	APP FY: 2014	CI: 4436517	Insurance & 3rd Party Reimbursements	858.74	0.00	858.74
FD: 10702	APP FY: 2014	CI: 4436517	Insurance & 3rd Party Reimbursements	5,188.83	1,397.78	6,586.61
FD: 10702	APP FY: 2014	CI: 4436663	PACE	36,291.56	7,854.03	44,145.59
FD: 10702	APP FY: 2014	CI: 4436663	PACE	205.73	308.88	514.61
FD: 10702	APP FY: 2014	CI: 4436663	PACE	0.00	526.55	526.55
FD: 10702	APP FY: 2014	CI: 4436663	PACE	16,486.27	-1,051.27	15,435.00
FD: 10702	APP FY: 2014	CI: 4436663	PACE	30,708.42	4,780.40	35,488.82
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>24,580,776.75</b>	<b>2,512,796.22</b>	<b>27,093,572.97</b>
<b>14 Attorney General</b>						
FD: 10059	APP FY: 2014	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	104,167.30	12,915.95	117,083.25
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	189.58	7,369.74	7,559.32
FD: 10063	APP FY: 2014	CI: 4425041	Criminal Restitution/Investigative Costs	7,217.54	1,024.40	8,241.94
FD: 10063	APP FY: 2014	CI: 4435135	CIVIL LAW-LEGAL FEES REIMB	877.01	0.00	877.01
FD: 10063	APP FY: 2014	CI: 4435161	CONTINUING LEGAL EDUCATION REIMBURSEMENTS	54.00	78.00	132.00
FD: 10063	APP FY: 2014	CI: 4436167	Miscellaneous Revenue	1,679.11	41.02	1,720.13
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
<b>TOTAL ATTORNEY GENERAL</b>				<b>8,578,332.87</b>	<b>21,429.11</b>	<b>8,599,761.98</b>
<b>15 General Services</b>						
FD: 10067	APP FY: 2014	CI: 4431222	Sale of Vehicles	3,320.00	0.00	3,320.00

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<b>001</b>	<b>GENERAL FUND</b>					
FD: 10067	APP FY: 2014	CI: 4436656	Operations and Services	225,230.50	25,063.25	250,293.75
FD: 10070	APP FY: 2014	CI: 4415363	Forum Place Parking	187,446.84	1,140.00	188,586.84
FD: 10070	APP FY: 2014	CI: 4436313	Harristown Rents	0.00	336,167.87	336,167.87
FD: 10070	APP FY: 2014	CI: 4436447	Forum Place Lease Payments	7,344,389.88	1,375,324.48	8,719,714.36
FD: 10070	APP FY: 2014	CI: 4436448	Philadelphia Annex Lease Payments	4,008,413.72	897,246.57	4,905,660.29
FD: 10070	APP FY: 2014	CI: 4436448	Philadelphia Annex Lease Payments	619,906.71	140,295.85	760,202.56
FD: 10070	APP FY: 2014	CI: 4436449	Pittsburgh Annex Lease Payments	773,959.42	166,454.07	940,413.49
FD: 10070	APP FY: 2014	CI: 4436449	Pittsburgh Annex Lease Payments	3,185,965.18	690,061.35	3,876,026.53
FD: 10070	APP FY: 2014	CI: 4436449	Pittsburgh Annex Lease Payments	968,722.87	219,330.51	1,188,053.38
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	116,914.00	17,612.38	134,526.38
FD: 10074	APP FY: 2014	CI: 4425075	E-Verify	16,236.72	0.00	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	3,847.50	427.50	4,275.00
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	79,236.69	5,690.00	84,926.69
FD: 10074	APP FY: 2014	CI: 4435529	PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	16,230.00	1,740.00	17,970.00
FD: 10074	APP FY: 2014	CI: 4435557	PUBLIC EVENTS CHARGES	22,888.00	6,355.00	29,243.00
FD: 10074	APP FY: 2014	CI: 4435590	RECYCLING PROGRAM	115,716.13	277,527.03	393,243.16
FD: 10074	APP FY: 2013	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	-347,623.79	0.00	-347,623.79
FD: 10074	APP FY: 2014	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	1,080,554.38	64,647.29	1,145,201.67
FD: 10074	APP FY: 2014	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANC	61,545.39	2,689.52	64,234.91
FD: 10074	APP FY: 2014	CI: 4436092	Metrology Fees	174,884.04	26,557.44	201,441.48
FD: 10074	APP FY: 2013	CI: 4436099	TSA	-289,221.00	0.00	-289,221.00
FD: 10074	APP FY: 2014	CI: 4436099	TSA	532,207.40	23,889.44	556,096.84
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	1,675,697.10	138,000.00	1,813,697.10
FD: 10074	APP FY: 2013	CI: 4436193	Shared Services	-2,740,474.19	0.00	-2,740,474.19
FD: 10074	APP FY: 2014	CI: 4436193	Shared Services	2,740,474.19	0.00	2,740,474.19
FD: 10074	APP FY: 2014	CI: 4436265	Services Provided Other Agencies-Media	948,321.50	128,791.22	1,077,112.72
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	481,565.07	38,025.43	519,590.50
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

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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	258,298.63	44,661.42	302,960.05
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	533,300.00	20,000.00	553,300.00
FD: 10075	APP FY: 2014	CI: 4436547	DGS Annex Utilities	99,946.29	17,593.10	117,539.39
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 PUBLICATIO	94.50	0.00	94.50
<b>TOTAL GENERAL SERVICES</b>				<b>22,574,997.68</b>	<b>4,665,290.72</b>	<b>27,240,288.40</b>
<b>16 Education</b>						
FD: 10133	APP FY: 2014	CI: 4945120	Tobacco Endowment Fund	225,000,000.00	0.00	225,000,000.00
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	1,261,259.94	0.00	1,261,259.94
FD: 10141	APP FY: 2013	CI: 4435229	EPSDT - MEDICAL ASSISTANCE	271,807.96	0.00	271,807.96
FD: 10141	APP FY: 2014	CI: 4435501	PAYROLL OPERATIONS - MAILING SERVICES	263.04	1,037.46	1,300.50
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	1,947,000.00	0.00	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
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	1,118.39	29.35	1,147.74
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	1,082.60	122.40	1,205.00
<b>TOTAL EDUCATION</b>				<b>230,698,161.00</b>	<b>1,189.21</b>	<b>230,699,350.21</b>
<b>17 Public Utility Commission</b>						
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	19,571,000.00	64,571,000.00

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<b>TOTAL PUBLIC UTILITY COMMISSION</b>				<b>31,069,028.69</b>	<b>19,571,000.00</b>	<b>50,640,028.69</b>
18 Revenue						
FD: 10208	APP FY: 2014	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	45,490.00	94,890.00	140,380.00
FD: 10208	APP FY: 2014	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	47,374.15	7,169.58	54,543.73
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	5,652,285.99	0.00	5,652,285.99
FD: 10208	APP FY: 2014	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	569,647.33	3,123.74	572,771.07
FD: 10208	APP FY: 2014	CI: 4435628	REIMB-COST OF SERVICES PROVIDED TO SPECIAL FUN	6,350,000.00	0.00	6,350,000.00
FD: 10208	APP FY: 2014	CI: 4436087	Reimburse cost of services to other agencies	734,465.52	14,847.63	749,313.15
FD: 10208	APP FY: 2014	CI: 4436230	RTT Local Collection Fee	128,211.63	36,022.57	164,234.20
FD: 10208	APP FY: 2014	CI: 4436787	Cost of Collecting Philadelphia Cigarette Tax	432,150.94	0.00	432,150.94
<b>TOTAL REVENUE</b>				<b>14,945,300.00</b>	<b>156,053.52</b>	<b>15,101,353.52</b>
19 State Department						
FD: 10213	APP FY: 2014	CI: 4415119	REIMBURSEMENT FOR SERVICES	3,615,000.00	939,680.50	4,554,680.50
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	500,000.00	0.00	500,000.00
FD: 16239	APP FY: 2014	CI: 4415175	TRANSFERS FROM PLAA	35,975,500.00	3,231,500.00	39,207,000.00
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	536,000.00	0.00	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
FD: 26239	APP FY: 2013	CI: 4415311	Excess Revenue Returned	-1,224,406.59	0.00	-1,224,406.59
<b>TOTAL STATE DEPARTMENT</b>				<b>53,329,253.66</b>	<b>4,171,180.50</b>	<b>57,500,434.16</b>
20 State Police						
FD: 10214	APP FY: 2014	CI: 4435431	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FI	1,039,000.00	0.00	1,039,000.00
FD: 10214	APP FY: 2014	CI: 4436287	Pre Employment Testing	53,900.00	2,800.00	56,700.00
FD: 10214	APP FY: 2014	CI: 4436484	Retired Law Enf ID's	4,328.00	396.00	4,724.00
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	5,500.00	300.00	5,800.00

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FD: 10220	APP FY: 2014	CI: 4425036	LITTERING FINES ACT 24 OF 1986	19,911.00	2,166.50	22,077.50
FD: 10220	APP FY: 2014	CI: 4425067	PA Amber Alert penalties	1,133.61	123.50	1,257.11
FD: 10220	APP FY: 2014	CI: 4431229	Political Travel Reimbursement	0.00	61.24	61.24
FD: 10220	APP FY: 2014	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	4,931,093.37	762,537.00	5,693,630.37
FD: 10220	APP FY: 2014	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	41,600.00	5,500.00	47,100.00
FD: 10220	APP FY: 2014	CI: 4435254	FINGERPRINT RECORD CHECKS	108,559.50	12,715.00	121,274.50
FD: 10220	APP FY: 2014	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	613,884,000.00	0.00	613,884,000.00
FD: 10220	APP FY: 2014	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	32,942,707.99	3,143,202.41	36,085,910.40
FD: 10220	APP FY: 2014	CI: 4435527	PHOTOGRAPHIC SERVICES FEES	1,403.39	71.03	1,474.42
FD: 10220	APP FY: 2014	CI: 4435658	REIMBURSEMENT FOR SEVICES	1,888,371.89	103,687.33	1,992,059.22
FD: 10220	APP FY: 2014	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	102,937.18	13,450.99	116,388.17
FD: 10220	APP FY: 2014	CI: 4435832	TRAINING SCHOOL FEES	0.00	90.00	90.00
FD: 10220	APP FY: 2014	CI: 4435934	Reimbursement for FBI Print Cards	1,489,179.50	58,310.50	1,547,490.00
FD: 10220	APP FY: 2014	CI: 4435973	PATCH-Credit Card Receipts	5,535,411.90	1,060,275.10	6,595,687.00
FD: 10220	APP FY: 2014	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	1,773,150.60	397,858.68	2,171,009.28
FD: 10220	APP FY: 2014	CI: 4436360	Miscellaneous Revenue	1,352,611.00	72,102.70	1,424,713.70
FD: 10220	APP FY: 2014	CI: 4436413	Right To Know Requests	543.61	34.90	578.51
FD: 10220	APP FY: 2014	CI: 4436584	Superload Revenues	1,306,598.63	200,578.23	1,507,176.86
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	2,715,793.08	64,635.42	2,780,428.50
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 FUN	1,000,000.00	0.00	1,000,000.00
<b>TOTAL STATE POLICE</b>				<b>706,114,898.83</b>	<b>5,900,896.53</b>	<b>712,015,795.36</b>
<b>21 Human Services</b>						
FD: 10226	APP FY: 2014	CI: 4137008	Medicaid Managed Care Gross Receipt Tax	761,704,095.61	0.00	761,704,095.61
FD: 10226	APP FY: 2014	CI: 4436550	Statewide Quality Care Assessment Capitation	73,735,149.70	122,139,493.69	195,874,643.39
FD: 10229	APP FY: 2014	CI: 4435009	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	0.00	933,000.00	933,000.00
FD: 10233	APP FY: 2014	CI: 4435248	FEE FOR MATERIAL FROM OUTSIDE VENDORS	299.00	450.00	749.00
FD: 10233	APP FY: 2014	CI: 4435255	"FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE"	1,399,282.58	405,155.92	1,804,438.50
FD: 10233	APP FY: 2014	CI: 4436045	County Admin Statewide	13,605.63	14,531.52	28,137.15
FD: 10234	APP FY: 2014	CI: 4436274	Attendant Care Patient Fees	441,477.50	72,426.68	513,904.18
FD: 10234	APP FY: 2013	CI: 4436274	Attendant Care Patient Fees	4,068.32	0.00	4,068.32
FD: 10237	APP FY: 2014	CI: 4436375	Hospital Assessment	143,060,111.33	0.00	143,060,111.33
FD: 10237	APP FY: 2014	CI: 4436549	Statewide Quality Care Assessment Outpatient	1,290,750.71	2,875,877.65	4,166,628.36
FD: 10238	APP FY: 2014	CI: 4435795	STATE-RETAINED TITLE IV-D CHILD SUPPORT INCENTIV	2,300,000.00	0.00	2,300,000.00
FD: 10238	APP FY: 2014	CI: 4436366	Annual Fee child Support Collections	258,352.48	0.00	258,352.48
FD: 10242	APP FY: 2014	CI: 4436548	Statewide Quality Care Assessment Inpatient	272,709,467.88	36,640,885.29	309,350,353.17
FD: 10248	APP FY: 2014	CI: 4436152	Mental health-Institutional Collections	675,139.89	47,587.65	722,727.54
FD: 10248	APP FY: 2014	CI: 4436152	Mental health-Institutional Collections	707,497.65	87,599.65	795,097.30
FD: 10248	APP FY: 2014	CI: 4436152	Mental health-Institutional Collections	975,194.87	129,734.85	1,104,929.72

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FD: 10248	APP FY: 2014	CI: 4436152	Mental health-Institutional Collections	467,770.25	31,651.49	499,421.74
FD: 10248	APP FY: 2014	CI: 4436152	Mental health-Institutional Collections	982,449.74	79,644.25	1,062,093.99
FD: 10248	APP FY: 2014	CI: 4436152	Mental health-Institutional Collections	791,318.29	73,969.64	865,287.93
FD: 10248	APP FY: 2014	CI: 4436152	Mental health-Institutional Collections	1,171,936.67	118,743.39	1,290,680.06
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	45,476.23	7,326.06	52,802.29
FD: 10248	APP FY: 2014	CI: 4436154	Mental health-Institutional Reimbursements	62.00	0.00	62.00
FD: 10248	APP FY: 2014	CI: 4436154	Mental health-Institutional Reimbursements	411,465.07	19,957.51	431,422.58
FD: 10248	APP FY: 2014	CI: 4436154	Mental health-Institutional Reimbursements	8,089.90	621.82	8,711.72
FD: 10248	APP FY: 2014	CI: 4436154	Mental health-Institutional Reimbursements	14,932.93	0.00	14,932.93
FD: 10248	APP FY: 2014	CI: 4436156	Mental health-Miscellaneous Augmentations	356,841.41	44,046.17	400,887.58
FD: 10248	APP FY: 2014	CI: 4436156	Mental health-Miscellaneous Augmentations	173,015.57	0.00	173,015.57
FD: 10248	APP FY: 2014	CI: 4436156	Mental health-Miscellaneous Augmentations	32,203.63	0.00	32,203.63
FD: 10249	APP FY: 2014	CI: 4436153	Mental Retardation-Institutional Collections	7,617,190.36	868,099.19	8,485,289.55
FD: 10249	APP FY: 2014	CI: 4436155	Mental Retardation-Institutional Reimbursements	21,608.29	50.80	21,659.09
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	10,178,789.00	3,402,076.00	13,580,865.00
FD: 10257	APP FY: 2014	CI: 4435478	OIS- MEDICAL DATA EXCHANGE	38,400.00	3,000.00	41,400.00
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	13,599.51	0.00	13,599.51
FD: 10261	APP FY: 2014	CI: 4435887	BJJS Central Region	2,064.07	238.00	2,302.07
FD: 10263	APP FY: 2014	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	4,266,637.93	2,483,378.03	6,750,015.96
FD: 10263	APP FY: 2014	CI: 4435421	MISC REVENUE - GENERAL GOVT	205,096.32	14,677.43	219,773.75
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	575,286.00	0.00	575,286.00
FD: 10264	APP FY: 2014	CI: 4431225	Miscellaneous Revenue	15,712.12	0.00	15,712.12
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	348,000,000.00	0.00	348,000,000.00
FD: 10912	APP FY: 2014	CI: 4436353	Early Childhood Education Revenue	1,646,000.00	18,695.50	1,664,695.50
FD: 10946	APP FY: 2014	CI: 4431215	Stwd Quality Care Assessment – OB/NICU	3,000,000.00	0.00	3,000,000.00
FD: 10958	APP FY: 2014	CI: 4431216	Stwd Quality Care Assmt-Critical Access Hospitals	3,200,000.00	0.00	3,200,000.00
<b>TOTAL HUMAN SERVICES</b>				<b>1,643,558,292.69</b>	<b>170,512,918.18</b>	<b>1,814,071,210.87</b>
<b>24 Community &amp; Economic Develop</b>						
FD: 10294	APP FY: 2014	CI: 4415379	Film Tax Credit App	99,909.24	0.00	99,909.24
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	537,501.54	73,819.98	611,321.52
FD: 10313	APP FY: 2014	CI: 4435673	REIMBURSEMENT PEDFA	348,817.48	50,076.72	398,894.20
FD: 10313	APP FY: 2014	CI: 4436082	Reimbursement Com Dev Bank	42,362.06	4,072.11	46,434.17
FD: 10313	APP FY: 2014	CI: 4436083	Reimbursement CFA	1,993,664.67	0.00	1,993,664.67
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	5,000,000.00	0.00	5,000,000.00

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FD: 11052	APP FY: 2014	CI: 4436657	Local Government Training	681,688.85	20,400.63	702,089.48
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
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>10,155,560.22</b>	<b>148,369.44</b>	<b>10,303,929.66</b>
<b>25 Probation &amp; Parole</b>						
FD: 10331	APP FY: 2014	CI: 4436259	Interstate Supervision Fees -State	78,830.00	14,200.00	93,030.00
FD: 10331	APP FY: 2014	CI: 4436260	Interstate Supervision	640.00	63.71	703.71
<b>TOTAL PROBATION &amp; PAROLE</b>				<b>79,470.00</b>	<b>14,263.71</b>	<b>93,733.71</b>
<b>30 Historical &amp; Museum Commission</b>						
FD: 10347	APP FY: 2014	CI: 4436478	Box Storage at SRC	601,213.26	13,706.70	614,919.96
FD: 10347	APP FY: 2013	CI: 4436597	Prior Year Revenue	-11,369.78	0.00	-11,369.78
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>				<b>589,843.48</b>	<b>13,706.70</b>	<b>603,550.18</b>
<b>31 PA Emergency Management Agency</b>						
FD: 10354	APP FY: 2014	CI: 4435475	OFFICE OF FIRE SAFETY	503,082.50	2,429.67	505,512.17
FD: 10355	APP FY: 2014	CI: 4436306	Reimbursements	3,028.91	0.00	3,028.91
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>				<b>506,111.41</b>	<b>2,429.67</b>	<b>508,541.08</b>
<b>32 Civil Service Commission</b>						
FD: 10360	APP FY: 2014	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	12,968,060.91	0.00	12,968,060.91
FD: 10360	APP FY: 2011	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	-65.73	0.00	-65.73
FD: 10360	APP FY: 2013	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	-759,233.71	0.00	-759,233.71
FD: 10360	APP FY: 2014	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	641,568.98	35,697.03	677,266.01
<b>TOTAL CIVIL SERVICE COMMISSION</b>				<b>12,850,330.45</b>	<b>35,697.03</b>	<b>12,886,027.48</b>
<b>35 Environmental Protection</b>						
FD: 10381	APP FY: 2014	CI: 4425082	Lab Accreditation Fines & Penalties	335,000.00	0.00	335,000.00
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 ISTE A PROGRAM	518,350.21	226,871.94	745,222.15
FD: 10381	APP FY: 2014	CI: 4435598	REIMB - WPCRF - CLEAN WATER	322,606.28	158,260.63	480,866.91
FD: 10381	APP FY: 2014	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	69,142.98	8,235.98	77,378.96
FD: 10381	APP FY: 2014	CI: 4435605	REIMB FROM WATER POLLUTION CONTROL REV	85,078.92	37,229.89	122,308.81
FD: 10381	APP FY: 2014	CI: 4436096	Environmental Lab Registration Fees	1,084,437.13	99,195.84	1,183,632.97
FD: 10381	APP FY: 2014	CI: 4436097	Reimbursement for Lab Services	5,680,307.01	20,259.52	5,700,566.53
FD: 10381	APP FY: 2014	CI: 4436436	Right To Know Field Operations	4,563.66	54.20	4,617.86
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	119.62	23.28	142.90
FD: 10382	APP FY: 2014	CI: 4435597	REIMB - WATER POLLUTION CONTROL REVOLVING FUN	125,627.74	55,321.96	180,949.70
FD: 10382	APP FY: 2014	CI: 4435599	Reimburse WPCRF Clean Water ics=001610	172,790.50	67,868.85	240,659.35
FD: 10382	APP FY: 2014	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	229,331.56	33.00	229,364.56
FD: 10382	APP FY: 2014	CI: 4436615	Padot Istea Program	0.00	1,377.36	1,377.36

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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	5,179.83	0.00	5,179.83
FD: 10390	APP FY: 2014	CI: 4435602	Reimb For Departmental Services	104,806.76	0.00	104,806.76
FD: 10390	APP FY: 2014	CI: 4435654	REIMBURSEMENT FOR EDP	4,552,813.92	2,190,000.00	6,742,813.92
FD: 10390	APP FY: 2014	CI: 4436437	Right To Know Central Office	1,927.83	1,376.59	3,304.42
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
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>15,540,092.65</b>	<b>2,866,109.04</b>	<b>18,406,201.69</b>
37 Environmental Hearing Board						
FD: 10393	APP FY: 2014	CI: 4435495	PAYMENT FOR DEPARTMENTAL SERVICES	168.75	0.00	168.75
<b>TOTAL ENVIRONMENTAL HEARING BOARD</b>				<b>168.75</b>	<b>0.00</b>	<b>168.75</b>
38 Conservation & Natural Resourc						
FD: 10394	APP FY: 2014	CI: 4435065	Automobile/ Vehicle Sale Forestry	132,851.80	0.00	132,851.80
FD: 10394	APP FY: 2014	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	59,090.56	9,334.05	68,424.61
FD: 10394	APP FY: 2014	CI: 4435430	MISCELLANEOUS TICKETS & FINES	3,060.65	10.00	3,070.65
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	458,697.19	8,920.20	467,617.39
FD: 10394	APP FY: 2014	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	15,000,000.00	3,000,000.00	18,000,000.00
FD: 10395	APP FY: 2014	CI: 4435609	State Parks Miscellaneous Reimbursements	450,333.87	0.00	450,333.87
FD: 10395	APP FY: 2014	CI: 4435840	TRF FROM RESTRICTED RECEIPTS - PARKS	9,500,000.00	6,000,000.00	15,500,000.00
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	179,125.00	0.00	179,125.00
FD: 10399	APP FY: 2014	CI: 4435500	pymts for deptl services	120,505.90	8,760.39	129,266.29
FD: 10399	APP FY: 2014	CI: 4435643	REIMBURSEMENT - KEYSTONE FUND ADMIN FUNDS	1,256,000.00	0.00	1,256,000.00
FD: 10399	APP FY: 2014	CI: 4435819	TOPOG & GEOLOGICAL SURVEY - WATER WELL DRILLE	32,000.00	0.00	32,000.00
FD: 10399	APP FY: 2014	CI: 4436131	Reimbursement-Environmental Stewardship Administ	291,118.00	0.00	291,118.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>27,556,633.01</b>	<b>9,027,024.64</b>	<b>36,583,657.65</b>
45 Legislative Misc & Commissions						
FD: 30121	APP FY: 2014	CI: 4436149	Municipal Codes Fund	45.00	55.50	100.50
FD: 30128	APP FY: 1989	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	427,939.66	49,578.64	477,518.30
<b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>				<b>427,984.66</b>	<b>49,634.14</b>	<b>477,618.80</b>
51 Supreme Court						
FD: 10414	APP FY: 2014	CI: 4415022	COBRA ADMINISTRATIVE FEES	13,349.82	265.33	13,615.15
FD: 10414	APP FY: 2014	CI: 4436532	Interpreter Program	77,685.70	17,355.85	95,041.55
FD: 10414	APP FY: 2013	CI: 4436532	Interpreter Program	234,733.79	0.00	234,733.79
FD: 10414	APP FY: 2014	CI: 4945091	Transfer - BA 51	1,133,000.00	370,000.00	1,503,000.00
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	317,728.97	24,486.71	342,215.68
FD: 10417	APP FY: 2014	CI: 4945116	Revenues Augmenting Current Expenditure Symbols	500,000.00	1,500,000.00	2,000,000.00



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FD: 10430	APP FY: 2014	CI: 4945077	Transfers-51	3,004,000.00	1,515,000.00	4,519,000.00
FD: 10956	APP FY: 2014	CI: 4415294	Revenues Augmenting Current Expenditure Symbols	149,100.00	65,050.00	214,150.00
FD: 10956	APP FY: 2014	CI: 4455218	PJC Chargebacks	310,669.16	33,505.97	344,175.13
FD: 14421	APP FY: 2014	CI: 4415111	PUBLIC ACCESS FEES	1,649,746.66	201,647.82	1,851,394.48
FD: 14421	APP FY: 2014	CI: 4435796	STATEWIDE JUDICIAL COMPUTER SYSTEM	45,000,000.00	10,040.00	45,010,040.00
<b>TOTAL SUPREME COURT</b>				<b>52,126,014.10</b>	<b>3,737,351.68</b>	<b>55,863,365.78</b>
<b>52 Superior Court</b>						
FD: 10432	APP FY: 2014	CI: 4415051	FEES & CHARGES-SUPERIOR COURT	149,481.07	13,506.38	162,987.45
FD: 10432	APP FY: 2014	CI: 4945092	Transfers - BA 52	0.00	1,990,000.00	1,990,000.00
<b>TOTAL SUPERIOR COURT</b>				<b>149,481.07</b>	<b>2,003,506.38</b>	<b>2,152,987.45</b>
<b>53 Courts of Common Pleas</b>						
FD: 10435	APP FY: 2014	CI: 4455253	Other Income	540.00	0.00	540.00
FD: 10435	APP FY: 2014	CI: 4945065	Transfers-53	0.00	6,600,000.00	6,600,000.00
FD: 10436	APP FY: 2014	CI: 4945066	Transfers-53	611,000.00	360,000.00	971,000.00
FD: 10437	APP FY: 2014	CI: 4436514	Revenues Augmenting Current Expenditure Symbols	229.21	0.00	229.21
<b>TOTAL COURTS OF COMMON PLEAS</b>				<b>611,769.21</b>	<b>6,960,000.00</b>	<b>7,571,769.21</b>
<b>58 Commonwealth Court</b>						
FD: 10447	APP FY: 2014	CI: 4415050	FEES & CHARGES-COMMONWEALTH COURT	106,285.12	11,917.20	118,202.32
<b>TOTAL COMMONWEALTH COURT</b>				<b>106,285.12</b>	<b>11,917.20</b>	<b>118,202.32</b>
<b>59 Magisterial District Judges</b>						
FD: 10451	APP FY: 2014	CI: 4945064	Transfers-59	3,996,000.00	0.00	3,996,000.00
FD: 10452	APP FY: 2014	CI: 4436533	MDJ Education Program	15,996.50	4,756.50	20,753.00
FD: 10452	APP FY: 2014	CI: 4945083	Transfers-59	0.00	130,000.00	130,000.00
<b>TOTAL MAGISTERIAL DISTRICT JUDGES</b>				<b>4,011,996.50</b>	<b>134,756.50</b>	<b>4,146,753.00</b>
<b>62 Philadelphia Municipal Court</b>						
FD: 10456	APP FY: 2014	CI: 4945068	Transfers-62	1,111,000.00	320,000.00	1,431,000.00
<b>TOTAL PHILADELPHIA MUNICIPAL COURT</b>				<b>1,111,000.00</b>	<b>320,000.00</b>	<b>1,431,000.00</b>
<b>66 PA Securities Commission</b>						
FD: 10460	APP FY: 2011	CI: 4415259	Prior Year Augmenting Revenue - FY06	-8,662,055.69	0.00	-8,662,055.69
<b>TOTAL PA SECURITIES COMMISSION</b>				<b>-8,662,055.69</b>	<b>0.00</b>	<b>-8,662,055.69</b>
<b>67 Health</b>						
FD: 10467	APP FY: 2014	CI: 4435577	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS	2,134.35	784.70	2,919.05
FD: 10469	APP FY: 2014	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	18,542.00	1,633.00	20,175.00
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	87,259.06	0.00	87,259.06
FD: 10470	APP FY: 2014	CI: 4435083	BLOOD ALCOHOL PROFICIENCY TESTING	65,450.00	0.00	65,450.00
FD: 10470	APP FY: 2014	CI: 4435084	BLOOD LEAD PROFICIENCY TESTING	22,400.00	0.00	22,400.00
FD: 10470	APP FY: 2014	CI: 4435085	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	2,548.00	2,385.00	4,933.00

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FD: 10470	APP FY: 2014	CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	195,850.00	0.00	195,850.00
FD: 10470	APP FY: 2014	CI: 4435230	ERYTHROCYTE PROTOPORPHYRIN TESTING	9,600.00	0.00	9,600.00
FD: 10470	APP FY: 2014	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	1,499,631.50	0.00	1,499,631.50
FD: 10470	APP FY: 2014	CI: 4435829	TRAINING COURSE FEES	475.42	0.00	475.42
FD: 10470	APP FY: 2014	CI: 4436654	Viral Load Testing	17,897.00	0.00	17,897.00
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	26,045.85	3,140.00	29,185.85
FD: 10656	APP FY: 2013	CI: 4436420	ADAP Rebate Funding	-592,183.37	0.00	-592,183.37
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	5,117,000.00	0.00	5,117,000.00
FD: 26322	APP FY: 2013	CI: 4436357	Return to Vital Statistics Improvement Fund	0.00	-440,082.56	-440,082.56
<b>TOTAL HEALTH</b>				<b>489,429.71</b>	<b>-432,139.86</b>	<b>57,289.85</b>
<b>68 Agriculture</b>						
FD: 10528	APP FY: 2014	CI: 4415006	APIARY REGISTRATION FEES	16,450.00	0.00	16,450.00
FD: 10528	APP FY: 2014	CI: 4415027	COMMERCIAL FEED FACILITY FEES	41,300.00	650.00	41,950.00
FD: 10528	APP FY: 2014	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	619,271.08	9,532.20	628,803.28
FD: 10528	APP FY: 2014	CI: 4415076	LIME CONTROL FEES	29,504.99	0.00	29,504.99
FD: 10528	APP FY: 2014	CI: 4415077	LIME REGISTRATION FEES	2,050.00	0.00	2,050.00
FD: 10528	APP FY: 2014	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	19,400.00	2,400.00	21,800.00
FD: 10528	APP FY: 2014	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	27,370.00	2,340.00	29,710.00
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	31,832.99	1,050.00	32,882.99
FD: 10528	APP FY: 2014	CI: 4415349	Veterinarian Diag	633,424.80	51,766.18	685,190.98
FD: 10528	APP FY: 2014	CI: 4415350	Domestic Animal Dealer	52,300.00	1,300.00	53,600.00
FD: 10528	APP FY: 2014	CI: 4435019	ADMINISTRATIVE SERVICES PROVIDED OTHER AGENC	2,908,500.00	0.00	2,908,500.00
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	397,481.14	221,776.90	619,258.04
FD: 10528	APP FY: 2014	CI: 4435896	Trsfrs from Agronomic Fertilizer Acct 670	5,799.55	5,917.26	11,716.81
FD: 10528	APP FY: 2014	CI: 4436282	Taxidermy Registration Fees	106,100.00	7,700.00	113,800.00
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	124,683.29	40,576.00	165,259.29
FD: 10528	APP FY: 2014	CI: 4436588	EnvironmentalStew Admin GGO	244,325.00	0.00	244,325.00
<b>TOTAL AGRICULTURE</b>				<b>9,812,100.09</b>	<b>345,008.54</b>	<b>10,157,108.63</b>
<b>73 Treasury</b>						
FD: 10544	APP FY: 2014	CI: 4435017	ADMINISTRATIVE FEES	165,225.42	25,810.18	191,035.60
FD: 10544	APP FY: 2014	CI: 4435018	ADMINISTRATIVE FEES - HES	22,892.10	2,701.44	25,593.54
FD: 10544	APP FY: 2014	CI: 4435269	GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FU	1,982,050.00	0.00	1,982,050.00
FD: 10544	APP FY: 2014	CI: 4435422	MISCELLANEOUS	13,071.21	1,057.50	14,128.71
FD: 10544	APP FY: 2014	CI: 4435640	REIMBURSE-CONTRACT PHOTOCOPY SERVICES	315.25	0.00	315.25
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

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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	68,107.53	249,882.73
FD: 10544	APP FY: 2014	CI: 4455221	Audit Services Fee Revenues	2,533,827.94	2,168,440.08	4,702,268.02
<b>TOTAL TREASURY</b>				<b>7,885,900.82</b>	<b>2,266,116.73</b>	<b>10,152,017.55</b>
74	Drug and Alcohol Programs					
FD: 11029	APP FY: 2014	CI: 4425076	Community Restitution Payments	1,087.48	0.00	1,087.48
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>				<b>1,087.48</b>	<b>0.00</b>	<b>1,087.48</b>
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
<b>TOTAL BANKING &amp; SECURITIES</b>				<b>6,878,529.60</b>	<b>0.00</b>	<b>6,878,529.60</b>
81	Executive Offices					
FD: 10595	APP FY: 2014	CI: 4435312	INSPECTOR GENERAL OPERATION BILLINGS	1,111,000.00	0.00	1,111,000.00
FD: 10599	APP FY: 2014	CI: 4435143	CLE REGISTRATION FEES	178,765.99	1,240.00	180,005.99
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	17,031.31	7,822.13	24,853.44
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 &	-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 &	2,824,600.09	0.00	2,824,600.09
FD: 10620	APP FY: 2014	CI: 4435142	CLASS PAY - HOUSING AUTHORITY JOB 11	51,870.50	455.00	52,325.50
FD: 10620	APP FY: 2014	CI: 4435274	GROUP LIFE INSURANCE PROGRAM	100,000.00	0.00	100,000.00
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	82,541.02	0.00	82,541.02
FD: 10620	APP FY: 2013	CI: 4435471	OA-LABOR RL TNS-REIMB NEGOTIATING LABOR CONTR	-3,544,269.97	0.00	-3,544,269.97
FD: 10620	APP FY: 2014	CI: 4435471	OA-LABOR RL TNS-REIMB NEGOTIATING LABOR CONTR	4,753,483.43	0.00	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	155,801.81	18,334.00	174,135.81
FD: 10620	APP FY: 2014	CI: 4435753	SEAP	3,391,599.74	0.00	3,391,599.74
FD: 10620	APP FY: 2013	CI: 4435753	SEAP	-790,155.66	0.00	-790,155.66
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	4,004,461.63	276,899.40	4,281,361.03
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	203,270.92	19,814.00	223,084.92
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

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FD: 10620	APP FY: 2014	CI: 4436442	OA Reimb-Services Rendered	572,870.38	0.00	572,870.38
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	6,492,135.77	0.00	6,492,135.77
FD: 10622	APP FY: 2014	CI: 4435530	Plcb-Comptroller Srvs-Other Funds	2,736,575.82	1,282,925.40	4,019,501.22
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	4,098,935.84	4,120,491.94
FD: 10622	APP FY: 2014	CI: 4436432	Comptroller Services	29,282,637.74	1,754,030.92	31,036,668.66
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	-14,324.63	250,000.00	235,675.37
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	26,588.27	4,274.00	30,862.27
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
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	4,131.61	1,146.84	5,278.45
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
<b>TOTAL EXECUTIVE OFFICES</b>				<b>93,010,614.45</b>	<b>7,715,877.53</b>	<b>100,726,491.98</b>
<b>92 Auditor General</b>						
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	4,252,483.98	266,343.24	4,518,827.22
FD: 10642	APP FY: 2014	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	3,414,326.00	1,334,903.98	4,749,229.98
<b>TOTAL AUDITOR GENERAL</b>				<b>7,746,809.98</b>	<b>1,601,247.22</b>	<b>9,348,057.20</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>				<b>2,991,102,153.77</b>	<b>249,005,577.40</b>	<b>3,240,107,731.17</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>				<b>2,991,102,153.77</b>	<b>249,005,577.40</b>	<b>3,240,107,731.17</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>						
<b>710 RESTRICTED RECEIPTS</b>						
<b>12 Labor &amp; Industry</b>						
FD: 40001	APP FY: 2014	CI: 4435053	ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	190,427.00	0.00	190,427.00
FD: 40131	APP FY: 2014	CI: 4710077	Labor Law Settlements	79,541.38	-9,200.00	70,341.38
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>269,968.38</b>	<b>-9,200.00</b>	<b>260,768.38</b>
<b>13 Military &amp; Veterans Affairs</b>						
FD: 40226	APP FY: 2014	CI: 4710194	Holding Acct-Member Funds	235,633.19	100,558.95	336,192.14
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>235,633.19</b>	<b>100,558.95</b>	<b>336,192.14</b>

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14	Attorney General				
FD:40010	APP FY: 2014 CI: 4730007	Fee Deduction System-Collection Of Bad Debts	2,050,087.05	-103,926.71	1,946,160.34
<b>TOTAL ATTORNEY GENERAL</b>			<b>2,050,087.05</b>	<b>-103,926.71</b>	<b>1,946,160.34</b>
15	General Services				
FD:40012	APP FY: 2014 CI: 4435827	TORT CLAIMS PAYMENTS	500,000.00	0.00	500,000.00
FD:40013	APP FY: 2014 CI: 4435221	EMPLOYE LIABILITY SELF-INSURANCE	5,750,000.00	0.00	5,750,000.00
FD:40014	APP FY: 2014 CI: 4435061	AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	3,250,180.00	20.00	3,250,200.00
FD:40015	APP FY: 2014 CI: 4435497	PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	12,270,878.52	1,854,315.44	14,125,193.96
<b>TOTAL GENERAL SERVICES</b>			<b>21,771,058.52</b>	<b>1,854,335.44</b>	<b>23,625,393.96</b>
16	Education				
FD:40132	APP FY: 2014 CI: 4710014	Empowerment School Districts	4,500,000.00	0.00	4,500,000.00
FD:49017	APP FY: 2014 CI: 4730014	Access- School Age Children	61,287,424.51	4,929,593.70	66,217,018.21
FD:49017	APP FY: 2014 CI: 4730015	Access- Preschool	10,952,042.71	586,100.62	11,538,143.33
<b>TOTAL EDUCATION</b>			<b>76,739,467.22</b>	<b>5,515,694.32</b>	<b>82,255,161.54</b>
18	Revenue				
FD:40019	APP FY: 2014 CI: 4435270	GOOD FAITH DEPOSITS	29,804.00	0.00	29,804.00
FD:40025	APP FY: 2014 CI: 4435060	AUTO RENTAL TAX COLLECTIONS	12,443,039.01	129,756.17	12,572,795.18
FD:40230	APP FY: 2014 CI: 4710197	Host Municipality Tax	25,211.21	8,867.37	34,078.58
<b>TOTAL REVENUE</b>			<b>12,498,054.22</b>	<b>138,623.54</b>	<b>12,636,677.76</b>
19	State Department				
FD:40027	APP FY: 2014 CI: 4710044	National Registry Of Real Estate Appraisers	4,480.00	1,920.00	6,400.00
<b>TOTAL STATE DEPARTMENT</b>			<b>4,480.00</b>	<b>1,920.00</b>	<b>6,400.00</b>
21	Human Services				
FD:40028	APP FY: 2014 CI: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	551,064.80	33,210.00	584,274.80
FD:40029	APP FY: 2014 CI: 4710067	St Tax Refund Intercept Prog DPW14 ics=001710	1,423,831.60	295,938.53	1,719,770.13
FD:40030	APP FY: 2014 CI: 4710046	Non-Welfare Child Support Collects-Lottery ics=001710	123,052.50	5,000.00	128,052.50
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	44,347.75	6,947.55	51,295.30
FD:40032	APP FY: 2014 CI: 4710071	Unemployment Comp Intercept ics=001710	22,883,161.47	2,465,032.94	25,348,194.41
FD:40034	APP FY: 2014 CI: 4455030	GIFTS TO STATE-OWNED FACILITIES	10,000.00	0.00	10,000.00
FD:40034	APP FY: 2014 CI: 4455030	GIFTS TO STATE-OWNED FACILITIES	0.00	100,828.54	100,828.54
FD:40035	APP FY: 2014 CI: 4710029	Interest - Statewide Child Support Collections	1,552.10	190.60	1,742.70
FD:40151	APP FY: 2014 CI: 4455162	Act 66 PFA Fee	23,601.65	2,173.25	25,774.90
<b>TOTAL HUMAN SERVICES</b>			<b>25,062,726.64</b>	<b>2,909,321.41</b>	<b>27,972,048.05</b>
24	Community & Economic Develop				
FD:40037	APP FY: 2014 CI: 4435125	CANADIAN TRADE DAYS	2,800.00	3,300.00	6,100.00
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

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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
FD:40166	APP FY: 2014	CI: 4710124	CDBG Section 108 Loan Guarantee	255,740.00	0.00	255,740.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>-66,044.18</b>	<b>3,300.00</b>	<b>-62,744.18</b>
25	Probation & Parole					
FD:40041	APP FY: 2014	CI: 4415165	STATE PAROLE SUPERVISION FEES	2,984,915.19	326,613.80	3,311,528.99
FD:40041	APP FY: 2014	CI: 4415222	AG Collections-clearing account	619.13	21.75	640.88
FD:40042	APP FY: 2014	CI: 4415043	COUNTY PAROLE SUPERVISION FEES	12,607,401.32	1,834,538.46	14,441,939.78
<b>TOTAL PROBATION &amp; PAROLE</b>				<b>15,592,935.64</b>	<b>2,161,174.01</b>	<b>17,754,109.65</b>
30	Historical & Museum Commission					
FD:49043	APP FY: 2014	CI: 4710007	NPS Historic Preservation Grant	93,494.35	0.00	93,494.35
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>				<b>93,494.35</b>	<b>0.00</b>	<b>93,494.35</b>
35	Environmental Protection					
FD:40047	APP FY: 2014	CI: 4710065	Security Deposits Receipts	6,643,083.92	1,501,926.25	8,145,010.17
FD:40196	APP FY: 2014	CI: 4710166	Athos I Oil Spill	33,922.55	0.00	33,922.55
FD:49046	APP FY: 2014	CI: 4710021	Federal Flood Control Payments	950,089.03	3,807.43	953,896.46
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>7,627,095.50</b>	<b>1,505,733.68</b>	<b>9,132,829.18</b>
37	Environmental Hearing Board					
FD:40229	APP FY: 2014	CI: 4710198	Appellant Escrow	96.40	12.63	109.03
<b>TOTAL ENVIRONMENTAL HEARING BOARD</b>				<b>96.40</b>	<b>12.63</b>	<b>109.03</b>
38	Conservation & Natural Resourc					
FD:40099	APP FY: 2014	CI: 4435347	LEASES	64,000.00	1,800.00	65,800.00
FD:40099	APP FY: 2014	CI: 4435377	MARINA MOORING	16,500.00	1,500.00	18,000.00
FD:40099	APP FY: 2014	CI: 4435483	OTHER REVENUE	240.00	50.00	290.00
FD:40099	APP FY: 2014	CI: 4435704	RIGHTS-OF-WAY	65,038.00	5,065.00	70,103.00
FD:40099	APP FY: 2014	CI: 4435793	STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	12,621,731.05	1,559.00	12,623,290.05
FD:40099	APP FY: 2014	CI: 4436473	Parks Nature inns	371,503.69	0.00	371,503.69
FD:40100	APP FY: 2014	CI: 4435095	BUREAU OF FORESTRY STUMPAGE SALES	19,040,086.28	954,324.41	19,994,410.69
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	425,900.14	52,522.00	478,422.14
FD:49105	APP FY: 2014	CI: 4710043	National Forest Reserve	1,806,956.79	0.00	1,806,956.79
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>31,820,547.02</b>	<b>1,016,820.41</b>	<b>32,837,367.43</b>
41	Senate					
FD:40170	APP FY: 2014	CI: 4710132	Local Services Tax Senate	31,339.44	3,131.98	34,471.42
FD:40203	APP FY: 2014	CI: 4710171	Earned Income Tax Senate	498,438.20	50,851.73	549,289.93
<b>TOTAL SENATE</b>				<b>529,777.64</b>	<b>53,983.71</b>	<b>583,761.35</b>
42	House of Representatives					

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<b>001 GENERAL FUND</b>			
FD:40171 APP FY: 2014 CI: 4710133 Local Services Tax House	65,501.00	9,304.00	74,805.00
FD:40204 APP FY: 2014 CI: 4710172 Earned Income Tax House	890,490.85	125,775.39	1,016,266.24
<b>TOTAL HOUSE OF REPRESENTATIVES</b>	<b>955,991.85</b>	<b>135,079.39</b>	<b>1,091,071.24</b>
<b>44 Legislative Reference Bureau</b>			
FD:40056 APP FY: 2014 CI: 4710063 Sale Of Pennsylvania Consolidated Statutes	42,497.46	5,621.70	48,119.16
FD:40208 APP FY: 2014 CI: 4710178 Earned Income Tax Legislative Reference Bureau	47,855.30	5,120.93	52,976.23
<b>TOTAL LEGISLATIVE REFERENCE BUREAU</b>	<b>90,352.76</b>	<b>10,742.63</b>	<b>101,095.39</b>
<b>45 Legislative Misc &amp; Commissions</b>			
FD:40209 APP FY: 2014 CI: 4710179 Earned Income Tax Local Governemnt Commission	7,333.21	788.16	8,121.37
FD:40210 APP FY: 2014 CI: 4710180 Earned Income Tax Capitol Preservation Committee	4,358.25	425.50	4,783.75
FD:40216 APP FY: 2014 CI: 4710186 Earned Income Tax IFO Independent Fiscal Office	9,658.80	917.28	10,576.08
FD:40217 APP FY: 2014 CI: 4710187 Earned Income Tax Center for Rural PA	3,764.03	387.70	4,151.73
<b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>	<b>25,114.29</b>	<b>2,518.64</b>	<b>27,632.93</b>
<b>46 Joint State Government Comm.</b>			
FD:40211 APP FY: 2014 CI: 4710181 Earned Income Tax Joint State Governmnt Commission	8,234.95	849.30	9,084.25
<b>TOTAL JOINT STATE GOVERNMENT COMM.</b>	<b>8,234.95</b>	<b>849.30</b>	<b>9,084.25</b>
<b>47 Legislative Budget and Finance</b>			
FD:40212 APP FY: 2014 CI: 4710182 Earned Income Tax LegislativBdgtFinancComm	10,199.22	862.36	11,061.58
<b>TOTAL LEGISLATIVE BUDGET AND FINANCE</b>	<b>10,199.22</b>	<b>862.36</b>	<b>11,061.58</b>
<b>48 Legislative Data Processing</b>			
FD:40213 APP FY: 2014 CI: 4710183 Earned Income Tax LDPC Legisl Data Processing Cntr	19,995.41	1,975.67	21,971.08
<b>TOTAL LEGISLATIVE DATA PROCESSING</b>	<b>19,995.41</b>	<b>1,975.67</b>	<b>21,971.08</b>
<b>49 Air &amp; Water Pollution Control</b>			
FD:40214 APP FY: 2014 CI: 4710184 Earned Income Tax JLCC JntLegislAirWaterPollCCC	2,827.40	304.98	3,132.38
<b>TOTAL AIR &amp; WATER POLLUTION CONTROL</b>	<b>2,827.40</b>	<b>304.98</b>	<b>3,132.38</b>
<b>51 Supreme Court</b>			
FD:40057 APP FY: 2014 CI: 4720025 Payroll Deduction Withholdings BA51	101,730,626.80	11,176,547.23	112,907,174.03
FD:40058 APP FY: 2014 CI: 4720012 Benefits	60,026,833.64	6,269,531.04	66,296,364.68
FD:40059 APP FY: 2014 CI: 4411352 Restricted Receipts	13,503,773.93	-7,314,104.17	6,189,669.76
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	27,237,049.43	-1,487,841.72	25,749,207.71
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	92,246.95	12,585.32	104,832.27
FD:40140 APP FY: 2014 CI: 4445054 Interest / Dividends	1,150.30	114.55	1,264.85
FD:40140 APP FY: 2014 CI: 4710092 Fees - Access to Justice	6,975,626.77	1,235,783.48	8,211,410.25
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	1,373,671.57	169,934.59	1,543,606.16

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<b>001 GENERAL FUND</b>			
<b>TOTAL SUPREME COURT</b>	<b>166,816,124.97</b>	<b>10,062,550.32</b>	<b>176,878,675.29</b>
63 Regulatory Review Commission			
FD:40215 APP FY: 2014 CI: 4710185 Earned Income Tax IRRC IndependRegulatoryRvwComm	10,815.74	1,537.59	12,353.33
<b>TOTAL REGULATORY REVIEW COMMISSION</b>	<b>10,815.74</b>	<b>1,537.59</b>	<b>12,353.33</b>
67 Health			
FD:40350 APP FY: 2014 CI: 4435961 surcharge on licensing fees for medical facilitiesics=001710	331,272.77	107,676.02	438,948.79
FD:40350 APP FY: 2014 CI: 4710142 Medical Facility Licensing Fee Surcharge Assessmen	37,340.50	100,033.45	137,373.95
FD:40350 APP FY: 2014 CI: 4710155 Contra Act 13	-580,396.77	0.00	-580,396.77
<b>TOTAL HEALTH</b>	<b>-211,783.50</b>	<b>207,709.47</b>	<b>-4,074.03</b>
73 Treasury			
FD:40064 APP FY: 2014 CI: 4710062 Reserve For Claims Of Unclaimed Property	95,108,755.28	10,000,000.00	105,108,755.28
FD:40069 APP FY: 2014 CI: 4710055 Payroll Deductions BA73	6,638,553.47	652,546.57	7,291,100.04
FD:40359 APP FY: 2014 CI: 4710104 Unclaimed Property Restitution Deposits	645,947.98	127,440.61	773,388.59
<b>TOTAL TREASURY</b>	<b>102,393,256.73</b>	<b>10,779,987.18</b>	<b>113,173,243.91</b>
74 Drug and Alcohol Programs			
FD:49218 APP FY: 2014 CI: 4441201 SHARE Loan Program	232.33	30.44	262.77
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>232.33</b>	<b>30.44</b>	<b>262.77</b>
78 Transportation			
FD:40228 APP FY: 2014 CI: 4710196 Vehicle Code Fines: PA State Police	5,109,134.21	586,634.02	5,695,768.23
<b>TOTAL TRANSPORTATION</b>	<b>5,109,134.21</b>	<b>586,634.02</b>	<b>5,695,768.23</b>
79 Insurance			
FD:40107 APP FY: 2014 CI: 4710116 Unclaimed Funds	929,589.11	0.00	929,589.11
<b>TOTAL INSURANCE</b>	<b>929,589.11</b>	<b>0.00</b>	<b>929,589.11</b>
81 Executive Offices			
FD:40123 APP FY: 2014 CI: 4435962 Workers Comp Program ics= 00171	7,168.43	0.00	7,168.43
FD:40123 APP FY: 2014 CI: 4435962 Workers Comp Program ics= 00171	1,680,455.81	366,078.89	2,046,534.70
FD:40123 APP FY: 2014 CI: 4436700 Rest. Rec. - Payroll	253,067.11	24,232.77	277,299.88
FD:40123 APP FY: 2014 CI: 4436700 Rest. Rec. - Payroll	2,685,176.19	278,316.31	2,963,492.50
FD:40123 APP FY: 2014 CI: 4436700 Rest. Rec. - Payroll	200,888.86	21,052.68	221,941.54
FD:40123 APP FY: 2014 CI: 4436700 Rest. Rec. - Payroll	31,019,442.15	3,240,253.40	34,259,695.55
FD:40123 APP FY: 2014 CI: 4436700 Rest. Rec. - Payroll	47,400,287.66	4,952,818.45	52,353,106.11
FD:40123 APP FY: 2014 CI: 4436700 Rest. Rec. - Payroll	11,048.40	1,104.84	12,153.24
FD:40123 APP FY: 2014 CI: 4436700 Rest. Rec. - Payroll	101,047,310.91	10,532,569.61	111,579,880.52
FD:40123 APP FY: 2014 CI: 4436700 Rest. Rec. - Payroll	2,256,353.85	235,353.74	2,491,707.59
FD:40123 APP FY: 2014 CI: 4436700 Rest. Rec. - Payroll	210,229.58	22,998.64	233,228.22
FD:40123 APP FY: 2014 CI: 4436700 Rest. Rec. - Payroll	204,285,557.69	21,077,252.30	225,362,809.99
FD:40123 APP FY: 2014 CI: 4436700 Rest. Rec. - Payroll	303,580.59	33,176.91	336,757.50
FD:40123 APP FY: 2014 CI: 4436700 Rest. Rec. - Payroll	689,181,158.61	70,616,824.30	759,797,982.91



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FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	1,622,819.00	167,640.84	1,790,459.84
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	2,562,631.72	257,106.28	2,819,738.00
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	610,876.32	63,583.17	674,459.49
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	79,649,236.87	8,600,696.06	88,249,932.93
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	33.65	643.60	677.25
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	10,992,373.87	1,167,597.03	12,159,970.90
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	-93,620.90	26,224.43	-67,396.47
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	2,552,071.21	253,357.04	2,805,428.25
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	16,506,346.76	1,739,203.94	18,245,550.70
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	1,140,752.02	123,044.96	1,263,796.98
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	615,169.89	69,412.70	684,582.59
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	381,177.07	35,150.46	416,327.53
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	92,144.00	1,704.00	93,848.00
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	26,814.37	1,426.38	28,240.75
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	282,535.33	28,379.33	310,914.66
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	32,962.86	1,178.52	34,141.38
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	121,370.81	13,463.94	134,834.75
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	1,308.99	256.51	1,565.50
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	145,999.67	22,380.45	168,380.12
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll	68,880.10	8,089.43	76,969.53
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	49,805.50	5,317.00	55,122.50
FD:40123	APP FY: 2014	CI: 4436701	RR -Payroll Fed'I WH	395,482,122.73	41,451,432.13	436,933,554.86
FD:40123	APP FY: 2014	CI: 4436702	RR -Payroll SS Taxes	368,834,935.96	38,491,703.21	407,326,639.17
FD:40123	APP FY: 2014	CI: 4436703	RR -Payroll Medicare	95,547,922.29	9,949,511.67	105,497,433.96
FD:40123	APP FY: 2014	CI: 4436710	RR Group Life Insurance	6,479,059.76	675,651.23	7,154,710.99
FD:40123	APP FY: 2014	CI: 4436721	RR SWIF	100,963,926.53	10,504,577.26	111,468,503.79
FD:40123	APP FY: 2014	CI: 4436726	RR Annuitants Medical Hospital	469,602,065.16	48,506,971.51	518,109,036.67
FD:40123	APP FY: 2014	CI: 4436727	RR Regular Medical Hospital	639,015,485.70	66,038,444.08	705,053,929.78
FD:40123	APP FY: 2014	CI: 4436728	State Police Medical Hospital	52,092,872.52	5,569,200.00	57,662,072.52
FD:40123	APP FY: 2014	CI: 4436729	Leave Payout Assessment	62,133,758.71	6,558,931.66	68,692,690.37
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	69,634,045.53	7,726,050.36	77,360,095.89
FD:40123	APP FY: 2014	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	335,020.00	40,835.00	375,855.00
FD:40123	APP FY: 2014	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	138,817.00	14,617.00	153,434.00
FD:40123	APP FY: 2014	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	30,661.00	3,597.00	34,258.00
FD:40123	APP FY: 2014	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVE	2,178.00	247.00	2,425.00
FD:40123	APP FY: 2014	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	22,705.00	2,799.00	25,504.00
FD:40123	APP FY: 2014	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	76,562.25	7,670.77	84,233.02
FD:40123	APP FY: 2014	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	2,301.24	291.26	2,592.50
FD:40123	APP FY: 2014	CI: 4445025	Interest Earned Retired State Police Hospital Insu	32,300.00	3,004.00	35,304.00
FD:40123	APP FY: 2014	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	43,511.00	5,550.00	49,061.00

