

	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	41,993.09	56,603.53	98,596.62
FD: 99999 APP FY: CI: 4110002 Corporation Taxes Attorney General Collection	21,515.05	6,078.21	27,593.26
FD: 99999 APP FY: CI: 4110008 Corporation Taxes	44,941.94	32,681.43	77,623.37
FD: 99999 APP FY: CI: 4138010 Tavern Games State Tax/Host Municipality Tax Clear	-128,150.36	-127,543.85	-255,694.21
TOTAL REVENUE	-19,700.28	-32,180.68	-51,880.96
TOTAL TAXES CLEARING ACCOUNTS	-19,700.28	-32,180.68	-51,880.96
121 CORPORATE NET INCOME TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4110004 Corporate Net Income Tax	25,579,307.05	22,914,226.62	48,493,533.67
FD: 99999 APP FY: CI: 4110005 Tentative Corporate Net Income Tax	37,626,759.86	20,884,993.44	58,511,753.30
TOTAL REVENUE	63,206,066.91	43,799,220.06	107,005,286.97
TOTAL CORPORATE NET INCOME TAXES	63,206,066.91	43,799,220.06	107,005,286.97
122 CAPITOL STOCK & FRANCHISE TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4110500 Capital Stock Tax-Domestic	1,462,265.21	1,199,123.81	2,661,389.02
FD: 99999 APP FY: CI: 4110501 Franchise Tax-Foreign	1,935,673.43	3,235,972.70	5,171,646.13
FD: 99999 APP FY: CI: 4110502 Tentative Capital Stock Tax-Domestic	989,130.57	589,355.16	1,578,485.73
FD: 99999 APP FY: CI: 4110503 Tentative Franchise Tax-Foreign	708,241.13	117,644.12	825,885.25
TOTAL REVENUE	5,095,310.34	5,142,095.79	10,237,406.13
TOTAL CAPITOL STOCK & FRANCHISE TAXES	5,095,310.34	5,142,095.79	10,237,406.13
123 UTILITY GROSS RECEIPTS TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4111000 Telephone And Telegraph Businesses	487,627.47	613,353.49	1,100,980.96
FD: 99999 APP FY: CI: 4111001 "Electric, Hydroelectric & Water Power Businesses"	3,747,450.26	4,276,014.87	8,023,465.13
FD: 99999 APP FY: CI: 4111003 Tentative Gross Receipts Tax-Telephone & Telegraph	259,407.00	351,525.00	610,932.00
FD: 99999 APP FY: CI: 4111004 "Tent Gross Rects Tax-Elec, Hydroelec, Water Power	612,945.00	1,575,862.19	2,188,807.19
FD: 99999 APP FY: CI: 4111005 Tent Gross Rects Tax-Trans Excluding Mtr Vehicles	200,000.00	0.00	200,000.00
TOTAL REVENUE	5,307,429.73	6,816,755.55	12,124,185.28
TOTAL UTILITY GROSS RECEIPTS TAXES	5,307,429.73	6,816,755.55	12,124,185.28
124 UTILITY PROPERTY TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4111500 Public Utility Realty Taxes BA18	0.00	78,856.00	78,856.00
FD: 99999 APP FY: CI: 4111502 Tentative Public Utility Realty Tax	5,500.00	14,008.00	19,508.00
TOTAL REVENUE	5,500.00	92,864.00	98,364.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL UTILITY PROPERTY TAXES				5,500.00	92,864.00	98,364.00
125 INSURANCE PREMIUMS						
18 Revenue						
FD: 99999	APP FY:	CI: 4112000	Casualty-Domestic	45,082.04	228,132.34	273,214.38
FD: 99999	APP FY:	CI: 4112001	Fire-Domestic	44,214.71	39,525.35	83,740.06
FD: 99999	APP FY:	CI: 4112003	Life-Foreign	8.95	555.50	564.45
FD: 99999	APP FY:	CI: 4112005	Tentative Gross Premiums Tax-Domestic Casualty	0.00	500,000.00	500,000.00
FD: 99999	APP FY:	CI: 4112011	Unauthorized Insurance-Domestic	227,306.12	197,840.46	425,146.58
FD: 99999	APP FY:	CI: 4112012	Excess Casualty-Foreign	670.00	7,767.00	8,437.00
FD: 99999	APP FY:	CI: 4112013	Marine-Foreign	236.00	0.00	236.00
FD: 99999	APP FY:	CI: 4112015	Excess Insurance Brokers-Foreign	87,132.42	6,273.77	93,406.19
TOTAL REVENUE				404,650.24	980,094.42	1,384,744.66
TOTAL INSURANCE PREMIUMS				404,650.24	980,094.42	1,384,744.66
126 FINANCIAL INSTITUTIONS						
18 Revenue						
FD: 99999	APP FY:	CI: 4112500	Tax On Shares-Trust Companies	0.00	550.00	550.00
FD: 99999	APP FY:	CI: 4112501	Tax On Shares-State Banks	2,522.77	22,243.96	24,766.73
FD: 99999	APP FY:	CI: 4112502	Tax On Shares-National Banks	3,857.26	25,782.27	29,639.53
FD: 99999	APP FY:	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	0.00	540,000.00	540,000.00
TOTAL REVENUE				6,380.03	588,576.23	594,956.26
TOTAL FINANCIAL INSTITUTIONS				6,380.03	588,576.23	594,956.26
127 OTHER SELECTIVE BUSINESS TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4113000	Loans Tax-Domestic	55,542.41	674,713.06	730,255.47
FD: 99999	APP FY:	CI: 4113002	Tax On Electric Cooperatives	14,361.00	0.00	14,361.00
FD: 99999	APP FY:	CI: 4113003	Corporate Net Inc Tax-Agrl Cooperative Assns	3,000.00	297.00	3,297.00
TOTAL REVENUE				72,903.41	675,010.06	747,913.47
TOTAL OTHER SELECTIVE BUSINESS TAXES				72,903.41	675,010.06	747,913.47
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	5,019.60	4,327.21	9,346.81
TOTAL GENERAL SERVICES				5,019.60	4,327.21	9,346.81
18 Revenue						
FD: 99999	APP FY:	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int	824,815,579.33	727,671,132.03	1,552,486,711.36
FD: 99999	APP FY:	CI: 4120013	.947% PTAF Transfer NMV	-7,953,447.66	-7,811,003.54	-15,764,451.20
FD: 99999	APP FY:	CI: 4120050	Motor Vehicle Sales Tax	129,140,729.28	128,184,068.76	257,324,798.04
FD: 99999	APP FY:	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV	-36,953,716.69	-36,291,885.49	-73,245,602.18

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4120057	.947% PTAF Transfer MV	-1,242,047.81	-1,222,962.71	-2,465,010.52
FD: 99999	APP FY:	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV	-5,770,866.28	-5,682,192.09	-11,453,058.37
TOTAL REVENUE				902,036,230.17	804,847,156.96	1,706,883,387.13
35 Environmental Protection						
FD: 99999	APP FY:	CI: 4120087	Sales Tax Escrow Account BA 35	-82.73	6.50	-76.23
TOTAL ENVIRONMENTAL PROTECTION				-82.73	6.50	-76.23
38 Conservation & Natural Resourc						
FD: 99999	APP FY:	CI: 4120088	Sales Tax Escrow Account BA 38	-120,030.70	-72,559.69	-192,590.39
TOTAL CONSERVATION & NATURAL RESOURC				-120,030.70	-72,559.69	-192,590.39
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT				901,921,136.34	804,778,930.98	1,706,700,067.32
132 CIGARETT TAX						
18 Revenue						
FD: 99999	APP FY:	CI: 4121000	Cigarette Tax	88,233,209.03	87,091,023.98	175,324,233.01
FD: 99999	APP FY:	CI: 4121001	Transfer To Children's Health Fd - Act 22-1991	-15,365,000.00	0.00	-15,365,000.00
FD: 99999	APP FY:	CI: 4121002	Transfer To Ag Cons Easemt Purch Fd - Act 22-1991	-10,242,500.00	0.00	-10,242,500.00
TOTAL REVENUE				62,625,709.03	87,091,023.98	149,716,733.01
TOTAL CIGARETT TAX				62,625,709.03	87,091,023.98	149,716,733.01
133 MALT BEVERAGE TAX						
18 Revenue						
FD: 99999	APP FY:	CI: 4122000	Malt Beverage Tax	2,481,048.28	2,350,627.07	4,831,675.35
TOTAL REVENUE				2,481,048.28	2,350,627.07	4,831,675.35
TOTAL MALT BEVERAGE TAX				2,481,048.28	2,350,627.07	4,831,675.35
134 LIQUOR TAX						
18 Revenue						
FD: 99999	APP FY:	CI: 4123000	Liquor Tax-18%	28,091,046.00	26,708,819.67	54,799,865.67
TOTAL REVENUE				28,091,046.00	26,708,819.67	54,799,865.67
TOTAL LIQUOR TAX				28,091,046.00	26,708,819.67	54,799,865.67
141 PERSONAL INCOME TAX						
18 Revenue						
FD: 99999	APP FY:	CI: 4130001	Employers' Withholding Tax Payments	823,352,809.73	697,059,018.92	1,520,411,828.65
FD: 99999	APP FY:	CI: 4130002	Individual Estimated Tax Payments	37,564,811.33	29,339,335.71	66,904,147.04
FD: 99999	APP FY:	CI: 4130003	Payments On Annual Tax Returns	15,938,834.66	16,081,871.25	32,020,705.91
FD: 99999	APP FY:	CI: 4130004	Personal Income Tax-Justice-Collections	74,163.00	152,154.85	226,317.85
FD: 99999	APP FY:	CI: 4130005	Private Agent Commissions - Annual Income Tax	-23,439.59	-21,182.26	-44,621.85
TOTAL REVENUE				876,907,179.13	742,611,198.47	1,619,518,377.60

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL PERSONAL INCOME TAX	876,907,179.13	742,611,198.47	1,619,518,377.60
142 REALTY TRANSFER TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4131000 Realty Transfer Tax	60,366,185.03	56,579,124.96	116,945,309.99
FD: 99999 APP FY: CI: 4131001 Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-7,565,011.03	-9,054,927.75	-16,619,938.78
FD: 99999 APP FY: CI: 4131003 RTT Local Tax Distribution	139,411.51	77,572.70	216,984.21
TOTAL REVENUE	52,940,585.51	47,601,769.91	100,542,355.42
TOTAL REALTY TRANSFER TAX	52,940,585.51	47,601,769.91	100,542,355.42
143 INHERITANCE & ESTATE TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4132000 Nonresident Inheritance And Estate Taxes	669,165.42	657,611.75	1,326,777.17
FD: 99999 APP FY: CI: 4132001 Resident Inheritance And Estate Taxes	83,908,599.42	71,263,467.65	155,172,067.07
TOTAL REVENUE	84,577,764.84	71,921,079.40	156,498,844.24
TOTAL INHERITANCE & ESTATE TAXES	84,577,764.84	71,921,079.40	156,498,844.24
144 MINOR & REPEALED TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4133004 "Tax-Writs, Transcripts & Appeals, Marriage Lic"	99,503.01	110,861.29	210,364.30
FD: 99999 APP FY: CI: 4133005 Unallocated Eft Payments	795,002.78	-163,564.50	631,438.28
FD: 99999 APP FY: CI: 4133006 Clearing of Wage Garnishment Collections	170,409.90	131,918.28	302,328.18
FD: 99999 APP FY: CI: 4133010 Delinquent Notice Clearing	2,484,478.16	-1,343,028.51	1,141,449.65
FD: 99999 APP FY: CI: 4138011 Tavern Games State Tax	241,244.78	235,442.24	476,687.02
TOTAL REVENUE	3,790,638.63	-1,028,371.20	2,762,267.43
TOTAL MINOR & REPEALED TAXES	3,790,638.63	-1,028,371.20	2,762,267.43
145 GAMING TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4138006 Banking Table Games Revenue Act 1 2010	8,762,150.07	7,073,067.21	15,835,217.28
FD: 99999 APP FY: CI: 4138007 Non Banking Table Games Revenue Act 1 2010	672,889.83	549,555.99	1,222,445.82
FD: 99999 APP FY: CI: 4138008 Fully Automated Electr Gaming Tables Rev Act12010	390,366.81	386,488.55	776,855.36
TOTAL REVENUE	9,825,406.71	8,009,111.75	17,834,518.46
TOTAL GAMING TAXES	9,825,406.71	8,009,111.75	17,834,518.46
TOTAL TAXES, PENALTIES & INTEREST	2,097,239,054.85	1,848,106,625.46	3,945,345,680.31
4XX NONTAX REVENUE			
410 LICENSES & FEES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4411013 Approval Of Building Plan Fees	56,183.23	67,677.80	123,861.03
FD: 99999 APP FY: CI: 4411014 Approval Of Elevator Plan Fees	48,561.00	48,784.00	97,345.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411030	Bedding And Upholstery Fees	69,143.40	77,368.16	146,511.56
FD: 99999	APP FY:	CI: 4411041	Boiler Inspections	320,100.00	247,774.30	567,874.30
FD: 99999	APP FY:	CI: 4411072	Elevator Inspection Fees	65,521.80	37,238.04	102,759.84
FD: 99999	APP FY:	CI: 4411087	Flammable Liquids Storage Fees	4,275.00	4,950.00	9,225.00
FD: 99999	APP FY:	CI: 4411122	Liquified Petroleum Gas Regis Fees	15,792.50	14,607.50	30,400.00
FD: 99999	APP FY:	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	5,405.00	5,535.00	10,940.00
FD: 99999	APP FY:	CI: 4411289	UCC Certifications	4,200.00	3,850.00	8,050.00
FD: 99999	APP FY:	CI: 4411302	Boiler Plan Fees	3,557.00	5,455.00	9,012.00
FD: 99999	APP FY:	CI: 4411303	LPG Plan Fees	4,450.00	6,550.00	11,000.00
FD: 99999	APP FY:	CI: 4411304	Accessability	3,400.00	2,800.00	6,200.00
FD: 99999	APP FY:	CI: 4411305	Industrial Board	16,500.00	8,200.00	24,700.00
TOTAL LABOR & INDUSTRY				617,088.93	530,789.80	1,147,878.73
16 Education						
FD: 99999	APP FY:	CI: 4411080	Fees For Ged Transcripts	4,718.00	4,191.00	8,909.00
FD: 99999	APP FY:	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	1,770.00	780.00	2,550.00
FD: 99999	APP FY:	CI: 4411082	Fees For Lcnsng Private Schools	7,568.00	29,181.00	36,749.00
FD: 99999	APP FY:	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools	0.00	27.00	27.00
FD: 99999	APP FY:	CI: 4411182	Private Acdmc School Teacher Certification Fees	3,725.00	5,100.00	8,825.00
FD: 99999	APP FY:	CI: 4411226	Secondary Ed Evltn Fees	1,150.00	900.00	2,050.00
FD: 99999	APP FY:	CI: 4411248	Teacher Certification Fees	312,674.52	272,769.33	585,443.85
FD: 99999	APP FY:	CI: 4411331	Fingerprint & FBI Background Check	99,867.00	434,037.00	533,904.00
TOTAL EDUCATION				431,472.52	746,985.33	1,178,457.85
18 Revenue						
FD: 99999	APP FY:	CI: 4411045	Certification And Copy Fees	3,265.00	4,252.00	7,517.00
FD: 99999	APP FY:	CI: 4411048	Cigarette Permit Fees	15,059.27	11,025.00	26,084.27
FD: 99999	APP FY:	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	90,398.56	97,470.54	187,869.10
TOTAL REVENUE				108,722.83	112,747.54	221,470.37
19 State Department						
FD: 99999	APP FY:	CI: 4411046	Charities Bur Registration Fees	187,211.25	209,953.00	397,164.25
FD: 99999	APP FY:	CI: 4411056	Comm And Filing Fees-Bur Of Elections	97,170.25	46,196.40	143,366.65
FD: 99999	APP FY:	CI: 4411057	Commission And Filing Fees-Corp Bureau	1,416,785.11	2,194,908.78	3,611,693.89
FD: 99999	APP FY:	CI: 4411170	Notary Public Commission Fees	83,377.74	71,707.75	155,085.49
FD: 99999	APP FY:	CI: 4411374	Campaign Finance Fees	3,840.00	2,480.00	6,320.00
TOTAL STATE DEPARTMENT				1,788,384.35	2,525,245.93	4,313,630.28
21 Human Services						
FD: 99999	APP FY:	CI: 4411183	License for Personal Care Facilities	5,220.00	4,755.00	9,975.00
TOTAL HUMAN SERVICES				5,220.00	4,755.00	9,975.00
24 Community & Economic Develop						
FD: 99999	APP FY:	CI: 4411148	Municipal Indebtedness Fees	12,508.03	16,109.14	28,617.17

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL COMMUNITY & ECONOMIC DEVELOP	12,508.03	16,109.14	28,617.17
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4415385 Small Games of Chance – License Fees	1,500.00	1,500.00	3,000.00
TOTAL LIQUOR CONTROL BOARD	1,500.00	1,500.00	3,000.00
28 Lieutenant Governor			
FD: 99999 APP FY: CI: 4411034 Board Of Pardons - Filing Fees	225.00	325.00	550.00
FD: 99999 APP FY: CI: 4411035 Board Of Pardons Fees	1,128.00	2,128.00	3,256.00
TOTAL LIEUTENANT GOVERNOR	1,353.00	2,453.00	3,806.00
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411031 Bitum Shot Firers And Mach Rnrs Exmn And Cert Fees	500.00	0.00	500.00
FD: 99999 APP FY: CI: 4411033 Blasters' Exmn And Licensing Fees	5,730.00	10,570.00	16,300.00
FD: 99999 APP FY: CI: 4411064 Dams And Encroachment Fees	212,250.00	13,704.00	225,954.00
FD: 99999 APP FY: CI: 4411093 Haz Waste Facility Permit App Fees	0.00	14,000.00	14,000.00
FD: 99999 APP FY: CI: 4411094 "Haz Waste Treatment, Storage Or Disposal Fac Fee"	0.00	1,300.00	1,300.00
FD: 99999 APP FY: CI: 4411098 Hazardous Waste Transporter License App Fees	6,075.00	0.00	6,075.00
FD: 99999 APP FY: CI: 4411106 Infectious & Chemo Waste Transport Fees	4,500.00	0.00	4,500.00
FD: 99999 APP FY: CI: 4411149 Municipal Waste Annual Permit Asm. Fees	180,600.00	33,300.00	213,900.00
FD: 99999 APP FY: CI: 4411150 Municipal Waste Permit App. Fees	12,300.00	12,800.00	25,100.00
FD: 99999 APP FY: CI: 4411206 Residual Waste Permit Admin Fees	172,700.00	5,400.00	178,100.00
FD: 99999 APP FY: CI: 4411207 Residual Waste Permit App/Modif Fees	1,350.00	2,100.00	3,450.00
FD: 99999 APP FY: CI: 4411238 Sewage Permit Fees	11,970.00	10,420.00	22,390.00
FD: 99999 APP FY: CI: 4411244 Submerged Land Fees	0.00	750.00	750.00
FD: 99999 APP FY: CI: 4411269 Water Bacteriological Exmn Fees	1,368.75	1,578.75	2,947.50
FD: 99999 APP FY: CI: 4411270 Water Power And Supply Permit Fees	0.00	775.00	775.00
FD: 99999 APP FY: CI: 4411358 Government Financed Const Contracts Fees	3,000.00	1,335.00	4,335.00
TOTAL ENVIRONMENTAL PROTECTION	612,343.75	108,032.75	720,376.50
67 Health			
FD: 99999 APP FY: CI: 4202131 Vital Statistics Fees	149,377.42	141,949.45	291,326.87
FD: 99999 APP FY: CI: 4411028 Bathing Place Prg - Application Fees For Permits	60.00	150.00	210.00
FD: 99999 APP FY: CI: 4411100 Hospice Licensing Fees	750.00	2,000.00	2,750.00
FD: 99999 APP FY: CI: 4411105 Immunization Service Fees	630.00	1,140.00	1,770.00
FD: 99999 APP FY: CI: 4411142 Miscellaneous Licensure Fees BA67	21,890.00	15,350.00	37,240.00
FD: 99999 APP FY: CI: 4411171 Nursing Home Licenses	33,262.00	18,018.00	51,280.00
FD: 99999 APP FY: CI: 4411175 Register with DER for Camps	290.00	170.00	460.00
FD: 99999 APP FY: CI: 4411178 Pediatric Extended Care Licensing Fees	0.00	1,000.00	1,000.00
FD: 99999 APP FY: CI: 4411184 Profit Making Hospital Licenses	22,820.00	10,462.00	33,282.00
FD: 99999 APP FY: CI: 4411189 "Reg Fees-Drugs, Devices & Cosmetics Act"	52,001.00	36,011.00	88,012.00
FD: 99999 APP FY: CI: 4411191 Registration Fees - Hearing Aid Act	2,530.00	2,740.00	5,270.00
FD: 99999 APP FY: CI: 4411271 Wholesale Prescription Drug Dist Lic Fees	6,945.00	4,390.00	11,335.00
FD: 99999 APP FY: CI: 4411290 CRE Certification Fee	1,500.00	1,500.00	3,000.00

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411335	Home Care Agency Licensure Fees	18,550.00	11,850.00	30,400.00
FD: 99999	APP FY:	CI: 4411391	Birth Certificate Fees	515,654.00	542,175.00	1,057,829.00
FD: 99999	APP FY:	CI: 4411392	Birth Certificate Fees - Transfer	-245,893.50	0.00	-245,893.50
TOTAL HEALTH				580,365.92	788,905.45	1,369,271.37
68 Agriculture						
FD: 99999	APP FY:	CI: 4411006	Abattoir Licenses	0.00	25.00	25.00
FD: 99999	APP FY:	CI: 4411069	Eating & Drinking Licenses	158,532.50	206,871.50	365,404.00
FD: 99999	APP FY:	CI: 4411070	Egg Certification Fees	340.00	900.00	1,240.00
FD: 99999	APP FY:	CI: 4411104	Ice Cream Licenses	1,785.00	2,660.00	4,445.00
FD: 99999	APP FY:	CI: 4411114	Lab Director Exam Fees	120.00	30.00	150.00
FD: 99999	APP FY:	CI: 4411124	Livestock Branding Fees	0.00	100.00	100.00
FD: 99999	APP FY:	CI: 4411181	Poultry Technician Licenses	260.00	0.00	260.00
FD: 99999	APP FY:	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	25,920.00	19,860.00	45,780.00
FD: 99999	APP FY:	CI: 4411190	Registration Fee - Food Establishment	12,800.00	18,655.99	31,455.99
TOTAL AGRICULTURE				199,757.50	249,102.49	448,859.99
75 Banking & Securities						
FD: 99999	APP FY:	CI: 4411378	License and Fees	769,121.63	733,105.06	1,502,226.69
TOTAL BANKING & SECURITIES				769,121.63	733,105.06	1,502,226.69
79 Insurance						
FD: 99999	APP FY:	CI: 4411042	Producer Licensing Fees	1,073,313.00	1,024,442.25	2,097,755.25
FD: 99999	APP FY:	CI: 4411059	Company Appointments Fees	648,420.00	27,075.00	675,495.00
FD: 99999	APP FY:	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	47,396.70	58,487.00	105,883.70
FD: 99999	APP FY:	CI: 4411076	Examination Fees And Expenses	295,634.62	2,351.07	297,985.69
FD: 99999	APP FY:	CI: 4411127	Market Conduct Examination Fees	34,149.47	0.00	34,149.47
FD: 99999	APP FY:	CI: 4411139	Miscellaneous Fees BA79	125.00	79,116.00	79,241.00
FD: 99999	APP FY:	CI: 4415380	Contra – Transfer to IROF	0.00	-884,627.35	-884,627.35
TOTAL INSURANCE				2,099,038.79	306,843.97	2,405,882.76
92 Auditor General						
FD: 99999	APP FY:	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	50.00	372.94	422.94
TOTAL AUDITOR GENERAL				50.00	372.94	422.94
TOTAL LICENSES & FEES				7,226,927.25	6,126,948.40	13,353,875.65
420 FINES & PENALTIES						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4421035	Minor Labor Law Fines	42.56	0.00	42.56
FD: 99999	APP FY:	CI: 4421038	Miscellaneous Fines BA12	3,905.44	3,779.19	7,684.63
TOTAL LABOR & INDUSTRY				3,948.00	3,779.19	7,727.19
14 Attorney General						
FD: 99999	APP FY:	CI: 4421092	Criminal Restitution General Fund	1,474.39	2,245.40	3,719.79

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL ATTORNEY GENERAL	1,474.39	2,245.40	3,719.79
17 Public Utility Commission			
FD: 99999 APP FY: CI: 4421053 Violation Of Order Fines	9,430.48	128,099.00	137,529.48
TOTAL PUBLIC UTILITY COMMISSION	9,430.48	128,099.00	137,529.48
18 Revenue			
FD: 99999 APP FY: CI: 4421097 Commercial Driver Fines	24,745.76	20,171.70	44,917.46
FD: 99999 APP FY: CI: 4421098 Vehicle Code Fines - Overweight Trucks	33,157.05	55,316.28	88,473.33
FD: 99999 APP FY: CI: 4421099 Vehicle Code Fines - St Share - Lcl Police Enf	1,781,971.93	1,885,814.49	3,667,786.42
FD: 99999 APP FY: CI: 4421100 Vehicle Code Fines - St Share - St Police Enf	1,438,221.58	1,789,295.40	3,227,516.98
TOTAL REVENUE	3,278,096.32	3,750,597.87	7,028,694.19
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421065 Miscellaneous Fines-BA 35	460.19	460.19	920.38
TOTAL ENVIRONMENTAL PROTECTION	460.19	460.19	920.38
40 Ethics Commission			
FD: 99999 APP FY: CI: 4421054 Penalties - Act 193-1998	2,601.04	1,118.96	3,720.00
TOTAL ETHICS COMMISSION	2,601.04	1,118.96	3,720.00
65 PA Gaming Control Board			
FD: 99999 APP FY: CI: 4421078 Gaming - Fines and Penalties - BA 65	95,000.00	25,000.00	120,000.00
TOTAL PA GAMING CONTROL BOARD	95,000.00	25,000.00	120,000.00
68 Agriculture			
FD: 99999 APP FY: CI: 4421009 Civil Penalties - Food Establishment	0.00	100.00	100.00
FD: 99999 APP FY: CI: 4421026 General Food Fines	1,772.51	1,768.74	3,541.25
FD: 99999 APP FY: CI: 4421027 Harness Racing Fines And Penalties	13,250.00	25,300.00	38,550.00
FD: 99999 APP FY: CI: 4421028 Horse Racing Fines And Penalties	12,400.00	9,950.00	22,350.00
FD: 99999 APP FY: CI: 4421036 Miscellaneous Fines BA68	228.79	456.49	685.28
TOTAL AGRICULTURE	27,651.30	37,575.23	65,226.53
78 Transportation			
FD: 99999 APP FY: CI: 4421103 Emission Regulation Fines & Penalties	2,560.18	3,620.33	6,180.51
FD: 99999 APP FY: CI: 4421104 Fines - Restoration - Operating Privileges	1,004,995.47	513,601.35	1,518,596.82
FD: 99999 APP FY: CI: 4421105 Restoration of Vehicle Registration	184,793.98	165,724.95	350,518.93
TOTAL TRANSPORTATION	1,192,349.63	682,946.63	1,875,296.26
79 Insurance			
FD: 99999 APP FY: CI: 4411354 Surcharge on Moving Vehicle Violations	2,741,235.60	3,156,380.89	5,897,616.49
FD: 99999 APP FY: CI: 4421037 Miscellaneous Fines BA79	229,639.86	2,000.00	231,639.86
TOTAL INSURANCE	2,970,875.46	3,158,380.89	6,129,256.35
TOTAL FINES & PENALTIES	7,581,886.81	7,790,203.36	15,372,090.17

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
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
38 Conservation & Natural Resourc			
FD: 99999 APP FY: 2015 CI: 4120902 Parks Local Tax Withholdings	39,669.27	0.00	39,669.27
FD: 99999 APP FY: CI: 4120902 Parks Local Tax Withholdings	-1,975.41	-2,611.27	-4,586.68
TOTAL CONSERVATION & NATURAL RESOURC	37,693.86	-2,611.27	35,082.59
73 Treasury			
FD: 99999 APP FY: 2015 CI: 4541240 Return Check Clearing Account	794,729.79	0.00	794,729.79
FD: 99999 APP FY: CI: 4541240 Return Check Clearing Account	450,788.78	775,404.71	1,226,193.49
FD: 99999 APP FY: 2015 CI: 4541241 Return Item Clearing Account	140,596.09	0.00	140,596.09
FD: 99999 APP FY: CI: 4541241 Return Item Clearing Account	-74,121.31	-134,941.38	-209,062.69
FD: 99999 APP FY: 2015 CI: 4541242 International Returns Clearing Account	-25.00	0.00	-25.00
FD: 99999 APP FY: CI: 4541242 International Returns Clearing Account	-265.00	-63.67	-328.67
TOTAL TREASURY	1,311,703.35	640,399.66	1,952,103.01
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	426,315.40	637,788.39	1,064,103.79
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4134501 Transfer From Swif - 2% Premium Tax	0.00	1,100,004.78	1,100,004.78
TOTAL LABOR & INDUSTRY	0.00	1,100,004.78	1,100,004.78
79 Insurance			
FD: 99999 APP FY: CI: 4451415 IROF Retention Return	8,870,000.00	0.00	8,870,000.00
TOTAL INSURANCE	8,870,000.00	0.00	8,870,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	8,870,000.00	1,100,004.78	9,970,004.78
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 99999 APP FY: CI: 4451064 Miscellaneous BA11	149.00	2,250.00	2,399.00
FD: 99999 APP FY: CI: 4451119 Refunds Of Expend Not Credited To Approp BA11	99.48	1,971.44	2,070.92
FD: 99999 APP FY: CI: 4451185 Telephone Commissions BA11	293,301.69	603,898.35	897,200.04
TOTAL CORRECTIONS	293,550.17	608,119.79	901,669.96
12 Labor & Industry			
FD: 99999 APP FY: CI: 4441195 Interest Earnings Contra BA12	-442.33	-325.81	-768.14
FD: 99999 APP FY: CI: 4451065 Miscellaneous BA12	-447.94	364.25	-83.69
FD: 99999 APP FY: CI: 4451120 Refunds Of Expend Not Credited To Approp BA12	0.00	26.47	26.47
TOTAL LABOR & INDUSTRY	-890.27	64.91	-825.36
14 Attorney General			

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4451011	Assessed Civil Penalties Payments	4,850.00	228,187.46	233,037.46
FD: 99999	APP FY:	CI: 4451066	Miscellaneous BA14	3,313.01	606,326.26	609,639.27
FD: 99999	APP FY:	CI: 4451099	Miscellaneous Interest Offset For Approp 611	-9,613.41	-18,798.81	-28,412.22
FD: 99999	APP FY:	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14	607.18	1,667.27	2,274.45
TOTAL ATTORNEY GENERAL				-843.22	817,382.18	816,538.96
15 General Services						
FD: 99999	APP FY:	CI: 4431053	Rental Of State Property BA15	7,908.13	5,470.00	13,378.13
FD: 99999	APP FY:	CI: 4431069	Sale Of State Property	2,609,852.48	-59,845.81	2,550,006.67
FD: 99999	APP FY:	CI: 4431503	Sale of Property Escrow AccT	-54,999.02	145,575.01	90,575.99
FD: 99999	APP FY:	CI: 4436415	Right to Know	73.66	0.00	73.66
FD: 99999	APP FY:	CI: 4451109	Reading State Office Building	20,415.30	0.00	20,415.30
FD: 99999	APP FY:	CI: 4451180	Scranton State Office Building	77,747.82	0.00	77,747.82
FD: 99999	APP FY:	CI: 4451384	Rebates to be Distributed	0.00	762.81	762.81
TOTAL GENERAL SERVICES				2,660,998.37	91,962.01	2,752,960.38
18 Revenue						
FD: 99999	APP FY:	CI: 4451014	Collection Exempt Per Act 167-92	1,277,471.25	1,422,746.56	2,700,217.81
FD: 99999	APP FY:	CI: 4451028	District Justice Costs	1,037,504.33	1,174,640.77	2,212,145.10
FD: 99999	APP FY:	CI: 4451069	Act 64 Miscellaneous BA18	623.05	39,742.45	40,365.50
FD: 99999	APP FY:	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	2,531.76	2,594.93	5,126.69
FD: 99999	APP FY:	CI: 4451394	Miscellaneous BA18	0.00	70.00	70.00
TOTAL REVENUE				2,318,130.39	2,639,794.71	4,957,925.10
19 State Department						
FD: 99999	APP FY:	CI: 4411288	Prof-Occupational Affairs Card Transfer	-2,209,174.72	945,305.30	-1,263,869.42
FD: 99999	APP FY:	CI: 4441092	Interest Transferred to HAVA Program	-2,049.79	-2,024.53	-4,074.32
FD: 99999	APP FY:	CI: 4451126	Refunds Of Expend Not Credited To Approp BA19	0.00	7.09	7.09
TOTAL STATE DEPARTMENT				-2,211,224.51	943,287.86	-1,267,936.65
20 State Police						
FD: 99999	APP FY:	CI: 4441183	Interest Earnings Contra BA20	-939.34	-875.67	-1,815.01
FD: 99999	APP FY:	CI: 4451070	Miscellaneous BA20	52,396.18	25,777.01	78,173.19
FD: 99999	APP FY:	CI: 4451127	Refunds Of Expend Not Credited To Approp BA20	0.00	196.18	196.18
TOTAL STATE POLICE				51,456.84	25,097.52	76,554.36
21 Human Services						
FD: 99999	APP FY:	CI: 4451071	Miscellaneous BA21	241.25	529.75	771.00
FD: 99999	APP FY:	CI: 4451128	Refunds Of Expend Not Credited To Approp BA21	5.76	534.98	540.74
TOTAL HUMAN SERVICES				247.01	1,064.73	1,311.74
24 Community & Economic Develop						
FD: 99999	APP FY:	CI: 4204141	HRA/EDS Interest on Loans	0.00	205.70	205.70
FD: 99999	APP FY:	CI: 4204142	ID/Bid Interest on Loans	10,729.58	9,447.46	20,177.04
FD: 99999	APP FY:	CI: 4204159	PENWORKS Interest on Loans	89,730.23	94,102.76	183,832.99

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4204160	PENNWORKS Penalty Charges	65.77	587.68	653.45
FD: 99999	APP FY:	CI: 4451073	Contract Interest	87.06	769.69	856.75
FD: 99999	APP FY:	CI: 4451129	Refunds Of Expend Not Credited To Approp BA24	11.59	0.08	11.67
FD: 99999	APP FY:	CI: 4451366	HRA/EDS Penalty Charges	0.00	95.84	95.84
FD: 99999	APP FY:	CI: 4529988	ID/Bid Principle Repayments	47,043.85	47,197.10	94,240.95
FD: 99999	APP FY:	CI: 4529989	HRA/EDS Principle Repayments	9,091.25	9,002.99	18,094.24
FD: 99999	APP FY:	CI: 4531317	PENNWORKS Principle Repayment	322,659.27	342,035.40	664,694.67
TOTAL COMMUNITY & ECONOMIC DEVELOP				479,418.60	503,444.70	982,863.30
25	Probation & Parole					
FD: 99999	APP FY:	CI: 4451130	Refunds Of Expend Not Credited To Approp BA25	0.00	51.32	51.32
TOTAL PROBATION & PAROLE				0.00	51.32	51.32
28	Lieutenant Governor					
FD: 99999	APP FY:	CI: 4451209	Misc. Revenue	0.00	5.40	5.40
TOTAL LIEUTENANT GOVERNOR				0.00	5.40	5.40
31	PA Emergency Management Agency					
FD: 99999	APP FY:	CI: 4441186	Interest Earnings Contra BA31	-392.94	-412.06	-805.00
TOTAL PA EMERGENCY MANAGEMENT AGENCY				-392.94	-412.06	-805.00
35	Environmental Protection					
FD: 99999	APP FY:	CI: 4451031	Ground Rentals	1,590.00	544.93	2,134.93
FD: 99999	APP FY:	CI: 4451077	Miscellaneous BA35	453.52	533.63	987.15
FD: 99999	APP FY:	CI: 4451104	Payment To Occupy Submerged Lands	94,927.00	116,155.50	211,082.50
FD: 99999	APP FY:	CI: 4451136	Refunds Of Expend Not Credited To Approp BA35	0.00	246.02	246.02
FD: 99999	APP FY:	CI: 4451166	Rights-Of-Way	0.00	23,008.00	23,008.00
TOTAL ENVIRONMENTAL PROTECTION				96,970.52	140,488.08	237,458.60
38	Conservation & Natural Resourc					
FD: 99999	APP FY:	CI: 4431501	Sale of DEP Water Kits	30.00	270.00	300.00
FD: 99999	APP FY:	CI: 4451012	Camp Leases	69,600.00	95,400.00	165,000.00
FD: 99999	APP FY:	CI: 4451032	Ground Rents	-9,160.00	2,500.00	-6,660.00
FD: 99999	APP FY:	CI: 4451035	Housing Rents	865.00	3,120.00	3,985.00
FD: 99999	APP FY:	CI: 4451056	Mineral Sales	70.00	443.21	513.21
FD: 99999	APP FY:	CI: 4451078	Miscellaneous BA38	470.71	305.11	775.82
FD: 99999	APP FY:	CI: 4451138	Refunds Not Credited To Appropriation BA38	14.52	20.03	34.55
FD: 99999	APP FY:	CI: 4451167	Rights-Of-Way	72,532.25	38,244.50	110,776.75
FD: 99999	APP FY:	CI: 4451201	Water Leases	758.41	210.00	968.41
FD: 99999	APP FY:	CI: 4451393	Parks Consignment Sales	120.00	18.20	138.20
TOTAL CONSERVATION & NATURAL RESOURC				135,300.89	140,531.05	275,831.94
51	Supreme Court					
FD: 99999	APP FY:	CI: 4451278	Miscellaneous - BA51	0.00	40,542.16	40,542.16

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL SUPREME COURT				0.00	40,542.16	40,542.16
65 PA Gaming Control Board						
FD: 99999 APP FY:	CI: 4451285	Refunds Of Expend Not Credited To Approp BA65		0.00	0.64	0.64
TOTAL PA GAMING CONTROL BOARD				0.00	0.64	0.64
67 Health						
FD: 99999 APP FY:	CI: 4451062	Miscellaneous BA67		0.00	1,200.00	1,200.00
FD: 99999 APP FY:	CI: 4451116	Refunds Of Expend Not Credited To Approp BA67		0.00	1,177.26	1,177.26
TOTAL HEALTH				0.00	2,377.26	2,377.26
68 Agriculture						
FD: 99999 APP FY:	CI: 4431513	Right To Know		148.61	0.00	148.61
FD: 99999 APP FY:	CI: 4441184	Interest Earnings Contra BA68		-789.85	-628.64	-1,418.49
FD: 99999 APP FY:	CI: 4451115	Refunds Of Expend Not Credited To Approp BA68		0.00	1.21	1.21
TOTAL AGRICULTURE				-641.24	-627.43	-1,268.67
73 Treasury						
FD: 99999 APP FY:	CI: 4441018	Interest On Avg Collected Balance - Wic Program		0.00	3,091.71	3,091.71
FD: 99999 APP FY:	CI: 4441019	Interest On Deposits		6,510.65	649.37	7,160.02
FD: 99999 APP FY:	CI: 4441025	Interest On Securities		0.00	-12.56	-12.56
FD: 99999 APP FY:	CI: 4441043	Interest Transferred To Hodge Trust Fund		-20.63	-20.67	-41.30
FD: 99999 APP FY:	CI: 4441050	Miscellaneous BA73		1,923.46	26,608.97	28,532.43
FD: 99999 APP FY:	CI: 4441143	Dividend Income Reinvested - Long Term		0.00	51.92	51.92
FD: 99999 APP FY:	CI: 4451197	Unclaimed Property - Claim Payments		-5,000,000.00	-15,000,000.00	-20,000,000.00
FD: 99999 APP FY:	CI: 4451198	Unclaimed Property - Financial Institutn Deposits		50,738.05	7,115,870.78	7,166,608.83
FD: 99999 APP FY:	CI: 4451199	Unclaimed Property - Other Holder Deposits		14,966,957.07	6,101,779.11	21,068,736.18
FD: 99999 APP FY:	CI: 4580000	Treasury Investment Income		408,750.39	367,687.57	776,437.96
TOTAL TREASURY				10,434,858.99	-1,384,293.80	9,050,565.19
78 Transportation						
FD: 99999 APP FY:	CI: 4431194	Right To Know		515.43	457.77	973.20
TOTAL TRANSPORTATION				515.43	457.77	973.20
79 Insurance						
FD: 99999 APP FY:	CI: 4451017	Contra To Rev Code 001780-009693-102		0.00	-64.35	-64.35
TOTAL INSURANCE				0.00	-64.35	-64.35
81 Executive Offices						
FD: 99999 APP FY:	CI: 4431193	Right To Know		0.00	875.00	875.00
FD: 99999 APP FY:	CI: 4451050	Interest Transferred To Employee Benefit Programs		-82,326.00	-84,724.00	-167,050.00
FD: 99999 APP FY:	CI: 4451079	Miscellaneous BA81		21,954.67	14,601.96	36,556.63
FD: 99999 APP FY:	CI: 4451139	Refunds Of Expend Not Credited To Approp BA81		0.00	651.93	651.93
TOTAL EXECUTIVE OFFICES				-60,371.33	-68,595.11	-128,966.44

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL MISCELLANEOUS REVENUE	14,197,083.70	4,500,679.34	18,697,763.04
TOTAL NONTAX REVENUE	38,302,213.16	20,155,624.27	58,457,837.43
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
11 Corrections			
FD: 10011 APP FY: 2015 CI: 4435392 Medical Co-Payments	18,268.85	32,091.57	50,360.42
FD: 10011 APP FY: 2015 CI: 4436293 Miscellaneous Reimbursements	27.48	0.00	27.48
FD: 10013 APP FY: 2015 CI: 4435107 Cable Reimbursement	12,136.17	17,050.79	29,186.96
FD: 10013 APP FY: 2015 CI: 4435147 COMMUNITY SERVICE CENTERS	31,990.84	75,053.65	107,044.49
FD: 10013 APP FY: 2015 CI: 4435900 Miscellaneous Sales	50.00	647.40	697.40
FD: 10013 APP FY: 2014 CI: 4436253 Miscellaneous Institution Reimbursement	-2,549.83	0.00	-2,549.83
FD: 10013 APP FY: 2015 CI: 4436253 Miscellaneous Institution Reimbursement	3,250.10	7,282.44	10,532.54
FD: 10013 APP FY: 2013 CI: 4436253 Miscellaneous Institution Reimbursement	-2,745.28	0.00	-2,745.28
FD: 10013 APP FY: 2015 CI: 4455069 SOCIAL SECURITY REIMBURSEMENTS	13,800.00	17,000.00	30,800.00
FD: 10014 APP FY: 2015 CI: 4435167 COUNTY TRAINING	20,906.25	16,170.00	37,076.25
FD: 10014 APP FY: 2015 CI: 4435901 Miscellaneous Reimbursements-Central Office	291.58	997.26	1,288.84
TOTAL CORRECTIONS	95,426.16	166,293.11	261,719.27
12 Labor & Industry			
FD: 10031 APP FY: 2015 CI: 4415260 PA One Call Fees	4,450.00	1,100.00	5,550.00
FD: 10031 APP FY: 2014 CI: 4436148 Fees for Registry	0.00	208.00	208.00
FD: 10031 APP FY: 2015 CI: 4436148 Fees for Registry	962.50	1,329.16	2,291.66
FD: 26235 APP FY: 2013 CI: 4435051 Asbestos Occupations Revenues/691	-1,037,422.77	0.00	-1,037,422.77
FD: 26235 APP FY: 2015 CI: 4435051 Asbestos Occupations Revenues/691	2,025,000.00	0.00	2,025,000.00
TOTAL LABOR & INDUSTRY	992,989.73	2,637.16	995,626.89
13 Military & Veterans Affairs			
FD: 10053 APP FY: 2015 CI: 4435079 BILLETING OPERATIONS	0.00	21,867.60	21,867.60
FD: 10053 APP FY: 2015 CI: 4435428 Miscellaneous Reimbursements	1,023.52	26,572.81	27,596.33
FD: 10053 APP FY: 2015 CI: 4435847 UTILITY REIMBURSEMENTS	14,857.02	10,824.81	25,681.83
FD: 10702 APP FY: 2015 CI: 4415354 PT-OT Revenue	8,662.25	8,662.25	17,324.50
FD: 10702 APP FY: 2015 CI: 4415354 PT-OT Revenue	2,904.77	2,904.77	5,809.54
FD: 10702 APP FY: 2015 CI: 4415354 PT-OT Revenue	5,019.37	5,019.37	10,038.74
FD: 10702 APP FY: 2015 CI: 4415354 PT-OT Revenue	3,457.22	3,457.22	6,914.44
FD: 10702 APP FY: 2015 CI: 4415354 PT-OT Revenue	6,722.36	6,722.36	13,444.72
FD: 10702 APP FY: 2015 CI: 4415354 PT-OT Revenue	3,614.77	3,614.77	7,229.54
FD: 10702 APP FY: 2015 CI: 4436142 Aid and Attendance	157,160.00	144,632.00	301,792.00
FD: 10702 APP FY: 2015 CI: 4436142 Aid and Attendance	49,632.00	96,852.05	146,484.05
FD: 10702 APP FY: 2014 CI: 4436142 Aid and Attendance	0.00	62,139.30	62,139.30
FD: 10702 APP FY: 2015 CI: 4436142 Aid and Attendance	188,328.13	62,869.42	251,197.55
FD: 10702 APP FY: 2015 CI: 4436142 Aid and Attendance	106,818.46	105,099.49	211,917.95
FD: 10702 APP FY: 2015 CI: 4436142 Aid and Attendance	92,053.90	85,516.76	177,570.66

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001 GENERAL FUND						
FD: 10702	APP FY: 2015	CI: 4436143	Maintenance Fees	489,018.18	489,755.07	978,773.25
FD: 10702	APP FY: 2015	CI: 4436143	Maintenance Fees	111,005.82	198,944.38	309,950.20
FD: 10702	APP FY: 2014	CI: 4436143	Maintenance Fees	-5,473.92	208,558.05	203,084.13
FD: 10702	APP FY: 2015	CI: 4436143	Maintenance Fees	389,770.38	161,702.32	551,472.70
FD: 10702	APP FY: 2015	CI: 4436143	Maintenance Fees	260,042.69	619,043.59	879,086.28
FD: 10702	APP FY: 2014	CI: 4436143	Maintenance Fees	0.00	-5,222.88	-5,222.88
FD: 10702	APP FY: 2015	CI: 4436143	Maintenance Fees	179,226.78	168,889.53	348,116.31
FD: 10702	APP FY: 2015	CI: 4436143	Maintenance Fees	210,384.98	208,267.80	418,652.78
FD: 10702	APP FY: 2015	CI: 4436144	Estate Collections	145,951.80	63,233.80	209,185.60
FD: 10702	APP FY: 2015	CI: 4436144	Estate Collections	2,619.21	126,500.00	129,119.21
FD: 10702	APP FY: 2014	CI: 4436144	Estate Collections	0.00	2.18	2.18
FD: 10702	APP FY: 2015	CI: 4436144	Estate Collections	47,609.89	400.61	48,010.50
FD: 10702	APP FY: 2015	CI: 4436144	Estate Collections	35,131.58	87,333.78	122,465.36
FD: 10702	APP FY: 2015	CI: 4436144	Estate Collections	0.00	11,440.73	11,440.73
FD: 10702	APP FY: 2015	CI: 4436144	Estate Collections	281,920.15	0.00	281,920.15
FD: 10702	APP FY: 2015	CI: 4436146	Miscellaneous	2,040.50	2,100.00	4,140.50
FD: 10702	APP FY: 2015	CI: 4436146	Miscellaneous	1,457.00	0.00	1,457.00
FD: 10702	APP FY: 2015	CI: 4436146	Miscellaneous	0.00	98.55	98.55
FD: 10702	APP FY: 2015	CI: 4436146	Miscellaneous	45.00	0.00	45.00
FD: 10702	APP FY: 2015	CI: 4436517	Insurance & 3rd Party Reimbursements	33.48	53.74	87.22
FD: 10702	APP FY: 2015	CI: 4436517	Insurance & 3rd Party Reimbursements	496.54	0.00	496.54
FD: 10702	APP FY: 2015	CI: 4436517	Insurance & 3rd Party Reimbursements	1,043.13	683.37	1,726.50
FD: 10702	APP FY: 2015	CI: 4436663	PACE	11,938.90	7,695.54	19,634.44
FD: 10702	APP FY: 2015	CI: 4436663	PACE	163.83	3,162.15	3,325.98
FD: 10702	APP FY: 2015	CI: 4436663	PACE	9,677.14	6,408.30	16,085.44
FD: 10702	APP FY: 2015	CI: 4436663	PACE	0.00	6,842.59	6,842.59
FD: 10702	APP FY: 2015	CI: 4436663	PACE	5,552.39	7,456.62	13,009.01
TOTAL MILITARY & VETERANS AFFAIRS				2,819,909.22	3,020,104.80	5,840,014.02
14 Attorney General						
FD: 10059	APP FY: 2015	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	17,260.01	29,479.30	46,739.31
FD: 10059	APP FY: 2015	CI: 4455227	Miscellaneous Revenue - DLE	0.00	1,600.00	1,600.00
FD: 10063	APP FY: 2015	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	-2,826.56	3,065.72	239.16
FD: 10063	APP FY: 2015	CI: 4425041	Criminal Restitution/Investigative Costs	-11,564.39	1,291.25	-10,273.14
FD: 10063	APP FY: 2015	CI: 4435135	CIVIL LAW-LEGAL FEES REIMB	1,510.00	0.00	1,510.00
FD: 10063	APP FY: 2015	CI: 4436167	Miscellaneous Revenue	256.22	491.16	747.38
FD: 16054	APP FY: 2015	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	3,557,081.81	0.00	3,557,081.81
TOTAL ATTORNEY GENERAL				3,561,717.09	35,927.43	3,597,644.52
15 General Services						
FD: 10067	APP FY: 2015	CI: 4431222	Sale of Vehicles	0.00	1,565.00	1,565.00
FD: 10067	APP FY: 2014	CI: 4436656	Operations and Services	4,501.25	1,787.50	6,288.75
FD: 10067	APP FY: 2015	CI: 4436656	Operations and Services	21,380.00	5,592.50	26,972.50

