

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>						
<b>110 TAXES CLEARING ACCOUNTS</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4110001	Corporation Taxes Private Agent Collections	98,596.62	58,505.91	157,102.53
FD: 99999	APP FY:	CI: 4110002	Corporation Taxes Attorney General Collection	27,593.26	1,680.40	29,273.66
FD: 99999	APP FY:	CI: 4110008	Corporation Taxes	77,623.37	811,629.59	889,252.96
FD: 99999	APP FY:	CI: 4138010	Tavern Games State Tax/Host Municipality Tax Clear	-255,694.21	110,057.16	-145,637.05
<b>TOTAL REVENUE</b>				<b>-51,880.96</b>	<b>981,873.06</b>	<b>929,992.10</b>
<b>TOTAL TAXES CLEARING ACCOUNTS</b>				-51,880.96	981,873.06	929,992.10
<b>121 CORPORATE NET INCOME TAXES</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4110004	Corporate Net Income Tax	48,493,533.67	106,800,262.67	155,293,796.34
FD: 99999	APP FY:	CI: 4110005	Tentative Corporate Net Income Tax	58,511,753.30	358,758,079.84	417,269,833.14
<b>TOTAL REVENUE</b>				<b>107,005,286.97</b>	<b>465,558,342.51</b>	<b>572,563,629.48</b>
<b>TOTAL CORPORATE NET INCOME TAXES</b>				107,005,286.97	465,558,342.51	572,563,629.48
<b>122 CAPITOL STOCK &amp; FRANCHISE TAXES</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4110500	Capital Stock Tax-Domestic	2,661,389.02	3,897,730.32	6,559,119.34
FD: 99999	APP FY:	CI: 4110501	Franchise Tax-Foreign	5,171,646.13	4,427,615.58	9,599,261.71
FD: 99999	APP FY:	CI: 4110502	Tentative Capital Stock Tax-Domestic	1,578,485.73	16,203,551.53	17,782,037.26
FD: 99999	APP FY:	CI: 4110503	Tentative Franchise Tax-Foreign	825,885.25	14,058,208.83	14,884,094.08
FD: 99999	APP FY:	CI: 4110509	Transfer to Hazardous Sites Cleanup Fund	0.00	-10,000,000.00	-10,000,000.00
<b>TOTAL REVENUE</b>				<b>10,237,406.13</b>	<b>28,587,106.26</b>	<b>38,824,512.39</b>
<b>TOTAL CAPITOL STOCK &amp; FRANCHISE TAXES</b>				10,237,406.13	28,587,106.26	38,824,512.39
<b>123 UTILITY GROSS RECEIPTS TAXES</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4111000	Telephone And Telegraph Businesses	1,100,980.96	147,255.99	1,248,236.95
FD: 99999	APP FY:	CI: 4111001	"Electric, Hydroelectric & Water Power Businesses"	8,023,465.13	1,978,502.52	10,001,967.65
FD: 99999	APP FY:	CI: 4111003	Tentative Gross Receipts Tax-Telephone & Telegraph	610,932.00	338,876.27	949,808.27
FD: 99999	APP FY:	CI: 4111004	"Tent Gross Rects Tax-Elec, Hydroelec, Water Power	2,188,807.19	2,188,594.46	4,377,401.65
FD: 99999	APP FY:	CI: 4111005	Tent Gross Rects Tax-Trans Excluding Mtr Vehicles	200,000.00	377,000.00	577,000.00
<b>TOTAL REVENUE</b>				<b>12,124,185.28</b>	<b>5,030,229.24</b>	<b>17,154,414.52</b>
<b>TOTAL UTILITY GROSS RECEIPTS TAXES</b>				12,124,185.28	5,030,229.24	17,154,414.52
<b>124 UTILITY PROPERTY TAXES</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4111500	Public Utility Realty Taxes BA18	78,856.00	2,476,007.05	2,554,863.05
FD: 99999	APP FY:	CI: 4111502	Tentative Public Utility Realty Tax	19,508.00	78,566.00	98,074.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>TOTAL REVENUE</b>	<b>98,364.00</b>	<b>2,554,573.05</b>	<b>2,652,937.05</b>