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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	-3,934.15	56,911.13	52,976.98
FD:40161	APP FY: 2014	CI: 4710167	SECA Contributions	2,201,003.09	229,025.68	2,430,028.77
FD:40161	APP FY: 2014	CI: 4710168	SECA Undesignated Contributions	94,127.96	136,803.76	230,931.72
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	5,768.80	0.00	5,768.80
FD:49148	APP FY: 2014	CI: 4445056	10 JAG Interest	7,597.05	0.00	7,597.05
FD:49148	APP FY: 2014	CI: 4445056	10 JAG Interest	9,524.61	0.00	9,524.61
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	-3,380,820.46	-487,233.25	-3,868,053.71
FD:49148	APP FY: 2014	CI: 4810122	10 JAG Revenue	-2,037,245.02	-747,826.98	-2,785,072.00
FD:49148	APP FY: 2014	CI: 4810122	10 JAG Revenue	-306,679.19	-292,997.03	-599,676.22
FD:49148	APP FY: 2014	CI: 4810122	10 JAG Revenue	7,274,370.92	0.00	7,274,370.92
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	335.17	0.00	335.17
FD:49190	APP FY: 2014	CI: 4445062	JAI Interest Earned	566.51	0.00	566.51
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	-314,186.47	-32,841.54	-347,028.01
FD:49190	APP FY: 2014	CI: 4810131	JAI Grant Funds	-211,626.81	-92,022.50	-303,649.31
<b>TOTAL EXECUTIVE OFFICES</b>				<b>3,459,728,310.00</b>	<b>358,308,792.32</b>	<b>3,818,037,102.32</b>
<b>TOTAL RESTRICTED RECEIPTS</b>				<b>3,930,117,773.06</b>	<b>395,247,925.70</b>	<b>4,325,365,698.76</b>
<b>780 RESTRICTED REVENUE</b>						
<b>11 Corrections</b>						
FD:60337	APP FY: 2014	CI: 4455244	PSCOA Schlorarship Fund Deposits	31.14	4.08	35.22
<b>TOTAL CORRECTIONS</b>				<b>31.14</b>	<b>4.08</b>	<b>35.22</b>
<b>12 Labor &amp; Industry</b>						
FD:60004	APP FY: 2014	CI: 4435801	SURFACE TRANSPORTATION ACT	288,564.51	16,424.04	304,988.55
FD:60005	APP FY: 2014	CI: 4415009	ASBESTOS ACCREDITATION FEES	67,000.00	6,000.00	73,000.00
FD:60005	APP FY: 2014	CI: 4415010	ASBESTOS CERTIFICATION FEES	658,031.00	77,800.00	735,831.00
FD:60005	APP FY: 2014	CI: 4415070	LEAD ACCREDITATION FEES	15,500.00	1,750.00	17,250.00
FD:60005	APP FY: 2014	CI: 4415071	LEAD CERTIFICATION FEES	102,152.00	10,350.00	112,502.00
FD:60005	APP FY: 2014	CI: 4436404	Asbestos/Lead Data Requests & Notifications	1,753.10	109.68	1,862.78
FD:60005	APP FY: 2014	CI: 4445058	Interest Earnings Asbestos/Lead Account	2,631.53	355.20	2,986.73
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>1,135,632.14</b>	<b>112,788.92</b>	<b>1,248,421.06</b>
<b>13 Military &amp; Veterans Affairs</b>						
FD:60158	APP FY: 2014	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	-3,693.44	6,200.00	2,506.56
FD:60216	APP FY: 2014	CI: 4301511	Military Family Relief Assistance Contributions	56,822.07	25,079.18	81,901.25
FD:60356	APP FY: 2014	CI: 4421117	State Military Justice Fund	700.00	0.00	700.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>53,828.63</b>	<b>31,279.18</b>	<b>85,107.81</b>

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<b>14 Attorney General</b>						
FD:60009	APP FY: 2014	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	449,159.34	145,350.00	594,509.34
FD:60009	APP FY: 2014	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDEI	88,325.77	13,403.70	101,729.47
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	2,359.12	0.00	2,359.12
FD:60009	APP FY: 2014	CI: 4455155	Asset Forfeiture Receipts	1,350,495.90	183,086.64	1,533,582.54
FD:60009	APP FY: 2014	CI: 4455156	OAG Net Proceeds	5,173,960.91	32,017.27	5,205,978.18
FD:60009	APP FY: 2014	CI: 4455156	OAG Net Proceeds	18,714.66	0.00	18,714.66
FD:60009	APP FY: 2014	CI: 4455156	OAG Net Proceeds	110.00	0.00	110.00
FD:60009	APP FY: 2014	CI: 4455176	Interest Earned BA14	6,970.07	1,350.65	8,320.72
FD:60009	APP FY: 2014	CI: 4455176	Interest Earned BA14	109.97	14.54	124.51
FD:60009	APP FY: 2014	CI: 4455176	Interest Earned BA14	55.82	7.38	63.20
FD:60009	APP FY: 2014	CI: 4455176	Interest Earned BA14	6,119.00	530.78	6,649.78
FD:60009	APP FY: 2014	CI: 4455176	Interest Earned BA14	359.81	49.17	408.98
FD:60010	APP FY: 2014	CI: 4425030	INTEREST EARNED	4,395.16	662.35	5,057.51
FD:60010	APP FY: 2014	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AW/	668,113.91	195,235.35	863,349.26
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	431,844.08	5,910,886.58
FD:60012	APP FY: 2014	CI: 4445051	Interest Earned BA14	3,172.91	544.21	3,717.12
FD:60013	APP FY: 2014	CI: 4425031	Interest Earned BA14	799.86	101.08	900.94
FD:60014	APP FY: 2014	CI: 4425009	CHARITABLE TRUSTS COST RESTITUTIONS	31,050.84	0.00	31,050.84
FD:60014	APP FY: 2014	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	550,686.20	5,064,618.63	5,615,304.83
FD:60014	APP FY: 2014	CI: 4425028	FUTURE ANTITRUST ENFORCEMENT	1,308,252.44	0.00	1,308,252.44
FD:60014	APP FY: 2014	CI: 4435812	TELEMARKETING REGISTRATION ACT	21,000.00	3,000.00	24,000.00
FD:60014	APP FY: 2014	CI: 4455143	Health care Costs of Investigations	5,497,881.66	0.00	5,497,881.66
FD:60014	APP FY: 2014	CI: 4455177	Interest Earned BA14	39,711.17	5,629.82	45,340.99
FD:60215	APP FY: 2014	CI: 4455149	Seized/Forfeited Property-US Dept Homeland Securi	174,998.10	1,010,337.80	1,185,335.90
FD:60215	APP FY: 2014	CI: 4455161	Interest Earned BA 14	1,436.06	219.84	1,655.90
FD:60238	APP FY: 2014	CI: 4415261	Criminal Justice Enhancement	5,162,007.21	912,045.58	6,074,052.79
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	6,507.71	6,005.12	12,512.83
FD:60316	APP FY: 2014	CI: 4415351	Home Improvement Contractor Fees	757,600.00	10,350.00	767,950.00
FD:60316	APP FY: 2014	CI: 4415352	Home Improvement Contractor Penalties	24,877.95	102,700.00	127,577.95
FD:60316	APP FY: 2014	CI: 4445059	Interest Earned BA 14	2,404.46	381.16	2,785.62
<b>TOTAL ATTORNEY GENERAL</b>				<b>27,186,292.38</b>	<b>8,119,485.15</b>	<b>35,305,777.53</b>
<b>15 General Services</b>						
FD:60017	APP FY: 2014	CI: 4435814	TEMPORARY TRANSPORTATION	900.00	100.00	1,000.00
<b>TOTAL GENERAL SERVICES</b>				<b>900.00</b>	<b>100.00</b>	<b>1,000.00</b>
<b>16 Education</b>						
FD:60018	APP FY: 2014	CI: 4435551	PRIVATE LICENSED BOARDS	352,147.45	43,530.00	395,677.45
FD:60023	APP FY: 2014	CI: 4436457	Pupil Transportation	11,000,000.00	0.00	11,000,000.00

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FD:60351	APP FY: 2014	CI: 445250	Cross State Learning Collaborative	64.85	8.36	73.21
FD:60353	APP FY: 2014	CI: 4415382	Professional Educator Discipline Account	379,634.44	37,125.20	416,759.64
FD:60371	APP FY: 2014	CI: 4431217	Alternative Education	6,000.00	0.00	6,000.00
<b>TOTAL EDUCATION</b>				<b>11,737,846.74</b>	<b>80,663.56</b>	<b>11,818,510.30</b>
<b>17 Public Utility Commission</b>						
FD:60024	APP FY: 2014	CI: 4415007	APPLICATION FEE - ELECTRIC GENERATION	13,300.00	1,050.00	14,350.00
FD:60024	APP FY: 2014	CI: 4415008	APPLICATION FEES	128,195.75	19,830.00	148,025.75
FD:60024	APP FY: 2014	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	40,092,187.91	21,103.00	40,113,290.91
FD:60024	APP FY: 2014	CI: 4415263	Unified Carrier Registration Program	6,019,020.00	13,737.00	6,032,757.00
FD:60024	APP FY: 2014	CI: 4415367	Spud Well Fee	1,600.00	366,100.00	367,700.00
FD:60024	APP FY: 2014	CI: 4415375	Miscellaneous Fees	19,753.31	201,220.00	220,973.31
<b>TOTAL PUBLIC UTILITY COMMISSION</b>				<b>46,274,056.97</b>	<b>623,040.00</b>	<b>46,897,096.97</b>
<b>18 Revenue</b>						
FD:60277	APP FY: 2014	CI: 4137009	Enhanced Revenue Collection	176,213,801.82	51,620,466.53	227,834,268.35
FD:60357	APP FY: 2014	CI: 4138517	Pari-Mutuel Non-Licensed Corporation	620,484.65	68,559.13	689,043.78
<b>TOTAL REVENUE</b>				<b>176,834,286.47</b>	<b>51,689,025.66</b>	<b>228,523,312.13</b>
<b>19 State Department</b>						
FD:60027	APP FY: 2014	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	4,557,977.23	660,940.27	5,218,917.50
FD:60028	APP FY: 2014	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	133,359.12	15,820.00	149,179.12
FD:60028	APP FY: 2014	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	4,836,359.95	114,654.73	4,951,014.68
FD:60028	APP FY: 2014	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	333,305.75	15,319.55	348,625.30
FD:60028	APP FY: 2014	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	768,013.76	2,240.71	770,254.47
FD:60028	APP FY: 2014	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARIN	201,399.31	1,747.88	203,147.19
FD:60028	APP FY: 2014	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	42,323.22	10,925.00	53,248.22
FD:60028	APP FY: 2014	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	66,292.74	6,138.28	72,431.02
FD:60028	APP FY: 2014	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	7,623,449.29	308,549.20	7,931,998.49
FD:60028	APP FY: 2014	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	377,964.78	1,072.40	379,037.18
FD:60028	APP FY: 2014	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	4,513,389.83	38,251.50	4,551,641.33
FD:60028	APP FY: 2014	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	48,764.65	4,474.05	53,238.70
FD:60028	APP FY: 2014	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEI	149,728.94	1,215.48	150,944.42
FD:60028	APP FY: 2014	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FE	165,378.59	7,681.51	173,060.10
FD:60028	APP FY: 2014	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	4,436.94	3,643.00	8,079.94
FD:60028	APP FY: 2014	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	453,618.45	532,565.72	986,184.17
FD:60028	APP FY: 2014	CI: 4415148	ST BD-NAVIGATION COMMISSION-LICENSE FEES	1,000.00	5,600.00	6,600.00
FD:60028	APP FY: 2014	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	40,688.47	3,043.62	43,732.09
FD:60028	APP FY: 2014	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	1,608,480.20	14,194.07	1,622,674.27
FD:60028	APP FY: 2014	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEI	1,893,708.35	29,078.01	1,922,786.36
FD:60028	APP FY: 2014	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEE	1,829,337.87	283,220.04	2,112,557.91
FD:60028	APP FY: 2014	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	1,035,943.28	79,573.43	1,115,516.71
FD:60028	APP FY: 2014	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEE	172,048.57	11,461.26	183,509.83
FD:60028	APP FY: 2014	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	1,568,168.35	28,115.11	1,596,283.46

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FD: 60028	APP FY: 2014	CI: 4415288	State Board of Massage Therapists	644,125.99	13,259.35	657,385.34
FD: 60028	APP FY: 2014	CI: 4415289	State Board of Crane Operators	440,965.00	7,580.00	448,545.00
FD: 60028	APP FY: 2014	CI: 4415347	State Board of Auctioneers	401,799.86	14,640.00	416,439.86
FD: 60029	APP FY: 2014	CI: 4415163	STATE BOARD OF PODIATRY	567,780.86	3,366.88	571,147.74
FD: 60030	APP FY: 2014	CI: 4415159	State Board Of Medicine	17,653,160.91	145,964.18	17,799,125.09
FD: 60031	APP FY: 2014	CI: 4415161	State Board Of Osteopathic Medicine	1,762,697.44	23,697.24	1,786,394.68
FD: 60032	APP FY: 2014	CI: 4415014	BOND FILING FEES - STATE ATHLETIC COMMISSION	0.00	75.00	75.00
FD: 60032	APP FY: 2014	CI: 4415015	BOXING LICENSE FEES 5% GROSS RECEIPTS	50,340.62	4,646.00	54,986.62
FD: 60032	APP FY: 2014	CI: 4415016	BOXING LICENSES	72,807.14	4,246.00	77,053.14
FD: 60032	APP FY: 2014	CI: 4415017	BROADCAST FEES - BOXING	21,542.50	6,800.00	28,342.50
FD: 60032	APP FY: 2014	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	2,538.00	300.00	2,838.00
FD: 60032	APP FY: 2014	CI: 4415156	State Athletic Commission	41,438.03	10,622.66	52,060.69
FD: 60032	APP FY: 2014	CI: 4415181	WRESTLING LICENSE FEES 5% GROSS RECEIPTS	237,479.15	2,969.45	240,448.60
FD: 60032	APP FY: 2014	CI: 4415281	MMA License Fees 5% Gross	42,245.82	3,966.88	46,212.70
FD: 60201	APP FY: 2014	CI: 4810031	Help America Vote Act	-1,181,254.70	-25,238.50	-1,206,493.20
FD: 60201	APP FY: 2014	CI: 4810032	Help America Vote Act Interest	17,730.01	0.00	17,730.01
FD: 60226	APP FY: 2014	CI: 4415239	Lobbying Disclosure Fund	846,624.03	24,030.36	870,654.39
<b>TOTAL STATE DEPARTMENT</b>				<b>54,047,158.30</b>	<b>2,420,450.32</b>	<b>56,467,608.62</b>
<b>20 State Police</b>						
FD: 60160	APP FY: 2014	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	1,406.42	290.95	1,697.37
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	297,937.76	2,095,509.42
FD: 60160	APP FY: 2014	CI: 4455027	FIRE/ARSON INVESTIGATION/PREVENTION	187,500.00	60,586.87	248,086.87
FD: 60161	APP FY: 2014	CI: 4455018	CRIMINAL LAB USER FEES	999,910.88	150,796.99	1,150,707.87
FD: 60163	APP FY: 2014	CI: 4436485	Firearm Background Check	7,890.50	525.00	8,415.50
FD: 60163	APP FY: 2014	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	2,265,702.06	279,083.00	2,544,785.06
FD: 60165	APP FY: 2014	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	1,160,601.32	558,979.59	1,719,580.91
FD: 60165	APP FY: 2014	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	12,619.65	0.00	12,619.65
FD: 60165	APP FY: 2014	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	80,691.97	15,214.98	95,906.95
FD: 60165	APP FY: 2014	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	2,505.10	0.00	2,505.10
FD: 60165	APP FY: 2014	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	280,193.64	20,745.98	300,939.62
FD: 60166	APP FY: 2014	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	622,534.47	30,449.67	652,984.14
FD: 60166	APP FY: 2014	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	32,065.91	0.00	32,065.91
FD: 60166	APP FY: 2014	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	301.67	0.00	301.67
FD: 60167	APP FY: 2014	CI: 4445011	Interest Earnings BA20	5,088.15	600.50	5,688.65
FD: 60167	APP FY: 2014	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAI	2,114,862.32	44,419.10	2,159,281.42
FD: 60223	APP FY: 2014	CI: 4415233	Firearms License Validation System	221,788.50	8,959.00	230,747.50
FD: 60333	APP FY: 2014	CI: 4436640	Radio Systems Development Project	1,476,000.00	0.00	1,476,000.00
FD: 60334	APP FY: 2014	CI: 4436641	Tower Management	261,962.21	0.00	261,962.21
FD: 60335	APP FY: 2014	CI: 4436639	ARRA Broadband Middle Mile	8,840.00	24,187.14	33,027.14
FD: 60336	APP FY: 2014	CI: 4455243	PSTA Scholarship Fund Deposits	404.86	53.05	457.91
FD: 60360	APP FY: 2014	CI: 4425081	Vehicle Code Fines	477,625.82	0.00	477,625.82

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<b>001 GENERAL FUND</b>						
<b>TOTAL STATE POLICE</b>				<b>12,044,927.11</b>	<b>1,492,829.58</b>	<b>13,537,756.69</b>
21 Human Services						
FD: 60033	APP FY: 2014	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	189,036.10	41,279.50	230,315.60
FD: 60034	APP FY: 2014	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	1,012,478.63	150,932.60	1,163,411.23
FD: 60035	APP FY: 2014	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	13,781,260.00	1,786,806.00	15,568,066.00
FD: 60035	APP FY: 2014	CI: 4436600	Contr Hospital Title IV Child Support	0.00	3,544,089.00	3,544,089.00
FD: 60260	APP FY: 2014	CI: 4436441	Hospital Assessment Program	82,483,726.56	32,479,023.99	114,962,750.55
FD: 60260	APP FY: 2014	CI: 4436602	Contr Hospital Assessment	-143,060,111.33	0.00	-143,060,111.33
FD: 60262	APP FY: 2014	CI: 4137007	Medicaid Managed Care Gross Receipt Tax	758,104,656.61	0.00	758,104,656.61
FD: 60262	APP FY: 2014	CI: 4137010	Contr Medicaid Managed Care Gross Receipt Tax	-761,704,095.61	0.00	-761,704,095.61
FD: 60289	APP FY: 2014	CI: 4436132	Nursing Facility Assessments	360,031,603.17	15,485,829.48	375,517,432.65
FD: 60289	APP FY: 2014	CI: 4436603	Contr Nursing Home Assessment	-348,000,000.00	0.00	-348,000,000.00
FD: 60309	APP FY: 2014	CI: 4436573	Statewide Quality Care Assessment	345,219,378.78	157,548,990.11	502,768,368.89
FD: 60309	APP FY: 2014	CI: 4436604	Contr Quality Care Assessment	-353,935,368.29	-161,656,256.63	-515,591,624.92
FD: 60370	APP FY: 2014	CI: 4411395	Act 28 Birth Certificate Fees	1,701,221.01	304,401.50	2,005,622.51
<b>TOTAL HUMAN SERVICES</b>				<b>-44,176,214.37</b>	<b>49,685,095.55</b>	<b>5,508,881.18</b>
24 Community & Economic Develop						
FD: 60051	APP FY: 2014	CI: 4435834	TRANSFER FROM HAZARDOUS SITES CLEAN-UP	2,000,000.00	0.00	2,000,000.00
FD: 60052	APP FY: 2014	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	3,518.73	1,506.16	5,024.89
FD: 60199	APP FY: 2014	CI: 4415215	Collection of UCC Fees	864,084.00	39,356.00	903,440.00
FD: 60368	APP FY: 2014	CI: 4415386	Manu-Mod Building Fees	157,529.46	10,757.54	168,287.00
FD: 60368	APP FY: 2014	CI: 4436667	Mobilized Housing HUD	436,780.50	3,968.50	440,749.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>3,461,912.69</b>	<b>55,588.20</b>	<b>3,517,500.89</b>
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	279,590.95	42,959.47	322,550.42
FD: 60359	APP FY: 2014	CI: 4425079	Seized/Forfeiture Property - OAG	852.28	0.00	852.28
<b>TOTAL PROBATION &amp; PAROLE</b>				<b>287,459.79</b>	<b>42,959.47</b>	<b>330,419.26</b>
30 Historical & Museum Commission						
FD: 60056	APP FY: 2014	CI: 4415120	Rental and other fees - Ephrata Cloiser	1,875.00	250.00	2,125.00
FD: 60056	APP FY: 2014	CI: 4415121	Rental and other fees-Old Economy Village	550.00	16.00	566.00
FD: 60056	APP FY: 2014	CI: 4415122	Rental and other fees-Somerset Historical Center	621.00	27.30	648.30
FD: 60056	APP FY: 2014	CI: 4415199	Rentals And Other Fees - Pennsbury Manor	3,975.00	0.00	3,975.00
FD: 60056	APP FY: 2014	CI: 4435688	RENTALS & OTHER FEES - DRAKE WELL MUSEUM	1,500.00	50.00	1,550.00
FD: 60056	APP FY: 2014	CI: 4435689	RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	13,016.00	587.50	13,603.50
FD: 60056	APP FY: 2014	CI: 4435691	RENTALS & OTHER FEES - FARM MUSEUM	11,350.00	1,200.00	12,550.00
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	18,000.00	6,356.00	24,356.00
FD: 60056	APP FY: 2014	CI: 4435700	RENTALS & OTHER FEES - WASHINGTON CROSSING	10,230.00	5,107.50	15,337.50

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FD: 60056	APP FY: 2014	CI: 4435933	Rental & Other Fees PA Military Museum	1,475.00	200.00	1,675.00
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	725.00	25.00	750.00
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	25.00	1,125.00
FD: 60056	APP FY: 2014	CI: 4436439	Cornwall Iron Furnace	75.00	0.00	75.00
FD: 60056	APP FY: 2014	CI: 4436778	Rental & Other Fees Bushy Run	3,240.00	0.00	3,240.00
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>				<b>114,328.00</b>	<b>13,844.30</b>	<b>128,172.30</b>
<b>31 PA Emergency Management Agency</b>						
FD: 60060	APP FY: 2014	CI: 4415113	RADIATION EMERGENCY RESPONSE FEES	750,000.00	0.00	750,000.00
FD: 60061	APP FY: 2014	CI: 4415114	RADIATION TRANSPORTATION EMER. RESPONSE FEES	42,500.00	5,000.00	47,500.00
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	19,309,835.75	2,053,776.26	21,363,612.01
FD: 60249	APP FY: 2014	CI: 4445043	Earned Interest	3,007.29	383.07	3,390.36
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>				<b>51,163,500.88</b>	<b>2,059,159.33</b>	<b>53,222,660.21</b>
<b>35 Environmental Protection</b>						
FD: 60065	APP FY: 2014	CI: 4415094	PERMIT FEES	31,800.00	7,600.00	39,400.00
FD: 60065	APP FY: 2014	CI: 4415094	PERMIT FEES	75,775.00	1,150.00	76,925.00
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	240,220.00	40,405.00	280,625.00
FD: 60065	APP FY: 2014	CI: 4415318	Operator Certification Training Fees	47,173.12	5,735.75	52,908.87
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	503,128.00	695.00	503,823.00
FD: 60065	APP FY: 2014	CI: 4425024	Fines And Penalties	184,870.00	6,200.00	191,070.00
FD: 60065	APP FY: 2014	CI: 4425024	Fines And Penalties	211,852.16	4,525.00	216,377.16
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	20,100.00	1,700.00	21,800.00
FD: 60067	APP FY: 2014	CI: 4415049	FEES	19,635.00	5,000.00	24,635.00
FD: 60067	APP FY: 2014	CI: 4425023	FINES & PENALTIES	436,099.36	11,450.00	447,549.36
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	29,500.00	11,400.00	40,900.00
FD: 60069	APP FY: 2014	CI: 4425025	Fines And Penalties	8,272.50	2,300.00	10,572.50
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	2,371,010.00	352,740.00	2,723,750.00
FD: 60070	APP FY: 2014	CI: 4415089	NUCLEAR FACILITY FEES	2,750,000.00	0.00	2,750,000.00
FD: 60070	APP FY: 2014	CI: 4415115	RADON CERT FOR TESTING & REMEDIAL ACTION	124,915.56	8,450.00	133,365.56
FD: 60070	APP FY: 2014	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	3,195,810.00	364,440.00	3,560,250.00
FD: 60070	APP FY: 2014	CI: 4425026	Fines And Penalties	219,989.14	112,526.56	332,515.70
FD: 60070	APP FY: 2014	CI: 4435007	5% Trf To Environmental Educ Fund	-22,866.15	0.00	-22,866.15

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<b>001 GENERAL FUND</b>						
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)	10,481.02	1,150.00	11,631.02
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	1,247,858.67	164,268.33	1,412,127.00
FD: 60072	APP FY: 2014	CI: 4411381	Water Obstructions & Encroachments Fees	2,073,386.88	124,682.00	2,198,068.88
FD: 60072	APP FY: 2014	CI: 4415044	DEEP MINE-PERMIT FEES	26,050.00	750.00	26,800.00
FD: 60072	APP FY: 2014	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	2,500.00	600.00	3,100.00
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	121,700.00	27,000.00	148,700.00
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	271,275.00	18,650.00	289,925.00
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	290,329.00	66,350.00	356,679.00
FD: 60072	APP FY: 2014	CI: 4415276	NPDES Stormwater Permit Fees.	1,907,675.00	90,683.00	1,998,358.00
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	1,631,154.00	125,400.00	1,756,554.00
FD: 60072	APP FY: 2014	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	6,100.00	0.00	6,100.00
FD: 60072	APP FY: 2014	CI: 4415320	E&S Stormwater Permit Fees	179,050.00	0.00	179,050.00
FD: 60072	APP FY: 2014	CI: 4415321	CAFO Permit Fees	7,250.00	2,250.00	9,500.00
FD: 60072	APP FY: 2014	CI: 4415321	CAFO Permit Fees	2,250.00	0.00	2,250.00
FD: 60072	APP FY: 2014	CI: 4415323	MS4 Permit/Annual Fees	70,000.00	11,000.00	81,000.00
FD: 60072	APP FY: 2014	CI: 4415324	Ind NPDES Sewage Application Fee	2,500.00	0.00	2,500.00
FD: 60072	APP FY: 2014	CI: 4415324	Ind NPDES Sewage Application Fee	218,725.00	13,100.00	231,825.00
FD: 60072	APP FY: 2014	CI: 4415325	Sewage Permit Fees	87,800.00	750.00	88,550.00
FD: 60072	APP FY: 2014	CI: 4415326	NPDES Sewage Annual Fee	869,000.00	94,500.00	963,500.00
FD: 60072	APP FY: 2014	CI: 4415327	IW Permit Transfer Fee	5,200.00	0.00	5,200.00
FD: 60072	APP FY: 2014	CI: 4415328	NPDES IW Annual Fee	915,500.00	89,500.00	1,005,000.00
FD: 60072	APP FY: 2014	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	199,189.04	298.49	199,487.53
FD: 60072	APP FY: 2014	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	4,378,159.01	248,086.25	4,626,245.26
FD: 60072	APP FY: 2014	CI: 4425015	DEEP MINE-FINES & PENALTIES	4,157,000.00	18,250.00	4,175,250.00
FD: 60072	APP FY: 2014	CI: 4425018	EROSION & SEDIMENTATION FINES	217,209.00	0.00	217,209.00
FD: 60072	APP FY: 2014	CI: 4425018	EROSION & SEDIMENTATION FINES	45,350.00	0.00	45,350.00
FD: 60072	APP FY: 2014	CI: 4425032	INTEREST ON GREAT LAKES PROTECTION FUND	0.00	32,584.00	32,584.00
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	153,579.23	32,486.52	186,065.75
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	301,283.16	0.00	301,283.16
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	465,635.22	48,999.22	514,634.44



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<b>001 GENERAL FUND</b>						
FD: 60073	APP FY: 2014	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITI	880.50	624.74	1,505.24
FD: 60074	APP FY: 2014	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIE	3,286,283.40	404,447.68	3,690,731.08
FD: 60074	APP FY: 2014	CI: 4425071	Cost Recovery Assessment	4,121.97	1,581.38	5,703.35
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	135,550.00	12,100.00	147,650.00
FD: 60075	APP FY: 2014	CI: 4436649	Reimbursement for Departmental Services	1,608.63	0.00	1,608.63
FD: 60076	APP FY: 2014	CI: 4415090	ORPHAN WELL PLUGGING FEES	468,500.00	43,900.00	512,400.00
FD: 60077	APP FY: 2014	CI: 4425014	DAMS AND ENCROACHMENTS FUND	130,438.12	0.00	130,438.12
FD: 60080	APP FY: 2014	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	158,000.00	20,750.00	178,750.00
FD: 60080	APP FY: 2014	CI: 4415332	Uniform Environmental Covenant Act Fees	51,500.00	3,500.00	55,000.00
FD: 60083	APP FY: 2014	CI: 4415096	Permit Fees	10,243,099.90	1,027,700.00	11,270,799.90
FD: 60083	APP FY: 2014	CI: 4425027	Fines And Penalties	3,118,811.07	165,205.89	3,284,016.96
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: 60083	APP FY: 2014	CI: 4436417	Miscellaneous Revenue (Well Plugging Account)	0.00	32,874.35	32,874.35
FD: 60202	APP FY: 2014	CI: 4415206	State Revenue-Licenses & fees ics=001780	2,389,335.27	238,805.95	2,628,141.22
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	4,482.00	0.00	4,482.00
FD: 60248	APP FY: 2014	CI: 4455181	Mine Subsidence Claims Escrow	74,854.22	0.00	74,854.22
FD: 60314	APP FY: 2014	CI: 4415345	Registration Fees Covered Device Recycling Act	355,000.00	0.00	355,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>50,539,260.52</b>	<b>4,099,145.11</b>	<b>54,638,405.63</b>
<b>38 Conservation &amp; Natural Resourc</b>						
FD: 60145	APP FY: 2014	CI: 4435833	TRANSFER FROM FOREST STUMPAGE SALES	2,591,408.93	0.00	2,591,408.93
FD: 60147	APP FY: 2014	CI: 4435578	QUEHANNA FUND ACT 275	13,227.50	0.00	13,227.50
FD: 60149	APP FY: 2014	CI: 4415012	ATV REGISTRATION FEES	1,946,583.86	340,331.39	2,286,915.25
FD: 60149	APP FY: 2014	CI: 4415128	SNOWMOBILE REGISTRATION FEES	522,834.49	57,707.05	580,541.54
FD: 60149	APP FY: 2014	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	59,292.08	6,295.02	65,587.10
FD: 60149	APP FY: 2014	CI: 4435730	SALES TAX COMMISSION - ATVS	47,083.96	7,770.29	54,854.25
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	11,103,300.00	500.00	11,103,800.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>17,283,730.82</b>	<b>412,603.75</b>	<b>17,696,334.57</b>
<b>51 Supreme Court</b>						
FD: 60106	APP FY: 2014	CI: 4415157	STATE BOARD OF LAW EXAMINERS	1,001,079.85	163.12	1,001,242.97
<b>TOTAL SUPREME COURT</b>				<b>1,001,079.85</b>	<b>163.12</b>	<b>1,001,242.97</b>
<b>67 Health</b>						
FD: 60108	APP FY: 2014	CI: 4137000	Interest On Hodge Trust Funds	162.99	21.35	184.34
FD: 60109	APP FY: 2014	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	116,950.00	13,500.00	130,450.00
FD: 60110	APP FY: 2014	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS	19,227.12	0.00	19,227.12
FD: 60220	APP FY: 2014	CI: 4455152	Juvenile Diabetes Cure Research Tax Return	17,043.82	6,391.85	23,435.67
FD: 60222	APP FY: 2014	CI: 4436237	VSIA Branch Office Receipts	69,241.00	7,867.00	77,108.00
FD: 60222	APP FY: 2014	CI: 4436238	VSIA Local Registrar Receipts	2,492,056.00	322,265.00	2,814,321.00

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<b>001 GENERAL FUND</b>						
FD:60369	APP FY: 2014	CI: 4411393	Indoor Tanning Fees	44,380.00	5,280.00	49,660.00
<b>TOTAL HEALTH</b>				<b>2,759,060.93</b>	<b>355,325.20</b>	<b>3,114,386.13</b>
<b>68 Agriculture</b>						
FD:60114	APP FY: 2014	CI: 4445009	INTEREST EARNINGS	4,661.33	585.71	5,247.04
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	13,200.00	1,500.00	14,700.00
FD:60118	APP FY: 2014	CI: 4415046	DOG LICENSES	4,488,458.73	556,804.44	5,045,263.17
FD:60118	APP FY: 2014	CI: 4415068	KENNEL LICENSES	473,900.00	11,825.00	485,725.00
FD:60118	APP FY: 2014	CI: 4425016	DOG LAW FINES AND PENALTIES	261,242.54	27,465.17	288,707.71
FD:60118	APP FY: 2014	CI: 4436455	Right To Know	45.98	0.00	45.98
FD:60118	APP FY: 2014	CI: 4445010	Interest Earnings BA68	2,763.82	321.61	3,085.43
FD:60118	APP FY: 2014	CI: 4455042	MISCELLANEOUS	291,555.00	4,745.00	296,300.00
FD:60120	APP FY: 2014	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	429,229.79	1,807.91	431,037.70
FD:60121	APP FY: 2014	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	434,210.00	5,090.00	439,300.00
FD:60121	APP FY: 2014	CI: 4415026	COMMERCIAL EXAMINATION FEES	80,790.00	14,350.00	95,140.00
FD:60121	APP FY: 2014	CI: 4415085	MISCELLANEOUS LICENSES	761.53	325.00	1,086.53
FD:60121	APP FY: 2014	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	220,143.00	4,130.00	224,273.00
FD:60121	APP FY: 2014	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	115,670.00	10,805.00	126,475.00
FD:60121	APP FY: 2014	CI: 4415099	PESTICIDE DEALER LICENSE FEES	3,380.00	20.00	3,400.00
FD:60121	APP FY: 2014	CI: 4415100	PESTICIDE REGISTRATION FEES	3,424,510.00	68,000.00	3,492,510.00
FD:60121	APP FY: 2014	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	41,906.00	5,530.00	47,436.00
FD:60121	APP FY: 2014	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	9,700.00	90.00	9,790.00
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	6,735.00	30.00	6,765.00
FD:60121	APP FY: 2014	CI: 4425040	PESTICIDE FINES AND PENALTIES	28,700.00	5,700.00	34,400.00
FD:60123	APP FY: 2014	CI: 4415059	FRUIT TREE IMPROVEMENT PROGRAM - FEES	1,514.00	0.00	1,514.00
FD:60123	APP FY: 2014	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSEF	308,640.00	13,440.00	322,080.00
FD:60123	APP FY: 2014	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	5,362.50	1,237.50	6,600.00
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	135,898.15	205.10	136,103.25
FD:60152	APP FY: 2014	CI: 4415190	Fertilizer License Fees	10,025.00	75.00	10,100.00
FD:60152	APP FY: 2014	CI: 4415191	Fertilizer Registration Fees	123,150.06	1,575.00	124,725.06
FD:60152	APP FY: 2014	CI: 4415192	Soil and Plant Amend-Inspect Fees	15,256.66	145.00	15,401.66
FD:60152	APP FY: 2014	CI: 4415193	Soil and Plant Amend- Lic Fees	5,350.00	0.00	5,350.00
FD:60152	APP FY: 2014	CI: 4415194	Soil and Plant Amend- Regist Fees	29,075.00	250.00	29,325.00
FD:60152	APP FY: 2014	CI: 4415217	Seed License Fees	9,675.00	250.00	9,925.00
FD:60152	APP FY: 2014	CI: 4415218	Seed Certification Fees	6,480.42	151.20	6,631.62
FD:60152	APP FY: 2014	CI: 4436111	Seed Sample Testing	58,909.98	2,702.00	61,611.98
FD:60152	APP FY: 2014	CI: 4455103	SPC/B & C Grant	19,418.15	369.38	19,787.53
FD:60268	APP FY: 2014	CI: 4415314	Shipping Point Inspection Fee	17,750.23	16,609.51	34,359.74
FD:60268	APP FY: 2014	CI: 4415315	Processing Point Inspection Fee	116,022.71	24,669.54	140,692.25
FD:60268	APP FY: 2014	CI: 4415316	Market Inspection Fee	8,929.00	336.76	9,265.76

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FD: 60268	APP FY: 2014	CI: 4415335	GHP/GAP Audit Services	99,563.50	6,503.00	106,066.50
FD: 60310	APP FY: 2014	CI: 4415333	Cervidae License Fee	40,075.00	5,400.00	45,475.00
FD: 60327	APP FY: 2014	CI: 4455236	Donations and Grants	103,765.00	519.26	104,284.26
FD: 60327	APP FY: 2014	CI: 4455249	Transfer from PA Preferred Trademark License Fund	550,000.00	0.00	550,000.00
<b>TOTAL AGRICULTURE</b>				<b>17,519,021.02</b>	<b>793,563.09</b>	<b>18,312,584.11</b>
<b>75 Banking &amp; Securities</b>						
FD: 60339	APP FY: 2014	CI: 4415370	License and Fees	7,673,737.27	170,319.60	7,844,056.87
FD: 60339	APP FY: 2014	CI: 4415371	Fines and Penalties	231,638.00	471.00	232,109.00
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
<b>TOTAL BANKING &amp; SECURITIES</b>				<b>17,604,928.36</b>	<b>170,790.60</b>	<b>17,775,718.96</b>
<b>78 Transportation</b>						
FD: 60129	APP FY: 2014	CI: 4425022	FINES - CHILD RESTRAINT LAW	183,862.33	29,856.38	213,718.71
<b>TOTAL TRANSPORTATION</b>				<b>183,862.33</b>	<b>29,856.38</b>	<b>213,718.71</b>
<b>79 Insurance</b>						
FD: 60133	APP FY: 2014	CI: 4137002	Interest Earned Ifpa Grant	87.83	0.00	87.83
FD: 60133	APP FY: 2014	CI: 4455009	ANTIFRAUD UNIT	180,896.25	35,479.46	216,375.71
FD: 60155	APP FY: 2014	CI: 4137001	Children's Health Fund	30,730,000.00	0.00	30,730,000.00
<b>TOTAL INSURANCE</b>				<b>30,910,984.08</b>	<b>35,479.46</b>	<b>30,946,463.54</b>
<b>81 Executive Offices</b>						
FD: 60135	APP FY: 2014	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	4,438,553.21	585,318.65	5,023,871.86
FD: 60136	APP FY: 2014	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	5,986,644.31	756,752.31	6,743,396.62
FD: 60136	APP FY: 2014	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	636,004.10	80,770.65	716,774.75
FD: 60136	APP FY: 2014	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	2,525.63	1,294.29	3,819.92
FD: 60136	APP FY: 2014	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/20	198,199.21	21,831.97	220,031.18
FD: 60136	APP FY: 2014	CI: 4455099	Crime Victims Comp-Reimbursement	29,474.97	4,659.84	34,134.81
FD: 60136	APP FY: 2014	CI: 4455115	crime victims compensation-subrogation ics=001780	73,624.36	69,471.55	143,095.91
FD: 60136	APP FY: 2014	CI: 4455121	Rightful Owners' Claims	-633,931.51	0.00	-633,931.51
FD: 60137	APP FY: 2014	CI: 4435156	CONSTABLES EDUCATION & TRAINING	1,371,469.51	171,139.85	1,542,609.36
FD: 60138	APP FY: 2014	CI: 4435198	DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	-43.91	1,408.17	1,364.26
FD: 60291	APP FY: 2014	CI: 4436002	Sheriff & Deputy Education & Training Acct	4,098,376.20	230,150.00	4,328,526.20
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	310,229.39	269,524.96	579,754.35
FD: 60308	APP FY: 2014	CI: 4436605	Reimbursement to EDC	929,454.02	248,163.47	1,177,617.49
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	9,077.75	0.00	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

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<b>001 GENERAL FUND</b>						
FD: 60308	APP FY: 2014	CI: 4436605	Reimbursement to EDC	45,132.86	0.00	45,132.86
FD: 60308	APP FY: 2014	CI: 4436605	Reimbursement to EDC	0.00	10,448.12	10,448.12
FD: 60308	APP FY: 2014	CI: 4436605	Reimbursement to EDC	1,056.96	0.00	1,056.96
FD: 60308	APP FY: 2014	CI: 4436605	Reimbursement to EDC	4,312.00	0.00	4,312.00
FD: 60308	APP FY: 2014	CI: 4436605	Reimbursement to EDC	1,804.51	0.00	1,804.51
FD: 60308	APP FY: 2014	CI: 4436605	Reimbursement to EDC	15,583.69	0.00	15,583.69
FD: 60308	APP FY: 2014	CI: 4436605	Reimbursement to EDC	377.15	0.00	377.15
FD: 60308	APP FY: 2014	CI: 4436605	Reimbursement to EDC	9,022.55	0.00	9,022.55
FD: 60308	APP FY: 2014	CI: 4436605	Reimbursement to EDC	1,080.00	0.00	1,080.00
FD: 60308	APP FY: 2014	CI: 4436605	Reimbursement to EDC	43.11	0.00	43.11
FD: 60308	APP FY: 2014	CI: 4436605	Reimbursement to EDC	25,196.32	0.00	25,196.32
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	3,609.02	0.00	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	1,859.59	0.00	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	1,804.51	0.00	1,804.51
FD: 60308	APP FY: 2014	CI: 4436605	Reimbursement to EDC	0.00	3,771.50	3,771.50
FD: 60308	APP FY: 2014	CI: 4436605	Reimbursement to EDC	0.00	2,342.62	2,342.62
FD: 60308	APP FY: 2014	CI: 4436605	Reimbursement to EDC	0.00	1,685.54	1,685.54
FD: 60308	APP FY: 2014	CI: 4436605	Reimbursement to EDC	0.00	463.64	463.64
FD: 60308	APP FY: 2014	CI: 4436605	Reimbursement to EDC	0.00	3,750.00	3,750.00
FD: 60326	APP FY: 2014	CI: 4455235	Luzerne County Youth Settlement	320.07	26.01	346.08
<b>TOTAL EXECUTIVE OFFICES</b>				<b>17,806,623.48</b>	<b>2,462,973.14</b>	<b>20,269,596.62</b>
<b>TOTAL RESTRICTED REVENUE</b>				<b>495,774,498.26</b>	<b>124,786,213.15</b>	<b>620,560,711.41</b>
<b>781 RESTRICTED REVENUE - MOTOR LICENSE FUND</b>						
79 Insurance						
FD: 60376	APP FY: 2014	CI: 4421116	Consumer Education Funds Transfer	2,000,000.00	0.00	2,000,000.00
<b>TOTAL INSURANCE</b>				<b>2,000,000.00</b>	<b>0.00</b>	<b>2,000,000.00</b>
<b>TOTAL RESTRICTED REVENUE - MOTOR LICENSE FUND</b>				<b>2,000,000.00</b>	<b>0.00</b>	<b>2,000,000.00</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>				<b>4,427,892,271.32</b>	<b>520,034,138.85</b>	<b>4,947,926,410.17</b>
<b>8XX FEDERAL FUNDS</b>						
<b>800 FEDERAL FUNDS</b>						
11 Corrections						
FD: 70013	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,097,738.41	0.00	1,097,738.41
FD: 70014	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,488,750.00	0.00	1,488,750.00

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FD: 70017	APP FY: 2014	CI: 4821000	Federal Revenue Operating	424,339.03	25,078.26	449,417.29
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	2,105.48	970.29	3,075.77
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	38,546.32	1,494.63	40,040.95
<b>TOTAL CORRECTIONS</b>				<b>3,401,166.50</b>	<b>27,543.18</b>	<b>3,428,709.68</b>
<b>12 Labor &amp; Industry</b>						
FD: 70019	APP FY: 2014	CI: 4821000	Federal Revenue Operating	22,658,682.52	2,831,279.54	25,489,962.06
FD: 70019	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-2,019.53	48,905.37	46,885.84
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	17,131,558.46	2,053,810.06	19,185,368.52
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	17,464,153.18	1,918,347.94	19,382,501.12
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	3,829,907.54	429,534.56	4,259,442.10
FD: 70023	APP FY: 2013	CI: 4821000	Federal Revenue Operating	189,172.47	-7,631.73	181,540.74
FD: 70024	APP FY: 2014	CI: 4821000	Federal Revenue Operating	983,427.39	33,317.02	1,016,744.41
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	7,407,148.66	747,535.67	8,154,684.33
FD: 70027	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,789,897.93	770,223.92	4,560,121.85
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	75,060,678.05	9,024,009.45	84,084,687.50
FD: 70029	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-3,862.94	0.00	-3,862.94
FD: 70029	APP FY: 2013	CI: 4821000	Federal Revenue Operating	8,807,933.15	0.00	8,807,933.15
FD: 70480	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	402,085.96	402,085.96
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	911,945.19	0.00	911,945.19
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>168,207,169.49</b>	<b>18,251,417.76</b>	<b>186,458,587.25</b>
<b>13 Military &amp; Veterans Affairs</b>						
FD: 10702	APP FY: 2014	CI: 4850123	Medicare Part D	356,411.07	36,507.70	392,918.77
FD: 10702	APP FY: 2014	CI: 4850123	Medicare Part D	51,734.40	10,177.64	61,912.04
FD: 10702	APP FY: 2014	CI: 4850123	Medicare Part D	29,905.61	11,449.00	41,354.61
FD: 10702	APP FY: 2014	CI: 4850123	Medicare Part D	67,293.69	33,017.67	100,311.36

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FD: 10702	APP FY: 2014	CI: 4850123	Medicare Part D	314,275.95	43,729.05	358,005.00
FD: 70035	APP FY: 2014	CI: 4821000	Federal Revenue Operating	20,118,640.10	5,307,196.01	25,425,836.11
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	64,345.34	0.00	64,345.34
FD: 70035	APP FY: 2012	CI: 4821000	Federal Revenue Operating	821,454.51	-10,691.91	810,762.60
FD: 70035	APP FY: 2013	CI: 4821000	Federal Revenue Operating	17,992,707.63	97,465.61	18,090,173.24
FD: 70035	APP FY: 2008	CI: 4821000	Federal Revenue Operating	-90,552.54	0.00	-90,552.54
FD: 70481	APP FY: 2009	CI: 4831000	Federal Revenue Capital	742,807.73	0.00	742,807.73
FD: 70481	APP FY: 2011	CI: 4831000	Federal Revenue Capital	-741,406.73	0.00	-741,406.73
FD: 70481	APP FY: 2013	CI: 4831000	Federal Revenue Capital	1,465,223.48	0.00	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
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	94,749.91	0.00	94,749.91
FD: 70602	APP FY: 2014	CI: 4821000	Federal Revenue Operating	7,871,392.60	0.00	7,871,392.60
FD: 70602	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,279,993.54	840,873.53	3,120,867.07
FD: 70602	APP FY: 2014	CI: 4821000	Federal Revenue Operating	4,790,279.33	0.00	4,790,279.33
FD: 70602	APP FY: 2014	CI: 4821000	Federal Revenue Operating	4,281,207.98	609,036.84	4,890,244.82
FD: 70602	APP FY: 2014	CI: 4821000	Federal Revenue Operating	4,570,710.16	74,576.28	4,645,286.44
FD: 70602	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,634,715.91	0.00	3,634,715.91
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	8,051.75	888.85	8,940.60
FD: 70603	APP FY: 2014	CI: 4821000	Federal Revenue Operating	40,375.48	4,156.41	44,531.89
FD: 70603	APP FY: 2014	CI: 4821000	Federal Revenue Operating	36,593.53	0.00	36,593.53
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	30,117.22	7,200.57	37,317.79
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	4,058,658.42	687,947.41	4,746,605.83
FD: 70746	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,235,405.87	203,574.41	3,438,980.28
FD: 70746	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,664,551.80	240,285.25	2,904,837.05
FD: 70746	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,972,977.22	498,535.28	3,471,512.50
FD: 70746	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,358,161.55	212,350.02	2,570,511.57
FD: 70746	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,653,183.51	194,303.94	3,847,487.45
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>82,575,375.81</b>	<b>9,102,579.56</b>	<b>91,677,955.37</b>

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<b>001 GENERAL FUND</b>						
<b>14 Attorney General</b>						
FD:70045	APP FY: 2014	CI: 4820810	DNU Fedl Revenue Current Operating	85,600.00	0.00	85,600.00
FD:70045	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,956,781.77	11,035.85	2,967,817.62
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	2,697,791.37	355,056.65	3,052,848.02
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	1,595,355.92	0.00	1,595,355.92
FD:70047	APP FY: 2013	CI: 4821000	Federal Revenue Operating	953,035.07	0.00	953,035.07
<b>TOTAL ATTORNEY GENERAL</b>				<b>10,363,425.98</b>	<b>366,092.50</b>	<b>10,729,518.48</b>
<b>16 Education</b>						
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	536,277.64	76,921.40	613,199.04
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	1,865,042.13	390,802.65	2,255,844.78
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	3,928,429.23	366,773.39	4,295,202.62
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	5,383,257.90	462,544.79	5,845,802.69
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	1,238,604.59	0.00	1,238,604.59
FD:70067	APP FY: 2014	CI: 4821000	Federal Revenue Operating	131,944.18	-48,380.78	83,563.40
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	471,787.24	39,979.82	511,767.06
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	341,167,341.04	47,751,617.67	388,918,958.71
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	-6,582.16	0.00	-6,582.16
FD:70071	APP FY: 2007	CI: 4821000	Federal Revenue Operating	12,170.48	0.00	12,170.48
FD:70071	APP FY: 2008	CI: 4821000	Federal Revenue Operating	559,650.91	0.00	559,650.91
FD:70071	APP FY: 2009	CI: 4821000	Federal Revenue Operating	-53,012.12	0.00	-53,012.12
FD:70071	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-71,453.09	0.00	-71,453.09
FD:70071	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-65,236.60	0.00	-65,236.60
FD:70071	APP FY: 2012	CI: 4821000	Federal Revenue Operating	2,731.17	0.00	2,731.17
FD:70071	APP FY: 2013	CI: 4821000	Federal Revenue Operating	64,373,864.06	22,477.71	64,396,341.77
FD:70075	APP FY: 2014	CI: 4821000	Federal Revenue Operating	331,708,097.47	39,663,781.40	371,371,878.87
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

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FD: 70075	APP FY: 2013	CI: 4821000	Federal Revenue Operating	53,572,490.19	538,170.31	54,110,660.50
FD: 70077	APP FY: 2014	CI: 4821000	Federal Revenue Operating	5,315,077.27	690,860.76	6,005,938.03
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	2,257,249.39	252,174.76	2,509,424.15
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	401,191.67	41,445.35	442,637.02
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	1,525,252.53	77,952.16	1,603,204.69
FD: 70080	APP FY: 2013	CI: 4821000	Federal Revenue Operating	522,657.38	0.00	522,657.38
FD: 70081	APP FY: 2014	CI: 4821000	Federal Revenue Operating	442,760.59	56,080.55	498,841.14
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	1,541,836.15	175,085.95	1,716,922.10
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	230,180.29	1,204,471.83
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	25,193,833.94	3,243,092.74	28,436,926.68
FD: 70086	APP FY: 2013	CI: 4821000	Federal Revenue Operating	2,640,844.99	0.00	2,640,844.99
FD: 70087	APP FY: 2014	CI: 4821000	Federal Revenue Operating	57,136,247.45	6,609,205.48	63,745,452.93
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	10,877,996.02	72,144.08	10,950,140.10
FD: 70088	APP FY: 2014	CI: 4821000	Federal Revenue Operating	269,562,705.21	27,146,152.96	296,708,858.17
FD: 70088	APP FY: 2013	CI: 4821000	Federal Revenue Operating	28,320,504.29	0.00	28,320,504.29
FD: 70090	APP FY: 2014	CI: 4821000	Federal Revenue Operating	154,322.89	12,051.08	166,373.97
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	13,118,735.35	1,580,600.36	14,699,335.71
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	743,074.74	682,311.95	1,425,386.69
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	5,718,360.35	90,941.98	5,809,302.33
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	8,162,669.61	0.00	8,162,669.61
FD: 70516	APP FY: 2014	CI: 4821000	Federal Revenue Operating	20,308,847.34	1,994,748.90	22,303,596.24
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	3,992,528.89	68,395.99	4,060,924.88
FD: 70517	APP FY: 2014	CI: 4821000	Federal Revenue Operating	7,579,973.33	961,295.10	8,541,268.43



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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	781,815.76	130,145.22	911,960.98
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	1,928,414.98	80,517.55	2,008,932.53
FD: 70623	APP FY: 2014	CI: 4821000	Federal Revenue Operating	21,533,703.87	2,479,568.17	24,013,272.04
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	528,791.78	-7,048.58	521,743.20
FD: 70714	APP FY: 2014	CI: 4821000	Federal Revenue Operating	7,289,751.29	976,531.06	8,266,282.35
FD: 70715	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-1,484,399.94	0.00	-1,484,399.94
FD: 70715	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-834,545.74	76,094.41	-758,451.33
FD: 70715	APP FY: 2014	CI: 4821000	Federal Revenue Operating	6,965,147.81	1,145,797.88	8,110,945.69
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	2,045,439.83	-220,944.03	1,824,495.80
FD: 77893	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,254,876.31	-31,907.07	1,222,969.24
FD: 77896	APP FY: 2013	CI: 4821000	Federal Revenue Operating	3,742,452.39	0.00	3,742,452.39
FD: 77896	APP FY: 2014	CI: 4821000	Federal Revenue Operating	6,900,157.57	855,090.03	7,755,247.60
FD: 80027	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,439,171.65	1,679,201.96	3,118,373.61
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	93,957.00	133,037.00	226,994.00
FD: 80380	APP FY: 2009	CI: 4821000	Federal Revenue Operating	-2,130.00	0.00	-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	221,896.98	18,498.18	240,395.16
FD: 80851	APP FY: 2014	CI: 4821000	Federal Revenue Operating	220,944.03	0.00	220,944.03
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	43,448.27	0.00	43,448.27
FD: 80858	APP FY: 2014	CI: 4821000	Federal Revenue Operating	184,216.59	42,535.72	226,752.31
FD: 80862	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,086.00	0.00	2,086.00
FD: 80863	APP FY: 2014	CI: 4821000	Federal Revenue Operating	267,000.00	36,800.00	303,800.00
FD: 80869	APP FY: 2014	CI: 4821000	Federal Revenue Operating	15,750.00	0.00	15,750.00
<b>TOTAL EDUCATION</b>				<b>1,342,798,706.76</b>	<b>140,643,326.30</b>	<b>1,483,442,033.06</b>
<b>17 Public Utility Commission</b>						
FD: 70102	APP FY: 2010	CI: 4821000	Federal Revenue Operating	0.13	0.00	0.13
FD: 70102	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-0.13	0.00	-0.13
FD: 70525	APP FY: 2013	CI: 4821000	Federal Revenue Operating	391,395.78	-15.89	391,379.89
FD: 70525	APP FY: 2014	CI: 4821000	Federal Revenue Operating	750,262.67	110,274.43	860,537.10

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<b>TOTAL PUBLIC UTILITY COMMISSION</b>				<b>1,141,658.45</b>	<b>110,258.54</b>	<b>1,251,916.99</b>
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	1,541,304.77	25,238.50	1,566,543.27
FD: 70562	APP FY: 2013	CI: 4821000	Federal Revenue Operating	141,663.22	0.00	141,663.22
FD: 70562	APP FY: 2014	CI: 4821000	Federal Revenue Operating	66,459.48	2,252.76	68,712.24
<b>TOTAL STATE DEPARTMENT</b>				<b>1,389,377.40</b>	<b>27,491.26</b>	<b>1,416,868.66</b>
20 State Police						
FD: 70541	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-19,092.50	0.00	-19,092.50
FD: 70541	APP FY: 2013	CI: 4821000	Federal Revenue Operating	337,529.03	2,906.34	340,435.37
FD: 70541	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,286,349.09	16,256.17	1,302,605.26
FD: 70636	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,910,186.34	0.00	1,910,186.34
FD: 70636	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,814,258.22	1,524,752.51	4,339,010.73
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	288,072.35	166,329.46	454,401.81
FD: 80047	APP FY: 2014	CI: 4821000	Federal Revenue Operating	23,664.75	17,313.90	40,978.65
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	70,375.00	21,289.94	91,664.94
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	1,232,376.15	3,476,884.01
FD: 82340	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,040,752.04	0.00	1,040,752.04
FD: 82340	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,175,135.70	11,359.44	1,186,495.14
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	574,945.27	147,130.49	722,075.76
<b>TOTAL STATE POLICE</b>				<b>13,924,131.14</b>	<b>3,139,714.40</b>	<b>17,063,845.54</b>
21 Human Services						
FD: 70113	APP FY: 2012	CI: 4821000	Federal Revenue Operating	495,750.00	0.00	495,750.00
FD: 70113	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,983,000.00	0.00	1,983,000.00
FD: 70113	APP FY: 2014	CI: 4821000	Federal Revenue Operating	495,750.00	0.00	495,750.00
FD: 70118	APP FY: 2014	CI: 4821000	Federal Revenue Operating	49,737.22	1,196.01	50,933.23
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	14,323,954.00	2,431,281.06	16,755,235.06
FD: 70121	APP FY: 2014	CI: 4821000	Federal Revenue Operating	46,154,132.79	6,666,053.04	52,820,185.83
FD: 70121	APP FY: 2012	CI: 4821000	Federal Revenue Operating	758,783.94	6,593.84	765,377.78
FD: 70121	APP FY: 2013	CI: 4821000	Federal Revenue Operating	8,421,299.41	137,912.06	8,559,211.47
FD: 70122	APP FY: 2014	CI: 4821000	Federal Revenue Operating	325,000.00	0.00	325,000.00
FD: 70123	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,518,229.65	395,672.15	3,913,901.80
FD: 70124	APP FY: 2014	CI: 4821000	Federal Revenue Operating	4,754,170.00	0.00	4,754,170.00
FD: 70125	APP FY: 2014	CI: 4821000	Federal Revenue Operating	4,183,000.00	0.00	4,183,000.00