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001 GENERAL FUND						
FD: 10070	APP FY: 2015	CI: 4415363	Forum Place Parking	1,100.00	1,000.00	2,100.00
FD: 10074	APP FY: 2015	CI: 4415295	Contract Administration Fee	13,782.38	16,841.62	30,624.00
FD: 10074	APP FY: 2015	CI: 4425075	E-Verify	500.00	500.00	1,000.00
FD: 10074	APP FY: 2015	CI: 4435438	NEWS ROOM	427.50	427.50	855.00
FD: 10074	APP FY: 2015	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	5.00	0.00	5.00
FD: 10074	APP FY: 2015	CI: 4435529	PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	0.00	960.00	960.00
FD: 10074	APP FY: 2014	CI: 4435557	PUBLIC EVENTS CHARGES	0.00	-1,950.00	-1,950.00
FD: 10074	APP FY: 2015	CI: 4435557	PUBLIC EVENTS CHARGES	2,350.00	2,670.00	5,020.00
FD: 10074	APP FY: 2015	CI: 4435590	RECYCLING PROGRAM	12,402.38	15,817.88	28,220.26
FD: 10074	APP FY: 2014	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	1,800.00	0.00	1,800.00
FD: 10074	APP FY: 2015	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	42,532.25	49,026.71	91,558.96
FD: 10074	APP FY: 2015	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANC	0.00	190.00	190.00
FD: 10074	APP FY: 2015	CI: 4436092	Metrology Fees	21,225.76	26,210.34	47,436.10
FD: 10074	APP FY: 2015	CI: 4436099	TSA	18,664.13	24,969.86	43,633.99
FD: 10074	APP FY: 2014	CI: 4436134	CoStar Program	0.00	-500.00	-500.00
FD: 10074	APP FY: 2015	CI: 4436134	CoStar Program	58,500.00	76,500.00	135,000.00
FD: 10074	APP FY: 2014	CI: 4436265	Services Provided Other Agencies-Media	1,909.69	0.00	1,909.69
FD: 10074	APP FY: 2015	CI: 4436265	Services Provided Other Agencies-Media	27,146.38	9,651.09	36,797.47
FD: 10074	APP FY: 2015	CI: 4436340	State Surplus Sales	33,091.32	49,361.09	82,452.41
FD: 10074	APP FY: 2015	CI: 4436416	Residence Fees	0.00	157.04	157.04
FD: 10074	APP FY: 2015	CI: 4436446	DGS Annex	23,729.63	0.00	23,729.63
FD: 10074	APP FY: 2015	CI: 4436519	Sale of Vehicles	0.00	3,510.00	3,510.00
FD: 10074	APP FY: 2015	CI: 4436771	Fixed Price Vehicles	18,000.00	0.00	18,000.00
FD: 10075	APP FY: 2015	CI: 4436547	DGS Annex Utilities	18,649.32	0.00	18,649.32
FD: 30004	APP FY: 1968	CI: 4435724	SALE OF PENNSYLVANIA CODE & RELATED PUBLICATIC	25.75	0.00	25.75
TOTAL GENERAL SERVICES				321,722.74	284,288.13	606,010.87
16 Education						
FD: 10141	APP FY: 2015	CI: 4435229	EPSDT - MEDICAL ASSISTANCE	243,740.26	0.00	243,740.26
FD: 10141	APP FY: 2015	CI: 4435501	PAYROLL OPERATIONS - MAILING SERVICES	70.06	67.78	137.84
FD: 10142	APP FY: 2015	CI: 4435089	BOOK PENALTIES AND REIMB LOST BOOKS	390.00	7.00	397.00
FD: 10142	APP FY: 2015	CI: 4435526	PHOTOCOPY SERVICES	411.25	221.25	632.50
TOTAL EDUCATION				244,611.57	296.03	244,907.60
17 Public Utility Commission						
FD: 16205	APP FY: 2015	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	20,000,000.00	0.00	20,000,000.00
TOTAL PUBLIC UTILITY COMMISSION				20,000,000.00	0.00	20,000,000.00
18 Revenue						
FD: 10208	APP FY: 2015	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	2,010.00	0.00	2,010.00
FD: 10208	APP FY: 2015	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	12,001.13	2,140.96	14,142.09
FD: 10208	APP FY: 2015	CI: 4435211	EDP & SUPPORT SERVICES PERFORMED	4,595,381.57	0.00	4,595,381.57
FD: 10208	APP FY: 2015	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	55,105.88	2,609.00	57,714.88
FD: 10208	APP FY: 2015	CI: 4436087	Reimburse cost of services to other agencies	64,231.31	0.00	64,231.31

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001 GENERAL FUND						
FD: 10208	APP FY: 2015	CI: 4436230	RTT Local Collection Fee	7,875.61	13,769.83	21,645.44
FD: 10208	APP FY: 2015	CI: 4436390	Sale of Equipment	378.87	2,889.10	3,267.97
FD: 10208	APP FY: 2015	CI: 4436787	Cost of Collecting Philadelphia Cigarette Tax	106,596.90	57,644.34	164,241.24
TOTAL REVENUE				4,843,581.27	79,053.23	4,922,634.50
19 State Department						
FD: 16239	APP FY: 2015	CI: 4415175	TRANSFERS FROM PLAA	20,660,000.00	0.00	20,660,000.00
FD: 16240	APP FY: 2015	CI: 4415162	STATE BOARD OF PODIATRY	245,000.00	0.00	245,000.00
FD: 16646	APP FY: 2015	CI: 4415158	STATE BOARD OF MEDICINE	8,184,000.00	0.00	8,184,000.00
FD: 16647	APP FY: 2015	CI: 4415160	STATE BOARD OF OSTEOPATHIC MEDICINE	1,523,000.00	0.00	1,523,000.00
FD: 16663	APP FY: 2015	CI: 4415155	STATE ATHLETIC COMMISSION	300,000.00	0.00	300,000.00
FD: 26239	APP FY: 2015	CI: 4415041	CORPORATION BUREAU	3,500,000.00	0.00	3,500,000.00
TOTAL STATE DEPARTMENT				34,412,000.00	0.00	34,412,000.00
20 State Police						
FD: 10214	APP FY: 2014	CI: 4436287	Pre Employment Testing	0.00	-100.00	-100.00
FD: 10214	APP FY: 2015	CI: 4436287	Pre Employment Testing	13,945.00	5,400.00	19,345.00
FD: 10214	APP FY: 2015	CI: 4436484	Retired Law Enf ID's	1,438.00	798.00	2,236.00
FD: 10220	APP FY: 2015	CI: 4411399	Scrap Metal Act	300.00	400.00	700.00
FD: 10220	APP FY: 2015	CI: 4425036	LITTERING FINES ACT 24 OF 1986	1,682.53	2,157.23	3,839.76
FD: 10220	APP FY: 2015	CI: 4425067	PA Amber Alert penalties	199.74	198.83	398.57
FD: 10220	APP FY: 2015	CI: 4431229	Political Travel Reimbursement	0.00	25.07	25.07
FD: 10220	APP FY: 2014	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	950.00	0.00	950.00
FD: 10220	APP FY: 2015	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	1,005,171.00	602,246.00	1,607,417.00
FD: 10220	APP FY: 2015	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	1,500.00	6,500.00	8,000.00
FD: 10220	APP FY: 2015	CI: 4435254	FINGERPRINT RECORD CHECKS	7,000.00	17,080.00	24,080.00
FD: 10220	APP FY: 2015	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	8,787,560.78	0.00	8,787,560.78
FD: 10220	APP FY: 2015	CI: 4435527	PHOTOGRAPHIC SERVICES FEES	37.54	0.00	37.54
FD: 10220	APP FY: 2015	CI: 4435658	REIMBURSEMENT FOR SEVICES	127,157.92	387,613.98	514,771.90
FD: 10220	APP FY: 2015	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	10,144.42	12,318.76	22,463.18
FD: 10220	APP FY: 2014	CI: 4435934	Reimbursement for FBI Print Cards	30,187.50	675,106.00	705,293.50
FD: 10220	APP FY: 2015	CI: 4435934	Reimbursement for FBI Print Cards	245,020.25	11,957.50	256,977.75
FD: 10220	APP FY: 2015	CI: 4435973	PATCH-Credit Card Receipts	1,102,225.16	906,434.00	2,008,659.16
FD: 10220	APP FY: 2015	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	399,382.68	0.00	399,382.68
FD: 10220	APP FY: 2014	CI: 4436360	Miscellaneous Revenue	0.00	-94,625.80	-94,625.80
FD: 10220	APP FY: 2015	CI: 4436360	Miscellaneous Revenue	22,780.86	30,854.19	53,635.05
FD: 10220	APP FY: 2015	CI: 4436413	Right To Know Requests	73.26	48.56	121.82
FD: 10220	APP FY: 2015	CI: 4436584	Superload Revenues	329,083.57	170,174.30	499,257.87
FD: 10220	APP FY: 2015	CI: 4436633	PennDOT CZ Reimbursements	446,035.16	454,529.54	900,564.70
FD: 10220	APP FY: 2015	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	0.00	8,335.00	8,335.00
TOTAL STATE POLICE				12,531,875.37	3,197,451.16	15,729,326.53
21 Human Services						
FD: 10233	APP FY: 2015	CI: 4435248	FEE FOR MATERIAL FROM OUTSIDE VENDORS	450.00	0.00	450.00

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001 GENERAL FUND						
FD: 10233	APP FY: 2014	CI: 4435255	"FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE"	250.00	0.00	250.00
FD: 10234	APP FY: 2015	CI: 4436274	Attendant Care Patient Fees	55,441.61	42,269.39	97,711.00
FD: 10248	APP FY: 2015	CI: 4436152	Mental health-Institutional Collections	68,150.66	78,402.37	146,553.03
FD: 10248	APP FY: 2015	CI: 4436152	Mental health-Institutional Collections	57,728.13	48,381.80	106,109.93
FD: 10248	APP FY: 2015	CI: 4436152	Mental health-Institutional Collections	91,199.29	507,907.08	599,106.37
FD: 10248	APP FY: 2015	CI: 4436152	Mental health-Institutional Collections	43,165.49	23,590.47	66,755.96
FD: 10248	APP FY: 2015	CI: 4436152	Mental health-Institutional Collections	89,228.10	79,851.22	169,079.32
FD: 10248	APP FY: 2015	CI: 4436152	Mental health-Institutional Collections	236,330.37	85,219.46	321,549.83
FD: 10248	APP FY: 2015	CI: 4436152	Mental health-Institutional Collections	137,630.67	100,721.99	238,352.66
FD: 10248	APP FY: 2015	CI: 4436154	Mental health-Institutional Reimbursements	0.00	70.54	70.54
FD: 10248	APP FY: 2015	CI: 4436154	Mental health-Institutional Reimbursements	27.48	3,885.32	3,912.80
FD: 10248	APP FY: 2015	CI: 4436154	Mental health-Institutional Reimbursements	0.00	8,397.38	8,397.38
FD: 10248	APP FY: 2015	CI: 4436154	Mental health-Institutional Reimbursements	389.43	295.57	685.00
FD: 10248	APP FY: 2015	CI: 4436154	Mental health-Institutional Reimbursements	1,242.52	500.00	1,742.52
FD: 10248	APP FY: 2015	CI: 4436156	Mental health-Miscellaneous Augmentations	28,245.63	57,470.02	85,715.65
FD: 10249	APP FY: 2015	CI: 4436153	Mental Retardation-Institutional Collections	847,862.86	844,092.63	1,691,955.49
FD: 10249	APP FY: 2015	CI: 4436155	Mental Retardation-Institutional Reimbursements	600.00	130.00	730.00
FD: 10251	APP FY: 2015	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	1,831,742.00	69,628.00	1,901,370.00
FD: 10257	APP FY: 2015	CI: 4435478	OIS- MEDICAL DATA EXCHANGE	0.00	7,210.00	7,210.00
FD: 10257	APP FY: 2015	CI: 4436204	Interagency MOU Funds	14,616.40	6,847.06	21,463.46
FD: 10261	APP FY: 2015	CI: 4435887	BJJS Central Region	134.00	1,296.00	1,430.00
FD: 10263	APP FY: 2014	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	10.00	0.00	10.00
FD: 10263	APP FY: 2015	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	1,285,889.19	937,603.29	2,223,492.48
FD: 10263	APP FY: 2015	CI: 4435421	MISC REVENUE - GENERAL GOVT	0.00	9,547.90	9,547.90
FD: 10263	APP FY: 2014	CI: 4436346	Adam Walsh Clearance Check Revenue	102,633.00	565,473.00	668,106.00
FD: 10264	APP FY: 2015	CI: 4436363	CAO Personnel/Operating Revenue	6.75	0.00	6.75
FD: 10266	APP FY: 2015	CI: 4455183	Casey Family Projects	0.00	6,250.00	6,250.00
FD: 10912	APP FY: 2015	CI: 4436353	Early Childhood Education Revenue	25,277.00	0.00	25,277.00
TOTAL HUMAN SERVICES				4,918,250.58	3,485,040.49	8,403,291.07
24 Community & Economic Develop						
FD: 10294	APP FY: 2015	CI: 4415379	Film Tax Credit App	1,594.90	0.00	1,594.90
FD: 10313	APP FY: 2015	CI: 4435635	REIMB-PIDA EXPENSES	0.00	212,850.68	212,850.68
FD: 10313	APP FY: 2015	CI: 4435673	REIMBURSEMENT PEDFA	0.00	100,134.33	100,134.33
FD: 10313	APP FY: 2015	CI: 4436082	Reimbursement Com Dev Bank	0.00	12,451.61	12,451.61
FD: 10313	APP FY: 2015	CI: 4436606	HMIS Local Match	38,257.60	5,088.07	43,345.67
FD: 10313	APP FY: 2015	CI: 4455207	Transfer Between Governmental Units	19,900.00	0.00	19,900.00
FD: 11052	APP FY: 2015	CI: 4436657	Local Government Training	157,644.41	45,492.79	203,137.20
TOTAL COMMUNITY & ECONOMIC DEVELOP				217,396.91	376,017.48	593,414.39
25 Probation & Parole						
FD: 10331	APP FY: 2015	CI: 4436259	Interstate Supervision Fees -State	9,100.00	7,600.00	16,700.00
FD: 10331	APP FY: 2015	CI: 4436260	Interstate Supervision	43.94	185.77	229.71

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001 GENERAL FUND			
TOTAL PROBATION & PAROLE	9,143.94	7,785.77	16,929.71
31 PA Emergency Management Agency			
FD: 10354 APP FY: 2015 CI: 4435049 "ARSON FINES AND FORFEITURES, ACT 227 OF 1982"	0.00	25.00	25.00
TOTAL PA EMERGENCY MANAGEMENT AGENCY	0.00	25.00	25.00
32 Civil Service Commission			
FD: 10360 APP FY: 2014 CI: 4435638 REIMB-STATE CIVIL SERVICE COMM	-500,000.00	0.00	-500,000.00
FD: 10360 APP FY: 2015 CI: 4435638 REIMB-STATE CIVIL SERVICE COMM	500,000.00	3,549,133.82	4,049,133.82
FD: 10360 APP FY: 2015 CI: 4435784 SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	75,697.28	116,065.30	191,762.58
TOTAL CIVIL SERVICE COMMISSION	75,697.28	3,665,199.12	3,740,896.40
35 Environmental Protection			
FD: 10381 APP FY: 2015 CI: 4425082 Lab Accreditation Fines & Penalties	50,000.00	0.00	50,000.00
FD: 10381 APP FY: 2015 CI: 4435062 AUTOMOBILE/VEHICLE SALE	0.00	18,130.00	18,130.00
FD: 10381 APP FY: 2015 CI: 4435492 PADOT ISTEPA PROGRAM	70,747.03	0.00	70,747.03
FD: 10381 APP FY: 2015 CI: 4435598 REIMB - WPCRF - CLEAN WATER	41,138.84	0.00	41,138.84
FD: 10381 APP FY: 2015 CI: 4435601 REIMB FOR DEPARTMENTAL SERVICES	24,557.98	-11,469.37	13,088.61
FD: 10381 APP FY: 2013 CI: 4435601 REIMB FOR DEPARTMENTAL SERVICES	10.00	0.00	10.00
FD: 10381 APP FY: 2015 CI: 4435605 REIMB FROM WATER POLLUTION CONTROL REV	9,549.74	0.00	9,549.74
FD: 10381 APP FY: 2015 CI: 4436096 Environmental Lab Registration Fees	280,325.00	110,450.00	390,775.00
FD: 10381 APP FY: 2015 CI: 4436097 Reimbursement for Lab Services	6,359.26	918,150.17	924,509.43
FD: 10381 APP FY: 2015 CI: 4436436 Right To Know Field Operations	2,149.53	456.52	2,606.05
FD: 10382 APP FY: 2015 CI: 4435424 Miscellaneous BA35	0.00	24.02	24.02
FD: 10382 APP FY: 2015 CI: 4435597 REIMB - WATER POLLUTION CONTROL REVOLVING FUN	20,761.90	0.00	20,761.90
FD: 10382 APP FY: 2015 CI: 4435599 Reimburse WPCRF Clean Water ics=001610	29,194.28	0.00	29,194.28
FD: 10382 APP FY: 2015 CI: 4435653 REIMBURSEMENT FOR DEPARTMENTAL SERVICES	14,221.87	0.00	14,221.87
FD: 10382 APP FY: 2015 CI: 4436615 Padot Istea Program	1,937.03	0.00	1,937.03
FD: 10389 APP FY: 2015 CI: 4436389 Automobile Vehicle Sale	0.00	7,910.00	7,910.00
FD: 10390 APP FY: 2015 CI: 4435499 PAYMENTS FOR DEPARTMENTAL SERVICES	0.00	108.50	108.50
FD: 10390 APP FY: 2015 CI: 4435602 Reimb For Departmental Services	10,111.87	0.00	10,111.87
FD: 10390 APP FY: 2015 CI: 4436437 Right To Know Central Office	43.30	34.22	77.52
FD: 26251 APP FY: 2015 CI: 4435768 SEWAGE FACILITIES PROGRAM ADMINISTRATION	850,000.00	0.00	850,000.00
TOTAL ENVIRONMENTAL PROTECTION	1,411,107.63	1,043,794.06	2,454,901.69
38 Conservation & Natural Resourc			
FD: 10394 APP FY: 2015 CI: 4435065 Automobile/ Vehicle Sale Forestry	23,149.00	17,992.20	41,141.20
FD: 10394 APP FY: 2014 CI: 4435163 COST OF EXTINCTION OF FOREST FIRES	228,049.30	-228,049.30	0.00
FD: 10394 APP FY: 2015 CI: 4435163 COST OF EXTINCTION OF FOREST FIRES	26,318.04	231,635.71	257,953.75
FD: 10394 APP FY: 2014 CI: 4435430 MISCELLANEOUS TICKETS & FINES	30.00	-30.00	0.00
FD: 10394 APP FY: 2015 CI: 4435430 MISCELLANEOUS TICKETS & FINES	420.00	604.31	1,024.31
FD: 10394 APP FY: 2015 CI: 4435608 Forestry Miscellaneous Reimbursements	36,427.43	16,432.88	52,860.31
FD: 10394 APP FY: 2007 CI: 4435608 Forestry Miscellaneous Reimbursements	0.00	268.04	268.04
FD: 10395 APP FY: 2014 CI: 4435609 State Parks Miscellaneous Reimbursements	40.00	0.00	40.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10395	APP FY: 2015	CI: 4435609	State Parks Miscellaneous Reimbursements	147,441.02	71,045.31	218,486.33
FD: 10395	APP FY: 2015	CI: 4436291	Automobile/Vehicle Sale State Parks	5,250.00	25,665.00	30,915.00
FD: 10399	APP FY: 2015	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	0.00	81,250.00	81,250.00
FD: 10399	APP FY: 2014	CI: 4435500	pymts for deptl services	86.00	0.00	86.00
FD: 10399	APP FY: 2015	CI: 4435500	pymts for deptl services	0.00	3,755.26	3,755.26
TOTAL CONSERVATION & NATURAL RESOURC				467,210.79	220,569.41	687,780.20
45 Legislative Misc & Commissions						
FD: 30121	APP FY: 2014	CI: 4436149	Municipal Codes Fund	23.00	0.00	23.00
FD: 30128	APP FY: 1989	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	0.00	62,507.29	62,507.29
TOTAL LEGISLATIVE MISC & COMMISSIONS				23.00	62,507.29	62,530.29
51 Supreme Court						
FD: 10414	APP FY: 2015	CI: 4415022	COBRA ADMINISTRATIVE FEES	313.12	235.83	548.95
FD: 10414	APP FY: 2014	CI: 4436532	Interpreter Program	8,892.83	12,323.23	21,216.06
FD: 10414	APP FY: 2015	CI: 4436532	Interpreter Program	2,150.00	3,950.00	6,100.00
FD: 10956	APP FY: 2015	CI: 4415294	Revenues Augmenting Current Expenditure Symbols	25.00	0.00	25.00
FD: 10956	APP FY: 2015	CI: 4455218	PJC Chargebacks	33,927.98	32,733.91	66,661.89
FD: 14421	APP FY: 2015	CI: 4415111	PUBLIC ACCESS FEES	252,143.17	226,988.02	479,131.19
FD: 14421	APP FY: 2015	CI: 4435796	STATEWIDE JUDICIAL COMPUTER SYSTEM	4,500.00	0.00	4,500.00
FD: 14421	APP FY: 2015	CI: 4455218	PJC Chargebacks	6,900.00	6,900.00	13,800.00
TOTAL SUPREME COURT				308,852.10	283,130.99	591,983.09
52 Superior Court						
FD: 10432	APP FY: 2015	CI: 4415051	FEES & CHARGES-SUPERIOR COURT	3,721.00	0.00	3,721.00
TOTAL SUPERIOR COURT				3,721.00	0.00	3,721.00
58 Commonwealth Court						
FD: 10447	APP FY: 2014	CI: 4945098	Transfers BA 58	30,000.00	0.00	30,000.00
TOTAL COMMONWEALTH COURT				30,000.00	0.00	30,000.00
59 Magisterial District Judges						
FD: 10452	APP FY: 2015	CI: 4436533	MDJ Education Program	1,050.00	910.00	1,960.00
TOTAL MAGISTERIAL DISTRICT JUDGES				1,050.00	910.00	1,960.00
67 Health						
FD: 10467	APP FY: 2015	CI: 4435577	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS	31.75	1,032.05	1,063.80
FD: 10469	APP FY: 2014	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	9.00	0.00	9.00
FD: 10469	APP FY: 2015	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	1,086.50	1,374.50	2,461.00
FD: 10469	APP FY: 2014	CI: 4435850	VITAL CHEK SURCHARGE	1,588.00	0.00	1,588.00
FD: 10469	APP FY: 2015	CI: 4435850	VITAL CHEK SURCHARGE	45,403.16	48,480.00	93,883.16
FD: 10470	APP FY: 2014	CI: 4435083	BLOOD ALCOHOL PROFICIENCY TESTING	350.00	0.00	350.00
FD: 10470	APP FY: 2015	CI: 4435083	BLOOD ALCOHOL PROFICIENCY TESTING	0.00	350.00	350.00
FD: 10470	APP FY: 2014	CI: 4435084	BLOOD LEAD PROFICIENCY TESTING	700.00	0.00	700.00
FD: 10470	APP FY: 2015	CI: 4435084	BLOOD LEAD PROFICIENCY TESTING	1,050.00	0.00	1,050.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10470	APP FY: 2014	CI: 4435085	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	632.00	0.00	632.00
FD: 10470	APP FY: 2015	CI: 4435085	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	98.00	0.00	98.00
FD: 10470	APP FY: 2014	CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	3,600.00	0.00	3,600.00
FD: 10470	APP FY: 2015	CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	3,000.00	8,000.00	11,000.00
FD: 10470	APP FY: 2015	CI: 4435230	ERYTHROCYTE PROTOPORPHYRIN TESTING	350.00	900.00	1,250.00
FD: 10470	APP FY: 2014	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	904,400.00	310,800.00	1,215,200.00
FD: 10470	APP FY: 2015	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	7,900.00	181,326.70	189,226.70
FD: 10470	APP FY: 2014	CI: 4435829	TRAINING COURSE FEES	805.00	0.00	805.00
FD: 10497	APP FY: 2014	CI: 4435498	PAYMENTS FOR DATA CENTER SERVICES	-2,209.47	704.68	-1,504.79
FD: 10497	APP FY: 2015	CI: 4435498	PAYMENTS FOR DATA CENTER SERVICES	2,427.04	1,500.00	3,927.04
FD: 26322	APP FY: 2014	CI: 4411402	VitalChek Revenue	2,382.00	0.00	2,382.00
FD: 26322	APP FY: 2015	CI: 4411402	VitalChek Revenue	68,104.74	72,720.00	140,824.74
FD: 26322	APP FY: 2015	CI: 4436284	Transfer from Vital Statistics Improvement Fund	1,000,000.00	0.00	1,000,000.00
TOTAL HEALTH				2,041,707.72	627,187.93	2,668,895.65
68 Agriculture						
FD: 10528	APP FY: 2015	CI: 4415006	APIARY REGISTRATION FEES	1,230.00	1,080.00	2,310.00
FD: 10528	APP FY: 2015	CI: 4415027	COMMERCIAL FEED FACILITY FEES	575.00	200.00	775.00
FD: 10528	APP FY: 2015	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	821.38	25.00	846.38
FD: 10528	APP FY: 2015	CI: 4415076	LIME CONTROL FEES	6,986.80	6,356.43	13,343.23
FD: 10528	APP FY: 2015	CI: 4415077	LIME REGISTRATION FEES	925.00	175.00	1,100.00
FD: 10528	APP FY: 2015	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	4,100.00	0.00	4,100.00
FD: 10528	APP FY: 2015	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	2,900.00	1,060.00	3,960.00
FD: 10528	APP FY: 2015	CI: 4415219	Consumer Fireworks License	85,000.00	0.00	85,000.00
FD: 10528	APP FY: 2015	CI: 4415341	Food Facility Re-Inspection Fees	2,100.00	3,000.00	5,100.00
FD: 10528	APP FY: 2015	CI: 4415349	Veterinarian Diag	105,347.85	23,839.85	129,187.70
FD: 10528	APP FY: 2015	CI: 4415350	Domestic Animal Dealer	700.00	275.00	975.00
FD: 10528	APP FY: 2015	CI: 4436282	Taxidermy Registration Fees	9,200.00	10,500.00	19,700.00
FD: 10528	APP FY: 2015	CI: 4436303	Transfer from other State Agency	1,845.00	194.00	2,039.00
FD: 10528	APP FY: 2015	CI: 4436496	Conference Registration Fees	0.00	1,400.00	1,400.00
FD: 10528	APP FY: 2014	CI: 4455223	Transfer from Other State Agency PY Rev	15,970.04	0.00	15,970.04
FD: 10528	APP FY: 2013	CI: 4455223	Transfer from Other State Agency PY Rev	-15,970.04	0.00	-15,970.04
TOTAL AGRICULTURE				221,731.03	48,105.28	269,836.31
73 Treasury						
FD: 10544	APP FY: 2014	CI: 4431232	PIDA Revenue	4,659.33	4,791.20	9,450.53
FD: 10544	APP FY: 2014	CI: 4436385	OPEB Revenue	80,176.28	0.00	80,176.28
TOTAL TREASURY				84,835.61	4,791.20	89,626.81
75 Banking & Securities						
FD: 26385	APP FY: 2015	CI: 4415372	License and Fees	3,649,100.00	0.00	3,649,100.00
FD: 26385	APP FY: 2015	CI: 4415373	Fines and Penalties	21,900.00	0.00	21,900.00
TOTAL BANKING & SECURITIES				3,671,000.00	0.00	3,671,000.00

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
81 Executive Offices						
FD: 10599	APP FY: 2015	CI: 4435143	CLE REGISTRATION FEES	240.00	1,780.00	2,020.00
FD: 10620	APP FY: 2015	CI: 4435142	CLASS PAY - HOUSING AUTHORITY JOB 11	910.00	25,007.50	25,917.50
FD: 10620	APP FY: 2015	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	8,475.00	0.00	8,475.00
FD: 10620	APP FY: 2014	CI: 4435813	TEMPORARY CLERICAL POOL	162,762.62	1,344.94	164,107.56
FD: 10620	APP FY: 2015	CI: 4435813	TEMPORARY CLERICAL POOL	149,841.73	376,392.29	526,234.02
FD: 10620	APP FY: 2015	CI: 4436372	CDL Testing	19,987.00	35,332.00	55,319.00
FD: 10620	APP FY: 2014	CI: 4436442	OA Reimb-Services Rendered	244,923.34	0.00	244,923.34
FD: 10622	APP FY: 2014	CI: 4436432	Comptroller Services	0.00	20,000.00	20,000.00
FD: 10622	APP FY: 2013	CI: 4436432	Comptroller Services	0.00	-20,000.00	-20,000.00
FD: 10622	APP FY: 2014	CI: 4436599	Miscellaneous Augmenting Revenue	0.00	-66,207.05	-66,207.05
FD: 10622	APP FY: 2012	CI: 4436599	Miscellaneous Augmenting Revenue	0.00	66,207.05	66,207.05
FD: 10622	APP FY: 2014	CI: 4436774	OAS billing for Services	6,405.00	3,405.50	9,810.50
FD: 10633	APP FY: 2015	CI: 4435488	PA HUMAN RELATIONS FILE COPY FEE	0.00	887.81	887.81
FD: 11003	APP FY: 2015	CI: 4436594	Interagency MOU's	2,427,750.00	0.00	2,427,750.00
TOTAL EXECUTIVE OFFICES				3,021,294.69	444,150.04	3,465,444.73
92 Auditor General						
FD: 10642	APP FY: 2013	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	-1,070,049.17	0.00	-1,070,049.17
FD: 10642	APP FY: 2014	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	355,834.00	0.00	355,834.00
FD: 10642	APP FY: 2015	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	1,691.00	0.00	1,691.00
FD: 10642	APP FY: 2015	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	27,410.00	0.00	27,410.00
FD: 10642	APP FY: 2014	CI: 4436445	Augmenting Revenues for Prior Years	1,070,049.17	0.00	1,070,049.17
TOTAL AUDITOR GENERAL				384,935.00	0.00	384,935.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				96,691,790.43	17,055,265.11	113,747,055.54
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				96,691,790.43	17,055,265.11	113,747,055.54
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
710 RESTRICTED RECEIPTS						
12 Labor & Industry						
FD: 40131	APP FY: 2015	CI: 4710077	Labor Law Settlements	1,969.56	1,097.33	3,066.89
TOTAL LABOR & INDUSTRY				1,969.56	1,097.33	3,066.89
13 Military & Veterans Affairs						
FD: 40226	APP FY: 2015	CI: 4710194	Holding Acct-Member Funds	-73,014.23	22,474.77	-50,539.46
TOTAL MILITARY & VETERANS AFFAIRS				-73,014.23	22,474.77	-50,539.46
14 Attorney General						
FD: 40010	APP FY: 2015	CI: 4730007	Fee Deduction System-Collection Of Bad Debts	425,448.03	75,486.91	500,934.94
TOTAL ATTORNEY GENERAL				425,448.03	75,486.91	500,934.94
15 General Services						
FD: 40012	APP FY: 2015	CI: 4435827	TORT CLAIMS PAYMENTS	29.00	419,759.00	419,788.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:40013	APP FY: 2015	CI: 4435221	EMPLOYE LIABILITY SELF-INSURANCE	480.00	4,395,744.00	4,396,224.00
FD:40014	APP FY: 2015	CI: 4435061	AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	11,824.00	3,152,787.00	3,164,611.00
FD:40015	APP FY: 2015	CI: 4435497	PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	0.00	836,882.45	836,882.45
TOTAL GENERAL SERVICES				12,333.00	8,805,172.45	8,817,505.45
16 Education						
FD:49017	APP FY: 2015	CI: 4730014	Access- School Age Children	26,491,921.53	3,030,277.23	29,522,198.76
FD:49017	APP FY: 2015	CI: 4730015	Access- Preschool	3,956,883.15	496,587.84	4,453,470.99
TOTAL EDUCATION				30,448,804.68	3,526,865.07	33,975,669.75
18 Revenue						
FD:40025	APP FY: 2015	CI: 4435060	AUTO RENTAL TAX COLLECTIONS	2,743,163.04	1,727,530.46	4,470,693.50
FD:40230	APP FY: 2015	CI: 4710197	Host Municipality Tax	20,103.74	19,620.20	39,723.94
TOTAL REVENUE				2,763,266.78	1,747,150.66	4,510,417.44
19 State Department						
FD:40027	APP FY: 2015	CI: 4710044	National Registry Of Real Estate Appraisers	40,080.00	1,600.00	41,680.00
TOTAL STATE DEPARTMENT				40,080.00	1,600.00	41,680.00
21 Human Services						
FD:40028	APP FY: 2015	CI: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	68,400.00	94,710.00	163,110.00
FD:40029	APP FY: 2015	CI: 4710067	St Tax Refund Intercept Prog DPW14 ics=001710	31,074.36	28,381.28	59,455.64
FD:40030	APP FY: 2015	CI: 4710046	Non-Welfare Child Support Collects-Lottery ics=001710	488.81	3,000.00	3,488.81
FD:40031	APP FY: 2015	CI: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM	5,573.00	5,439.07	11,012.07
FD:40032	APP FY: 2015	CI: 4710071	Unemployment Comp Intercept ics=001710	1,945,751.32	1,849,941.73	3,795,693.05
FD:40035	APP FY: 2015	CI: 4710029	Interest - Statewide Child Support Collections	200.95	219.23	420.18
FD:40151	APP FY: 2015	CI: 4455162	Act 66 PFA Fee	1,438.80	3,222.65	4,661.45
TOTAL HUMAN SERVICES				2,052,927.24	1,984,913.96	4,037,841.20
24 Community & Economic Develop						
FD:40037	APP FY: 2015	CI: 4435125	CANADIAN TRADE DAYS	3,300.00	3,300.00	6,600.00
TOTAL COMMUNITY & ECONOMIC DEVELOP				3,300.00	3,300.00	6,600.00
25 Probation & Parole						
FD:40041	APP FY: 2015	CI: 4415165	STATE PAROLE SUPERVISION FEES	314,900.03	349,572.51	664,472.54
FD:40042	APP FY: 2015	CI: 4415043	COUNTY PAROLE SUPERVISION FEES	1,423,291.61	1,530,038.29	2,953,329.90
TOTAL PROBATION & PAROLE				1,738,191.64	1,879,610.80	3,617,802.44
30 Historical & Museum Commission						
FD:49043	APP FY: 2015	CI: 4710007	NPS Historic Preservation Grant	5,115.39	0.00	5,115.39
TOTAL HISTORICAL & MUSEUM COMMISSION				5,115.39	0.00	5,115.39
35 Environmental Protection						
FD:40047	APP FY: 2015	CI: 4710065	Security Deposits Receipts	-22,150.00	-1,068,759.08	-1,090,909.08
FD:49046	APP FY: 2015	CI: 4710021	Federal Flood Control Payments	0.00	3,250.19	3,250.19

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL ENVIRONMENTAL PROTECTION	-22,150.00	-1,065,508.89	-1,087,658.89
37 Environmental Hearing Board			
FD:40229 APP FY: 2015 CI: 4710198 Appellant Escrow	13.41	13.44	26.85
TOTAL ENVIRONMENTAL HEARING BOARD	13.41	13.44	26.85
38 Conservation & Natural Resourc			
FD:40099 APP FY: 2015 CI: 4435347 LEASES	9,600.00	9,600.00	19,200.00
FD:40099 APP FY: 2015 CI: 4435704 RIGHTS-OF-WAY	6,150.00	8,636.00	14,786.00
FD:40099 APP FY: 2015 CI: 4435793 STATE PARKS CENTRAL RESERVATION SYSTEM REVEI	3,154,545.59	3,170,440.08	6,324,985.67
FD:40099 APP FY: 2015 CI: 4436473 Parks Nature inns	21,319.78	9,831.75	31,151.53
FD:40100 APP FY: 2015 CI: 4435095 BUREAU OF FORESTRY STUMPAGE SALES	1,918,919.76	2,810,045.47	4,728,965.23
FD:40100 APP FY: 2015 CI: 4436767 Return of Unused Funds to Forestry Stumpage	1,425,928.41	0.00	1,425,928.41
FD:40102 APP FY: 2015 CI: 4710064 Security Deposit Receipts	-519,308.00	-103,578.50	-622,886.50
TOTAL CONSERVATION & NATURAL RESOURC	6,017,155.54	5,904,974.80	11,922,130.34
41 Senate			
FD:40170 APP FY: 2015 CI: 4710132 Local Services Tax Senate	3,320.64	3,230.64	6,551.28
FD:40203 APP FY: 2015 CI: 4710171 Earned Income Tax Senate	48,214.20	49,440.14	97,654.34
TOTAL SENATE	51,534.84	52,670.78	104,205.62
42 House of Representatives			
FD:40171 APP FY: 2015 CI: 4710133 Local Services Tax House	6,440.30	6,484.70	12,925.00
FD:40204 APP FY: 2015 CI: 4710172 Earned Income Tax House	88,214.67	87,790.22	176,004.89
TOTAL HOUSE OF REPRESENTATIVES	94,654.97	94,274.92	188,929.89
44 Legislative Reference Bureau			
FD:40056 APP FY: 2015 CI: 4710063 Sale Of Pennsylvania Consolidated Statutes	1,290.00	3,393.10	4,683.10
FD:40208 APP FY: 2015 CI: 4710178 Earned Income Tax Legislative Reference Bureau	5,226.78	5,024.19	10,250.97
TOTAL LEGISLATIVE REFERENCE BUREAU	6,516.78	8,417.29	14,934.07
45 Legislative Misc & Commissions			
FD:40209 APP FY: 2015 CI: 4710179 Earned Income Tax Local Governemnt Commission	650.32	650.32	1,300.64
FD:40210 APP FY: 2015 CI: 4710180 Earned Income Tax Capitol Preservation Committee	421.22	421.22	842.44
FD:40216 APP FY: 2015 CI: 4710186 Earned Income Tax IFO Independent Fiscal Office	889.38	895.63	1,785.01
FD:40217 APP FY: 2015 CI: 4710187 Earned Income Tax Center for Rural PA	387.70	387.70	775.40
TOTAL LEGISLATIVE MISC & COMMISSIONS	2,348.62	2,354.87	4,703.49
46 Joint State Government Comm.			
FD:40211 APP FY: 2015 CI: 4710181 Earned Income Tax Joint State Governmnt Commission	771.96	786.40	1,558.36
TOTAL JOINT STATE GOVERNMENT COMM.	771.96	786.40	1,558.36
47 Legislative Budget and Finance			
FD:40212 APP FY: 2015 CI: 4710182 Earned Income Tax LegislativBdgtFinancComm	1,479.36	1,022.23	2,501.59
TOTAL LEGISLATIVE BUDGET AND FINANCE	1,479.36	1,022.23	2,501.59

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
48 Legislative Data Processing			
FD:40213 APP FY: 2015 CI: 4710183 Earned Income Tax LDPC Legisl Data Processing Cntr	1,913.25	1,915.64	3,828.89
TOTAL LEGISLATIVE DATA PROCESSING	1,913.25	1,915.64	3,828.89
49 Air & Water Pollution Control			
FD:40214 APP FY: 2015 CI: 4710184 Earned Income Tax JLCC JntLegislAirWaterPollCCC	164.29	492.87	657.16
TOTAL AIR & WATER POLLUTION CONTROL	164.29	492.87	657.16
51 Supreme Court			
FD:40057 APP FY: 2015 CI: 4720025 Payroll Deduction Withholdings BA51	12,091,503.15	12,002,766.53	24,094,269.68
FD:40058 APP FY: 2015 CI: 4720012 Benefits	137,982.89	73,581.77	211,564.66
FD:40059 APP FY: 2015 CI: 4411352 Restricted Receipts	4,084,941.44	4,338,831.47	8,423,772.91
FD:40059 APP FY: 2015 CI: 4425020 FEES - ACT 59	2,332,982.12	3,113,201.77	5,446,183.89
FD:40060 APP FY: 2015 CI: 4455158 Transfer to RC 001610-051028-103	0.00	-40,542.16	-40,542.16
FD:40060 APP FY: 2015 CI: 4720017 Fees - Act 119	11,639.16	11,569.00	23,208.16
FD:40140 APP FY: 2015 CI: 4445054 Interest / Dividends	276.73	210.03	486.76
FD:40140 APP FY: 2015 CI: 4710092 Fees - Access to Justice	992,910.57	1,068,415.15	2,061,325.72
FD:40140 APP FY: 2015 CI: 4945125 Act 70 of 2012	600,000.00	0.00	600,000.00
FD:40354 APP FY: 2015 CI: 4710097 Disciplinary Board Receipts	171,914.13	59,018.18	230,932.31
TOTAL SUPREME COURT	20,424,150.19	20,627,051.74	41,051,201.93
63 Regulatory Review Commission			
FD:40215 APP FY: 2015 CI: 4710185 Earned Income Tax IRRRC IndependRegulatoryRvwComm	1,025.06	1,025.06	2,050.12
TOTAL REGULATORY REVIEW COMMISSION	1,025.06	1,025.06	2,050.12
67 Health			
FD:40350 APP FY: 2015 CI: 4435961 surcharge on licensing fees for medical facilitiesics=001710	2,041,536.85	262,011.60	2,303,548.45
FD:40350 APP FY: 2015 CI: 4710142 Medical Facility Licensing Fee Surcharge Assessmen	43,849.22	0.00	43,849.22
FD:40350 APP FY: 2015 CI: 4710155 Contra Act 13	-1,048,401.25	-1,834,355.07	-2,882,756.32
TOTAL HEALTH	1,036,984.82	-1,572,343.47	-535,358.65
73 Treasury			
FD:40064 APP FY: 2015 CI: 4710062 Reserve For Claims Of Unclaimed Property	5,000,000.00	15,000,000.00	20,000,000.00
FD:40069 APP FY: 2015 CI: 4710055 Payroll Deductions BA73	1,003,370.62	707,427.97	1,710,798.59
FD:40359 APP FY: 2015 CI: 4710104 Unclaimed Property Restitution Deposits	31,854.23	11,145.69	42,999.92
TOTAL TREASURY	6,035,224.85	15,718,573.66	21,753,798.51
74 Drug and Alcohol Programs			
FD:49218 APP FY: 2015 CI: 4441201 SHARE Loan Program	32.31	32.38	64.69
TOTAL DRUG AND ALCOHOL PROGRAMS	32.31	32.38	64.69
78 Transportation			
FD:40228 APP FY: 2015 CI: 4710196 Vehicle Code Fines: PA State Police	592,083.71	701,932.87	1,294,016.58
TOTAL TRANSPORTATION	592,083.71	701,932.87	1,294,016.58

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001 GENERAL FUND							
81 Executive Offices							
FD:40123	APP FY: 2015	CI: 4435962	Workers Comp Program	ics= 00171	28.04	0.00	28.04
FD:40123	APP FY: 2015	CI: 4435962	Workers Comp Program	ics= 00171	384,536.24	29,345.22	413,881.46
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll		37,843.28	25,020.28	62,863.56
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll		355,061.93	265,850.88	620,912.81
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll		20,116.21	19,664.83	39,781.04
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll		3,807,188.58	3,195,016.84	7,002,205.42
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll		5,976,139.85	4,896,144.80	10,872,284.65
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll		1,657.26	1,104.84	2,762.10
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll		12,614,954.79	10,427,240.62	23,042,195.41
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll		280,230.23	232,248.95	512,479.18
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll		33,790.95	22,469.87	56,260.82
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll		24,978,414.15	21,232,145.69	46,210,559.84
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll		58,752.26	39,029.91	97,782.17
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll		101,237,871.74	86,961,962.12	188,199,833.86
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll		192,513.43	161,064.54	353,577.97
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll		369,183.54	266,926.12	636,109.66
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll		79,647.24	67,109.49	146,756.73
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll		10,294,299.83	8,450,010.32	18,744,310.15
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll		377.00	-80.00	297.00
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll		1,412,161.95	1,173,277.59	2,585,439.54
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll		30,379.89	4,319.32	34,699.21
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll		262,774.76	231,099.38	493,874.14
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll		1,864,872.88	1,673,785.68	3,538,658.56
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll		150,031.08	122,502.52	272,533.60
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll		88,959.55	73,379.56	162,339.11
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll		56,449.61	36,727.29	93,176.90
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll		8,808.06	34,585.00	43,393.06
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll		2,012.19	11,194.73	13,206.92
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll		23,992.49	21,336.65	45,329.14
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll		2,288.66	1,541.54	3,830.20
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll		15,404.59	13,426.77	28,831.36
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll		0.93	0.00	0.93
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll		21,579.77	20,414.44	41,994.21
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll		8,703.38	9,031.52	17,734.90
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll		5,264.00	5,314.00	10,578.00
FD:40123	APP FY: 2015	CI: 4436701	RR -Payroll Fed'l WH		49,403,492.84	40,987,805.91	90,391,298.75
FD:40123	APP FY: 2015	CI: 4436702	RR -Payroll SS Taxes		46,790,961.68	37,975,784.76	84,766,746.44
FD:40123	APP FY: 2015	CI: 4436703	RR -Payroll Medicare		11,929,877.01	9,862,751.11	21,792,628.12
FD:40123	APP FY: 2015	CI: 4436710	RR Group Life Insurance		802,209.66	673,092.40	1,475,302.06
FD:40123	APP FY: 2015	CI: 4436721	RR SWIF		14,820,164.79	12,502,194.76	27,322,359.55
FD:40123	APP FY: 2015	CI: 4436726	RR Annuitants Medical Hospital		69,961,167.40	60,412,763.60	130,373,931.00

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FD:40123	APP FY: 2015	CI: 4436727	RR Regular Medical Hospital	79,873,611.62	66,286,843.74	146,160,455.36
FD:40123	APP FY: 2015	CI: 4436728	State Police Medical Hospital	5,790,820.00	5,757,570.00	11,548,390.00
FD:40123	APP FY: 2015	CI: 4436729	Leave Payout Assessment	7,593,974.47	6,507,612.04	14,101,586.51
FD:40123	APP FY: 2015	CI: 4436758	Restric Rec Acct Annuitant Medical Hospital Contra	-244,923.34	0.00	-244,923.34
FD:40123	APP FY: 2015	CI: 4436759	Retired PA State Police Program	8,706,000.00	8,657,000.00	17,363,000.00
FD:40123	APP FY: 2015	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	48,231.00	49,792.00	98,023.00
FD:40123	APP FY: 2015	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	16,830.00	18,538.00	35,368.00
FD:40123	APP FY: 2015	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	5,125.00	4,864.00	9,989.00
FD:40123	APP FY: 2015	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVE	278.00	282.00	560.00
FD:40123	APP FY: 2015	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	3,055.00	3,438.00	6,493.00
FD:40123	APP FY: 2015	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	7,829.58	7,766.06	15,595.64
FD:40123	APP FY: 2015	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	156.78	212.13	368.91
FD:40123	APP FY: 2015	CI: 4445025	Interest Earned Retired State Police Hospital Insu	3,338.00	2,998.00	6,336.00
FD:40123	APP FY: 2015	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	5,469.00	4,812.00	10,281.00
FD:40161	APP FY: 2015	CI: 4415353	SECA Administration Fee	10,488.65	20,446.11	30,934.76
FD:40161	APP FY: 2015	CI: 4710167	SECA Contributions	213,597.71	257,880.27	471,477.98
FD:40161	APP FY: 2015	CI: 4710168	SECA Undesignated Contributions	2,094.50	1,587.21	3,681.71
FD:49148	APP FY: 2015	CI: 4445056	10 JAG Interest	308.99	260.10	569.09
FD:49148	APP FY: 2015	CI: 4445056	10 JAG Interest	617.05	533.12	1,150.17
FD:49148	APP FY: 2015	CI: 4445056	10 JAG Interest	1,080.53	980.15	2,060.68
FD:49148	APP FY: 2015	CI: 4445056	10 JAG Interest	1,174.81	1,172.14	2,346.95
FD:49148	APP FY: 2015	CI: 4810122	10 JAG Revenue	-296,718.08	-40,110.51	-336,828.59
FD:49148	APP FY: 2015	CI: 4810122	10 JAG Revenue	-545,430.54	-639,627.94	-1,185,058.48
FD:49148	APP FY: 2015	CI: 4810122	10 JAG Revenue	-583,047.12	-357,767.60	-940,814.72
FD:49190	APP FY: 2015	CI: 4445062	JAI Interest Earned	0.82	0.00	0.82
FD:49190	APP FY: 2015	CI: 4445062	JAI Interest Earned	44.47	40.59	85.06
FD:49190	APP FY: 2015	CI: 4810131	JAI Grant Funds	-12,291.44	0.00	-12,291.44
FD:49190	APP FY: 2015	CI: 4810131	JAI Grant Funds	-39,316.00	0.00	-39,316.00
FD:49190	APP FY: 2015	CI: 4810131	JAI Grant Funds	-23,233.44	-65,969.41	-89,202.85
TOTAL EXECUTIVE OFFICES				458,923,329.74	388,619,756.05	847,543,085.79
TOTAL RESTRICTED RECEIPTS				530,585,655.79	447,145,114.59	977,730,770.38
780 RESTRICTED REVENUE						
11 Corrections						
FD:60337	APP FY: 2015	CI: 4455244	PSCOA Schlorarship Fund Deposits	4.33	4.34	8.67
TOTAL CORRECTIONS				4.33	4.34	8.67
12 Labor & Industry						
FD:60004	APP FY: 2015	CI: 4435801	SURFACE TRANSPORTATION ACT	32,563.15	0.00	32,563.15
FD:60005	APP FY: 2015	CI: 4415009	ASBESTOS ACCREDITATION FEES	15,000.00	9,000.00	24,000.00
FD:60005	APP FY: 2015	CI: 4415010	ASBESTOS CERTIFICATION FEES	59,675.00	71,370.00	131,045.00
FD:60005	APP FY: 2015	CI: 4415070	LEAD ACCREDITATION FEES	1,000.00	0.00	1,000.00
FD:60005	APP FY: 2015	CI: 4415071	LEAD CERTIFICATION FEES	8,100.00	10,800.00	18,900.00

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001 GENERAL FUND						
FD:60005	APP FY: 2015	CI: 4436404	Asbestos/Lead Data Requests & Notifications	218.08	155.00	373.08
FD:60005	APP FY: 2015	CI: 4445058	Interest Earnings Asbestos/Lead Account	442.33	325.81	768.14
TOTAL LABOR & INDUSTRY				116,998.56	91,650.81	208,649.37
13 Military & Veterans Affairs						
FD:60158	APP FY: 2015	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	0.00	112.56	112.56
FD:60216	APP FY: 2015	CI: 4301511	Military Family Relief Assistance Contributions	7,721.99	1,133.48	8,855.47
FD:60356	APP FY: 2015	CI: 4421117	State Military Justice Fund	300.00	1,400.00	1,700.00
TOTAL MILITARY & VETERANS AFFAIRS				8,021.99	2,646.04	10,668.03
14 Attorney General						
FD:60009	APP FY: 2015	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	0.00	54,571.98	54,571.98
FD:60009	APP FY: 2015	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDEI	8,528.88	10,327.67	18,856.55
FD:60009	APP FY: 2015	CI: 4455155	Asset Forfeiture Receipts	1,280,158.42	360,323.47	1,640,481.89
FD:60009	APP FY: 2015	CI: 4455156	OAG Net Proceeds	30,924.71	29,466.94	60,391.65
FD:60009	APP FY: 2015	CI: 4455156	OAG Net Proceeds	800.00	0.00	800.00
FD:60009	APP FY: 2015	CI: 4455156	OAG Net Proceeds	10,713.86	0.00	10,713.86
FD:60009	APP FY: 2015	CI: 4455176	Interest Earned BA14	1,614.90	3,268.52	4,883.42
FD:60009	APP FY: 2015	CI: 4455176	Interest Earned BA14	14.74	29.46	44.20
FD:60009	APP FY: 2015	CI: 4455176	Interest Earned BA14	7.48	15.02	22.50
FD:60009	APP FY: 2015	CI: 4455176	Interest Earned BA14	326.87	606.36	933.23
FD:60009	APP FY: 2015	CI: 4455176	Interest Earned BA14	51.49	104.76	156.25
FD:60010	APP FY: 2015	CI: 4425030	INTEREST EARNED	575.84	1,183.40	1,759.24
FD:60010	APP FY: 2015	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AW/	0.00	11,805.81	11,805.81
FD:60012	APP FY: 2015	CI: 4421112	Insurance Fraud Restitution/Investigative Costs	95.00	0.00	95.00
FD:60012	APP FY: 2015	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	1,941,742.50	0.00	1,941,742.50
FD:60012	APP FY: 2015	CI: 4445051	Interest Earned BA14	357.56	510.52	868.08
FD:60013	APP FY: 2015	CI: 4425031	Interest Earned BA14	99.02	190.61	289.63
FD:60014	APP FY: 2015	CI: 4425009	CHARITABLE TRUSTS COST RESTITUTIONS	1,077.00	0.00	1,077.00
FD:60014	APP FY: 2015	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	318,200.15	159,491.79	477,691.94
FD:60014	APP FY: 2015	CI: 4435812	TELEMARKETING REGISTRATION ACT	4,000.00	1,500.00	5,500.00
FD:60014	APP FY: 2015	CI: 4455177	Interest Earned BA14	5,743.62	11,121.61	16,865.23
FD:60215	APP FY: 2015	CI: 4455161	Interest Earned BA 14	378.24	739.89	1,118.13
FD:60238	APP FY: 2015	CI: 4415261	Criminal Justice Enhancement	668,852.71	698,019.64	1,366,872.35
FD:60298	APP FY: 2015	CI: 4455147	Drug Demand Reduction Program	354,469.00	0.00	354,469.00
FD:60316	APP FY: 2015	CI: 4411394	Home Improvement Contractor Costs	2,275.00	5,500.00	7,775.00
FD:60316	APP FY: 2015	CI: 4415351	Home Improvement Contractor Fees	179,100.00	436,050.00	615,150.00
FD:60316	APP FY: 2015	CI: 4415352	Home Improvement Contractor Penalties	8,569.86	32,845.14	41,415.00
FD:60316	APP FY: 2015	CI: 4445059	Interest Earned BA 14	443.65	1,028.66	1,472.31
TOTAL ATTORNEY GENERAL				4,819,120.50	1,818,701.25	6,637,821.75
15 General Services						
FD:60017	APP FY: 2015	CI: 4435814	TEMPORARY TRANSPORTATION	0.00	200.00	200.00

