

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
1XX TAXES, PENALTIES & INTEREST			
110 TAXES CLEARING ACCOUNTS			
18 Revenue			
FD: 99999 APP FY: CI: 4110001 Corporation Taxes Private Agent Collections	7,549,823.02	397,824.21	7,947,647.23
FD: 99999 APP FY: CI: 4110002 Corporation Taxes Attorney General Collection	338,865.48	1,164.10	340,029.58
FD: 99999 APP FY: CI: 4110008 Corporation Taxes	13,483,438.04	-4,633,714.29	8,849,723.75
FD: 99999 APP FY: CI: 4138010 Tavern Games State Tax/Host Municipality Tax Clear	256,990.08	59,513.99	316,504.07
TOTAL REVENUE	21,629,116.62	-4,175,211.99	17,453,904.63
TOTAL TAXES CLEARING ACCOUNTS	21,629,116.62	-4,175,211.99	17,453,904.63
121 CORPORATE NET INCOME TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4110003 Private Agent Commissions - Corporation Tax	53,650.00	0.00	53,650.00
FD: 99999 APP FY: CI: 4110004 Corporate Net Income Tax	968,195,556.59	18,636,175.99	986,831,732.58
FD: 99999 APP FY: CI: 4110005 Tentative Corporate Net Income Tax	1,291,144,341.57	44,197,141.85	1,335,341,483.42
TOTAL REVENUE	2,259,393,548.16	62,833,317.84	2,322,226,866.00
TOTAL CORPORATE NET INCOME TAXES	2,259,393,548.16	62,833,317.84	2,322,226,866.00
122 CAPITOL STOCK & FRANCHISE TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4110500 Capital Stock Tax-Domestic	32,710,631.96	1,339,936.95	34,050,568.91
FD: 99999 APP FY: CI: 4110501 Franchise Tax-Foreign	60,856,851.69	4,183,474.77	65,040,326.46
FD: 99999 APP FY: CI: 4110502 Tentative Capital Stock Tax-Domestic	58,094,017.41	1,023,466.84	59,117,484.25
FD: 99999 APP FY: CI: 4110503 Tentative Franchise Tax-Foreign	65,893,138.81	714,617.20	66,607,756.01
FD: 99999 APP FY: CI: 4110509 Transfer to Hazardous Sites Cleanup Fund	-30,000,000.00	0.00	-30,000,000.00
TOTAL REVENUE	187,554,639.87	7,261,495.76	194,816,135.63
TOTAL CAPITOL STOCK & FRANCHISE TAXES	187,554,639.87	7,261,495.76	194,816,135.63
123 UTILITY GROSS RECEIPTS TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4111000 Telephone And Telegraph Businesses	30,924,087.26	-3,807,521.11	27,116,566.15
FD: 99999 APP FY: CI: 4111001 "Electric, Hydroelectric & Water Power Businesses"	121,874,310.68	2,289,615.55	124,163,926.23
FD: 99999 APP FY: CI: 4111002 Transportation Excluding Motor Vehicles	874,950.69	21,865.00	896,815.69
FD: 99999 APP FY: CI: 4111003 Tentative Gross Receipts Tax-Telephone & Telegraph	358,027,179.54	7,088,868.30	365,116,047.84
FD: 99999 APP FY: CI: 4111004 "Tent Gross Rects Tax-Elec, Hydroelec, Water Power	726,383,068.98	108,636.00	726,491,704.98
FD: 99999 APP FY: CI: 4111005 Tent Gross Rects Tax-Trans Excluding Mtr Vehicles	1,429,489.00	99,760.00	1,529,249.00
FD: 99999 APP FY: CI: 4111007 Transfer To Alt Fuels Inc Fund	0.00	-6,251,562.48	-6,251,562.48
TOTAL REVENUE	1,239,513,086.15	-450,338.74	1,239,062,747.41
TOTAL UTILITY GROSS RECEIPTS TAXES	1,239,513,086.15	-450,338.74	1,239,062,747.41
124 UTILITY PROPERTY TAXES			

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001 GENERAL FUND						
18 Revenue						
FD: 99999	APP FY:	CI: 4111500	Public Utility Realty Taxes BA18	5,727,315.82	12,470,052.00	18,197,367.82
FD: 99999	APP FY:	CI: 4111502	Tentative Public Utility Realty Tax	4,571,727.00	15,294,154.00	19,865,881.00
TOTAL REVENUE				10,299,042.82	27,764,206.00	38,063,248.82
TOTAL UTILITY PROPERTY TAXES				10,299,042.82	27,764,206.00	38,063,248.82
125 INSURANCE PREMIUMS						
18 Revenue						
FD: 99999	APP FY:	CI: 4112000	Casualty-Domestic	4,311,286.21	3,007,208.21	7,318,494.42
FD: 99999	APP FY:	CI: 4112001	Fire-Domestic	4,654,216.79	2,081,794.62	6,736,011.41
FD: 99999	APP FY:	CI: 4112002	Life And Previously Exempted Lines-Domestic	6,079,744.24	0.00	6,079,744.24
FD: 99999	APP FY:	CI: 4112003	Life-Foreign	31,312,656.97	188,519.00	31,501,175.97
FD: 99999	APP FY:	CI: 4112004	Title Insurance-Foreign	95,507.67	0.00	95,507.67
FD: 99999	APP FY:	CI: 4112005	Tentative Gross Premiums Tax-Domestic Casualty	78,760,446.00	0.00	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	67,304,564.16	0.00	67,304,564.16
FD: 99999	APP FY:	CI: 4112008	Tentative Gross Premiums Tax-Foreign Life	173,214,706.01	-955,546.00	172,259,160.01
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	163,803.65	163,997.71
FD: 99999	APP FY:	CI: 4112011	Unauthorized Insurance-Domestic	4,064,227.90	316,037.50	4,380,265.40
FD: 99999	APP FY:	CI: 4112012	Excess Casualty-Foreign	1,713,688.34	23,338.00	1,737,026.34
FD: 99999	APP FY:	CI: 4112013	Marine-Foreign	652,881.41	57,619.00	710,500.41
FD: 99999	APP FY:	CI: 4112014	Excess Fire-Foreign	157,674.00	0.00	157,674.00
FD: 99999	APP FY:	CI: 4112015	Excess Insurance Brokers-Foreign	32,499,267.20	31,887.42	32,531,154.62
TOTAL REVENUE				427,583,004.96	4,914,661.40	432,497,666.36
TOTAL INSURANCE PREMIUMS				427,583,004.96	4,914,661.40	432,497,666.36
126 FINANCIAL INSTITUTIONS						
18 Revenue						
FD: 99999	APP FY:	CI: 4112500	Tax On Shares-Trust Companies	18,904,845.23	3,250.43	18,908,095.66
FD: 99999	APP FY:	CI: 4112501	Tax On Shares-State Banks	74,360,383.58	-27,822.51	74,332,561.07
FD: 99999	APP FY:	CI: 4112502	Tax On Shares-National Banks	179,733,259.43	79,461.00	179,812,720.43
FD: 99999	APP FY:	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	1,381,426.21	4,786.32	1,386,212.53
FD: 99999	APP FY:	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst	217,479.72	3,787.68	221,267.40
FD: 99999	APP FY:	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	3,797,528.00	6,500.00	3,804,028.00
FD: 99999	APP FY:	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	5,226,783.00	110,000.00	5,336,783.00
TOTAL REVENUE				283,621,705.17	179,962.92	283,801,668.09
TOTAL FINANCIAL INSTITUTIONS				283,621,705.17	179,962.92	283,801,668.09
127 OTHER SELECTIVE BUSINESS TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4113000	Loans Tax-Domestic	3,161,860.99	406,891.19	3,568,752.18

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4113002	Tax On Electric Cooperatives	16,684.17	30.00	16,714.17
FD: 99999	APP FY:	CI: 4113003	Corporate Net Inc Tax-Agrl Cooperative Assns	80,227.85	346.00	80,573.85
FD: 99999	APP FY:	CI: 4113004	Gross Receipts-Private Bankers	444,321.00	-102,873.00	341,448.00
TOTAL REVENUE				3,703,094.01	304,394.19	4,007,488.20
TOTAL OTHER SELECTIVE BUSINESS TAXES				3,703,094.01	304,394.19	4,007,488.20
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT						
15 General Services						
FD: 99999	APP FY:	CI: 4120082	Sales Tax Escrow Account BA 15	4,148.12	-1,346.40	2,801.72
TOTAL GENERAL SERVICES				4,148.12	-1,346.40	2,801.72
18 Revenue						
FD: 99999	APP FY:	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int	7,114,198,078.72	672,399,322.76	7,786,597,401.48
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	-68,042,141.93	-6,980,794.34	-75,022,936.27
FD: 99999	APP FY:	CI: 4120050	Motor Vehicle Sales Tax	1,149,601,013.61	119,885,088.65	1,269,486,102.26
FD: 99999	APP FY:	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV	-316,140,891.17	-32,434,524.90	-348,575,416.07
FD: 99999	APP FY:	CI: 4120057	.947% PTAF Transfer MV	-10,818,691.06	-1,227,435.95	-12,046,127.01
FD: 99999	APP FY:	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV	-50,266,357.62	-5,702,975.91	-55,969,333.53
TOTAL REVENUE				7,818,362,458.17	745,938,680.31	8,564,301,138.48
35 Environmental Protection						
FD: 99999	APP FY:	CI: 4120087	Sales Tax Escrow Account BA 35	-135.48	75.95	-59.53
TOTAL ENVIRONMENTAL PROTECTION				-135.48	75.95	-59.53
38 Conservation & Natural Resourc						
FD: 99999	APP FY:	CI: 4120088	Sales Tax Escrow Account BA 38	286,014.98	53,594.91	339,609.89
TOTAL CONSERVATION & NATURAL RESOURC				286,014.98	53,594.91	339,609.89
53 Courts of Common Pleas						
FD: 99999	APP FY:	CI: 4120060	1/1-6/30/11 Sales Tax	20.79	0.00	20.79
TOTAL COURTS OF COMMON PLEAS				20.79	0.00	20.79
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT				7,818,652,506.58	745,991,004.77	8,564,643,511.35
132 CIGARETT TAX						
18 Revenue						
FD: 99999	APP FY:	CI: 4121000	Cigarette Tax	809,836,184.73	81,147,536.52	890,983,721.25
FD: 99999	APP FY:	CI: 4121001	Transfer To Children's Health Fd - Act 22-1991	-30,730,000.00	0.00	-30,730,000.00
FD: 99999	APP FY:	CI: 4121002	Transfer To Ag Cons Easemt Purch Fd - Act 22-1991	-20,485,000.00	0.00	-20,485,000.00
TOTAL REVENUE				758,621,184.73	81,147,536.52	839,768,721.25
TOTAL CIGARETT TAX				758,621,184.73	81,147,536.52	839,768,721.25
133 MALT BEVERAGE TAX						

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001 GENERAL FUND			
18 Revenue			
FD: 99999 APP FY: CI: 4122000 Malt Beverage Tax	19,897,079.62	1,912,476.76	21,809,556.38
TOTAL REVENUE	19,897,079.62	1,912,476.76	21,809,556.38
TOTAL MALT BEVERAGE TAX	19,897,079.62	1,912,476.76	21,809,556.38
134 LIQUOR TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4123000 Liquor Tax-18%	279,799,276.81	28,835,705.81	308,634,982.62
TOTAL REVENUE	279,799,276.81	28,835,705.81	308,634,982.62
TOTAL LIQUOR TAX	279,799,276.81	28,835,705.81	308,634,982.62
141 PERSONAL INCOME TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4130001 Employers' Withholding Tax Payments	7,662,009,980.90	701,487,901.59	8,363,497,882.49
FD: 99999 APP FY: CI: 4130002 Individual Estimated Tax Payments	1,288,616,630.68	23,730,073.35	1,312,346,704.03
FD: 99999 APP FY: CI: 4130003 Payments On Annual Tax Returns	1,217,986,636.62	50,162,232.78	1,268,148,869.40
FD: 99999 APP FY: CI: 4130004 Personal Income Tax-Justice-Collections	506,488.68	38,435.53	544,924.21
FD: 99999 APP FY: CI: 4130005 Private Agent Commissions - Annual Income Tax	-263,202.13	-24,056.86	-287,258.99
FD: 99999 APP FY: CI: 4130006 Private Agent Commissions - Employer Withholding	-49,762.43	0.00	-49,762.43
TOTAL REVENUE	10,168,806,772.32	775,394,586.39	10,944,201,358.71
TOTAL PERSONAL INCOME TAX	10,168,806,772.32	775,394,586.39	10,944,201,358.71
142 REALTY TRANSFER TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4131000 Realty Transfer Tax	393,771,571.22	39,814,881.20	433,586,452.42
FD: 99999 APP FY: CI: 4131001 Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-60,214,981.51	-5,654,002.48	-65,868,983.99
FD: 99999 APP FY: CI: 4131003 RTT Local Tax Distribution	1,422,667.99	55,626.04	1,478,294.03
TOTAL REVENUE	334,979,257.70	34,216,504.76	369,195,762.46
TOTAL REALTY TRANSFER TAX	334,979,257.70	34,216,504.76	369,195,762.46
143 INHERITANCE & ESTATE TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4132000 Nonresident Inheritance And Estate Taxes	4,808,995.78	695,667.06	5,504,662.84
FD: 99999 APP FY: CI: 4132001 Resident Inheritance And Estate Taxes	827,024,772.64	73,123,508.80	900,148,281.44
FD: 99999 APP FY: CI: 4132002 Private Agent Commissions - Inheritance Tax	-643.68	0.00	-643.68
TOTAL REVENUE	831,833,124.74	73,819,175.86	905,652,300.60
TOTAL INHERITANCE & ESTATE TAXES	831,833,124.74	73,819,175.86	905,652,300.60
144 MINOR & REPEALED TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4133002 Payments Of Integrated Taxes - Kits	347,865.48	0.00	347,865.48

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4133004	"Tax-Writs, Transcripts & Appeals, Marriage Lic"	872,722.27	119,152.65	991,874.92
FD: 99999	APP FY:	CI: 4133005	Unallocated Eft Payments	1,581,173.33	-888,414.86	692,758.47
FD: 99999	APP FY:	CI: 4133006	Clearing of Wage Garnishment Collections	1,754,188.29	130,955.96	1,885,144.25
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	19,430,635.18	15,241,220.85	34,671,856.03
TOTAL REVENUE				-15,634,446.15	14,602,914.60	-1,031,531.55
TOTAL MINOR & REPEALED TAXES				-15,634,446.15	14,602,914.60	-1,031,531.55
145 GAMING TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4138006	Banking Table Games Revenue Act 1 2010	70,446,831.42	7,943,705.44	78,390,536.86
FD: 99999	APP FY:	CI: 4138007	Non Banking Table Games Revenue Act 1 2010	5,600,219.61	644,419.47	6,244,639.08
FD: 99999	APP FY:	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010	3,197,513.82	353,672.15	3,551,185.97
FD: 99999	APP FY:	CI: 4138009	Electronic Table Games Revenue	52,268.42	0.00	52,268.42
TOTAL REVENUE				79,296,833.27	8,941,797.06	88,238,630.33
TOTAL GAMING TAXES				79,296,833.27	8,941,797.06	88,238,630.33
146 SMALL GAMES OF CHANCE						
18 Revenue						
FD: 99999	APP FY:	CI: 4138011	Tavern Games State Tax	410,143.94	143,891.02	554,034.96
TOTAL REVENUE				410,143.94	143,891.02	554,034.96
TOTAL SMALL GAMES OF CHANCE				410,143.94	143,891.02	554,034.96
150 PENALTIES						
18 Revenue						
FD: 99999	APP FY:	CI: 4110021	Corporate Net Income Tax - Penalties and Interest	-41.77	0.00	-41.77
TOTAL REVENUE				-41.77	0.00	-41.77
TOTAL PENALTIES				-41.77	0.00	-41.77
160 INTEREST						
18 Revenue						
FD: 99999	APP FY:	CI: 4110023	Exise Tax - Corporations - Interest	-135.25	0.00	-135.25
TOTAL REVENUE				-135.25	0.00	-135.25
TOTAL INTEREST				-135.25	0.00	-135.25
TOTAL TAXES, PENALTIES & INTEREST				24,709,958,794.30	1,863,638,080.93	26,573,596,875.23
4XX NONTAX REVENUE						
410 LICENSES & FEES						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4411013	Approval Of Building Plan Fees	386,381.58	75,824.47	462,206.05
FD: 99999	APP FY:	CI: 4411014	Approval Of Elevator Plan Fees	495,965.50	51,120.00	547,085.50

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411030	Bedding And Upholstery Fees	583,481.57	121,407.32	704,888.89
FD: 99999	APP FY:	CI: 4411041	Boiler Inspections	2,977,703.14	197,689.16	3,175,392.30
FD: 99999	APP FY:	CI: 4411072	Elevator Inspection Fees	929,271.91	122,788.00	1,052,059.91
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	30,100.00	3,525.00	33,625.00
FD: 99999	APP FY:	CI: 4411122	Liquified Petroleum Gas Regis Fees	109,520.00	10,645.00	120,165.00
FD: 99999	APP FY:	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	50,469.00	4,760.00	55,229.00
FD: 99999	APP FY:	CI: 4411289	UCC Certifications	55,350.00	5,800.00	61,150.00
FD: 99999	APP FY:	CI: 4411302	Boiler Plan Fees	53,603.00	2,644.00	56,247.00
FD: 99999	APP FY:	CI: 4411303	LPG Plan Fees	31,442.50	4,625.00	36,067.50
FD: 99999	APP FY:	CI: 4411304	Accessibility	28,700.00	3,100.00	31,800.00
FD: 99999	APP FY:	CI: 4411305	Industrial Board	69,800.00	4,500.00	74,300.00
TOTAL LABOR & INDUSTRY				5,800,788.20	608,427.95	6,409,216.15
16 Education						
FD: 99999	APP FY:	CI: 4411080	Fees For Ged Transcripts	46,658.00	5,860.00	52,518.00
FD: 99999	APP FY:	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	82,400.00	20,125.00	102,525.00
FD: 99999	APP FY:	CI: 4411082	Fees For Lcnsng Private Schools	123,024.00	7,606.00	130,630.00
FD: 99999	APP FY:	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools	210.00	0.00	210.00
FD: 99999	APP FY:	CI: 4411182	Private Acdmc School Teacher Certification Fees	145,778.85	2,225.00	148,003.85
FD: 99999	APP FY:	CI: 4411226	Secondary Ed Evltn Fees	7,550.00	550.00	8,100.00
FD: 99999	APP FY:	CI: 4411248	Teacher Certification Fees	1,719,472.02	189,300.49	1,908,772.51
FD: 99999	APP FY:	CI: 4411331	Fingerprint & FBI Background Check	494,982.00	0.00	494,982.00
TOTAL EDUCATION				2,620,074.87	225,666.49	2,845,741.36
18 Revenue						
FD: 99999	APP FY:	CI: 4411045	Certification And Copy Fees	31,135.50	4,156.00	35,291.50
FD: 99999	APP FY:	CI: 4411048	Cigarette Permit Fees	728,927.38	6,500.00	735,427.38
FD: 99999	APP FY:	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	990,115.81	116,323.14	1,106,438.95
TOTAL REVENUE				1,750,178.69	126,979.14	1,877,157.83
19 State Department						
FD: 99999	APP FY:	CI: 4411046	Charities Bur Registration Fees	1,907,326.54	299,729.50	2,207,056.04
FD: 99999	APP FY:	CI: 4411056	Comm And Filing Fees-Bur Of Elections	461,706.15	43,243.90	504,950.05
FD: 99999	APP FY:	CI: 4411057	Commission And Filing Fees-Corp Bureau	21,297,684.56	2,855,419.79	24,153,104.35
FD: 99999	APP FY:	CI: 4411170	Notary Public Commission Fees	781,035.36	89,906.77	870,942.13
FD: 99999	APP FY:	CI: 4411374	Campaign Finance Fees	108,024.15	7,420.00	115,444.15
TOTAL STATE DEPARTMENT				24,555,776.76	3,295,719.96	27,851,496.72
21 Human Services						
FD: 99999	APP FY:	CI: 4411183	License for Personal Care Facilities	39,225.00	3,695.00	42,920.00
TOTAL HUMAN SERVICES				39,225.00	3,695.00	42,920.00

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001 GENERAL FUND						
24	Community & Economic Develop					
FD: 99999	APP FY:	CI: 4411148	Municipal Indebtedness Fees	259,422.76	23,093.08	282,515.84
TOTAL COMMUNITY & ECONOMIC DEVELOP				259,422.76	23,093.08	282,515.84
26	Liquor Control Board					
FD: 99999	APP FY:	CI: 4415385	Small Games of Chance – License Fees	20,500.00	2,500.00	23,000.00
TOTAL LIQUOR CONTROL BOARD				20,500.00	2,500.00	23,000.00
28	Lieutenant Governor					
FD: 99999	APP FY:	CI: 4411034	Board Of Pardons - Filing Fees	5,350.00	625.00	5,975.00
FD: 99999	APP FY:	CI: 4411035	Board Of Pardons Fees	13,592.00	1,288.00	14,880.00
TOTAL LIEUTENANT GOVERNOR				18,942.00	1,913.00	20,855.00
35	Environmental Protection					
FD: 99999	APP FY:	CI: 4411031	Bitum Shot Firers And Mach Rnrs Exmn And Cert Fees	2,200.00	0.00	2,200.00
FD: 99999	APP FY:	CI: 4411033	Blasters' Exmn And Licensing Fees	27,800.00	1,440.00	29,240.00
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	70,000.00	0.00	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	158,309.69	0.00	158,309.69
FD: 99999	APP FY:	CI: 4411094	"Haz Waste Treatment, Storage Or Disposal Fac Fee"	700.00	700.00	1,400.00
FD: 99999	APP FY:	CI: 4411098	Hazardous Waste Transporter License App Fees	34,605.00	0.00	34,605.00
FD: 99999	APP FY:	CI: 4411106	Infectious & Chemo Waste Transport Fees	11,500.00	0.00	11,500.00
FD: 99999	APP FY:	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	157,400.00	5,900.00	163,300.00
FD: 99999	APP FY:	CI: 4411150	Municipal Waste Permit App. Fees	116,200.00	7,400.00	123,600.00
FD: 99999	APP FY:	CI: 4411206	Residual Waste Permit Admin Fees	259,250.00	1,800.00	261,050.00
FD: 99999	APP FY:	CI: 4411207	Residual Waste Permit App/Modif Fees	53,250.00	1,900.00	55,150.00
FD: 99999	APP FY:	CI: 4411238	Sewage Permit Fees	71,450.00	10,235.00	81,685.00
FD: 99999	APP FY:	CI: 4411244	Submerged Land Fees	56,350.00	150.00	56,500.00
FD: 99999	APP FY:	CI: 4411269	Water Bacteriological Exmn Fees	7,795.40	1,389.30	9,184.70
FD: 99999	APP FY:	CI: 4411270	Water Power And Supply Permit Fees	92,448.50	69.95	92,518.45
FD: 99999	APP FY:	CI: 4411358	Government Financed Const Contracts Fees	46,460.00	13,500.00	59,960.00
TOTAL ENVIRONMENTAL PROTECTION				1,480,203.59	44,484.25	1,524,687.84
65	PA Gaming Control Board					
FD: 99999	APP FY:	CI: 4411373	Ancillary Table Games License Fees	182,500.00	102,500.00	285,000.00
TOTAL PA GAMING CONTROL BOARD				182,500.00	102,500.00	285,000.00
67	Health					
FD: 99999	APP FY:	CI: 4202131	Vital Statistics Fees	1,567,310.87	111,500.23	1,678,811.10
FD: 99999	APP FY:	CI: 4411028	Bathing Place Prg - Application Fees For Permits	980.00	50.00	1,030.00
FD: 99999	APP FY:	CI: 4411100	Hospice Licensing Fees	18,500.00	7,200.00	25,700.00
FD: 99999	APP FY:	CI: 4411105	Immunization Service Fees	14,707.00	560.00	15,267.00
FD: 99999	APP FY:	CI: 4411142	Miscellaneous Licensure Fees BA67	179,940.00	16,890.00	196,830.00

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411171	Nursing Home Licenses	257,654.00	14,952.00	272,606.00
FD: 99999	APP FY:	CI: 4411175	Register with DER for Camps	430.00	20.00	450.00
FD: 99999	APP FY:	CI: 4411178	Pediatric Extended Care Licensing Fees	12,050.00	500.00	12,550.00
FD: 99999	APP FY:	CI: 4411184	Profit Making Hospital Licenses	172,780.00	12,258.00	185,038.00
FD: 99999	APP FY:	CI: 4411189	"Reg Fees-Drugs, Devices & Cosmetics Act"	398,417.00	29,032.00	427,449.00
FD: 99999	APP FY:	CI: 4411191	Registration Fees - Hearing Aid Act	111,630.00	4,380.00	116,010.00
FD: 99999	APP FY:	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	60,335.00	5,405.00	65,740.00
FD: 99999	APP FY:	CI: 4411290	CRE Certification Fee	19,000.00	0.00	19,000.00
FD: 99999	APP FY:	CI: 4411335	Home Care Agency Licensure Fees	121,100.00	13,300.00	134,400.00
FD: 99999	APP FY:	CI: 4411391	Birth Certificate Fees	4,563,202.03	499,763.00	5,062,965.03
FD: 99999	APP FY:	CI: 4411392	Birth Certificate Fees - Transfer	-2,005,622.51	0.00	-2,005,622.51
TOTAL HEALTH				5,492,413.39	715,810.23	6,208,223.62
68 Agriculture						
FD: 99999	APP FY:	CI: 4411006	Abattoir Licenses	4,775.00	50.00	4,825.00
FD: 99999	APP FY:	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	2,830.00	0.00	2,830.00
FD: 99999	APP FY:	CI: 4411069	Eating & Drinking Licenses	1,709,357.50	351,571.52	2,060,929.02
FD: 99999	APP FY:	CI: 4411070	Egg Certification Fees	8,145.00	280.00	8,425.00
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	131,171.00	11,500.00	142,671.00
FD: 99999	APP FY:	CI: 4411114	Lab Director Exam Fees	3,380.00	30.00	3,410.00
FD: 99999	APP FY:	CI: 4411124	Livestock Branding Fees	300.00	55.00	355.00
FD: 99999	APP FY:	CI: 4411181	Poultry Technician Licenses	5,010.00	50.00	5,060.00
FD: 99999	APP FY:	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	195,960.00	17,400.00	213,360.00
FD: 99999	APP FY:	CI: 4411190	Registration Fee - Food Establishment	178,479.00	23,858.00	202,337.00
FD: 99999	APP FY:	CI: 4411195	Rendering Plant Licenses	1,800.00	100.00	1,900.00
TOTAL AGRICULTURE				2,241,922.50	404,894.52	2,646,817.02
75 Banking & Securities						
FD: 99999	APP FY:	CI: 4411378	License and Fees	25,283,571.37	702,531.84	25,986,103.21
TOTAL BANKING & SECURITIES				25,283,571.37	702,531.84	25,986,103.21
79 Insurance						
FD: 99999	APP FY:	CI: 4411042	Producer Licensing Fees	9,292,364.75	473,090.25	9,765,455.00
FD: 99999	APP FY:	CI: 4411059	Company Appointments Fees	30,187,383.00	1,757,070.00	31,944,453.00
FD: 99999	APP FY:	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	1,182,032.70	859,029.40	2,041,062.10
FD: 99999	APP FY:	CI: 4411076	Examination Fees And Expenses	2,924,771.44	266,530.90	3,191,302.34
FD: 99999	APP FY:	CI: 4411127	Market Conduct Examination Fees	504,757.75	72,355.54	577,113.29
FD: 99999	APP FY:	CI: 4411139	Miscellaneous Fees BA79	569,425.01	29,865.00	599,290.01
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	-14,647,408.28	-11,427,935.95	-26,075,344.23
TOTAL INSURANCE				37,503,280.12	-7,969,994.86	29,533,285.26

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001 GENERAL FUND			
92 Auditor General			
FD: 99999 APP FY: CI: 4411084 Filing Fees-Bd Of Arbitration Of Clms	750.00	100.00	850.00
TOTAL AUDITOR GENERAL	750.00	100.00	850.00
TOTAL LICENSES & FEES	107,249,549.25	-1,711,679.40	105,537,869.85
420 FINES & PENALTIES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4421035 Minor Labor Law Fines	900.00	0.00	900.00
FD: 99999 APP FY: CI: 4421038 Miscellaneous Fines BA12	49,974.11	4,625.26	54,599.37
TOTAL LABOR & INDUSTRY	50,874.11	4,625.26	55,499.37
14 Attorney General			
FD: 99999 APP FY: CI: 4421092 Criminal Restitution General Fund	77,847.68	9,408.97	87,256.65
TOTAL ATTORNEY GENERAL	77,847.68	9,408.97	87,256.65
17 Public Utility Commission			
FD: 99999 APP FY: CI: 4421053 Violation Of Order Fines	1,856,597.28	11,716.98	1,868,314.26
TOTAL PUBLIC UTILITY COMMISSION	1,856,597.28	11,716.98	1,868,314.26
18 Revenue			
FD: 99999 APP FY: CI: 4138005 State Gaming Tax Penalties	6,073.59	4,576.38	10,649.97
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	261,486.64	31,454.17	292,940.81
FD: 99999 APP FY: CI: 4421098 Vehicle Code Fines - Overweight Trucks	387,189.06	22,665.29	409,854.35
FD: 99999 APP FY: CI: 4421099 Vehicle Code Fines - St Share - Lcl Police Enf	17,892,430.19	1,989,478.61	19,881,908.80
FD: 99999 APP FY: CI: 4421100 Vehicle Code Fines - St Share - St Police Enf	14,430,150.66	1,484,395.74	15,914,546.40
FD: 99999 APP FY: CI: 4421106 Act 154 - 1994 Police Pursuits	424.24	7.60	431.84
TOTAL REVENUE	32,981,321.15	3,532,577.79	36,513,898.94
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421065 Miscellaneous Fines-BA 35	8,987.58	230.11	9,217.69
TOTAL ENVIRONMENTAL PROTECTION	8,987.58	230.11	9,217.69
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4421039 Miscellaneous Fines BA38	100.00	0.00	100.00
TOTAL CONSERVATION & NATURAL RESOURC	100.00	0.00	100.00
40 Ethics Commission			
FD: 99999 APP FY: CI: 4421054 Penalties - Act 193-1998	117,810.48	5,364.00	123,174.48
TOTAL ETHICS COMMISSION	117,810.48	5,364.00	123,174.48
65 PA Gaming Control Board			
FD: 99999 APP FY: CI: 4421078 Gaming - Fines and Penalties - BA 65	486,879.00	55,000.00	541,879.00
TOTAL PA GAMING CONTROL BOARD	486,879.00	55,000.00	541,879.00

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001 GENERAL FUND						
68	Agriculture					
FD: 99999	APP FY:	CI: 4421009	Civil Penalties - Food Establishment	5,500.00	3,000.00	8,500.00
FD: 99999	APP FY:	CI: 4421026	General Food Fines	16,037.70	2,918.90	18,956.60
FD: 99999	APP FY:	CI: 4421027	Harness Racing Fines And Penalties	125,385.88	11,075.00	136,460.88
FD: 99999	APP FY:	CI: 4421028	Horse Racing Fines And Penalties	77,380.00	5,350.00	82,730.00
FD: 99999	APP FY:	CI: 4421036	Miscellaneous Fines BA68	3,735.99	1,746.41	5,482.40
TOTAL AGRICULTURE				228,039.57	24,090.31	252,129.88
78	Transportation					
FD: 99999	APP FY:	CI: 4421103	Emission Regulation Fines & Penalties	37,963.98	0.00	37,963.98
FD: 99999	APP FY:	CI: 4421104	Fines - Restoration - Operating Privileges	4,151,382.56	1,234,285.08	5,385,667.64
FD: 99999	APP FY:	CI: 4421105	Restoration of Vehicle Registration	1,443,069.39	142,350.31	1,585,419.70
TOTAL TRANSPORTATION				5,632,415.93	1,376,635.39	7,009,051.32
79	Insurance					
FD: 99999	APP FY:	CI: 4411354	Surcharge on Moving Vehicle Violations	27,422,714.96	2,856,706.55	30,279,421.51
FD: 99999	APP FY:	CI: 4421037	Miscellaneous Fines BA79	1,639,227.63	289,933.36	1,929,160.99
TOTAL INSURANCE				29,061,942.59	3,146,639.91	32,208,582.50
TOTAL FINES & PENALTIES				70,502,815.37	8,166,288.72	78,669,104.09
435 REVENUE COLLECTED IN ADVANCE - STATE						
14	Attorney General					
FD: 99999	APP FY:	CI: 4541245	Consumer Advocate-Public Utility Billings	923,081.81	0.00	923,081.81
TOTAL ATTORNEY GENERAL				923,081.81	0.00	923,081.81
15	General Services					
FD: 99999	APP FY:	CI: 4541207	Augmenting Revenue Collected In Advance	2,426,285.94	0.00	2,426,285.94
FD: 99999	APP FY:	CI: 4541248	Contract Administration & Business Development	75,717.05	0.00	75,717.05
TOTAL GENERAL SERVICES				2,502,002.99	0.00	2,502,002.99
18	Revenue					
FD: 99999	APP FY:	CI: 4541249	Daily Deposit Reconciliation Account	3,476.15	0.00	3,476.15
TOTAL REVENUE				3,476.15	0.00	3,476.15
21	Human Services					
FD: 99999	APP FY:	CI: 4541209	Augmenting Rev Collected In Advc	1,184,223.09	0.00	1,184,223.09
TOTAL HUMAN SERVICES				1,184,223.09	0.00	1,184,223.09
38	Conservation & Natural Resourc					
FD: 99999	APP FY:	CI: 4120902	Parks Local Tax Withholdings	-1,974.42	-708.94	-2,683.36
TOTAL CONSERVATION & NATURAL RESOURC				-1,974.42	-708.94	-2,683.36
73	Treasury					
FD: 99999	APP FY:	CI: 4541202	Augmenting Rev Collected In Advc	-14.33	0.00	-14.33
FD: 99999	APP FY:	CI: 4541240	Return Check Clearing Account	-3,815,494.24	-852,193.29	-4,667,687.53

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4541241	Return Item Clearing Account	-38,162.56	226,205.17	188,042.61
FD: 99999	APP FY:	CI: 4541242	International Returns Clearing Account	265,025.23	1.71	265,026.94
TOTAL TREASURY				-3,588,645.90	-625,986.41	-4,214,632.31
TOTAL REVENUE COLLECTED IN ADVANCE - STATE				1,022,163.72	-626,695.35	395,468.37
440 RECEIPTS FROM OTHER FUNDS						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4134501	Transfer From Swif - 2% Premium Tax	2,281,060.76	0.00	2,281,060.76
TOTAL LABOR & INDUSTRY				2,281,060.76	0.00	2,281,060.76
18 Revenue						
FD: 99999	APP FY:	CI: 4940001	LIQUOR STORE PROFITS	80,000,000.00	0.00	80,000,000.00
FD: 99999	APP FY:	CI: 4941047	Transfers From Special Funds	226,703,579.37	0.00	226,703,579.37
TOTAL REVENUE				306,703,579.37	0.00	306,703,579.37
79 Insurance						
FD: 99999	APP FY:	CI: 4451415	IROF Retention Return	6,448,000.00	0.00	6,448,000.00
TOTAL INSURANCE				6,448,000.00	0.00	6,448,000.00
TOTAL RECEIPTS FROM OTHER FUNDS				315,432,640.13	0.00	315,432,640.13
490 MISCELLANEOUS REVENUE						
11 Corrections						
FD: 99999	APP FY:	CI: 4451064	Miscellaneous BA11	13,662.00	0.00	13,662.00
FD: 99999	APP FY:	CI: 4451119	Refunds Of Expend Not Credited To Approp BA11	257,891.13	30.50	257,921.63
FD: 99999	APP FY:	CI: 4451185	Telephone Commissions BA11	5,397,842.04	0.00	5,397,842.04
TOTAL CORRECTIONS				5,669,395.17	30.50	5,669,425.67
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4441195	Interest Earnings Contra BA12	-2,986.73	-374.86	-3,361.59
FD: 99999	APP FY:	CI: 4451065	Miscellaneous BA12	2,739.39	224.69	2,964.08
FD: 99999	APP FY:	CI: 4451120	Refunds Of Expend Not Credited To Approp BA12	41.30	0.00	41.30
TOTAL LABOR & INDUSTRY				-206.04	-150.17	-356.21
14 Attorney General						
FD: 99999	APP FY:	CI: 4451011	Assessed Civil Penalties Payments	697,808.53	5,750.00	703,558.53
FD: 99999	APP FY:	CI: 4451066	Miscellaneous BA14	588,575.81	0.00	588,575.81
FD: 99999	APP FY:	CI: 4451099	Miscellaneous Interest Offset For Approp 611	-75,020.46	-8,797.67	-83,818.13
FD: 99999	APP FY:	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14	57,516.29	640.00	58,156.29
TOTAL ATTORNEY GENERAL				1,268,880.17	-2,407.67	1,266,472.50
15 General Services						
FD: 99999	APP FY:	CI: 4431001	ALLOCATION OF PROPERTY COSTS JOB 7	4,326,295.00	0.00	4,326,295.00
FD: 99999	APP FY:	CI: 4431046	REAL ESTATE SERVICES	174,800.77	5,368.24	180,169.01
FD: 99999	APP FY:	CI: 4431053	Rental Of State Property BA15	122,421.36	2,703.66	125,125.02

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4431069	Sale Of State Property	2,599,554.30	2,440.00	2,601,994.30
FD: 99999	APP FY:	CI: 4431503	Sale of Property Escrow AccT	-501,843.43	19,626.67	-482,216.76
FD: 99999	APP FY:	CI: 4436415	Right to Know	1,312.79	10.00	1,322.79
FD: 99999	APP FY:	CI: 4451109	Reading State Office Building	94,089.85	0.00	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	314,141.27	0.00	314,141.27
TOTAL GENERAL SERVICES				7,130,795.50	30,148.57	7,160,944.07
16 Education						
FD: 99999	APP FY:	CI: 4436504	Right to Know Income	1,528.85	0.00	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
TOTAL EDUCATION				1,537.59	0.00	1,537.59
18 Revenue						
FD: 99999	APP FY:	CI: 4431191	Right To Know	47.80	0.00	47.80
FD: 99999	APP FY:	CI: 4451014	Collection Exempt Per Act 167-92	12,669,612.07	1,347,322.79	14,016,934.86
FD: 99999	APP FY:	CI: 4451027	Distribution Due Absentee	58,541.79	0.00	58,541.79
FD: 99999	APP FY:	CI: 4451028	District Justice Costs	10,313,637.65	1,084,927.13	11,398,564.78
FD: 99999	APP FY:	CI: 4451069	Act 64 Miscellaneous BA18	-6,493.94	27,810.21	21,316.27
FD: 99999	APP FY:	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	28,920.91	-408.40	28,512.51
FD: 99999	APP FY:	CI: 4451332	Conscience Money	891.55	166.97	1,058.52
FD: 99999	APP FY:	CI: 4451394	Miscellaneous BA18	590.55	365.00	955.55
TOTAL REVENUE				23,065,748.38	2,460,183.70	25,525,932.08
19 State Department						
FD: 99999	APP FY:	CI: 4411288	Prof-Occupational Affairs Card Transfer	2,160,163.45	539,207.69	2,699,371.14
FD: 99999	APP FY:	CI: 4441092	Interest Transferred to HAVA Program	-17,730.01	-4,354.69	-22,084.70
FD: 99999	APP FY:	CI: 4451126	Refunds Of Expend Not Credited To Approp BA19	1.20	0.00	1.20
TOTAL STATE DEPARTMENT				2,142,434.64	534,853.00	2,677,287.64
20 State Police						
FD: 99999	APP FY:	CI: 4441183	Interest Earnings Contra BA20	-7,386.02	-912.10	-8,298.12
FD: 99999	APP FY:	CI: 4451070	Miscellaneous BA20	359,268.54	23,599.42	382,867.96
FD: 99999	APP FY:	CI: 4451127	Refunds Of Expend Not Credited To Approp BA20	12.11	0.00	12.11
FD: 99999	APP FY:	CI: 4451156	Reimbursement For Lost Property	141.20	0.00	141.20
TOTAL STATE POLICE				352,035.83	22,687.32	374,723.15
21 Human Services						
FD: 99999	APP FY:	CI: 4451071	Miscellaneous BA21	3,970.00	412.50	4,382.50
FD: 99999	APP FY:	CI: 4451128	Refunds Of Expend Not Credited To Approp BA21	177.57	0.00	177.57
TOTAL HUMAN SERVICES				4,147.57	412.50	4,560.07
24 Community & Economic Develop						
FD: 99999	APP FY:	CI: 4204141	HRA/EDS Interest on Loans	1,632.33	121.77	1,754.10

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4204142	ID/Bid Interest on Loans	125,859.54	9,201.73	135,061.27
FD: 99999	APP FY:	CI: 4204159	PENNWORKS Interest on Loans	924,535.86	98,151.86	1,022,687.72
FD: 99999	APP FY:	CI: 4204160	PENNWORKS Penalty Charges	2,210.60	1,073.74	3,284.34
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	7,790.64	5.75	7,796.39
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	121,538.93	0.00	121,538.93
FD: 99999	APP FY:	CI: 4451366	HRA/EDS Penalty Charges	766.72	95.84	862.56
FD: 99999	APP FY:	CI: 4529988	ID/Bid Principle Repayments	821,276.64	39,638.50	860,915.14
FD: 99999	APP FY:	CI: 4529989	HRA/EDS Principle Repayments	91,209.13	8,980.28	100,189.41
FD: 99999	APP FY:	CI: 4531317	PENNWORKS Principle Repayment	3,095,533.04	346,771.91	3,442,304.95
TOTAL COMMUNITY & ECONOMIC DEVELOP				5,244,108.42	504,041.38	5,748,149.80
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
TOTAL PROBATION & PAROLE				329.77	0.00	329.77
28	Lieutenant Governor					
FD: 99999	APP FY:	CI: 4431517	Right-to-Know	97.98	0.00	97.98
FD: 99999	APP FY:	CI: 4451209	Misc. Revenue	54.57	1.40	55.97
TOTAL LIEUTENANT GOVERNOR				152.55	1.40	153.95
30	Historical & Museum Commission					
FD: 99999	APP FY:	CI: 4451132	Refunds Of Expend Not Credited To Approp BA30	0.50	0.00	0.50
TOTAL HISTORICAL & MUSEUM COMMISSION				0.50	0.00	0.50
31	PA Emergency Management Agency					
FD: 99999	APP FY:	CI: 4441186	Interest Earnings Contra BA31	-3,776.59	-401.73	-4,178.32
FD: 99999	APP FY:	CI: 4451133	Refunds Of Expend Not Credited To Approp BA31	5.90	0.00	5.90
TOTAL PA EMERGENCY MANAGEMENT AGENCY				-3,770.69	-401.73	-4,172.42
32	Civil Service Commission					
FD: 99999	APP FY:	CI: 4451134	Refunds Of Expend Not Credited To Approp BA32	0.36	0.00	0.36
TOTAL CIVIL SERVICE COMMISSION				0.36	0.00	0.36
35	Environmental Protection					
FD: 99999	APP FY:	CI: 4451031	Ground Rentals	8,639.93	90.00	8,729.93
FD: 99999	APP FY:	CI: 4451077	Miscellaneous BA35	9,921.99	1,148.91	11,070.90
FD: 99999	APP FY:	CI: 4451104	Payment To Occupy Submerged Lands	1,295,738.32	77,058.00	1,372,796.32
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	6,060.50	34.50	6,095.00
FD: 99999	APP FY:	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	58,014.33	18,870.90	76,885.23
TOTAL ENVIRONMENTAL PROTECTION				1,378,429.07	97,202.31	1,475,631.38

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001 GENERAL FUND						
38 Conservation & Natural Resourc						
FD: 99999	APP FY:	CI: 4431501	Sale of DEP Water Kits	1,030.00	170.00	1,200.00
FD: 99999	APP FY:	CI: 4451012	Camp Leases	639,637.20	68,574.00	708,211.20
FD: 99999	APP FY:	CI: 4451032	Ground Rents	19,916.69	5,705.00	25,621.69
FD: 99999	APP FY:	CI: 4451035	Housing Rents	19,742.00	1,315.00	21,057.00
FD: 99999	APP FY:	CI: 4451056	Mineral Sales	983.35	145.00	1,128.35
FD: 99999	APP FY:	CI: 4451078	Miscellaneous BA38	3,486.45	0.05	3,486.50
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	941,580.57	64,312.00	1,005,892.57
FD: 99999	APP FY:	CI: 4451201	Water Leases	18,689.04	130.00	18,819.04
FD: 99999	APP FY:	CI: 4451393	Parks Consignment Sales	1,268.33	0.00	1,268.33
TOTAL CONSERVATION & NATURAL RESOURC				1,646,343.72	140,351.05	1,786,694.77
51 Supreme Court						
FD: 99999	APP FY:	CI: 4451278	Miscellaneous - BA51	51,411.76	0.00	51,411.76
TOTAL SUPREME COURT				51,411.76	0.00	51,411.76
65 PA Gaming Control Board						
FD: 99999	APP FY:	CI: 4451285	Refunds Of Expend Not Credited To Approp BA65	1.32	0.00	1.32
TOTAL PA GAMING CONTROL BOARD				1.32	0.00	1.32
66 PA Securities Commission						
FD: 99999	APP FY:	CI: 4451309	Refunds of Exp Not Credited To Approp.	0.47	0.00	0.47
TOTAL PA SECURITIES COMMISSION				0.47	0.00	0.47
67 Health						
FD: 99999	APP FY:	CI: 4431512	Right To Know	579.78	43.75	623.53
FD: 99999	APP FY:	CI: 4451062	Miscellaneous BA67	90,588.36	0.00	90,588.36
FD: 99999	APP FY:	CI: 4451116	Refunds Of Expend Not Credited To Approp BA67	8.27	0.00	8.27
TOTAL HEALTH				91,176.41	43.75	91,220.16
68 Agriculture						
FD: 99999	APP FY:	CI: 4431513	Right To Know	304.15	75.00	379.15
FD: 99999	APP FY:	CI: 4441184	Interest Earnings Contra BA68	-8,332.47	-1,012.61	-9,345.08
FD: 99999	APP FY:	CI: 4451060	Miscellaneous BA68	902.00	0.00	902.00
FD: 99999	APP FY:	CI: 4451115	Refunds Of Expend Not Credited To Approp BA68	3.85	0.00	3.85
TOTAL AGRICULTURE				-7,122.47	-937.61	-8,060.08
73 Treasury						
FD: 99999	APP FY:	CI: 4431002	Allocation Of Treasury Costs	4,348,753.20	0.00	4,348,753.20
FD: 99999	APP FY:	CI: 4441018	Interest On Avg Collected Balance - Wic Program	14,331.85	0.00	14,331.85
FD: 99999	APP FY:	CI: 4441019	Interest On Deposits	32,436.62	-10.97	32,425.65
FD: 99999	APP FY:	CI: 4441025	Interest On Securities	-115.38	-8.78	-124.16
FD: 99999	APP FY:	CI: 4441043	Interest Transferred To Hodge Trust Fund	-184.34	-21.12	-205.46

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4441050	Miscellaneous BA73	162,472.04	51,367.15	213,839.19
FD: 99999	APP FY:	CI: 4441143	Dividend Income Reinvested - Long Term	57,657.21	1,651.18	59,308.39
FD: 99999	APP FY:	CI: 4451197	Unclaimed Property - Claim Payments	-105,100,000.00	-5,000,000.00	-110,100,000.00
FD: 99999	APP FY:	CI: 4451198	Unclaimed Property - Financial Institutn Deposits	155,714,761.71	5,499,582.02	161,214,343.73
FD: 99999	APP FY:	CI: 4451199	Unclaimed Property - Other Holder Deposits	407,043,143.63	86,850,446.64	493,893,590.27
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	2,229,870.90	520,850.19	2,750,721.09
TOTAL TREASURY				464,888,258.51	87,923,856.31	552,812,114.82
78	Transportation					
FD: 99999	APP FY:	CI: 4431194	Right To Know	5,059.98	751.24	5,811.22
TOTAL TRANSPORTATION				5,059.98	751.24	5,811.22
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	-10,012.40	0.00	-10,012.40
FD: 99999	APP FY:	CI: 4451118	Refunds Of Expend Not Credited To Approp BA79	2.78	0.00	2.78
TOTAL INSURANCE				-10,097.45	0.00	-10,097.45
81	Executive Offices					
FD: 99999	APP FY:	CI: 4451050	Interest Transferred To Employee Benefit Programs	-675,841.00	-87,327.00	-763,168.00
FD: 99999	APP FY:	CI: 4451079	Miscellaneous BA81	99,555.40	-6,617.71	92,937.69
FD: 99999	APP FY:	CI: 4451139	Refunds Of Expend Not Credited To Approp BA81	7.09	0.00	7.09
TOTAL EXECUTIVE OFFICES				-576,278.51	-93,944.71	-670,223.22
99	Governor's Office					
FD: 99999	APP FY:	CI: 4431506	Right to Know	1,826.29	0.00	1,826.29
TOTAL GOVERNOR'S OFFICE				1,826.29	0.00	1,826.29
TOTAL MISCELLANEOUS REVENUE				512,344,598.82	91,616,721.14	603,961,319.96
TOTAL NONTAX REVENUE				1,006,551,767.29	97,444,635.11	1,103,996,402.40
5XX NONREVENUE RECEIPTS						
531 LOANS FROM OTHER FUNDS						
73	Treasury					
FD: 99999	APP FY:	CI: 4530265	Cash Management Loan	1,500,000,000.00	0.00	1,500,000,000.00
TOTAL TREASURY				1,500,000,000.00	0.00	1,500,000,000.00
TOTAL LOANS FROM OTHER FUNDS				1,500,000,000.00	0.00	1,500,000,000.00
TOTAL NONREVENUE RECEIPTS				1,500,000,000.00	0.00	1,500,000,000.00
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
11 Corrections						
FD: 10011	APP FY: 2014	CI: 4435392	Medical Co-Payments	306,059.00	26,893.35	332,952.35
FD: 10011	APP FY: 2014	CI: 4436293	Miscellaneous Reimbursements	13,846,837.60	54.50	13,846,892.10
FD: 10013	APP FY: 2014	CI: 4435107	Cable Reimbursement	155,336.14	14,347.50	169,683.64
FD: 10013	APP FY: 2014	CI: 4435147	COMMUNITY SERVICE CENTERS	449,126.16	22,141.48	471,267.64
FD: 10013	APP FY: 2014	CI: 4435900	Miscellaneous Sales	5,075.12	212.54	5,287.66
FD: 10013	APP FY: 2014	CI: 4436253	Miscellaneous Institution Reimbursement	107,709.31	10,680.22	118,389.53
FD: 10013	APP FY: 2014	CI: 4455069	SOCIAL SECURITY REIMBURSEMENTS	200,400.00	14,800.00	215,200.00
FD: 10014	APP FY: 2014	CI: 4435167	COUNTY TRAINING	141,371.85	0.00	141,371.85
FD: 10014	APP FY: 2014	CI: 4435901	Miscellaneous Reimbursements-Central Office	6,743.59	140.03	6,883.62
TOTAL CORRECTIONS				15,218,658.77	89,269.62	15,307,928.39
12 Labor & Industry						
FD: 10031	APP FY: 2014	CI: 4415260	PA One Call Fees	55,532.67	1,200.00	56,732.67
FD: 10031	APP FY: 2014	CI: 4436148	Fees for Registry	40,710.21	1,878.83	42,589.04
FD: 26235	APP FY: 2014	CI: 4435051	Asbestos Occupations Revenues/691	2,025,000.00	0.00	2,025,000.00
TOTAL LABOR & INDUSTRY				2,121,242.88	3,078.83	2,124,321.71
13 Military & Veterans Affairs						
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	69,337.07	0.00	69,337.07
FD: 10053	APP FY: 2014	CI: 4435428	Miscellaneous Reimbursements	65,849.15	20,457.95	86,307.10
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	138,605.03	13,863.15	152,468.18
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	86,622.50	8,662.25	95,284.75
FD: 10702	APP FY: 2014	CI: 4415354	PT-OT Revenue	29,047.70	2,904.77	31,952.47
FD: 10702	APP FY: 2014	CI: 4415354	PT-OT Revenue	50,193.70	5,019.37	55,213.07
FD: 10702	APP FY: 2014	CI: 4415354	PT-OT Revenue	34,572.20	3,457.22	38,029.42
FD: 10702	APP FY: 2014	CI: 4415354	PT-OT Revenue	67,223.60	6,722.36	73,945.96
FD: 10702	APP FY: 2014	CI: 4415354	PT-OT Revenue	36,147.70	3,614.77	39,762.47
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	1,786,433.69	162,496.00	1,948,929.69
FD: 10702	APP FY: 2014	CI: 4436142	Aid and Attendance	702,786.00	70,384.00	773,170.00
FD: 10702	APP FY: 2014	CI: 4436142	Aid and Attendance	1,071,963.97	34,439.60	1,106,403.57
FD: 10702	APP FY: 2014	CI: 4436142	Aid and Attendance	1,280,424.06	138,932.41	1,419,356.47
FD: 10702	APP FY: 2014	CI: 4436142	Aid and Attendance	1,146,680.70	225,265.31	1,371,946.01
FD: 10702	APP FY: 2014	CI: 4436142	Aid and Attendance	931,308.00	83,070.57	1,014,378.57
FD: 10702	APP FY: 2014	CI: 4436143	Maintenance Fees	4,766,117.05	439,580.11	5,205,697.16
FD: 10702	APP FY: 2014	CI: 4436143	Maintenance Fees	1,992,118.28	222,161.76	2,214,280.04
FD: 10702	APP FY: 2014	CI: 4436143	Maintenance Fees	2,969,545.53	133,474.41	3,103,019.94

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001 GENERAL FUND						
FD: 10702	APP FY: 2014	CI: 4436143	Maintenance Fees	2,264,100.54	258,197.31	2,522,297.85
FD: 10702	APP FY: 2014	CI: 4436143	Maintenance Fees	2,133,319.44	358,899.69	2,492,219.13
FD: 10702	APP FY: 2014	CI: 4436143	Maintenance Fees	2,184,750.18	185,039.31	2,369,789.49
FD: 10702	APP FY: 2014	CI: 4436144	Estate Collections	599,483.73	71,880.92	671,364.65
FD: 10702	APP FY: 2014	CI: 4436144	Estate Collections	750,182.75	9,693.63	759,876.38
FD: 10702	APP FY: 2014	CI: 4436144	Estate Collections	351,491.10	12,587.06	364,078.16
FD: 10702	APP FY: 2014	CI: 4436144	Estate Collections	508,970.66	24,485.01	533,455.67
FD: 10702	APP FY: 2014	CI: 4436144	Estate Collections	615,474.25	173,281.00	788,755.25
FD: 10702	APP FY: 2014	CI: 4436144	Estate Collections	128,080.52	40,902.85	168,983.37
FD: 10702	APP FY: 2014	CI: 4436146	Miscellaneous	47,616.02	66.00	47,682.02
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	65.55	249.05
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	2,983.60	0.00	2,983.60
FD: 10702	APP FY: 2014	CI: 4436517	Insurance & 3rd Party Reimbursements	10,488.11	798.60	11,286.71
FD: 10702	APP FY: 2014	CI: 4436517	Insurance & 3rd Party Reimbursements	858.74	547.13	1,405.87
FD: 10702	APP FY: 2014	CI: 4436517	Insurance & 3rd Party Reimbursements	6,586.61	818.93	7,405.54
FD: 10702	APP FY: 2014	CI: 4436663	PACE	44,145.59	7,004.18	51,149.77
FD: 10702	APP FY: 2014	CI: 4436663	PACE	514.61	0.00	514.61
FD: 10702	APP FY: 2014	CI: 4436663	PACE	526.55	6,795.05	7,321.60
FD: 10702	APP FY: 2014	CI: 4436663	PACE	15,435.00	2,040.49	17,475.49
FD: 10702	APP FY: 2014	CI: 4436663	PACE	35,488.82	6,959.39	42,448.21
TOTAL MILITARY & VETERANS AFFAIRS				27,093,572.97	2,734,568.11	29,828,141.08
14 Attorney General						
FD: 10059	APP FY: 2014	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	117,083.25	6,295.09	123,378.34
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	7,559.32	-6,061.72	1,497.60
FD: 10063	APP FY: 2014	CI: 4425041	Criminal Restitution/Investigative Costs	8,241.94	4,024.04	12,265.98
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	132.00	156.00	288.00
FD: 10063	APP FY: 2014	CI: 4436167	Miscellaneous Revenue	1,720.13	6,472.00	8,192.13
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	-758,471.84	5,165,000.00
FD: 16819	APP FY: 2013	CI: 4415364	Home Improvement Enforcement	-768,896.44	0.00	-768,896.44
FD: 16819	APP FY: 2014	CI: 4415364	Home Improvement Enforcement	1,693,000.00	0.00	1,693,000.00
FD: 26346	APP FY: 2014	CI: 4415262	Full Time DA Reimbursements	2,448,128.76	0.00	2,448,128.76
TOTAL ATTORNEY GENERAL				8,599,761.98	-747,586.43	7,852,175.55
15 General Services						
FD: 10067	APP FY: 2014	CI: 4431222	Sale of Vehicles	3,320.00	0.00	3,320.00