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FD: 70126	APP FY: 2014	CI: 4821000	Federal Revenue Operating	224,675,158.13	25,249,037.76	249,924,195.89
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	9,037,194.01	-44,418.28	8,992,775.73
FD: 70127	APP FY: 2014	CI: 4821000	Federal Revenue Operating	126,281,349.50	6,308,512.07	132,589,861.57
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	16,725,379.12	341,762.70	17,067,141.82
FD: 70128	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,230,679.53	585,504.31	2,816,183.84
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	92,274,068.36	11,939,589.67	104,213,658.03
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	4,529,540.03	1,009,002.78	5,538,542.81
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	6,041,833.05	220,166.95	6,262,000.00
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	68,936,819.43	11,717,229.73	80,654,049.16
FD: 70133	APP FY: 2014	CI: 4821000	Federal Revenue Operating	4,512,670.93	999,937.26	5,512,608.19
FD: 70134	APP FY: 2014	CI: 4821000	Federal Revenue Operating	384,513.51	69,663.57	454,177.08
FD: 70135	APP FY: 2014	CI: 4821000	Federal Revenue Operating	8,003,786.00	2,362,214.00	10,366,000.00
FD: 70136	APP FY: 2014	CI: 4821000	Federal Revenue Operating	7,867,988.76	1,782,892.40	9,650,881.16
FD: 70137	APP FY: 2014	CI: 4821000	Federal Revenue Operating	856,380.00	0.00	856,380.00
FD: 70138	APP FY: 2014	CI: 4821000	Federal Revenue Operating	512,930,273.95	29,939,350.71	542,869,624.66
FD: 70138	APP FY: 2013	CI: 4821000	Federal Revenue Operating	20,752,255.49	0.02	20,752,255.51
FD: 70142	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,232,736.98	197,569.38	1,430,306.36
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	486,152,978.25	69,559,635.13	555,712,613.38
FD: 70143	APP FY: 2013	CI: 4821000	Federal Revenue Operating	26,966,031.60	0.00	26,966,031.60
FD: 70144	APP FY: 2014	CI: 4821000	Federal Revenue Operating	527,151.19	54,954.44	582,105.63
FD: 70145	APP FY: 2014	CI: 4821000	Federal Revenue Operating	13,360,408.81	1,427,280.42	14,787,689.23
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	1,761,372.78	303,534.81	2,064,907.59
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	122,570.21	12,660.42	135,230.63
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	14,499,416.47	2,240,165.14	16,739,581.61
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	24,574,786.93	7,470,374.62	32,045,161.55
FD: 70150	APP FY: 2014	CI: 4821000	Federal Revenue Operating	86,331,167.75	22,921,520.08	109,252,687.83
FD: 70151	APP FY: 2014	CI: 4821000	Federal Revenue Operating	67,098,587.37	11,798,056.56	78,896,643.93
FD: 70151	APP FY: 2013	CI: 4821000	Federal Revenue Operating	35,492,400.67	0.00	35,492,400.67

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FD: 70154	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,083,700.84	248,398.78	2,332,099.62
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	9,545,765.35	2,215,258.50	11,761,023.85
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	56,260,680.97	6,786,351.34	63,047,032.31
FD: 70157	APP FY: 2011	CI: 4821000	Federal Revenue Operating	1,457,065.03	134,087.50	1,591,152.53
FD: 70157	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-17,023,694.35	-81,367.82	-17,105,062.17
FD: 70157	APP FY: 2013	CI: 4821000	Federal Revenue Operating	115,246,943.88	771,189.42	116,018,133.30
FD: 70158	APP FY: 2014	CI: 4821000	Federal Revenue Operating	12,705,676.10	1,297,386.23	14,003,062.33
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	10,999,377.00	1,021,623.00	12,021,000.00
FD: 70160	APP FY: 2014	CI: 4821000	Federal Revenue Operating	5,000,000.00	2,500,000.00	7,500,000.00
FD: 70161	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,399,169,021.63	134,037,227.71	1,533,206,249.34
FD: 70161	APP FY: 2013	CI: 4821000	Federal Revenue Operating	117,681,727.74	1,986,322.00	119,668,049.74
FD: 70163	APP FY: 2014	CI: 4821000	Federal Revenue Operating	5,438,224.98	1,566,703.73	7,004,928.71
FD: 70164	APP FY: 2014	CI: 4821000	Federal Revenue Operating	75,319,983.92	17,008,108.62	92,328,092.54
FD: 70165	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,652,206.00	0.00	1,652,206.00
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	2,819,552.24	205,300.47	3,024,852.71
FD: 70167	APP FY: 2014	CI: 4821000	Federal Revenue Operating	12,553,904.00	2,680,828.00	15,234,732.00
FD: 70168	APP FY: 2014	CI: 4821000	Federal Revenue Operating	121,902,903.70	17,821,854.29	139,724,757.99
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	251,700.89	0.00	251,700.89
FD: 70169	APP FY: 2013	CI: 4821000	Federal Revenue Operating	18,491.13	0.00	18,491.13
FD: 70170	APP FY: 2014	CI: 4821000	Federal Revenue Operating	15,073,327.13	930,544.72	16,003,871.85
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	5,068,181.00	993,275.37	6,061,456.37
FD: 70171	APP FY: 2013	CI: 4821000	Federal Revenue Operating	3,583,673.68	0.00	3,583,673.68
FD: 70172	APP FY: 2014	CI: 4821000	Federal Revenue Operating	416,827.60	0.00	416,827.60
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	5,633,616.47	1,190,557.14	6,824,173.61
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	18,190,056.20	492,012.00	18,682,068.20
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	-3,152,287.97	89,579,833.22	86,427,545.25
FD: 70176	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,351,995.00	144,908.00	1,496,903.00
FD: 70177	APP FY: 2014	CI: 4821000	Federal Revenue Operating	5,938,721.00	1,512,279.00	7,451,000.00
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	82,929,291.33	10,682,103.26	93,611,394.59
FD: 70181	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-1,689.65	0.00	-1,689.65

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<b>001 GENERAL FUND</b>						
FD: 70181	APP FY: 2013	CI: 4821000	Federal Revenue Operating	3,485,306.94	-35,938.23	3,449,368.71
FD: 70182	APP FY: 2014	CI: 4821000	Federal Revenue Operating	28,632,269.00	6,783,138.25	35,415,407.25
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	7,329,954.16	920,022.09	8,249,976.25
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	34,632,528.62	3,721,134.95	38,353,663.57
FD: 70184	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,705,294.73	897,163.29	2,602,458.02
FD: 70185	APP FY: 2014	CI: 4821000	Federal Revenue Operating	25,219,340.68	-1,100,623.14	24,118,717.54
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	4,843,636,021.22	478,717,881.43	5,322,353,902.65
FD: 70186	APP FY: 2013	CI: 4821000	Federal Revenue Operating	24,958,336.10	0.00	24,958,336.10
FD: 70187	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,705,187.97	835,536.34	4,540,724.31
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	2,301,180.00	0.00	2,301,180.00
FD: 70191	APP FY: 2014	CI: 4821000	Federal Revenue Operating	561,092.80	323,480.36	884,573.16
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	82,458.92	10,613.06	93,071.98
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	5,307,629.52	2,293,683.02	7,601,312.54
FD: 70194	APP FY: 2014	CI: 4821000	Federal Revenue Operating	4,287,029.34	741,326.55	5,028,355.89
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	163,558,789.12	21,743,331.91	185,302,121.03
FD: 70195	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	25,616.00	25,616.00
FD: 70195	APP FY: 2013	CI: 4821000	Federal Revenue Operating	9,475,607.00	14,479.01	9,490,086.01
FD: 70197	APP FY: 2014	CI: 4821000	Federal Revenue Operating	19,811,641.47	3,464,406.79	23,276,048.26
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	16,579,659.44	4,201,745.11	20,781,404.55
FD: 70199	APP FY: 2014	CI: 4821000	Federal Revenue Operating	136,237,926.18	28,947,436.05	165,185,362.23
FD: 70199	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-6,534.87	0.00	-6,534.87
FD: 70199	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-590,104.91	0.00	-590,104.91
FD: 70204	APP FY: 2014	CI: 4821000	Federal Revenue Operating	113,130.64	6,859.69	119,990.33
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	93,151.13	176,329.28	269,480.41
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	4,684,932.49	1,163,173.50	5,848,105.99
FD: 70409	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-449.44	0.00	-449.44
FD: 70409	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-884.36	17,899.85	17,015.49
FD: 70409	APP FY: 2014	CI: 4821000	Federal Revenue Operating	106,708,942.93	19,784,809.59	126,493,752.52
FD: 70522	APP FY: 2014	CI: 4821000	Federal Revenue Operating	68,681.32	34,340.66	103,021.98

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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	50,187,687.95	-89,626,772.96	-39,439,085.01
FD: 70600	APP FY: 2014	CI: 4821000	Federal Revenue Operating	792,443,637.52	81,573,585.35	874,017,222.87
FD: 70649	APP FY: 2014	CI: 4821000	Federal Revenue Operating	14,338,157.33	0.00	14,338,157.33
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	351,942.00	58,657.00	410,599.00
FD: 70669	APP FY: 2013	CI: 4821000	Federal Revenue Operating	138,890.10	-2,925.91	135,964.19
FD: 70669	APP FY: 2014	CI: 4821000	Federal Revenue Operating	459,368.26	76,558.63	535,926.89
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	503,642.79	43,957.20	547,599.99
FD: 70711	APP FY: 2014	CI: 4821000	Federal Revenue Operating	11,154,931.97	1,325,224.85	12,480,156.82
FD: 70711	APP FY: 2013	CI: 4821000	Federal Revenue Operating	755,909.43	0.00	755,909.43
FD: 70718	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	249,446.00	249,446.00
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	20,103,449.14	1,721,837.05	21,825,286.19
FD: 70720	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-15,060,240.60	0.00	-15,060,240.60
FD: 70720	APP FY: 2014	CI: 4821000	Federal Revenue Operating	112,560,536.42	774,063.43	113,334,599.85
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	1,446,295.09	132,708.46	1,579,003.55
FD: 70729	APP FY: 2013	CI: 4821000	Federal Revenue Operating	268,349.99	0.00	268,349.99
FD: 70729	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	6,852,060.22	6,852,060.22
FD: 70747	APP FY: 2014	CI: 4821000	Federal Revenue Operating	192,750.00	0.00	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	1,625,936.50	230,405.95	1,856,342.45
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	8,414,596.92	164,007.06	8,578,603.98
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	49,188.59	11,683.22	60,871.81
FD: 70958	APP FY: 2013	CI: 4821000	Federal Revenue Operating	571,340.72	0.00	571,340.72
FD: 70958	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,430,690.72	671,504.87	4,102,195.59
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	276,845,975.05	28,841,160.94	305,687,135.99
FD: 70960	APP FY: 2014	CI: 4821000	Federal Revenue Operating	86,234,229.85	9,553,272.44	95,787,502.29

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FD: 70975	APP FY: 2013	CI: 4821000	Federal Revenue Operating	296,314.89	0.00	296,314.89
FD: 70975	APP FY: 2014	CI: 4821000	Federal Revenue Operating	933,796.03	10,399.04	944,195.07
FD: 70976	APP FY: 2014	CI: 4821000	Federal Revenue Operating	524,114.63	122,915.02	647,029.65
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	307,270.01	43,853.66	351,123.67
FD: 71019	APP FY: 2014	CI: 4821000	Federal Revenue Operating	207,132.41	33,359.28	240,491.69
FD: 71020	APP FY: 2014	CI: 4821000	Federal Revenue Operating	636,890.60	0.00	636,890.60
FD: 71021	APP FY: 2014	CI: 4821000	Federal Revenue Operating	769,669.85	3,470.51	773,140.36
FD: 71022	APP FY: 2014	CI: 4821000	Federal Revenue Operating	551,152.58	183,501.86	734,654.44
FD: 71024	APP FY: 2014	CI: 4821000	Federal Revenue Operating	525,004.00	175,001.00	700,005.00
FD: 71025	APP FY: 2014	CI: 4821000	Federal Revenue Operating	207,342,646.04	120,991,149.83	328,333,795.87
FD: 71026	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,383,432.56	635,398.12	3,018,830.68
FD: 71026	APP FY: 2013	CI: 4821000	Federal Revenue Operating	4,565.36	0.00	4,565.36
FD: 77837	APP FY: 2010	CI: 4821000	Federal Revenue Operating	0.00	-428,801.29	-428,801.29
FD: 77843	APP FY: 2010	CI: 4821000	Federal Revenue Operating	0.00	-0.02	-0.02
FD: 77846	APP FY: 2009	CI: 4821000	Federal Revenue Operating	0.00	-714,454.39	-714,454.39
FD: 77846	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-6,050.20	714,454.39	708,404.19
FD: 77850	APP FY: 2010	CI: 4821000	Federal Revenue Operating	0.00	-898,840.93	-898,840.93
FD: 77854	APP FY: 2010	CI: 4821000	Federal Revenue Operating	0.00	-18,404.54	-18,404.54
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	954,115.14	66,385.46	1,020,500.60
FD: 77933	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-337,906.70	0.00	-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	29,382,849.83	3,766,173.98	33,149,023.81
FD: 80343	APP FY: 2014	CI: 4821000	Federal Revenue Operating	145,125.00	48,375.00	193,500.00
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
FD: 82822	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-1,600.00	0.00	-1,600.00
<b>TOTAL HUMAN SERVICES</b>				<b>11,181,770,648.57</b>	<b>1,254,901,904.48</b>	<b>12,436,672,553.05</b>
<b>24 Community &amp; Economic Develop</b>						
FD: 70139	APP FY: 2008	CI: 4821000	Federal Revenue Operating	70,267.09	0.00	70,267.09
FD: 70139	APP FY: 2009	CI: 4821000	Federal Revenue Operating	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	69,948.24	0.00	69,948.24
FD: 70139	APP FY: 2014	CI: 4821000	Federal Revenue Operating	238,942.17	0.00	238,942.17
FD: 70140	APP FY: 2014	CI: 4821000	Federal Revenue Operating	121,947.44	0.00	121,947.44
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	-4,075.86	0.00	-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

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FD: 70210	APP FY: 2005	CI: 4821000	Federal Revenue Operating	-618,501.22	0.00	-618,501.22
FD: 70210	APP FY: 2006	CI: 4821000	Federal Revenue Operating	-648,070.62	0.00	-648,070.62
FD: 70210	APP FY: 2007	CI: 4821000	Federal Revenue Operating	-676,323.76	0.00	-676,323.76
FD: 70210	APP FY: 2008	CI: 4821000	Federal Revenue Operating	-1,162,256.25	0.00	-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	762,418.48	108,377.87	870,796.35
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	11,656,836.24	3,559,214.00	15,216,050.24
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	-161,974.00	-162,756.78
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	7,376,967.42	0.00	7,376,967.42
FD: 70214	APP FY: 2014	CI: 4821000	Federal Revenue Operating	176,328.83	28,016.44	204,345.27
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	441,709.52	50,895.03	492,604.55
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	4,222,229.76	637,737.00	4,859,966.76
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	213,146.96	0.00	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	630,103.84	144,208.62	774,312.46
FD: 70224	APP FY: 2013	CI: 4821000	Federal Revenue Operating	488,493.46	0.00	488,493.46
FD: 70225	APP FY: 2014	CI: 4821000	Federal Revenue Operating	617,803.29	161,329.23	779,132.52
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	18,800,455.00	2,152,787.00	20,953,242.00
FD: 70228	APP FY: 2013	CI: 4821000	Federal Revenue Operating	7,730,545.00	16,875.00	7,747,420.00
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	-6,201.84	0.00	-6,201.84



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FD: 70448	APP FY: 2013	CI: 4821000	Federal Revenue Operating	69,867.58	0.00	69,867.58
FD: 70448	APP FY: 2014	CI: 4821000	Federal Revenue Operating	58,127.49	0.00	58,127.49
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
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	2,956.48	0.00	2,956.48
FD: 70463	APP FY: 2014	CI: 4821000	Federal Revenue Operating	51,015.19	4,580.99	55,596.18
FD: 70512	APP FY: 2011	CI: 4821000	Federal Revenue Operating	2,735.25	0.00	2,735.25
FD: 70512	APP FY: 2012	CI: 4821000	Federal Revenue Operating	1,485.97	0.00	1,485.97
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	127,066.46	52,428.81	179,495.27
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	213.70	44,061.51
FD: 70966	APP FY: 2014	CI: 4821000	Federal Revenue Operating	50,252.39	122,351.28	172,603.67
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	87,613.26	0.00	87,613.26
FD: 70968	APP FY: 2013	CI: 4821000	Federal Revenue Operating	23,207.27	4,500.00	27,707.27
FD: 70968	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,643,645.13	84,108.63	1,727,753.76
FD: 70970	APP FY: 2012	CI: 4821000	Federal Revenue Operating	49.80	-49.80	0.00
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	318,757.71	19,905.37	338,663.08
FD: 70972	APP FY: 2012	CI: 4821000	Federal Revenue Operating	1,794,216.51	0.00	1,794,216.51
FD: 70972	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,910,596.56	249,964.99	2,160,561.55
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	-72,708.79	0.00	-72,708.79
FD: 80080	APP FY: 2004	CI: 4821000	Federal Revenue Operating	-154,183.00	0.00	-154,183.00
FD: 80080	APP FY: 2005	CI: 4821000	Federal Revenue Operating	-105,949.00	0.00	-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	8,223.28	20,440.02	28,663.30
FD: 82080	APP FY: 2013	CI: 4821000	Federal Revenue Operating	257,786.13	0.00	257,786.13
FD: 87521	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,658.80	0.00	1,658.80
FD: 87521	APP FY: 2014	CI: 4821000	Federal Revenue Operating	31,606.11	0.00	31,606.11
FD: 87534	APP FY: 2011	CI: 4821000	Federal Revenue Operating	443,976.47	0.00	443,976.47

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FD:87534 APP FY: 2012 CI: 4821000 Federal Revenue Operating	429,814.01	18,510.00	448,324.01
FD:87534 APP FY: 2014 CI: 4821000 Federal Revenue Operating	1,198,265.59	0.00	1,198,265.59
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>60,670,567.93</b>	<b>7,274,420.18</b>	<b>67,944,988.11</b>
<b>25 Probation &amp; Parole</b>			
FD:70756 APP FY: 2014 CI: 4821000 Federal Revenue Operating	12,360.72	19,780.60	32,141.32
FD:80872 APP FY: 2014 CI: 4821000 Federal Revenue Operating	0.00	12,836.69	12,836.69
<b>TOTAL PROBATION &amp; PAROLE</b>	<b>12,360.72</b>	<b>32,617.29</b>	<b>44,978.01</b>
<b>30 Historical &amp; Museum Commission</b>			
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	122,929.13	1,560.28	124,489.41
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	111,511.99	67,982.05	179,494.04
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	53,414.47	753.78	54,168.25
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>3,020,663.49</b>	<b>70,296.11</b>	<b>3,090,959.60</b>
<b>31 PA Emergency Management Agency</b>			
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	10,720,892.00	251,616.25	10,972,508.25
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	2,155,672.65	68,030.00	2,223,702.65
FD:70241 APP FY: 2014 CI: 4821000 Federal Revenue Operating	354,268.78	10,134.45	364,403.23
FD:70241 APP FY: 2013 CI: 4821000 Federal Revenue Operating	91,246.60	0.00	91,246.60
FD:80868 APP FY: 2014 CI: 4821000 Federal Revenue Operating	1,361.58	7,248.56	8,610.14
FD:82284 APP FY: 2011 CI: 4821000 Federal Revenue Operating	-6,948.00	0.00	-6,948.00
FD:82284 APP FY: 2012 CI: 4821000 Federal Revenue Operating	631,862.29	0.00	631,862.29
FD:82284 APP FY: 2013 CI: 4821000 Federal Revenue Operating	13,962,111.87	212,880.77	14,174,992.64
FD:82284 APP FY: 2014 CI: 4821000 Federal Revenue Operating	40,007,907.79	2,177,891.51	42,185,799.30
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	321,229.36	-1,132.65	320,096.71
FD:82367 APP FY: 2014 CI: 4821000 Federal Revenue Operating	9,368.33	97,757.38	107,125.71
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	544,611.95	0.00	544,611.95
FD:82486 APP FY: 2014 CI: 4821000 Federal Revenue Operating	90,339.31	2,375.40	92,714.71
FD:82486 APP FY: 2014 CI: 4821000 Federal Revenue Operating	16,813.64	776.16	17,589.80
FD:82488 APP FY: 2011 CI: 4821000 Federal Revenue Operating	72,568.21	0.00	72,568.21

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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	-136,741.50	0.00	-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	5,785,520.04	0.00	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	2,970,469.62	7,570.66	2,978,040.28
FD: 82488	APP FY: 2014	CI: 4821000	Federal Revenue Operating	4,234,437.51	233,459.45	4,467,896.96
FD: 82488	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,047,871.36	126,422.16	3,174,293.52
FD: 82488	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,736,035.25	594,436.39	2,330,471.64
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	551,031.51	3,977.23	555,008.74
FD: 82838	APP FY: 2014	CI: 4821000	Federal Revenue Operating	641,723.62	87,109.77	728,833.39
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	1,334,092.37	51,362.90	1,385,455.27
FD: 82850	APP FY: 2014	CI: 4821000	Federal Revenue Operating	21,142.65	2,431.70	23,574.35
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>				<b>91,758,379.64</b>	<b>3,934,348.09</b>	<b>95,692,727.73</b>
<b>35 Environmental Protection</b>						
FD: 70242	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,081,285.87	188,321.66	1,269,607.53
FD: 70242	APP FY: 2001	CI: 4821000	Federal Revenue Operating	0.00	3,999.21	3,999.21
FD: 70242	APP FY: 2007	CI: 4821000	Federal Revenue Operating	0.00	41,843.21	41,843.21
FD: 70242	APP FY: 2009	CI: 4821000	Federal Revenue Operating	0.00	-357,876.15	-357,876.15
FD: 70242	APP FY: 2010	CI: 4821000	Federal Revenue Operating	0.00	-176,089.82	-176,089.82
FD: 70242	APP FY: 2011	CI: 4821000	Federal Revenue Operating	0.00	239,702.02	239,702.02
FD: 70242	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	176,091.16	176,091.16
FD: 70242	APP FY: 2013	CI: 4821000	Federal Revenue Operating	289,941.14	17,964.02	307,905.16
FD: 70243	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,201,677.35	291,391.08	1,493,068.43
FD: 70243	APP FY: 2001	CI: 4821000	Federal Revenue Operating	0.00	302,212.11	302,212.11
FD: 70243	APP FY: 2008	CI: 4821000	Federal Revenue Operating	0.00	18,416.00	18,416.00
FD: 70243	APP FY: 2009	CI: 4821000	Federal Revenue Operating	0.00	-493,108.99	-493,108.99
FD: 70243	APP FY: 2010	CI: 4821000	Federal Revenue Operating	0.00	-196,818.89	-196,818.89
FD: 70243	APP FY: 2011	CI: 4821000	Federal Revenue Operating	0.00	66,167.91	66,167.91
FD: 70243	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	57,745.14	57,745.14
FD: 70243	APP FY: 2013	CI: 4821000	Federal Revenue Operating	90,150.09	109,908.58	200,058.67
FD: 70244	APP FY: 2014	CI: 4821000	Federal Revenue Operating	513,657.79	163,314.24	676,972.03
FD: 70244	APP FY: 2001	CI: 4821000	Federal Revenue Operating	0.00	374.99	374.99
FD: 70244	APP FY: 2009	CI: 4821000	Federal Revenue Operating	0.00	-90,486.66	-90,486.66
FD: 70244	APP FY: 2010	CI: 4821000	Federal Revenue Operating	0.00	-159,525.59	-159,525.59
FD: 70244	APP FY: 2011	CI: 4821000	Federal Revenue Operating	0.00	112,934.36	112,934.36
FD: 70244	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	136,234.68	136,234.68

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FD: 70244	APP FY: 2013	CI: 4821000	Federal Revenue Operating	461,863.73	-24,636.18	437,227.55
FD: 70245	APP FY: 2014	CI: 4821000	Federal Revenue Operating	163,888.18	88,514.97	252,403.15
FD: 70245	APP FY: 2009	CI: 4821000	Federal Revenue Operating	0.00	-154,613.91	-154,613.91
FD: 70245	APP FY: 2010	CI: 4821000	Federal Revenue Operating	0.00	-72,316.42	-72,316.42
FD: 70245	APP FY: 2011	CI: 4821000	Federal Revenue Operating	0.00	105,271.66	105,271.66
FD: 70245	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	43,374.31	43,374.31
FD: 70245	APP FY: 2013	CI: 4821000	Federal Revenue Operating	23,019.16	18,498.81	41,517.97
FD: 70246	APP FY: 2014	CI: 4821000	Federal Revenue Operating	262,118.76	31,515.37	293,634.13
FD: 70246	APP FY: 2001	CI: 4821000	Federal Revenue Operating	0.00	1,783.41	1,783.41
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	189,168.00	79,278.00	268,446.00
FD: 70247	APP FY: 2013	CI: 4821000	Federal Revenue Operating	124,144.50	0.00	124,144.50
FD: 70249	APP FY: 2001	CI: 4821000	Federal Revenue Operating	0.00	55.12	55.12
FD: 70249	APP FY: 2009	CI: 4821000	Federal Revenue Operating	0.00	-16,233.13	-16,233.13
FD: 70249	APP FY: 2011	CI: 4821000	Federal Revenue Operating	0.00	15,000.00	15,000.00
FD: 70249	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	1,178.01	1,178.01
FD: 70250	APP FY: 2014	CI: 4821000	Federal Revenue Operating	6,440,382.36	992,421.76	7,432,804.12
FD: 70250	APP FY: 2009	CI: 4821000	Federal Revenue Operating	0.00	-3,774,051.40	-3,774,051.40
FD: 70250	APP FY: 2010	CI: 4821000	Federal Revenue Operating	0.00	203,098.58	203,098.58
FD: 70250	APP FY: 2011	CI: 4821000	Federal Revenue Operating	0.00	957,929.15	957,929.15
FD: 70250	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	1,245,673.90	1,245,673.90
FD: 70250	APP FY: 2013	CI: 4821000	Federal Revenue Operating	743,127.84	1,304,749.28	2,047,877.12
FD: 70251	APP FY: 2014	CI: 4821000	Federal Revenue Operating	594,405.86	94,460.77	688,866.63
FD: 70251	APP FY: 2001	CI: 4821000	Federal Revenue Operating	0.00	200.28	200.28
FD: 70251	APP FY: 2007	CI: 4821000	Federal Revenue Operating	0.00	-31,493.09	-31,493.09
FD: 70251	APP FY: 2008	CI: 4821000	Federal Revenue Operating	0.00	31,493.09	31,493.09
FD: 70251	APP FY: 2009	CI: 4821000	Federal Revenue Operating	0.00	-368,045.81	-368,045.81
FD: 70251	APP FY: 2010	CI: 4821000	Federal Revenue Operating	0.00	-88,389.25	-88,389.25
FD: 70251	APP FY: 2011	CI: 4821000	Federal Revenue Operating	0.00	206,688.55	206,688.55
FD: 70251	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-4,241.85	64,869.96	60,628.11
FD: 70251	APP FY: 2013	CI: 4821000	Federal Revenue Operating	168,025.76	153,800.19	321,825.95
FD: 70252	APP FY: 2014	CI: 4821000	Federal Revenue Operating	339,374.83	172,617.34	511,992.17
FD: 70252	APP FY: 2001	CI: 4821000	Federal Revenue Operating	0.00	99.26	99.26
FD: 70252	APP FY: 2009	CI: 4821000	Federal Revenue Operating	0.00	-125,464.58	-125,464.58
FD: 70252	APP FY: 2010	CI: 4821000	Federal Revenue Operating	0.00	-60,934.25	-60,934.25
FD: 70252	APP FY: 2011	CI: 4821000	Federal Revenue Operating	0.00	-75,766.03	-75,766.03
FD: 70252	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	38,889.22	38,889.22
FD: 70252	APP FY: 2013	CI: 4821000	Federal Revenue Operating	87,108.77	79,276.73	166,385.50
FD: 70253	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,285,402.02	569,633.67	3,855,035.69
FD: 70253	APP FY: 2001	CI: 4821000	Federal Revenue Operating	0.00	-86.94	-86.94
FD: 70253	APP FY: 2003	CI: 4821000	Federal Revenue Operating	0.00	78,931.58	78,931.58
FD: 70253	APP FY: 2008	CI: 4821000	Federal Revenue Operating	0.00	-78,931.58	-78,931.58

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FD: 70253	APP FY: 2009	CI: 4821000	Federal Revenue Operating	0.00	-1,412,742.35	-1,412,742.35
FD: 70253	APP FY: 2010	CI: 4821000	Federal Revenue Operating	0.00	-517,356.35	-517,356.35
FD: 70253	APP FY: 2011	CI: 4821000	Federal Revenue Operating	0.00	952,217.27	952,217.27
FD: 70253	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	573,324.37	573,324.37
FD: 70253	APP FY: 2013	CI: 4821000	Federal Revenue Operating	394,703.94	331,832.22	726,536.16
FD: 70254	APP FY: 2009	CI: 4821000	Federal Revenue Operating	0.00	-1,203.42	-1,203.42
FD: 70254	APP FY: 2011	CI: 4821000	Federal Revenue Operating	0.00	1,203.42	1,203.42
FD: 70255	APP FY: 2014	CI: 4821000	Federal Revenue Operating	109,034.39	22,077.70	131,112.09
FD: 70255	APP FY: 2001	CI: 4821000	Federal Revenue Operating	0.00	650.56	650.56
FD: 70255	APP FY: 2009	CI: 4821000	Federal Revenue Operating	0.00	-66,905.78	-66,905.78
FD: 70255	APP FY: 2010	CI: 4821000	Federal Revenue Operating	0.00	-26,975.75	-26,975.75
FD: 70255	APP FY: 2011	CI: 4821000	Federal Revenue Operating	0.00	-25,932.72	-25,932.72
FD: 70255	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	66,693.08	66,693.08
FD: 70255	APP FY: 2013	CI: 4821000	Federal Revenue Operating	19,362.33	48,061.04	67,423.37
FD: 70257	APP FY: 2014	CI: 4821000	Federal Revenue Operating	49,211.17	58,160.04	107,371.21
FD: 70257	APP FY: 2001	CI: 4821000	Federal Revenue Operating	0.00	53.96	53.96
FD: 70257	APP FY: 2002	CI: 4821000	Federal Revenue Operating	0.00	55.28	55.28
FD: 70257	APP FY: 2006	CI: 4821000	Federal Revenue Operating	0.00	-36,931.78	-36,931.78
FD: 70257	APP FY: 2008	CI: 4821000	Federal Revenue Operating	0.00	36,876.50	36,876.50
FD: 70257	APP FY: 2009	CI: 4821000	Federal Revenue Operating	0.00	-59,780.70	-59,780.70
FD: 70257	APP FY: 2010	CI: 4821000	Federal Revenue Operating	0.00	-4,917.62	-4,917.62
FD: 70257	APP FY: 2011	CI: 4821000	Federal Revenue Operating	0.00	-21,151.28	-21,151.28
FD: 70257	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	3,898.34	3,898.34
FD: 70257	APP FY: 2013	CI: 4821000	Federal Revenue Operating	47,719.12	57,699.74	105,418.86
FD: 70258	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,423,979.90	219,852.21	2,643,832.11
FD: 70258	APP FY: 2001	CI: 4821000	Federal Revenue Operating	0.00	62.55	62.55
FD: 70258	APP FY: 2008	CI: 4821000	Federal Revenue Operating	0.00	-1,056.89	-1,056.89
FD: 70258	APP FY: 2009	CI: 4821000	Federal Revenue Operating	0.00	-354,621.70	-354,621.70
FD: 70258	APP FY: 2010	CI: 4821000	Federal Revenue Operating	0.00	-3,007.80	-3,007.80
FD: 70258	APP FY: 2011	CI: 4821000	Federal Revenue Operating	0.00	69,678.53	69,678.53
FD: 70258	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-35.93	-75,021.67	-75,057.60
FD: 70258	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,632,532.90	322,850.70	1,955,383.60
FD: 70259	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,849,025.70	177,459.09	2,026,484.79
FD: 70259	APP FY: 2008	CI: 4821000	Federal Revenue Operating	0.00	16,098.79	16,098.79
FD: 70259	APP FY: 2009	CI: 4821000	Federal Revenue Operating	0.00	-1,612,328.42	-1,612,328.42
FD: 70259	APP FY: 2010	CI: 4821000	Federal Revenue Operating	0.00	1,385,707.16	1,385,707.16
FD: 70259	APP FY: 2011	CI: 4821000	Federal Revenue Operating	0.00	-639,510.02	-639,510.02
FD: 70259	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	115,950.47	115,950.47
FD: 70259	APP FY: 2013	CI: 4821000	Federal Revenue Operating	751,267.40	687,071.85	1,438,339.25
FD: 70260	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,769,275.49	622,462.79	4,391,738.28
FD: 70260	APP FY: 2001	CI: 4821000	Federal Revenue Operating	0.00	386.95	386.95
FD: 70260	APP FY: 2002	CI: 4821000	Federal Revenue Operating	0.00	6,127.03	6,127.03

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FD: 70260	APP FY: 2008	CI: 4821000	Federal Revenue Operating	0.00	-6,127.03	-6,127.03
FD: 70260	APP FY: 2009	CI: 4821000	Federal Revenue Operating	0.00	-241,827.86	-241,827.86
FD: 70260	APP FY: 2010	CI: 4821000	Federal Revenue Operating	0.00	-20,154.52	-20,154.52
FD: 70260	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-1,500.00	-9,860.83	-11,360.83
FD: 70260	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	-20,434.59	-20,434.59
FD: 70260	APP FY: 2013	CI: 4821000	Federal Revenue Operating	2,040,443.88	-4,612.50	2,035,831.38
FD: 70261	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,425,423.63	1,195,254.14	4,620,677.77
FD: 70261	APP FY: 2009	CI: 4821000	Federal Revenue Operating	0.00	-1,721,776.45	-1,721,776.45
FD: 70261	APP FY: 2010	CI: 4821000	Federal Revenue Operating	0.00	250,673.46	250,673.46
FD: 70261	APP FY: 2011	CI: 4821000	Federal Revenue Operating	0.00	466,045.59	466,045.59
FD: 70261	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	541,191.20	541,191.20
FD: 70261	APP FY: 2013	CI: 4821000	Federal Revenue Operating	41,944.46	45,239.97	87,184.43
FD: 70262	APP FY: 2014	CI: 4821000	Federal Revenue Operating	798,066.11	433,383.10	1,231,449.21
FD: 70262	APP FY: 2009	CI: 4821000	Federal Revenue Operating	0.00	-609,497.19	-609,497.19
FD: 70262	APP FY: 2010	CI: 4821000	Federal Revenue Operating	0.00	-640,248.62	-640,248.62
FD: 70262	APP FY: 2011	CI: 4821000	Federal Revenue Operating	0.00	-410,941.18	-410,941.18
FD: 70262	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	445,786.77	445,786.77
FD: 70262	APP FY: 2013	CI: 4821000	Federal Revenue Operating	125,148.17	781,517.12	906,665.29
FD: 70264	APP FY: 2014	CI: 4821000	Federal Revenue Operating	28,902.27	2,672.34	31,574.61
FD: 70264	APP FY: 2001	CI: 4821000	Federal Revenue Operating	0.00	278.59	278.59
FD: 70264	APP FY: 2002	CI: 4821000	Federal Revenue Operating	0.00	0.02	0.02
FD: 70264	APP FY: 2007	CI: 4821000	Federal Revenue Operating	0.00	-2,438.57	-2,438.57
FD: 70264	APP FY: 2008	CI: 4821000	Federal Revenue Operating	0.00	2,438.55	2,438.55
FD: 70264	APP FY: 2009	CI: 4821000	Federal Revenue Operating	0.00	-1,878.92	-1,878.92
FD: 70264	APP FY: 2011	CI: 4821000	Federal Revenue Operating	0.00	-6,457.11	-6,457.11
FD: 70264	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	8,057.44	8,057.44
FD: 70264	APP FY: 2013	CI: 4821000	Federal Revenue Operating	75,446.49	-285.76	75,160.73
FD: 70267	APP FY: 2014	CI: 4821000	Federal Revenue Operating	263,614.63	162,488.89	426,103.52
FD: 70267	APP FY: 2001	CI: 4821000	Federal Revenue Operating	0.00	578.95	578.95
FD: 70267	APP FY: 2009	CI: 4821000	Federal Revenue Operating	0.00	-213,035.87	-213,035.87
FD: 70267	APP FY: 2010	CI: 4821000	Federal Revenue Operating	0.00	-51,620.74	-51,620.74
FD: 70267	APP FY: 2011	CI: 4821000	Federal Revenue Operating	0.00	30,285.04	30,285.04
FD: 70267	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	-46,903.80	-46,903.80
FD: 70267	APP FY: 2013	CI: 4821000	Federal Revenue Operating	49,936.76	139,357.06	189,293.82
FD: 70268	APP FY: 2014	CI: 4821000	Federal Revenue Operating	82,268.72	66,505.03	148,773.75
FD: 70268	APP FY: 2001	CI: 4821000	Federal Revenue Operating	0.00	473.39	473.39
FD: 70268	APP FY: 2009	CI: 4821000	Federal Revenue Operating	0.00	-86,087.88	-86,087.88
FD: 70268	APP FY: 2010	CI: 4821000	Federal Revenue Operating	0.00	-15,901.98	-15,901.98
FD: 70268	APP FY: 2011	CI: 4821000	Federal Revenue Operating	0.00	6,715.70	6,715.70
FD: 70268	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	10,479.08	10,479.08
FD: 70268	APP FY: 2013	CI: 4821000	Federal Revenue Operating	8,307.36	29,447.04	37,754.40
FD: 70269	APP FY: 2014	CI: 4821000	Federal Revenue Operating	15,696.64	0.00	15,696.64

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FD: 70269	APP FY: 2001	CI: 4821000	Federal Revenue Operating	0.00	10.85	10.85
FD: 70269	APP FY: 2008	CI: 4821000	Federal Revenue Operating	0.00	-6,425.11	-6,425.11
FD: 70269	APP FY: 2009	CI: 4821000	Federal Revenue Operating	0.00	6,000.00	6,000.00
FD: 70269	APP FY: 2011	CI: 4821000	Federal Revenue Operating	0.00	414.26	414.26
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	164,091.04	28,463.62	192,554.66
FD: 70271	APP FY: 2001	CI: 4821000	Federal Revenue Operating	0.00	217,480.57	217,480.57
FD: 70271	APP FY: 2009	CI: 4821000	Federal Revenue Operating	0.00	315,861.68	315,861.68
FD: 70271	APP FY: 2010	CI: 4821000	Federal Revenue Operating	0.00	-119,115.01	-119,115.01
FD: 70271	APP FY: 2011	CI: 4821000	Federal Revenue Operating	0.00	-91,156.55	-91,156.55
FD: 70271	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	-186,173.51	-186,173.51
FD: 70271	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-23,164.40	-176,292.46	-199,456.86
FD: 70272	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,537,724.76	520,481.20	2,058,205.96
FD: 70272	APP FY: 2001	CI: 4821000	Federal Revenue Operating	0.00	4,557.26	4,557.26
FD: 70272	APP FY: 2002	CI: 4821000	Federal Revenue Operating	0.00	897,489.08	897,489.08
FD: 70272	APP FY: 2008	CI: 4821000	Federal Revenue Operating	0.00	-897,489.08	-897,489.08
FD: 70272	APP FY: 2009	CI: 4821000	Federal Revenue Operating	0.00	-398,310.22	-398,310.22
FD: 70272	APP FY: 2010	CI: 4821000	Federal Revenue Operating	0.00	-80,561.00	-80,561.00
FD: 70272	APP FY: 2011	CI: 4821000	Federal Revenue Operating	0.00	-185,500.89	-185,500.89
FD: 70272	APP FY: 2012	CI: 4821000	Federal Revenue Operating	11,796.75	-109,431.28	-97,634.53
FD: 70272	APP FY: 2013	CI: 4821000	Federal Revenue Operating	217,280.72	691,890.78	909,171.50
FD: 70273	APP FY: 2014	CI: 4821000	Federal Revenue Operating	417,592.50	134,105.57	551,698.07
FD: 70273	APP FY: 2001	CI: 4821000	Federal Revenue Operating	0.00	455,623.52	455,623.52
FD: 70273	APP FY: 2009	CI: 4821000	Federal Revenue Operating	0.00	-59,465.04	-59,465.04
FD: 70273	APP FY: 2010	CI: 4821000	Federal Revenue Operating	0.00	-153,418.02	-153,418.02
FD: 70273	APP FY: 2011	CI: 4821000	Federal Revenue Operating	0.00	-218,334.57	-218,334.57
FD: 70273	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	-114,804.61	-114,804.61
FD: 70273	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-369,453.23	-43,706.85	-413,160.08
FD: 70523	APP FY: 2007	CI: 4821000	Federal Revenue Operating	0.00	2,353.87	2,353.87
FD: 70523	APP FY: 2008	CI: 4821000	Federal Revenue Operating	0.00	-2,353.87	-2,353.87
FD: 70523	APP FY: 2009	CI: 4821000	Federal Revenue Operating	0.00	-774.55	-774.55
FD: 70523	APP FY: 2011	CI: 4821000	Federal Revenue Operating	0.00	774.55	774.55
FD: 77864	APP FY: 2009	CI: 4821000	Federal Revenue Operating	0.00	-32,941.15	-32,941.15
FD: 77864	APP FY: 2010	CI: 4821000	Federal Revenue Operating	0.00	32,941.15	32,941.15
FD: 77864	APP FY: 2011	CI: 4821000	Federal Revenue Operating	0.00	-158,275.95	-158,275.95
FD: 77864	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	158,275.95	158,275.95
FD: 77903	APP FY: 2009	CI: 4821000	Federal Revenue Operating	0.00	-1,229.13	-1,229.13
FD: 77903	APP FY: 2010	CI: 4821000	Federal Revenue Operating	0.00	1,229.13	1,229.13
FD: 80119	APP FY: 2014	CI: 4821000	Federal Revenue Operating	395,434.90	384,682.83	780,117.73
FD: 80119	APP FY: 2001	CI: 4821000	Federal Revenue Operating	0.00	229.61	229.61
FD: 80119	APP FY: 2002	CI: 4821000	Federal Revenue Operating	0.00	4,805.95	4,805.95
FD: 80119	APP FY: 2006	CI: 4821000	Federal Revenue Operating	0.00	-47,308.44	-47,308.44

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FD: 80119	APP FY: 2008	CI: 4821000	Federal Revenue Operating	0.00	42,502.49	42,502.49
FD: 80119	APP FY: 2009	CI: 4821000	Federal Revenue Operating	0.00	-80,810.62	-80,810.62
FD: 80119	APP FY: 2010	CI: 4821000	Federal Revenue Operating	0.00	-65,533.95	-65,533.95
FD: 80119	APP FY: 2011	CI: 4821000	Federal Revenue Operating	0.00	-73,328.52	-73,328.52
FD: 80119	APP FY: 2012	CI: 4821000	Federal Revenue Operating	419.00	4,956.17	5,375.17
FD: 80119	APP FY: 2013	CI: 4821000	Federal Revenue Operating	274,927.76	48,844.56	323,772.32
FD: 80120	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,325,851.04	1,065,372.57	2,391,223.61
FD: 80120	APP FY: 2001	CI: 4821000	Federal Revenue Operating	0.00	481.26	481.26
FD: 80120	APP FY: 2002	CI: 4821000	Federal Revenue Operating	0.00	34,879.94	34,879.94
FD: 80120	APP FY: 2006	CI: 4821000	Federal Revenue Operating	0.00	-112,869.63	-112,869.63
FD: 80120	APP FY: 2008	CI: 4821000	Federal Revenue Operating	0.00	77,989.69	77,989.69
FD: 80120	APP FY: 2009	CI: 4821000	Federal Revenue Operating	0.00	-116,165.02	-116,165.02
FD: 80120	APP FY: 2010	CI: 4821000	Federal Revenue Operating	0.00	-487,421.55	-487,421.55
FD: 80120	APP FY: 2011	CI: 4821000	Federal Revenue Operating	0.00	-365,254.47	-365,254.47
FD: 80120	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	321,263.67	321,263.67
FD: 80120	APP FY: 2013	CI: 4821000	Federal Revenue Operating	755,988.82	254,080.80	1,010,069.62
FD: 80121	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,703,116.50	1,675,313.06	3,378,429.56
FD: 80121	APP FY: 2001	CI: 4821000	Federal Revenue Operating	0.00	67,227.55	67,227.55
FD: 80121	APP FY: 2002	CI: 4821000	Federal Revenue Operating	0.00	59,866.32	59,866.32
FD: 80121	APP FY: 2006	CI: 4821000	Federal Revenue Operating	0.00	-382,031.62	-382,031.62
FD: 80121	APP FY: 2008	CI: 4821000	Federal Revenue Operating	0.00	322,165.30	322,165.30
FD: 80121	APP FY: 2009	CI: 4821000	Federal Revenue Operating	0.00	-417,250.00	-417,250.00
FD: 80121	APP FY: 2010	CI: 4821000	Federal Revenue Operating	0.00	-610,411.06	-610,411.06
FD: 80121	APP FY: 2011	CI: 4821000	Federal Revenue Operating	0.00	-358,301.78	-358,301.78
FD: 80121	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	118,261.78	118,261.78
FD: 80121	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,357,848.03	586,534.23	1,944,382.26
FD: 80212	APP FY: 2009	CI: 4821000	Federal Revenue Operating	0.00	-88,610.78	-88,610.78
FD: 80212	APP FY: 2010	CI: 4821000	Federal Revenue Operating	0.00	-58,951.04	-58,951.04
FD: 80212	APP FY: 2011	CI: 4821000	Federal Revenue Operating	0.00	-37,370.25	-37,370.25
FD: 80212	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	106,243.58	106,243.58
FD: 80212	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-2,015.57	24,669.06	22,653.49
FD: 80212	APP FY: 2014	CI: 4821000	Federal Revenue Operating	279,157.60	87,380.17	366,537.77
FD: 80237	APP FY: 2014	CI: 4821000	Federal Revenue Operating	18,000.00	0.00	18,000.00
FD: 82122	APP FY: 2009	CI: 4821000	Federal Revenue Operating	0.00	-4,491,097.32	-4,491,097.32
FD: 82122	APP FY: 2010	CI: 4821000	Federal Revenue Operating	0.00	1,466,154.13	1,466,154.13
FD: 82122	APP FY: 2011	CI: 4821000	Federal Revenue Operating	0.00	-1,608,292.55	-1,608,292.55
FD: 82122	APP FY: 2012	CI: 4821000	Federal Revenue Operating	315,708.46	1,744,884.84	2,060,593.30
FD: 82122	APP FY: 2013	CI: 4821000	Federal Revenue Operating	9,333,914.67	1,300,543.01	10,634,457.68
FD: 82122	APP FY: 2014	CI: 4821000	Federal Revenue Operating	22,844,657.25	5,269,643.72	28,114,300.97
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>74,771,555.60</b>	<b>9,687,061.01</b>	<b>84,458,616.61</b>
<b>38 Conservation &amp; Natural Resourc</b>						
FD: 70278	APP FY: 2014	CI: 4821000	Federal Revenue Operating	604,904.24	141,252.08	746,156.32



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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	12,560.33	407.29	12,967.62
FD: 70281	APP FY: 2014	CI: 4821000	Federal Revenue Operating	55,677.87	1,510,704.79	1,566,382.66
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	148,880.13	0.00	148,880.13
FD: 70283	APP FY: 2011	CI: 4821000	Federal Revenue Operating	223,491.91	0.00	223,491.91
FD: 70283	APP FY: 2012	CI: 4821000	Federal Revenue Operating	827,684.33	0.00	827,684.33
FD: 70283	APP FY: 2013	CI: 4821000	Federal Revenue Operating	511,480.87	0.00	511,480.87
FD: 70285	APP FY: 2014	CI: 4821000	Federal Revenue Operating	200,199.10	17,526.93	217,726.03
FD: 70285	APP FY: 2013	CI: 4821000	Federal Revenue Operating	114,308.56	-52.80	114,255.76
FD: 70286	APP FY: 2014	CI: 4821000	Federal Revenue Operating	109,879.30	2,824.68	112,703.98
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	517,725.85	40,337.25	558,063.10
FD: 70736	APP FY: 2014	CI: 4821000	Federal Revenue Operating	688,000.00	0.00	688,000.00
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	7,919.30	0.00	7,919.30
FD: 80848	APP FY: 2013	CI: 4821000	Federal Revenue Operating	57,190.56	0.00	57,190.56
FD: 80860	APP FY: 2014	CI: 4821000	Federal Revenue Operating	571.03	0.00	571.03
FD: 80861	APP FY: 2014	CI: 4821000	Federal Revenue Operating	14,475.65	0.00	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
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>7,298,293.68</b>	<b>1,713,000.22</b>	<b>9,011,293.90</b>
<b>51 Supreme Court</b>						
FD: 10414	APP FY: 2014	CI: 4850088	Federal Revenue Augmenting Current Expenditure Sym	14,878.43	2,202.15	17,080.58
FD: 10417	APP FY: 2014	CI: 4850090	Federal Revenue Augmenting Current Expenditure Sym	28,453.82	4,567.44	33,021.26
FD: 10423	APP FY: 2014	CI: 4850095	Federal Revenue Augmenting Current Expenditure Sym	2,399.07	326.25	2,725.32
FD: 10424	APP FY: 2014	CI: 4850096	Federal Revenue Augmenting Current Expenditure Sym	539.92	81.56	621.48
FD: 10430	APP FY: 2014	CI: 4850101	Federal Revenue Augmenting Current Expenditure Sym	49,034.70	7,666.69	56,701.39
FD: 10431	APP FY: 2014	CI: 4850102	Federal Revenue Augmenting Current Expenditure Sym	17.64	0.00	17.64
FD: 11019	APP FY: 2014	CI: 4850122	Medicare D Subsidy	2,159.69	326.25	2,485.94
FD: 14421	APP FY: 2014	CI: 4850093	Federal Revenue Augmenting Current Expenditure Sym	12,550.04	2,120.60	14,670.64
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	221,870.23	720,662.87
FD: 70982	APP FY: 2014	CI: 4821000	Federal Revenue Operating	94,463.83	0.00	94,463.83

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FD: 70984	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	63,889.70	63,889.70
<b>TOTAL SUPREME COURT</b>				<b>901,031.03</b>	<b>303,050.87</b>	<b>1,204,081.90</b>
52			Superior Court			
FD: 10432	APP FY: 2014	CI: 4850103	Federal Revenue Augmenting Current Expenditure Sym	51,264.80	8,074.57	59,339.37
<b>TOTAL SUPERIOR COURT</b>				<b>51,264.80</b>	<b>8,074.57</b>	<b>59,339.37</b>
53			Courts of Common Pleas			
FD: 10435	APP FY: 2014	CI: 4850104	Federal Revenue Augmenting Current Expenditure Sym	213,001.41	32,543.02	245,544.43
<b>TOTAL COURTS OF COMMON PLEAS</b>				<b>213,001.41</b>	<b>32,543.02</b>	<b>245,544.43</b>
58			Commonwealth Court			
FD: 10447	APP FY: 2014	CI: 4850106	Federal Revenue Augmenting Current Expenditure Sym	36,404.70	5,627.74	42,032.44
<b>TOTAL COMMONWEALTH COURT</b>				<b>36,404.70</b>	<b>5,627.74</b>	<b>42,032.44</b>
59			Magisterial District Judges			
FD: 10451	APP FY: 2014	CI: 4850107	Federal Revenue Augmenting Current Expenditure Sym	285,744.16	43,390.69	329,134.85
FD: 10452	APP FY: 2014	CI: 4850108	Federal Revenue Augmenting Current Expenditure Sym	1,079.85	163.12	1,242.97
<b>TOTAL MAGISTERIAL DISTRICT JUDGES</b>				<b>286,824.01</b>	<b>43,553.81</b>	<b>330,377.82</b>
62			Philadelphia Municipal Court			
FD: 10456	APP FY: 2014	CI: 4850110	Federal Revenue Augmenting Current Expenditure Sym	19,611.76	2,936.21	22,547.97
<b>TOTAL PHILADELPHIA MUNICIPAL COURT</b>				<b>19,611.76</b>	<b>2,936.21</b>	<b>22,547.97</b>
67			Health			
FD: 70293	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	85,530.87	85,530.87
FD: 70293	APP FY: 2013	CI: 4821000	Federal Revenue Operating	219,651.01	0.00	219,651.01
FD: 70294	APP FY: 2014	CI: 4821000	Federal Revenue Operating	290,802.08	0.00	290,802.08
FD: 70295	APP FY: 2014	CI: 4821000	Federal Revenue Operating	243,575.00	125,033.00	368,608.00
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	298,978.18	48,991.65	347,969.83
FD: 70296	APP FY: 2013	CI: 4821000	Federal Revenue Operating	17,723.59	0.00	17,723.59
FD: 70297	APP FY: 2014	CI: 4821000	Federal Revenue Operating	152,660.18	16,731.17	169,391.35
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	555,675.60	50,633.87	606,309.47
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	1,074,503.43	310,001.27	1,384,504.70
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	41,842.57	14,263.86	56,106.43
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	5,731,655.29	791,459.48	6,523,114.77
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	1,270,392.40	124,999.08	1,395,391.48

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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	110,461,390.31	38,937,441.10	149,398,831.41
FD: 70306	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-412.47	-171.31	-583.78
FD: 70306	APP FY: 2013	CI: 4821000	Federal Revenue Operating	3,176,446.40	-49,398.10	3,127,048.30
FD: 70307	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,387,093.95	91,214.16	1,478,308.11
FD: 70307	APP FY: 2013	CI: 4821000	Federal Revenue Operating	236,034.19	0.00	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	7,025,121.85	48,343.29	7,073,465.14
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	1,761,771.06	0.00	1,761,771.06
FD: 70313	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-1,147,831.27	0.00	-1,147,831.27
FD: 70314	APP FY: 2014	CI: 4821000	Federal Revenue Operating	71,150.84	17,627.56	88,778.40
FD: 70314	APP FY: 2013	CI: 4821000	Federal Revenue Operating	62,097.84	0.00	62,097.84
FD: 70315	APP FY: 2014	CI: 4821000	Federal Revenue Operating	4,282,208.14	-262,792.40	4,019,415.74
FD: 70315	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-293,673.99	259,642.99	-34,031.00
FD: 70316	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,287,418.29	150,491.39	2,437,909.68
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	854,296.61	0.00	854,296.61
FD: 70317	APP FY: 2014	CI: 4821000	Federal Revenue Operating	6,169,260.65	662,389.22	6,831,649.87
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	346,931.04	20,486.97	367,418.01
FD: 70318	APP FY: 2013	CI: 4821000	Federal Revenue Operating	300,338.94	138,637.51	438,976.45
FD: 70319	APP FY: 2014	CI: 4821000	Federal Revenue Operating	6,755,217.68	1,964,297.56	8,719,515.24
FD: 70319	APP FY: 2013	CI: 4821000	Federal Revenue Operating	819,945.76	116,035.19	935,980.95
FD: 70320	APP FY: 2014	CI: 4821000	Federal Revenue Operating	5,193,815.25	567,883.68	5,761,698.93
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	1,240,883.75	171,380.14	1,412,263.89
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	132,925.81	57.44	132,983.25
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	141,965.78	172.32	142,138.10
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	657,819.13	101,850.01	759,669.14
FD: 70331	APP FY: 2013	CI: 4821000	Federal Revenue Operating	40,209.48	0.00	40,209.48
FD: 70334	APP FY: 2014	CI: 4821000	Federal Revenue Operating	44,404.52	15,028.65	59,433.17
FD: 70335	APP FY: 2014	CI: 4821000	Federal Revenue Operating	571,634.14	96,676.69	668,310.83
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	406,104.00	-1,563.80	404,540.20
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	108,705.89	13,247.72	121,953.61

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FD: 70339	APP FY: 2014	CI: 4821000	Federal Revenue Operating	450,025.72	56,310.49	506,336.21
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	132,345.03	10,286.12	142,631.15
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	414,353.37	45,799.75	460,153.12
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	2,643,707.22	455,732.38	3,099,439.60
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	540,615.86	105,643.42	646,259.28
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	174,903.14	13,966.04	188,869.18
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	891,661.03	140,642.57	1,032,303.60
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	226,014.23	13,608.61	239,622.84
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	1,226,731.04	0.00	1,226,731.04
FD: 70953	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,713,908.29	438,970.52	2,152,878.81
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	642,097.32	14,028.95	656,126.27
FD: 71016	APP FY: 2014	CI: 4821000	Federal Revenue Operating	23,021,502.32	1,134,223.58	24,155,725.90
FD: 71017	APP FY: 2014	CI: 4821000	Federal Revenue Operating	901,168.10	168,983.94	1,070,152.04
FD: 80407	APP FY: 2014	CI: 4821000	Federal Revenue Operating	40,000.00	0.00	40,000.00
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	1,108,491.42	159,908.44	1,268,399.86
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: 2009	CI: 4821000	Federal Revenue Operating	-1,056.09	0.00	-1,056.09
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	8,944,196.84	0.00	8,944,196.84
FD: 82155	APP FY: 2014	CI: 4821000	Federal Revenue Operating	14,714,533.39	1,555,101.35	16,269,634.74
FD: 87538	APP FY: 2014	CI: 4821000	Federal Revenue Operating	18,573.98	15,586.56	34,160.54
<b>TOTAL HEALTH</b>				<b>245,233,760.08</b>	<b>48,955,414.95</b>	<b>294,189,175.03</b>
<b>68 Agriculture</b>						
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	1,187,644.96	460,757.99	1,648,402.95
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