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001 GENERAL FUND			
TOTAL GENERAL SERVICES	0.00	200.00	200.00
16 Education			
FD:60018 APP FY: 2015 CI: 4435551 PRIVATE LICENSED BOARDS	63,830.00	29,045.00	92,875.00
FD:60351 APP FY: 2015 CI: 4455250 Cross State Learning Collaborative	0.03	0.03	0.06
FD:60353 APP FY: 2015 CI: 4415382 Professional Educator Discipline Account	72,087.20	74.80	72,162.00
FD:60371 APP FY: 2015 CI: 4431217 Alternative Education	4,000.00	52,600.00	56,600.00
TOTAL EDUCATION	139,917.23	81,719.83	221,637.06
17 Public Utility Commission			
FD:60024 APP FY: 2015 CI: 4415007 APPLICATION FEE - ELECTRIC GENERATION	1,050.00	3,500.00	4,550.00
FD:60024 APP FY: 2015 CI: 4415008 APPLICATION FEES	145,510.00	31,020.00	176,530.00
FD:60024 APP FY: 2015 CI: 4415118 REIMB-COSTS GENERAL ASSESSMENT	24,566,585.00	14,631.00	24,581,216.00
FD:60024 APP FY: 2015 CI: 4415263 Unified Carrier Registration Program	81,977.00	8,825.00	90,802.00
FD:60024 APP FY: 2015 CI: 4415375 Miscellaneous Fees	11,900.00	2,586.75	14,486.75
TOTAL PUBLIC UTILITY COMMISSION	24,807,022.00	60,562.75	24,867,584.75
18 Revenue			
FD:60277 APP FY: 2015 CI: 4137009 Enhanced Revenue Collection	29,154,114.00	17,476,604.65	46,630,718.65
FD:60357 APP FY: 2015 CI: 4138517 Pari-Mutuel Non-Licensed Corporation	93,244.69	80,354.89	173,599.58
TOTAL REVENUE	29,247,358.69	17,556,959.54	46,804,318.23
19 State Department			
FD:60027 APP FY: 2015 CI: 4415018 BUREAU SHARE - CORPORATION REVENUE	489,893.23	573,117.96	1,063,011.19
FD:60028 APP FY: 2015 CI: 4415019 CERTIFIED REAL ESTATE APPRAISERS	169,295.00	14,147.36	183,442.36
FD:60028 APP FY: 2015 CI: 4415134 ST BD COSMETOLOGY-LICENSE FEES	224,523.57	96,306.66	320,830.23
FD:60028 APP FY: 2015 CI: 4415135 ST BD OF BARBER EXAMINERS-LICENSE FEES	7,266.41	11,160.00	18,426.41
FD:60028 APP FY: 2015 CI: 4415136 ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	6,669.46	4,100.00	10,769.46
FD:60028 APP FY: 2015 CI: 4415137 ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARIN	3,207.59	2,842.84	6,050.43
FD:60028 APP FY: 2015 CI: 4415138 ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	212,425.00	20,560.00	232,985.00
FD:60028 APP FY: 2015 CI: 4415139 ST BD OF FUNERAL DIRECTORS-LICENSE FEES	5,603.34	6,265.00	11,868.34
FD:60028 APP FY: 2015 CI: 4415140 ST BD OF NURSE EXAMINERS-LICENSE FEES	756,784.79	331,708.08	1,088,492.87
FD:60028 APP FY: 2015 CI: 4415141 ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	1,193.98	608.51	1,802.49
FD:60028 APP FY: 2015 CI: 4415142 ST BD OF PHARMACY-LICENSE FEES	172,909.19	77,333.83	250,243.02
FD:60028 APP FY: 2015 CI: 4415143 ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	4,799.39	8,099.12	12,898.51
FD:60028 APP FY: 2015 CI: 4415144 ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEI	2,355.34	2,832.38	5,187.72
FD:60028 APP FY: 2015 CI: 4415145 ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FE	9,966.38	5,931.38	15,897.76
FD:60028 APP FY: 2015 CI: 4415146 ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	21,248.00	882.00	22,130.00
FD:60028 APP FY: 2015 CI: 4415147 ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	614,433.16	87,197.45	701,630.61
FD:60028 APP FY: 2015 CI: 4415149 ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	87,072.68	5,830.20	92,902.88
FD:60028 APP FY: 2015 CI: 4415150 ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	13,260.35	11,908.89	25,169.24
FD:60028 APP FY: 2015 CI: 4415151 ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEI	6,840.81	39,048.66	45,889.47
FD:60028 APP FY: 2015 CI: 4415152 ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEE	904,282.86	17,096.33	921,379.19
FD:60028 APP FY: 2015 CI: 4415153 ST REAL ESTATE COMMISSION-LICENSE FEES	107,414.29	78,278.47	185,692.76

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001 GENERAL FUND						
FD: 60028	APP FY: 2015	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEE	36,530.00	109,495.00	146,025.00
FD: 60028	APP FY: 2015	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	336,240.09	10,597.91	346,838.00
FD: 60028	APP FY: 2015	CI: 4415288	State Board of Massage Therapists	17,741.91	8,949.71	26,691.62
FD: 60028	APP FY: 2015	CI: 4415289	State Board of Crane Operators	4,035.00	5,005.00	9,040.00
FD: 60028	APP FY: 2015	CI: 4415347	State Board of Auctioneers	72,788.50	2,222.00	75,010.50
FD: 60029	APP FY: 2015	CI: 4415163	STATE BOARD OF PODIATRY	693.77	940.00	1,633.77
FD: 60030	APP FY: 2015	CI: 4415159	State Board Of Medicine	81,919.33	54,006.79	135,926.12
FD: 60031	APP FY: 2015	CI: 4415161	State Board Of Osteopathic Medicine	11,373.15	7,554.25	18,927.40
FD: 60032	APP FY: 2015	CI: 4415015	BOXING LICENSE FEES 5% GROSS RECEIPTS	7,248.10	2,867.50	10,115.60
FD: 60032	APP FY: 2015	CI: 4415016	BOXING LICENSES	3,756.00	5,005.12	8,761.12
FD: 60032	APP FY: 2015	CI: 4415017	BROADCAST FEES - BOXING	4,552.50	0.00	4,552.50
FD: 60032	APP FY: 2015	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	200.00	0.00	200.00
FD: 60032	APP FY: 2015	CI: 4415156	State Athletic Commission	13,835.43	1,021.76	14,857.19
FD: 60032	APP FY: 2015	CI: 4415181	WRESTLING LICENSE FEES 5% GROSS RECEIPTS	47,568.37	2,937.53	50,505.90
FD: 60032	APP FY: 2015	CI: 4415281	MMA License Fees 5% Gross	4,098.50	1,480.50	5,579.00
FD: 60201	APP FY: 2015	CI: 4810031	Help America Vote Act	-126,569.20	-82,989.88	-209,559.08
FD: 60201	APP FY: 2015	CI: 4810032	Help America Vote Act Interest	2,049.79	2,024.53	4,074.32
FD: 60226	APP FY: 2015	CI: 4415239	Lobbying Disclosure Fund	14,272.06	13,500.00	27,772.06
TOTAL STATE DEPARTMENT				4,353,778.12	1,539,872.84	5,893,650.96
20 State Police						
FD: 60160	APP FY: 2015	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	201.83	205.14	406.97
FD: 60160	APP FY: 2015	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	200,000.00	400,000.00	600,000.00
FD: 60160	APP FY: 2015	CI: 4455027	FIRE/ARSON INVESTIGATION/PREVENTION	62,500.00	0.00	62,500.00
FD: 60161	APP FY: 2015	CI: 4455018	CRIMINAL LAB USER FEES	124,455.08	127,611.23	252,066.31
FD: 60163	APP FY: 2015	CI: 4436485	Firearm Background Check	1,559.00	876.50	2,435.50
FD: 60163	APP FY: 2015	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	221,186.99	211,765.95	432,952.94
FD: 60165	APP FY: 2015	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	157,151.97	0.00	157,151.97
FD: 60165	APP FY: 2015	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	1,952.99	0.00	1,952.99
FD: 60165	APP FY: 2015	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	609.05	0.00	609.05
FD: 60166	APP FY: 2015	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	-12,962.27	392.21	-12,570.06
FD: 60167	APP FY: 2015	CI: 4445011	Interest Earnings BA20	737.51	670.53	1,408.04
FD: 60167	APP FY: 2015	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAF	0.00	865,435.54	865,435.54
FD: 60334	APP FY: 2015	CI: 4436641	Tower Management	24,137.14	0.00	24,137.14
FD: 60335	APP FY: 2015	CI: 4436639	ARRA Broadband Middle Mile	2,272.00	24,137.14	26,409.14
FD: 60336	APP FY: 2015	CI: 4455243	PSTA Scholarship Fund Deposits	56.30	56.43	112.73
TOTAL STATE POLICE				783,857.59	1,631,150.67	2,415,008.26
21 Human Services						
FD: 60033	APP FY: 2015	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	39,540.00	13,776.03	53,316.03
FD: 60034	APP FY: 2015	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	99,209.50	56,339.19	155,548.69
FD: 60035	APP FY: 2015	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	1,786,806.00	0.00	1,786,806.00
FD: 60260	APP FY: 2015	CI: 4436441	Hospital Assessment Program	0.00	460,378.88	460,378.88

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001 GENERAL FUND						
FD: 60289	APP FY: 2015	CI: 4436132	Nursing Facility Assessments	-39,422.01	-35,594.91	-75,016.92
FD: 60309	APP FY: 2015	CI: 4436573	Statewide Quality Care Assessment	1,600,927.39	163,684.69	1,764,612.08
FD: 60370	APP FY: 2015	CI: 4411395	Act 28 Birth Certificate Fees	525,754.50	0.00	525,754.50
FD: 60370	APP FY: 2015	CI: 4411400	Contra-Act 28 Birth Cert Fees	-279,861.00	0.00	-279,861.00
TOTAL HUMAN SERVICES				3,732,954.38	658,583.88	4,391,538.26
24 Community & Economic Develop						
FD: 60052	APP FY: 2015	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	1,546.12	1,694.56	3,240.68
FD: 60199	APP FY: 2015	CI: 4415215	Collection of UCC Fees	77,472.00	86,816.00	164,288.00
FD: 60368	APP FY: 2015	CI: 4415386	Manu-Mod Building Fees	11,232.56	20,147.56	31,380.12
FD: 60368	APP FY: 2015	CI: 4436667	Mobilized Housing HUD	0.00	6,725.50	6,725.50
TOTAL COMMUNITY & ECONOMIC DEVELOP				90,250.68	115,383.62	205,634.30
25 Probation & Parole						
FD: 60054	APP FY: 2015	CI: 4455028	FIREARM EDUCATION & TR COMM	30,875.34	33,328.29	64,203.63
TOTAL PROBATION & PAROLE				30,875.34	33,328.29	64,203.63
30 Historical & Museum Commission						
FD: 60056	APP FY: 2015	CI: 4415120	Rental and other fees - Ephrata Cloiser	250.00	200.00	450.00
FD: 60056	APP FY: 2015	CI: 4415121	Rental and other fees-Old Economy Village	50.00	50.00	100.00
FD: 60056	APP FY: 2015	CI: 4415199	Rentals And Other Fees - Pennsbury Manor	7,950.00	375.00	8,325.00
FD: 60056	APP FY: 2015	CI: 4435687	RENTALS & OTHER FEES - DANIEL BOONE HOMESTEAD	3,245.00	0.00	3,245.00
FD: 60056	APP FY: 2015	CI: 4435688	RENTALS & OTHER FEES - DRAKE WELL MUSEUM	300.00	2,375.00	2,675.00
FD: 60056	APP FY: 2015	CI: 4435689	RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	1,122.00	1,375.00	2,497.00
FD: 60056	APP FY: 2015	CI: 4435691	RENTALS & OTHER FEES - FARM MUSEUM	1,500.00	1,325.00	2,825.00
FD: 60056	APP FY: 2015	CI: 4435694	RENTALS & OTHER FEES - HOPE LODGE	6,500.00	0.00	6,500.00
FD: 60056	APP FY: 2015	CI: 4435699	RENTALS & OTHER FEES - THE HIGHLANDS	2,000.00	2,000.00	4,000.00
FD: 60056	APP FY: 2015	CI: 4435700	RENTALS & OTHER FEES - WASHINGTON CROSSING	810.00	1,075.00	1,885.00
FD: 60056	APP FY: 2015	CI: 4435933	Rental & Other Fees PA Military Museum	315.00	0.00	315.00
FD: 60056	APP FY: 2015	CI: 4436003	Anthracite Heritage Museum	150.00	100.00	250.00
FD: 60056	APP FY: 2015	CI: 4436028	Erie Maritime Museum	125.00	100.00	225.00
FD: 60056	APP FY: 2015	CI: 4436438	PA Lumber Museum	200.00	505.28	705.28
TOTAL HISTORICAL & MUSEUM COMMISSION				24,517.00	9,480.28	33,997.28
31 PA Emergency Management Agency						
FD: 60060	APP FY: 2015	CI: 4415113	RADIATION EMERGENCY RESPONSE FEES	600,000.00	150,000.00	750,000.00
FD: 60061	APP FY: 2015	CI: 4415114	RADIATION TRANSPORTATION EMER. RESPONSE FEES	5,000.00	10,000.00	15,000.00
FD: 60063	APP FY: 2015	CI: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	1,100,000.00	275,000.00	1,375,000.00
FD: 60249	APP FY: 2015	CI: 4415279	VoIP Surcharges	2,147,283.77	2,489,694.06	4,636,977.83
FD: 60249	APP FY: 2015	CI: 4445043	Earned Interest	392.94	412.06	805.00
TOTAL PA EMERGENCY MANAGEMENT AGENCY				3,852,676.71	2,925,106.12	6,777,782.83
35 Environmental Protection						
FD: 60065	APP FY: 2015	CI: 4415094	PERMIT FEES	1,500.00	1,500.00	3,000.00

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001 GENERAL FUND						
FD: 60065	APP FY: 2015	CI: 4415094	PERMIT FEES	6,300.00	1,950.00	8,250.00
FD: 60065	APP FY: 2015	CI: 4415216	Operator Certification Fees	24,730.00	33,850.00	58,580.00
FD: 60065	APP FY: 2015	CI: 4415318	Operator Certification Training Fees	6,636.54	4,842.00	11,478.54
FD: 60065	APP FY: 2015	CI: 4415319	Operator Certification System Annual Fees	272,617.88	43,663.00	316,280.88
FD: 60065	APP FY: 2015	CI: 4425024	Fines And Penalties	79,850.00	6,200.00	86,050.00
FD: 60065	APP FY: 2015	CI: 4425024	Fines And Penalties	38,819.47	11,925.00	50,744.47
FD: 60066	APP FY: 2015	CI: 4415208	auth fees	3,600.00	1,200.00	4,800.00
FD: 60067	APP FY: 2015	CI: 4415049	FEES	3,500.00	1,500.00	5,000.00
FD: 60067	APP FY: 2015	CI: 4425023	FINES & PENALTIES	1,050.00	1,100.00	2,150.00
FD: 60069	APP FY: 2015	CI: 4415095	Permit Fees	3,000.00	4,900.00	7,900.00
FD: 60069	APP FY: 2015	CI: 4425025	Fines And Penalties	0.00	7,750.00	7,750.00
FD: 60070	APP FY: 2015	CI: 4415075	LICENSING OF RADIOACTIVE MATERIAL USERS	214,680.00	164,400.00	379,080.00
FD: 60070	APP FY: 2015	CI: 4415089	NUCLEAR FACILITY FEES	1,950,000.00	1,300,000.00	3,250,000.00
FD: 60070	APP FY: 2015	CI: 4415115	RADON CERT FOR TESTING & REMEDIAL ACTION	14,300.00	14,300.00	28,600.00
FD: 60070	APP FY: 2015	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	387,735.00	347,720.00	735,455.00
FD: 60070	APP FY: 2015	CI: 4425026	Fines And Penalties	10,656.10	13,865.35	24,521.45
FD: 60070	APP FY: 2015	CI: 4436412	Misc Revenue (Radiation Protection)	2,000.00	1,140.00	3,140.00
FD: 60072	APP FY: 2015	CI: 4411380	Dams & Encroachment Fees	99,672.00	93,820.85	193,492.85
FD: 60072	APP FY: 2015	CI: 4411381	Water Obstructions & Encroachments Fees	155,764.20	148,165.00	303,929.20
FD: 60072	APP FY: 2015	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	500.00	1,000.00	1,500.00
FD: 60072	APP FY: 2015	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	16,900.00	14,000.00	30,900.00
FD: 60072	APP FY: 2015	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	15,350.00	18,250.00	33,600.00
FD: 60072	APP FY: 2015	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	79,510.00	23,910.00	103,420.00
FD: 60072	APP FY: 2015	CI: 4415276	NPDES Stormwater Permit Fees.	216,910.00	217,594.00	434,504.00
FD: 60072	APP FY: 2015	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	192,560.00	130,680.00	323,240.00
FD: 60072	APP FY: 2015	CI: 4415320	E&S Stormwater Permit Fees	22,600.00	1,600.00	24,200.00
FD: 60072	APP FY: 2015	CI: 4415323	MS4 Permit/Annual Fees	4,000.00	4,500.00	8,500.00
FD: 60072	APP FY: 2015	CI: 4415324	Ind NPDES Sewage Application Fee	47,150.00	21,400.00	68,550.00
FD: 60072	APP FY: 2015	CI: 4415325	Sewage Permit Fees	0.00	50.00	50.00
FD: 60072	APP FY: 2015	CI: 4415325	Sewage Permit Fees	200.00	0.00	200.00
FD: 60072	APP FY: 2015	CI: 4415326	NPDES Sewage Annual Fee	72,750.00	109,000.00	181,750.00
FD: 60072	APP FY: 2015	CI: 4415327	IW Permit Transfer Fee	1,000.00	0.00	1,000.00
FD: 60072	APP FY: 2015	CI: 4415328	NPDES IW Annual Fee	61,000.00	178,500.00	239,500.00
FD: 60072	APP FY: 2015	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	734.06	25,293.55	26,027.61
FD: 60072	APP FY: 2015	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	299,446.00	109,082.00	408,528.00
FD: 60072	APP FY: 2015	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	0.00	1,250.00	1,250.00
FD: 60072	APP FY: 2015	CI: 4425015	DEEP MINE-FINES & PENALTIES	9,250.00	0.00	9,250.00
FD: 60072	APP FY: 2015	CI: 4425018	EROSION & SEDIMENTATION FINES	36,950.00	59,339.00	96,289.00
FD: 60072	APP FY: 2015	CI: 4425018	EROSION & SEDIMENTATION FINES	13,884.00	750.00	14,634.00
FD: 60072	APP FY: 2015	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	13,308.11	6,265.00	19,573.11
FD: 60072	APP FY: 2015	CI: 4436302	Miscellaneous Revenue	10.00	25,770.00	25,780.00
FD: 60072	APP FY: 2015	CI: 4455062	SAND & GRAVEL ROYALTY - PFBC	0.00	50,679.72	50,679.72

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 60073	APP FY: 2015	CI: 4415126	SEWAGE FACILITIES PROGRAM FEES	59,197.60	121,376.23	180,573.83
FD: 60073	APP FY: 2015	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITI	368.51	124.74	493.25
FD: 60074	APP FY: 2015	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIE	199,298.00	1,261,321.14	1,460,619.14
FD: 60074	APP FY: 2015	CI: 4425071	Cost Recovery Assessment	361.11	0.00	361.11
FD: 60075	APP FY: 2015	CI: 4415001	ABANDONED WELL PLUGGING FEES	4,900.00	12,000.00	16,900.00
FD: 60075	APP FY: 2015	CI: 4436649	Reimbursement for Departmental Services	836.40	0.00	836.40
FD: 60076	APP FY: 2015	CI: 4415090	ORPHAN WELL PLUGGING FEES	17,700.00	34,950.00	52,650.00
FD: 60077	APP FY: 2015	CI: 4425014	DAMS AND ENCROACHMENTS FUND	5,000.00	7,885.00	12,885.00
FD: 60080	APP FY: 2015	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	13,500.00	17,250.00	30,750.00
FD: 60080	APP FY: 2015	CI: 4415332	Uniform Environmental Covenant Act Fees	14,000.00	3,000.00	17,000.00
FD: 60083	APP FY: 2015	CI: 4415096	Permit Fees	480,089.21	1,006,678.14	1,486,767.35
FD: 60083	APP FY: 2015	CI: 4425027	Fines And Penalties	69,025.00	389,303.00	458,328.00
FD: 60083	APP FY: 2015	CI: 4425072	Cost Recovery Assessment	264.61	0.00	264.61
FD: 60083	APP FY: 2015	CI: 4436417	Miscellaneous Revenue (Well Plugging Account)	0.00	51,408.85	51,408.85
FD: 60202	APP FY: 2015	CI: 4415206	State Revenue-Licenses & fees ics=001780	337,612.88	257,150.00	594,762.88
FD: 60248	APP FY: 2015	CI: 4455181	Mine Subsidence Claims Escrow	5,000.00	0.00	5,000.00
FD: 60314	APP FY: 2015	CI: 4415345	Registration Fees Covered Device Recycling Act	0.00	25,000.00	25,000.00
TOTAL ENVIRONMENTAL PROTECTION				5,587,576.68	6,390,151.57	11,977,728.25
38 Conservation & Natural Resourc						
FD: 60147	APP FY: 2015	CI: 4435578	QUEHANNA FUND ACT 275	15,000.00	0.00	15,000.00
FD: 60149	APP FY: 2015	CI: 4415012	ATV REGISTRATION FEES	276,478.71	206,848.38	483,327.09
FD: 60149	APP FY: 2015	CI: 4415128	SNOWMOBILE REGISTRATION FEES	16,262.55	11,114.40	27,376.95
FD: 60149	APP FY: 2015	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	5,397.11	5,457.54	10,854.65
FD: 60149	APP FY: 2015	CI: 4435730	SALES TAX COMMISSION - ATVS	7,099.98	6,065.29	13,165.27
FD: 60149	APP FY: 2015	CI: 4945059	Refunding Liquid Fuels Tax	0.00	1,000,000.00	1,000,000.00
TOTAL CONSERVATION & NATURAL RESOURC				320,238.35	1,229,485.61	1,549,723.96
51 Supreme Court						
FD: 60106	APP FY: 2015	CI: 4415157	STATE BOARD OF LAW EXAMINERS	173.20	0.00	173.20
TOTAL SUPREME COURT				173.20	0.00	173.20
67 Health						
FD: 60108	APP FY: 2015	CI: 4137000	Interest On Hodge Trust Funds	20.63	20.67	41.30
FD: 60109	APP FY: 2015	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	12,000.00	3,500.00	15,500.00
FD: 60110	APP FY: 2015	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS	0.00	449.67	449.67
FD: 60220	APP FY: 2015	CI: 4455152	Juvenile Diabetes Cure Research Tax Return	2,082.11	213.89	2,296.00
FD: 60222	APP FY: 2015	CI: 4436237	VSIA Branch Office Receipts	7,977.00	7,157.00	15,134.00
FD: 60222	APP FY: 2015	CI: 4436238	VSIA Local Registrar Receipts	275,287.00	272,343.00	547,630.00
FD: 60369	APP FY: 2015	CI: 4411393	Indoor Tanning Fees	7,000.00	8,220.00	15,220.00
TOTAL HEALTH				304,366.74	291,904.23	596,270.97
68 Agriculture						
FD: 60114	APP FY: 2015	CI: 4445009	INTEREST EARNINGS	310.66	210.29	520.95

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:60116	APP FY: 2015	CI: 4435047	AQUACULTURE DEVELOPMENT ACCOUNT	1,050.00	850.00	1,900.00
FD:60118	APP FY: 2015	CI: 4415046	DOG LICENSES	331,016.53	270,131.50	601,148.03
FD:60118	APP FY: 2015	CI: 4415068	KENNEL LICENSES	0.00	8,375.00	8,375.00
FD:60118	APP FY: 2015	CI: 4425016	DOG LAW FINES AND PENALTIES	28,516.64	29,014.99	57,531.63
FD:60118	APP FY: 2015	CI: 4436455	Right To Know	132.75	13.77	146.52
FD:60118	APP FY: 2015	CI: 4445010	Interest Earnings BA68	479.19	418.35	897.54
FD:60118	APP FY: 2015	CI: 4455042	MISCELLANEOUS	1,000.00	5,954.48	6,954.48
FD:60120	APP FY: 2015	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	19,378.60	45,422.50	64,801.10
FD:60121	APP FY: 2015	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	51,240.00	137,920.00	189,160.00
FD:60121	APP FY: 2015	CI: 4415026	COMMERCIAL EXAMINATION FEES	10,040.00	9,190.00	19,230.00
FD:60121	APP FY: 2015	CI: 4415085	MISCELLANEOUS LICENSES	161.00	64.45	225.45
FD:60121	APP FY: 2015	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	2,275.00	1,688.00	3,963.00
FD:60121	APP FY: 2015	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	9,480.00	4,540.00	14,020.00
FD:60121	APP FY: 2015	CI: 4415099	PESTICIDE DEALER LICENSE FEES	10.00	10.00	20.00
FD:60121	APP FY: 2015	CI: 4415100	PESTICIDE REGISTRATION FEES	42,250.00	13,750.00	56,000.00
FD:60121	APP FY: 2015	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	540.00	150.00	690.00
FD:60121	APP FY: 2015	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	620.00	2,280.00	2,900.00
FD:60121	APP FY: 2015	CI: 4425040	PESTICIDE FINES AND PENALTIES	800.00	4,800.00	5,600.00
FD:60123	APP FY: 2015	CI: 4415059	FRUIT TREE IMPROVEMENT PROGRAM - FEES	74,000.00	0.00	74,000.00
FD:60123	APP FY: 2015	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSEF	3,720.00	1,560.00	5,280.00
FD:60123	APP FY: 2015	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	1,837.50	637.50	2,475.00
FD:60152	APP FY: 2015	CI: 4415189	Fertilizer Inspection Fees	38,167.06	43,531.60	81,698.66
FD:60152	APP FY: 2015	CI: 4415190	Fertilizer License Fees	4,750.00	625.00	5,375.00
FD:60152	APP FY: 2015	CI: 4415191	Fertilizer Registration Fees	55,175.00	7,950.00	63,125.00
FD:60152	APP FY: 2015	CI: 4415192	Soil and Plant Amend-Inspect Fees	2,313.52	2,214.10	4,527.62
FD:60152	APP FY: 2015	CI: 4415193	Soil and Plant Amend- Lic Fees	2,575.00	325.00	2,900.00
FD:60152	APP FY: 2015	CI: 4415194	Soil and Plant Amend- Regist Fees	17,375.00	2,225.00	19,600.00
FD:60152	APP FY: 2015	CI: 4415217	Seed License Fees	275.00	50.00	325.00
FD:60152	APP FY: 2015	CI: 4415218	Seed Certification Fees	243.00	372.00	615.00
FD:60152	APP FY: 2015	CI: 4436111	Seed Sample Testing	8,472.00	1,604.00	10,076.00
FD:60152	APP FY: 2015	CI: 4455103	SPC/B & C Grant	13,475.89	4,905.74	18,381.63
FD:60268	APP FY: 2015	CI: 4415314	Shipping Point Inspection Fee	8,625.42	0.00	8,625.42
FD:60268	APP FY: 2015	CI: 4415315	Processing Point Inspection Fee	14,581.32	1,998.10	16,579.42
FD:60268	APP FY: 2015	CI: 4415316	Market Inspection Fee	4,536.57	457.80	4,994.37
FD:60268	APP FY: 2015	CI: 4415335	GHP/GAP Audit Services	25,144.00	8,014.00	33,158.00
FD:60310	APP FY: 2015	CI: 4415333	Cervidae License Fee	1,350.00	2,700.00	4,050.00
FD:60327	APP FY: 2015	CI: 4455236	Donations and Grants	0.00	1,650.00	1,650.00
TOTAL AGRICULTURE				775,916.65	615,603.17	1,391,519.82
75 Banking & Securities						
FD:60339	APP FY: 2015	CI: 4415370	License and Fees	174,370.00	159,865.00	334,235.00
FD:60339	APP FY: 2015	CI: 4415371	Fines and Penalties	126,055.00	55.00	126,110.00
FD:60339	APP FY: 2015	CI: 4455241	Miscellaneous	480.00	480.00	960.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL BANKING & SECURITIES	300,905.00	160,400.00	461,305.00
78 Transportation			
FD:60129 APP FY: 2015 CI: 4425022 FINES - CHILD RESTRAINT LAW	14,882.02	20,108.20	34,990.22
TOTAL TRANSPORTATION	14,882.02	20,108.20	34,990.22
79 Insurance			
FD:60133 APP FY: 2015 CI: 4137002 Interest Earned Ifpa Grant	0.00	64.35	64.35
FD:60155 APP FY: 2015 CI: 4137001 Children's Health Fund	15,365,000.00	0.00	15,365,000.00
TOTAL INSURANCE	15,365,000.00	64.35	15,365,064.35
81 Executive Offices			
FD:60135 APP FY: 2015 CI: 4435849 VICTIM/WITNESS SERVICES - CCD	486,443.65	527,869.79	1,014,313.44
FD:60136 APP FY: 2015 CI: 4435168 CRIME VICTIM PAYMENTS - CVCP	646,649.88	707,340.94	1,353,990.82
FD:60136 APP FY: 2015 CI: 4435169 CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	82,615.10	108,546.16	191,161.26
FD:60136 APP FY: 2015 CI: 4435171 CRIME VICTIMS COMPENSATION - INMATE DONATIONS	5.00	26.00	31.00
FD:60136 APP FY: 2015 CI: 4435510 PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/20	21,959.50	21,292.72	43,252.22
FD:60136 APP FY: 2015 CI: 4455099 Crime Victims Comp-Reimbursement	361.75	6,500.00	6,861.75
FD:60136 APP FY: 2015 CI: 4455115 crime victims compensation-subrogation ics=001780	3,296.45	26,500.06	29,796.51
FD:60136 APP FY: 2015 CI: 4455121 Rightful Owners' Claims	800,745.84	0.00	800,745.84
FD:60137 APP FY: 2015 CI: 4435156 CONSTABLES EDUCATION & TRAINING	142,540.95	161,818.28	304,359.23
FD:60308 APP FY: 2015 CI: 4436605 Reimbursement to EDC	164,346.86	32,428.57	196,775.43
FD:60308 APP FY: 2015 CI: 4436605 Reimbursement to EDC	205,161.87	48,820.29	253,982.16
FD:60308 APP FY: 2015 CI: 4436605 Reimbursement to EDC	0.00	10,448.12	10,448.12
FD:60308 APP FY: 2015 CI: 4436605 Reimbursement to EDC	53,935.97	0.00	53,935.97
FD:60308 APP FY: 2015 CI: 4436605 Reimbursement to EDC	15,708.36	0.00	15,708.36
FD:60308 APP FY: 2015 CI: 4436605 Reimbursement to EDC	0.00	21,654.12	21,654.12
FD:60326 APP FY: 2015 CI: 4455235 Luzerne County Youth Settlement	24.18	24.23	48.41
TOTAL EXECUTIVE OFFICES	2,623,795.36	1,673,269.28	4,297,064.64
TOTAL RESTRICTED REVENUE	97,300,207.12	36,906,336.67	134,206,543.79
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	627,885,862.91	484,051,451.26	1,111,937,314.17
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
11 Corrections			
FD:70017 APP FY: 2014 CI: 4821000 Federal Revenue Operating	29,903.61	25,738.23	55,641.84
FD:70017 APP FY: 2015 CI: 4821000 Federal Revenue Operating	4,255.10	28,599.41	32,854.51
FD:70466 APP FY: 2014 CI: 4821000 Federal Revenue Operating	2,512.33	765.03	3,277.36
FD:70713 APP FY: 2014 CI: 4821000 Federal Revenue Operating	17,152.50	0.00	17,152.50
FD:80878 APP FY: 2014 CI: 4821000 Federal Revenue Operating	394.50	57,036.46	57,430.96
TOTAL CORRECTIONS	54,218.04	112,139.13	166,357.17
12 Labor & Industry			

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001 GENERAL FUND						
FD: 70019	APP FY: 2014	CI: 4821000	Federal Revenue Operating	750,643.22	5,071,695.09	5,822,338.31
FD: 70019	APP FY: 2015	CI: 4821000	Federal Revenue Operating	49,662.65	29,913.25	79,575.90
FD: 70019	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	-48,905.37	-48,905.37
FD: 70020	APP FY: 2014	CI: 4821000	Federal Revenue Operating	66,432.53	1,014,838.75	1,081,271.28
FD: 70020	APP FY: 2015	CI: 4821000	Federal Revenue Operating	77,430.79	-77,430.79	0.00
FD: 70021	APP FY: 2014	CI: 4821000	Federal Revenue Operating	317,659.77	2,310,981.94	2,628,641.71
FD: 70021	APP FY: 2015	CI: 4821000	Federal Revenue Operating	84,139.18	-84,139.18	0.00
FD: 70022	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	25,470.00	25,470.00
FD: 70022	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	8,937.00	8,937.00
FD: 70023	APP FY: 2014	CI: 4821000	Federal Revenue Operating	202,156.36	252,959.32	455,115.68
FD: 70023	APP FY: 2015	CI: 4821000	Federal Revenue Operating	256,712.57	315,697.72	572,410.29
FD: 70024	APP FY: 2014	CI: 4821000	Federal Revenue Operating	133,201.44	91,126.76	224,328.20
FD: 70024	APP FY: 2015	CI: 4821000	Federal Revenue Operating	11,062.22	21,508.99	32,571.21
FD: 70026	APP FY: 2008	CI: 4821000	Federal Revenue Operating	0.00	-5.09	-5.09
FD: 70026	APP FY: 2009	CI: 4821000	Federal Revenue Operating	0.00	-804.83	-804.83
FD: 70026	APP FY: 2010	CI: 4821000	Federal Revenue Operating	0.00	-329.43	-329.43
FD: 70026	APP FY: 2011	CI: 4821000	Federal Revenue Operating	0.00	-67.28	-67.28
FD: 70026	APP FY: 2014	CI: 4821000	Federal Revenue Operating	934,809.10	2,056,228.83	2,991,037.93
FD: 70026	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,604.42	1,925.84	3,530.26
FD: 70027	APP FY: 2014	CI: 4821000	Federal Revenue Operating	157,606.71	2,078.78	159,685.49
FD: 70027	APP FY: 2015	CI: 4821000	Federal Revenue Operating	12,991.90	32,719.66	45,711.56
FD: 70029	APP FY: 2014	CI: 4821000	Federal Revenue Operating	7,910,720.28	1,362,557.91	9,273,278.19
FD: 70029	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,954,136.62	4,916,250.71	6,870,387.33
FD: 70029	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-292.00	0.00	-292.00
FD: 80019	APP FY: 2011	CI: 4821000	Federal Revenue Operating	0.00	-5,740.93	-5,740.93
FD: 80388	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	455,943.90	455,943.90
FD: 80881	APP FY: 2014	CI: 4821000	Federal Revenue Operating	135,000.00	2,644,019.32	2,779,019.32
TOTAL LABOR & INDUSTRY				13,055,677.76	20,397,430.87	33,453,108.63
13 Military & Veterans Affairs						
FD: 10702	APP FY: 2015	CI: 4850123	Medicare Part D	94,412.13	44,765.90	139,178.03
FD: 10702	APP FY: 2015	CI: 4850123	Medicare Part D	660.00	13,660.60	14,320.60
FD: 10702	APP FY: 2015	CI: 4850123	Medicare Part D	15,439.07	11,422.85	26,861.92
FD: 10702	APP FY: 2015	CI: 4850123	Medicare Part D	12,721.82	25,817.92	38,539.74
FD: 10702	APP FY: 2015	CI: 4850123	Medicare Part D	47,955.37	44,203.37	92,158.74
FD: 70035	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,487,739.51	1,233,430.25	2,721,169.76
FD: 70035	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	11,264.74	11,264.74
FD: 70602	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,200,988.07	0.00	2,200,988.07
FD: 70602	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,276,925.46	0.00	1,276,925.46
FD: 70602	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,269,039.94	0.00	1,269,039.94
FD: 70602	APP FY: 2014	CI: 4821000	Federal Revenue Operating	762,205.89	0.00	762,205.89
FD: 70602	APP FY: 2014	CI: 4821000	Federal Revenue Operating	561,202.39	0.60	561,202.99
FD: 70602	APP FY: 2014	CI: 4821000	Federal Revenue Operating	453,455.48	0.00	453,455.48

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001 GENERAL FUND						
FD: 70603	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,021.63	716.19	1,737.82
FD: 70603	APP FY: 2015	CI: 4821000	Federal Revenue Operating	777.32	7,754.18	8,531.50
FD: 70603	APP FY: 2015	CI: 4821000	Federal Revenue Operating	6,630.39	1,392.68	8,023.07
FD: 70603	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,213.41	7,146.52	8,359.93
FD: 70746	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,541.84	0.00	2,541.84
TOTAL MILITARY & VETERANS AFFAIRS				8,194,929.72	1,401,575.80	9,596,505.52
14 Attorney General						
FD: 70045	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	983,797.33	983,797.33
FD: 70045	APP FY: 2015	CI: 4821000	Federal Revenue Operating	205,200.00	186,200.00	391,400.00
FD: 70046	APP FY: 2014	CI: 4821000	Federal Revenue Operating	371,592.57	118,668.99	490,261.56
FD: 70046	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	193,641.75	193,641.75
FD: 70047	APP FY: 2014	CI: 4821000	Federal Revenue Operating	245,219.10	0.00	245,219.10
TOTAL ATTORNEY GENERAL				822,011.67	1,482,308.07	2,304,319.74
16 Education						
FD: 70053	APP FY: 2014	CI: 4821000	Federal Revenue Operating	461,057.00	0.00	461,057.00
FD: 70054	APP FY: 2014	CI: 4821000	Federal Revenue Operating	75,080.30	238,139.71	313,220.01
FD: 70054	APP FY: 2015	CI: 4821000	Federal Revenue Operating	6,446.90	16,237.53	22,684.43
FD: 70057	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-27,255.23	223,803.38	196,548.15
FD: 70057	APP FY: 2015	CI: 4821000	Federal Revenue Operating	53,418.43	122,426.51	175,844.94
FD: 70059	APP FY: 2014	CI: 4821000	Federal Revenue Operating	93,611.53	43,843.34	137,454.87
FD: 70059	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	82,163.24	82,163.24
FD: 70061	APP FY: 2014	CI: 4821000	Federal Revenue Operating	485,846.46	-2,218.64	483,627.82
FD: 70061	APP FY: 2015	CI: 4821000	Federal Revenue Operating	145,568.20	387,127.58	532,695.78
FD: 70067	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,338.27	136.00	1,474.27
FD: 70070	APP FY: 2014	CI: 4821000	Federal Revenue Operating	46,218.53	0.00	46,218.53
FD: 70070	APP FY: 2015	CI: 4821000	Federal Revenue Operating	17,525.30	44,203.01	61,728.31
FD: 70071	APP FY: 2014	CI: 4821000	Federal Revenue Operating	45,329,083.31	6,753,919.46	52,083,002.77
FD: 70071	APP FY: 2008	CI: 4821000	Federal Revenue Operating	-261.00	0.00	-261.00
FD: 70071	APP FY: 2009	CI: 4821000	Federal Revenue Operating	-148.75	0.00	-148.75
FD: 70071	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-56.30	0.00	-56.30
FD: 70071	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-522.25	0.00	-522.25
FD: 70075	APP FY: 2014	CI: 4821000	Federal Revenue Operating	409,232.43	10,516,907.87	10,926,140.30
FD: 70075	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-20,367.00	0.00	-20,367.00
FD: 70077	APP FY: 2014	CI: 4821000	Federal Revenue Operating	563,461.11	15,074.46	578,535.57
FD: 70077	APP FY: 2015	CI: 4821000	Federal Revenue Operating	192,670.21	480,991.40	673,661.61
FD: 70078	APP FY: 2014	CI: 4821000	Federal Revenue Operating	238,537.94	125,484.17	364,022.11
FD: 70078	APP FY: 2015	CI: 4821000	Federal Revenue Operating	62,051.81	153,011.95	215,063.76
FD: 70079	APP FY: 2014	CI: 4821000	Federal Revenue Operating	42,889.68	306.40	43,196.08
FD: 70079	APP FY: 2015	CI: 4821000	Federal Revenue Operating	14,988.19	39,852.48	54,840.67
FD: 70080	APP FY: 2014	CI: 4821000	Federal Revenue Operating	16,448.64	87,814.02	104,262.66
FD: 70080	APP FY: 2015	CI: 4821000	Federal Revenue Operating	8,176.71	15,417.85	23,594.56

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001 GENERAL FUND						
FD: 70081	APP FY: 2014	CI: 4821000	Federal Revenue Operating	63,214.37	593.40	63,807.77
FD: 70081	APP FY: 2015	CI: 4821000	Federal Revenue Operating	22,617.93	56,292.91	78,910.84
FD: 70083	APP FY: 2014	CI: 4821000	Federal Revenue Operating	94,867.92	1,519.95	96,387.87
FD: 70083	APP FY: 2015	CI: 4821000	Federal Revenue Operating	33,182.12	82,176.10	115,358.22
FD: 70085	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	261,741.31	261,741.31
FD: 70086	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	-472.31	-472.31
FD: 70087	APP FY: 2014	CI: 4821000	Federal Revenue Operating	10,433.05	1,370,777.71	1,381,210.76
FD: 70087	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-158.00	-23.00	-181.00
FD: 70088	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,494,616.35	18,074,101.45	19,568,717.80
FD: 70088	APP FY: 2013	CI: 4821000	Federal Revenue Operating	395.34	0.00	395.34
FD: 70090	APP FY: 2014	CI: 4821000	Federal Revenue Operating	14,395.00	-1,600.00	12,795.00
FD: 70090	APP FY: 2015	CI: 4821000	Federal Revenue Operating	4,939.10	12,907.73	17,846.83
FD: 70471	APP FY: 2014	CI: 4821000	Federal Revenue Operating	257,072.33	199,070.24	456,142.57
FD: 70471	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-2,343.59	30,245.77	27,902.18
FD: 70514	APP FY: 2014	CI: 4821000	Federal Revenue Operating	155,593.95	538.27	156,132.22
FD: 70514	APP FY: 2015	CI: 4821000	Federal Revenue Operating	30,465.30	74,190.11	104,655.41
FD: 70516	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,980,913.90	6,395,594.37	8,376,508.27
FD: 70517	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	-2,362.80	-2,362.80
FD: 70517	APP FY: 2014	CI: 4821000	Federal Revenue Operating	65,257.07	557,068.55	622,325.62
FD: 70517	APP FY: 2015	CI: 4821000	Federal Revenue Operating	7,021.61	17,500.62	24,522.23
FD: 70558	APP FY: 2015	CI: 4821000	Federal Revenue Operating	114,521.00	0.00	114,521.00
FD: 70623	APP FY: 2014	CI: 4821000	Federal Revenue Operating	804,057.18	0.00	804,057.18
FD: 70715	APP FY: 2014	CI: 4821000	Federal Revenue Operating	296,777.93	330,603.43	627,381.36
FD: 70715	APP FY: 2015	CI: 4821000	Federal Revenue Operating	6,833.59	17,259.02	24,092.61
FD: 77893	APP FY: 2014	CI: 4821000	Federal Revenue Operating	82,459.51	171,489.83	253,949.34
FD: 77896	APP FY: 2014	CI: 4821000	Federal Revenue Operating	996,271.83	3,271,967.37	4,268,239.20
FD: 77896	APP FY: 2015	CI: 4821000	Federal Revenue Operating	5.72	24,303.10	24,308.82
FD: 80027	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,003,916.85	893,763.34	1,897,680.19
FD: 80144	APP FY: 2014	CI: 4821000	Federal Revenue Operating	66,862.50	14,917.00	81,779.50
FD: 80399	APP FY: 2014	CI: 4821000	Federal Revenue Operating	68,497.94	7,271.05	75,768.99
FD: 80399	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	8,658.41	8,658.41
FD: 80851	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-14,863.74	28,394.61	13,530.87
FD: 80858	APP FY: 2014	CI: 4821000	Federal Revenue Operating	4,370.50	3,104.51	7,475.01
FD: 80863	APP FY: 2014	CI: 4821000	Federal Revenue Operating	36,800.00	0.00	36,800.00
FD: 80867	APP FY: 2014	CI: 4821000	Federal Revenue Operating	39,530.00	0.00	39,530.00
TOTAL EDUCATION				55,953,564.98	51,246,233.77	107,199,798.75
17	Public Utility Commission					
FD: 70525	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	488,848.78	488,848.78
TOTAL PUBLIC UTILITY COMMISSION				0.00	488,848.78	488,848.78
19	State Department					
FD: 70490	APP FY: 2015	CI: 4821000	Federal Revenue Operating	126,569.20	82,989.88	209,559.08

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001 GENERAL FUND						
FD:70562	APP FY: 2014	CI: 4821000	Federal Revenue Operating	10,600.00	1,453.19	12,053.19
TOTAL STATE DEPARTMENT				137,169.20	84,443.07	221,612.27
20 State Police						
FD:70541	APP FY: 2013	CI: 4821000	Federal Revenue Operating	37,618.54	8,751.97	46,370.51
FD:70541	APP FY: 2014	CI: 4821000	Federal Revenue Operating	53,623.13	114,064.15	167,687.28
FD:70541	APP FY: 2015	CI: 4821000	Federal Revenue Operating	3,446.23	55,849.97	59,296.20
FD:70636	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	1,491,685.55	1,491,685.55
FD:71007	APP FY: 2014	CI: 4821000	Federal Revenue Operating	389,762.13	0.00	389,762.13
FD:80047	APP FY: 2014	CI: 4821000	Federal Revenue Operating	15,038.47	-0.02	15,038.45
FD:80047	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,863.16	2,378.51	4,241.67
FD:80463	APP FY: 2014	CI: 4821000	Federal Revenue Operating	7,192.49	1,625.94	8,818.43
FD:80463	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	564,753.87	564,753.87
FD:82235	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	1,557,000.94	1,557,000.94
FD:82340	APP FY: 2014	CI: 4821000	Federal Revenue Operating	70,055.63	40,024.49	110,080.12
FD:82340	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	42,762.34	42,762.34
FD:82825	APP FY: 2014	CI: 4821000	Federal Revenue Operating	72,065.54	12,669.76	84,735.30
FD:82825	APP FY: 2015	CI: 4821000	Federal Revenue Operating	7,561.98	52,907.42	60,469.40
TOTAL STATE POLICE				658,227.30	3,944,474.89	4,602,702.19
21 Human Services						
FD:70118	APP FY: 2014	CI: 4821000	Federal Revenue Operating	9,262.72	20,934.00	30,196.72
FD:70120	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-31,654.50	1,358,446.36	1,326,791.86
FD:70121	APP FY: 2014	CI: 4821000	Federal Revenue Operating	4,690,237.99	8,338,116.21	13,028,354.20
FD:70121	APP FY: 2015	CI: 4821000	Federal Revenue Operating	81,620.76	1,285,569.21	1,367,189.97
FD:70121	APP FY: 2012	CI: 4821000	Federal Revenue Operating	9,015.88	0.00	9,015.88
FD:70121	APP FY: 2013	CI: 4821000	Federal Revenue Operating	69,627.02	101,884.98	171,512.00
FD:70122	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	38,303.83	38,303.83
FD:70123	APP FY: 2015	CI: 4821000	Federal Revenue Operating	78,461.74	420,420.00	498,881.74
FD:70126	APP FY: 2014	CI: 4821000	Federal Revenue Operating	13,328,827.77	-30,171.12	13,298,656.65
FD:70126	APP FY: 2015	CI: 4821000	Federal Revenue Operating	18,872,244.44	28,273,682.49	47,145,926.93
FD:70126	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-3,584.88	0.00	-3,584.88
FD:70127	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-4,023,371.56	-52,858.31	-4,076,229.87
FD:70127	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,936,815.78	3,492,963.13	6,429,778.91
FD:70128	APP FY: 2014	CI: 4821000	Federal Revenue Operating	51,991.90	5,007.23	56,999.13
FD:70128	APP FY: 2015	CI: 4821000	Federal Revenue Operating	34,216.07	-43,624.16	-9,408.09
FD:70129	APP FY: 2014	CI: 4821000	Federal Revenue Operating	13,198,103.62	11,325,892.21	24,523,995.83
FD:70129	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-36,581.41	644,693.27	608,111.86
FD:70130	APP FY: 2014	CI: 4821000	Federal Revenue Operating	11,619.31	39,663.35	51,282.66
FD:70130	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	746,053.76	746,053.76
FD:70130	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	-18,359.30	-18,359.30
FD:70131	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	603,729.06	603,729.06
FD:70132	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,414,782.72	4,424,166.35	6,838,949.07