TOTAL UTILITY PROPERTY TAXES	98,364.00	2,554,573.05	2,652,937.05
<b>125 INSURANCE PREMIUMS</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4112000 Casualty-Domestic	273,214.38	235.66	273,450.04
FD: 99999 APP FY: CI: 4112001 Fire-Domestic	83,740.06	8,856.13	92,596.19
FD: 99999 APP FY: CI: 4112003 Life-Foreign	564.45	0.00	564.45
FD: 99999 APP FY: CI: 4112005 Tentative Gross Premiums Tax-Domestic Casualty	500,000.00	0.00	500,000.00
FD: 99999 APP FY: CI: 4112006 Tentative Gross Premiums Tax-Domestic Fire	0.00	42.80	42.80
FD: 99999 APP FY: CI: 4112008 Tentative Gross Premiums Tax-Foreign Life	0.00	138,757.00	138,757.00
FD: 99999 APP FY: CI: 4112011 Unauthorized Insurance-Domestic	425,146.58	379,464.00	804,610.58
FD: 99999 APP FY: CI: 4112012 Excess Casualty-Foreign	8,437.00	0.00	8,437.00
FD: 99999 APP FY: CI: 4112013 Marine-Foreign	236.00	116.58	352.58
FD: 99999 APP FY: CI: 4112015 Excess Insurance Brokers-Foreign	93,406.19	49,705.84	143,112.03
<b>TOTAL REVENUE</b>	<b>1,384,744.66</b>	<b>577,178.01</b>	<b>1,961,922.67</b>
TOTAL INSURANCE PREMIUMS	1,384,744.66	577,178.01	1,961,922.67
<b>126 FINANCIAL INSTITUTIONS</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4112500 Tax On Shares-Trust Companies	550.00	3,327.00	3,877.00
FD: 99999 APP FY: CI: 4112501 Tax On Shares-State Banks	24,766.73	101,679.00	126,445.73
FD: 99999 APP FY: CI: 4112502 Tax On Shares-National Banks	29,639.53	11,614,661.96	11,644,301.49
FD: 99999 APP FY: CI: 4112503 Net Earnings/Income Tax-State Mutual Thrift Inst	0.00	5,000.00	5,000.00
FD: 99999 APP FY: CI: 4112505 Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	0.00	948,259.00	948,259.00
FD: 99999 APP FY: CI: 4112506 Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	540,000.00	976,900.00	1,516,900.00
<b>TOTAL REVENUE</b>	<b>594,956.26</b>	<b>13,649,826.96</b>	<b>14,244,783.22</b>
TOTAL FINANCIAL INSTITUTIONS	594,956.26	13,649,826.96	14,244,783.22
<b>127 OTHER SELECTIVE BUSINESS TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4113000 Loans Tax-Domestic	730,255.47	799,176.28	1,529,431.75
FD: 99999 APP FY: CI: 4113002 Tax On Electric Cooperatives	14,361.00	300.00	14,661.00
FD: 99999 APP FY: CI: 4113003 Corporate Net Inc Tax-Agrl Cooperative Assns	3,297.00	6,750.00	10,047.00
FD: 99999 APP FY: CI: 4113004 Gross Receipts-Private Bankers	0.00	135,854.00	135,854.00
<b>TOTAL REVENUE</b>	<b>747,913.47</b>	<b>942,080.28</b>	<b>1,689,993.75</b>
TOTAL OTHER SELECTIVE BUSINESS TAXES	747,913.47	942,080.28	1,689,993.75
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
15 General Services			
FD: 99999 APP FY: CI: 4120082 Sales Tax Escrow Account BA 15	9,346.81	-9,547.32	-200.51

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>TOTAL GENERAL SERVICES</b>	<b>9,346.81</b>	<b>-9,547.32</b>	<b>-200.51</b>
18 Revenue			
FD: 99999 APP FY: CI: 4120001 Sales, Use, Hotel Occupancy Tax, Penalties & Int	1,552,486,711.36	697,129,214.64	2,249,615,926.00
FD: 99999 APP FY: CI: 4120013 .947% PTAF Transfer NMV	-15,764,451.20	-6,884,517.62	-22,648,968.82