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FD: 70344	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,652,210.00	0.00	1,652,210.00
FD: 70344	APP FY: 2014	CI: 4821000	Federal Revenue Operating	748,469.00	60,500.00	808,969.00
FD: 70345	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	301,639.48	301,639.48
FD: 70345	APP FY: 2014	CI: 4821000	Federal Revenue Operating	80,521.30	284,560.97	365,082.27
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	8,308.44	32,985.75
FD: 70348	APP FY: 2014	CI: 4821000	Federal Revenue Operating	464,313.93	52,062.37	516,376.30
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	309,760.11	127,005.17	436,765.28
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	67,661.02	70,605.63	138,266.65
FD: 70350	APP FY: 2013	CI: 4821000	Federal Revenue Operating	184,464.80	2,496.12	186,960.92
FD: 70455	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,279,088.00	637,544.00	1,916,632.00
FD: 70457	APP FY: 2014	CI: 4821000	Federal Revenue Operating	277,236.09	0.00	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	26,416.76	1,561.62	27,978.38
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	740,205.59	24,440.28	764,645.87
FD: 70461	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,793,037.00	0.00	1,793,037.00
FD: 70554	APP FY: 2013	CI: 4821000	Federal Revenue Operating	33,737.13	0.00	33,737.13
FD: 70554	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,138.44	51.29	3,189.73
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	448,090.23	0.00	448,090.23
FD: 70565	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,451.82	142,867.98	144,319.80
FD: 70567	APP FY: 2014	CI: 4821000	Federal Revenue Operating	28,860.00	4,650.00	33,510.00
FD: 70586	APP FY: 2013	CI: 4821000	Federal Revenue Operating	55,244.41	0.00	55,244.41
FD: 70586	APP FY: 2014	CI: 4821000	Federal Revenue Operating	13,219.98	67,731.64	80,951.62
FD: 70700	APP FY: 2011	CI: 4821000	Federal Revenue Operating	2,196.00	0.00	2,196.00
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	829,702.39	208,410.05	1,038,112.44
FD: 70700	APP FY: 2014	CI: 4821000	Federal Revenue Operating	38,156.75	212,311.03	250,467.78
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	9,330.44	12,367.33
FD: 70779	APP FY: 2012	CI: 4821000	Federal Revenue Operating	1,233.06	0.00	1,233.06
FD: 70779	APP FY: 2013	CI: 4821000	Federal Revenue Operating	14,060.81	0.00	14,060.81
FD: 70779	APP FY: 2014	CI: 4821000	Federal Revenue Operating	6,793.14	0.00	6,793.14
<b>TOTAL AGRICULTURE</b>				<b>12,839,440.26</b>	<b>2,676,834.50</b>	<b>15,516,274.76</b>
<b>74 Drug and Alcohol Programs</b>						
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	1,695,254.29	4,149.68	1,699,403.97

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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	171,027.36	71,248.59	242,275.95
FD: 70963	APP FY: 2013	CI: 4821000	Federal Revenue Operating	23,652,405.31	-6,855.43	23,645,549.88
FD: 70963	APP FY: 2014	CI: 4821000	Federal Revenue Operating	21,391,284.57	147,439.51	21,538,724.08
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	212,001.00	69,071.00	281,072.00
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	337,826.24	17,169.86	354,996.10
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>				<b>52,829,722.93</b>	<b>302,223.21</b>	<b>53,131,946.14</b>
<b>78 Transportation</b>						
FD: 70356	APP FY: 2014	CI: 4821000	Federal Revenue Operating	8,091,015.00	713,603.00	8,804,618.00
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	-43,647.00	474,590.00
FD: 70357	APP FY: 2014	CI: 4831000	Federal Revenue Capital	381,185.00	278,461.00	659,646.00
FD: 70358	APP FY: 2014	CI: 4821000	Federal Revenue Operating	136,156.00	25,352.00	161,508.00
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	1,544,466.00	617,375.00	2,161,841.00
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	1,881,604.22	453,408.00	2,335,012.22
FD: 70361	APP FY: 2013	CI: 4831000	Federal Revenue Capital	874,527.78	-7,723.00	866,804.78
FD: 70362	APP FY: 2014	CI: 4831000	Federal Revenue Capital	1,332,711.00	552,139.00	1,884,850.00
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	244,938.68	0.00	244,938.68
FD: 70752	APP FY: 2012	CI: 4821000	Federal Revenue Operating	138,252.48	0.00	138,252.48
FD: 70752	APP FY: 2013	CI: 4821000	Federal Revenue Operating	83,473.12	0.00	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	379,487.00	0.00	379,487.00
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
<b>TOTAL TRANSPORTATION</b>				<b>23,177,068.24</b>	<b>2,588,968.00</b>	<b>25,766,036.24</b>
<b>79 Insurance</b>						
FD: 70364	APP FY: 2014	CI: 4821000	Federal Revenue Operating	149,894,008.67	17,070,784.53	166,964,793.20
FD: 70364	APP FY: 2013	CI: 4821000	Federal Revenue Operating	22,018,861.69	-12,887.20	22,005,974.49
FD: 70365	APP FY: 2014	CI: 4821000	Federal Revenue Operating	6,449,872.57	390,370.24	6,840,242.81
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	-1,607.03	26,237.03
FD: 70442	APP FY: 2014	CI: 4821000	Federal Revenue Operating	53,060.46	-1,171.50	51,888.96
FD: 70787	APP FY: 2013	CI: 4821000	Federal Revenue Operating	187.83	0.00	187.83

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FD: 70787	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	2,556.97	2,556.97
FD: 70789	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	-496,511.88	-496,511.88
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	16,489.31	4,795.89	21,285.20
<b>TOTAL INSURANCE</b>				<b>180,304,642.42</b>	<b>16,956,330.02</b>	<b>197,260,972.44</b>
<b>81 Executive Offices</b>						
FD: 70366	APP FY: 2014	CI: 4821000	Federal Revenue Operating	524,738.00	0.00	524,738.00
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: 2012	CI: 4821000	Federal Revenue Operating	0.00	-4,489.00	-4,489.00
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	4,125,614.33	36,815.83	4,162,430.16
FD: 70370	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,695,132.96	0.00	1,695,132.96
FD: 70372	APP FY: 2014	CI: 4821000	Federal Revenue Operating	582,779.56	22,089.50	604,869.06
FD: 70373	APP FY: 2014	CI: 4821000	Federal Revenue Operating	364,793.28	0.00	364,793.28
FD: 70376	APP FY: 2014	CI: 4821000	Federal Revenue Operating	4,353,741.29	12,885.93	4,366,627.22
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	584.90	0.00	584.90
FD: 70383	APP FY: 2014	CI: 4821000	Federal Revenue Operating	492,242.74	32,013.53	524,256.27
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	1,977,996.20	140,422.54	2,118,418.74
FD: 70385	APP FY: 2013	CI: 4821000	Federal Revenue Operating	998,779.68	0.00	998,779.68
FD: 70386	APP FY: 2014	CI: 4821000	Federal Revenue Operating	266,080.71	15,912.33	281,993.04
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	88,271.96	5,660.58	93,932.54
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	14,448.79	0.00	14,448.79
FD: 70393	APP FY: 2014	CI: 4821000	Federal Revenue Operating	47,906.43	-12,906.43	35,000.00
FD: 70394	APP FY: 2014	CI: 4821000	Federal Revenue Operating	365,550.44	137,770.47	503,320.91
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	197,036.06	0.00	197,036.06
FD: 70400	APP FY: 2014	CI: 4821000	Federal Revenue Operating	472,045.33	6,744.18	478,789.51
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	8,170,946.99	764,620.41	8,935,567.40
FD: 70403	APP FY: 2014	CI: 4821000	Federal Revenue Operating	18,202.31	87,983.57	106,185.88
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	353,996.00	508,168.50
FD: 70452	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,838.13	0.00	1,838.13
FD: 70452	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,511.52	0.00	1,511.52
FD: 70530	APP FY: 2013	CI: 4821000	Federal Revenue Operating	108,155.34	0.00	108,155.34

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<b>001 GENERAL FUND</b>			
FD: 70530 APP FY: 2014 CI: 4821000 Federal Revenue Operating	197,766.16	0.00	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	-41,617.50	2,148,858.28
FD: 70657 APP FY: 2014 CI: 4821000 Federal Revenue Operating	4,596,252.18	1,562,735.15	6,158,987.33
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	445,187.24	5,444.98	450,632.22
FD: 70985 APP FY: 2014 CI: 4821000 Federal Revenue Operating	1,789.32	0.00	1,789.32
FD: 71002 APP FY: 2014 CI: 4821000 Federal Revenue Operating	61,648.20	0.00	61,648.20
FD: 71010 APP FY: 2014 CI: 4821000 Federal Revenue Operating	1,354.33	14,000.00	15,354.33
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	140,121.65	0.00	140,121.65
FD: 77880 APP FY: 2014 CI: 4821000 Federal Revenue Operating	368,705.57	145.60	368,851.17
FD: 80492 APP FY: 2014 CI: 4821000 Federal Revenue Operating	116,385.55	0.00	116,385.55
<b>TOTAL EXECUTIVE OFFICES</b>	<b>38,955,992.88</b>	<b>3,140,227.67</b>	<b>42,096,220.55</b>
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
<b>TOTAL PA EHEALTH PARTNERSHIP AUTH</b>	<b>8,765,579.03</b>	<b>0.00</b>	<b>8,765,579.03</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>13,606,717,824.71</b>	<b>1,524,297,855.45</b>	<b>15,131,015,680.16</b>
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>			
11 Corrections			
FD: 99999 APP FY: CI: 4541255 Liability(F)-Collected in Advance-BA11	1,583,394.00	0.00	1,583,394.00
<b>TOTAL CORRECTIONS</b>	<b>1,583,394.00</b>	<b>0.00</b>	<b>1,583,394.00</b>
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4541256 Liability(F)-Collected in Advance-BA13	3,711.03	0.00	3,711.03
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>3,711.03</b>	<b>0.00</b>	<b>3,711.03</b>
20 State Police			
FD: 99999 APP FY: CI: 4541259 Liability(F)-Collected in Advance-BA20	500.00	0.00	500.00
<b>TOTAL STATE POLICE</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4541278 Liability (F)- Collected in Advance-BA31	678,104.14	0.00	678,104.14
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>678,104.14</b>	<b>0.00</b>	<b>678,104.14</b>
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4541265 Liability(F)-Collected in Advance-BA38	2,140,499.50	0.00	2,140,499.50
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>2,140,499.50</b>	<b>0.00</b>	<b>2,140,499.50</b>
<b>TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE</b>	<b>4,406,208.67</b>	<b>0.00</b>	<b>4,406,208.67</b>



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<b>001 GENERAL FUND</b>			
TOTAL FEDERAL FUNDS	13,611,124,033.38	1,524,297,855.45	15,135,421,888.83
TOTAL GENERAL FUND	44,242,400,250.24	6,297,566,341.52	50,539,966,591.76
<b>002 STATE LOTTERY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4202079 Lottery Nsf Fees	4,318.70	450.33	4,769.03
FD: 99999 APP FY: CI: 4205013 Miscellaneous BA18	162,800,012.50	421.25	162,800,433.75
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	278,411.30	32,062.94	310,474.24
FD: 99999 APP FY: CI: 4206002 The Daily Number Game Deposits	613,826,036.44	50,673,089.88	664,499,126.32
FD: 99999 APP FY: CI: 4206003 Instant Games Deposit	564,382,728.22	63,650,181.61	628,032,909.83
<b>TOTAL REVENUE</b>	<b>1,341,291,607.16</b>	<b>114,356,206.01</b>	<b>1,455,647,813.17</b>
73 Treasury			
FD: 99999 APP FY: CI: 4203103 Interest On Deposits	20,665.64	1,515.07	22,180.71
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,279,589.24	149,950.45	1,429,539.69
<b>TOTAL TREASURY</b>	<b>1,300,254.88</b>	<b>151,465.52</b>	<b>1,451,720.40</b>
TOTAL MISCELLANEOUS REVENUE	1,342,591,862.04	114,507,671.53	1,457,099,533.57
TOTAL NONTAX REVENUE	1,342,591,862.04	114,507,671.53	1,457,099,533.57
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
10 Aging			
FD: 10008 APP FY: 2014 CI: 4201126 Attendant Care Patient Fees	178,855.90	46,968.90	225,824.80
FD: 10701 APP FY: 2014 CI: 4202132 License Fees Adult Day Care	9,030.00	0.00	9,030.00
FD: 10701 APP FY: 2014 CI: 4202137 Digital Fingerprints Fees	23,076.00	0.00	23,076.00
<b>TOTAL AGING</b>	<b>210,961.90</b>	<b>46,968.90</b>	<b>257,930.80</b>
18 Revenue			
FD: 20296 APP FY: 2014 CI: 4436164 License Fees	142,500.00	870.00	143,370.00
FD: 20296 APP FY: 2014 CI: 4436169 Annuity Assignment Fees	11,500.00	2,000.00	13,500.00
<b>TOTAL REVENUE</b>	<b>154,000.00</b>	<b>2,870.00</b>	<b>156,870.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	364,961.90	49,838.90	414,800.80
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	364,961.90	49,838.90	414,800.80
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
18 Revenue			
FD: 40176 APP FY: 2014 CI: 4710151 Lottery Fund Bond Collateral	150,000.00	40,000.00	190,000.00

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<b>002 STATE LOTTERY FUND</b>			
<b>TOTAL REVENUE</b>	<b>150,000.00</b>	<b>40,000.00</b>	<b>190,000.00</b>
TOTAL RESTRICTED RECEIPTS	150,000.00	40,000.00	190,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	150,000.00	40,000.00	190,000.00
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
10 Aging			
FD: 70001 APP FY: 2014 CI: 4821000 Federal Revenue Operating	32,880,574.01	3,945,489.54	36,826,063.55
FD: 70001 APP FY: 2013 CI: 4821000 Federal Revenue Operating	368,339.29	0.00	368,339.29
FD: 70002 APP FY: 2014 CI: 4821000 Federal Revenue Operating	4,808,645.00	462,075.00	5,270,720.00
FD: 70003 APP FY: 2014 CI: 4821000 Federal Revenue Operating	2,284,963.00	327,793.00	2,612,756.00
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	2,346,330.60	556,059.85	2,902,390.45
FD: 70004 APP FY: 2013 CI: 4821000 Federal Revenue Operating	-125,247.57	0.00	-125,247.57
FD: 70005 APP FY: 2014 CI: 4821000 Federal Revenue Operating	19,555,373.12	2,342,819.83	21,898,192.95
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	863,313.58	-5,105.48	858,208.10
FD: 70010 APP FY: 2014 CI: 4821000 Federal Revenue Operating	1,247,104.55	-1,160,859.88	86,244.67
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	-365,095.48	-12,964.00	-378,059.48
FD: 70656 APP FY: 2013 CI: 4821000 Federal Revenue Operating	-1,289,664.75	-1,391.75	-1,291,056.50
FD: 70656 APP FY: 2014 CI: 4821000 Federal Revenue Operating	2,954,733.00	-2,698,504.00	256,229.00
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	3,691,515.00	285,907.00	3,977,422.00
<b>TOTAL AGING</b>	<b>70,053,079.18</b>	<b>4,041,319.11</b>	<b>74,094,398.29</b>
TOTAL FEDERAL FUNDS	70,053,079.18	4,041,319.11	74,094,398.29
TOTAL FEDERAL FUNDS	70,053,079.18	4,041,319.11	74,094,398.29
TOTAL STATE LOTTERY FUND	1,413,159,903.12	118,638,829.54	1,531,798,732.66
<b>003 WILD RESOURCE CONSERVATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4451038 Income Tax Check-Offs	31,877.86	16,261.69	48,139.55
FD: 99999 APP FY: CI: 4451176 Sale Of Wild Resources Tee Shirt	1,152.75	0.00	1,152.75
FD: 99999 APP FY: CI: 4451200 Voluntary Donations	990.34	0.00	990.34
FD: 99999 APP FY: CI: 4451202 Wild Plant Licenses	1,650.00	0.00	1,650.00
FD: 99999 APP FY: CI: 4451203 Wild Plant Permits	450.00	0.00	450.00
FD: 99999 APP FY: CI: 4451204 Wild Resource License Plate	18,611.20	2,153.37	20,764.57

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<b>003 WILD RESOURCE CONSERVATION FUND</b>			
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>54,732.15</b>	<b>18,415.06</b>	<b>73,147.21</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	284.89	32.94	317.83
<b>TOTAL TREASURY</b>	<b>284.89</b>	<b>32.94</b>	<b>317.83</b>
TOTAL MISCELLANEOUS REVENUE	55,017.04	18,448.00	73,465.04
TOTAL NONTAX REVENUE	55,017.04	18,448.00	73,465.04
TOTAL WILD RESOURCE CONSERVATION FUND	55,017.04	18,448.00	73,465.04
<b>004 ENERGY DEVELOPMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411316 PEDA Application Fees	27,300.00	0.00	27,300.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>27,300.00</b>	<b>0.00</b>	<b>27,300.00</b>
TOTAL LICENSES & FEES	27,300.00	0.00	27,300.00
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204137 ENERGY DEV Interest on Loans	3,647.49	272.24	3,919.73
FD: 99999 APP FY: CI: 4529993 ENERGY DEV Principle Repay	84,823.76	9,557.89	94,381.65
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>88,471.25</b>	<b>9,830.13</b>	<b>98,301.38</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	81,615.41	10,826.58	92,441.99
<b>TOTAL TREASURY</b>	<b>81,615.41</b>	<b>10,826.58</b>	<b>92,441.99</b>
TOTAL MISCELLANEOUS REVENUE	170,086.66	20,656.71	190,743.37
TOTAL NONTAX REVENUE	197,386.66	20,656.71	218,043.37
TOTAL ENERGY DEVELOPMENT FUND	197,386.66	20,656.71	218,043.37
<b>005 STATE RACING FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>113 ADMISSION &amp; WAGERING TAXES - THOROUGHBRED</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4113512 Admission Taxes Thoroughbred	14,321.54	770.59	15,092.13
FD: 99999 APP FY: CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	1,642,194.86	112,948.25	1,755,143.11
FD: 99999 APP FY: CI: 4113514 Wagering Taxes Thoroughbred	1,257,607.65	83,068.35	1,340,676.00
FD: 99999 APP FY: CI: 4113517 Breakage Thoroughbred	221,923.00	16,751.22	238,674.22
<b>TOTAL REVENUE</b>	<b>3,136,047.05</b>	<b>213,538.41</b>	<b>3,349,585.46</b>

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<b>005 STATE RACING FUND</b>			
<b>TOTAL ADMISSION &amp; WAGERING TAXES - THOROUGHBRED</b>	3,136,047.05	213,538.41	3,349,585.46
<b>114 ADMISSION &amp; WAGERING TAXES - HARNESS</b>			
<b>18 Revenue</b>			
FD: 99999 APP FY:           CI: 4113518 Admission Taxes Harness	8,652.00	353.82	9,005.82
FD: 99999 APP FY:           CI: 4113519 Wagering Taxes Multiple/Exotic Harness	476,941.67	45,091.20	522,032.87
<b>TOTAL REVENUE</b>	<b>485,593.67</b>	<b>45,445.02</b>	<b>531,038.69</b>
<b>TOTAL ADMISSION &amp; WAGERING TAXES - HARNESS</b>	485,593.67	45,445.02	531,038.69
<b>130 CONSUMPTION TAXES</b>			
<b>18 Revenue</b>			
FD: 99999 APP FY:           CI: 4113508 Pari-Mutuel Tax	-715,849.87	98,493.35	-617,356.52
FD: 99999 APP FY:           CI: 4113523 Pari Mutual Tax Holdback Sire Stakes	991,360.44	92,127.22	1,083,487.66
FD: 99999 APP FY:           CI: 4113524 Pari Mutual Tax Holdback Breeders	2,515,215.30	166,136.67	2,681,351.97
<b>TOTAL REVENUE</b>	<b>2,790,725.87</b>	<b>356,757.24</b>	<b>3,147,483.11</b>
<b>TOTAL CONSUMPTION TAXES</b>	2,790,725.87	356,757.24	3,147,483.11
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	6,412,366.59	615,740.67	7,028,107.26
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
<b>68 Agriculture</b>			
FD: 99999 APP FY:           CI: 4411172 Occupational License Fees-Harness	197,585.00	54,626.00	252,211.00
FD: 99999 APP FY:           CI: 4411273 Colors Registration Fees-Horse	20,161.00	1,290.00	21,451.00
FD: 99999 APP FY:           CI: 4411274 Occupational License Fees-Horse	223,897.30	14,577.00	238,474.30
<b>TOTAL AGRICULTURE</b>	<b>441,643.30</b>	<b>70,493.00</b>	<b>512,136.30</b>
<b>TOTAL LICENSES &amp; FEES</b>	441,643.30	70,493.00	512,136.30
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
<b>68 Agriculture</b>			
FD: 99999 APP FY:           CI: 4941203 Act 30 of 2014 SRF from RHDF	600,000.00	0.00	600,000.00
FD: 99999 APP FY:           CI: 4945144 ADW Tax Revenue	561,604.91	0.00	561,604.91
<b>TOTAL AGRICULTURE</b>	<b>1,161,604.91</b>	<b>0.00</b>	<b>1,161,604.91</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	1,161,604.91	0.00	1,161,604.91
<b>490 MISCELLANEOUS REVENUE</b>			
<b>18 Revenue</b>			
FD: 99999 APP FY:           CI: 4431092 Uncashed Tickets - Harness	94.40	109,951.92	110,046.32
FD: 99999 APP FY:           CI: 4431093 Uncashed Tickets - Thoroughbred	0.00	1,312,607.64	1,312,607.64
<b>TOTAL REVENUE</b>	<b>94.40</b>	<b>1,422,559.56</b>	<b>1,422,653.96</b>
<b>68 Agriculture</b>			
FD: 99999 APP FY:           CI: 4431514 Right To Know	329.50	0.00	329.50

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<b>005 STATE RACING FUND</b>			
<b>TOTAL AGRICULTURE</b>	<b>329.50</b>	<b>0.00</b>	<b>329.50</b>
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	271,449.45	36,160.75	307,610.20
<b>TOTAL TREASURY</b>	<b>271,449.87</b>	<b>36,160.75</b>	<b>307,610.62</b>
TOTAL MISCELLANEOUS REVENUE	271,873.77	1,458,720.31	1,730,594.08
TOTAL NONTAX REVENUE	1,875,121.98	1,529,213.31	3,404,335.29
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
68 Agriculture			
FD: 20119 APP FY: 2014 CI: 4435917 reimbursement out-of-state testing	16,350.00	0.00	16,350.00
<b>TOTAL AGRICULTURE</b>	<b>16,350.00</b>	<b>0.00</b>	<b>16,350.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	16,350.00	0.00	16,350.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	16,350.00	0.00	16,350.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
68 Agriculture			
FD: 60112 APP FY: 2014 CI: 4138501 Trfer frm PA Race Horse Dev Fd to Breeding Fd	13,149,692.18	1,696,817.18	14,846,509.36
FD: 60113 APP FY: 2014 CI: 4138502 Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd	6,027,981.83	777,567.73	6,805,549.56
FD: 60113 APP FY: 2014 CI: 4415092 PA SIRE STAKES NOMINATING FEES	37,200.00	330.00	37,530.00
FD: 60113 APP FY: 2014 CI: 4415221 PA Sire Stakes Sustaining fees	585,500.00	3,525.00	589,025.00
FD: 60214 APP FY: 2014 CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	6,027,981.83	777,567.73	6,805,549.56
<b>TOTAL AGRICULTURE</b>	<b>25,828,355.84</b>	<b>3,255,807.64</b>	<b>29,084,163.48</b>
TOTAL RESTRICTED REVENUE	25,828,355.84	3,255,807.64	29,084,163.48
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	25,828,355.84	3,255,807.64	29,084,163.48
TOTAL STATE RACING FUND	34,132,194.41	5,400,761.62	39,532,956.03
<b>006 HAZARDOUS SITES CLEANUP FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>122 CAPITOL STOCK &amp; FRANCHISE TAXES</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4110505 Capital Stock Tax - Domestic	7,500,000.00	0.00	7,500,000.00
FD: 99999 APP FY:            CI: 4110506 Franchise Tax - Foreign	7,500,000.00	0.00	7,500,000.00
FD: 99999 APP FY:            CI: 4110507 Tentative Capital Stock Tax - Domestic	7,500,000.00	0.00	7,500,000.00
FD: 99999 APP FY:            CI: 4110508 Tentative Franchise Tax - Foreign	7,500,000.00	0.00	7,500,000.00
<b>TOTAL REVENUE</b>	<b>30,000,000.00</b>	<b>0.00</b>	<b>30,000,000.00</b>

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<b>006 HAZARDOUS SITES CLEANUP FUND</b>			
TOTAL CAPITOL STOCK & FRANCHISE TAXES	30,000,000.00	0.00	30,000,000.00
TOTAL TAXES, PENALTIES & INTEREST	30,000,000.00	0.00	30,000,000.00
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411096 Hazardous Waste Management Fee	477,705.50	0.00	477,705.50
FD: 99999 APP FY: CI: 4411097 Hazardous Waste Transportation Fee	1,001,710.99	260,166.47	1,261,877.46
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,479,416.49</b>	<b>260,166.47</b>	<b>1,739,582.96</b>
TOTAL LICENSES & FEES	1,479,416.49	260,166.47	1,739,582.96
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451024 Cost Recovery From Hazardous Sites	1,216,372.48	968,326.11	2,184,698.59
FD: 99999 APP FY: CI: 4451025 Cost Recovery From Pipelines & Utilities	11,197.20	0.00	11,197.20
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,227,569.68</b>	<b>968,326.11</b>	<b>2,195,895.79</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	407,481.18	54,131.91	461,613.09
<b>TOTAL TREASURY</b>	<b>407,481.18</b>	<b>54,131.91</b>	<b>461,613.09</b>
TOTAL MISCELLANEOUS REVENUE	1,635,050.86	1,022,458.02	2,657,508.88
TOTAL NONTAX REVENUE	3,114,467.35	1,282,624.49	4,397,091.84
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
35 Environmental Protection			
FD: 89003 APP FY: CI: 4821000 Federal Revenue Operating	-1,988.79	0.00	-1,988.79
FD: 89003 APP FY: CI: 4821000 Federal Revenue Operating	1,988.79	0.00	1,988.79
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL HAZARDOUS SITES CLEANUP FUND	33,114,467.35	1,282,624.49	34,397,091.84
<b>007 HIGHWAY BEAUTIFICATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4411061 Control Of Junkyards	38,000.00	0.00	38,000.00
FD: 99999 APP FY: CI: 4411062 Control Of Outdoor Advertising	229,668.00	25,460.00	255,128.00
FD: 99999 APP FY: CI: 4411260 Vegetation Control At Outdoor Advertising Devices	1,800.00	0.00	1,800.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>007 HIGHWAY BEAUTIFICATION FUND</b>			
<b>TOTAL TRANSPORTATION</b>	<b>269,468.00</b>	<b>25,460.00</b>	<b>294,928.00</b>
TOTAL LICENSES & FEES	269,468.00	25,460.00	294,928.00
<b>420 FINES &amp; PENALTIES</b>			
78 Transportation			
FD: 99999 APP FY:            CI: 4421013 Control Of Outdoor Advertising	2,760.00	0.00	2,760.00
<b>TOTAL TRANSPORTATION</b>	<b>2,760.00</b>	<b>0.00</b>	<b>2,760.00</b>
TOTAL FINES & PENALTIES	2,760.00	0.00	2,760.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,003.14	121.76	1,124.90
<b>TOTAL TREASURY</b>	<b>1,003.14</b>	<b>121.76</b>	<b>1,124.90</b>
TOTAL MISCELLANEOUS REVENUE	1,003.14	121.76	1,124.90
TOTAL NONTAX REVENUE	273,231.14	25,581.76	298,812.90
TOTAL HIGHWAY BEAUTIFICATION FUND	273,231.14	25,581.76	298,812.90
<b>008 ENVIRONMENTAL STEWARDSHIP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4411239 Act 68-Solid Waste Tipping Fee-\$.25 per ton	3,629,030.61	969,870.03	4,598,900.64
FD: 99999 APP FY:            CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	50,176,674.96	13,330,606.80	63,507,281.76
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>53,805,705.57</b>	<b>14,300,476.83</b>	<b>68,106,182.40</b>
TOTAL LICENSES & FEES	53,805,705.57	14,300,476.83	68,106,182.40
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4945129 Transfer from Marcellus Legacy Fund	35,000,000.00	0.00	35,000,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>35,000,000.00</b>	<b>0.00</b>	<b>35,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	35,000,000.00	0.00	35,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	949,663.41	127,987.34	1,077,650.75
<b>TOTAL TREASURY</b>	<b>949,663.41</b>	<b>127,987.34</b>	<b>1,077,650.75</b>
TOTAL MISCELLANEOUS REVENUE	949,663.41	127,987.34	1,077,650.75
TOTAL NONTAX REVENUE	89,755,368.98	14,428,464.17	104,183,833.15

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TOTAL ENVIRONMENTAL STEWARDSHIP FUND	89,755,368.98	14,428,464.17	104,183,833.15
<b>009 RECYCLING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411188 Recycling Fees BA35	30,092,329.42	8,085,792.29	38,178,121.71
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>30,092,329.42</b>	<b>8,085,792.29</b>	<b>38,178,121.71</b>
TOTAL LICENSES & FEES	30,092,329.42	8,085,792.29	38,178,121.71
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,055,387.34	140,103.10	1,195,490.44
<b>TOTAL TREASURY</b>	<b>1,055,387.34</b>	<b>140,103.10</b>	<b>1,195,490.44</b>
TOTAL MISCELLANEOUS REVENUE	1,055,387.34	140,103.10	1,195,490.44
TOTAL NONTAX REVENUE	31,147,716.76	8,225,895.39	39,373,612.15
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
35 Environmental Protection			
FD: 60081 APP FY: 2014 CI: 4455263 Transfer from Public Education/Technical Assistanc	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
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,375,000.00</b>	<b>0.00</b>	<b>1,375,000.00</b>
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	32,522,716.76	8,225,895.39	40,748,612.15
<b>010 MOTOR LICENSE FUND</b>			
# Not assigned			
#			
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	-2,465.00	0.00	-2,465.00
<b>TOTAL TRANSPORTATION</b>	<b>-15,800.17</b>	<b>0.00</b>	<b>-15,800.17</b>
TOTAL	-15,800.17	0.00	-15,800.17
TOTAL Not assigned	-15,800.17	0.00	-15,800.17
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>110 TAXES CLEARING ACCOUNTS</b>			
18 Revenue			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>			
FD: 99999 APP FY:            CI: 4114006 Motor carrier Road Tax	53,388,288.69	2,988,822.82	56,377,111.51
<b>TOTAL REVENUE</b>	<b>53,388,288.69</b>	<b>2,988,822.82</b>	<b>56,377,111.51</b>
<b>TOTAL TAXES CLEARING ACCOUNTS</b>	53,388,288.69	2,988,822.82	56,377,111.51
<b>112 LIQUID FUELS TAX, PENALTIES &amp; INTEREST</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4114003 Liquid Fuels Tax	4,481,343.44	10,476.38	4,491,819.82
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
<b>TOTAL REVENUE</b>	<b>4,495,706.58</b>	<b>10,476.38</b>	<b>4,506,182.96</b>
<b>TOTAL LIQUID FUELS TAX, PENALTIES &amp; INTEREST</b>	4,495,706.58	10,476.38	4,506,182.96
<b>128 FUELS USE TAX, PENALTIES &amp; INTEREST</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4114503 Fuels Use Tax	3,404.23	0.00	3,404.23
<b>TOTAL REVENUE</b>	<b>3,404.23</b>	<b>0.00</b>	<b>3,404.23</b>
<b>TOTAL FUELS USE TAX, PENALTIES &amp; INTEREST</b>	3,404.23	0.00	3,404.23
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
78 Transportation			
FD: 99999 APP FY:            CI: 4120081 Sales Tax Escrow Account BA 78	-1,161.42	768.30	-393.12
<b>TOTAL TRANSPORTATION</b>	<b>-1,161.42</b>	<b>768.30</b>	<b>-393.12</b>
<b>TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>	-1,161.42	768.30	-393.12
<b>170 OIL COMPANY FRANCHISE TAX, PENALTIES &amp; INTEREST</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4114007 Act 89 OCFT – Liquid Fuels	469,215,961.13	69,624,051.03	538,840,012.16
FD: 99999 APP FY:            CI: 4114008 Act 89 OCFT – Fuels	119,136,694.81	12,015,426.03	131,152,120.84
FD: 99999 APP FY:            CI: 4114009 Act 89 OCFT – Liquid Fuels – Penalties	14,930.75	261.49	15,192.24
FD: 99999 APP FY:            CI: 4114010 Act 89 OCFT – Liquid Fuels – Interest	402,441.29	171,980.21	574,421.50
FD: 99999 APP FY:            CI: 4135003 Oil Franchise Tax	519,952,516.24	62,969,087.17	582,921,603.41
<b>TOTAL REVENUE</b>	<b>1,108,722,544.22</b>	<b>144,780,805.93</b>	<b>1,253,503,350.15</b>
<b>TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES &amp; INTEREST</b>	1,108,722,544.22	144,780,805.93	1,253,503,350.15
<b>180 ALTERNATIVE FUELS TAX</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4135005 Alternative Fuels Tax	2,350,506.37	358,586.99	2,709,093.36
FD: 99999 APP FY:            CI: 4135008 Alternative Fuels Tax - Penalties and Interest	5,007.49	464.10	5,471.59
<b>TOTAL REVENUE</b>	<b>2,355,513.86</b>	<b>359,051.09</b>	<b>2,714,564.95</b>
<b>TOTAL ALTERNATIVE FUELS TAX</b>	2,355,513.86	359,051.09	2,714,564.95

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<b>010 MOTOR LICENSE FUND</b>			
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	1,168,964,296.16	148,139,924.52	1,317,104,220.68
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4411121 Liquid Fuels Tax-Fees	63.14	0.00	63.14
FD: 99999 APP FY: CI: 4411147 Mtr Carriers Rd Tax-Registration & Spc Permit Fees	1,882,061.21	48,274.00	1,930,335.21
<b>TOTAL REVENUE</b>	<b>1,882,124.35</b>	<b>48,274.00</b>	<b>1,930,398.35</b>
20 State Police			
FD: 99999 APP FY: CI: 4411007 Accident Report Fees	842,727.94	102,448.00	945,175.94
<b>TOTAL STATE POLICE</b>	<b>842,727.94</b>	<b>102,448.00</b>	<b>945,175.94</b>
78 Transportation			
FD: 99999 APP FY: CI: 4411138 Miscellaneous Bmv Fees	472,334.47	188,304.00	660,638.47
FD: 99999 APP FY: CI: 4411174 Operators Licenses	59,269,329.31	7,560,818.69	66,830,148.00
FD: 99999 APP FY: CI: 4411193 Registration Fees Received From Other States-Arp	67,547,076.78	20,594,325.82	88,141,402.60
FD: 99999 APP FY: CI: 4411211 Return Check Fees	-1,017,015.98	-415,505.74	-1,432,521.72
FD: 99999 APP FY: CI: 4411241 Special Hauling Permit Fees	27,232,979.17	2,876,474.15	30,109,453.32
FD: 99999 APP FY: CI: 4411261 Vehicle Registration And Titling	481,582,265.70	88,869,311.91	570,451,577.61
FD: 99999 APP FY: CI: 4431026 Information Sales	9,618,796.96	3,483,342.54	13,102,139.50
<b>TOTAL TRANSPORTATION</b>	<b>644,705,766.41</b>	<b>123,157,071.37</b>	<b>767,862,837.78</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>647,430,618.70</b>	<b>123,307,793.37</b>	<b>770,738,412.07</b>
<b>420 FINES &amp; PENALTIES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4421031 Liquid Fuels Tax-Fines	4,550.00	550.00	5,100.00
FD: 99999 APP FY: CI: 4421040 Motor Carrier Road Tax-Fines	83,985.55	2,771.52	86,757.07
FD: 99999 APP FY: CI: 4421049 Vehicle Code Fines - Clearing Account	-1,017,197.88	-814,424.89	-1,831,622.77
<b>TOTAL REVENUE</b>	<b>-928,662.33</b>	<b>-811,103.37</b>	<b>-1,739,765.70</b>
<b>TOTAL FINES &amp; PENALTIES</b>	<b>-928,662.33</b>	<b>-811,103.37</b>	<b>-1,739,765.70</b>
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4541176 Motor License Fund Maintenance	1,649,894.74	-755,385.95	894,508.79
<b>TOTAL TRANSPORTATION</b>	<b>1,649,894.74</b>	<b>-755,385.95</b>	<b>894,508.79</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>	<b>1,649,894.74</b>	<b>-755,385.95</b>	<b>894,508.79</b>
<b>490 MISCELLANEOUS REVENUE</b>			
15 General Services			
FD: 99999 APP FY: CI: 4451175 Sale Of Unserviceable Property	925,429.38	34,516.86	959,946.24
<b>TOTAL GENERAL SERVICES</b>	<b>925,429.38</b>	<b>34,516.86</b>	<b>959,946.24</b>

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>						
18 Revenue						
FD: 99999	APP FY:	CI: 4421109	Fare Evasion	22,188.34	2,689.15	24,877.49
<b>TOTAL REVENUE</b>				<b>22,188.34</b>	<b>2,689.15</b>	<b>24,877.49</b>
73 Treasury						
FD: 99999	APP FY:	CI: 4441025	Interest On Securities	-0.03	-0.08	-0.11
FD: 99999	APP FY:	CI: 4441144	Interest Income Reinvested - Long Term	1,426.04	0.00	1,426.04
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	9,693,552.93	888,574.63	10,582,127.56
FD: 99999	APP FY:	CI: 4590000	Treasury Realized Gain/Loss on Sale of Investments	61,031,488.58	0.00	61,031,488.58
<b>TOTAL TREASURY</b>				<b>70,726,467.52</b>	<b>888,574.55</b>	<b>71,615,042.07</b>
78 Transportation						
FD: 99999	APP FY:	CI: 4411083	Fees For Reclaiming Abandoned Vehicles	23,117.95	2,150.00	25,267.95
FD: 99999	APP FY:	CI: 4431047	Recovered Damages BA78	7,695.16	2,695.72	10,390.88
FD: 99999	APP FY:	CI: 4431060	Sale Of Inspection Stickers	13,573,339.50	4,973,560.00	18,546,899.50
FD: 99999	APP FY:	CI: 4441010	Interest Earned - Aviation Avgas - Restr Revenue	-185,979.38	-5,594.63	-191,574.01
FD: 99999	APP FY:	CI: 4441011	Interest Earned - Aviation Ops - Restr Revenue	-2,188,881.61	-62,377.67	-2,251,259.28
FD: 99999	APP FY:	CI: 4441012	Interest Earned - Hia Delisting - Restricted	-1,019.75	-26.87	-1,046.62
FD: 99999	APP FY:	CI: 4441182	Interest on Securities for Escrow PennDOT	-265.05	-27.99	-293.04
FD: 99999	APP FY:	CI: 4451033	Highway Bridges Income	170.00	2,280.00	2,450.00
FD: 99999	APP FY:	CI: 4451034	Highway Encroachment Permits	2,535,821.99	185,584.46	2,721,406.45
FD: 99999	APP FY:	CI: 4451080	Miscellaneous BA 78	16,308.00	273.75	16,581.75
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	53,536.20	8,872.17	62,408.37
<b>TOTAL TRANSPORTATION</b>				<b>13,837,066.29</b>	<b>5,107,388.94</b>	<b>18,944,455.23</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>				<b>85,511,151.53</b>	<b>6,033,169.50</b>	<b>91,544,321.03</b>
<b>TOTAL NONTAX REVENUE</b>				<b>733,663,002.64</b>	<b>127,774,473.55</b>	<b>861,437,476.19</b>
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>						
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>						
20 State Police						
FD: 10703	APP FY: 2014	CI: 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
<b>TOTAL STATE POLICE</b>				<b>565,570.00</b>	<b>0.00</b>	<b>565,570.00</b>
78 Transportation						
FD: 10580	APP FY: 2014	CI: 4431227	Reimbursement ROC Security	40,820.94	0.00	40,820.94
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	64,462.02	7,028.32	71,490.34
FD: 10580	APP FY: 2014	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	914.17	0.00	914.17

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<b>010</b>	<b>MOTOR LICENSE FUND</b>					
FD: 10580	APP FY: 2014	CI: 4435630	REIMB-EMISSION MECHANIC TRAINING COURSES	2,450.00	950.00	3,400.00
FD: 10580	APP FY: 2014	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	0.00	600,000.00	600,000.00
FD: 10580	APP FY: 2014	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	19,777,983.21	685,716.38	20,463,699.59
FD: 10580	APP FY: 2014	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	0.00	400,000.00	400,000.00
FD: 10580	APP FY: 2014	CI: 4436118	Postage for Inspection Stickers	14,008.50	-14,008.50	0.00
FD: 10580	APP FY: 2014	CI: 4436118	Postage for Inspection Stickers	290,241.00	45,400.00	335,641.00
FD: 10580	APP FY: 2014	CI: 4436118	Postage for Inspection Stickers	92,515.50	19,804.00	112,319.50
FD: 10580	APP FY: 2014	CI: 4436386	DPW Driver Information Requests	17,040.00	0.00	17,040.00
FD: 10581	APP FY: 2014	CI: 4415212	License & Fees Engineering Software	27,115.00	0.00	27,115.00
FD: 10581	APP FY: 2014	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	10.00	0.00	10.00
FD: 10581	APP FY: 2014	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	22,198.22	0.00	22,198.22
FD: 10581	APP FY: 2014	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	960,801.51	256,117.67	1,216,919.18
FD: 10581	APP FY: 2014	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	5,136,676.24	773,451.65	5,910,127.89
FD: 10581	APP FY: 2014	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	566,790.66	0.00	566,790.66
FD: 10581	APP FY: 2014	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	200.00	13,869.00	14,069.00
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	37,713.00	5,580.00	43,293.00
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	38,056.00	0.00	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	3,473.58	0.00	3,473.58
FD: 10581	APP FY: 2014	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	447,425.00	0.00	447,425.00
FD: 10581	APP FY: 2014	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	193,794.83	15,800.00	209,594.83
FD: 10581	APP FY: 2014	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	267,945.00	0.00	267,945.00
FD: 10581	APP FY: 2014	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	613,530.00	10,110.00	623,640.00
FD: 10581	APP FY: 2014	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	12,177.00	0.00	12,177.00
FD: 10581	APP FY: 2014	CI: 4435948	Revenue from Joint-Use Leases ics=010610	8,804.00	468.75	9,272.75
FD: 10581	APP FY: 2014	CI: 4435948	Revenue from Joint-Use Leases ics=010610	4,244.00	250.00	4,494.00
FD: 10581	APP FY: 2014	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	316,285.06	43,821.70	360,106.76
FD: 10582	APP FY: 2014	CI: 4415313	Reimb for Damages Marcellus Shale Development	1,485,615.45	-222,959.45	1,262,656.00
FD: 10582	APP FY: 2013	CI: 4415313	Reimb for Damages Marcellus Shale Development	-839.84	839.84	0.00
FD: 10582	APP FY: 2014	CI: 4421113	Act 64 Contra to Revenue GL 4425035	-11,145.58	0.00	-11,145.58
FD: 10582	APP FY: 2014	CI: 4425035	LITTER FINE RECEIPTS	51,488.12	5,378.23	56,866.35
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	7,629.25	33,907.55	41,536.80
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	138,495.00	275.00	138,770.00
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,310,540.31	890,280.65	3,200,820.96
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,519,006.48	0.00	2,519,006.48
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	433,885.18	0.00	433,885.18
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	224,214.18	28,341.43	252,555.61

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<b>010 MOTOR LICENSE FUND</b>						
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	5,348.45	2,280.00	7,628.45
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	0.00	7,393.72	7,393.72
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	33,485.00	12,630.00	46,115.00
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	29,722.00	0.00	29,722.00
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	177,783.14	2,718.76	180,501.90
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	27,653.40	4,911.80	32,565.20
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	0.00	11,235.61	11,235.61
FD: 10582	APP FY: 2014	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	226,143.75	9,499.33	235,643.08
FD: 10582	APP FY: 2014	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	3,987,029.99	348,754.39	4,335,784.38
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	17,260.91	1,040.00	18,300.91
FD: 10582	APP FY: 2014	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	3,958.00	0.00	3,958.00
FD: 10582	APP FY: 2014	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	292.00	0.00	292.00
FD: 10582	APP FY: 2014	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	846,522.70	-463,124.93	383,397.77
FD: 10582	APP FY: 2014	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	0.00	3,000.00	3,000.00
FD: 10582	APP FY: 2013	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	953.77	-839.84	113.93
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	26,391.96	4,206.39	30,598.35
FD: 10582	APP FY: 2014	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	1,151,249.48	600.00	1,151,849.48
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: 10582	APP FY: 2014	CI: 4436391	Sale of Road Salt to Municipalities	19,344.00	6,448.00	25,792.00
FD: 10584	APP FY: 2014	CI: 4435265	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	1,564.78	650.00	2,214.78
FD: 10584	APP FY: 2014	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	396,453.37	0.00	396,453.37
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	341,257.55	0.00	341,257.55
FD: 10584	APP FY: 2014	CI: 4435680	Reimbursements from Other Agencies	0.00	194,000.00	194,000.00
FD: 10584	APP FY: 2014	CI: 4436659	Reimbursement-MDM Services	72,953.59	1,427.65	74,381.24
FD: 16579	APP FY: 2014	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	21,900.00	3,100.00	25,000.00
FD: 16579	APP FY: 2014	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC	251.65	0.00	251.65
FD: 16579	APP FY: 2014	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	148,952.53	258,513.87	407,466.40
FD: 26183	APP FY: 2014	CI: 4460001	Reimbursement From Local Governments	14,703.45	0.00	14,703.45
FD: 26185	APP FY: 2014	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	351,045.83	0.00	351,045.83
FD: 26185	APP FY: 2014	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	1,385,784.38	0.00	1,385,784.38
FD: 26185	APP FY: 2014	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	1,013,002.37	56,337.50	1,069,339.87
FD: 26185	APP FY: 2014	CI: 4436780	Reimb. from Cap. Facilities Fund	20,043,873.83	0.00	20,043,873.83
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	46,945.08	0.00	46,945.08
FD: 26409	APP FY: 2014	CI: 4431226	Expanded Maintenance Contributions	1,400,000.00	775,000.00	2,175,000.00

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<b>010 MOTOR LICENSE FUND</b>			
<b>TOTAL TRANSPORTATION</b>	<b>71,672,383.10</b>	<b>4,840,204.47</b>	<b>76,512,587.57</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	72,237,953.10	4,840,204.47	77,078,157.57
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	72,237,953.10	4,840,204.47	77,078,157.57
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
18 Revenue			
FD:40021 APP FY: 2014 CI: 4710037 Mcrt/Ifta Receipts	-246,105.88	1,678,185.74	1,432,079.86
<b>TOTAL REVENUE</b>	<b>-246,105.88</b>	<b>1,678,185.74</b>	<b>1,432,079.86</b>
78 Transportation			
FD:40080 APP FY: 2014 CI: 4710017 Fed Reimb-Political Subdivision-Hwy Safety Prgm	11,344,363.64	1,984,526.04	13,328,889.68
FD:40084 APP FY: 2014 CI: 4710028 Hia Delisting - Federal - Interest	1,019.75	26.87	1,046.62
FD:40085 APP FY: 2014 CI: 4710025 Federal Reimbursement-Roads Off State Sys Costs	90,824,982.20	14,644,389.36	105,469,371.56
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	3,311,215.17	318,989.86	3,630,205.03
FD:40089 APP FY: 2014 CI: 4710019 Fed Reimbursement - Local Bridge Projects	63,181,877.22	3,131,398.43	66,313,275.65
FD:40091 APP FY: 2014 CI: 4710061 Reimb-Oth States-Apportioned Rgrtn Plan	-3,028,895.79	3,157,751.32	128,855.53
FD:40137 APP FY: 2014 CI: 4415220 CDL-HazMat fees	301,172.00	74,222.00	375,394.00
FD:40145 APP FY: 2014 CI: 4710169 Revenue from Assessments	45,000.00	0.00	45,000.00
FD:40162 APP FY: 2014 CI: 4710147 Interest Earned on Escrow Account Balance	265.05	27.99	293.04
FD:40231 APP FY: 2014 CI: 4455261 PennDOT Employees Association Donations	0.03	0.08	0.11
FD:40231 APP FY: 2014 CI: 4455261 PennDOT Employees Association Donations	1,100.00	-1,000.00	100.00
FD:40233 APP FY: 2014 CI: 4710201 Fee for Local Use Program	47,751.00	121,645.00	169,396.00
<b>TOTAL TRANSPORTATION</b>	<b>166,086,905.80</b>	<b>23,431,976.95</b>	<b>189,518,882.75</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	<b>165,840,799.92</b>	<b>25,110,162.69</b>	<b>190,950,962.61</b>
<b>780 RESTRICTED REVENUE</b>			
20 State Police			
FD:60271 APP FY: 2014 CI: 4436539 Sale of Patrol Vehicles	1,001,325.00	0.00	1,001,325.00
<b>TOTAL STATE POLICE</b>	<b>1,001,325.00</b>	<b>0.00</b>	<b>1,001,325.00</b>
73 Treasury			
FD:60329 APP FY: 2014 CI: 4455260 PTC Spec Rev Bonds Account	1,778,000.00	0.00	1,778,000.00
<b>TOTAL TREASURY</b>	<b>1,778,000.00</b>	<b>0.00</b>	<b>1,778,000.00</b>
78 Transportation			
FD:60132 APP FY: 2014 CI: 4415074 LICENSING FEES - ENGINEERING SOFTWARE	297,772.00	33,350.00	331,122.00
FD:60244 APP FY: 2014 CI: 4460007 Red Light Photo Enforcement Program	2,320,000.00	0.00	2,320,000.00
<b>TOTAL TRANSPORTATION</b>	<b>2,617,772.00</b>	<b>33,350.00</b>	<b>2,651,122.00</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>5,397,097.00</b>	<b>33,350.00</b>	<b>5,430,447.00</b>

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<b>010 MOTOR LICENSE FUND</b>						
<b>781 RESTRICTED REVENUE - MOTOR LICENSE FUND</b>						
<b>78 Transportation</b>						
FD: 99999	APP FY:	CI: 4135500	Act 26 - Bridge	65,232,034.34	7,899,955.34	73,131,989.68
FD: 99999	APP FY:	CI: 4135501	Act 26 - Construction	114,349,432.06	8,507,644.21	122,857,076.27
FD: 99999	APP FY:	CI: 4135502	Act 26 - County & Forestry Bridges	10,035,697.56	1,215,377.74	11,251,075.30
FD: 99999	APP FY:	CI: 4135503	Act 26 - Maintenance	181,703,646.90	27,345,999.24	209,049,646.14
FD: 99999	APP FY:	CI: 4135504	Act 26 - Municipalities	60,214,185.55	7,292,266.46	67,506,452.01
FD: 99999	APP FY:	CI: 4135506	Act 26 - Toll Roads	70,249,883.15	8,507,644.21	78,757,527.36
FD: 99999	APP FY:	CI: 4135508	Act 3 - Highway Maintenance Enhancement	202,191,852.64	28,925,990.31	231,117,842.95
FD: 99999	APP FY:	CI: 4135509	Act 3 - Payments To Municipalities	42,149,929.88	5,104,586.53	47,254,516.41
FD: 99999	APP FY:	CI: 4135510	Aviation Liquid Fuel Tax - Avgas	134,854.60	9,228.58	144,083.18
FD: 99999	APP FY:	CI: 4135511	Aviation Liquid Fuel Tax - Jet Fuel	5,401,283.70	540,179.73	5,941,463.43
FD: 99999	APP FY:	CI: 4135514	Oil Franchise Tax For Bridge Program	110,165,550.58	14,012,996.22	124,178,546.80
FD: 99999	APP FY:	CI: 4135515	Oil Franchise Tax For State Highway Restoration	27,370,084.34	3,314,666.57	30,684,750.91
FD: 99999	APP FY:	CI: 4135519	Act 3- Expanded Highways & Bridge	106,907,633.18	8,507,644.21	115,415,277.39
FD: 99999	APP FY:	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTAT	4,849,233.61	1,146,945.51	5,996,179.12
FD: 99999	APP FY:	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	394,841.00	27,030.00	421,871.00
FD: 99999	APP FY:	CI: 4445001	INTEREST EARNED - AVIATION OPS	2,188,881.61	62,377.67	2,251,259.28
FD: 99999	APP FY:	CI: 4445002	INTEREST EARNED - AVIATION AVGAS	185,979.38	5,594.63	191,574.01
<b>TOTAL TRANSPORTATION</b>				<b>1,003,725,004.08</b>	<b>122,426,127.16</b>	<b>1,126,151,131.24</b>
<b>TOTAL RESTRICTED REVENUE - MOTOR LICENSE FUND</b>				<b>1,003,725,004.08</b>	<b>122,426,127.16</b>	<b>1,126,151,131.24</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>				<b>1,174,962,901.00</b>	<b>147,569,639.85</b>	<b>1,322,532,540.85</b>
<b>8XX FEDERAL FUNDS</b>						
<b>800 FEDERAL FUNDS</b>						
<b>78 Transportation</b>						
FD: 10581	APP FY: 2014	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	22,107,270.37	2,447,186.00	24,554,456.37
FD: 10581	APP FY: 2014	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	3,405,453.21	420,816.25	3,826,269.46
FD: 10581	APP FY: 2014	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	62,334.31	86,616.62	148,950.93
FD: 10581	APP FY: 2014	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	600,209.69	79,811.72	680,021.41
FD: 10581	APP FY: 2014	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-198,144.13	0.00	-198,144.13
FD: 10581	APP FY: 2014	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	64,892,838.86	5,471,143.02	70,363,981.88
FD: 10581	APP FY: 2014	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	285,309.96	141,430.69	426,740.65
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	1,206.22	-679,369.30	-678,163.08
FD: 10581	APP FY: 2014	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	47,634,211.91	8,082,806.47	55,717,018.38
FD: 10581	APP FY: 2014	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	80.84	0.00	80.84
FD: 10581	APP FY: 2014	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.01	-41,836.29	-41,836.28
FD: 10581	APP FY: 2014	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	47,557.07	-20.32	47,536.75
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	628,483,739.26	29,392,218.00	657,875,957.26

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<b>010 MOTOR LICENSE FUND</b>						
FD: 10581	APP FY: 2014	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	5,002,216.50	227,618.68	5,229,835.18
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	1,275,210.89	250,733.44	1,525,944.33
FD: 10582	APP FY: 2014	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	74,261,979.76	1,253,961.38	75,515,941.14
FD: 10582	APP FY: 2014	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	15,817,000.00	0.00	15,817,000.00
FD: 10582	APP FY: 2014	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	896,743.14	0.00	896,743.14
FD: 10582	APP FY: 2014	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	112,271.74	33,936.57	146,208.31
FD: 10582	APP FY: 2014	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	3,466,289.41	-107,745.84	3,358,543.57
FD: 10582	APP FY: 2014	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	1,583,842.60	116,563.15	1,700,405.75
FD: 10582	APP FY: 2014	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	4,570,407.47	0.00	4,570,407.47
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	92,809.67	8,024.06	100,833.73
FD: 26183	APP FY: 2014	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	25,871.18	450.54	26,321.72
FD: 26183	APP FY: 2014	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	4,663,012.32	165,605.02	4,828,617.34
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	30,362,857.77	3,696,551.44	34,059,409.21
FD: 26185	APP FY: 2014	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	6,304,589.33	834,069.79	7,138,659.12
FD: 26185	APP FY: 2014	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	301,743,201.45	11,407,123.80	313,150,325.25
FD: 26185	APP FY: 2014	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	543,496.21	5,344.31	548,840.52
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	14,284.76	5,838.21	20,122.97
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	81,837.34	94,710.30	176,547.64
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	5,767,389.02	529,091.42	6,296,480.44
FD: 82277	APP FY: 2013	CI: 4821000	Federal Revenue Operating	2,026,087.75	0.00	2,026,087.75
FD: 82277	APP FY: 2014	CI: 4821000	Federal Revenue Operating	933,573.17	103,830.26	1,037,403.43
FD: 82473	APP FY: 2013	CI: 4821000	Federal Revenue Operating	295,447.32	74,972.09	370,419.41
FD: 82473	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	124,308.12	124,308.12
<b>TOTAL TRANSPORTATION</b>				<b>1,232,548,287.58</b>	<b>64,225,789.60</b>	<b>1,296,774,077.18</b>
TOTAL FEDERAL FUNDS				1,232,548,287.58	64,225,789.60	1,296,774,077.18
TOTAL FEDERAL FUNDS				1,232,548,287.58	64,225,789.60	1,296,774,077.18
TOTAL MOTOR LICENSE FUND				4,382,360,640.31	492,550,031.99	4,874,910,672.30
<b>011 GAME FUND</b>						
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>						