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001	GENERAL FUND					
FD: 10067	APP FY: 2014	CI: 4436656	Operations and Services	250,293.75	29,698.75	279,992.50
FD: 10070	APP FY: 2014	CI: 4415363	Forum Place Parking	188,586.84	8,727.50	197,314.34
FD: 10070	APP FY: 2014	CI: 4436313	Harristown Rents	336,167.87	0.00	336,167.87
FD: 10070	APP FY: 2014	CI: 4436447	Forum Place Lease Payments	8,719,714.36	967,543.16	9,687,257.52
FD: 10070	APP FY: 2014	CI: 4436448	Philadelphia Annex Lease Payments	4,905,660.29	456,231.60	5,361,891.89
FD: 10070	APP FY: 2014	CI: 4436448	Philadelphia Annex Lease Payments	760,202.56	85,510.36	845,712.92
FD: 10070	APP FY: 2014	CI: 4436449	Pittsburgh Annex Lease Payments	940,413.49	86,069.13	1,026,482.62
FD: 10070	APP FY: 2014	CI: 4436449	Pittsburgh Annex Lease Payments	3,876,026.53	363,495.97	4,239,522.50
FD: 10070	APP FY: 2014	CI: 4436449	Pittsburgh Annex Lease Payments	1,188,053.38	117,913.37	1,305,966.75
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	134,526.38	0.00	134,526.38
FD: 10074	APP FY: 2014	CI: 4425075	E-Verify	16,236.72	788.08	17,024.80
FD: 10074	APP FY: 2013	CI: 4425075	E-Verify	-13,636.72	0.00	-13,636.72
FD: 10074	APP FY: 2014	CI: 4435220	EMP LIAB SELF-INS PLAN-ADV EXPENSES	0.00	412,445.45	412,445.45
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	4,275.00	427.50	4,702.50
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	84,926.69	2,535.00	87,461.69
FD: 10074	APP FY: 2014	CI: 4435529	PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	17,970.00	0.00	17,970.00
FD: 10074	APP FY: 2014	CI: 4435557	PUBLIC EVENTS CHARGES	29,243.00	5,270.00	34,513.00
FD: 10074	APP FY: 2014	CI: 4435590	RECYCLING PROGRAM	393,243.16	10,883.36	404,126.52
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	1,145,201.67	92,230.17	1,237,431.84
FD: 10074	APP FY: 2014	CI: 4435763	Services Provided Other Agencies BA15	0.00	81,911.34	81,911.34
FD: 10074	APP FY: 2014	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANC	64,234.91	1,837.57	66,072.48
FD: 10074	APP FY: 2014	CI: 4436092	Metrology Fees	201,441.48	15,662.60	217,104.08
FD: 10074	APP FY: 2013	CI: 4436099	TSA	-289,221.00	0.00	-289,221.00
FD: 10074	APP FY: 2014	CI: 4436099	TSA	556,096.84	26,452.31	582,549.15
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	1,813,697.10	88,000.00	1,901,697.10
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	9,353,011.44	12,093,485.63
FD: 10074	APP FY: 2014	CI: 4436265	Services Provided Other Agencies-Media	1,077,112.72	46,349.31	1,123,462.03
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	519,590.50	59,541.68	579,132.18

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001 GENERAL FUND						
FD: 10074	APP FY: 2013	CI: 4436340	State Surplus Sales	-101,199.65	0.00	-101,199.65
FD: 10074	APP FY: 2014	CI: 4436387	Energy Management	171,809.02	0.00	171,809.02
FD: 10074	APP FY: 2013	CI: 4436387	Energy Management	-171,809.02	0.00	-171,809.02
FD: 10074	APP FY: 2014	CI: 4436416	Residence Fees	5,147.25	4,433.07	9,580.32
FD: 10074	APP FY: 2014	CI: 4436446	DGS Annex	302,960.05	69,054.81	372,014.86
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	553,300.00	62,750.00	616,050.00
FD: 10075	APP FY: 2014	CI: 4436547	DGS Annex Utilities	117,539.39	27,795.76	145,335.15
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
TOTAL GENERAL SERVICES				27,240,288.40	12,476,569.29	39,716,857.69
16 Education						
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	207,872.48	358,519.43
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	429,076.48	1,690,336.42
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	1,300.50	0.00	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	1,147.74	0.00	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	1,205.00	0.00	1,205.00
TOTAL EDUCATION				230,699,350.21	636,948.96	231,336,299.17
17 Public Utility Commission						
FD: 16205	APP FY: 2007	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	-48,173.48	0.00	-48,173.48
FD: 16205	APP FY: 2008	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	-2,550.00	0.00	-2,550.00
FD: 16205	APP FY: 2009	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	-2,568.00	0.00	-2,568.00
FD: 16205	APP FY: 2010	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	-270.72	0.00	-270.72
FD: 16205	APP FY: 2011	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	-5,762,826.01	0.00	-5,762,826.01

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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	64,571,000.00	0.00	64,571,000.00
TOTAL PUBLIC UTILITY COMMISSION				50,640,028.69	0.00	50,640,028.69
18 Revenue						
FD: 10208	APP FY: 2014	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	140,380.00	0.00	140,380.00
FD: 10208	APP FY: 2014	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	54,543.73	4,223.73	58,767.46
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	572,771.07	131,715.57	704,486.64
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	749,313.15	178,834.76	928,147.91
FD: 10208	APP FY: 2014	CI: 4436230	RTT Local Collection Fee	164,234.20	15,444.15	179,678.35
FD: 10208	APP FY: 2014	CI: 4436390	Sale of Equipment	0.00	1,622.36	1,622.36
FD: 10208	APP FY: 2014	CI: 4436787	Cost of Collecting Philadelphia Cigarette Tax	432,150.94	0.00	432,150.94
TOTAL REVENUE				15,101,353.52	331,840.57	15,433,194.09
19 State Department						
FD: 10213	APP FY: 2014	CI: 4415119	REIMBURSEMENT FOR SERVICES	4,554,680.50	0.00	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	39,207,000.00	0.00	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
TOTAL STATE DEPARTMENT				57,500,434.16	0.00	57,500,434.16
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	56,700.00	3,200.00	59,900.00
FD: 10214	APP FY: 2014	CI: 4436484	Retired Law Enf ID's	4,724.00	932.00	5,656.00
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

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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	5,800.00	0.00	5,800.00
FD: 10220	APP FY: 2014	CI: 4425036	LITTERING FINES ACT 24 OF 1986	22,077.50	2,360.12	24,437.62
FD: 10220	APP FY: 2014	CI: 4425067	PA Amber Alert penalties	1,257.11	263.17	1,520.28
FD: 10220	APP FY: 2014	CI: 4431229	Political Travel Reimbursement	61.24	0.00	61.24
FD: 10220	APP FY: 2014	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	5,693,630.37	710,685.00	6,404,315.37
FD: 10220	APP FY: 2014	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	47,100.00	5,000.00	52,100.00
FD: 10220	APP FY: 2014	CI: 4435254	FINGERPRINT RECORD CHECKS	121,274.50	7,647.50	128,922.00
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	36,085,910.40	3,223,292.69	39,309,203.09
FD: 10220	APP FY: 2014	CI: 4435527	PHOTOGRAPHIC SERVICES FEES	1,474.42	94.55	1,568.97
FD: 10220	APP FY: 2014	CI: 4435658	REIMBURSEMENT FOR SEVICES	1,992,059.22	93,849.79	2,085,909.01
FD: 10220	APP FY: 2014	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	116,388.17	15,213.19	131,601.36
FD: 10220	APP FY: 2014	CI: 4435832	TRAINING SCHOOL FEES	90.00	0.00	90.00
FD: 10220	APP FY: 2014	CI: 4435934	Reimbursement for FBI Print Cards	1,547,490.00	19,286.50	1,566,776.50
FD: 10220	APP FY: 2014	CI: 4435973	PATCH-Credit Card Receipts	6,595,687.00	1,183,720.73	7,779,407.73
FD: 10220	APP FY: 2014	CI: 4436100	Delawere River Jt toll Brge Comm-Police Ser. reimb	2,171,009.28	3,556.00	2,174,565.28
FD: 10220	APP FY: 2014	CI: 4436360	Miscellaneous Revenue	1,424,713.70	54,451.40	1,479,165.10
FD: 10220	APP FY: 2014	CI: 4436413	Right To K now Requests	578.51	134.03	712.54
FD: 10220	APP FY: 2014	CI: 4436584	Superload Revenues	1,507,176.86	134,514.46	1,641,691.32
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	2,780,428.50	201,752.14	2,982,180.64
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
TOTAL STATE POLICE				712,015,795.36	5,659,953.27	717,675,748.63
21 Human Services						
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	195,874,643.39	0.00	195,874,643.39
FD: 10229	APP FY: 2014	CI: 4435009	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	933,000.00	0.00	933,000.00
FD: 10233	APP FY: 2014	CI: 4435248	FEE FOR MATERIAL FROM OUTSIDE VENDORS	749.00	0.00	749.00
FD: 10233	APP FY: 2014	CI: 4435255	"FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE"	1,804,438.50	159,108.80	1,963,547.30
FD: 10233	APP FY: 2014	CI: 4436045	County Admin Statewide	28,137.15	7,024.68	35,161.83
FD: 10234	APP FY: 2014	CI: 4436274	Attendant Care Patient Fees	513,904.18	89,980.00	603,884.18
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	25,838,508.67	168,898,620.00
FD: 10237	APP FY: 2014	CI: 4436549	Statewide Quality Care Assessment Outpatient	4,166,628.36	1,382,394.88	5,549,023.24
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	309,350,353.17	0.00	309,350,353.17

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FD: 10248	APP FY: 2012	CI: 4436152	Mental health-Institutional Collections	0.00	-147.28	-147.28
FD: 10248	APP FY: 2014	CI: 4436152	Mental health-Institutional Collections	722,727.54	44,391.06	767,118.60
FD: 10248	APP FY: 2014	CI: 4436152	Mental health-Institutional Collections	795,097.30	150,730.10	945,827.40
FD: 10248	APP FY: 2014	CI: 4436152	Mental health-Institutional Collections	1,104,929.72	81,929.78	1,186,859.50
FD: 10248	APP FY: 2014	CI: 4436152	Mental health-Institutional Collections	499,421.74	36,150.20	535,571.94
FD: 10248	APP FY: 2014	CI: 4436152	Mental health-Institutional Collections	1,062,093.99	89,734.83	1,151,828.82
FD: 10248	APP FY: 2014	CI: 4436152	Mental health-Institutional Collections	865,287.93	93,599.36	958,887.29
FD: 10248	APP FY: 2014	CI: 4436152	Mental health-Institutional Collections	1,290,680.06	89,539.95	1,380,220.01
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	52,802.29	391.66	53,193.95
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	431,422.58	257.00	431,679.58
FD: 10248	APP FY: 2014	CI: 4436154	Mental health-Institutional Reimbursements	8,711.72	504.52	9,216.24
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	400,887.58	40,432.13	441,319.71
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: 4436094	State Center ICF/MR Assessment	0.00	18,124,636.00	18,124,636.00
FD: 10249	APP FY: 2014	CI: 4436153	Mental Retardation-Institutional Collections	8,485,289.55	667,278.13	9,152,567.68
FD: 10249	APP FY: 2014	CI: 4436155	Mental Retardation-Institutional Reimbursements	21,659.09	0.00	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	1,841.15	13,608.95
FD: 10251	APP FY: 2014	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	13,580,865.00	1,984,878.00	15,565,743.00
FD: 10257	APP FY: 2014	CI: 4435478	OIS- MEDICAL DATA EXCHANGE	41,400.00	0.00	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	4,533.17	18,132.68
FD: 10261	APP FY: 2014	CI: 4435887	BJJS Central Region	2,302.07	0.00	2,302.07
FD: 10263	APP FY: 2014	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	6,750,015.96	1,291,844.97	8,041,860.93
FD: 10263	APP FY: 2014	CI: 4435421	MISC REVENUE - GENERAL GOVT	219,773.75	2,104.32	221,878.07
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	132,924,818.00	480,924,818.00
FD: 10912	APP FY: 2014	CI: 4436353	Early Childhood Education Revenue	1,664,695.50	0.00	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
TOTAL HUMAN SERVICES				1,814,071,210.87	183,106,464.08	1,997,177,674.95
24 Community & Economic Develop						
FD: 10294	APP FY: 2014	CI: 4415379	Film Tax Credit App	99,909.24	0.00	99,909.24
FD: 10294	APP FY: 2014	CI: 4435659	REIMBURSEMENT FOR TRAVEL ADS	0.00	60,000.00	60,000.00
FD: 10303	APP FY: 2014	CI: 4431221	Reimbursement	300,000.00	0.00	300,000.00

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001 GENERAL FUND						
FD: 10313	APP FY: 2014	CI: 4435635	REIMB-PIDA EXPENSES	611,321.52	0.00	611,321.52
FD: 10313	APP FY: 2014	CI: 4435673	REIMBURSEMENT PEDFA	398,894.20	0.00	398,894.20
FD: 10313	APP FY: 2014	CI: 4436082	Reimbursement Com Dev Bank	46,434.17	0.00	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	21,464.73	99,361.54
FD: 11007	APP FY: 2014	CI: 4431223	Reimbursement	5,000,000.00	0.00	5,000,000.00
FD: 11052	APP FY: 2014	CI: 4436657	Local Government Training	702,089.48	171,273.97	873,363.45
FD: 11052	APP FY: 2014	CI: 4436658	State Planning Board Expense	1,029.47	0.00	1,029.47
FD: 16297	APP FY: 2014	CI: 4435770	SMALL BUSINESS ADVOCATE	1,163,000.00	0.00	1,163,000.00
FD: 16297	APP FY: 2013	CI: 4436367	Small Business Advocate	-90,309.90	0.00	-90,309.90
TOTAL COMMUNITY & ECONOMIC DEVELOP				10,303,929.66	252,738.70	10,556,668.36
25 Probation & Parole						
FD: 10331	APP FY: 2014	CI: 4415176	TRF FROM PAROLE SUPERVISION FEES RESTR RECEIF	0.00	3,900,000.00	3,900,000.00
FD: 10331	APP FY: 2014	CI: 4436259	Interstate Supervision Fees -State	93,030.00	9,100.00	102,130.00
FD: 10331	APP FY: 2014	CI: 4436260	Interstate Supervision	703.71	210.29	914.00
TOTAL PROBATION & PAROLE				93,733.71	3,909,310.29	4,003,044.00
30 Historical & Museum Commission						
FD: 10347	APP FY: 2014	CI: 4436478	Box Storage at SRC	614,919.96	0.00	614,919.96
FD: 10347	APP FY: 2013	CI: 4436597	Prior Year Revenue	-11,369.78	0.00	-11,369.78
TOTAL HISTORICAL & MUSEUM COMMISSION				603,550.18	0.00	603,550.18
31 PA Emergency Management Agency						
FD: 10354	APP FY: 2014	CI: 4435475	OFFICE OF FIRE SAFETY	505,512.17	24,101.31	529,613.48
FD: 10355	APP FY: 2014	CI: 4436306	Reimbursements	3,028.91	0.00	3,028.91
TOTAL PA EMERGENCY MANAGEMENT AGENCY				508,541.08	24,101.31	532,642.39
32 Civil Service Commission						
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	677,266.01	255.00	677,521.01
TOTAL CIVIL SERVICE COMMISSION				12,886,027.48	255.00	12,886,282.48
35 Environmental Protection						
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	2,800.00	143,100.00
FD: 10381	APP FY: 2014	CI: 4435492	PADOT ISTEPA PROGRAM	745,222.15	0.00	745,222.15
FD: 10381	APP FY: 2014	CI: 4435598	REIMB - WPCRF - CLEAN WATER	480,866.91	0.00	480,866.91
FD: 10381	APP FY: 2014	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	77,378.96	10,253,430.44	10,330,809.40
FD: 10381	APP FY: 2013	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	0.00	31.25	31.25
FD: 10381	APP FY: 2014	CI: 4435605	REIMB FROM WATER POLLUTION CONTROL REV	122,308.81	0.00	122,308.81
FD: 10381	APP FY: 2014	CI: 4436096	Environmental Lab Registration Fees	1,183,632.97	25,050.00	1,208,682.97

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001 GENERAL FUND						
FD: 10381	APP FY: 2014	CI: 4436097	Reimbursement for Lab Services	5,700,566.53	1,875,509.87	7,576,076.40
FD: 10381	APP FY: 2014	CI: 4436436	Right To Know Field Operations	4,617.86	561.52	5,179.38
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	142.90	0.00	142.90
FD: 10382	APP FY: 2014	CI: 4435597	REIMB - WATER POLLUTION CONTROL REVOLVING FUN	180,949.70	0.00	180,949.70
FD: 10382	APP FY: 2014	CI: 4435599	Reimburse WPCRF Clean Water ics=001610	240,659.35	0.00	240,659.35
FD: 10382	APP FY: 2014	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	229,364.56	1,246,017.18	1,475,381.74
FD: 10382	APP FY: 2014	CI: 4436615	Padot Istea Program	1,377.36	0.00	1,377.36
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	1,266.05	6,445.88
FD: 10390	APP FY: 2014	CI: 4435602	Reimb For Departmental Services	104,806.76	41,022.78	145,829.54
FD: 10390	APP FY: 2014	CI: 4435654	REIMBURSEMENT FOR EDP	6,742,813.92	0.00	6,742,813.92
FD: 10390	APP FY: 2014	CI: 4436437	Right To Know Central Office	3,304.42	7.73	3,312.15
FD: 10390	APP FY: 2009	CI: 4436437	Right To Know Central Office	461.71	0.00	461.71
FD: 26251	APP FY: 2014	CI: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION	1,300,000.00	0.00	1,300,000.00
TOTAL ENVIRONMENTAL PROTECTION				18,406,201.69	13,445,696.82	31,851,898.51
37 Environmental Hearing Board						
FD: 10393	APP FY: 2014	CI: 4435495	PAYMENT FOR DEPARTMENTAL SERVICES	168.75	0.00	168.75
TOTAL ENVIRONMENTAL HEARING BOARD				168.75	0.00	168.75
38 Conservation & Natural Resourc						
FD: 10394	APP FY: 2014	CI: 4435065	Automobile/ Vehicle Sale Forestry	132,851.80	2,280.00	135,131.80
FD: 10394	APP FY: 2014	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	68,424.61	541,398.87	609,823.48
FD: 10394	APP FY: 2014	CI: 4435430	MISCELLANEOUS TICKETS & FINES	3,070.65	122.00	3,192.65
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	467,617.39	7,009.95	474,627.34
FD: 10394	APP FY: 2014	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	18,000,000.00	2,200,000.00	20,200,000.00
FD: 10395	APP FY: 2014	CI: 4435609	State Parks Miscellaneous Reimbursements	450,333.87	61,763.92	512,097.79
FD: 10395	APP FY: 2014	CI: 4435840	TRF FROM RESTRICTED RECEIPTS - PARKS	15,500,000.00	0.00	15,500,000.00
FD: 10395	APP FY: 2014	CI: 4436291	Automobile/Vehicle Sale State Parks	73,845.00	12.00	73,857.00
FD: 10399	APP FY: 2014	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	179,125.00	11,000.00	190,125.00
FD: 10399	APP FY: 2014	CI: 4435500	pymts for deptl services	129,266.29	1,721,020.96	1,850,287.25
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
TOTAL CONSERVATION & NATURAL RESOURC				36,583,657.65	4,544,607.70	41,128,265.35
45 Legislative Misc & Commissions						
FD: 30121	APP FY: 2014	CI: 4436149	Municipal Codes Fund	100.50	0.00	100.50
FD: 30128	APP FY: 1989	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	477,518.30	0.00	477,518.30
TOTAL LEGISLATIVE MISC & COMMISSIONS				477,618.80	0.00	477,618.80

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001 GENERAL FUND						
51 Supreme Court						
FD: 10414	APP FY: 2014	CI: 4415022	COBRA ADMINISTRATIVE FEES	13,615.15	268.66	13,883.81
FD: 10414	APP FY: 2014	CI: 4436532	Interpreter Program	95,041.55	7,225.00	102,266.55
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	1,503,000.00	991,000.00	2,494,000.00
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	342,215.68	31,706.10	373,921.78
FD: 10417	APP FY: 2014	CI: 4945116	Revenues Augmenting Current Expenditure Symbols	2,000,000.00	680,000.00	2,680,000.00
FD: 10423	APP FY: 2014	CI: 4455044	Miscellaneous Augmentations	0.00	73.39	73.39
FD: 10430	APP FY: 2014	CI: 4945077	Transfers-51	4,519,000.00	1,336,000.00	5,855,000.00
FD: 10431	APP FY: 2014	CI: 4945078	Transfers-51	0.00	3,000.00	3,000.00
FD: 10956	APP FY: 2014	CI: 4415294	Revenues Augmenting Current Expenditure Symbols	214,150.00	69,000.00	283,150.00
FD: 10956	APP FY: 2014	CI: 4455218	PJC Chargebacks	344,175.13	35,717.97	379,893.10
FD: 14421	APP FY: 2014	CI: 4415111	PUBLIC ACCESS FEES	1,851,394.48	189,317.31	2,040,711.79
FD: 14421	APP FY: 2014	CI: 4435796	STATEWIDE JUDICIAL COMPUTER SYSTEM	45,010,040.00	7,066,780.00	52,076,820.00
FD: 14421	APP FY: 2014	CI: 4455218	PJC Chargebacks	0.00	10,350.00	10,350.00
TOTAL SUPREME COURT				55,863,365.78	10,420,438.43	66,283,804.21
52 Superior Court						
FD: 10432	APP FY: 2014	CI: 4415051	FEES & CHARGES-SUPERIOR COURT	162,987.45	15,048.27	178,035.72
FD: 10432	APP FY: 2014	CI: 4945092	Transfers - BA 52	1,990,000.00	1,773,000.00	3,763,000.00
TOTAL SUPERIOR COURT				2,152,987.45	1,788,048.27	3,941,035.72
53 Courts of Common Pleas						
FD: 10435	APP FY: 2014	CI: 4455253	Other Income	540.00	0.00	540.00
FD: 10435	APP FY: 2014	CI: 4945065	Transfers-53	6,600,000.00	8,452,000.00	15,052,000.00
FD: 10436	APP FY: 2014	CI: 4945066	Transfers-53	971,000.00	434,000.00	1,405,000.00
FD: 10437	APP FY: 2014	CI: 4436514	Revenues Augmenting Current Expenditure Symbols	229.21	0.00	229.21
TOTAL COURTS OF COMMON PLEAS				7,571,769.21	8,886,000.00	16,457,769.21
58 Commonwealth Court						
FD: 10447	APP FY: 2014	CI: 4415050	FEES & CHARGES-COMMONWEALTH COURT	118,202.32	10,729.28	128,931.60
FD: 10447	APP FY: 2014	CI: 4945098	Transfers BA 58	0.00	800,000.00	800,000.00
TOTAL COMMONWEALTH COURT				118,202.32	810,729.28	928,931.60
59 Magisterial District Judges						
FD: 10451	APP FY: 2014	CI: 4945064	Transfers-59	3,996,000.00	3,980,000.00	7,976,000.00
FD: 10452	APP FY: 2014	CI: 4436533	MDJ Education Program	20,753.00	3,035.00	23,788.00
FD: 10452	APP FY: 2014	CI: 4945083	Transfers-59	130,000.00	33,000.00	163,000.00
TOTAL MAGISTERIAL DISTRICT JUDGES				4,146,753.00	4,016,035.00	8,162,788.00
62 Philadelphia Municipal Court						
FD: 10456	APP FY: 2014	CI: 4945068	Transfers-62	1,431,000.00	650,000.00	2,081,000.00
TOTAL PHILADELPHIA MUNICIPAL COURT				1,431,000.00	650,000.00	2,081,000.00

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001 GENERAL FUND						
66	PA Securities Commission					
FD: 10460	APP FY: 2011	CI: 4415259	Prior Year Augmenting Revenue - FY06	-8,662,055.69	0.00	-8,662,055.69
TOTAL PA SECURITIES COMMISSION				-8,662,055.69	0.00	-8,662,055.69
67	Health					
FD: 10467	APP FY: 2014	CI: 4435577	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS	2,919.05	45.15	2,964.20
FD: 10469	APP FY: 2014	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	20,175.00	556.00	20,731.00
FD: 10469	APP FY: 2012	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	497.00	0.00	497.00
FD: 10469	APP FY: 2013	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	0.00	20.00	20.00
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	2,450.00	67,900.00
FD: 10470	APP FY: 2014	CI: 4435084	BLOOD LEAD PROFICIENCY TESTING	22,400.00	1,400.00	23,800.00
FD: 10470	APP FY: 2014	CI: 4435085	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	4,933.00	364.00	5,297.00
FD: 10470	APP FY: 2014	CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	195,850.00	12,166.00	208,016.00
FD: 10470	APP FY: 2014	CI: 4435230	ERYTHROCYTE PROTOPORPHYRIN TESTING	9,600.00	1,050.00	10,650.00
FD: 10470	APP FY: 2014	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	1,499,631.50	7,600.00	1,507,231.50
FD: 10470	APP FY: 2014	CI: 4435829	TRAINING COURSE FEES	475.42	14,900.00	15,375.42
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	29,185.85	4,192.62	33,378.47
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	-440,082.56	0.00	-440,082.56
FD: 26328	APP FY: 2014	CI: 4436308	Reimbursement from Vital Statistics Improvem	0.00	1,175,780.00	1,175,780.00
TOTAL HEALTH				57,289.85	1,220,523.77	1,277,813.62
68	Agriculture					
FD: 10528	APP FY: 2014	CI: 4415006	APIARY REGISTRATION FEES	16,450.00	990.00	17,440.00
FD: 10528	APP FY: 2014	CI: 4415027	COMMERCIAL FEED FACILITY FEES	41,950.00	975.00	42,925.00
FD: 10528	APP FY: 2014	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	628,803.28	13,454.13	642,257.41
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	1,100.00	3,150.00
FD: 10528	APP FY: 2014	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	21,800.00	1,000.00	22,800.00
FD: 10528	APP FY: 2014	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	29,710.00	0.00	29,710.00
FD: 10528	APP FY: 2014	CI: 4415219	Consumer Fireworks License	130,000.00	185,000.00	315,000.00
FD: 10528	APP FY: 2014	CI: 4415341	Food Facility Re-Inspection Fees	32,882.99	6,200.00	39,082.99
FD: 10528	APP FY: 2014	CI: 4415349	Veterinarian Diag	685,190.98	33,807.45	718,998.43
FD: 10528	APP FY: 2014	CI: 4415350	Domestic Animal Dealer	53,600.00	725.00	54,325.00
FD: 10528	APP FY: 2014	CI: 4435019	ADMINISTRATIVE SERVICES PROVIDED OTHER AGENC	2,908,500.00	453,750.00	3,362,250.00
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	619,258.04	0.00	619,258.04
FD: 10528	APP FY: 2014	CI: 4435896	Trsfrs from Agronomic Fertilizer Acct 670	11,716.81	0.00	11,716.81

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001 GENERAL FUND						
FD: 10528	APP FY: 2014	CI: 4436282	Taxidermy Registration Fees	113,800.00	8,300.00	122,100.00
FD: 10528	APP FY: 2014	CI: 4436296	Transfer from Motor License Fund	4,328,000.00	0.00	4,328,000.00
FD: 10528	APP FY: 2014	CI: 4436303	Transfer from other State Agency	165,259.29	16,459.00	181,718.29
FD: 10528	APP FY: 2014	CI: 4436588	EnvironmentalStew Admin GGO	244,325.00	0.00	244,325.00
TOTAL AGRICULTURE				10,157,108.63	721,760.58	10,878,869.21
73 Treasury						
FD: 10544	APP FY: 2014	CI: 4435017	ADMINISTRATIVE FEES	191,035.60	27,249.82	218,285.42
FD: 10544	APP FY: 2014	CI: 4435018	ADMINISTRATIVE FEES - HES	25,593.54	2,518.20	28,111.74
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	14,128.71	1,182.00	15,310.71
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
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	249,882.73	0.00	249,882.73
FD: 10544	APP FY: 2014	CI: 4455221	Audit Services Fee Revenues	4,702,268.02	327,192.63	5,029,460.65
TOTAL TREASURY				10,152,017.55	358,142.65	10,510,160.20
74 Drug and Alcohol Programs						
FD: 11029	APP FY: 2014	CI: 4425076	Community Restitution Payments	1,087.48	778.76	1,866.24
TOTAL DRUG AND ALCOHOL PROGRAMS				1,087.48	778.76	1,866.24
75 Banking & Securities						
FD: 26385	APP FY: 2012	CI: 4415372	License and Fees	-608,049.84	0.00	-608,049.84
FD: 26385	APP FY: 2013	CI: 4415372	License and Fees	-429,420.56	0.00	-429,420.56
FD: 26385	APP FY: 2014	CI: 4415372	License and Fees	7,620,000.00	0.00	7,620,000.00
FD: 26385	APP FY: 2014	CI: 4415373	Fines and Penalties	296,000.00	0.00	296,000.00
TOTAL BANKING & SECURITIES				6,878,529.60	0.00	6,878,529.60
81 Executive Offices						
FD: 10595	APP FY: 2014	CI: 4435312	INSPECTOR GENERAL OPERATION BILLINGS	1,111,000.00	0.00	1,111,000.00
FD: 10599	APP FY: 2014	CI: 4435143	CLE REGISTRATION FEES	180,005.99	1,767.00	181,772.99
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	24,853.44	220,881.79	245,735.23
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	52,325.50	0.00	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

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001 GENERAL FUND						
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	42,290.92	4,795,774.35
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	174,135.81	9,445.00	183,580.81
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: 2014	CI: 4435813	TEMPORARY CLERICAL POOL	0.00	3,509.47	3,509.47
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	4,281,361.03	509,016.91	4,790,377.94
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	223,084.92	16,084.50	239,169.42
FD: 10620	APP FY: 2013	CI: 4436434	HR Shared Services	-461,497.42	0.00	-461,497.42
FD: 10620	APP FY: 2014	CI: 4436434	HR Shared Services	8,182,936.75	0.00	8,182,936.75
FD: 10620	APP FY: 2014	CI: 4436442	OA Reimb-Services Rendered	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	623,755.00	655,260.95
FD: 10622	APP FY: 2014	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	96,286.45	-96,286.45	0.00
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	97,976.69	6,590,112.46
FD: 10622	APP FY: 2014	CI: 4435530	Picb-Comptroller Srvs-Other Funds	4,019,501.22	0.00	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	4,120,491.94	-622,031.99	3,498,459.95
FD: 10622	APP FY: 2014	CI: 4436432	Comptroller Services	0.00	1,688,175.00	1,688,175.00
FD: 10622	APP FY: 2014	CI: 4436432	Comptroller Services	31,036,668.66	-470,368.39	30,566,300.27
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	235,675.37	39,011.31	274,686.68
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	30,862.27	5,976.25	36,838.52
FD: 10624	APP FY: 2014	CI: 4455194	Interagency MOUs	1,500,000.00	0.00	1,500,000.00
FD: 10624	APP FY: 2013	CI: 4455194	Interagency MOUs	-1,000,000.00	0.00	-1,000,000.00
FD: 10624	APP FY: 2014	CI: 4455255	External Grants Nongovernmental	20,000.00	0.00	20,000.00
FD: 10624	APP FY: 2013	CI: 4455255	External Grants Nongovernmental	-10,000.00	0.00	-10,000.00
FD: 10633	APP FY: 2014	CI: 4435488	PA HUMAN RELATIONS FILE COPY FEE	5,278.45	0.00	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
TOTAL EXECUTIVE OFFICES				100,726,491.98	2,069,203.01	102,795,694.99
92 Auditor General						
FD: 10642	APP FY: 2014	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	80,000.00	0.00	80,000.00
FD: 10642	APP FY: 2014	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	4,518,827.22	0.00	4,518,827.22

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	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
001 GENERAL FUND			
FD:10642 APP FY: 2014 CI: 4435652 REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	4,749,229.98	0.00	4,749,229.98
TOTAL AUDITOR GENERAL	9,348,057.20	0.00	9,348,057.20
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,240,107,731.17	257,409,475.87	3,497,517,207.04
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,240,107,731.17	257,409,475.87	3,497,517,207.04
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
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	70,341.38	794,787.15	865,128.53
TOTAL LABOR & INDUSTRY	260,768.38	794,787.15	1,055,555.53
13 Military & Veterans Affairs			
FD:40226 APP FY: 2014 CI: 4710194 Holding Acct-Member Funds	336,192.14	-39,910.07	296,282.07
TOTAL MILITARY & VETERANS AFFAIRS	336,192.14	-39,910.07	296,282.07
14 Attorney General			
FD:40010 APP FY: 2014 CI: 4730007 Fee Deduction System-Collection Of Bad Debts	1,946,160.34	296,410.64	2,242,570.98
TOTAL ATTORNEY GENERAL	1,946,160.34	296,410.64	2,242,570.98
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	3,250,200.00	20.00	3,250,220.00
FD:40015 APP FY: 2014 CI: 4435497 PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	14,125,193.96	497,212.36	14,622,406.32
TOTAL GENERAL SERVICES	23,625,393.96	497,232.36	24,122,626.32
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	66,217,018.21	5,638,702.59	71,855,720.80
FD:49017 APP FY: 2014 CI: 4730015 Access- Preschool	11,538,143.33	665,229.83	12,203,373.16
TOTAL EDUCATION	82,255,161.54	6,303,932.42	88,559,093.96
18 Revenue			
FD:40019 APP FY: 2014 CI: 4435270 GOOD FAITH DEPOSITS	29,804.00	81,161.00	110,965.00
FD:40025 APP FY: 2014 CI: 4435060 AUTO RENTAL TAX COLLECTIONS	12,572,795.18	4,883.26	12,577,678.44
FD:40230 APP FY: 2014 CI: 4710197 Host Municipality Tax	34,078.58	11,990.93	46,069.51
TOTAL REVENUE	12,636,677.76	98,035.19	12,734,712.95
19 State Department			
FD:40027 APP FY: 2014 CI: 4710044 National Registry Of Real Estate Appraisers	6,400.00	25,880.00	32,280.00
TOTAL STATE DEPARTMENT	6,400.00	25,880.00	32,280.00
21 Human Services			

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001 GENERAL FUND							
FD:40028	APP FY: 2014	CI: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS		584,274.80	78,950.00	663,224.80
FD:40029	APP FY: 2014	CI: 4710067	St Tax Refund Intercept Prog DPW14	ics=001710	1,719,770.13	251,463.87	1,971,234.00
FD:40030	APP FY: 2014	CI: 4710046	Non-Welfare Child Support Collects-Lottery	ics=001710	128,052.50	5,258.60	133,311.10
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		51,295.30	7,688.12	58,983.42
FD:40032	APP FY: 2014	CI: 4710071	Unemployment Comp Intercept	ics=001710	25,348,194.41	2,057,266.32	27,405,460.73
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		100,828.54	0.00	100,828.54
FD:40035	APP FY: 2014	CI: 4710029	Interest - Statewide Child Support Collections		1,742.70	190.41	1,933.11
FD:40151	APP FY: 2014	CI: 4455162	Act 66 PFA Fee		25,774.90	4,611.32	30,386.22
TOTAL HUMAN SERVICES					27,972,048.05	2,405,428.64	30,377,476.69
24 Community & Economic Develop							
FD:40037	APP FY: 2014	CI: 4435125	CANADIAN TRADE DAYS		6,100.00	13,200.00	19,300.00
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
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
TOTAL COMMUNITY & ECONOMIC DEVELOP					-62,744.18	13,200.00	-49,544.18
25 Probation & Parole							
FD:40041	APP FY: 2014	CI: 4415165	STATE PAROLE SUPERVISION FEES		3,311,528.99	365,130.50	3,676,659.49
FD:40041	APP FY: 2014	CI: 4415222	AG Collections-clearing account		640.88	66.75	707.63
FD:40042	APP FY: 2014	CI: 4415043	COUNTY PAROLE SUPERVISION FEES		14,441,939.78	3,406,294.37	17,848,234.15
TOTAL PROBATION & PAROLE					17,754,109.65	3,771,491.62	21,525,601.27
30 Historical & Museum Commission							
FD:49043	APP FY: 2014	CI: 4710007	NPS Historic Preservation Grant		93,494.35	24,118.46	117,612.81
TOTAL HISTORICAL & MUSEUM COMMISSION					93,494.35	24,118.46	117,612.81
35 Environmental Protection							
FD:40047	APP FY: 2014	CI: 4710065	Security Deposits Receipts		8,145,010.17	140,000.00	8,285,010.17
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		953,896.46	2,703.52	956,599.98
TOTAL ENVIRONMENTAL PROTECTION					9,132,829.18	142,703.52	9,275,532.70
37 Environmental Hearing Board							
FD:40229	APP FY: 2014	CI: 4710198	Appellant Escrow		109.03	12.73	121.76
TOTAL ENVIRONMENTAL HEARING BOARD					109.03	12.73	121.76
38 Conservation & Natural Resourc							
FD:40099	APP FY: 2014	CI: 4435347	LEASES		65,800.00	7,800.00	73,600.00
FD:40099	APP FY: 2014	CI: 4435377	MARINA MOORING		18,000.00	0.00	18,000.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:40099	APP FY: 2014	CI: 4435483	OTHER REVENUE	290.00	0.00	290.00
FD:40099	APP FY: 2014	CI: 4435704	RIGHTS-OF-WAY	70,103.00	8,250.00	78,353.00
FD:40099	APP FY: 2014	CI: 4435793	STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	12,623,290.05	100,745.18	12,724,035.23
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	19,994,410.69	911,713.23	20,906,123.92
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	478,422.14	50,826.00	529,248.14
FD:49105	APP FY: 2014	CI: 4710043	National Forest Reserve	1,806,956.79	0.00	1,806,956.79
TOTAL CONSERVATION & NATURAL RESOURCES				32,837,367.43	1,079,334.41	33,916,701.84
41 Senate						
FD:40170	APP FY: 2014	CI: 4710132	Local Services Tax Senate	34,471.42	4,641.98	39,113.40
FD:40203	APP FY: 2014	CI: 4710171	Earned Income Tax Senate	549,289.93	72,558.23	621,848.16
TOTAL SENATE				583,761.35	77,200.21	660,961.56
42 House of Representatives						
FD:40171	APP FY: 2014	CI: 4710133	Local Services Tax House	74,805.00	6,579.32	81,384.32
FD:40204	APP FY: 2014	CI: 4710172	Earned Income Tax House	1,016,266.24	89,441.73	1,105,707.97
TOTAL HOUSE OF REPRESENTATIVES				1,091,071.24	96,021.05	1,187,092.29
44 Legislative Reference Bureau						
FD:40056	APP FY: 2014	CI: 4710063	Sale Of Pennsylvania Consolidated Statutes	48,119.16	317.50	48,436.66
FD:40208	APP FY: 2014	CI: 4710178	Earned Income Tax Legislative Reference Bureau	52,976.23	5,326.82	58,303.05
TOTAL LEGISLATIVE REFERENCE BUREAU				101,095.39	5,644.32	106,739.71
45 Legislative Misc & Commissions						
FD:40209	APP FY: 2014	CI: 4710179	Earned Income Tax Local Governemnt Commission	8,121.37	788.16	8,909.53
FD:40210	APP FY: 2014	CI: 4710180	Earned Income Tax Capitol Preservation Committee	4,783.75	425.50	5,209.25
FD:40216	APP FY: 2014	CI: 4710186	Earned Income Tax IFO Independent Fiscal Office	10,576.08	1,512.85	12,088.93
FD:40217	APP FY: 2014	CI: 4710187	Earned Income Tax Center for Rural PA	4,151.73	581.55	4,733.28
TOTAL LEGISLATIVE MISC & COMMISSIONS				27,632.93	3,308.06	30,940.99
46 Joint State Government Comm.						
FD:40211	APP FY: 2014	CI: 4710181	Earned Income Tax Joint State Governmnt Commission	9,084.25	807.03	9,891.28
TOTAL JOINT STATE GOVERNMENT COMM.				9,084.25	807.03	9,891.28
47 Legislative Budget and Finance						
FD:40212	APP FY: 2014	CI: 4710182	Earned Income Tax LegislativBdgtFinancComm	11,061.58	924.30	11,985.88
TOTAL LEGISLATIVE BUDGET AND FINANCE				11,061.58	924.30	11,985.88
48 Legislative Data Processing						
FD:40213	APP FY: 2014	CI: 4710183	Earned Income Tax LDPC Legisl Data Processing Cntr	21,971.08	2,118.45	24,089.53
TOTAL LEGISLATIVE DATA PROCESSING				21,971.08	2,118.45	24,089.53
49 Air & Water Pollution Control						

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001 GENERAL FUND						
FD:40214	APP FY: 2014	CI: 4710184	Earned Income Tax JLCC JntLegis/AirWaterPollCCC	3,132.38	331.90	3,464.28
TOTAL AIR & WATER POLLUTION CONTROL				3,132.38	331.90	3,464.28
51 Supreme Court						
FD:40057	APP FY: 2014	CI: 4720025	Payroll Deduction Withholdings BA51	112,907,174.03	11,178,421.99	124,085,596.02
FD:40058	APP FY: 2014	CI: 4720012	Benefits	66,296,364.68	6,170,671.26	72,467,035.94
FD:40059	APP FY: 2014	CI: 4411352	Restricted Receipts	6,189,669.76	-12,740,011.35	-6,550,341.59
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	25,749,207.71	295,894.72	26,045,102.43
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	-7,063,000.00	-52,063,000.00
FD:40060	APP FY: 2014	CI: 4720017	Fees - Act 119	104,832.27	12,155.57	116,987.84
FD:40140	APP FY: 2014	CI: 4445054	Interest / Dividends	1,264.85	134.51	1,399.36
FD:40140	APP FY: 2014	CI: 4710092	Fees - Access to Justice	8,211,410.25	1,432,330.65	9,643,740.90
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	1,543,606.16	133,316.66	1,676,922.82
TOTAL SUPREME COURT				176,878,675.29	-580,085.99	176,298,589.30
63 Regulatory Review Commission						
FD:40215	APP FY: 2014	CI: 4710185	Earned Income Tax IRRRC IndependRegulatoryRvwComm	12,353.33	1,025.06	13,378.39
TOTAL REGULATORY REVIEW COMMISSION				12,353.33	1,025.06	13,378.39
67 Health						
FD:40350	APP FY: 2014	CI: 4435961	surcharge on licensing fees for medical facilitiesics=001710	438,948.79	867,150.75	1,306,099.54
FD:40350	APP FY: 2014	CI: 4710142	Medical Facility Licensing Fee Surcharge Assessmen	137,373.95	291,260.02	428,633.97
FD:40350	APP FY: 2014	CI: 4710155	Contra Act 13	-580,396.77	-1,366,120.24	-1,946,517.01
TOTAL HEALTH				-4,074.03	-207,709.47	-211,783.50
73 Treasury						
FD:40064	APP FY: 2014	CI: 4710062	Reserve For Claims Of Unclaimed Property	105,108,755.28	5,000,000.00	110,108,755.28
FD:40069	APP FY: 2014	CI: 4710055	Payroll Deductions BA73	7,291,100.04	649,083.12	7,940,183.16
FD:40359	APP FY: 2014	CI: 4710104	Unclaimed Property Restitution Deposits	773,388.59	23,881.50	797,270.09
TOTAL TREASURY				113,173,243.91	5,672,964.62	118,846,208.53
74 Drug and Alcohol Programs						
FD:49218	APP FY: 2014	CI: 4441201	SHARE Loan Program	262.77	30.67	293.44
TOTAL DRUG AND ALCOHOL PROGRAMS				262.77	30.67	293.44
78 Transportation						
FD:40228	APP FY: 2014	CI: 4710196	Vehicle Code Fines: PA State Police	5,695,768.23	699,978.22	6,395,746.45
TOTAL TRANSPORTATION				5,695,768.23	699,978.22	6,395,746.45
79 Insurance						
FD:40107	APP FY: 2014	CI: 4710116	Unclaimed Funds	929,589.11	17,045.07	946,634.18

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001 GENERAL FUND							
TOTAL INSURANCE					929,589.11	17,045.07	946,634.18
81 Executive Offices							
FD:40123	APP FY: 2014	CI: 4435962	Workers Comp Program	ics= 00171	7,168.43	-7,168.43	0.00
FD:40123	APP FY: 2014	CI: 4435962	Workers Comp Program	ics= 00171	2,046,534.70	27,619.43	2,074,154.13
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll		277,299.88	27,218.06	304,517.94
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll		2,963,492.50	321,526.85	3,285,019.35
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll		221,941.54	20,874.24	242,815.78
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll		34,259,695.55	4,260,965.74	38,520,661.29
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll		52,353,106.11	6,359,622.86	58,712,728.97
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll		12,153.24	1,104.84	13,258.08
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll		111,579,880.52	13,641,954.73	125,221,835.25
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll		2,491,707.59	305,559.84	2,797,267.43
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll		233,228.22	23,380.71	256,608.93
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll		225,362,809.99	27,769,442.32	253,132,252.31
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll		336,757.50	33,721.99	370,479.49
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll		759,797,982.91	94,663,915.92	854,461,898.83
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll		1,790,459.84	218,146.16	2,008,606.00
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll		2,819,738.00	332,843.28	3,152,581.28
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll		674,459.49	84,623.43	759,082.92
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll		88,249,932.93	11,147,323.91	99,397,256.84
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll		677.25	-843.60	-166.35
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll		12,159,970.90	1,513,024.96	13,672,995.86
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll		-67,396.47	53,150.08	-14,246.39
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll		2,805,428.25	351,075.90	3,156,504.15
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll		18,245,550.70	2,415,026.87	20,660,577.57
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll		1,263,796.98	162,015.81	1,425,812.79
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll		684,582.59	96,021.86	780,604.45
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll		416,327.53	58,011.94	474,339.47
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll		93,848.00	55,581.00	149,429.00
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll		28,240.75	7,326.80	35,567.55
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll		310,914.66	28,185.24	339,099.90
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll		34,141.38	1,468.57	35,609.95
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll		134,834.75	17,904.79	152,739.54
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll		1,565.50	12.89	1,578.39
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll		168,380.12	21,313.72	189,693.84
FD:40123	APP FY: 2014	CI: 4436700	Rest. Rec. - Payroll		76,969.53	12,214.94	89,184.47
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		55,122.50	7,968.00	63,090.50
FD:40123	APP FY: 2014	CI: 4436701	RR -Payroll Fed'I WH		436,933,554.86	53,927,032.47	490,860,587.33
FD:40123	APP FY: 2014	CI: 4436702	RR -Payroll SS Taxes		407,326,639.17	49,299,752.41	456,626,391.58
FD:40123	APP FY: 2014	CI: 4436703	RR -Payroll Medicare		105,497,433.96	12,906,922.07	118,404,356.03
FD:40123	APP FY: 2014	CI: 4436710	RR Group Life Insurance		7,154,710.99	881,326.18	8,036,037.17

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001 GENERAL FUND						
FD:40123	APP FY: 2014	CI: 4436721	RR SWIF	111,468,503.79	14,013,662.52	125,482,166.31
FD:40123	APP FY: 2014	CI: 4436726	RR Annuitants Medical Hospital	518,109,036.67	62,745,673.70	580,854,710.37
FD:40123	APP FY: 2014	CI: 4436727	RR Regular Medical Hospital	705,053,929.78	85,210,589.85	790,264,519.63
FD:40123	APP FY: 2014	CI: 4436728	State Police Medical Hospital	57,662,072.52	8,402,290.00	66,064,362.52
FD:40123	APP FY: 2014	CI: 4436729	Leave Payout Assessment	68,692,690.37	8,690,032.80	77,382,723.17
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	77,360,095.89	10,885,606.94	88,245,702.83
FD:40123	APP FY: 2014	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	375,855.00	52,121.00	427,976.00
FD:40123	APP FY: 2014	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	153,434.00	18,003.00	171,437.00
FD:40123	APP FY: 2014	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	34,258.00	4,367.00	38,625.00
FD:40123	APP FY: 2014	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVE	2,425.00	295.00	2,720.00
FD:40123	APP FY: 2014	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	25,504.00	3,201.00	28,705.00
FD:40123	APP FY: 2014	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	84,233.02	7,699.19	91,932.21
FD:40123	APP FY: 2014	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	2,592.50	291.26	2,883.76
FD:40123	APP FY: 2014	CI: 4445025	Interest Earned Retired State Police Hospital Insu	35,304.00	3,472.00	38,776.00
FD:40123	APP FY: 2014	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	49,061.00	5,868.00	54,929.00
FD:40161	APP FY: 2014	CI: 4415353	SECA Administration Fee	40,000.00	0.00	40,000.00
FD:40161	APP FY: 2014	CI: 4415353	SECA Administration Fee	52,976.98	12,122.75	65,099.73
FD:40161	APP FY: 2014	CI: 4710167	SECA Contributions	2,430,028.77	252,369.63	2,682,398.40
FD:40161	APP FY: 2014	CI: 4710168	SECA Undesignated Contributions	230,931.72	1,265.92	232,197.64
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	932.48	6,701.28
FD:49148	APP FY: 2014	CI: 4445056	10 JAG Interest	7,597.05	1,433.21	9,030.26
FD:49148	APP FY: 2014	CI: 4445056	10 JAG Interest	9,524.61	2,314.46	11,839.07
FD:49148	APP FY: 2014	CI: 4445056	10 JAG Interest	0.00	1,808.93	1,808.93
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	-3,868,053.71	-499,095.45	-4,367,149.16
FD:49148	APP FY: 2014	CI: 4810122	10 JAG Revenue	-2,785,072.00	-52,232.49	-2,837,304.49
FD:49148	APP FY: 2014	CI: 4810122	10 JAG Revenue	-599,676.22	-101,647.19	-701,323.41
FD:49148	APP FY: 2014	CI: 4810122	10 JAG Revenue	7,274,370.92	-45,492.97	7,228,877.95
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	35.88	371.05
FD:49190	APP FY: 2014	CI: 4445062	JAI Interest Earned	566.51	92.75	659.26
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	-347,028.01	-68,190.96	-415,218.97
FD:49190	APP FY: 2014	CI: 4810131	JAI Grant Funds	-303,649.31	44,449.15	-259,200.16
TOTAL EXECUTIVE OFFICES				3,818,037,102.32	470,640,508.14	4,288,677,610.46
TOTAL RESTRICTED RECEIPTS				4,325,365,698.76	491,842,768.71	4,817,208,467.47
780 RESTRICTED REVENUE						
11 Corrections						
FD:60337	APP FY: 2014	CI: 4455244	PSCOA Schlorarship Fund Deposits	35.22	4.11	39.33

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001 GENERAL FUND						
TOTAL CORRECTIONS				35.22	4.11	39.33
12 Labor & Industry						
FD:60004	APP FY: 2014	CI: 4435801	SURFACE TRANSPORTATION ACT	304,988.55	14,654.11	319,642.66
FD:60005	APP FY: 2014	CI: 4415009	ASBESTOS ACCREDITATION FEES	73,000.00	10,000.00	83,000.00
FD:60005	APP FY: 2014	CI: 4415010	ASBESTOS CERTIFICATION FEES	735,831.00	64,200.00	800,031.00
FD:60005	APP FY: 2014	CI: 4415070	LEAD ACCREDITATION FEES	17,250.00	2,000.00	19,250.00
FD:60005	APP FY: 2014	CI: 4415071	LEAD CERTIFICATION FEES	112,502.00	9,012.50	121,514.50
FD:60005	APP FY: 2014	CI: 4436404	Asbestos/Lead Data Requests & Notifications	1,862.78	80.00	1,942.78
FD:60005	APP FY: 2014	CI: 4445058	Interest Earnings Asbestos/Lead Account	2,986.73	374.86	3,361.59
TOTAL LABOR & INDUSTRY				1,248,421.06	100,321.47	1,348,742.53
13 Military & Veterans Affairs						
FD:60158	APP FY: 2014	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	2,506.56	8.78	2,515.34
FD:60216	APP FY: 2014	CI: 4301511	Military Family Relief Assistance Contributions	81,901.25	23,962.42	105,863.67
FD:60356	APP FY: 2014	CI: 4421117	State Military Justice Fund	700.00	200.00	900.00
TOTAL MILITARY & VETERANS AFFAIRS				85,107.81	24,171.20	109,279.01
14 Attorney General						
FD:60009	APP FY: 2014	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	594,509.34	92,687.95	687,197.29
FD:60009	APP FY: 2014	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDEI	101,729.47	15,041.20	116,770.67
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	1,533,582.54	576,083.46	2,109,666.00
FD:60009	APP FY: 2014	CI: 4455156	OAG Net Proceeds	5,205,978.18	165,639.05	5,371,617.23
FD:60009	APP FY: 2014	CI: 4455156	OAG Net Proceeds	18,714.66	3,632.39	22,347.05
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	8,320.72	1,482.35	9,803.07
FD:60009	APP FY: 2014	CI: 4455176	Interest Earned BA14	124.51	13.26	137.77
FD:60009	APP FY: 2014	CI: 4455176	Interest Earned BA14	63.20	6.73	69.93
FD:60009	APP FY: 2014	CI: 4455176	Interest Earned BA14	6,649.78	318.28	6,968.06
FD:60009	APP FY: 2014	CI: 4455176	Interest Earned BA14	408.98	46.06	455.04
FD:60010	APP FY: 2014	CI: 4425030	INTEREST EARNED	5,057.51	601.71	5,659.22
FD:60010	APP FY: 2014	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AW/	863,349.26	3,724.00	867,073.26
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	5,910,886.58	0.00	5,910,886.58
FD:60012	APP FY: 2014	CI: 4445051	Interest Earned BA14	3,717.12	413.11	4,130.23
FD:60013	APP FY: 2014	CI: 4425031	Interest Earned BA14	900.94	91.31	992.25
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	5,615,304.83	4,000.00	5,619,304.83
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	24,000.00	0.00	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	45,340.99	5,250.67	50,591.66

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001 GENERAL FUND						
FD: 60215	APP FY: 2014	CI: 4455149	Seized/Forfeited Property-US Dept Homeland Securi	1,185,335.90	2,167.33	1,187,503.23
FD: 60215	APP FY: 2014	CI: 4455161	Interest Earned BA 14	1,655.90	202.67	1,858.57
FD: 60238	APP FY: 2014	CI: 4415261	Criminal Justice Enhancement	6,074,052.79	994,889.51	7,068,942.30
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	12,512.83	350.00	12,862.83
FD: 60316	APP FY: 2014	CI: 4415351	Home Improvement Contractor Fees	767,950.00	12,850.00	780,800.00
FD: 60316	APP FY: 2014	CI: 4415352	Home Improvement Contractor Penalties	127,577.95	0.00	127,577.95
FD: 60316	APP FY: 2014	CI: 4445059	Interest Earned BA 14	2,785.62	371.52	3,157.14
TOTAL ATTORNEY GENERAL				35,305,777.53	1,879,862.56	37,185,640.09
15 General Services						
FD: 60017	APP FY: 2014	CI: 4435814	TEMPORARY TRANSPORTATION	1,000.00	0.00	1,000.00
TOTAL GENERAL SERVICES				1,000.00	0.00	1,000.00
16 Education						
FD: 60018	APP FY: 2014	CI: 4435551	PRIVATE LICENSED BOARDS	395,677.45	54,330.00	450,007.45
FD: 60023	APP FY: 2014	CI: 4436457	Pupil Transportation	11,000,000.00	0.00	11,000,000.00
FD: 60351	APP FY: 2014	CI: 4455250	Cross State Learning Collaborative	73.21	8.43	81.64
FD: 60353	APP FY: 2014	CI: 4415382	Professional Educator Discipline Account	416,759.64	44,607.93	461,367.57
FD: 60371	APP FY: 2014	CI: 4431217	Alternative Education	6,000.00	0.00	6,000.00
TOTAL EDUCATION				11,818,510.30	98,946.36	11,917,456.66
17 Public Utility Commission						
FD: 60024	APP FY: 2014	CI: 4415007	APPLICATION FEE - ELECTRIC GENERATION	14,350.00	1,050.00	15,400.00
FD: 60024	APP FY: 2014	CI: 4415008	APPLICATION FEES	148,025.75	14,010.00	162,035.75
FD: 60024	APP FY: 2014	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	40,113,290.91	28,997.00	40,142,287.91
FD: 60024	APP FY: 2014	CI: 4415263	Unified Carrier Registration Program	6,032,757.00	285,533.00	6,318,290.00
FD: 60024	APP FY: 2014	CI: 4415367	Spud Well Fee	367,700.00	300.00	368,000.00
FD: 60024	APP FY: 2014	CI: 4415375	Miscellaneous Fees	220,973.31	3,895.00	224,868.31
TOTAL PUBLIC UTILITY COMMISSION				46,897,096.97	333,785.00	47,230,881.97
18 Revenue						
FD: 60277	APP FY: 2014	CI: 4137009	Enhanced Revenue Collection	227,834,268.35	58,892,158.03	286,726,426.38
FD: 60357	APP FY: 2014	CI: 4138517	Pari-Mutuel Non-Licensed Corporation	689,043.78	67,242.02	756,285.80
TOTAL REVENUE				228,523,312.13	58,959,400.05	287,482,712.18
19 State Department						
FD: 60027	APP FY: 2014	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	5,218,917.50	881,737.77	6,100,655.27
FD: 60028	APP FY: 2014	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	149,179.12	130,486.74	279,665.86
FD: 60028	APP FY: 2014	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	4,951,014.68	114,638.70	5,065,653.38
FD: 60028	APP FY: 2014	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	348,625.30	10,834.01	359,459.31
FD: 60028	APP FY: 2014	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	770,254.47	5,911.57	776,166.04
FD: 60028	APP FY: 2014	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARIN	203,147.19	2,742.47	205,889.66
FD: 60028	APP FY: 2014	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	53,248.22	183,225.90	236,474.12