FD: 99999 APP FY: CI: 4120050 Motor Vehicle Sales Tax	257,324,798.04	131,384,827.32	388,709,625.36
FD: 99999 APP FY: CI: 4120053 4.4% Trfs to Public Trans Trst fnd NMV	-73,245,602.18	-31,987,199.10	-105,232,801.28
FD: 99999 APP FY: CI: 4120057 .947% PTAF Transfer MV	-2,465,010.52	-1,146,304.95	-3,611,315.47
FD: 99999 APP FY: CI: 4120058 4.4% Transfer to Public Trans Trst Fnd MV	-11,453,058.37	-5,326,020.88	-16,779,079.25
<b>TOTAL REVENUE</b>	<b>1,706,883,387.13</b>	<b>783,169,999.41</b>	<b>2,490,053,386.54</b>
35 Environmental Protection			
FD: 99999 APP FY: CI: 4120087 Sales Tax Escrow Account BA 35	-76.23	3.38	-72.85
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-76.23</b>	<b>3.38</b>	<b>-72.85</b>
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4120088 Sales Tax Escrow Account BA 38	-192,590.39	-115,262.64	-307,853.03
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>-192,590.39</b>	<b>-115,262.64</b>	<b>-307,853.03</b>
<b>TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>	<b>1,706,700,067.32</b>	<b>783,045,192.83</b>	<b>2,489,745,260.15</b>
<b>132 CIGARETT TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4121000 Cigarette Tax	175,324,233.01	86,733,516.52	262,057,749.53
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
<b>TOTAL REVENUE</b>	<b>149,716,733.01</b>	<b>86,733,516.52</b>	<b>236,450,249.53</b>
<b>TOTAL CIGARETT TAX</b>	<b>149,716,733.01</b>	<b>86,733,516.52</b>	<b>236,450,249.53</b>
<b>133 MALT BEVERAGE TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4122000 Malt Beverage Tax	4,831,675.35	2,281,285.08	7,112,960.43
<b>TOTAL REVENUE</b>	<b>4,831,675.35</b>	<b>2,281,285.08</b>	<b>7,112,960.43</b>
<b>TOTAL MALT BEVERAGE TAX</b>	<b>4,831,675.35</b>	<b>2,281,285.08</b>	<b>7,112,960.43</b>
<b>134 LIQUOR TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4123000 Liquor Tax-18%	54,799,865.67	25,944,950.06	80,744,815.73
<b>TOTAL REVENUE</b>	<b>54,799,865.67</b>	<b>25,944,950.06</b>	<b>80,744,815.73</b>
<b>TOTAL LIQUOR TAX</b>	<b>54,799,865.67</b>	<b>25,944,950.06</b>	<b>80,744,815.73</b>
<b>141 PERSONAL INCOME TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4130001 Employers' Withholding Tax Payments	1,520,411,828.65	790,215,783.30	2,310,627,611.95

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4130002	Individual Estimated Tax Payments	66,904,147.04	362,609,924.04	429,514,071.08
FD: 99999	APP FY:	CI: 4130003	Payments On Annual Tax Returns	32,020,705.91	26,911,313.80	58,932,019.71
FD: 99999	APP FY:	CI: 4130004	Personal Income Tax-Justice-Collections	226,317.85	12,574.95	238,892.80
FD: 99999	APP FY:	CI: 4130005	Private Agent Commissions - Annual Income Tax	-44,621.85	-34,752.64	-79,374.49
<b>TOTAL REVENUE</b>				<b>1,619,518,377.60</b>	<b>1,179,714,843.45</b>	<b>2,799,233,221.05</b>
<b>TOTAL PERSONAL INCOME TAX</b>				1,619,518,377.60	1,179,714,843.45	2,799,233,221.05
<b>142 REALTY TRANSFER TAX</b>						
18 Revenue						
FD: 99999	APP FY:	CI: 4131000	Realty Transfer Tax	116,945,309.99	43,818,608.36	160,763,918.35