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FD: 70133	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	605,851.87	605,851.87
FD: 70134	APP FY: 2015	CI: 4821000	Federal Revenue Operating	64,181.40	38,509.39	102,690.79
FD: 70137	APP FY: 2014	CI: 4821000	Federal Revenue Operating	71,338.22	0.00	71,338.22
FD: 70138	APP FY: 2014	CI: 4821000	Federal Revenue Operating	11,308,224.84	-761,558.59	10,546,666.25
FD: 70138	APP FY: 2015	CI: 4821000	Federal Revenue Operating	50,358,433.92	58,698,261.61	109,056,695.53
FD: 70138	APP FY: 2013	CI: 4821000	Federal Revenue Operating	98,574.29	0.00	98,574.29
FD: 70142	APP FY: 2014	CI: 4821000	Federal Revenue Operating	146,418.56	12,449.47	158,868.03
FD: 70142	APP FY: 2015	CI: 4821000	Federal Revenue Operating	4,105.41	126,823.51	130,928.92
FD: 70143	APP FY: 2014	CI: 4821000	Federal Revenue Operating	60,285,579.39	-415,081.00	59,870,498.39
FD: 70143	APP FY: 2015	CI: 4821000	Federal Revenue Operating	40,538,950.13	61,938,934.59	102,477,884.72
FD: 70143	APP FY: 2013	CI: 4821000	Federal Revenue Operating	18,626.55	0.00	18,626.55
FD: 70144	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	112,568.05	112,568.05
FD: 70145	APP FY: 2014	CI: 4821000	Federal Revenue Operating	784.00	0.00	784.00
FD: 70145	APP FY: 2015	CI: 4821000	Federal Revenue Operating	3,065,822.92	2,478,032.95	5,543,855.87
FD: 70146	APP FY: 2014	CI: 4821000	Federal Revenue Operating	361,384.49	121,092.45	482,476.94
FD: 70146	APP FY: 2015	CI: 4821000	Federal Revenue Operating	11,252.85	75,557.78	86,810.63
FD: 70147	APP FY: 2014	CI: 4821000	Federal Revenue Operating	27,816.29	176.05	27,992.34
FD: 70147	APP FY: 2015	CI: 4821000	Federal Revenue Operating	3,079.92	26,243.05	29,322.97
FD: 70148	APP FY: 2014	CI: 4821000	Federal Revenue Operating	73,702.66	671,351.13	745,053.79
FD: 70148	APP FY: 2015	CI: 4821000	Federal Revenue Operating	41,991.18	63,261.56	105,252.74
FD: 70149	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,068.04	0.00	1,068.04
FD: 70149	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	-249,509.99	-249,509.99
FD: 70150	APP FY: 2014	CI: 4821000	Federal Revenue Operating	13,064.67	0.00	13,064.67
FD: 70150	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	13,371,271.35	13,371,271.35
FD: 70151	APP FY: 2014	CI: 4821000	Federal Revenue Operating	12,671,422.19	10,390,486.90	23,061,909.09
FD: 70151	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-1,413,800.12	-1,409,583.67	-2,823,383.79
FD: 70154	APP FY: 2014	CI: 4821000	Federal Revenue Operating	9,324.39	0.00	9,324.39
FD: 70155	APP FY: 2014	CI: 4821000	Federal Revenue Operating	166,993.86	9,091.63	176,085.49
FD: 70157	APP FY: 2014	CI: 4821000	Federal Revenue Operating	41,136,254.21	23,116,345.61	64,252,599.82
FD: 70157	APP FY: 2011	CI: 4821000	Federal Revenue Operating	0.00	457,300.00	457,300.00
FD: 70157	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-2,981.88	56,713.69	53,731.81
FD: 70157	APP FY: 2013	CI: 4821000	Federal Revenue Operating	436,364.64	3,475,557.36	3,911,922.00
FD: 70161	APP FY: 2014	CI: 4821000	Federal Revenue Operating	115,708,669.14	-3,435,857.21	112,272,811.93
FD: 70161	APP FY: 2015	CI: 4821000	Federal Revenue Operating	25,522,555.60	134,542,296.63	160,064,852.23
FD: 70164	APP FY: 2014	CI: 4821000	Federal Revenue Operating	4,587.05	6,907,059.36	6,911,646.41
FD: 70164	APP FY: 2015	CI: 4821000	Federal Revenue Operating	6,907,059.36	1,891,679.89	8,798,739.25
FD: 70165	APP FY: 2014	CI: 4821000	Federal Revenue Operating	100,800.00	0.00	100,800.00
FD: 70168	APP FY: 2014	CI: 4821000	Federal Revenue Operating	325,174.62	65,566.44	390,741.06
FD: 70168	APP FY: 2015	CI: 4821000	Federal Revenue Operating	87,010.08	-1,062,315.35	-975,305.27
FD: 70169	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-1,214.68	50,082.66	48,867.98
FD: 70170	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,168,537.00	135,476.27	1,304,013.27
FD: 70170	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-78,549.20	78,549.20	0.00

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001 GENERAL FUND						
FD: 70171	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,271,670.44	901,018.07	2,172,688.51
FD: 70174	APP FY: 2014	CI: 4821000	Federal Revenue Operating	465,094.76	833,083.33	1,298,178.09
FD: 70174	APP FY: 2015	CI: 4821000	Federal Revenue Operating	73,497.05	507,400.97	580,898.02
FD: 70175	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,347,090.14	-689,139.41	1,657,950.73
FD: 70175	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	377,646.41	377,646.41
FD: 70175	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-93.83	0.00	-93.83
FD: 70179	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,053.47	0.00	1,053.47
FD: 70179	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	14,244.06	14,244.06
FD: 70181	APP FY: 2014	CI: 4821000	Federal Revenue Operating	5,240,211.64	-34,790.07	5,205,421.57
FD: 70181	APP FY: 2015	CI: 4821000	Federal Revenue Operating	7,987,089.93	12,139,001.29	20,126,091.22
FD: 70181	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-2,766.28	0.00	-2,766.28
FD: 70182	APP FY: 2014	CI: 4821000	Federal Revenue Operating	12,630.98	0.00	12,630.98
FD: 70182	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	4,304,240.27	4,304,240.27
FD: 70183	APP FY: 2014	CI: 4821000	Federal Revenue Operating	16,395.00	0.00	16,395.00
FD: 70183	APP FY: 2015	CI: 4821000	Federal Revenue Operating	131,668.74	970,577.01	1,102,245.75
FD: 70183	APP FY: 2013	CI: 4821000	Federal Revenue Operating	135,725.88	5,726,028.23	5,861,754.11
FD: 70184	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,338,503.99	-351,319.13	1,987,184.86
FD: 70184	APP FY: 2015	CI: 4821000	Federal Revenue Operating	3,226,350.44	3,489,391.00	6,715,741.44
FD: 70184	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-5,368.91	0.00	-5,368.91
FD: 70185	APP FY: 2014	CI: 4821000	Federal Revenue Operating	7,176,514.00	-7,731,908.00	-555,394.00
FD: 70185	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	2,054,743.67	2,054,743.67
FD: 70186	APP FY: 2014	CI: 4821000	Federal Revenue Operating	768,459.44	-2,819,358.53	-2,050,899.09
FD: 70186	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,639,734,045.88	744,292,679.42	2,384,026,725.30
FD: 70186	APP FY: 2013	CI: 4821000	Federal Revenue Operating	15,341.50	0.00	15,341.50
FD: 70191	APP FY: 2014	CI: 4821000	Federal Revenue Operating	306,674.40	1,258,249.71	1,564,924.11
FD: 70192	APP FY: 2014	CI: 4821000	Federal Revenue Operating	41,600.65	0.00	41,600.65
FD: 70193	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	-150,366.17	-150,366.17
FD: 70194	APP FY: 2014	CI: 4821000	Federal Revenue Operating	408,743.90	0.00	408,743.90
FD: 70195	APP FY: 2014	CI: 4821000	Federal Revenue Operating	8,377,650.23	426,791.51	8,804,441.74
FD: 70195	APP FY: 2015	CI: 4821000	Federal Revenue Operating	11,569,351.88	16,915,595.84	28,484,947.72
FD: 70197	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,112,575.88	5,896,854.39	7,009,430.27
FD: 70197	APP FY: 2013	CI: 4821000	Federal Revenue Operating	6,654.00	31,770.91	38,424.91
FD: 70199	APP FY: 2014	CI: 4821000	Federal Revenue Operating	119,046.04	22,562.16	141,608.20
FD: 70199	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	24,472,463.13	24,472,463.13
FD: 70205	APP FY: 2014	CI: 4821000	Federal Revenue Operating	54,941.77	59,488.84	114,430.61
FD: 70206	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	728,078.79	728,078.79
FD: 70409	APP FY: 2014	CI: 4821000	Federal Revenue Operating	944,756.33	0.00	944,756.33
FD: 70522	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	34,340.66	34,340.66
FD: 70578	APP FY: 2014	CI: 4821000	Federal Revenue Operating	8,635,817.32	0.00	8,635,817.32
FD: 70600	APP FY: 2013	CI: 4821000	Federal Revenue Operating	56,211.46	0.00	56,211.46
FD: 70600	APP FY: 2014	CI: 4821000	Federal Revenue Operating	44,535,916.46	-5,398,377.70	39,137,538.76
FD: 70600	APP FY: 2015	CI: 4821000	Federal Revenue Operating	65,110,025.55	95,582,492.58	160,692,518.13

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001 GENERAL FUND						
FD: 70669	APP FY: 2014	CI: 4821000	Federal Revenue Operating	86,144.10	45,885.00	132,029.10
FD: 70669	APP FY: 2015	CI: 4821000	Federal Revenue Operating	39.90	21,825.30	21,865.20
FD: 70707	APP FY: 2014	CI: 4821000	Federal Revenue Operating	27,378.54	4,563.09	31,941.63
FD: 70711	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,003,752.22	377,176.99	1,380,929.21
FD: 70711	APP FY: 2015	CI: 4821000	Federal Revenue Operating	555,780.97	1,058,276.12	1,614,057.09
FD: 70719	APP FY: 2014	CI: 4821000	Federal Revenue Operating	54,063.94	0.00	54,063.94
FD: 70719	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,166,166.63	1,951,383.38	4,117,550.01
FD: 70720	APP FY: 2014	CI: 4821000	Federal Revenue Operating	489,273.00	0.00	489,273.00
FD: 70720	APP FY: 2015	CI: 4821000	Federal Revenue Operating	16,067,690.14	0.00	16,067,690.14
FD: 70721	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	971.50	971.50
FD: 70721	APP FY: 2015	CI: 4821000	Federal Revenue Operating	114,692.96	102,197.39	216,890.35
FD: 70775	APP FY: 2014	CI: 4821000	Federal Revenue Operating	13,102.86	81,128.11	94,230.97
FD: 70791	APP FY: 2014	CI: 4821000	Federal Revenue Operating	390,891.39	0.00	390,891.39
FD: 70955	APP FY: 2014	CI: 4821000	Federal Revenue Operating	12,059.62	6,150.99	18,210.61
FD: 70955	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	8,205.89	8,205.89
FD: 70958	APP FY: 2014	CI: 4821000	Federal Revenue Operating	614,001.57	156,222.77	770,224.34
FD: 70959	APP FY: 2014	CI: 4821000	Federal Revenue Operating	16,751,184.75	-283,830.00	16,467,354.75
FD: 70959	APP FY: 2015	CI: 4821000	Federal Revenue Operating	23,237,542.70	43,642,647.54	66,880,190.24
FD: 70960	APP FY: 2015	CI: 4821000	Federal Revenue Operating	9,895,834.68	11,078,670.09	20,974,504.77
FD: 70975	APP FY: 2014	CI: 4821000	Federal Revenue Operating	33,524.30	0.00	33,524.30
FD: 70977	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,256.59	0.00	3,256.59
FD: 71019	APP FY: 2014	CI: 4821000	Federal Revenue Operating	30,092.48	-1,688.79	28,403.69
FD: 71019	APP FY: 2015	CI: 4821000	Federal Revenue Operating	5,198.46	34,568.69	39,767.15
FD: 71021	APP FY: 2014	CI: 4821000	Federal Revenue Operating	4,321.47	363.80	4,685.27
FD: 71021	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	3,287.91	3,287.91
FD: 71022	APP FY: 2014	CI: 4821000	Federal Revenue Operating	404.42	371.32	775.74
FD: 71024	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	77,149.68	77,149.68
FD: 71026	APP FY: 2014	CI: 4821000	Federal Revenue Operating	464,954.80	65,754.70	530,709.50
FD: 71026	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	405.75	405.75
FD: 77846	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-27.59	-10,987.19	-11,014.78
FD: 77917	APP FY: 2014	CI: 4821000	Federal Revenue Operating	62,141.79	53,741.34	115,883.13
FD: 77933	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,679,560.81	0.00	1,679,560.81
FD: 77933	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-19,296.93	0.00	-19,296.93
TOTAL HUMAN SERVICES				2,306,891,052.06	1,335,495,121.80	3,642,386,173.86
24 Community & Economic Develop						
FD: 70140	APP FY: 2014	CI: 4821000	Federal Revenue Operating	19,247.71	105.08	19,352.79
FD: 70140	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,293.73	10,847.13	13,140.86
FD: 70210	APP FY: 2005	CI: 4821000	Federal Revenue Operating	0.00	-6,539.67	-6,539.67
FD: 70210	APP FY: 2006	CI: 4821000	Federal Revenue Operating	0.00	-3,184.38	-3,184.38
FD: 70210	APP FY: 2008	CI: 4821000	Federal Revenue Operating	0.00	-2,195.93	-2,195.93
FD: 70212	APP FY: 2014	CI: 4821000	Federal Revenue Operating	23,757.73	58.21	23,815.94
FD: 70212	APP FY: 2015	CI: 4821000	Federal Revenue Operating	18,901.88	34,372.67	53,274.55

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001 GENERAL FUND						
FD: 70213	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,391,707.00	1,767,496.61	4,159,203.61
FD: 70216	APP FY: 2014	CI: 4821000	Federal Revenue Operating	38,841.78	22,515.42	61,357.20
FD: 70216	APP FY: 2015	CI: 4821000	Federal Revenue Operating	5,189.46	27,598.67	32,788.13
FD: 70222	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,119,651.00	214,737.00	1,334,388.00
FD: 70224	APP FY: 2014	CI: 4821000	Federal Revenue Operating	69,828.01	-3,101.58	66,726.43
FD: 70224	APP FY: 2015	CI: 4821000	Federal Revenue Operating	6,620.91	22,806.86	29,427.77
FD: 70225	APP FY: 2014	CI: 4821000	Federal Revenue Operating	37,264.33	74,187.20	111,451.53
FD: 70225	APP FY: 2015	CI: 4821000	Federal Revenue Operating	4,757.48	36,496.24	41,253.72
FD: 70228	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,606,741.00	374,162.00	2,980,903.00
FD: 70229	APP FY: 2014	CI: 4821000	Federal Revenue Operating	54,508.06	7,141.84	61,649.90
FD: 70229	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	-310.16	-310.16
FD: 70448	APP FY: 2014	CI: 4821000	Federal Revenue Operating	117,951.73	0.00	117,951.73
FD: 70463	APP FY: 2013	CI: 4821000	Federal Revenue Operating	4,722.89	0.00	4,722.89
FD: 70512	APP FY: 2014	CI: 4821000	Federal Revenue Operating	11,234.55	0.00	11,234.55
FD: 70967	APP FY: 2014	CI: 4821000	Federal Revenue Operating	21,914.43	2.32	21,916.75
FD: 70967	APP FY: 2015	CI: 4821000	Federal Revenue Operating	742.84	6,354.79	7,097.63
FD: 70968	APP FY: 2013	CI: 4821000	Federal Revenue Operating	10,254.95	12,055.50	22,310.45
FD: 70968	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	80,305.20	80,305.20
FD: 70970	APP FY: 2014	CI: 4821000	Federal Revenue Operating	17,909.56	26,897.14	44,806.70
FD: 70970	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,172.33	22,385.74	24,558.07
FD: 70972	APP FY: 2013	CI: 4821000	Federal Revenue Operating	182,458.08	191,598.37	374,056.45
FD: 70972	APP FY: 2014	CI: 4821000	Federal Revenue Operating	226,274.59	587,096.26	813,370.85
FD: 77859	APP FY: 2009	CI: 4821000	Federal Revenue Operating	0.00	-89,546.87	-89,546.87
FD: 80495	APP FY: 2014	CI: 4821000	Federal Revenue Operating	18,224.45	6,772.35	24,996.80
TOTAL COMMUNITY & ECONOMIC DEVELOP				7,013,170.48	3,421,114.01	10,434,284.49
25 Probation & Parole						
FD: 80874	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	89,526.00	89,526.00
FD: 80879	APP FY: 2014	CI: 4821000	Federal Revenue Operating	9,891.82	0.00	9,891.82
TOTAL PROBATION & PAROLE				9,891.82	89,526.00	99,417.82
30 Historical & Museum Commission						
FD: 70507	APP FY: 2014	CI: 4821000	Federal Revenue Operating	4.31	0.00	4.31
FD: 70507	APP FY: 2015	CI: 4821000	Federal Revenue Operating	33.28	4,285.27	4,318.55
FD: 70509	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	61,311.15	61,311.15
FD: 70706	APP FY: 2014	CI: 4821000	Federal Revenue Operating	6,286.88	0.00	6,286.88
FD: 71028	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	92,352.00	92,352.00
FD: 71028	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	-4,372.25	-4,372.25
FD: 82853	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	455.17	455.17
TOTAL HISTORICAL & MUSEUM COMMISSION				6,324.47	154,031.34	160,355.81
31 PA Emergency Management Agency						
FD: 70238	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,840.00	0.00	2,840.00
FD: 70239	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,297,638.40	180,524.70	1,478,163.10

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001 GENERAL FUND						
FD: 70239	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	21,578.86	21,578.86
FD: 70241	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	21,282.89	21,282.89
FD: 80868	APP FY: 2014	CI: 4821000	Federal Revenue Operating	5,745.84	23,979.99	29,725.83
FD: 82284	APP FY: 2013	CI: 4821000	Federal Revenue Operating	136,401.26	12,979.69	149,380.95
FD: 82284	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,958,136.90	2,356,797.10	6,314,934.00
FD: 82284	APP FY: 2015	CI: 4821000	Federal Revenue Operating	166,816.90	477,064.01	643,880.91
FD: 82367	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-6,005.69	289.44	-5,716.25
FD: 82367	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	1,835.78	1,835.78
FD: 82486	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,032.64	0.00	3,032.64
FD: 82486	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,262.15	278.41	1,540.56
FD: 82486	APP FY: 2014	CI: 4821000	Federal Revenue Operating	250.25	0.00	250.25
FD: 82488	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	-68,250.00	-68,250.00
FD: 82488	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	-349.70	-349.70
FD: 82488	APP FY: 2014	CI: 4821000	Federal Revenue Operating	6,004.66	0.00	6,004.66
FD: 82488	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,913.84	4,191.28	7,105.12
FD: 82488	APP FY: 2014	CI: 4821000	Federal Revenue Operating	740,465.70	202,537.14	943,002.84
FD: 82488	APP FY: 2015	CI: 4821000	Federal Revenue Operating	5,599.67	22,298.76	27,898.43
FD: 82488	APP FY: 2014	CI: 4821000	Federal Revenue Operating	18,311.52	84,615.49	102,927.01
FD: 82488	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	5,856.46	5,856.46
FD: 82488	APP FY: 2014	CI: 4821000	Federal Revenue Operating	187,349.93	564,357.91	751,707.84
FD: 82488	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	30,524.12	30,524.12
FD: 82838	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	-1,467.80	-1,467.80
FD: 82838	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-243,448.11	0.00	-243,448.11
FD: 82838	APP FY: 2014	CI: 4821000	Federal Revenue Operating	245,349.42	76,655.24	322,004.66
FD: 82838	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,595.79	4,007.58	5,603.37
FD: 82838	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,723.87	356.59	2,080.46
FD: 82838	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	3,615.84	3,615.84
FD: 82850	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	-4,897.75	-4,897.75
FD: 82850	APP FY: 2014	CI: 4821000	Federal Revenue Operating	993,952.28	408,606.23	1,402,558.51
FD: 82850	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,860.79	14,070.07	16,930.86
FD: 82850	APP FY: 2014	CI: 4821000	Federal Revenue Operating	75,962.69	19,538.26	95,500.95
FD: 82850	APP FY: 2015	CI: 4821000	Federal Revenue Operating	533.77	1,952.98	2,486.75
FD: 82873	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	107,372.00	107,372.00
TOTAL PA EMERGENCY MANAGEMENT AGENCY				7,605,294.47	4,572,201.57	12,177,496.04
35 Environmental Protection						
FD: 70242	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-77,603.79	29,505.43	-48,098.36
FD: 70242	APP FY: 2015	CI: 4821000	Federal Revenue Operating	162,411.73	74,454.48	236,866.21
FD: 70243	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-133,811.34	34,109.05	-99,702.29
FD: 70243	APP FY: 2015	CI: 4821000	Federal Revenue Operating	213,443.59	112,509.72	325,953.31
FD: 70244	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,544,168.57	81,627.47	1,625,796.04
FD: 70244	APP FY: 2015	CI: 4821000	Federal Revenue Operating	76,399.76	68,704.60	145,104.36
FD: 70245	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-90,432.98	1,712.85	-88,720.13

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001 GENERAL FUND						
FD: 70245	APP FY: 2015	CI: 4821000	Federal Revenue Operating	107,318.26	25,475.66	132,793.92
FD: 70246	APP FY: 2014	CI: 4821000	Federal Revenue Operating	77,507.13	2,233.85	79,740.98
FD: 70246	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-1,783.41	0.00	-1,783.41
FD: 70247	APP FY: 2014	CI: 4821000	Federal Revenue Operating	122,718.00	0.00	122,718.00
FD: 70250	APP FY: 2014	CI: 4821000	Federal Revenue Operating	197,228.38	101,646.02	298,874.40
FD: 70250	APP FY: 2015	CI: 4821000	Federal Revenue Operating	430,696.45	745,047.20	1,175,743.65
FD: 70251	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-68,485.30	9,668.79	-58,816.51
FD: 70251	APP FY: 2015	CI: 4821000	Federal Revenue Operating	104,682.43	24,827.07	129,509.50
FD: 70252	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-59,748.03	14,954.15	-44,793.88
FD: 70252	APP FY: 2015	CI: 4821000	Federal Revenue Operating	90,662.81	5,324.53	95,987.34
FD: 70253	APP FY: 2014	CI: 4821000	Federal Revenue Operating	192,767.10	7,390.34	200,157.44
FD: 70253	APP FY: 2015	CI: 4821000	Federal Revenue Operating	241,005.02	355,412.75	596,417.77
FD: 70254	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	5,669.11	5,669.11
FD: 70255	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-9,653.88	943.80	-8,710.08
FD: 70255	APP FY: 2015	CI: 4821000	Federal Revenue Operating	31,547.76	18,248.27	49,796.03
FD: 70257	APP FY: 2014	CI: 4821000	Federal Revenue Operating	4,550.97	0.00	4,550.97
FD: 70257	APP FY: 2015	CI: 4821000	Federal Revenue Operating	42,751.15	0.00	42,751.15
FD: 70258	APP FY: 2014	CI: 4821000	Federal Revenue Operating	20,109.86	103,518.98	123,628.84
FD: 70258	APP FY: 2015	CI: 4821000	Federal Revenue Operating	74,999.08	34,637.33	109,636.41
FD: 70259	APP FY: 2014	CI: 4821000	Federal Revenue Operating	50,827.96	2,349.27	53,177.23
FD: 70259	APP FY: 2015	CI: 4821000	Federal Revenue Operating	226,410.27	306,059.98	532,470.25
FD: 70260	APP FY: 2014	CI: 4821000	Federal Revenue Operating	428,543.81	119,593.31	548,137.12
FD: 70260	APP FY: 2015	CI: 4821000	Federal Revenue Operating	279,613.70	73,248.80	352,862.50
FD: 70261	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-121,388.64	56.01	-121,332.63
FD: 70261	APP FY: 2015	CI: 4821000	Federal Revenue Operating	122,342.14	-74.93	122,267.21
FD: 70262	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-398,327.07	765.82	-397,561.25
FD: 70262	APP FY: 2015	CI: 4821000	Federal Revenue Operating	489,539.52	17,453.79	506,993.31
FD: 70264	APP FY: 2014	CI: 4821000	Federal Revenue Operating	17,325.38	272.55	17,597.93
FD: 70264	APP FY: 2015	CI: 4821000	Federal Revenue Operating	11.05	0.00	11.05
FD: 70267	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-48,548.51	9,950.46	-38,598.05
FD: 70267	APP FY: 2015	CI: 4821000	Federal Revenue Operating	109,806.30	25,112.74	134,919.04
FD: 70268	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-50,780.16	0.00	-50,780.16
FD: 70268	APP FY: 2015	CI: 4821000	Federal Revenue Operating	57,018.37	7,295.34	64,313.71
FD: 70269	APP FY: 2014	CI: 4821000	Federal Revenue Operating	11,946.02	22,701.45	34,647.47
FD: 70271	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,882.49	10,461.30	14,343.79
FD: 70271	APP FY: 2015	CI: 4821000	Federal Revenue Operating	4,159.17	11,441.30	15,600.47
FD: 70272	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-40,423.73	158,941.54	118,517.81
FD: 70272	APP FY: 2015	CI: 4821000	Federal Revenue Operating	55,416.88	7,815.09	63,231.97
FD: 70272	APP FY: 2013	CI: 4821000	Federal Revenue Operating	3,289.86	0.00	3,289.86
FD: 70273	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-128,508.51	78,202.40	-50,306.11
FD: 70273	APP FY: 2015	CI: 4821000	Federal Revenue Operating	216,767.62	6,290.36	223,057.98
FD: 80119	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-151,674.18	0.00	-151,674.18

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001 GENERAL FUND						
FD: 80119	APP FY: 2015	CI: 4821000	Federal Revenue Operating	113,615.55	0.00	113,615.55
FD: 80120	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-93,826.09	0.00	-93,826.09
FD: 80120	APP FY: 2015	CI: 4821000	Federal Revenue Operating	551,109.93	0.00	551,109.93
FD: 80121	APP FY: 2014	CI: 4821000	Federal Revenue Operating	16,108.69	0.00	16,108.69
FD: 80121	APP FY: 2015	CI: 4821000	Federal Revenue Operating	642,634.10	0.00	642,634.10
FD: 80212	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-47,174.83	25.00	-47,149.83
FD: 80212	APP FY: 2015	CI: 4821000	Federal Revenue Operating	67,967.81	37,953.48	105,921.29
FD: 82122	APP FY: 2013	CI: 4821000	Federal Revenue Operating	51,898.80	0.00	51,898.80
FD: 82122	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,047,843.02	1,283,968.05	2,331,811.07
FD: 82122	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,765,390.91	1,504,779.04	4,270,169.95
TOTAL ENVIRONMENTAL PROTECTION				9,546,266.95	5,542,283.60	15,088,550.55
38 Conservation & Natural Resourc						
FD: 70278	APP FY: 2014	CI: 4821000	Federal Revenue Operating	103,562.38	-5,038.15	98,524.23
FD: 70278	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	15,002.21	15,002.21
FD: 70279	APP FY: 2014	CI: 4821000	Federal Revenue Operating	385.64	0.00	385.64
FD: 70281	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,237.96	5,578.81	7,816.77
FD: 70281	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	907.57	907.57
FD: 70285	APP FY: 2014	CI: 4821000	Federal Revenue Operating	576,761.97	4,020.17	580,782.14
FD: 70285	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	22,871.65	22,871.65
FD: 70286	APP FY: 2014	CI: 4821000	Federal Revenue Operating	12,438.69	14,116.86	26,555.55
FD: 70286	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	12,651.71	12,651.71
FD: 70464	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,302.27	8,516.40	11,818.67
FD: 70796	APP FY: 2014	CI: 4821000	Federal Revenue Operating	373.23	0.00	373.23
FD: 80848	APP FY: 2013	CI: 4821000	Federal Revenue Operating	16,521.58	0.00	16,521.58
FD: 80877	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	84,759.67	84,759.67
FD: 80877	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	35,977.44	35,977.44
TOTAL CONSERVATION & NATURAL RESOURC				715,583.72	199,364.34	914,948.06
51 Supreme Court						
FD: 10414	APP FY: 2015	CI: 4850088	Federal Revenue Augmenting Current Expenditure Sym	2,251.57	0.00	2,251.57
FD: 10417	APP FY: 2015	CI: 4850090	Federal Revenue Augmenting Current Expenditure Sym	4,849.52	0.00	4,849.52
FD: 10423	APP FY: 2015	CI: 4850095	Federal Revenue Augmenting Current Expenditure Sym	346.39	0.00	346.39
FD: 10424	APP FY: 2015	CI: 4850096	Federal Revenue Augmenting Current Expenditure Sym	86.60	0.00	86.60
FD: 10430	APP FY: 2015	CI: 4850101	Federal Revenue Augmenting Current Expenditure Sym	8,226.95	0.00	8,226.95
FD: 11019	APP FY: 2015	CI: 4850122	Medicare D Subsidy	432.99	0.00	432.99
FD: 14421	APP FY: 2015	CI: 4850093	Federal Revenue Augmenting Current Expenditure Sym	2,338.16	0.00	2,338.16
FD: 70654	APP FY: 2015	CI: 4821000	Federal Revenue Operating	213,636.72	0.00	213,636.72
FD: 70982	APP FY: 2015	CI: 4821000	Federal Revenue Operating	105,052.00	484.17	105,536.17
TOTAL SUPREME COURT				337,220.90	484.17	337,705.07
52 Superior Court						
FD: 10432	APP FY: 2015	CI: 4850103	Federal Revenue Augmenting Current Expenditure Sym	8,573.28	0.00	8,573.28

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001 GENERAL FUND			
TOTAL SUPERIOR COURT	8,573.28	0.00	8,573.28
53 Courts of Common Pleas			
FD: 10435 APP FY: 2015 CI: 4850104 Federal Revenue Augmenting Current Expenditure Sym	34,292.99	0.00	34,292.99
TOTAL COURTS OF COMMON PLEAS	34,292.99	0.00	34,292.99
58 Commonwealth Court			
FD: 10447 APP FY: 2015 CI: 4850106 Federal Revenue Augmenting Current Expenditure Sym	6,061.90	0.00	6,061.90
TOTAL COMMONWEALTH COURT	6,061.90	0.00	6,061.90
59 Magisterial District Judges			
FD: 10451 APP FY: 2015 CI: 4850107 Federal Revenue Augmenting Current Expenditure Sym	45,810.63	0.00	45,810.63
FD: 10452 APP FY: 2015 CI: 4850108 Federal Revenue Augmenting Current Expenditure Sym	173.20	0.00	173.20
TOTAL MAGISTERIAL DISTRICT JUDGES	45,983.83	0.00	45,983.83
62 Philadelphia Municipal Court			
FD: 10456 APP FY: 2015 CI: 4850110 Federal Revenue Augmenting Current Expenditure Sym	3,117.55	0.00	3,117.55
TOTAL PHILADELPHIA MUNICIPAL COURT	3,117.55	0.00	3,117.55
67 Health			
FD: 70293 APP FY: 2014 CI: 4821000 Federal Revenue Operating	72,207.49	183,580.47	255,787.96
FD: 70294 APP FY: 2014 CI: 4821000 Federal Revenue Operating	0.00	3,743.93	3,743.93
FD: 70296 APP FY: 2014 CI: 4821000 Federal Revenue Operating	18,822.55	129.06	18,951.61
FD: 70296 APP FY: 2015 CI: 4821000 Federal Revenue Operating	12,545.88	31,541.92	44,087.80
FD: 70297 APP FY: 2014 CI: 4821000 Federal Revenue Operating	15,397.21	1,534.75	16,931.96
FD: 70297 APP FY: 2015 CI: 4821000 Federal Revenue Operating	0.00	21,606.22	21,606.22
FD: 70298 APP FY: 2014 CI: 4821000 Federal Revenue Operating	25,211.93	1,959.91	27,171.84
FD: 70298 APP FY: 2015 CI: 4821000 Federal Revenue Operating	16,159.67	24,342.33	40,502.00
FD: 70300 APP FY: 2014 CI: 4821000 Federal Revenue Operating	258,147.29	744,858.64	1,003,005.93
FD: 70301 APP FY: 2014 CI: 4821000 Federal Revenue Operating	3,415.54	0.00	3,415.54
FD: 70301 APP FY: 2015 CI: 4821000 Federal Revenue Operating	2,277.03	5,752.59	8,029.62
FD: 70304 APP FY: 2014 CI: 4821000 Federal Revenue Operating	470,706.36	795,293.58	1,265,999.94
FD: 70304 APP FY: 2015 CI: 4821000 Federal Revenue Operating	408.18	481,311.55	481,719.73
FD: 70305 APP FY: 2014 CI: 4821000 Federal Revenue Operating	142,528.95	150,100.84	292,629.79
FD: 70305 APP FY: 2015 CI: 4821000 Federal Revenue Operating	110.95	25,411.21	25,522.16
FD: 70306 APP FY: 2014 CI: 4821000 Federal Revenue Operating	4,834,651.28	-2,023,770.11	2,810,881.17
FD: 70306 APP FY: 2015 CI: 4821000 Federal Revenue Operating	12,673,616.85	9,518,373.59	22,191,990.44
FD: 70307 APP FY: 2014 CI: 4821000 Federal Revenue Operating	92,662.16	9,173.81	101,835.97
FD: 70307 APP FY: 2015 CI: 4821000 Federal Revenue Operating	2,918.78	62,628.46	65,547.24
FD: 70310 APP FY: 2014 CI: 4821000 Federal Revenue Operating	0.00	-1,149,236.28	-1,149,236.28
FD: 70310 APP FY: 2015 CI: 4821000 Federal Revenue Operating	0.00	1,129,620.00	1,129,620.00
FD: 70313 APP FY: 2014 CI: 4821000 Federal Revenue Operating	503,456.00	139,791.83	643,247.83
FD: 70314 APP FY: 2014 CI: 4821000 Federal Revenue Operating	27,430.26	13,466.84	40,897.10
FD: 70315 APP FY: 2014 CI: 4821000 Federal Revenue Operating	1,633,211.14	11,298.22	1,644,509.36

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001 GENERAL FUND						
FD: 70315	APP FY: 2015	CI: 4821000	Federal Revenue Operating	236,134.86	-236,134.86	0.00
FD: 70316	APP FY: 2014	CI: 4821000	Federal Revenue Operating	155,825.09	270,039.51	425,864.60
FD: 70316	APP FY: 2015	CI: 4821000	Federal Revenue Operating	276.44	152,555.80	152,832.24
FD: 70317	APP FY: 2014	CI: 4821000	Federal Revenue Operating	494,535.44	61,886.21	556,421.65
FD: 70317	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,430.36	372,480.07	374,910.43
FD: 70318	APP FY: 2014	CI: 4821000	Federal Revenue Operating	107,148.56	69,407.94	176,556.50
FD: 70318	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	58,144.90	58,144.90
FD: 70319	APP FY: 2014	CI: 4821000	Federal Revenue Operating	272,716.70	627,692.59	900,409.29
FD: 70319	APP FY: 2015	CI: 4821000	Federal Revenue Operating	208,188.42	610,691.84	818,880.26
FD: 70320	APP FY: 2014	CI: 4821000	Federal Revenue Operating	950,496.90	1,724,779.62	2,675,276.52
FD: 70323	APP FY: 2014	CI: 4821000	Federal Revenue Operating	132,309.88	46,552.27	178,862.15
FD: 70323	APP FY: 2015	CI: 4821000	Federal Revenue Operating	97.88	68,662.24	68,760.12
FD: 70324	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	42,114.64	42,114.64
FD: 70331	APP FY: 2014	CI: 4821000	Federal Revenue Operating	40,162.16	126.41	40,288.57
FD: 70331	APP FY: 2015	CI: 4821000	Federal Revenue Operating	26,555.57	69,505.83	96,061.40
FD: 70334	APP FY: 2014	CI: 4821000	Federal Revenue Operating	22,126.82	14,825.18	36,952.00
FD: 70335	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	197.45	197.45
FD: 70336	APP FY: 2014	CI: 4821000	Federal Revenue Operating	26,468.39	0.00	26,468.39
FD: 70338	APP FY: 2014	CI: 4821000	Federal Revenue Operating	5,358.31	26,051.97	31,410.28
FD: 70339	APP FY: 2014	CI: 4821000	Federal Revenue Operating	65,063.42	56,379.42	121,442.84
FD: 70339	APP FY: 2015	CI: 4821000	Federal Revenue Operating	6,253.15	46,803.28	53,056.43
FD: 70440	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	12,561.46	12,561.46
FD: 70528	APP FY: 2014	CI: 4821000	Federal Revenue Operating	69,511.19	586.51	70,097.70
FD: 70528	APP FY: 2015	CI: 4821000	Federal Revenue Operating	20,646.46	51,473.86	72,120.32
FD: 70529	APP FY: 2014	CI: 4821000	Federal Revenue Operating	204,485.48	950,213.42	1,154,698.90
FD: 70529	APP FY: 2015	CI: 4821000	Federal Revenue Operating	18,700.85	108,590.08	127,290.93
FD: 70685	APP FY: 2014	CI: 4821000	Federal Revenue Operating	115,226.07	158,428.47	273,654.54
FD: 70685	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	7,962.37	7,962.37
FD: 70774	APP FY: 2014	CI: 4821000	Federal Revenue Operating	13,685.22	0.00	13,685.22
FD: 70774	APP FY: 2015	CI: 4821000	Federal Revenue Operating	5,073.48	12,808.94	17,882.42
FD: 70776	APP FY: 2014	CI: 4821000	Federal Revenue Operating	66,267.69	189,454.23	255,721.92
FD: 70952	APP FY: 2014	CI: 4821000	Federal Revenue Operating	7,068.56	8,632.30	15,700.86
FD: 70952	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,513.95	6,344.86	8,858.81
FD: 70953	APP FY: 2014	CI: 4821000	Federal Revenue Operating	313,279.04	327,241.23	640,520.27
FD: 70953	APP FY: 2015	CI: 4821000	Federal Revenue Operating	46,679.82	118,255.74	164,935.56
FD: 71005	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	35,000.00	35,000.00
FD: 71015	APP FY: 2014	CI: 4821000	Federal Revenue Operating	35,375.13	151,567.11	186,942.24
FD: 71016	APP FY: 2014	CI: 4821000	Federal Revenue Operating	708,889.79	426,949.92	1,135,839.71
FD: 71017	APP FY: 2014	CI: 4821000	Federal Revenue Operating	84,984.77	187,840.73	272,825.50
FD: 80475	APP FY: 2014	CI: 4821000	Federal Revenue Operating	55,796.08	136,958.97	192,755.05
FD: 80475	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	25,173.30	25,173.30
FD: 82155	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,078,123.04	1,175,386.28	3,253,509.32

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001 GENERAL FUND						
FD: 82155	APP FY: 2015	CI: 4821000	Federal Revenue Operating	17,888.22	719,810.66	737,698.88
FD: 87538	APP FY: 2014	CI: 4821000	Federal Revenue Operating	26,627.90	19,575.07	46,202.97
TOTAL HEALTH				27,448,856.59	19,096,091.18	46,544,947.77
68 Agriculture						
FD: 70342	APP FY: 2014	CI: 4821000	Federal Revenue Operating	204,152.37	386.00	204,538.37
FD: 70342	APP FY: 2015	CI: 4821000	Federal Revenue Operating	6,461.73	16,331.10	22,792.83
FD: 70346	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	5,020.50	5,020.50
FD: 70347	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	6,946.50	6,946.50
FD: 70348	APP FY: 2014	CI: 4821000	Federal Revenue Operating	45,516.79	24,003.65	69,520.44
FD: 70348	APP FY: 2015	CI: 4821000	Federal Revenue Operating	7,395.60	18,669.03	26,064.63
FD: 70349	APP FY: 2014	CI: 4821000	Federal Revenue Operating	16,840.82	517.03	17,357.85
FD: 70349	APP FY: 2015	CI: 4821000	Federal Revenue Operating	5,319.62	9,167.49	14,487.11
FD: 70350	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	10,955.63	10,955.63
FD: 70455	APP FY: 2014	CI: 4821000	Federal Revenue Operating	641,544.00	0.00	641,544.00
FD: 70458	APP FY: 2014	CI: 4821000	Federal Revenue Operating	22,337.43	24,669.37	47,006.80
FD: 70458	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	-1,603.00	-1,603.00
FD: 70459	APP FY: 2014	CI: 4821000	Federal Revenue Operating	51,000.95	3,039.35	54,040.30
FD: 70459	APP FY: 2015	CI: 4821000	Federal Revenue Operating	5,285.31	13,319.89	18,605.20
FD: 70554	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	75.90	75.90
FD: 70565	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	440,970.61	440,970.61
FD: 70573	APP FY: 2014	CI: 4821000	Federal Revenue Operating	93.81	0.00	93.81
FD: 70586	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	20,033.81	20,033.81
FD: 70728	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	1,868.85	1,868.85
FD: 70779	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	3,653.51	3,653.51
TOTAL AGRICULTURE				1,005,948.43	598,025.22	1,603,973.65
74 Drug and Alcohol Programs						
FD: 70961	APP FY: 2014	CI: 4821000	Federal Revenue Operating	40,023.32	12,448.99	52,472.31
FD: 70961	APP FY: 2015	CI: 4821000	Federal Revenue Operating	315.48	64.10	379.58
FD: 70962	APP FY: 2014	CI: 4821000	Federal Revenue Operating	54,348.89	364.11	54,713.00
FD: 70963	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,203.72	28,775.08	29,978.80
FD: 70964	APP FY: 2014	CI: 4821000	Federal Revenue Operating	188,014.00	213,847.00	401,861.00
FD: 70965	APP FY: 2014	CI: 4821000	Federal Revenue Operating	120,867.00	0.00	120,867.00
TOTAL DRUG AND ALCOHOL PROGRAMS				404,772.41	255,499.28	660,271.69
78 Transportation						
FD: 70356	APP FY: 2014	CI: 4821000	Federal Revenue Operating	95,522.00	0.00	95,522.00
FD: 70357	APP FY: 2014	CI: 4831000	Federal Revenue Capital	161,021.40	26,576.00	187,597.40
FD: 70357	APP FY: 2015	CI: 4831000	Federal Revenue Capital	-0.40	0.00	-0.40
FD: 70358	APP FY: 2014	CI: 4821000	Federal Revenue Operating	130,405.00	2,631.00	133,036.00
FD: 70360	APP FY: 2014	CI: 4830114	TEA 21 Access to Jobs	613,620.00	114,550.00	728,170.00
FD: 70361	APP FY: 2014	CI: 4831000	Federal Revenue Capital	67,755.00	273,108.00	340,863.00
FD: 70362	APP FY: 2014	CI: 4821000	Federal Revenue Operating	209,891.00	205,284.00	415,175.00

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001 GENERAL FUND						
FD: 70362	APP FY: 2014	CI: 4831000	Federal Revenue Capital	89,468.00	44,918.00	134,386.00
FD: 70752	APP FY: 2014	CI: 4831000	Federal Revenue Capital	112,851.00	0.00	112,851.00
TOTAL TRANSPORTATION				1,480,533.00	667,067.00	2,147,600.00
79 Insurance						
FD: 70364	APP FY: 2014	CI: 4821000	Federal Revenue Operating	16,187,248.32	18.67	16,187,266.99
FD: 70365	APP FY: 2014	CI: 4821000	Federal Revenue Operating	927,039.92	885,166.09	1,812,206.01
FD: 70365	APP FY: 2015	CI: 4821000	Federal Revenue Operating	51,547.69	98,437.70	149,985.39
FD: 70790	APP FY: 2014	CI: 4821000	Federal Revenue Operating	7,333.62	0.00	7,333.62
TOTAL INSURANCE				17,173,169.55	983,622.46	18,156,792.01
81 Executive Offices						
FD: 70366	APP FY: 2015	CI: 4821000	Federal Revenue Operating	59,880.00	0.00	59,880.00
FD: 70369	APP FY: 2014	CI: 4821000	Federal Revenue Operating	408,587.36	0.00	408,587.36
FD: 70369	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	570,618.09	570,618.09
FD: 70370	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	346,353.04	346,353.04
FD: 70372	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	82,560.27	82,560.27
FD: 70373	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	44,098.55	44,098.55
FD: 70376	APP FY: 2014	CI: 4821000	Federal Revenue Operating	15,211.21	3,163.89	18,375.10
FD: 70376	APP FY: 2015	CI: 4821000	Federal Revenue Operating	4,587.05	11,646.58	16,233.63
FD: 70383	APP FY: 2014	CI: 4821000	Federal Revenue Operating	42,003.35	15,210.98	57,214.33
FD: 70383	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	24,244.44	24,244.44
FD: 70385	APP FY: 2014	CI: 4821000	Federal Revenue Operating	80,592.01	880,843.66	961,435.67
FD: 70386	APP FY: 2014	CI: 4821000	Federal Revenue Operating	13,708.89	18,834.90	32,543.79
FD: 70386	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	10,229.20	10,229.20
FD: 70389	APP FY: 2014	CI: 4821000	Federal Revenue Operating	736.40	0.00	736.40
FD: 70394	APP FY: 2015	CI: 4821000	Federal Revenue Operating	62,549.44	65,969.41	128,518.85
FD: 70394	APP FY: 2013	CI: 4821000	Federal Revenue Operating	12,291.44	0.00	12,291.44
FD: 70400	APP FY: 2014	CI: 4821000	Federal Revenue Operating	9,769.58	154,144.93	163,914.51
FD: 70401	APP FY: 2014	CI: 4821000	Federal Revenue Operating	436,470.27	3,163,858.10	3,600,328.37
FD: 70403	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	44,019.64	44,019.64
FD: 70404	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	611,100.00	611,100.00
FD: 70452	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	2,750.00	2,750.00
FD: 70657	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,410,584.75	478,999.41	1,889,584.16
FD: 70727	APP FY: 2015	CI: 4821000	Federal Revenue Operating	14,610.99	-3,323.36	11,287.63
FD: 71002	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	115,548.16	115,548.16
FD: 77880	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	107,638.46	107,638.46
FD: 80875	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	2,819.35	2,819.35
TOTAL EXECUTIVE OFFICES				2,571,582.74	6,751,327.70	9,322,910.44
84 PA eHealth Partnership Auth						
FD: 82870	APP FY: 2014	CI: 4821000	Federal Revenue Operating	4,623.17	136,629.06	141,252.23
FD: 82870	APP FY: 2015	CI: 4821000	Federal Revenue Operating	3,078.95	7,718.82	10,797.77

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL PA EHEALTH PARTNERSHIP AUTH	7,702.12	144,347.88	152,050.00
TOTAL FEDERAL FUNDS	2,461,191,197.93	1,457,127,561.93	3,918,318,759.86
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
11 Corrections			
FD: 99999 APP FY: 2015 CI: 4541255 Liability(F)-Collected in Advance-BA11	-1,350,000.00	0.00	-1,350,000.00
TOTAL CORRECTIONS	-1,350,000.00	0.00	-1,350,000.00
20 State Police			
FD: 99999 APP FY: 2015 CI: 4541259 Liability(F)-Collected in Advance-BA20	125,000.00	0.00	125,000.00
FD: 99999 APP FY: CI: 4541259 Liability(F)-Collected in Advance-BA20	-3,446.23	-21,080.28	-24,526.51
TOTAL STATE POLICE	121,553.77	-21,080.28	100,473.49
31 PA Emergency Management Agency			
FD: 99999 APP FY: 2015 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
81 Executive Offices			
FD: 99999 APP FY: 2015 CI: 4541266 Liability(F)-Collected in Advance-BA81	117,067.90	0.00	117,067.90
FD: 99999 APP FY: CI: 4541266 Liability(F)-Collected in Advance-BA81	0.00	3,000.00	3,000.00
TOTAL EXECUTIVE OFFICES	117,067.90	3,000.00	120,067.90
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	-1,789,482.47	-18,080.28	-1,807,562.75
TOTAL FEDERAL FUNDS	2,459,401,715.46	1,457,109,481.65	3,916,511,197.11
TOTAL GENERAL FUND	5,319,520,636.81	3,826,478,447.75	9,145,999,084.56
002 STATE LOTTERY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4202079 Lottery Nsf Fees	330.88	649.73	980.61
FD: 99999 APP FY: CI: 4205013 Miscellaneous BA18	166,800,025.00	18.18	166,800,043.18
FD: 99999 APP FY: CI: 4206001 State Lottery Collections	22,454.11	20,456.99	42,911.10
FD: 99999 APP FY: CI: 4206002 The Daily Number Game Deposits	54,509,850.73	48,915,391.82	103,425,242.55
FD: 99999 APP FY: CI: 4206003 Instant Games Deposit	56,442,307.90	55,707,323.68	112,149,631.58
TOTAL REVENUE	277,774,968.62	104,643,840.40	382,418,809.02
73 Treasury			
FD: 99999 APP FY: CI: 4203103 Interest On Deposits	1,226.15	1,882.17	3,108.32
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	22,008.02	20,820.98	42,829.00
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	9,992,548.37	2,352.32	9,994,900.69
TOTAL TREASURY	10,015,782.54	25,055.47	10,040,838.01

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND			
TOTAL MISCELLANEOUS REVENUE	287,790,751.16	104,668,895.87	392,459,647.03
TOTAL NONTAX REVENUE	287,790,751.16	104,668,895.87	392,459,647.03
5XX NONREVENUE RECEIPTS			
531 LOANS FROM OTHER FUNDS			
18 Revenue			
FD:99999 APP FY: CI: 4530258 Loans from Other Funds	50,000,000.00	0.00	50,000,000.00
TOTAL REVENUE	50,000,000.00	0.00	50,000,000.00
TOTAL LOANS FROM OTHER FUNDS	50,000,000.00	0.00	50,000,000.00
TOTAL NONREVENUE RECEIPTS	50,000,000.00	0.00	50,000,000.00
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
10 Aging			
FD: 10008 APP FY: 2015 CI: 4201126 Attendant Care Patient Fees	29,466.72	6,455.00	35,921.72
FD: 10701 APP FY: 2015 CI: 4202132 License Fees Adult Day Care	820.00	1,390.00	2,210.00
FD: 10701 APP FY: 2014 CI: 4202137 Digital Fingerprints Fees	2,640.00	9,180.00	11,820.00
TOTAL AGING	32,926.72	17,025.00	49,951.72
18 Revenue			
FD: 20296 APP FY: 2015 CI: 4436164 License Fees	1,245.00	1,245.00	2,490.00
FD: 20296 APP FY: 2015 CI: 4436169 Annuity Assignment Fees	1,000.00	500.00	1,500.00
TOTAL REVENUE	2,245.00	1,745.00	3,990.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	35,171.72	18,770.00	53,941.72
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	35,171.72	18,770.00	53,941.72
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD:40176 APP FY: 2015 CI: 4710151 Lottery Fund Bond Collateral	10,000.00	-19,303.40	-9,303.40
TOTAL REVENUE	10,000.00	-19,303.40	-9,303.40
TOTAL RESTRICTED RECEIPTS	10,000.00	-19,303.40	-9,303.40
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	10,000.00	-19,303.40	-9,303.40
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
10 Aging			
FD: 70001 APP FY: 2014 CI: 4821000 Federal Revenue Operating	-8,872.87	0.00	-8,872.87
FD: 70001 APP FY: 2015 CI: 4821000 Federal Revenue Operating	8,872.87	0.00	8,872.87
FD: 70002 APP FY: 2014 CI: 4821000 Federal Revenue Operating	0.00	25,500.00	25,500.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND			
FD: 70003 APP FY: 2014 CI: 4821000 Federal Revenue Operating	246,839.00	156,372.00	403,211.00
FD: 70004 APP FY: 2014 CI: 4821000 Federal Revenue Operating	57,365.00	4,861.00	62,226.00
FD: 70005 APP FY: 2014 CI: 4821000 Federal Revenue Operating	1,036,600.79	-4,990.83	1,031,609.96
FD: 70005 APP FY: 2015 CI: 4821000 Federal Revenue Operating	1,911,740.49	2,509,818.96	4,421,559.45
FD: 70005 APP FY: 2013 CI: 4821000 Federal Revenue Operating	152.00	0.00	152.00
FD: 70010 APP FY: 2014 CI: 4821000 Federal Revenue Operating	-560,999.61	27,765.61	-533,234.00
FD: 70656 APP FY: 2014 CI: 4821000 Federal Revenue Operating	-1,269,419.00	-39,646.57	-1,309,065.57
FD: 70726 APP FY: 2013 CI: 4821000 Federal Revenue Operating	-41,478.97	0.00	-41,478.97
FD: 70726 APP FY: 2014 CI: 4821000 Federal Revenue Operating	-115,262.03	-6,200.00	-121,462.03
FD: 70726 APP FY: 2015 CI: 4821000 Federal Revenue Operating	156,741.00	0.00	156,741.00
TOTAL AGING	1,422,278.67	2,673,480.17	4,095,758.84
TOTAL FEDERAL FUNDS	1,422,278.67	2,673,480.17	4,095,758.84
TOTAL FEDERAL FUNDS	1,422,278.67	2,673,480.17	4,095,758.84
TOTAL STATE LOTTERY FUND	339,258,201.55	107,341,842.64	446,600,044.19
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	4,486.80	1,102.87	5,589.67
FD: 99999 APP FY: CI: 4451176 Sale Of Wild Resources Tee Shirt	47.40	0.00	47.40
FD: 99999 APP FY: CI: 4451204 Wild Resource License Plate	2,544.99	2,523.13	5,068.12
TOTAL CONSERVATION & NATURAL RESOURC	7,079.19	3,626.00	10,705.19
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	39.11	39.14	78.25
TOTAL TREASURY	39.11	39.14	78.25
TOTAL MISCELLANEOUS REVENUE	7,118.30	3,665.14	10,783.44
TOTAL NONTAX REVENUE	7,118.30	3,665.14	10,783.44
TOTAL WILD RESOURCE CONSERVATION FUND	7,118.30	3,665.14	10,783.44
004 ENERGY DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204137 ENERGY DEV Interest on Loans	191.37	0.00	191.37
FD: 99999 APP FY: CI: 4529993 ENERGY DEV Principle Repay	9,638.77	0.00	9,638.77
TOTAL COMMUNITY & ECONOMIC DEVELOP	9,830.14	0.00	9,830.14
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,294.01	6,557.44	13,851.45