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FD: 60028	APP FY: 2014	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	72,431.02	3,822.39	76,253.41
FD: 60028	APP FY: 2014	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	7,931,998.49	971,778.68	8,903,777.17
FD: 60028	APP FY: 2014	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	379,037.18	1,206.87	380,244.05
FD: 60028	APP FY: 2014	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	4,551,641.33	28,695.11	4,580,336.44
FD: 60028	APP FY: 2014	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	53,238.70	5,275.25	58,513.95
FD: 60028	APP FY: 2014	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEI	150,944.42	1,937.19	152,881.61
FD: 60028	APP FY: 2014	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FE	173,060.10	10,386.38	183,446.48
FD: 60028	APP FY: 2014	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	8,079.94	110,733.95	118,813.89
FD: 60028	APP FY: 2014	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	986,184.17	1,523,010.06	2,509,194.23
FD: 60028	APP FY: 2014	CI: 4415148	ST BD-NAVIGATION COMMISSION-LICENSE FEES	6,600.00	1,200.00	7,800.00
FD: 60028	APP FY: 2014	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	43,732.09	62,135.87	105,867.96
FD: 60028	APP FY: 2014	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	1,622,674.27	16,247.30	1,638,921.57
FD: 60028	APP FY: 2014	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEI	1,922,786.36	16,668.91	1,939,455.27
FD: 60028	APP FY: 2014	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEE	2,112,557.91	397,492.29	2,510,050.20
FD: 60028	APP FY: 2014	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	1,115,516.71	92,027.49	1,207,544.20
FD: 60028	APP FY: 2014	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEE	183,509.83	12,276.57	195,786.40
FD: 60028	APP FY: 2014	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	1,596,283.46	29,078.57	1,625,362.03
FD: 60028	APP FY: 2014	CI: 4415288	State Board of Massage Therapists	657,385.34	11,951.58	669,336.92
FD: 60028	APP FY: 2014	CI: 4415289	State Board of Crane Operators	448,545.00	9,595.00	458,140.00
FD: 60028	APP FY: 2014	CI: 4415347	State Board of Auctioneers	416,439.86	14,140.42	430,580.28
FD: 60029	APP FY: 2014	CI: 4415163	STATE BOARD OF PODIATRY	571,147.74	2,054.70	573,202.44
FD: 60030	APP FY: 2014	CI: 4415159	State Board Of Medicine	17,799,125.09	113,885.99	17,913,011.08
FD: 60031	APP FY: 2014	CI: 4415161	State Board Of Osteopathic Medicine	1,786,394.68	16,284.58	1,802,679.26
FD: 60032	APP FY: 2014	CI: 4415014	BOND FILING FEES - STATE ATHLETIC COMMISSION	75.00	0.00	75.00
FD: 60032	APP FY: 2014	CI: 4415015	BOXING LICENSE FEES 5% GROSS RECEIPTS	54,986.62	8,518.12	63,504.74
FD: 60032	APP FY: 2014	CI: 4415016	BOXING LICENSES	77,053.14	4,308.00	81,361.14
FD: 60032	APP FY: 2014	CI: 4415017	BROADCAST FEES - BOXING	28,342.50	3,000.00	31,342.50
FD: 60032	APP FY: 2014	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	2,838.00	225.00	3,063.00
FD: 60032	APP FY: 2014	CI: 4415156	State Athletic Commission	52,060.69	245.09	52,305.78
FD: 60032	APP FY: 2014	CI: 4415181	WRESTLING LICENSE FEES 5% GROSS RECEIPTS	240,448.60	2,186.45	242,635.05
FD: 60032	APP FY: 2014	CI: 4415281	MMA License Fees 5% Gross	46,212.70	5,299.75	51,512.45
FD: 60201	APP FY: 2014	CI: 4810031	Help America Vote Act	-1,206,493.20	-253,257.14	-1,459,750.34
FD: 60201	APP FY: 2014	CI: 4810032	Help America Vote Act Interest	17,730.01	4,354.69	22,084.70
FD: 60226	APP FY: 2014	CI: 4415239	Lobbying Disclosure Fund	870,654.39	41,951.46	912,605.85
TOTAL STATE DEPARTMENT				56,467,608.62	4,598,293.73	61,065,902.35
20 State Police						
FD: 60160	APP FY: 2014	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	1,697.37	265.32	1,962.69
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	2,095,509.42	300.00	2,095,809.42
FD: 60160	APP FY: 2014	CI: 4455027	FIRE/ARSON INVESTIGATION/PREVENTION	248,086.87	0.00	248,086.87
FD: 60161	APP FY: 2014	CI: 4455018	CRIMINAL LAB USER FEES	1,150,707.87	148,158.64	1,298,866.51
FD: 60163	APP FY: 2014	CI: 4436485	Firearm Background Check	8,415.50	633.50	9,049.00

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001 GENERAL FUND						
FD: 60163	APP FY: 2014	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	2,544,785.06	196,066.00	2,740,851.06
FD: 60165	APP FY: 2014	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	1,719,580.91	241,171.05	1,960,751.96
FD: 60165	APP FY: 2014	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	12,619.65	9.61	12,629.26
FD: 60165	APP FY: 2014	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	95,906.95	21,068.09	116,975.04
FD: 60165	APP FY: 2014	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	2,505.10	3,895.00	6,400.10
FD: 60165	APP FY: 2014	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	300,939.62	8,726.63	309,666.25
FD: 60166	APP FY: 2014	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	652,984.14	25.44	653,009.58
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	5,688.65	646.78	6,335.43
FD: 60167	APP FY: 2014	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAI	2,159,281.42	84,488.24	2,243,769.66
FD: 60223	APP FY: 2014	CI: 4415233	Firearms License Validation System	230,747.50	469.00	231,216.50
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	28,137.14	290,099.35
FD: 60335	APP FY: 2014	CI: 4436639	ARRA Broadband Middle Mile	33,027.14	2,694.00	35,721.14
FD: 60336	APP FY: 2014	CI: 4455243	PSTA Scholarship Fund Deposits	457.91	53.46	511.37
FD: 60360	APP FY: 2014	CI: 4425081	Vehicle Code Fines	477,625.82	0.00	477,625.82
TOTAL STATE POLICE				13,537,756.69	736,807.90	14,274,564.59
21 Human Services						
FD: 60033	APP FY: 2014	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	230,315.60	8,848.00	239,163.60
FD: 60034	APP FY: 2014	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	1,163,411.23	104,704.42	1,268,115.65
FD: 60035	APP FY: 2014	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	15,568,066.00	1,786,807.00	17,354,873.00
FD: 60035	APP FY: 2014	CI: 4436600	Contr Hospital Title IV Child Support	3,544,089.00	0.00	3,544,089.00
FD: 60260	APP FY: 2014	CI: 4436441	Hospital Assessment Program	114,962,750.55	2,282,351.33	117,245,101.88
FD: 60260	APP FY: 2014	CI: 4436602	Contr Hospital Assessment	-143,060,111.33	-25,838,508.67	-168,898,620.00
FD: 60262	APP FY: 2014	CI: 4137007	Medicaid Managed Care Gross Receipt Tax	758,104,656.61	113,336.56	758,217,993.17
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	375,517,432.65	114,801,469.06	490,318,901.71
FD: 60289	APP FY: 2014	CI: 4436603	Contr Nursing Home Assessment	-348,000,000.00	-132,924,818.00	-480,924,818.00
FD: 60309	APP FY: 2014	CI: 4436573	Statewide Quality Care Assessment	502,768,368.89	2,312,997.90	505,081,366.79
FD: 60309	APP FY: 2014	CI: 4436604	Contr Quality Care Assessment	-515,591,624.92	-1,382,394.88	-516,974,019.80
FD: 60370	APP FY: 2014	CI: 4411395	Act 28 Birth Certificate Fees	2,005,622.51	0.00	2,005,622.51
TOTAL HUMAN SERVICES				5,508,881.18	-38,735,207.28	-33,226,326.10
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	5,024.89	-926.56	4,098.33
FD: 60199	APP FY: 2014	CI: 4415215	Collection of UCC Fees	903,440.00	166,076.00	1,069,516.00
FD: 60368	APP FY: 2014	CI: 4415386	Manu-Mod Building Fees	168,287.00	17,237.54	185,524.54
FD: 60368	APP FY: 2014	CI: 4436667	Mobilized Housing HUD	440,749.00	0.00	440,749.00
TOTAL COMMUNITY & ECONOMIC DEVELOP				3,517,500.89	182,386.98	3,699,887.87
25 Probation & Parole						

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001 GENERAL FUND						
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	322,550.42	41,620.35	364,170.77
FD: 60359	APP FY: 2014	CI: 4425079	Seized/Forfeiture Property - OAG	852.28	0.00	852.28
TOTAL PROBATION & PAROLE				330,419.26	41,620.35	372,039.61
30 Historical & Museum Commission						
FD: 60056	APP FY: 2014	CI: 4415120	Rental and other fees - Ephrata Cloiser	2,125.00	200.00	2,325.00
FD: 60056	APP FY: 2014	CI: 4415121	Rental and other fees-Old Economy Village	566.00	0.00	566.00
FD: 60056	APP FY: 2014	CI: 4415122	Rental and other fees-Somerset Historical Center	648.30	0.00	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	1,550.00	250.00	1,800.00
FD: 60056	APP FY: 2014	CI: 4435689	RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	13,603.50	1,359.50	14,963.00
FD: 60056	APP FY: 2014	CI: 4435691	RENTALS & OTHER FEES - FARM MUSEUM	12,550.00	1,000.00	13,550.00
FD: 60056	APP FY: 2014	CI: 4435694	RENTALS & OTHER FEES - HOPE LODGE	35,500.00	35,500.00	71,000.00
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	24,356.00	2,000.00	26,356.00
FD: 60056	APP FY: 2014	CI: 4435700	RENTALS & OTHER FEES - WASHINGTON CROSSING	15,337.50	0.00	15,337.50
FD: 60056	APP FY: 2014	CI: 4435933	Rental & Other Fees PA Military Museum	1,675.00	225.00	1,900.00
FD: 60056	APP FY: 2014	CI: 4436003	Anthracite Heritage Museum	5,981.00	100.00	6,081.00
FD: 60056	APP FY: 2014	CI: 4436028	Erie Maritime Museum Rentals an	750.00	100.00	850.00
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	1,125.00	300.00	1,425.00
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
TOTAL HISTORICAL & MUSEUM COMMISSION				128,172.30	41,034.50	169,206.80
31 PA Emergency Management Agency						
FD: 60060	APP FY: 2014	CI: 4415113	RADIATION EMERGENCY RESPONSE FEES	750,000.00	0.00	750,000.00
FD: 60061	APP FY: 2014	CI: 4415114	RADIATION TRANSPORTATION EMER. RESPONSE FEES	47,500.00	0.00	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	21,363,612.01	2,112,760.88	23,476,372.89
FD: 60249	APP FY: 2014	CI: 4445043	Earned Interest	3,390.36	401.73	3,792.09
TOTAL PA EMERGENCY MANAGEMENT AGENCY				53,222,660.21	2,113,162.61	55,335,822.82
35 Environmental Protection						
FD: 60065	APP FY: 2014	CI: 4415094	PERMIT FEES	39,400.00	5,250.00	44,650.00
FD: 60065	APP FY: 2014	CI: 4415094	PERMIT FEES	76,925.00	12,075.00	89,000.00
FD: 60065	APP FY: 2014	CI: 4415094	PERMIT FEES	750.00	0.00	750.00
FD: 60065	APP FY: 2014	CI: 4415216	Operator Certification Fees	280,625.00	21,962.00	302,587.00
FD: 60065	APP FY: 2014	CI: 4415318	Operator Certification Training Fees	52,908.87	3,262.71	56,171.58
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	503,823.00	202.00	504,025.00
FD: 60065	APP FY: 2014	CI: 4425024	Fines And Penalties	191,070.00	6,000.00	197,070.00

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001 GENERAL FUND						
FD: 60065	APP FY: 2014	CI: 4425024	Fines And Penalties	216,377.16	11,200.00	227,577.16
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	21,800.00	6,150.00	27,950.00
FD: 60067	APP FY: 2014	CI: 4415049	FEES	24,635.00	143,811.20	168,446.20
FD: 60067	APP FY: 2014	CI: 4425023	FINES & PENALTIES	447,549.36	5,880.00	453,429.36
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	40,900.00	3,750.00	44,650.00
FD: 60069	APP FY: 2014	CI: 4425025	Fines And Penalties	10,572.50	0.00	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	2,723,750.00	299,490.00	3,023,240.00
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	133,365.56	19,200.00	152,565.56
FD: 60070	APP FY: 2014	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	3,560,250.00	344,170.00	3,904,420.00
FD: 60070	APP FY: 2014	CI: 4425026	Fines And Penalties	332,515.70	7,298.13	339,813.83
FD: 60070	APP FY: 2014	CI: 4435007	5% Trf To Environmental Educ Fund	-22,866.15	0.00	-22,866.15
FD: 60070	APP FY: 2014	CI: 4435066	Automobile/Vehicle Sale	5,475.00	0.00	5,475.00
FD: 60070	APP FY: 2014	CI: 4435974	Cost Recovery-Radiation Protection-State	31,087.50	0.00	31,087.50
FD: 60070	APP FY: 2014	CI: 4436412	Misc Revenue (Radiation Protection)	11,631.02	0.00	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	1,412,127.00	133,966.00	1,546,093.00
FD: 60072	APP FY: 2014	CI: 4411381	Water Obstructions & Encroachments Fees	2,198,068.88	201,394.00	2,399,462.88
FD: 60072	APP FY: 2014	CI: 4415044	DEEP MINE-PERMIT FEES	26,800.00	0.00	26,800.00
FD: 60072	APP FY: 2014	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	3,100.00	2,000.00	5,100.00
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	148,700.00	20,250.00	168,950.00
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	289,925.00	20,850.00	310,775.00
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	356,679.00	42,575.00	399,254.00
FD: 60072	APP FY: 2014	CI: 4415276	NPDES Stormwater Permit Fees.	1,998,358.00	148,945.00	2,147,303.00
FD: 60072	APP FY: 2014	CI: 4415276	NPDES Stormwater Permit Fees.	0.00	9,920.00	9,920.00
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	1,756,554.00	175,700.00	1,932,254.00
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	500.00	179,550.00
FD: 60072	APP FY: 2014	CI: 4415321	CAFO Permit Fees	9,500.00	750.00	10,250.00
FD: 60072	APP FY: 2014	CI: 4415321	CAFO Permit Fees	2,250.00	0.00	2,250.00
FD: 60072	APP FY: 2014	CI: 4415323	MS4 Permit/Annual Fees	81,000.00	3,000.00	84,000.00
FD: 60072	APP FY: 2014	CI: 4415324	Ind NPDES Sewage Application Fee	2,500.00	0.00	2,500.00

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001 GENERAL FUND						
FD: 60072	APP FY: 2014	CI: 4415324	Ind NPDES Sewage Application Fee	231,825.00	18,550.00	250,375.00
FD: 60072	APP FY: 2014	CI: 4415325	Sewage Permit Fees	88,550.00	200.00	88,750.00
FD: 60072	APP FY: 2014	CI: 4415326	NPDES Sewage Annual Fee	963,500.00	84,500.00	1,048,000.00
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	1,005,000.00	112,000.00	1,117,000.00
FD: 60072	APP FY: 2014	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	199,487.53	12,902.77	212,390.30
FD: 60072	APP FY: 2014	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	4,626,245.26	299,743.00	4,925,988.26
FD: 60072	APP FY: 2014	CI: 4425015	DEEP MINE-FINES & PENALTIES	4,175,250.00	0.00	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	2,250.00	47,600.00
FD: 60072	APP FY: 2014	CI: 4425032	INTEREST ON GREAT LAKES PROTECTION FUND	32,584.00	0.00	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	186,065.75	5,233.98	191,299.73
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	514,634.44	24,187.50	538,821.94
FD: 60073	APP FY: 2014	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITI	1,505.24	124.74	1,629.98
FD: 60074	APP FY: 2014	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIE	3,690,731.08	76,370.23	3,767,101.31
FD: 60074	APP FY: 2014	CI: 4425071	Cost Recovery Assessment	5,703.35	0.00	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	147,650.00	13,500.00	161,150.00
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	512,400.00	52,300.00	564,700.00
FD: 60077	APP FY: 2014	CI: 4425014	DAMS AND ENCROACHMENTS FUND	130,438.12	14,300.00	144,738.12
FD: 60079	APP FY: 2014	CI: 4137005	Transfer Tax Millage From Revenue	0.00	6,251,562.48	6,251,562.48
FD: 60080	APP FY: 2014	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	178,750.00	13,262.00	192,012.00
FD: 60080	APP FY: 2014	CI: 4415332	Uniform Environmental Covenant Act Fees	55,000.00	9,250.00	64,250.00
FD: 60083	APP FY: 2014	CI: 4415096	Permit Fees	11,270,799.90	1,328,628.39	12,599,428.29
FD: 60083	APP FY: 2014	CI: 4425027	Fines And Penalties	3,284,016.96	1,006,502.79	4,290,519.75
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)	32,874.35	0.00	32,874.35
FD: 60202	APP FY: 2014	CI: 4415206	State Revenue-Licenses & fees ics=001780	2,628,141.22	245,956.38	2,874,097.60
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	-72,470.00	2,384.22
FD: 60314	APP FY: 2014	CI: 4415345	Registration Fees Covered Device Recycling Act	355,000.00	5,000.00	360,000.00
FD: 60314	APP FY: 2014	CI: 4425073	Fines and Penalties Covered Device Recycling Act	0.00	630.00	630.00
TOTAL ENVIRONMENTAL PROTECTION				54,638,405.63	11,154,035.30	65,792,440.93
38 Conservation & Natural Resourc						
FD: 60145	APP FY: 2014	CI: 4435833	TRANSFER FROM FOREST STUMPAGE SALES	2,591,408.93	0.00	2,591,408.93

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001 GENERAL FUND						
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	2,286,915.25	257,123.86	2,544,039.11
FD:60149	APP FY: 2014	CI: 4415128	SNOWMOBILE REGISTRATION FEES	580,541.54	21,040.90	601,582.44
FD:60149	APP FY: 2014	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	65,587.10	9,459.34	75,046.44
FD:60149	APP FY: 2014	CI: 4435730	SALES TAX COMMISSION - ATVS	54,854.25	7,846.85	62,701.10
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	11,103,800.00	500.00	11,104,300.00
TOTAL CONSERVATION & NATURAL RESOURC				17,696,334.57	295,970.95	17,992,305.52
51 Supreme Court						
FD:60106	APP FY: 2014	CI: 4415157	STATE BOARD OF LAW EXAMINERS	1,001,242.97	239,106.56	1,240,349.53
TOTAL SUPREME COURT				1,001,242.97	239,106.56	1,240,349.53
67 Health						
FD:60108	APP FY: 2014	CI: 4137000	Interest On Hodge Trust Funds	184.34	21.12	205.46
FD:60109	APP FY: 2014	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	130,450.00	0.00	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	23,435.67	7,288.16	30,723.83
FD:60222	APP FY: 2014	CI: 4436237	VSIA Branch Office Receipts	77,108.00	6,877.00	83,985.00
FD:60222	APP FY: 2014	CI: 4436238	VSIA Local Registrar Receipts	2,814,321.00	299,688.00	3,114,009.00
FD:60369	APP FY: 2014	CI: 4411393	Indoor Tanning Fees	49,660.00	2,100.00	51,760.00
TOTAL HEALTH				3,114,386.13	315,974.28	3,430,360.41
68 Agriculture						
FD:60114	APP FY: 2014	CI: 4445009	INTEREST EARNINGS	5,247.04	566.92	5,813.96
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	14,700.00	1,450.00	16,150.00
FD:60118	APP FY: 2014	CI: 4415046	DOG LICENSES	5,045,263.17	768,822.30	5,814,085.47
FD:60118	APP FY: 2014	CI: 4415068	KENNEL LICENSES	485,725.00	6,525.00	492,250.00
FD:60118	APP FY: 2014	CI: 4425016	DOG LAW FINES AND PENALTIES	288,707.71	25,255.99	313,963.70
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	3,085.43	445.69	3,531.12
FD:60118	APP FY: 2014	CI: 4455042	MISCELLANEOUS	296,300.00	2,500.00	298,800.00
FD:60120	APP FY: 2014	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	431,037.70	2,766.06	433,803.76
FD:60121	APP FY: 2014	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	439,300.00	3,640.00	442,940.00
FD:60121	APP FY: 2014	CI: 4415026	COMMERCIAL EXAMINATION FEES	95,140.00	22,380.00	117,520.00
FD:60121	APP FY: 2014	CI: 4415085	MISCELLANEOUS LICENSES	1,086.53	215.00	1,301.53
FD:60121	APP FY: 2014	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	224,273.00	8,750.00	233,023.00
FD:60121	APP FY: 2014	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	126,475.00	9,810.00	136,285.00
FD:60121	APP FY: 2014	CI: 4415099	PESTICIDE DEALER LICENSE FEES	3,400.00	30.00	3,430.00
FD:60121	APP FY: 2014	CI: 4415100	PESTICIDE REGISTRATION FEES	3,492,510.00	31,000.00	3,523,510.00
FD:60121	APP FY: 2014	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	47,436.00	2,080.00	49,516.00
FD:60121	APP FY: 2014	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	9,790.00	40.00	9,830.00
FD:60121	APP FY: 2014	CI: 4415195	Pesticide Dealer License Fees	33,235.65	0.00	33,235.65

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001 GENERAL FUND						
FD:60121	APP FY: 2014	CI: 4415344	Pesticide Dealer Manager Certification Fee	6,765.00	15.00	6,780.00
FD:60121	APP FY: 2014	CI: 4425040	PESTICIDE FINES AND PENALTIES	34,400.00	1,100.00	35,500.00
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	322,080.00	6,600.00	328,680.00
FD:60123	APP FY: 2014	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	6,600.00	1,312.50	7,912.50
FD:60124	APP FY: 2014	CI: 4435247	FEDERAL STATE OPTION CONTRACT	139,362.29	0.00	139,362.29
FD:60152	APP FY: 2014	CI: 4415189	Fertilizer Inspection Fees	136,103.25	4,884.43	140,987.68
FD:60152	APP FY: 2014	CI: 4415190	Fertilizer License Fees	10,100.00	3,225.00	13,325.00
FD:60152	APP FY: 2014	CI: 4415191	Fertilizer Registration Fees	124,725.06	6,375.00	131,100.06
FD:60152	APP FY: 2014	CI: 4415192	Soil and Plant Amend-Inspect Fees	15,401.66	25.00	15,426.66
FD:60152	APP FY: 2014	CI: 4415193	Soil and Plant Amend- Lic Fees	5,350.00	1,025.00	6,375.00
FD:60152	APP FY: 2014	CI: 4415194	Soil and Plant Amend- Regist Fees	29,325.00	2,075.00	31,400.00
FD:60152	APP FY: 2014	CI: 4415217	Seed License Fees	9,925.00	175.00	10,100.00
FD:60152	APP FY: 2014	CI: 4415218	Seed Certification Fees	6,631.62	97.80	6,729.42
FD:60152	APP FY: 2014	CI: 4436111	Seed Sample Testing	61,611.98	3,072.00	64,683.98
FD:60152	APP FY: 2014	CI: 4455103	SPC/B & C Grant	19,787.53	76.67	19,864.20
FD:60268	APP FY: 2014	CI: 4415314	Shipping Point Inspection Fee	34,359.74	11,310.34	45,670.08
FD:60268	APP FY: 2014	CI: 4415315	Processing Point Inspection Fee	140,692.25	0.00	140,692.25
FD:60268	APP FY: 2014	CI: 4415316	Market Inspection Fee	9,265.76	1,947.48	11,213.24
FD:60268	APP FY: 2014	CI: 4415335	GHP/GAP Audit Services	106,066.50	3,826.99	109,893.49
FD:60310	APP FY: 2014	CI: 4415333	Cervidae License Fee	45,475.00	2,250.00	47,725.00
FD:60327	APP FY: 2014	CI: 4455236	Donations and Grants	104,284.26	0.00	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
TOTAL AGRICULTURE				18,312,584.11	935,670.17	19,248,254.28
75 Banking & Securities						
FD:60339	APP FY: 2014	CI: 4415370	License and Fees	7,844,056.87	138,470.00	7,982,526.87
FD:60339	APP FY: 2014	CI: 4415371	Fines and Penalties	232,109.00	5,055.00	237,164.00
FD:60339	APP FY: 2014	CI: 4455241	Miscellaneous	1,037,497.40	0.00	1,037,497.40
FD:60372	APP FY: 2014	CI: 4451417	Securities Regulation Account	8,662,055.69	0.00	8,662,055.69
TOTAL BANKING & SECURITIES				17,775,718.96	143,525.00	17,919,243.96
78 Transportation						
FD:60129	APP FY: 2014	CI: 4425022	FINES - CHILD RESTRAINT LAW	213,718.71	20,845.00	234,563.71
TOTAL TRANSPORTATION				213,718.71	20,845.00	234,563.71
79 Insurance						
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	216,375.71	0.00	216,375.71
FD:60155	APP FY: 2014	CI: 4137001	Children's Health Fund	30,730,000.00	0.00	30,730,000.00
TOTAL INSURANCE				30,946,463.54	0.00	30,946,463.54
81 Executive Offices						
FD:60135	APP FY: 2014	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	5,023,871.86	594,307.11	5,618,178.97

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001 GENERAL FUND						
FD: 60136	APP FY: 2014	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	6,743,396.62	779,959.05	7,523,355.67
FD: 60136	APP FY: 2014	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	716,774.75	98,874.64	815,649.39
FD: 60136	APP FY: 2014	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	3,819.92	65.60	3,885.52
FD: 60136	APP FY: 2014	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/20	220,031.18	23,585.05	243,616.23
FD: 60136	APP FY: 2014	CI: 4455099	Crime Victims Comp-Reimbursement	34,134.81	1,851.71	35,986.52
FD: 60136	APP FY: 2014	CI: 4455115	crime victims compensation-subrogation ics=001780	143,095.91	45,024.87	188,120.78
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	1,542,609.36	166,162.32	1,708,771.68
FD: 60138	APP FY: 2014	CI: 4435198	DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	1,364.26	-1,482.03	-117.77
FD: 60291	APP FY: 2014	CI: 4436002	Sheriff & Deputy Education & Training Acct	4,328,526.20	5,220.00	4,333,746.20
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	579,754.35	193,250.59	773,004.94
FD: 60308	APP FY: 2014	CI: 4436605	Reimbursement to EDC	1,177,617.49	184,775.69	1,362,393.18
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
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	10,448.12	0.00	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	3,771.50	0.00	3,771.50
FD: 60308	APP FY: 2014	CI: 4436605	Reimbursement to EDC	2,342.62	0.00	2,342.62
FD: 60308	APP FY: 2014	CI: 4436605	Reimbursement to EDC	1,685.54	0.00	1,685.54

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001 GENERAL FUND			
FD: 60308 APP FY: 2014 CI: 4436605 Reimbursement to EDC	463.64	0.00	463.64
FD: 60308 APP FY: 2014 CI: 4436605 Reimbursement to EDC	3,750.00	0.00	3,750.00
FD: 60308 APP FY: 2014 CI: 4436605 Reimbursement to EDC	0.00	99.25	99.25
FD: 60308 APP FY: 2014 CI: 4436605 Reimbursement to EDC	0.00	10,448.12	10,448.12
FD: 60326 APP FY: 2014 CI: 4455235 Luzerne County Youth Settlement	346.08	24.85	370.93
TOTAL EXECUTIVE OFFICES	20,269,596.62	2,102,166.82	22,371,763.44
TOTAL RESTRICTED REVENUE	620,560,711.41	45,581,883.62	666,142,595.03
781 RESTRICTED REVENUE - MOTOR LICENSE FUND			
79 Insurance			
FD: 60376 APP FY: 2014 CI: 4421116 Consumer Education Funds Transfer	2,000,000.00	0.00	2,000,000.00
TOTAL INSURANCE	2,000,000.00	0.00	2,000,000.00
TOTAL RESTRICTED REVENUE - MOTOR LICENSE FUND	2,000,000.00	0.00	2,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,947,926,410.17	537,424,652.33	5,485,351,062.50
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
11 Corrections			
FD: 70013 APP FY: 2013 CI: 4821000 Federal Revenue Operating	1,097,738.41	0.00	1,097,738.41
FD: 70014 APP FY: 2013 CI: 4821000 Federal Revenue Operating	1,488,750.00	0.00	1,488,750.00
FD: 70014 APP FY: 2014 CI: 4821000 Federal Revenue Operating	0.00	491,250.00	491,250.00
FD: 70017 APP FY: 2014 CI: 4821000 Federal Revenue Operating	449,417.29	42,964.21	492,381.50
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	3,075.77	668.15	3,743.92
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	40,040.95	9,407.01	49,447.96
FD: 80878 APP FY: 2014 CI: 4821000 Federal Revenue Operating	0.00	106.38	106.38
TOTAL CORRECTIONS	3,428,709.68	544,395.75	3,973,105.43
12 Labor & Industry			
FD: 70019 APP FY: 2014 CI: 4821000 Federal Revenue Operating	25,489,962.06	3,511,878.63	29,001,840.69
FD: 70019 APP FY: 2012 CI: 4821000 Federal Revenue Operating	46,885.84	0.00	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	19,185,368.52	2,407,751.57	21,593,120.09
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	19,382,501.12	2,346,341.89	21,728,843.01
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	4,259,442.10	408,916.93	4,668,359.03

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001 GENERAL FUND						
FD: 70023	APP FY: 2013	CI: 4821000	Federal Revenue Operating	181,540.74	0.00	181,540.74
FD: 70024	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,016,744.41	67,354.03	1,084,098.44
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	8,154,684.33	2,281,041.94	10,435,726.27
FD: 70027	APP FY: 2014	CI: 4821000	Federal Revenue Operating	4,560,121.85	1,436,123.50	5,996,245.35
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	84,084,687.50	10,613,330.91	94,698,018.41
FD: 70029	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-3,862.94	-38.00	-3,900.94
FD: 70029	APP FY: 2013	CI: 4821000	Federal Revenue Operating	8,807,933.15	-80.74	8,807,852.41
FD: 70480	APP FY: 2014	CI: 4821000	Federal Revenue Operating	402,085.96	0.00	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	303,962.60	1,215,907.79
TOTAL LABOR & INDUSTRY				186,458,587.25	23,376,583.26	209,835,170.51
13 Military & Veterans Affairs						
FD: 10702	APP FY: 2014	CI: 4850123	Medicare Part D	392,918.77	46,889.34	439,808.11
FD: 10702	APP FY: 2014	CI: 4850123	Medicare Part D	61,912.04	0.00	61,912.04
FD: 10702	APP FY: 2014	CI: 4850123	Medicare Part D	41,354.61	0.00	41,354.61
FD: 10702	APP FY: 2014	CI: 4850123	Medicare Part D	100,311.36	16,895.90	117,207.26
FD: 10702	APP FY: 2014	CI: 4850123	Medicare Part D	358,005.00	37,361.69	395,366.69
FD: 70035	APP FY: 2014	CI: 4821000	Federal Revenue Operating	25,425,836.11	3,042,766.97	28,468,603.08
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	810,762.60	0.00	810,762.60
FD: 70035	APP FY: 2013	CI: 4821000	Federal Revenue Operating	18,090,173.24	17,452.76	18,107,626.00
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	35,558.95	778,366.68
FD: 70481	APP FY: 2010	CI: 4831000	Federal Revenue Capital	0.00	89,120.47	89,120.47
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	2,186,754.83	10,058,147.43
FD: 70602	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,120,867.07	0.00	3,120,867.07

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001 GENERAL FUND						
FD: 70602	APP FY: 2014	CI: 4821000	Federal Revenue Operating	4,790,279.33	589,619.19	5,379,898.52
FD: 70602	APP FY: 2014	CI: 4821000	Federal Revenue Operating	4,890,244.82	547,090.95	5,437,335.77
FD: 70602	APP FY: 2014	CI: 4821000	Federal Revenue Operating	4,645,286.44	1,115,060.85	5,760,347.29
FD: 70602	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,634,715.91	906,007.24	4,540,723.15
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	8,940.60	1,683.87	10,624.47
FD: 70603	APP FY: 2014	CI: 4821000	Federal Revenue Operating	44,531.89	0.00	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	6,735.70	12,159.25
FD: 70603	APP FY: 2014	CI: 4821000	Federal Revenue Operating	37,317.79	365.43	37,683.22
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	4,746,605.83	2,598,303.97	7,344,909.80
FD: 70746	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,438,980.28	-49,202.94	3,389,777.34
FD: 70746	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,904,837.05	933,199.69	3,838,036.74
FD: 70746	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,471,512.50	147,923.77	3,619,436.27
FD: 70746	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,570,511.57	-115,919.14	2,454,592.43
FD: 70746	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,847,487.45	-112,892.84	3,734,594.61
TOTAL MILITARY & VETERANS AFFAIRS				91,677,955.37	12,040,776.65	103,718,732.02
14 Attorney General						
FD: 70045	APP FY: 2014	CI: 4820810	DNU Fedl Revenue Current Operating	85,600.00	0.00	85,600.00
FD: 70045	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,967,817.62	374,018.30	3,341,835.92
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	3,052,848.02	375,546.52	3,428,394.54
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	471,632.11	2,066,988.03
FD: 70047	APP FY: 2013	CI: 4821000	Federal Revenue Operating	953,035.07	0.00	953,035.07
TOTAL ATTORNEY GENERAL				10,729,518.48	1,221,196.93	11,950,715.41
16 Education						
FD: 70053	APP FY: 2014	CI: 4821000	Federal Revenue Operating	521,100.00	0.00	521,100.00
FD: 70054	APP FY: 2014	CI: 4821000	Federal Revenue Operating	613,199.04	49,023.34	662,222.38
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	2,255,844.78	305,876.78	2,561,721.56
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	4,295,202.62	525,813.90	4,821,016.52
FD: 70059	APP FY: 2013	CI: 4821000	Federal Revenue Operating	277,428.34	0.00	277,428.34

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001 GENERAL FUND						
FD: 70061	APP FY: 2014	CI: 4821000	Federal Revenue Operating	5,845,802.69	637,863.27	6,483,665.96
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	83,563.40	-179,010.49	-95,447.09
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	511,767.06	44,675.70	556,442.76
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	388,918,958.71	73,953,707.81	462,872,666.52
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	64,396,341.77	0.00	64,396,341.77
FD: 70075	APP FY: 2014	CI: 4821000	Federal Revenue Operating	371,371,878.87	91,486,062.83	462,857,941.70
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	-30,686.28	-39,168.64
FD: 70075	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-4,749.98	0.00	-4,749.98
FD: 70075	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-42,767.43	0.00	-42,767.43
FD: 70075	APP FY: 2013	CI: 4821000	Federal Revenue Operating	54,110,660.50	202,595.30	54,313,255.80
FD: 70077	APP FY: 2014	CI: 4821000	Federal Revenue Operating	6,005,938.03	595,157.83	6,601,095.86
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	2,509,424.15	252,585.00	2,762,009.15
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	442,637.02	80,705.70	523,342.72
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	1,603,204.69	287,918.38	1,891,123.07
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	498,841.14	56,659.40	555,500.54
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	1,716,922.10	181,174.21	1,898,096.31
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	1,204,471.83	288,066.26	1,492,538.09
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	28,436,926.68	3,161,359.64	31,598,286.32
FD: 70086	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	-1,727.00	-1,727.00

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001 GENERAL FUND						
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	63,745,452.93	15,401,568.14	79,147,021.07
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	10,950,140.10	271,272.48	11,221,412.58
FD: 70088	APP FY: 2014	CI: 4821000	Federal Revenue Operating	296,708,858.17	52,422,785.73	349,131,643.90
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	166,373.97	19,734.29	186,108.26
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	14,699,335.71	1,736,593.65	16,435,929.36
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	1,425,386.69	384,795.81	1,810,182.50
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	5,809,302.33	778,089.49	6,587,391.82
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	22,303,596.24	1,225,876.20	23,529,472.44
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	4,060,924.88	56,631.09	4,117,555.97
FD: 70517	APP FY: 2014	CI: 4821000	Federal Revenue Operating	8,541,268.43	792,235.34	9,333,503.77
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	911,960.98	246,718.55	1,158,679.53
FD: 70558	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	-72,935.97	-72,935.97
FD: 70558	APP FY: 2014	CI: 4821000	Federal Revenue Operating	107,359.00	85,185.97	192,544.97
FD: 70623	APP FY: 2013	CI: 4821000	Federal Revenue Operating	2,008,932.53	0.00	2,008,932.53
FD: 70623	APP FY: 2014	CI: 4821000	Federal Revenue Operating	24,013,272.04	1,983,869.37	25,997,141.41
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	14,011.66	32,705.61
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	521,743.20	0.00	521,743.20
FD: 70714	APP FY: 2014	CI: 4821000	Federal Revenue Operating	8,266,282.35	1,847,098.81	10,113,381.16
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	-758,451.33	0.00	-758,451.33
FD: 70715	APP FY: 2014	CI: 4821000	Federal Revenue Operating	8,110,945.69	1,303,139.59	9,414,085.28
FD: 77825	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-58,497.86	0.00	-58,497.86

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001 GENERAL FUND						
FD: 77826	APP FY: 2013	CI: 4821000	Federal Revenue Operating	6,539,384.78	0.00	6,539,384.78
FD: 77826	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,575,657.73	0.00	2,575,657.73
FD: 77893	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,824,495.80	0.00	1,824,495.80
FD: 77893	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,222,969.24	235,937.70	1,458,906.94
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	7,755,247.60	852,238.27	8,607,485.87
FD: 80027	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,118,373.61	760,860.89	3,879,234.50
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	226,994.00	148,337.50	375,331.50
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	240,395.16	9,232.23	249,627.39
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	22,585.68	66,033.95
FD: 80858	APP FY: 2014	CI: 4821000	Federal Revenue Operating	226,752.31	1,224.69	227,977.00
FD: 80862	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,086.00	51,373.14	53,459.14
FD: 80863	APP FY: 2014	CI: 4821000	Federal Revenue Operating	303,800.00	0.00	303,800.00
FD: 80869	APP FY: 2014	CI: 4821000	Federal Revenue Operating	15,750.00	0.00	15,750.00
TOTAL EDUCATION				1,483,442,033.06	252,476,281.88	1,735,918,314.94
17 Public Utility Commission						
FD: 70102	APP FY: 2010	CI: 4821000	Federal Revenue Operating	0.13	0.00	0.13
FD: 70102	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-0.13	0.00	-0.13
FD: 70525	APP FY: 2013	CI: 4821000	Federal Revenue Operating	391,379.89	15.89	391,395.78
FD: 70525	APP FY: 2014	CI: 4821000	Federal Revenue Operating	860,537.10	245,375.68	1,105,912.78
TOTAL PUBLIC UTILITY COMMISSION				1,251,916.99	245,391.57	1,497,308.56
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	1,566,543.27	253,257.14	1,819,800.41
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	68,712.24	0.00	68,712.24
TOTAL STATE DEPARTMENT				1,416,868.66	253,257.14	1,670,125.80
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	340,435.37	6,011.02	346,446.39
FD: 70541	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,302,605.26	29,804.40	1,332,409.66
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	4,339,010.73	0.00	4,339,010.73
FD: 71007	APP FY: 2013	CI: 4821000	Federal Revenue Operating	145,911.82	0.00	145,911.82

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001 GENERAL FUND						
FD: 71007	APP FY: 2014	CI: 4821000	Federal Revenue Operating	454,401.81	5,430.62	459,832.43
FD: 80047	APP FY: 2014	CI: 4821000	Federal Revenue Operating	40,978.65	4,263.10	45,241.75
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	91,664.94	24,897.71	116,562.65
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	3,476,884.01	0.00	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	1,186,495.14	28,469.37	1,214,964.51
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	722,075.76	62,968.90	785,044.66
TOTAL STATE POLICE				17,063,845.54	161,845.12	17,225,690.66
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	50,933.23	34,925.65	85,858.88
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	16,755,235.06	-4,000,000.00	12,755,235.06
FD: 70120	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	4,000,000.00	4,000,000.00
FD: 70121	APP FY: 2014	CI: 4821000	Federal Revenue Operating	52,820,185.83	4,887,582.88	57,707,768.71
FD: 70121	APP FY: 2012	CI: 4821000	Federal Revenue Operating	765,377.78	40,960.49	806,338.27
FD: 70121	APP FY: 2013	CI: 4821000	Federal Revenue Operating	8,559,211.47	806,590.84	9,365,802.31
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	3,913,901.80	0.00	3,913,901.80
FD: 70124	APP FY: 2014	CI: 4821000	Federal Revenue Operating	4,754,170.00	950,830.00	5,705,000.00
FD: 70125	APP FY: 2014	CI: 4821000	Federal Revenue Operating	4,183,000.00	0.00	4,183,000.00
FD: 70126	APP FY: 2014	CI: 4821000	Federal Revenue Operating	249,924,195.89	35,706,545.42	285,630,741.31
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	8,992,775.73	-15,643.79	8,977,131.94
FD: 70127	APP FY: 2014	CI: 4821000	Federal Revenue Operating	132,589,861.57	37,509,431.31	170,099,292.88
FD: 70127	APP FY: 2012	CI: 4821000	Federal Revenue Operating	67,413.27	-67,520.00	-106.73
FD: 70127	APP FY: 2013	CI: 4821000	Federal Revenue Operating	17,067,141.82	-1,688,534.62	15,378,607.20
FD: 70128	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,816,183.84	98,294.33	2,914,478.17
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	104,213,658.03	15,179,826.43	119,393,484.46
FD: 70129	APP FY: 2013	CI: 4821000	Federal Revenue Operating	27,529,485.36	-135,480.94	27,394,004.42
FD: 70130	APP FY: 2014	CI: 4821000	Federal Revenue Operating	5,538,542.81	-1,020,217.76	4,518,325.05
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	1,036,746.98	1,308,011.93
FD: 70131	APP FY: 2014	CI: 4821000	Federal Revenue Operating	6,262,000.00	0.00	6,262,000.00

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70132	APP FY: 2013	CI: 4821000	Federal Revenue Operating	36,508,121.83	-108.61	36,508,013.22
FD: 70132	APP FY: 2014	CI: 4821000	Federal Revenue Operating	80,654,049.16	3,262,565.87	83,916,615.03
FD: 70133	APP FY: 2014	CI: 4821000	Federal Revenue Operating	5,512,608.19	-1,000,000.00	4,512,608.19
FD: 70133	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	1,000,000.00	1,000,000.00
FD: 70134	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	-620,327.91	-620,327.91
FD: 70134	APP FY: 2014	CI: 4821000	Federal Revenue Operating	454,177.08	674,173.75	1,128,350.83
FD: 70135	APP FY: 2014	CI: 4821000	Federal Revenue Operating	10,366,000.00	0.00	10,366,000.00
FD: 70136	APP FY: 2014	CI: 4821000	Federal Revenue Operating	9,650,881.16	0.00	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	542,869,624.66	81,570,851.20	624,440,475.86
FD: 70138	APP FY: 2013	CI: 4821000	Federal Revenue Operating	20,752,255.51	-2,360,500.27	18,391,755.24
FD: 70142	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,430,306.36	137,991.55	1,568,297.91
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	555,712,613.38	99,190,497.43	654,903,110.81
FD: 70143	APP FY: 2013	CI: 4821000	Federal Revenue Operating	26,966,031.60	26,754.95	26,992,786.55
FD: 70144	APP FY: 2014	CI: 4821000	Federal Revenue Operating	582,105.63	13,960.75	596,066.38
FD: 70144	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	-13,960.75	-13,960.75
FD: 70145	APP FY: 2014	CI: 4821000	Federal Revenue Operating	14,787,689.23	1,453,004.57	16,240,693.80
FD: 70145	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-503,194.78	-509.00	-503,703.78
FD: 70146	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,064,907.59	247,937.41	2,312,845.00
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	135,230.63	13,477.50	148,708.13
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	16,739,581.61	1,095,451.44	17,835,033.05
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	32,045,161.55	-2,881,201.60	29,163,959.95
FD: 70149	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	2,881,201.60	2,881,201.60
FD: 70150	APP FY: 2014	CI: 4821000	Federal Revenue Operating	109,252,687.83	12,882,459.97	122,135,147.80
FD: 70150	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	-12,882,459.97	-12,882,459.97
FD: 70151	APP FY: 2014	CI: 4821000	Federal Revenue Operating	78,896,643.93	10,977,515.60	89,874,159.53
FD: 70151	APP FY: 2009	CI: 4821000	Federal Revenue Operating	0.00	-3,960.00	-3,960.00
FD: 70151	APP FY: 2010	CI: 4821000	Federal Revenue Operating	0.00	-3,960.00	-3,960.00
FD: 70151	APP FY: 2011	CI: 4821000	Federal Revenue Operating	0.00	-3,960.00	-3,960.00
FD: 70151	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	-3,960.00	-3,960.00
FD: 70151	APP FY: 2013	CI: 4821000	Federal Revenue Operating	35,492,400.67	-1,371,216.54	34,121,184.13
FD: 70154	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,332,099.62	6,574.54	2,338,674.16
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	11,761,023.85	243,249.75	12,004,273.60
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	63,047,032.31	96,593,626.32	159,640,658.63
FD: 70157	APP FY: 2011	CI: 4821000	Federal Revenue Operating	1,591,152.53	140,675.00	1,731,827.53

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001 GENERAL FUND						
FD: 70157	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-17,105,062.17	205,050.30	-16,900,011.87
FD: 70157	APP FY: 2013	CI: 4821000	Federal Revenue Operating	116,018,133.30	-57,871,528.02	58,146,605.28
FD: 70158	APP FY: 2014	CI: 4821000	Federal Revenue Operating	14,003,062.33	1,315,234.31	15,318,296.64
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	12,021,000.00	0.00	12,021,000.00
FD: 70160	APP FY: 2014	CI: 4821000	Federal Revenue Operating	7,500,000.00	2,500,000.00	10,000,000.00
FD: 70161	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,533,206,249.34	219,457,666.19	1,752,663,915.53
FD: 70161	APP FY: 2013	CI: 4821000	Federal Revenue Operating	119,668,049.74	1,213,828.70	120,881,878.44
FD: 70163	APP FY: 2014	CI: 4821000	Federal Revenue Operating	7,004,928.71	187,374.07	7,192,302.78
FD: 70163	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	-187,374.07	-187,374.07
FD: 70164	APP FY: 2014	CI: 4821000	Federal Revenue Operating	92,328,092.54	1,391,159.49	93,719,252.03
FD: 70164	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	-1,391,159.49	-1,391,159.49
FD: 70165	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,652,206.00	106,094.00	1,758,300.00
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	3,024,852.71	0.00	3,024,852.71
FD: 70167	APP FY: 2014	CI: 4821000	Federal Revenue Operating	15,234,732.00	5,000.00	15,239,732.00
FD: 70168	APP FY: 2014	CI: 4821000	Federal Revenue Operating	139,724,757.99	11,575,771.24	151,300,529.23
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	-268,093.76	1,330,274.50
FD: 70169	APP FY: 2014	CI: 4821000	Federal Revenue Operating	251,700.89	118,429.91	370,130.80
FD: 70169	APP FY: 2013	CI: 4821000	Federal Revenue Operating	18,491.13	3,597.65	22,088.78
FD: 70170	APP FY: 2014	CI: 4821000	Federal Revenue Operating	16,003,871.85	0.00	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	6,061,456.37	1,188,821.24	7,250,277.61
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	47,553.80	464,381.40
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	6,824,173.61	833,271.57	7,657,445.18
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	18,682,068.20	19,551,004.36	38,233,072.56
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	86,427,545.25	-17,927,430.70	68,500,114.55
FD: 70176	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,496,903.00	224,097.00	1,721,000.00
FD: 70177	APP FY: 2014	CI: 4821000	Federal Revenue Operating	7,451,000.00	-11,598.00	7,439,402.00
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	93,611,394.59	16,649,814.64	110,261,209.23
FD: 70181	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-1,689.65	0.00	-1,689.65
FD: 70181	APP FY: 2013	CI: 4821000	Federal Revenue Operating	3,449,368.71	-55,615.35	3,393,753.36
FD: 70182	APP FY: 2014	CI: 4821000	Federal Revenue Operating	35,415,407.25	5,658,740.91	41,074,148.16
FD: 70182	APP FY: 2013	CI: 4821000	Federal Revenue Operating	140,181.36	-5,948,945.93	-5,808,764.57
FD: 70183	APP FY: 2014	CI: 4820810	DNU Fedl Revenue Current Operating	38,115.45	0.00	38,115.45

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001 GENERAL FUND						
FD: 70183	APP FY: 2014	CI: 4821000	Federal Revenue Operating	8,249,976.25	17,370,962.98	25,620,939.23
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	-17,189,603.11	-6,573,858.64
FD: 70184	APP FY: 2014	CI: 4821000	Federal Revenue Operating	38,353,663.57	8,186,546.71	46,540,210.28
FD: 70184	APP FY: 2013	CI: 4821000	Federal Revenue Operating	2,602,458.02	-3,283,188.67	-680,730.65
FD: 70185	APP FY: 2014	CI: 4821000	Federal Revenue Operating	24,118,717.54	4,269,619.72	28,388,337.26
FD: 70185	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-280,770.00	24,776.00	-255,994.00
FD: 70185	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-17,296,039.80	-2,385,492.76	-19,681,532.56
FD: 70186	APP FY: 2014	CI: 4821000	Federal Revenue Operating	5,322,353,902.65	245,201,106.72	5,567,555,009.37
FD: 70186	APP FY: 2013	CI: 4821000	Federal Revenue Operating	24,958,336.10	-25,611,233.57	-652,897.47
FD: 70187	APP FY: 2014	CI: 4821000	Federal Revenue Operating	4,540,724.31	508,275.69	5,049,000.00
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	460,226.00	2,761,406.00
FD: 70191	APP FY: 2014	CI: 4821000	Federal Revenue Operating	884,573.16	707,471.82	1,592,044.98
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	93,071.98	0.00	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	7,601,312.54	0.00	7,601,312.54
FD: 70194	APP FY: 2014	CI: 4821000	Federal Revenue Operating	5,028,355.89	409,314.32	5,437,670.21
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	185,302,121.03	21,022,373.52	206,324,494.55
FD: 70195	APP FY: 2012	CI: 4821000	Federal Revenue Operating	25,616.00	0.00	25,616.00
FD: 70195	APP FY: 2013	CI: 4821000	Federal Revenue Operating	9,490,086.01	2,934.33	9,493,020.34
FD: 70197	APP FY: 2014	CI: 4821000	Federal Revenue Operating	23,276,048.26	2,677,269.15	25,953,317.41
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	20,781,404.55	3,299,562.59	24,080,967.14
FD: 70199	APP FY: 2014	CI: 4821000	Federal Revenue Operating	165,185,362.23	26,158,383.49	191,343,745.72
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	119,990.33	13,038.77	133,029.10
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	269,480.41	18,203.71	287,684.12
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	5,848,105.99	1,051,046.63	6,899,152.62
FD: 70206	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	-1,051,046.63	-1,051,046.63
FD: 70409	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-449.44	449.44	0.00
FD: 70409	APP FY: 2013	CI: 4821000	Federal Revenue Operating	17,015.49	-12,225,923.58	-12,208,908.09
FD: 70409	APP FY: 2014	CI: 4821000	Federal Revenue Operating	126,493,752.52	23,788,165.55	150,281,918.07
FD: 70522	APP FY: 2014	CI: 4821000	Federal Revenue Operating	103,021.98	0.00	103,021.98
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	205,114.00	1,000,000.00
FD: 70578	APP FY: 2013	CI: 4821000	Federal Revenue Operating	9,711,664.28	0.00	9,711,664.28

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001 GENERAL FUND						
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	-39,439,085.01	-38,725.60	-39,477,810.61
FD: 70600	APP FY: 2014	CI: 4821000	Federal Revenue Operating	874,017,222.87	97,653,957.72	971,671,180.59
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	410,599.00	0.00	410,599.00
FD: 70669	APP FY: 2013	CI: 4821000	Federal Revenue Operating	135,964.19	-1,607.19	134,357.00
FD: 70669	APP FY: 2014	CI: 4821000	Federal Revenue Operating	535,926.89	75,406.77	611,333.66
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	547,599.99	45,206.14	592,806.13
FD: 70711	APP FY: 2010	CI: 4821000	Federal Revenue Operating	0.00	-17,224.14	-17,224.14
FD: 70711	APP FY: 2011	CI: 4821000	Federal Revenue Operating	0.00	-120,918.10	-120,918.10
FD: 70711	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	-63,782.72	-63,782.72
FD: 70711	APP FY: 2014	CI: 4821000	Federal Revenue Operating	12,480,156.82	1,654,142.97	14,134,299.79
FD: 70711	APP FY: 2013	CI: 4821000	Federal Revenue Operating	755,909.43	-54,187.58	701,721.85
FD: 70718	APP FY: 2014	CI: 4821000	Federal Revenue Operating	249,446.00	394,001.00	643,447.00
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	21,825,286.19	1,661,892.76	23,487,178.95
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	113,334,599.85	2,032,207.67	115,366,807.52
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	1,579,003.55	119,591.52	1,698,595.07
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	6,852,060.22	0.00	6,852,060.22
FD: 70730	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	3,555,932.91	3,555,932.91
FD: 70747	APP FY: 2014	CI: 4821000	Federal Revenue Operating	192,750.00	0.00	192,750.00
FD: 70748	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	7,167,657.06	7,167,657.06
FD: 70750	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	25,715,544.86	25,715,544.86
FD: 70750	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	-25,715,544.86	-25,715,544.86
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	342,992.65	669,981.30
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	1,856,342.45	80,336.41	1,936,678.86
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	8,578,603.98	1,266,974.10	9,845,578.08
FD: 70798	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	15,278,622.12	15,278,622.12
FD: 70798	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	19,082,377.88	19,082,377.88
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	60,871.81	-25,426.90	35,444.91

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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	4,102,195.59	564,026.89	4,666,222.48
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	305,687,135.99	36,988,658.97	342,675,794.96
FD: 70960	APP FY: 2014	CI: 4821000	Federal Revenue Operating	95,787,502.29	10,670,339.01	106,457,841.30
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	944,195.07	403,285.41	1,347,480.48
FD: 70976	APP FY: 2014	CI: 4821000	Federal Revenue Operating	647,029.65	1,031,793.52	1,678,823.17
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	351,123.67	16,664.05	367,787.72
FD: 71019	APP FY: 2014	CI: 4821000	Federal Revenue Operating	240,491.69	47,955.57	288,447.26
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	773,140.36	3,371.96	776,512.32
FD: 71022	APP FY: 2014	CI: 4821000	Federal Revenue Operating	734,654.44	-119.52	734,534.92
FD: 71024	APP FY: 2014	CI: 4821000	Federal Revenue Operating	700,005.00	0.00	700,005.00
FD: 71025	APP FY: 2014	CI: 4821000	Federal Revenue Operating	328,333,795.87	133,917,027.84	462,250,823.71
FD: 71026	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,018,830.68	796,578.19	3,815,408.87
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	-428,801.29	0.00	-428,801.29
FD: 77843	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-0.02	0.00	-0.02
FD: 77846	APP FY: 2009	CI: 4821000	Federal Revenue Operating	-714,454.39	0.00	-714,454.39
FD: 77846	APP FY: 2010	CI: 4821000	Federal Revenue Operating	708,404.19	-0.96	708,403.23
FD: 77850	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-898,840.93	0.00	-898,840.93
FD: 77854	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-18,404.54	0.00	-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	1,020,500.60	151,943.53	1,172,444.13
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	33,149,023.81	4,750,718.66	37,899,742.47
FD: 80343	APP FY: 2014	CI: 4821000	Federal Revenue Operating	193,500.00	0.00	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: 80866	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	100,000.00	100,000.00
FD: 82822	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-1,600.00	0.00	-1,600.00
TOTAL HUMAN SERVICES				12,436,672,553.05	1,216,320,969.22	13,652,993,522.27
24 Community & Economic Develop						
FD: 70139	APP FY: 2008	CI: 4821000	Federal Revenue Operating	70,267.09	0.00	70,267.09
FD: 70139	APP FY: 2009	CI: 4821000	Federal Revenue Operating	63,953.68	2,455.00	66,408.68
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	1,086.06	2,610.46

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001 GENERAL FUND						
FD: 70139	APP FY: 2013	CI: 4821000	Federal Revenue Operating	69,948.24	140.09	70,088.33
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	30,619.11	152,566.55
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
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	870,796.35	33,831.82	904,628.17
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	15,216,050.24	3,776,867.00	18,992,917.24
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	-162,756.78	0.00	-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	204,345.27	14,768.82	219,114.09
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	492,604.55	77,116.09	569,720.64
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	4,859,966.76	939,983.00	5,799,949.76
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	774,312.46	471,599.76	1,245,912.22
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	779,132.52	49,599.98	828,732.50
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	20,953,242.00	2,709,019.00	23,662,261.00
FD: 70228	APP FY: 2013	CI: 4821000	Federal Revenue Operating	7,747,420.00	0.00	7,747,420.00

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001 GENERAL FUND						
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
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	55,596.18	0.00	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	8,625.39	9,065.94
FD: 70512	APP FY: 2014	CI: 4821000	Federal Revenue Operating	179,495.27	34,358.47	213,853.74
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	44,061.51	0.00	44,061.51
FD: 70966	APP FY: 2014	CI: 4821000	Federal Revenue Operating	172,603.67	0.00	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	36,036.70	123,649.96
FD: 70968	APP FY: 2013	CI: 4821000	Federal Revenue Operating	27,707.27	23,206.02	50,913.29
FD: 70968	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,727,753.76	0.00	1,727,753.76
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	338,663.08	65,575.99	404,239.07
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	2,160,561.55	206,039.72	2,366,601.27
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