FD: 99999	APP FY:	CI: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-16,619,938.78	-7,706,086.50	-24,326,025.28
FD: 99999	APP FY:	CI: 4131003	RTT Local Tax Distribution	216,984.21	133,951.64	350,935.85
<b>TOTAL REVENUE</b>				<b>100,542,355.42</b>	<b>36,246,473.50</b>	<b>136,788,828.92</b>
<b>TOTAL REALTY TRANSFER TAX</b>				100,542,355.42	36,246,473.50	136,788,828.92
<b>143 INHERITANCE &amp; ESTATE TAXES</b>						
18 Revenue						
FD: 99999	APP FY:	CI: 4132000	Nonresident Inheritance And Estate Taxes	1,326,777.17	638,383.82	1,965,160.99
FD: 99999	APP FY:	CI: 4132001	Resident Inheritance And Estate Taxes	155,172,067.07	70,896,629.99	226,068,697.06
FD: 99999	APP FY:	CI: 4132002	Private Agent Commissions - Inheritance Tax	0.00	-240.00	-240.00
<b>TOTAL REVENUE</b>				<b>156,498,844.24</b>	<b>71,534,773.81</b>	<b>228,033,618.05</b>
<b>TOTAL INHERITANCE &amp; ESTATE TAXES</b>				156,498,844.24	71,534,773.81	228,033,618.05
<b>144 MINOR &amp; REPEALED TAXES</b>						
18 Revenue						
FD: 99999	APP FY:	CI: 4133004	"Tax-Writs, Transcripts & Appeals, Marriage Lic"	210,364.30	85,234.19	295,598.49
FD: 99999	APP FY:	CI: 4133005	Unallocated Eft Payments	631,438.28	-1,001,859.32	-370,421.04
FD: 99999	APP FY:	CI: 4133006	Clearing of Wage Garnishment Collections	302,328.18	135,805.79	438,133.97
FD: 99999	APP FY:	CI: 4133010	Delinquent Notice Clearing	1,141,449.65	360,484.87	1,501,934.52
FD: 99999	APP FY:	CI: 4138011	Tavern Games State Tax	476,687.02	0.00	476,687.02
<b>TOTAL REVENUE</b>				<b>2,762,267.43</b>	<b>-420,334.47</b>	<b>2,341,932.96</b>
<b>TOTAL MINOR &amp; REPEALED TAXES</b>				2,762,267.43	-420,334.47	2,341,932.96
<b>145 GAMING TAXES</b>						
18 Revenue						
FD: 99999	APP FY:	CI: 4138006	Banking Table Games Revenue Act 1 2010	15,835,217.28	6,176,324.90	22,011,542.18
FD: 99999	APP FY:	CI: 4138007	Non Banking Table Games Revenue Act 1 2010	1,222,445.82	503,105.04	1,725,550.86
FD: 99999	APP FY:	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010	776,855.36	308,297.98	1,085,153.34
<b>TOTAL REVENUE</b>				<b>17,834,518.46</b>	<b>6,987,727.92</b>	<b>24,822,246.38</b>
<b>TOTAL GAMING TAXES</b>				17,834,518.46	6,987,727.92	24,822,246.38

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>				3,945,345,680.31	2,709,949,638.07	6,655,295,318.38
<b>4XX NONTAX REVENUE</b>						
<b>410 LICENSES &amp; FEES</b>						
<b>12 Labor &amp; Industry</b>						
FD: 99999	APP FY:	CI: 4411013	Approval Of Building Plan Fees	123,861.03	30,372.70	154,233.73
FD: 99999	APP FY:	CI: 4411014	Approval Of Elevator Plan Fees	97,345.00	53,608.00	150,953.00
FD: 99999	APP FY:	CI: 4411030	Bedding And Upholstery Fees	146,511.56	64,733.32	211,244.88
FD: 99999	APP FY:	CI: 4411041	Boiler Inspections	567,874.30	357,637.11	925,511.41
FD: 99999	APP FY:	CI: 4411072	Elevator Inspection Fees	102,759.84	53,104.00	155,863.84
FD: 99999	APP FY:	CI: 4411087	Flammable Liquids Storage Fees	9,225.00	4,200.00	13,425.00
FD: 99999	APP FY:	CI: 4411122	Liquified Petroleum Gas Regis Fees	30,400.00	13,129.00	43,529.00
FD: 99999	APP FY:	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	10,940.00	4,655.00	15,595.00