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<b>011 GAME FUND</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
23 Game Commission			
FD: 99999 APP FY:            CI: 4120085 Sales Tax Escrow Account BA 23	2,033.11	-687.97	1,345.14
<b>TOTAL GAME COMMISSION</b>	<b>2,033.11</b>	<b>-687.97</b>	<b>1,345.14</b>
<b>TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>	<b>2,033.11</b>	<b>-687.97</b>	<b>1,345.14</b>
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	<b>2,033.11</b>	<b>-687.97</b>	<b>1,345.14</b>
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
23 Game Commission			
FD: 99999 APP FY:            CI: 4411009 Adult Resident Furtaker Licenses	822,797.00	520.00	823,317.00
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	4,812,960.00	0.00	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	10,017.00	1,028.00	11,045.00
FD: 99999 APP FY:            CI: 4411113 Junior Resident Furtakers License	440.00	0.00	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	199,946.00	104.00	200,050.00
FD: 99999 APP FY:            CI: 4411155 Muzzleloading Hunting Licenses	1,633,230.00	-10.00	1,633,220.00
FD: 99999 APP FY:            CI: 4411158 Non-Resident 7-Day Hunters Licenses	72,400.00	450.00	72,850.00
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	207,265.00	0.00	207,265.00
FD: 99999 APP FY:            CI: 4411163 Nonresident Hunters' Licenses	4,545,995.00	24,275.00	4,570,270.00
FD: 99999 APP FY:            CI: 4411164 Nonresident Junior Combination License	44,710.00	50.00	44,760.00
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	54,150.00	1,050.00	55,200.00
FD: 99999 APP FY:            CI: 4411167 Nonresident Migratory Game Bird License	19,075.00	10.00	19,085.00
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	30,660.00	0.00	30,660.00
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	12,082,385.00	23,401.00	12,105,786.00
FD: 99999 APP FY:            CI: 4411201 Resident Junior Combination License	446,476.00	1,071.00	447,547.00
FD: 99999 APP FY:            CI: 4411202 Resident Junior Hunting Licenses	151,415.00	2,325.00	153,740.00
FD: 99999 APP FY:            CI: 4411204 Resident Senior Lifetime Combination License	601,991.00	2,692.00	604,683.00
FD: 99999 APP FY:            CI: 4411214 Right-Of-Way Licenses	3,231,983.49	170,440.47	3,402,423.96
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	5,295.00	0.00	5,295.00
FD: 99999 APP FY:            CI: 4411234 Senior Resident Hunting Licenses	221,048.00	461.00	221,509.00
FD: 99999 APP FY:            CI: 4411235 Senior Resident Lifetime Hunters License	206,251.00	2,465.00	208,716.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011 GAME FUND</b>						
FD: 99999	APP FY:	CI: 4411240	Special Game Licenses	65,231.87	46,507.20	111,739.07
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	3,178.00	29.00	3,207.00
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	204,340.00	93,235.00	297,575.00
FD: 99999	APP FY:	CI: 4411315	Non Resident Special Wild Turkey	15,860.00	6,050.00	21,910.00
FD: 99999	APP FY:	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	151,772.00	2,239.00	154,011.00
FD: 99999	APP FY:	CI: 4411346	Mentored Youth Permit Licenses	33,668.90	1,133.00	34,801.90
FD: 99999	APP FY:	CI: 4411347	PALS Transaction Fees	1,787,977.10	6,014.40	1,793,991.50
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	264,900.00	19,740.00	284,640.00
FD: 99999	APP FY:	CI: 4411388	Mentored Resident Adult Hunting Permit	10,646.00	304.00	10,950.00
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	81,639.50	0.00	81,639.50
FD: 99999	APP FY:	CI: 4415298	Bobcat Permit	86,290.00	0.00	86,290.00
<b>TOTAL GAME COMMISSION</b>				<b>32,496,163.96</b>	<b>405,584.07</b>	<b>32,901,748.03</b>
<b>TOTAL LICENSES &amp; FEES</b>				32,496,163.96	405,584.07	32,901,748.03
<b>420 FINES &amp; PENALTIES</b>						
<b>23 Game Commission</b>						
FD: 99999	APP FY:	CI: 4421024	Game Law Fines	1,126,297.82	156,466.69	1,282,764.51
FD: 99999	APP FY:	CI: 4421025	Game Law Fines - Poaching	52,297.24	8,012.37	60,309.61
FD: 99999	APP FY:	CI: 4421089	Game Law Fine F75	636.56	0.00	636.56
<b>TOTAL GAME COMMISSION</b>				<b>1,179,231.62</b>	<b>164,479.06</b>	<b>1,343,710.68</b>
<b>TOTAL FINES &amp; PENALTIES</b>				1,179,231.62	164,479.06	1,343,710.68
<b>490 MISCELLANEOUS REVENUE</b>						
<b>23 Game Commission</b>						
FD: 99999	APP FY:	CI: 4411364	Timber Damage Fees	364,729.37	5,360.38	370,089.75
FD: 99999	APP FY:	CI: 4431016	Game Land Map Sales	1,847.14	82.07	1,929.21
FD: 99999	APP FY:	CI: 4431017	Game News Subscriptions-1 Yr	232,378.50	28,983.25	261,361.75
FD: 99999	APP FY:	CI: 4431019	Game News Subscriptions-3 Yr	258,279.25	42,542.50	300,821.75
FD: 99999	APP FY:	CI: 4431021	Game News Subscriptions-Foreign	357.00	96.00	453.00
FD: 99999	APP FY:	CI: 4431022	Game News Subscriptions-Miscellaneous	1,844.91	36.00	1,880.91
FD: 99999	APP FY:	CI: 4431023	Gas And Oil Leases-Ground Rentals	10,821,126.96	1,677,325.41	12,498,452.37
FD: 99999	APP FY:	CI: 4431024	Gas And Oil Leases-Royalties	6,228,928.68	2,015,083.51	8,244,012.19
FD: 99999	APP FY:	CI: 4431035	Misc Revenue BA 23	256,335.69	3,450.24	259,785.93
FD: 99999	APP FY:	CI: 4431038	Miscellaneous Revenue-License Division	746.50	0.00	746.50
FD: 99999	APP FY:	CI: 4431041	Oil & Gas Recovery Support	294,001.46	0.00	294,001.46
FD: 99999	APP FY:	CI: 4431048	refunds not crediting approps	14.40	0.00	14.40

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<b>011 GAME FUND</b>						
FD: 99999	APP FY:	CI: 4431054	Rental Of State Property BA23	23,250.00	21,000.00	44,250.00
FD: 99999	APP FY:	CI: 4431058	Sale Of Coal	524,476.57	57,181.71	581,658.28
FD: 99999	APP FY:	CI: 4431059	Sale Of Grain And Hay	22,600.13	0.00	22,600.13
FD: 99999	APP FY:	CI: 4431061	Sale Of Nonusable Property	64,958.40	2,148.62	67,107.02
FD: 99999	APP FY:	CI: 4431068	Sale Of Skins And Guns	21,960.00	4,940.00	26,900.00
FD: 99999	APP FY:	CI: 4431070	"Sale Of Stone, Sand, Gravel, And Limestone"	56,751.52	19,255.84	76,007.36
FD: 99999	APP FY:	CI: 4431077	Sale Of Wood Products	4,023,422.60	408,869.37	4,432,291.97
FD: 99999	APP FY:	CI: 4431078	Sale Of Wood Products-Pr Tracts	171,239.65	15,604.00	186,843.65
FD: 99999	APP FY:	CI: 4431095	Waterfowl Management Stamp Sales	6,375.98	863.58	7,239.56
FD: 99999	APP FY:	CI: 4431097	Wildlife Promotional Publications And Materials	114,319.79	6,644.07	120,963.86
FD: 99999	APP FY:	CI: 4431098	Working Together For Wildlife - Non Game Fund	58,061.05	3,922.75	61,983.80
FD: 99999	APP FY:	CI: 4431100	Shipp & Handling Fees Promotion Items	37,055.96	5,876.83	42,932.79
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	25,233.92	4,151.41	29,385.33
FD: 99999	APP FY:	CI: 4431183	Middle Creek Visitors Center	3,240.00	0.00	3,240.00
FD: 99999	APP FY:	CI: 4431187	Seeding Sales - Howard Nursery	126,005.25	25,178.75	151,184.00
FD: 99999	APP FY:	CI: 4431188	Sales of other Products - Howard Nursery	7,288.96	2,546.00	9,834.96
FD: 99999	APP FY:	CI: 4431205	State Game Land Application	17,497.88	790.89	18,288.77
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	47,526.21	20,362.57	67,888.78
FD: 99999	APP FY:	CI: 4431208	Reimbursement for Services	3,386.94	1,062,792.35	1,066,179.29
FD: 99999	APP FY:	CI: 4431210	Wildlife Conservation Camp - Habitat Improvement	22.64	0.00	22.64
FD: 99999	APP FY:	CI: 4431212	Advanced Hunter Education Course Fees	17,672.47	1,523.43	19,195.90
FD: 99999	APP FY:	CI: 4431504	Sales of Waterfowl Mgmt Art	3,659.20	895.00	4,554.20
FD: 99999	APP FY:	CI: 4436788	Hunting Heritage Registration Plate	0.00	11,036.00	11,036.00
FD: 99999	APP FY:	CI: 4451407	Donations BA23	29,454.49	1,070.70	30,525.19
FD: 99999	APP FY:	CI: 4451408	Middlecreek Exhibit Donation	1,753.69	662.00	2,415.69
<b>TOTAL GAME COMMISSION</b>				<b>23,989,114.26</b>	<b>5,450,275.23</b>	<b>29,439,389.49</b>
<b>73 Treasury</b>						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	806,231.10	101,534.03	907,765.13
FD: 99999	APP FY:	CI: 4590000	Treasury Realized Gain/Loss on Sale of Investments	480,131.53	0.00	480,131.53
<b>TOTAL TREASURY</b>				<b>1,286,362.63</b>	<b>101,534.03</b>	<b>1,387,896.66</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>				<b>25,275,476.89</b>	<b>5,551,809.26</b>	<b>30,827,286.15</b>
<b>TOTAL NONTAX REVENUE</b>				<b>58,950,872.47</b>	<b>6,121,872.39</b>	<b>65,072,744.86</b>
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>						
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>						
<b>23 Game Commission</b>						
FD: 26036	APP FY: 2014	CI: 4411398	Habitat License Fee Transfer	7,000,000.00	0.00	7,000,000.00
<b>TOTAL GAME COMMISSION</b>				<b>7,000,000.00</b>	<b>0.00</b>	<b>7,000,000.00</b>

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<b>011 GAME FUND</b>			
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
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
23 Game Commission			
FD:60045 APP FY: 2014 CI: 4415124 RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE	7,470,714.90	0.00	7,470,714.90
<b>TOTAL GAME COMMISSION</b>	<b>7,470,714.90</b>	<b>0.00</b>	<b>7,470,714.90</b>
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
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
23 Game Commission			
FD: 82835 APP FY: 2014 CI: 4821000 Federal Revenue Operating	19,225,196.47	0.00	19,225,196.47
FD: 82836 APP FY: 2014 CI: 4821000 Federal Revenue Operating	733,584.47	0.00	733,584.47
<b>TOTAL GAME COMMISSION</b>	<b>19,958,780.94</b>	<b>0.00</b>	<b>19,958,780.94</b>
TOTAL FEDERAL FUNDS	19,958,780.94	0.00	19,958,780.94
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>			
23 Game Commission			
FD: 99999 APP FY: CI: 4541277 Liability (F)- Collected in Advance-BA23	1,578,508.41	-1,062,792.35	515,716.06
<b>TOTAL GAME COMMISSION</b>	<b>1,578,508.41</b>	<b>-1,062,792.35</b>	<b>515,716.06</b>
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	1,578,508.41	-1,062,792.35	515,716.06
TOTAL FEDERAL FUNDS	21,537,289.35	-1,062,792.35	20,474,497.00
TOTAL GAME FUND	94,960,909.83	5,058,392.07	100,019,301.90
<b>012 FISH FUND</b>			
# Not assigned			
#			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431131 Rental - Annual - Federal Program Income	0.00	7.19	7.19
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>0.00</b>	<b>7.19</b>	<b>7.19</b>
TOTAL	0.00	7.19	7.19
TOTAL Not assigned	0.00	7.19	7.19
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
22 Fish & Boat Commission			

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<b>012 FISH FUND</b>			
FD: 99999 APP FY:            CI: 4120086 Sales Tax Escrow Account BA 22	-422.75	340.01	-82.74
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>-422.75</b>	<b>340.01</b>	<b>-82.74</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-422.75	340.01	-82.74
TOTAL TAXES, PENALTIES & INTEREST	-422.75	340.01	-82.74
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
<b>22 Fish &amp; Boat Commission</b>			
FD: 99999 APP FY:            CI: 4411086 Fishing Lake Licenses	11,050.00	1,650.00	12,700.00
FD: 99999 APP FY:            CI: 4411115 Lake Erie Licenses	1,960.00	775.00	2,735.00
FD: 99999 APP FY:            CI: 4411120 Lifetime Fishing Licenses-Senior Residents	367,693.70	223,865.00	591,558.70
FD: 99999 APP FY:            CI: 4411143 Miscellaneous Permits And Fees	158,742.85	132,441.30	291,184.15
FD: 99999 APP FY:            CI: 4411162 Nonresident Fishing Licenses	721,233.02	602,664.60	1,323,897.62
FD: 99999 APP FY:            CI: 4411199 Resident Fishing Licenses	4,247,052.55	6,155,936.35	10,402,988.90
FD: 99999 APP FY:            CI: 4411203 Resident Senior Fishing Licenses	62,526.01	62,564.00	125,090.01
FD: 99999 APP FY:            CI: 4411218 Scientific Collectors' Permits	10,260.00	8,925.00	19,185.00
FD: 99999 APP FY:            CI: 4411250 Tourist Fishing License - 3 Days	364,525.00	86,915.00	451,440.00
FD: 99999 APP FY:            CI: 4411251 Tourist Fishing License - 7 Days	149,671.00	14,898.00	164,569.00
FD: 99999 APP FY:            CI: 4411257 Trout/Salmon Permit	1,160,124.60	2,355,857.20	3,515,981.80
FD: 99999 APP FY:            CI: 4411310 One-Day Fishing Licenses	32,794.00	110.00	32,904.00
FD: 99999 APP FY:            CI: 4411317 Resident Charter Boat / Fishing Guide Permit	21,610.00	9,600.00	31,210.00
FD: 99999 APP FY:            CI: 4411318 Nonresident Charter Boat / Fishing Guide Permit	10,800.00	9,600.00	20,400.00
FD: 99999 APP FY:            CI: 4411319 1 Day Tourist Fishing Licenses	98,745.00	200.00	98,945.00
FD: 99999 APP FY:            CI: 4411320 Pa National Guard Fishing License	184.00	165.00	349.00
FD: 99999 APP FY:            CI: 4411324 POW Resident Fishing License	0.00	1.00	1.00
FD: 99999 APP FY:            CI: 4411325 POW Lifetime Senior Resident Fishing License	0.00	1.00	1.00
FD: 99999 APP FY:            CI: 4411328 Senior lifetime Upgrade	25,165.00	11,320.00	36,485.00
FD: 99999 APP FY:            CI: 4411339 PALS Transaction Fee	313,357.21	459,772.30	773,129.51
FD: 99999 APP FY:            CI: 4411375 Lake Erie Net Permit	1,335.00	20.00	1,355.00
FD: 99999 APP FY:            CI: 4411382 Multi Year Upgrade Card	8,782.00	1,278.30	10,060.30
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>7,767,610.94</b>	<b>10,138,559.05</b>	<b>17,906,169.99</b>
TOTAL LICENSES & FEES	7,767,610.94	10,138,559.05	17,906,169.99
<b>420 FINES &amp; PENALTIES</b>			
<b>22 Fish &amp; Boat Commission</b>			
FD: 99999 APP FY:            CI: 4421023 fish law fines	317,394.16	16,771.47	334,165.63
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>317,394.16</b>	<b>16,771.47</b>	<b>334,165.63</b>
TOTAL FINES & PENALTIES	317,394.16	16,771.47	334,165.63
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
<b>22 Fish &amp; Boat Commission</b>			

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<b>012 FISH FUND</b>			
FD: 99999 APP FY:            CI: 4541215 Revenue Collected In Advance	3,076,236.24	253,881.00	3,330,117.24
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>3,076,236.24</b>	<b>253,881.00</b>	<b>3,330,117.24</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>	<b>3,076,236.24</b>	<b>253,881.00</b>	<b>3,330,117.24</b>
<b>490 MISCELLANEOUS REVENUE</b>			
<b>22 Fish &amp; Boat Commission</b>			
FD: 99999 APP FY:            CI: 4431025 Income From Sand And Gravel Dredging	416,201.93	15,100.01	431,301.94
FD: 99999 APP FY:            CI: 4431036 Miscellaneous Revenue BA22	58,740.94	17,474.36	76,215.30
FD: 99999 APP FY:            CI: 4431044 Pollution/Stream Disturbance Settlements	141,171.00	13,000.00	154,171.00
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	41,097.49	6,180.02	47,277.51
FD: 99999 APP FY:            CI: 4431056 Royalty Payments	-167.22	570.39	403.17
FD: 99999 APP FY:            CI: 4431062 Sale Of Patches	1,255.46	211.90	1,467.36
FD: 99999 APP FY:            CI: 4431063 Sale Of Pennsylvania Angler/Boater Magazine	96,885.35	13,034.40	109,919.75
FD: 99999 APP FY:            CI: 4431065 sale of publications	8,382.68	739.51	9,122.19
FD: 99999 APP FY:            CI: 4431067 Sale Of Recreational Fishing Promotional Items	4,616.80	1,876.60	6,493.40
FD: 99999 APP FY:            CI: 4431181 Donations	5,589.60	3,413.03	9,002.63
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	110,875.00	0.00	110,875.00
FD: 99999 APP FY:            CI: 4431522 State Reimbursement for Services	129,320.75	210.69	129,531.44
FD: 99999 APP FY:            CI: 4431523 Reimbursement from Non-Governmental Organization	66,814.07	0.00	66,814.07
FD: 99999 APP FY:            CI: 4441185 Interest Earnings Contra BA22	-2,506.19	-317.76	-2,823.95
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>1,109,659.42</b>	<b>71,493.15</b>	<b>1,181,152.57</b>
<b>73 Treasury</b>			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	756,510.10	98,346.05	854,856.15
<b>TOTAL TREASURY</b>	<b>756,510.10</b>	<b>98,346.05</b>	<b>854,856.15</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,866,169.52</b>	<b>169,839.20</b>	<b>2,036,008.72</b>
<b>TOTAL NONTAX REVENUE</b>	<b>13,027,410.86</b>	<b>10,579,050.72</b>	<b>23,606,461.58</b>
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>22 Fish &amp; Boat Commission</b>			
FD: 20033 APP FY: 2014 CI: 4460014 Reimbursement for H2O PA Act	1,530,499.00	0.00	1,530,499.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>1,530,499.00</b>	<b>0.00</b>	<b>1,530,499.00</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>1,530,499.00</b>	<b>0.00</b>	<b>1,530,499.00</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>1,530,499.00</b>	<b>0.00</b>	<b>1,530,499.00</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
<b>22 Fish &amp; Boat Commission</b>			

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<b>012 FISH FUND</b>			
FD: 60040 APP FY: 2014 CI: 4455106 Lake Erie Special Fishing Permits	290,008.70	219,842.00	509,850.70
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	34,856.83	0.00	34,856.83
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	0.00	100.00	100.00
FD: 60042 APP FY: 2014 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	629.99	1,271.00	1,900.99
FD: 60042 APP FY: 2014 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	1,746,115.81	86,266.03	1,832,381.84
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: 60042 APP FY: 2014 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	100,000.00	0.00	100,000.00
FD: 60224 APP FY: 2014 CI: 4455163 Settlement Agreement Proceeds	11,000.00	0.00	11,000.00
FD: 60245 APP FY: 2014 CI: 4445038 Interest Earnings	2,506.19	317.76	2,823.95
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>2,361,117.52</b>	<b>307,796.79</b>	<b>2,668,914.31</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>2,361,117.52</b>	<b>307,796.79</b>	<b>2,668,914.31</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>2,361,117.52</b>	<b>307,796.79</b>	<b>2,668,914.31</b>
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
22 Fish & Boat Commission			
FD: 82845 APP FY: 2014 CI: 4821000 Federal Revenue Operating	7,151,323.22	0.00	7,151,323.22
FD: 99999 APP FY: CI: 4821000 Federal Revenue Operating	30,369.50	0.00	30,369.50
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>7,181,692.72</b>	<b>0.00</b>	<b>7,181,692.72</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>7,181,692.72</b>	<b>0.00</b>	<b>7,181,692.72</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>7,181,692.72</b>	<b>0.00</b>	<b>7,181,692.72</b>
<b>TOTAL FISH FUND</b>	<b>24,100,297.35</b>	<b>10,887,194.71</b>	<b>34,987,492.06</b>
<b>013 BANKING DEPARTMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4411344 Background Check Fees	5,184.00	0.00	5,184.00
FD: 99999 APP FY: CI: 4411371 Application Fees	5,133,500.64	263,669.34	5,397,169.98
FD: 99999 APP FY: CI: 4431202 Assessment Fees	13,561,319.00	13,229.00	13,574,548.00
FD: 99999 APP FY: CI: 4431203 Examination Fees	2,001,732.82	92,071.52	2,093,804.34
FD: 99999 APP FY: CI: 4451057 Miscellaneous	2,300.00	150.00	2,450.00
FD: 99999 APP FY: CI: 4451096 Miscellaneous - Executive Offices	14.94	0.00	14.94
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>20,704,051.40</b>	<b>369,119.86</b>	<b>21,073,171.26</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>20,704,051.40</b>	<b>369,119.86</b>	<b>21,073,171.26</b>
<b>420 FINES &amp; PENALTIES</b>			

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<b>013 BANKING DEPARTMENT FUND</b>			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4421063 Fines & Penalties	380,681.88	68,075.00	448,756.88
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>380,681.88</b>	<b>68,075.00</b>	<b>448,756.88</b>
<b>TOTAL FINES &amp; PENALTIES</b>	380,681.88	68,075.00	448,756.88
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	219,496.60	29,572.70	249,069.30
<b>TOTAL TREASURY</b>	<b>219,496.60</b>	<b>29,572.70</b>	<b>249,069.30</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	219,496.60	29,572.70	249,069.30
<b>TOTAL NONTAX REVENUE</b>	21,304,229.88	466,767.56	21,770,997.44
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
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	100,000.00	600,000.00
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>2,500,000.00</b>	<b>100,000.00</b>	<b>2,600,000.00</b>
<b>TOTAL RESTRICTED REVENUE</b>	2,500,000.00	100,000.00	2,600,000.00
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	2,500,000.00	100,000.00	2,600,000.00
<b>TOTAL BANKING DEPARTMENT FUND</b>	23,804,229.88	566,767.56	24,370,997.44
<b>014 MILK MARKETING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4411132 Milk Dealers' Licenses	1,753,567.05	22,006.96	1,775,574.01
FD: 99999 APP FY: CI: 4411133 Milk Haulers' License Fees	477,710.20	50,009.23	527,719.43
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	3,775.00	500.00	4,275.00
FD: 99999 APP FY: CI: 4411136 Milk Testers' Certificate Fees	1,340.00	0.00	1,340.00
FD: 99999 APP FY: CI: 4411137 Milk Weighers' Certificate Fees	31,060.00	540.00	31,600.00
<b>TOTAL MILK MARKETING BOARD</b>	<b>2,288,152.25</b>	<b>73,056.19</b>	<b>2,361,208.44</b>
<b>TOTAL LICENSES &amp; FEES</b>	2,288,152.25	73,056.19	2,361,208.44
<b>420 FINES &amp; PENALTIES</b>			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4421033 Milk Control Act Fines	1,025.00	830.00	1,855.00
<b>TOTAL MILK MARKETING BOARD</b>	<b>1,025.00</b>	<b>830.00</b>	<b>1,855.00</b>



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<b>014 MILK MARKETING FUND</b>			
TOTAL FINES & PENALTIES	1,025.00	830.00	1,855.00
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
27 Milk Marketing Board			
FD: 99999 APP FY:            CI: 4541216 Revenue Collected In Advance	0.00	9,083.04	9,083.04
<b>TOTAL MILK MARKETING BOARD</b>	<b>0.00</b>	<b>9,083.04</b>	<b>9,083.04</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	0.00	9,083.04	9,083.04
<b>490 MISCELLANEOUS REVENUE</b>			
27 Milk Marketing Board			
FD: 99999 APP FY:            CI: 4451091 Miscellaneous Revenue BA27	138.50	0.00	138.50
<b>TOTAL MILK MARKETING BOARD</b>	<b>138.50</b>	<b>0.00</b>	<b>138.50</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	4,741.09	466.07	5,207.16
<b>TOTAL TREASURY</b>	<b>4,741.09</b>	<b>466.07</b>	<b>5,207.16</b>
TOTAL MISCELLANEOUS REVENUE	4,879.59	466.07	5,345.66
TOTAL NONTAX REVENUE	2,294,056.84	83,435.30	2,377,492.14
TOTAL MILK MARKETING FUND	2,294,056.84	83,435.30	2,377,492.14
<b>015 STATE FARM PRODUCTS SHOW FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
68 Agriculture			
FD: 99999 APP FY:            CI: 4202053 Exhibit Fees - Commercial	323,690.60	0.00	323,690.60
FD: 99999 APP FY:            CI: 4202054 Exhibit Fees-Competitive-Farm Show	59,375.00	0.00	59,375.00
<b>TOTAL AGRICULTURE</b>	<b>383,065.60</b>	<b>0.00</b>	<b>383,065.60</b>
TOTAL LICENSES & FEES	383,065.60	0.00	383,065.60
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
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
<b>TOTAL AGRICULTURE</b>	<b>4,000,000.00</b>	<b>0.00</b>	<b>4,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	4,000,000.00	0.00	4,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
68 Agriculture			
FD: 99999 APP FY:            CI: 4201011 Concession Revenue-Commission Food Sales	728,901.40	92,676.88	821,578.28
FD: 99999 APP FY:            CI: 4201012 Concession Revenue-Other-Farm Show	62,350.12	0.00	62,350.12
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	7,192.10	830.40	8,022.50

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<b>015 STATE FARM PRODUCTS SHOW FUND</b>			
FD: 99999 APP FY: CI: 4201040 Miscellaneous Sales-Farm Show Week	10,929.69	0.00	10,929.69
FD: 99999 APP FY: CI: 4201049 Exhibition Parking	8,855.00	150.00	9,005.00
FD: 99999 APP FY: CI: 4201050 Parking Revenue-Patron Parking	1,649,991.23	50,082.00	1,700,073.23
FD: 99999 APP FY: CI: 4201067 Rentals	2,456,401.78	107,221.28	2,563,623.06
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	52,996.64	2,095.06	55,091.70
FD: 99999 APP FY: CI: 4201084 Service Charges-Other Shows	286,706.45	9,443.00	296,149.45
FD: 99999 APP FY: CI: 4431197 Naming Rights Sponsorships Advertising	64,750.00	0.00	64,750.00
<b>TOTAL AGRICULTURE</b>	<b>5,377,402.29</b>	<b>262,498.62</b>	<b>5,639,900.91</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,624.87	501.20	4,126.07
<b>TOTAL TREASURY</b>	<b>3,624.87</b>	<b>501.20</b>	<b>4,126.07</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>5,381,027.16</b>	<b>262,999.82</b>	<b>5,644,026.98</b>
<b>TOTAL NONTAX REVENUE</b>	<b>9,764,092.76</b>	<b>262,999.82</b>	<b>10,027,092.58</b>
<b>TOTAL STATE FARM PRODUCTS SHOW FUND</b>	<b>9,764,092.76</b>	<b>262,999.82</b>	<b>10,027,092.58</b>
<b>016 OIL AND GAS LEASE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4205001 Vehicle sales-Oil/Gas	45,520.00	0.00	45,520.00
FD: 99999 APP FY: CI: 4431198 Rents	4,961,355.34	290,122.46	5,251,477.80
FD: 99999 APP FY: CI: 4431199 Royalties	85,678,652.92	7,548,978.29	93,227,631.21
FD: 99999 APP FY: CI: 4431200 Bonus	2,168,440.00	0.00	2,168,440.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>92,853,968.26</b>	<b>7,839,100.75</b>	<b>100,693,069.01</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	396,584.43	47,410.88	443,995.31
<b>TOTAL TREASURY</b>	<b>396,584.43</b>	<b>47,410.88</b>	<b>443,995.31</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>93,250,552.69</b>	<b>7,886,511.63</b>	<b>101,137,064.32</b>
<b>TOTAL NONTAX REVENUE</b>	<b>93,250,552.69</b>	<b>7,886,511.63</b>	<b>101,137,064.32</b>
<b>TOTAL OIL AND GAS LEASE FUND</b>	<b>93,250,552.69</b>	<b>7,886,511.63</b>	<b>101,137,064.32</b>
<b>017 STATE TREASURY ARMORY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4201005 Armory Rentals	211,680.12	24,619.00	236,299.12
FD: 99999 APP FY: CI: 4205028 Sale Of Armories and/or Land	2,800,506.00	200.00	2,800,706.00
FD: 99999 APP FY: CI: 4431518 Miscellaneous	124,241.54	142.50	124,384.04

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<b>017 STATE TREASURY ARMORY FUND</b>			
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>3,136,427.66</b>	<b>24,961.50</b>	<b>3,161,389.16</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	5,446.43	677.69	6,124.12
<b>TOTAL TREASURY</b>	<b>5,446.43</b>	<b>677.69</b>	<b>6,124.12</b>
TOTAL MISCELLANEOUS REVENUE	3,141,874.09	25,639.19	3,167,513.28
TOTAL NONTAX REVENUE	3,141,874.09	25,639.19	3,167,513.28
TOTAL STATE TREASURY ARMORY FUND	3,141,874.09	25,639.19	3,167,513.28
<b>018 HISTORICAL PRESERVATION FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
30 Historical & Museum Commission			
FD: 99999 APP FY:            CI: 4120083 Sales Tax Escrow Account BA 30	-41.11	16,583.28	16,542.17
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>-41.11</b>	<b>16,583.28</b>	<b>16,542.17</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-41.11	16,583.28	16,542.17
TOTAL TAXES, PENALTIES & INTEREST	-41.11	16,583.28	16,542.17
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
30 Historical & Museum Commission			
FD: 99999 APP FY:            CI: 4202033 Cornwall Iron Admissions	9,633.50	267.00	9,900.50
FD: 99999 APP FY:            CI: 4202046 Drake Well Admissions	35,659.00	283.00	35,942.00
FD: 99999 APP FY:            CI: 4202047 Eckley Miners' Admissions	15,550.50	20.00	15,570.50
FD: 99999 APP FY:            CI: 4202051 Ephrata Cloister Admissions	41,875.30	1,913.00	43,788.30
FD: 99999 APP FY:            CI: 4202056 Flagship Niagara Admissions	36,291.50	1,640.00	37,931.50
FD: 99999 APP FY:            CI: 4202075 Landis Valley Admissions	20,038.38	1,181.00	21,219.38
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	551.50	9,024.00
FD: 99999 APP FY:            CI: 4202085 Old Economy Admissions	1,653.00	0.00	1,653.00
FD: 99999 APP FY:            CI: 4202086 Pennsbury Manor Admissions	11,796.45	208.00	12,004.45
FD: 99999 APP FY:            CI: 4202094 Railroad Admissions	297,267.00	19,661.00	316,928.00
FD: 99999 APP FY:            CI: 4202108 Scranton Anth Admissions	7,255.50	450.00	7,705.50
FD: 99999 APP FY:            CI: 4202124 Washington Crossing Admissions	10,653.00	91.00	10,744.00
FD: 99999 APP FY:            CI: 4411293 State Museum Planetarium	199,227.80	75,462.43	274,690.23
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>709,170.43</b>	<b>101,727.93</b>	<b>810,898.36</b>
TOTAL LICENSES & FEES	709,170.43	101,727.93	810,898.36
<b>490 MISCELLANEOUS REVENUE</b>			
30 Historical & Museum Commission			

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<b>018 HISTORICAL PRESERVATION FUND</b>			
FD: 99999 APP FY: CI: 4201004 Archaeology Curation Account	100,100.00	0.00	100,100.00
FD: 99999 APP FY: CI: 4201008 Educational Program - State Museum	1,935.24	0.00	1,935.24
FD: 99999 APP FY: CI: 4201021 Heritage License Plate	22,296.00	2,185.00	24,481.00
FD: 99999 APP FY: CI: 4201024 Historical Markers	26.83	3.00	29.83
FD: 99999 APP FY: CI: 4201034 Microfilm Quality Checking	2,145.72	0.00	2,145.72
FD: 99999 APP FY: CI: 4201042 National Register Project	2,721.25	281.00	3,002.25
FD: 99999 APP FY: CI: 4201074 Sale Of Publications - Archives And Manuscripts	135,394.01	6,580.00	141,974.01
FD: 99999 APP FY: CI: 4201075 Sale Of Publications - Publication Section	11,384.27	4,264.09	15,648.36
FD: 99999 APP FY: CI: 4202031 Commonwealth Bookstore	4,121.64	-18,671.71	-14,550.07
FD: 99999 APP FY: CI: 4205011 Miscellaneous BA30	27,719.33	5,318.86	33,038.19
FD: 99999 APP FY: CI: 4301148 Fine arts Conservation	522.37	94.60	616.97
FD: 99999 APP FY: CI: 4301154 BHSM Projects	2,948.00	0.00	2,948.00
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>311,314.66</b>	<b>54.84</b>	<b>311,369.50</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,289.81	489.57	4,779.38
<b>TOTAL TREASURY</b>	<b>4,289.81</b>	<b>489.57</b>	<b>4,779.38</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>315,604.47</b>	<b>544.41</b>	<b>316,148.88</b>
<b>TOTAL NONTAX REVENUE</b>	<b>1,024,774.90</b>	<b>102,272.34</b>	<b>1,127,047.24</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
30 Historical & Museum Commission			
FD: 60057 APP FY: 2014 CI: 4202037 Deaccession Of Artifacts	6,496.00	0.00	6,496.00
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>6,496.00</b>	<b>0.00</b>	<b>6,496.00</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>6,496.00</b>	<b>0.00</b>	<b>6,496.00</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>6,496.00</b>	<b>0.00</b>	<b>6,496.00</b>
<b>TOTAL HISTORICAL PRESERVATION FUND</b>	<b>1,031,229.79</b>	<b>118,855.62</b>	<b>1,150,085.41</b>
<b>019 PENNSYLVANIA INFRASTRUCTURE BANK</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	942,783.79	118,609.30	1,061,393.09
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	974,812.51	261,729.52	1,236,542.03
<b>TOTAL TREASURY</b>	<b>1,917,596.30</b>	<b>380,338.82</b>	<b>2,297,935.12</b>
78 Transportation			
FD: 99999 APP FY: CI: 4201136 Penlty Chg-Rail Freight	0.51	0.07	0.58
FD: 99999 APP FY: CI: 4201137 Penlty Chg-Highway	4,502.03	24.30	4,526.33
FD: 99999 APP FY: CI: 4204145 Loan Rpymts-Highway Projects (Interest)	1,028,804.12	60,967.38	1,089,771.50

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<b>019 PENNSYLVANIA INFRASTRUCTURE BANK</b>			
FD: 99999 APP FY: CI: 4204147 Loan Rpymts-Aviation Projects (Interest)	24,085.31	2,191.28	26,276.59
FD: 99999 APP FY: CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	17,946.65	1,473.51	19,420.16
FD: 99999 APP FY: CI: 4522507 Loan Rpymts-Highway Projects (Principal)	9,130,438.53	645,062.68	9,775,501.21
FD: 99999 APP FY: CI: 4522511 Loan Rpymts-Aviation Projects (Principal)	244,268.62	22,752.21	267,020.83
FD: 99999 APP FY: CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	323,086.00	49,034.53	372,120.53
<b>TOTAL TRANSPORTATION</b>	<b>10,773,131.77</b>	<b>781,505.96</b>	<b>11,554,637.73</b>
TOTAL MISCELLANEOUS REVENUE	12,690,728.07	1,161,844.78	13,852,572.85
TOTAL NONTAX REVENUE	12,690,728.07	1,161,844.78	13,852,572.85
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	12,690,728.07	1,161,844.78	13,852,572.85
<b>020 SURFACE MINING CONSERV&amp;RECLAMATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
<b>35 Environmental Protection</b>			
FD: 99999 APP FY: CI: 4411117 License Fee BA35	74,644.65	12,536.88	87,181.53
FD: 99999 APP FY: CI: 4411366 Permit Fees	112,000.00	0.00	112,000.00
FD: 99999 APP FY: CI: 4411368 Coal Mine Application Fees	62,500.00	9,950.00	72,450.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>249,144.65</b>	<b>22,486.88</b>	<b>271,631.53</b>
TOTAL LICENSES & FEES	249,144.65	22,486.88	271,631.53
<b>420 FINES &amp; PENALTIES</b>			
<b>35 Environmental Protection</b>			
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	105,089.67	9,335.00	114,424.67
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-209,278.98</b>	<b>9,335.00</b>	<b>-199,943.98</b>
TOTAL FINES & PENALTIES	-209,278.98	9,335.00	-199,943.98
<b>490 MISCELLANEOUS REVENUE</b>			
<b>35 Environmental Protection</b>			
FD: 99999 APP FY: CI: 4431121 Sheridan Refuse Bank	60,000.00	30,000.00	90,000.00
FD: 99999 APP FY: CI: 4441188 Interest Earnings Contra BA35	-43,935.17	-5,677.87	-49,613.04
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>16,064.83</b>	<b>24,322.13</b>	<b>40,386.96</b>
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,148,672.27	151,141.55	1,299,813.82
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	904,556.80	0.00	904,556.80
<b>TOTAL TREASURY</b>	<b>2,053,229.07</b>	<b>151,141.55</b>	<b>2,204,370.62</b>
TOTAL MISCELLANEOUS REVENUE	2,069,293.90	175,463.68	2,244,757.58

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<b>020 SURFACE MINING CONSERV&amp;RECLAMATION</b>			
TOTAL NONTAX REVENUE	2,109,159.57	207,285.56	2,316,445.13
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD:40050 APP FY: 2014 CI: 4710039 Mine Operators Collateral Guarantees	-622,380.46	-2,000.00	-624,380.46
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-622,380.46</b>	<b>-2,000.00</b>	<b>-624,380.46</b>
TOTAL RESTRICTED RECEIPTS	-622,380.46	-2,000.00	-624,380.46
<b>780 RESTRICTED REVENUE</b>			
35 Environmental Protection			
FD:60085 APP FY: 2014 CI: 4445037 Earned Interest	17,866.25	2,262.97	20,129.22
FD:60085 APP FY: 2014 CI: 4455029 FORFEITURE OF BONDS	-752,880.94	1,001.47	-751,879.47
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	4,123.69	524.08	4,647.77
FD:60252 APP FY: 2014 CI: 4445046 Interest Earned	6,677.22	874.87	7,552.09
FD:60349 APP FY: 2014 CI: 4436648 Premiums Collected – BA35	210,010.24	34,751.03	244,761.27
FD:60349 APP FY: 2014 CI: 4445065 Interest Earned	15,268.01	2,015.95	17,283.96
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>545,995.63</b>	<b>41,430.37</b>	<b>587,426.00</b>
TOTAL RESTRICTED REVENUE	545,995.63	41,430.37	587,426.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-76,384.83	39,430.37	-36,954.46
TOTAL SURFACE MINING CONSERV&RECLAMATION	2,032,774.74	246,715.93	2,279,490.67
<b>021 SPECIAL ADMINISTRATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
12 Labor & Industry			
FD:99999 APP FY: CI: 4202142 Interest and Penalty	0.00	63,600.00	63,600.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>63,600.00</b>	<b>63,600.00</b>
TOTAL FINES & PENALTIES	0.00	63,600.00	63,600.00
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD:99999 APP FY: CI: 4201028 Interest & Penalties - U. C. Payment Fund	1,291,712.45	224,352.24	1,516,064.69
FD:99999 APP FY: CI: 4201029 Interest & Penalties-U. C. Compensation Fund	6,247,830.07	598,792.17	6,846,622.24
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>7,539,542.52</b>	<b>823,144.41</b>	<b>8,362,686.93</b>
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	8,875.72	415.13	9,290.85
<b>TOTAL TREASURY</b>	<b>8,875.72</b>	<b>415.13</b>	<b>9,290.85</b>

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<b>021 SPECIAL ADMINISTRATION FUND</b>			
TOTAL MISCELLANEOUS REVENUE	7,548,418.24	823,559.54	8,371,977.78
TOTAL NONTAX REVENUE	7,548,418.24	887,159.54	8,435,577.78
TOTAL SPECIAL ADMINISTRATION FUND	7,548,418.24	887,159.54	8,435,577.78
<b>022 CAPITOL RESTORATION TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	564.94	65.92	630.86
<b>TOTAL TREASURY</b>	<b>564.94</b>	<b>65.92</b>	<b>630.86</b>
TOTAL MISCELLANEOUS REVENUE	564.94	65.92	630.86
TOTAL NONTAX REVENUE	564.94	65.92	630.86
TOTAL CAPITOL RESTORATION TRUST FUND	564.94	65.92	630.86
<b>023 VOCATIONAL REHABILITATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4941187 General Fund Trnsf-BVRS/BBVS	40,473,000.00	0.00	40,473,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>40,473,000.00</b>	<b>0.00</b>	<b>40,473,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	40,473,000.00	0.00	40,473,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451307 Miscellaneous Program Income	165,455.42	89,530.49	254,985.91
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>165,455.42</b>	<b>89,530.49</b>	<b>254,985.91</b>
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	26,011.22	2,500.71	28,511.93
<b>TOTAL TREASURY</b>	<b>50,990.27</b>	<b>2,500.71</b>	<b>53,490.98</b>
TOTAL MISCELLANEOUS REVENUE	216,445.69	92,031.20	308,476.89
TOTAL NONTAX REVENUE	40,689,445.69	92,031.20	40,781,476.89
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
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	24,143.05	0.00	24,143.05

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<b>023 VOCATIONAL REHABILITATION FUND</b>			
FD: 82293 APP FY: 2013 CI: 4821000 Federal Revenue Operating	11,722,505.03	-1,354.54	11,721,150.49
FD: 82293 APP FY: 2014 CI: 4821000 Federal Revenue Operating	86,175,460.87	10,281,811.08	96,457,271.95
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>97,921,544.79</b>	<b>10,280,456.54</b>	<b>108,202,001.33</b>
TOTAL FEDERAL FUNDS	97,921,544.79	10,280,456.54	108,202,001.33
TOTAL FEDERAL FUNDS	97,921,544.79	10,280,456.54	108,202,001.33
TOTAL VOCATIONAL REHABILITATION FUND	138,610,990.48	10,372,487.74	148,983,478.22
<b>024 PHARMACEUTICAL ASSISTANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
10 Aging			
FD: 99999 APP FY: CI: 4941024 Transfer From State Lottery Fund	100,000,000.00	0.00	100,000,000.00
<b>TOTAL AGING</b>	<b>100,000,000.00</b>	<b>0.00</b>	<b>100,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	100,000,000.00	0.00	100,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
10 Aging			
FD: 99999 APP FY: CI: 4431126 Refunds of Expend Not Credited to Appns-BA10	1.55	0.00	1.55
<b>TOTAL AGING</b>	<b>1.55</b>	<b>0.00</b>	<b>1.55</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	304,714.88	12,552.77	317,267.65
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	3,609,288.33	0.00	3,609,288.33
<b>TOTAL TREASURY</b>	<b>3,914,003.21</b>	<b>12,552.77</b>	<b>3,926,555.98</b>
TOTAL MISCELLANEOUS REVENUE	3,914,004.76	12,552.77	3,926,557.53
TOTAL NONTAX REVENUE	103,914,004.76	12,552.77	103,926,557.53
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
10 Aging			
FD: 60001 APP FY: 2014 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	3,916,111.86	486,204.78	4,402,316.64
FD: 60002 APP FY: 2014 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	36,950,456.73	265,937.57	37,216,394.30
FD: 60269 APP FY: 2014 CI: 4436530 Auto Cat Program	716,156.92	92,929.07	809,085.99
FD: 60270 APP FY: 2014 CI: 4436531 Worker's Compensation Security Fund Program	2,218,610.09	314,428.73	2,533,038.82
<b>TOTAL AGING</b>	<b>43,801,335.60</b>	<b>1,159,500.15</b>	<b>44,960,835.75</b>
TOTAL RESTRICTED REVENUE	43,801,335.60	1,159,500.15	44,960,835.75
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	43,801,335.60	1,159,500.15	44,960,835.75
TOTAL PHARMACEUTICAL ASSISTANCE FUND	147,715,340.36	1,172,052.92	148,887,393.28



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<b>025 BOAT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
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	12,980.00	1,287.50	14,267.50
FD: 99999 APP FY: CI: 4411038 Boat Titling Fees	325,633.50	21,545.00	347,178.50
FD: 99999 APP FY: CI: 4411039 Boating Safety Curriculum Fees	166,405.00	10,850.00	177,255.00
FD: 99999 APP FY: CI: 4411146 Motorboat Registration Fees	4,525,479.83	682,281.42	5,207,761.25
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>5,029,438.33</b>	<b>715,963.92</b>	<b>5,745,402.25</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>5,029,438.33</b>	<b>715,963.92</b>	<b>5,745,402.25</b>
<b>420 FINES &amp; PENALTIES</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421042 Motorboat Fines	232,259.31	5,385.80	237,645.11
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>232,259.31</b>	<b>5,385.80</b>	<b>237,645.11</b>
<b>TOTAL FINES &amp; PENALTIES</b>	<b>232,259.31</b>	<b>5,385.80</b>	<b>237,645.11</b>
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
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
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>1,597,518.60</b>	<b>0.00</b>	<b>1,597,518.60</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>1,597,518.60</b>	<b>0.00</b>	<b>1,597,518.60</b>
<b>490 MISCELLANEOUS REVENUE</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431037 Miscellaneous Revenue BA22	18,498.60	655.00	19,153.60
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	29,482.40	1,710.84	31,193.24
FD: 99999 APP FY: CI: 4431182 Donations	685.99	139.33	825.32
FD: 99999 APP FY: CI: 4436582 Water Rescue Training Fees	1,760.00	120.00	1,880.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>54,586.99</b>	<b>2,625.17</b>	<b>57,212.16</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	416,910.39	55,247.22	472,157.61
<b>TOTAL TREASURY</b>	<b>416,910.39</b>	<b>55,247.22</b>	<b>472,157.61</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>471,497.38</b>	<b>57,872.39</b>	<b>529,369.77</b>
<b>TOTAL NONTAX REVENUE</b>	<b>7,330,713.62</b>	<b>779,222.11</b>	<b>8,109,935.73</b>
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			

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<b>025 BOAT FUND</b>			
22 Fish & Boat Commission			
FD: 82846 APP FY: 2014 CI: 4821000 Federal Revenue Operating	3,477,963.95	0.00	3,477,963.95
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>3,477,963.95</b>	<b>0.00</b>	<b>3,477,963.95</b>
TOTAL FEDERAL FUNDS	3,477,963.95	0.00	3,477,963.95
TOTAL FEDERAL FUNDS	3,477,963.95	0.00	3,477,963.95
TOTAL BOAT FUND	10,808,677.57	779,222.11	11,587,899.68
<b>026 ADMINISTRATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431050 Reimburseables	79,436.50	22,500.00	101,936.50
FD: 99999 APP FY: CI: 4451081 Miscellaneous BA12	281,000.00	0.00	281,000.00
FD: 99999 APP FY: CI: 4810007 Fed Funds - Bls	1,796,327.55	184,115.53	1,980,443.08
FD: 99999 APP FY: CI: 4810008 Fed Funds - Es & Ui	138,121,942.10	20,899,389.24	159,021,331.34
FD: 99999 APP FY: CI: 4810009 Fed Funds - Vet Prog	3,826,351.81	418,164.67	4,244,516.48
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>144,105,057.96</b>	<b>21,524,169.44</b>	<b>165,629,227.40</b>
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	4,899.36	431.55	5,330.91
<b>TOTAL TREASURY</b>	<b>5,709.40</b>	<b>431.55</b>	<b>6,140.95</b>
TOTAL MISCELLANEOUS REVENUE	144,110,767.36	21,524,600.99	165,635,368.35
TOTAL NONTAX REVENUE	144,110,767.36	21,524,600.99	165,635,368.35
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 40174 APP FY: 2014 CI: 4710139 UC Collateral Payments	191,167.97	16,801.02	207,968.99
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>191,167.97</b>	<b>16,801.02</b>	<b>207,968.99</b>
TOTAL RESTRICTED RECEIPTS	191,167.97	16,801.02	207,968.99
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	191,167.97	16,801.02	207,968.99
TOTAL ADMINISTRATION FUND	144,301,935.33	21,541,402.01	165,843,337.34
<b>027 LIQUID FUELS TAX FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4115000 Fuels Use Tax Payable To Counties	5,200,410.17	524,045.83	5,724,456.00

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<b>027 LIQUID FUELS TAX FUND</b>			
FD: 99999 APP FY:            CI: 4115001   Liquid Fuels Tax Payable To Counties	18,413,028.53	1,764,351.87	20,177,380.40
<b>TOTAL REVENUE</b>	<b>23,613,438.70</b>	<b>2,288,397.70</b>	<b>25,901,836.40</b>
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	23,613,438.70	2,288,397.70	25,901,836.40
TOTAL TAXES, PENALTIES & INTEREST	23,613,438.70	2,288,397.70	25,901,836.40
TOTAL LIQUID FUELS TAX FUND	23,613,438.70	2,288,397.70	25,901,836.40
<b>028 LIQUOR LICENSE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
26   Liquor Control Board			
FD: 99999 APP FY:            CI: 4411102   Hotel Liquor License Fees	3,347,685.00	501,820.00	3,849,505.00
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>3,347,685.00</b>	<b>501,820.00</b>	<b>3,849,505.00</b>
TOTAL LICENSES & FEES	3,347,685.00	501,820.00	3,849,505.00
TOTAL NONTAX REVENUE	3,347,685.00	501,820.00	3,849,505.00
TOTAL LIQUOR LICENSE FUND	3,347,685.00	501,820.00	3,849,505.00
<b>029 FIRE INSURANCE TAX FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS</b>			
18   Revenue			
FD: 99999 APP FY:            CI: 4115002   Frgn Fire Ins Prem Tax Payable To Municipalities	65,321,312.81	8,465,016.23	73,786,329.04
<b>TOTAL REVENUE</b>	<b>65,321,312.81</b>	<b>8,465,016.23</b>	<b>73,786,329.04</b>
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	65,321,312.81	8,465,016.23	73,786,329.04
TOTAL TAXES, PENALTIES & INTEREST	65,321,312.81	8,465,016.23	73,786,329.04
TOTAL FIRE INSURANCE TAX FUND	65,321,312.81	8,465,016.23	73,786,329.04
<b>030 VOLUNTEER COMPANIES LOAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
31   PA Emergency Management Agency			
FD: 99999 APP FY:            CI: 4204110   Interest Income-Volunteer Ambulance Service Loans	57,694.50	6,891.63	64,586.13
FD: 99999 APP FY:            CI: 4204111   Interest Income-Volunteer Fire Company Loans	1,011,295.19	120,857.71	1,132,152.90
FD: 99999 APP FY:            CI: 4204112   Interest Income-Volunteer Rescue Squad Loans	7,141.24	866.12	8,007.36
FD: 99999 APP FY:            CI: 4204119   Penalty Charges-Delinquent Int-Vlntr Amb Srvs	269.20	103.58	372.78
FD: 99999 APP FY:            CI: 4204120   Penalty Charges-Delinquent Int-Vlntr Fire Co	7,320.74	777.11	8,097.85
FD: 99999 APP FY:            CI: 4204149   Penalty Charges Delinquent Int Vlntr Rescue Squad	50.00	0.00	50.00
FD: 99999 APP FY:            CI: 4521223   Repayment Of Loans-Volunteer Ambulance Srvs	641,294.42	74,718.15	716,012.57
FD: 99999 APP FY:            CI: 4521224   Repayment Of Loans-Volunteer Fire Companies	9,148,543.39	1,298,641.50	10,447,184.89
FD: 99999 APP FY:            CI: 4521225   Repayment Of Loans-Volunteer Rescue Squads	102,581.94	10,743.21	113,325.15

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<b>030 VOLUNTEER COMPANIES LOAN FUND</b>			
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>10,976,190.62</b>	<b>1,513,599.01</b>	<b>12,489,789.63</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	647,860.26	85,198.86	733,059.12
<b>TOTAL TREASURY</b>	<b>647,860.26</b>	<b>85,198.86</b>	<b>733,059.12</b>
TOTAL MISCELLANEOUS REVENUE	11,624,050.88	1,598,797.87	13,222,848.75
TOTAL NONTAX REVENUE	11,624,050.88	1,598,797.87	13,222,848.75
TOTAL VOLUNTEER COMPANIES LOAN FUND	11,624,050.88	1,598,797.87	13,222,848.75
<b>031 MANUFACTURING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
11 Corrections			
FD: 99999 APP FY: CI: 4201072 sale of mfgd prods	22,168,569.71	3,909,131.07	26,077,700.78
FD: 99999 APP FY: CI: 4201132 Commissary Sales	26,102,088.05	7,329,552.82	33,431,640.87
<b>TOTAL CORRECTIONS</b>	<b>48,270,657.76</b>	<b>11,238,683.89</b>	<b>59,509,341.65</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	323,489.83	42,649.94	366,139.77
<b>TOTAL TREASURY</b>	<b>323,489.83</b>	<b>42,649.94</b>	<b>366,139.77</b>
TOTAL MISCELLANEOUS REVENUE	48,594,147.59	11,281,333.83	59,875,481.42
TOTAL NONTAX REVENUE	48,594,147.59	11,281,333.83	59,875,481.42
TOTAL MANUFACTURING FUND	48,594,147.59	11,281,333.83	59,875,481.42
<b>032 PURCHASING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
15 General Services			
FD: 50009 APP FY: 2014 CI: 4200101 Operating Revenue - Central WH	346,839.19	2,652.16	349,491.35
FD: 50009 APP FY: 2014 CI: 4201018 GAS & OIL	459,643.44	5,373.71	465,017.15
FD: 50009 APP FY: 2014 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	10,156,297.13	1,078,942.56	11,235,239.69
FD: 50009 APP FY: 2014 CI: 4201063 Recovered Damages BA15	80,237.37	6,747.68	86,985.05
FD: 50009 APP FY: 2014 CI: 4201073 Sale Of Permanently Assigned Vehicles	3,371,340.00	800.00	3,372,140.00
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	6,711,929.65	700,695.58	7,412,625.23
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	3,089.40	177.77	3,267.17
FD: 99999 APP FY: CI: 4205046 PNC Clearing Account	0.00	1,073,931.70	1,073,931.70
<b>TOTAL GENERAL SERVICES</b>	<b>23,692,717.60</b>	<b>2,869,321.16</b>	<b>26,562,038.76</b>

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<b>032 PURCHASING FUND</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	21,669.71	2,915.03	24,584.74
<b>TOTAL TREASURY</b>	<b>21,669.71</b>	<b>2,915.03</b>	<b>24,584.74</b>
TOTAL MISCELLANEOUS REVENUE	23,714,387.31	2,872,236.19	26,586,623.50
TOTAL NONTAX REVENUE	23,714,387.31	2,872,236.19	26,586,623.50
TOTAL PURCHASING FUND	23,714,387.31	2,872,236.19	26,586,623.50
<b>033 EMPLOYMENT FUND FOR THE BLIND</b>			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201090 Vending Machine Receipts	196,095.92	52,299.63	248,395.55
FD: 99999 APP FY: CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	151,703.44	13,981.73	165,685.17
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>347,799.36</b>	<b>66,281.36</b>	<b>414,080.72</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,912.71	331.53	3,244.24
<b>TOTAL TREASURY</b>	<b>2,912.71</b>	<b>331.53</b>	<b>3,244.24</b>
TOTAL MISCELLANEOUS REVENUE	350,712.07	66,612.89	417,324.96
TOTAL NONTAX REVENUE	350,712.07	66,612.89	417,324.96
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40002 APP FY: 2014 CI: 4710006 Vending Machine Receipts - Federal Property	189,479.05	55,628.82	245,107.87
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>189,479.05</b>	<b>55,628.82</b>	<b>245,107.87</b>
TOTAL RESTRICTED RECEIPTS	189,479.05	55,628.82	245,107.87
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	189,479.05	55,628.82	245,107.87
TOTAL EMPLOYMENT FUND FOR THE BLIND	540,191.12	122,241.71	662,432.83
<b>034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT</b>			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	62.10	7.25	69.35
<b>TOTAL TREASURY</b>	<b>62.10</b>	<b>7.25</b>	<b>69.35</b>
TOTAL MISCELLANEOUS REVENUE	62.10	7.25	69.35
TOTAL NONTAX REVENUE	62.10	7.25	69.35