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001 GENERAL FUND						
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	28,663.30	0.00	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
FD: 87534	APP FY: 2012	CI: 4821000	Federal Revenue Operating	448,324.01	0.00	448,324.01
FD: 87534	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,198,265.59	0.00	1,198,265.59
TOTAL COMMUNITY & ECONOMIC DEVELOP				67,944,988.11	8,480,928.02	76,425,916.13
25 Probation & Parole						
FD: 70756	APP FY: 2014	CI: 4821000	Federal Revenue Operating	32,141.32	0.00	32,141.32
FD: 80872	APP FY: 2014	CI: 4821000	Federal Revenue Operating	12,836.69	0.00	12,836.69
FD: 80879	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	12,498.64	12,498.64
TOTAL PROBATION & PAROLE				44,978.01	12,498.64	57,476.65
30 Historical & Museum Commission						
FD: 70235	APP FY: 2014	CI: 4821000	Federal Revenue Operating	267,689.12	0.00	267,689.12
FD: 70235	APP FY: 2013	CI: 4821000	Federal Revenue Operating	791,409.13	0.00	791,409.13
FD: 70507	APP FY: 2013	CI: 4821000	Federal Revenue Operating	11,973.74	0.00	11,973.74
FD: 70507	APP FY: 2014	CI: 4821000	Federal Revenue Operating	124,489.41	14,441.65	138,931.06
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	179,494.04	0.00	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	54,168.25	0.00	54,168.25
TOTAL HISTORICAL & MUSEUM COMMISSION				3,090,959.60	14,441.65	3,105,401.25
31 PA Emergency Management Agency						
FD: 70238	APP FY: 2014	CI: 4821000	Federal Revenue Operating	22,000.00	2,237.88	24,237.88
FD: 70239	APP FY: 2014	CI: 4821000	Federal Revenue Operating	10,972,508.25	508,192.02	11,480,700.27
FD: 70239	APP FY: 2002	CI: 4821000	Federal Revenue Operating	0.00	-19,811.98	-19,811.98
FD: 70239	APP FY: 2003	CI: 4821000	Federal Revenue Operating	0.00	19,811.98	19,811.98
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	2,223,702.65	0.00	2,223,702.65
FD: 70241	APP FY: 2014	CI: 4821000	Federal Revenue Operating	364,403.23	15,185.94	379,589.17
FD: 70241	APP FY: 2013	CI: 4821000	Federal Revenue Operating	91,246.60	0.00	91,246.60
FD: 80284	APP FY: 2003	CI: 4821000	Federal Revenue Operating	0.00	1,353,925.06	1,353,925.06
FD: 80284	APP FY: 2004	CI: 4821000	Federal Revenue Operating	0.00	2,439,441.11	2,439,441.11
FD: 80284	APP FY: 2005	CI: 4821000	Federal Revenue Operating	0.00	-2,027,209.40	-2,027,209.40
FD: 80868	APP FY: 2014	CI: 4821000	Federal Revenue Operating	8,610.14	2,479.44	11,089.58
FD: 82284	APP FY: 2006	CI: 4821000	Federal Revenue Operating	0.00	-127,724.89	-127,724.89

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FD: 82284	APP FY: 2007	CI: 4821000	Federal Revenue Operating	0.00	-1,163,140.32	-1,163,140.32
FD: 82284	APP FY: 2008	CI: 4821000	Federal Revenue Operating	0.00	-210,795.24	-210,795.24
FD: 82284	APP FY: 2009	CI: 4821000	Federal Revenue Operating	0.00	-52,316.81	-52,316.81
FD: 82284	APP FY: 2010	CI: 4821000	Federal Revenue Operating	0.00	-212,179.51	-212,179.51
FD: 82284	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-6,948.00	38,202.55	31,254.55
FD: 82284	APP FY: 2012	CI: 4821000	Federal Revenue Operating	631,862.29	-39,477.76	592,384.53
FD: 82284	APP FY: 2013	CI: 4821000	Federal Revenue Operating	14,174,992.64	-164,000.61	14,010,992.03
FD: 82284	APP FY: 2014	CI: 4821000	Federal Revenue Operating	42,185,799.30	2,230,103.62	44,415,902.92
FD: 82367	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-66,779.69	-6,724.91	-73,504.60
FD: 82367	APP FY: 2013	CI: 4821000	Federal Revenue Operating	320,096.71	1,132.65	321,229.36
FD: 82367	APP FY: 2014	CI: 4821000	Federal Revenue Operating	107,125.71	2,428.53	109,554.24
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	92,714.71	1,369.96	94,084.67
FD: 82486	APP FY: 2014	CI: 4821000	Federal Revenue Operating	17,589.80	31,478.09	49,067.89
FD: 82488	APP FY: 2011	CI: 4821000	Federal Revenue Operating	72,568.21	0.00	72,568.21
FD: 82488	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-18,503.86	0.00	-18,503.86
FD: 82488	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-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	2,978,040.28	60,626.04	3,038,666.32
FD: 82488	APP FY: 2014	CI: 4821000	Federal Revenue Operating	4,467,896.96	985,330.87	5,453,227.83
FD: 82488	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,174,293.52	112,096.09	3,286,389.61
FD: 82488	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,330,471.64	133,869.94	2,464,341.58
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	555,008.74	226,665.69	781,674.43
FD: 82838	APP FY: 2014	CI: 4821000	Federal Revenue Operating	728,833.39	21,115.56	749,948.95
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	1,385,455.27	28,006.41	1,413,461.68
FD: 82850	APP FY: 2014	CI: 4821000	Federal Revenue Operating	23,574.35	1,296.59	24,870.94
TOTAL PA EMERGENCY MANAGEMENT AGENCY				95,692,727.73	4,191,614.59	99,884,342.32
35 Environmental Protection						
FD: 70242	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,269,607.53	83,024.87	1,352,632.40
FD: 70242	APP FY: 2001	CI: 4821000	Federal Revenue Operating	3,999.21	0.00	3,999.21
FD: 70242	APP FY: 2007	CI: 4821000	Federal Revenue Operating	41,843.21	0.00	41,843.21
FD: 70242	APP FY: 2009	CI: 4821000	Federal Revenue Operating	-357,876.15	0.00	-357,876.15
FD: 70242	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-176,089.82	0.00	-176,089.82

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FD: 70242	APP FY: 2011	CI: 4821000	Federal Revenue Operating	239,702.02	0.00	239,702.02
FD: 70242	APP FY: 2012	CI: 4821000	Federal Revenue Operating	176,091.16	0.00	176,091.16
FD: 70242	APP FY: 2013	CI: 4821000	Federal Revenue Operating	307,905.16	0.00	307,905.16
FD: 70243	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,493,068.43	88,097.57	1,581,166.00
FD: 70243	APP FY: 2001	CI: 4821000	Federal Revenue Operating	302,212.11	0.00	302,212.11
FD: 70243	APP FY: 2008	CI: 4821000	Federal Revenue Operating	18,416.00	0.00	18,416.00
FD: 70243	APP FY: 2009	CI: 4821000	Federal Revenue Operating	-493,108.99	0.00	-493,108.99
FD: 70243	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-196,818.89	0.00	-196,818.89
FD: 70243	APP FY: 2011	CI: 4821000	Federal Revenue Operating	66,167.91	0.00	66,167.91
FD: 70243	APP FY: 2012	CI: 4821000	Federal Revenue Operating	57,745.14	0.00	57,745.14
FD: 70243	APP FY: 2013	CI: 4821000	Federal Revenue Operating	200,058.67	0.00	200,058.67
FD: 70244	APP FY: 2014	CI: 4821000	Federal Revenue Operating	676,972.03	85,319.72	762,291.75
FD: 70244	APP FY: 2001	CI: 4821000	Federal Revenue Operating	374.99	0.00	374.99
FD: 70244	APP FY: 2009	CI: 4821000	Federal Revenue Operating	-90,486.66	0.00	-90,486.66
FD: 70244	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-159,525.59	0.00	-159,525.59
FD: 70244	APP FY: 2011	CI: 4821000	Federal Revenue Operating	112,934.36	0.00	112,934.36
FD: 70244	APP FY: 2012	CI: 4821000	Federal Revenue Operating	136,234.68	0.00	136,234.68
FD: 70244	APP FY: 2013	CI: 4821000	Federal Revenue Operating	437,227.55	0.00	437,227.55
FD: 70245	APP FY: 2014	CI: 4821000	Federal Revenue Operating	252,403.15	19,891.71	272,294.86
FD: 70245	APP FY: 2009	CI: 4821000	Federal Revenue Operating	-154,613.91	0.00	-154,613.91
FD: 70245	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-72,316.42	0.00	-72,316.42
FD: 70245	APP FY: 2011	CI: 4821000	Federal Revenue Operating	105,271.66	0.00	105,271.66
FD: 70245	APP FY: 2012	CI: 4821000	Federal Revenue Operating	43,374.31	0.00	43,374.31
FD: 70245	APP FY: 2013	CI: 4821000	Federal Revenue Operating	41,517.97	0.00	41,517.97
FD: 70246	APP FY: 2014	CI: 4821000	Federal Revenue Operating	293,634.13	2,870.71	296,504.84
FD: 70246	APP FY: 2001	CI: 4821000	Federal Revenue Operating	1,783.41	0.00	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	268,446.00	0.00	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	55.12	0.00	55.12
FD: 70249	APP FY: 2009	CI: 4821000	Federal Revenue Operating	-16,233.13	0.00	-16,233.13
FD: 70249	APP FY: 2011	CI: 4821000	Federal Revenue Operating	15,000.00	0.00	15,000.00
FD: 70249	APP FY: 2012	CI: 4821000	Federal Revenue Operating	1,178.01	0.00	1,178.01
FD: 70250	APP FY: 2014	CI: 4821000	Federal Revenue Operating	7,432,804.12	859,184.62	8,291,988.74
FD: 70250	APP FY: 2009	CI: 4821000	Federal Revenue Operating	-3,774,051.40	0.00	-3,774,051.40
FD: 70250	APP FY: 2010	CI: 4821000	Federal Revenue Operating	203,098.58	0.00	203,098.58
FD: 70250	APP FY: 2011	CI: 4821000	Federal Revenue Operating	957,929.15	0.00	957,929.15
FD: 70250	APP FY: 2012	CI: 4821000	Federal Revenue Operating	1,245,673.90	0.00	1,245,673.90
FD: 70250	APP FY: 2013	CI: 4821000	Federal Revenue Operating	2,047,877.12	0.00	2,047,877.12
FD: 70251	APP FY: 2014	CI: 4821000	Federal Revenue Operating	688,866.63	95,200.07	784,066.70
FD: 70251	APP FY: 2001	CI: 4821000	Federal Revenue Operating	200.28	0.00	200.28
FD: 70251	APP FY: 2007	CI: 4821000	Federal Revenue Operating	-31,493.09	0.00	-31,493.09

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001 GENERAL FUND						
FD: 70251	APP FY: 2008	CI: 4821000	Federal Revenue Operating	31,493.09	0.00	31,493.09
FD: 70251	APP FY: 2009	CI: 4821000	Federal Revenue Operating	-368,045.81	0.00	-368,045.81
FD: 70251	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-88,389.25	0.00	-88,389.25
FD: 70251	APP FY: 2011	CI: 4821000	Federal Revenue Operating	206,688.55	0.00	206,688.55
FD: 70251	APP FY: 2012	CI: 4821000	Federal Revenue Operating	60,628.11	0.00	60,628.11
FD: 70251	APP FY: 2013	CI: 4821000	Federal Revenue Operating	321,825.95	0.00	321,825.95
FD: 70252	APP FY: 2014	CI: 4821000	Federal Revenue Operating	511,992.17	34,188.65	546,180.82
FD: 70252	APP FY: 2001	CI: 4821000	Federal Revenue Operating	99.26	0.00	99.26
FD: 70252	APP FY: 2009	CI: 4821000	Federal Revenue Operating	-125,464.58	0.00	-125,464.58
FD: 70252	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-60,934.25	0.00	-60,934.25
FD: 70252	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-75,766.03	0.00	-75,766.03
FD: 70252	APP FY: 2012	CI: 4821000	Federal Revenue Operating	38,889.22	0.00	38,889.22
FD: 70252	APP FY: 2013	CI: 4821000	Federal Revenue Operating	166,385.50	0.00	166,385.50
FD: 70253	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,855,035.69	299,464.99	4,154,500.68
FD: 70253	APP FY: 2001	CI: 4821000	Federal Revenue Operating	-86.94	0.00	-86.94
FD: 70253	APP FY: 2003	CI: 4821000	Federal Revenue Operating	78,931.58	0.00	78,931.58
FD: 70253	APP FY: 2008	CI: 4821000	Federal Revenue Operating	-78,931.58	0.00	-78,931.58
FD: 70253	APP FY: 2009	CI: 4821000	Federal Revenue Operating	-1,412,742.35	0.00	-1,412,742.35
FD: 70253	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-517,356.35	0.00	-517,356.35
FD: 70253	APP FY: 2011	CI: 4821000	Federal Revenue Operating	952,217.27	0.00	952,217.27
FD: 70253	APP FY: 2012	CI: 4821000	Federal Revenue Operating	573,324.37	0.00	573,324.37
FD: 70253	APP FY: 2013	CI: 4821000	Federal Revenue Operating	726,536.16	0.00	726,536.16
FD: 70254	APP FY: 2009	CI: 4821000	Federal Revenue Operating	-1,203.42	0.00	-1,203.42
FD: 70254	APP FY: 2011	CI: 4821000	Federal Revenue Operating	1,203.42	0.00	1,203.42
FD: 70255	APP FY: 2014	CI: 4821000	Federal Revenue Operating	131,112.09	11,134.45	142,246.54
FD: 70255	APP FY: 2001	CI: 4821000	Federal Revenue Operating	650.56	0.00	650.56
FD: 70255	APP FY: 2009	CI: 4821000	Federal Revenue Operating	-66,905.78	0.00	-66,905.78
FD: 70255	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-26,975.75	0.00	-26,975.75
FD: 70255	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-25,932.72	0.00	-25,932.72
FD: 70255	APP FY: 2012	CI: 4821000	Federal Revenue Operating	66,693.08	0.00	66,693.08
FD: 70255	APP FY: 2013	CI: 4821000	Federal Revenue Operating	67,423.37	0.00	67,423.37
FD: 70257	APP FY: 2014	CI: 4821000	Federal Revenue Operating	107,371.21	0.00	107,371.21
FD: 70257	APP FY: 2001	CI: 4821000	Federal Revenue Operating	53.96	0.00	53.96
FD: 70257	APP FY: 2002	CI: 4821000	Federal Revenue Operating	55.28	0.00	55.28
FD: 70257	APP FY: 2006	CI: 4821000	Federal Revenue Operating	-36,931.78	0.00	-36,931.78
FD: 70257	APP FY: 2008	CI: 4821000	Federal Revenue Operating	36,876.50	0.00	36,876.50
FD: 70257	APP FY: 2009	CI: 4821000	Federal Revenue Operating	-59,780.70	0.00	-59,780.70
FD: 70257	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-4,917.62	0.00	-4,917.62
FD: 70257	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-21,151.28	0.00	-21,151.28
FD: 70257	APP FY: 2012	CI: 4821000	Federal Revenue Operating	3,898.34	0.00	3,898.34
FD: 70257	APP FY: 2013	CI: 4821000	Federal Revenue Operating	105,418.86	0.00	105,418.86
FD: 70258	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,643,832.11	643,602.07	3,287,434.18

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001 GENERAL FUND						
FD: 70258	APP FY: 2001	CI: 4821000	Federal Revenue Operating	62.55	0.00	62.55
FD: 70258	APP FY: 2008	CI: 4821000	Federal Revenue Operating	-1,056.89	0.00	-1,056.89
FD: 70258	APP FY: 2009	CI: 4821000	Federal Revenue Operating	-354,621.70	0.00	-354,621.70
FD: 70258	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-3,007.80	0.00	-3,007.80
FD: 70258	APP FY: 2011	CI: 4821000	Federal Revenue Operating	69,678.53	0.00	69,678.53
FD: 70258	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-75,057.60	0.00	-75,057.60
FD: 70258	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,955,383.60	0.00	1,955,383.60
FD: 70259	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,026,484.79	0.00	2,026,484.79
FD: 70259	APP FY: 2008	CI: 4821000	Federal Revenue Operating	16,098.79	0.00	16,098.79
FD: 70259	APP FY: 2009	CI: 4821000	Federal Revenue Operating	-1,612,328.42	0.00	-1,612,328.42
FD: 70259	APP FY: 2010	CI: 4821000	Federal Revenue Operating	1,385,707.16	0.00	1,385,707.16
FD: 70259	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-639,510.02	0.00	-639,510.02
FD: 70259	APP FY: 2012	CI: 4821000	Federal Revenue Operating	115,950.47	0.00	115,950.47
FD: 70259	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,438,339.25	0.00	1,438,339.25
FD: 70260	APP FY: 2014	CI: 4821000	Federal Revenue Operating	4,391,738.28	638,144.71	5,029,882.99
FD: 70260	APP FY: 2001	CI: 4821000	Federal Revenue Operating	386.95	0.00	386.95
FD: 70260	APP FY: 2002	CI: 4821000	Federal Revenue Operating	6,127.03	0.00	6,127.03
FD: 70260	APP FY: 2008	CI: 4821000	Federal Revenue Operating	-6,127.03	0.00	-6,127.03
FD: 70260	APP FY: 2009	CI: 4821000	Federal Revenue Operating	-241,827.86	0.00	-241,827.86
FD: 70260	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-20,154.52	0.00	-20,154.52
FD: 70260	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-11,360.83	0.00	-11,360.83
FD: 70260	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-20,434.59	0.00	-20,434.59
FD: 70260	APP FY: 2013	CI: 4821000	Federal Revenue Operating	2,035,831.38	0.00	2,035,831.38
FD: 70261	APP FY: 2014	CI: 4821000	Federal Revenue Operating	4,620,677.77	95,401.83	4,716,079.60
FD: 70261	APP FY: 2009	CI: 4821000	Federal Revenue Operating	-1,721,776.45	0.00	-1,721,776.45
FD: 70261	APP FY: 2010	CI: 4821000	Federal Revenue Operating	250,673.46	0.00	250,673.46
FD: 70261	APP FY: 2011	CI: 4821000	Federal Revenue Operating	466,045.59	0.00	466,045.59
FD: 70261	APP FY: 2012	CI: 4821000	Federal Revenue Operating	541,191.20	0.00	541,191.20
FD: 70261	APP FY: 2013	CI: 4821000	Federal Revenue Operating	87,184.43	0.00	87,184.43
FD: 70262	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,231,449.21	2,113,687.58	3,345,136.79
FD: 70262	APP FY: 2009	CI: 4821000	Federal Revenue Operating	-609,497.19	0.00	-609,497.19
FD: 70262	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-640,248.62	0.00	-640,248.62
FD: 70262	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-410,941.18	0.00	-410,941.18
FD: 70262	APP FY: 2012	CI: 4821000	Federal Revenue Operating	445,786.77	0.00	445,786.77
FD: 70262	APP FY: 2013	CI: 4821000	Federal Revenue Operating	906,665.29	0.00	906,665.29
FD: 70264	APP FY: 2014	CI: 4821000	Federal Revenue Operating	31,574.61	3,394.80	34,969.41
FD: 70264	APP FY: 2001	CI: 4821000	Federal Revenue Operating	278.59	0.00	278.59
FD: 70264	APP FY: 2002	CI: 4821000	Federal Revenue Operating	0.02	0.00	0.02
FD: 70264	APP FY: 2007	CI: 4821000	Federal Revenue Operating	-2,438.57	0.00	-2,438.57
FD: 70264	APP FY: 2008	CI: 4821000	Federal Revenue Operating	2,438.55	0.00	2,438.55
FD: 70264	APP FY: 2009	CI: 4821000	Federal Revenue Operating	-1,878.92	0.00	-1,878.92
FD: 70264	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-6,457.11	0.00	-6,457.11

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001 GENERAL FUND						
FD: 70264	APP FY: 2012	CI: 4821000	Federal Revenue Operating	8,057.44	0.00	8,057.44
FD: 70264	APP FY: 2013	CI: 4821000	Federal Revenue Operating	75,160.73	0.00	75,160.73
FD: 70267	APP FY: 2014	CI: 4821000	Federal Revenue Operating	426,103.52	37,010.00	463,113.52
FD: 70267	APP FY: 2001	CI: 4821000	Federal Revenue Operating	578.95	0.00	578.95
FD: 70267	APP FY: 2009	CI: 4821000	Federal Revenue Operating	-213,035.87	0.00	-213,035.87
FD: 70267	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-51,620.74	0.00	-51,620.74
FD: 70267	APP FY: 2011	CI: 4821000	Federal Revenue Operating	30,285.04	0.00	30,285.04
FD: 70267	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-46,903.80	0.00	-46,903.80
FD: 70267	APP FY: 2013	CI: 4821000	Federal Revenue Operating	189,293.82	0.00	189,293.82
FD: 70268	APP FY: 2014	CI: 4821000	Federal Revenue Operating	148,773.75	9,171.57	157,945.32
FD: 70268	APP FY: 2001	CI: 4821000	Federal Revenue Operating	473.39	0.00	473.39
FD: 70268	APP FY: 2009	CI: 4821000	Federal Revenue Operating	-86,087.88	0.00	-86,087.88
FD: 70268	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-15,901.98	0.00	-15,901.98
FD: 70268	APP FY: 2011	CI: 4821000	Federal Revenue Operating	6,715.70	0.00	6,715.70
FD: 70268	APP FY: 2012	CI: 4821000	Federal Revenue Operating	10,479.08	0.00	10,479.08
FD: 70268	APP FY: 2013	CI: 4821000	Federal Revenue Operating	37,754.40	0.00	37,754.40
FD: 70269	APP FY: 2014	CI: 4821000	Federal Revenue Operating	15,696.64	0.00	15,696.64
FD: 70269	APP FY: 2001	CI: 4821000	Federal Revenue Operating	10.85	0.00	10.85
FD: 70269	APP FY: 2008	CI: 4821000	Federal Revenue Operating	-6,425.11	0.00	-6,425.11
FD: 70269	APP FY: 2009	CI: 4821000	Federal Revenue Operating	6,000.00	0.00	6,000.00
FD: 70269	APP FY: 2011	CI: 4821000	Federal Revenue Operating	414.26	0.00	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	192,554.66	0.00	192,554.66
FD: 70271	APP FY: 2001	CI: 4821000	Federal Revenue Operating	217,480.57	0.00	217,480.57
FD: 70271	APP FY: 2009	CI: 4821000	Federal Revenue Operating	315,861.68	0.00	315,861.68
FD: 70271	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-119,115.01	0.00	-119,115.01
FD: 70271	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-91,156.55	0.00	-91,156.55
FD: 70271	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-186,173.51	0.00	-186,173.51
FD: 70271	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-199,456.86	0.00	-199,456.86
FD: 70272	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,058,205.96	70,901.74	2,129,107.70
FD: 70272	APP FY: 2001	CI: 4821000	Federal Revenue Operating	4,557.26	0.00	4,557.26
FD: 70272	APP FY: 2002	CI: 4821000	Federal Revenue Operating	897,489.08	0.00	897,489.08
FD: 70272	APP FY: 2008	CI: 4821000	Federal Revenue Operating	-897,489.08	0.00	-897,489.08
FD: 70272	APP FY: 2009	CI: 4821000	Federal Revenue Operating	-398,310.22	0.00	-398,310.22
FD: 70272	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-80,561.00	0.00	-80,561.00
FD: 70272	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-185,500.89	0.00	-185,500.89
FD: 70272	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-97,634.53	0.00	-97,634.53
FD: 70272	APP FY: 2013	CI: 4821000	Federal Revenue Operating	909,171.50	0.00	909,171.50
FD: 70273	APP FY: 2014	CI: 4821000	Federal Revenue Operating	551,698.07	1,303,569.85	1,855,267.92
FD: 70273	APP FY: 2001	CI: 4821000	Federal Revenue Operating	455,623.52	0.00	455,623.52
FD: 70273	APP FY: 2009	CI: 4821000	Federal Revenue Operating	-59,465.04	0.00	-59,465.04
FD: 70273	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-153,418.02	0.00	-153,418.02

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001 GENERAL FUND						
FD: 70273	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-218,334.57	0.00	-218,334.57
FD: 70273	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-114,804.61	0.00	-114,804.61
FD: 70273	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-413,160.08	0.00	-413,160.08
FD: 70523	APP FY: 2007	CI: 4821000	Federal Revenue Operating	2,353.87	0.00	2,353.87
FD: 70523	APP FY: 2008	CI: 4821000	Federal Revenue Operating	-2,353.87	0.00	-2,353.87
FD: 70523	APP FY: 2009	CI: 4821000	Federal Revenue Operating	-774.55	0.00	-774.55
FD: 70523	APP FY: 2011	CI: 4821000	Federal Revenue Operating	774.55	0.00	774.55
FD: 77864	APP FY: 2009	CI: 4821000	Federal Revenue Operating	-32,941.15	0.00	-32,941.15
FD: 77864	APP FY: 2010	CI: 4821000	Federal Revenue Operating	32,941.15	0.00	32,941.15
FD: 77864	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-158,275.95	0.00	-158,275.95
FD: 77864	APP FY: 2012	CI: 4821000	Federal Revenue Operating	158,275.95	0.00	158,275.95
FD: 77903	APP FY: 2009	CI: 4821000	Federal Revenue Operating	-1,229.13	0.00	-1,229.13
FD: 77903	APP FY: 2010	CI: 4821000	Federal Revenue Operating	1,229.13	0.00	1,229.13
FD: 80119	APP FY: 2014	CI: 4821000	Federal Revenue Operating	780,117.73	0.00	780,117.73
FD: 80119	APP FY: 2001	CI: 4821000	Federal Revenue Operating	229.61	0.00	229.61
FD: 80119	APP FY: 2002	CI: 4821000	Federal Revenue Operating	4,805.95	0.00	4,805.95
FD: 80119	APP FY: 2006	CI: 4821000	Federal Revenue Operating	-47,308.44	0.00	-47,308.44
FD: 80119	APP FY: 2008	CI: 4821000	Federal Revenue Operating	42,502.49	0.00	42,502.49
FD: 80119	APP FY: 2009	CI: 4821000	Federal Revenue Operating	-80,810.62	0.00	-80,810.62
FD: 80119	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-65,533.95	0.00	-65,533.95
FD: 80119	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-73,328.52	0.00	-73,328.52
FD: 80119	APP FY: 2012	CI: 4821000	Federal Revenue Operating	5,375.17	0.00	5,375.17
FD: 80119	APP FY: 2013	CI: 4821000	Federal Revenue Operating	323,772.32	0.00	323,772.32
FD: 80120	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,391,223.61	0.00	2,391,223.61
FD: 80120	APP FY: 2001	CI: 4821000	Federal Revenue Operating	481.26	0.00	481.26
FD: 80120	APP FY: 2002	CI: 4821000	Federal Revenue Operating	34,879.94	0.00	34,879.94
FD: 80120	APP FY: 2006	CI: 4821000	Federal Revenue Operating	-112,869.63	0.00	-112,869.63
FD: 80120	APP FY: 2008	CI: 4821000	Federal Revenue Operating	77,989.69	0.00	77,989.69
FD: 80120	APP FY: 2009	CI: 4821000	Federal Revenue Operating	-116,165.02	0.00	-116,165.02
FD: 80120	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-487,421.55	0.00	-487,421.55
FD: 80120	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-365,254.47	0.00	-365,254.47
FD: 80120	APP FY: 2012	CI: 4821000	Federal Revenue Operating	321,263.67	0.00	321,263.67
FD: 80120	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,010,069.62	0.00	1,010,069.62
FD: 80121	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,378,429.56	0.00	3,378,429.56
FD: 80121	APP FY: 2001	CI: 4821000	Federal Revenue Operating	67,227.55	0.00	67,227.55
FD: 80121	APP FY: 2002	CI: 4821000	Federal Revenue Operating	59,866.32	0.00	59,866.32
FD: 80121	APP FY: 2006	CI: 4821000	Federal Revenue Operating	-382,031.62	0.00	-382,031.62
FD: 80121	APP FY: 2008	CI: 4821000	Federal Revenue Operating	322,165.30	0.00	322,165.30
FD: 80121	APP FY: 2009	CI: 4821000	Federal Revenue Operating	-417,250.00	0.00	-417,250.00
FD: 80121	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-610,411.06	0.00	-610,411.06
FD: 80121	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-358,301.78	0.00	-358,301.78
FD: 80121	APP FY: 2012	CI: 4821000	Federal Revenue Operating	118,261.78	0.00	118,261.78

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001 GENERAL FUND						
FD: 80121	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,944,382.26	0.00	1,944,382.26
FD: 80122	APP FY: 2001	CI: 4821000	Federal Revenue Operating	0.00	480,478.84	480,478.84
FD: 80212	APP FY: 2009	CI: 4821000	Federal Revenue Operating	-88,610.78	0.00	-88,610.78
FD: 80212	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-58,951.04	0.00	-58,951.04
FD: 80212	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-37,370.25	0.00	-37,370.25
FD: 80212	APP FY: 2012	CI: 4821000	Federal Revenue Operating	106,243.58	0.00	106,243.58
FD: 80212	APP FY: 2013	CI: 4821000	Federal Revenue Operating	22,653.49	0.00	22,653.49
FD: 80212	APP FY: 2014	CI: 4821000	Federal Revenue Operating	366,537.77	30,460.28	396,998.05
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	-4,491,097.32	0.00	-4,491,097.32
FD: 82122	APP FY: 2010	CI: 4821000	Federal Revenue Operating	1,466,154.13	0.00	1,466,154.13
FD: 82122	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-1,608,292.55	0.00	-1,608,292.55
FD: 82122	APP FY: 2012	CI: 4821000	Federal Revenue Operating	2,060,593.30	0.00	2,060,593.30
FD: 82122	APP FY: 2013	CI: 4821000	Federal Revenue Operating	10,634,457.68	124,412.98	10,758,870.66
FD: 82122	APP FY: 2014	CI: 4821000	Federal Revenue Operating	28,114,300.97	1,230,479.39	29,344,780.36
TOTAL ENVIRONMENTAL PROTECTION				84,458,616.61	8,359,093.00	92,817,709.61
38 Conservation & Natural Resourc						
FD: 70278	APP FY: 2014	CI: 4821000	Federal Revenue Operating	746,156.32	119,163.96	865,320.28
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	12,967.62	84.24	13,051.86
FD: 70281	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,566,382.66	8,115.86	1,574,498.52
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	217,726.03	28,186.45	245,912.48
FD: 70285	APP FY: 2013	CI: 4821000	Federal Revenue Operating	114,255.76	0.00	114,255.76
FD: 70286	APP FY: 2014	CI: 4821000	Federal Revenue Operating	112,703.98	897.84	113,601.82
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	558,063.10	15,496.24	573,559.34
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

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001 GENERAL FUND						
FD: 82830	APP FY: 2012	CI: 4821000	Federal Revenue Operating	21,579.50	0.00	21,579.50
FD: 82830	APP FY: 2013	CI: 4821000	Federal Revenue Operating	103,846.40	0.00	103,846.40
FD: 82830	APP FY: 2014	CI: 4821000	Federal Revenue Operating	5,743.05	0.00	5,743.05
FD: 82831	APP FY: 2013	CI: 4821000	Federal Revenue Operating	27,017.22	0.00	27,017.22
FD: 82831	APP FY: 2014	CI: 4821000	Federal Revenue Operating	5,630.63	0.00	5,630.63
TOTAL CONSERVATION & NATURAL RESOURC				9,011,293.90	171,944.59	9,183,238.49
51 Supreme Court						
FD: 10414	APP FY: 2014	CI: 4850088	Federal Revenue Augmenting Current Expenditure Sym	17,080.58	2,243.22	19,323.80
FD: 10417	APP FY: 2014	CI: 4850090	Federal Revenue Augmenting Current Expenditure Sym	33,021.26	4,831.55	37,852.81
FD: 10423	APP FY: 2014	CI: 4850095	Federal Revenue Augmenting Current Expenditure Sym	2,725.32	345.11	3,070.43
FD: 10424	APP FY: 2014	CI: 4850096	Federal Revenue Augmenting Current Expenditure Sym	621.48	86.28	707.76
FD: 10430	APP FY: 2014	CI: 4850101	Federal Revenue Augmenting Current Expenditure Sym	56,701.39	8,196.49	64,897.88
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	2,485.94	431.39	2,917.33
FD: 14421	APP FY: 2014	CI: 4850093	Federal Revenue Augmenting Current Expenditure Sym	14,670.64	2,329.52	17,000.16
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	720,662.87	0.00	720,662.87
FD: 70982	APP FY: 2014	CI: 4821000	Federal Revenue Operating	94,463.83	0.00	94,463.83
FD: 70984	APP FY: 2014	CI: 4821000	Federal Revenue Operating	63,889.70	0.00	63,889.70
FD: 80400	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	17,097.64	17,097.64
TOTAL SUPREME COURT				1,204,081.90	35,561.20	1,239,643.10
52 Superior Court						
FD: 10432	APP FY: 2014	CI: 4850103	Federal Revenue Augmenting Current Expenditure Sym	59,339.37	8,541.54	67,880.91
TOTAL SUPERIOR COURT				59,339.37	8,541.54	67,880.91
53 Courts of Common Pleas						
FD: 10435	APP FY: 2014	CI: 4850104	Federal Revenue Augmenting Current Expenditure Sym	245,544.43	34,338.44	279,882.87
TOTAL COURTS OF COMMON PLEAS				245,544.43	34,338.44	279,882.87
58 Commonwealth Court						
FD: 10447	APP FY: 2014	CI: 4850106	Federal Revenue Augmenting Current Expenditure Sym	42,032.44	5,953.17	47,985.61
TOTAL COMMONWEALTH COURT				42,032.44	5,953.17	47,985.61
59 Magisterial District Judges						
FD: 10451	APP FY: 2014	CI: 4850107	Federal Revenue Augmenting Current Expenditure Sym	329,134.85	45,640.97	374,775.82
FD: 10452	APP FY: 2014	CI: 4850108	Federal Revenue Augmenting Current Expenditure Sym	1,242.97	172.56	1,415.53
TOTAL MAGISTERIAL DISTRICT JUDGES				330,377.82	45,813.53	376,191.35
62 Philadelphia Municipal Court						
FD: 10456	APP FY: 2014	CI: 4850110	Federal Revenue Augmenting Current Expenditure Sym	22,547.97	3,106.01	25,653.98
TOTAL PHILADELPHIA MUNICIPAL COURT				22,547.97	3,106.01	25,653.98
67 Health						

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001 GENERAL FUND						
FD: 70293	APP FY: 2014	CI: 4821000	Federal Revenue Operating	85,530.87	69,927.53	155,458.40
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	368,608.00	0.00	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	347,969.83	40,565.32	388,535.15
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	169,391.35	15,364.44	184,755.79
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	606,309.47	62,750.76	669,060.23
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	1,384,504.70	219,218.66	1,603,723.36
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	56,106.43	5,424.30	61,530.73
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	6,523,114.77	401,488.90	6,924,603.67
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	1,395,391.48	115,128.81	1,510,520.29
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	149,398,831.41	16,566,546.70	165,965,378.11
FD: 70306	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-583.78	0.00	-583.78
FD: 70306	APP FY: 2013	CI: 4821000	Federal Revenue Operating	3,127,048.30	0.00	3,127,048.30
FD: 70307	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,478,308.11	77,419.19	1,555,727.30
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	7,073,465.14	2,392,553.02	9,466,018.16
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	112,115.06	1,873,886.12
FD: 70313	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-1,147,831.27	492.90	-1,147,338.37
FD: 70314	APP FY: 2014	CI: 4821000	Federal Revenue Operating	88,778.40	22,141.96	110,920.36
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	4,019,415.74	1,165,687.94	5,185,103.68
FD: 70315	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-34,031.00	0.00	-34,031.00
FD: 70316	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,437,909.68	346,328.28	2,784,237.96
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	6,831,649.87	1,636,801.66	8,468,451.53
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	367,418.01	33,433.12	400,851.13

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001 GENERAL FUND						
FD: 70318	APP FY: 2013	CI: 4821000	Federal Revenue Operating	438,976.45	0.00	438,976.45
FD: 70319	APP FY: 2014	CI: 4821000	Federal Revenue Operating	8,719,515.24	788,116.62	9,507,631.86
FD: 70319	APP FY: 2013	CI: 4821000	Federal Revenue Operating	935,980.95	0.00	935,980.95
FD: 70320	APP FY: 2014	CI: 4821000	Federal Revenue Operating	5,761,698.93	1,509,780.97	7,271,479.90
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	1,412,263.89	150,135.12	1,562,399.01
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	132,983.25	25,356.76	158,340.01
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	142,138.10	23.61	142,161.71
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	759,669.14	70,819.44	830,488.58
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	59,433.17	17,381.33	76,814.50
FD: 70335	APP FY: 2014	CI: 4821000	Federal Revenue Operating	668,310.83	807.41	669,118.24
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	404,540.20	81,655.13	486,195.33
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	121,953.61	17,519.89	139,473.50
FD: 70339	APP FY: 2014	CI: 4821000	Federal Revenue Operating	506,336.21	173,838.73	680,174.94
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	142,631.15	23,310.47	165,941.62
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	460,153.12	47,704.12	507,857.24
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	3,099,439.60	351,845.05	3,451,284.65
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	646,259.28	83,797.06	730,056.34
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	188,869.18	14,755.43	203,624.61
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	1,032,303.60	131,948.45	1,164,252.05
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	239,622.84	43,476.01	283,098.85
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	2,152,878.81	362,437.11	2,515,315.92
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

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001 GENERAL FUND						
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	656,126.27	49,428.91	705,555.18
FD: 71016	APP FY: 2014	CI: 4821000	Federal Revenue Operating	24,155,725.90	1,579,338.00	25,735,063.90
FD: 71017	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,070,152.04	77,606.84	1,147,758.88
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	1,268,399.86	127,782.92	1,396,182.78
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	-12,135.13	70,095.14
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	16,269,634.74	2,133,367.81	18,403,002.55
FD: 87538	APP FY: 2014	CI: 4821000	Federal Revenue Operating	34,160.54	12,170.59	46,331.13
TOTAL HEALTH				294,189,175.03	31,145,657.20	325,334,832.23
68 Agriculture						
FD: 70341	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,679,968.00	0.00	1,679,968.00
FD: 70342	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,648,402.95	61,668.40	1,710,071.35
FD: 70342	APP FY: 2013	CI: 4821000	Federal Revenue Operating	280,399.99	0.00	280,399.99
FD: 70343	APP FY: 2013	CI: 4821000	Federal Revenue Operating	10,545.83	0.00	10,545.83
FD: 70344	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,652,210.00	0.00	1,652,210.00
FD: 70344	APP FY: 2014	CI: 4821000	Federal Revenue Operating	808,969.00	0.00	808,969.00
FD: 70345	APP FY: 2013	CI: 4821000	Federal Revenue Operating	301,639.48	0.00	301,639.48
FD: 70345	APP FY: 2014	CI: 4821000	Federal Revenue Operating	365,082.27	0.00	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	32,985.75	8,960.46	41,946.21
FD: 70348	APP FY: 2014	CI: 4821000	Federal Revenue Operating	516,376.30	84,206.77	600,583.07
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	436,765.28	31,709.15	468,474.43
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	138,266.65	23,571.82	161,838.47
FD: 70350	APP FY: 2013	CI: 4821000	Federal Revenue Operating	186,960.92	0.00	186,960.92
FD: 70455	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,916,632.00	0.00	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	27,978.38	500.00	28,478.38
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	764,645.87	36,899.39	801,545.26
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	3,189.73	61.18	3,250.91

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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	144,319.80	0.00	144,319.80
FD: 70567	APP FY: 2014	CI: 4821000	Federal Revenue Operating	33,510.00	0.00	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	80,951.62	0.00	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	1,038,112.44	0.00	1,038,112.44
FD: 70700	APP FY: 2014	CI: 4821000	Federal Revenue Operating	250,467.78	0.00	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	12,367.33	0.00	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	7,163.93	13,957.07
TOTAL AGRICULTURE				15,516,274.76	254,741.10	15,771,015.86
74 Drug and Alcohol Programs						
FD: 70961	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-202.00	0.00	-202.00
FD: 70961	APP FY: 2013	CI: 4821000	Federal Revenue Operating	4,157,664.07	0.00	4,157,664.07
FD: 70961	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,699,403.97	65,031.28	1,764,435.25
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	242,275.95	16,186.82	258,462.77
FD: 70963	APP FY: 2013	CI: 4821000	Federal Revenue Operating	23,645,549.88	-237,551.65	23,407,998.23
FD: 70963	APP FY: 2014	CI: 4821000	Federal Revenue Operating	21,538,724.08	112,098.22	21,650,822.30
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	281,072.00	103,723.00	384,795.00
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	354,996.10	0.00	354,996.10
TOTAL DRUG AND ALCOHOL PROGRAMS				53,131,946.14	59,487.67	53,191,433.81
78 Transportation						
FD: 70356	APP FY: 2014	CI: 4821000	Federal Revenue Operating	8,804,618.00	1,617,743.00	10,422,361.00
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	474,590.00	0.00	474,590.00
FD: 70357	APP FY: 2014	CI: 4831000	Federal Revenue Capital	659,646.00	3,554.00	663,200.00
FD: 70358	APP FY: 2014	CI: 4821000	Federal Revenue Operating	161,508.00	0.00	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	2,161,841.00	36,598.00	2,198,439.00
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	2,335,012.22	1,118,381.00	3,453,393.22
FD: 70361	APP FY: 2013	CI: 4831000	Federal Revenue Capital	866,804.78	0.00	866,804.78

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001 GENERAL FUND						
FD: 70362	APP FY: 2014	CI: 4831000	Federal Revenue Capital	1,884,850.00	179,858.00	2,064,708.00
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	115,683.00	495,170.00
FD: 77808	APP FY: 2011	CI: 4821000	Federal Revenue Operating	416,294.33	0.00	416,294.33
FD: 77808	APP FY: 2012	CI: 4821000	Federal Revenue Operating	5,094,118.29	0.00	5,094,118.29
FD: 77808	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,048,283.34	0.00	1,048,283.34
TOTAL TRANSPORTATION				25,766,036.24	3,071,817.00	28,837,853.24
79 Insurance						
FD: 70364	APP FY: 2014	CI: 4821000	Federal Revenue Operating	166,964,793.20	16,921,094.85	183,885,888.05
FD: 70364	APP FY: 2013	CI: 4821000	Federal Revenue Operating	22,005,974.49	7.60	22,005,982.09
FD: 70365	APP FY: 2014	CI: 4821000	Federal Revenue Operating	6,840,242.81	462,028.92	7,302,271.73
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	26,237.03	0.00	26,237.03
FD: 70442	APP FY: 2014	CI: 4821000	Federal Revenue Operating	51,888.96	0.00	51,888.96
FD: 70787	APP FY: 2013	CI: 4821000	Federal Revenue Operating	187.83	0.00	187.83
FD: 70787	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,556.97	0.00	2,556.97
FD: 70789	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-496,511.88	0.00	-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	21,285.20	1,504.67	22,789.87
TOTAL INSURANCE				197,260,972.44	17,384,636.04	214,645,608.48
81 Executive Offices						
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	-4,489.00	0.00	-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	4,162,430.16	390,294.67	4,552,724.83
FD: 70370	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,695,132.96	222,548.06	1,917,681.02
FD: 70372	APP FY: 2014	CI: 4821000	Federal Revenue Operating	604,869.06	49,985.90	654,854.96
FD: 70373	APP FY: 2014	CI: 4821000	Federal Revenue Operating	364,793.28	38,086.22	402,879.50
FD: 70376	APP FY: 2014	CI: 4821000	Federal Revenue Operating	4,366,627.22	8,802.59	4,375,429.81
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	742.23	1,327.13
FD: 70383	APP FY: 2014	CI: 4821000	Federal Revenue Operating	524,256.27	161,712.47	685,968.74
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	2,118,418.74	1,019,929.16	3,138,347.90

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001 GENERAL FUND						
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	281,993.04	67,903.97	349,897.01
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	93,932.54	137.53	94,070.07
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	1,164.62	15,613.41
FD: 70393	APP FY: 2014	CI: 4821000	Federal Revenue Operating	35,000.00	0.00	35,000.00
FD: 70394	APP FY: 2014	CI: 4821000	Federal Revenue Operating	503,320.91	23,741.81	527,062.72
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	478,789.51	95,809.74	574,599.25
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	8,935,567.40	3,290,606.71	12,226,174.11
FD: 70403	APP FY: 2014	CI: 4821000	Federal Revenue Operating	106,185.88	0.00	106,185.88
FD: 70403	APP FY: 2010	CI: 4821000	Federal Revenue Operating	0.11	0.00	0.11
FD: 70403	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	-70,883.00	-70,883.00
FD: 70403	APP FY: 2013	CI: 4821000	Federal Revenue Operating	508,168.50	0.00	508,168.50
FD: 70404	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	1,259,800.00	1,259,800.00
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	20,841.36	22,352.88
FD: 70530	APP FY: 2013	CI: 4821000	Federal Revenue Operating	108,155.34	0.00	108,155.34
FD: 70530	APP FY: 2014	CI: 4821000	Federal Revenue Operating	197,766.16	102,292.39	300,058.55
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	58,900.00	420,189.41
FD: 70657	APP FY: 2013	CI: 4821000	Federal Revenue Operating	2,148,858.28	0.00	2,148,858.28
FD: 70657	APP FY: 2014	CI: 4821000	Federal Revenue Operating	6,158,987.33	506,486.93	6,665,474.26
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	450,632.22	175,889.16	626,521.38
FD: 70985	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,789.32	2,016.57	3,805.89
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	15,354.33	34,320.00	49,674.33
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	368,851.17	0.00	368,851.17
FD: 80492	APP FY: 2014	CI: 4821000	Federal Revenue Operating	116,385.55	0.00	116,385.55
FD: 80875	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	5,553.44	5,553.44
TOTAL EXECUTIVE OFFICES				42,096,220.55	7,466,682.53	49,562,903.08
84 PA eHealth Partnership Auth						
FD: 82870	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	78,254.83	78,254.83
FD: 87542	APP FY: 2012	CI: 4821000	Federal Revenue Operating	204,329.73	0.00	204,329.73

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001 GENERAL FUND			
FD:87542 APP FY: 2013 CI: 4821000 Federal Revenue Operating	8,561,249.30	0.00	8,561,249.30
TOTAL PA EHEALTH PARTNERSHIP AUTH	8,765,579.03	78,254.83	8,843,833.86
TOTAL FEDERAL FUNDS	15,131,015,680.16	1,587,465,808.27	16,718,481,488.43
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
11 Corrections			
FD:99999 APP FY: CI: 4541255 Liability(F)-Collected in Advance-BA11	1,583,394.00	0.00	1,583,394.00
TOTAL CORRECTIONS	1,583,394.00	0.00	1,583,394.00
13 Military & Veterans Affairs			
FD:99999 APP FY: CI: 4541256 Liability(F)-Collected in Advance-BA13	3,711.03	0.00	3,711.03
TOTAL MILITARY & VETERANS AFFAIRS	3,711.03	0.00	3,711.03
20 State Police			
FD:99999 APP FY: CI: 4541259 Liability(F)-Collected in Advance-BA20	500.00	0.00	500.00
TOTAL STATE POLICE	500.00	0.00	500.00
31 PA Emergency Management Agency			
FD:99999 APP FY: CI: 4541278 Liability (F)- Collected in Advance-BA31	678,104.14	0.00	678,104.14
TOTAL PA EMERGENCY MANAGEMENT AGENCY	678,104.14	0.00	678,104.14
38 Conservation & Natural Resourc			
FD:99999 APP FY: CI: 4541265 Liability(F)-Collected in Advance-BA38	2,140,499.50	0.00	2,140,499.50
TOTAL CONSERVATION & NATURAL RESOURC	2,140,499.50	0.00	2,140,499.50
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	4,406,208.67	0.00	4,406,208.67
TOTAL FEDERAL FUNDS	15,135,421,888.83	1,587,465,808.27	16,722,887,697.10
TOTAL GENERAL FUND	50,539,966,591.76	4,343,382,652.51	54,883,349,244.27
002 STATE LOTTERY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD:99999 APP FY: CI: 4202079 Lottery Nsf Fees	4,769.03	100.00	4,869.03
FD:99999 APP FY: CI: 4205013 Miscellaneous BA18	162,800,433.75	10.50	162,800,444.25
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	310,474.24	18,750.43	329,224.67
FD:99999 APP FY: CI: 4206002 The Daily Number Game Deposits	664,499,126.32	57,483,135.67	721,982,261.99
FD:99999 APP FY: CI: 4206003 Instant Games Deposit	628,032,909.83	60,740,806.42	688,773,716.25
TOTAL REVENUE	1,455,647,813.17	118,242,803.02	1,573,890,616.19
73 Treasury			
FD:99999 APP FY: CI: 4203103 Interest On Deposits	22,180.71	1,773.24	23,953.95
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	1,429,539.69	119,906.22	1,549,445.91

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002 STATE LOTTERY FUND			
TOTAL TREASURY	1,451,720.40	121,679.46	1,573,399.86
TOTAL MISCELLANEOUS REVENUE	1,457,099,533.57	118,364,482.48	1,575,464,016.05
TOTAL NONTAX REVENUE	1,457,099,533.57	118,364,482.48	1,575,464,016.05
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
10 Aging			
FD: 10008 APP FY: 2014 CI: 4201126 Attendant Care Patient Fees	225,824.80	20,950.40	246,775.20
FD: 10701 APP FY: 2014 CI: 4202132 License Fees Adult Day Care	9,030.00	1,130.00	10,160.00
FD: 10701 APP FY: 2014 CI: 4202137 Digital Fingerprints Fees	23,076.00	0.00	23,076.00
TOTAL AGING	257,930.80	22,080.40	280,011.20
18 Revenue			
FD: 20296 APP FY: 2014 CI: 4436164 License Fees	143,370.00	915.00	144,285.00
FD: 20296 APP FY: 2014 CI: 4436169 Annuity Assignment Fees	13,500.00	500.00	14,000.00
TOTAL REVENUE	156,870.00	1,415.00	158,285.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	414,800.80	23,495.40	438,296.20
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	414,800.80	23,495.40	438,296.20
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40176 APP FY: 2014 CI: 4710151 Lottery Fund Bond Collateral	190,000.00	0.00	190,000.00
TOTAL REVENUE	190,000.00	0.00	190,000.00
TOTAL RESTRICTED RECEIPTS	190,000.00	0.00	190,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	190,000.00	0.00	190,000.00
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
10 Aging			
FD: 70001 APP FY: 2014 CI: 4821000 Federal Revenue Operating	36,826,063.55	4,951,195.49	41,777,259.04
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	5,270,720.00	468,554.00	5,739,274.00
FD: 70003 APP FY: 2014 CI: 4821000 Federal Revenue Operating	2,612,756.00	555,225.00	3,167,981.00
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	2,902,390.45	201,840.05	3,104,230.50
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	21,898,192.95	2,952,257.48	24,850,450.43
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	858,208.10	-219.03	857,989.07

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002 STATE LOTTERY FUND			
FD: 70010 APP FY: 2014 CI: 4821000 Federal Revenue Operating	86,244.67	227,154.49	313,399.16
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	-378,059.48	25,928.00	-352,131.48
FD: 70656 APP FY: 2013 CI: 4821000 Federal Revenue Operating	-1,291,056.50	2,783.50	-1,288,273.00
FD: 70656 APP FY: 2014 CI: 4821000 Federal Revenue Operating	256,229.00	993,988.00	1,250,217.00
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	3,977,422.00	290,958.00	4,268,380.00
TOTAL AGING	74,094,398.29	10,669,664.98	84,764,063.27
TOTAL FEDERAL FUNDS	74,094,398.29	10,669,664.98	84,764,063.27
TOTAL FEDERAL FUNDS	74,094,398.29	10,669,664.98	84,764,063.27
TOTAL STATE LOTTERY FUND	1,531,798,732.66	129,057,642.86	1,660,856,375.52
003 WILD RESOURCE CONSERVATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4451038 Income Tax Check-Offs	48,139.55	16,654.26	64,793.81
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	20,764.57	1,686.84	22,451.41
TOTAL CONSERVATION & NATURAL RESOURC	73,147.21	18,341.10	91,488.31
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	317.83	40.97	358.80
TOTAL TREASURY	317.83	40.97	358.80
TOTAL MISCELLANEOUS REVENUE	73,465.04	18,382.07	91,847.11
TOTAL NONTAX REVENUE	73,465.04	18,382.07	91,847.11
TOTAL WILD RESOURCE CONSERVATION FUND	73,465.04	18,382.07	91,847.11
004 ENERGY DEVELOPMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411316 PEDA Application Fees	27,300.00	0.00	27,300.00
TOTAL ENVIRONMENTAL PROTECTION	27,300.00	0.00	27,300.00
TOTAL LICENSES & FEES	27,300.00	0.00	27,300.00

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004 ENERGY DEVELOPMENT FUND			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204137 ENERGY DEV Interest on Loans	3,919.73	0.00	3,919.73
FD: 99999 APP FY: CI: 4529993 ENERGY DEV Principle Repay	94,381.65	0.00	94,381.65
TOTAL COMMUNITY & ECONOMIC DEVELOP	98,301.38	0.00	98,301.38
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	92,441.99	7,775.35	100,217.34
TOTAL TREASURY	92,441.99	7,775.35	100,217.34
TOTAL MISCELLANEOUS REVENUE	190,743.37	7,775.35	198,518.72
TOTAL NONTAX REVENUE	218,043.37	7,775.35	225,818.72
TOTAL ENERGY DEVELOPMENT FUND	218,043.37	7,775.35	225,818.72
005 STATE RACING FUND			
1XX TAXES, PENALTIES & INTEREST			
113 ADMISSION & WAGERING TAXES - THOROUGHBRED			
18 Revenue			
FD: 99999 APP FY: CI: 4113512 Admission Taxes Thoroughbred	15,092.13	1,364.10	16,456.23
FD: 99999 APP FY: CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	1,755,143.11	134,504.52	1,889,647.63
FD: 99999 APP FY: CI: 4113514 Wagering Taxes Thoroughbred	1,340,676.00	99,843.78	1,440,519.78
FD: 99999 APP FY: CI: 4113517 Breakage Thoroughbred	238,674.22	17,514.89	256,189.11
TOTAL REVENUE	3,349,585.46	253,227.29	3,602,812.75
TOTAL ADMISSION & WAGERING TAXES - THOROUGHBRED	3,349,585.46	253,227.29	3,602,812.75
114 ADMISSION & WAGERING TAXES - HARNESS			
18 Revenue			
FD: 99999 APP FY: CI: 4113518 Admission Taxes Harness	9,005.82	1,022.49	10,028.31
FD: 99999 APP FY: CI: 4113519 Wagering Taxes Multiple/Exotic Harness	522,032.87	53,520.80	575,553.67
TOTAL REVENUE	531,038.69	54,543.29	585,581.98
TOTAL ADMISSION & WAGERING TAXES - HARNESS	531,038.69	54,543.29	585,581.98
130 CONSUMPTION TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4113508 Pari-Mutuel Tax	-617,356.52	114,804.61	-502,551.91
FD: 99999 APP FY: CI: 4113523 Pari Mutual Tax Holdback Sire Stakes	1,083,487.66	109,544.72	1,193,032.38
FD: 99999 APP FY: CI: 4113524 Pari Mutual Tax Holdback Breeders	2,681,351.97	199,687.55	2,881,039.52
TOTAL REVENUE	3,147,483.11	424,036.88	3,571,519.99
TOTAL CONSUMPTION TAXES	3,147,483.11	424,036.88	3,571,519.99
TOTAL TAXES, PENALTIES & INTEREST	7,028,107.26	731,807.46	7,759,914.72

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005 STATE RACING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4411172 Occupational License Fees-Harness	252,211.00	39,354.00	291,565.00
FD: 99999 APP FY: CI: 4411273 Colors Registration Fees-Horse	21,451.00	2,945.00	24,396.00
FD: 99999 APP FY: CI: 4411274 Occupational License Fees-Horse	238,474.30	33,471.00	271,945.30
TOTAL AGRICULTURE	512,136.30	75,770.00	587,906.30
TOTAL LICENSES & FEES	512,136.30	75,770.00	587,906.30
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4941203 Act 30 of 2014 SRF from RHDF	600,000.00	0.00	600,000.00
FD: 99999 APP FY: CI: 4945144 ADW Tax Revenue	561,604.91	0.00	561,604.91
TOTAL AGRICULTURE	1,161,604.91	0.00	1,161,604.91
TOTAL RECEIPTS FROM OTHER FUNDS	1,161,604.91	0.00	1,161,604.91
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4431092 Uncashed Tickets - Harness	110,046.32	0.00	110,046.32
FD: 99999 APP FY: CI: 4431093 Uncashed Tickets - Thoroughbred	1,312,607.64	0.00	1,312,607.64
TOTAL REVENUE	1,422,653.96	0.00	1,422,653.96
68 Agriculture			
FD: 99999 APP FY: CI: 4431514 Right To Know	329.50	47.95	377.45
TOTAL AGRICULTURE	329.50	47.95	377.45
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	307,610.20	27,388.72	334,998.92
TOTAL TREASURY	307,610.62	27,388.72	334,999.34
TOTAL MISCELLANEOUS REVENUE	1,730,594.08	27,436.67	1,758,030.75
TOTAL NONTAX REVENUE	3,404,335.29	103,206.67	3,507,541.96
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 20119 APP FY: 2014 CI: 4435917 reimbursement out-of-state testing	16,350.00	250.00	16,600.00
TOTAL AGRICULTURE	16,350.00	250.00	16,600.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	16,350.00	250.00	16,600.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	16,350.00	250.00	16,600.00

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005 STATE RACING FUND			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
68 Agriculture			
FD: 60112 APP FY: 2014 CI: 4138501 Trfer frm PA Race Horse Dev Fd to Breeding Fd	14,846,509.36	1,998,970.52	16,845,479.88
FD: 60113 APP FY: 2014 CI: 4138502 Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd	6,805,549.56	922,738.65	7,728,288.21
FD: 60113 APP FY: 2014 CI: 4415092 PA SIRE STAKES NOMINATING FEES	37,530.00	80,700.00	118,230.00
FD: 60113 APP FY: 2014 CI: 4415221 PA Sire Stakes Sustaining fees	589,025.00	448,785.00	1,037,810.00
FD: 60214 APP FY: 2014 CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	6,805,549.56	922,738.65	7,728,288.21
TOTAL AGRICULTURE	29,084,163.48	4,373,932.82	33,458,096.30
TOTAL RESTRICTED REVENUE	29,084,163.48	4,373,932.82	33,458,096.30
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	29,084,163.48	4,373,932.82	33,458,096.30
TOTAL STATE RACING FUND	39,532,956.03	5,209,196.95	44,742,152.98
006 HAZARDOUS SITES CLEANUP FUND			
1XX TAXES, PENALTIES & INTEREST			
122 CAPITOL STOCK & FRANCHISE TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4110505 Capital Stock Tax - Domestic	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
TOTAL REVENUE	30,000,000.00	0.00	30,000,000.00
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
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411096 Hazardous Waste Management Fee	477,705.50	144,944.00	622,649.50
FD: 99999 APP FY: CI: 4411097 Hazardous Waste Transportation Fee	1,261,877.46	14,003.70	1,275,881.16
TOTAL ENVIRONMENTAL PROTECTION	1,739,582.96	158,947.70	1,898,530.66
TOTAL LICENSES & FEES	1,739,582.96	158,947.70	1,898,530.66
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451024 Cost Recovery From Hazardous Sites	2,184,698.59	0.00	2,184,698.59
FD: 99999 APP FY: CI: 4451025 Cost Recovery From Pipelines & Utilities	11,197.20	4,549.32	15,746.52
TOTAL ENVIRONMENTAL PROTECTION	2,195,895.79	4,549.32	2,200,445.11
73 Treasury			