FD: 99999	APP FY:	CI: 4411289	UCC Certifications	8,050.00	5,579.00	13,629.00
FD: 99999	APP FY:	CI: 4411302	Boiler Plan Fees	9,012.00	3,503.00	12,515.00
FD: 99999	APP FY:	CI: 4411303	LPG Plan Fees	11,000.00	6,917.50	17,917.50
FD: 99999	APP FY:	CI: 4411304	Accessibility	6,200.00	1,200.00	7,400.00
FD: 99999	APP FY:	CI: 4411305	Industrial Board	24,700.00	6,600.00	31,300.00
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>1,147,878.73</b>	<b>605,238.63</b>	<b>1,753,117.36</b>
<b>16 Education</b>						
FD: 99999	APP FY:	CI: 4411080	Fees For Ged Transcripts	8,909.00	3,876.00	12,785.00
FD: 99999	APP FY:	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	2,550.00	140.00	2,690.00
FD: 99999	APP FY:	CI: 4411082	Fees For Lcnsng Private Schools	36,749.00	12,272.00	49,021.00
FD: 99999	APP FY:	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools	27.00	0.00	27.00
FD: 99999	APP FY:	CI: 4411182	Private Acdmc School Teacher Certification Fees	8,825.00	8,200.00	17,025.00
FD: 99999	APP FY:	CI: 4411226	Secondary Ed Evltn Fees	2,050.00	1,700.00	3,750.00
FD: 99999	APP FY:	CI: 4411248	Teacher Certification Fees	585,443.85	421,468.59	1,006,912.44
FD: 99999	APP FY:	CI: 4411331	Fingerprint & FBI Background Check	533,904.00	0.00	533,904.00
<b>TOTAL EDUCATION</b>				<b>1,178,457.85</b>	<b>447,656.59</b>	<b>1,626,114.44</b>
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4411045	Certification And Copy Fees	7,517.00	3,193.00	10,710.00
FD: 99999	APP FY:	CI: 4411048	Cigarette Permit Fees	26,084.27	14,300.32	40,384.59
FD: 99999	APP FY:	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	187,869.10	97,064.96	284,934.06
<b>TOTAL REVENUE</b>				<b>221,470.37</b>	<b>114,558.28</b>	<b>336,028.65</b>
<b>19 State Department</b>						
FD: 99999	APP FY:	CI: 4411046	Charities Bur Registration Fees	397,164.25	183,491.50	580,655.75
FD: 99999	APP FY:	CI: 4411056	Comm And Filing Fees-Bur Of Elections	143,366.65	31,192.25	174,558.90
FD: 99999	APP FY:	CI: 4411057	Commission And Filing Fees-Corp Bureau	3,611,693.89	1,945,602.83	5,557,296.72
FD: 99999	APP FY:	CI: 4411170	Notary Public Commission Fees	155,085.49	49,461.31	204,546.80
FD: 99999	APP FY:	CI: 4411374	Campaign Finance Fees	6,320.00	2,080.00	8,400.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>TOTAL STATE DEPARTMENT</b>	<b>4,313,630.28</b>	<b>2,211,827.89</b>	<b>6,525,458.17</b>
21 Human Services			
FD: 99999 APP FY:            CI: 4411183 License for Personal Care Facilities	9,975.00	2,985.00	12,960.00
<b>TOTAL HUMAN SERVICES</b>	<b>9,975.00</b>	<b>2,985.00</b>	<b>12,960.00</b>
24 Community & Economic Develop			
FD: 99999 APP FY:            CI: 4411148 Municipal Indebtedness Fees	28,617.17	16,069.12	44,686.29
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>28,617.17</b>	<b>16,069.12</b>	<b>44,686.29</b>
26 Liquor Control Board			
FD: 99999 APP FY:            CI: 4415385 Small Games of Chance – License Fees	3,000.00	0.00	3,000.00
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>
28 Lieutenant Governor			