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004 ENERGY DEVELOPMENT FUND			
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	0.27	0.27
TOTAL TREASURY	7,294.01	6,557.71	13,851.72
TOTAL MISCELLANEOUS REVENUE	17,124.15	6,557.71	23,681.86
TOTAL NONTAX REVENUE	17,124.15	6,557.71	23,681.86
TOTAL ENERGY DEVELOPMENT FUND	17,124.15	6,557.71	23,681.86
005 STATE RACING FUND			
1XX TAXES, PENALTIES & INTEREST			
113 ADMISSION & WAGERING TAXES - THOROUGHBRED			
18 Revenue			
FD: 99999 APP FY: CI: 4113512 Admission Taxes Thoroughbred	2,518.57	2,296.74	4,815.31
FD: 99999 APP FY: CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	462,909.47	18,805.93	481,715.40
FD: 99999 APP FY: CI: 4113514 Wagering Taxes Thoroughbred	361,604.53	13,893.15	375,497.68
FD: 99999 APP FY: CI: 4113517 Breakage Thoroughbred	59,650.73	1,112.22	60,762.95
TOTAL REVENUE	886,683.30	36,108.04	922,791.34
TOTAL ADMISSION & WAGERING TAXES - THOROUGHBRED	886,683.30	36,108.04	922,791.34
114 ADMISSION & WAGERING TAXES - HARNESS			
18 Revenue			
FD: 99999 APP FY: CI: 4113518 Admission Taxes Harness	657.63	717.78	1,375.41
FD: 99999 APP FY: CI: 4113519 Wagering Taxes Multiple/Exotic Harness	112,859.20	14,660.33	127,519.53
TOTAL REVENUE	113,516.83	15,378.11	128,894.94
TOTAL ADMISSION & WAGERING TAXES - HARNESS	113,516.83	15,378.11	128,894.94
130 CONSUMPTION TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4113508 Pari-Mutuel Tax	-1,130,442.80	655,479.96	-474,962.84
FD: 99999 APP FY: CI: 4113523 Pari Mutual Tax Holdback Sire Stakes	237,977.60	31,709.58	269,687.18
FD: 99999 APP FY: CI: 4113524 Pari Mutual Tax Holdback Breeders	723,209.07	27,786.31	750,995.38
TOTAL REVENUE	-169,256.13	714,975.85	545,719.72
TOTAL CONSUMPTION TAXES	-169,256.13	714,975.85	545,719.72
TOTAL TAXES, PENALTIES & INTEREST	830,944.00	766,462.00	1,597,406.00
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4411172 Occupational License Fees-Harness	36,516.00	30,220.00	66,736.00
FD: 99999 APP FY: CI: 4411273 Colors Registration Fees-Horse	3,590.00	2,595.00	6,185.00
FD: 99999 APP FY: CI: 4411274 Occupational License Fees-Horse	35,575.66	27,645.00	63,220.66

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
TOTAL AGRICULTURE	75,681.66	60,460.00	136,141.66
TOTAL LICENSES & FEES	75,681.66	60,460.00	136,141.66
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4945144 ADW Tax Revenue	93,244.69	0.00	93,244.69
TOTAL AGRICULTURE	93,244.69	0.00	93,244.69
TOTAL RECEIPTS FROM OTHER FUNDS	93,244.69	0.00	93,244.69
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	25,041.28	22,110.63	47,151.91
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	0.87	0.87
TOTAL TREASURY	25,041.28	22,111.50	47,152.78
TOTAL MISCELLANEOUS REVENUE	25,041.28	22,111.50	47,152.78
TOTAL NONTAX REVENUE	193,967.63	82,571.50	276,539.13
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 20119 APP FY: 2015 CI: 4435917 reimbursement out-of-state testing	0.00	60.00	60.00
TOTAL AGRICULTURE	0.00	60.00	60.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	60.00	60.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	60.00	60.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
68 Agriculture			
FD: 60112 APP FY: 2015 CI: 4138501 Trfer frm PA Race Horse Dev Fd to Breeding Fd	2,054,863.90	1,582,221.57	3,637,085.47
FD: 60113 APP FY: 2015 CI: 4138502 Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd	932,242.97	1,530,513.81	2,462,756.78
FD: 60113 APP FY: 2015 CI: 4415092 PA SIRE STAKES NOMINATING FEES	1,075.00	4,000.00	5,075.00
FD: 60113 APP FY: 2015 CI: 4415221 PA Sire Stakes Sustaining fees	400.00	0.00	400.00
FD: 60214 APP FY: 2015 CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	932,242.97	-69,486.19	862,756.78
TOTAL AGRICULTURE	3,920,824.84	3,047,249.19	6,968,074.03
TOTAL RESTRICTED REVENUE	3,920,824.84	3,047,249.19	6,968,074.03
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,920,824.84	3,047,249.19	6,968,074.03
TOTAL STATE RACING FUND	4,945,736.47	3,896,342.69	8,842,079.16
006 HAZARDOUS SITES CLEANUP FUND			

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006 HAZARDOUS SITES CLEANUP FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411096 Hazardous Waste Management Fee	229.20	185,260.20	185,489.40
FD: 99999 APP FY: CI: 4411097 Hazardous Waste Transportation Fee	263,119.32	71,128.17	334,247.49
TOTAL ENVIRONMENTAL PROTECTION	263,348.52	256,388.37	519,736.89
TOTAL LICENSES & FEES	263,348.52	256,388.37	519,736.89
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451024 Cost Recovery From Hazardous Sites	42,430.10	50,151.74	92,581.84
FD: 99999 APP FY: CI: 4451141 Refunds Of Expend Not Credited To Approp BA35	385,094.00	0.00	385,094.00
FD: 99999 APP FY: CI: 4451397 Miscellaneous Revenue BA35	-375.00	0.00	-375.00
TOTAL ENVIRONMENTAL PROTECTION	427,149.10	50,151.74	477,300.84
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	57,936.89	53,256.02	111,192.91
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	1.35	1.35
TOTAL TREASURY	57,936.89	53,257.37	111,194.26
TOTAL MISCELLANEOUS REVENUE	485,085.99	103,409.11	588,495.10
TOTAL NONTAX REVENUE	748,434.51	359,797.48	1,108,231.99
TOTAL HAZARDOUS SITES CLEANUP FUND	748,434.51	359,797.48	1,108,231.99
007 HIGHWAY BEAUTIFICATION FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411061 Control Of Junkyards	0.00	100.00	100.00
FD: 99999 APP FY: CI: 4411062 Control Of Outdoor Advertising	29,840.00	22,750.00	52,590.00
FD: 99999 APP FY: CI: 4411260 Vegetation Control At Outdoor Advertising Devices	165.00	0.00	165.00
TOTAL TRANSPORTATION	30,005.00	22,850.00	52,855.00
TOTAL LICENSES & FEES	30,005.00	22,850.00	52,855.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	130.82	129.58	260.40
TOTAL TREASURY	130.82	129.58	260.40
TOTAL MISCELLANEOUS REVENUE	130.82	129.58	260.40
TOTAL NONTAX REVENUE	30,135.82	22,979.58	53,115.40

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TOTAL HIGHWAY BEAUTIFICATION FUND	30,135.82	22,979.58	53,115.40
008 ENVIRONMENTAL STEWARDSHIP FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411239 Act 68-Solid Waste Tipping Fee-\$.25 per ton	1,243,719.09	0.00	1,243,719.09
FD: 99999 APP FY: CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	17,198,506.80	0.00	17,198,506.80
TOTAL ENVIRONMENTAL PROTECTION	18,442,225.89	0.00	18,442,225.89
TOTAL LICENSES & FEES	18,442,225.89	0.00	18,442,225.89
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	111,930.18	101,455.40	213,385.58
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	3.44	3.44
TOTAL TREASURY	111,930.18	101,458.84	213,389.02
TOTAL MISCELLANEOUS REVENUE	111,930.18	101,458.84	213,389.02
TOTAL NONTAX REVENUE	18,554,156.07	101,458.84	18,655,614.91
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	18,554,156.07	101,458.84	18,655,614.91
009 RECYCLING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411188 Recycling Fees BA35	10,257,442.49	0.00	10,257,442.49
TOTAL ENVIRONMENTAL PROTECTION	10,257,442.49	0.00	10,257,442.49
TOTAL LICENSES & FEES	10,257,442.49	0.00	10,257,442.49
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	114,486.41	103,359.26	217,845.67
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	3.75	3.75
TOTAL TREASURY	114,486.41	103,363.01	217,849.42
TOTAL MISCELLANEOUS REVENUE	114,486.41	103,363.01	217,849.42
TOTAL NONTAX REVENUE	10,371,928.90	103,363.01	10,475,291.91
TOTAL RECYCLING FUND	10,371,928.90	103,363.01	10,475,291.91
010 MOTOR LICENSE FUND			
1XX TAXES, PENALTIES & INTEREST			
110 TAXES CLEARING ACCOUNTS			
18 Revenue			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
FD: 99999 APP FY: CI: 4114006 Motor carrier Road Tax	125,636.70	15,229,790.24	15,355,426.94
TOTAL REVENUE	125,636.70	15,229,790.24	15,355,426.94
TOTAL TAXES CLEARING ACCOUNTS	125,636.70	15,229,790.24	15,355,426.94
112 LIQUID FUELS TAX, PENALTIES & INTEREST			
18 Revenue			
FD: 99999 APP FY: CI: 4114003 Liquid Fuels Tax	25,976.72	4,964.46	30,941.18
TOTAL REVENUE	25,976.72	4,964.46	30,941.18
TOTAL LIQUID FUELS TAX, PENALTIES & INTEREST	25,976.72	4,964.46	30,941.18
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD: 99999 APP FY: CI: 4120081 Sales Tax Escrow Account BA 78	4,029.07	-3,327.25	701.82
TOTAL TRANSPORTATION	4,029.07	-3,327.25	701.82
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	4,029.07	-3,327.25	701.82
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			
18 Revenue			
FD: 99999 APP FY: CI: 4114007 Act 89 OCFT – Liquid Fuels	43,211,039.23	56,772,260.29	99,983,299.52
FD: 99999 APP FY: CI: 4114008 Act 89 OCFT – Fuels	13,078,135.05	13,398,326.79	26,476,461.84
FD: 99999 APP FY: CI: 4114009 Act 89 OCFT – Liquid Fuels – Penalties	2,154.04	1,097,888.00	1,100,042.04
FD: 99999 APP FY: CI: 4114010 Act 89 OCFT – Liquid Fuels – Interest	8.07	1,108.27	1,116.34
FD: 99999 APP FY: CI: 4135003 Oil Franchise Tax	76,918,248.74	75,161,763.19	152,080,011.93
TOTAL REVENUE	133,209,585.13	146,431,346.54	279,640,931.67
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	133,209,585.13	146,431,346.54	279,640,931.67
180 ALTERNATIVE FUELS TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4135005 Alternative Fuels Tax	364,090.29	475,350.67	839,440.96
FD: 99999 APP FY: CI: 4135008 Alternative Fuels Tax - Penalties and Interest	14,563.01	1,158.10	15,721.11
TOTAL REVENUE	378,653.30	476,508.77	855,162.07
TOTAL ALTERNATIVE FUELS TAX	378,653.30	476,508.77	855,162.07
TOTAL TAXES, PENALTIES & INTEREST	133,743,880.92	162,139,282.76	295,883,163.68
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411147 Mtr Carriers Rd Tax-Registration & Spc Permit Fees	15,854.00	18,243.00	34,097.00
TOTAL REVENUE	15,854.00	18,243.00	34,097.00
20 State Police			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 99999	APP FY:	CI: 4411007	Accident Report Fees	123,133.00	116,358.00	239,491.00
TOTAL STATE POLICE				123,133.00	116,358.00	239,491.00
78 Transportation						
FD: 99999	APP FY:	CI: 4411138	Miscellaneous Bmv Fees	42,759.92	37,105.42	79,865.34
FD: 99999	APP FY:	CI: 4411174	Operators Licenses	6,908,512.14	7,154,028.40	14,062,540.54
FD: 99999	APP FY:	CI: 4411193	Registration Fees Received From Other States-Arp	7,241,382.23	17,218.53	7,258,600.76
FD: 99999	APP FY:	CI: 4411211	Return Check Fees	-80,499.14	-381,946.24	-462,445.38
FD: 99999	APP FY:	CI: 4411241	Special Hauling Permit Fees	3,433,341.64	3,300,177.06	6,733,518.70
FD: 99999	APP FY:	CI: 4411261	Vehicle Registration And Titling	67,419,105.91	53,107,326.37	120,526,432.28
FD: 99999	APP FY:	CI: 4431026	Information Sales	583,957.88	3,072,798.61	3,656,756.49
TOTAL TRANSPORTATION				85,548,560.58	66,306,708.15	151,855,268.73
TOTAL LICENSES & FEES				85,687,547.58	66,441,309.15	152,128,856.73
420 FINES & PENALTIES						
18 Revenue						
FD: 99999	APP FY:	CI: 4421031	Liquid Fuels Tax-Fines	550.00	550.00	1,100.00
FD: 99999	APP FY:	CI: 4421040	Motor Carrier Road Tax-Fines	19,248.47	15,628.34	34,876.81
FD: 99999	APP FY:	CI: 4421049	Vehicle Code Fines - Clearing Account	2,677,715.78	-2,626,192.86	51,522.92
TOTAL REVENUE				2,697,514.25	-2,610,014.52	87,499.73
TOTAL FINES & PENALTIES				2,697,514.25	-2,610,014.52	87,499.73
490 MISCELLANEOUS REVENUE						
15 General Services						
FD: 99999	APP FY:	CI: 4451175	Sale Of Unserviceable Property	79,272.29	40,728.21	120,000.50
TOTAL GENERAL SERVICES				79,272.29	40,728.21	120,000.50
18 Revenue						
FD: 99999	APP FY:	CI: 4421109	Fare Evasion	2,614.65	3,971.30	6,585.95
TOTAL REVENUE				2,614.65	3,971.30	6,585.95
73 Treasury						
FD: 99999	APP FY:	CI: 4441025	Interest On Securities	-0.02	-0.02	-0.04
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	1,220,340.10	1,122,592.58	2,342,932.68
FD: 99999	APP FY:	CI: 4590000	Treasury Realized Gain/Loss on Sale of Investments	0.00	1,461.81	1,461.81
TOTAL TREASURY				1,220,340.08	1,124,054.37	2,344,394.45
78 Transportation						
FD: 99999	APP FY:	CI: 4411083	Fees For Reclaiming Abandoned Vehicles	2,725.00	3,750.00	6,475.00
FD: 99999	APP FY:	CI: 4431047	Recovered Damages BA78	-3,537.57	8,593.55	5,055.98
FD: 99999	APP FY:	CI: 4431060	Sale Of Inspection Stickers	516,189.44	1,465,866.64	1,982,056.08
FD: 99999	APP FY:	CI: 4441010	Interest Earned - Aviation Avgas - Restr Revenue	-2,509.07	0.00	-2,509.07
FD: 99999	APP FY:	CI: 4441011	Interest Earned - Aviation Ops - Restr Revenue	-28,919.96	0.00	-28,919.96

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 99999	APP FY:	CI: 4441012	Interest Earned - Hia Delisting - Restricted	-12.64	0.00	-12.64
FD: 99999	APP FY:	CI: 4441182	Interest on Securities for Escrow PennDOT	-29.54	0.00	-29.54
FD: 99999	APP FY:	CI: 4451033	Highway Bridges Income	196.00	0.00	196.00
FD: 99999	APP FY:	CI: 4451034	Highway Encroachment Permits	256,899.00	308,070.89	564,969.89
FD: 99999	APP FY:	CI: 4451080	Miscellaneous BA 78	605.00	549.80	1,154.80
FD: 99999	APP FY:	CI: 4451143	Refunds Of Expend Not Credited To Approp BA78	6.52	85.04	91.56
FD: 99999	APP FY:	CI: 4451172	Sale of Maps & Plans	6,572.97	2,753.06	9,326.03
TOTAL TRANSPORTATION				748,185.15	1,789,668.98	2,537,854.13
TOTAL MISCELLANEOUS REVENUE				2,050,412.17	2,958,422.86	5,008,835.03
TOTAL NONTAX REVENUE				90,435,474.00	66,789,717.49	157,225,191.49
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
20 State Police						
FD: 10703	APP FY: 2015	CI: 4436309	Sale of Vehicles	0.00	6,580.00	6,580.00
TOTAL STATE POLICE				0.00	6,580.00	6,580.00
78 Transportation						
FD: 10580	APP FY: 2014	CI: 4431227	Reimbursement ROC Security	0.00	4,790.38	4,790.38
FD: 10580	APP FY: 2015	CI: 4431227	Reimbursement ROC Security	11,318.54	0.00	11,318.54
FD: 10580	APP FY: 2014	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	-61,173.88	0.00	-61,173.88
FD: 10580	APP FY: 2015	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	61,173.88	0.00	61,173.88
FD: 10580	APP FY: 2015	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	51,300.00	0.00	51,300.00
FD: 10580	APP FY: 2014	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	1,861.50	4,707.00	6,568.50
FD: 10580	APP FY: 2015	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	19,359.83	0.00	19,359.83
FD: 10580	APP FY: 2015	CI: 4435630	REIMB-EMISSION MECHANIC TRAINING COURSES	0.00	2,550.00	2,550.00
FD: 10580	APP FY: 2014	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	237,645.95	0.00	237,645.95
FD: 10580	APP FY: 2015	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	1,836,785.61	2,009,350.95	3,846,136.56
FD: 10580	APP FY: 2014	CI: 4436118	Postage for Inspection Stickers	1,738.50	7,678.50	9,417.00
FD: 10580	APP FY: 2014	CI: 4436118	Postage for Inspection Stickers	4,170.00	0.00	4,170.00
FD: 10580	APP FY: 2015	CI: 4436118	Postage for Inspection Stickers	39,770.00	41,405.00	81,175.00
FD: 10580	APP FY: 2014	CI: 4436118	Postage for Inspection Stickers	370.00	0.00	370.00
FD: 10580	APP FY: 2015	CI: 4436118	Postage for Inspection Stickers	3,225.00	3,002.00	6,227.00
FD: 10581	APP FY: 2015	CI: 4415207	Reimbursement of Conference Costs ics=010610	0.00	541.22	541.22
FD: 10581	APP FY: 2015	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	775.00	775.00	1,550.00
FD: 10581	APP FY: 2015	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	766,513.27	7,470.00	773,983.27
FD: 10581	APP FY: 2014	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	60,000.00	0.00	60,000.00
FD: 10581	APP FY: 2015	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	-28,080.49	0.00	-28,080.49
FD: 10581	APP FY: 2015	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	10,000.00	10,000.00
FD: 10581	APP FY: 2015	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	506.00	0.00	506.00
FD: 10581	APP FY: 2014	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	3,700.00	5,753.00	9,453.00
FD: 10581	APP FY: 2015	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	5,020.00	0.00	5,020.00

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND					
FD: 10581	APP FY: 2015	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	859.74	186.45	1,046.19
FD: 10581	APP FY: 2015	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	962.10	24,570.15	25,532.25
FD: 10581	APP FY: 2015	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	29,674.34	22,854.77	52,529.11
FD: 10581	APP FY: 2015	CI: 4435679	REIMBURSEMENTS FROM OTHER AGENCIES	1,146,492.19	0.00	1,146,492.19
FD: 10581	APP FY: 2011	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	0.00	3,000.00	3,000.00
FD: 10581	APP FY: 2015	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	93,600.00	85.00	93,685.00
FD: 10581	APP FY: 2015	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	199,202.10	800.00	200,002.10
FD: 10581	APP FY: 2015	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	0.00	110.00	110.00
FD: 10581	APP FY: 2015	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	0.00	203.40	203.40
FD: 10581	APP FY: 2015	CI: 4435948	Revenue from Joint-Use Leases ics=010610	0.00	937.50	937.50
FD: 10581	APP FY: 2015	CI: 4435948	Revenue from Joint-Use Leases ics=010610	250.00	250.00	500.00
FD: 10581	APP FY: 2015	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	30,876.34	46,856.70	77,733.04
FD: 10582	APP FY: 2014	CI: 4415313	Reimb for Damages Marcellus Shale Development	2,498.72	2,055.49	4,554.21
FD: 10582	APP FY: 2015	CI: 4415313	Reimb for Damages Marcellus Shale Development	63,764.37	76,371.55	140,135.92
FD: 10582	APP FY: 2014	CI: 4425035	LITTER FINE RECEIPTS	4,167.08	0.00	4,167.08
FD: 10582	APP FY: 2015	CI: 4425035	LITTER FINE RECEIPTS	0.00	4,418.86	4,418.86
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	6,089.41	6,089.41	12,178.82
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,250.00	0.00	1,250.00
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	121,637.68	1,290,647.26	1,412,284.94
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	886.39	886.39
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	107.55	0.00	107.55
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	54,145.12	22,711.06	76,856.18
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	13.50	0.00	13.50
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,000.00	0.00	1,000.00
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	10,530.00	12,590.00	23,120.00
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	25,140.00	0.00	25,140.00
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	77.18	77.18
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	9,066.75	3,233.70	12,300.45
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	3,627.90	3,958.80	7,586.70
FD: 10582	APP FY: 2015	CI: 4435334	Intern Program - Pheaa Reimbursement	7,441.84	9,492.79	16,934.63
FD: 10582	APP FY: 2015	CI: 4435334	Intern Program - Pheaa Reimbursement	40,410.21	41,311.01	81,721.22
FD: 10582	APP FY: 2015	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	16,511.42	13,089.44	29,600.86
FD: 10582	APP FY: 2014	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	41,667.98	24,225.65	65,893.63
FD: 10582	APP FY: 2015	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	595,827.53	1,190,861.38	1,786,688.91
FD: 10582	APP FY: 2015	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	0.00	332.00	332.00
FD: 10582	APP FY: 2015	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	2,704.00	12,321.00	15,025.00
FD: 10582	APP FY: 2015	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	2,000.00	0.00	2,000.00
FD: 10582	APP FY: 2014	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	277.88	0.00	277.88
FD: 10582	APP FY: 2015	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	53,126.18	146,615.83	199,742.01
FD: 10582	APP FY: 2015	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	1,000.00	1,000.00	2,000.00
FD: 10582	APP FY: 2015	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	3,312.84	2,531.05	5,843.89
FD: 10582	APP FY: 2015	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	2,437,134.28	127,299.00	2,564,433.28

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
FD:10584 APP FY: 2015 CI: 4435265 GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	0.00	150.00	150.00
FD:10584 APP FY: 2015 CI: 4435625 REIMB-COMMONWEALTH DUPLICATING SERVICES	5,015.43	10,614.43	15,629.86
FD:10584 APP FY: 2015 CI: 4436659 Reimbursement-MDM Services	7,941.84	8,151.92	16,093.76
FD:16579 APP FY: 2015 CI: 4435031 AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	4,850.00	1,050.00	5,900.00
FD:16579 APP FY: 2015 CI: 4435681 REIMBURSEMENTS-FLIGHT OPERATIONS	6,926.36	10,812.95	17,739.31
FD:26183 APP FY: 2015 CI: 4460001 Reimbursement From Local Governments	2,507.93	65,487.60	67,995.53
FD:26185 APP FY: 2015 CI: 4435158 CONSTRUCTION CONTRIBUTIONS	87,473.75	1,000.00	88,473.75
TOTAL TRANSPORTATION	8,137,063.07	5,287,262.77	13,424,325.84
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	8,137,063.07	5,293,842.77	13,430,905.84
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	8,137,063.07	5,293,842.77	13,430,905.84
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD:40021 APP FY: 2015 CI: 4710037 Mcrft/lfta Receipts	5,916,499.36	-13,740,001.97	-7,823,502.61
TOTAL REVENUE	5,916,499.36	-13,740,001.97	-7,823,502.61
78 Transportation			
FD:40080 APP FY: 2015 CI: 4710017 Fed Reimb-Political Subdivision-Hwy Safety Prgm	622,315.96	1,557,000.94	2,179,316.90
FD:40084 APP FY: 2015 CI: 4710028 Hia Delisting - Federal - Interest	12.64	0.00	12.64
FD:40085 APP FY: 2015 CI: 4710025 Federal Reimbursement-Roads Off State Sys Costs	10,451,124.32	21,877,962.34	32,329,086.66
FD:40088 APP FY: 2015 CI: 4710041 Motorcycle Safety Education Program	471,239.43	338,760.07	809,999.50
FD:40089 APP FY: 2015 CI: 4710019 Fed Reimbursement - Local Bridge Projects	3,930,726.50	9,434,017.11	13,364,743.61
FD:40091 APP FY: 2015 CI: 4710061 Reimb-Oth States-Apportioned Rgrtn Plan	1,314,359.53	878,360.44	2,192,719.97
FD:40137 APP FY: 2015 CI: 4415220 CDL-HazMat fees	38,958.50	0.00	38,958.50
FD:40162 APP FY: 2015 CI: 4710147 Interest Earned on Escrow Account Balance	29.54	0.00	29.54
FD:40231 APP FY: 2015 CI: 4455261 PennDOT Employees Association Donations	0.02	0.02	0.04
FD:40233 APP FY: 2015 CI: 4710201 Fee for Local Use Program	175,405.00	153,175.00	328,580.00
TOTAL TRANSPORTATION	17,004,171.44	34,239,275.92	51,243,447.36
TOTAL RESTRICTED RECEIPTS	22,920,670.80	20,499,273.95	43,419,944.75
780 RESTRICTED REVENUE			
20 State Police			
FD:60271 APP FY: 2015 CI: 4436539 Sale of Patrol Vehicles	0.00	335,585.00	335,585.00
TOTAL STATE POLICE	0.00	335,585.00	335,585.00
78 Transportation			
FD:60132 APP FY: 2015 CI: 4415074 LICENSING FEES - ENGINEERING SOFTWARE	79,343.00	31,260.00	110,603.00
FD:60244 APP FY: 2015 CI: 4460007 Red Light Photo Enforcement Program	0.00	2,186,088.00	2,186,088.00
TOTAL TRANSPORTATION	79,343.00	2,217,348.00	2,296,691.00
TOTAL RESTRICTED REVENUE	79,343.00	2,552,933.00	2,632,276.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
781 RESTRICTED REVENUE - MOTOR LICENSE FUND						
78 Transportation						
FD: 99999	APP FY:	CI: 4135500	Act 26 - Bridge	9,649,984.74	9,429,620.14	19,079,604.88
FD: 99999	APP FY:	CI: 4135501	Act 26 - Construction	25,238,421.63	24,662,083.44	49,900,505.07
FD: 99999	APP FY:	CI: 4135502	Act 26 - County & Forestry Bridges	1,484,613.04	1,450,710.79	2,935,323.83
FD: 99999	APP FY:	CI: 4135503	Act 26 - Maintenance	18,557,662.96	18,133,884.88	36,691,547.84
FD: 99999	APP FY:	CI: 4135504	Act 26 - Municipalities	8,907,678.22	8,704,264.75	17,611,942.97
FD: 99999	APP FY:	CI: 4135506	Act 26 - Toll Roads	10,392,291.26	10,154,975.54	20,547,266.80
FD: 99999	APP FY:	CI: 4135508	Act 3 - Highway Maintenance Enhancement	20,784,582.52	20,309,951.07	41,094,533.59
FD: 99999	APP FY:	CI: 4135509	Act 3 - Payments To Municipalities	6,235,374.76	6,092,985.32	12,328,360.08
FD: 99999	APP FY:	CI: 4135510	Aviation Liquid Fuel Tax - Avgas	14,062.57	19,158.63	33,221.20
FD: 99999	APP FY:	CI: 4135511	Aviation Liquid Fuel Tax - Jet Fuel	619,185.66	526,820.92	1,146,006.58
FD: 99999	APP FY:	CI: 4135514	Oil Franchise Tax For Bridge Program	15,464,052.49	15,842,605.65	31,306,658.14
FD: 99999	APP FY:	CI: 4135515	Oil Franchise Tax For State Highway Restoration	4,048,944.65	3,956,483.98	8,005,428.63
FD: 99999	APP FY:	CI: 4135519	Act 3- Expanded Highways & Bridge	24,941,499.02	24,371,941.29	49,313,440.31
FD: 99999	APP FY:	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTAT	666,097.52	100,197.00	766,294.52
FD: 99999	APP FY:	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	92,897.00	0.00	92,897.00
FD: 99999	APP FY:	CI: 4445001	INTEREST EARNED - AVIATION OPS	28,919.96	0.00	28,919.96
FD: 99999	APP FY:	CI: 4445002	INTEREST EARNED - AVIATION AVGAS	2,509.07	0.00	2,509.07
TOTAL TRANSPORTATION				147,128,777.07	143,755,683.40	290,884,460.47
TOTAL RESTRICTED REVENUE - MOTOR LICENSE FUND				147,128,777.07	143,755,683.40	290,884,460.47
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				170,128,790.87	166,807,890.35	336,936,681.22
8XX FEDERAL FUNDS						
800 FEDERAL FUNDS						
78 Transportation						
FD: 10581	APP FY: 2015	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,715,800.48	3,512,720.55	5,228,521.03
FD: 10581	APP FY: 2015	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	507,428.01	278,505.49	785,933.50
FD: 10581	APP FY: 2015	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	7,600.00	14,237.85	21,837.85
FD: 10581	APP FY: 2015	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,534.51	55,817.40	57,351.91
FD: 10581	APP FY: 2015	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	5,349,505.96	7,588,068.84	12,937,574.80
FD: 10581	APP FY: 2015	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	219,083.76	1,064,912.03	1,283,995.79
FD: 10581	APP FY: 2015	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	25,216.82	25,216.82
FD: 10581	APP FY: 2015	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	2,181,435.97	3,242,292.72	5,423,728.69
FD: 10581	APP FY: 2015	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	-38.36	-38.36
FD: 10581	APP FY: 2015	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	59,854,691.88	132,469,741.20	192,324,433.08
FD: 10581	APP FY: 2015	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	353,401.77	323,597.33	676,999.10
FD: 10582	APP FY: 2015	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	18,672.63	15,177.13	33,849.76
FD: 10582	APP FY: 2015	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	7,290,042.88	11,715,589.91	19,005,632.79
FD: 10582	APP FY: 2015	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	4,648.44	0.00	4,648.44
FD: 10582	APP FY: 2015	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	16,921.72	64,556.57	81,478.29

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 10582	APP FY: 2015	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	-80,629.50	952,958.80	872,329.30
FD: 10582	APP FY: 2015	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	156,218.74	267,524.93	423,743.67
FD: 10582	APP FY: 2015	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	549,063.34	225,212.65	774,275.99
FD: 26179	APP FY: 2015	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	9,926.77	12,016.90	21,943.67
FD: 26183	APP FY: 2015	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	3,380.79	1,308.61	4,689.40
FD: 26183	APP FY: 2015	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	438,423.82	928,978.71	1,367,402.53
FD: 26185	APP FY: 2015	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	1,957,501.76	4,780,330.57	6,737,832.33
FD: 26185	APP FY: 2015	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	800,911.05	804,955.74	1,605,866.79
FD: 26185	APP FY: 2015	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	25,051,636.86	49,160,694.69	74,212,331.55
FD: 26185	APP FY: 2015	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	536.18	26,338.54	26,874.72
FD: 82276	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,089,733.36	331,942.30	1,421,675.66
FD: 82276	APP FY: 2015	CI: 4821000	Federal Revenue Operating	588,400.03	0.00	588,400.03
FD: 82277	APP FY: 2015	CI: 4821000	Federal Revenue Operating	85,100.63	31,285.60	116,386.23
FD: 82473	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	22,800.00	22,800.00
TOTAL TRANSPORTATION				108,170,971.84	217,916,743.52	326,087,715.36
TOTAL FEDERAL FUNDS				108,170,971.84	217,916,743.52	326,087,715.36
TOTAL FEDERAL FUNDS				108,170,971.84	217,916,743.52	326,087,715.36
TOTAL MOTOR LICENSE FUND				510,616,180.70	618,947,476.89	1,129,563,657.59
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	119.55	-233.65	-114.10
TOTAL GAME COMMISSION				119.55	-233.65	-114.10
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT				119.55	-233.65	-114.10
TOTAL TAXES, PENALTIES & INTEREST				119.55	-233.65	-114.10
4XX NONTAX REVENUE						
410 LICENSES & FEES						
23 Game Commission						
FD: 99999	APP FY:	CI: 4411009	Adult Resident Furtaker Licenses	461,962.00	51,945.00	513,907.00
FD: 99999	APP FY:	CI: 4411012	Antlerless Deer Licenses	2,095,425.00	1,125,160.00	3,220,585.00
FD: 99999	APP FY:	CI: 4411016	Archery Licenses	3,071,530.00	365,475.00	3,437,005.00
FD: 99999	APP FY:	CI: 4411073	Elk License Application	221,340.00	54,570.00	275,910.00
FD: 99999	APP FY:	CI: 4411103	Hunting License Issuing Agents' Application Fees	1,500.00	2,000.00	3,500.00
FD: 99999	APP FY:	CI: 4411113	Junior Resident Furtakers License	5.00	15.00	20.00
FD: 99999	APP FY:	CI: 4411116	Landowner Hunting License	1,563.00	135.00	1,698.00
FD: 99999	APP FY:	CI: 4411130	Migratory Game Bird License	112,830.00	16,720.00	129,550.00
FD: 99999	APP FY:	CI: 4411155	Muzzleloading Hunting Licenses	1,090,855.00	82,740.00	1,173,595.00

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND						
FD: 99999	APP FY:	CI: 4411158	Non-Resident 7-Day Hunters Licenses	630.00	1,715.00	2,345.00
FD: 99999	APP FY:	CI: 4411159	Nonresident Antlerless Deer License	83,900.00	273,550.00	357,450.00
FD: 99999	APP FY:	CI: 4411160	Nonresident Archery License	146,850.00	32,155.00	179,005.00
FD: 99999	APP FY:	CI: 4411161	Nonresident Bear Licenses	55,138.00	13,825.00	68,963.00
FD: 99999	APP FY:	CI: 4411163	Nonresident Hunters' Licenses	1,305,676.00	304,030.00	1,609,706.00
FD: 99999	APP FY:	CI: 4411164	Nonresident Junior Combination License	19,150.00	5,365.00	24,515.00
FD: 99999	APP FY:	CI: 4411166	Non-Resident Junior Hunters Licenses	11,360.00	2,640.00	14,000.00
FD: 99999	APP FY:	CI: 4411167	Nonresident Migratory Game Bird License	3,185.00	1,905.00	5,090.00
FD: 99999	APP FY:	CI: 4411168	Nonresident Muzzleloader License	63,330.00	10,285.00	73,615.00
FD: 99999	APP FY:	CI: 4411169	Nonresident Senior Furtakers Licenses	5,520.00	2,080.00	7,600.00
FD: 99999	APP FY:	CI: 4411197	Resident Bear Licenses	1,385,920.00	120,645.00	1,506,565.00
FD: 99999	APP FY:	CI: 4411198	Resident Elk License	0.00	25.00	25.00
FD: 99999	APP FY:	CI: 4411200	Resident Hunters' Licenses	6,686,732.00	748,597.00	7,435,329.00
FD: 99999	APP FY:	CI: 4411201	Resident Junior Combination License	283,597.30	32,137.00	315,734.30
FD: 99999	APP FY:	CI: 4411202	Resident Junior Hunting Licenses	58,780.00	7,050.00	65,830.00
FD: 99999	APP FY:	CI: 4411204	Resident Senior Lifetime Combination License	424,899.00	30,349.00	455,248.00
FD: 99999	APP FY:	CI: 4411214	Right-Of-Way Licenses	394,744.14	32,282.01	427,026.15
FD: 99999	APP FY:	CI: 4411232	Senior Lifetime Furtaker Licenses	250.00	48.00	298.00
FD: 99999	APP FY:	CI: 4411233	Senior Resident Furtakers Licenses	2,400.00	324.00	2,724.00
FD: 99999	APP FY:	CI: 4411234	Senior Resident Hunting Licenses	113,241.00	13,364.00	126,605.00
FD: 99999	APP FY:	CI: 4411235	Senior Resident Lifetime Hunters License	98,832.00	11,775.00	110,607.00
FD: 99999	APP FY:	CI: 4411240	Special Game Licenses	15,750.48	8,968.00	24,718.48
FD: 99999	APP FY:	CI: 4411278	Non-resident Elk License	0.00	250.00	250.00
FD: 99999	APP FY:	CI: 4411299	DMAP Harvest Permit - Residents	186,339.00	12,683.00	199,022.00
FD: 99999	APP FY:	CI: 4411308	Resident Military Personnel Hunting	102.00	-2.00	100.00
FD: 99999	APP FY:	CI: 4411309	DMAP Harvest Permits (Non Residents)	27,846.00	2,448.00	30,294.00
FD: 99999	APP FY:	CI: 4411314	Resident Special Wild Turkey	152,820.00	13,310.00	166,130.00
FD: 99999	APP FY:	CI: 4411315	Non Resident Special Wild Turkey	6,720.00	1,480.00	8,200.00
FD: 99999	APP FY:	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	99,226.00	14,301.00	113,527.00
FD: 99999	APP FY:	CI: 4411346	Mentored Youth Permit Licenses	9,534.00	1,694.70	11,228.70
FD: 99999	APP FY:	CI: 4411347	PALS Transaction Fees	1,005,757.90	247,481.50	1,253,239.40
FD: 99999	APP FY:	CI: 4411356	Fisher Permit	21,930.00	1,590.00	23,520.00
FD: 99999	APP FY:	CI: 4411367	Range Permit Fee	49,440.00	9,630.00	59,070.00
FD: 99999	APP FY:	CI: 4411388	Mentored Resident Adult Hunting Permit	860.00	290.00	1,150.00
FD: 99999	APP FY:	CI: 4411390	DMA 2 Antlerless Deer Permit	4,549.30	37,253.00	41,802.30
FD: 99999	APP FY:	CI: 4411401	Otter	3,640.00	410.00	4,050.00
FD: 99999	APP FY:	CI: 4415298	Bobcat Permit	55,815.00	4,980.00	60,795.00
FD: 99999	APP FY:	CI: 4415387	eDuck	161,703.00	46,030.50	207,733.50
TOTAL GAME COMMISSION				20,003,177.12	3,745,703.71	23,748,880.83
TOTAL LICENSES & FEES				20,003,177.12	3,745,703.71	23,748,880.83
420 FINES & PENALTIES						

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011 GAME FUND						
23 Game Commission						
FD: 99999	APP FY:	CI: 4421024	Game Law Fines	120,831.82	114,167.06	234,998.88
FD: 99999	APP FY:	CI: 4421025	Game Law Fines - Poaching	25,228.20	12,209.00	37,437.20
TOTAL GAME COMMISSION				146,060.02	126,376.06	272,436.08
TOTAL FINES & PENALTIES				146,060.02	126,376.06	272,436.08
490 MISCELLANEOUS REVENUE						
23 Game Commission						
FD: 99999	APP FY:	CI: 4411364	Timber Damage Fees	1,739.95	1,000.00	2,739.95
FD: 99999	APP FY:	CI: 4431016	Game Land Map Sales	206.52	197.71	404.23
FD: 99999	APP FY:	CI: 4431017	Game News Subscriptions-1 Yr	20,475.00	12,636.00	33,111.00
FD: 99999	APP FY:	CI: 4431019	Game News Subscriptions-3 Yr	30,253.75	21,035.00	51,288.75
FD: 99999	APP FY:	CI: 4431021	Game News Subscriptions-Foreign	24.00	72.00	96.00
FD: 99999	APP FY:	CI: 4431022	Game News Subscriptions-Miscellaneous	232.44	39.97	272.41
FD: 99999	APP FY:	CI: 4431023	Gas And Oil Leases-Ground Rentals	5,427.60	17,743.75	23,171.35
FD: 99999	APP FY:	CI: 4431024	Gas And Oil Leases-Royalties	2,882,469.87	962,132.82	3,844,602.69
FD: 99999	APP FY:	CI: 4431035	Misc Revenue BA 23	78,931.89	55,083.51	134,015.40
FD: 99999	APP FY:	CI: 4431038	Miscellaneous Revenue-License Division	50.00	101.80	151.80
FD: 99999	APP FY:	CI: 4431048	refunds not crediting approps	0.00	13.17	13.17
FD: 99999	APP FY:	CI: 4431054	Rental Of State Property BA23	554.00	0.00	554.00
FD: 99999	APP FY:	CI: 4431058	Sale Of Coal	76,057.74	82,611.48	158,669.22
FD: 99999	APP FY:	CI: 4431059	Sale Of Grain And Hay	4,284.00	0.00	4,284.00
FD: 99999	APP FY:	CI: 4431061	Sale Of Nonusable Property	1,140.52	1,480.15	2,620.67
FD: 99999	APP FY:	CI: 4431068	Sale Of Skins And Guns	2,225.00	1,455.00	3,680.00
FD: 99999	APP FY:	CI: 4431070	"Sale Of Stone, Sand, Gravel, And Limestone"	16,999.33	29,164.22	46,163.55
FD: 99999	APP FY:	CI: 4431077	Sale Of Wood Products	631,206.12	495,233.88	1,126,440.00
FD: 99999	APP FY:	CI: 4431078	Sale Of Wood Products-Pr Tracts	3,680.00	30,786.00	34,466.00
FD: 99999	APP FY:	CI: 4431095	Waterfowl Management Stamp Sales	760.50	361.32	1,121.82
FD: 99999	APP FY:	CI: 4431097	Wildlife Promotional Publications And Materials	5,472.33	2,990.35	8,462.68
FD: 99999	APP FY:	CI: 4431098	Working Together For Wildlife - Non Game Fund	5,245.23	2,750.29	7,995.52
FD: 99999	APP FY:	CI: 4431100	Shipp & Handling Fees Promotion Items	1,456.51	997.22	2,453.73
FD: 99999	APP FY:	CI: 4431101	Mineral Recovery Support	179,718.98	0.00	179,718.98
FD: 99999	APP FY:	CI: 4431102	Game News Newsstands Sales	3,803.74	4,639.49	8,443.23
FD: 99999	APP FY:	CI: 4431183	Middle Creek Visitors Center	0.00	2,810.00	2,810.00
FD: 99999	APP FY:	CI: 4431187	Seeding Sales - Howard Nursery	-67.50	0.00	-67.50
FD: 99999	APP FY:	CI: 4431188	Sales of other Products - Howard Nursery	500.84	485.00	985.84
FD: 99999	APP FY:	CI: 4431206	Sale of Automobiles and other Vehicles BA23	0.00	825.00	825.00
FD: 99999	APP FY:	CI: 4431207	Penndot Reimb - Environmental Assessments	0.00	15,206.41	15,206.41
FD: 99999	APP FY:	CI: 4431209	Black Duck Banding	5,000.00	0.00	5,000.00
FD: 99999	APP FY:	CI: 4431210	Wildlife Conservation Camp - Habitat Improvement	0.00	5.66	5.66
FD: 99999	APP FY:	CI: 4431212	Advanced Hunter Education Course Fees	1,597.14	2,979.10	4,576.24
FD: 99999	APP FY:	CI: 4431504	Sales of Waterfowl Mgmt Art	1,082.50	606.45	1,688.95

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011 GAME FUND			
FD: 99999 APP FY: CI: 4451407 Donations BA23	11,149.87	5,453.52	16,603.39
FD: 99999 APP FY: CI: 4451408 Middlecreek Exhibit Donation	25.00	0.00	25.00
TOTAL GAME COMMISSION	3,971,702.87	1,750,896.27	5,722,599.14
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	54,618.02	50,217.02	104,835.04
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	302.65	302.65
TOTAL TREASURY	54,618.02	50,519.67	105,137.69
TOTAL MISCELLANEOUS REVENUE	4,026,320.89	1,801,415.94	5,827,736.83
TOTAL NONTAX REVENUE	24,175,558.03	5,673,495.71	29,849,053.74
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
23 Game Commission			
FD: 60381 APP FY: 2015 CI: 4431231 Hunting Heritage Registration Plate	0.00	15,200.00	15,200.00
FD: 60381 APP FY: 2015 CI: 4431231 Hunting Heritage Registration Plate	1,798.00	-14,456.00	-12,658.00
TOTAL GAME COMMISSION	1,798.00	744.00	2,542.00
TOTAL RESTRICTED REVENUE	1,798.00	744.00	2,542.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,798.00	744.00	2,542.00
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
23 Game Commission			
FD: 82836 APP FY: 2015 CI: 4821000 Federal Revenue Operating	0.00	203,785.69	203,785.69
TOTAL GAME COMMISSION	0.00	203,785.69	203,785.69
TOTAL FEDERAL FUNDS	0.00	203,785.69	203,785.69
TOTAL FEDERAL FUNDS	0.00	203,785.69	203,785.69
TOTAL GAME FUND	24,177,475.58	5,877,791.75	30,055,267.33
012 FISH FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4120086 Sales Tax Escrow Account BA 22	-32.02	35.19	3.17
TOTAL FISH & BOAT COMMISSION	-32.02	35.19	3.17
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-32.02	35.19	3.17
TOTAL TAXES, PENALTIES & INTEREST	-32.02	35.19	3.17
4XX NONTAX REVENUE			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND						
410 LICENSES & FEES						
22 Fish & Boat Commission						
FD: 99999	APP FY:	CI: 4411086	Fishing Lake Licenses	100.00	100.00	200.00
FD: 99999	APP FY:	CI: 4411115	Lake Erie Licenses	160.00	260.00	420.00
FD: 99999	APP FY:	CI: 4411120	Lifetime Fishing Licenses-Senior Residents	52,941.00	42,705.00	95,646.00
FD: 99999	APP FY:	CI: 4411143	Miscellaneous Permits And Fees	23,635.50	18,302.25	41,937.75
FD: 99999	APP FY:	CI: 4411162	Nonresident Fishing Licenses	200,109.00	131,574.00	331,683.00
FD: 99999	APP FY:	CI: 4411199	Resident Fishing Licenses	885,432.10	700,216.00	1,585,648.10
FD: 99999	APP FY:	CI: 4411203	Resident Senior Fishing Licenses	15,581.00	11,762.00	27,343.00
FD: 99999	APP FY:	CI: 4411218	Scientific Collectors' Permits	1,095.00	1,875.00	2,970.00
FD: 99999	APP FY:	CI: 4411250	Tourist Fishing License - 3 Days	93,317.00	125,165.00	218,482.00
FD: 99999	APP FY:	CI: 4411251	Tourist Fishing License - 7 Days	51,811.00	59,940.00	111,751.00
FD: 99999	APP FY:	CI: 4411257	Trout/Salmon Permit	148,663.30	101,688.00	250,351.30
FD: 99999	APP FY:	CI: 4411310	One-Day Fishing Licenses	5,650.00	12,485.00	18,135.00
FD: 99999	APP FY:	CI: 4411317	Resident Charter Boat / Fishing Guide Permit	1,200.00	700.00	1,900.00
FD: 99999	APP FY:	CI: 4411318	Nonresident Charter Boat / Fishing Guide Permit	400.00	0.00	400.00
FD: 99999	APP FY:	CI: 4411319	1 Day Tourist Fishing Licenses	22,760.00	31,798.00	54,558.00
FD: 99999	APP FY:	CI: 4411320	Pa National Guard Fishing License	29.00	25.00	54.00
FD: 99999	APP FY:	CI: 4411328	Senior lifetime Upgrade	2,420.00	1,820.00	4,240.00
FD: 99999	APP FY:	CI: 4411339	PALS Transaction Fee	60,492.50	50,331.40	110,823.90
FD: 99999	APP FY:	CI: 4411382	Multi Year Upgrade Card	370.00	250.00	620.00
TOTAL FISH & BOAT COMMISSION				1,566,166.40	1,290,996.65	2,857,163.05
TOTAL LICENSES & FEES				1,566,166.40	1,290,996.65	2,857,163.05
420 FINES & PENALTIES						
22 Fish & Boat Commission						
FD: 99999	APP FY:	CI: 4421023	fish law fines	31,153.39	43,202.88	74,356.27
TOTAL FISH & BOAT COMMISSION				31,153.39	43,202.88	74,356.27
TOTAL FINES & PENALTIES				31,153.39	43,202.88	74,356.27
435 REVENUE COLLECTED IN ADVANCE - STATE						
22 Fish & Boat Commission						
FD: 99999	APP FY: 2015	CI: 4541215	Revenue Collected In Advance	48,874.00	0.00	48,874.00
FD: 99999	APP FY:	CI: 4541215	Revenue Collected In Advance	34,862.00	30,510.00	65,372.00
TOTAL FISH & BOAT COMMISSION				83,736.00	30,510.00	114,246.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE				83,736.00	30,510.00	114,246.00
490 MISCELLANEOUS REVENUE						
22 Fish & Boat Commission						
FD: 99999	APP FY:	CI: 4431025	Income From Sand And Gravel Dredging	64,078.58	51,231.72	115,310.30
FD: 99999	APP FY:	CI: 4431036	Miscellaneous Revenue BA22	23,591.65	14,962.17	38,553.82
FD: 99999	APP FY:	CI: 4431044	Pollution/Stream Disturbance Settlements	58,450.00	14,225.00	72,675.00

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012 FISH FUND			
FD: 99999 APP FY: CI: 4431049 Refunds Of Expend Not Credited To Approp BA22	0.00	57.50	57.50
FD: 99999 APP FY: CI: 4431052 Rental Of Fish Commission Property	1,054.25	3,799.35	4,853.60
FD: 99999 APP FY: CI: 4431062 Sale Of Patches	59.76	469.11	528.87
FD: 99999 APP FY: CI: 4431063 Sale Of Pennsylvania Angler/Boater Magazine	8,283.00	4,522.98	12,805.98
FD: 99999 APP FY: CI: 4431065 sale of publications	625.76	1,213.88	1,839.64
FD: 99999 APP FY: CI: 4431067 Sale Of Recreational Fishing Promotional Items	323.66	869.38	1,193.04
FD: 99999 APP FY: CI: 4431181 Donations	176.72	209.00	385.72
FD: 99999 APP FY: CI: 4431519 Sale Of Automobiles And Other Vehicles BA22	0.00	3,145.00	3,145.00
FD: 99999 APP FY: CI: 4431520 Dept Of Transportation - Permit Reviews	53,254.00	0.00	53,254.00
FD: 99999 APP FY: CI: 4441185 Interest Earnings Contra BA22	-330.36	-328.98	-659.34
TOTAL FISH & BOAT COMMISSION	209,567.02	94,376.11	303,943.13
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	81,100.27	72,982.42	154,082.69
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	2.67	2.67
TOTAL TREASURY	81,100.27	72,985.09	154,085.36
TOTAL MISCELLANEOUS REVENUE	290,667.29	167,361.20	458,028.49
TOTAL NONTAX REVENUE	1,971,723.08	1,532,070.73	3,503,793.81
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
22 Fish & Boat Commission			
FD: 60040 APP FY: 2015 CI: 4455106 Lake Erie Special Fishing Permits	43,048.00	42,300.00	85,348.00
FD: 60041 APP FY: 2015 CI: 4455045 NATURAL RESOURCES - DAMAGE RECOVERIES	100.00	0.00	100.00
FD: 60042 APP FY: 2015 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	6,764.26	5,550.45	12,314.71
FD: 60042 APP FY: 2015 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	95.00	2,555.00	2,650.00
FD: 60042 APP FY: 2015 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	53,579.36	44,867.38	98,446.74
FD: 60042 APP FY: 2015 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	0.00	5,000.00	5,000.00
FD: 60245 APP FY: 2015 CI: 4445038 Interest Earnings	330.36	328.98	659.34
TOTAL FISH & BOAT COMMISSION	103,916.98	100,601.81	204,518.79
TOTAL RESTRICTED REVENUE	103,916.98	100,601.81	204,518.79
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	103,916.98	100,601.81	204,518.79
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
22 Fish & Boat Commission			
FD: 82845 APP FY: 2015 CI: 4821000 Federal Revenue Operating	0.00	3,916,370.35	3,916,370.35
TOTAL FISH & BOAT COMMISSION	0.00	3,916,370.35	3,916,370.35
TOTAL FEDERAL FUNDS	0.00	3,916,370.35	3,916,370.35
840 FEDERAL REVENUE COLLECTED IN ADVANCE			