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006 HAZARDOUS SITES CLEANUP FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	461,613.09	64,841.75	526,454.84
TOTAL TREASURY	461,613.09	64,841.75	526,454.84
TOTAL MISCELLANEOUS REVENUE	2,657,508.88	69,391.07	2,726,899.95
TOTAL NONTAX REVENUE	4,397,091.84	228,338.77	4,625,430.61
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 89003 APP FY: CI: 4821000 Federal Revenue Operating	-1,988.79	0.00	-1,988.79
FD: 89003 APP FY: CI: 4821000 Federal Revenue Operating	1,988.79	0.00	1,988.79
TOTAL ENVIRONMENTAL PROTECTION	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL HAZARDOUS SITES CLEANUP FUND	34,397,091.84	228,338.77	34,625,430.61
007 HIGHWAY BEAUTIFICATION FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
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	255,128.00	15,120.00	270,248.00
FD: 99999 APP FY: CI: 4411260 Vegetation Control At Outdoor Advertising Devices	1,800.00	0.00	1,800.00
TOTAL TRANSPORTATION	294,928.00	15,120.00	310,048.00
TOTAL LICENSES & FEES	294,928.00	15,120.00	310,048.00
420 FINES & PENALTIES			
78 Transportation			
FD: 99999 APP FY: CI: 4421013 Control Of Outdoor Advertising	2,760.00	0.00	2,760.00
TOTAL TRANSPORTATION	2,760.00	0.00	2,760.00
TOTAL FINES & PENALTIES	2,760.00	0.00	2,760.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,124.90	145.43	1,270.33
TOTAL TREASURY	1,124.90	145.43	1,270.33
TOTAL MISCELLANEOUS REVENUE	1,124.90	145.43	1,270.33
TOTAL NONTAX REVENUE	298,812.90	15,265.43	314,078.33
TOTAL HIGHWAY BEAUTIFICATION FUND	298,812.90	15,265.43	314,078.33

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008 ENVIRONMENTAL STEWARDSHIP FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411239 Act 68-Solid Waste Tipping Fee-\$.25 per ton	4,598,900.64	0.00	4,598,900.64
FD: 99999 APP FY: CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	63,507,281.76	0.00	63,507,281.76
TOTAL ENVIRONMENTAL PROTECTION	68,106,182.40	0.00	68,106,182.40
TOTAL LICENSES & FEES	68,106,182.40	0.00	68,106,182.40
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4945129 Transfer from Marcellus Legacy Fund	35,000,000.00	0.00	35,000,000.00
TOTAL ENVIRONMENTAL PROTECTION	35,000,000.00	0.00	35,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	35,000,000.00	0.00	35,000,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,077,650.75	124,146.40	1,201,797.15
TOTAL TREASURY	1,077,650.75	124,146.40	1,201,797.15
TOTAL MISCELLANEOUS REVENUE	1,077,650.75	124,146.40	1,201,797.15
TOTAL NONTAX REVENUE	104,183,833.15	124,146.40	104,307,979.55
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	104,183,833.15	124,146.40	104,307,979.55
009 RECYCLING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411188 Recycling Fees BA35	38,178,121.71	0.00	38,178,121.71
TOTAL ENVIRONMENTAL PROTECTION	38,178,121.71	0.00	38,178,121.71
TOTAL LICENSES & FEES	38,178,121.71	0.00	38,178,121.71
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,195,490.44	124,726.73	1,320,217.17
TOTAL TREASURY	1,195,490.44	124,726.73	1,320,217.17
TOTAL MISCELLANEOUS REVENUE	1,195,490.44	124,726.73	1,320,217.17
TOTAL NONTAX REVENUE	39,373,612.15	124,726.73	39,498,338.88
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			

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009 RECYCLING FUND			
35 Environmental Protection			
FD: 60081 APP FY: 2014 CI: 4455263 Transfer from Public Education/Technical Assistanc	500,000.00	0.00	500,000.00
FD: 60081 APP FY: 2014 CI: 4945114 Trans Fnds Hazardous Sites Cleanup Fund	875,000.00	0.00	875,000.00
TOTAL ENVIRONMENTAL PROTECTION	1,375,000.00	0.00	1,375,000.00
TOTAL RESTRICTED REVENUE	1,375,000.00	0.00	1,375,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,375,000.00	0.00	1,375,000.00
TOTAL RECYCLING FUND	40,748,612.15	124,726.73	40,873,338.88
010 MOTOR LICENSE FUND			
# 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
TOTAL TRANSPORTATION	-15,800.17	0.00	-15,800.17
TOTAL	-15,800.17	0.00	-15,800.17
TOTAL Not assigned	-15,800.17	0.00	-15,800.17
1XX TAXES, PENALTIES & INTEREST			
110 TAXES CLEARING ACCOUNTS			
18 Revenue			
FD: 99999 APP FY: CI: 4114006 Motor carrier Road Tax	56,377,111.51	8,332,016.65	64,709,128.16
TOTAL REVENUE	56,377,111.51	8,332,016.65	64,709,128.16
TOTAL TAXES CLEARING ACCOUNTS	56,377,111.51	8,332,016.65	64,709,128.16
112 LIQUID FUELS TAX, PENALTIES & INTEREST			
18 Revenue			
FD: 99999 APP FY: CI: 4114003 Liquid Fuels Tax	4,491,819.82	4,991.37	4,496,811.19
FD: 99999 APP FY: CI: 4114004 Liquid Fuels Tax Penalties	5,454.61	0.00	5,454.61
FD: 99999 APP FY: CI: 4114005 Liquid Fuels Tax Interest	8,908.53	0.00	8,908.53
TOTAL REVENUE	4,506,182.96	4,991.37	4,511,174.33
TOTAL LIQUID FUELS TAX, PENALTIES & INTEREST	4,506,182.96	4,991.37	4,511,174.33
128 FUELS USE TAX, PENALTIES & INTEREST			
18 Revenue			
FD: 99999 APP FY: CI: 4114503 Fuels Use Tax	3,404.23	0.00	3,404.23
TOTAL REVENUE	3,404.23	0.00	3,404.23
TOTAL FUELS USE TAX, PENALTIES & INTEREST	3,404.23	0.00	3,404.23
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			

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010 MOTOR LICENSE FUND			
78 Transportation			
FD: 99999 APP FY: CI: 4120081 Sales Tax Escrow Account BA 78	-393.12	-113.39	-506.51
TOTAL TRANSPORTATION	-393.12	-113.39	-506.51
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-393.12	-113.39	-506.51
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			
18 Revenue			
FD: 99999 APP FY: CI: 4114007 Act 89 OCFT – Liquid Fuels	538,840,012.16	23,947,791.99	562,787,804.15
FD: 99999 APP FY: CI: 4114008 Act 89 OCFT – Fuels	131,152,120.84	13,033,987.68	144,186,108.52
FD: 99999 APP FY: CI: 4114009 Act 89 OCFT – Liquid Fuels – Penalties	15,192.24	2,048.30	17,240.54
FD: 99999 APP FY: CI: 4114010 Act 89 OCFT – Liquid Fuels – Interest	574,421.50	0.85	574,422.35
FD: 99999 APP FY: CI: 4135003 Oil Franchise Tax	582,921,603.41	74,104,805.80	657,026,409.21
TOTAL REVENUE	1,253,503,350.15	111,088,634.62	1,364,591,984.77
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	1,253,503,350.15	111,088,634.62	1,364,591,984.77
180 ALTERNATIVE FUELS TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4135005 Alternative Fuels Tax	2,709,093.36	381,022.34	3,090,115.70
FD: 99999 APP FY: CI: 4135008 Alternative Fuels Tax - Penalties and Interest	5,471.59	1,640.86	7,112.45
TOTAL REVENUE	2,714,564.95	382,663.20	3,097,228.15
TOTAL ALTERNATIVE FUELS TAX	2,714,564.95	382,663.20	3,097,228.15
TOTAL TAXES, PENALTIES & INTEREST	1,317,104,220.68	119,808,192.45	1,436,912,413.13
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411121 Liquid Fuels Tax-Fees	63.14	0.00	63.14
FD: 99999 APP FY: CI: 4411147 Mtr Carriers Rd Tax-Registration & Spc Permit Fees	1,930,335.21	27,876.00	1,958,211.21
TOTAL REVENUE	1,930,398.35	27,876.00	1,958,274.35
20 State Police			
FD: 99999 APP FY: CI: 4411007 Accident Report Fees	945,175.94	70,166.00	1,015,341.94
TOTAL STATE POLICE	945,175.94	70,166.00	1,015,341.94
78 Transportation			
FD: 99999 APP FY: CI: 4411138 Miscellaneous Bmv Fees	660,638.47	-54,007.65	606,630.82
FD: 99999 APP FY: CI: 4411174 Operators Licenses	66,830,148.00	3,636,210.98	70,466,358.98
FD: 99999 APP FY: CI: 4411193 Registration Fees Received From Other States-Arp	88,141,402.60	4,763,109.54	92,904,512.14
FD: 99999 APP FY: CI: 4411211 Return Check Fees	-1,432,521.72	-406,030.86	-1,838,552.58
FD: 99999 APP FY: CI: 4411241 Special Hauling Permit Fees	30,109,453.32	3,331,607.64	33,441,060.96
FD: 99999 APP FY: CI: 4411261 Vehicle Registration And Titling	570,451,577.61	77,096,328.61	647,547,906.22
FD: 99999 APP FY: CI: 4431026 Information Sales	13,102,139.50	-690,848.58	12,411,290.92

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010 MOTOR LICENSE FUND			
TOTAL TRANSPORTATION	767,862,837.78	87,676,369.68	855,539,207.46
TOTAL LICENSES & FEES	770,738,412.07	87,774,411.68	858,512,823.75
420 FINES & PENALTIES			
18 Revenue			
FD: 99999 APP FY: CI: 4421031 Liquid Fuels Tax-Fines	5,100.00	550.00	5,650.00
FD: 99999 APP FY: CI: 4421040 Motor Carrier Road Tax-Fines	86,757.07	71,741.76	158,498.83
FD: 99999 APP FY: CI: 4421049 Vehicle Code Fines - Clearing Account	-1,831,622.77	288,139.03	-1,543,483.74
TOTAL REVENUE	-1,739,765.70	360,430.79	-1,379,334.91
TOTAL FINES & PENALTIES	-1,739,765.70	360,430.79	-1,379,334.91
435 REVENUE COLLECTED IN ADVANCE - STATE			
78 Transportation			
FD: 99999 APP FY: CI: 4541176 Motor License Fund Maintenance	894,508.79	755,385.95	1,649,894.74
TOTAL TRANSPORTATION	894,508.79	755,385.95	1,649,894.74
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	894,508.79	755,385.95	1,649,894.74
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4451175 Sale Of Unserviceable Property	959,946.24	21,755.08	981,701.32
TOTAL GENERAL SERVICES	959,946.24	21,755.08	981,701.32
18 Revenue			
FD: 99999 APP FY: CI: 4421109 Fare Evasion	24,877.49	2,635.85	27,513.34
TOTAL REVENUE	24,877.49	2,635.85	27,513.34
73 Treasury			
FD: 99999 APP FY: CI: 4441025 Interest On Securities	-0.11	-0.17	-0.28
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	10,582,127.56	1,032,885.32	11,615,012.88
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	61,031,488.58	0.00	61,031,488.58
TOTAL TREASURY	71,615,042.07	1,032,885.15	72,647,927.22
78 Transportation			
FD: 99999 APP FY: CI: 4411083 Fees For Reclaiming Abandoned Vehicles	25,267.95	2,950.00	28,217.95
FD: 99999 APP FY: CI: 4431047 Recovered Damages BA78	10,390.88	-2,375.99	8,014.89
FD: 99999 APP FY: CI: 4431060 Sale Of Inspection Stickers	18,546,899.50	-3,120,562.29	15,426,337.21
FD: 99999 APP FY: CI: 4441010 Interest Earned - Aviation Avgas - Restr Revenue	-191,574.01	-4,248.55	-195,822.56
FD: 99999 APP FY: CI: 4441011 Interest Earned - Aviation Ops - Restr Revenue	-2,251,259.28	-51,228.66	-2,302,487.94
FD: 99999 APP FY: CI: 4441012 Interest Earned - Hia Delisting - Restricted	-1,046.62	-21.61	-1,068.23
FD: 99999 APP FY: CI: 4441182 Interest on Securities for Escrow PennDOT	-293.04	0.00	-293.04
FD: 99999 APP FY: CI: 4451033 Highway Bridges Income	2,450.00	0.00	2,450.00
FD: 99999 APP FY: CI: 4451034 Highway Encroachment Permits	2,721,406.45	149,101.77	2,870,508.22

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010 MOTOR LICENSE FUND			
FD: 99999 APP FY: CI: 4451080 Miscellaneous BA 78	16,581.75	3,616.25	20,198.00
FD: 99999 APP FY: CI: 4451143 Refunds Of Expend Not Credited To Approp BA78	3,223.28	0.00	3,223.28
FD: 99999 APP FY: CI: 4451172 Sale of Maps & Plans	62,408.37	5,405.06	67,813.43
TOTAL TRANSPORTATION	18,944,455.23	-3,017,364.02	15,927,091.21
TOTAL MISCELLANEOUS REVENUE	91,544,321.03	-1,960,087.94	89,584,233.09
TOTAL NONTAX REVENUE	861,437,476.19	86,930,140.48	948,367,616.67
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
20 State Police			
FD: 10703 APP FY: 2014 CI: 4436229 Waste Transportation Safety Enforcement	550,000.00	0.00	550,000.00
FD: 10703 APP FY: 2014 CI: 4436309 Sale of Vehicles	15,570.00	0.00	15,570.00
FD: 10703 APP FY: 2013 CI: 4436786 Enhanced Commercial Vehicle Inspections in PA	-243,857.00	0.00	-243,857.00
FD: 10703 APP FY: 2014 CI: 4436786 Enhanced Commercial Vehicle Inspections in PA	243,857.00	0.00	243,857.00
TOTAL STATE POLICE	565,570.00	0.00	565,570.00
78 Transportation			
FD: 10580 APP FY: 2014 CI: 4431227 Reimbursement ROC Security	40,820.94	10,953.09	51,774.03
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	71,490.34	37,323.50	108,813.84
FD: 10580 APP FY: 2014 CI: 4435020 ADMINISTRATIVE SUPPORT FOR ACT 6	914.17	0.00	914.17
FD: 10580 APP FY: 2014 CI: 4435630 REIMB-EMISSION MECHANIC TRAINING COURSES	3,400.00	1,050.00	4,450.00
FD: 10580 APP FY: 2014 CI: 4435682 REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	600,000.00	0.00	600,000.00
FD: 10580 APP FY: 2014 CI: 4435682 REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	20,463,699.59	2,786,875.61	23,250,575.20
FD: 10580 APP FY: 2014 CI: 4435682 REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	400,000.00	0.00	400,000.00
FD: 10580 APP FY: 2014 CI: 4436118 Postage for Inspection Stickers	335,641.00	51,853.00	387,494.00
FD: 10580 APP FY: 2014 CI: 4436118 Postage for Inspection Stickers	112,319.50	11,769.00	124,088.50
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	100.00	27,215.00
FD: 10581 APP FY: 2014 CI: 4415336 Recovered Costs Due to Design Errors	0.00	10,212.21	10,212.21
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	1,216,919.18	25,748.49	1,242,667.67
FD: 10581 APP FY: 2014 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	5,910,127.89	364,315.14	6,274,443.03
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	14,069.00	0.00	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	43,293.00	16,090.00	59,383.00
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

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010	MOTOR LICENSE FUND					
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	85.00	447,510.00
FD: 10581	APP FY: 2014	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	209,594.83	4,915.00	214,509.83
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	623,640.00	110.00	623,750.00
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	9,272.75	1,107.50	10,380.25
FD: 10581	APP FY: 2014	CI: 4435948	Revenue from Joint-Use Leases ics=010610	4,494.00	250.00	4,744.00
FD: 10581	APP FY: 2014	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	360,106.76	23,166.52	383,273.28
FD: 10581	APP FY: 2014	CI: 4436779	Reimb. from Cap. Facilities Fund	0.00	145,000,000.00	145,000,000.00
FD: 10582	APP FY: 2014	CI: 4415313	Reimb for Damages Marcellus Shale Development	1,262,656.00	71,865.49	1,334,521.49
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	56,866.35	5,356.72	62,223.07
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	57.54	57.54
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	41,536.80	0.00	41,536.80
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	138,770.00	0.00	138,770.00
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	3,200,820.96	-660,657.15	2,540,163.81
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,519,006.48	583,827.32	3,102,833.80
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	433,885.18	1,701.00	435,586.18
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	252,555.61	46,434.75	298,990.36
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	7,628.45	0.00	7,628.45
FD: 10582	APP FY: 2011	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	336.34	336.34
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	7,393.72	0.00	7,393.72
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	46,115.00	8,285.00	54,400.00
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	29,722.00	79,574.50	109,296.50
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	180,501.90	26,436.78	206,938.68
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	32,565.20	1,723.70	34,288.90
FD: 10582	APP FY: 2014	CI: 4435334	Intern Program - Pheaa Reimbursement	51,418.00	-19,738.00	31,680.00
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	11,235.61	0.00	11,235.61
FD: 10582	APP FY: 2014	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	235,643.08	0.00	235,643.08
FD: 10582	APP FY: 2014	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	4,335,784.38	541,509.45	4,877,293.83
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	18,300.91	2,737.00	21,037.91
FD: 10582	APP FY: 2014	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	3,958.00	2,000.00	5,958.00
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	383,397.77	45,877.07	429,274.84
FD: 10582	APP FY: 2014	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	3,000.00	0.00	3,000.00

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010 MOTOR LICENSE FUND						
FD: 10582	APP FY: 2013	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	113.93	0.00	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	30,598.35	0.00	30,598.35
FD: 10582	APP FY: 2014	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	1,151,849.48	6,800.00	1,158,649.48
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	25,792.00	12,896.00	38,688.00
FD: 10584	APP FY: 2014	CI: 4435265	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	2,214.78	0.00	2,214.78
FD: 10584	APP FY: 2014	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	396,453.37	51,526.09	447,979.46
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	194,000.00	0.00	194,000.00
FD: 10584	APP FY: 2014	CI: 4436659	Reimbursement-MDM Services	74,381.24	13,022.45	87,403.69
FD: 16579	APP FY: 2014	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	25,000.00	7,350.00	32,350.00
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	407,466.40	8,127.79	415,594.19
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	1,069,339.87	638,995.00	1,708,334.87
FD: 26185	APP FY: 2014	CI: 4435940	Proceeds from Sale of Right of Way - State Bridge	0.00	1,600.00	1,600.00
FD: 26185	APP FY: 2014	CI: 4436780	Reimb. from Cap. Facilities Fund	20,043,873.83	12,613.07	20,056,486.90
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	2,175,000.00	0.00	2,175,000.00
TOTAL TRANSPORTATION				76,512,587.57	149,836,181.97	226,348,769.54
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				77,078,157.57	149,836,181.97	226,914,339.54
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				77,078,157.57	149,836,181.97	226,914,339.54
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
710 RESTRICTED RECEIPTS						
18 Revenue						
FD: 40021	APP FY: 2014	CI: 4710037	Mcrt/Ifta Receipts	1,432,079.86	-6,884,160.33	-5,452,080.47
TOTAL REVENUE				1,432,079.86	-6,884,160.33	-5,452,080.47
78 Transportation						
FD: 40080	APP FY: 2014	CI: 4710017	Fed Reimb-Political Subdivision-Hwy Safety Prgm	13,328,889.68	519,314.94	13,848,204.62
FD: 40084	APP FY: 2014	CI: 4710028	Hia Delisting - Federal - Interest	1,046.62	21.61	1,068.23
FD: 40085	APP FY: 2014	CI: 4710025	Federal Reimbursement-Roads Off State Sys Costs	105,469,371.56	5,559,896.62	111,029,268.18
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	3,630,205.03	403,536.52	4,033,741.55
FD: 40089	APP FY: 2014	CI: 4710019	Fed Reimbursement - Local Bridge Projects	66,313,275.65	3,295,027.47	69,608,303.12

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010 MOTOR LICENSE FUND			
FD:40091 APP FY: 2014 CI: 4710061 Reimb-Oth States-AppORTioned Rgrtn Plan	128,855.53	16,816,300.55	16,945,156.08
FD:40137 APP FY: 2014 CI: 4415220 CDL-HazMat fees	375,394.00	41,480.00	416,874.00
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	293.04	0.00	293.04
FD:40231 APP FY: 2014 CI: 4455261 PennDOT Employees Association Donations	0.11	0.17	0.28
FD:40231 APP FY: 2014 CI: 4455261 PennDOT Employees Association Donations	100.00	0.00	100.00
FD:40233 APP FY: 2014 CI: 4710201 Fee for Local Use Program	169,396.00	145,486.50	314,882.50
TOTAL TRANSPORTATION	189,518,882.75	26,781,064.38	216,299,947.13
TOTAL RESTRICTED RECEIPTS	190,950,962.61	19,896,904.05	210,847,866.66
780 RESTRICTED REVENUE			
20 State Police			
FD:60271 APP FY: 2014 CI: 4436539 Sale of Patrol Vehicles	1,001,325.00	12,990.00	1,014,315.00
TOTAL STATE POLICE	1,001,325.00	12,990.00	1,014,315.00
73 Treasury			
FD:60329 APP FY: 2014 CI: 4455260 PTC Spec Rev Bonds Account	1,778,000.00	0.00	1,778,000.00
TOTAL TREASURY	1,778,000.00	0.00	1,778,000.00
78 Transportation			
FD:60132 APP FY: 2014 CI: 4415074 LICENSING FEES - ENGINEERING SOFTWARE	331,122.00	37,222.00	368,344.00
FD:60244 APP FY: 2014 CI: 4460007 Red Light Photo Enforcement Program	2,320,000.00	1,113,278.00	3,433,278.00
TOTAL TRANSPORTATION	2,651,122.00	1,150,500.00	3,801,622.00
TOTAL RESTRICTED REVENUE	5,430,447.00	1,163,490.00	6,593,937.00
781 RESTRICTED REVENUE - MOTOR LICENSE FUND			
73 Treasury			
FD:99999 APP FY: CI: 4810035 Build America Bonds Subsidies	0.00	5,602,125.49	5,602,125.49
TOTAL TREASURY	0.00	5,602,125.49	5,602,125.49
78 Transportation			
FD:99999 APP FY: CI: 4135500 Act 26 - Bridge	73,131,989.68	9,297,016.73	82,429,006.41
FD:99999 APP FY: CI: 4135501 Act 26 - Construction	122,857,076.27	10,012,171.86	132,869,248.13
FD:99999 APP FY: CI: 4135502 Act 26 - County & Forestry Bridges	11,251,075.30	1,430,310.27	12,681,385.57
FD:99999 APP FY: CI: 4135503 Act 26 - Maintenance	209,049,646.14	32,181,980.96	241,231,627.10
FD:99999 APP FY: CI: 4135504 Act 26 - Municipalities	67,506,452.01	8,581,861.59	76,088,313.60
FD:99999 APP FY: CI: 4135506 Act 26 - Toll Roads	78,757,527.36	10,012,171.86	88,769,699.22
FD:99999 APP FY: CI: 4135508 Act 3 - Highway Maintenance Enhancement	231,117,842.95	34,041,384.32	265,159,227.27
FD:99999 APP FY: CI: 4135509 Act 3 - Payments To Municipalities	47,254,516.41	6,007,303.11	53,261,819.52
FD:99999 APP FY: CI: 4135510 Aviation Liquid Fuel Tax - Avgas	144,083.18	10,195.17	154,278.35
FD:99999 APP FY: CI: 4135511 Aviation Liquid Fuel Tax - Jet Fuel	5,941,463.43	571,774.16	6,513,237.59
FD:99999 APP FY: CI: 4135514 Oil Franchise Tax For Bridge Program	124,178,546.80	15,413,557.83	139,592,104.63
FD:99999 APP FY: CI: 4135515 Oil Franchise Tax For State Highway Restoration	30,684,750.91	3,900,846.18	34,585,597.09

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010 MOTOR LICENSE FUND						
FD: 99999	APP FY:	CI: 4135517	Act 89 Contra to Local Bridge	0.00	-12,110,000.00	-12,110,000.00
FD: 99999	APP FY:	CI: 4135518	Local Bridge Projects from Highway Transfer Restor	0.00	12,110,000.00	12,110,000.00
FD: 99999	APP FY:	CI: 4135519	Act 3- Expanded Highways & Bridge	115,415,277.39	10,012,171.86	125,427,449.25
FD: 99999	APP FY:	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTAT	5,996,179.12	4,450,942.65	10,447,121.77
FD: 99999	APP FY:	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	421,871.00	97,710.00	519,581.00
FD: 99999	APP FY:	CI: 4445001	INTEREST EARNED - AVIATION OPS	2,251,259.28	51,228.66	2,302,487.94
FD: 99999	APP FY:	CI: 4445002	INTEREST EARNED - AVIATION AVGAS	191,574.01	4,248.55	195,822.56
TOTAL TRANSPORTATION				1,126,151,131.24	146,076,875.76	1,272,228,007.00
TOTAL RESTRICTED REVENUE - MOTOR LICENSE FUND				1,126,151,131.24	151,679,001.25	1,277,830,132.49
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				1,322,532,540.85	172,739,395.30	1,495,271,936.15
8XX FEDERAL FUNDS						
800 FEDERAL FUNDS						
78 Transportation						
FD: 10581	APP FY: 2014	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	24,554,456.37	2,231,575.63	26,786,032.00
FD: 10581	APP FY: 2014	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	3,826,269.46	740,890.55	4,567,160.01
FD: 10581	APP FY: 2014	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	148,950.93	0.00	148,950.93
FD: 10581	APP FY: 2014	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	680,021.41	78,977.38	758,998.79
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	70,363,981.88	6,747,734.29	77,111,716.17
FD: 10581	APP FY: 2014	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	426,740.65	304,457.15	731,197.80
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	-678,163.08	0.00	-678,163.08
FD: 10581	APP FY: 2014	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	55,717,018.38	3,251,821.57	58,968,839.95
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	-41,836.28	41,836.29	0.01
FD: 10581	APP FY: 2014	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	47,536.75	0.00	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	657,875,957.26	46,196,875.27	704,072,832.53
FD: 10581	APP FY: 2014	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	5,229,835.18	280,147.62	5,509,982.80
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	1,525,944.33	9,507.76	1,535,452.09
FD: 10582	APP FY: 2014	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	75,515,941.14	3,761,068.75	79,277,009.89
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	146,208.31	33,195.91	179,404.22
FD: 10582	APP FY: 2014	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	3,358,543.57	-12,892.69	3,345,650.88
FD: 10582	APP FY: 2014	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	1,700,405.75	221,472.94	1,921,878.69
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	100,833.73	9,829.98	110,663.71

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010 MOTOR LICENSE FUND			
FD:26183 APP FY: 2014 CI: 4850021 FEDERAL AID - LOCAL BRIDGE PROJECTS	26,321.72	187.45	26,509.17
FD:26183 APP FY: 2014 CI: 4850021 FEDERAL AID - LOCAL BRIDGE PROJECTS	4,828,617.34	207,722.19	5,036,339.53
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	34,059,409.21	4,238,271.73	38,297,680.94
FD:26185 APP FY: 2014 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	7,138,659.12	478,379.82	7,617,038.94
FD:26185 APP FY: 2014 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	313,150,325.25	23,554,529.52	336,704,854.77
FD:26185 APP FY: 2014 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	548,840.52	513.71	549,354.23
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	20,122.97	0.00	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	176,547.64	0.00	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	6,296,480.44	92,666.31	6,389,146.75
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	1,037,403.43	0.00	1,037,403.43
FD:82473 APP FY: 2013 CI: 4821000 Federal Revenue Operating	370,419.41	0.00	370,419.41
FD:82473 APP FY: 2014 CI: 4821000 Federal Revenue Operating	124,308.12	0.00	124,308.12
TOTAL TRANSPORTATION	1,296,774,077.18	92,468,769.13	1,389,242,846.31
TOTAL FEDERAL FUNDS	1,296,774,077.18	92,468,769.13	1,389,242,846.31
TOTAL FEDERAL FUNDS	1,296,774,077.18	92,468,769.13	1,389,242,846.31
TOTAL MOTOR LICENSE FUND	4,874,910,672.30	621,782,679.33	5,496,693,351.63
011 GAME FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
23 Game Commission			
FD:99999 APP FY: CI: 4120085 Sales Tax Escrow Account BA 23	1,345.14	-703.68	641.46
TOTAL GAME COMMISSION	1,345.14	-703.68	641.46
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	1,345.14	-703.68	641.46
TOTAL TAXES, PENALTIES & INTEREST	1,345.14	-703.68	641.46
4XX NONTAX REVENUE			
410 LICENSES & FEES			
23 Game Commission			
FD:99999 APP FY: CI: 4411009 Adult Resident Furtaker Licenses	823,317.00	528.00	823,845.00
FD:99999 APP FY: CI: 4411012 Antlerless Deer Licenses	3,825,830.00	0.00	3,825,830.00

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011 GAME FUND

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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	11,045.00	1,012.00	12,057.00
FD: 99999	APP FY: CI: 4411113	Junior Resident Furtakers License	440.00	5.00	445.00
FD: 99999	APP FY: CI: 4411116	Landowner Hunting License	2,996.00	14.00	3,010.00
FD: 99999	APP FY: CI: 4411130	Migratory Game Bird License	200,050.00	4.00	200,054.00
FD: 99999	APP FY: CI: 4411155	Muzzleloading Hunting Licenses	1,633,220.00	0.00	1,633,220.00
FD: 99999	APP FY: CI: 4411158	Non-Resident 7-Day Hunters Licenses	72,850.00	240.00	73,090.00
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	4,570,270.00	54,055.00	4,624,325.00
FD: 99999	APP FY: CI: 4411164	Nonresident Junior Combination License	44,760.00	60.00	44,820.00
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	55,200.00	880.00	56,080.00
FD: 99999	APP FY: CI: 4411167	Nonresident Migratory Game Bird License	19,085.00	0.00	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	80.00	30,740.00
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	12,105,786.00	31,223.00	12,137,009.00
FD: 99999	APP FY: CI: 4411201	Resident Junior Combination License	447,547.00	561.00	448,108.00
FD: 99999	APP FY: CI: 4411202	Resident Junior Hunting Licenses	153,740.00	755.00	154,495.00
FD: 99999	APP FY: CI: 4411204	Resident Senior Lifetime Combination License	604,683.00	1,943.00	606,626.00
FD: 99999	APP FY: CI: 4411214	Right-Of-Way Licenses	3,402,423.96	71,923.53	3,474,347.49
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	221,509.00	292.00	221,801.00
FD: 99999	APP FY: CI: 4411235	Senior Resident Lifetime Hunters License	208,716.00	1,171.00	209,887.00
FD: 99999	APP FY: CI: 4411240	Special Game Licenses	111,739.07	18,317.00	130,056.07
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	3,207.00	64.00	3,271.00
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	297,575.00	51,990.00	349,565.00
FD: 99999	APP FY: CI: 4411315	Non Resident Special Wild Turkey	21,910.00	3,875.00	25,785.00
FD: 99999	APP FY: CI: 4411332	Agent Fee for Fishing and Hunting License Sale	154,011.00	635.00	154,646.00
FD: 99999	APP FY: CI: 4411346	Mentored Youth Permit Licenses	34,801.90	201.00	35,002.90
FD: 99999	APP FY: CI: 4411347	PALS Transaction Fees	1,793,991.50	4,479.30	1,798,470.80
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	284,640.00	21,450.00	306,090.00

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011 GAME FUND						
FD: 99999	APP FY:	CI: 4411388	Mentored Resident Adult Hunting Permit	10,950.00	228.00	11,178.00
FD: 99999	APP FY:	CI: 4411389	Mentored Non Resident Adult Hunting Permit	3,505.00	200.00	3,705.00
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
TOTAL GAME COMMISSION				32,901,748.03	266,185.83	33,167,933.86
TOTAL LICENSES & FEES				32,901,748.03	266,185.83	33,167,933.86
420 FINES & PENALTIES						
23 Game Commission						
FD: 99999	APP FY:	CI: 4421024	Game Law Fines	1,282,764.51	126,203.85	1,408,968.36
FD: 99999	APP FY:	CI: 4421025	Game Law Fines - Poaching	60,309.61	11,417.40	71,727.01
FD: 99999	APP FY:	CI: 4421089	Game Law Fine F75	636.56	0.00	636.56
TOTAL GAME COMMISSION				1,343,710.68	137,621.25	1,481,331.93
TOTAL FINES & PENALTIES				1,343,710.68	137,621.25	1,481,331.93
490 MISCELLANEOUS REVENUE						
23 Game Commission						
FD: 99999	APP FY:	CI: 4411364	Timber Damage Fees	370,089.75	3,903.40	373,993.15
FD: 99999	APP FY:	CI: 4431016	Game Land Map Sales	1,929.21	87.73	2,016.94
FD: 99999	APP FY:	CI: 4431017	Game News Subscriptions-1 Yr	261,361.75	13,428.00	274,789.75
FD: 99999	APP FY:	CI: 4431019	Game News Subscriptions-3 Yr	300,821.75	21,330.00	322,151.75
FD: 99999	APP FY:	CI: 4431021	Game News Subscriptions-Foreign	453.00	48.00	501.00
FD: 99999	APP FY:	CI: 4431022	Game News Subscriptions-Miscellaneous	1,880.91	138.00	2,018.91
FD: 99999	APP FY:	CI: 4431023	Gas And Oil Leases-Ground Rentals	12,498,452.37	100.00	12,498,552.37
FD: 99999	APP FY:	CI: 4431024	Gas And Oil Leases-Royalties	8,244,012.19	979,837.37	9,223,849.56
FD: 99999	APP FY:	CI: 4431035	Misc Revenue BA 23	259,785.93	302.89	260,088.82
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
FD: 99999	APP FY:	CI: 4431054	Rental Of State Property BA23	44,250.00	0.00	44,250.00
FD: 99999	APP FY:	CI: 4431058	Sale Of Coal	581,658.28	52,713.72	634,372.00
FD: 99999	APP FY:	CI: 4431059	Sale Of Grain And Hay	22,600.13	2,526.00	25,126.13
FD: 99999	APP FY:	CI: 4431061	Sale Of Nonusable Property	67,107.02	0.00	67,107.02
FD: 99999	APP FY:	CI: 4431068	Sale Of Skins And Guns	26,900.00	1,480.00	28,380.00
FD: 99999	APP FY:	CI: 4431070	"Sale Of Stone, Sand, Gravel, And Limestone"	76,007.36	11,617.20	87,624.56
FD: 99999	APP FY:	CI: 4431077	Sale Of Wood Products	4,432,291.97	591,269.70	5,023,561.67
FD: 99999	APP FY:	CI: 4431078	Sale Of Wood Products-Pr Tracts	186,843.65	62,426.00	249,269.65
FD: 99999	APP FY:	CI: 4431095	Waterfowl Management Stamp Sales	7,239.56	257.00	7,496.56
FD: 99999	APP FY:	CI: 4431097	Wildlife Promotional Publications And Materials	120,963.86	12,908.21	133,872.07
FD: 99999	APP FY:	CI: 4431098	Working Together For Wildlife - Non Game Fund	61,983.80	3,030.07	65,013.87
FD: 99999	APP FY:	CI: 4431100	Shipp & Handling Fees Promotion Items	42,932.79	2,158.69	45,091.48
FD: 99999	APP FY:	CI: 4431101	Mineral Recovery Support	2,000.00	0.00	2,000.00

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011 GAME FUND						
FD: 99999	APP FY:	CI: 4431102	Game News Newsstands Sales	29,385.33	3,961.37	33,346.70
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	151,184.00	1,311.00	152,495.00
FD: 99999	APP FY:	CI: 4431188	Sales of other Products - Howard Nursery	9,834.96	1,440.00	11,274.96
FD: 99999	APP FY:	CI: 4431205	State Game Land Application	18,288.77	119.00	18,407.77
FD: 99999	APP FY:	CI: 4431206	Sale of Automobiles and other Vehicles BA23	119,311.10	13,070.00	132,381.10
FD: 99999	APP FY:	CI: 4431207	Penndot Reimb - Environmental Assessments	67,888.78	0.00	67,888.78
FD: 99999	APP FY:	CI: 4431208	Reimbursement for Services	1,066,179.29	2,286.00	1,068,465.29
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	19,195.90	97.78	19,293.68
FD: 99999	APP FY:	CI: 4431504	Sales of Waterfowl Mgmt Art	4,554.20	337.50	4,891.70
FD: 99999	APP FY:	CI: 4436788	DNU-Hunting Heritage Registration Plate	11,036.00	-11,036.00	0.00
FD: 99999	APP FY:	CI: 4451407	Donations BA23	30,525.19	978.56	31,503.75
FD: 99999	APP FY:	CI: 4451408	Middlecreek Exhibit Donation	2,415.69	0.00	2,415.69
TOTAL GAME COMMISSION				29,439,389.49	1,772,127.19	31,211,516.68
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	907,765.13	58,006.62	965,771.75
FD: 99999	APP FY:	CI: 4590000	Treasury Realized Gain/Loss on Sale of Investments	480,131.53	1,577,540.07	2,057,671.60
TOTAL TREASURY				1,387,896.66	1,635,546.69	3,023,443.35
TOTAL MISCELLANEOUS REVENUE				30,827,286.15	3,407,673.88	34,234,960.03
TOTAL NONTAX REVENUE				65,072,744.86	3,811,480.96	68,884,225.82
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
23 Game Commission						
FD: 26036	APP FY: 2014	CI: 4411398	Habitat License Fee Transfer	7,000,000.00	500,000.00	7,500,000.00
TOTAL GAME COMMISSION				7,000,000.00	500,000.00	7,500,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				7,000,000.00	500,000.00	7,500,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				7,000,000.00	500,000.00	7,500,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
780 RESTRICTED REVENUE						
23 Game Commission						
FD: 60045	APP FY: 2014	CI: 4415124	RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE	7,470,714.90	0.00	7,470,714.90
FD: 60381	APP FY: 2014	CI: 4431231	Hunting Heritage Registration Plate	0.00	17,174.00	17,174.00
TOTAL GAME COMMISSION				7,470,714.90	17,174.00	7,487,888.90
TOTAL RESTRICTED REVENUE				7,470,714.90	17,174.00	7,487,888.90
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				7,470,714.90	17,174.00	7,487,888.90

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011 GAME FUND			
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
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
TOTAL GAME COMMISSION	19,958,780.94	0.00	19,958,780.94
TOTAL FEDERAL FUNDS	19,958,780.94	0.00	19,958,780.94
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
23 Game Commission			
FD: 99999 APP FY: CI: 4541277 Liability (F)- Collected in Advance-BA23	515,716.06	0.00	515,716.06
TOTAL GAME COMMISSION	515,716.06	0.00	515,716.06
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	515,716.06	0.00	515,716.06
TOTAL FEDERAL FUNDS	20,474,497.00	0.00	20,474,497.00
TOTAL GAME FUND	100,019,301.90	4,327,951.28	104,347,253.18
012 FISH FUND			
# Not assigned			
#			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431131 Rental - Annual - Federal Program Income	7.19	-7.19	0.00
TOTAL FISH & BOAT COMMISSION	7.19	-7.19	0.00
TOTAL	7.19	-7.19	0.00
TOTAL Not assigned	7.19	-7.19	0.00
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4120086 Sales Tax Escrow Account BA 22	-82.74	396.24	313.50
TOTAL FISH & BOAT COMMISSION	-82.74	396.24	313.50
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-82.74	396.24	313.50
TOTAL TAXES, PENALTIES & INTEREST	-82.74	396.24	313.50
4XX NONTAX REVENUE			
410 LICENSES & FEES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4411086 Fishing Lake Licenses	12,700.00	300.00	13,000.00
FD: 99999 APP FY: CI: 4411115 Lake Erie Licenses	2,735.00	200.00	2,935.00
FD: 99999 APP FY: CI: 4411120 Lifetime Fishing Licenses-Senior Residents	591,558.70	102,260.00	693,818.70

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND						
FD: 99999	APP FY:	CI: 4411143	Miscellaneous Permits And Fees	291,184.15	54,635.88	345,820.03
FD: 99999	APP FY:	CI: 4411162	Nonresident Fishing Licenses	1,323,897.62	510,052.00	1,833,949.62
FD: 99999	APP FY:	CI: 4411199	Resident Fishing Licenses	10,402,988.90	3,664,845.66	14,067,834.56
FD: 99999	APP FY:	CI: 4411203	Resident Senior Fishing Licenses	125,090.01	42,801.00	167,891.01
FD: 99999	APP FY:	CI: 4411218	Scientific Collectors' Permits	19,185.00	4,545.00	23,730.00
FD: 99999	APP FY:	CI: 4411250	Tourist Fishing License - 3 Days	451,440.00	95,880.00	547,320.00
FD: 99999	APP FY:	CI: 4411251	Tourist Fishing License - 7 Days	164,569.00	39,107.00	203,676.00
FD: 99999	APP FY:	CI: 4411257	Trout/Salmon Permit	3,515,981.80	1,009,162.60	4,525,144.40
FD: 99999	APP FY:	CI: 4411310	One-Day Fishing Licenses	32,904.00	3,340.00	36,244.00
FD: 99999	APP FY:	CI: 4411317	Resident Charter Boat / Fishing Guide Permit	31,210.00	1,700.00	32,910.00
FD: 99999	APP FY:	CI: 4411318	Nonresident Charter Boat / Fishing Guide Permit	20,400.00	2,805.00	23,205.00
FD: 99999	APP FY:	CI: 4411319	1 Day Tourist Fishing Licenses	98,945.00	16,250.00	115,195.00
FD: 99999	APP FY:	CI: 4411320	Pa National Guard Fishing License	349.00	52.00	401.00
FD: 99999	APP FY:	CI: 4411324	POW Resident Fishing License	1.00	0.00	1.00
FD: 99999	APP FY:	CI: 4411325	POW Lifetime Senior Resident Fishing License	1.00	0.00	1.00
FD: 99999	APP FY:	CI: 4411328	Senior lifetime Upgrade	36,485.00	4,060.00	40,545.00
FD: 99999	APP FY:	CI: 4411339	PALS Transaction Fee	773,129.51	178,317.30	951,446.81
FD: 99999	APP FY:	CI: 4411375	Lake Erie Net Permit	1,355.00	0.00	1,355.00
FD: 99999	APP FY:	CI: 4411382	Multi Year Upgrade Card	10,060.30	710.00	10,770.30
TOTAL FISH & BOAT COMMISSION				17,906,169.99	5,731,023.44	23,637,193.43
TOTAL LICENSES & FEES				17,906,169.99	5,731,023.44	23,637,193.43
420 FINES & PENALTIES						
22 Fish & Boat Commission						
FD: 99999	APP FY:	CI: 4421023	fish law fines	334,165.63	43,754.59	377,920.22
TOTAL FISH & BOAT COMMISSION				334,165.63	43,754.59	377,920.22
TOTAL FINES & PENALTIES				334,165.63	43,754.59	377,920.22
435 REVENUE COLLECTED IN ADVANCE - STATE						
22 Fish & Boat Commission						
FD: 99999	APP FY:	CI: 4541215	Revenue Collected In Advance	3,330,117.24	-1,297,556.00	2,032,561.24
TOTAL FISH & BOAT COMMISSION				3,330,117.24	-1,297,556.00	2,032,561.24
TOTAL REVENUE COLLECTED IN ADVANCE - STATE				3,330,117.24	-1,297,556.00	2,032,561.24
490 MISCELLANEOUS REVENUE						
22 Fish & Boat Commission						
FD: 99999	APP FY:	CI: 4431025	Income From Sand And Gravel Dredging	431,301.94	16,814.31	448,116.25
FD: 99999	APP FY:	CI: 4431036	Miscellaneous Revenue BA22	76,215.30	14,283.52	90,498.82
FD: 99999	APP FY:	CI: 4431044	Pollution/Stream Disturbance Settlements	154,171.00	3,100.00	157,271.00
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	47,277.51	895.00	48,172.51
FD: 99999	APP FY:	CI: 4431056	Royalty Payments	403.17	-19.49	383.68

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND						
FD: 99999	APP FY:	CI: 4431062	Sale Of Patches	1,467.36	70.36	1,537.72
FD: 99999	APP FY:	CI: 4431063	Sale Of Pennsylvania Angler/Boater Magazine	109,919.75	4,680.00	114,599.75
FD: 99999	APP FY:	CI: 4431065	sale of publications	9,122.19	823.61	9,945.80
FD: 99999	APP FY:	CI: 4431067	Sale Of Recreational Fishing Promotional Items	6,493.40	1,251.62	7,745.02
FD: 99999	APP FY:	CI: 4431181	Donations	9,002.63	1,756.31	10,758.94
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	39,843.00	150,718.00
FD: 99999	APP FY:	CI: 4431522	State Reimbursement for Services	129,531.44	0.00	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	-2,823.95	-314.38	-3,138.33
TOTAL FISH & BOAT COMMISSION				1,181,152.57	83,183.86	1,264,336.43
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	854,856.15	87,391.90	942,248.05
TOTAL TREASURY				854,856.15	87,391.90	942,248.05
TOTAL MISCELLANEOUS REVENUE				2,036,008.72	170,575.76	2,206,584.48
TOTAL NONTAX REVENUE				23,606,461.58	4,647,797.79	28,254,259.37
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
22 Fish & Boat Commission						
FD: 20033	APP FY: 2014	CI: 4460014	Reimbursement for H2O PA Act	1,530,499.00	0.00	1,530,499.00
TOTAL FISH & BOAT COMMISSION				1,530,499.00	0.00	1,530,499.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				1,530,499.00	0.00	1,530,499.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				1,530,499.00	0.00	1,530,499.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
780 RESTRICTED REVENUE						
22 Fish & Boat Commission						
FD: 60040	APP FY: 2014	CI: 4455106	Lake Erie Special Fishing Permits	509,850.70	148,328.00	658,178.70
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	100.00	-100.00	0.00
FD: 60042	APP FY: 2014	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	1,900.99	276.00	2,176.99
FD: 60042	APP FY: 2014	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	1,832,381.84	73,473.97	1,905,855.81
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	2,823.95	314.38	3,138.33

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012 FISH FUND			
TOTAL FISH & BOAT COMMISSION	2,668,914.31	222,292.35	2,891,206.66
TOTAL RESTRICTED REVENUE	2,668,914.31	222,292.35	2,891,206.66
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,668,914.31	222,292.35	2,891,206.66
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
22 Fish & Boat Commission			
FD: 82845 APP FY: 2014 CI: 4821000 Federal Revenue Operating	7,151,323.22	80,000.00	7,231,323.22
FD: 99999 APP FY: CI: 4821000 Federal Revenue Operating	30,369.50	0.00	30,369.50
TOTAL FISH & BOAT COMMISSION	7,181,692.72	80,000.00	7,261,692.72
TOTAL FEDERAL FUNDS	7,181,692.72	80,000.00	7,261,692.72
TOTAL FEDERAL FUNDS	7,181,692.72	80,000.00	7,261,692.72
TOTAL FISH FUND	34,987,492.06	4,950,479.19	39,937,971.25
013 BANKING DEPARTMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
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	5,397,169.98	188,569.18	5,585,739.16
FD: 99999 APP FY: CI: 4431202 Assessment Fees	13,574,548.00	0.00	13,574,548.00
FD: 99999 APP FY: CI: 4431203 Examination Fees	2,093,804.34	102,279.26	2,196,083.60
FD: 99999 APP FY: CI: 4451057 Miscellaneous	2,450.00	300.00	2,750.00
FD: 99999 APP FY: CI: 4451096 Miscellaneous - Executive Offices	14.94	146.78	161.72
TOTAL BANKING & SECURITIES	21,073,171.26	291,295.22	21,364,466.48
TOTAL LICENSES & FEES	21,073,171.26	291,295.22	21,364,466.48
420 FINES & PENALTIES			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4421063 Fines & Penalties	448,756.88	25,662.50	474,419.38
TOTAL BANKING & SECURITIES	448,756.88	25,662.50	474,419.38
TOTAL FINES & PENALTIES	448,756.88	25,662.50	474,419.38
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	249,069.30	21,988.37	271,057.67
TOTAL TREASURY	249,069.30	21,988.37	271,057.67
TOTAL MISCELLANEOUS REVENUE	249,069.30	21,988.37	271,057.67

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
013 BANKING DEPARTMENT FUND			
TOTAL NONTAX REVENUE	21,770,997.44	338,946.09	22,109,943.53
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
75 Banking & Securities			
FD: 60340 APP FY: 2014 CI: 4455257 Institution Resolution Account	2,000,000.00	1,000,000.00	3,000,000.00
FD: 60374 APP FY: 2014 CI: 4421114 CashCall COnsent Agreement	600,000.00	0.00	600,000.00
TOTAL BANKING & SECURITIES	2,600,000.00	1,000,000.00	3,600,000.00
TOTAL RESTRICTED REVENUE	2,600,000.00	1,000,000.00	3,600,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,600,000.00	1,000,000.00	3,600,000.00
TOTAL BANKING DEPARTMENT FUND	24,370,997.44	1,338,946.09	25,709,943.53
014 MILK MARKETING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4411132 Milk Dealers' Licenses	1,775,574.01	6,596.59	1,782,170.60
FD: 99999 APP FY: CI: 4411133 Milk Haulers' License Fees	527,719.43	36,209.58	563,929.01
FD: 99999 APP FY: CI: 4411134 Milk Sub Dealers Licenses	20,700.00	50.00	20,750.00
FD: 99999 APP FY: CI: 4411135 Milk Testers' And Weighers' Examination Fees	4,275.00	425.00	4,700.00
FD: 99999 APP FY: CI: 4411136 Milk Testers' Certificate Fees	1,340.00	20.00	1,360.00
FD: 99999 APP FY: CI: 4411137 Milk Weighers' Certificate Fees	31,600.00	440.00	32,040.00
TOTAL MILK MARKETING BOARD	2,361,208.44	43,741.17	2,404,949.61
TOTAL LICENSES & FEES	2,361,208.44	43,741.17	2,404,949.61
420 FINES & PENALTIES			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4421033 Milk Control Act Fines	1,855.00	2,950.00	4,805.00
TOTAL MILK MARKETING BOARD	1,855.00	2,950.00	4,805.00
TOTAL FINES & PENALTIES	1,855.00	2,950.00	4,805.00
435 REVENUE COLLECTED IN ADVANCE - STATE			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4541216 Revenue Collected In Advance	9,083.04	137,740.73	146,823.77
TOTAL MILK MARKETING BOARD	9,083.04	137,740.73	146,823.77
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	9,083.04	137,740.73	146,823.77
490 MISCELLANEOUS REVENUE			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4451091 Miscellaneous Revenue BA27	138.50	0.00	138.50

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014 MILK MARKETING FUND			
TOTAL MILK MARKETING BOARD	138.50	0.00	138.50
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,207.16	527.88	5,735.04
TOTAL TREASURY	5,207.16	527.88	5,735.04
TOTAL MISCELLANEOUS REVENUE	5,345.66	527.88	5,873.54
TOTAL NONTAX REVENUE	2,377,492.14	184,959.78	2,562,451.92
TOTAL MILK MARKETING FUND	2,377,492.14	184,959.78	2,562,451.92
015 STATE FARM PRODUCTS SHOW FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
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	49.00	59,424.00
TOTAL AGRICULTURE	383,065.60	49.00	383,114.60
TOTAL LICENSES & FEES	383,065.60	49.00	383,114.60
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4940010 Transfer to State Farm Products Show Fund	4,000,000.00	0.00	4,000,000.00
TOTAL AGRICULTURE	4,000,000.00	0.00	4,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	4,000,000.00	0.00	4,000,000.00
490 MISCELLANEOUS REVENUE			
68 Agriculture			
FD: 99999 APP FY: CI: 4201011 Concession Revenue-Commission Food Sales	821,578.28	0.00	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	8,022.50	600.30	8,622.80
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	9,005.00	2,649.60	11,654.60
FD: 99999 APP FY: CI: 4201050 Parking Revenue-Patron Parking	1,700,073.23	91,493.00	1,791,566.23
FD: 99999 APP FY: CI: 4201067 Rentals	2,563,623.06	263,344.72	2,826,967.78
FD: 99999 APP FY: CI: 4201082 Security Reimbursement/Lessee	46,707.23	6,335.06	53,042.29
FD: 99999 APP FY: CI: 4201083 Service Charges Farm Show	55,091.70	1,095.00	56,186.70
FD: 99999 APP FY: CI: 4201084 Service Charges-Other Shows	296,149.45	222,431.08	518,580.53
FD: 99999 APP FY: CI: 4431197 Naming Rights Sponsorships Advertising	64,750.00	26,250.00	91,000.00
TOTAL AGRICULTURE	5,639,900.91	614,198.76	6,254,099.67
73 Treasury			

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015 STATE FARM PRODUCTS SHOW FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,126.07	455.64	4,581.71
TOTAL TREASURY	4,126.07	455.64	4,581.71
TOTAL MISCELLANEOUS REVENUE	5,644,026.98	614,654.40	6,258,681.38
TOTAL NONTAX REVENUE	10,027,092.58	614,703.40	10,641,795.98
TOTAL STATE FARM PRODUCTS SHOW FUND	10,027,092.58	614,703.40	10,641,795.98
016 OIL AND GAS LEASE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4205001 Vehicle sales-Oil/Gas	45,520.00	0.00	45,520.00
FD: 99999 APP FY: CI: 4431198 Rents	5,251,477.80	3,348.01	5,254,825.81
FD: 99999 APP FY: CI: 4431199 Royalties	93,227,631.21	6,700,728.14	99,928,359.35
FD: 99999 APP FY: CI: 4431200 Bonus	2,168,440.00	0.00	2,168,440.00
TOTAL CONSERVATION & NATURAL RESOURC	100,693,069.01	6,704,076.15	107,397,145.16
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	443,995.31	67,460.99	511,456.30
TOTAL TREASURY	443,995.31	67,460.99	511,456.30
TOTAL MISCELLANEOUS REVENUE	101,137,064.32	6,771,537.14	107,908,601.46
TOTAL NONTAX REVENUE	101,137,064.32	6,771,537.14	107,908,601.46
TOTAL OIL AND GAS LEASE FUND	101,137,064.32	6,771,537.14	107,908,601.46
017 STATE TREASURY ARMORY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4201005 Armory Rentals	236,299.12	14,807.50	251,106.62
FD: 99999 APP FY: CI: 4205028 Sale Of Armories and/or Land	2,800,706.00	432,644.79	3,233,350.79
FD: 99999 APP FY: CI: 4431518 Miscellaneous	124,384.04	456.58	124,840.62
TOTAL MILITARY & VETERANS AFFAIRS	3,161,389.16	447,908.87	3,609,298.03
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,124.12	769.05	6,893.17
TOTAL TREASURY	6,124.12	769.05	6,893.17
TOTAL MISCELLANEOUS REVENUE	3,167,513.28	448,677.92	3,616,191.20
TOTAL NONTAX REVENUE	3,167,513.28	448,677.92	3,616,191.20
TOTAL STATE TREASURY ARMORY FUND	3,167,513.28	448,677.92	3,616,191.20

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4120083 Sales Tax Escrow Account BA 30	16,542.17	-16,576.50	-34.33
TOTAL HISTORICAL & MUSEUM COMMISSION	16,542.17	-16,576.50	-34.33
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	16,542.17	-16,576.50	-34.33
TOTAL TAXES, PENALTIES & INTEREST	16,542.17	-16,576.50	-34.33
4XX NONTAX REVENUE			
410 LICENSES & FEES			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4202033 Cornwall Iron Admissions	9,900.50	1,108.00	11,008.50
FD: 99999 APP FY: CI: 4202046 Drake Well Admissions	35,942.00	1,448.00	37,390.00
FD: 99999 APP FY: CI: 4202047 Eckley Miners' Admissions	15,570.50	1,698.00	17,268.50
FD: 99999 APP FY: CI: 4202051 Ephrata Cloister Admissions	43,788.30	4,082.50	47,870.80
FD: 99999 APP FY: CI: 4202056 Flagship Niagara Admissions	37,931.50	4,609.00	42,540.50
FD: 99999 APP FY: CI: 4202075 Landis Valley Admissions	21,219.38	12,871.50	34,090.88
FD: 99999 APP FY: CI: 4202080 Lumber Museum Admissions	13,797.00	628.00	14,425.00
FD: 99999 APP FY: CI: 4202081 Military Museum Admissions	9,024.00	967.50	9,991.50
FD: 99999 APP FY: CI: 4202085 Old Economy Admissions	1,653.00	81.00	1,734.00
FD: 99999 APP FY: CI: 4202086 Pennsbury Manor Admissions	12,004.45	1,089.00	13,093.45
FD: 99999 APP FY: CI: 4202094 Railroad Admissions	316,928.00	23,869.50	340,797.50
FD: 99999 APP FY: CI: 4202108 Scranton Anth Admissions	7,705.50	2,739.50	10,445.00
FD: 99999 APP FY: CI: 4202124 Washington Crossing Admissions	10,744.00	0.00	10,744.00
FD: 99999 APP FY: CI: 4411293 State Museum Planetarium	274,690.23	52,369.10	327,059.33
TOTAL HISTORICAL & MUSEUM COMMISSION	810,898.36	107,560.60	918,458.96
TOTAL LICENSES & FEES	810,898.36	107,560.60	918,458.96
490 MISCELLANEOUS REVENUE			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4201004 Archaeology Curation Account	100,100.00	3,850.00	103,950.00
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	24,481.00	2,875.00	27,356.00
FD: 99999 APP FY: CI: 4201024 Historical Markers	29.83	0.00	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	3,002.25	0.00	3,002.25
FD: 99999 APP FY: CI: 4201074 Sale Of Publications - Archives And Manuscripts	141,974.01	1,766.50	143,740.51
FD: 99999 APP FY: CI: 4201075 Sale Of Publications - Publication Section	15,648.36	3,513.51	19,161.87
FD: 99999 APP FY: CI: 4202031 Commonwealth Bookstore	-14,550.07	29,166.45	14,616.38
FD: 99999 APP FY: CI: 4205011 Miscellaneous BA30	33,038.19	10,409.18	43,447.37
FD: 99999 APP FY: CI: 4301148 Fine arts Conservation	616.97	155.00	771.97