FD: 99999 APP FY:            CI: 4411034 Board Of Pardons - Filing Fees	550.00	425.00	975.00
FD: 99999 APP FY:            CI: 4411035 Board Of Pardons Fees	3,256.00	960.00	4,216.00
<b>TOTAL LIEUTENANT GOVERNOR</b>	<b>3,806.00</b>	<b>1,385.00</b>	<b>5,191.00</b>
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	16,300.00	4,240.00	20,540.00
FD: 99999 APP FY:            CI: 4411064 Dams And Encroachment Fees	225,954.00	699,525.00	925,479.00
FD: 99999 APP FY:            CI: 4411078 Explosives Storage Permit Fees	0.00	2,600.00	2,600.00
FD: 99999 APP FY:            CI: 4411093 Haz Waste Facility Permit App Fees	14,000.00	72,000.00	86,000.00
FD: 99999 APP FY:            CI: 4411094 "Haz Waste Treatment, Storage Or Disposal Fac Fee"	1,300.00	700.00	2,000.00
FD: 99999 APP FY:            CI: 4411098 Hazardous Waste Transporter License App Fees	6,075.00	5,270.00	11,345.00
FD: 99999 APP FY:            CI: 4411106 Infectious & Chemo Waste Transport Fees	4,500.00	1,500.00	6,000.00
FD: 99999 APP FY:            CI: 4411149 Municipal Waste Annual Permit Asm. Fees	213,900.00	2,450.00	216,350.00
FD: 99999 APP FY:            CI: 4411150 Municipal Waste Permit App. Fees	25,100.00	5,600.00	30,700.00
FD: 99999 APP FY:            CI: 4411206 Residual Waste Permit Admin Fees	178,100.00	5,200.00	183,300.00
FD: 99999 APP FY:            CI: 4411207 Residual Waste Permit App/Modif Fees	3,450.00	8,050.00	11,500.00
FD: 99999 APP FY:            CI: 4411238 Sewage Permit Fees	22,390.00	7,995.00	30,385.00
FD: 99999 APP FY:            CI: 4411244 Submerged Land Fees	750.00	0.00	750.00
FD: 99999 APP FY:            CI: 4411269 Water Bacteriological Exmn Fees	2,947.50	1,469.30	4,416.80
FD: 99999 APP FY:            CI: 4411270 Water Power And Supply Permit Fees	775.00	25.00	800.00
FD: 99999 APP FY:            CI: 4411358 Government Financed Const Contracts Fees	4,335.00	11,630.00	15,965.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>720,376.50</b>	<b>828,254.30</b>	<b>1,548,630.80</b>
65 PA Gaming Control Board			
FD: 99999 APP FY:            CI: 4411373 Ancillary Table Games License Fees	0.00	5,000.00	5,000.00
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
67 Health			
FD: 99999 APP FY:            CI: 4202131 Vital Statistics Fees	291,326.87	134,889.68	426,216.55

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<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4411028	Bathing Place Prg - Application Fees For Permits	210.00	130.00	340.00
FD: 99999	APP FY:	CI: 4411100	Hospice Licensing Fees	2,750.00	1,500.00	4,250.00
FD: 99999	APP FY:	CI: 4411105	Immunization Service Fees	1,770.00	1,455.00	3,225.00
FD: 99999	APP FY:	CI: 4411142	Miscellaneous Licensure Fees BA67	37,240.00	6,000.00	43,240.00
FD: 99999	APP FY:	CI: 4411171	Nursing Home Licenses	51,280.00	16,976.00	68,256.00
FD: 99999	APP FY:	CI: 4411175	Register with DER for Camps	460.00	30.00	490.00
FD: 99999	APP FY:	CI: 4411178	Pediatric Extended Care Licensing Fees	1,000.00	0.00	1,000.00
FD: 99999	APP FY:	CI: 4411184	Profit Making Hospital Licenses	33,282.00	12,162.00	45,444.00