Commonwealth of Pennsylvania
 Department of Revenue
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
22 Fish & Boat Commission			
FD: 99999 APP FY: 2015 CI: 4541313 Liability(F) Collected in Adv Fish Fund BA22	445,000.00	0.00	445,000.00
TOTAL FISH & BOAT COMMISSION	445,000.00	0.00	445,000.00
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	445,000.00	0.00	445,000.00
TOTAL FEDERAL FUNDS	445,000.00	3,916,370.35	4,361,370.35
TOTAL FISH FUND	2,520,608.04	5,549,078.08	8,069,686.12
013 BANKING DEPARTMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4411344 Background Check Fees	621.00	2,241.00	2,862.00
FD: 99999 APP FY: CI: 4411371 Application Fees	465,735.69	758,169.35	1,223,905.04
FD: 99999 APP FY: CI: 4431202 Assessment Fees	6,056,602.00	1,565,695.00	7,622,297.00
FD: 99999 APP FY: CI: 4431203 Examination Fees	141,728.95	134,695.19	276,424.14
FD: 99999 APP FY: CI: 4451057 Miscellaneous	550.00	300.00	850.00
FD: 99999 APP FY: CI: 4451058 Misc Administrative Services	0.00	150.00	150.00
FD: 99999 APP FY: CI: 4451096 Miscellaneous - Executive Offices	0.00	580.00	580.00
TOTAL BANKING & SECURITIES	6,665,237.64	2,461,830.54	9,127,068.18
TOTAL LICENSES & FEES	6,665,237.64	2,461,830.54	9,127,068.18
420 FINES & PENALTIES			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4421063 Fines & Penalties	108,512.50	115,747.44	224,259.94
TOTAL BANKING & SECURITIES	108,512.50	115,747.44	224,259.94
TOTAL FINES & PENALTIES	108,512.50	115,747.44	224,259.94
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	20,127.73	18,373.48	38,501.21
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	0.71	0.71
TOTAL TREASURY	20,127.73	18,374.19	38,501.92
75 Banking & Securities			
FD: 99999 APP FY: CI: 4451145 Refunds Not Credited To Appropriation BA75	0.00	0.94	0.94
TOTAL BANKING & SECURITIES	0.00	0.94	0.94
TOTAL MISCELLANEOUS REVENUE	20,127.73	18,375.13	38,502.86
TOTAL NONTAX REVENUE	6,793,877.87	2,595,953.11	9,389,830.98
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
013 BANKING DEPARTMENT FUND			
780 RESTRICTED REVENUE			
75 Banking & Securities			
FD:60374 APP FY: 2015 CI: 4421114 CashCall COnsent Agreement	100,000.00	0.00	100,000.00
TOTAL BANKING & SECURITIES	100,000.00	0.00	100,000.00
TOTAL RESTRICTED REVENUE	100,000.00	0.00	100,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	100,000.00	0.00	100,000.00
TOTAL BANKING DEPARTMENT FUND	6,893,877.87	2,595,953.11	9,489,830.98
014 MILK MARKETING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
27 Milk Marketing Board			
FD:99999 APP FY: CI: 4411132 Milk Dealers' Licenses	146,356.23	2,621.13	148,977.36
FD:99999 APP FY: CI: 4411133 Milk Haulers' License Fees	69,835.13	51,091.09	120,926.22
FD:99999 APP FY: CI: 4411134 Milk Sub Dealers Licenses	3,425.00	300.00	3,725.00
FD:99999 APP FY: CI: 4411135 Milk Testers' And Weighers' Examination Fees	450.00	300.00	750.00
FD:99999 APP FY: CI: 4411137 Milk Weighers' Certificate Fees	400.00	170.00	570.00
TOTAL MILK MARKETING BOARD	220,466.36	54,482.22	274,948.58
TOTAL LICENSES & FEES	220,466.36	54,482.22	274,948.58
420 FINES & PENALTIES			
27 Milk Marketing Board			
FD:99999 APP FY: CI: 4421033 Milk Control Act Fines	1,225.00	750.00	1,975.00
TOTAL MILK MARKETING BOARD	1,225.00	750.00	1,975.00
TOTAL FINES & PENALTIES	1,225.00	750.00	1,975.00
435 REVENUE COLLECTED IN ADVANCE - STATE			
27 Milk Marketing Board			
FD:99999 APP FY: 2015 CI: 4541216 Revenue Collected In Advance	1,302,756.64	0.00	1,302,756.64
TOTAL MILK MARKETING BOARD	1,302,756.64	0.00	1,302,756.64
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	1,302,756.64	0.00	1,302,756.64
490 MISCELLANEOUS REVENUE			
27 Milk Marketing Board			
FD:99999 APP FY: CI: 4451091 Miscellaneous Revenue BA27	0.00	6,812.00	6,812.00
TOTAL MILK MARKETING BOARD	0.00	6,812.00	6,812.00
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	524.14	655.24	1,179.38
TOTAL TREASURY	524.14	655.24	1,179.38

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
014 MILK MARKETING FUND			
TOTAL MISCELLANEOUS REVENUE	524.14	7,467.24	7,991.38
TOTAL NONTAX REVENUE	1,524,972.14	62,699.46	1,587,671.60
TOTAL MILK MARKETING FUND	1,524,972.14	62,699.46	1,587,671.60
015 STATE FARM PRODUCTS SHOW FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4202053 Exhibit Fees - Commercial	540.00	3,752.00	4,292.00
TOTAL AGRICULTURE	540.00	3,752.00	4,292.00
TOTAL LICENSES & FEES	540.00	3,752.00	4,292.00
490 MISCELLANEOUS REVENUE			
68 Agriculture			
FD: 99999 APP FY: CI: 4201011 Concession Revenue-Commission Food Sales	67,282.91	110,602.86	177,885.77
FD: 99999 APP FY: CI: 4201039 Miscellaneous - Atm Fees	614.50	699.10	1,313.60
FD: 99999 APP FY: CI: 4201040 Miscellaneous Sales-Farm Show Week	69.00	450.00	519.00
FD: 99999 APP FY: CI: 4201049 Exhibition Parking	0.00	45.00	45.00
FD: 99999 APP FY: CI: 4201050 Parking Revenue-Patron Parking	0.00	91,918.20	91,918.20
FD: 99999 APP FY: CI: 4201067 Rentals	557,098.28	216,140.28	773,238.56
FD: 99999 APP FY: CI: 4201082 Security Reimbursement/Lessee	2,808.00	0.00	2,808.00
FD: 99999 APP FY: CI: 4201083 Service Charges Farm Show	150.00	100.00	250.00
FD: 99999 APP FY: CI: 4201084 Service Charges-Other Shows	62,474.96	56,717.00	119,191.96
TOTAL AGRICULTURE	690,497.65	476,672.44	1,167,170.09
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	276.51	222.02	498.53
TOTAL TREASURY	276.51	222.02	498.53
TOTAL MISCELLANEOUS REVENUE	690,774.16	476,894.46	1,167,668.62
TOTAL NONTAX REVENUE	691,314.16	480,646.46	1,171,960.62
TOTAL STATE FARM PRODUCTS SHOW FUND	691,314.16	480,646.46	1,171,960.62
016 OIL AND GAS LEASE FUND			
1XX TAXES, PENALTIES & INTEREST			
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4421118 Interest Penalties Payment	0.00	2,039.98	2,039.98
TOTAL CONSERVATION & NATURAL RESOURC	0.00	2,039.98	2,039.98
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	0.00	2,039.98	2,039.98

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
016 OIL AND GAS LEASE FUND			
TOTAL TAXES, PENALTIES & INTEREST	0.00	2,039.98	2,039.98
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4205001 Vehicle sales-Oil/Gas	0.00	9,180.00	9,180.00
FD: 99999 APP FY: CI: 4431198 Rents	422,382.32	1,501.26	423,883.58
FD: 99999 APP FY: CI: 4431199 Royalties	5,399,244.13	4,817,827.16	10,217,071.29
TOTAL CONSERVATION & NATURAL RESOURC	5,821,626.45	4,828,508.42	10,650,134.87
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	59,685.77	54,650.02	114,335.79
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	1.17	1.17
TOTAL TREASURY	59,685.77	54,651.19	114,336.96
TOTAL MISCELLANEOUS REVENUE	5,881,312.22	4,883,159.61	10,764,471.83
TOTAL NONTAX REVENUE	5,881,312.22	4,883,159.61	10,764,471.83
TOTAL OIL AND GAS LEASE FUND	5,881,312.22	4,885,199.59	10,766,511.81
017 STATE TREASURY ARMORY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4201005 Armory Rentals	11,449.50	13,650.00	25,099.50
FD: 99999 APP FY: CI: 4205028 Sale Of Armories and/or Land	-68.00	59,726.37	59,658.37
FD: 99999 APP FY: CI: 4431518 Miscellaneous	3,847.65	1,540.00	5,387.65
TOTAL MILITARY & VETERANS AFFAIRS	15,229.15	74,916.37	90,145.52
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	679.25	670.43	1,349.68
TOTAL TREASURY	679.25	670.43	1,349.68
TOTAL MISCELLANEOUS REVENUE	15,908.40	75,586.80	91,495.20
TOTAL NONTAX REVENUE	15,908.40	75,586.80	91,495.20
TOTAL STATE TREASURY ARMORY FUND	15,908.40	75,586.80	91,495.20
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	0.00	2.73	2.73
TOTAL HISTORICAL & MUSEUM COMMISSION	0.00	2.73	2.73

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND			
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	0.00	2.73	2.73
TOTAL TAXES, PENALTIES & INTEREST	0.00	2.73	2.73
4XX NONTAX REVENUE			
410 LICENSES & FEES			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4202033 Cornwall Iron Admissions	1,500.00	2,268.10	3,768.10
FD: 99999 APP FY: CI: 4202046 Drake Well Admissions	4,988.00	6,934.00	11,922.00
FD: 99999 APP FY: CI: 4202047 Eckley Miners' Admissions	4,511.50	2,504.00	7,015.50
FD: 99999 APP FY: CI: 4202051 Ephrata Cloister Admissions	5,147.50	5,911.50	11,059.00
FD: 99999 APP FY: CI: 4202056 Flagship Niagara Admissions	10,795.50	11,790.50	22,586.00
FD: 99999 APP FY: CI: 4202075 Landis Valley Admissions	5,065.00	-29,423.50	-24,358.50
FD: 99999 APP FY: CI: 4202080 Lumber Museum Admissions	5,900.00	6,490.50	12,390.50
FD: 99999 APP FY: CI: 4202081 Military Museum Admissions	2,492.50	1,743.50	4,236.00
FD: 99999 APP FY: CI: 4202085 Old Economy Admissions	188.00	264.00	452.00
FD: 99999 APP FY: CI: 4202086 Pennsbury Manor Admissions	6,489.00	3,433.00	9,922.00
FD: 99999 APP FY: CI: 4202094 Railroad Admissions	45,713.50	36,750.50	82,464.00
FD: 99999 APP FY: CI: 4202108 Scranton Anth Admissions	9,186.50	-2,317.50	6,869.00
FD: 99999 APP FY: CI: 4202124 Washington Crossing Admissions	3,494.00	0.00	3,494.00
FD: 99999 APP FY: CI: 4411293 State Museum Planetarium	24,047.00	20,858.31	44,905.31
TOTAL HISTORICAL & MUSEUM COMMISSION	129,518.00	67,206.91	196,724.91
TOTAL LICENSES & FEES	129,518.00	67,206.91	196,724.91
490 MISCELLANEOUS REVENUE			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4201004 Archaeology Curation Account	700.00	0.00	700.00
FD: 99999 APP FY: CI: 4201021 Heritage License Plate	2,392.00	2,001.00	4,393.00
FD: 99999 APP FY: CI: 4201024 Historical Markers	11.36	0.00	11.36
FD: 99999 APP FY: CI: 4201074 Sale Of Publications - Archives And Manuscripts	10,543.58	6,162.09	16,705.67
FD: 99999 APP FY: CI: 4201075 Sale Of Publications - Publication Section	1,905.61	2,068.54	3,974.15
FD: 99999 APP FY: CI: 4202031 Commonwealth Bookstore	-17,570.23	2,359.27	-15,210.96
FD: 99999 APP FY: CI: 4301148 Fine arts Conservation	20.00	152.42	172.42
TOTAL HISTORICAL & MUSEUM COMMISSION	-1,997.68	12,743.32	10,745.64
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	512.41	567.60	1,080.01
TOTAL TREASURY	512.41	567.60	1,080.01
TOTAL MISCELLANEOUS REVENUE	-1,485.27	13,310.92	11,825.65
TOTAL NONTAX REVENUE	128,032.73	80,517.83	208,550.56
TOTAL HISTORICAL PRESERVATION FUND	128,032.73	80,520.56	208,553.29

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
019 PENNSYLVANIA INFRASTRUCTURE BANK			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	67,266.66	60,692.96	127,959.62
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	302.65	302.65
TOTAL TREASURY	67,266.66	60,995.61	128,262.27
78 Transportation			
FD: 99999 APP FY: CI: 4201136 Penlty Chg-Rail Freight	0.07	0.00	0.07
FD: 99999 APP FY: CI: 4201137 Penlty Chg-Highway	860.13	0.00	860.13
FD: 99999 APP FY: CI: 4204145 Loan Rpymts-Highway Projects (Interest)	75,039.51	659,562.55	734,602.06
FD: 99999 APP FY: CI: 4204147 Loan Rpymts-Aviation Projects (Interest)	1,740.69	2,264.24	4,004.93
FD: 99999 APP FY: CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	910.88	525.61	1,436.49
FD: 99999 APP FY: CI: 4522507 Loan Rpymts-Highway Projects (Principal)	284,399.16	636,890.88	921,290.04
FD: 99999 APP FY: CI: 4522511 Loan Rpymts-Aviation Projects (Principal)	18,685.61	27,196.44	45,882.05
FD: 99999 APP FY: CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	29,592.92	7,545.36	37,138.28
TOTAL TRANSPORTATION	411,228.97	1,333,985.08	1,745,214.05
TOTAL MISCELLANEOUS REVENUE	478,495.63	1,394,980.69	1,873,476.32
TOTAL NONTAX REVENUE	478,495.63	1,394,980.69	1,873,476.32
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	478,495.63	1,394,980.69	1,873,476.32
020 SURFACE MINING CONSERV&RECLAMATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411117 License Fee BA35	7,600.00	11,367.05	18,967.05
FD: 99999 APP FY: CI: 4411368 Coal Mine Application Fees	13,670.24	28,000.00	41,670.24
TOTAL ENVIRONMENTAL PROTECTION	21,270.24	39,367.05	60,637.29
TOTAL LICENSES & FEES	21,270.24	39,367.05	60,637.29
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421020 Fines And Civil Penalties	12,907.00	13,265.00	26,172.00
TOTAL ENVIRONMENTAL PROTECTION	12,907.00	13,265.00	26,172.00
TOTAL FINES & PENALTIES	12,907.00	13,265.00	26,172.00
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4441188 Interest Earnings Contra BA35	-6,010.62	-6,016.81	-12,027.43
TOTAL ENVIRONMENTAL PROTECTION	-6,010.62	-6,016.81	-12,027.43

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERV&RECLAMATION			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	101,468.45	91,094.93	192,563.38
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	3.89	3.89
TOTAL TREASURY	101,468.45	91,098.82	192,567.27
TOTAL MISCELLANEOUS REVENUE	95,457.83	85,082.01	180,539.84
TOTAL NONTAX REVENUE	129,635.07	137,714.06	267,349.13
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40050 APP FY: 2015 CI: 4710039 Mine Operators Collateral Guarantees	209,656.00	0.00	209,656.00
TOTAL ENVIRONMENTAL PROTECTION	209,656.00	0.00	209,656.00
TOTAL RESTRICTED RECEIPTS	209,656.00	0.00	209,656.00
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD: 60085 APP FY: 2015 CI: 4445037 Earned Interest	2,390.81	2,395.10	4,785.91
FD: 60251 APP FY: 2015 CI: 4445045 Interest Earned	537.88	51,558.69	52,096.57
FD: 60252 APP FY: 2015 CI: 4445046 Interest Earned	928.56	930.66	1,859.22
FD: 60349 APP FY: 2015 CI: 4436648 Premiums Collected – BA35	26,517.18	68,134.82	94,652.00
FD: 60349 APP FY: 2015 CI: 4445065 Interest Earned	2,153.37	-48,867.64	-46,714.27
TOTAL ENVIRONMENTAL PROTECTION	32,527.80	74,151.63	106,679.43
TOTAL RESTRICTED REVENUE	32,527.80	74,151.63	106,679.43
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	242,183.80	74,151.63	316,335.43
TOTAL SURFACE MINING CONSERV&RECLAMATION	371,818.87	211,865.69	583,684.56
021 SPECIAL ADMINISTRATION FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202142 Interest and Penalty	4,625.00	3,200.00	7,825.00
TOTAL LABOR & INDUSTRY	4,625.00	3,200.00	7,825.00
TOTAL FINES & PENALTIES	4,625.00	3,200.00	7,825.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201028 Interest & Penalties - U. C. Payment Fund	118,948.82	86,941.39	205,890.21
FD: 99999 APP FY: CI: 4201029 Interest & Penalties-U. C. Compensation Fund	738,704.73	854,898.80	1,593,603.53
TOTAL LABOR & INDUSTRY	857,653.55	941,840.19	1,799,493.74

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	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
021 SPECIAL ADMINISTRATION FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	939.26	1,018.87	1,958.13
TOTAL TREASURY	939.26	1,018.87	1,958.13
TOTAL MISCELLANEOUS REVENUE	858,592.81	942,859.06	1,801,451.87
TOTAL NONTAX REVENUE	863,217.81	946,059.06	1,809,276.87
TOTAL SPECIAL ADMINISTRATION FUND	863,217.81	946,059.06	1,809,276.87
022 CAPITOL RESTORATION TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	69.68	69.56	139.24
TOTAL TREASURY	69.68	69.56	139.24
TOTAL MISCELLANEOUS REVENUE	69.68	69.56	139.24
TOTAL NONTAX REVENUE	69.68	69.56	139.24
TOTAL CAPITOL RESTORATION TRUST FUND	69.68	69.56	139.24
023 VOCATIONAL REHABILITATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451307 Miscellaneous Program Income	705.00	18,701.38	19,406.38
TOTAL LABOR & INDUSTRY	705.00	18,701.38	19,406.38
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,205.43	671.91	1,877.34
TOTAL TREASURY	1,205.43	671.91	1,877.34
TOTAL MISCELLANEOUS REVENUE	1,910.43	19,373.29	21,283.72
TOTAL NONTAX REVENUE	1,910.43	19,373.29	21,283.72
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 82293 APP FY: 2012 CI: 4821000 Federal Revenue Operating	-17.31	0.00	-17.31
FD: 82293 APP FY: 2013 CI: 4821000 Federal Revenue Operating	0.00	-775.42	-775.42
FD: 82293 APP FY: 2014 CI: 4821000 Federal Revenue Operating	9,468,978.23	3,787,276.45	13,256,254.68
FD: 82293 APP FY: 2015 CI: 4821000 Federal Revenue Operating	2,056,218.52	6,695,485.59	8,751,704.11
TOTAL LABOR & INDUSTRY	11,525,179.44	10,481,986.62	22,007,166.06

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
023 VOCATIONAL REHABILITATION FUND			
TOTAL FEDERAL FUNDS	11,525,179.44	10,481,986.62	22,007,166.06
TOTAL FEDERAL FUNDS	11,525,179.44	10,481,986.62	22,007,166.06
TOTAL VOCATIONAL REHABILITATION FUND	11,527,089.87	10,501,359.91	22,028,449.78
024 PHARMACEUTICAL ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	13,583.24	10,902.11	24,485.35
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	0.07	0.07
TOTAL TREASURY	13,583.24	10,902.18	24,485.42
TOTAL MISCELLANEOUS REVENUE	13,583.24	10,902.18	24,485.42
TOTAL NONTAX REVENUE	13,583.24	10,902.18	24,485.42
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
10 Aging			
FD: 60001 APP FY: 2015 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	149,729.26	72,102.79	221,832.05
FD: 60002 APP FY: 2015 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	3,689,312.99	71,734.99	3,761,047.98
FD: 60269 APP FY: 2015 CI: 4436530 Auto Cat Program	95,185.65	76,828.15	172,013.80
FD: 60270 APP FY: 2015 CI: 4436531 Worker's Compensation Security Fund Program	354,259.11	286,616.71	640,875.82
TOTAL AGING	4,288,487.01	507,282.64	4,795,769.65
TOTAL RESTRICTED REVENUE	4,288,487.01	507,282.64	4,795,769.65
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,288,487.01	507,282.64	4,795,769.65
TOTAL PHARMACEUTICAL ASSISTANCE FUND	4,302,070.25	518,184.82	4,820,255.07
025 BOAT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4411037 Boat Mooring Permits-Walnut Creek Access	2,845.00	650.00	3,495.00
FD: 99999 APP FY: CI: 4411038 Boat Titling Fees	85,490.00	61,950.00	147,440.00
FD: 99999 APP FY: CI: 4411039 Boating Safety Curriculum Fees	47,500.00	60,780.00	108,280.00
FD: 99999 APP FY: CI: 4411146 Motorboat Registration Fees	744,351.39	369,943.45	1,114,294.84
TOTAL FISH & BOAT COMMISSION	880,186.39	493,323.45	1,373,509.84
TOTAL LICENSES & FEES	880,186.39	493,323.45	1,373,509.84
420 FINES & PENALTIES			
22 Fish & Boat Commission			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
025 BOAT FUND			
FD: 99999 APP FY: CI: 4421042 Motorboat Fines	17,942.00	41,268.40	59,210.40
TOTAL FISH & BOAT COMMISSION	17,942.00	41,268.40	59,210.40
TOTAL FINES & PENALTIES	17,942.00	41,268.40	59,210.40
440 RECEIPTS FROM OTHER FUNDS			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4941020 trnsfr from motor license	1,577,525.42	0.00	1,577,525.42
FD: 99999 APP FY: CI: 4941141 Transfer from Liqued Fuels Tax Fund	68,779.45	125.00	68,904.45
TOTAL FISH & BOAT COMMISSION	1,646,304.87	125.00	1,646,429.87
TOTAL RECEIPTS FROM OTHER FUNDS	1,646,304.87	125.00	1,646,429.87
490 MISCELLANEOUS REVENUE			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431037 Miscellaneous Revenue BA22	1,030.00	784.00	1,814.00
FD: 99999 APP FY: CI: 4431040 North East Marina	6,500.00	0.00	6,500.00
FD: 99999 APP FY: CI: 4431080 Sales Tax Agent Fees	7,788.03	5,519.81	13,307.84
FD: 99999 APP FY: CI: 4431182 Donations	52.00	87.00	139.00
FD: 99999 APP FY: CI: 4436582 Water Rescue Training Fees	90.00	200.00	290.00
TOTAL FISH & BOAT COMMISSION	15,460.03	6,590.81	22,050.84
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	37,058.86	33,556.97	70,615.83
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	1.42	1.42
TOTAL TREASURY	37,058.86	33,558.39	70,617.25
TOTAL MISCELLANEOUS REVENUE	52,518.89	40,149.20	92,668.09
TOTAL NONTAX REVENUE	2,596,952.15	574,866.05	3,171,818.20
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
22 Fish & Boat Commission			
FD: 60365 APP FY: 2015 CI: 4941209 Act 89-Hazardous Dams	4,001,053.12	0.00	4,001,053.12
TOTAL FISH & BOAT COMMISSION	4,001,053.12	0.00	4,001,053.12
TOTAL RESTRICTED REVENUE	4,001,053.12	0.00	4,001,053.12
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,001,053.12	0.00	4,001,053.12
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
22 Fish & Boat Commission			
FD: 82846 APP FY: 2015 CI: 4821000 Federal Revenue Operating	0.00	2,508,336.61	2,508,336.61
TOTAL FISH & BOAT COMMISSION	0.00	2,508,336.61	2,508,336.61

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
025 BOAT FUND			
TOTAL FEDERAL FUNDS	0.00	2,508,336.61	2,508,336.61
TOTAL FEDERAL FUNDS	0.00	2,508,336.61	2,508,336.61
TOTAL BOAT FUND	6,598,005.27	3,083,202.66	9,681,207.93
026 ADMINISTRATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431050 Reimburseables	23,632.40	0.00	23,632.40
FD: 99999 APP FY: CI: 4810007 Fed Funds - Bls	447,022.65	198,251.98	645,274.63
FD: 99999 APP FY: CI: 4810008 Fed Funds - Es & Ui	25,659,932.12	18,153,507.38	43,813,439.50
FD: 99999 APP FY: CI: 4810009 Fed Funds - Vet Prog	837,847.54	490,687.46	1,328,535.00
TOTAL LABOR & INDUSTRY	26,968,434.71	18,842,446.82	45,810,881.53
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,758.44	1,273.14	3,031.58
TOTAL TREASURY	1,758.44	1,273.14	3,031.58
TOTAL MISCELLANEOUS REVENUE	26,970,193.15	18,843,719.96	45,813,913.11
TOTAL NONTAX REVENUE	26,970,193.15	18,843,719.96	45,813,913.11
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40174 APP FY: 2015 CI: 4710139 UC Collateral Payments	-69,448.40	14,022.73	-55,425.67
TOTAL LABOR & INDUSTRY	-69,448.40	14,022.73	-55,425.67
TOTAL RESTRICTED RECEIPTS	-69,448.40	14,022.73	-55,425.67
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-69,448.40	14,022.73	-55,425.67
TOTAL ADMINISTRATION FUND	26,900,744.75	18,857,742.69	45,758,487.44
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	569,212.03	584,400.40	1,153,612.43
FD: 99999 APP FY: CI: 4115001 Liquid Fuels Tax Payable To Counties	2,162,084.10	2,085,613.98	4,247,698.08
TOTAL REVENUE	2,731,296.13	2,670,014.38	5,401,310.51
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	2,731,296.13	2,670,014.38	5,401,310.51
TOTAL TAXES, PENALTIES & INTEREST	2,731,296.13	2,670,014.38	5,401,310.51

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL LIQUID FUELS TAX FUND	2,731,296.13	2,670,014.38	5,401,310.51
028 LIQUOR LICENSE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4411102 Hotel Liquor License Fees	422,470.40	512,609.60	935,080.00
TOTAL LIQUOR CONTROL BOARD	422,470.40	512,609.60	935,080.00
TOTAL LICENSES & FEES	422,470.40	512,609.60	935,080.00
TOTAL NONTAX REVENUE	422,470.40	512,609.60	935,080.00
TOTAL LIQUOR LICENSE FUND	422,470.40	512,609.60	935,080.00
029 FIRE INSURANCE TAX FUND			
1XX TAXES, PENALTIES & INTEREST			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			
18 Revenue			
FD: 99999 APP FY: CI: 4115002 Frgn Fire Ins Prem Tax Payable To Municipalities	567,075.20	204,660.35	771,735.55
TOTAL REVENUE	567,075.20	204,660.35	771,735.55
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	567,075.20	204,660.35	771,735.55
TOTAL TAXES, PENALTIES & INTEREST	567,075.20	204,660.35	771,735.55
TOTAL FIRE INSURANCE TAX FUND	567,075.20	204,660.35	771,735.55
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	5,743.41	6,900.46	12,643.87
FD: 99999 APP FY: CI: 4204111 Interest Income-Volunteer Fire Company Loans	110,590.00	117,577.12	228,167.12
FD: 99999 APP FY: CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	1,013.72	593.80	1,607.52
FD: 99999 APP FY: CI: 4204119 Penalty Charges-Delinquent Int-Vlntr Amb Srvs	2.42	33.74	36.16
FD: 99999 APP FY: CI: 4204120 Penalty Charges-Delinquent Int-Vlntr Fire Co	395.67	1,000.88	1,396.55
FD: 99999 APP FY: CI: 4521223 Repayment Of Loans-Volunteer Ambulance Srvs	120,939.92	67,809.40	188,749.32
FD: 99999 APP FY: CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	1,082,318.01	1,249,059.61	2,331,377.62
FD: 99999 APP FY: CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	9,763.77	6,566.77	16,330.54
TOTAL PA EMERGENCY MANAGEMENT AGENCY	1,330,766.92	1,449,541.78	2,780,308.70
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	58,367.88	52,611.93	110,979.81
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	2.13	2.13
TOTAL TREASURY	58,367.88	52,614.06	110,981.94

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
030 VOLUNTEER COMPANIES LOAN FUND			
TOTAL MISCELLANEOUS REVENUE	1,389,134.80	1,502,155.84	2,891,290.64
TOTAL NONTAX REVENUE	1,389,134.80	1,502,155.84	2,891,290.64
TOTAL VOLUNTEER COMPANIES LOAN FUND	1,389,134.80	1,502,155.84	2,891,290.64
031 MANUFACTURING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 99999 APP FY: CI: 4201072 sale of mfgd prods	2,696,391.07	2,568,397.09	5,264,788.16
FD: 99999 APP FY: CI: 4201132 Commissary Sales	3,652,778.02	3,392,023.58	7,044,801.60
TOTAL CORRECTIONS	6,349,169.09	5,960,420.67	12,309,589.76
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	28,739.48	25,910.97	54,650.45
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	1.07	1.07
TOTAL TREASURY	28,739.48	25,912.04	54,651.52
TOTAL MISCELLANEOUS REVENUE	6,377,908.57	5,986,332.71	12,364,241.28
TOTAL NONTAX REVENUE	6,377,908.57	5,986,332.71	12,364,241.28
TOTAL MANUFACTURING FUND	6,377,908.57	5,986,332.71	12,364,241.28
032 PURCHASING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 50009 APP FY: 2015 CI: 4200101 Operating Revenue - Central WH	1,766.19	8,529.28	10,295.47
FD: 50009 APP FY: 2015 CI: 4201018 GAS & OIL	36,828.75	38,673.51	75,502.26
FD: 50009 APP FY: 2015 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	1,064,423.45	1,609,295.87	2,673,719.32
FD: 50009 APP FY: 2015 CI: 4201063 Recovered Damages BA15	16,260.98	18,350.46	34,611.44
FD: 50009 APP FY: 2015 CI: 4201073 Sale Of Permanently Assigned Vehicles	1,900.00	96,544.00	98,444.00
FD: 50009 APP FY: 2015 CI: 4201120 Document Production Services	155,151.12	500,669.39	655,820.51
FD: 50009 APP FY: 2015 CI: 4201508 State Records Center Transfer	2,238.29	0.00	2,238.29
FD: 99999 APP FY: CI: 4205046 PNC Clearing Account	0.00	1,266,077.48	1,266,077.48
TOTAL GENERAL SERVICES	1,278,568.78	3,538,139.99	4,816,708.77
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,072.02	1,803.41	5,875.43
TOTAL TREASURY	4,072.02	1,803.41	5,875.43
TOTAL MISCELLANEOUS REVENUE	1,282,640.80	3,539,943.40	4,822,584.20
TOTAL NONTAX REVENUE	1,282,640.80	3,539,943.40	4,822,584.20

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
032 PURCHASING FUND			
5XX NONREVENUE RECEIPTS			
531 LOANS FROM OTHER FUNDS			
81 Executive Offices			
FD: 50064 APP FY: 2015 CI: 4530253 Loans From General Fund	25,000,000.00	10,000,000.00	35,000,000.00
TOTAL EXECUTIVE OFFICES	25,000,000.00	10,000,000.00	35,000,000.00
TOTAL LOANS FROM OTHER FUNDS	25,000,000.00	10,000,000.00	35,000,000.00
TOTAL NONREVENUE RECEIPTS	25,000,000.00	10,000,000.00	35,000,000.00
TOTAL PURCHASING FUND	26,282,640.80	13,539,943.40	39,822,584.20
033 EMPLOYMENT FUND FOR THE BLIND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201090 Vending Machine Receipts	57,138.50	369.68	57,508.18
FD: 99999 APP FY: CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	14,034.77	24,390.68	38,425.45
TOTAL LABOR & INDUSTRY	71,173.27	24,760.36	95,933.63
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	370.04	362.20	732.24
TOTAL TREASURY	370.04	362.20	732.24
TOTAL MISCELLANEOUS REVENUE	71,543.31	25,122.56	96,665.87
TOTAL NONTAX REVENUE	71,543.31	25,122.56	96,665.87
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40002 APP FY: 2015 CI: 4710006 Vending Machine Receipts - Federal Property	32,501.62	1,621.63	34,123.25
TOTAL LABOR & INDUSTRY	32,501.62	1,621.63	34,123.25
TOTAL RESTRICTED RECEIPTS	32,501.62	1,621.63	34,123.25
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	32,501.62	1,621.63	34,123.25
TOTAL EMPLOYMENT FUND FOR THE BLIND	104,044.93	26,744.19	130,789.12
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7.65	7.63	15.28
TOTAL TREASURY	7.65	7.63	15.28

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
TOTAL MISCELLANEOUS REVENUE	7.65	7.63	15.28
TOTAL NONTAX REVENUE	7.65	7.63	15.28
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	7.65	7.63	15.28
037 PENNVEST DRINKING WATER REVOLVING			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204113 Interest Payments	675,160.66	673,455.96	1,348,616.62
FD: 99999 APP FY: CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	2,718,737.67	2,732,384.48	5,451,122.15
TOTAL PA INFRASTRUCTURE INVESTMENT	3,393,898.33	3,405,840.44	6,799,738.77
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	200,123.86	180,135.39	380,259.25
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	4.89	4.89
TOTAL TREASURY	200,123.86	180,140.28	380,264.14
TOTAL MISCELLANEOUS REVENUE	3,594,022.19	3,585,980.72	7,180,002.91
TOTAL NONTAX REVENUE	3,594,022.19	3,585,980.72	7,180,002.91
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
33 PA Infrastructure Investment			
FD: 80176 APP FY: 2014 CI: 4820127 DWSRF Local Assistance & Source Water Pollution	658,742.79	0.00	658,742.79
FD: 80177 APP FY: 2014 CI: 4820125 DWSRF Assistance to State Programs	457,283.84	0.00	457,283.84
FD: 80178 APP FY: 2014 CI: 4820123 DWSRF Technical Assistance to Small Systems	-38,058.63	0.00	-38,058.63
FD: 80181 APP FY: 2014 CI: 4820121 DWSRF Admin	96,206.00	3,543.50	99,749.50
TOTAL PA INFRASTRUCTURE INVESTMENT	1,174,174.00	3,543.50	1,177,717.50
TOTAL FEDERAL FUNDS	1,174,174.00	3,543.50	1,177,717.50
TOTAL FEDERAL FUNDS	1,174,174.00	3,543.50	1,177,717.50
TOTAL PENNVEST DRINKING WATER REVOLVING	4,768,196.19	3,589,524.22	8,357,720.41
038 CAPITAL FACILITIES FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	124,844.64	151,646.14	276,490.78
TOTAL TREASURY	124,844.64	151,646.14	276,490.78
TOTAL MISCELLANEOUS REVENUE	124,844.64	151,646.14	276,490.78

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND			
TOTAL NONTAX REVENUE	124,844.64	151,646.14	276,490.78
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
15 General Services			
FD: 30003 APP FY: 2004 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	3,942.42	3,942.42
FD: 30003 APP FY: 2006 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	23,288.59	23,288.59
FD: 30003 APP FY: 1996 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	-1,500,000.00	-1,500,000.00
FD: 30003 APP FY: 2008 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	524,920.46	0.00	524,920.46
FD: 30003 APP FY: 2008 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	380,000.00	0.00	380,000.00
FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	57,055.00	57,055.00
FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	251,135.89	0.00	251,135.89
FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	700,000.00	0.00	700,000.00
FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	1,200,000.00	0.00	1,200,000.00
FD: 30003 APP FY: 2008 CI: 4436418 Reimbursements to FY08	182,222.00	0.00	182,222.00
TOTAL GENERAL SERVICES	3,238,278.35	-1,415,713.99	1,822,564.36
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,238,278.35	-1,415,713.99	1,822,564.36
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,238,278.35	-1,415,713.99	1,822,564.36
TOTAL CAPITAL FACILITIES FUND	3,363,122.99	-1,264,067.85	2,099,055.14
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	54.10	396.76	450.86
FD: 99999 APP FY: CI: 4529985 PERF Principle Payments	12,353.20	3,501.47	15,854.67
TOTAL COMMUNITY & ECONOMIC DEVELOP	12,407.30	3,898.23	16,305.53
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	460.59	460.67	921.26
TOTAL TREASURY	460.59	460.67	921.26
TOTAL MISCELLANEOUS REVENUE	12,867.89	4,358.90	17,226.79
TOTAL NONTAX REVENUE	12,867.89	4,358.90	17,226.79
TOTAL PA ECONOMIC REVITALIZATION FUND	12,867.89	4,358.90	17,226.79
043 DEFERRED COMPENSATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441054 Premium On Sale Of Securities	-146,317.31	0.00	-146,317.31

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
043 DEFERRED COMPENSATION FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	15,465.60	21,032.57	36,498.17
TOTAL TREASURY	-130,851.71	21,032.57	-109,819.14
TOTAL MISCELLANEOUS REVENUE	-130,851.71	21,032.57	-109,819.14
TOTAL NONTAX REVENUE	-130,851.71	21,032.57	-109,819.14
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
70 State Employes' Retirement Sys			
FD: 40063 APP FY: 2015 CI: 4710052 Payroll Deduction - Participant Contributions	23,929,351.12	19,720,882.33	43,650,233.45
TOTAL STATE EMPLOYES' RETIREMENT SYS	23,929,351.12	19,720,882.33	43,650,233.45
81 Executive Offices			
FD: 40122 APP FY: 2015 CI: 4710053 RR -Deferred Comp	12,005,667.25	7,957,302.51	19,962,969.76
TOTAL EXECUTIVE OFFICES	12,005,667.25	7,957,302.51	19,962,969.76
TOTAL RESTRICTED RECEIPTS	35,935,018.37	27,678,184.84	63,613,203.21
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	35,935,018.37	27,678,184.84	63,613,203.21
TOTAL DEFERRED COMPENSATION FUND	35,804,166.66	27,699,217.41	63,503,384.07
044 LAND&WATER DEVELOPMENT SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	17.97	17.91	35.88
TOTAL TREASURY	17.97	17.91	35.88
TOTAL MISCELLANEOUS REVENUE	17.97	17.91	35.88
TOTAL NONTAX REVENUE	17.97	17.91	35.88
TOTAL LAND&WATER DEVELOPMENT SINKING FUND	17.97	17.91	35.88
049 TAX NOTE SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	13.65	13.62	27.27
TOTAL TREASURY	13.65	13.62	27.27
TOTAL MISCELLANEOUS REVENUE	13.65	13.62	27.27
TOTAL NONTAX REVENUE	13.65	13.62	27.27
TOTAL TAX NOTE SINKING FUND	13.65	13.62	27.27

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
051 CONRAD WEISER MEMORIAL PARK TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	13.99	13.95	27.94
TOTAL TREASURY	13.99	13.95	27.94
TOTAL MISCELLANEOUS REVENUE	13.99	13.95	27.94
TOTAL NONTAX REVENUE	13.99	13.95	27.94
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	13.99	13.95	27.94
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	317.85	317.13	634.98
TOTAL TREASURY	317.85	317.13	634.98
TOTAL MISCELLANEOUS REVENUE	317.85	317.13	634.98
TOTAL NONTAX REVENUE	317.85	317.13	634.98
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	317.85	317.13	634.98
053 PA HISTORICAL AND MUSEUM TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	30.01	29.94	59.95
TOTAL TREASURY	30.01	29.94	59.95
TOTAL MISCELLANEOUS REVENUE	30.01	29.94	59.95
TOTAL NONTAX REVENUE	30.01	29.94	59.95
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	30.01	29.94	59.95
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	101.88	101.18	203.06
TOTAL TREASURY	101.88	101.18	203.06
TOTAL MISCELLANEOUS REVENUE	101.88	101.18	203.06
TOTAL NONTAX REVENUE	101.88	101.18	203.06

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	101.88	101.18	203.06
055 STATE COLLEGE EXPERIMENTALFARM FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3.95	3.94	7.89
TOTAL TREASURY	3.95	3.94	7.89
TOTAL MISCELLANEOUS REVENUE	3.95	3.94	7.89
TOTAL NONTAX REVENUE	3.95	3.94	7.89
TOTAL STATE COLLEGE EXPERIMENTALFARM FUND	3.95	3.94	7.89
056 STATE SCHOOL FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	131.82	131.51	263.33
TOTAL TREASURY	131.82	131.51	263.33
TOTAL MISCELLANEOUS REVENUE	131.82	131.51	263.33
TOTAL NONTAX REVENUE	131.82	131.51	263.33
TOTAL STATE SCHOOL FUND	131.82	131.51	263.33
058 STATE INSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	23,473.55	22,281.08	45,754.63
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	62.04	62.04
TOTAL TREASURY	23,473.55	22,343.12	45,816.67
TOTAL MISCELLANEOUS REVENUE	23,473.55	22,343.12	45,816.67
TOTAL NONTAX REVENUE	23,473.55	22,343.12	45,816.67
TOTAL STATE INSURANCE FUND	23,473.55	22,343.12	45,816.67
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	35,269,894.00	30,990,381.98	66,260,275.98
FD: 99999 APP FY: CI: 4451083 Miscellaneous BA70	376,080.41	-220,431.22	155,649.19
FD: 99999 APP FY: CI: 4451164 Retirement Contributions-State Share	125,244,644.92	101,436,320.63	226,680,965.55

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
061 STATE EMPLOYEES' RETIREMENT FUND			
FD: 99999 APP FY: CI: 4451193 Transfer From Psers To Annuity Reserve Account	877,617.87	2,139,929.64	3,017,547.51
TOTAL STATE EMPLOYEES' RETIREMENT SYS	161,768,237.20	134,346,201.03	296,114,438.23
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	278,732.01	297,912.42	576,644.43
TOTAL TREASURY	278,732.01	297,912.42	576,644.43
TOTAL MISCELLANEOUS REVENUE	162,046,969.21	134,644,113.45	296,691,082.66
TOTAL NONTAX REVENUE	162,046,969.21	134,644,113.45	296,691,082.66
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
70 State Employes' Retirement Sys			
FD: 60125 APP FY: 2015 CI: 4435188 DIRECTED COMMISSIONS	127.40	17,122.67	17,250.07
TOTAL STATE EMPLOYEES' RETIREMENT SYS	127.40	17,122.67	17,250.07
TOTAL RESTRICTED REVENUE	127.40	17,122.67	17,250.07
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	127.40	17,122.67	17,250.07
TOTAL STATE EMPLOYEES' RETIREMENT FUND	162,047,096.61	134,661,236.12	296,708,332.73
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	565,941.81	1,216,414.06	1,782,355.87
FD: 99999 APP FY: CI: 4451192 Transfer From General Fund-Employer Contributions	3,747,955.61	0.00	3,747,955.61
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	4,313,897.42	1,216,414.06	5,530,311.48
TOTAL RECEIPTS FROM OTHER FUNDS	4,313,897.42	1,216,414.06	5,530,311.48
490 MISCELLANEOUS REVENUE			
72 PA School Employes' Retirement			
FD: 99999 APP FY: CI: 4451021 Contributions Of School Districts	2,625,005.54	-19,095,457.11	-16,470,451.57
FD: 99999 APP FY: CI: 4451022 Contributions Of School Employees	1,277,107.28	22,989.46	1,300,096.74
FD: 99999 APP FY: CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	56,897.14	897.14	57,794.28
FD: 99999 APP FY: CI: 4451165 Returned Contributions Of School Employees	581,148.86	214,933.30	796,082.16
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	4,540,158.82	-18,856,637.21	-14,316,478.39
TOTAL MISCELLANEOUS REVENUE	4,540,158.82	-18,856,637.21	-14,316,478.39
TOTAL NONTAX REVENUE	8,854,056.24	-17,640,223.15	-8,786,166.91
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
72 PA School Employes' Retirement			

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062 SCHOOL EMPLOYEES' RETIREMENT FUND			
FD:60126 APP.FY: 2015 CI: 4436044 Health Options-Admin Reimbursements	0.00	154,440.76	154,440.76
FD:60126 APP.FY: 2015 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	132,998.17	20,058,195.74	20,191,193.91
FD:60126 APP.FY: 2015 CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTR	164,544.39	0.00	164,544.39
FD:60127 APP.FY: 2015 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	4,291.81	0.00	4,291.81
TOTAL PA SCHOOL EMPLOYEES' RETIREMENT	301,834.37	20,212,636.50	20,514,470.87
TOTAL RESTRICTED REVENUE	301,834.37	20,212,636.50	20,514,470.87
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	301,834.37	20,212,636.50	20,514,470.87
TOTAL SCHOOL EMPLOYEES' RETIREMENT FUND	9,155,890.61	2,572,413.35	11,728,303.96
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD:99999 APP.FY: CI: 4136001 Contributions Of Employers	72,960,298.52	364,320,583.39	437,280,881.91
TOTAL LABOR & INDUSTRY	72,960,298.52	364,320,583.39	437,280,881.91
TOTAL MISCELLANEOUS REVENUE	72,960,298.52	364,320,583.39	437,280,881.91
TOTAL NONTAX REVENUE	72,960,298.52	364,320,583.39	437,280,881.91
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD:26391 APP.FY: 2014 CI: 4136008 Reemployment Services	0.00	-1,000,000.00	-1,000,000.00
FD:26391 APP.FY: 2015 CI: 4136008 Reemployment Services	4,102,590.60	1,000,000.00	5,102,590.60
FD:26397 APP.FY: 2015 CI: 4136009 Service and Infrastructure Improvement	31,000,000.00	0.00	31,000,000.00
TOTAL LABOR & INDUSTRY	35,102,590.60	0.00	35,102,590.60
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	35,102,590.60	0.00	35,102,590.60
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	35,102,590.60	0.00	35,102,590.60
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD:60348 APP.FY: 2015 CI: 4136006 Reemployment Services	744,221.83	1,658,058.09	2,402,279.92
FD:60355 APP.FY: 2015 CI: 4136007 Service and Infrastructure Improvement	31,000,000.00	0.00	31,000,000.00
TOTAL LABOR & INDUSTRY	31,744,221.83	1,658,058.09	33,402,279.92
TOTAL RESTRICTED REVENUE	31,744,221.83	1,658,058.09	33,402,279.92
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	31,744,221.83	1,658,058.09	33,402,279.92
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	139,807,110.95	365,978,641.48	505,785,752.43

					PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	160,723,323.26	182,885,298.37	343,608,621.63	
FD: 99999	APP FY:	CI: 4301120	Subsistence Allow-Trade Readjustment Allow Prog	1,792,920.00	1,504,558.00	3,297,478.00	
FD: 99999	APP FY:	CI: 4301121	Unemployment Comp. Federal Employee (Feca)	903,201.90	1,107,848.18	2,011,050.08	
FD: 99999	APP FY:	CI: 4301122	Unemployment Compensation Ex-Servicemen (Ucx)	1,355,191.63	1,451,443.41	2,806,635.04	
FD: 99999	APP FY:	CI: 4301130	ATAA Benefits	187,698.37	123,810.61	311,508.98	
FD: 99999	APP FY:	CI: 4301147	ARRA Federal Additional Compensation	128.00	93.00	221.00	
FD: 99999	APP FY:	CI: 4810036	Short Time Compensation Benefits (STC)	2,781.00	1,628.00	4,409.00	
FD: 99999	APP FY:	CI: 4810104	EUC Benefits	1,837.00	25,872.47	27,709.47	
FD: 99999	APP FY:	CI: 4810109	Extended Benefits	7,438.75	2,861.20	10,299.95	
TOTAL LABOR & INDUSTRY					164,974,519.91	187,103,413.24	352,077,933.15
TOTAL MISCELLANEOUS REVENUE					164,974,519.91	187,103,413.24	352,077,933.15
TOTAL NONTAX REVENUE					164,974,519.91	187,103,413.24	352,077,933.15
8XX FEDERAL FUNDS							
800 FEDERAL FUNDS							
12 Labor & Industry							
FD: 50005	APP FY: 2015	CI: 4850082	ARRA Revenue Reporting Purposes	4,178.88	-223.75	3,955.13	
FD: 50005	APP FY: 2015	CI: 4850082	ARRA Revenue Reporting Purposes	-4,036.00	725.00	-3,311.00	
FD: 50005	APP FY: 2015	CI: 4850082	ARRA Revenue Reporting Purposes	-978.70	7,304.04	6,325.34	
FD: 50005	APP FY: 2015	CI: 4850083	ARRA Contra Revenue Reporting Purposes	-4,178.88	223.75	-3,955.13	
FD: 50005	APP FY: 2015	CI: 4850083	ARRA Contra Revenue Reporting Purposes	4,036.00	-725.00	3,311.00	
FD: 50005	APP FY: 2015	CI: 4850083	ARRA Contra Revenue Reporting Purposes	978.70	-7,304.04	-6,325.34	
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					164,974,519.91	187,103,413.24	352,077,933.15
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	1,819.39	1,666.02	3,485.41	
TOTAL LABOR & INDUSTRY					1,819.39	1,666.02	3,485.41
TOTAL FINES & PENALTIES					1,819.39	1,666.02	3,485.41
490 MISCELLANEOUS REVENUE							
12 Labor & Industry							

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065 WORKMEN'S COMPENSATION ADMIN FUND			
FD: 99999 APP FY: CI: 4431004 Billings & Assessments-BA12	926.50	0.00	926.50
FD: 99999 APP FY: CI: 4431066 Sale Of Publications BA12	40.40	0.00	40.40
FD: 99999 APP FY: CI: 4451085 Miscellaneous BA12	12,237.64	6,200.00	18,437.64
TOTAL LABOR & INDUSTRY	13,204.54	6,200.00	19,404.54
TOTAL MISCELLANEOUS REVENUE	13,204.54	6,200.00	19,404.54
TOTAL NONTAX REVENUE	15,023.93	7,866.02	22,889.95
5XX NONREVENUE RECEIPTS			
530 REPAYMENTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4531231 Advances to Other Funds-Repayments	2,000,000.00	0.00	2,000,000.00
TOTAL LABOR & INDUSTRY	2,000,000.00	0.00	2,000,000.00
TOTAL REPAYMENTS 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
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 10032 APP FY: 2014 CI: 4436487 Conference Fees	-500.00	0.00	-500.00
FD: 10032 APP FY: 2015 CI: 4436487 Conference Fees	839.25	0.00	839.25
TOTAL LABOR & INDUSTRY	339.25	0.00	339.25
24 Community & Economic Develop			
FD: 16315 APP FY: 2015 CI: 4435882 Workers' Compensation Small Business Advocate	194,000.00	0.00	194,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	194,000.00	0.00	194,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	194,339.25	0.00	194,339.25
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	194,339.25	0.00	194,339.25
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	2,209,363.18	7,866.02	2,217,229.20
066 CLEAN SYSTEM UPGRADE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	14.17	14.14	28.31
TOTAL TREASURY	14.17	14.14	28.31
TOTAL MISCELLANEOUS REVENUE	14.17	14.14	28.31
TOTAL NONTAX REVENUE	14.17	14.14	28.31
TOTAL CLEAN SYSTEM UPGRADE FUND	14.17	14.14	28.31