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TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	62.10	7.25	69.35
<b>037 PENNVEST DRINKING WATER REVOLVING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204106 Delinquent Interest Payments	89.96	0.00	89.96
FD: 99999 APP FY: CI: 4204113 Interest Payments	5,933,879.59	674,049.33	6,607,928.92
FD: 99999 APP FY: CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	23,268,768.74	2,689,004.39	25,957,773.13
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>29,202,738.29</b>	<b>3,363,053.72</b>	<b>32,565,792.01</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,853,036.03	246,256.31	2,099,292.34
<b>TOTAL TREASURY</b>	<b>1,853,036.03</b>	<b>246,256.31</b>	<b>2,099,292.34</b>
TOTAL MISCELLANEOUS REVENUE	31,055,774.32	3,609,310.03	34,665,084.35
TOTAL NONTAX REVENUE	31,055,774.32	3,609,310.03	34,665,084.35
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
33 PA Infrastructure Investment			
FD: 80176 APP FY: 2014 CI: 4820127 DWSRF Local Assistance & Source Water Pollution	2,080,813.68	1,061,373.78	3,142,187.46
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	1,534,831.74	672,357.26	2,207,189.00
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	485,133.47	219,040.08	704,173.55
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	22,438,097.40	376,988.60	22,815,086.00
FD: 80180 APP FY: 2013 CI: 4830106 DWSRF Loans & Principal Forgiveness	374,730.81	0.00	374,730.81
FD: 80180 APP FY: 2013 CI: 4830107 DWSRF Loan Disbursements	42,035.19	0.00	42,035.19
FD: 80181 APP FY: 2014 CI: 4820121 DWSRF Admin	937,493.15	250,677.62	1,188,170.77
FD: 80181 APP FY: 2013 CI: 4820122 DWSRF Administration	48,887.73	0.00	48,887.73
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>29,656,041.77</b>	<b>2,580,437.34</b>	<b>32,236,479.11</b>
TOTAL FEDERAL FUNDS	29,656,041.77	2,580,437.34	32,236,479.11
TOTAL FEDERAL FUNDS	29,656,041.77	2,580,437.34	32,236,479.11
TOTAL PENNVEST DRINKING WATER REVOLVING	60,711,816.09	6,189,747.37	66,901,563.46
<b>038 CAPITAL FACILITIES FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	539,074.00	140,147.27	679,221.27
FD: 99999 APP FY: CI: 4941004 Receipt Of Intra-Account Transfers/Dgs-Pip	90,000,000.00	0.00	90,000,000.00

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<b>038 CAPITAL FACILITIES FUND</b>			
<b>TOTAL TREASURY</b>	<b>90,539,074.00</b>	<b>140,147.27</b>	<b>90,679,221.27</b>
TOTAL MISCELLANEOUS REVENUE	90,539,074.00	140,147.27	90,679,221.27
TOTAL NONTAX REVENUE	90,539,074.00	140,147.27	90,679,221.27
<b>5XX NONREVENUE RECEIPTS</b>			
<b>531 LOANS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4530265 Cash Management Loan	250,000,000.00	0.00	250,000,000.00
<b>TOTAL TREASURY</b>	<b>250,000,000.00</b>	<b>0.00</b>	<b>250,000,000.00</b>
TOTAL LOANS FROM OTHER FUNDS	250,000,000.00	0.00	250,000,000.00
<b>581 SALE OF BONDS</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4960133 Sale of Bonds Par Value PIP	724,275,000.00	0.00	724,275,000.00
FD: 99999 APP FY:            CI: 4960134 Sale of Bonds Par Value TAP	174,825,000.00	0.00	174,825,000.00
FD: 99999 APP FY:            CI: 4960135 Sale of Bonds Par Value RAP	99,900,000.00	0.00	99,900,000.00
FD: 99999 APP FY:            CI: 4960140 Good Faith Deposit PIP	725,000.00	0.00	725,000.00
FD: 99999 APP FY:            CI: 4960141 Good Faith Deposit TAP	175,000.00	0.00	175,000.00
FD: 99999 APP FY:            CI: 4960142 Good Faith Deposit RAP	100,000.00	0.00	100,000.00
<b>TOTAL TREASURY</b>	<b>1,000,000,000.00</b>	<b>0.00</b>	<b>1,000,000,000.00</b>
TOTAL SALE OF BONDS	1,000,000,000.00	0.00	1,000,000,000.00
<b>582 PREMIUM ON SALE OF BONDS</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4960218 Premium on Sale of Bonds PIP	116,930,390.28	0.00	116,930,390.28
FD: 99999 APP FY:            CI: 4960219 Premium on Sale of Bonds TAP	28,226,007.52	0.00	28,226,007.52
FD: 99999 APP FY:            CI: 4960220 Premium on Sale of Bonds RAP	16,128,610.30	0.00	16,128,610.30
<b>TOTAL TREASURY</b>	<b>161,285,008.10</b>	<b>0.00</b>	<b>161,285,008.10</b>
TOTAL PREMIUM ON SALE OF BONDS	161,285,008.10	0.00	161,285,008.10
TOTAL NONREVENUE RECEIPTS	1,411,285,008.10	0.00	1,411,285,008.10
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
15 General Services			
FD: 30003 APP FY: 1993 CI: 4435441 Inv Non-Fd Publm 214                                    ics=038620	14,331.26	0.00	14,331.26
FD: 30003 APP FY: 1990 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	745,312.60	0.00	745,312.60
FD: 30003 APP FY: 2000 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	204,010.15	0.00	204,010.15
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

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<b>038 CAPITAL FACILITIES FUND</b>						
FD: 30003	APP FY: 2001	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	1,573.37	0.00	1,573.37
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	0.00	69,389.57	69,389.57
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	2,300,000.00	0.00	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	62,701.60	0.00	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	0.00	2,000,000.00	2,000,000.00
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
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	578,232.00	0.00	578,232.00
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: 1999	CI: 4435458	Inv Non-Fd ReToFy99	0.00	-2,101,711.50	-2,101,711.50
FD: 30003	APP FY: 2001	CI: 4435981	Non-federall Reimbursement to FY01	614,890.16	0.00	614,890.16
FD: 30003	APP FY: 2001	CI: 4435981	Non-federall Reimbursement to FY01	-10,659.72	0.00	-10,659.72
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
<b>TOTAL GENERAL SERVICES</b>				<b>23,226,008.14</b>	<b>-32,321.93</b>	<b>23,193,686.21</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>				<b>23,226,008.14</b>	<b>-32,321.93</b>	<b>23,193,686.21</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>				<b>23,226,008.14</b>	<b>-32,321.93</b>	<b>23,193,686.21</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>						



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<b>038 CAPITAL FACILITIES FUND</b>			
<b>780 RESTRICTED REVENUE</b>			
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
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>73,977.60</b>	<b>0.00</b>	<b>73,977.60</b>
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	1,525,124,067.84	107,825.34	1,525,231,893.18
<b>042 PA ECONOMIC REVITALIZATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD:99999 APP FY: CI: 4204143 PERF Interest on Loans	22,848.35	755.63	23,603.98
FD:99999 APP FY: CI: 4205055 PERF Penalty Charges	131.88	71.38	203.26
FD:99999 APP FY: CI: 4529985 PERF Principle Payments	187,035.09	17,871.93	204,907.02
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>210,015.32</b>	<b>18,698.94</b>	<b>228,714.26</b>
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	3,570.32	427.78	3,998.10
<b>TOTAL TREASURY</b>	<b>3,570.32</b>	<b>427.78</b>	<b>3,998.10</b>
TOTAL MISCELLANEOUS REVENUE	213,585.64	19,126.72	232,712.36
TOTAL NONTAX REVENUE	213,585.64	19,126.72	232,712.36
TOTAL PA ECONOMIC REVITALIZATION FUND	213,585.64	19,126.72	232,712.36
<b>043 DEFERRED COMPENSATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
70 State Employees' Retirement Sys			
FD:99999 APP FY: CI: 4441052 Participant Contributions	49,934,090.55	0.00	49,934,090.55
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>49,934,090.55</b>	<b>0.00</b>	<b>49,934,090.55</b>
73 Treasury			
FD:99999 APP FY: CI: 4441054 Premium On Sale Of Securities	-269,761.25	0.00	-269,761.25
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	22,145.00	6,474.45	28,619.45
<b>TOTAL TREASURY</b>	<b>-247,616.25</b>	<b>6,474.45</b>	<b>-241,141.80</b>
TOTAL MISCELLANEOUS REVENUE	49,686,474.30	6,474.45	49,692,948.75
TOTAL NONTAX REVENUE	49,686,474.30	6,474.45	49,692,948.75
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			

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<b>043 DEFERRED COMPENSATION FUND</b>			
70 State Employees' Retirement Sys			
FD:40063 APP FY: 2014 CI: 4710052 Payroll Deduction - Participant Contributions	112,540,457.93	19,025,417.46	131,565,875.39
<b>TOTAL STATE EMPLOYEES' RETIREMENT SYS</b>	<b>112,540,457.93</b>	<b>19,025,417.46</b>	<b>131,565,875.39</b>
73 Treasury			
FD:40227 APP FY: 2014 CI: 4710193 Replacement Checks -Def Comp	0.00	120,367.55	120,367.55
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>120,367.55</b>	<b>120,367.55</b>
81 Executive Offices			
FD:40122 APP FY: 2014 CI: 4710053 RR -Deferred Comp	81,845,016.17	10,836,278.73	92,681,294.90
<b>TOTAL EXECUTIVE OFFICES</b>	<b>81,845,016.17</b>	<b>10,836,278.73</b>	<b>92,681,294.90</b>
TOTAL RESTRICTED RECEIPTS	194,385,474.10	29,982,063.74	224,367,537.84
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	194,385,474.10	29,982,063.74	224,367,537.84
TOTAL DEFERRED COMPENSATION FUND	244,071,948.40	29,988,538.19	274,060,486.59
<b>044 LAND&amp;WATER DEVELOPMENT SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	152.09	17.35	169.44
<b>TOTAL TREASURY</b>	<b>152.09</b>	<b>17.35</b>	<b>169.44</b>
TOTAL MISCELLANEOUS REVENUE	152.09	17.35	169.44
TOTAL NONTAX REVENUE	152.09	17.35	169.44
TOTAL LAND&WATER DEVELOPMENT SINKING FUND	152.09	17.35	169.44
<b>049 TAX NOTE SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	110.81	12.93	123.74
<b>TOTAL TREASURY</b>	<b>110.81</b>	<b>12.93</b>	<b>123.74</b>
TOTAL MISCELLANEOUS REVENUE	110.81	12.93	123.74
TOTAL NONTAX REVENUE	110.81	12.93	123.74
TOTAL TAX NOTE SINKING FUND	110.81	12.93	123.74
<b>051 CONRAD WEISER MEMORIAL PARK TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>051 CONRAD WEISER MEMORIAL PARK TRUST</b>			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	116.19	13.24	129.43
<b>TOTAL TREASURY</b>	<b>116.19</b>	<b>13.24</b>	<b>129.43</b>
TOTAL MISCELLANEOUS REVENUE	116.19	13.24	129.43
TOTAL NONTAX REVENUE	116.19	13.24	129.43
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	116.19	13.24	129.43
<b>052 UNIFIED JUDICIAL SYSTEM TRANSFERRED</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	2,844.41	306.80	3,151.21
<b>TOTAL TREASURY</b>	<b>2,844.41</b>	<b>306.80</b>	<b>3,151.21</b>
TOTAL MISCELLANEOUS REVENUE	2,844.41	306.80	3,151.21
TOTAL NONTAX REVENUE	2,844.41	306.80	3,151.21
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	2,844.41	306.80	3,151.21
<b>053 PA HISTORICAL AND MUSEUM TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	243.59	28.42	272.01
<b>TOTAL TREASURY</b>	<b>243.59</b>	<b>28.42</b>	<b>272.01</b>
TOTAL MISCELLANEOUS REVENUE	243.59	28.42	272.01
TOTAL NONTAX REVENUE	243.59	28.42	272.01
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	243.59	28.42	272.01
<b>054 AGRICULTURALCOLLEGE LAND SCRIP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	4,903.41	629.04	5,532.45
<b>TOTAL TREASURY</b>	<b>4,903.41</b>	<b>629.04</b>	<b>5,532.45</b>
TOTAL MISCELLANEOUS REVENUE	4,903.41	629.04	5,532.45
TOTAL NONTAX REVENUE	4,903.41	629.04	5,532.45
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
68 Agriculture			

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<b>054 AGRICULTURALCOLLEGE LAND SCRIP FUND</b>			
FD:16772 APP.FY: 2014 CI: 4436589 Charges for Sales and Services	38,530,830.00	3,853,083.00	42,383,913.00
<b>TOTAL AGRICULTURE</b>	<b>38,530,830.00</b>	<b>3,853,083.00</b>	<b>42,383,913.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	38,530,830.00	3,853,083.00	42,383,913.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	38,530,830.00	3,853,083.00	42,383,913.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
68 Agriculture			
FD:60315 APP.FY: 2014 CI: 4436590 Charges for Sales and Services	38,530,830.00	3,853,083.00	42,383,913.00
<b>TOTAL AGRICULTURE</b>	<b>38,530,830.00</b>	<b>3,853,083.00</b>	<b>42,383,913.00</b>
TOTAL RESTRICTED REVENUE	38,530,830.00	3,853,083.00	42,383,913.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	38,530,830.00	3,853,083.00	42,383,913.00
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	77,066,563.41	7,706,795.04	84,773,358.45
<b>055 STATE COLLEGE EXPERIMENTALFARM FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	32.06	3.74	35.80
<b>TOTAL TREASURY</b>	<b>32.06</b>	<b>3.74</b>	<b>35.80</b>
TOTAL MISCELLANEOUS REVENUE	32.06	3.74	35.80
TOTAL NONTAX REVENUE	32.06	3.74	35.80
TOTAL STATE COLLEGE EXPERIMENTALFARM FUND	32.06	3.74	35.80
<b>056 STATE SCHOOL FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	1,069.82	124.84	1,194.66
<b>TOTAL TREASURY</b>	<b>1,069.82</b>	<b>124.84</b>	<b>1,194.66</b>
TOTAL MISCELLANEOUS REVENUE	1,069.82	124.84	1,194.66
TOTAL NONTAX REVENUE	1,069.82	124.84	1,194.66
TOTAL STATE SCHOOL FUND	1,069.82	124.84	1,194.66
<b>058 STATE INSURANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

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<b>058 STATE INSURANCE FUND</b>			
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	185,856.60	24,649.15	210,505.75
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	79,341.05	5,390.10	84,731.15
<b>TOTAL TREASURY</b>	<b>251,646.79</b>	<b>30,039.25</b>	<b>281,686.04</b>
TOTAL MISCELLANEOUS REVENUE	251,646.79	30,039.25	281,686.04
TOTAL NONTAX REVENUE	251,646.79	30,039.25	281,686.04
TOTAL STATE INSURANCE FUND	251,646.79	30,039.25	281,686.04
<b>061 STATE EMPLOYEES' RETIREMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
70 State Employes' Retirement Sys			
FD: 99999 APP FY: CI: 4451023 Contributions Of State Employees	293,104,043.38	32,181,382.98	325,285,426.36
FD: 99999 APP FY: CI: 4451083 Miscellaneous BA70	284,038.89	12,637.42	296,676.31
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	864,396,314.54	99,028,527.76	963,424,842.30
FD: 99999 APP FY: CI: 4451193 Transfer From Psers To Annuity Reserve Account	7,395,598.59	2,342,336.37	9,737,934.96
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>1,165,179,995.65</b>	<b>133,564,884.53</b>	<b>1,298,744,880.18</b>
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	1,704,327.45	228,928.14	1,933,255.59
<b>TOTAL TREASURY</b>	<b>1,932,626.94</b>	<b>228,928.14</b>	<b>2,161,555.08</b>
TOTAL MISCELLANEOUS REVENUE	1,167,112,622.59	133,793,812.67	1,300,906,435.26
TOTAL NONTAX REVENUE	1,167,112,622.59	133,793,812.67	1,300,906,435.26
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
70 State Employes' Retirement Sys			
FD: 60125 APP FY: 2014 CI: 4435188 DIRECTED COMMISSIONS	79,888.62	8,937.99	88,826.61
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>79,888.62</b>	<b>8,937.99</b>	<b>88,826.61</b>
TOTAL RESTRICTED REVENUE	79,888.62	8,937.99	88,826.61
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	79,888.62	8,937.99	88,826.61
TOTAL STATE EMPLOYEES' RETIREMENT FUND	1,167,192,511.21	133,802,750.66	1,300,995,261.87
<b>062 SCHOOL EMPLOYEES' RETIREMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
72 PA School Employes' Retirement			

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<b>062 SCHOOL EMPLOYEES' RETIREMENT FUND</b>			
FD: 99999 APP FY: CI: 4451190 Tfr-State Employees' Retirement System-Annuity Res	8,008,939.98	524,886.25	8,533,826.23
FD: 99999 APP FY: CI: 4451192 Transfer From General Fund-Employer Contributions	10,398,277.26	0.00	10,398,277.26
<b>TOTAL PA SCHOOL EMPLOYES' RETIREMENT</b>	<b>18,407,217.24</b>	<b>524,886.25</b>	<b>18,932,103.49</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>18,407,217.24</b>	<b>524,886.25</b>	<b>18,932,103.49</b>
<b>490 MISCELLANEOUS REVENUE</b>			
<b>72 PA School Employes' Retirement</b>			
FD: 99999 APP FY: CI: 4451021 Contributions Of School Districts	1,161,180,801.88	2,191,737.99	1,163,372,539.87
FD: 99999 APP FY: CI: 4451022 Contributions Of School Employees	639,305,970.21	71,652.65	639,377,622.86
FD: 99999 APP FY: CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	178,625.62	24,499.03	203,124.65
FD: 99999 APP FY: CI: 4451165 Returned Contributions Of School Employees	5,015,374.42	699,084.70	5,714,459.12
<b>TOTAL PA SCHOOL EMPLOYES' RETIREMENT</b>	<b>1,805,680,772.13</b>	<b>2,986,974.37</b>	<b>1,808,667,746.50</b>
<b>73 Treasury</b>			
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
<b>TOTAL TREASURY</b>	<b>421,442.68</b>	<b>0.00</b>	<b>421,442.68</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,806,102,214.81</b>	<b>2,986,974.37</b>	<b>1,809,089,189.18</b>
<b>TOTAL NONTAX REVENUE</b>	<b>1,824,509,432.05</b>	<b>3,511,860.62</b>	<b>1,828,021,292.67</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
<b>72 PA School Employes' Retirement</b>			
FD: 60126 APP FY: 2014 CI: 4436044 Health Options-Admin Reimbursements	2,663,053.71	0.00	2,663,053.71
FD: 60126 APP FY: 2014 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	64,739,801.78	111,538.71	64,851,340.49
FD: 60126 APP FY: 2014 CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTR	466,972.74	0.00	466,972.74
FD: 60127 APP FY: 2014 CI: 4455020 DIRECTED COMMISSIONS CASH REBATES	315,631.00	0.00	315,631.00
FD: 60127 APP FY: 2014 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	11,338.49	3,893.13	15,231.62
<b>TOTAL PA SCHOOL EMPLOYES' RETIREMENT</b>	<b>68,196,797.72</b>	<b>115,431.84</b>	<b>68,312,229.56</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>68,196,797.72</b>	<b>115,431.84</b>	<b>68,312,229.56</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>68,196,797.72</b>	<b>115,431.84</b>	<b>68,312,229.56</b>
<b>TOTAL SCHOOL EMPLOYEES' RETIREMENT FUND</b>	<b>1,892,706,229.77</b>	<b>3,627,292.46</b>	<b>1,896,333,522.23</b>
<b>063 UNEMPLOYMENT COMP CONTRIBUTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
<b>12 Labor &amp; Industry</b>			
FD: 99999 APP FY: CI: 4136001 Contributions Of Employers	1,108,810,353.83	226,926,774.77	1,335,737,128.60
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,108,810,353.83</b>	<b>226,926,774.77</b>	<b>1,335,737,128.60</b>

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<b>063 UNEMPLOYMENT COMP CONTRIBUTION FUND</b>			
TOTAL MISCELLANEOUS REVENUE	1,108,810,353.83	226,926,774.77	1,335,737,128.60
TOTAL NONTAX REVENUE	1,108,810,353.83	226,926,774.77	1,335,737,128.60
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
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	1,000,000.00	10,451,228.16
FD:26397 APP FY: 2014 CI: 4136009 Service and Infrastructure Improvement	30,000,000.00	0.00	30,000,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>39,441,856.86</b>	<b>1,000,000.00</b>	<b>40,441,856.86</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	39,441,856.86	1,000,000.00	40,441,856.86
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	39,441,856.86	1,000,000.00	40,441,856.86
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
12 Labor & Industry			
FD:60348 APP FY: 2014 CI: 4136006 Reemployment Services	7,293,090.24	697,993.55	7,991,083.79
FD:60355 APP FY: 2014 CI: 4136007 Service and Infrastructure Improvement	30,000,000.00	0.00	30,000,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>37,293,090.24</b>	<b>697,993.55</b>	<b>37,991,083.79</b>
TOTAL RESTRICTED REVENUE	37,293,090.24	697,993.55	37,991,083.79
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	37,293,090.24	697,993.55	37,991,083.79
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	1,185,545,300.93	228,624,768.32	1,414,170,069.25
<b>064 UNEMPLOYMENT COMP BENEFIT PAYMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD:99999 APP FY: CI: 4136003 Contribution-Federal Unemployment Trust Fund	1,700,001,063.86	170,038,950.92	1,870,040,014.78
FD:99999 APP FY: CI: 4136004 Unemployment Comp. Interstate Benefits	149,931.21	0.00	149,931.21
FD:99999 APP FY: CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog	17,763,568.00	2,246,751.00	20,010,319.00
FD:99999 APP FY: CI: 4301121 Unemployment Comp. Federal Employee (Feca)	13,930,703.70	901,662.61	14,832,366.31
FD:99999 APP FY: CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	18,874,492.38	1,630,406.24	20,504,898.62
FD:99999 APP FY: CI: 4301130 ATAA Benefits	1,273,168.72	123,755.42	1,396,924.14
FD:99999 APP FY: CI: 4301147 ARRA Federal Additional Compensation	15,680.16	400.00	16,080.16
FD:99999 APP FY: CI: 4810036 Short Time Compensation Benefits (STC)	50,193.00	2,137.00	52,330.00
FD:99999 APP FY: CI: 4810104 EUC Benefits	590,782.20	61,355.29	652,137.49
FD:99999 APP FY: CI: 4810109 Extended Benefits	176,555.97	17,350.02	193,905.99
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,752,826,139.20</b>	<b>175,022,768.50</b>	<b>1,927,848,907.70</b>
TOTAL MISCELLANEOUS REVENUE	1,752,826,139.20	175,022,768.50	1,927,848,907.70

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>064 UNEMPLOYMENT COMP BENEFIT PAYMENT</b>			
TOTAL NONTAX REVENUE	1,752,826,139.20	175,022,768.50	1,927,848,907.70
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
12 Labor & Industry			
FD: 50005 APP FY: 2014 CI: 4850082 ARRA Revenue Reporting Purposes	117,621.02	7,630.03	125,251.05
FD: 50005 APP FY: 2014 CI: 4850082 ARRA Revenue Reporting Purposes	15,680.16	400.00	16,080.16
FD: 50005 APP FY: 2014 CI: 4850082 ARRA Revenue Reporting Purposes	323,378.82	11,050.21	334,429.03
FD: 50005 APP FY: 2014 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-117,621.02	-7,630.03	-125,251.05
FD: 50005 APP FY: 2014 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-15,680.16	-400.00	-16,080.16
FD: 50005 APP FY: 2014 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-323,378.82	-11,050.21	-334,429.03
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL UNEMPLOYMENT COMP BENEFIT PAYMENT	1,752,826,139.20	175,022,768.50	1,927,848,907.70
<b>065 WORKMEN'S COMPENSATION ADMIN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4421055 Work Comp Fines And Penalties	3,127.69	2,269.68	5,397.37
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>3,127.69</b>	<b>2,269.68</b>	<b>5,397.37</b>
TOTAL FINES & PENALTIES	3,127.69	2,269.68	5,397.37
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431004 Billings & Assessments-BA12	51,174,901.56	120,869.00	51,295,770.56
FD: 99999 APP FY: CI: 4431066 Sale Of Publications BA12	272.70	40.40	313.10
FD: 99999 APP FY: CI: 4451085 Miscellaneous BA12	83,008.05	10,500.00	93,508.05
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>51,258,182.31</b>	<b>131,409.40</b>	<b>51,389,591.71</b>
TOTAL MISCELLANEOUS REVENUE	51,258,182.31	131,409.40	51,389,591.71
TOTAL NONTAX REVENUE	51,261,310.00	133,679.08	51,394,989.08
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
12 Labor & Industry			
FD: 10032 APP FY: 2014 CI: 4436487 Conference Fees	113,717.10	54,899.19	168,616.29
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>113,717.10</b>	<b>54,899.19</b>	<b>168,616.29</b>
24 Community & Economic Develop			
FD: 16315 APP FY: 2014 CI: 4435882 Workers' Compensation Small Business Advocate	194,000.00	0.00	194,000.00



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<b>065 WORKMEN'S COMPENSATION ADMIN FUND</b>			
FD:16315 APP.FY: 2013 CI: 4436409 SBA-WC	-23,156.88	0.00	-23,156.88
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>170,843.12</b>	<b>0.00</b>	<b>170,843.12</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	284,560.22	54,899.19	339,459.41
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	284,560.22	54,899.19	339,459.41
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
24 Community & Economic Develop			
FD:60050 APP.FY: 2014 CI: 4435883 Workers' Compensation Small Business Advocate	194,236.00	0.00	194,236.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>194,236.00</b>	<b>0.00</b>	<b>194,236.00</b>
TOTAL RESTRICTED REVENUE	194,236.00	0.00	194,236.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	194,236.00	0.00	194,236.00
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	51,740,106.22	188,578.27	51,928,684.49
<b>066 CLEAN SYSTEM UPGRADE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	114.99	13.42	128.41
<b>TOTAL TREASURY</b>	<b>114.99</b>	<b>13.42</b>	<b>128.41</b>
TOTAL MISCELLANEOUS REVENUE	114.99	13.42	128.41
TOTAL NONTAX REVENUE	114.99	13.42	128.41
TOTAL CLEAN SYSTEM UPGRADE FUND	114.99	13.42	128.41
<b>067 WORKER'S COMPENSATION SECURITY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	42,810.38	4,735.94	47,546.32
<b>TOTAL TREASURY</b>	<b>42,810.38</b>	<b>4,735.94</b>	<b>47,546.32</b>
79 Insurance			
FD:99999 APP.FY: CI: 4411068 Early Access Distribution	14,678,498.18	1,226,367.84	15,904,866.02
FD:99999 APP.FY: CI: 4411123 Litigation Settlement	24,999.99	0.00	24,999.99
FD:99999 APP.FY: CI: 4451225 Miscellaneous	331,943.52	2,828.20	334,771.72
<b>TOTAL INSURANCE</b>	<b>15,035,441.69</b>	<b>1,229,196.04</b>	<b>16,264,637.73</b>
TOTAL MISCELLANEOUS REVENUE	15,078,252.07	1,233,931.98	16,312,184.05
TOTAL NONTAX REVENUE	15,078,252.07	1,233,931.98	16,312,184.05

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<b>TOTAL WORKER'S COMPENSATION SECURITY FUND</b>	15,078,252.07	1,233,931.98	16,312,184.05
<b>068 ENERGY CONSERVATION AND ASSISTANCE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1.23	0.00	1.23
<b>TOTAL TREASURY</b>	<b>1.23</b>	<b>0.00</b>	<b>1.23</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	1.23	0.00	1.23
<b>TOTAL NONTAX REVENUE</b>	1.23	0.00	1.23
<b>TOTAL ENERGY CONSERVATION AND ASSISTANCE</b>	1.23	0.00	1.23
<b>069 WORKMEN'S COMPENSATION SUPERSEDEAS</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY:            CI: 4431003 SWIF ASSESSMENT TO SUPERSEDEAS FUND	IC 20,644,791.00	0.00	20,644,791.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>20,644,791.00</b>	<b>0.00</b>	<b>20,644,791.00</b>
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	17,768.67	2,432.63	20,201.30
<b>TOTAL TREASURY</b>	<b>279,254.42</b>	<b>2,432.63</b>	<b>281,687.05</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	20,924,045.42	2,432.63	20,926,478.05
<b>TOTAL NONTAX REVENUE</b>	20,924,045.42	2,432.63	20,926,478.05
<b>TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS</b>	20,924,045.42	2,432.63	20,926,478.05
<b>071 TOBACCO SETTLEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
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	350,407,420.66	350,407,420.66
FD: 99999 APP FY:            CI: 4451429 Class Action Proceeds	1,889.57	0.00	1,889.57
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>53,255,228.04</b>	<b>350,407,420.66</b>	<b>403,662,648.70</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4441019 Interest On Deposits	71,073.70	2.00	71,075.70
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	179,160.11	4,263.22	183,423.33

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<b>071 TOBACCO SETTLEMENT FUND</b>			
<b>TOTAL TREASURY</b>	<b>-2,755,053.51</b>	<b>4,265.22</b>	<b>-2,750,788.29</b>
TOTAL MISCELLANEOUS REVENUE	50,500,174.53	350,411,685.88	400,911,860.41
TOTAL NONTAX REVENUE	50,500,174.53	350,411,685.88	400,911,860.41
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
24 Community & Economic Develop			
FD:60195 APP FY: 2014 CI: 4445028 Div & Int Income Health Venture	-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
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>-1,869,100.16</b>	<b>0.00</b>	<b>-1,869,100.16</b>
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
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
10 Aging			
FD:82003 APP FY: 2011 CI: 4821000 Federal Revenue Operating	-16,344.50	-16,344.50	-32,689.00
<b>TOTAL AGING</b>	<b>-16,344.50</b>	<b>-16,344.50</b>	<b>-32,689.00</b>
21 Human Services			
FD:82069 APP FY: 2014 CI: 4821000 Federal Revenue Operating	39,776,538.38	-659,343.55	39,117,194.83
<b>TOTAL HUMAN SERVICES</b>	<b>39,776,538.38</b>	<b>-659,343.55</b>	<b>39,117,194.83</b>
TOTAL FEDERAL FUNDS	39,760,193.88	-675,688.05	39,084,505.83
TOTAL FEDERAL FUNDS	39,760,193.88	-675,688.05	39,084,505.83
TOTAL TOBACCO SETTLEMENT FUND	88,391,268.25	349,735,997.83	438,127,266.08
<b>072 REAL ESTATE RECOVERY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
19 State Department			
FD:99999 APP FY: CI: 4411187 Real Estate Recovery Fund-Fees And Assessments	48,472.50	3,500.00	51,972.50
<b>TOTAL STATE DEPARTMENT</b>	<b>48,472.50</b>	<b>3,500.00</b>	<b>51,972.50</b>
TOTAL LICENSES & FEES	48,472.50	3,500.00	51,972.50
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	792.47	92.18	884.65
<b>TOTAL TREASURY</b>	<b>792.47</b>	<b>92.18</b>	<b>884.65</b>

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<b>072 REAL ESTATE RECOVERY FUND</b>			
TOTAL MISCELLANEOUS REVENUE	792.47	92.18	884.65
TOTAL NONTAX REVENUE	49,264.97	3,592.18	52,857.15
TOTAL REAL ESTATE RECOVERY FUND	49,264.97	3,592.18	52,857.15
<b>073 NONCOAL SURFACE MINING CONSERVATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411118 License Fee BA35	155,492.20	20,825.00	176,317.20
FD: 99999 APP FY: CI: 4411179 Permit Fees	241,310.00	30,170.00	271,480.00
FD: 99999 APP FY: CI: 4411379 Annual Administrative Fee	1,147,050.00	96,100.00	1,243,150.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,543,852.20</b>	<b>147,095.00</b>	<b>1,690,947.20</b>
TOTAL LICENSES & FEES	1,543,852.20	147,095.00	1,690,947.20
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411311 5% Transfer To Environmental Education Fund	-6,775.00	0.00	-6,775.00
FD: 99999 APP FY: CI: 4421008 Civil Or Criminal Penalties	64,045.26	11,510.00	75,555.26
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>57,270.26</b>	<b>11,510.00</b>	<b>68,780.26</b>
TOTAL FINES & PENALTIES	57,270.26	11,510.00	68,780.26
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451103 Payment In Lieu Of Bonds	80,948.30	1,019.00	81,967.30
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>80,948.30</b>	<b>1,019.00</b>	<b>81,967.30</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	184,943.25	24,494.41	209,437.66
<b>TOTAL TREASURY</b>	<b>184,943.25</b>	<b>24,494.41</b>	<b>209,437.66</b>
TOTAL MISCELLANEOUS REVENUE	265,891.55	25,513.41	291,404.96
TOTAL NONTAX REVENUE	1,867,014.01	184,118.41	2,051,132.42
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD: 40048 APP FY: 2014 CI: 4710047 Non-Coal Mining Collateral Guarantees	9,194.00	6,162.67	15,356.67
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>9,194.00</b>	<b>6,162.67</b>	<b>15,356.67</b>
TOTAL RESTRICTED RECEIPTS	9,194.00	6,162.67	15,356.67
<b>780 RESTRICTED REVENUE</b>			

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<b>073 NONCOAL SURFACE MINING CONSERVATION</b>			
35 Environmental Protection			
FD:60084 APP FY: 2014 CI: 4455108 Forfeiture of Bonds	12,907.67	0.00	12,907.67
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>12,907.67</b>	<b>0.00</b>	<b>12,907.67</b>
TOTAL RESTRICTED REVENUE	12,907.67	0.00	12,907.67
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	22,101.67	6,162.67	28,264.34
TOTAL NONCOAL SURFACE MINING CONSERVATION	1,889,115.68	190,281.08	2,079,396.76
<b>075 PUBLIC SCHOOL RETIREES' HEALTH INS</b>			
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
72 PA School Employes' Retirement			
FD:60187 APP FY: 2014 CI: 4436195 Health Insurance Claim PDP	3,496,140.87	0.00	3,496,140.87
<b>TOTAL PA SCHOOL EMPLOYES' RETIREMENT</b>	<b>3,496,140.87</b>	<b>0.00</b>	<b>3,496,140.87</b>
TOTAL RESTRICTED REVENUE	3,496,140.87	0.00	3,496,140.87
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,496,140.87	0.00	3,496,140.87
TOTAL PUBLIC SCHOOL RETIREES' HEALTH INS	3,496,140.87	0.00	3,496,140.87
<b>076 MUNICIPAL PENSION AID FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4441166 Interest on Securities of Fire Insurance Tax Fund	-262,042.96	0.00	-262,042.96
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	145,107.10	21,490.45	166,597.55
<b>TOTAL TREASURY</b>	<b>-116,935.86</b>	<b>21,490.45</b>	<b>-95,445.41</b>
TOTAL MISCELLANEOUS REVENUE	-116,935.86	21,490.45	-95,445.41
TOTAL NONTAX REVENUE	-116,935.86	21,490.45	-95,445.41
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
92 Auditor General			
FD:40098 APP FY: 2014 CI: 4710042 Municipal Pension Aid	237,703,767.82	40,052,899.51	277,756,667.33
<b>TOTAL AUDITOR GENERAL</b>	<b>237,703,767.82</b>	<b>40,052,899.51</b>	<b>277,756,667.33</b>
TOTAL RESTRICTED RECEIPTS	237,703,767.82	40,052,899.51	277,756,667.33
<b>780 RESTRICTED REVENUE</b>			
92 Auditor General			
FD:60144 APP FY: 2014 CI: 4455046 Post Retirement Adjustment Reimbursement	14,625.00	0.00	14,625.00
<b>TOTAL AUDITOR GENERAL</b>	<b>14,625.00</b>	<b>0.00</b>	<b>14,625.00</b>

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<b>076 MUNICIPAL PENSION AID FUND</b>			
TOTAL RESTRICTED REVENUE	14,625.00	0.00	14,625.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	237,718,392.82	40,052,899.51	277,771,292.33
TOTAL MUNICIPAL PENSION AID FUND	237,601,456.96	40,074,389.96	277,675,846.92
<b>077 SUPPLEMENTAL MUNICIPAL PENSION AID</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.08	0.01	0.09
<b>TOTAL TREASURY</b>	<b>0.08</b>	<b>0.01</b>	<b>0.09</b>
TOTAL MISCELLANEOUS REVENUE	0.08	0.01	0.09
TOTAL NONTAX REVENUE	0.08	0.01	0.09
TOTAL SUPPLEMENTAL MUNICIPAL PENSION AID	0.08	0.01	0.09
<b>078 PA MUNICIPAL RETIREMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>484 MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT</b>			
71 PA Municipal Retirement Board			
FD: 99999 APP FY: CI: 4455003 ACCOUNTS RECEIVABLE - DISABILITY	238,449.72	4,056.00	242,505.72
FD: 99999 APP FY: CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	16,204,472.12	2,523,123.86	18,727,595.98
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>16,442,921.84</b>	<b>2,527,179.86</b>	<b>18,970,101.70</b>
TOTAL MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SER'	16,442,921.84	2,527,179.86	18,970,101.70
<b>485 MUNICIPAL RESERVE ACCOUNT - PMRS</b>			
71 PA Municipal Retirement Board			
FD: 99999 APP FY: CI: 4455002 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	152,469.83	5,500.00	157,969.83
FD: 99999 APP FY: CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	66,082,559.19	777,377.86	66,859,937.05
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>66,235,029.02</b>	<b>782,877.86</b>	<b>67,017,906.88</b>
TOTAL MUNICIPAL RESERVE ACCOUNT - PMRS	66,235,029.02	782,877.86	67,017,906.88
<b>490 MISCELLANEOUS REVENUE</b>			
71 PA Municipal Retirement Board			
FD: 99999 APP FY: CI: 4451228 Miscellaneous	570.09	250,000.00	250,570.09
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>570.09</b>	<b>250,000.00</b>	<b>250,570.09</b>
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	70,065.12	5,952.20	76,017.32
<b>TOTAL TREASURY</b>	<b>80,406.66</b>	<b>5,952.20</b>	<b>86,358.86</b>

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<b>078 PA MUNICIPAL RETIREMENT FUND</b>			
TOTAL MISCELLANEOUS REVENUE	80,976.75	255,952.20	336,928.95
TOTAL NONTAX REVENUE	82,758,927.61	3,566,009.92	86,324,937.53
TOTAL PA MUNICIPAL RETIREMENT FUND	82,758,927.61	3,566,009.92	86,324,937.53
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:        CI: 4203138 Interest On Treasury Investment Pool	-3,626,898.32	-433,805.27	-4,060,703.59
FD: 99999 APP FY:        CI: 4203157 Redeposit of Checks	285.97	0.00	285.97
FD: 99999 APP FY:        CI: 4580000 Treasury Investment Income	2,717,906.14	346,960.75	3,064,866.89
<b>TOTAL TREASURY</b>	<b>-908,706.21</b>	<b>-86,844.52</b>	<b>-995,550.73</b>
TOTAL MISCELLANEOUS REVENUE	-908,706.21	-86,844.52	-995,550.73
TOTAL NONTAX REVENUE	-908,706.21	-86,844.52	-995,550.73
<b>5XX NONREVENUE RECEIPTS</b>			
<b>511 NONCURRENT INVESTMENTS</b>			
39 PA Higher Education Assistance			
FD: 56050 APP FY: 2014 CI: 4512015 Long Term Investments Non Treasury BA	56,595,343.98	32,560,311.15	89,155,655.13
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>56,595,343.98</b>	<b>32,560,311.15</b>	<b>89,155,655.13</b>
TOTAL NONCURRENT INVESTMENTS	56,595,343.98	32,560,311.15	89,155,655.13
TOTAL NONREVENUE RECEIPTS	56,595,343.98	32,560,311.15	89,155,655.13
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
39 PA Higher Education Assistance			
FD: 30036 APP FY: 1973 CI: 4203501 INT EARNINGS AUGMENTING SCHOLARSHIPS-POW/MIA	1,217.16	147.52	1,364.68
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>1,217.16</b>	<b>147.52</b>	<b>1,364.68</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,217.16	147.52	1,364.68
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,217.16	147.52	1,364.68
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
39 PA Higher Education Assistance			
FD: 40054 APP FY: 2014 CI: 4945001 ACCESS CONTRACTS	330,498,307.08	46,836,870.36	377,335,177.44
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>330,498,307.08</b>	<b>46,836,870.36</b>	<b>377,335,177.44</b>
TOTAL RESTRICTED RECEIPTS	330,498,307.08	46,836,870.36	377,335,177.44
<b>780 RESTRICTED REVENUE</b>			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>						
<b>39 PA Higher Education Assistance</b>						
FD:60089	APP FY: 2014	CI: 4455031	GRANTS TO STUDENTS	390,323,179.09	30,015,844.52	420,339,023.61
FD:60090	APP FY: 2014	CI: 4455013	COLLEGE WORK STUDY	12,534,764.63	3,181.58	12,537,946.21
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	21,977,686.58	508.94	21,978,195.52
FD:60093	APP FY: 2014	CI: 4455063	SCITECH & GI BILL	60,100.47	8,068.24	68,168.71
FD:60094	APP FY: 2014	CI: 4455023	EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	541,931.41	1,122.33	543,053.74
FD:60096	APP FY: 2014	CI: 4455008	AGRICULTURAL EDUCATION LOAN FORGIVENESS	5.42	0.66	6.08
FD:60097	APP FY: 2014	CI: 4455022	EARLY CHILD CARE LOAN FORGIVENESS	41.52	5.03	46.55
FD:60098	APP FY: 2014	CI: 4455047	PRIMARY HEALTH CARE LOAN FORGIVENESS	231,882.24	1,467.05	233,349.29
FD:60099	APP FY: 2014	CI: 4455014	CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	4,746.81	365.00	5,111.81
FD:60103	APP FY: 2014	CI: 4455032	GUARANTY AGENCY OPERATIONAL FUND	103,866,526.09	10,879,909.57	114,746,435.66
FD:60179	APP FY: 2014	CI: 4455124	Payroll	59,288,460.51	10,024,350.96	69,312,811.47
FD:60180	APP FY: 2014	CI: 4455007	ADMINISTRATION	299,975,110.28	50,927,491.69	350,902,601.97
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	1,562,359.97	645.92	1,563,005.89
FD:60211	APP FY: 2014	CI: 4455133	Technology Work Experience Internship Program	271.51	32.91	304.42
FD:60259	APP FY: 2014	CI: 4455202	Nursing Loan Programs	142,576.52	14,670.33	157,246.85
FD:60274	APP FY: 2014	CI: 4460013	Nat'l Guard Educational Assistance	9,888,788.00	1,696,789.00	11,585,577.00
FD:60288	APP FY: 2014	CI: 4435971	PA Gearup Program	540.57	10.24	550.81
FD:60303	APP FY: 2014	CI: 4810123	School of Medicine Grant	165,874.62	0.00	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	2,252,805.22	548.70	2,253,353.92
FD:60320	APP FY: 2014	CI: 4455230	Higher Education of Blind or Deaf Students	47,205.37	13.14	47,218.51
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	11,029,007.99	4,110.64	11,033,118.63
FD:60373	APP FY: 2014	CI: 4451416	Ready to Succeed Scholarships	5,011,326.65	780.80	5,012,107.45
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>				<b>1,001,780,191.47</b>	<b>103,579,917.25</b>	<b>1,105,360,108.72</b>
TOTAL RESTRICTED REVENUE				1,001,780,191.47	103,579,917.25	1,105,360,108.72
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				1,332,278,498.55	150,416,787.61	1,482,695,286.16
TOTAL HIGHER EDUCATION ASSISTANCE FUND				1,387,966,353.48	182,890,401.76	1,570,856,755.24
<b>080 EMERGENCY MEDICAL OPERATING SERVICE</b>						
<b>4XX NONTAX REVENUE</b>						
<b>420 FINES &amp; PENALTIES</b>						
<b>67 Health</b>						
FD:99999	APP FY:	CI: 4421090	EMS Fines (EMS100%)	1,675.00	3,050.00	4,725.00
<b>TOTAL HEALTH</b>				<b>1,675.00</b>	<b>3,050.00</b>	<b>4,725.00</b>
TOTAL FINES & PENALTIES				1,675.00	3,050.00	4,725.00
<b>490 MISCELLANEOUS REVENUE</b>						



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<b>080 EMERGENCY MEDICAL OPERATING SERVICE</b>			
67 Health			
FD: 99999 APP FY: CI: 4421007 Cat Med Rehab (25%)	2,255,789.88	229,095.16	2,484,885.04
FD: 99999 APP FY: CI: 4421016 Ems (75%)	6,767,369.62	687,285.48	7,454,655.10
<b>TOTAL HEALTH</b>	<b>9,023,159.50</b>	<b>916,380.64</b>	<b>9,939,540.14</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	239,792.72	31,085.81	270,878.53
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	66,380.85	66,380.85
<b>TOTAL TREASURY</b>	<b>239,792.72</b>	<b>97,466.66</b>	<b>337,259.38</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>9,262,952.22</b>	<b>1,013,847.30</b>	<b>10,276,799.52</b>
<b>TOTAL NONTAX REVENUE</b>	<b>9,264,627.22</b>	<b>1,016,897.30</b>	<b>10,281,524.52</b>
<b>TOTAL EMERGENCY MEDICAL OPERATING SERVICE</b>	<b>9,264,627.22</b>	<b>1,016,897.30</b>	<b>10,281,524.52</b>
<b>081 STATE RESTAURANT FUND</b>			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4201062 Receipts From General Operations	40,447.67	5,636.83	46,084.50
<b>TOTAL GENERAL SERVICES</b>	<b>40,447.67</b>	<b>5,636.83</b>	<b>46,084.50</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,371.04	161.34	1,532.38
<b>TOTAL TREASURY</b>	<b>1,371.04</b>	<b>161.34</b>	<b>1,532.38</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>41,818.71</b>	<b>5,798.17</b>	<b>47,616.88</b>
<b>TOTAL NONTAX REVENUE</b>	<b>41,818.71</b>	<b>5,798.17</b>	<b>47,616.88</b>
<b>TOTAL STATE RESTAURANT FUND</b>	<b>41,818.71</b>	<b>5,798.17</b>	<b>47,616.88</b>
<b>082 STATE WORKER'S INSURANCE FUND-SWIF</b>			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201056 Premiums Collected BA12	171,615,515.42	17,774,348.15	189,389,863.57
FD: 99999 APP FY: CI: 4205015 Miscellaneous BA12	52,770.45	-185,667.79	-132,897.34
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>171,668,285.87</b>	<b>17,588,680.36</b>	<b>189,256,966.23</b>
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
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	251,641.42	23,592.85	275,234.27
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	71,939.16	9,624.18	81,563.34

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<b>082 STATE WORKER'S INSURANCE FUND-SWIF</b>			
<b>TOTAL TREASURY</b>	<b>327,996.21</b>	<b>33,217.03</b>	<b>361,213.24</b>
TOTAL MISCELLANEOUS REVENUE	171,996,282.08	17,621,897.39	189,618,179.47
TOTAL NONTAX REVENUE	171,996,282.08	17,621,897.39	189,618,179.47
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD:40006 APP FY: 2014 CI: 4710013 Commonwealth Self-Insurance Claims	1,868,771.07	157,939.19	2,026,710.26
FD:40007 APP FY: 2014 CI: 4710034 To SWIF From LTV Steel	698,460.25	61,787.06	760,247.31
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>2,567,231.32</b>	<b>219,726.25</b>	<b>2,786,957.57</b>
TOTAL RESTRICTED RECEIPTS	2,567,231.32	219,726.25	2,786,957.57
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,567,231.32	219,726.25	2,786,957.57
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	174,563,513.40	17,841,623.64	192,405,137.04
<b>083 SOLID WASTE RESOURCE RECOVERY DEVEL</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	586.99	68.50	655.49
<b>TOTAL TREASURY</b>	<b>586.99</b>	<b>68.50</b>	<b>655.49</b>
TOTAL MISCELLANEOUS REVENUE	586.99	68.50	655.49
TOTAL NONTAX REVENUE	586.99	68.50	655.49
TOTAL SOLID WASTE RESOURCE RECOVERY DEVEL	586.99	68.50	655.49
<b>084 STATE STORES FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>130 CONSUMPTION TAXES</b>			
26 Liquor Control Board			
FD:99999 APP FY: CI: 4116002 Direct Shippers Taxes	-0.10	-20.56	-20.66
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>-0.10</b>	<b>-20.56</b>	<b>-20.66</b>
TOTAL CONSUMPTION TAXES	-0.10	-20.56	-20.66
TOTAL TAXES, PENALTIES & INTEREST	-0.10	-20.56	-20.66
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
26 Liquor Control Board			
FD:99999 APP FY: CI: 4202034 Criminal History Record Information Fees BA26	61,870.00	9,080.00	70,950.00
FD:99999 APP FY: CI: 4202063 Hotel Liquor License Admv Fees	1,199,705.00	208,620.00	1,408,325.00

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<b>084 STATE STORES FUND</b>						
FD: 99999	APP FY:	CI: 4202064	Hotel Liquor License Application Fees	1,634,539.50	177,418.75	1,811,958.25
FD: 99999	APP FY:	CI: 4202065	Hotel Liquor License Transfer Fees	511,425.00	64,810.00	576,235.00
FD: 99999	APP FY:	CI: 4202078	Liquor License Entertainment Permit Fees	507,703.00	75,060.00	582,763.00
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	5,583,205.75	662,085.00	6,245,290.75
FD: 99999	APP FY:	CI: 4202133	RAMP Certification Fees	5,050.00	1,250.00	6,300.00
FD: 99999	APP FY:	CI: 4202138	Small Games of Chance – Application	17,000.00	2,000.00	19,000.00
FD: 99999	APP FY:	CI: 4202139	Small Games of Chance – PGCB	17,000.00	2,000.00	19,000.00
FD: 99999	APP FY:	CI: 4202140	SmallGamesOfChance–PGCB InvestigativeFeesContra	-17,000.00	-1,000.00	-18,000.00
<b>TOTAL LIQUOR CONTROL BOARD</b>				<b>9,520,508.25</b>	<b>1,201,323.75</b>	<b>10,721,832.00</b>
<b>TOTAL LICENSES &amp; FEES</b>				9,520,508.25	1,201,323.75	10,721,832.00
<b>420 FINES &amp; PENALTIES</b>						
26 Liquor Control Board						
FD: 99999	APP FY:	CI: 4202077	Liquor Control Act Fines	1,478,788.97	165,947.35	1,644,736.32
<b>TOTAL LIQUOR CONTROL BOARD</b>				<b>1,478,788.97</b>	<b>165,947.35</b>	<b>1,644,736.32</b>
<b>TOTAL FINES &amp; PENALTIES</b>				1,478,788.97	165,947.35	1,644,736.32
<b>490 MISCELLANEOUS REVENUE</b>						
26 Liquor Control Board						
FD: 99999	APP FY:	CI: 4201080	LCB Duty & Tax	1,431,634,519.19	149,007,553.57	1,580,642,072.76
FD: 99999	APP FY:	CI: 4202128	Misc- Direct Shippers Fees	18,762.16	4,090.50	22,852.66
FD: 99999	APP FY:	CI: 4301104	claims state insurance fund	564,343.46	148,323.44	712,666.90
FD: 99999	APP FY:	CI: 4301105	enforcement filing fees state police	829,736.44	5,993.18	835,729.62
FD: 99999	APP FY:	CI: 4451328	Refunds of Expenditure not Credited to Approp	81.59	0.00	81.59
<b>TOTAL LIQUOR CONTROL BOARD</b>				<b>1,433,047,442.84</b>	<b>149,165,960.69</b>	<b>1,582,213,403.53</b>
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	313,441.80	32,368.83	345,810.63
<b>TOTAL TREASURY</b>				<b>313,441.80</b>	<b>32,368.83</b>	<b>345,810.63</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>				1,433,360,884.64	149,198,329.52	1,582,559,214.16
<b>TOTAL NONTAX REVENUE</b>				1,444,360,181.86	150,565,600.62	1,594,925,782.48
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>						
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>						
20 State Police						
FD: 10219	APP FY: 2014	CI: 4301504	ENFORCEMENT REIMBURSEMENTS	23,054.34	4,597.94	27,652.28
FD: 10219	APP FY: 2014	CI: 4301505	SALE OF AUTOMOBILES	8,500.00	0.00	8,500.00
<b>TOTAL STATE POLICE</b>				<b>31,554.34</b>	<b>4,597.94</b>	<b>36,152.28</b>
26 Liquor Control Board						
FD: 20064	APP FY: 2014	CI: 4301506	SALE OF AUTOMOBILES AND OTHER VEHICLES	23,005.00	0.00	23,005.00

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<b>084 STATE STORES FUND</b>			
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>23,005.00</b>	<b>0.00</b>	<b>23,005.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	54,559.34	4,597.94	59,157.28
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	54,559.34	4,597.94	59,157.28
TOTAL STATE STORES FUND	1,444,414,741.10	150,570,178.00	1,594,984,919.10
<b>085 REHABILITATION CENTER FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
12 Labor & Industry			
FD: 99999 APP FY:            CI: 4202023 Tfr from OVR to HGAC	15,703,986.48	1,742,827.45	17,446,813.93
FD: 99999 APP FY:            CI: 4202134 ACH Fees	-50.00	0.00	-50.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>15,703,936.48</b>	<b>1,742,827.45</b>	<b>17,446,763.93</b>
TOTAL LICENSES & FEES	15,703,936.48	1,742,827.45	17,446,763.93
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 50008 APP FY: 2014 CI: 4301155 HGAC Federal Sub-Fund	932,094.08	31,687.68	963,781.76
FD: 99999 APP FY:            CI: 4201038 Miscellaneous BA 12	117,495.40	36,205.25	153,700.65
FD: 99999 APP FY:            CI: 4301109 Pa Assistive Technology Lending Library	90,083.12	0.00	90,083.12
FD: 99999 APP FY:            CI: 4301113 Ve Act 101	33,105.00	0.00	33,105.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,172,777.60</b>	<b>67,892.93</b>	<b>1,240,670.53</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	15,838.10	1,765.06	17,603.16
<b>TOTAL TREASURY</b>	<b>15,838.10</b>	<b>1,765.06</b>	<b>17,603.16</b>
TOTAL MISCELLANEOUS REVENUE	1,188,615.70	69,657.99	1,258,273.69
TOTAL NONTAX REVENUE	16,892,552.18	1,812,485.44	18,705,037.62
TOTAL REHABILITATION CENTER FUND	16,892,552.18	1,812,485.44	18,705,037.62
<b>086 COAL&amp;CLAY MINE SUBSIDENCE INSURANCE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4201057 Premiums Collected BA35	4,064,496.09	467,910.65	4,532,406.74
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>4,064,496.09</b>	<b>467,910.65</b>	<b>4,532,406.74</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,476,623.70	195,624.12	1,672,247.82
<b>TOTAL TREASURY</b>	<b>1,476,623.70</b>	<b>195,624.12</b>	<b>1,672,247.82</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>086 COAL&amp;CLAY MINE SUBSIDENCE INSURANCE</b>			
TOTAL MISCELLANEOUS REVENUE	5,541,119.79	663,534.77	6,204,654.56
TOTAL NONTAX REVENUE	5,541,119.79	663,534.77	6,204,654.56
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	5,541,119.79	663,534.77	6,204,654.56
<b>087 COAL LANDS IMPROVEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,699.76	431.74	4,131.50
<b>TOTAL TREASURY</b>	<b>3,699.76</b>	<b>431.74</b>	<b>4,131.50</b>
TOTAL MISCELLANEOUS REVENUE	3,699.76	431.74	4,131.50
TOTAL NONTAX REVENUE	3,699.76	431.74	4,131.50
TOTAL COAL LANDS IMPROVEMENT FUND	3,699.76	431.74	4,131.50
<b>088 MINORITY BUSINESS DEVELOPMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204134 PMBDA Interest on Loans	37,209.63	5,775.41	42,985.04
FD: 99999 APP FY: CI: 4205053 PMBDA Penalty Charges	576.88	122.37	699.25
FD: 99999 APP FY: CI: 4529996 PMBDA Principle Repayments	111,306.34	10,461.08	121,767.42
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>149,092.85</b>	<b>16,358.86</b>	<b>165,451.71</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,885.01	687.34	6,572.35
<b>TOTAL TREASURY</b>	<b>5,885.01</b>	<b>687.34</b>	<b>6,572.35</b>
TOTAL MISCELLANEOUS REVENUE	154,977.86	17,046.20	172,024.06
TOTAL NONTAX REVENUE	154,977.86	17,046.20	172,024.06
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	154,977.86	17,046.20	172,024.06
<b>091 CAPITAL DEBT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4941023 Transfer From Other Funds	958,098,865.95	96,625,002.50	1,054,723,868.45
<b>TOTAL TREASURY</b>	<b>958,098,865.95</b>	<b>96,625,002.50</b>	<b>1,054,723,868.45</b>
TOTAL RECEIPTS FROM OTHER FUNDS	958,098,865.95	96,625,002.50	1,054,723,868.45
<b>490 MISCELLANEOUS REVENUE</b>			