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018 HISTORICAL PRESERVATION FUND			
FD:99999 APP FY: CI: 4301154 BHSM Projects	2,948.00	0.00	2,948.00
TOTAL HISTORICAL & MUSEUM COMMISSION	311,369.50	51,735.64	363,105.14
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	4,779.38	559.99	5,339.37
TOTAL TREASURY	4,779.38	559.99	5,339.37
TOTAL MISCELLANEOUS REVENUE	316,148.88	52,295.63	368,444.51
TOTAL NONTAX REVENUE	1,127,047.24	159,856.23	1,286,903.47
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
30 Historical & Museum Commission			
FD:60057 APP FY: 2014 CI: 4202037 Deaccession Of Artifacts	6,496.00	0.00	6,496.00
TOTAL HISTORICAL & MUSEUM COMMISSION	6,496.00	0.00	6,496.00
TOTAL RESTRICTED REVENUE	6,496.00	0.00	6,496.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	6,496.00	0.00	6,496.00
TOTAL HISTORICAL PRESERVATION FUND	1,150,085.41	143,279.73	1,293,365.14
019 PENNSYLVANIA INFRASTRUCTURE BANK			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	1,061,393.09	69,819.83	1,131,212.92
FD:99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	1,236,542.03	1,577,540.07	2,814,082.10
TOTAL TREASURY	2,297,935.12	1,647,359.90	3,945,295.02
78 Transportation			
FD:99999 APP FY: CI: 4201136 Penlty Chg-Rail Freight	0.58	0.07	0.65
FD:99999 APP FY: CI: 4201137 Penlty Chg-Highway	4,526.33	35.60	4,561.93
FD:99999 APP FY: CI: 4204145 Loan Rpymts-Highway Projects (Interest)	1,089,771.50	24,548.13	1,114,319.63
FD:99999 APP FY: CI: 4204146 Loan Rpymts-Transit Projects (Interest)	0.00	40,625.00	40,625.00
FD:99999 APP FY: CI: 4204147 Loan Rpymts-Aviation Projects (Interest)	26,276.59	2,111.50	28,388.09
FD:99999 APP FY: CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	19,420.16	916.40	20,336.56
FD:99999 APP FY: CI: 4522507 Loan Rpymts-Highway Projects (Principal)	9,775,501.21	452,104.33	10,227,605.54
FD:99999 APP FY: CI: 4522508 Loan Rpymts-Transit Projects (Principal)	0.00	484,011.91	484,011.91
FD:99999 APP FY: CI: 4522511 Loan Rpymts-Aviation Projects (Principal)	267,020.83	22,831.99	289,852.82
FD:99999 APP FY: CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	372,120.53	27,158.74	399,279.27
TOTAL TRANSPORTATION	11,554,637.73	1,054,343.67	12,608,981.40
TOTAL MISCELLANEOUS REVENUE	13,852,572.85	2,701,703.57	16,554,276.42

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
019 PENNSYLVANIA INFRASTRUCTURE BANK			
TOTAL NONTAX REVENUE	13,852,572.85	2,701,703.57	16,554,276.42
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	13,852,572.85	2,701,703.57	16,554,276.42
020 SURFACE MINING CONSERV&RECLAMATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411117 License Fee BA35	87,181.53	4,317.03	91,498.56
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	72,450.00	24,200.00	96,650.00
TOTAL ENVIRONMENTAL PROTECTION	271,631.53	28,517.03	300,148.56
TOTAL LICENSES & FEES	271,631.53	28,517.03	300,148.56
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411003 5% Transfer To Environmental Education Fund	-15,718.43	0.00	-15,718.43
FD: 99999 APP FY: CI: 4415286 Transfer Fines & Penalties SMCRA	-298,650.22	0.00	-298,650.22
FD: 99999 APP FY: CI: 4421020 Fines And Civil Penalties	114,424.67	41,388.67	155,813.34
TOTAL ENVIRONMENTAL PROTECTION	-199,943.98	41,388.67	-158,555.31
TOTAL FINES & PENALTIES	-199,943.98	41,388.67	-158,555.31
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4431121 Sheridan Refuse Bank	90,000.00	0.00	90,000.00
FD: 99999 APP FY: CI: 4441188 Interest Earnings Contra BA35	-49,613.04	-5,717.62	-55,330.66
TOTAL ENVIRONMENTAL PROTECTION	40,386.96	-5,717.62	34,669.34
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,299,813.82	108,356.24	1,408,170.06
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	904,556.80	0.00	904,556.80
TOTAL TREASURY	2,204,370.62	108,356.24	2,312,726.86
TOTAL MISCELLANEOUS REVENUE	2,244,757.58	102,638.62	2,347,396.20
TOTAL NONTAX REVENUE	2,316,445.13	172,544.32	2,488,989.45
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40050 APP FY: 2014 CI: 4710039 Mine Operators Collateral Guarantees	-624,380.46	0.00	-624,380.46
TOTAL ENVIRONMENTAL PROTECTION	-624,380.46	0.00	-624,380.46
TOTAL RESTRICTED RECEIPTS	-624,380.46	0.00	-624,380.46

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERV&RECLAMATION			
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD:60085 APP FY: 2014 CI: 4445037 Earned Interest	20,129.22	2,280.38	22,409.60
FD:60085 APP FY: 2014 CI: 4455029 FORFEITURE OF BONDS	-751,879.47	0.00	-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	4,647.77	523.53	5,171.30
FD:60252 APP FY: 2014 CI: 4445046 Interest Earned	7,552.09	881.60	8,433.69
FD:60349 APP FY: 2014 CI: 4436648 Premiums Collected – BA35	244,761.27	44,363.49	289,124.76
FD:60349 APP FY: 2014 CI: 4445065 Interest Earned	17,283.96	2,032.11	19,316.07
TOTAL ENVIRONMENTAL PROTECTION	587,426.00	50,081.11	637,507.11
TOTAL RESTRICTED REVENUE	587,426.00	50,081.11	637,507.11
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-36,954.46	50,081.11	13,126.65
TOTAL SURFACE MINING CONSERV&RECLAMATION	2,279,490.67	222,625.43	2,502,116.10
021 SPECIAL ADMINISTRATION FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			
FD:99999 APP FY: CI: 4202142 Interest and Penalty	63,600.00	10,500.00	74,100.00
TOTAL LABOR & INDUSTRY	63,600.00	10,500.00	74,100.00
TOTAL FINES & PENALTIES	63,600.00	10,500.00	74,100.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD:99999 APP FY: CI: 4201028 Interest & Penalties - U. C. Payment Fund	1,516,064.69	0.00	1,516,064.69
FD:99999 APP FY: CI: 4201029 Interest & Penalties-U. C. Compensation Fund	6,846,622.24	1,234,426.19	8,081,048.43
TOTAL LABOR & INDUSTRY	8,362,686.93	1,234,426.19	9,597,113.12
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	9,290.85	677.20	9,968.05
TOTAL TREASURY	9,290.85	677.20	9,968.05
TOTAL MISCELLANEOUS REVENUE	8,371,977.78	1,235,103.39	9,607,081.17
TOTAL NONTAX REVENUE	8,435,577.78	1,245,603.39	9,681,181.17
TOTAL SPECIAL ADMINISTRATION FUND	8,435,577.78	1,245,603.39	9,681,181.17
022 CAPITOL RESTORATION TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

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022 CAPITOL RESTORATION TRUST FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	630.86	78.00	708.86
TOTAL TREASURY	630.86	78.00	708.86
TOTAL MISCELLANEOUS REVENUE	630.86	78.00	708.86
TOTAL NONTAX REVENUE	630.86	78.00	708.86
TOTAL CAPITOL RESTORATION TRUST FUND	630.86	78.00	708.86
023 VOCATIONAL REHABILITATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4941187 General Fund Trnsf-BVRS/BBVS	40,473,000.00	0.00	40,473,000.00
TOTAL LABOR & INDUSTRY	40,473,000.00	0.00	40,473,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	40,473,000.00	0.00	40,473,000.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451307 Miscellaneous Program Income	254,985.91	5,676.45	260,662.36
TOTAL LABOR & INDUSTRY	254,985.91	5,676.45	260,662.36
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	28,511.93	2,394.77	30,906.70
TOTAL TREASURY	53,490.98	2,394.77	55,885.75
TOTAL MISCELLANEOUS REVENUE	308,476.89	8,071.22	316,548.11
TOTAL NONTAX REVENUE	40,781,476.89	8,071.22	40,789,548.11
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 82293 APP FY: 2010 CI: 4821000 Federal Revenue Operating	-257.23	0.00	-257.23
FD: 82293 APP FY: 2011 CI: 4821000 Federal Revenue Operating	-306.93	0.00	-306.93
FD: 82293 APP FY: 2012 CI: 4821000 Federal Revenue Operating	24,143.05	0.00	24,143.05
FD: 82293 APP FY: 2013 CI: 4821000 Federal Revenue Operating	11,721,150.49	-458.70	11,720,691.79
FD: 82293 APP FY: 2014 CI: 4821000 Federal Revenue Operating	96,457,271.95	11,551,982.46	108,009,254.41
TOTAL LABOR & INDUSTRY	108,202,001.33	11,551,523.76	119,753,525.09
TOTAL FEDERAL FUNDS	108,202,001.33	11,551,523.76	119,753,525.09
TOTAL FEDERAL FUNDS	108,202,001.33	11,551,523.76	119,753,525.09
TOTAL VOCATIONAL REHABILITATION FUND	148,983,478.22	11,559,594.98	160,543,073.20

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024 PHARMACEUTICAL ASSISTANCE FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
10 Aging			
FD: 99999 APP FY: CI: 4941024 Transfer From State Lottery Fund	100,000,000.00	55,000,000.00	155,000,000.00
TOTAL AGING	100,000,000.00	55,000,000.00	155,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	100,000,000.00	55,000,000.00	155,000,000.00
490 MISCELLANEOUS REVENUE			
10 Aging			
FD: 99999 APP FY: CI: 4431126 Refunds of Expend Not Credited to Appns-BA10	1.55	0.00	1.55
TOTAL AGING	1.55	0.00	1.55
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	317,267.65	10,994.86	328,262.51
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	3,609,288.33	0.00	3,609,288.33
TOTAL TREASURY	3,926,555.98	10,994.86	3,937,550.84
TOTAL MISCELLANEOUS REVENUE	3,926,557.53	10,994.86	3,937,552.39
TOTAL NONTAX REVENUE	103,926,557.53	55,010,994.86	158,937,552.39
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
10 Aging			
FD: 60001 APP FY: 2014 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	4,402,316.64	480,686.64	4,883,003.28
FD: 60002 APP FY: 2014 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	37,216,394.30	726,706.98	37,943,101.28
FD: 60269 APP FY: 2014 CI: 4436530 Auto Cat Program	809,085.99	82,397.47	891,483.46
FD: 60270 APP FY: 2014 CI: 4436531 Worker's Compensation Security Fund Program	2,533,038.82	222,904.43	2,755,943.25
TOTAL AGING	44,960,835.75	1,512,695.52	46,473,531.27
TOTAL RESTRICTED REVENUE	44,960,835.75	1,512,695.52	46,473,531.27
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	44,960,835.75	1,512,695.52	46,473,531.27
TOTAL PHARMACEUTICAL ASSISTANCE FUND	148,887,393.28	56,523,690.38	205,411,083.66
025 BOAT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4411036 Boat Capacity Plate Fees	-1,060.00	0.00	-1,060.00
FD: 99999 APP FY: CI: 4411037 Boat Mooring Permits-Walnut Creek Access	14,267.50	27,300.00	41,567.50
FD: 99999 APP FY: CI: 4411038 Boat Titling Fees	347,178.50	54,072.71	401,251.21
FD: 99999 APP FY: CI: 4411039 Boating Safety Curriculum Fees	177,255.00	16,115.00	193,370.00
FD: 99999 APP FY: CI: 4411146 Motorboat Registration Fees	5,207,761.25	752,422.62	5,960,183.87

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025 BOAT FUND			
TOTAL FISH & BOAT COMMISSION	5,745,402.25	849,910.33	6,595,312.58
TOTAL LICENSES & FEES	5,745,402.25	849,910.33	6,595,312.58
420 FINES & PENALTIES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421042 Motorboat Fines	237,645.11	6,250.11	243,895.22
TOTAL FISH & BOAT COMMISSION	237,645.11	6,250.11	243,895.22
TOTAL FINES & PENALTIES	237,645.11	6,250.11	243,895.22
440 RECEIPTS FROM OTHER FUNDS			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4941020 trnsfr from motor license	1,530,953.86	0.00	1,530,953.86
FD: 99999 APP FY: CI: 4941141 Transfer from Liqued Fuels Tax Fund	66,564.74	0.00	66,564.74
TOTAL FISH & BOAT COMMISSION	1,597,518.60	0.00	1,597,518.60
TOTAL RECEIPTS FROM OTHER FUNDS	1,597,518.60	0.00	1,597,518.60
490 MISCELLANEOUS REVENUE			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431037 Miscellaneous Revenue BA22	19,153.60	2,828.80	21,982.40
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	31,193.24	4,839.68	36,032.92
FD: 99999 APP FY: CI: 4431182 Donations	825.32	103.50	928.82
FD: 99999 APP FY: CI: 4436582 Water Rescue Training Fees	1,880.00	1,950.00	3,830.00
TOTAL FISH & BOAT COMMISSION	57,212.16	9,721.98	66,934.14
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	472,157.61	39,605.22	511,762.83
TOTAL TREASURY	472,157.61	39,605.22	511,762.83
TOTAL MISCELLANEOUS REVENUE	529,369.77	49,327.20	578,696.97
TOTAL NONTAX REVENUE	8,109,935.73	905,487.64	9,015,423.37
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
22 Fish & Boat Commission			
FD: 82846 APP FY: 2014 CI: 4821000 Federal Revenue Operating	3,477,963.95	5,480.25	3,483,444.20
TOTAL FISH & BOAT COMMISSION	3,477,963.95	5,480.25	3,483,444.20
TOTAL FEDERAL FUNDS	3,477,963.95	5,480.25	3,483,444.20
TOTAL FEDERAL FUNDS	3,477,963.95	5,480.25	3,483,444.20
TOTAL BOAT FUND	11,587,899.68	910,967.89	12,498,867.57

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026 ADMINISTRATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431050 Reimburseables	101,936.50	84,850.91	186,787.41
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	1,980,443.08	223,191.60	2,203,634.68
FD: 99999 APP FY: CI: 4810008 Fed Funds - Es & Ui	159,021,331.34	18,056,525.39	177,077,856.73
FD: 99999 APP FY: CI: 4810009 Fed Funds - Vet Prog	4,244,516.48	363,572.18	4,608,088.66
TOTAL LABOR & INDUSTRY	165,629,227.40	18,728,140.08	184,357,367.48
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	5,330.91	505.07	5,835.98
TOTAL TREASURY	6,140.95	505.07	6,646.02
TOTAL MISCELLANEOUS REVENUE	165,635,368.35	18,728,645.15	184,364,013.50
TOTAL NONTAX REVENUE	165,635,368.35	18,728,645.15	184,364,013.50
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40174 APP FY: 2014 CI: 4710139 UC Collateral Payments	207,968.99	25,464.64	233,433.63
TOTAL LABOR & INDUSTRY	207,968.99	25,464.64	233,433.63
TOTAL RESTRICTED RECEIPTS	207,968.99	25,464.64	233,433.63
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	207,968.99	25,464.64	233,433.63
TOTAL ADMINISTRATION FUND	165,843,337.34	18,754,109.79	184,597,447.13
027 LIQUID FUELS TAX FUND			
1XX TAXES, PENALTIES & INTEREST			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			
18 Revenue			
FD: 99999 APP FY: CI: 4115000 Fuels Use Tax Payable To Counties	5,724,456.00	567,191.00	6,291,647.00
FD: 99999 APP FY: CI: 4115001 Liquid Fuels Tax Payable To Counties	20,177,380.40	2,063,976.71	22,241,357.11
TOTAL REVENUE	25,901,836.40	2,631,167.71	28,533,004.11
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	25,901,836.40	2,631,167.71	28,533,004.11
TOTAL TAXES, PENALTIES & INTEREST	25,901,836.40	2,631,167.71	28,533,004.11
TOTAL LIQUID FUELS TAX FUND	25,901,836.40	2,631,167.71	28,533,004.11
028 LIQUOR LICENSE FUND			
# Not assigned			

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028 LIQUOR LICENSE FUND			
#			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4411213 Returned Checks Collected	0.00	6,700.00	6,700.00
TOTAL LIQUOR CONTROL BOARD	0.00	6,700.00	6,700.00
TOTAL	0.00	6,700.00	6,700.00
TOTAL Not assigned	0.00	6,700.00	6,700.00
4XX NONTAX REVENUE			
410 LICENSES & FEES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4411102 Hotel Liquor License Fees	3,849,505.00	293,346.25	4,142,851.25
TOTAL LIQUOR CONTROL BOARD	3,849,505.00	293,346.25	4,142,851.25
TOTAL LICENSES & FEES	3,849,505.00	293,346.25	4,142,851.25
TOTAL NONTAX REVENUE	3,849,505.00	293,346.25	4,142,851.25
TOTAL LIQUOR LICENSE FUND	3,849,505.00	300,046.25	4,149,551.25
029 FIRE INSURANCE TAX FUND			
1XX TAXES, PENALTIES & INTEREST			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			
18 Revenue			
FD: 99999 APP FY: CI: 4115002 Frgn Fire Ins Prem Tax Payable To Municipalities	73,786,329.04	2,274,883.97	76,061,213.01
TOTAL REVENUE	73,786,329.04	2,274,883.97	76,061,213.01
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	73,786,329.04	2,274,883.97	76,061,213.01
TOTAL TAXES, PENALTIES & INTEREST	73,786,329.04	2,274,883.97	76,061,213.01
TOTAL FIRE INSURANCE TAX FUND	73,786,329.04	2,274,883.97	76,061,213.01
030 VOLUNTEER COMPANIES LOAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4204110 Interest Income-Volunteer Ambulance Service Loans	64,586.13	5,855.26	70,441.39
FD: 99999 APP FY: CI: 4204111 Interest Income-Volunteer Fire Company Loans	1,132,152.90	100,268.15	1,232,421.05
FD: 99999 APP FY: CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	8,007.36	411.35	8,418.71
FD: 99999 APP FY: CI: 4204119 Penalty Charges-Delinquent Int-VIntr Amb Srvs	372.78	0.00	372.78
FD: 99999 APP FY: CI: 4204120 Penalty Charges-Delinquent Int-VIntr Fire Co	8,097.85	741.49	8,839.34
FD: 99999 APP FY: CI: 4204149 Penalty Charges Delinquent Int VIntr Rescue Squad	50.00	0.00	50.00
FD: 99999 APP FY: CI: 4521223 Repayment Of Loans-Volunteer Ambulance Srvs	716,012.57	83,139.53	799,152.10
FD: 99999 APP FY: CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	10,447,184.89	1,017,473.57	11,464,658.46
FD: 99999 APP FY: CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	113,325.15	4,265.61	117,590.76

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030 VOLUNTEER COMPANIES LOAN FUND			
TOTAL PA EMERGENCY MANAGEMENT AGENCY	12,489,789.63	1,212,154.96	13,701,944.59
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	733,059.12	62,303.49	795,362.61
TOTAL TREASURY	733,059.12	62,303.49	795,362.61
TOTAL MISCELLANEOUS REVENUE	13,222,848.75	1,274,458.45	14,497,307.20
TOTAL NONTAX REVENUE	13,222,848.75	1,274,458.45	14,497,307.20
TOTAL VOLUNTEER COMPANIES LOAN FUND	13,222,848.75	1,274,458.45	14,497,307.20
031 MANUFACTURING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 99999 APP FY: CI: 4201072 sale of mfgd prods	26,077,700.78	3,114,085.76	29,191,786.54
FD: 99999 APP FY: CI: 4201132 Commissary Sales	33,431,640.87	0.00	33,431,640.87
TOTAL CORRECTIONS	59,509,341.65	3,114,085.76	62,623,427.41
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	366,139.77	31,381.16	397,520.93
TOTAL TREASURY	366,139.77	31,381.16	397,520.93
TOTAL MISCELLANEOUS REVENUE	59,875,481.42	3,145,466.92	63,020,948.34
TOTAL NONTAX REVENUE	59,875,481.42	3,145,466.92	63,020,948.34
TOTAL MANUFACTURING FUND	59,875,481.42	3,145,466.92	63,020,948.34
032 PURCHASING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 50009 APP FY: 2014 CI: 4200101 Operating Revenue - Central WH	349,491.35	5,629.48	355,120.83
FD: 50009 APP FY: 2014 CI: 4201018 GAS & OIL	465,017.15	94,328.04	559,345.19
FD: 50009 APP FY: 2014 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	11,235,239.69	1,114,277.85	12,349,517.54
FD: 50009 APP FY: 2014 CI: 4201063 Recovered Damages BA15	86,985.05	4,914.55	91,899.60
FD: 50009 APP FY: 2014 CI: 4201073 Sale Of Permanently Assigned Vehicles	3,372,140.00	1,488,050.00	4,860,190.00
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	7,412,625.23	532,970.38	7,945,595.61
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	3,267.17	180.84	3,448.01
FD: 99999 APP FY: CI: 4205046 PNC Clearing Account	1,073,931.70	-1,073,931.70	0.00
TOTAL GENERAL SERVICES	26,562,038.76	2,166,419.44	28,728,458.20

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	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
032 PURCHASING FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	24,584.74	2,421.38	27,006.12
TOTAL TREASURY	24,584.74	2,421.38	27,006.12
TOTAL MISCELLANEOUS REVENUE	26,586,623.50	2,168,840.82	28,755,464.32
TOTAL NONTAX REVENUE	26,586,623.50	2,168,840.82	28,755,464.32
TOTAL PURCHASING FUND	26,586,623.50	2,168,840.82	28,755,464.32
033 EMPLOYMENT FUND FOR THE BLIND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201090 Vending Machine Receipts	248,395.55	25,025.83	273,421.38
FD: 99999 APP FY: CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	165,685.17	17,721.00	183,406.17
TOTAL LABOR & INDUSTRY	414,080.72	42,746.83	456,827.55
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,244.24	398.96	3,643.20
TOTAL TREASURY	3,244.24	398.96	3,643.20
TOTAL MISCELLANEOUS REVENUE	417,324.96	43,145.79	460,470.75
TOTAL NONTAX REVENUE	417,324.96	43,145.79	460,470.75
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40002 APP FY: 2014 CI: 4710006 Vending Machine Receipts - Federal Property	245,107.87	8,879.71	253,987.58
TOTAL LABOR & INDUSTRY	245,107.87	8,879.71	253,987.58
TOTAL RESTRICTED RECEIPTS	245,107.87	8,879.71	253,987.58
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	245,107.87	8,879.71	253,987.58
TOTAL EMPLOYMENT FUND FOR THE BLIND	662,432.83	52,025.50	714,458.33
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	69.35	8.59	77.94
TOTAL TREASURY	69.35	8.59	77.94
TOTAL MISCELLANEOUS REVENUE	69.35	8.59	77.94
TOTAL NONTAX REVENUE	69.35	8.59	77.94

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	69.35	8.59	77.94
037 PENNVEST DRINKING WATER REVOLVING			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204106 Delinquent Interest Payments	89.96	0.00	89.96
FD: 99999 APP FY: CI: 4204113 Interest Payments	6,607,928.92	682,518.68	7,290,447.60
FD: 99999 APP FY: CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	25,957,773.13	6,197,742.85	32,155,515.98
TOTAL PA INFRASTRUCTURE INVESTMENT	32,565,792.01	6,880,261.53	39,446,053.54
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,099,292.34	217,383.18	2,316,675.52
TOTAL TREASURY	2,099,292.34	217,383.18	2,316,675.52
TOTAL MISCELLANEOUS REVENUE	34,665,084.35	7,097,644.71	41,762,729.06
TOTAL NONTAX REVENUE	34,665,084.35	7,097,644.71	41,762,729.06
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
33 PA Infrastructure Investment			
FD: 80176 APP FY: 2014 CI: 4820127 DWSRF Local Assistance & Source Water Pollution	3,142,187.46	0.00	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	2,207,189.00	0.00	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	704,173.55	0.00	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	22,815,086.00	0.00	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	1,188,170.77	9,452.00	1,197,622.77
FD: 80181 APP FY: 2013 CI: 4820122 DWSRF Administration	48,887.73	0.00	48,887.73
TOTAL PA INFRASTRUCTURE INVESTMENT	32,236,479.11	9,452.00	32,245,931.11
TOTAL FEDERAL FUNDS	32,236,479.11	9,452.00	32,245,931.11
TOTAL FEDERAL FUNDS	32,236,479.11	9,452.00	32,245,931.11
TOTAL PENNVEST DRINKING WATER REVOLVING	66,901,563.46	7,107,096.71	74,008,660.17
038 CAPITAL FACILITIES FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	679,221.27	149,860.34	829,081.61
FD: 99999 APP FY: CI: 4941004 Receipt Of Intra-Account Transfers/Dgs-Pip	90,000,000.00	0.00	90,000,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND			
FD: 99999 APP FY: CI: 4941207 Receipt of Intra-Account Transfers/HGWY	0.00	145,000,000.00	145,000,000.00
TOTAL TREASURY	90,679,221.27	145,149,860.34	235,829,081.61
TOTAL MISCELLANEOUS REVENUE	90,679,221.27	145,149,860.34	235,829,081.61
TOTAL NONTAX REVENUE	90,679,221.27	145,149,860.34	235,829,081.61
5XX NONREVENUE RECEIPTS			
531 LOANS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4530265 Cash Management Loan	250,000,000.00	0.00	250,000,000.00
TOTAL TREASURY	250,000,000.00	0.00	250,000,000.00
TOTAL LOANS FROM OTHER FUNDS	250,000,000.00	0.00	250,000,000.00
581 SALE OF BONDS			
73 Treasury			
FD: 99999 APP FY: CI: 4960133 Sale of Bonds Par Value PIP	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	109,000.00	834,000.00
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	511,000.00	611,000.00
FD: 99999 APP FY: CI: 4960145 Good Faith Deposit Highway Projects	0.00	315,000.00	315,000.00
TOTAL TREASURY	1,000,000,000.00	935,000.00	1,000,935,000.00
TOTAL SALE OF BONDS	1,000,000,000.00	935,000.00	1,000,935,000.00
582 PREMIUM ON SALE OF BONDS			
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
TOTAL TREASURY	161,285,008.10	0.00	161,285,008.10
TOTAL PREMIUM ON SALE OF BONDS	161,285,008.10	0.00	161,285,008.10
TOTAL NONREVENUE RECEIPTS	1,411,285,008.10	935,000.00	1,412,220,008.10
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
15 General Services			
FD: 30003 APP FY: 1993 CI: 4435441 Inv Non-Fd Publm 214 ics=038620	14,331.26	0.00	14,331.26
FD: 30003 APP FY: 1990 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	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

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND						
FD: 30003	APP FY: 2001	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	23,500.00	196,900.00	220,400.00
FD: 30003	APP FY: 2001	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	898,217.58	74,569.60	972,787.18
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: 2004	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	0.00	1,500,000.00	1,500,000.00
FD: 30003	APP FY: 2006	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	69,389.57	1,330.82	70,720.39
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	99,573.83	128,840.16
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	85,322.34	638,927.95
FD: 30003	APP FY: 2008	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	61,410.00	0.00	61,410.00
FD: 30003	APP FY: 2008	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	50,000.00	0.00	50,000.00
FD: 30003	APP FY: 2008	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	2,000,000.00	0.00	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	0.00	360,000.00	360,000.00
FD: 30003	APP FY: 2010	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	210,763.04	22,738.74	233,501.78
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	-2,101,711.50	0.00	-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
TOTAL GENERAL SERVICES				23,193,686.21	2,340,435.33	25,534,121.54

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	23,193,686.21	2,340,435.33	25,534,121.54
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	23,193,686.21	2,340,435.33	25,534,121.54
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
38 Conservation & Natural Resourc			
FD:60228 APP FY: 2014 CI: 4436761 Transfer from DGS -DCNR Delegated Cap Projects	73,977.60	0.00	73,977.60
TOTAL CONSERVATION & NATURAL RESOURC	73,977.60	0.00	73,977.60
TOTAL RESTRICTED REVENUE	73,977.60	0.00	73,977.60
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	73,977.60	0.00	73,977.60
TOTAL CAPITAL FACILITIES FUND	1,525,231,893.18	148,425,295.67	1,673,657,188.85
042 PA ECONOMIC REVITALIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD:99999 APP FY: CI: 4204143 PERF Interest on Loans	23,603.98	303.14	23,907.12
FD:99999 APP FY: CI: 4205055 PERF Penalty Charges	203.26	65.94	269.20
FD:99999 APP FY: CI: 4529985 PERF Principle Payments	204,907.02	17,505.05	222,412.07
TOTAL COMMUNITY & ECONOMIC DEVELOP	228,714.26	17,874.13	246,588.39
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	3,998.10	512.58	4,510.68
TOTAL TREASURY	3,998.10	512.58	4,510.68
TOTAL MISCELLANEOUS REVENUE	232,712.36	18,386.71	251,099.07
TOTAL NONTAX REVENUE	232,712.36	18,386.71	251,099.07
TOTAL PA ECONOMIC REVITALIZATION FUND	232,712.36	18,386.71	251,099.07
043 DEFERRED COMPENSATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
70 State Employes' Retirement Sys			
FD:99999 APP FY: CI: 4441052 Participant Contributions	49,934,090.55	0.00	49,934,090.55
TOTAL STATE EMPLOYES' RETIREMENT SYS	49,934,090.55	0.00	49,934,090.55
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	28,619.45	6,891.44	35,510.89
TOTAL TREASURY	-241,141.80	6,891.44	-234,250.36

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
043 DEFERRED COMPENSATION FUND			
TOTAL MISCELLANEOUS REVENUE	49,692,948.75	6,891.44	49,699,840.19
TOTAL NONTAX REVENUE	49,692,948.75	6,891.44	49,699,840.19
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
70 State Employes' Retirement Sys			
FD:40063 APP FY: 2014 CI: 4710052 Payroll Deduction - Participant Contributions	131,565,875.39	21,777,500.41	153,343,375.80
TOTAL STATE EMPLOYES' RETIREMENT SYS	131,565,875.39	21,777,500.41	153,343,375.80
73 Treasury			
FD:40227 APP FY: 2014 CI: 4710193 Replacement Checks -Def Comp	120,367.55	0.00	120,367.55
TOTAL TREASURY	120,367.55	0.00	120,367.55
81 Executive Offices			
FD:40122 APP FY: 2014 CI: 4710053 RR -Deferred Comp	92,681,294.90	11,221,949.69	103,903,244.59
TOTAL EXECUTIVE OFFICES	92,681,294.90	11,221,949.69	103,903,244.59
TOTAL RESTRICTED RECEIPTS	224,367,537.84	32,999,450.10	257,366,987.94
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	224,367,537.84	32,999,450.10	257,366,987.94
TOTAL DEFERRED COMPENSATION FUND	274,060,486.59	33,006,341.54	307,066,828.13
044 LAND&WATER DEVELOPMENT SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	169.44	20.18	189.62
TOTAL TREASURY	169.44	20.18	189.62
TOTAL MISCELLANEOUS REVENUE	169.44	20.18	189.62
TOTAL NONTAX REVENUE	169.44	20.18	189.62
TOTAL LAND&WATER DEVELOPMENT SINKING FUND	169.44	20.18	189.62
049 TAX NOTE SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	123.74	15.33	139.07
TOTAL TREASURY	123.74	15.33	139.07
TOTAL MISCELLANEOUS REVENUE	123.74	15.33	139.07
TOTAL NONTAX REVENUE	123.74	15.33	139.07

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TOTAL TAX NOTE SINKING FUND	123.74	15.33	139.07
051 CONRAD WEISER MEMORIAL PARK TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	129.43	15.70	145.13
TOTAL TREASURY	129.43	15.70	145.13
TOTAL MISCELLANEOUS REVENUE	129.43	15.70	145.13
TOTAL NONTAX REVENUE	129.43	15.70	145.13
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	129.43	15.70	145.13
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,151.21	361.97	3,513.18
TOTAL TREASURY	3,151.21	361.97	3,513.18
TOTAL MISCELLANEOUS REVENUE	3,151.21	361.97	3,513.18
TOTAL NONTAX REVENUE	3,151.21	361.97	3,513.18
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	3,151.21	361.97	3,513.18
053 PA HISTORICAL AND MUSEUM TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	272.01	33.69	305.70
TOTAL TREASURY	272.01	33.69	305.70
TOTAL MISCELLANEOUS REVENUE	272.01	33.69	305.70
TOTAL NONTAX REVENUE	272.01	33.69	305.70
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	272.01	33.69	305.70
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,532.45	691.16	6,223.61
TOTAL TREASURY	5,532.45	691.16	6,223.61
TOTAL MISCELLANEOUS REVENUE	5,532.45	691.16	6,223.61

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
TOTAL NONTAX REVENUE	5,532.45	691.16	6,223.61
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 16772 APP FY: 2014 CI: 4436589 Charges for Sales and Services	42,383,913.00	3,853,087.00	46,237,000.00
TOTAL AGRICULTURE	42,383,913.00	3,853,087.00	46,237,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	42,383,913.00	3,853,087.00	46,237,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	42,383,913.00	3,853,087.00	46,237,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
68 Agriculture			
FD: 60315 APP FY: 2014 CI: 4436590 Charges for Sales and Services	42,383,913.00	3,853,087.00	46,237,000.00
TOTAL AGRICULTURE	42,383,913.00	3,853,087.00	46,237,000.00
TOTAL RESTRICTED REVENUE	42,383,913.00	3,853,087.00	46,237,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	42,383,913.00	3,853,087.00	46,237,000.00
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	84,773,358.45	7,706,865.16	92,480,223.61
055 STATE COLLEGE EXPERIMENTALFARM FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	35.80	4.44	40.24
TOTAL TREASURY	35.80	4.44	40.24
TOTAL MISCELLANEOUS REVENUE	35.80	4.44	40.24
TOTAL NONTAX REVENUE	35.80	4.44	40.24
TOTAL STATE COLLEGE EXPERIMENTALFARM FUND	35.80	4.44	40.24
056 STATE SCHOOL FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,194.66	147.96	1,342.62
TOTAL TREASURY	1,194.66	147.96	1,342.62
TOTAL MISCELLANEOUS REVENUE	1,194.66	147.96	1,342.62
TOTAL NONTAX REVENUE	1,194.66	147.96	1,342.62

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL STATE SCHOOL FUND	1,194.66	147.96	1,342.62
058 STATE INSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441031 Interest On Securities Of Fire Insurance Tax Fund	-13,550.86	0.00	-13,550.86
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	210,505.75	23,439.60	233,945.35
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	84,731.15	323,375.20	408,106.35
TOTAL TREASURY	281,686.04	346,814.80	628,500.84
TOTAL MISCELLANEOUS REVENUE	281,686.04	346,814.80	628,500.84
TOTAL NONTAX REVENUE	281,686.04	346,814.80	628,500.84
TOTAL STATE INSURANCE FUND	281,686.04	346,814.80	628,500.84
061 STATE EMPLOYEES' RETIREMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
70 State Employes' Retirement Sys			
FD: 99999 APP FY: CI: 4451023 Contributions Of State Employees	325,285,426.36	37,069,310.42	362,354,736.78
FD: 99999 APP FY: CI: 4451083 Miscellaneous BA70	296,676.31	83,272.69	379,949.00
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	963,424,842.30	121,262,488.52	1,084,687,330.82
FD: 99999 APP FY: CI: 4451193 Transfer From Psers To Annuity Reserve Account	9,737,934.96	1,518,326.86	11,256,261.82
TOTAL STATE EMPLOYES' RETIREMENT SYS	1,298,744,880.18	159,933,398.49	1,458,678,278.67
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	1,933,255.59	249,189.09	2,182,444.68
TOTAL TREASURY	2,161,555.08	249,189.09	2,410,744.17
TOTAL MISCELLANEOUS REVENUE	1,300,906,435.26	160,182,587.58	1,461,089,022.84
TOTAL NONTAX REVENUE	1,300,906,435.26	160,182,587.58	1,461,089,022.84
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
70 State Employes' Retirement Sys			
FD: 60125 APP FY: 2014 CI: 4435188 DIRECTED COMMISSIONS	88,826.61	7,511.30	96,337.91
TOTAL STATE EMPLOYES' RETIREMENT SYS	88,826.61	7,511.30	96,337.91
TOTAL RESTRICTED REVENUE	88,826.61	7,511.30	96,337.91
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	88,826.61	7,511.30	96,337.91
TOTAL STATE EMPLOYEES' RETIREMENT FUND	1,300,995,261.87	160,190,098.88	1,461,185,360.75

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062 SCHOOL EMPLOYEES' RETIREMENT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
72 PA School Employes' Retirement			
FD: 99999 APP FY: CI: 4451190 Tfr-State Employees' Retirement System-Annuity Res	8,533,826.23	599,372.49	9,133,198.72
FD: 99999 APP FY: CI: 4451192 Transfer From General Fund-Employer Contributions	10,398,277.26	0.00	10,398,277.26
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	18,932,103.49	599,372.49	19,531,475.98
TOTAL RECEIPTS FROM OTHER FUNDS	18,932,103.49	599,372.49	19,531,475.98
490 MISCELLANEOUS REVENUE			
72 PA School Employes' Retirement			
FD: 99999 APP FY: CI: 4451021 Contributions Of School Districts	1,163,372,539.87	-8,760,902.75	1,154,611,637.12
FD: 99999 APP FY: CI: 4451022 Contributions Of School Employees	639,377,622.86	120,001.36	639,497,624.22
FD: 99999 APP FY: CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	203,124.65	80,201.31	283,325.96
FD: 99999 APP FY: CI: 4451165 Returned Contributions Of School Employees	5,714,459.12	288,288.86	6,002,747.98
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	1,808,667,746.50	-8,272,411.22	1,800,395,335.28
73 Treasury			
FD: 99999 APP FY: CI: 4451402 Redeposit of Checks	421,336.76	0.00	421,336.76
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	105.92	0.00	105.92
TOTAL TREASURY	421,442.68	0.00	421,442.68
TOTAL MISCELLANEOUS REVENUE	1,809,089,189.18	-8,272,411.22	1,800,816,777.96
TOTAL NONTAX REVENUE	1,828,021,292.67	-7,673,038.73	1,820,348,253.94
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
72 PA School Employes' Retirement			
FD: 60126 APP FY: 2014 CI: 4436044 Health Options-Admin Reimbursements	2,663,053.71	578,122.60	3,241,176.31
FD: 60126 APP FY: 2014 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	64,851,340.49	10,048,059.70	74,899,400.19
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	15,231.62	0.00	15,231.62
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	68,312,229.56	10,626,182.30	78,938,411.86
TOTAL RESTRICTED REVENUE	68,312,229.56	10,626,182.30	78,938,411.86
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	68,312,229.56	10,626,182.30	78,938,411.86
TOTAL SCHOOL EMPLOYEES' RETIREMENT FUND	1,896,333,522.23	2,953,143.57	1,899,286,665.80
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
FD:99999 APP FY: CI: 4136001 Contributions Of Employers	1,335,737,128.60	1,211,492,402.96	2,547,229,531.56
TOTAL LABOR & INDUSTRY	1,335,737,128.60	1,211,492,402.96	2,547,229,531.56
TOTAL MISCELLANEOUS REVENUE	1,335,737,128.60	1,211,492,402.96	2,547,229,531.56
TOTAL NONTAX REVENUE	1,335,737,128.60	1,211,492,402.96	2,547,229,531.56
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD:26391 APP FY: 2013 CI: 4136008 Reemployment Services	-9,371.30	0.00	-9,371.30
FD:26391 APP FY: 2014 CI: 4136008 Reemployment Services	10,451,228.16	0.00	10,451,228.16
FD:26397 APP FY: 2014 CI: 4136009 Service and Infrastructure Improvement	30,000,000.00	20,000,000.00	50,000,000.00
TOTAL LABOR & INDUSTRY	40,441,856.86	20,000,000.00	60,441,856.86
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	40,441,856.86	20,000,000.00	60,441,856.86
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	40,441,856.86	20,000,000.00	60,441,856.86
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD:60348 APP FY: 2014 CI: 4136006 Reemployment Services	7,991,083.79	1,739,340.83	9,730,424.62
FD:60355 APP FY: 2014 CI: 4136007 Service and Infrastructure Improvement	30,000,000.00	20,000,000.00	50,000,000.00
TOTAL LABOR & INDUSTRY	37,991,083.79	21,739,340.83	59,730,424.62
TOTAL RESTRICTED REVENUE	37,991,083.79	21,739,340.83	59,730,424.62
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	37,991,083.79	21,739,340.83	59,730,424.62
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	1,414,170,069.25	1,253,231,743.79	2,667,401,813.04
064 UNEMPLOYMENT COMP BENEFIT PAYMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4136003 Contribution-Federal Unemployment Trust Fund	1,870,040,014.78	144,492,220.78	2,014,532,235.56
FD: 99999 APP FY: CI: 4136004 Unemployment Comp. Interstate Benefits	149,931.21	128,950.33	278,881.54
FD: 99999 APP FY: CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog	20,010,319.00	1,808,825.00	21,819,144.00
FD: 99999 APP FY: CI: 4301121 Unemployment Comp. Federal Employee (Feca)	14,832,366.31	882,645.66	15,715,011.97
FD: 99999 APP FY: CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	20,504,898.62	1,446,445.32	21,951,343.94
FD: 99999 APP FY: CI: 4301130 ATAA Benefits	1,396,924.14	127,521.58	1,524,445.72
FD: 99999 APP FY: CI: 4301147 ARRA Federal Additional Compensation	16,080.16	250.00	16,330.16
FD: 99999 APP FY: CI: 4810036 Short Time Compensation Benefits (STC)	52,330.00	2,080.00	54,410.00
FD: 99999 APP FY: CI: 4810104 EUC Benefits	652,137.49	221.00	652,358.49
FD: 99999 APP FY: CI: 4810109 Extended Benefits	193,905.99	3,136.00	197,041.99

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064 UNEMPLOYMENT COMP BENEFIT PAYMENT			
TOTAL LABOR & INDUSTRY	1,927,848,907.70	148,892,295.67	2,076,741,203.37
TOTAL MISCELLANEOUS REVENUE	1,927,848,907.70	148,892,295.67	2,076,741,203.37
TOTAL NONTAX REVENUE	1,927,848,907.70	148,892,295.67	2,076,741,203.37
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 50005 APP FY: 2014 CI: 4850082 ARRA Revenue Reporting Purposes	125,251.05	0.00	125,251.05
FD: 50005 APP FY: 2014 CI: 4850082 ARRA Revenue Reporting Purposes	16,080.16	0.00	16,080.16
FD: 50005 APP FY: 2014 CI: 4850082 ARRA Revenue Reporting Purposes	334,429.03	0.00	334,429.03
FD: 50005 APP FY: 2014 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-125,251.05	0.00	-125,251.05
FD: 50005 APP FY: 2014 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-16,080.16	0.00	-16,080.16
FD: 50005 APP FY: 2014 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-334,429.03	0.00	-334,429.03
TOTAL LABOR & INDUSTRY	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL UNEMPLOYMENT COMP BENEFIT PAYMENT	1,927,848,907.70	148,892,295.67	2,076,741,203.37
065 WORKMEN'S COMPENSATION ADMIN FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4421055 Work Comp Fines And Penalties	5,397.37	2,110.93	7,508.30
TOTAL LABOR & INDUSTRY	5,397.37	2,110.93	7,508.30
TOTAL FINES & PENALTIES	5,397.37	2,110.93	7,508.30
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431004 Billings & Assessments-BA12	51,295,770.56	0.00	51,295,770.56
FD: 99999 APP FY: CI: 4431066 Sale Of Publications BA12	313.10	0.00	313.10
FD: 99999 APP FY: CI: 4451085 Miscellaneous BA12	93,508.05	3,400.00	96,908.05
TOTAL LABOR & INDUSTRY	51,389,591.71	3,400.00	51,392,991.71
TOTAL MISCELLANEOUS REVENUE	51,389,591.71	3,400.00	51,392,991.71
TOTAL NONTAX REVENUE	51,394,989.08	5,510.93	51,400,500.01
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 10032 APP FY: 2014 CI: 4436487 Conference Fees	168,616.29	19,800.00	188,416.29

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065 WORKMEN'S COMPENSATION ADMIN FUND			
TOTAL LABOR & INDUSTRY	168,616.29	19,800.00	188,416.29
24 Community & Economic Develop			
FD: 16315 APP FY: 2014 CI: 4435882 Workers' Compensation Small Business Advocate	194,000.00	0.00	194,000.00
FD: 16315 APP FY: 2013 CI: 4436409 SBA-WC	-23,156.88	0.00	-23,156.88
TOTAL COMMUNITY & ECONOMIC DEVELOP	170,843.12	0.00	170,843.12
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	339,459.41	19,800.00	359,259.41
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	339,459.41	19,800.00	359,259.41
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60050 APP FY: 2014 CI: 4435883 Workers' Compensation Small Business Advocate	194,236.00	0.00	194,236.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	194,236.00	0.00	194,236.00
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	51,928,684.49	25,310.93	51,953,995.42
066 CLEAN SYSTEM UPGRADE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	128.41	15.90	144.31
TOTAL TREASURY	128.41	15.90	144.31
TOTAL MISCELLANEOUS REVENUE	128.41	15.90	144.31
TOTAL NONTAX REVENUE	128.41	15.90	144.31
TOTAL CLEAN SYSTEM UPGRADE FUND	128.41	15.90	144.31
067 WORKER'S COMPENSATION SECURITY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	47,546.32	4,710.00	52,256.32
TOTAL TREASURY	47,546.32	4,710.00	52,256.32
79 Insurance			
FD: 99999 APP FY: CI: 4411068 Early Access Distribution	15,904,866.02	0.00	15,904,866.02
FD: 99999 APP FY: CI: 4411123 Litigation Settlement	24,999.99	37,487.00	62,486.99
FD: 99999 APP FY: CI: 4451225 Miscellaneous	334,771.72	0.00	334,771.72

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
067 WORKER'S COMPENSATION SECURITY FUND			
TOTAL INSURANCE	16,264,637.73	37,487.00	16,302,124.73
TOTAL MISCELLANEOUS REVENUE	16,312,184.05	42,197.00	16,354,381.05
TOTAL NONTAX REVENUE	16,312,184.05	42,197.00	16,354,381.05
TOTAL WORKER'S COMPENSATION SECURITY FUND	16,312,184.05	42,197.00	16,354,381.05
068 ENERGY CONSERVATION AND ASSISTANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1.23	0.00	1.23
TOTAL TREASURY	1.23	0.00	1.23
TOTAL MISCELLANEOUS REVENUE	1.23	0.00	1.23
TOTAL NONTAX REVENUE	1.23	0.00	1.23
TOTAL ENERGY CONSERVATION AND ASSISTANCE	1.23	0.00	1.23
069 WORKMEN'S COMPENSATION SUPERSEDEAS			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431003 SWIF ASSESSMENT TO SUPERSEDEAS FUND	IC 20,644,791.00	0.00	20,644,791.00
TOTAL LABOR & INDUSTRY	20,644,791.00	0.00	20,644,791.00
73 Treasury			
FD: 99999 APP FY: CI: 4451340 Redeposit of Checks	261,485.75	0.00	261,485.75
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	20,201.30	2,329.87	22,531.17
TOTAL TREASURY	281,687.05	2,329.87	284,016.92
TOTAL MISCELLANEOUS REVENUE	20,926,478.05	2,329.87	20,928,807.92
TOTAL NONTAX REVENUE	20,926,478.05	2,329.87	20,928,807.92
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	20,926,478.05	2,329.87	20,928,807.92
071 TOBACCO SETTLEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4451304 Transfer of Funds Health Venture	53,253,338.47	0.00	53,253,338.47
FD: 99999 APP FY: CI: 4451330 92% Portion of Tobacco Settlement	350,407,420.66	2,088,985.18	352,496,405.84
FD: 99999 APP FY: CI: 4451429 Class Action Proceeds	1,889.57	311,290.27	313,179.84
TOTAL COMMUNITY & ECONOMIC DEVELOP	403,662,648.70	2,400,275.45	406,062,924.15

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071 TOBACCO SETTLEMENT FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4441019 Interest On Deposits	71,075.70	0.00	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	287.71	-2,067,324.24
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	183,423.33	38,741.90	222,165.23
TOTAL TREASURY	-2,750,788.29	39,029.61	-2,711,758.68
TOTAL MISCELLANEOUS REVENUE	400,911,860.41	2,439,305.06	403,351,165.47
TOTAL NONTAX REVENUE	400,911,860.41	2,439,305.06	403,351,165.47
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60195 APP FY: 2014 CI: 4445028 Div & Int Income Health Venture	-1,736,567.70	0.00	-1,736,567.70
FD: 60195 APP FY: 2014 CI: 4445029 Realized Gain/Loss Health Venture	-132,535.54	0.00	-132,535.54
FD: 60247 APP FY: 2014 CI: 4445052 Div & Int Income Commercialization	3.08	0.00	3.08
TOTAL COMMUNITY & ECONOMIC DEVELOP	-1,869,100.16	0.00	-1,869,100.16
TOTAL RESTRICTED REVENUE	-1,869,100.16	0.00	-1,869,100.16
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-1,869,100.16	0.00	-1,869,100.16
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
10 Aging			
FD: 82003 APP FY: 2011 CI: 4821000 Federal Revenue Operating	-32,689.00	32,689.00	0.00
TOTAL AGING	-32,689.00	32,689.00	0.00
21 Human Services			
FD: 82069 APP FY: 2013 CI: 4821000 Federal Revenue Operating	0.00	324,808.15	324,808.15
FD: 82069 APP FY: 2014 CI: 4821000 Federal Revenue Operating	39,117,194.83	10,998,870.02	50,116,064.85
TOTAL HUMAN SERVICES	39,117,194.83	11,323,678.17	50,440,873.00
TOTAL FEDERAL FUNDS	39,084,505.83	11,356,367.17	50,440,873.00
TOTAL FEDERAL FUNDS	39,084,505.83	11,356,367.17	50,440,873.00
TOTAL TOBACCO SETTLEMENT FUND	438,127,266.08	13,795,672.23	451,922,938.31
072 REAL ESTATE RECOVERY FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
19 State Department			
FD: 99999 APP FY: CI: 4411187 Real Estate Recovery Fund-Fees And Assessments	51,972.50	4,340.00	56,312.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
072 REAL ESTATE RECOVERY FUND			
TOTAL STATE DEPARTMENT	51,972.50	4,340.00	56,312.50
TOTAL LICENSES & FEES	51,972.50	4,340.00	56,312.50
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	884.65	110.08	994.73
TOTAL TREASURY	884.65	110.08	994.73
TOTAL MISCELLANEOUS REVENUE	884.65	110.08	994.73
TOTAL NONTAX REVENUE	52,857.15	4,450.08	57,307.23
TOTAL REAL ESTATE RECOVERY FUND	52,857.15	4,450.08	57,307.23
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411118 License Fee BA35	176,317.20	12,350.00	188,667.20
FD: 99999 APP FY: CI: 4411179 Permit Fees	271,480.00	29,020.00	300,500.00
FD: 99999 APP FY: CI: 4411379 Annual Administrative Fee	1,243,150.00	77,900.00	1,321,050.00
TOTAL ENVIRONMENTAL PROTECTION	1,690,947.20	119,270.00	1,810,217.20
TOTAL LICENSES & FEES	1,690,947.20	119,270.00	1,810,217.20
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411311 5% Transfer To Environmental Education Fund	-6,775.00	0.00	-6,775.00
FD: 99999 APP FY: CI: 4421008 Civil Or Criminal Penalties	75,555.26	8,000.00	83,555.26
TOTAL ENVIRONMENTAL PROTECTION	68,780.26	8,000.00	76,780.26
TOTAL FINES & PENALTIES	68,780.26	8,000.00	76,780.26
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451103 Payment In Lieu Of Bonds	81,967.30	38,635.54	120,602.84
TOTAL ENVIRONMENTAL PROTECTION	81,967.30	38,635.54	120,602.84
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	209,437.66	16,030.46	225,468.12
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	157,819.09	157,819.09
TOTAL TREASURY	209,437.66	173,849.55	383,287.21
TOTAL MISCELLANEOUS REVENUE	291,404.96	212,485.09	503,890.05
TOTAL NONTAX REVENUE	2,051,132.42	339,755.09	2,390,887.51

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
073 NONCOAL SURFACE MINING CONSERVATION			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD:40048 APP FY: 2014 CI: 4710047 Non-Coal Mining Collateral Guarantees	15,356.67	7,972.00	23,328.67
TOTAL ENVIRONMENTAL PROTECTION	15,356.67	7,972.00	23,328.67
TOTAL RESTRICTED RECEIPTS	15,356.67	7,972.00	23,328.67
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD:60084 APP FY: 2014 CI: 4455108 Forfeiture of Bonds	12,907.67	3,600.00	16,507.67
TOTAL ENVIRONMENTAL PROTECTION	12,907.67	3,600.00	16,507.67
TOTAL RESTRICTED REVENUE	12,907.67	3,600.00	16,507.67
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	28,264.34	11,572.00	39,836.34
TOTAL NONCOAL SURFACE MINING CONSERVATION	2,079,396.76	351,327.09	2,430,723.85
075 PUBLIC SCHOOL RETIREES' HEALTH INS			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
72 PA School Employes' Retirement			
FD:60187 APP FY: 2014 CI: 4436195 Health Insurance Claim PDP	3,496,140.87	0.00	3,496,140.87
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	3,496,140.87	0.00	3,496,140.87
TOTAL RESTRICTED REVENUE	3,496,140.87	0.00	3,496,140.87
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,496,140.87	0.00	3,496,140.87
TOTAL PUBLIC SCHOOL RETIREES' HEALTH INS	3,496,140.87	0.00	3,496,140.87
076 MUNICIPAL PENSION AID FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4441166 Interest on Securities of Fire Insurance Tax Fund	-262,042.96	0.00	-262,042.96
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	166,597.55	49,429.45	216,027.00
TOTAL TREASURY	-95,445.41	49,429.45	-46,015.96
TOTAL MISCELLANEOUS REVENUE	-95,445.41	49,429.45	-46,015.96
TOTAL NONTAX REVENUE	-95,445.41	49,429.45	-46,015.96
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
92 Auditor General			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
076 MUNICIPAL PENSION AID FUND			
FD:40098 APP.FY: 2014 CI: 4710042 Municipal Pension Aid	277,756,667.33	4,240,344.47	281,997,011.80
TOTAL AUDITOR GENERAL	277,756,667.33	4,240,344.47	281,997,011.80
TOTAL RESTRICTED RECEIPTS	277,756,667.33	4,240,344.47	281,997,011.80
780 RESTRICTED REVENUE			
92 Auditor General			
FD:60144 APP.FY: 2014 CI: 4455046 Post Retirement Adjustment Reimbursement	14,625.00	0.00	14,625.00
TOTAL AUDITOR GENERAL	14,625.00	0.00	14,625.00
TOTAL RESTRICTED REVENUE	14,625.00	0.00	14,625.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	277,771,292.33	4,240,344.47	282,011,636.80
TOTAL MUNICIPAL PENSION AID FUND	277,675,846.92	4,289,773.92	281,965,620.84
077 SUPPLEMENTAL MUNICIPAL PENSION AID			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	0.09	0.01	0.10
TOTAL TREASURY	0.09	0.01	0.10
TOTAL MISCELLANEOUS REVENUE	0.09	0.01	0.10
TOTAL NONTAX REVENUE	0.09	0.01	0.10
TOTAL SUPPLEMENTAL MUNICIPAL PENSION AID	0.09	0.01	0.10
078 PA MUNICIPAL RETIREMENT FUND			
4XX NONTAX REVENUE			
484 MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT			
71 PA Municipal Retirement Board			
FD:99999 APP.FY: CI: 4455003 ACCOUNTS RECEIVABLE - DISABILITY	242,505.72	8,422.00	250,927.72
FD:99999 APP.FY: CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	18,727,595.98	1,139,906.91	19,867,502.89
TOTAL PA MUNICIPAL RETIREMENT BOARD	18,970,101.70	1,148,328.91	20,118,430.61
TOTAL MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SER'	18,970,101.70	1,148,328.91	20,118,430.61
485 MUNICIPAL RESERVE ACCOUNT - PMRS			
71 PA Municipal Retirement Board			
FD:99999 APP.FY: CI: 4455002 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	157,969.83	4,760.00	162,729.83
FD:99999 APP.FY: CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	66,859,937.05	2,005,274.52	68,865,211.57
TOTAL PA MUNICIPAL RETIREMENT BOARD	67,017,906.88	2,010,034.52	69,027,941.40
TOTAL MUNICIPAL RESERVE ACCOUNT - PMRS	67,017,906.88	2,010,034.52	69,027,941.40
490 MISCELLANEOUS REVENUE			