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
067 WORKER'S COMPENSATION SECURITY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,704.56	5,668.42	10,372.98
TOTAL TREASURY	4,704.56	5,668.42	10,372.98
79 Insurance			
FD: 99999 APP FY: CI: 4411068 Early Access Distribution	1,181,557.51	0.00	1,181,557.51
FD: 99999 APP FY: CI: 4451225 Miscellaneous	0.00	19,619.51	19,619.51
TOTAL INSURANCE	1,181,557.51	19,619.51	1,201,177.02
TOTAL MISCELLANEOUS REVENUE	1,186,262.07	25,287.93	1,211,550.00
TOTAL NONTAX REVENUE	1,186,262.07	25,287.93	1,211,550.00
TOTAL WORKER'S COMPENSATION SECURITY FUND	1,186,262.07	25,287.93	1,211,550.00
069 WORKMEN'S COMPENSATION SUPERSEDEAS			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,460.67	1,007.43	2,468.10
TOTAL TREASURY	1,460.67	1,007.43	2,468.10
TOTAL MISCELLANEOUS REVENUE	1,460.67	1,007.43	2,468.10
TOTAL NONTAX REVENUE	1,460.67	1,007.43	2,468.10
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	1,460.67	1,007.43	2,468.10
071 TOBACCO SETTLEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4451429 Class Action Proceeds	44,666.06	273,773.03	318,439.09
TOTAL COMMUNITY & ECONOMIC DEVELOP	44,666.06	273,773.03	318,439.09
73 Treasury			
FD: 99999 APP FY: CI: 4441019 Interest On Deposits	0.00	36.96	36.96
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	29,174.99	11,409.09	40,584.08
TOTAL TREASURY	29,174.99	11,446.05	40,621.04
TOTAL MISCELLANEOUS REVENUE	73,841.05	285,219.08	359,060.13
TOTAL NONTAX REVENUE	73,841.05	285,219.08	359,060.13
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			

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071 TOBACCO SETTLEMENT FUND			
21 Human Services			
FD: 82068 APP FY: 2014 CI: 4821000 Federal Revenue Operating	0.00	-55,946.17	-55,946.17
FD: 82068 APP FY: 2013 CI: 4821000 Federal Revenue Operating	0.00	13,892,879.58	13,892,879.58
FD: 82069 APP FY: 2014 CI: 4821000 Federal Revenue Operating	-805,388.04	-623,899.83	-1,429,287.87
TOTAL HUMAN SERVICES	-805,388.04	13,213,033.58	12,407,645.54
TOTAL FEDERAL FUNDS	-805,388.04	13,213,033.58	12,407,645.54
TOTAL FEDERAL FUNDS	-805,388.04	13,213,033.58	12,407,645.54
TOTAL TOBACCO SETTLEMENT FUND	-731,546.99	13,498,252.66	12,766,705.67
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	5,335.00	3,355.00	8,690.00
TOTAL STATE DEPARTMENT	5,335.00	3,355.00	8,690.00
TOTAL LICENSES & FEES	5,335.00	3,355.00	8,690.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	99.38	99.96	199.34
TOTAL TREASURY	99.38	99.96	199.34
TOTAL MISCELLANEOUS REVENUE	99.38	99.96	199.34
TOTAL NONTAX REVENUE	5,434.38	3,454.96	8,889.34
TOTAL REAL ESTATE RECOVERY FUND	5,434.38	3,454.96	8,889.34
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411118 License Fee BA35	10,893.90	18,800.00	29,693.90
FD: 99999 APP FY: CI: 4411179 Permit Fees	67,760.00	26,860.00	94,620.00
FD: 99999 APP FY: CI: 4411379 Annual Administrative Fee	70,000.00	141,525.00	211,525.00
TOTAL ENVIRONMENTAL PROTECTION	148,653.90	187,185.00	335,838.90
TOTAL LICENSES & FEES	148,653.90	187,185.00	335,838.90
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421008 Civil Or Criminal Penalties	7,175.00	6,250.00	13,425.00
TOTAL ENVIRONMENTAL PROTECTION	7,175.00	6,250.00	13,425.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
073 NONCOAL SURFACE MINING CONSERVATION			
TOTAL FINES & PENALTIES	7,175.00	6,250.00	13,425.00
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451103 Payment In Lieu Of Bonds	3,733.50	24,830.63	28,564.13
TOTAL ENVIRONMENTAL PROTECTION	3,733.50	24,830.63	28,564.13
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	15,190.24	13,647.99	28,838.23
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	30.26	30.26
TOTAL TREASURY	15,190.24	13,678.25	28,868.49
TOTAL MISCELLANEOUS REVENUE	18,923.74	38,508.88	57,432.62
TOTAL NONTAX REVENUE	174,752.64	231,943.88	406,696.52
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40048 APP FY: 2015 CI: 4710047 Non-Coal Mining Collateral Guarantees	-21,550.00	19,500.00	-2,050.00
TOTAL ENVIRONMENTAL PROTECTION	-21,550.00	19,500.00	-2,050.00
TOTAL RESTRICTED RECEIPTS	-21,550.00	19,500.00	-2,050.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-21,550.00	19,500.00	-2,050.00
TOTAL NONCOAL SURFACE MINING CONSERVATION	153,202.64	251,443.88	404,646.52
076 MUNICIPAL PENSION AID FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	45,512.73	42,889.05	88,401.78
TOTAL TREASURY	45,512.73	42,889.05	88,401.78
TOTAL MISCELLANEOUS REVENUE	45,512.73	42,889.05	88,401.78
TOTAL NONTAX REVENUE	45,512.73	42,889.05	88,401.78
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
92 Auditor General			
FD: 40098 APP FY: 2015 CI: 4710042 Municipal Pension Aid	386,805.07	561,307.14	948,112.21
TOTAL AUDITOR GENERAL	386,805.07	561,307.14	948,112.21
TOTAL RESTRICTED RECEIPTS	386,805.07	561,307.14	948,112.21
780 RESTRICTED REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
076 MUNICIPAL PENSION AID FUND			
92 Auditor General			
FD:60144 APP FY: 2015 CI: 4455046 Post Retirement Adjustment Reimbursement	11,851,336.34	50.00	11,851,386.34
TOTAL AUDITOR GENERAL	11,851,336.34	50.00	11,851,386.34
TOTAL RESTRICTED REVENUE	11,851,336.34	50.00	11,851,386.34
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	12,238,141.41	561,357.14	12,799,498.55
TOTAL MUNICIPAL PENSION AID FUND	12,283,654.14	604,246.19	12,887,900.33
077 SUPPLEMENTAL MUNICIPAL PENSION AID			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	0.01	0.01	0.02
TOTAL TREASURY	0.01	0.01	0.02
TOTAL MISCELLANEOUS REVENUE	0.01	0.01	0.02
TOTAL NONTAX REVENUE	0.01	0.01	0.02
TOTAL SUPPLEMENTAL MUNICIPAL PENSION AID	0.01	0.01	0.02
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	149.00	294.00	443.00
FD:99999 APP FY: CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	2,375,098.49	2,224,425.63	4,599,524.12
TOTAL PA MUNICIPAL RETIREMENT BOARD	2,375,247.49	2,224,719.63	4,599,967.12
TOTAL MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SER'	2,375,247.49	2,224,719.63	4,599,967.12
485 MUNICIPAL RESERVE ACCOUNT - PMRS			
71 PA Municipal Retirement Board			
FD:99999 APP FY: CI: 4455002 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	1,580.00	2,060.00	3,640.00
FD:99999 APP FY: CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	1,119,476.97	357,215.83	1,476,692.80
TOTAL PA MUNICIPAL RETIREMENT BOARD	1,121,056.97	359,275.83	1,480,332.80
TOTAL MUNICIPAL RESERVE ACCOUNT - PMRS	1,121,056.97	359,275.83	1,480,332.80
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	7,434.66	7,121.71	14,556.37
TOTAL TREASURY	7,434.66	7,121.71	14,556.37
TOTAL MISCELLANEOUS REVENUE	7,434.66	7,121.71	14,556.37

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
078 PA MUNICIPAL RETIREMENT FUND			
TOTAL NONTAX REVENUE	3,503,739.12	2,591,117.17	6,094,856.29
TOTAL PA MUNICIPAL RETIREMENT FUND	3,503,739.12	2,591,117.17	6,094,856.29
079 HIGHER EDUCATION ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4203138 Interest On Treasury Investment Pool	-323,814.36	-381,660.91	-705,475.27
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	262,975.48	243,202.07	506,177.55
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	7.09	7.09
TOTAL TREASURY	-60,838.88	-138,451.75	-199,290.63
TOTAL MISCELLANEOUS REVENUE	-60,838.88	-138,451.75	-199,290.63
TOTAL NONTAX REVENUE	-60,838.88	-138,451.75	-199,290.63
5XX NONREVENUE RECEIPTS			
511 NONCURRENT INVESTMENTS			
39 PA Higher Education Assistance			
FD: 99999 APP FY: CI: 4512015 Long Term Investments Non Treasury BA	2,386,783.02	1,016,782.85	3,403,565.87
TOTAL PA HIGHER EDUCATION ASSISTANCE	2,386,783.02	1,016,782.85	3,403,565.87
TOTAL NONCURRENT INVESTMENTS	2,386,783.02	1,016,782.85	3,403,565.87
TOTAL NONREVENUE RECEIPTS	2,386,783.02	1,016,782.85	3,403,565.87
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	102.59	121.90	224.49
TOTAL PA HIGHER EDUCATION ASSISTANCE	102.59	121.90	224.49
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	102.59	121.90	224.49
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	102.59	121.90	224.49
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
39 PA Higher Education Assistance			
FD: 40054 APP FY: 2015 CI: 4945001 ACCESS CONTRACTS	36,702,181.02	30,206,061.48	66,908,242.50
TOTAL PA HIGHER EDUCATION ASSISTANCE	36,702,181.02	30,206,061.48	66,908,242.50
TOTAL RESTRICTED RECEIPTS	36,702,181.02	30,206,061.48	66,908,242.50
780 RESTRICTED REVENUE			
39 PA Higher Education Assistance			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
FD: 60089 APP FY: 2015 CI: 4455031 GRANTS TO STUDENTS	19,273.26	22,620.43	41,893.69
FD: 60090 APP FY: 2015 CI: 4455013 COLLEGE WORK STUDY	1,825.64	2,060.10	3,885.74
FD: 60092 APP FY: 2015 CI: 4455039 INSTITUTIONAL ASSISTANCE GRANTS	1,256.84	1,703.39	2,960.23
FD: 60093 APP FY: 2015 CI: 4455063 SCITECH & GI BILL	5,947.44	7,190.85	13,138.29
FD: 60094 APP FY: 2015 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	771.13	914.54	1,685.67
FD: 60098 APP FY: 2015 CI: 4455047 PRIMARY HEALTH CARE LOAN FORGIVENESS	1,092.87	1,298.67	2,391.54
FD: 60099 APP FY: 2015 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	370.00	358.34	728.34
FD: 60103 APP FY: 2015 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND	20,357,098.99	24,070,518.70	44,427,617.69
FD: 60179 APP FY: 2015 CI: 4455124 Payroll	6,735,050.77	6,887,226.73	13,622,277.50
FD: 60180 APP FY: 2015 CI: 4455007 ADMINISTRATION	95,401,936.98	997,783.06	96,399,720.04
FD: 60200 APP FY: 2015 CI: 4455132 Educational Training Vouchers Program	374.35	449.73	824.08
FD: 60211 APP FY: 2015 CI: 4455133 Technology Work Experience Internship Program	22.88	27.19	50.07
FD: 60259 APP FY: 2015 CI: 4455202 Nursing Loan Programs	13,648.37	13,581.90	27,230.27
FD: 60303 APP FY: 2015 CI: 4810123 School of Medicine Grant	0.00	54,481.18	54,481.18
FD: 60318 APP FY: 2015 CI: 4455228 State grants Supplement	75,000,000.00	0.00	75,000,000.00
FD: 60319 APP FY: 2015 CI: 4455229 Higher Education for the Disadvantaged	381.59	178.74	560.33
FD: 60320 APP FY: 2015 CI: 4455230 Higher Education of Blind or Deaf Students	7.44	8.29	15.73
FD: 60331 APP FY: 2015 CI: 4455238 Targeted Industry Cluster Scholarship Prgm	6,000,000.00	0.00	6,000,000.00
FD: 60366 APP FY: 2015 CI: 4455262 Distance Education Program	10,002,145.71	1,272,323.53	11,274,469.24
FD: 60373 APP FY: 2015 CI: 4451416 Ready to Succeed Scholarships	116.66	135.38	252.04
TOTAL PA HIGHER EDUCATION ASSISTANCE	213,541,320.92	33,332,860.75	246,874,181.67
TOTAL RESTRICTED REVENUE	213,541,320.92	33,332,860.75	246,874,181.67
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	250,243,501.94	63,538,922.23	313,782,424.17
TOTAL HIGHER EDUCATION ASSISTANCE FUND	252,569,548.67	64,417,375.23	316,986,923.90
080 EMERGENCY MEDICAL OPERATING SERVICE			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
67 Health			
FD: 99999 APP FY: CI: 4421090 EMS Fines (EMS100%)	50.00	650.00	700.00
TOTAL HEALTH	50.00	650.00	700.00
TOTAL FINES & PENALTIES	50.00	650.00	700.00
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 99999 APP FY: CI: 4421007 Cat Med Rehab (25%)	244,842.79	280,835.44	525,678.23
FD: 99999 APP FY: CI: 4421016 Ems (75%)	734,528.35	842,506.32	1,577,034.67
TOTAL HEALTH	979,371.14	1,123,341.76	2,102,712.90
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	18,361.61	15,755.19	34,116.80

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080 EMERGENCY MEDICAL OPERATING SERVICE			
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	158.38	158.38
TOTAL TREASURY	18,361.61	15,913.57	34,275.18
TOTAL MISCELLANEOUS REVENUE	997,732.75	1,139,255.33	2,136,988.08
TOTAL NONTAX REVENUE	997,782.75	1,139,905.33	2,137,688.08
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	997,782.75	1,139,905.33	2,137,688.08
081 STATE RESTAURANT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4201062 Receipts From General Operations	6,941.68	5,071.47	12,013.15
TOTAL GENERAL SERVICES	6,941.68	5,071.47	12,013.15
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	164.36	164.19	328.55
TOTAL TREASURY	164.36	164.19	328.55
TOTAL MISCELLANEOUS REVENUE	7,106.04	5,235.66	12,341.70
TOTAL NONTAX REVENUE	7,106.04	5,235.66	12,341.70
TOTAL STATE RESTAURANT FUND	7,106.04	5,235.66	12,341.70
082 STATE WORKER'S INSURANCE FUND-SWIF			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201056 Premiums Collected BA12	19,901,499.68	17,484,316.57	37,385,816.25
FD: 99999 APP FY: CI: 4205015 Miscellaneous BA12	40,836.73	3,972.86	44,809.59
TOTAL LABOR & INDUSTRY	19,942,336.41	17,488,289.43	37,430,625.84
73 Treasury			
FD: 99999 APP FY: CI: 4203106 Interest On Deposits	1,899.55	0.00	1,899.55
FD: 99999 APP FY: CI: 4203134 Interest On Securities - Long-Term	1,250.00	0.00	1,250.00
FD: 99999 APP FY: CI: 4203158 Redeposit of Checks	29,387.95	33,615.51	63,003.46
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	13,421.96	12,272.63	25,694.59
TOTAL TREASURY	45,959.46	45,888.14	91,847.60
TOTAL MISCELLANEOUS REVENUE	19,988,295.87	17,534,177.57	37,522,473.44
TOTAL NONTAX REVENUE	19,988,295.87	17,534,177.57	37,522,473.44
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
082 STATE WORKER'S INSURANCE FUND-SWIF			
FD:40006 APP.FY: 2015 CI: 4710013 Commonwealth Self-Insurance Claims	138,151.43	206,775.17	344,926.60
FD:40007 APP.FY: 2015 CI: 4710034 To SWIF From LTV Steel	75,708.60	53,692.05	129,400.65
TOTAL LABOR & INDUSTRY	213,860.03	260,467.22	474,327.25
TOTAL RESTRICTED RECEIPTS	213,860.03	260,467.22	474,327.25
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	213,860.03	260,467.22	474,327.25
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	20,202,155.90	17,794,644.79	37,996,800.69
083 SOLID WASTE RESOURCE RECOVERY DEVEL			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	72.32	72.16	144.48
TOTAL TREASURY	72.32	72.16	144.48
TOTAL MISCELLANEOUS REVENUE	72.32	72.16	144.48
TOTAL NONTAX REVENUE	72.32	72.16	144.48
TOTAL SOLID WASTE RESOURCE RECOVERY DEVEL	72.32	72.16	144.48
084 STATE STORES FUND			
1XX TAXES, PENALTIES & INTEREST			
130 CONSUMPTION TAXES			
26 Liquor Control Board			
FD:99999 APP.FY: CI: 4116002 Direct Shippers Taxes	-17.55	0.00	-17.55
TOTAL LIQUOR CONTROL BOARD	-17.55	0.00	-17.55
TOTAL CONSUMPTION TAXES	-17.55	0.00	-17.55
TOTAL TAXES, PENALTIES & INTEREST	-17.55	0.00	-17.55
4XX NONTAX REVENUE			
410 LICENSES & FEES			
26 Liquor Control Board			
FD:99999 APP.FY: CI: 4202034 Criminal History Record Information Fees BA26	6,850.00	6,070.00	12,920.00
FD:99999 APP.FY: CI: 4202063 Hotel Liquor License Admv Fees	145,420.00	143,280.00	288,700.00
FD:99999 APP.FY: CI: 4202064 Hotel Liquor License Application Fees	201,530.00	127,945.00	329,475.00
FD:99999 APP.FY: CI: 4202065 Hotel Liquor License Transfer Fees	71,990.00	52,655.00	124,645.00
FD:99999 APP.FY: CI: 4202078 Liquor License Entertainment Permit Fees	57,910.00	72,340.00	130,250.00
FD:99999 APP.FY: CI: 4202106 Sacramental Wine Permit Fees	592,364.75	610,777.75	1,203,142.50
FD:99999 APP.FY: CI: 4202133 RAMP Certification Fees	0.00	1,500.00	1,500.00
FD:99999 APP.FY: CI: 4202138 Small Games of Chance – Application	500.00	0.00	500.00
FD:99999 APP.FY: CI: 4202140 SmallGamesOfChance–PGCB InvestigativeFeesContra	-3,000.00	0.00	-3,000.00

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084 STATE STORES FUND			
TOTAL LIQUOR CONTROL BOARD	1,073,564.75	1,014,567.75	2,088,132.50
TOTAL LICENSES & FEES	1,073,564.75	1,014,567.75	2,088,132.50
420 FINES & PENALTIES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4202077 Liquor Control Act Fines	167,085.52	140,128.48	307,214.00
TOTAL LIQUOR CONTROL BOARD	167,085.52	140,128.48	307,214.00
TOTAL FINES & PENALTIES	167,085.52	140,128.48	307,214.00
490 MISCELLANEOUS REVENUE			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4201080 LCB Duty & Tax ics=084480	151,668,892.83	150,913,009.12	302,581,901.95
FD: 99999 APP FY: CI: 4202128 Misc- Direct Shippers Fees	0.00	9,288.00	9,288.00
FD: 99999 APP FY: CI: 4301104 claims state insurance fund	92,110.17	68,738.31	160,848.48
FD: 99999 APP FY: CI: 4301105 enforcement filing fees state police	27,359.68	39,785.66	67,145.34
FD: 99999 APP FY: CI: 4451328 Refunds of Expenditure not Credited to Approp	2.40	347.30	349.70
TOTAL LIQUOR CONTROL BOARD	151,788,365.08	151,031,168.39	302,819,533.47
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	40,451.68	41,070.93	81,522.61
TOTAL TREASURY	40,451.68	41,070.93	81,522.61
TOTAL MISCELLANEOUS REVENUE	151,828,816.76	151,072,239.32	302,901,056.08
TOTAL NONTAX REVENUE	153,069,467.03	152,226,935.55	305,296,402.58
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
20 State Police			
FD: 10219 APP FY: 2015 CI: 4301504 ENFORCEMENT REIMBURSEMENTS	0.00	633.99	633.99
FD: 10219 APP FY: 2015 CI: 4301505 SALE OF AUTOMOBILES	0.00	3,225.00	3,225.00
TOTAL STATE POLICE	0.00	3,858.99	3,858.99
26 Liquor Control Board			
FD: 20064 APP FY: 2014 CI: 4301506 SALE OF AUTOMOBILES AND OTHER VEHICLES	600.00	0.00	600.00
TOTAL LIQUOR CONTROL BOARD	600.00	0.00	600.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	600.00	3,858.99	4,458.99
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	600.00	3,858.99	4,458.99
TOTAL STATE STORES FUND	153,070,049.48	152,230,794.54	305,300,844.02
085 REHABILITATION CENTER FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
085 REHABILITATION CENTER FUND			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202023 Tfr from OVR to HGAC	2,041,348.14	2,211,506.26	4,252,854.40
FD: 99999 APP FY: CI: 4202134 ACH Fees	-5.00	0.00	-5.00
TOTAL LABOR & INDUSTRY	2,041,343.14	2,211,506.26	4,252,849.40
TOTAL LICENSES & FEES	2,041,343.14	2,211,506.26	4,252,849.40
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50008 APP FY: 2015 CI: 4301155 HGAC Federal Sub-Fund	41,655.92	204,206.28	245,862.20
FD: 99999 APP FY: CI: 4201038 Miscellaneous BA 12	90.00	0.00	90.00
FD: 99999 APP FY: CI: 4301109 Pa Assistive Technology Lending Library	52,760.67	0.00	52,760.67
FD: 99999 APP FY: CI: 4301113 Ve Act 101	8,865.00	0.00	8,865.00
FD: 99999 APP FY: CI: 4301157 PHEAA Grant Monies	-64,032.00	0.00	-64,032.00
TOTAL LABOR & INDUSTRY	39,339.59	204,206.28	243,545.87
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,935.70	1,679.07	3,614.77
TOTAL TREASURY	1,935.70	1,679.07	3,614.77
TOTAL MISCELLANEOUS REVENUE	41,275.29	205,885.35	247,160.64
TOTAL NONTAX REVENUE	2,082,618.43	2,417,391.61	4,500,010.04
TOTAL REHABILITATION CENTER FUND	2,082,618.43	2,417,391.61	4,500,010.04
086 COAL&CLAY MINE SUBSIDENCE INSURANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4201057 Premiums Collected BA35	462,221.96	429,110.54	891,332.50
TOTAL ENVIRONMENTAL PROTECTION	462,221.96	429,110.54	891,332.50
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	145,026.43	130,439.63	275,466.06
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	5.19	5.19
TOTAL TREASURY	145,026.43	130,444.82	275,471.25
TOTAL MISCELLANEOUS REVENUE	607,248.39	559,555.36	1,166,803.75
TOTAL NONTAX REVENUE	607,248.39	559,555.36	1,166,803.75
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	607,248.39	559,555.36	1,166,803.75
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

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087 COAL LANDS IMPROVEMENT FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	455.87	454.83	910.70
TOTAL TREASURY	455.87	454.83	910.70
TOTAL MISCELLANEOUS REVENUE	455.87	454.83	910.70
TOTAL NONTAX REVENUE	455.87	454.83	910.70
TOTAL COAL LANDS IMPROVEMENT FUND	455.87	454.83	910.70
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	4,736.39	570.37	5,306.76
FD: 99999 APP FY: CI: 4205053 PMBDA Penalty Charges	16.27	0.00	16.27
FD: 99999 APP FY: CI: 4529996 PMBDA Principle Repayments	62,446.90	42,811.57	105,258.47
TOTAL COMMUNITY & ECONOMIC DEVELOP	67,199.56	43,381.94	110,581.50
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	722.23	718.14	1,440.37
TOTAL TREASURY	722.23	718.14	1,440.37
TOTAL MISCELLANEOUS REVENUE	67,921.79	44,100.08	112,021.87
TOTAL NONTAX REVENUE	67,921.79	44,100.08	112,021.87
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	67,921.79	44,100.08	112,021.87
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941023 Transfer From Other Funds	56,194,194.47	197,775,305.59	253,969,500.06
TOTAL TREASURY	56,194,194.47	197,775,305.59	253,969,500.06
TOTAL RECEIPTS FROM OTHER FUNDS	56,194,194.47	197,775,305.59	253,969,500.06
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	17,043.16	17,200.08	34,243.24
FD: 99999 APP FY: CI: 4810118 Build American Bonds Subsidies	4,036,621.15	4,876,509.05	8,913,130.20
TOTAL TREASURY	4,053,664.31	4,893,709.13	8,947,373.44
TOTAL MISCELLANEOUS REVENUE	4,053,664.31	4,893,709.13	8,947,373.44
TOTAL NONTAX REVENUE	60,247,858.78	202,669,014.72	262,916,873.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
091 CAPITAL DEBT FUND			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD:40177 APP FY: 2015 CI: 4710152 RefGoBonds 2nd refunding Series 2009	2,318,750.24	1,872,874.54	4,191,624.78
TOTAL TREASURY	2,318,750.24	1,872,874.54	4,191,624.78
TOTAL RESTRICTED RECEIPTS	2,318,750.24	1,872,874.54	4,191,624.78
780 RESTRICTED REVENUE			
73 Treasury			
FD:60367 APP FY: 2015 CI: 4455264 RefGoBnds - 1st Refunding Series 2014	14,267.58	0.00	14,267.58
FD:60377 APP FY: 2015 CI: 4451431 RefGoBonds-1st Refunding Series 2015	456,686.25	1,396,738.13	1,853,424.38
TOTAL TREASURY	470,953.83	1,396,738.13	1,867,691.96
TOTAL RESTRICTED REVENUE	470,953.83	1,396,738.13	1,867,691.96
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,789,704.07	3,269,612.67	6,059,316.74
TOTAL CAPITAL DEBT FUND	63,037,562.85	205,938,627.39	268,976,190.24
093 BUDGET STABILIZATION RESERVE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	37.81	37.73	75.54
TOTAL TREASURY	37.81	37.73	75.54
TOTAL MISCELLANEOUS REVENUE	37.81	37.73	75.54
TOTAL NONTAX REVENUE	37.81	37.73	75.54
TOTAL BUDGET STABILIZATION RESERVE	37.81	37.73	75.54
096 PA VETERANS' MEMORIAL TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD:99999 APP FY: CI: 4205004 Contributions	770.00	0.00	770.00
FD:99999 APP FY: CI: 4451290 Refunds of Exp Not Credited To Appropriation BA13	2.08	523.73	525.81
TOTAL MILITARY & VETERANS AFFAIRS	772.08	523.73	1,295.81
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	34.19	33.33	67.52
TOTAL TREASURY	34.19	33.33	67.52
TOTAL MISCELLANEOUS REVENUE	806.27	557.06	1,363.33

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
096 PA VETERANS' MEMORIAL TRUST FUND			
TOTAL NONTAX REVENUE	806.27	557.06	1,363.33
TOTAL PA VETERANS' MEMORIAL TRUST FUND	806.27	557.06	1,363.33
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	106.89	106.67	213.56
TOTAL TREASURY	106.89	106.67	213.56
TOTAL MISCELLANEOUS REVENUE	106.89	106.67	213.56
TOTAL NONTAX REVENUE	106.89	106.67	213.56
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40045 APP FY: 2015 CI: 4710040 Mine Operators Collateral Payments	872.45	45.68	918.13
TOTAL ENVIRONMENTAL PROTECTION	872.45	45.68	918.13
TOTAL RESTRICTED RECEIPTS	872.45	45.68	918.13
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	872.45	45.68	918.13
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	979.34	152.35	1,131.69
101 LOW-LEVEL WASTE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.30	0.29	0.59
TOTAL TREASURY	0.30	0.29	0.59
TOTAL MISCELLANEOUS REVENUE	0.30	0.29	0.59
TOTAL NONTAX REVENUE	0.30	0.29	0.59
TOTAL LOW-LEVEL WASTE FUND	0.30	0.29	0.59
104 PENNVEST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	347,001.73	313,364.21	660,365.94
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	10.50	10.50
TOTAL TREASURY	347,001.73	313,374.71	660,376.44

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
104 PENNVEST FUND			
TOTAL MISCELLANEOUS REVENUE	347,001.73	313,374.71	660,376.44
TOTAL NONTAX REVENUE	347,001.73	313,374.71	660,376.44
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
33 PA Infrastructure Investment			
FD:26347 APP FY: 2015 CI: 4205504 Transfers-Revolving Loans and Administration	20,000,000.00	0.00	20,000,000.00
TOTAL PA INFRASTRUCTURE INVESTMENT	20,000,000.00	0.00	20,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	20,000,000.00	0.00	20,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	20,000,000.00	0.00	20,000,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
33 PA Infrastructure Investment			
FD:60176 APP FY: 2015 CI: 4204512 Interest Repayments Revolving Loans	86,842.14	87,697.34	174,539.48
FD:60176 APP FY: 2015 CI: 4531306 Principle Repayments Revolving Loans	413,337.05	412,515.93	825,852.98
FD:60176 APP FY: 2015 CI: 4945027 TRUSTEE SURPLUS FUNDS	0.00	30,000,000.00	30,000,000.00
TOTAL PA INFRASTRUCTURE INVESTMENT	500,179.19	30,500,213.27	31,000,392.46
TOTAL RESTRICTED REVENUE	500,179.19	30,500,213.27	31,000,392.46
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	500,179.19	30,500,213.27	31,000,392.46
TOTAL PENNVEST FUND	20,847,180.92	30,813,587.98	51,660,768.90
105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	1,179.19	1,176.50	2,355.69
TOTAL TREASURY	1,179.19	1,176.50	2,355.69
TOTAL MISCELLANEOUS REVENUE	1,179.19	1,176.50	2,355.69
TOTAL NONTAX REVENUE	1,179.19	1,176.50	2,355.69
TOTAL PENNVEST BOND AUTHORIZATION FUND	1,179.19	1,176.50	2,355.69
108 PENNVEST REDEMPTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD:99999 APP FY: CI: 4451162 Repayment Of Non-Revolving Funds - Principal	1,530,640.54	783,344.91	2,313,985.45
FD:99999 APP FY: CI: 4941006 Repayment Of Non-Revolving Funds - Interest	282,026.55	136,629.58	418,656.13

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
108 PENNVEST REDEMPTION FUND			
TOTAL PA INFRASTRUCTURE INVESTMENT	1,812,667.09	919,974.49	2,732,641.58
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	417.59	346.48	764.07
TOTAL TREASURY	417.59	346.48	764.07
TOTAL MISCELLANEOUS REVENUE	1,813,084.68	920,320.97	2,733,405.65
TOTAL NONTAX REVENUE	1,813,084.68	920,320.97	2,733,405.65
TOTAL PENNVEST REDEMPTION FUND	1,813,084.68	920,320.97	2,733,405.65
109 PENNVEST WATER POLLUTION CONTROL RE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204114 Interest Payments	1,473,868.68	1,483,597.72	2,957,466.40
FD: 99999 APP FY: CI: 4204115 Interest Payments - On-Lot Septic System	0.00	2,763.67	2,763.67
FD: 99999 APP FY: CI: 4521213 Principal Repayments	6,186,961.07	6,248,479.85	12,435,440.92
FD: 99999 APP FY: CI: 4521214 Principal Repayments - On-Lot Septic System	0.00	53,981.04	53,981.04
TOTAL PA INFRASTRUCTURE INVESTMENT	7,660,829.75	7,788,822.28	15,449,652.03
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	747,696.46	671,760.27	1,419,456.73
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	20.14	20.14
TOTAL TREASURY	747,696.46	671,780.41	1,419,476.87
TOTAL MISCELLANEOUS REVENUE	8,408,526.21	8,460,602.69	16,869,128.90
TOTAL NONTAX REVENUE	8,408,526.21	8,460,602.69	16,869,128.90
TOTAL PENNVEST WATER POLLUTION CONTROL RE	8,408,526.21	8,460,602.69	16,869,128.90
110 DEFERRED COMPENSATION FUND - SHORT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
70 State Employees' Retirement Sys			
FD: 99999 APP FY: CI: 4941045 Transfer Of Funds - Deferred Compensation	2,950,502.68	3,474,246.42	6,424,749.10
TOTAL STATE EMPLOYES' RETIREMENT SYS	2,950,502.68	3,474,246.42	6,424,749.10
TOTAL RECEIPTS FROM OTHER FUNDS	2,950,502.68	3,474,246.42	6,424,749.10
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,122.05	9,162.80	18,284.85
TOTAL TREASURY	9,122.05	9,162.80	18,284.85

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
110 DEFERRED COMPENSATION FUND - SHORT			
TOTAL MISCELLANEOUS REVENUE	9,122.05	9,162.80	18,284.85
TOTAL NONTAX REVENUE	2,959,624.73	3,483,409.22	6,443,033.95
TOTAL DEFERRED COMPENSATION FUND - SHORT	2,959,624.73	3,483,409.22	6,443,033.95
111 MACHINERY AND EQUIPMENT LOAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204133 MELF Interest on Loans	120,793.87	108,672.48	229,466.35
FD: 99999 APP FY: CI: 4205052 MELF Penalty Charges	842.57	670.56	1,513.13
FD: 99999 APP FY: CI: 4529997 MELF principle Repayments	3,285,657.11	899,503.49	4,185,160.60
TOTAL COMMUNITY & ECONOMIC DEVELOP	3,407,293.55	1,008,846.53	4,416,140.08
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	25,495.22	22,979.13	48,474.35
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	0.84	0.84
TOTAL TREASURY	25,495.22	22,979.97	48,475.19
TOTAL MISCELLANEOUS REVENUE	3,432,788.77	1,031,826.50	4,464,615.27
TOTAL NONTAX REVENUE	3,432,788.77	1,031,826.50	4,464,615.27
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	3,432,788.77	1,031,826.50	4,464,615.27
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	98,774.51	88,808.55	187,583.06
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	3.74	3.74
TOTAL TREASURY	98,774.51	88,812.29	187,586.80
TOTAL MISCELLANEOUS REVENUE	98,774.51	88,812.29	187,586.80
TOTAL NONTAX REVENUE	98,774.51	88,812.29	187,586.80
TOTAL INSURANCE LIQUIDATION FUND	98,774.51	88,812.29	187,586.80
113 AGRICULTURAL CONS EASEMENT PURCHASE			
1XX TAXES, PENALTIES & INTEREST			
132 CIGARETT TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4121003 Cigarette Tax Act 1991-92	10,242,500.00	0.00	10,242,500.00
TOTAL REVENUE	10,242,500.00	0.00	10,242,500.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
113 AGRICULTURAL CONS EASEMENT PURCHASE			
TOTAL CIGARETT TAX	10,242,500.00	0.00	10,242,500.00
TOTAL TAXES, PENALTIES & INTEREST	10,242,500.00	0.00	10,242,500.00
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,225.58	5,773.85	10,999.43
TOTAL TREASURY	5,225.58	5,773.85	10,999.43
TOTAL MISCELLANEOUS REVENUE	5,225.58	5,773.85	10,999.43
TOTAL NONTAX REVENUE	5,225.58	5,773.85	10,999.43
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	10,247,725.58	5,773.85	10,253,499.43
115 CHILDREN'S TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411128 Marriage/Divorce Surcharge Act 151	96,507.55	127,524.79	224,032.34
TOTAL REVENUE	96,507.55	127,524.79	224,032.34
TOTAL LICENSES & FEES	96,507.55	127,524.79	224,032.34
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4451418 Children's Trust Fund Donations	1,077.09	228.00	1,305.09
TOTAL REVENUE	1,077.09	228.00	1,305.09
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	264.22	279.29	543.51
TOTAL TREASURY	264.22	279.29	543.51
TOTAL MISCELLANEOUS REVENUE	1,341.31	507.29	1,848.60
TOTAL NONTAX REVENUE	97,848.86	128,032.08	225,880.94
TOTAL CHILDREN'S TRUST FUND	97,848.86	128,032.08	225,880.94
116 MUNICIPALITIES FINANRECOV REVOL AID			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4529994 FDM Principle Repayments	141,850.00	10,000.00	151,850.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	141,850.00	10,000.00	151,850.00
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
116 MUNICIPALITIES FINANRECOV REVOL AID			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,619.53	2,600.01	5,219.54
TOTAL TREASURY	2,619.53	2,600.01	5,219.54
TOTAL MISCELLANEOUS REVENUE	144,469.53	12,600.01	157,069.54
TOTAL NONTAX REVENUE	144,469.53	12,600.01	157,069.54
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	144,469.53	12,600.01	157,069.54
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	136,337.72	122,407.69	258,745.41
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	151.31	151.31
TOTAL TREASURY	136,337.72	122,559.00	258,896.72
TOTAL MISCELLANEOUS REVENUE	136,337.72	122,559.00	258,896.72
TOTAL NONTAX REVENUE	136,337.72	122,559.00	258,896.72
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	136,337.72	122,559.00	258,896.72
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411242 Storage Tank Registration Fees	427,731.81	35,891.20	463,623.01
TOTAL ENVIRONMENTAL PROTECTION	427,731.81	35,891.20	463,623.01
TOTAL LICENSES & FEES	427,731.81	35,891.20	463,623.01
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421021 Fines And Penalties	44,416.67	52,456.67	96,873.34
TOTAL ENVIRONMENTAL PROTECTION	44,416.67	52,456.67	96,873.34
TOTAL FINES & PENALTIES	44,416.67	52,456.67	96,873.34
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,085.22	970.11	2,055.33
TOTAL TREASURY	1,085.22	970.11	2,055.33
TOTAL MISCELLANEOUS REVENUE	1,085.22	970.11	2,055.33
TOTAL NONTAX REVENUE	473,233.70	89,317.98	562,551.68
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118 STORAGE TANK FUND			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
35 Environmental Protection			
FD:20073 APP FY: 2015 CI: 4436430 Investigation & Closure Costs Reimbursement	843,954.60	0.00	843,954.60
TOTAL ENVIRONMENTAL PROTECTION	843,954.60	0.00	843,954.60
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	843,954.60	0.00	843,954.60
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	843,954.60	0.00	843,954.60
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 82123 APP FY: 2014 CI: 4821000 Federal Revenue Operating	-79,653.70	0.00	-79,653.70
FD: 82123 APP FY: 2015 CI: 4821000 Federal Revenue Operating	102,646.55	0.00	102,646.55
FD: 82124 APP FY: 2014 CI: 4821000 Federal Revenue Operating	-494,336.90	29,452.09	-464,884.81
FD: 82124 APP FY: 2015 CI: 4821000 Federal Revenue Operating	481,360.29	1,281.64	482,641.93
TOTAL ENVIRONMENTAL PROTECTION	10,016.24	30,733.73	40,749.97
TOTAL FEDERAL FUNDS	10,016.24	30,733.73	40,749.97
TOTAL FEDERAL FUNDS	10,016.24	30,733.73	40,749.97
TOTAL STORAGE TANK FUND	1,327,204.54	120,051.71	1,447,256.25
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD: 99999 APP FY: CI: 4411089 Gallon Fee	4,492,605.71	4,806,536.83	9,299,142.54
FD: 99999 APP FY: CI: 4411247 Tank Capacity Fee	80,586.64	126,185.30	206,771.94
FD: 99999 APP FY: CI: 4411287 TIP Fees	10,753.39	18,961.48	29,714.87
TOTAL INSURANCE	4,583,945.74	4,951,683.61	9,535,629.35
TOTAL LICENSES & FEES	4,583,945.74	4,951,683.61	9,535,629.35
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204139 USTIF Interest on Loans	159.98	0.00	159.98
FD: 99999 APP FY: CI: 4529991 USTIF Principle Repayments	40.02	200.00	240.02
TOTAL COMMUNITY & ECONOMIC DEVELOP	200.00	200.00	400.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	44,075.32	40,024.73	84,100.05
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	1.25	1.25
TOTAL TREASURY	44,075.32	40,025.98	84,101.30
79 Insurance			

Commonwealth of Pennsylvania
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
FD: 99999 APP FY: CI: 4441024 Interest On Long-Term Securities	3.09	5.13	8.22
FD: 99999 APP FY: CI: 4451335 Miscellaneous Revenue	0.00	5,225.00	5,225.00
TOTAL INSURANCE	3.09	5,230.13	5,233.22
TOTAL MISCELLANEOUS REVENUE	44,278.41	45,456.11	89,734.52
TOTAL NONTAX REVENUE	4,628,224.15	4,997,139.72	9,625,363.87
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	4,628,224.15	4,997,139.72	9,625,363.87
123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411249 Titling And Registration Fees	2,340.00	1,711.66	4,051.66
TOTAL TRANSPORTATION	2,340.00	1,711.66	4,051.66
TOTAL LICENSES & FEES	2,340.00	1,711.66	4,051.66
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	366.20	365.69	731.89
TOTAL TREASURY	366.20	365.69	731.89
TOTAL MISCELLANEOUS REVENUE	366.20	365.69	731.89
TOTAL NONTAX REVENUE	2,706.20	2,077.35	4,783.55
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	2,706.20	2,077.35	4,783.55
125 HAZARDOUS MATERIAL RESPONSE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4411095 Hazardous Chemical Fee - Tier Ii Inventory	8,450.00	760.00	9,210.00
FD: 99999 APP FY: CI: 4411253 Toxic Chemical Release Form Fee	505,866.00	55,950.00	561,816.00
TOTAL LABOR & INDUSTRY	514,316.00	56,710.00	571,026.00
TOTAL LICENSES & FEES	514,316.00	56,710.00	571,026.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,743.94	3,440.78	7,184.72
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	0.14	0.14
TOTAL TREASURY	3,743.94	3,440.92	7,184.86
TOTAL MISCELLANEOUS REVENUE	3,743.94	3,440.92	7,184.86

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
125 HAZARDOUS MATERIAL RESPONSE FUND			
TOTAL NONTAX REVENUE	518,059.94	60,150.92	578,210.86
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD:40008 APP FY: 2015 CI: 4415168 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	56,374.00	6,550.00	62,924.00
TOTAL LABOR & INDUSTRY	56,374.00	6,550.00	62,924.00
TOTAL RESTRICTED RECEIPTS	56,374.00	6,550.00	62,924.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	56,374.00	6,550.00	62,924.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	574,433.94	66,700.92	641,134.86
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	2,547.56	942.94	3,490.50
FD:99999 APP FY: CI: 4205054 LGCP Penalty Charges	95.42	25.35	120.77
FD:99999 APP FY: CI: 4301162 LGCP Pmt on Charged Off Loans	22,365.00	0.00	22,365.00
FD:99999 APP FY: CI: 4529995 LGCP Principle Repayments	31,820.85	12,040.09	43,860.94
TOTAL COMMUNITY & ECONOMIC DEVELOP	56,828.83	13,008.38	69,837.21
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	557.29	561.29	1,118.58
TOTAL TREASURY	557.29	561.29	1,118.58
TOTAL MISCELLANEOUS REVENUE	57,386.12	13,569.67	70,955.79
TOTAL NONTAX REVENUE	57,386.12	13,569.67	70,955.79
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	57,386.12	13,569.67	70,955.79
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	24,074,725.41	20,787,426.13	44,862,151.54
FD:99999 APP FY: CI: 4120051 Motor Vehicle Sales Tax	2,706,164.12	2,615,835.66	5,321,999.78
TOTAL REVENUE	26,780,889.53	23,403,261.79	50,184,151.32
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	26,780,889.53	23,403,261.79	50,184,151.32
TOTAL TAXES, PENALTIES & INTEREST	26,780,889.53	23,403,261.79	50,184,151.32
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
128 LOCAL SALES AND USE TAX FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,249.01	1,929.78	4,178.79
TOTAL TREASURY	2,249.01	1,929.78	4,178.79
TOTAL MISCELLANEOUS REVENUE	2,249.01	1,929.78	4,178.79
TOTAL NONTAX REVENUE	2,249.01	1,929.78	4,178.79
TOTAL LOCAL SALES AND USE TAX FUND	26,783,138.54	23,405,191.57	50,188,330.11
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	31,481,323.16	35,938,506.37	67,419,829.53
FD: 99999 APP FY: CI: 4130008 Resident Net Profits Tax Collections	293,462.22	203,162.33	496,624.55
TOTAL REVENUE	31,774,785.38	36,141,668.70	67,916,454.08
TOTAL PERSONAL INCOME TAX	31,774,785.38	36,141,668.70	67,916,454.08
TOTAL TAXES, PENALTIES & INTEREST	31,774,785.38	36,141,668.70	67,916,454.08
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,655.08	1,383.48	3,038.56
TOTAL TREASURY	1,655.08	1,383.48	3,038.56
TOTAL MISCELLANEOUS REVENUE	1,655.08	1,383.48	3,038.56
TOTAL NONTAX REVENUE	1,655.08	1,383.48	3,038.56
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	31,776,440.46	36,143,052.18	67,919,492.64
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	37,981,397.29	9,941,380.85	47,922,778.14
TOTAL TRANSPORTATION	37,981,397.29	9,941,380.85	47,922,778.14
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	37,981,397.29	9,941,380.85	47,922,778.14
TOTAL TAXES, PENALTIES & INTEREST	37,981,397.29	9,941,380.85	47,922,778.14
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
130 PUBLIC TRANSPORTATION ASSISTANCE			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,259.05	3,193.10	6,452.15
TOTAL TREASURY	3,259.05	3,193.10	6,452.15
TOTAL MISCELLANEOUS REVENUE	3,259.05	3,193.10	6,452.15
TOTAL NONTAX REVENUE	3,259.05	3,193.10	6,452.15
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	37,984,656.34	9,944,573.95	47,929,230.29
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	83,433.45	75,227.91	158,661.36
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	1.24	1.24
TOTAL TREASURY	83,433.45	75,229.15	158,662.60
TOTAL MISCELLANEOUS REVENUE	83,433.45	75,229.15	158,662.60
TOTAL NONTAX REVENUE	83,433.45	75,229.15	158,662.60
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 82126 APP FY: 2014 CI: 4821000 Federal Revenue Operating	259,675.21	0.00	259,675.21
FD: 82126 APP FY: 2015 CI: 4821000 Federal Revenue Operating	172,763.69	0.00	172,763.69
TOTAL ENVIRONMENTAL PROTECTION	432,438.90	0.00	432,438.90
TOTAL FEDERAL FUNDS	432,438.90	0.00	432,438.90
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
35 Environmental Protection			
FD: 99999 APP FY: 2015 CI: 4541260 Liability(F)-Collected in Advance-BA35	-546,092.89	0.00	-546,092.89
FD: 99999 APP FY: CI: 4541260 Liability(F)-Collected in Advance-BA35	-432,438.90	0.00	-432,438.90
TOTAL ENVIRONMENTAL PROTECTION	-978,531.79	0.00	-978,531.79
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	-978,531.79	0.00	-978,531.79
TOTAL FEDERAL FUNDS	-546,092.89	0.00	-546,092.89
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	-462,659.44	75,229.15	-387,430.29
134 LOCAL CRIMINAL JUSTICE SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	28.68	28.61	57.29

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
134 LOCAL CRIMINAL JUSTICE SINKING FUND			
TOTAL TREASURY	28.68	28.61	57.29
TOTAL MISCELLANEOUS REVENUE	28.68	28.61	57.29
TOTAL NONTAX REVENUE	28.68	28.61	57.29
TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND	28.68	28.61	57.29
136 GLOBAL SECURITY LENDING REVENUE INV			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	460,933.64	688,395.38	1,149,329.02
TOTAL TREASURY	460,933.64	688,395.38	1,149,329.02
TOTAL MISCELLANEOUS REVENUE	460,933.64	688,395.38	1,149,329.02
TOTAL NONTAX REVENUE	460,933.64	688,395.38	1,149,329.02
TOTAL GLOBAL SECURITY LENDING REVENUE INV	460,933.64	688,395.38	1,149,329.02
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	33,150.00	4,483,286.50	4,516,436.50
FD: 99999 APP FY: CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	101,175.00	124,406.09	225,581.09
TOTAL ENVIRONMENTAL PROTECTION	134,325.00	4,607,692.59	4,742,017.59
TOTAL LICENSES & FEES	134,325.00	4,607,692.59	4,742,017.59
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421010 Clean Air Act Fines and Penalties ics=138420	57,315.19	91,281.00	148,596.19
TOTAL ENVIRONMENTAL PROTECTION	57,315.19	91,281.00	148,596.19
TOTAL FINES & PENALTIES	57,315.19	91,281.00	148,596.19
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	74,002.87	65,841.15	139,844.02
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	719,304.82	184.53	719,489.35
TOTAL TREASURY	793,307.69	66,025.68	859,333.37
TOTAL MISCELLANEOUS REVENUE	793,307.69	66,025.68	859,333.37
TOTAL NONTAX REVENUE	984,947.88	4,764,999.27	5,749,947.15

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	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL CLEAN AIR FUND	984,947.88	4,764,999.27	5,749,947.15
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	316,011.86	17,525.00	333,536.86
TOTAL COMMUNITY & ECONOMIC DEVELOP	316,011.86	17,525.00	333,536.86
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2.99	14.82	17.81
TOTAL TREASURY	2.99	14.82	17.81
TOTAL MISCELLANEOUS REVENUE	316,014.85	17,539.82	333,554.67
TOTAL NONTAX REVENUE	316,014.85	17,539.82	333,554.67
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4821000 Federal Revenue Operating	25,000.00	0.00	25,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	25,000.00	0.00	25,000.00
TOTAL FEDERAL FUNDS	25,000.00	0.00	25,000.00
TOTAL FEDERAL FUNDS	25,000.00	0.00	25,000.00
TOTAL HOME INVESTMENT TRUST FUND	341,014.85	17,539.82	358,554.67
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	61.64	38.41	100.05
TOTAL TREASURY	61.64	38.41	100.05
TOTAL MISCELLANEOUS REVENUE	61.64	38.41	100.05
TOTAL NONTAX REVENUE	61.64	38.41	100.05
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
88 PA Port Authorities			
FD: 60139 APP FY: 2015 CI: 4945014 TRANSFER FROM PRPA	700,000.00	1,000,000.00	1,700,000.00
TOTAL PA PORT AUTHORITIES	700,000.00	1,000,000.00	1,700,000.00
TOTAL RESTRICTED REVENUE	700,000.00	1,000,000.00	1,700,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	700,000.00	1,000,000.00	1,700,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	700,061.64	1,000,038.41	1,700,100.05
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	364.63	345.65	710.28
TOTAL TREASURY	364.63	345.65	710.28
TOTAL MISCELLANEOUS REVENUE	364.63	345.65	710.28
TOTAL NONTAX REVENUE	364.63	345.65	710.28
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
88 PA Port Authorities			
FD: 89491 APP FY: 2014 CI: 4821000 Federal Revenue Operating	401,697.93	0.00	401,697.93
FD: 89493 APP FY: 2014 CI: 4821000 Federal Revenue Operating	0.00	17,500.00	17,500.00
TOTAL PA PORT AUTHORITIES	401,697.93	17,500.00	419,197.93
TOTAL FEDERAL FUNDS	401,697.93	17,500.00	419,197.93
TOTAL FEDERAL FUNDS	401,697.93	17,500.00	419,197.93
TOTAL PORT OF PITTSBURGH COMMISSION FUND	402,062.56	17,845.65	419,908.21
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4205036 Miscellaneous	18,727,045.99	14,883,628.19	33,610,674.18
TOTAL TREASURY	18,727,045.99	14,883,628.19	33,610,674.18
TOTAL MISCELLANEOUS REVENUE	18,727,045.99	14,883,628.19	33,610,674.18
TOTAL NONTAX REVENUE	18,727,045.99	14,883,628.19	33,610,674.18
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	18,727,045.99	14,883,628.19	33,610,674.18
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4201088 Tuition Unit Purchases	15,508,459.21	29,113,709.19	44,622,168.40
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	16,301.22	16,713.48	33,014.70