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<b>091 CAPITAL DEBT FUND</b>			
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4451265 Transfer from Inactive Escrow Accounts	15,545.30	0.00	15,545.30
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	50,926.63	161.58	51,088.21
FD: 99999 APP FY: CI: 4810118 Build American Bonds Subsidies	13,401,135.85	8,913,130.20	22,314,266.05
<b>TOTAL TREASURY</b>	<b>13,467,607.78</b>	<b>8,913,291.78</b>	<b>22,380,899.56</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	13,467,607.78	8,913,291.78	22,380,899.56
<b>TOTAL NONTAX REVENUE</b>	971,566,473.73	105,538,294.28	1,077,104,768.01
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
<b>73 Treasury</b>			
FD: 40135 APP FY: 2014 CI: 4710090 Second Refunding Series of 2002 ics=091710	-9.97	0.00	-9.97
FD: 40149 APP FY: 2014 CI: 4710108 Refunding GO Bonds - First Series of 2004	-9.87	0.00	-9.87
FD: 40164 APP FY: 2014 CI: 4710120 Refunding GO Bonds - 1st Series 2006	-15,375.54	0.00	-15,375.54
FD: 40167 APP FY: 2014 CI: 4710148 RefGoBonds - 1st Refunding Series 2009	-10.02	0.00	-10.02
FD: 40168 APP FY: 2014 CI: 4710127 Refunding GO Bonds 1st Refunding Series of 2007	-10.00	0.00	-10.00
FD: 40172 APP FY: 2014 CI: 4710135 Refunding GO Bonds 1st Series of 2008	-10.00	0.00	-10.00
FD: 40177 APP FY: 2014 CI: 4710152 RefGoBonds 2nd refunding Series 2009	16,587,848.53	440,880.35	17,028,728.88
FD: 40200 APP FY: 2014 CI: 4710170 RefGoBonds 1st Refunding Series 2011	-10.00	0.00	-10.00
FD: 40353 APP FY: 2014 CI: 4710096 Refunding GO Bonds-2nd Series of 2003	-99.94	0.00	-99.94
FD: 40358 APP FY: 2014 CI: 4710098 Refunding GO Bonds - First Series of 2004	-9.96	0.00	-9.96
<b>TOTAL TREASURY</b>	<b>16,572,303.23</b>	<b>440,880.35</b>	<b>17,013,183.58</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	16,572,303.23	440,880.35	17,013,183.58
<b>780 RESTRICTED REVENUE</b>			
<b>73 Treasury</b>			
FD: 60367 APP FY: 2014 CI: 4455264 RefGoBonds - 1st Refunding Series 2014	6,656,350.30	447,446.79	7,103,797.09
<b>TOTAL TREASURY</b>	<b>6,656,350.30</b>	<b>447,446.79</b>	<b>7,103,797.09</b>
<b>TOTAL RESTRICTED REVENUE</b>	6,656,350.30	447,446.79	7,103,797.09
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	23,228,653.53	888,327.14	24,116,980.67
<b>TOTAL CAPITAL DEBT FUND</b>	994,795,127.26	106,426,621.42	1,101,221,748.68
<b>093 BUDGET STABILIZATION RESERVE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	306.90	35.81	342.71
<b>TOTAL TREASURY</b>	<b>306.90</b>	<b>35.81</b>	<b>342.71</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	306.90	35.81	342.71

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>093 BUDGET STABILIZATION RESERVE</b>			
TOTAL NONTAX REVENUE	306.90	35.81	342.71
TOTAL BUDGET STABILIZATION RESERVE	306.90	35.81	342.71
<b>096 PA VETERANS' MEMORIAL TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4205004 Contributions	3,934.00	0.00	3,934.00
FD: 99999 APP FY: CI: 4451290 Refunds of Exp Not Credited To Appropriation BA13	87.46	0.00	87.46
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>4,021.46</b>	<b>0.00</b>	<b>4,021.46</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	309.79	33.77	343.56
<b>TOTAL TREASURY</b>	<b>309.79</b>	<b>33.77</b>	<b>343.56</b>
TOTAL MISCELLANEOUS REVENUE	4,331.25	33.77	4,365.02
TOTAL NONTAX REVENUE	4,331.25	33.77	4,365.02
TOTAL PA VETERANS' MEMORIAL TRUST FUND	4,331.25	33.77	4,365.02
<b>097 ANTHRACITE DEEP MINE OPERATORS EMER</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	858.62	100.96	959.58
<b>TOTAL TREASURY</b>	<b>858.62</b>	<b>100.96</b>	<b>959.58</b>
TOTAL MISCELLANEOUS REVENUE	858.62	100.96	959.58
TOTAL NONTAX REVENUE	858.62	100.96	959.58
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD: 40045 APP FY: 2014 CI: 4710040 Mine Operators Collateral Payments	8,504.24	1,729.05	10,233.29
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>8,504.24</b>	<b>1,729.05</b>	<b>10,233.29</b>
TOTAL RESTRICTED RECEIPTS	8,504.24	1,729.05	10,233.29
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	8,504.24	1,729.05	10,233.29
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	9,362.86	1,830.01	11,192.87
<b>101 LOW-LEVEL WASTE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			

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<b>101 LOW-LEVEL WASTE FUND</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2.40	0.28	2.68
<b>TOTAL TREASURY</b>	<b>2.40</b>	<b>0.28</b>	<b>2.68</b>
TOTAL MISCELLANEOUS REVENUE	2.40	0.28	2.68
TOTAL NONTAX REVENUE	2.40	0.28	2.68
TOTAL LOW-LEVEL WASTE FUND	2.40	0.28	2.68
<b>104 PENNVEST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4201146 Nutrient Credit Fees	4,139.70	0.00	4,139.70
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>4,139.70</b>	<b>0.00</b>	<b>4,139.70</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,169,153.99	419,948.84	3,589,102.83
<b>TOTAL TREASURY</b>	<b>3,169,153.99</b>	<b>419,948.84</b>	<b>3,589,102.83</b>
TOTAL MISCELLANEOUS REVENUE	3,173,293.69	419,948.84	3,593,242.53
TOTAL NONTAX REVENUE	3,173,293.69	419,948.84	3,593,242.53
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
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
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>-4,396,530.23</b>	<b>0.00</b>	<b>-4,396,530.23</b>
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
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
33 PA Infrastructure Investment			
FD: 60173 APP FY: 2014 CI: 4945008 TRANSFER FROM ENVIRONMENTAL STEWARDSHIP FUI	7,825,000.00	0.00	7,825,000.00
FD: 60176 APP FY: 2014 CI: 4204512 Interest Repayments Revolving Loans	1,285,329.22	80,482.26	1,365,811.48
FD: 60176 APP FY: 2014 CI: 4204513 Delinquent Interest Repayments Revolving Loans	0.00	550.48	550.48
FD: 60176 APP FY: 2014 CI: 4531306 Principle Repayments Revolving Loans	6,171,363.17	385,590.37	6,556,953.54
FD: 60176 APP FY: 2014 CI: 4945027 TRUSTEE SURPLUS FUNDS	32,882,645.02	0.00	32,882,645.02
FD: 60347 APP FY: 2014 CI: 4941205 Transfer from Marcellus Legacy Fund	10,262,600.00	0.00	10,262,600.00



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<b>104 PENNVEST FUND</b>			
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>58,426,937.41</b>	<b>466,623.11</b>	<b>58,893,560.52</b>
TOTAL RESTRICTED REVENUE	58,426,937.41	466,623.11	58,893,560.52
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	58,426,937.41	466,623.11	58,893,560.52
TOTAL PENNVEST FUND	57,203,700.87	886,571.95	58,090,272.82
<b>105 PENNVEST BOND AUTHORIZATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	9,567.79	1,116.77	10,684.56
<b>TOTAL TREASURY</b>	<b>9,567.79</b>	<b>1,116.77</b>	<b>10,684.56</b>
TOTAL MISCELLANEOUS REVENUE	9,567.79	1,116.77	10,684.56
TOTAL NONTAX REVENUE	9,567.79	1,116.77	10,684.56
TOTAL PENNVEST BOND AUTHORIZATION FUND	9,567.79	1,116.77	10,684.56
<b>108 PENNVEST REDEMPTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4941119 Transfers In - BA73	16,419,789.38	217,953.13	16,637,742.51
<b>TOTAL TREASURY</b>	<b>16,419,789.38</b>	<b>217,953.13</b>	<b>16,637,742.51</b>
TOTAL RECEIPTS FROM OTHER FUNDS	16,419,789.38	217,953.13	16,637,742.51
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY:            CI: 4451162 Repayment Of Non-Revolving Funds - Principal	8,815,101.62	1,526,823.48	10,341,925.10
FD: 99999 APP FY:            CI: 4941006 Repayment Of Non-Revolving Funds - Interest	1,574,635.12	285,843.61	1,860,478.73
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>10,389,736.74</b>	<b>1,812,667.09</b>	<b>12,202,403.83</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	9,206.41	1,870.11	11,076.52
<b>TOTAL TREASURY</b>	<b>9,206.41</b>	<b>1,870.11</b>	<b>11,076.52</b>
TOTAL MISCELLANEOUS REVENUE	10,398,943.15	1,814,537.20	12,213,480.35
TOTAL NONTAX REVENUE	26,818,732.53	2,032,490.33	28,851,222.86
TOTAL PENNVEST REDEMPTION FUND	26,818,732.53	2,032,490.33	28,851,222.86
<b>109 PENNVEST WATER POLLUTION CONTROL RE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			

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<b>109 PENNVEST WATER POLLUTION CONTROL RE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4541312 Revenue Collected in Advance BA33	230,100.00	0.00	230,100.00
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>230,100.00</b>	<b>0.00</b>	<b>230,100.00</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>	<b>230,100.00</b>	<b>0.00</b>	<b>230,100.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204107 Delinquent Interest Payments	5,623.19	0.00	5,623.19
FD: 99999 APP FY: CI: 4204114 Interest Payments	13,062,272.70	1,455,233.41	14,517,506.11
FD: 99999 APP FY: CI: 4204115 Interest Payments - On-Lot Septic System	10,244.57	0.00	10,244.57
FD: 99999 APP FY: CI: 4521213 Principal Repayments	78,049,973.26	6,988,796.67	85,038,769.93
FD: 99999 APP FY: CI: 4521214 Principal Repayments - On-Lot Septic System	149,497.18	0.00	149,497.18
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>91,277,610.90</b>	<b>8,444,030.08</b>	<b>99,721,640.98</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,325,497.27	1,105,848.47	9,431,345.74
<b>TOTAL TREASURY</b>	<b>8,325,497.27</b>	<b>1,105,848.47</b>	<b>9,431,345.74</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>99,603,108.17</b>	<b>9,549,878.55</b>	<b>109,152,986.72</b>
<b>TOTAL NONTAX REVENUE</b>	<b>99,833,208.17</b>	<b>9,549,878.55</b>	<b>109,383,086.72</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
33 PA Infrastructure Investment			
FD: 60253 APP FY: 2014 CI: 4201127 Nutrient Credit Programs Receipts	230,779.84	0.00	230,779.84
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>230,779.84</b>	<b>0.00</b>	<b>230,779.84</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>230,779.84</b>	<b>0.00</b>	<b>230,779.84</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>230,779.84</b>	<b>0.00</b>	<b>230,779.84</b>
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
33 PA Infrastructure Investment			
FD: 80183 APP FY: 2014 CI: 4830108 CWSRF Loans/PF/Admin	51,511,545.66	0.00	51,511,545.66
FD: 80183 APP FY: 2013 CI: 4830110 SRF Grant - Loan Disbursements	4,027,454.34	0.00	4,027,454.34
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>55,539,000.00</b>	<b>0.00</b>	<b>55,539,000.00</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>55,539,000.00</b>	<b>0.00</b>	<b>55,539,000.00</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>55,539,000.00</b>	<b>0.00</b>	<b>55,539,000.00</b>
<b>TOTAL PENNVEST WATER POLLUTION CONTROL RE</b>	<b>155,602,988.01</b>	<b>9,549,878.55</b>	<b>165,152,866.56</b>
<b>110 DEFERRED COMPENSATION FUND - SHORT</b>			
<b>4XX NONTAX REVENUE</b>			

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<b>110 DEFERRED COMPENSATION FUND - SHORT</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
70 State Employees' Retirement Sys			
FD: 99999 APP FY:            CI: 4941045 Transfer Of Funds - Deferred Compensation	16,170,390.64	2,270,378.32	18,440,768.96
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>16,170,390.64</b>	<b>2,270,378.32</b>	<b>18,440,768.96</b>
TOTAL RECEIPTS FROM OTHER FUNDS	16,170,390.64	2,270,378.32	18,440,768.96
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	62,373.99	7,330.47	69,704.46
<b>TOTAL TREASURY</b>	<b>62,373.99</b>	<b>7,330.47</b>	<b>69,704.46</b>
TOTAL MISCELLANEOUS REVENUE	62,373.99	7,330.47	69,704.46
TOTAL NONTAX REVENUE	16,232,764.63	2,277,708.79	18,510,473.42
TOTAL DEFERRED COMPENSATION FUND - SHORT	16,232,764.63	2,277,708.79	18,510,473.42
<b>111 MACHINERY AND EQUIPMENT LOAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:            CI: 4200102 MELF Loan Commitment Fees	41,876.00	0.00	41,876.00
FD: 99999 APP FY:            CI: 4204133 MELF Interest on Loans	1,049,796.96	99,103.67	1,148,900.63
FD: 99999 APP FY:            CI: 4205052 MELF Penalty Charges	9,739.88	3,338.85	13,078.73
FD: 99999 APP FY:            CI: 4301141 MELF Payment on Charged off Loans	21,943.32	0.00	21,943.32
FD: 99999 APP FY:            CI: 4529997 MELF principle Repayments	8,917,406.45	816,475.60	9,733,882.05
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>10,040,762.61</b>	<b>918,918.12</b>	<b>10,959,680.73</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	279,685.89	35,864.64	315,550.53
FD: 99999 APP FY:            CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	8,069,349.31	0.00	8,069,349.31
<b>TOTAL TREASURY</b>	<b>8,349,035.20</b>	<b>35,864.64</b>	<b>8,384,899.84</b>
TOTAL MISCELLANEOUS REVENUE	18,389,797.81	954,782.76	19,344,580.57
TOTAL NONTAX REVENUE	18,389,797.81	954,782.76	19,344,580.57
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	18,389,797.81	954,782.76	19,344,580.57
<b>112 INSURANCE LIQUIDATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,106,775.11	146,456.73	1,253,231.84
FD: 99999 APP FY:            CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	393,187.27	0.00	393,187.27

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<b>112 INSURANCE LIQUIDATION FUND</b>			
<b>TOTAL TREASURY</b>	<b>1,499,962.38</b>	<b>146,456.73</b>	<b>1,646,419.11</b>
TOTAL MISCELLANEOUS REVENUE	1,499,962.38	146,456.73	1,646,419.11
TOTAL NONTAX REVENUE	1,499,962.38	146,456.73	1,646,419.11
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
79 Insurance			
FD:40108 APP FY: 2014 CI: 4710115 Returned Items from Court Dist	-48,713.35	0.00	-48,713.35
<b>TOTAL INSURANCE</b>	<b>-48,713.35</b>	<b>0.00</b>	<b>-48,713.35</b>
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	1,451,249.03	146,456.73	1,597,705.76
<b>113 AGRICULTURAL CONS EASEMENT PURCHASE</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>132 CIGARETT TAX</b>			
18 Revenue			
FD:99999 APP FY: CI: 4121003 Cigarette Tax Act 1991-92	20,485,000.00	0.00	20,485,000.00
<b>TOTAL REVENUE</b>	<b>20,485,000.00</b>	<b>0.00</b>	<b>20,485,000.00</b>
TOTAL CIGARETT 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
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD:99999 APP FY: CI: 4941025 Transfer from Environmental Steward Fund	9,528,675.00	0.00	9,528,675.00
<b>TOTAL AGRICULTURE</b>	<b>9,528,675.00</b>	<b>0.00</b>	<b>9,528,675.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	9,528,675.00	0.00	9,528,675.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	45,063.51	5,958.32	51,021.83
<b>TOTAL TREASURY</b>	<b>45,063.51</b>	<b>5,958.32</b>	<b>51,021.83</b>
TOTAL MISCELLANEOUS REVENUE	45,063.51	5,958.32	51,021.83
TOTAL NONTAX REVENUE	9,573,738.51	5,958.32	9,579,696.83
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	30,058,738.51	5,958.32	30,064,696.83
<b>115 CHILDREN'S TRUST FUND</b>			

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<b>115 CHILDREN'S TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
18 Revenue			
FD: 99999 APP FY:            ci: 4411128 Marriage/Divorce Surcharge Act 151	809,883.00	61,164.00	871,047.00
<b>TOTAL REVENUE</b>	<b>809,883.00</b>	<b>61,164.00</b>	<b>871,047.00</b>
<b>TOTAL LICENSES &amp; FEES</b>	809,883.00	61,164.00	871,047.00
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 99999 APP FY:            ci: 4451418 Children's Trust Fund Donations	11,343.00	5,307.13	16,650.13
<b>TOTAL REVENUE</b>	<b>11,343.00</b>	<b>5,307.13</b>	<b>16,650.13</b>
21 Human Services			
FD: 99999 APP FY:            ci: 4451002 Act 151 - Children's Trust Fund - Donations	0.00	15.00	15.00
<b>TOTAL HUMAN SERVICES</b>	<b>0.00</b>	<b>15.00</b>	<b>15.00</b>
73 Treasury			
FD: 99999 APP FY:            ci: 4580000 Treasury Investment Income	2,667.22	259.54	2,926.76
<b>TOTAL TREASURY</b>	<b>2,667.22</b>	<b>259.54</b>	<b>2,926.76</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	14,010.22	5,581.67	19,591.89
<b>TOTAL NONTAX REVENUE</b>	823,893.22	66,745.67	890,638.89
<b>TOTAL CHILDREN'S TRUST FUND</b>	823,893.22	66,745.67	890,638.89
<b>116 MUNICIPALITIES FINANRECOV REVOL AID</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:            ci: 4941137 Transfer In	4,000,000.00	0.00	4,000,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>4,000,000.00</b>	<b>0.00</b>	<b>4,000,000.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	4,000,000.00	0.00	4,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:            ci: 4529994 FDM Principle Repayments	245,000.00	0.00	245,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>245,000.00</b>	<b>0.00</b>	<b>245,000.00</b>
73 Treasury			
FD: 99999 APP FY:            ci: 4580000 Treasury Investment Income	24,476.63	2,643.53	27,120.16
<b>TOTAL TREASURY</b>	<b>24,476.63</b>	<b>2,643.53</b>	<b>27,120.16</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	269,476.63	2,643.53	272,120.16

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<b>116 MUNICIPALITIES FINANRECOV REVOL AID</b>			
TOTAL NONTAX REVENUE	4,269,476.63	2,643.53	4,272,120.16
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	4,269,476.63	2,643.53	4,272,120.16
<b>117 CATASTROPHIC LOSS BENEFITS CONTINUA</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,614,241.33	212,675.19	1,826,916.52
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	698,924.74	0.00	698,924.74
<b>TOTAL TREASURY</b>	<b>2,313,166.07</b>	<b>212,675.19</b>	<b>2,525,841.26</b>
TOTAL MISCELLANEOUS REVENUE	2,313,166.07	212,675.19	2,525,841.26
TOTAL NONTAX REVENUE	2,313,166.07	212,675.19	2,525,841.26
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	2,313,166.07	212,675.19	2,525,841.26
<b>118 STORAGE TANK FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411242 Storage Tank Registration Fees	2,251,329.09	149,979.78	2,401,308.87
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>2,251,329.09</b>	<b>149,979.78</b>	<b>2,401,308.87</b>
TOTAL LICENSES & FEES	2,251,329.09	149,979.78	2,401,308.87
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411312 5% Transfer To Environmental Education Fund	-21,079.42	0.00	-21,079.42
FD: 99999 APP FY: CI: 4421021 Fines And Penalties	740,464.34	49,031.31	789,495.65
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>719,384.92</b>	<b>49,031.31</b>	<b>768,416.23</b>
TOTAL FINES & PENALTIES	719,384.92	49,031.31	768,416.23
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4431009 Cost Recovery - Fed Lust	42,863.33	0.00	42,863.33
FD: 99999 APP FY: CI: 4431010 Cost Recovery - State	1,025.00	5,000.00	6,025.00
FD: 99999 APP FY: CI: 4451095 Miscellaneous Revenue BA35	4,000.00	0.00	4,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>47,888.33</b>	<b>5,000.00</b>	<b>52,888.33</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,842.75	1,238.42	11,081.17
<b>TOTAL TREASURY</b>	<b>9,842.75</b>	<b>1,238.42</b>	<b>11,081.17</b>
TOTAL MISCELLANEOUS REVENUE	57,731.08	6,238.42	63,969.50

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<b>118 STORAGE TANK FUND</b>			
TOTAL NONTAX REVENUE	3,028,445.09	205,249.51	3,233,694.60
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
35 Environmental Protection			
FD:20073 APP FY: 2014 CI: 4436430 Investigation & Closure Costs Reimbursement	2,727,036.36	0.00	2,727,036.36
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>2,727,036.36</b>	<b>0.00</b>	<b>2,727,036.36</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,727,036.36	0.00	2,727,036.36
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,727,036.36	0.00	2,727,036.36
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
35 Environmental Protection			
FD:82123 APP FY: 2008 CI: 4821000 Federal Revenue Operating	0.00	-29,144.28	-29,144.28
FD:82123 APP FY: 2009 CI: 4821000 Federal Revenue Operating	0.00	-91,523.79	-91,523.79
FD:82123 APP FY: 2010 CI: 4821000 Federal Revenue Operating	0.00	-252,074.50	-252,074.50
FD:82123 APP FY: 2011 CI: 4821000 Federal Revenue Operating	0.00	-173,477.92	-173,477.92
FD:82123 APP FY: 2012 CI: 4821000 Federal Revenue Operating	0.00	207,482.96	207,482.96
FD:82123 APP FY: 2013 CI: 4821000 Federal Revenue Operating	-1,791.60	307,109.10	305,317.50
FD:82123 APP FY: 2014 CI: 4821000 Federal Revenue Operating	623,816.60	225,933.65	849,750.25
FD:82124 APP FY: 2008 CI: 4821000 Federal Revenue Operating	0.00	-229,722.58	-229,722.58
FD:82124 APP FY: 2009 CI: 4821000 Federal Revenue Operating	0.00	-71,352.59	-71,352.59
FD:82124 APP FY: 2010 CI: 4821000 Federal Revenue Operating	0.00	-277,945.53	-277,945.53
FD:82124 APP FY: 2011 CI: 4821000 Federal Revenue Operating	0.00	-65,890.76	-65,890.76
FD:82124 APP FY: 2012 CI: 4821000 Federal Revenue Operating	0.00	214,669.97	214,669.97
FD:82124 APP FY: 2013 CI: 4821000 Federal Revenue Operating	-49,061.50	-65,654.68	-114,716.18
FD:82124 APP FY: 2014 CI: 4821000 Federal Revenue Operating	1,117,177.90	874,030.63	1,991,208.53
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,690,141.40</b>	<b>572,439.68</b>	<b>2,262,581.08</b>
TOTAL FEDERAL FUNDS	1,690,141.40	572,439.68	2,262,581.08
TOTAL FEDERAL FUNDS	1,690,141.40	572,439.68	2,262,581.08
TOTAL STORAGE TANK FUND	7,445,622.85	777,689.19	8,223,312.04
<b>119 UNDERGROUND STORAGE TANK INDEMNIFIC</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
79 Insurance			
FD:99999 APP FY: CI: 4411089 Gallon Fee	39,017,316.94	3,465,649.58	42,482,966.52
FD:99999 APP FY: CI: 4411247 Tank Capacity Fee	5,674,152.22	85,450.36	5,759,602.58
FD:99999 APP FY: CI: 4411287 TIP Fees	299,094.91	19,688.84	318,783.75
<b>TOTAL INSURANCE</b>	<b>44,990,564.07</b>	<b>3,570,788.78</b>	<b>48,561,352.85</b>

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<b>119 UNDERGROUND STORAGE TANK INDEMNIFIC</b>			
<b>TOTAL LICENSES &amp; FEES</b>	44,990,564.07	3,570,788.78	48,561,352.85
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204139 USTIF Interest on Loans	540.66	0.00	540.66
FD: 99999 APP FY: CI: 4529991 USTIF Principle Repayments	1,259.34	400.00	1,659.34
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>1,800.00</b>	<b>400.00</b>	<b>2,200.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	468,497.42	63,040.54	531,537.96
<b>TOTAL TREASURY</b>	<b>468,497.42</b>	<b>63,040.54</b>	<b>531,537.96</b>
79 Insurance			
FD: 99999 APP FY: CI: 4441024 Interest On Long-Term Securities	108.34	21.60	129.94
FD: 99999 APP FY: CI: 4451113 Refund Not Credited To Approp/Misc Expenditures	209,953.33	0.00	209,953.33
FD: 99999 APP FY: CI: 4451335 Miscellaneous Revenue	6,076,903.76	45,000.00	6,121,903.76
<b>TOTAL INSURANCE</b>	<b>6,286,965.43</b>	<b>45,021.60</b>	<b>6,331,987.03</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>6,757,262.85</b>	<b>108,462.14</b>	<b>6,865,724.99</b>
<b>TOTAL NONTAX REVENUE</b>	<b>51,747,826.92</b>	<b>3,679,250.92</b>	<b>55,427,077.84</b>
<b>TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC</b>	<b>51,747,826.92</b>	<b>3,679,250.92</b>	<b>55,427,077.84</b>
<b>123 MOTOR VEHICLE TRANSACTION RECOVERY</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4411249 Titling And Registration Fees	-20,723.92	1,920.00	-18,803.92
<b>TOTAL TRANSPORTATION</b>	<b>-20,723.92</b>	<b>1,920.00</b>	<b>-18,803.92</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>-20,723.92</b>	<b>1,920.00</b>	<b>-18,803.92</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,973.20	345.80	3,319.00
<b>TOTAL TREASURY</b>	<b>2,973.20</b>	<b>345.80</b>	<b>3,319.00</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>2,973.20</b>	<b>345.80</b>	<b>3,319.00</b>
<b>TOTAL NONTAX REVENUE</b>	<b>-17,750.72</b>	<b>2,265.80</b>	<b>-15,484.92</b>
<b>TOTAL MOTOR VEHICLE TRANSACTION RECOVERY</b>	<b>-17,750.72</b>	<b>2,265.80</b>	<b>-15,484.92</b>
<b>125 HAZARDOUS MATERIAL RESPONSE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
12 Labor & Industry			



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<b>125 HAZARDOUS MATERIAL RESPONSE FUND</b>			
FD: 99999 APP FY:            CI: 4411095 Hazardous Chemical Fee - Tier II Inventory	271,878.00	85,590.00	357,468.00
FD: 99999 APP FY:            CI: 4411253 Toxic Chemical Release Form Fee	680,309.00	450.00	680,759.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>952,187.00</b>	<b>86,040.00</b>	<b>1,038,227.00</b>
<b>TOTAL LICENSES &amp; FEES</b>	952,187.00	86,040.00	1,038,227.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	42,941.25	5,543.36	48,484.61
<b>TOTAL TREASURY</b>	<b>42,941.25</b>	<b>5,543.36</b>	<b>48,484.61</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	42,941.25	5,543.36	48,484.61
<b>TOTAL NONTAX REVENUE</b>	995,128.25	91,583.36	1,086,711.61
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 40008 APP FY: 2014 CI: 4415168 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	77,451.00	50.00	77,501.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>77,451.00</b>	<b>50.00</b>	<b>77,501.00</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	77,451.00	50.00	77,501.00
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	77,451.00	50.00	77,501.00
<b>TOTAL HAZARDOUS MATERIAL RESPONSE FUND</b>	1,072,579.25	91,633.36	1,164,212.61
<b>127 LOCAL GOV'T CAPITAL PROJECT LOAN</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:            CI: 4204135 LGCP Interest on Loans	11,898.12	944.43	12,842.55
FD: 99999 APP FY:            CI: 4205054 LGCP Penalty Charges	337.67	85.70	423.37
FD: 99999 APP FY:            CI: 4529995 LGCP Principle Repayments	205,990.02	18,024.79	224,014.81
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>218,225.81</b>	<b>19,054.92</b>	<b>237,280.73</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	4,340.74	516.07	4,856.81
<b>TOTAL TREASURY</b>	<b>4,340.74</b>	<b>516.07</b>	<b>4,856.81</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	222,566.55	19,570.99	242,137.54
<b>TOTAL NONTAX REVENUE</b>	222,566.55	19,570.99	242,137.54
<b>TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN</b>	222,566.55	19,570.99	242,137.54
<b>128 LOCAL SALES AND USE TAX FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			

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<b>128 LOCAL SALES AND USE TAX FUND</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4120002 Sales, Use, Hotel Occupancy Tax, Penalties & Int	178,443,485.77	23,629,378.21	202,072,863.98
FD: 99999 APP FY:            CI: 4120051 Motor Vehicle Sales Tax	19,780,956.62	2,692,401.37	22,473,357.99
<b>TOTAL REVENUE</b>	<b>198,224,442.39</b>	<b>26,321,779.58</b>	<b>224,546,221.97</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	198,224,442.39	26,321,779.58	224,546,221.97
TOTAL TAXES, PENALTIES & INTEREST	198,224,442.39	26,321,779.58	224,546,221.97
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	15,132.08	1,540.33	16,672.41
<b>TOTAL TREASURY</b>	<b>15,132.08</b>	<b>1,540.33</b>	<b>16,672.41</b>
TOTAL MISCELLANEOUS REVENUE	15,132.08	1,540.33	16,672.41
TOTAL NONTAX REVENUE	15,132.08	1,540.33	16,672.41
TOTAL LOCAL SALES AND USE TAX FUND	198,239,574.47	26,323,319.91	224,562,894.38
<b>129 PA INTERGOVERNMENTAL COOPERATION AU</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>141 PERSONAL INCOME TAX</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4130007 Resident Wage Tax Collections	284,807,245.41	38,751,546.71	323,558,792.12
FD: 99999 APP FY:            CI: 4130008 Resident Net Profits Tax Collections	4,071,726.56	8,950,720.93	13,022,447.49
<b>TOTAL REVENUE</b>	<b>288,878,971.97</b>	<b>47,702,267.64</b>	<b>336,581,239.61</b>
TOTAL PERSONAL INCOME TAX	288,878,971.97	47,702,267.64	336,581,239.61
TOTAL TAXES, PENALTIES & INTEREST	288,878,971.97	47,702,267.64	336,581,239.61
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	12,303.14	1,768.80	14,071.94
<b>TOTAL TREASURY</b>	<b>12,303.14</b>	<b>1,768.80</b>	<b>14,071.94</b>
TOTAL MISCELLANEOUS REVENUE	12,303.14	1,768.80	14,071.94
TOTAL NONTAX REVENUE	12,303.14	1,768.80	14,071.94
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	288,891,275.11	47,704,036.44	336,595,311.55
<b>130 PUBLIC TRANSPORTATION ASSISTANCE</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>130 PUBLIC TRANSPORTATION ASSISTANCE</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
78 Transportation			
FD: 99999 APP FY:           CI: 4116001 Ptaf Tax Revenues	157,248,843.70	33,313,955.70	190,562,799.40
<b>TOTAL TRANSPORTATION</b>	<b>157,248,843.70</b>	<b>33,313,955.70</b>	<b>190,562,799.40</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	157,248,843.70	33,313,955.70	190,562,799.40
TOTAL TAXES, PENALTIES & INTEREST	157,248,843.70	33,313,955.70	190,562,799.40
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	23,957.19	1,855.03	25,812.22
<b>TOTAL TREASURY</b>	<b>23,957.19</b>	<b>1,855.03</b>	<b>25,812.22</b>
TOTAL MISCELLANEOUS REVENUE	23,957.19	1,855.03	25,812.22
TOTAL NONTAX REVENUE	23,957.19	1,855.03	25,812.22
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	157,272,800.89	33,315,810.73	190,588,611.62
<b>131 ACID MINE DRAINAGE ABATEMENT&amp;TREATM</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	910,348.60	122,421.37	1,032,769.97
<b>TOTAL TREASURY</b>	<b>910,348.60</b>	<b>122,421.37</b>	<b>1,032,769.97</b>
TOTAL MISCELLANEOUS REVENUE	910,348.60	122,421.37	1,032,769.97
TOTAL NONTAX REVENUE	910,348.60	122,421.37	1,032,769.97
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
35 Environmental Protection			
FD: 80126 APP FY: 2005 CI: 4821000 Federal Revenue Operating	-452.10	0.00	-452.10
FD: 82126 APP FY: 2013 CI: 4821000 Federal Revenue Operating	1,507,951.32	0.00	1,507,951.32
FD: 82126 APP FY: 2014 CI: 4821000 Federal Revenue Operating	2,800,800.19	328,598.90	3,129,399.09
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>4,308,299.41</b>	<b>328,598.90</b>	<b>4,636,898.31</b>
TOTAL FEDERAL FUNDS	4,308,299.41	328,598.90	4,636,898.31
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>			
35 Environmental Protection			
FD: 99999 APP FY:           CI: 4541260 Liability(F)-Collected in Advance-BA35	62,686,770.06	-328,598.90	62,358,171.16
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>62,686,770.06</b>	<b>-328,598.90</b>	<b>62,358,171.16</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>131 ACID MINE DRAINAGE ABATEMENT&amp;TREATM</b>			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	62,686,770.06	-328,598.90	62,358,171.16
TOTAL FEDERAL FUNDS	66,995,069.47	0.00	66,995,069.47
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	67,905,418.07	122,421.37	68,027,839.44
<b>134 LOCAL CRIMINAL JUSTICE SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4941017 Transfer from General Fund BA73	91,115.62	0.00	91,115.62
<b>TOTAL TREASURY</b>	<b>91,115.62</b>	<b>0.00</b>	<b>91,115.62</b>
TOTAL RECEIPTS FROM OTHER FUNDS	91,115.62	0.00	91,115.62
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	345.61	40.28	385.89
<b>TOTAL TREASURY</b>	<b>345.61</b>	<b>40.28</b>	<b>385.89</b>
TOTAL MISCELLANEOUS REVENUE	345.61	40.28	385.89
TOTAL NONTAX REVENUE	91,461.23	40.28	91,501.51
TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND	91,461.23	40.28	91,501.51
<b>136 GLOBAL SECURITY LENDING REVENUE INV</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	15,132,627.23	1,559,864.47	16,692,491.70
<b>TOTAL TREASURY</b>	<b>15,132,627.23</b>	<b>1,559,864.47</b>	<b>16,692,491.70</b>
TOTAL MISCELLANEOUS REVENUE	15,132,627.23	1,559,864.47	16,692,491.70
TOTAL NONTAX REVENUE	15,132,627.23	1,559,864.47	16,692,491.70
TOTAL GLOBAL SECURITY LENDING REVENUE INV	15,132,627.23	1,559,864.47	16,692,491.70
<b>138 CLEAN AIR FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411050 Clean Air Act Permanent Emissions Fees ics=138410	17,441,448.76	31,849.84	17,473,298.60
FD: 99999 APP FY: CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	1,653,237.77	135,955.00	1,789,192.77
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>19,094,686.53</b>	<b>167,804.84</b>	<b>19,262,491.37</b>
TOTAL LICENSES & FEES	19,094,686.53	167,804.84	19,262,491.37

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<b>138 CLEAN AIR FUND</b>			
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4421001 5% Transfer To Environmental Education Fund	-110,067.54	0.00	-110,067.54
FD: 99999 APP FY:            CI: 4421010 Clean Air Act Fines and Penalties            ics=138420	1,414,180.94	29,950.00	1,444,130.94
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,304,113.40</b>	<b>29,950.00</b>	<b>1,334,063.40</b>
<b>TOTAL FINES &amp; PENALTIES</b>	<b>1,304,113.40</b>	<b>29,950.00</b>	<b>1,334,063.40</b>
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4441051 Miscellaneous Revenue BA35	5,000.00	0.00	5,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	900,206.73	119,175.58	1,019,382.31
FD: 99999 APP FY:            CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	218,513.79	0.00	218,513.79
<b>TOTAL TREASURY</b>	<b>1,118,720.52</b>	<b>119,175.58</b>	<b>1,237,896.10</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,123,720.52</b>	<b>119,175.58</b>	<b>1,242,896.10</b>
<b>TOTAL NONTAX REVENUE</b>	<b>21,522,520.45</b>	<b>316,930.42</b>	<b>21,839,450.87</b>
<b>TOTAL CLEAN AIR FUND</b>	<b>21,522,520.45</b>	<b>316,930.42</b>	<b>21,839,450.87</b>
<b>139 HOME INVESTMENT TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:            CI: 4810033 Home Investment Program Income	123,640.80	9,350.00	132,990.80
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>123,640.80</b>	<b>9,350.00</b>	<b>132,990.80</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	48.15	2.81	50.96
<b>TOTAL TREASURY</b>	<b>48.15</b>	<b>2.81</b>	<b>50.96</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>123,688.95</b>	<b>9,352.81</b>	<b>133,041.76</b>
<b>TOTAL NONTAX REVENUE</b>	<b>123,688.95</b>	<b>9,352.81</b>	<b>133,041.76</b>
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:            CI: 4821000 Federal Revenue Operating	535,000.00	75,000.00	610,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>535,000.00</b>	<b>75,000.00</b>	<b>610,000.00</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>535,000.00</b>	<b>75,000.00</b>	<b>610,000.00</b>

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>139 HOME INVESTMENT TRUST FUND</b>			
TOTAL FEDERAL FUNDS	535,000.00	75,000.00	610,000.00
TOTAL HOME INVESTMENT TRUST FUND	658,688.95	84,352.81	743,041.76
<b>140 PHILADELPHIA REGIONAL PORT AUTHORIT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	531.39	139.00	670.39
<b>TOTAL TREASURY</b>	<b>531.39</b>	<b>139.00</b>	<b>670.39</b>
TOTAL MISCELLANEOUS REVENUE	531.39	139.00	670.39
TOTAL NONTAX REVENUE	531.39	139.00	670.39
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
88 PA Port Authorities			
FD: 60139 APP FY: 2014 CI: 4945014 TRANSFER FROM PRPA	7,025,000.00	0.00	7,025,000.00
<b>TOTAL PA PORT AUTHORITIES</b>	<b>7,025,000.00</b>	<b>0.00</b>	<b>7,025,000.00</b>
TOTAL RESTRICTED REVENUE	7,025,000.00	0.00	7,025,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	7,025,000.00	0.00	7,025,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	7,025,531.39	139.00	7,025,670.39
<b>141 PORT OF PITTSBURGH COMMISSION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,206.15	376.72	3,582.87
<b>TOTAL TREASURY</b>	<b>3,206.15</b>	<b>376.72</b>	<b>3,582.87</b>
TOTAL MISCELLANEOUS REVENUE	3,206.15	376.72	3,582.87
TOTAL NONTAX REVENUE	3,206.15	376.72	3,582.87
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
88 PA Port Authorities			
FD: 60140 APP FY: 2014 CI: 4415086 Miscellaneous Revenue	406.00	0.00	406.00
FD: 60140 APP FY: 2014 CI: 4945009 TRANSFER FORM GENERAL FUND	625,000.00	125,000.00	750,000.00
<b>TOTAL PA PORT AUTHORITIES</b>	<b>625,406.00</b>	<b>125,000.00</b>	<b>750,406.00</b>
TOTAL RESTRICTED REVENUE	625,406.00	125,000.00	750,406.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	625,406.00	125,000.00	750,406.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>141 PORT OF PITTSBURGH COMMISSION FUND</b>			
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
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	511,913.83	235,435.28	747,349.11
<b>TOTAL PA PORT AUTHORITIES</b>	<b>796,748.82</b>	<b>235,435.28</b>	<b>1,032,184.10</b>
TOTAL FEDERAL FUNDS	796,748.82	235,435.28	1,032,184.10
TOTAL FEDERAL FUNDS	796,748.82	235,435.28	1,032,184.10
TOTAL PORT OF PITTSBURGH COMMISSION FUND	1,425,360.97	360,812.00	1,786,172.97
<b>142 TUITION ACCOUNT INVESTMENT PROGRAM</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4205036 Miscellaneous	67,844,342.50	2,423,527.63	70,267,870.13
<b>TOTAL TREASURY</b>	<b>67,844,342.50</b>	<b>2,423,527.63</b>	<b>70,267,870.13</b>
TOTAL MISCELLANEOUS REVENUE	67,844,342.50	2,423,527.63	70,267,870.13
TOTAL NONTAX REVENUE	67,844,342.50	2,423,527.63	70,267,870.13
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	67,844,342.50	2,423,527.63	70,267,870.13
<b>143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4201088 Tuition Unit Purchases	157,941,263.31	11,134,265.22	169,075,528.53
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	329,285.41	57,349.85	386,635.26
<b>TOTAL TREASURY</b>	<b>158,270,548.72</b>	<b>11,191,615.07</b>	<b>169,462,163.79</b>
TOTAL MISCELLANEOUS REVENUE	158,270,548.72	11,191,615.07	169,462,163.79
TOTAL NONTAX REVENUE	158,270,548.72	11,191,615.07	169,462,163.79
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
73 Treasury			
FD: 10542 APP FY: 2014 CI: 4435044 APPLICATION FEES	875,395.51	198,460.28	1,073,855.79
<b>TOTAL TREASURY</b>	<b>875,395.51</b>	<b>198,460.28</b>	<b>1,073,855.79</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	875,395.51	198,460.28	1,073,855.79

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND</b>			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	875,395.51	198,460.28	1,073,855.79
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	159,145,944.23	11,390,075.35	170,536,019.58
<b>146 REMINING FINANCIAL ASSURANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411173 Operator Annual Fee	83,201.49	7,634.07	90,835.56
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>83,201.49</b>	<b>7,634.07</b>	<b>90,835.56</b>
TOTAL LICENSES & FEES	83,201.49	7,634.07	90,835.56
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,532.79	653.22	6,186.01
<b>TOTAL TREASURY</b>	<b>5,532.79</b>	<b>653.22</b>	<b>6,186.01</b>
TOTAL MISCELLANEOUS REVENUE	5,532.79	653.22	6,186.01
TOTAL NONTAX REVENUE	88,734.28	8,287.29	97,021.57
TOTAL REMINING FINANCIAL ASSURANCE FUND	88,734.28	8,287.29	97,021.57
<b>147 ENVIRONMENTAL EDUCATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421096 Trf Waste Transportation Safety – 5% Fine	300.68	0.00	300.68
FD: 99999 APP FY: CI: 4941049 Trf Bituminous Mine Sub & Land - 5% Fines	644.88	0.00	644.88
FD: 99999 APP FY: CI: 4941050 Trf Clean Air Fund - 5% Fines	110,067.54	0.00	110,067.54
FD: 99999 APP FY: CI: 4941052 Trf Clean Water Fund - 5% Fines	193,356.42	0.00	193,356.42
FD: 99999 APP FY: CI: 4941054 Trf Non-Coal Surface Mining - 5% Fines	6,775.00	0.00	6,775.00
FD: 99999 APP FY: CI: 4941057 Trf Radiation Protection - 5%	22,866.15	0.00	22,866.15
FD: 99999 APP FY: CI: 4941059 Trf Safe Coal Refuse Disposal Control - 5% Fines	6,221.50	0.00	6,221.50
FD: 99999 APP FY: CI: 4941060 Trf Safe Drinking Water Acct - 5% Fines	9,432.35	0.00	9,432.35
FD: 99999 APP FY: CI: 4941062 Trf Solid Waste Abatement - 5% Fines	206,332.68	0.00	206,332.68
FD: 99999 APP FY: CI: 4941063 Trf Storage Tank Fund - 5% Fines	21,079.42	0.00	21,079.42
FD: 99999 APP FY: CI: 4941064 Trf Surface Mines Cons - 5% Fines	15,718.43	0.00	15,718.43
FD: 99999 APP FY: CI: 4941065 Trf Well Plugging Fund - 5% Fines	70,972.35	0.00	70,972.35
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>663,767.40</b>	<b>0.00</b>	<b>663,767.40</b>
TOTAL RECEIPTS FROM OTHER FUNDS	663,767.40	0.00	663,767.40
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			



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<b>147 ENVIRONMENTAL EDUCATION FUND</b>			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,482.60	149.04	1,631.64
<b>TOTAL TREASURY</b>	<b>1,482.60</b>	<b>149.04</b>	<b>1,631.64</b>
TOTAL MISCELLANEOUS REVENUE	1,482.60	149.04	1,631.64
TOTAL NONTAX REVENUE	665,250.00	149.04	665,399.04
TOTAL ENVIRONMENTAL EDUCATION FUND	665,250.00	149.04	665,399.04
<b>148 SELF-INSURANCE GUARANTY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4441088 Interest Transferred to W/C Self Insured	-400,802.00	-46,704.00	-447,506.00
FD: 99999 APP FY:            CI: 4441089 Interest Transferred to W/C Self Insured Pooling	-34,990.00	-4,284.00	-39,274.00
FD: 99999 APP FY:            CI: 4441090 Interest Transferred to W/C Prefund Account	-196,680.60	-22,797.33	-219,477.93
FD: 99999 APP FY:            CI: 4441173 Interest Transferred to W/C Amwest Surety Ins Co	-33,873.00	-3,237.00	-37,110.00
FD: 99999 APP FY:            CI: 4441178 Interest Transferred to PA Nursing Home Risk Mgmt	-1,469.00	-118.00	-1,587.00
FD: 99999 APP FY:            CI: 4441190 Interest Transferred to Metaldyne	-22,939.00	-2,784.00	-25,723.00
FD: 99999 APP FY:            CI: 4441194 Interest Transferred to TRL	-3,934.00	-452.00	-4,386.00
FD: 99999 APP FY:            CI: 4441196 Interest transferred to Lukens Steel	-32,615.00	-3,831.00	-36,446.00
FD: 99999 APP FY:            CI: 4441198 Interest transferred to Hostess Brands	-81,802.00	-9,214.00	-91,016.00
FD: 99999 APP FY:            CI: 4441203 Interest Transfer To Florence Mining Company	-17,215.00	-3,547.00	-20,762.00
FD: 99999 APP FY:            CI: 4441204 Interest Transfer To Pope & Talbot Inc	-131.00	-35.00	-166.00
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	843,642.43	111,388.24	955,030.67
<b>TOTAL TREASURY</b>	<b>17,191.83</b>	<b>14,384.91</b>	<b>31,576.74</b>
TOTAL MISCELLANEOUS REVENUE	17,191.83	14,384.91	31,576.74
TOTAL NONTAX REVENUE	17,191.83	14,384.91	31,576.74
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 40169 APP FY: 2014 CI: 4710130 Amwest Surety Insurance Company	24,888.03	0.00	24,888.03
FD: 40169 APP FY: 2014 CI: 4710134 Amwest Surety Ins Co Interest	16,093.00	118.00	16,211.00
FD: 40173 APP FY: 2014 CI: 4710144 Interest PA Nursing Home Mgmt Assoc	19,249.00	3,237.00	22,486.00
FD: 40178 APP FY: 2014 CI: 4710153 Interest Metaldyne	22,939.00	2,784.00	25,723.00
FD: 40197 APP FY: 2014 CI: 4710165 Interest TRL	3,934.00	452.00	4,386.00
FD: 40201 APP FY: 2014 CI: 4710173 Proceeds from Lukens Steel	260,339.98	3,831.00	264,170.98
FD: 40225 APP FY: 2014 CI: 4710192 Hostess Brands	81,802.00	10,532.14	92,334.14
FD: 40232 APP FY: 2014 CI: 4710200 Florence Mining Company	2,017,215.00	3,547.00	2,020,762.00
FD: 40237 APP FY: 2014 CI: 4710205 Pope & Talbot Inc	18,649.10	35.00	18,684.10
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>2,465,109.11</b>	<b>24,536.14</b>	<b>2,489,645.25</b>

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<b>148 SELF-INSURANCE GUARANTY FUND</b>			
TOTAL RESTRICTED RECEIPTS	2,465,109.11	24,536.14	2,489,645.25
<b>780 RESTRICTED REVENUE</b>			
<b>12 Labor &amp; Industry</b>			
FD: 60006 APP FY: 2014 CI: 4415180 WORKERS' COMPENSATION SELF-INSURED	-1,928,098.99	52,227.00	-1,875,871.99
FD: 60006 APP FY: 2014 CI: 4445067 Interest WC Self Insured Employers	400,802.00	46,704.00	447,506.00
FD: 60007 APP FY: 2014 CI: 4415179 WORKERS' COMPENSATION SELF-INS POOLING	12,763.00	37,678.00	50,441.00
FD: 60007 APP FY: 2014 CI: 4445068 Interest WC Self Insured Pooling	34,990.00	4,284.00	39,274.00
FD: 60008 APP FY: 2014 CI: 4455254 Excess Insurance Recovery	25,932.61	0.00	25,932.61
FD: 60008 APP FY: 2014 CI: 4945135 WC Prefund Act 53 Transfer	196,680.60	22,797.33	219,477.93
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>-1,256,930.78</b>	<b>163,690.33</b>	<b>-1,093,240.45</b>
TOTAL RESTRICTED REVENUE	-1,256,930.78	163,690.33	-1,093,240.45
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,208,178.33	188,226.47	1,396,404.80
TOTAL SELF-INSURANCE GUARANTY FUND	1,225,370.16	202,611.38	1,427,981.54
<b>149 KEYSTONE RECREATION PARK&amp;CONSERVATN</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>142 REALTY TRANSFER TAX</b>			
<b>18 Revenue</b>			
FD: 99999 APP FY: CI: 4131002 15% Trans From Realty Transfer Tax - Act 50-1993	54,978,469.77	5,236,511.74	60,214,981.51
<b>TOTAL REVENUE</b>	<b>54,978,469.77</b>	<b>5,236,511.74</b>	<b>60,214,981.51</b>
TOTAL REALTY TRANSFER TAX	54,978,469.77	5,236,511.74	60,214,981.51
TOTAL TAXES, PENALTIES & INTEREST	54,978,469.77	5,236,511.74	60,214,981.51
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,582,026.33	210,686.19	1,792,712.52
<b>TOTAL TREASURY</b>	<b>1,582,026.33</b>	<b>210,686.19</b>	<b>1,792,712.52</b>
TOTAL MISCELLANEOUS REVENUE	1,582,026.33	210,686.19	1,792,712.52
TOTAL NONTAX REVENUE	1,582,026.33	210,686.19	1,792,712.52
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	56,560,496.10	5,447,197.93	62,007,694.03
<b>151 PENNSYLVANIA EMPLOYEES BENEFITTRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	170,861.22	22,584.38	193,445.60
<b>TOTAL TREASURY</b>	<b>170,861.22</b>	<b>22,584.38</b>	<b>193,445.60</b>

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<b>151 PENNSYLVANIA EMPLOYEES BENEFITTRUST</b>			
TOTAL MISCELLANEOUS REVENUE	170,861.22	22,584.38	193,445.60
TOTAL NONTAX REVENUE	170,861.22	22,584.38	193,445.60
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	170,861.22	22,584.38	193,445.60
<b>152 NUTRIENT MANAGEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4411323 Manure Hauler and Broker Fees	16,950.00	8,025.00	24,975.00
FD: 99999 APP FY: CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	4,600.00	400.00	5,000.00
FD: 99999 APP FY: CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	1,080.00	0.00	1,080.00
FD: 99999 APP FY: CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	1,780.00	50.00	1,830.00
FD: 99999 APP FY: CI: 4411343 Odor Management Certification Program	860.00	0.00	860.00
<b>TOTAL AGRICULTURE</b>	<b>25,270.00</b>	<b>8,475.00</b>	<b>33,745.00</b>
TOTAL LICENSES & FEES	25,270.00	8,475.00	33,745.00
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4941092 Transfer from General Fund - BA 68	2,714,000.00	0.00	2,714,000.00
<b>TOTAL AGRICULTURE</b>	<b>2,714,000.00</b>	<b>0.00</b>	<b>2,714,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	2,714,000.00	0.00	2,714,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,064.56	511.61	4,576.17
<b>TOTAL TREASURY</b>	<b>4,064.56</b>	<b>511.61</b>	<b>4,576.17</b>
TOTAL MISCELLANEOUS REVENUE	4,064.56	511.61	4,576.17
TOTAL NONTAX REVENUE	2,743,334.56	8,986.61	2,752,321.17
TOTAL NUTRIENT MANAGEMENT FUND	2,743,334.56	8,986.61	2,752,321.17
<b>153 ALLEGHENY REGIONAL ASSET DISTRICT S</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4120003 Sales, Use, Hotel Occupancy Tax, Penalties & Int	121,585,205.46	14,644,923.95	136,230,129.41
FD: 99999 APP FY: CI: 4120052 Motor Vehicle Sales Tax	17,527,361.29	2,196,006.30	19,723,367.59
<b>TOTAL REVENUE</b>	<b>139,112,566.75</b>	<b>16,840,930.25</b>	<b>155,953,497.00</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	139,112,566.75	16,840,930.25	155,953,497.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>153 ALLEGHENY REGIONAL ASSET DISTRICT S</b>			
TOTAL TAXES, PENALTIES & INTEREST	139,112,566.75	16,840,930.25	155,953,497.00
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	9,986.54	987.73	10,974.27
<b>TOTAL TREASURY</b>	<b>9,986.54</b>	<b>987.73</b>	<b>10,974.27</b>
TOTAL MISCELLANEOUS REVENUE	9,986.54	987.73	10,974.27
TOTAL NONTAX REVENUE	9,986.54	987.73	10,974.27
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	139,122,553.29	16,841,917.98	155,964,471.27
<b>155 GOVERNOR ROBERT P. CASEY MEMORIAL O</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
67 Health			
FD: 99999 APP FY:            CI: 4451101 Organ Donor Programs-Private Donations	50,479.97	0.00	50,479.97
FD: 99999 APP FY:            CI: 4451102 Organ Donor Programs-State Income Tax Contributor	9,038.29	2,966.38	12,004.67
<b>TOTAL HEALTH</b>	<b>59,518.26</b>	<b>2,966.38</b>	<b>62,484.64</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	2,439.60	284.37	2,723.97
<b>TOTAL TREASURY</b>	<b>2,439.60</b>	<b>284.37</b>	<b>2,723.97</b>
78 Transportation			
FD: 99999 APP FY:            CI: 4451019 Contributions - Drivers License Applicants	176,606.00	20,743.00	197,349.00
FD: 99999 APP FY:            CI: 4451020 Contributions - Motor Vehicle Registrations	349,762.00	54,107.00	403,869.00
<b>TOTAL TRANSPORTATION</b>	<b>526,368.00</b>	<b>74,850.00</b>	<b>601,218.00</b>
TOTAL MISCELLANEOUS REVENUE	588,325.86	78,100.75	666,426.61
TOTAL NONTAX REVENUE	588,325.86	78,100.75	666,426.61
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	588,325.86	78,100.75	666,426.61
<b>156 INSURANCE FRAUD PREVENTION TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	6,777.70	1,034.24	7,811.94
<b>TOTAL TREASURY</b>	<b>6,777.70</b>	<b>1,034.24</b>	<b>7,811.94</b>
76 Insurance Fraud Prevention			
FD: 99999 APP FY:            CI: 4451250 Insurance Fraud Prevention Assessments	13,426,837.26	315.81	13,427,153.07
<b>TOTAL INSURANCE FRAUD PREVENTION</b>	<b>13,426,837.26</b>	<b>315.81</b>	<b>13,427,153.07</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>156 INSURANCE FRAUD PREVENTION TRUST</b>			
TOTAL MISCELLANEOUS REVENUE	13,433,614.96	1,350.05	13,434,965.01
TOTAL NONTAX REVENUE	13,433,614.96	1,350.05	13,434,965.01
TOTAL INSURANCE FRAUD PREVENTION TRUST	13,433,614.96	1,350.05	13,434,965.01
<b>157 AUTOMOBILE THEFT PREVENTION TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	501.91	0.92	502.83
<b>TOTAL TREASURY</b>	<b>501.91</b>	<b>0.92</b>	<b>502.83</b>
77 Automobile Theft Prevention			
FD: 99999 APP FY: CI: 4451254 Autoimoible Theft Prevention Assessments	6,990,165.00	0.00	6,990,165.00
<b>TOTAL AUTOMOBILE THEFT PREVENTION</b>	<b>6,990,165.00</b>	<b>0.00</b>	<b>6,990,165.00</b>
TOTAL MISCELLANEOUS REVENUE	6,990,666.91	0.92	6,990,667.83
TOTAL NONTAX REVENUE	6,990,666.91	0.92	6,990,667.83
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	6,990,666.91	0.92	6,990,667.83
<b>158 INDUSTRIAL SITES CLEANUP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4945117 Transfers In	1,712,495.00	0.00	1,712,495.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>1,712,495.00</b>	<b>0.00</b>	<b>1,712,495.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	1,712,495.00	0.00	1,712,495.00
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204136 ISCF Interest on Loans	52,298.19	8,174.52	60,472.71
FD: 99999 APP FY: CI: 4451361 ISCF Penalty Charges	927.44	9.49	936.93
FD: 99999 APP FY: CI: 4529986 ISCF Principle Repayment	676,087.85	43,324.37	719,412.22
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>729,313.48</b>	<b>51,508.38</b>	<b>780,821.86</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	219,706.03	28,867.72	248,573.75
<b>TOTAL TREASURY</b>	<b>219,706.03</b>	<b>28,867.72</b>	<b>248,573.75</b>
TOTAL MISCELLANEOUS REVENUE	949,019.51	80,376.10	1,029,395.61
TOTAL NONTAX REVENUE	2,661,514.51	80,376.10	2,741,890.61
TOTAL INDUSTRIAL SITES CLEANUP FUND	2,661,514.51	80,376.10	2,741,890.61