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078 PA MUNICIPAL RETIREMENT FUND			
71 PA Municipal Retirement Board			
FD: 99999 APP FY: CI: 4451228 Miscellaneous	250,570.09	86.00	250,656.09
TOTAL PA MUNICIPAL RETIREMENT BOARD	250,570.09	86.00	250,656.09
73 Treasury			
FD: 99999 APP FY: CI: 4451343 Redeposit of Checks	10,341.54	0.00	10,341.54
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	76,017.32	8,202.93	84,220.25
TOTAL TREASURY	86,358.86	8,202.93	94,561.79
TOTAL MISCELLANEOUS REVENUE	336,928.95	8,288.93	345,217.88
TOTAL NONTAX REVENUE	86,324,937.53	3,166,652.36	89,491,589.89
TOTAL PA MUNICIPAL RETIREMENT FUND	86,324,937.53	3,166,652.36	89,491,589.89
079 HIGHER EDUCATION ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4203138 Interest On Treasury Investment Pool	-4,060,703.59	-518,837.93	-4,579,541.52
FD: 99999 APP FY: CI: 4203157 Redeposit of Checks	285.97	0.00	285.97
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,064,866.89	276,575.78	3,341,442.67
TOTAL TREASURY	-995,550.73	-242,262.15	-1,237,812.88
TOTAL MISCELLANEOUS REVENUE	-995,550.73	-242,262.15	-1,237,812.88
TOTAL NONTAX REVENUE	-995,550.73	-242,262.15	-1,237,812.88
5XX NONREVENUE RECEIPTS			
511 NONCURRENT INVESTMENTS			
39 PA Higher Education Assistance			
FD: 56050 APP FY: 2014 CI: 4512015 Long Term Investments Non Treasury BA	89,155,655.13	0.00	89,155,655.13
FD: 99999 APP FY: CI: 4512015 Long Term Investments Non Treasury BA	0.00	2,064,017.36	2,064,017.36
TOTAL PA HIGHER EDUCATION ASSISTANCE	89,155,655.13	2,064,017.36	91,219,672.49
TOTAL NONCURRENT INVESTMENTS	89,155,655.13	2,064,017.36	91,219,672.49
TOTAL NONREVENUE RECEIPTS	89,155,655.13	2,064,017.36	91,219,672.49
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
39 PA Higher Education Assistance			
FD: 30036 APP FY: 1973 CI: 4203501 INT EARNINGS AUGMENTING SCHOLARSHIPS-POW/MIA	1,364.68	181.47	1,546.15
TOTAL PA HIGHER EDUCATION ASSISTANCE	1,364.68	181.47	1,546.15
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,364.68	181.47	1,546.15

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,364.68	181.47	1,546.15
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
39 PA Higher Education Assistance			
FD:40054 APP FY: 2014 CI: 4945001 ACCESS CONTRACTS	377,335,177.44	30,677,434.05	408,012,611.49
TOTAL PA HIGHER EDUCATION ASSISTANCE	377,335,177.44	30,677,434.05	408,012,611.49
TOTAL RESTRICTED RECEIPTS	377,335,177.44	30,677,434.05	408,012,611.49
780 RESTRICTED REVENUE			
39 PA Higher Education Assistance			
FD:60089 APP FY: 2014 CI: 4455031 GRANTS TO STUDENTS	420,339,023.61	20,569.85	420,359,593.46
FD:60090 APP FY: 2014 CI: 4455013 COLLEGE WORK STUDY	12,537,946.21	3,661.17	12,541,607.38
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	21,978,195.52	291.72	21,978,487.24
FD:60093 APP FY: 2014 CI: 4455063 SCITECH & GI BILL	68,168.71	217,230.68	285,399.39
FD:60094 APP FY: 2014 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	543,053.74	1,364.00	544,417.74
FD:60096 APP FY: 2014 CI: 4455008 AGRICULTURAL EDUCATION LOAN FORGIVENESS	6.08	0.81	6.89
FD:60097 APP FY: 2014 CI: 4455022 EARLY CHILD CARE LOAN FORGIVENESS	46.55	6.19	52.74
FD:60098 APP FY: 2014 CI: 4455047 PRIMARY HEALTH CARE LOAN FORGIVENESS	233,349.29	131,982.77	365,332.06
FD:60099 APP FY: 2014 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	5,111.81	305.00	5,416.81
FD:60103 APP FY: 2014 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND	114,746,435.66	27,522,570.95	142,269,006.61
FD:60179 APP FY: 2014 CI: 4455124 Payroll	69,312,811.47	6,639,283.23	75,952,094.70
FD:60180 APP FY: 2014 CI: 4455007 ADMINISTRATION	350,902,601.97	895,669.30	351,798,271.27
FD:60182 APP FY: 2014 CI: 4455130 Nursing School Student Loans	0.00	375.00	375.00
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	1,563,005.89	692.63	1,563,698.52
FD:60211 APP FY: 2014 CI: 4455133 Technology Work Experience Internship Program	304.42	40.48	344.90
FD:60259 APP FY: 2014 CI: 4455202 Nursing Loan Programs	157,246.85	9,491.91	166,738.76
FD:60274 APP FY: 2014 CI: 4460013 Nat'l Guard Educational Assistance	11,585,577.00	6,820.00	11,592,397.00
FD:60288 APP FY: 2014 CI: 4435971 PA Gearup Program	550.81	0.00	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	2,253,353.92	674.97	2,254,028.89
FD:60320 APP FY: 2014 CI: 4455230 Higher Education of Blind or Deaf Students	47,218.51	15.17	47,233.68
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	11,033,118.63	4,782.34	11,037,900.97
FD:60373 APP FY: 2014 CI: 4451416 Ready to Succeed Scholarships	5,012,107.45	432.39	5,012,539.84
TOTAL PA HIGHER EDUCATION ASSISTANCE	1,105,360,108.72	35,456,260.56	1,140,816,369.28
TOTAL RESTRICTED REVENUE	1,105,360,108.72	35,456,260.56	1,140,816,369.28
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,482,695,286.16	66,133,694.61	1,548,828,980.77

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TOTAL HIGHER EDUCATION ASSISTANCE FUND	1,570,856,755.24	67,955,631.29	1,638,812,386.53
080 EMERGENCY MEDICAL OPERATING SERVICE			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
67 Health			
FD: 99999 APP FY: CI: 4421090 EMS Fines (EMS100%)	4,725.00	125.00	4,850.00
TOTAL HEALTH	4,725.00	125.00	4,850.00
TOTAL FINES & PENALTIES	4,725.00	125.00	4,850.00
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 99999 APP FY: CI: 4421007 Cat Med Rehab (25%)	2,484,885.04	250,984.09	2,735,869.13
FD: 99999 APP FY: CI: 4421016 Ems (75%)	7,454,655.10	752,952.27	8,207,607.37
TOTAL HEALTH	9,939,540.14	1,003,936.36	10,943,476.50
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	270,878.53	19,208.71	290,087.24
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	66,380.85	315,507.99	381,888.84
TOTAL TREASURY	337,259.38	334,716.70	671,976.08
TOTAL MISCELLANEOUS REVENUE	10,276,799.52	1,338,653.06	11,615,452.58
TOTAL NONTAX REVENUE	10,281,524.52	1,338,778.06	11,620,302.58
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	10,281,524.52	1,338,778.06	11,620,302.58
081 STATE RESTAURANT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4201062 Receipts From General Operations	46,084.50	6,103.92	52,188.42
TOTAL GENERAL SERVICES	46,084.50	6,103.92	52,188.42
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,532.38	191.17	1,723.55
TOTAL TREASURY	1,532.38	191.17	1,723.55
TOTAL MISCELLANEOUS REVENUE	47,616.88	6,295.09	53,911.97
TOTAL NONTAX REVENUE	47,616.88	6,295.09	53,911.97
TOTAL STATE RESTAURANT FUND	47,616.88	6,295.09	53,911.97
082 STATE WORKER'S INSURANCE FUND-SWIF			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			

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082 STATE WORKER'S INSURANCE FUND-SWIF			
FD: 99999 APP FY: CI: 4201056 Premiums Collected BA12	189,389,863.57	17,998,082.58	207,387,946.15
FD: 99999 APP FY: CI: 4205015 Miscellaneous BA12	-132,897.34	89,152.33	-43,745.01
TOTAL LABOR & INDUSTRY	189,256,966.23	18,087,234.91	207,344,201.14
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	275,234.27	25,940.64	301,174.91
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	81,563.34	9,290.51	90,853.85
TOTAL TREASURY	361,213.24	35,231.15	396,444.39
TOTAL MISCELLANEOUS REVENUE	189,618,179.47	18,122,466.06	207,740,645.53
TOTAL NONTAX REVENUE	189,618,179.47	18,122,466.06	207,740,645.53
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40006 APP FY: 2014 CI: 4710013 Commonwealth Self-Insurance Claims	2,026,710.26	281,297.41	2,308,007.67
FD: 40007 APP FY: 2014 CI: 4710034 To SWIF From LTV Steel	760,247.31	64,837.90	825,085.21
TOTAL LABOR & INDUSTRY	2,786,957.57	346,135.31	3,133,092.88
TOTAL RESTRICTED RECEIPTS	2,786,957.57	346,135.31	3,133,092.88
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,786,957.57	346,135.31	3,133,092.88
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	192,405,137.04	18,468,601.37	210,873,738.41
083 SOLID WASTE RESOURCE RECOVERY DEVEL			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	655.49	81.18	736.67
TOTAL TREASURY	655.49	81.18	736.67
TOTAL MISCELLANEOUS REVENUE	655.49	81.18	736.67
TOTAL NONTAX REVENUE	655.49	81.18	736.67
TOTAL SOLID WASTE RESOURCE RECOVERY DEVEL	655.49	81.18	736.67
084 STATE STORES FUND			
1XX TAXES, PENALTIES & INTEREST			
130 CONSUMPTION TAXES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4116002 Direct Shippers Taxes	-20.66	-75.28	-95.94

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084 STATE STORES FUND			
TOTAL LIQUOR CONTROL BOARD	-20.66	-75.28	-95.94
TOTAL CONSUMPTION TAXES	-20.66	-75.28	-95.94
TOTAL TAXES, PENALTIES & INTEREST	-20.66	-75.28	-95.94
4XX NONTAX REVENUE			
410 LICENSES & FEES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4202034 Criminal History Record Information Fees BA26	70,950.00	5,720.00	76,670.00
FD: 99999 APP FY: CI: 4202063 Hotel Liquor License Admv Fees	1,408,325.00	164,270.00	1,572,595.00
FD: 99999 APP FY: CI: 4202064 Hotel Liquor License Application Fees	1,811,958.25	203,855.00	2,015,813.25
FD: 99999 APP FY: CI: 4202065 Hotel Liquor License Transfer Fees	576,235.00	40,340.00	616,575.00
FD: 99999 APP FY: CI: 4202078 Liquor License Entertainment Permit Fees	582,763.00	49,520.00	632,283.00
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	6,245,290.75	509,435.00	6,754,725.75
FD: 99999 APP FY: CI: 4202133 RAMP Certification Fees	6,300.00	2,500.00	8,800.00
FD: 99999 APP FY: CI: 4202138 Small Games of Chance – Application	19,000.00	3,000.00	22,000.00
FD: 99999 APP FY: CI: 4202139 Small Games of Chance – PGCB	19,000.00	3,000.00	22,000.00
FD: 99999 APP FY: CI: 4202140 SmallGamesOfChance–PGCB InvestigativeFeesContra	-18,000.00	-1,000.00	-19,000.00
TOTAL LIQUOR CONTROL BOARD	10,721,832.00	980,640.00	11,702,472.00
TOTAL LICENSES & FEES	10,721,832.00	980,640.00	11,702,472.00
420 FINES & PENALTIES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4202077 Liquor Control Act Fines	1,644,736.32	165,883.95	1,810,620.27
TOTAL LIQUOR CONTROL BOARD	1,644,736.32	165,883.95	1,810,620.27
TOTAL FINES & PENALTIES	1,644,736.32	165,883.95	1,810,620.27
490 MISCELLANEOUS REVENUE			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4201080 LCB Duty & Tax ics=084480	1,580,642,072.76	145,333,493.63	1,725,975,566.39
FD: 99999 APP FY: CI: 4202128 Misc- Direct Shippers Fees	22,852.66	3,514.50	26,367.16
FD: 99999 APP FY: CI: 4301104 claims state insurance fund	712,666.90	67,578.30	780,245.20
FD: 99999 APP FY: CI: 4301105 enforcement filing fees state police	835,729.62	189,594.50	1,025,324.12
FD: 99999 APP FY: CI: 4451328 Refunds of Expenditure not Credited to Approp	81.59	0.00	81.59
TOTAL LIQUOR CONTROL BOARD	1,582,213,403.53	145,594,180.93	1,727,807,584.46
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	345,810.63	43,401.12	389,211.75
TOTAL TREASURY	345,810.63	43,401.12	389,211.75
TOTAL MISCELLANEOUS REVENUE	1,582,559,214.16	145,637,582.05	1,728,196,796.21

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND			
TOTAL NONTAX REVENUE	1,594,925,782.48	146,784,106.00	1,741,709,888.48
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
20 State Police			
FD: 10219 APP FY: 2014 CI: 4301504 ENFORCEMENT REIMBURSEMENTS	27,652.28	519.61	28,171.89
FD: 10219 APP FY: 2014 CI: 4301505 SALE OF AUTOMOBILES	8,500.00	0.00	8,500.00
TOTAL STATE POLICE	36,152.28	519.61	36,671.89
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
TOTAL LIQUOR CONTROL BOARD	23,005.00	0.00	23,005.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	59,157.28	519.61	59,676.89
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	59,157.28	519.61	59,676.89
TOTAL STATE STORES FUND	1,594,984,919.10	146,784,550.33	1,741,769,469.43
085 REHABILITATION CENTER FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202023 Tfr from OVR to HGAC	17,446,813.93	1,788,400.04	19,235,213.97
FD: 99999 APP FY: CI: 4202134 ACH Fees	-50.00	-10.00	-60.00
TOTAL LABOR & INDUSTRY	17,446,763.93	1,788,390.04	19,235,153.97
TOTAL LICENSES & FEES	17,446,763.93	1,788,390.04	19,235,153.97
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50008 APP FY: 2014 CI: 4301155 HGAC Federal Sub-Fund	963,781.76	32,677.38	996,459.14
FD: 99999 APP FY: CI: 4201038 Miscellaneous BA 12	153,700.65	1,964.23	155,664.88
FD: 99999 APP FY: CI: 4301109 Pa Assistive Technology Lending Library	90,083.12	27,106.38	117,189.50
FD: 99999 APP FY: CI: 4301113 Ve Act 101	33,105.00	0.00	33,105.00
FD: 99999 APP FY: CI: 4301157 PHEAA Grant Monies	0.00	156,502.00	156,502.00
TOTAL LABOR & INDUSTRY	1,240,670.53	218,249.99	1,458,920.52
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	17,603.16	2,205.59	19,808.75
TOTAL TREASURY	17,603.16	2,205.59	19,808.75
TOTAL MISCELLANEOUS REVENUE	1,258,273.69	220,455.58	1,478,729.27
TOTAL NONTAX REVENUE	18,705,037.62	2,008,845.62	20,713,883.24
TOTAL REHABILITATION CENTER FUND	18,705,037.62	2,008,845.62	20,713,883.24

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086 COAL&CLAY MINE SUBSIDENCE INSURANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4201057 Premiums Collected BA35	4,532,406.74	408,316.10	4,940,722.84
TOTAL ENVIRONMENTAL PROTECTION	4,532,406.74	408,316.10	4,940,722.84
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,672,247.82	156,504.57	1,828,752.39
TOTAL TREASURY	1,672,247.82	156,504.57	1,828,752.39
TOTAL MISCELLANEOUS REVENUE	6,204,654.56	564,820.67	6,769,475.23
TOTAL NONTAX REVENUE	6,204,654.56	564,820.67	6,769,475.23
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	6,204,654.56	564,820.67	6,769,475.23
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,131.50	511.68	4,643.18
TOTAL TREASURY	4,131.50	511.68	4,643.18
TOTAL MISCELLANEOUS REVENUE	4,131.50	511.68	4,643.18
TOTAL NONTAX REVENUE	4,131.50	511.68	4,643.18
TOTAL COAL LANDS IMPROVEMENT FUND	4,131.50	511.68	4,643.18
088 MINORITY BUSINESS DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204134 PMBDA Interest on Loans	42,985.04	3,131.43	46,116.47
FD: 99999 APP FY: CI: 4205053 PMBDA Penalty Charges	699.25	37.49	736.74
FD: 99999 APP FY: CI: 4529996 PMBDA Principle Repayments	121,767.42	41,547.44	163,314.86
TOTAL COMMUNITY & ECONOMIC DEVELOP	165,451.71	44,716.36	210,168.07
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,572.35	808.13	7,380.48
TOTAL TREASURY	6,572.35	808.13	7,380.48
TOTAL MISCELLANEOUS REVENUE	172,024.06	45,524.49	217,548.55
TOTAL NONTAX REVENUE	172,024.06	45,524.49	217,548.55
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	172,024.06	45,524.49	217,548.55

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091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941023 Transfer From Other Funds	1,054,723,868.45	84,245,191.69	1,138,969,060.14
TOTAL TREASURY	1,054,723,868.45	84,245,191.69	1,138,969,060.14
TOTAL RECEIPTS FROM OTHER FUNDS	1,054,723,868.45	84,245,191.69	1,138,969,060.14
490 MISCELLANEOUS REVENUE			
73 Treasury			
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	51,088.21	270.49	51,358.70
FD: 99999 APP FY: CI: 4810118 Build American Bonds Subsidies	22,314,266.05	-2,294,194.79	20,020,071.26
TOTAL TREASURY	22,380,899.56	-2,293,924.30	20,086,975.26
TOTAL MISCELLANEOUS REVENUE	22,380,899.56	-2,293,924.30	20,086,975.26
TOTAL NONTAX REVENUE	1,077,104,768.01	81,951,267.39	1,159,056,035.40
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
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	17,028,728.88	859,248.99	17,887,977.87
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
TOTAL TREASURY	17,013,183.58	859,248.99	17,872,432.57
TOTAL RESTRICTED RECEIPTS	17,013,183.58	859,248.99	17,872,432.57
780 RESTRICTED REVENUE			
73 Treasury			
FD: 60367 APP FY: 2014 CI: 4455264 RefGoBonds - 1st Refunding Series 2014	7,103,797.09	0.00	7,103,797.09
TOTAL TREASURY	7,103,797.09	0.00	7,103,797.09
TOTAL RESTRICTED REVENUE	7,103,797.09	0.00	7,103,797.09
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	24,116,980.67	859,248.99	24,976,229.66
TOTAL CAPITAL DEBT FUND	1,101,221,748.68	82,810,516.38	1,184,032,265.06

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093 BUDGET STABILIZATION RESERVE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	342.71	42.44	385.15
TOTAL TREASURY	342.71	42.44	385.15
TOTAL MISCELLANEOUS REVENUE	342.71	42.44	385.15
TOTAL NONTAX REVENUE	342.71	42.44	385.15
TOTAL BUDGET STABILIZATION RESERVE	342.71	42.44	385.15
096 PA VETERANS' MEMORIAL TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4205004 Contributions	3,934.00	430.00	4,364.00
FD: 99999 APP FY: CI: 4451290 Refunds of Exp Not Credited To Appropriation BA13	87.46	0.00	87.46
TOTAL MILITARY & VETERANS AFFAIRS	4,021.46	430.00	4,451.46
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	343.56	40.13	383.69
TOTAL TREASURY	343.56	40.13	383.69
TOTAL MISCELLANEOUS REVENUE	4,365.02	470.13	4,835.15
TOTAL NONTAX REVENUE	4,365.02	470.13	4,835.15
TOTAL PA VETERANS' MEMORIAL TRUST FUND	4,365.02	470.13	4,835.15
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	959.58	119.85	1,079.43
TOTAL TREASURY	959.58	119.85	1,079.43
TOTAL MISCELLANEOUS REVENUE	959.58	119.85	1,079.43
TOTAL NONTAX REVENUE	959.58	119.85	1,079.43
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40045 APP FY: 2014 CI: 4710040 Mine Operators Collateral Payments	10,233.29	45.06	10,278.35
TOTAL ENVIRONMENTAL PROTECTION	10,233.29	45.06	10,278.35

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097 ANTHRACITE DEEP MINE OPERATORS EMER			
TOTAL RESTRICTED RECEIPTS	10,233.29	45.06	10,278.35
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	10,233.29	45.06	10,278.35
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	11,192.87	164.91	11,357.78
101 LOW-LEVEL WASTE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2.68	0.33	3.01
TOTAL TREASURY	2.68	0.33	3.01
TOTAL MISCELLANEOUS REVENUE	2.68	0.33	3.01
TOTAL NONTAX REVENUE	2.68	0.33	3.01
TOTAL LOW-LEVEL WASTE FUND	2.68	0.33	3.01
104 PENNVEST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4201146 Nutrient Credit Fees	4,139.70	0.00	4,139.70
TOTAL PA INFRASTRUCTURE INVESTMENT	4,139.70	0.00	4,139.70
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,589,102.83	379,650.83	3,968,753.66
TOTAL TREASURY	3,589,102.83	379,650.83	3,968,753.66
TOTAL MISCELLANEOUS REVENUE	3,593,242.53	379,650.83	3,972,893.36
TOTAL NONTAX REVENUE	3,593,242.53	379,650.83	3,972,893.36
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
33 PA Infrastructure Investment			
FD: 26347 APP FY: 2012 CI: 4205504 Transfers-Revolving Loans and Administration	-66,636,040.44	0.00	-66,636,040.44
FD: 26347 APP FY: 2013 CI: 4205504 Transfers-Revolving Loans and Administration	-87,760,489.79	0.00	-87,760,489.79
FD: 26347 APP FY: 2014 CI: 4205504 Transfers-Revolving Loans and Administration	150,000,000.00	0.00	150,000,000.00
TOTAL PA INFRASTRUCTURE INVESTMENT	-4,396,530.23	0.00	-4,396,530.23
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	-4,396,530.23	0.00	-4,396,530.23
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	-4,396,530.23	0.00	-4,396,530.23
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			

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104 PENNVEST FUND			
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	1,365,811.48	81,966.76	1,447,778.24
FD: 60176 APP FY: 2014 CI: 4204513 Delinquent Interest Repayments Revolving Loans	550.48	0.00	550.48
FD: 60176 APP FY: 2014 CI: 4531306 Principle Repayments Revolving Loans	6,556,953.54	506,041.58	7,062,995.12
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
TOTAL PA INFRASTRUCTURE INVESTMENT	58,893,560.52	588,008.34	59,481,568.86
TOTAL RESTRICTED REVENUE	58,893,560.52	588,008.34	59,481,568.86
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	58,893,560.52	588,008.34	59,481,568.86
TOTAL PENNVEST FUND	58,090,272.82	967,659.17	59,057,931.99
105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10,684.56	1,323.56	12,008.12
TOTAL TREASURY	10,684.56	1,323.56	12,008.12
TOTAL MISCELLANEOUS REVENUE	10,684.56	1,323.56	12,008.12
TOTAL NONTAX REVENUE	10,684.56	1,323.56	12,008.12
TOTAL PENNVEST BOND AUTHORIZATION FUND	10,684.56	1,323.56	12,008.12
108 PENNVEST REDEMPTION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941119 Transfers In - BA73	16,637,742.51	0.00	16,637,742.51
TOTAL TREASURY	16,637,742.51	0.00	16,637,742.51
TOTAL RECEIPTS FROM OTHER FUNDS	16,637,742.51	0.00	16,637,742.51
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4451162 Repayment Of Non-Revolving Funds - Principal	10,341,925.10	781,391.43	11,123,316.53
FD: 99999 APP FY: CI: 4941006 Repayment Of Non-Revolving Funds - Interest	1,860,478.73	138,583.06	1,999,061.79
TOTAL PA INFRASTRUCTURE INVESTMENT	12,202,403.83	919,974.49	13,122,378.32
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	11,076.52	2,534.41	13,610.93
TOTAL TREASURY	11,076.52	2,534.41	13,610.93

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108 PENNVEST REDEMPTION FUND			
TOTAL MISCELLANEOUS REVENUE	12,213,480.35	922,508.90	13,135,989.25
TOTAL NONTAX REVENUE	28,851,222.86	922,508.90	29,773,731.76
TOTAL PENNVEST REDEMPTION FUND	28,851,222.86	922,508.90	29,773,731.76
109 PENNVEST WATER POLLUTION CONTROL RE			
4XX NONTAX REVENUE			
435 REVENUE COLLECTED IN ADVANCE - STATE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4541312 Revenue Collected in Advance BA33	230,100.00	0.00	230,100.00
TOTAL PA INFRASTRUCTURE INVESTMENT	230,100.00	0.00	230,100.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	230,100.00	0.00	230,100.00
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204107 Delinquent Interest Payments	5,623.19	0.00	5,623.19
FD: 99999 APP FY: CI: 4204114 Interest Payments	14,517,506.11	1,471,735.50	15,989,241.61
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	85,038,769.93	8,947,193.83	93,985,963.76
FD: 99999 APP FY: CI: 4521214 Principal Repayments - On-Lot Septic System	149,497.18	0.00	149,497.18
TOTAL PA INFRASTRUCTURE INVESTMENT	99,721,640.98	10,418,929.33	110,140,570.31
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,431,345.74	797,874.47	10,229,220.21
TOTAL TREASURY	9,431,345.74	797,874.47	10,229,220.21
TOTAL MISCELLANEOUS REVENUE	109,152,986.72	11,216,803.80	120,369,790.52
TOTAL NONTAX REVENUE	109,383,086.72	11,216,803.80	120,599,890.52
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
33 PA Infrastructure Investment			
FD: 60253 APP FY: 2014 CI: 4201127 Nutrient Credit Programs Receipts	230,779.84	0.00	230,779.84
TOTAL PA INFRASTRUCTURE INVESTMENT	230,779.84	0.00	230,779.84
TOTAL RESTRICTED REVENUE	230,779.84	0.00	230,779.84
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	230,779.84	0.00	230,779.84
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
33 PA Infrastructure Investment			
FD: 80183 APP FY: 2014 CI: 4830108 CWSRF Loans/PF/Admin	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

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109 PENNVEST WATER POLLUTION CONTROL RE			
TOTAL PA INFRASTRUCTURE INVESTMENT	55,539,000.00	0.00	55,539,000.00
TOTAL FEDERAL FUNDS	55,539,000.00	0.00	55,539,000.00
TOTAL FEDERAL FUNDS	55,539,000.00	0.00	55,539,000.00
TOTAL PENNVEST WATER POLLUTION CONTROL RE	165,152,866.56	11,216,803.80	176,369,670.36
110 DEFERRED COMPENSATION FUND - SHORT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
70 State Employes' Retirement Sys			
FD: 99999 APP FY: CI: 4941045 Transfer Of Funds - Deferred Compensation	18,440,768.96	2,772,631.95	21,213,400.91
TOTAL STATE EMPLOYES' RETIREMENT SYS	18,440,768.96	2,772,631.95	21,213,400.91
TOTAL RECEIPTS FROM OTHER FUNDS	18,440,768.96	2,772,631.95	21,213,400.91
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	69,704.46	8,314.26	78,018.72
TOTAL TREASURY	69,704.46	8,314.26	78,018.72
TOTAL MISCELLANEOUS REVENUE	69,704.46	8,314.26	78,018.72
TOTAL NONTAX REVENUE	18,510,473.42	2,780,946.21	21,291,419.63
TOTAL DEFERRED COMPENSATION FUND - SHORT	18,510,473.42	2,780,946.21	21,291,419.63
111 MACHINERY AND EQUIPMENT LOAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4200102 MELF Loan Commitment Fees	41,876.00	0.00	41,876.00
FD: 99999 APP FY: CI: 4204133 MELF Interest on Loans	1,148,900.63	87,217.17	1,236,117.80
FD: 99999 APP FY: CI: 4205052 MELF Penalty Charges	13,078.73	1,651.04	14,729.77
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	9,733,882.05	692,597.17	10,426,479.22
TOTAL COMMUNITY & ECONOMIC DEVELOP	10,959,680.73	781,465.38	11,741,146.11
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	315,550.53	27,441.64	342,992.17
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	8,069,349.31	0.00	8,069,349.31
TOTAL TREASURY	8,384,899.84	27,441.64	8,412,341.48
TOTAL MISCELLANEOUS REVENUE	19,344,580.57	808,907.02	20,153,487.59
TOTAL NONTAX REVENUE	19,344,580.57	808,907.02	20,153,487.59

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	19,344,580.57	808,907.02	20,153,487.59
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,253,231.84	105,354.32	1,358,586.16
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	393,187.27	0.00	393,187.27
TOTAL TREASURY	1,646,419.11	105,354.32	1,751,773.43
TOTAL MISCELLANEOUS REVENUE	1,646,419.11	105,354.32	1,751,773.43
TOTAL NONTAX REVENUE	1,646,419.11	105,354.32	1,751,773.43
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
79 Insurance			
FD: 40108 APP FY: 2014 CI: 4710115 Returned Items from Court Dist	-48,713.35	0.00	-48,713.35
TOTAL INSURANCE	-48,713.35	0.00	-48,713.35
TOTAL RESTRICTED RECEIPTS	-48,713.35	0.00	-48,713.35
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-48,713.35	0.00	-48,713.35
TOTAL INSURANCE LIQUIDATION FUND	1,597,705.76	105,354.32	1,703,060.08
113 AGRICULTURAL CONS EASEMENT PURCHASE			
1XX TAXES, PENALTIES & INTEREST			
132 CIGARETT TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4121003 Cigarette Tax Act 1991-92	20,485,000.00	0.00	20,485,000.00
TOTAL REVENUE	20,485,000.00	0.00	20,485,000.00
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
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4941025 Transfer from Environmental Steward Fund	9,528,675.00	0.00	9,528,675.00
TOTAL AGRICULTURE	9,528,675.00	0.00	9,528,675.00
TOTAL RECEIPTS FROM OTHER FUNDS	9,528,675.00	0.00	9,528,675.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	51,021.83	6,529.26	57,551.09

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113 AGRICULTURAL CONS EASEMENT PURCHASE			
TOTAL TREASURY	51,021.83	6,529.26	57,551.09
TOTAL MISCELLANEOUS REVENUE	51,021.83	6,529.26	57,551.09
TOTAL NONTAX REVENUE	9,579,696.83	6,529.26	9,586,226.09
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	30,064,696.83	6,529.26	30,071,226.09
115 CHILDREN'S TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: ci: 4411128 Marriage/Divorce Surcharge Act 151	871,047.00	121,019.00	992,066.00
TOTAL REVENUE	871,047.00	121,019.00	992,066.00
TOTAL LICENSES & FEES	871,047.00	121,019.00	992,066.00
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: ci: 4451418 Children's Trust Fund Donations	16,650.13	5,971.00	22,621.13
TOTAL REVENUE	16,650.13	5,971.00	22,621.13
21 Human Services			
FD: 99999 APP FY: ci: 4451002 Act 151 - Children's Trust Fund - Donations	15.00	0.00	15.00
TOTAL HUMAN SERVICES	15.00	0.00	15.00
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	2,926.76	314.97	3,241.73
TOTAL TREASURY	2,926.76	314.97	3,241.73
TOTAL MISCELLANEOUS REVENUE	19,591.89	6,285.97	25,877.86
TOTAL NONTAX REVENUE	890,638.89	127,304.97	1,017,943.86
TOTAL CHILDREN'S TRUST FUND	890,638.89	127,304.97	1,017,943.86
116 MUNICIPALITIES FINANRECOV REVOL AID			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: ci: 4941137 Transfer In	4,000,000.00	0.00	4,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	4,000,000.00	0.00	4,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	4,000,000.00	0.00	4,000,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: ci: 4529994 FDM Principle Repayments	245,000.00	0.00	245,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
116 MUNICIPALITIES FINANRECOV REVOL AID			
TOTAL COMMUNITY & ECONOMIC DEVELOP	245,000.00	0.00	245,000.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	27,120.16	3,020.20	30,140.36
TOTAL TREASURY	27,120.16	3,020.20	30,140.36
TOTAL MISCELLANEOUS REVENUE	272,120.16	3,020.20	275,140.36
TOTAL NONTAX REVENUE	4,272,120.16	3,020.20	4,275,140.36
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	4,272,120.16	3,020.20	4,275,140.36
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,826,916.52	144,587.55	1,971,504.07
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	698,924.74	789,066.74	1,487,991.48
TOTAL TREASURY	2,525,841.26	933,654.29	3,459,495.55
TOTAL MISCELLANEOUS REVENUE	2,525,841.26	933,654.29	3,459,495.55
TOTAL NONTAX REVENUE	2,525,841.26	933,654.29	3,459,495.55
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	2,525,841.26	933,654.29	3,459,495.55
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411242 Storage Tank Registration Fees	2,401,308.87	384,042.82	2,785,351.69
TOTAL ENVIRONMENTAL PROTECTION	2,401,308.87	384,042.82	2,785,351.69
TOTAL LICENSES & FEES	2,401,308.87	384,042.82	2,785,351.69
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411312 5% Transfer To Environmental Education Fund	-21,079.42	0.00	-21,079.42
FD: 99999 APP FY: CI: 4421021 Fines And Penalties	789,495.65	66,186.67	855,682.32
TOTAL ENVIRONMENTAL PROTECTION	768,416.23	66,186.67	834,602.90
TOTAL FINES & PENALTIES	768,416.23	66,186.67	834,602.90
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4431009 Cost Recovery - Fed Lust	42,863.33	0.00	42,863.33
FD: 99999 APP FY: CI: 4431010 Cost Recovery - State	6,025.00	0.00	6,025.00
FD: 99999 APP FY: CI: 4451095 Miscellaneous Revenue BA35	4,000.00	0.00	4,000.00

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118 STORAGE TANK FUND			
TOTAL ENVIRONMENTAL PROTECTION	52,888.33	0.00	52,888.33
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	11,081.17	1,367.57	12,448.74
TOTAL TREASURY	11,081.17	1,367.57	12,448.74
TOTAL MISCELLANEOUS REVENUE	63,969.50	1,367.57	65,337.07
TOTAL NONTAX REVENUE	3,233,694.60	451,597.06	3,685,291.66
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
35 Environmental Protection			
FD: 20073 APP FY: 2014 CI: 4436430 Investigation & Closure Costs Reimbursement	2,727,036.36	277,831.03	3,004,867.39
TOTAL ENVIRONMENTAL PROTECTION	2,727,036.36	277,831.03	3,004,867.39
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,727,036.36	277,831.03	3,004,867.39
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,727,036.36	277,831.03	3,004,867.39
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 80123 APP FY: 2001 CI: 4821000 Federal Revenue Operating	0.00	-2,884.33	-2,884.33
FD: 80123 APP FY: 2002 CI: 4821000 Federal Revenue Operating	0.00	29,144.28	29,144.28
FD: 80124 APP FY: 2001 CI: 4821000 Federal Revenue Operating	0.00	532.00	532.00
FD: 80124 APP FY: 2002 CI: 4821000 Federal Revenue Operating	0.00	229,722.58	229,722.58
FD: 82123 APP FY: 2008 CI: 4821000 Federal Revenue Operating	-29,144.28	0.00	-29,144.28
FD: 82123 APP FY: 2009 CI: 4821000 Federal Revenue Operating	-91,523.79	0.00	-91,523.79
FD: 82123 APP FY: 2010 CI: 4821000 Federal Revenue Operating	-252,074.50	0.00	-252,074.50
FD: 82123 APP FY: 2011 CI: 4821000 Federal Revenue Operating	-173,477.92	0.00	-173,477.92
FD: 82123 APP FY: 2012 CI: 4821000 Federal Revenue Operating	207,482.96	0.00	207,482.96
FD: 82123 APP FY: 2013 CI: 4821000 Federal Revenue Operating	305,317.50	0.00	305,317.50
FD: 82123 APP FY: 2014 CI: 4821000 Federal Revenue Operating	849,750.25	-21,670.44	828,079.81
FD: 82124 APP FY: 2008 CI: 4821000 Federal Revenue Operating	-229,722.58	0.00	-229,722.58
FD: 82124 APP FY: 2009 CI: 4821000 Federal Revenue Operating	-71,352.59	0.00	-71,352.59
FD: 82124 APP FY: 2010 CI: 4821000 Federal Revenue Operating	-277,945.53	0.00	-277,945.53
FD: 82124 APP FY: 2011 CI: 4821000 Federal Revenue Operating	-65,890.76	0.00	-65,890.76
FD: 82124 APP FY: 2012 CI: 4821000 Federal Revenue Operating	214,669.97	0.00	214,669.97
FD: 82124 APP FY: 2013 CI: 4821000 Federal Revenue Operating	-114,716.18	0.00	-114,716.18
FD: 82124 APP FY: 2014 CI: 4821000 Federal Revenue Operating	1,991,208.53	-89,038.04	1,902,170.49
TOTAL ENVIRONMENTAL PROTECTION	2,262,581.08	145,806.05	2,408,387.13
TOTAL FEDERAL FUNDS	2,262,581.08	145,806.05	2,408,387.13
TOTAL FEDERAL FUNDS	2,262,581.08	145,806.05	2,408,387.13

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TOTAL STORAGE TANK FUND	8,223,312.04	875,234.14	9,098,546.18
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD: 99999 APP FY: CI: 4411089 Gallon Fee	42,482,966.52	4,217,243.19	46,700,209.71
FD: 99999 APP FY: CI: 4411247 Tank Capacity Fee	5,759,602.58	61,093.27	5,820,695.85
FD: 99999 APP FY: CI: 4411287 TIP Fees	318,783.75	13,761.29	332,545.04
TOTAL INSURANCE	48,561,352.85	4,292,097.75	52,853,450.60
TOTAL LICENSES & FEES	48,561,352.85	4,292,097.75	52,853,450.60
490 MISCELLANEOUS REVENUE			
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	1,659.34	0.00	1,659.34
TOTAL COMMUNITY & ECONOMIC DEVELOP	2,200.00	0.00	2,200.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	531,537.96	46,310.41	577,848.37
TOTAL TREASURY	531,537.96	46,310.41	577,848.37
79 Insurance			
FD: 99999 APP FY: CI: 4441024 Interest On Long-Term Securities	129.94	13.94	143.88
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	6,121,903.76	0.00	6,121,903.76
TOTAL INSURANCE	6,331,987.03	13.94	6,332,000.97
TOTAL MISCELLANEOUS REVENUE	6,865,724.99	46,324.35	6,912,049.34
TOTAL NONTAX REVENUE	55,427,077.84	4,338,422.10	59,765,499.94
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	55,427,077.84	4,338,422.10	59,765,499.94
123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411249 Titling And Registration Fees	-18,803.92	1,926.62	-16,877.30
TOTAL TRANSPORTATION	-18,803.92	1,926.62	-16,877.30
TOTAL LICENSES & FEES	-18,803.92	1,926.62	-16,877.30
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,319.00	410.30	3,729.30

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
123 MOTOR VEHICLE TRANSACTION RECOVERY			
TOTAL TREASURY	3,319.00	410.30	3,729.30
TOTAL MISCELLANEOUS REVENUE	3,319.00	410.30	3,729.30
TOTAL NONTAX REVENUE	-15,484.92	2,336.92	-13,148.00
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	-15,484.92	2,336.92	-13,148.00
125 HAZARDOUS MATERIAL RESPONSE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4411095 Hazardous Chemical Fee - Tier Ii Inventory	357,468.00	10,770.00	368,238.00
FD: 99999 APP FY: CI: 4411253 Toxic Chemical Release Form Fee	680,759.00	35,325.00	716,084.00
TOTAL LABOR & INDUSTRY	1,038,227.00	46,095.00	1,084,322.00
TOTAL LICENSES & FEES	1,038,227.00	46,095.00	1,084,322.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	48,484.61	3,989.15	52,473.76
TOTAL TREASURY	48,484.61	3,989.15	52,473.76
TOTAL MISCELLANEOUS REVENUE	48,484.61	3,989.15	52,473.76
TOTAL NONTAX REVENUE	1,086,711.61	50,084.15	1,136,795.76
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40008 APP FY: 2014 CI: 4415168 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	77,501.00	3,925.00	81,426.00
TOTAL LABOR & INDUSTRY	77,501.00	3,925.00	81,426.00
TOTAL RESTRICTED RECEIPTS	77,501.00	3,925.00	81,426.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	77,501.00	3,925.00	81,426.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	1,164,212.61	54,009.15	1,218,221.76
127 LOCAL GOV'T CAPITAL PROJECT LOAN			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204135 LGCP Interest on Loans	12,842.55	1,740.78	14,583.33
FD: 99999 APP FY: CI: 4205054 LGCP Penalty Charges	423.37	99.90	523.27
FD: 99999 APP FY: CI: 4529995 LGCP Principle Repayments	224,014.81	29,695.48	253,710.29
TOTAL COMMUNITY & ECONOMIC DEVELOP	237,280.73	31,536.16	268,816.89

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127 LOCAL GOV'T CAPITAL PROJECT LOAN			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,856.81	615.71	5,472.52
TOTAL TREASURY	4,856.81	615.71	5,472.52
TOTAL MISCELLANEOUS REVENUE	242,137.54	32,151.87	274,289.41
TOTAL NONTAX REVENUE	242,137.54	32,151.87	274,289.41
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	242,137.54	32,151.87	274,289.41
128 LOCAL SALES AND USE TAX FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			
FD: 99999 APP FY: CI: 4120002 Sales, Use, Hotel Occupancy Tax, Penalties & Int	202,072,863.98	21,279,386.54	223,352,250.52
FD: 99999 APP FY: CI: 4120051 Motor Vehicle Sales Tax	22,473,357.99	2,819,969.40	25,293,327.39
TOTAL REVENUE	224,546,221.97	24,099,355.94	248,645,577.91
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	224,546,221.97	24,099,355.94	248,645,577.91
TOTAL TAXES, PENALTIES & INTEREST	224,546,221.97	24,099,355.94	248,645,577.91
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	16,672.41	3,154.00	19,826.41
TOTAL TREASURY	16,672.41	3,154.00	19,826.41
TOTAL MISCELLANEOUS REVENUE	16,672.41	3,154.00	19,826.41
TOTAL NONTAX REVENUE	16,672.41	3,154.00	19,826.41
TOTAL LOCAL SALES AND USE TAX FUND	224,562,894.38	24,102,509.94	248,665,404.32
129 PA INTERGOVERNMENTAL COOPERATION AU			
1XX TAXES, PENALTIES & INTEREST			
141 PERSONAL INCOME TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4130007 Resident Wage Tax Collections	323,558,792.12	34,552,225.75	358,111,017.87
FD: 99999 APP FY: CI: 4130008 Resident Net Profits Tax Collections	13,022,447.49	3,824,482.58	16,846,930.07
TOTAL REVENUE	336,581,239.61	38,376,708.33	374,957,947.94
TOTAL PERSONAL INCOME TAX	336,581,239.61	38,376,708.33	374,957,947.94
TOTAL TAXES, PENALTIES & INTEREST	336,581,239.61	38,376,708.33	374,957,947.94
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

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129 PA INTERGOVERNMENTAL COOPERATION AU			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	14,071.94	2,460.83	16,532.77
TOTAL TREASURY	14,071.94	2,460.83	16,532.77
TOTAL MISCELLANEOUS REVENUE	14,071.94	2,460.83	16,532.77
TOTAL NONTAX REVENUE	14,071.94	2,460.83	16,532.77
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	336,595,311.55	38,379,169.16	374,974,480.71
130 PUBLIC TRANSPORTATION ASSISTANCE			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD: 99999 APP FY: CI: 4116001 Ptaf Tax Revenues	190,562,799.40	8,739,022.37	199,301,821.77
TOTAL TRANSPORTATION	190,562,799.40	8,739,022.37	199,301,821.77
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	190,562,799.40	8,739,022.37	199,301,821.77
TOTAL TAXES, PENALTIES & INTEREST	190,562,799.40	8,739,022.37	199,301,821.77
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	25,812.22	2,252.82	28,065.04
TOTAL TREASURY	25,812.22	2,252.82	28,065.04
TOTAL MISCELLANEOUS REVENUE	25,812.22	2,252.82	28,065.04
TOTAL NONTAX REVENUE	25,812.22	2,252.82	28,065.04
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	190,588,611.62	8,741,275.19	199,329,886.81
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,032,769.97	89,302.48	1,122,072.45
TOTAL TREASURY	1,032,769.97	89,302.48	1,122,072.45
TOTAL MISCELLANEOUS REVENUE	1,032,769.97	89,302.48	1,122,072.45
TOTAL NONTAX REVENUE	1,032,769.97	89,302.48	1,122,072.45
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 80126 APP FY: 2005 CI: 4821000 Federal Revenue Operating	-452.10	0.00	-452.10

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131 ACID MINE DRAINAGE ABATEMENT&TREATM			
FD:82126 APP.FY: 2013 CI: 4821000 Federal Revenue Operating	1,507,951.32	5,891.53	1,513,842.85
FD:82126 APP.FY: 2014 CI: 4821000 Federal Revenue Operating	3,129,399.09	371,965.08	3,501,364.17
TOTAL ENVIRONMENTAL PROTECTION	4,636,898.31	377,856.61	5,014,754.92
TOTAL FEDERAL FUNDS	4,636,898.31	377,856.61	5,014,754.92
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
35 Environmental Protection			
FD:99999 APP.FY: CI: 4541260 Liability(F)-Collected in Advance-BA35	62,358,171.16	-377,856.61	61,980,314.55
TOTAL ENVIRONMENTAL PROTECTION	62,358,171.16	-377,856.61	61,980,314.55
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	62,358,171.16	-377,856.61	61,980,314.55
TOTAL FEDERAL FUNDS	66,995,069.47	0.00	66,995,069.47
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	68,027,839.44	89,302.48	68,117,141.92
134 LOCAL CRIMINAL JUSTICE SINKING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD:99999 APP.FY: CI: 4941017 Transfer from General Fund BA73	91,115.62	0.00	91,115.62
TOTAL TREASURY	91,115.62	0.00	91,115.62
TOTAL RECEIPTS FROM OTHER FUNDS	91,115.62	0.00	91,115.62
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	385.89	47.74	433.63
TOTAL TREASURY	385.89	47.74	433.63
TOTAL MISCELLANEOUS REVENUE	385.89	47.74	433.63
TOTAL NONTAX REVENUE	91,501.51	47.74	91,549.25
TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND	91,501.51	47.74	91,549.25
136 GLOBAL SECURITY LENDING REVENUE INV			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	16,692,491.70	1,457,076.37	18,149,568.07
TOTAL TREASURY	16,692,491.70	1,457,076.37	18,149,568.07
TOTAL MISCELLANEOUS REVENUE	16,692,491.70	1,457,076.37	18,149,568.07
TOTAL NONTAX REVENUE	16,692,491.70	1,457,076.37	18,149,568.07

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TOTAL GLOBAL SECURITY LENDING REVENUE INV	16,692,491.70	1,457,076.37	18,149,568.07
138 CLEAN AIR FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411050 Clean Air Act Permanent Emissions Fees ics=138410	17,473,298.60	26,375.00	17,499,673.60
FD: 99999 APP FY: CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	1,789,192.77	173,357.50	1,962,550.27
TOTAL ENVIRONMENTAL PROTECTION	19,262,491.37	199,732.50	19,462,223.87
TOTAL LICENSES & FEES	19,262,491.37	199,732.50	19,462,223.87
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421001 5% Transfer To Environmental Education Fund	-110,067.54	0.00	-110,067.54
FD: 99999 APP FY: CI: 4421010 Clean Air Act Fines and Penalties ics=138420	1,444,130.94	104,106.12	1,548,237.06
TOTAL ENVIRONMENTAL PROTECTION	1,334,063.40	104,106.12	1,438,169.52
TOTAL FINES & PENALTIES	1,334,063.40	104,106.12	1,438,169.52
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4441051 Miscellaneous Revenue BA35	5,000.00	0.00	5,000.00
TOTAL ENVIRONMENTAL PROTECTION	5,000.00	0.00	5,000.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,019,382.31	85,548.12	1,104,930.43
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	218,513.79	0.00	218,513.79
TOTAL TREASURY	1,237,896.10	85,548.12	1,323,444.22
TOTAL MISCELLANEOUS REVENUE	1,242,896.10	85,548.12	1,328,444.22
TOTAL NONTAX REVENUE	21,839,450.87	389,386.74	22,228,837.61
TOTAL CLEAN AIR FUND	21,839,450.87	389,386.74	22,228,837.61
139 HOME INVESTMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4810033 Home Investment Program Income	132,990.80	0.00	132,990.80
TOTAL COMMUNITY & ECONOMIC DEVELOP	132,990.80	0.00	132,990.80
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	50.96	5.51	56.47
TOTAL TREASURY	50.96	5.51	56.47
TOTAL MISCELLANEOUS REVENUE	133,041.76	5.51	133,047.27

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139 HOME INVESTMENT TRUST FUND			
TOTAL NONTAX REVENUE	133,041.76	5.51	133,047.27
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4821000 Federal Revenue Operating	610,000.00	20,000.00	630,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	610,000.00	20,000.00	630,000.00
TOTAL FEDERAL FUNDS	610,000.00	20,000.00	630,000.00
TOTAL FEDERAL FUNDS	610,000.00	20,000.00	630,000.00
TOTAL HOME INVESTMENT TRUST FUND	743,041.76	20,005.51	763,047.27
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	670.39	245.41	915.80
TOTAL TREASURY	670.39	245.41	915.80
TOTAL MISCELLANEOUS REVENUE	670.39	245.41	915.80
TOTAL NONTAX REVENUE	670.39	245.41	915.80
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
88 PA Port Authorities			
FD: 60139 APP FY: 2014 CI: 4945014 TRANSFER FROM PRPA	7,025,000.00	0.00	7,025,000.00
TOTAL PA PORT AUTHORITIES	7,025,000.00	0.00	7,025,000.00
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	7,025,670.39	245.41	7,025,915.80
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,582.87	482.50	4,065.37
TOTAL TREASURY	3,582.87	482.50	4,065.37
TOTAL MISCELLANEOUS REVENUE	3,582.87	482.50	4,065.37
TOTAL NONTAX REVENUE	3,582.87	482.50	4,065.37
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			

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141 PORT OF PITTSBURGH COMMISSION FUND			
780 RESTRICTED REVENUE			
88 PA Port Authorities			
FD:60140 APP FY: 2014 CI: 4415086 Miscellaneous Revenue	406.00	10,000.00	10,406.00
FD:60140 APP FY: 2014 CI: 4945009 TRANSFER FORM GENERAL FUND	750,000.00	0.00	750,000.00
TOTAL PA PORT AUTHORITIES	750,406.00	10,000.00	760,406.00
TOTAL RESTRICTED REVENUE	750,406.00	10,000.00	760,406.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	750,406.00	10,000.00	760,406.00
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
88 PA Port Authorities			
FD:89478 APP FY: 2012 CI: 4821000 Federal Revenue Operating	21,610.99	0.00	21,610.99
FD:89478 APP FY: 2013 CI: 4821000 Federal Revenue Operating	263,224.00	0.00	263,224.00
FD:89491 APP FY: 2014 CI: 4821000 Federal Revenue Operating	747,349.11	0.00	747,349.11
TOTAL PA PORT AUTHORITIES	1,032,184.10	0.00	1,032,184.10
TOTAL FEDERAL FUNDS	1,032,184.10	0.00	1,032,184.10
TOTAL FEDERAL FUNDS	1,032,184.10	0.00	1,032,184.10
TOTAL PORT OF PITTSBURGH COMMISSION FUND	1,786,172.97	10,482.50	1,796,655.47
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4205036 Miscellaneous	70,267,870.13	2,582,264.07	72,850,134.20
TOTAL TREASURY	70,267,870.13	2,582,264.07	72,850,134.20
TOTAL MISCELLANEOUS REVENUE	70,267,870.13	2,582,264.07	72,850,134.20
TOTAL NONTAX REVENUE	70,267,870.13	2,582,264.07	72,850,134.20
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	70,267,870.13	2,582,264.07	72,850,134.20
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4201088 Tuition Unit Purchases	169,075,528.53	9,820,542.67	178,896,071.20
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	386,635.26	48,238.17	434,873.43
TOTAL TREASURY	169,462,163.79	9,868,780.84	179,330,944.63
TOTAL MISCELLANEOUS REVENUE	169,462,163.79	9,868,780.84	179,330,944.63

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143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
TOTAL NONTAX REVENUE	169,462,163.79	9,868,780.84	179,330,944.63
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
73 Treasury			
FD: 10542 APP FY: 2014 CI: 4435044 APPLICATION FEES	1,073,855.79	119,241.70	1,193,097.49
TOTAL TREASURY	1,073,855.79	119,241.70	1,193,097.49
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,073,855.79	119,241.70	1,193,097.49
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,073,855.79	119,241.70	1,193,097.49
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	170,536,019.58	9,988,022.54	180,524,042.12
146 REMINING FINANCIAL ASSURANCE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411173 Operator Annual Fee	90,835.56	17,533.00	108,368.56
TOTAL ENVIRONMENTAL PROTECTION	90,835.56	17,533.00	108,368.56
TOTAL LICENSES & FEES	90,835.56	17,533.00	108,368.56
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,186.01	775.49	6,961.50
TOTAL TREASURY	6,186.01	775.49	6,961.50
TOTAL MISCELLANEOUS REVENUE	6,186.01	775.49	6,961.50
TOTAL NONTAX REVENUE	97,021.57	18,308.49	115,330.06
TOTAL REMINING FINANCIAL ASSURANCE FUND	97,021.57	18,308.49	115,330.06
147 ENVIRONMENTAL EDUCATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421096 Trf Waste Transportation Safety – 5% Fine	300.68	0.00	300.68
FD: 99999 APP FY: CI: 4941049 Trf Bituminous Mine Sub & Land - 5% Fines	644.88	0.00	644.88
FD: 99999 APP FY: CI: 4941050 Trf Clean Air Fund - 5% Fines	110,067.54	0.00	110,067.54
FD: 99999 APP FY: CI: 4941052 Trf Clean Water Fund - 5% Fines	193,356.42	0.00	193,356.42
FD: 99999 APP FY: CI: 4941054 Trf Non-Coal Surface Mining - 5% Fines	6,775.00	0.00	6,775.00
FD: 99999 APP FY: CI: 4941057 Trf Radiation Protection - 5%	22,866.15	0.00	22,866.15
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

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147 ENVIRONMENTAL EDUCATION FUND			
FD: 99999 APP FY: CI: 4941063 Trf Storage Tank Fund - 5% Fines	21,079.42	0.00	21,079.42
FD: 99999 APP FY: CI: 4941064 Trf Surface Mines Cons - 5% Fines	15,718.43	0.00	15,718.43
FD: 99999 APP FY: CI: 4941065 Trf Well Plugging Fund - 5% Fines	70,972.35	0.00	70,972.35
TOTAL ENVIRONMENTAL PROTECTION	663,767.40	0.00	663,767.40
TOTAL RECEIPTS FROM OTHER FUNDS	663,767.40	0.00	663,767.40
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,631.64	172.10	1,803.74
TOTAL TREASURY	1,631.64	172.10	1,803.74
TOTAL MISCELLANEOUS REVENUE	1,631.64	172.10	1,803.74
TOTAL NONTAX REVENUE	665,399.04	172.10	665,571.14
TOTAL ENVIRONMENTAL EDUCATION FUND	665,399.04	172.10	665,571.14
148 SELF-INSURANCE GUARANTY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441088 Interest Transferred to W/C Self Insured	-447,506.00	0.00	-447,506.00
FD: 99999 APP FY: CI: 4441089 Interest Transferred to W/C Self Insured Pooling	-39,274.00	0.00	-39,274.00
FD: 99999 APP FY: CI: 4441090 Interest Transferred to W/C Prefund Account	-219,477.93	0.00	-219,477.93
FD: 99999 APP FY: CI: 4441173 Interest Transferred to W/C Amwest Surety Ins Co	-37,110.00	0.00	-37,110.00
FD: 99999 APP FY: CI: 4441178 Interest Transferred to PA Nursing Home Risk Mgmt	-1,587.00	0.00	-1,587.00
FD: 99999 APP FY: CI: 4441190 Interest Transferred to Metaldyne	-25,723.00	0.00	-25,723.00
FD: 99999 APP FY: CI: 4441194 Interest Transferred to TRL	-4,386.00	0.00	-4,386.00
FD: 99999 APP FY: CI: 4441196 Interest transferred to Lukens Steel	-36,446.00	0.00	-36,446.00
FD: 99999 APP FY: CI: 4441198 Interest transferred to Hostess Brands	-91,016.00	0.00	-91,016.00
FD: 99999 APP FY: CI: 4441203 Interest Transfer To Florence Mining Company	-20,762.00	0.00	-20,762.00
FD: 99999 APP FY: CI: 4441204 Interest Transfer To Pope & Talbot Inc	-166.00	0.00	-166.00
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	955,030.67	80,336.78	1,035,367.45
TOTAL TREASURY	31,576.74	80,336.78	111,913.52
TOTAL MISCELLANEOUS REVENUE	31,576.74	80,336.78	111,913.52
TOTAL NONTAX REVENUE	31,576.74	80,336.78	111,913.52
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40169 APP FY: 2014 CI: 4710130 Amwest Surety Insurance Company	24,888.03	126,423.73	151,311.76
FD: 40169 APP FY: 2014 CI: 4710134 Amwest Surety Ins Co Interest	16,211.00	16,829.00	33,040.00
FD: 40173 APP FY: 2014 CI: 4710144 Interest PA Nursing Home Mgmt Assoc	22,486.00	-16,829.00	5,657.00