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
TOTAL TREASURY	15,524,760.43	29,130,422.67	44,655,183.10
TOTAL MISCELLANEOUS REVENUE	15,524,760.43	29,130,422.67	44,655,183.10
TOTAL NONTAX REVENUE	15,524,760.43	29,130,422.67	44,655,183.10
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
73 Treasury			
FD: 10542 APP FY: 2014 CI: 4435044 APPLICATION FEES	7,500.00	0.00	7,500.00
FD: 10542 APP FY: 2015 CI: 4435044 APPLICATION FEES	218,849.41	111,658.51	330,507.92
TOTAL TREASURY	226,349.41	111,658.51	338,007.92
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	226,349.41	111,658.51	338,007.92
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	226,349.41	111,658.51	338,007.92
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	15,751,109.84	29,242,081.18	44,993,191.02
146 REMINING FINANCIAL ASSURANCE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411173 Operator Annual Fee	11,579.29	5,753.64	17,332.93
TOTAL ENVIRONMENTAL PROTECTION	11,579.29	5,753.64	17,332.93
TOTAL LICENSES & FEES	11,579.29	5,753.64	17,332.93
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	694.44	694.80	1,389.24
TOTAL TREASURY	694.44	694.80	1,389.24
TOTAL MISCELLANEOUS REVENUE	694.44	694.80	1,389.24
TOTAL NONTAX REVENUE	12,273.73	6,448.44	18,722.17
TOTAL REMINING FINANCIAL ASSURANCE FUND	12,273.73	6,448.44	18,722.17
147 ENVIRONMENTAL EDUCATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	140.34	130.59	270.93
TOTAL TREASURY	140.34	130.59	270.93
TOTAL MISCELLANEOUS REVENUE	140.34	130.59	270.93

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
147 ENVIRONMENTAL EDUCATION FUND			
TOTAL NONTAX REVENUE	140.34	130.59	270.93
TOTAL ENVIRONMENTAL EDUCATION FUND	140.34	130.59	270.93
148 SELF-INSURANCE GUARANTY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441088 Interest Transferred to W/C Self Insured	-30,243.00	0.00	-30,243.00
FD: 99999 APP FY: CI: 4441089 Interest Transferred to W/C Self Insured Pooling	-2,816.00	0.00	-2,816.00
FD: 99999 APP FY: CI: 4441090 Interest Transferred to W/C Prefund Account	-14,342.45	0.00	-14,342.45
FD: 99999 APP FY: CI: 4441173 Interest Transferred to W/C Amwest Surety Ins Co	-1,899.00	0.00	-1,899.00
FD: 99999 APP FY: CI: 4441178 Interest Transferred to PA Nursing Home Risk Mgmt	-45.00	0.00	-45.00
FD: 99999 APP FY: CI: 4441190 Interest Transferred to Metaldyne	-1,798.00	0.00	-1,798.00
FD: 99999 APP FY: CI: 4441194 Interest Transferred to TRL	-283.00	0.00	-283.00
FD: 99999 APP FY: CI: 4441196 Interest transferred to Lukens Steel	-2,436.00	0.00	-2,436.00
FD: 99999 APP FY: CI: 4441198 Interest transferred to Hostess Brands	-6,066.00	0.00	-6,066.00
FD: 99999 APP FY: CI: 4441203 Interest Transfer To Florence Mining Company	-2,246.00	0.00	-2,246.00
FD: 99999 APP FY: CI: 4441204 Interest Transfer To Pope & Talbot Inc	-22.00	0.00	-22.00
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	75,270.23	67,681.36	142,951.59
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	2.83	2.83
TOTAL TREASURY	13,073.78	67,684.19	80,757.97
TOTAL MISCELLANEOUS REVENUE	13,073.78	67,684.19	80,757.97
TOTAL NONTAX REVENUE	13,073.78	67,684.19	80,757.97
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40169 APP FY: 2015 CI: 4710130 Amwest Surety Insurance Company	46,478.07	0.00	46,478.07
FD: 40169 APP FY: 2015 CI: 4710134 Amwest Surety Ins Co Interest	1,899.00	0.00	1,899.00
FD: 40173 APP FY: 2015 CI: 4710144 Interest PA Nursing Home Mgmt Assoc	45.00	0.00	45.00
FD: 40178 APP FY: 2015 CI: 4710153 Interest Metaldyne	1,798.00	0.00	1,798.00
FD: 40197 APP FY: 2015 CI: 4710165 Interest TRL	283.00	0.00	283.00
FD: 40201 APP FY: 2015 CI: 4710173 Proceeds from Lukens Steel	14,412.01	11,896.17	26,308.18
FD: 40225 APP FY: 2015 CI: 4710192 Hostess Brands	6,066.00	0.00	6,066.00
FD: 40232 APP FY: 2015 CI: 4710200 Florence Mining Company	2,246.00	0.00	2,246.00
FD: 40237 APP FY: 2015 CI: 4710205 Pope & Talbot Inc	22.00	0.00	22.00
TOTAL LABOR & INDUSTRY	73,249.08	11,896.17	85,145.25
TOTAL RESTRICTED RECEIPTS	73,249.08	11,896.17	85,145.25
780 RESTRICTED REVENUE			
12 Labor & Industry			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
148 SELF-INSURANCE GUARANTY FUND			
FD: 60006 APP FY: 2015 CI: 4415180 WORKERS' COMPENSATION SELF-INSURED	43,480.00	21,600,000.00	21,643,480.00
FD: 60006 APP FY: 2015 CI: 4445067 Interest WC Self Insured Employers	30,243.00	0.00	30,243.00
FD: 60007 APP FY: 2015 CI: 4445068 Interest WC Self Insured Pooling	2,816.00	0.00	2,816.00
FD: 60008 APP FY: 2015 CI: 4455254 Excess Insurance Recovery	0.00	32.45	32.45
FD: 60008 APP FY: 2015 CI: 4945135 WC Prefund Act 53 Transfer	14,342.45	0.00	14,342.45
TOTAL LABOR & INDUSTRY	90,881.45	21,600,032.45	21,690,913.90
TOTAL RESTRICTED REVENUE	90,881.45	21,600,032.45	21,690,913.90
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	164,130.53	21,611,928.62	21,776,059.15
TOTAL SELF-INSURANCE GUARANTY FUND	177,204.31	21,679,612.81	21,856,817.12
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	7,565,011.03	9,054,927.75	16,619,938.78
TOTAL REVENUE	7,565,011.03	9,054,927.75	16,619,938.78
TOTAL REALTY TRANSFER TAX	7,565,011.03	9,054,927.75	16,619,938.78
TOTAL TAXES, PENALTIES & INTEREST	7,565,011.03	9,054,927.75	16,619,938.78
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	162,933.30	147,028.45	309,961.75
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	5.63	5.63
TOTAL TREASURY	162,933.30	147,034.08	309,967.38
TOTAL MISCELLANEOUS REVENUE	162,933.30	147,034.08	309,967.38
TOTAL NONTAX REVENUE	162,933.30	147,034.08	309,967.38
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	7,727,944.33	9,201,961.83	16,929,906.16
151 PENNSYLVANIA EMPLOYEES BENEFITTRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	15,393.80	13,884.91	29,278.71
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	0.57	0.57
TOTAL TREASURY	15,393.80	13,885.48	29,279.28
TOTAL MISCELLANEOUS REVENUE	15,393.80	13,885.48	29,279.28

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
151 PENNSYLVANIA EMPLOYEES BENEFITTRUST			
TOTAL NONTAX REVENUE	15,393.80	13,885.48	29,279.28
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	15,393.80	13,885.48	29,279.28
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4411323 Manure Hauler and Broker Fees	1,050.00	1,130.00	2,180.00
FD: 99999 APP FY: CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	200.00	0.00	200.00
FD: 99999 APP FY: CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	100.00	100.00	200.00
FD: 99999 APP FY: CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	0.00	50.00	50.00
FD: 99999 APP FY: CI: 4411343 Odor Management Certification Program	0.00	200.00	200.00
TOTAL AGRICULTURE	1,350.00	1,480.00	2,830.00
TOTAL LICENSES & FEES	1,350.00	1,480.00	2,830.00
420 FINES & PENALTIES			
68 Agriculture			
FD: 99999 APP FY: CI: 4421043 Nutrient Management Fines	0.00	1,250.00	1,250.00
TOTAL AGRICULTURE	0.00	1,250.00	1,250.00
TOTAL FINES & PENALTIES	0.00	1,250.00	1,250.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	384.86	311.94	696.80
TOTAL TREASURY	384.86	311.94	696.80
TOTAL MISCELLANEOUS REVENUE	384.86	311.94	696.80
TOTAL NONTAX REVENUE	1,734.86	3,041.94	4,776.80
TOTAL NUTRIENT MANAGEMENT FUND	1,734.86	3,041.94	4,776.80
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	15,816,933.40	13,625,211.88	29,442,145.28
FD: 99999 APP FY: CI: 4120052 Motor Vehicle Sales Tax	2,275,976.52	2,176,078.17	4,452,054.69
TOTAL REVENUE	18,092,909.92	15,801,290.05	33,894,199.97
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	18,092,909.92	15,801,290.05	33,894,199.97
TOTAL TAXES, PENALTIES & INTEREST	18,092,909.92	15,801,290.05	33,894,199.97
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,462.30	1,319.08	2,781.38
TOTAL TREASURY	1,462.30	1,319.08	2,781.38
TOTAL MISCELLANEOUS REVENUE	1,462.30	1,319.08	2,781.38
TOTAL NONTAX REVENUE	1,462.30	1,319.08	2,781.38
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	18,094,372.22	15,802,609.13	33,896,981.35
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 99999 APP FY: CI: 4451102 Organ Donor Programs-State Income Tax Contributor	996.93	-14.00	982.93
TOTAL HEALTH	996.93	-14.00	982.93
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	260.12	262.47	522.59
TOTAL TREASURY	260.12	262.47	522.59
78 Transportation			
FD: 99999 APP FY: CI: 4451019 Contributions - Drivers License Applicants	25,163.00	25,058.00	50,221.00
FD: 99999 APP FY: CI: 4451020 Contributions - Motor Vehicle Registrations	50,189.00	44,250.00	94,439.00
TOTAL TRANSPORTATION	75,352.00	69,308.00	144,660.00
TOTAL MISCELLANEOUS REVENUE	76,609.05	69,556.47	146,165.52
TOTAL NONTAX REVENUE	76,609.05	69,556.47	146,165.52
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	76,609.05	69,556.47	146,165.52
156 INSURANCE FRAUD PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	881.17	407.18	1,288.35
TOTAL TREASURY	881.17	407.18	1,288.35
76 Insurance Fraud Prevention			
FD: 99999 APP FY: CI: 4451250 Insurance Fraud Prevention Assessments	10,117.73	1,262.00	11,379.73
TOTAL INSURANCE FRAUD PREVENTION	10,117.73	1,262.00	11,379.73
TOTAL MISCELLANEOUS REVENUE	10,998.90	1,669.18	12,668.08
TOTAL NONTAX REVENUE	10,998.90	1,669.18	12,668.08

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL INSURANCE FRAUD PREVENTION TRUST	10,998.90	1,669.18	12,668.08
157 AUTOMOBILE THEFT PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.97	74.96	75.93
TOTAL TREASURY	0.97	74.96	75.93
77 Automobile Theft Prevention			
FD: 99999 APP FY: CI: 4451254 Autoimoible Theft Prevention Assessments	6,681,865.00	290,666.00	6,972,531.00
TOTAL AUTOMOBILE THEFT PREVENTION	6,681,865.00	290,666.00	6,972,531.00
TOTAL MISCELLANEOUS REVENUE	6,681,865.97	290,740.96	6,972,606.93
TOTAL NONTAX REVENUE	6,681,865.97	290,740.96	6,972,606.93
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	6,681,865.97	290,740.96	6,972,606.93
158 INDUSTRIAL SITES CLEANUP FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204136 ISCF Interest on Loans	5,534.04	3,439.93	8,973.97
FD: 99999 APP FY: CI: 4529986 ISCF Principle Repayment	66,822.86	94,783.23	161,606.09
TOTAL COMMUNITY & ECONOMIC DEVELOP	72,356.90	98,223.16	170,580.06
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	19,858.97	17,846.87	37,705.84
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	0.71	0.71
TOTAL TREASURY	19,858.97	17,847.58	37,706.55
TOTAL MISCELLANEOUS REVENUE	92,215.87	116,070.74	208,286.61
TOTAL NONTAX REVENUE	92,215.87	116,070.74	208,286.61
TOTAL INDUSTRIAL SITES CLEANUP FUND	92,215.87	116,070.74	208,286.61
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 99999 APP FY: CI: 4451029 Dna Detection	157,667.59	167,738.66	325,406.25
TOTAL STATE POLICE	157,667.59	167,738.66	325,406.25
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,391.56	1,376.88	2,768.44
TOTAL TREASURY	1,391.56	1,376.88	2,768.44

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
159 DNA DETECTION FUND			
TOTAL MISCELLANEOUS REVENUE	159,059.15	169,115.54	328,174.69
TOTAL NONTAX REVENUE	159,059.15	169,115.54	328,174.69
TOTAL DNA DETECTION FUND	159,059.15	169,115.54	328,174.69
160 SMALL BUSINESS FIRST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204132 SBFF interest on Loans	120,618.90	108,948.47	229,567.37
FD: 99999 APP FY: CI: 4205051 SBFF Penalty Charges	436.07	970.97	1,407.04
FD: 99999 APP FY: CI: 4529998 SBFF Principle Repayments	927,409.48	753,707.78	1,681,117.26
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,048,464.45	863,627.22	1,912,091.67
73 Treasury			
FD: 99999 APP FY: CI: 4203131 Interest On Securities	-1,270.02	-1,276.15	-2,546.17
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	21,916.46	19,951.37	41,867.83
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	0.75	0.75
TOTAL TREASURY	20,646.44	18,675.97	39,322.41
TOTAL MISCELLANEOUS REVENUE	1,069,110.89	882,303.19	1,951,414.08
TOTAL NONTAX REVENUE	1,069,110.89	882,303.19	1,951,414.08
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60049 APP FY: 2015 CI: 4203160 Treasury Investment Income - PPAA	1,270.02	1,276.15	2,546.17
FD: 60049 APP FY: 2015 CI: 4204131 PPAA interest on Loans	1,486.96	1,257.27	2,744.23
FD: 60049 APP FY: 2015 CI: 4205050 PPAA Penalty Charges	16.99	3.87	20.86
FD: 60049 APP FY: 2015 CI: 4529999 PPAA Principle Repayments	23,589.15	20,073.88	43,663.03
TOTAL COMMUNITY & ECONOMIC DEVELOP	26,363.12	22,611.17	48,974.29
TOTAL RESTRICTED REVENUE	26,363.12	22,611.17	48,974.29
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	26,363.12	22,611.17	48,974.29
TOTAL SMALL BUSINESS FIRST FUND	1,095,474.01	904,914.36	2,000,388.37
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4451282 Miscellaneous Revenue - BA24	0.00	2,486.17	2,486.17
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	2,486.17	2,486.17

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161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,619.68	2,745.24	4,364.92
TOTAL TREASURY	1,619.68	2,745.24	4,364.92
TOTAL MISCELLANEOUS REVENUE	1,619.68	5,231.41	6,851.09
TOTAL NONTAX REVENUE	1,619.68	5,231.41	6,851.09
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
24 Community & Economic Develop			
FD: 40117 APP FY: 2015 CI: 4203502 BEN FRANKLIN Interest on Escrow	0.00	5,701.86	5,701.86
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	5,701.86	5,701.86
TOTAL RESTRICTED RECEIPTS	0.00	5,701.86	5,701.86
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60375 APP FY: 2015 CI: 4431220 Sale of Tax Credits	1,550,894.70	0.00	1,550,894.70
FD: 60375 APP FY: 2015 CI: 4431220 Sale of Tax Credits	6,474,552.65	0.00	6,474,552.65
FD: 60375 APP FY: 2015 CI: 4431220 Sale of Tax Credits	647,455.27	0.00	647,455.27
FD: 60375 APP FY: 2015 CI: 4431220 Sale of Tax Credits	5,827,097.38	0.00	5,827,097.38
TOTAL COMMUNITY & ECONOMIC DEVELOP	14,500,000.00	0.00	14,500,000.00
TOTAL RESTRICTED REVENUE	14,500,000.00	0.00	14,500,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	14,500,000.00	5,701.86	14,505,701.86
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	14,501,619.68	10,933.27	14,512,552.95
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	122,598.61	114,087.94	236,686.55
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	1,550.87	1,550.87
TOTAL TREASURY	122,598.61	115,638.81	238,237.42
79 Insurance			
FD: 99999 APP FY: CI: 4431123 Health Care Providers Assessment	6,674,786.00	49,699,500.00	56,374,286.00
FD: 99999 APP FY: CI: 4451255 Miscellaneous Revenue - BA79	26,686.54	0.00	26,686.54
TOTAL INSURANCE	6,701,472.54	49,699,500.00	56,400,972.54
TOTAL MISCELLANEOUS REVENUE	6,824,071.15	49,815,138.81	56,639,209.96
TOTAL NONTAX REVENUE	6,824,071.15	49,815,138.81	56,639,209.96

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TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	6,824,071.15	49,815,138.81	56,639,209.96
163 PATIENT SAFETY TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
83 Patient Safety Authority			
FD: 99999 APP FY: CI: 4411361 Assessment Revenue Act13	745,979.35	1,808,669.54	2,554,648.89
FD: 99999 APP FY: CI: 4411365 Assessment Revenue Act 52	302,421.90	25,685.53	328,107.43
TOTAL PATIENT SAFETY AUTHORITY	1,048,401.25	1,834,355.07	2,882,756.32
TOTAL LICENSES & FEES	1,048,401.25	1,834,355.07	2,882,756.32
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	634.21	1,010.15	1,644.36
TOTAL TREASURY	634.21	1,010.15	1,644.36
TOTAL MISCELLANEOUS REVENUE	634.21	1,010.15	1,644.36
TOTAL NONTAX REVENUE	1,049,035.46	1,835,365.22	2,884,400.68
TOTAL PATIENT SAFETY TRUST FUND	1,049,035.46	1,835,365.22	2,884,400.68
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	260,426.79	279,613.15	540,039.94
TOTAL EXECUTIVE OFFICES	260,426.79	279,613.15	540,039.94
TOTAL FINES & PENALTIES	260,426.79	279,613.15	540,039.94
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	15,034.14	13,557.62	28,591.76
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	0.57	0.57
TOTAL TREASURY	15,034.14	13,558.19	28,592.33
TOTAL MISCELLANEOUS REVENUE	15,034.14	13,558.19	28,592.33
TOTAL NONTAX REVENUE	275,460.93	293,171.34	568,632.27
TOTAL SUBST AB EDUC & DEMAND REDUCTION	275,460.93	293,171.34	568,632.27
165 BENEFITS COMPLETION PLAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	648.76	627.60	1,276.36

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
165 BENEFITS COMPLETION PLAN FUND			
TOTAL TREASURY	648.76	627.60	1,276.36
TOTAL MISCELLANEOUS REVENUE	648.76	627.60	1,276.36
TOTAL NONTAX REVENUE	648.76	627.60	1,276.36
TOTAL BENEFITS COMPLETION PLAN FUND	648.76	627.60	1,276.36
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	1,884,628.20	1,495,850.23	3,380,478.43
TOTAL REVENUE	1,884,628.20	1,495,850.23	3,380,478.43
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4411307 Wireless 911 Surcharge	23,857,668.43	1,066,688.69	24,924,357.12
TOTAL PA EMERGENCY MANAGEMENT AGENCY	23,857,668.43	1,066,688.69	24,924,357.12
TOTAL LICENSES & FEES	25,742,296.63	2,562,538.92	28,304,835.55
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,187.85	3,107.32	5,295.17
TOTAL TREASURY	2,187.85	3,107.32	5,295.17
TOTAL MISCELLANEOUS REVENUE	2,187.85	3,107.32	5,295.17
TOTAL NONTAX REVENUE	25,744,484.48	2,565,646.24	28,310,130.72
TOTAL WIRELESS E-911 EMERGENCY SERVICES	25,744,484.48	2,565,646.24	28,310,130.72
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	42,144.52	0.00	42,144.52
TOTAL TREASURY	42,144.52	0.00	42,144.52
TOTAL RECEIPTS FROM OTHER FUNDS	42,144.52	0.00	42,144.52
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	141.91	139.68	281.59
TOTAL TREASURY	141.91	139.68	281.59
TOTAL MISCELLANEOUS REVENUE	141.91	139.68	281.59

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
TOTAL NONTAX REVENUE	42,286.43	139.68	42,426.11
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	42,286.43	139.68	42,426.11
168 STATE GAMING FUND			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4138001 Gross Terminal Revenue State Tax	70,318,297.81	70,525,738.56	140,844,036.37
TOTAL REVENUE	70,318,297.81	70,525,738.56	140,844,036.37
TOTAL GAMING TAXES	70,318,297.81	70,525,738.56	140,844,036.37
TOTAL TAXES, PENALTIES & INTEREST	70,318,297.81	70,525,738.56	140,844,036.37
4XX NONTAX REVENUE			
435 REVENUE COLLECTED IN ADVANCE - STATE			
18 Revenue			
FD: 99999 APP FY: 2015 CI: 4541102 Collected in Advance-168/18	6,818,278.62	0.00	6,818,278.62
FD: 99999 APP FY: CI: 4541102 Collected in Advance-168/18	-18,491,706.19	0.00	-18,491,706.19
TOTAL REVENUE	-11,673,427.57	0.00	-11,673,427.57
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	-11,673,427.57	0.00	-11,673,427.57
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	25,470.06	25,130.60	50,600.66
TOTAL TREASURY	25,470.06	25,130.60	50,600.66
TOTAL MISCELLANEOUS REVENUE	25,470.06	25,130.60	50,600.66
TOTAL NONTAX REVENUE	-11,647,957.51	25,130.60	-11,622,826.91
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
14 Attorney General			
FD: 14905 APP FY: 2015 CI: 4451375 OAG Gaming Enforcement	1,192,000.00	0.00	1,192,000.00
TOTAL ATTORNEY GENERAL	1,192,000.00	0.00	1,192,000.00
18 Revenue			
FD: 14906 APP FY: 2015 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	4,374,950.20	870,676.67	5,245,626.87
TOTAL REVENUE	4,374,950.20	870,676.67	5,245,626.87
20 State Police			
FD: 14907 APP FY: 2015 CI: 4436764 Reimbursement for Gaming Operations	8,087,462.62	1,746,832.44	9,834,295.06
TOTAL STATE POLICE	8,087,462.62	1,746,832.44	9,834,295.06

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168 STATE GAMING FUND			
65 PA Gaming Control Board			
FD:14987 APP FY: 2015 CI: 4411360 Administration Fees	9,446,097.17	1,895,182.38	11,341,279.55
FD:16908 APP FY: 2015 CI: 4415265 Investigative Fees	1,999,639.02	0.00	1,999,639.02
TOTAL PA GAMING CONTROL BOARD	11,445,736.19	1,895,182.38	13,340,918.57
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	25,100,149.01	4,512,691.49	29,612,840.50
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	25,100,149.01	4,512,691.49	29,612,840.50
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD:40451 APP FY: 2015 CI: 4415234 Licensee Deposit Account Chester Downs	2,096,471.83	397,171.70	2,493,643.53
FD:40452 APP FY: 2015 CI: 4415235 Licensee Deposit Account Pocono Downs	1,931,023.50	390,062.31	2,321,085.81
FD:40453 APP FY: 2015 CI: 4415236 Licensee Deposit Account Philadelphia Park	3,652,101.86	721,764.01	4,373,865.87
FD:40454 APP FY: 2015 CI: 4415237 Licensee Deposit Account Penn National	1,748,124.12	332,889.31	2,081,013.43
FD:40455 APP FY: 2015 CI: 4415238 Licensee Deposit Account The Meadows	1,898,953.86	389,472.35	2,288,426.21
FD:40456 APP FY: 2015 CI: 4415240 Licensee Deposit Account Sugar House Casino	1,863,378.81	333,051.47	2,196,430.28
FD:40458 APP FY: 2015 CI: 4415242 Licensee Deposit Account PITA Gaming Casino	2,447,405.04	463,327.68	2,910,732.72
FD:40459 APP FY: 2015 CI: 4415243 Licensee Deposit Account Mount Airy Casino	1,362,099.59	286,996.44	1,649,096.03
FD:40460 APP FY: 2015 CI: 4415244 Licensee Deposit Account Sands Bethworks Casino	3,942,955.16	794,135.81	4,737,090.97
FD:40461 APP FY: 2015 CI: 4415245 Licensee Deposit Account Presque Isle Downs	1,072,704.81	193,857.19	1,266,562.00
FD:40466 APP FY: 2015 CI: 4415360 Lic Deposit Account Valley Forge Casino	823,433.75	157,051.67	980,485.42
FD:40467 APP FY: 2015 CI: 4415378 Licensee Deposit Account - Nemacolin Casino	261,857.66	52,911.55	314,769.21
TOTAL REVENUE	23,100,509.99	4,512,691.49	27,613,201.48
TOTAL RESTRICTED RECEIPTS	23,100,509.99	4,512,691.49	27,613,201.48
780 RESTRICTED REVENUE			
16 Education			
FD:60272 APP FY: 2015 CI: 4138513 Local Share Assessment Table Games	0.00	312,412.15	312,412.15
TOTAL EDUCATION	0.00	312,412.15	312,412.15
18 Revenue			
FD:60240 APP FY: 2015 CI: 4138505 Local Share Assessment	6,226,152.36	8,320,738.16	14,546,890.52
FD:60273 APP FY: 2015 CI: 4138511 Local Share Assessment Table Games	1,303,375.93	974,828.93	2,278,204.86
TOTAL REVENUE	7,529,528.29	9,295,567.09	16,825,095.38
24 Community & Economic Develop			
FD:60239 APP FY: 2015 CI: 4138508 Local Share Account Washington Co	0.00	338.47	338.47
FD:60239 APP FY: 2015 CI: 4138510 Local Share Account CFA	1,241,186.34	0.00	1,241,186.34
FD:60239 APP FY: 2015 CI: 4138510 Local Share Account CFA	503,998.48	0.00	503,998.48
FD:60239 APP FY: 2015 CI: 4138515 LSA Monroe Cont Counties	417,356.23	0.00	417,356.23
FD:60239 APP FY: 2015 CI: 4138516 Local Share Account – Fayette County	170,984.76	0.00	170,984.76

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
TOTAL COMMUNITY & ECONOMIC DEVELOP	2,333,525.81	338.47	2,333,864.28
65 PA Gaming Control Board			
FD:60213 APP FY: 2015 CI: 4415230 Gaming Investigations for BA 65	348,273.08	318,277.20	666,550.28
FD:60213 APP FY: 2015 CI: 4415231 Gaming Licenses and Fees	0.00	-90,000.00	-90,000.00
FD:60213 APP FY: 2015 CI: 4415247 Problem Gaming Education and Outreach	76,088.52	0.00	76,088.52
FD:60213 APP FY: 2015 CI: 4415264 Gaming Lab Fees	0.00	41,482.50	41,482.50
FD:60363 APP FY: 2015 CI: 4415384 Tavern Gaming Investigation Fees	3,000.00	0.00	3,000.00
TOTAL PA GAMING CONTROL BOARD	427,361.60	269,759.70	697,121.30
TOTAL RESTRICTED REVENUE	10,290,415.70	9,878,077.41	20,168,493.11
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	33,390,925.69	14,390,768.90	47,781,694.59
TOTAL STATE GAMING FUND	117,161,415.00	89,454,329.55	206,615,744.55
169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	1,390.30	1,326.81	2,717.11
TOTAL TREASURY	1,390.30	1,326.81	2,717.11
TOTAL MISCELLANEOUS REVENUE	1,390.30	1,326.81	2,717.11
TOTAL NONTAX REVENUE	1,390.30	1,326.81	2,717.11
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
74 Drug and Alcohol Programs			
FD:26387 APP FY: 2015 CI: 4455245 Comp & Prob Gambling Trtmt (Expenditure Acct)	2,158,201.78	0.00	2,158,201.78
TOTAL DRUG AND ALCOHOL PROGRAMS	2,158,201.78	0.00	2,158,201.78
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,158,201.78	0.00	2,158,201.78
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,158,201.78	0.00	2,158,201.78
TOTAL COMPULSIVE&PROBLEM GAMBLING TREATMT	2,159,592.08	1,326.81	2,160,918.89
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	54,334,645.08	71,090,944.84	125,425,589.92
TOTAL EDUCATION	54,334,645.08	71,090,944.84	125,425,589.92
TOTAL RECEIPTS FROM OTHER FUNDS	54,334,645.08	71,090,944.84	125,425,589.92

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
170 PROPERTY TAX RELIEF FUND			
490 MISCELLANEOUS REVENUE			
65 PA Gaming Control Board			
FD: 99999 APP FY: CI: 4411372 PGCB Start Up Loan Repayments	685,005.99	0.00	685,005.99
TOTAL PA GAMING CONTROL BOARD	685,005.99	0.00	685,005.99
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	75,310.71	60,146.93	135,457.64
TOTAL TREASURY	75,310.71	60,146.93	135,457.64
TOTAL MISCELLANEOUS REVENUE	760,316.70	60,146.93	820,463.63
TOTAL NONTAX REVENUE	55,094,961.78	71,151,091.77	126,246,053.55
TOTAL PROPERTY TAX RELIEF FUND	55,094,961.78	71,151,091.77	126,246,053.55
171 PA GAMING ECONOMIC DEVELOPMENT			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4138002 Gross Terminal Revenue State Tax	10,342,334.17	10,400,922.71	20,743,256.88
TOTAL REVENUE	10,342,334.17	10,400,922.71	20,743,256.88
TOTAL GAMING TAXES	10,342,334.17	10,400,922.71	20,743,256.88
TOTAL TAXES, PENALTIES & INTEREST	10,342,334.17	10,400,922.71	20,743,256.88
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,382.87	7,035.89	12,418.76
TOTAL TREASURY	5,382.87	7,035.89	12,418.76
TOTAL MISCELLANEOUS REVENUE	5,382.87	7,035.89	12,418.76
TOTAL NONTAX REVENUE	5,382.87	7,035.89	12,418.76
TOTAL PA GAMING ECONOMIC DEVELOPMENT	10,347,717.04	10,407,958.60	20,755,675.64
172 PA RACE HORSE DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,351.30	1,466.10	2,817.40
TOTAL TREASURY	1,351.30	1,466.10	2,817.40
TOTAL MISCELLANEOUS REVENUE	1,351.30	1,466.10	2,817.40
TOTAL NONTAX REVENUE	1,351.30	1,466.10	2,817.40

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
172 PA RACE HORSE DEVELOPMENT FUND			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
18 Revenue			
FD:60241 APP FY: 2015 CI: 4138504 PA Race Horse Development Fund Assessment	21,282,115.24	21,711,311.60	42,993,426.84
TOTAL REVENUE	21,282,115.24	21,711,311.60	42,993,426.84
TOTAL RESTRICTED REVENUE	21,282,115.24	21,711,311.60	42,993,426.84
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	21,282,115.24	21,711,311.60	42,993,426.84
TOTAL PA RACE HORSE DEVELOPMENT FUND	21,283,466.54	21,712,777.70	42,996,244.24
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	52,603.48	0.00	52,603.48
TOTAL COMMUNITY & ECONOMIC DEVELOP	52,603.48	0.00	52,603.48
TOTAL RECEIPTS FROM OTHER FUNDS	52,603.48	0.00	52,603.48
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	548.22	540.83	1,089.05
TOTAL TREASURY	548.22	540.83	1,089.05
TOTAL MISCELLANEOUS REVENUE	548.22	540.83	1,089.05
TOTAL NONTAX REVENUE	53,151.70	540.83	53,692.53
TOTAL BROADBAND OUTREACH AND AGGREGATION	53,151.70	540.83	53,692.53
175 EDUCATION TECHNOLOGY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	0.65	0.65	1.30
TOTAL TREASURY	0.65	0.65	1.30
TOTAL MISCELLANEOUS REVENUE	0.65	0.65	1.30
TOTAL NONTAX REVENUE	0.65	0.65	1.30
TOTAL EDUCATION TECHNOLOGY FUND	0.65	0.65	1.30
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
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	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	683.82	658.26	1,342.08
TOTAL TREASURY	683.82	658.26	1,342.08
TOTAL MISCELLANEOUS REVENUE	683.82	658.26	1,342.08
TOTAL NONTAX REVENUE	683.82	658.26	1,342.08
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	683.82	658.26	1,342.08
177 JOB TRAINING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	57.89	57.76	115.65
TOTAL TREASURY	57.89	57.76	115.65
TOTAL MISCELLANEOUS REVENUE	57.89	57.76	115.65
TOTAL NONTAX REVENUE	57.89	57.76	115.65
TOTAL JOB TRAINING FUND	57.89	57.76	115.65
178 COMMUNITY COLLEGE CAPITAL FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	830.62	811.62	1,642.24
TOTAL TREASURY	830.62	811.62	1,642.24
TOTAL MISCELLANEOUS REVENUE	830.62	811.62	1,642.24
TOTAL NONTAX REVENUE	830.62	811.62	1,642.24
TOTAL COMMUNITY COLLEGE CAPITAL FUND	830.62	811.62	1,642.24
179 GROWING GREENER BOND FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	3,684.60	6,014.73	9,699.33
TOTAL TREASURY	3,684.60	6,014.73	9,699.33
TOTAL MISCELLANEOUS REVENUE	3,684.60	6,014.73	9,699.33
TOTAL NONTAX REVENUE	3,684.60	6,014.73	9,699.33
TOTAL GROWING GREENER BOND FUND	3,684.60	6,014.73	9,699.33

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	4,574,291.88	2,064,013.75	6,638,305.63
TOTAL TREASURY	4,574,291.88	2,064,013.75	6,638,305.63
TOTAL RECEIPTS FROM OTHER FUNDS	4,574,291.88	2,064,013.75	6,638,305.63
TOTAL NONTAX REVENUE	4,574,291.88	2,064,013.75	6,638,305.63
TOTAL GROWING GREENER BOND SINKING FUND	4,574,291.88	2,064,013.75	6,638,305.63
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	4,805.35	4,746.62	9,551.97
TOTAL TREASURY	4,805.35	4,746.62	9,551.97
TOTAL MISCELLANEOUS REVENUE	4,805.35	4,746.62	9,551.97
TOTAL NONTAX REVENUE	4,805.35	4,746.62	9,551.97
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	4,805.35	4,746.62	9,551.97
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	3,974,211.25	164,742.50	4,138,953.75
TOTAL TREASURY	3,974,211.25	164,742.50	4,138,953.75
TOTAL RECEIPTS FROM OTHER FUNDS	3,974,211.25	164,742.50	4,138,953.75
TOTAL NONTAX REVENUE	3,974,211.25	164,742.50	4,138,953.75
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	3,974,211.25	164,742.50	4,138,953.75
183 CONSERVATION DISTRICT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	550.53	860.11	1,410.64
TOTAL TREASURY	550.53	860.11	1,410.64
TOTAL MISCELLANEOUS REVENUE	550.53	860.11	1,410.64
TOTAL NONTAX REVENUE	550.53	860.11	1,410.64

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL CONSERVATION DISTRICT FUND	550.53	860.11	1,410.64
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451257 Uninsured Employers Guaranty Fund	6,485.67	853,179.67	859,665.34
FD: 99999 APP FY: CI: 4451430 UEGF Reimbursements	43,433.69	75,230.26	118,663.95
FD: 99999 APP FY: CI: 4940008 Transfer form Work Comp to UEGF	3,000,000.00	0.00	3,000,000.00
TOTAL LABOR & INDUSTRY	3,049,919.36	928,409.93	3,978,329.29
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	137.90	273.34	411.24
TOTAL TREASURY	137.90	273.34	411.24
TOTAL MISCELLANEOUS REVENUE	3,050,057.26	928,683.27	3,978,740.53
TOTAL NONTAX REVENUE	3,050,057.26	928,683.27	3,978,740.53
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	3,050,057.26	928,683.27	3,978,740.53
185 PERSIAN GULF VETERANS COMPENSATION			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	380.94	375.42	756.36
TOTAL TREASURY	380.94	375.42	756.36
TOTAL MISCELLANEOUS REVENUE	380.94	375.42	756.36
TOTAL NONTAX REVENUE	380.94	375.42	756.36
TOTAL PERSIAN GULF VETERANS COMPENSATION	380.94	375.42	756.36
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	5,656,734.79	5,557,367.87	11,214,102.66
FD: 99999 APP FY: CI: 4120056 SUT Distribution Mass Transit Operating	37,067,848.18	36,416,709.71	73,484,557.89
TOTAL TRANSPORTATION	42,724,582.97	41,974,077.58	84,698,660.55
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	42,724,582.97	41,974,077.58	84,698,660.55
TOTAL TAXES, PENALTIES & INTEREST	42,724,582.97	41,974,077.58	84,698,660.55
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
187 PUBLIC TRANSPORTATION TRUST FUND			
FD: 99999 APP FY: CI: 4411384 Section 1904 fees to PTTF	17,652,448.69	18,860,989.09	36,513,437.78
TOTAL TRANSPORTATION	17,652,448.69	18,860,989.09	36,513,437.78
TOTAL LICENSES & FEES	17,652,448.69	18,860,989.09	36,513,437.78
420 FINES & PENALTIES			
18 Revenue			
FD: 99999 APP FY: CI: 4421108 Vehicle Code Fines to PTTF	2,723,486.68	3,127,499.57	5,850,986.25
TOTAL REVENUE	2,723,486.68	3,127,499.57	5,850,986.25
TOTAL FINES & PENALTIES	2,723,486.68	3,127,499.57	5,850,986.25
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 99999 APP FY: CI: 4941167 Transfers in from PTAF Mass Transit Operating	953,190.44	3,084,933.45	4,038,123.89
TOTAL TRANSPORTATION	953,190.44	3,084,933.45	4,038,123.89
TOTAL RECEIPTS FROM OTHER FUNDS	953,190.44	3,084,933.45	4,038,123.89
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	310,032.44	286,187.37	596,219.81
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	5.96	5.96
TOTAL TREASURY	310,032.44	286,193.33	596,225.77
TOTAL MISCELLANEOUS REVENUE	310,032.44	286,193.33	596,225.77
TOTAL NONTAX REVENUE	21,639,158.25	25,359,615.44	46,998,773.69
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
781 RESTRICTED REVENUE - MOTOR LICENSE FUND			
78 Transportation			
FD: 99999 APP FY: CI: 4460004 Payments from Turnpike Mass Transit Operating	112,500,000.00	0.00	112,500,000.00
TOTAL TRANSPORTATION	112,500,000.00	0.00	112,500,000.00
TOTAL RESTRICTED REVENUE - MOTOR LICENSE FUND	112,500,000.00	0.00	112,500,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	112,500,000.00	0.00	112,500,000.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	176,863,741.22	67,333,693.02	244,197,434.24
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1.97	1.96	3.93
TOTAL TREASURY	1.97	1.96	3.93

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
TOTAL MISCELLANEOUS REVENUE	1.97	1.96	3.93
TOTAL NONTAX REVENUE	1.97	1.96	3.93
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	1.97	1.96	3.93
191 CIGARETTE FIRE & FIREFIGHTER PROT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4451387 Miscellaneous Revenue	5,000.00	500.00	5,500.00
TOTAL REVENUE	5,000.00	500.00	5,500.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	74.23	74.23	148.46
TOTAL TREASURY	74.23	74.23	148.46
TOTAL MISCELLANEOUS REVENUE	5,074.23	574.23	5,648.46
TOTAL NONTAX REVENUE	5,074.23	574.23	5,648.46
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	5,074.23	574.23	5,648.46
192 MINE SAFETY FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411348 Bituminous Mine Certification Fees	-5,090.00	2,785.00	-2,305.00
TOTAL ENVIRONMENTAL PROTECTION	-5,090.00	2,785.00	-2,305.00
TOTAL LICENSES & FEES	-5,090.00	2,785.00	-2,305.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	15.54	14.98	30.52
TOTAL TREASURY	15.54	14.98	30.52
TOTAL MISCELLANEOUS REVENUE	15.54	14.98	30.52
TOTAL NONTAX REVENUE	-5,074.46	2,799.98	-2,274.48
TOTAL MINE SAFETY FUND	-5,074.46	2,799.98	-2,274.48
194 WATER & SEWER SYSTEMS ASST BOND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,910.48	2,627.09	5,537.57

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
194 WATER & SEWER SYSTEMS ASST BOND			
TOTAL TREASURY	2,910.48	2,627.09	5,537.57
TOTAL MISCELLANEOUS REVENUE	2,910.48	2,627.09	5,537.57
TOTAL NONTAX REVENUE	2,910.48	2,627.09	5,537.57
TOTAL WATER & SEWER SYSTEMS ASST BOND	2,910.48	2,627.09	5,537.57
195 WATER & SEWER SYS ASST BOND SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941193 Transfer from General Fund	1,268,563.15	0.00	1,268,563.15
TOTAL TREASURY	1,268,563.15	0.00	1,268,563.15
TOTAL RECEIPTS FROM OTHER FUNDS	1,268,563.15	0.00	1,268,563.15
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	3.33	3.33
TOTAL TREASURY	0.00	3.33	3.33
TOTAL MISCELLANEOUS REVENUE	0.00	3.33	3.33
TOTAL NONTAX REVENUE	1,268,563.15	3.33	1,268,566.48
TOTAL WATER & SEWER SYS ASST BOND SINKING	1,268,563.15	3.33	1,268,566.48
196 TREASURY INITIATIVE SUPPORT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,842.36	1,653.79	3,496.15
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	2,586.69	2,231.68	4,818.37
TOTAL TREASURY	4,429.05	3,885.47	8,314.52
TOTAL MISCELLANEOUS REVENUE	4,429.05	3,885.47	8,314.52
TOTAL NONTAX REVENUE	4,429.05	3,885.47	8,314.52
TOTAL TREASURY INITIATIVE SUPPORT FUND	4,429.05	3,885.47	8,314.52
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	20,659,830.27	61,017,517.24	81,677,347.51
TOTAL LABOR & INDUSTRY	20,659,830.27	61,017,517.24	81,677,347.51

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199 UNEMPLOYMENT COMP. DEBT SERVICE			
TOTAL MISCELLANEOUS REVENUE	20,659,830.27	61,017,517.24	81,677,347.51
TOTAL NONTAX REVENUE	20,659,830.27	61,017,517.24	81,677,347.51
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	20,659,830.27	61,017,517.24	81,677,347.51
201 HOUSING AFFORD AND REHAB ENH FND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	522.67	399.93	922.60
TOTAL TREASURY	522.67	399.93	922.60
TOTAL MISCELLANEOUS REVENUE	522.67	399.93	922.60
TOTAL NONTAX REVENUE	522.67	399.93	922.60
TOTAL HOUSING AFFORD AND REHAB ENH FND	522.67	399.93	922.60
202 UNCONVENTIONAL GAS WELL FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	31,279.13	1,908.27	33,187.40
TOTAL TREASURY	31,279.13	1,908.27	33,187.40
TOTAL MISCELLANEOUS REVENUE	31,279.13	1,908.27	33,187.40
TOTAL NONTAX REVENUE	31,279.13	1,908.27	33,187.40
TOTAL UNCONVENTIONAL GAS WELL FUND	31,279.13	1,908.27	33,187.40
203 MARCELLUS LEGACY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	6,155.30	4,320.77	10,476.07
TOTAL TREASURY	6,155.30	4,320.77	10,476.07
TOTAL MISCELLANEOUS REVENUE	6,155.30	4,320.77	10,476.07
TOTAL NONTAX REVENUE	6,155.30	4,320.77	10,476.07
TOTAL MARCELLUS LEGACY FUND	6,155.30	4,320.77	10,476.07
204 HOMEOWNER ASSISTANCE SETTLEMNT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

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204 HOMEOWNER ASSISTANCE SETTLEMNT FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,149.82	3,073.46	6,223.28
TOTAL TREASURY	3,149.82	3,073.46	6,223.28
TOTAL MISCELLANEOUS REVENUE	3,149.82	3,073.46	6,223.28
TOTAL NONTAX REVENUE	3,149.82	3,073.46	6,223.28
TOTAL HOMEOWNER ASSISTANCE SETTLEMNT FUND	3,149.82	3,073.46	6,223.28
205 PA EHEALTH PARTNERSHIP FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	635.83	615.10	1,250.93
TOTAL TREASURY	635.83	615.10	1,250.93
84 PA eHealth Partnership Auth			
FD: 99999 APP FY: CI: 4431213 Grantee Contributions	50,000.00	0.00	50,000.00
TOTAL PA EHEALTH PARTNERSHIP AUTH	50,000.00	0.00	50,000.00
TOTAL MISCELLANEOUS REVENUE	50,635.83	615.10	51,250.93
TOTAL NONTAX REVENUE	50,635.83	615.10	51,250.93
TOTAL PA EHEALTH PARTNERSHIP FUND	50,635.83	615.10	51,250.93
206 VETERANS' TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4451410 License/Registration/Plate Fee Contributions	156,695.00	138,255.00	294,950.00
FD: 99999 APP FY: CI: 4451411 Other Veterans Trust Fund Donations	300.00	6,000.00	6,300.00
TOTAL MILITARY & VETERANS AFFAIRS	156,995.00	144,255.00	301,250.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	301.59	263.63	565.22
TOTAL TREASURY	301.59	263.63	565.22
TOTAL MISCELLANEOUS REVENUE	157,296.59	144,518.63	301,815.22
TOTAL NONTAX REVENUE	157,296.59	144,518.63	301,815.22
TOTAL VETERANS' TRUST FUND	157,296.59	144,518.63	301,815.22
207 JUSTICE REINVESTMENT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
11 Corrections			

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207 JUSTICE REINVESTMENT FUND			
FD: 99999 APP FY: CI: 4941200 Transfer from General Fund	2,953,000.00	0.00	2,953,000.00
TOTAL CORRECTIONS	2,953,000.00	0.00	2,953,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	2,953,000.00	0.00	2,953,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	92.99	399.55	492.54
TOTAL TREASURY	92.99	399.55	492.54
TOTAL MISCELLANEOUS REVENUE	92.99	399.55	492.54
TOTAL NONTAX REVENUE	2,953,092.99	399.55	2,953,492.54
TOTAL JUSTICE REINVESTMENT FUND	2,953,092.99	399.55	2,953,492.54
208 INSURANCE REG AND OVERSIGHT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD: 99999 APP FY: CI: 4415381 Transfer from General Fund	0.00	884,627.35	884,627.35
TOTAL INSURANCE	0.00	884,627.35	884,627.35
TOTAL LICENSES & FEES	0.00	884,627.35	884,627.35
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,618.90	4,689.19	9,308.09
TOTAL TREASURY	4,618.90	4,689.19	9,308.09
79 Insurance			
FD: 99999 APP FY: CI: 4431526 Reimbursement Activities	22,638.63	330,356.02	352,994.65
FD: 99999 APP FY: CI: 4431527 Liquidation Reimbursements	0.00	121,161.08	121,161.08
FD: 99999 APP FY: CI: 4451413 Contra IROF Return	-8,870,000.00	0.00	-8,870,000.00
TOTAL INSURANCE	-8,847,361.37	451,517.10	-8,395,844.27
TOTAL MISCELLANEOUS REVENUE	-8,842,742.47	456,206.29	-8,386,536.18
TOTAL NONTAX REVENUE	-8,842,742.47	1,340,833.64	-7,501,908.83
TOTAL INSURANCE REG AND OVERSIGHT FUND	-8,842,742.47	1,340,833.64	-7,501,908.83
209 PHILA TAXI AND LIMO REG FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411387 Licenses & Fees	497,819.00	0.00	497,819.00

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209 PHILA TAXI AND LIMO REG FUND			
TOTAL EXECUTIVE OFFICES	497,819.00	0.00	497,819.00
TOTAL LICENSES & FEES	497,819.00	0.00	497,819.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	172.91	27.29	200.20
TOTAL TREASURY	172.91	27.29	200.20
TOTAL MISCELLANEOUS REVENUE	172.91	27.29	200.20
TOTAL NONTAX REVENUE	497,991.91	27.29	498,019.20
TOTAL PHILA TAXI AND LIMO REG FUND	497,991.91	27.29	498,019.20
210 PHILA TAXI MEDALLION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	34.03	29.97	64.00
TOTAL TREASURY	34.03	29.97	64.00
TOTAL MISCELLANEOUS REVENUE	34.03	29.97	64.00
TOTAL NONTAX REVENUE	34.03	29.97	64.00
TOTAL PHILA TAXI MEDALLION FUND	34.03	29.97	64.00
211 MULTIMODAL TRANSPORTATION FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411385 Section 1904 fees to Multimodal	6,096,190.99	6,513,554.79	12,609,745.78
TOTAL TRANSPORTATION	6,096,190.99	6,513,554.79	12,609,745.78
TOTAL LICENSES & FEES	6,096,190.99	6,513,554.79	12,609,745.78
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10,712.45	11,308.54	22,020.99
TOTAL TREASURY	10,712.45	11,308.54	22,020.99
TOTAL MISCELLANEOUS REVENUE	10,712.45	11,308.54	22,020.99
TOTAL NONTAX REVENUE	6,106,903.44	6,524,863.33	12,631,766.77
TOTAL MULTIMODAL TRANSPORTATION FUND	6,106,903.44	6,524,863.33	12,631,766.77
213 LOCAL CIGARETTE TAX FUND			

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213 LOCAL CIGARETTE TAX FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441019 Interest On Deposits	-2,980.10	0.00	-2,980.10
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	578.43	570.31	1,148.74
TOTAL TREASURY	-2,401.67	570.31	-1,831.36
TOTAL MISCELLANEOUS REVENUE	-2,401.67	570.31	-1,831.36
TOTAL NONTAX REVENUE	-2,401.67	570.31	-1,831.36
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 40236 APP FY: 2015 CI: 4710202 Philadelphia Cigarette Tax Collections	4,668,400.43	5,766,239.43	10,434,639.86
FD: 40236 APP FY: 2015 CI: 4710203 Offset for DOR Collection Costs	-106,596.90	-57,644.34	-164,241.24
FD: 40236 APP FY: 2015 CI: 4710204 Treasury Investment Income	2,980.10	0.00	2,980.10
TOTAL TREASURY	4,564,783.63	5,708,595.09	10,273,378.72
TOTAL RESTRICTED RECEIPTS	4,564,783.63	5,708,595.09	10,273,378.72
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,564,783.63	5,708,595.09	10,273,378.72
TOTAL LOCAL CIGARETTE TAX FUND	4,562,381.96	5,709,165.40	10,271,547.36
215 MONETARY PENALTY ENDOWMNTS TRST FND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441025 Interest On Securities	-5,862.38	-5,875.65	-11,738.03
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,876.66	5,863.27	11,739.93
TOTAL TREASURY	14.28	-12.38	1.90
TOTAL MISCELLANEOUS REVENUE	14.28	-12.38	1.90
TOTAL NONTAX REVENUE	14.28	-12.38	1.90
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
81 Executive Offices			
FD: 60379 APP FY: 2015 CI: 4451419 NCAA – Penn State	5,862.38	5,875.65	11,738.03
TOTAL EXECUTIVE OFFICES	5,862.38	5,875.65	11,738.03
TOTAL RESTRICTED REVENUE	5,862.38	5,875.65	11,738.03
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	5,862.38	5,875.65	11,738.03

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TOTAL MONETARY PENALTY ENDOWMNTS TRST FND	5,876.66	5,863.27	11,739.93
TOTAL ALL FUNDS	8,058,883,333.87	6,429,952,379.02	14,488,835,712.89