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<b>159 DNA DETECTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
20 State Police			
FD: 99999 APP FY:      CI: 4451029 Dna Detection	1,358,902.45	229,068.48	1,587,970.93
<b>TOTAL STATE POLICE</b>	<b>1,358,902.45</b>	<b>229,068.48</b>	<b>1,587,970.93</b>
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	13,430.71	1,572.89	15,003.60
<b>TOTAL TREASURY</b>	<b>13,430.71</b>	<b>1,572.89</b>	<b>15,003.60</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,372,333.16</b>	<b>230,641.37</b>	<b>1,602,974.53</b>
<b>TOTAL NONTAX REVENUE</b>	<b>1,372,333.16</b>	<b>230,641.37</b>	<b>1,602,974.53</b>
<b>TOTAL DNA DETECTION FUND</b>	<b>1,372,333.16</b>	<b>230,641.37</b>	<b>1,602,974.53</b>
<b>160 SMALL BUSINESS FIRST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:      CI: 4202141 Loan Fees	2,009.50	0.00	2,009.50
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>2,009.50</b>	<b>0.00</b>	<b>2,009.50</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>2,009.50</b>	<b>0.00</b>	<b>2,009.50</b>
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:      CI: 4204132 SBFF interest on Loans	1,077,298.45	111,158.71	1,188,457.16
FD: 99999 APP FY:      CI: 4205051 SBFF Penalty Charges	4,483.06	1,112.66	5,595.72
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	7,832,812.59	550,142.20	8,382,954.79
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>16,359,117.60</b>	<b>662,413.57</b>	<b>17,021,531.17</b>
73 Treasury			
FD: 99999 APP FY:      CI: 4203131 Interest On Securities	0.00	-198,954.14	-198,954.14
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	244,189.01	31,254.71	275,443.72
FD: 99999 APP FY:      CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	7,281,245.78	0.00	7,281,245.78
<b>TOTAL TREASURY</b>	<b>7,525,434.79</b>	<b>-167,699.43</b>	<b>7,357,735.36</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>23,884,552.39</b>	<b>494,714.14</b>	<b>24,379,266.53</b>
<b>TOTAL NONTAX REVENUE</b>	<b>23,886,561.89</b>	<b>494,714.14</b>	<b>24,381,276.03</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
24 Community & Economic Develop			

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<b>160 SMALL BUSINESS FIRST FUND</b>			
FD: 60049 APP FY: 2014 CI: 4203160 Treasury Investment Income - PPAA	0.00	198,954.14	198,954.14
FD: 60049 APP FY: 2014 CI: 4204131 PPAA interest on Loans	13,574.45	1,146.49	14,720.94
FD: 60049 APP FY: 2014 CI: 4205050 PPAA Penalty Charges	111.24	32.22	143.46
FD: 60049 APP FY: 2014 CI: 4529999 PPAA Principle Repayments	317,827.90	21,195.08	339,022.98
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>331,513.59</b>	<b>221,327.93</b>	<b>552,841.52</b>
TOTAL RESTRICTED REVENUE	331,513.59	221,327.93	552,841.52
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	331,513.59	221,327.93	552,841.52
TOTAL SMALL BUSINESS FIRST FUND	24,218,075.48	716,042.07	24,934,117.55
<b>161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4941102 Transfer From General Fund BA24	14,500,000.00	0.00	14,500,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>14,500,000.00</b>	<b>0.00</b>	<b>14,500,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	14,500,000.00	0.00	14,500,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4451282 Miscellaneous Revenue - BA24	17,195.56	0.00	17,195.56
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>17,195.56</b>	<b>0.00</b>	<b>17,195.56</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	22,881.35	1,356.40	24,237.75
<b>TOTAL TREASURY</b>	<b>22,881.35</b>	<b>1,356.40</b>	<b>24,237.75</b>
TOTAL MISCELLANEOUS REVENUE	40,076.91	1,356.40	41,433.31
TOTAL NONTAX REVENUE	14,540,076.91	1,356.40	14,541,433.31
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
24 Community & Economic Develop			
FD: 40117 APP FY: 2014 CI: 4203502 BEN FRANKLIN Interest on Escrow	276,615.10	373,232.80	649,847.90
FD: 40117 APP FY: 2014 CI: 4204511 Ben Franklin Interest on Loans	0.00	4,648.97	4,648.97
FD: 40117 APP FY: 2014 CI: 4529987 Ben Franklin Principle Repayments	2,065,339.55	357,136.73	2,422,476.28
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>2,341,954.65</b>	<b>735,018.50</b>	<b>3,076,973.15</b>
TOTAL RESTRICTED RECEIPTS	2,341,954.65	735,018.50	3,076,973.15
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,341,954.65	735,018.50	3,076,973.15
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	16,882,031.56	736,374.90	17,618,406.46

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<b>162 MED CARE AVAIL &amp; REDUCT OF ERR FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,370,902.84	169,884.50	1,540,787.34
<b>TOTAL TREASURY</b>	<b>1,370,902.84</b>	<b>169,884.50</b>	<b>1,540,787.34</b>
79 Insurance			
FD: 99999 APP FY: CI: 4431123 Health Care Providers Assessment	183,089,169.72	2,251,795.60	185,340,965.32
FD: 99999 APP FY: CI: 4451255 Miscellaneous Revenue - BA79	100,000.00	0.00	100,000.00
<b>TOTAL INSURANCE</b>	<b>183,189,169.72</b>	<b>2,251,795.60</b>	<b>185,440,965.32</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>184,560,072.56</b>	<b>2,421,680.10</b>	<b>186,981,752.66</b>
<b>TOTAL NONTAX REVENUE</b>	<b>184,560,072.56</b>	<b>2,421,680.10</b>	<b>186,981,752.66</b>
<b>TOTAL MED CARE AVAIL &amp; REDUCT OF ERR FUND</b>	<b>184,560,072.56</b>	<b>2,421,680.10</b>	<b>186,981,752.66</b>
<b>163 PATIENT SAFETY TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
83 Patient Safety Authority			
FD: 99999 APP FY: CI: 4411365 Assessment Revenue Act 52	605,896.77	25,000.00	630,896.77
<b>TOTAL PATIENT SAFETY AUTHORITY</b>	<b>605,896.77</b>	<b>25,000.00</b>	<b>630,896.77</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>605,896.77</b>	<b>25,000.00</b>	<b>630,896.77</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,245.77	644.75	8,890.52
<b>TOTAL TREASURY</b>	<b>8,245.77</b>	<b>644.75</b>	<b>8,890.52</b>
83 Patient Safety Authority			
FD: 99999 APP FY: CI: 4451382 Miscellaneous Revenue	2,000.00	0.00	2,000.00
<b>TOTAL PATIENT SAFETY AUTHORITY</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>10,245.77</b>	<b>644.75</b>	<b>10,890.52</b>
<b>TOTAL NONTAX REVENUE</b>	<b>616,142.54</b>	<b>25,644.75</b>	<b>641,787.29</b>
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
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
<b>TOTAL PATIENT SAFETY AUTHORITY</b>	<b>493,196.70</b>	<b>0.00</b>	<b>493,196.70</b>



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>163 PATIENT SAFETY TRUST FUND</b>			
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	1,109,339.24	25,644.75	1,134,983.99
<b>164 SUBST AB EDUC &amp; DEMAND REDUCTION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411359 SA&DR Transfer from MLF	2,356,556.10	335,825.54	2,692,381.64
<b>TOTAL EXECUTIVE OFFICES</b>	<b>2,356,556.10</b>	<b>335,825.54</b>	<b>2,692,381.64</b>
TOTAL FINES & PENALTIES	2,356,556.10	335,825.54	2,692,381.64
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	169,676.92	22,300.91	191,977.83
<b>TOTAL TREASURY</b>	<b>169,676.92</b>	<b>22,300.91</b>	<b>191,977.83</b>
TOTAL MISCELLANEOUS REVENUE	169,676.92	22,300.91	191,977.83
TOTAL NONTAX REVENUE	2,526,233.02	358,126.45	2,884,359.47
TOTAL SUBST AB EDUC & DEMAND REDUCTION	2,526,233.02	358,126.45	2,884,359.47
<b>165 BENEFITS COMPLETION PLAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
70 State Employees' Retirement Sys			
FD: 99999 APP FY: CI: 4451267 Retirement Contributions - State Share	926,298.87	0.00	926,298.87
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>926,298.87</b>	<b>0.00</b>	<b>926,298.87</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,847.87	592.85	5,440.72
<b>TOTAL TREASURY</b>	<b>4,847.87</b>	<b>592.85</b>	<b>5,440.72</b>
TOTAL MISCELLANEOUS REVENUE	931,146.74	592.85	931,739.59
TOTAL NONTAX REVENUE	931,146.74	592.85	931,739.59
TOTAL BENEFITS COMPLETION PLAN FUND	931,146.74	592.85	931,739.59
<b>166 WIRELESS E-911 EMERGENCY SERVICES</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4411370 Prepaid Wireless 911 Surcharge-Misc Revenue	11,317,684.05	1,871,736.68	13,189,420.73

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<b>166 WIRELESS E-911 EMERGENCY SERVICES</b>			
<b>TOTAL REVENUE</b>	<b>11,317,684.05</b>	<b>1,871,736.68</b>	<b>13,189,420.73</b>
31 PA Emergency Management Agency			
FD: 99999 APP FY:            CI: 4411307 Wireless 911 Surcharge	77,112,593.35	24,083,846.85	101,196,440.20
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>77,112,593.35</b>	<b>24,083,846.85</b>	<b>101,196,440.20</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>88,430,277.40</b>	<b>25,955,583.53</b>	<b>114,385,860.93</b>
<b>490 MISCELLANEOUS REVENUE</b>			
31 PA Emergency Management Agency			
FD: 99999 APP FY:            CI: 4451273 Miscellaneous BA31	2,425.00	0.00	2,425.00
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>2,425.00</b>	<b>0.00</b>	<b>2,425.00</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	14,550.81	1,804.33	16,355.14
<b>TOTAL TREASURY</b>	<b>14,550.81</b>	<b>1,804.33</b>	<b>16,355.14</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>16,975.81</b>	<b>1,804.33</b>	<b>18,780.14</b>
<b>TOTAL NONTAX REVENUE</b>	<b>88,447,253.21</b>	<b>25,957,387.86</b>	<b>114,404,641.07</b>
<b>TOTAL WIRELESS E-911 EMERGENCY SERVICES</b>	<b>88,447,253.21</b>	<b>25,957,387.86</b>	<b>114,404,641.07</b>
<b>167 RIGHTFUL OWNERS' CLAIMS PAYMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4941125 Transfer from General Fund	1,187,687.82	0.00	1,187,687.82
<b>TOTAL TREASURY</b>	<b>1,187,687.82</b>	<b>0.00</b>	<b>1,187,687.82</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>1,187,687.82</b>	<b>0.00</b>	<b>1,187,687.82</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	61.45	40.60	102.05
<b>TOTAL TREASURY</b>	<b>61.45</b>	<b>40.60</b>	<b>102.05</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>61.45</b>	<b>40.60</b>	<b>102.05</b>
<b>TOTAL NONTAX REVENUE</b>	<b>1,187,749.27</b>	<b>40.60</b>	<b>1,187,789.87</b>
<b>TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT</b>	<b>1,187,749.27</b>	<b>40.60</b>	<b>1,187,789.87</b>
<b>168 STATE GAMING FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>145 GAMING TAXES</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4138001 Gross Terminal Revenue State Tax	586,990,552.05	69,461,832.59	656,452,384.64

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<b>168 STATE GAMING FUND</b>			
<b>TOTAL REVENUE</b>	<b>586,990,552.05</b>	<b>69,461,832.59</b>	<b>656,452,384.64</b>
TOTAL GAMING TAXES	586,990,552.05	69,461,832.59	656,452,384.64
TOTAL TAXES, PENALTIES & INTEREST	586,990,552.05	69,461,832.59	656,452,384.64
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4411330 License Fee	2,500,000.00	0.00	2,500,000.00
<b>TOTAL REVENUE</b>	<b>2,500,000.00</b>	<b>0.00</b>	<b>2,500,000.00</b>
TOTAL LICENSES & FEES	2,500,000.00	0.00	2,500,000.00
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4541102 Collected in Advance-168/18	2,498,591.37	4,727,217.70	7,225,809.07
<b>TOTAL REVENUE</b>	<b>2,498,591.37</b>	<b>4,727,217.70</b>	<b>7,225,809.07</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	2,498,591.37	4,727,217.70	7,225,809.07
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4441154 Interest on Securities - Chester Downs	-168.56	0.00	-168.56
FD: 99999 APP FY:            CI: 4441155 Interest on Securities - Pocono Downs	-168.39	0.00	-168.39
FD: 99999 APP FY:            CI: 4441156 Interest on Securities - Philadelphia Park	-152.36	0.00	-152.36
FD: 99999 APP FY:            CI: 4441157 Interest on Securities - Penn National	-170.51	0.00	-170.51
FD: 99999 APP FY:            CI: 4441158 Interest on Securities - The Meadows	-167.31	0.00	-167.31
FD: 99999 APP FY:            CI: 4441160 Interest on Securities - Sugar House Casino	-195.45	0.00	-195.45
FD: 99999 APP FY:            CI: 4441162 Interest on Securities - PITG Gaming Casino	-170.90	0.00	-170.90
FD: 99999 APP FY:            CI: 4441163 Interest on Securities - Mount Airy Casino	-173.38	0.00	-173.38
FD: 99999 APP FY:            CI: 4441164 Interest on Securities - Sands Bethworks Casino	-164.06	0.00	-164.06
FD: 99999 APP FY:            CI: 4441165 Interest on Securities - Presque Isle Downs	-177.67	0.00	-177.67
FD: 99999 APP FY:            CI: 4441199 Interest on Securities - Nemacolin Casino	-125.49	0.00	-125.49
FD: 99999 APP FY:            CI: 4445064 Interest on Securities Valley Forge Casino	-129.40	0.00	-129.40
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	200,952.61	22,082.39	223,035.00
<b>TOTAL TREASURY</b>	<b>198,989.13</b>	<b>22,082.39</b>	<b>221,071.52</b>
TOTAL MISCELLANEOUS REVENUE	198,989.13	22,082.39	221,071.52
TOTAL NONTAX REVENUE	5,197,580.50	4,749,300.09	9,946,880.59
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
14 Attorney General			
FD: 14905 APP FY: 2013 CI: 4451375 OAG Gaming Enforcement	-142,439.00	0.00	-142,439.00

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<b>168 STATE GAMING FUND</b>			
FD: 14905 APP FY: 2014 CI: 4451375 OAG Gaming Enforcement	1,141,000.00	0.00	1,141,000.00
<b>TOTAL ATTORNEY GENERAL</b>	<b>998,561.00</b>	<b>0.00</b>	<b>998,561.00</b>
18 Revenue			
FD: 14906 APP FY: 2014 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	9,513,000.00	0.00	9,513,000.00
<b>TOTAL REVENUE</b>	<b>9,513,000.00</b>	<b>0.00</b>	<b>9,513,000.00</b>
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	22,995,000.00	0.00	22,995,000.00
<b>TOTAL STATE POLICE</b>	<b>22,787,893.65</b>	<b>0.00</b>	<b>22,787,893.65</b>
65 PA Gaming Control Board			
FD: 14987 APP FY: 2014 CI: 4411360 Administration Fees	30,990,000.00	0.00	30,990,000.00
FD: 16908 APP FY: 2014 CI: 4415265 Investigative Fees	2,000,000.00	0.00	2,000,000.00
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>32,990,000.00</b>	<b>0.00</b>	<b>32,990,000.00</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>66,289,454.65</b>	<b>0.00</b>	<b>66,289,454.65</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>66,289,454.65</b>	<b>0.00</b>	<b>66,289,454.65</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
18 Revenue			
FD: 40451 APP FY: 2014 CI: 4415234 Licensee Deposit Account Chester Downs	6,004,188.23	0.00	6,004,188.23
FD: 40452 APP FY: 2014 CI: 4415235 Licensee Deposit Account Pocono Downs	5,416,474.93	0.00	5,416,474.93
FD: 40453 APP FY: 2014 CI: 4415236 Licensee Deposit Account Philadelphia Park	10,230,576.79	0.00	10,230,576.79
FD: 40454 APP FY: 2014 CI: 4415237 Licensee Deposit Account Penn National	4,849,405.04	0.00	4,849,405.04
FD: 40455 APP FY: 2014 CI: 4415238 Licensee Deposit Account The Meadows	5,384,174.79	0.00	5,384,174.79
FD: 40456 APP FY: 2014 CI: 4415240 Licensee Deposit Account Sugar House Casino	5,235,019.63	0.00	5,235,019.63
FD: 40458 APP FY: 2014 CI: 4415242 Licensee Deposit Account PITA Gaming Casino	7,110,936.68	0.00	7,110,936.68
FD: 40459 APP FY: 2014 CI: 4415243 Licensee Deposit Account Mount Airy Casino	3,853,160.03	0.00	3,853,160.03
FD: 40460 APP FY: 2014 CI: 4415244 Licensee Deposit Account Sands Bethworks Casino	10,708,613.66	0.00	10,708,613.66
FD: 40461 APP FY: 2014 CI: 4415245 Licensee Deposit Account Presque Isle Downs	2,978,128.38	0.00	2,978,128.38
FD: 40466 APP FY: 2014 CI: 4415360 Lic Deposit Account Valley Forge Casino	2,217,752.84	0.00	2,217,752.84
FD: 40467 APP FY: 2014 CI: 4415378 Licensee Deposit Account - Nemaquin Casino	650,569.00	0.00	650,569.00
<b>TOTAL REVENUE</b>	<b>64,639,000.00</b>	<b>0.00</b>	<b>64,639,000.00</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	<b>64,639,000.00</b>	<b>0.00</b>	<b>64,639,000.00</b>
<b>780 RESTRICTED REVENUE</b>			
16 Education			
FD: 60272 APP FY: 2014 CI: 4138513 Local Share Assessment Table Games	961,497.38	350,813.93	1,312,311.31
<b>TOTAL EDUCATION</b>	<b>961,497.38</b>	<b>350,813.93</b>	<b>1,312,311.31</b>
18 Revenue			

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<b>168 STATE GAMING FUND</b>			
FD: 60240 APP FY: 2014 CI: 4138505 Local Share Assessment	83,958,658.22	6,331,518.66	90,290,176.88
FD: 60273 APP FY: 2014 CI: 4138511 Local Share Assessment Table Games	9,674,856.63	610,254.94	10,285,111.57
<b>TOTAL REVENUE</b>	<b>93,633,514.85</b>	<b>6,941,773.60</b>	<b>100,575,288.45</b>
<b>24 Community &amp; Economic Develop</b>			
FD: 60239 APP FY: 2014 CI: 4138508 Local Share Account Washington Co	8,654,418.72	0.00	8,654,418.72
FD: 60239 APP FY: 2014 CI: 4138510 Local Share Account CFA	10,945,868.82	1,141,243.72	12,087,112.54
FD: 60239 APP FY: 2014 CI: 4138510 Local Share Account CFA	1,352,919.11	468,560.36	1,821,479.47
FD: 60239 APP FY: 2014 CI: 4138515 LSA Monroe Cont Counties	9,387,698.56	371,125.25	9,758,823.81
FD: 60239 APP FY: 2014 CI: 4138516 Local Share Account – Fayette County	463,695.37	146,525.37	610,220.74
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>30,804,600.58</b>	<b>2,127,454.70</b>	<b>32,932,055.28</b>
<b>65 PA Gaming Control Board</b>			
FD: 60213 APP FY: 2014 CI: 4415230 Gaming Investigations for BA 65	2,217,231.39	298,888.01	2,516,119.40
FD: 60213 APP FY: 2014 CI: 4415231 Gaming Licenses and Fees	2,070,883.59	54,360.00	2,125,243.59
FD: 60213 APP FY: 2014 CI: 4415247 Problem Gaming Education and Outreach	299,380.60	1,907.04	301,287.64
FD: 60213 APP FY: 2014 CI: 4415264 Gaming Lab Fees	614,132.75	695.00	614,827.75
FD: 60363 APP FY: 2014 CI: 4415384 Tavern Gaming Investigation Fees	17,000.00	1,000.00	18,000.00
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>5,218,628.33</b>	<b>356,850.05</b>	<b>5,575,478.38</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>130,618,241.14</b>	<b>9,776,892.28</b>	<b>140,395,133.42</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>195,257,241.14</b>	<b>9,776,892.28</b>	<b>205,034,133.42</b>
<b>TOTAL STATE GAMING FUND</b>	<b>853,734,828.34</b>	<b>83,988,024.96</b>	<b>937,722,853.30</b>
<b>169 COMPULSIVE&amp;PROBLEM GAMBLING TREATMT</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>145 GAMING TAXES</b>			
<b>67 Health</b>			
FD: 99999 APP FY: CI: 4138004 Transfer from State Gaming Fund	3,000,000.00	0.00	3,000,000.00
<b>TOTAL HEALTH</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>3,000,000.00</b>
<b>TOTAL GAMING TAXES</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>3,000,000.00</b>
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>3,000,000.00</b>
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	15,365.10	1,637.32	17,002.42
<b>TOTAL TREASURY</b>	<b>15,365.10</b>	<b>1,637.32</b>	<b>17,002.42</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>15,365.10</b>	<b>1,637.32</b>	<b>17,002.42</b>
<b>TOTAL NONTAX REVENUE</b>	<b>15,365.10</b>	<b>1,637.32</b>	<b>17,002.42</b>

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<b>169 COMPULSIVE&amp;PROBLEM GAMBLING TREATMT</b>			
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
74 Drug and Alcohol Programs			
FD:26387 APP FY: 2014 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct)	6,800,000.00	0.00	6,800,000.00
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>6,800,000.00</b>	<b>0.00</b>	<b>6,800,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	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
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
74 Drug and Alcohol Programs			
FD:60345 APP FY: 2014 CI: 4945132 Comp & Prob Gambling Trtmnt (Restricted Acct)	4,383,692.00	0.00	4,383,692.00
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>4,383,692.00</b>	<b>0.00</b>	<b>4,383,692.00</b>
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	14,199,057.10	1,637.32	14,200,694.42
<b>170 PROPERTY TAX RELIEF FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
16 Education			
FD:99999 APP FY: CI: 4941162 Property Tax Relief Fund Transfer	537,955,911.14	76,237,517.38	614,193,428.52
<b>TOTAL EDUCATION</b>	<b>537,955,911.14</b>	<b>76,237,517.38</b>	<b>614,193,428.52</b>
TOTAL RECEIPTS FROM OTHER FUNDS	537,955,911.14	76,237,517.38	614,193,428.52
<b>490 MISCELLANEOUS REVENUE</b>			
65 PA Gaming Control Board			
FD:99999 APP FY: CI: 4411372 PGCB Start Up Loan Repayments	5,255,558.67	685,005.99	5,940,564.66
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>5,255,558.67</b>	<b>685,005.99</b>	<b>5,940,564.66</b>
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	300,771.40	40,408.83	341,180.23
<b>TOTAL TREASURY</b>	<b>300,771.40</b>	<b>40,408.83</b>	<b>341,180.23</b>
TOTAL MISCELLANEOUS REVENUE	5,556,330.07	725,414.82	6,281,744.89
TOTAL NONTAX REVENUE	543,512,241.21	76,962,932.20	620,475,173.41
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
16 Education			

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<b>170 PROPERTY TAX RELIEF FUND</b>			
FD:40139 APP.FY: 2014 CI: 4710122 Property Tax Relief Reserve	-23,139,086.00	3,192,265.00	-19,946,821.00
<b>TOTAL EDUCATION</b>	<b>-23,139,086.00</b>	<b>3,192,265.00</b>	<b>-19,946,821.00</b>
TOTAL RESTRICTED RECEIPTS	-23,139,086.00	3,192,265.00	-19,946,821.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-23,139,086.00	3,192,265.00	-19,946,821.00
TOTAL PROPERTY TAX RELIEF FUND	520,373,155.21	80,155,197.20	600,528,352.41
<b>171 PA GAMING ECONOMIC DEVELOPMENT</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>145 GAMING TAXES</b>			
18 Revenue			
FD:99999 APP.FY: CI: 4138002 Gross Terminal Revenue State Tax	86,322,965.77	10,214,975.50	96,537,941.27
<b>TOTAL REVENUE</b>	<b>86,322,965.77</b>	<b>10,214,975.50</b>	<b>96,537,941.27</b>
TOTAL GAMING TAXES	86,322,965.77	10,214,975.50	96,537,941.27
TOTAL TAXES, PENALTIES & INTEREST	86,322,965.77	10,214,975.50	96,537,941.27
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	54,915.79	5,213.04	60,128.83
FD:99999 APP.FY: CI: 4810117 Build America Bonds Subsidies	4,572,060.35	0.00	4,572,060.35
<b>TOTAL TREASURY</b>	<b>4,626,976.14</b>	<b>5,213.04</b>	<b>4,632,189.18</b>
TOTAL MISCELLANEOUS REVENUE	4,626,976.14	5,213.04	4,632,189.18
TOTAL NONTAX REVENUE	4,626,976.14	5,213.04	4,632,189.18
TOTAL PA GAMING ECONOMIC DEVELOPMENT	90,949,941.91	10,220,188.54	101,170,130.45
<b>172 PA RACE HORSE DEVELOPMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	12,970.44	1,699.33	14,669.77
<b>TOTAL TREASURY</b>	<b>12,970.44</b>	<b>1,699.33</b>	<b>14,669.77</b>
TOTAL MISCELLANEOUS REVENUE	12,970.44	1,699.33	14,669.77
TOTAL NONTAX REVENUE	12,970.44	1,699.33	14,669.77
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
68 Agriculture			
FD:16820 APP.FY: 2014 CI: 4945140 Transfer to Animal Health Commission	5,350,000.00	0.00	5,350,000.00

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<b>172 PA RACE HORSE DEVELOPMENT FUND</b>			
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
<b>TOTAL AGRICULTURE</b>	<b>17,659,000.00</b>	<b>0.00</b>	<b>17,659,000.00</b>
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
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
18 Revenue			
FD:60241 APP.FY: 2014 CI: 4138504 PA Race Horse Development Fund Assessment	179,390,395.85	21,196,783.04	200,587,178.89
FD:60241 APP.FY: 2014 CI: 4138518 Act 30 of 2014 Offset RHDF to SRF	-600,000.00	0.00	-600,000.00
<b>TOTAL REVENUE</b>	<b>178,790,395.85</b>	<b>21,196,783.04</b>	<b>199,987,178.89</b>
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
<b>TOTAL AGRICULTURE</b>	<b>17,659,000.00</b>	<b>0.00</b>	<b>17,659,000.00</b>
TOTAL RESTRICTED REVENUE	196,449,395.85	21,196,783.04	217,646,178.89
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	196,449,395.85	21,196,783.04	217,646,178.89
TOTAL PA RACE HORSE DEVELOPMENT FUND	214,121,366.29	21,198,482.37	235,319,848.66
<b>174 BROADBAND OUTREACH AND AGGREGATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
FD:99999 APP.FY: CI: 4941155 Transfer From PUC	367,986.00	108,710.00	476,696.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>367,986.00</b>	<b>108,710.00</b>	<b>476,696.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	367,986.00	108,710.00	476,696.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	4,729.49	549.76	5,279.25
<b>TOTAL TREASURY</b>	<b>4,729.49</b>	<b>549.76</b>	<b>5,279.25</b>
TOTAL MISCELLANEOUS REVENUE	4,729.49	549.76	5,279.25
TOTAL NONTAX REVENUE	372,715.49	109,259.76	481,975.25
TOTAL BROADBAND OUTREACH AND AGGREGATION	372,715.49	109,259.76	481,975.25
<b>175 EDUCATION TECHNOLOGY FUND</b>			
<b>4XX NONTAX REVENUE</b>			



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<b>175 EDUCATION TECHNOLOGY FUND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	5.30	0.62	5.92
<b>TOTAL TREASURY</b>	<b>5.30</b>	<b>0.62</b>	<b>5.92</b>
TOTAL MISCELLANEOUS REVENUE	5.30	0.62	5.92
TOTAL NONTAX REVENUE	5.30	0.62	5.92
TOTAL EDUCATION TECHNOLOGY FUND	5.30	0.62	5.92
<b>176 EDUCATIONAL ASSISTANCE PROGRAM FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY:            CI: 4941142 Transfer from General Fund	9,500,000.00	0.00	9,500,000.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>9,500,000.00</b>	<b>0.00</b>	<b>9,500,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	9,500,000.00	0.00	9,500,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	8,141.04	903.56	9,044.60
<b>TOTAL TREASURY</b>	<b>8,141.04</b>	<b>903.56</b>	<b>9,044.60</b>
TOTAL MISCELLANEOUS REVENUE	8,141.04	903.56	9,044.60
TOTAL NONTAX REVENUE	9,508,141.04	903.56	9,509,044.60
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	9,508,141.04	903.56	9,509,044.60
<b>177 JOB TRAINING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	469.81	54.82	524.63
<b>TOTAL TREASURY</b>	<b>469.81</b>	<b>54.82</b>	<b>524.63</b>
TOTAL MISCELLANEOUS REVENUE	469.81	54.82	524.63
TOTAL NONTAX REVENUE	469.81	54.82	524.63
TOTAL JOB TRAINING FUND	469.81	54.82	524.63
<b>178 COMMUNITY COLLEGE CAPITAL FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
16 Education			

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<b>178 COMMUNITY COLLEGE CAPITAL FUND</b>			
FD: 99999 APP FY:            CI: 4431185   Transfer from General Fund	48,869,000.00	0.00	48,869,000.00
<b>TOTAL EDUCATION</b>	<b>48,869,000.00</b>	<b>0.00</b>	<b>48,869,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	48,869,000.00	0.00	48,869,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000   Treasury Investment Income	35,393.62	3,789.64	39,183.26
<b>TOTAL TREASURY</b>	<b>35,393.62</b>	<b>3,789.64</b>	<b>39,183.26</b>
TOTAL MISCELLANEOUS REVENUE	35,393.62	3,789.64	39,183.26
TOTAL NONTAX REVENUE	48,904,393.62	3,789.64	48,908,183.26
TOTAL COMMUNITY COLLEGE CAPITAL FUND	48,904,393.62	3,789.64	48,908,183.26
<b>179 GROWING GREENER BOND FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000   Treasury Investment Income	36,520.67	1,640.72	38,161.39
<b>TOTAL TREASURY</b>	<b>36,520.67</b>	<b>1,640.72</b>	<b>38,161.39</b>
TOTAL MISCELLANEOUS REVENUE	36,520.67	1,640.72	38,161.39
TOTAL NONTAX REVENUE	36,520.67	1,640.72	38,161.39
TOTAL GROWING GREENER BOND FUND	36,520.67	1,640.72	38,161.39
<b>180 GROWING GREENER BOND SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4941149   Transfer From General Fund	30,800,762.46	7,530,075.00	38,330,837.46
<b>TOTAL TREASURY</b>	<b>30,800,762.46</b>	<b>7,530,075.00</b>	<b>38,330,837.46</b>
TOTAL RECEIPTS FROM OTHER FUNDS	30,800,762.46	7,530,075.00	38,330,837.46
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000   Treasury Investment Income	480.09	0.01	480.10
<b>TOTAL TREASURY</b>	<b>480.09</b>	<b>0.01</b>	<b>480.10</b>
TOTAL MISCELLANEOUS REVENUE	480.09	0.01	480.10
TOTAL NONTAX REVENUE	30,801,242.55	7,530,075.01	38,331,317.56
TOTAL GROWING GREENER BOND SINKING FUND	30,801,242.55	7,530,075.01	38,331,317.56

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<b>181 WATER SUPPLY &amp; WASTEWATER TREATMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	41,300.70	4,584.34	45,885.04
<b>TOTAL TREASURY</b>	<b>41,300.70</b>	<b>4,584.34</b>	<b>45,885.04</b>
TOTAL MISCELLANEOUS REVENUE	41,300.70	4,584.34	45,885.04
TOTAL NONTAX REVENUE	41,300.70	4,584.34	45,885.04
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	41,300.70	4,584.34	45,885.04
<b>182 WATER SUPP&amp; WASTEWATER TRMT SINKING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4941150 Transfer From General Fund	14,416,733.15	1,059,521.87	15,476,255.02
<b>TOTAL TREASURY</b>	<b>14,416,733.15</b>	<b>1,059,521.87</b>	<b>15,476,255.02</b>
TOTAL RECEIPTS FROM OTHER FUNDS	14,416,733.15	1,059,521.87	15,476,255.02
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	260.70	0.00	260.70
<b>TOTAL TREASURY</b>	<b>260.70</b>	<b>0.00</b>	<b>260.70</b>
TOTAL MISCELLANEOUS REVENUE	260.70	0.00	260.70
TOTAL NONTAX REVENUE	14,416,993.85	1,059,521.87	15,476,515.72
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	14,416,993.85	1,059,521.87	15,476,515.72
<b>183 CONSERVATION DISTRICT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4941175 Transfer from General Funds	2,506,000.00	0.00	2,506,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>2,506,000.00</b>	<b>0.00</b>	<b>2,506,000.00</b>
68 Agriculture			
FD: 99999 APP FY:            CI: 4941177 Transfer from General Fund	869,000.00	0.00	869,000.00
<b>TOTAL AGRICULTURE</b>	<b>869,000.00</b>	<b>0.00</b>	<b>869,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	3,375,000.00	0.00	3,375,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

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<b>183 CONSERVATION DISTRICT FUND</b>			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	5,972.08	557.74	6,529.82
<b>TOTAL TREASURY</b>	<b>5,972.08</b>	<b>557.74</b>	<b>6,529.82</b>
TOTAL MISCELLANEOUS REVENUE	5,972.08	557.74	6,529.82
TOTAL NONTAX REVENUE	3,380,972.08	557.74	3,381,529.82
TOTAL CONSERVATION DISTRICT FUND	3,380,972.08	557.74	3,381,529.82
<b>184 UNINSURED EMPLOYERS GUARANTY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY:           CI: 4451257 Uninsured Employers Guaranty Fund	3,888,290.80	47,021.02	3,935,311.82
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>3,888,290.80</b>	<b>47,021.02</b>	<b>3,935,311.82</b>
73 Treasury			
FD: 99999 APP FY:           CI: 4451357 Redeposit of Checks	335.20	0.00	335.20
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	1,852.34	130.96	1,983.30
<b>TOTAL TREASURY</b>	<b>2,187.54</b>	<b>130.96</b>	<b>2,318.50</b>
TOTAL MISCELLANEOUS REVENUE	3,890,478.34	47,151.98	3,937,630.32
TOTAL NONTAX REVENUE	3,890,478.34	47,151.98	3,937,630.32
<b>5XX NONREVENUE RECEIPTS</b>			
<b>531 LOANS FROM OTHER FUNDS</b>			
12 Labor & Industry			
FD: 99999 APP FY:           CI: 4530273 Loans from Other Funds	2,000,000.00	0.00	2,000,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>2,000,000.00</b>
TOTAL LOANS FROM OTHER FUNDS	2,000,000.00	0.00	2,000,000.00
TOTAL NONREVENUE RECEIPTS	2,000,000.00	0.00	2,000,000.00
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	5,890,478.34	47,151.98	5,937,630.32
<b>185 PERSIAN GULF VETERANS COMPENSATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	3,279.03	371.11	3,650.14
<b>TOTAL TREASURY</b>	<b>3,279.03</b>	<b>371.11</b>	<b>3,650.14</b>
TOTAL MISCELLANEOUS REVENUE	3,279.03	371.11	3,650.14
TOTAL NONTAX REVENUE	3,279.03	371.11	3,650.14

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TOTAL PERSIAN GULF VETERANS COMPENSATION	3,279.03	371.11	3,650.14
<b>186 PERSIAN GULF VETERANS COMP SINKING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4941176 Transfer from General Fund	116,368.75	0.00	116,368.75
<b>TOTAL TREASURY</b>	<b>116,368.75</b>	<b>0.00</b>	<b>116,368.75</b>
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
<b>187 PUBLIC TRANSPORTATION TRUST FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4120054 SUT Distribution 26342/26343	44,259,179.40	4,253,140.28	48,512,319.68
FD: 99999 APP FY: CI: 4120056 SUT Distribution Mass Transit Operating	290,024,653.34	27,870,275.77	317,894,929.11
<b>TOTAL TRANSPORTATION</b>	<b>334,283,832.74</b>	<b>32,123,416.05</b>	<b>366,407,248.79</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	334,283,832.74	32,123,416.05	366,407,248.79
TOTAL TAXES, PENALTIES & INTEREST	334,283,832.74	32,123,416.05	366,407,248.79
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4411384 Section 1904 fees to PTTF	88,000,921.69	0.00	88,000,921.69
<b>TOTAL TRANSPORTATION</b>	<b>88,000,921.69</b>	<b>0.00</b>	<b>88,000,921.69</b>
TOTAL LICENSES & FEES	88,000,921.69	0.00	88,000,921.69
<b>420 FINES &amp; PENALTIES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4421108 Vehicle Code Fines to PTTF	22,602,321.35	1,970,579.24	24,572,900.59
<b>TOTAL REVENUE</b>	<b>22,602,321.35</b>	<b>1,970,579.24</b>	<b>24,572,900.59</b>
TOTAL FINES & PENALTIES	22,602,321.35	1,970,579.24	24,572,900.59
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4941167 Transfers in from PTAF Mass Transit Operating	14,512,155.60	825,256.67	15,337,412.27
FD: 99999 APP FY: CI: 4941168 Transfers in from Lottery Fund Mass Transit Operat	47,221,500.00	0.00	47,221,500.00
<b>TOTAL TRANSPORTATION</b>	<b>61,733,655.60</b>	<b>825,256.67</b>	<b>62,558,912.27</b>

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<b>187 PUBLIC TRANSPORTATION TRUST FUND</b>			
TOTAL RECEIPTS FROM OTHER FUNDS	61,733,655.60	825,256.67	62,558,912.27
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,840,047.62	247,628.33	2,087,675.95
<b>TOTAL TREASURY</b>	<b>1,840,047.62</b>	<b>247,628.33</b>	<b>2,087,675.95</b>
TOTAL MISCELLANEOUS REVENUE	1,840,047.62	247,628.33	2,087,675.95
TOTAL NONTAX REVENUE	174,176,946.26	3,043,464.24	177,220,410.50
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>781 RESTRICTED REVENUE - MOTOR LICENSE FUND</b>			
78 Transportation			
FD: 99999 APP FY:            CI: 4460004 Payments from Turnpike Mass Transit Operating	307,500,000.00	112,500,000.00	420,000,000.00
<b>TOTAL TRANSPORTATION</b>	<b>307,500,000.00</b>	<b>112,500,000.00</b>	<b>420,000,000.00</b>
TOTAL RESTRICTED REVENUE - MOTOR LICENSE FUND	307,500,000.00	112,500,000.00	420,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	307,500,000.00	112,500,000.00	420,000,000.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	815,960,779.00	147,666,880.29	963,627,659.29
<b>188 NEIGHBORHOOD IMPROVEMENT ZONE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	7.08	956.07	963.15
<b>TOTAL TREASURY</b>	<b>7.08</b>	<b>956.07</b>	<b>963.15</b>
TOTAL MISCELLANEOUS REVENUE	7.08	956.07	963.15
TOTAL NONTAX REVENUE	7.08	956.07	963.15
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD: 40205 APP FY: 2014 CI: 4133007 NIZ State Tax Share	55,904,407.63	0.00	55,904,407.63
FD: 40205 APP FY: 2014 CI: 4133008 NIZ State Tax Penalties	7,732.05	0.00	7,732.05
FD: 40206 APP FY: 2014 CI: 4710174 NIZ Local Tax Share	2,299,310.90	0.00	2,299,310.90
<b>TOTAL TREASURY</b>	<b>58,211,450.58</b>	<b>0.00</b>	<b>58,211,450.58</b>
TOTAL RESTRICTED RECEIPTS	58,211,450.58	0.00	58,211,450.58
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	58,211,450.58	0.00	58,211,450.58
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	58,211,457.66	956.07	58,212,413.73
<b>189 OPEB INVESTMENT POOL</b>			

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<b>189 OPEB INVESTMENT POOL</b>			
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD:40463 APP FY: 2014 CI: 4710136 REHP Trust Account	50,000,000.00	0.00	50,000,000.00
<b>TOTAL TREASURY</b>	<b>50,000,000.00</b>	<b>0.00</b>	<b>50,000,000.00</b>
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
<b>191 CIGARETTE FIRE &amp; FIREFIGHTER PROT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD:99999 APP FY: CI: 4451387 Miscellaneous Revenue	98,000.00	1,000.00	99,000.00
<b>TOTAL REVENUE</b>	<b>98,000.00</b>	<b>1,000.00</b>	<b>99,000.00</b>
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	484.92	70.12	555.04
<b>TOTAL TREASURY</b>	<b>484.92</b>	<b>70.12</b>	<b>555.04</b>
TOTAL MISCELLANEOUS REVENUE	98,484.92	1,070.12	99,555.04
TOTAL NONTAX REVENUE	98,484.92	1,070.12	99,555.04
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	98,484.92	1,070.12	99,555.04
<b>192 MINE SAFETY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD:99999 APP FY: CI: 4411348 Bituminous Mine Certification Fees	26,202.00	4,751.00	30,953.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>26,202.00</b>	<b>4,751.00</b>	<b>30,953.00</b>
TOTAL LICENSES & FEES	26,202.00	4,751.00	30,953.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	168.76	20.54	189.30
<b>TOTAL TREASURY</b>	<b>168.76</b>	<b>20.54</b>	<b>189.30</b>
TOTAL MISCELLANEOUS REVENUE	168.76	20.54	189.30
TOTAL NONTAX REVENUE	26,370.76	4,771.54	31,142.30
TOTAL MINE SAFETY FUND	26,370.76	4,771.54	31,142.30

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<b>194 WATER &amp; SEWER SYSTEMS ASST BOND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	38,814.03	3,137.32	41,951.35
<b>TOTAL TREASURY</b>	<b>38,814.03</b>	<b>3,137.32</b>	<b>41,951.35</b>
TOTAL MISCELLANEOUS REVENUE	38,814.03	3,137.32	41,951.35
TOTAL NONTAX REVENUE	38,814.03	3,137.32	41,951.35
TOTAL WATER & SEWER SYSTEMS ASST BOND	38,814.03	3,137.32	41,951.35
<b>195 WATER &amp; SEWER SYS ASST BOND SINKING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4941193 Transfer from General Fund	13,911,095.88	6,004,382.50	19,915,478.38
<b>TOTAL TREASURY</b>	<b>13,911,095.88</b>	<b>6,004,382.50</b>	<b>19,915,478.38</b>
TOTAL RECEIPTS FROM OTHER FUNDS	13,911,095.88	6,004,382.50	19,915,478.38
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	615.80	0.02	615.82
<b>TOTAL TREASURY</b>	<b>615.80</b>	<b>0.02</b>	<b>615.82</b>
TOTAL MISCELLANEOUS REVENUE	615.80	0.02	615.82
TOTAL NONTAX REVENUE	13,911,711.68	6,004,382.52	19,916,094.20
TOTAL WATER & SEWER SYS ASST BOND SINKING	13,911,711.68	6,004,382.52	19,916,094.20
<b>196 TREASURY INITIATIVE SUPPORT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
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	24,071.37	2,920.05	26,991.42
FD: 99999 APP FY:           ci: 4590000 Treasury Realized Gain/Loss on Sale of Investments	15,481.95	2,007.81	17,489.76
<b>TOTAL TREASURY</b>	<b>189,553.32</b>	<b>4,927.86</b>	<b>194,481.18</b>
TOTAL MISCELLANEOUS REVENUE	189,553.32	4,927.86	194,481.18
TOTAL NONTAX REVENUE	189,553.32	4,927.86	194,481.18
TOTAL TREASURY INITIATIVE SUPPORT FUND	189,553.32	4,927.86	194,481.18
<b>199 UNEMPLOYMENT COMP. DEBT SERVICE</b>			



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<b>199 UNEMPLOYMENT COMP. DEBT SERVICE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY:            CI: 4201128 UC Trust Fund Interest Payments	169,045,791.62	58,519,966.04	227,565,757.66
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>169,045,791.62</b>	<b>58,519,966.04</b>	<b>227,565,757.66</b>
TOTAL MISCELLANEOUS REVENUE	169,045,791.62	58,519,966.04	227,565,757.66
TOTAL NONTAX REVENUE	169,045,791.62	58,519,966.04	227,565,757.66
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	169,045,791.62	58,519,966.04	227,565,757.66
<b>201 HOUSING AFFORD AND REHAB ENH FND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
94 PA Housing Finance Agency			
FD: 99999 APP FY:            CI: 4460017 Transfer from UGWF	4,646,994.00	0.00	4,646,994.00
<b>TOTAL PA HOUSING FINANCE AGENCY</b>	<b>4,646,994.00</b>	<b>0.00</b>	<b>4,646,994.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	4,646,994.00	0.00	4,646,994.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,584.74	0.39	1,585.13
<b>TOTAL TREASURY</b>	<b>1,584.74</b>	<b>0.39</b>	<b>1,585.13</b>
TOTAL MISCELLANEOUS REVENUE	1,584.74	0.39	1,585.13
TOTAL NONTAX REVENUE	4,648,578.74	0.39	4,648,579.13
TOTAL HOUSING AFFORD AND REHAB ENH FND	4,648,578.74	0.39	4,648,579.13
<b>202 UNCONVENTIONAL GAS WELL FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
17 Public Utility Commission			
FD: 99999 APP FY:            CI: 4415366 Unconventional Gas Well Fees	1,030,000.00	221,899,500.00	222,929,500.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>	<b>1,030,000.00</b>	<b>221,899,500.00</b>	<b>222,929,500.00</b>
TOTAL LICENSES & FEES	1,030,000.00	221,899,500.00	222,929,500.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	37,812.60	1,460.51	39,273.11
<b>TOTAL TREASURY</b>	<b>37,812.60</b>	<b>1,460.51</b>	<b>39,273.11</b>
TOTAL MISCELLANEOUS REVENUE	37,812.60	1,460.51	39,273.11

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<b>202 UNCONVENTIONAL GAS WELL FUND</b>			
TOTAL NONTAX REVENUE	1,067,812.60	221,900,960.51	222,968,773.11
TOTAL UNCONVENTIONAL GAS WELL FUND	1,067,812.60	221,900,960.51	222,968,773.11
<b>203 MARCELLUS LEGACY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
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
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>35,000,000.00</b>	<b>0.00</b>	<b>35,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	35,000,000.00	0.00	35,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	49,540.61	2,931.62	52,472.23
<b>TOTAL TREASURY</b>	<b>49,540.61</b>	<b>2,931.62</b>	<b>52,472.23</b>
TOTAL MISCELLANEOUS REVENUE	49,540.61	2,931.62	52,472.23
TOTAL NONTAX REVENUE	35,049,540.61	2,931.62	35,052,472.23
TOTAL MARCELLUS LEGACY FUND	35,049,540.61	2,931.62	35,052,472.23
<b>204 HOMEOWNER ASSISTANCE SETTLEMNT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	29,428.73	3,000.72	32,429.45
<b>TOTAL TREASURY</b>	<b>29,428.73</b>	<b>3,000.72</b>	<b>32,429.45</b>
TOTAL MISCELLANEOUS REVENUE	29,428.73	3,000.72	32,429.45
TOTAL NONTAX REVENUE	29,428.73	3,000.72	32,429.45
TOTAL HOMEOWNER ASSISTANCE SETTLEMNT FUND	29,428.73	3,000.72	32,429.45
<b>205 PA EHEALTH PARTNERSHIP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
84 PA eHealth Partnership Auth			
FD: 99999 APP FY: CI: 4460016 Receipt from GF-HIE	3,850,000.00	0.00	3,850,000.00
<b>TOTAL PA EHEALTH PARTNERSHIP AUTH</b>	<b>3,850,000.00</b>	<b>0.00</b>	<b>3,850,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	3,850,000.00	0.00	3,850,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

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<b>205 PA EHEALTH PARTNERSHIP FUND</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,652.00	367.46	4,019.46
<b>TOTAL TREASURY</b>	<b>3,652.00</b>	<b>367.46</b>	<b>4,019.46</b>
84 PA eHealth Partnership Auth			
FD: 99999 APP FY: CI: 4431213 Grantee Contributions	186,217.34	0.00	186,217.34
<b>TOTAL PA EHEALTH PARTNERSHIP AUTH</b>	<b>186,217.34</b>	<b>0.00</b>	<b>186,217.34</b>
TOTAL MISCELLANEOUS REVENUE	189,869.34	367.46	190,236.80
TOTAL NONTAX REVENUE	4,039,869.34	367.46	4,040,236.80
TOTAL PA EHEALTH PARTNERSHIP FUND	4,039,869.34	367.46	4,040,236.80
<b>206 VETERANS' TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4451410 License/Registration/Plate Fee Contributions	1,126,540.50	155,240.00	1,281,780.50
FD: 99999 APP FY: CI: 4451411 Other Veterans Trust Fund Donations	550.00	0.00	550.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>1,127,090.50</b>	<b>155,240.00</b>	<b>1,282,330.50</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,172.31	289.77	2,462.08
<b>TOTAL TREASURY</b>	<b>2,172.31</b>	<b>289.77</b>	<b>2,462.08</b>
TOTAL MISCELLANEOUS REVENUE	1,129,262.81	155,529.77	1,284,792.58
TOTAL NONTAX REVENUE	1,129,262.81	155,529.77	1,284,792.58
TOTAL VETERANS' TRUST FUND	1,129,262.81	155,529.77	1,284,792.58
<b>207 JUSTICE REINVESTMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
11 Corrections			
FD: 99999 APP FY: CI: 4941200 Transfer from General Fund	991,000.00	0.00	991,000.00
<b>TOTAL CORRECTIONS</b>	<b>991,000.00</b>	<b>0.00</b>	<b>991,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	991,000.00	0.00	991,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	205.33	106.06	311.39
<b>TOTAL TREASURY</b>	<b>205.33</b>	<b>106.06</b>	<b>311.39</b>
TOTAL MISCELLANEOUS REVENUE	205.33	106.06	311.39
TOTAL NONTAX REVENUE	991,205.33	106.06	991,311.39

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TOTAL JUSTICE REINVESTMENT FUND	991,205.33	106.06	991,311.39
<b>208 INSURANCE REG AND OVERSIGHT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
79 Insurance			
FD: 99999 APP FY: CI: 4415381 Transfer from General Fund	9,222,741.57	5,424,666.71	14,647,408.28
<b>TOTAL INSURANCE</b>	<b>9,222,741.57</b>	<b>5,424,666.71</b>	<b>14,647,408.28</b>
TOTAL LICENSES & FEES	9,222,741.57	5,424,666.71	14,647,408.28
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	23,473.47	2,344.94	25,818.41
<b>TOTAL TREASURY</b>	<b>23,473.47</b>	<b>2,344.94</b>	<b>25,818.41</b>
79 Insurance			
FD: 99999 APP FY: CI: 4431526 Reimbursement Activities	302,821.05	283,661.83	586,482.88
FD: 99999 APP FY: CI: 4431527 Liquidation Reimbursements	368,853.30	0.00	368,853.30
FD: 99999 APP FY: CI: 4451413 Contra IROF Return	-6,448,000.00	0.00	-6,448,000.00
<b>TOTAL INSURANCE</b>	<b>-5,776,325.65</b>	<b>283,661.83</b>	<b>-5,492,663.82</b>
TOTAL MISCELLANEOUS REVENUE	-5,752,852.18	286,006.77	-5,466,845.41
TOTAL NONTAX REVENUE	3,469,889.39	5,710,673.48	9,180,562.87
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
79 Insurance			
FD: 11061 APP FY: 2014 CI: 4436655 DNU-Reimbursement Activities	14.69	3.08	17.77
<b>TOTAL INSURANCE</b>	<b>14.69</b>	<b>3.08</b>	<b>17.77</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	14.69	3.08	17.77
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	14.69	3.08	17.77
TOTAL INSURANCE REG AND OVERSIGHT FUND	3,469,904.08	5,710,676.56	9,180,580.64
<b>209 PHILA TAXI AND LIMO REG FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411387 Licenses & Fees	4,275,013.00	0.00	4,275,013.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>4,275,013.00</b>	<b>0.00</b>	<b>4,275,013.00</b>
TOTAL LICENSES & FEES	4,275,013.00	0.00	4,275,013.00
<b>490 MISCELLANEOUS REVENUE</b>			

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<b>209 PHILA TAXI AND LIMO REG FUND</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	594.10	78.24	672.34
<b>TOTAL TREASURY</b>	<b>594.10</b>	<b>78.24</b>	<b>672.34</b>
TOTAL MISCELLANEOUS REVENUE	594.10	78.24	672.34
TOTAL NONTAX REVENUE	4,275,607.10	78.24	4,275,685.34
TOTAL PHILA TAXI AND LIMO REG FUND	4,275,607.10	78.24	4,275,685.34
<b>210 PHILA TAXI MEDALLION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	775.15	53.17	828.32
<b>TOTAL TREASURY</b>	<b>775.15</b>	<b>53.17</b>	<b>828.32</b>
TOTAL MISCELLANEOUS REVENUE	775.15	53.17	828.32
TOTAL NONTAX REVENUE	775.15	53.17	828.32
TOTAL PHILA TAXI MEDALLION FUND	775.15	53.17	828.32
<b>211 MULTIMODAL TRANSPORTATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4411385 Section 1904 fees to Multimodal	46,712,574.30	0.00	46,712,574.30
<b>TOTAL TRANSPORTATION</b>	<b>46,712,574.30</b>	<b>0.00</b>	<b>46,712,574.30</b>
TOTAL LICENSES & FEES	46,712,574.30	0.00	46,712,574.30
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	58,722.60	10,943.25	69,665.85
<b>TOTAL TREASURY</b>	<b>58,722.60</b>	<b>10,943.25</b>	<b>69,665.85</b>
TOTAL MISCELLANEOUS REVENUE	58,722.60	10,943.25	69,665.85
TOTAL NONTAX REVENUE	46,771,296.90	10,943.25	46,782,240.15
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>781 RESTRICTED REVENUE - MOTOR LICENSE FUND</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4941204 Payments from Turnpike-Multimodal	30,000,000.00	0.00	30,000,000.00
<b>TOTAL TRANSPORTATION</b>	<b>30,000,000.00</b>	<b>0.00</b>	<b>30,000,000.00</b>
TOTAL RESTRICTED REVENUE - MOTOR LICENSE FUND	30,000,000.00	0.00	30,000,000.00

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	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>211 MULTIMODAL TRANSPORTATION FUND</b>			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	30,000,000.00	0.00	30,000,000.00
TOTAL MULTIMODAL TRANSPORTATION FUND	76,771,296.90	10,943.25	76,782,240.15
<b>213 LOCAL CIGARETTE TAX FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4441019 Interest On Deposits	-918.52	0.00	-918.52
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,168.01	487.05	2,655.06
<b>TOTAL TREASURY</b>	<b>1,249.49</b>	<b>487.05</b>	<b>1,736.54</b>
TOTAL MISCELLANEOUS REVENUE	1,249.49	487.05	1,736.54
TOTAL NONTAX REVENUE	1,249.49	487.05	1,736.54
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD: 40236 APP FY: 2014 CI: 4710202 Philadelphia Cigarette Tax Collections	35,249,650.58	4,512,239.28	39,761,889.86
FD: 40236 APP FY: 2014 CI: 4710203 Offset for DOR Collection Costs	-432,150.94	0.00	-432,150.94
FD: 40236 APP FY: 2014 CI: 4710204 Treasury Investment Income	918.52	0.00	918.52
<b>TOTAL TREASURY</b>	<b>34,818,418.16</b>	<b>4,512,239.28</b>	<b>39,330,657.44</b>
TOTAL RESTRICTED RECEIPTS	34,818,418.16	4,512,239.28	39,330,657.44
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	34,818,418.16	4,512,239.28	39,330,657.44
TOTAL LOCAL CIGARETTE TAX FUND	34,819,667.65	4,512,726.33	39,332,393.98
<b>215 MONETARY PENALTY ENDOWMNTS TRST FND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4441025 Interest On Securities	0.00	-5,525.22	-5,525.22
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	582.15	5,566.03	6,148.18
<b>TOTAL TREASURY</b>	<b>582.15</b>	<b>40.81</b>	<b>622.96</b>
TOTAL MISCELLANEOUS REVENUE	582.15	40.81	622.96
TOTAL NONTAX REVENUE	582.15	40.81	622.96
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
81 Executive Offices			
FD: 60379 APP FY: 2014 CI: 4451419 NCAA – Penn State	36,012,583.59	5,525.22	36,018,108.81
<b>TOTAL EXECUTIVE OFFICES</b>	<b>36,012,583.59</b>	<b>5,525.22</b>	<b>36,018,108.81</b>

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<b>215 MONETARY PENALTY ENDOWMNTS TRST FND</b>			
TOTAL RESTRICTED REVENUE	36,012,583.59	5,525.22	36,018,108.81
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	36,012,583.59	5,525.22	36,018,108.81
TOTAL MONETARY PENALTY ENDOWMNTS TRST FND	36,013,165.74	5,566.03	36,018,731.77
TOTAL ALL FUNDS	68,583,005,047.62	9,313,977,942.15	77,896,982,989.77