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148 SELF-INSURANCE GUARANTY FUND			
FD:40178 APP FY: 2014 CI: 4710153 Interest Metaldyne	25,723.00	0.00	25,723.00
FD:40197 APP FY: 2014 CI: 4710165 Interest TRL	4,386.00	0.00	4,386.00
FD:40201 APP FY: 2014 CI: 4710173 Proceeds from Lukens Steel	264,170.98	11,830.86	276,001.84
FD:40225 APP FY: 2014 CI: 4710192 Hostess Brands	92,334.14	266,364.92	358,699.06
FD:40232 APP FY: 2014 CI: 4710200 Florence Mining Company	2,020,762.00	0.00	2,020,762.00
FD:40237 APP FY: 2014 CI: 4710205 Pope & Talbot Inc	18,684.10	0.00	18,684.10
TOTAL LABOR & INDUSTRY	2,489,645.25	404,619.51	2,894,264.76
TOTAL RESTRICTED RECEIPTS	2,489,645.25	404,619.51	2,894,264.76
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD:60006 APP FY: 2014 CI: 4415180 WORKERS' COMPENSATION SELF-INSURED	-1,875,871.99	94,958.52	-1,780,913.47
FD:60006 APP FY: 2014 CI: 4445067 Interest WC Self Insured Employers	447,506.00	0.00	447,506.00
FD:60007 APP FY: 2014 CI: 4415179 WORKERS' COMPENSATION SELF-INS POOLING	50,441.00	0.00	50,441.00
FD:60007 APP FY: 2014 CI: 4445068 Interest WC Self Insured Pooling	39,274.00	0.00	39,274.00
FD:60008 APP FY: 2014 CI: 4455254 Excess Insurance Recovery	25,932.61	12,689.84	38,622.45
FD:60008 APP FY: 2014 CI: 4945135 WC Prefund Act 53 Transfer	219,477.93	0.00	219,477.93
TOTAL LABOR & INDUSTRY	-1,093,240.45	107,648.36	-985,592.09
TOTAL RESTRICTED REVENUE	-1,093,240.45	107,648.36	-985,592.09
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,396,404.80	512,267.87	1,908,672.67
TOTAL SELF-INSURANCE GUARANTY FUND	1,427,981.54	592,604.65	2,020,586.19
149 KEYSTONE RECREATION PARK&CONSERVATN			
1XX TAXES, PENALTIES & INTEREST			
142 REALTY TRANSFER TAX			
18 Revenue			
FD:99999 APP FY: CI: 4131002 15% Trans From Realty Transfer Tax - Act 50-1993	60,214,981.51	5,654,002.48	65,868,983.99
TOTAL REVENUE	60,214,981.51	5,654,002.48	65,868,983.99
TOTAL REALTY TRANSFER TAX	60,214,981.51	5,654,002.48	65,868,983.99
TOTAL TAXES, PENALTIES & INTEREST	60,214,981.51	5,654,002.48	65,868,983.99
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	1,792,712.52	175,699.52	1,968,412.04
TOTAL TREASURY	1,792,712.52	175,699.52	1,968,412.04
TOTAL MISCELLANEOUS REVENUE	1,792,712.52	175,699.52	1,968,412.04
TOTAL NONTAX REVENUE	1,792,712.52	175,699.52	1,968,412.04

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TOTAL KEYSTONE RECREATION PARK&CONSERVATN	62,007,694.03	5,829,702.00	67,837,396.03
151 PENNSYLVANIA EMPLOYEES BENEFITTRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	193,445.60	16,444.30	209,889.90
TOTAL TREASURY	193,445.60	16,444.30	209,889.90
TOTAL MISCELLANEOUS REVENUE	193,445.60	16,444.30	209,889.90
TOTAL NONTAX REVENUE	193,445.60	16,444.30	209,889.90
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	193,445.60	16,444.30	209,889.90
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4411323 Manure Hauler and Broker Fees	24,975.00	985.00	25,960.00
FD: 99999 APP FY: CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	5,000.00	0.00	5,000.00
FD: 99999 APP FY: CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	1,080.00	50.00	1,130.00
FD: 99999 APP FY: CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	1,830.00	50.00	1,880.00
FD: 99999 APP FY: CI: 4411343 Odor Management Certification Program	860.00	0.00	860.00
TOTAL AGRICULTURE	33,745.00	1,085.00	34,830.00
TOTAL LICENSES & FEES	33,745.00	1,085.00	34,830.00
420 FINES & PENALTIES			
68 Agriculture			
FD: 99999 APP FY: CI: 4421043 Nutrient Management Fines	0.00	1,500.00	1,500.00
TOTAL AGRICULTURE	0.00	1,500.00	1,500.00
TOTAL FINES & PENALTIES	0.00	1,500.00	1,500.00
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4941092 Transfer from General Fund - BA 68	2,714,000.00	0.00	2,714,000.00
TOTAL AGRICULTURE	2,714,000.00	0.00	2,714,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	2,714,000.00	0.00	2,714,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,576.17	510.50	5,086.67
TOTAL TREASURY	4,576.17	510.50	5,086.67
TOTAL MISCELLANEOUS REVENUE	4,576.17	510.50	5,086.67

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152 NUTRIENT MANAGEMENT FUND			
TOTAL NONTAX REVENUE	2,752,321.17	3,095.50	2,755,416.67
TOTAL NUTRIENT MANAGEMENT FUND	2,752,321.17	3,095.50	2,755,416.67
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			
FD: 99999 APP FY: CI: 4120003 Sales, Use, Hotel Occupancy Tax, Penalties & Int	136,230,129.41	13,296,407.64	149,526,537.05
FD: 99999 APP FY: CI: 4120052 Motor Vehicle Sales Tax	19,723,367.59	1,936,193.04	21,659,560.63
TOTAL REVENUE	155,953,497.00	15,232,600.68	171,186,097.68
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	155,953,497.00	15,232,600.68	171,186,097.68
TOTAL TAXES, PENALTIES & INTEREST	155,953,497.00	15,232,600.68	171,186,097.68
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10,974.27	2,057.28	13,031.55
TOTAL TREASURY	10,974.27	2,057.28	13,031.55
TOTAL MISCELLANEOUS REVENUE	10,974.27	2,057.28	13,031.55
TOTAL NONTAX REVENUE	10,974.27	2,057.28	13,031.55
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	155,964,471.27	15,234,657.96	171,199,129.23
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 99999 APP FY: CI: 4451101 Organ Donor Programs-Private Donations	50,479.97	0.00	50,479.97
FD: 99999 APP FY: CI: 4451102 Organ Donor Programs-State Income Tax Contributor	12,004.67	3,027.18	15,031.85
TOTAL HEALTH	62,484.64	3,027.18	65,511.82
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,723.97	349.44	3,073.41
TOTAL TREASURY	2,723.97	349.44	3,073.41
78 Transportation			
FD: 99999 APP FY: CI: 4451019 Contributions - Drivers License Applicants	197,349.00	20,191.00	217,540.00
FD: 99999 APP FY: CI: 4451020 Contributions - Motor Vehicle Registrations	403,869.00	42,221.00	446,090.00
TOTAL TRANSPORTATION	601,218.00	62,412.00	663,630.00
TOTAL MISCELLANEOUS REVENUE	666,426.61	65,788.62	732,215.23

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155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
TOTAL NONTAX REVENUE	666,426.61	65,788.62	732,215.23
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	666,426.61	65,788.62	732,215.23
156 INSURANCE FRAUD PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,811.94	983.46	8,795.40
TOTAL TREASURY	7,811.94	983.46	8,795.40
76 Insurance Fraud Prevention			
FD: 99999 APP FY: CI: 4451250 Insurance Fraud Prevention Assessments	13,427,153.07	29,813.07	13,456,966.14
TOTAL INSURANCE FRAUD PREVENTION	13,427,153.07	29,813.07	13,456,966.14
TOTAL MISCELLANEOUS REVENUE	13,434,965.01	30,796.53	13,465,761.54
TOTAL NONTAX REVENUE	13,434,965.01	30,796.53	13,465,761.54
TOTAL INSURANCE FRAUD PREVENTION TRUST	13,434,965.01	30,796.53	13,465,761.54
157 AUTOMOBILE THEFT PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	502.83	1.09	503.92
TOTAL TREASURY	502.83	1.09	503.92
77 Automobile Theft Prevention			
FD: 99999 APP FY: CI: 4451254 Automoble Theft Prevention Assessments	6,990,165.00	0.00	6,990,165.00
TOTAL AUTOMOBILE THEFT PREVENTION	6,990,165.00	0.00	6,990,165.00
TOTAL MISCELLANEOUS REVENUE	6,990,667.83	1.09	6,990,668.92
TOTAL NONTAX REVENUE	6,990,667.83	1.09	6,990,668.92
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	6,990,667.83	1.09	6,990,668.92
158 INDUSTRIAL SITES CLEANUP FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4945117 Transfers In	1,712,495.00	0.00	1,712,495.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,712,495.00	0.00	1,712,495.00
TOTAL RECEIPTS FROM OTHER FUNDS	1,712,495.00	0.00	1,712,495.00
490 MISCELLANEOUS REVENUE			

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158 INDUSTRIAL SITES CLEANUP FUND			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204136 ISCF Interest on Loans	60,472.71	3,199.52	63,672.23
FD: 99999 APP FY: CI: 4451361 ISCF Penalty Charges	936.93	0.00	936.93
FD: 99999 APP FY: CI: 4529986 ISCF Principle Repayment	719,412.22	33,675.82	753,088.04
TOTAL COMMUNITY & ECONOMIC DEVELOP	780,821.86	36,875.34	817,697.20
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	248,573.75	21,321.42	269,895.17
TOTAL TREASURY	248,573.75	21,321.42	269,895.17
TOTAL MISCELLANEOUS REVENUE	1,029,395.61	58,196.76	1,087,592.37
TOTAL NONTAX REVENUE	2,741,890.61	58,196.76	2,800,087.37
TOTAL INDUSTRIAL SITES CLEANUP FUND	2,741,890.61	58,196.76	2,800,087.37
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 99999 APP FY: CI: 4451029 Dna Detection	1,587,970.93	213,139.99	1,801,110.92
TOTAL STATE POLICE	1,587,970.93	213,139.99	1,801,110.92
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	15,003.60	1,751.54	16,755.14
TOTAL TREASURY	15,003.60	1,751.54	16,755.14
TOTAL MISCELLANEOUS REVENUE	1,602,974.53	214,891.53	1,817,866.06
TOTAL NONTAX REVENUE	1,602,974.53	214,891.53	1,817,866.06
TOTAL DNA DETECTION FUND	1,602,974.53	214,891.53	1,817,866.06
160 SMALL BUSINESS FIRST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4202141 Loan Fees	2,009.50	0.00	2,009.50
TOTAL COMMUNITY & ECONOMIC DEVELOP	2,009.50	0.00	2,009.50
TOTAL LICENSES & FEES	2,009.50	0.00	2,009.50
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204132 SBFF interest on Loans	1,188,457.16	96,563.72	1,285,020.88
FD: 99999 APP FY: CI: 4205051 SBFF Penalty Charges	5,595.72	1,170.22	6,765.94
FD: 99999 APP FY: CI: 4301140 SBFF Payment on Charged off Loans	144,523.50	0.00	144,523.50

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160 SMALL BUSINESS FIRST FUND			
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	8,382,954.79	649,772.75	9,032,727.54
TOTAL COMMUNITY & ECONOMIC DEVELOP	17,021,531.17	747,506.69	17,769,037.86
73 Treasury			
FD: 99999 APP FY: CI: 4203131 Interest On Securities	-198,954.14	0.00	-198,954.14
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	275,443.72	23,336.32	298,780.04
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	7,281,245.78	0.00	7,281,245.78
TOTAL TREASURY	7,357,735.36	23,336.32	7,381,071.68
TOTAL MISCELLANEOUS REVENUE	24,379,266.53	770,843.01	25,150,109.54
TOTAL NONTAX REVENUE	24,381,276.03	770,843.01	25,152,119.04
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60049 APP FY: 2014 CI: 4203160 Treasury Investment Income - PPAA	198,954.14	0.00	198,954.14
FD: 60049 APP FY: 2014 CI: 4204131 PPAA interest on Loans	14,720.94	1,439.93	16,160.87
FD: 60049 APP FY: 2014 CI: 4205050 PPAA Penalty Charges	143.46	9.49	152.95
FD: 60049 APP FY: 2014 CI: 4529999 PPAA Principle Repayments	339,022.98	20,689.11	359,712.09
TOTAL COMMUNITY & ECONOMIC DEVELOP	552,841.52	22,138.53	574,980.05
TOTAL RESTRICTED REVENUE	552,841.52	22,138.53	574,980.05
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	552,841.52	22,138.53	574,980.05
TOTAL SMALL BUSINESS FIRST FUND	24,934,117.55	792,981.54	25,727,099.09
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4941102 Transfer From General Fund BA24	14,500,000.00	0.00	14,500,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	14,500,000.00	0.00	14,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	14,500,000.00	0.00	14,500,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4451282 Miscellaneous Revenue - BA24	17,195.56	3,779.20	20,974.76
TOTAL COMMUNITY & ECONOMIC DEVELOP	17,195.56	3,779.20	20,974.76
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	24,237.75	1,750.01	25,987.76
TOTAL TREASURY	24,237.75	1,750.01	25,987.76

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161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
TOTAL MISCELLANEOUS REVENUE	41,433.31	5,529.21	46,962.52
TOTAL NONTAX REVENUE	14,541,433.31	5,529.21	14,546,962.52
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
24 Community & Economic Develop			
FD:40117 APP FY: 2014 CI: 4203502 BEN FRANKLIN Interest on Escrow	649,847.90	0.00	649,847.90
FD:40117 APP FY: 2014 CI: 4204511 Ben Franklin Interest on Loans	4,648.97	0.00	4,648.97
FD:40117 APP FY: 2014 CI: 4529987 Ben Franklin Principle Repayments	2,422,476.28	0.00	2,422,476.28
TOTAL COMMUNITY & ECONOMIC DEVELOP	3,076,973.15	0.00	3,076,973.15
TOTAL RESTRICTED RECEIPTS	3,076,973.15	0.00	3,076,973.15
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,076,973.15	0.00	3,076,973.15
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	17,618,406.46	5,529.21	17,623,935.67
162 MED CARE AVAIL & REDUCT OF ERR FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	1,540,787.34	338,410.13	1,879,197.47
FD:99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	7,161,701.64	7,161,701.64
TOTAL TREASURY	1,540,787.34	7,500,111.77	9,040,899.11
79 Insurance			
FD:99999 APP FY: CI: 4431123 Health Care Providers Assessment	185,340,965.32	1,157,965.95	186,498,931.27
FD:99999 APP FY: CI: 4451255 Miscellaneous Revenue - BA79	100,000.00	0.00	100,000.00
TOTAL INSURANCE	185,440,965.32	1,157,965.95	186,598,931.27
TOTAL MISCELLANEOUS REVENUE	186,981,752.66	8,658,077.72	195,639,830.38
TOTAL NONTAX REVENUE	186,981,752.66	8,658,077.72	195,639,830.38
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	186,981,752.66	8,658,077.72	195,639,830.38
163 PATIENT SAFETY TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
83 Patient Safety Authority			
FD:99999 APP FY: CI: 4411361 Assessment Revenue Act13	0.00	974,826.77	974,826.77
FD:99999 APP FY: CI: 4411365 Assessment Revenue Act 52	630,896.77	391,293.47	1,022,190.24
TOTAL PATIENT SAFETY AUTHORITY	630,896.77	1,366,120.24	1,997,017.01
TOTAL LICENSES & FEES	630,896.77	1,366,120.24	1,997,017.01
490 MISCELLANEOUS REVENUE			

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163 PATIENT SAFETY TRUST FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,890.52	661.08	9,551.60
TOTAL TREASURY	8,890.52	661.08	9,551.60
83 Patient Safety Authority			
FD: 99999 APP FY: CI: 4451382 Miscellaneous Revenue	2,000.00	0.00	2,000.00
TOTAL PATIENT SAFETY AUTHORITY	2,000.00	0.00	2,000.00
TOTAL MISCELLANEOUS REVENUE	10,890.52	661.08	11,551.60
TOTAL NONTAX REVENUE	641,787.29	1,366,781.32	2,008,568.61
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
83 Patient Safety Authority			
FD: 20351 APP FY: 2014 CI: 4436644 PSA – Hospital Engagement Network (HEN) Project	281,826.72	0.00	281,826.72
FD: 20351 APP FY: 2014 CI: 4436644 PSA – Hospital Engagement Network (HEN) Project	211,369.98	0.00	211,369.98
TOTAL PATIENT SAFETY AUTHORITY	493,196.70	0.00	493,196.70
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	1,134,983.99	1,366,781.32	2,501,765.31
164 SUBST AB EDUC & DEMAND REDUCTION			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411359 SA&DR Transfer from MLF	2,692,381.64	339,660.63	3,032,042.27
TOTAL EXECUTIVE OFFICES	2,692,381.64	339,660.63	3,032,042.27
TOTAL FINES & PENALTIES	2,692,381.64	339,660.63	3,032,042.27
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	191,977.83	16,113.51	208,091.34
TOTAL TREASURY	191,977.83	16,113.51	208,091.34
TOTAL MISCELLANEOUS REVENUE	191,977.83	16,113.51	208,091.34
TOTAL NONTAX REVENUE	2,884,359.47	355,774.14	3,240,133.61
TOTAL SUBST AB EDUC & DEMAND REDUCTION	2,884,359.47	355,774.14	3,240,133.61
165 BENEFITS COMPLETION PLAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

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165 BENEFITS COMPLETION PLAN FUND			
70 State Employees' Retirement Sys			
FD: 99999 APP FY: CI: 4451267 Retirement Contributions - State Share	926,298.87	0.00	926,298.87
TOTAL STATE EMPLOYES' RETIREMENT SYS	926,298.87	0.00	926,298.87
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,440.72	630.10	6,070.82
TOTAL TREASURY	5,440.72	630.10	6,070.82
TOTAL MISCELLANEOUS REVENUE	931,739.59	630.10	932,369.69
TOTAL NONTAX REVENUE	931,739.59	630.10	932,369.69
TOTAL BENEFITS COMPLETION PLAN FUND	931,739.59	630.10	932,369.69
166 WIRELESS E-911 EMERGENCY SERVICES			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411370 Prepaid Wireless 911 Surcharge-Misc Revenue	13,189,420.73	1,275,063.94	14,464,484.67
TOTAL REVENUE	13,189,420.73	1,275,063.94	14,464,484.67
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4411307 Wireless 911 Surcharge	101,196,440.20	1,028,055.46	102,224,495.66
TOTAL PA EMERGENCY MANAGEMENT AGENCY	101,196,440.20	1,028,055.46	102,224,495.66
TOTAL LICENSES & FEES	114,385,860.93	2,303,119.40	116,688,980.33
490 MISCELLANEOUS REVENUE			
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4451273 Miscellaneous BA31	2,425.00	0.00	2,425.00
TOTAL PA EMERGENCY MANAGEMENT AGENCY	2,425.00	0.00	2,425.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	16,355.14	3,340.67	19,695.81
TOTAL TREASURY	16,355.14	3,340.67	19,695.81
TOTAL MISCELLANEOUS REVENUE	18,780.14	3,340.67	22,120.81
TOTAL NONTAX REVENUE	114,404,641.07	2,306,460.07	116,711,101.14
TOTAL WIRELESS E-911 EMERGENCY SERVICES	114,404,641.07	2,306,460.07	116,711,101.14
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941125 Transfer from General Fund	1,187,687.82	0.00	1,187,687.82

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167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
TOTAL TREASURY	1,187,687.82	0.00	1,187,687.82
TOTAL RECEIPTS FROM OTHER FUNDS	1,187,687.82	0.00	1,187,687.82
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	102.05	171.34	273.39
TOTAL TREASURY	102.05	171.34	273.39
TOTAL MISCELLANEOUS REVENUE	102.05	171.34	273.39
TOTAL NONTAX REVENUE	1,187,789.87	171.34	1,187,961.21
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	1,187,789.87	171.34	1,187,961.21
168 STATE GAMING FUND			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4138001 Gross Terminal Revenue State Tax	656,452,384.64	65,355,522.46	721,807,907.10
TOTAL REVENUE	656,452,384.64	65,355,522.46	721,807,907.10
TOTAL GAMING TAXES	656,452,384.64	65,355,522.46	721,807,907.10
TOTAL TAXES, PENALTIES & INTEREST	656,452,384.64	65,355,522.46	721,807,907.10
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411330 License Fee	2,500,000.00	0.00	2,500,000.00
TOTAL REVENUE	2,500,000.00	0.00	2,500,000.00
TOTAL LICENSES & FEES	2,500,000.00	0.00	2,500,000.00
435 REVENUE COLLECTED IN ADVANCE - STATE			
18 Revenue			
FD: 99999 APP FY: CI: 4541102 Collected in Advance-168/18	7,225,809.07	4,447,618.50	11,673,427.57
TOTAL REVENUE	7,225,809.07	4,447,618.50	11,673,427.57
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	7,225,809.07	4,447,618.50	11,673,427.57
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441154 Interest on Securities - Chester Downs	-168.56	0.00	-168.56
FD: 99999 APP FY: CI: 4441155 Interest on Securities - Pocono Downs	-168.39	0.00	-168.39
FD: 99999 APP FY: CI: 4441156 Interest on Securities - Philadelphia Park	-152.36	0.00	-152.36
FD: 99999 APP FY: CI: 4441157 Interest on Securities - Penn National	-170.51	0.00	-170.51
FD: 99999 APP FY: CI: 4441158 Interest on Securities - The Meadows	-167.31	0.00	-167.31

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168 STATE GAMING FUND			
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	223,035.00	24,896.33	247,931.33
TOTAL TREASURY	221,071.52	24,896.33	245,967.85
TOTAL MISCELLANEOUS REVENUE	221,071.52	24,896.33	245,967.85
TOTAL NONTAX REVENUE	9,946,880.59	4,472,514.83	14,419,395.42
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
14 Attorney General			
FD: 14905 APP FY: 2013 CI: 4451375 OAG Gaming Enforcement	-142,439.00	0.00	-142,439.00
FD: 14905 APP FY: 2014 CI: 4451375 OAG Gaming Enforcement	1,141,000.00	0.00	1,141,000.00
TOTAL ATTORNEY GENERAL	998,561.00	0.00	998,561.00
18 Revenue			
FD: 14906 APP FY: 2014 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	9,513,000.00	0.00	9,513,000.00
TOTAL REVENUE	9,513,000.00	0.00	9,513,000.00
20 State Police			
FD: 14907 APP FY: 2013 CI: 4436764 Reimbursement for Gaming Operations	-207,106.35	0.00	-207,106.35
FD: 14907 APP FY: 2014 CI: 4436764 Reimbursement for Gaming Operations	22,995,000.00	0.00	22,995,000.00
TOTAL STATE POLICE	22,787,893.65	0.00	22,787,893.65
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	3,500,000.00	5,500,000.00
TOTAL PA GAMING CONTROL BOARD	32,990,000.00	3,500,000.00	36,490,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	66,289,454.65	3,500,000.00	69,789,454.65
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	66,289,454.65	3,500,000.00	69,789,454.65
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
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

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168 STATE GAMING FUND			
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
TOTAL REVENUE	64,639,000.00	0.00	64,639,000.00
TOTAL RESTRICTED RECEIPTS	64,639,000.00	0.00	64,639,000.00
780 RESTRICTED REVENUE			
16 Education			
FD:60272 APP FY: 2014 CI: 4138513 Local Share Assessment Table Games	1,312,311.31	0.00	1,312,311.31
TOTAL EDUCATION	1,312,311.31	0.00	1,312,311.31
18 Revenue			
FD:60240 APP FY: 2014 CI: 4138505 Local Share Assessment	90,290,176.88	7,688,885.04	97,979,061.92
FD:60273 APP FY: 2014 CI: 4138511 Local Share Assessment Table Games	10,285,111.57	1,445,389.88	11,730,501.45
TOTAL REVENUE	100,575,288.45	9,134,274.92	109,709,563.37
24 Community & Economic Develop			
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	12,087,112.54	0.00	12,087,112.54
FD:60239 APP FY: 2014 CI: 4138510 Local Share Account CFA	1,821,479.47	0.00	1,821,479.47
FD:60239 APP FY: 2014 CI: 4138515 LSA Monroe Cont Counties	9,758,823.81	0.00	9,758,823.81
FD:60239 APP FY: 2014 CI: 4138516 Local Share Account – Fayette County	610,220.74	0.00	610,220.74
TOTAL COMMUNITY & ECONOMIC DEVELOP	32,932,055.28	0.00	32,932,055.28
65 PA Gaming Control Board			
FD:60213 APP FY: 2014 CI: 4415230 Gaming Investigations for BA 65	2,516,119.40	402,196.34	2,918,315.74
FD:60213 APP FY: 2014 CI: 4415231 Gaming Licenses and Fees	2,125,243.59	80,000.00	2,205,243.59
FD:60213 APP FY: 2014 CI: 4415247 Problem Gaming Education and Outreach	301,287.64	0.00	301,287.64
FD:60213 APP FY: 2014 CI: 4415264 Gaming Lab Fees	614,827.75	25,845.00	640,672.75
FD:60363 APP FY: 2014 CI: 4415384 Tavern Gaming Investigation Fees	18,000.00	1,000.00	19,000.00
TOTAL PA GAMING CONTROL BOARD	5,575,478.38	509,041.34	6,084,519.72
TOTAL RESTRICTED REVENUE	140,395,133.42	9,643,316.26	150,038,449.68
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	205,034,133.42	9,643,316.26	214,677,449.68
TOTAL STATE GAMING FUND	937,722,853.30	82,971,353.55	1,020,694,206.85
169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
1XX TAXES, PENALTIES & INTEREST			

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169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
145 GAMING TAXES			
67 Health			
FD: 99999 APP FY: CI: 4138004 Transfer from State Gaming Fund	3,000,000.00	0.00	3,000,000.00
TOTAL HEALTH	3,000,000.00	0.00	3,000,000.00
TOTAL GAMING TAXES	3,000,000.00	0.00	3,000,000.00
TOTAL TAXES, PENALTIES & INTEREST	3,000,000.00	0.00	3,000,000.00
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	17,002.42	1,777.04	18,779.46
TOTAL TREASURY	17,002.42	1,777.04	18,779.46
TOTAL MISCELLANEOUS REVENUE	17,002.42	1,777.04	18,779.46
TOTAL NONTAX REVENUE	17,002.42	1,777.04	18,779.46
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
74 Drug and Alcohol Programs			
FD: 26387 APP FY: 2014 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct)	6,800,000.00	0.00	6,800,000.00
TOTAL DRUG AND ALCOHOL PROGRAMS	6,800,000.00	0.00	6,800,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	6,800,000.00	0.00	6,800,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	6,800,000.00	0.00	6,800,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
74 Drug and Alcohol Programs			
FD: 60345 APP FY: 2014 CI: 4945132 Comp & Prob Gambling Trtmnt (Restricted Acct)	4,383,692.00	0.00	4,383,692.00
TOTAL DRUG AND ALCOHOL PROGRAMS	4,383,692.00	0.00	4,383,692.00
TOTAL RESTRICTED REVENUE	4,383,692.00	0.00	4,383,692.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,383,692.00	0.00	4,383,692.00
TOTAL COMPULSIVE&PROBLEM GAMBLING TREATMT	14,200,694.42	1,777.04	14,202,471.46
170 PROPERTY TAX RELIEF FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD: 99999 APP FY: CI: 4941162 Property Tax Relief Fund Transfer	614,193,428.52	70,516,262.40	684,709,690.92
TOTAL EDUCATION	614,193,428.52	70,516,262.40	684,709,690.92

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170 PROPERTY TAX RELIEF FUND			
TOTAL RECEIPTS FROM OTHER FUNDS	614,193,428.52	70,516,262.40	684,709,690.92
490 MISCELLANEOUS REVENUE			
65 PA Gaming Control Board			
FD: 99999 APP FY: CI: 4411372 PGCB Start Up Loan Repayments	5,940,564.66	0.00	5,940,564.66
TOTAL PA GAMING CONTROL BOARD	5,940,564.66	0.00	5,940,564.66
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	341,180.23	65,647.99	406,828.22
TOTAL TREASURY	341,180.23	65,647.99	406,828.22
TOTAL MISCELLANEOUS REVENUE	6,281,744.89	65,647.99	6,347,392.88
TOTAL NONTAX REVENUE	620,475,173.41	70,581,910.39	691,057,083.80
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
16 Education			
FD: 40139 APP FY: 2014 CI: 4710122 Property Tax Relief Reserve	-19,946,821.00	0.00	-19,946,821.00
TOTAL EDUCATION	-19,946,821.00	0.00	-19,946,821.00
TOTAL RESTRICTED RECEIPTS	-19,946,821.00	0.00	-19,946,821.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-19,946,821.00	0.00	-19,946,821.00
TOTAL PROPERTY TAX RELIEF FUND	600,528,352.41	70,581,910.39	671,110,262.80
171 PA GAMING ECONOMIC DEVELOPMENT			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4138002 Gross Terminal Revenue State Tax	96,537,941.27	9,611,106.40	106,149,047.67
TOTAL REVENUE	96,537,941.27	9,611,106.40	106,149,047.67
TOTAL GAMING TAXES	96,537,941.27	9,611,106.40	106,149,047.67
TOTAL TAXES, PENALTIES & INTEREST	96,537,941.27	9,611,106.40	106,149,047.67
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	60,128.83	8,315.13	68,443.96
FD: 99999 APP FY: CI: 4810117 Build America Bonds Subsidies	4,572,060.35	4,572,060.36	9,144,120.71
TOTAL TREASURY	4,632,189.18	4,580,375.49	9,212,564.67
TOTAL MISCELLANEOUS REVENUE	4,632,189.18	4,580,375.49	9,212,564.67
TOTAL NONTAX REVENUE	4,632,189.18	4,580,375.49	9,212,564.67

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TOTAL PA GAMING ECONOMIC DEVELOPMENT	101,170,130.45	14,191,481.89	115,361,612.34
172 PA RACE HORSE DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	14,669.77	1,728.91	16,398.68
TOTAL TREASURY	14,669.77	1,728.91	16,398.68
TOTAL MISCELLANEOUS REVENUE	14,669.77	1,728.91	16,398.68
TOTAL NONTAX REVENUE	14,669.77	1,728.91	16,398.68
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 16820 APP FY: 2014 CI: 4945140 Transfer to Animal Health Commission	5,350,000.00	0.00	5,350,000.00
FD: 16821 APP FY: 2014 CI: 4945141 Transfer to PA Vet Laboratory System	5,309,000.00	0.00	5,309,000.00
FD: 16822 APP FY: 2014 CI: 4945142 Payments to PA Fairs	3,000,000.00	0.00	3,000,000.00
FD: 16840 APP FY: 2014 CI: 4945143 Transfer to State Farm Show Fund	4,000,000.00	0.00	4,000,000.00
TOTAL AGRICULTURE	17,659,000.00	0.00	17,659,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	17,659,000.00	0.00	17,659,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	17,659,000.00	0.00	17,659,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
18 Revenue			
FD: 60241 APP FY: 2014 CI: 4138504 PA Race Horse Development Fund Assessment	200,587,178.89	19,891,241.07	220,478,419.96
FD: 60241 APP FY: 2014 CI: 4138518 Act 30 of 2014 Offset RHDF to SRF	-600,000.00	0.00	-600,000.00
TOTAL REVENUE	199,987,178.89	19,891,241.07	219,878,419.96
68 Agriculture			
FD: 60352 APP FY: 2014 CI: 4945138 Transfer from PA Race Horse Development Fund	17,659,000.00	0.00	17,659,000.00
TOTAL AGRICULTURE	17,659,000.00	0.00	17,659,000.00
TOTAL RESTRICTED REVENUE	217,646,178.89	19,891,241.07	237,537,419.96
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	217,646,178.89	19,891,241.07	237,537,419.96
TOTAL PA RACE HORSE DEVELOPMENT FUND	235,319,848.66	19,892,969.98	255,212,818.64
174 BROADBAND OUTREACH AND AGGREGATION			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4941155 Transfer From PUC	476,696.00	0.00	476,696.00

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174 BROADBAND OUTREACH AND AGGREGATION			
TOTAL COMMUNITY & ECONOMIC DEVELOP	476,696.00	0.00	476,696.00
TOTAL RECEIPTS FROM OTHER FUNDS	476,696.00	0.00	476,696.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,279.25	629.20	5,908.45
TOTAL TREASURY	5,279.25	629.20	5,908.45
TOTAL MISCELLANEOUS REVENUE	5,279.25	629.20	5,908.45
TOTAL NONTAX REVENUE	481,975.25	629.20	482,604.45
TOTAL BROADBAND OUTREACH AND AGGREGATION	481,975.25	629.20	482,604.45
175 EDUCATION TECHNOLOGY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5.92	0.73	6.65
TOTAL TREASURY	5.92	0.73	6.65
TOTAL MISCELLANEOUS REVENUE	5.92	0.73	6.65
TOTAL NONTAX REVENUE	5.92	0.73	6.65
TOTAL EDUCATION TECHNOLOGY FUND	5.92	0.73	6.65
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4941142 Transfer from General Fund	9,500,000.00	0.00	9,500,000.00
TOTAL MILITARY & VETERANS AFFAIRS	9,500,000.00	0.00	9,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	9,500,000.00	0.00	9,500,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,044.60	888.74	9,933.34
TOTAL TREASURY	9,044.60	888.74	9,933.34
TOTAL MISCELLANEOUS REVENUE	9,044.60	888.74	9,933.34
TOTAL NONTAX REVENUE	9,509,044.60	888.74	9,509,933.34
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	9,509,044.60	888.74	9,509,933.34
177 JOB TRAINING FUND			

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177 JOB TRAINING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	524.63	64.97	589.60
TOTAL TREASURY	524.63	64.97	589.60
TOTAL MISCELLANEOUS REVENUE	524.63	64.97	589.60
TOTAL NONTAX REVENUE	524.63	64.97	589.60
TOTAL JOB TRAINING FUND	524.63	64.97	589.60
178 COMMUNITY COLLEGE CAPITAL FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD: 99999 APP FY: CI: 4431185 Transfer from General Fund	48,869,000.00	0.00	48,869,000.00
TOTAL EDUCATION	48,869,000.00	0.00	48,869,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	48,869,000.00	0.00	48,869,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	39,183.26	1,088.42	40,271.68
TOTAL TREASURY	39,183.26	1,088.42	40,271.68
TOTAL MISCELLANEOUS REVENUE	39,183.26	1,088.42	40,271.68
TOTAL NONTAX REVENUE	48,908,183.26	1,088.42	48,909,271.68
TOTAL COMMUNITY COLLEGE CAPITAL FUND	48,908,183.26	1,088.42	48,909,271.68
179 GROWING GREENER BOND FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	38,161.39	1,854.81	40,016.20
TOTAL TREASURY	38,161.39	1,854.81	40,016.20
TOTAL MISCELLANEOUS REVENUE	38,161.39	1,854.81	40,016.20
TOTAL NONTAX REVENUE	38,161.39	1,854.81	40,016.20
5XX NONREVENUE RECEIPTS			
581 SALE OF BONDS			
73 Treasury			
FD: 99999 APP FY: CI: 4960149 Good Faith Deposit	0.00	65,000.00	65,000.00

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179 GROWING GREENER BOND FUND			
TOTAL TREASURY	0.00	65,000.00	65,000.00
TOTAL SALE OF BONDS	0.00	65,000.00	65,000.00
TOTAL NONREVENUE RECEIPTS	0.00	65,000.00	65,000.00
TOTAL GROWING GREENER BOND FUND	38,161.39	66,854.81	105,016.20
180 GROWING GREENER BOND SINKING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: ci: 4941149 Transfer From General Fund	38,330,837.46	1,869,300.19	40,200,137.65
TOTAL TREASURY	38,330,837.46	1,869,300.19	40,200,137.65
TOTAL RECEIPTS FROM OTHER FUNDS	38,330,837.46	1,869,300.19	40,200,137.65
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	480.10	0.02	480.12
FD: 99999 APP FY: ci: 4810034 Build America Bonds Subsidies	0.00	1,170,459.95	1,170,459.95
TOTAL TREASURY	480.10	1,170,459.97	1,170,940.07
TOTAL MISCELLANEOUS REVENUE	480.10	1,170,459.97	1,170,940.07
TOTAL NONTAX REVENUE	38,331,317.56	3,039,760.16	41,371,077.72
TOTAL GROWING GREENER BOND SINKING FUND	38,331,317.56	3,039,760.16	41,371,077.72
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	45,885.04	5,423.76	51,308.80
TOTAL TREASURY	45,885.04	5,423.76	51,308.80
TOTAL MISCELLANEOUS REVENUE	45,885.04	5,423.76	51,308.80
TOTAL NONTAX REVENUE	45,885.04	5,423.76	51,308.80
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	45,885.04	5,423.76	51,308.80
182 WATER SUPP& WASTEWATER TRMT SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: ci: 4941150 Transfer From General Fund	15,476,255.02	0.00	15,476,255.02
TOTAL TREASURY	15,476,255.02	0.00	15,476,255.02

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182 WATER SUPP& WASTEWATER TRMT SINKING			
TOTAL RECEIPTS FROM OTHER FUNDS	15,476,255.02	0.00	15,476,255.02
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	260.70	0.00	260.70
TOTAL TREASURY	260.70	0.00	260.70
TOTAL MISCELLANEOUS REVENUE	260.70	0.00	260.70
TOTAL NONTAX REVENUE	15,476,515.72	0.00	15,476,515.72
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	15,476,515.72	0.00	15,476,515.72
183 CONSERVATION DISTRICT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4941175 Transfer from General Funds	2,506,000.00	0.00	2,506,000.00
TOTAL ENVIRONMENTAL PROTECTION	2,506,000.00	0.00	2,506,000.00
68 Agriculture			
FD: 99999 APP FY: CI: 4941177 Transfer from General Fund	869,000.00	0.00	869,000.00
TOTAL AGRICULTURE	869,000.00	0.00	869,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	3,375,000.00	0.00	3,375,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,529.82	484.75	7,014.57
TOTAL TREASURY	6,529.82	484.75	7,014.57
TOTAL MISCELLANEOUS REVENUE	6,529.82	484.75	7,014.57
TOTAL NONTAX REVENUE	3,381,529.82	484.75	3,382,014.57
TOTAL CONSERVATION DISTRICT FUND	3,381,529.82	484.75	3,382,014.57
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451257 Uninsured Employers Guaranty Fund	3,935,311.82	35,844.36	3,971,156.18
TOTAL LABOR & INDUSTRY	3,935,311.82	35,844.36	3,971,156.18
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	1,983.30	374.23	2,357.53

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184 UNINSURED EMPLOYERS GUARANTY FUND			
TOTAL TREASURY	2,318.50	374.23	2,692.73
TOTAL MISCELLANEOUS REVENUE	3,937,630.32	36,218.59	3,973,848.91
TOTAL NONTAX REVENUE	3,937,630.32	36,218.59	3,973,848.91
5XX NONREVENUE RECEIPTS			
531 LOANS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4530273 Loans from Other Funds	2,000,000.00	0.00	2,000,000.00
TOTAL LABOR & INDUSTRY	2,000,000.00	0.00	2,000,000.00
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	5,937,630.32	36,218.59	5,973,848.91
185 PERSIAN GULF VETERANS COMPENSATION			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,650.14	437.98	4,088.12
TOTAL TREASURY	3,650.14	437.98	4,088.12
TOTAL MISCELLANEOUS REVENUE	3,650.14	437.98	4,088.12
TOTAL NONTAX REVENUE	3,650.14	437.98	4,088.12
TOTAL PERSIAN GULF VETERANS COMPENSATION	3,650.14	437.98	4,088.12
186 PERSIAN GULF VETERANS COMP SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941176 Transfer from General Fund	116,368.75	386,368.75	502,737.50
TOTAL TREASURY	116,368.75	386,368.75	502,737.50
TOTAL RECEIPTS FROM OTHER FUNDS	116,368.75	386,368.75	502,737.50
TOTAL NONTAX REVENUE	116,368.75	386,368.75	502,737.50
TOTAL PERSIAN GULF VETERANS COMP SINKING	116,368.75	386,368.75	502,737.50
187 PUBLIC TRANSPORTATION TRUST FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD: 99999 APP FY: CI: 4120054 SUT Distribution 26342/26343	48,512,319.68	5,049,405.11	53,561,724.79

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187 PUBLIC TRANSPORTATION TRUST FUND			
FD: 99999 APP FY: CI: 4120056 SUT Distribution Mass Transit Operating	317,894,929.11	33,088,095.70	350,983,024.81
TOTAL TRANSPORTATION	366,407,248.79	38,137,500.81	404,544,749.60
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	366,407,248.79	38,137,500.81	404,544,749.60
TOTAL TAXES, PENALTIES & INTEREST	366,407,248.79	38,137,500.81	404,544,749.60
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411384 Section 1904 fees to PTTF	88,000,921.69	27,465,358.83	115,466,280.52
TOTAL TRANSPORTATION	88,000,921.69	27,465,358.83	115,466,280.52
TOTAL LICENSES & FEES	88,000,921.69	27,465,358.83	115,466,280.52
420 FINES & PENALTIES			
18 Revenue			
FD: 99999 APP FY: CI: 4421108 Vehicle Code Fines to PTTF	24,572,900.59	2,484,832.66	27,057,733.25
TOTAL REVENUE	24,572,900.59	2,484,832.66	27,057,733.25
TOTAL FINES & PENALTIES	24,572,900.59	2,484,832.66	27,057,733.25
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 99999 APP FY: CI: 4941167 Transfers in from PTAF Mass Transit Operating	15,337,412.27	1,780,607.00	17,118,019.27
FD: 99999 APP FY: CI: 4941168 Transfers in from Lottery Fund Mass Transit Operat	47,221,500.00	0.00	47,221,500.00
TOTAL TRANSPORTATION	62,558,912.27	1,780,607.00	64,339,519.27
TOTAL RECEIPTS FROM OTHER FUNDS	62,558,912.27	1,780,607.00	64,339,519.27
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,087,675.95	334,188.24	2,421,864.19
TOTAL TREASURY	2,087,675.95	334,188.24	2,421,864.19
TOTAL MISCELLANEOUS REVENUE	2,087,675.95	334,188.24	2,421,864.19
TOTAL NONTAX REVENUE	177,220,410.50	32,064,986.73	209,285,397.23
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
781 RESTRICTED REVENUE - MOTOR LICENSE FUND			
78 Transportation			
FD: 99999 APP FY: CI: 4460004 Payments from Turnpike Mass Transit Operating	420,000,000.00	0.00	420,000,000.00
TOTAL TRANSPORTATION	420,000,000.00	0.00	420,000,000.00
TOTAL RESTRICTED REVENUE - MOTOR LICENSE FUND	420,000,000.00	0.00	420,000,000.00

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187 PUBLIC TRANSPORTATION TRUST FUND			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	420,000,000.00	0.00	420,000,000.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	963,627,659.29	70,202,487.54	1,033,830,146.83
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	963.15	2.11	965.26
TOTAL TREASURY	963.15	2.11	965.26
TOTAL MISCELLANEOUS REVENUE	963.15	2.11	965.26
TOTAL NONTAX REVENUE	963.15	2.11	965.26
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
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
TOTAL TREASURY	58,211,450.58	0.00	58,211,450.58
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	58,212,413.73	2.11	58,212,415.84
189 OPEB INVESTMENT POOL			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 40463 APP FY: 2014 CI: 4710136 REHP Trust Account	50,000,000.00	0.00	50,000,000.00
TOTAL TREASURY	50,000,000.00	0.00	50,000,000.00
TOTAL RESTRICTED RECEIPTS	50,000,000.00	0.00	50,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	50,000,000.00	0.00	50,000,000.00
TOTAL OPEB INVESTMENT POOL	50,000,000.00	0.00	50,000,000.00
191 CIGARETTE FIRE & FIREFIGHTER PROT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4451387 Miscellaneous Revenue	99,000.00	0.00	99,000.00

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191 CIGARETTE FIRE & FIREFIGHTER PROT			
TOTAL REVENUE	99,000.00	0.00	99,000.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	555.04	83.21	638.25
TOTAL TREASURY	555.04	83.21	638.25
TOTAL MISCELLANEOUS REVENUE	99,555.04	83.21	99,638.25
TOTAL NONTAX REVENUE	99,555.04	83.21	99,638.25
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	99,555.04	83.21	99,638.25
192 MINE SAFETY FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411348 Bituminous Mine Certification Fees	30,953.00	12,935.00	43,888.00
TOTAL ENVIRONMENTAL PROTECTION	30,953.00	12,935.00	43,888.00
TOTAL LICENSES & FEES	30,953.00	12,935.00	43,888.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	189.30	24.24	213.54
TOTAL TREASURY	189.30	24.24	213.54
TOTAL MISCELLANEOUS REVENUE	189.30	24.24	213.54
TOTAL NONTAX REVENUE	31,142.30	12,959.24	44,101.54
TOTAL MINE SAFETY FUND	31,142.30	12,959.24	44,101.54
194 WATER & SEWER SYSTEMS ASST BOND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	41,951.35	3,529.93	45,481.28
TOTAL TREASURY	41,951.35	3,529.93	45,481.28
TOTAL MISCELLANEOUS REVENUE	41,951.35	3,529.93	45,481.28
TOTAL NONTAX REVENUE	41,951.35	3,529.93	45,481.28
TOTAL WATER & SEWER SYSTEMS ASST BOND	41,951.35	3,529.93	45,481.28
195 WATER & SEWER SYS ASST BOND SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			

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195 WATER & SEWER SYS ASST BOND SINKING			
FD: 99999 APP FY: CI: 4941193 Transfer from General Fund	19,915,478.38	4,480,636.92	24,396,115.30
TOTAL TREASURY	19,915,478.38	4,480,636.92	24,396,115.30
TOTAL RECEIPTS FROM OTHER FUNDS	19,915,478.38	4,480,636.92	24,396,115.30
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	615.82	0.03	615.85
TOTAL TREASURY	615.82	0.03	615.85
TOTAL MISCELLANEOUS REVENUE	615.82	0.03	615.85
TOTAL NONTAX REVENUE	19,916,094.20	4,480,636.95	24,396,731.15
TOTAL WATER & SEWER SYS ASST BOND SINKING	19,916,094.20	4,480,636.95	24,396,731.15
196 TREASURY INITIATIVE SUPPORT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4451406 External Revenue for Keystone HELP Initiative	150,000.00	0.00	150,000.00
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	26,991.42	2,050.30	29,041.72
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	17,489.76	1,895.29	19,385.05
TOTAL TREASURY	194,481.18	3,945.59	198,426.77
TOTAL MISCELLANEOUS REVENUE	194,481.18	3,945.59	198,426.77
TOTAL NONTAX REVENUE	194,481.18	3,945.59	198,426.77
TOTAL TREASURY INITIATIVE SUPPORT FUND	194,481.18	3,945.59	198,426.77
199 UNEMPLOYMENT COMP. DEBT SERVICE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201128 UC Trust Fund Interest Payments	227,565,757.66	233,852,129.52	461,417,887.18
TOTAL LABOR & INDUSTRY	227,565,757.66	233,852,129.52	461,417,887.18
TOTAL MISCELLANEOUS REVENUE	227,565,757.66	233,852,129.52	461,417,887.18
TOTAL NONTAX REVENUE	227,565,757.66	233,852,129.52	461,417,887.18
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	227,565,757.66	233,852,129.52	461,417,887.18
201 HOUSING AFFORD AND REHAB ENH FND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
94 PA Housing Finance Agency			

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201 HOUSING AFFORD AND REHAB ENH FND			
FD: 99999 APP FY: CI: 4460017 Transfer from UGWF	4,646,994.00	0.00	4,646,994.00
TOTAL PA HOUSING FINANCE AGENCY	4,646,994.00	0.00	4,646,994.00
TOTAL RECEIPTS FROM OTHER FUNDS	4,646,994.00	0.00	4,646,994.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,585.13	0.47	1,585.60
TOTAL TREASURY	1,585.13	0.47	1,585.60
TOTAL MISCELLANEOUS REVENUE	1,585.13	0.47	1,585.60
TOTAL NONTAX REVENUE	4,648,579.13	0.47	4,648,579.60
TOTAL HOUSING AFFORD AND REHAB ENH FND	4,648,579.13	0.47	4,648,579.60
202 UNCONVENTIONAL GAS WELL FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
17 Public Utility Commission			
FD: 99999 APP FY: CI: 4415366 Unconventional Gas Well Fees	222,929,500.00	140,800.00	223,070,300.00
TOTAL PUBLIC UTILITY COMMISSION	222,929,500.00	140,800.00	223,070,300.00
TOTAL LICENSES & FEES	222,929,500.00	140,800.00	223,070,300.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	39,273.11	35,061.76	74,334.87
TOTAL TREASURY	39,273.11	35,061.76	74,334.87
TOTAL MISCELLANEOUS REVENUE	39,273.11	35,061.76	74,334.87
TOTAL NONTAX REVENUE	222,968,773.11	175,861.76	223,144,634.87
TOTAL UNCONVENTIONAL GAS WELL FUND	222,968,773.11	175,861.76	223,144,634.87
203 MARCELLUS LEGACY FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4941201 Transfer from Oil and Gas	35,000,000.00	0.00	35,000,000.00
TOTAL CONSERVATION & NATURAL RESOURC	35,000,000.00	0.00	35,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	35,000,000.00	0.00	35,000,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	52,472.23	3,460.75	55,932.98

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203 MARCELLUS LEGACY FUND			
TOTAL TREASURY	52,472.23	3,460.75	55,932.98
TOTAL MISCELLANEOUS REVENUE	52,472.23	3,460.75	55,932.98
TOTAL NONTAX REVENUE	35,052,472.23	3,460.75	35,055,932.98
TOTAL MARCELLUS LEGACY FUND	35,052,472.23	3,460.75	35,055,932.98
204 HOMEOWNER ASSISTANCE SETTLEMNT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	32,429.45	3,548.17	35,977.62
TOTAL TREASURY	32,429.45	3,548.17	35,977.62
TOTAL MISCELLANEOUS REVENUE	32,429.45	3,548.17	35,977.62
TOTAL NONTAX REVENUE	32,429.45	3,548.17	35,977.62
TOTAL HOMEOWNER ASSISTANCE SETTLEMNT FUND	32,429.45	3,548.17	35,977.62
205 PA EHEALTH PARTNERSHIP FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
84 PA eHealth Partnership Auth			
FD: 99999 APP FY: CI: 4460016 Receipt from GF-HIE	3,850,000.00	0.00	3,850,000.00
TOTAL PA EHEALTH PARTNERSHIP AUTH	3,850,000.00	0.00	3,850,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	3,850,000.00	0.00	3,850,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,019.46	729.78	4,749.24
TOTAL TREASURY	4,019.46	729.78	4,749.24
84 PA eHealth Partnership Auth			
FD: 99999 APP FY: CI: 4431213 Grantee Contributions	186,217.34	0.00	186,217.34
TOTAL PA EHEALTH PARTNERSHIP AUTH	186,217.34	0.00	186,217.34
TOTAL MISCELLANEOUS REVENUE	190,236.80	729.78	190,966.58
TOTAL NONTAX REVENUE	4,040,236.80	729.78	4,040,966.58
TOTAL PA EHEALTH PARTNERSHIP FUND	4,040,236.80	729.78	4,040,966.58
206 VETERANS' TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			

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206 VETERANS' TRUST FUND			
FD: 99999 APP FY: CI: 4451410 License/Registration/Plate Fee Contributions	1,281,780.50	133,332.00	1,415,112.50
FD: 99999 APP FY: CI: 4451411 Other Veterans Trust Fund Donations	550.00	300.00	850.00
TOTAL MILITARY & VETERANS AFFAIRS	1,282,330.50	133,632.00	1,415,962.50
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,462.08	337.25	2,799.33
TOTAL TREASURY	2,462.08	337.25	2,799.33
TOTAL MISCELLANEOUS REVENUE	1,284,792.58	133,969.25	1,418,761.83
TOTAL NONTAX REVENUE	1,284,792.58	133,969.25	1,418,761.83
TOTAL VETERANS' TRUST FUND	1,284,792.58	133,969.25	1,418,761.83
207 JUSTICE REINVESTMENT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
11 Corrections			
FD: 99999 APP FY: CI: 4941200 Transfer from General Fund	991,000.00	0.00	991,000.00
TOTAL CORRECTIONS	991,000.00	0.00	991,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	991,000.00	0.00	991,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	311.39	139.44	450.83
TOTAL TREASURY	311.39	139.44	450.83
TOTAL MISCELLANEOUS REVENUE	311.39	139.44	450.83
TOTAL NONTAX REVENUE	991,311.39	139.44	991,450.83
TOTAL JUSTICE REINVESTMENT FUND	991,311.39	139.44	991,450.83
208 INSURANCE REG AND OVERSIGHT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD: 99999 APP FY: CI: 4415381 Transfer from General Fund	14,647,408.28	11,427,935.95	26,075,344.23
TOTAL INSURANCE	14,647,408.28	11,427,935.95	26,075,344.23
TOTAL LICENSES & FEES	14,647,408.28	11,427,935.95	26,075,344.23
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	25,818.41	2,997.83	28,816.24
TOTAL TREASURY	25,818.41	2,997.83	28,816.24

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208 INSURANCE REG AND OVERSIGHT FUND			
79 Insurance			
FD: 99999 APP FY: CI: 4431526 Reimbursement Activities	586,482.88	30,266.69	616,749.57
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
TOTAL INSURANCE	-5,492,663.82	30,266.69	-5,462,397.13
TOTAL MISCELLANEOUS REVENUE	-5,466,845.41	33,264.52	-5,433,580.89
TOTAL NONTAX REVENUE	9,180,562.87	11,461,200.47	20,641,763.34
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
79 Insurance			
FD: 11061 APP FY: 2014 CI: 4436655 DNU-Reimbursement Activities	17.77	-17.77	0.00
TOTAL INSURANCE	17.77	-17.77	0.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	17.77	-17.77	0.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	17.77	-17.77	0.00
TOTAL INSURANCE REG AND OVERSIGHT FUND	9,180,580.64	11,461,182.70	20,641,763.34
209 PHILA TAXI AND LIMO REG FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411387 Licenses & Fees	4,275,013.00	1,321,027.00	5,596,040.00
TOTAL EXECUTIVE OFFICES	4,275,013.00	1,321,027.00	5,596,040.00
TOTAL LICENSES & FEES	4,275,013.00	1,321,027.00	5,596,040.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	672.34	99.58	771.92
TOTAL TREASURY	672.34	99.58	771.92
TOTAL MISCELLANEOUS REVENUE	672.34	99.58	771.92
TOTAL NONTAX REVENUE	4,275,685.34	1,321,126.58	5,596,811.92
TOTAL PHILA TAXI AND LIMO REG FUND	4,275,685.34	1,321,126.58	5,596,811.92
210 PHILA TAXI MEDALLION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	828.32	52.00	880.32

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210 PHILA TAXI MEDALLION FUND			
TOTAL TREASURY	828.32	52.00	880.32
TOTAL MISCELLANEOUS REVENUE	828.32	52.00	880.32
TOTAL NONTAX REVENUE	828.32	52.00	880.32
TOTAL PHILA TAXI MEDALLION FUND	828.32	52.00	880.32
211 MULTIMODAL TRANSPORTATION FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411385 Section 1904 fees to Multimodal	46,712,574.30	14,389,595.74	61,102,170.04
TOTAL TRANSPORTATION	46,712,574.30	14,389,595.74	61,102,170.04
TOTAL LICENSES & FEES	46,712,574.30	14,389,595.74	61,102,170.04
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	69,665.85	11,920.24	81,586.09
TOTAL TREASURY	69,665.85	11,920.24	81,586.09
TOTAL MISCELLANEOUS REVENUE	69,665.85	11,920.24	81,586.09
TOTAL NONTAX REVENUE	46,782,240.15	14,401,515.98	61,183,756.13
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
781 RESTRICTED REVENUE - MOTOR LICENSE FUND			
78 Transportation			
FD: 99999 APP FY: CI: 4941204 Payments from Turnpike-Multimodal	30,000,000.00	0.00	30,000,000.00
TOTAL TRANSPORTATION	30,000,000.00	0.00	30,000,000.00
TOTAL RESTRICTED REVENUE - MOTOR LICENSE FUND	30,000,000.00	0.00	30,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	30,000,000.00	0.00	30,000,000.00
TOTAL MULTIMODAL TRANSPORTATION FUND	76,782,240.15	14,401,515.98	91,183,756.13
213 LOCAL CIGARETTE TAX FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
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	2,655.06	644.22	3,299.28
TOTAL TREASURY	1,736.54	644.22	2,380.76
TOTAL MISCELLANEOUS REVENUE	1,736.54	644.22	2,380.76

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending May 31, 2015

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
213 LOCAL CIGARETTE TAX FUND			
TOTAL NONTAX REVENUE	1,736.54	644.22	2,380.76
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD:40236 APP FY: 2014 CI: 4710202 Philadelphia Cigarette Tax Collections	39,761,889.86	5,618,402.20	45,380,292.06
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
TOTAL TREASURY	39,330,657.44	5,618,402.20	44,949,059.64
TOTAL RESTRICTED RECEIPTS	39,330,657.44	5,618,402.20	44,949,059.64
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	39,330,657.44	5,618,402.20	44,949,059.64
TOTAL LOCAL CIGARETTE TAX FUND	39,332,393.98	5,619,046.42	44,951,440.40
215 MONETARY PENALTY ENDOWMNTS TRST FND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4441025 Interest On Securities	-5,525.22	-436.10	-5,961.32
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	6,148.18	6,596.70	12,744.88
TOTAL TREASURY	622.96	6,160.60	6,783.56
TOTAL MISCELLANEOUS REVENUE	622.96	6,160.60	6,783.56
TOTAL NONTAX REVENUE	622.96	6,160.60	6,783.56
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
81 Executive Offices			
FD:60379 APP FY: 2014 CI: 4451419 NCAA – Penn State	36,018,108.81	436.10	36,018,544.91
TOTAL EXECUTIVE OFFICES	36,018,108.81	436.10	36,018,544.91
TOTAL RESTRICTED REVENUE	36,018,108.81	436.10	36,018,544.91
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	36,018,108.81	436.10	36,018,544.91
TOTAL MONETARY PENALTY ENDOWMNTS TRST FND	36,018,731.77	6,596.70	36,025,328.47
TOTAL ALL FUNDS	77,896,982,989.77	8,003,385,594.00	85,900,368,583.77