FD: 99999	APP FY:	CI: 4411189	"Reg Fees-Drugs, Devices & Cosmetics Act"	88,012.00	44,800.00	132,812.00
FD: 99999	APP FY:	CI: 4411191	Registration Fees - Hearing Aid Act	5,270.00	1,870.00	7,140.00
FD: 99999	APP FY:	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	11,335.00	5,970.00	17,305.00
FD: 99999	APP FY:	CI: 4411290	CRE Certification Fee	3,000.00	500.00	3,500.00
FD: 99999	APP FY:	CI: 4411335	Home Care Agency Licensure Fees	30,400.00	8,750.00	39,150.00
FD: 99999	APP FY:	CI: 4411391	Birth Certificate Fees	1,057,829.00	516,036.00	1,573,865.00
FD: 99999	APP FY:	CI: 4411392	Birth Certificate Fees - Transfer	-245,893.50	-257,827.00	-503,720.50
<b>TOTAL HEALTH</b>				<b>1,369,271.37</b>	<b>493,241.68</b>	<b>1,862,513.05</b>
<b>68 Agriculture</b>						
FD: 99999	APP FY:	CI: 4411006	Abattoir Licenses	25.00	25.00	50.00
FD: 99999	APP FY:	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	0.00	50.00	50.00
FD: 99999	APP FY:	CI: 4411069	Eating & Drinking Licenses	365,404.00	243,269.50	608,673.50
FD: 99999	APP FY:	CI: 4411070	Egg Certification Fees	1,240.00	1,160.00	2,400.00
FD: 99999	APP FY:	CI: 4411104	Ice Cream Licenses	4,445.00	2,205.00	6,650.00
FD: 99999	APP FY:	CI: 4411114	Lab Director Exam Fees	150.00	0.00	150.00
FD: 99999	APP FY:	CI: 4411124	Livestock Branding Fees	100.00	50.00	150.00
FD: 99999	APP FY:	CI: 4411181	Poultry Technician Licenses	260.00	90.00	350.00
FD: 99999	APP FY:	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	45,780.00	0.00	45,780.00
FD: 99999	APP FY:	CI: 4411190	Registration Fee - Food Establishment	31,455.99	26,405.00	57,860.99
<b>TOTAL AGRICULTURE</b>				<b>448,859.99</b>	<b>273,254.50</b>	<b>722,114.49</b>
<b>75 Banking &amp; Securities</b>						
FD: 99999	APP FY:	CI: 4411378	License and Fees	1,502,226.69	764,885.26	2,267,111.95
<b>TOTAL BANKING &amp; SECURITIES</b>				<b>1,502,226.69</b>	<b>764,885.26</b>	<b>2,267,111.95</b>
<b>79 Insurance</b>						
FD: 99999	APP FY:	CI: 4411042	Producer Licensing Fees	2,097,755.25	955,636.50	3,053,391.75
FD: 99999	APP FY:	CI: 4411059	Company Appointments Fees	675,495.00	19,965.00	695,460.00
FD: 99999	APP FY:	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	105,883.70	37,334.60	143,218.30
FD: 99999	APP FY:	CI: 4411076	Examination Fees And Expenses	297,985.69	3,827.68	301,813.37
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	79,241.00	57,500.00	136,741.00
FD: 99999	APP FY:	CI: 4415380	Contra – Transfer to IROF	-884,627.35	0.00	-884,627.35
<b>TOTAL INSURANCE</b>				<b>2,405,882.76</b>	<b>1,074,263.78</b>	<b>3,480,146.54</b>

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<b>001 GENERAL FUND</b>			
92 Auditor General			
FD: 99999 APP FY: CI: 4411084 Filing Fees-Bd Of Arbitration Of Clms	422.94	0.00	422.94
<b>TOTAL AUDITOR GENERAL</b>	<b>422.94</b>	<b>0.00</b>	<b>422.94</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>13,353,875.65</b>	<b>6,838,620.03</b>	<b>20,192,495.68</b>
<b>420 FINES &amp; PENALTIES</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4421035 Minor Labor Law Fines	42.56	103.50	146.06
FD: 99999 APP FY: CI: 4421038 Miscellaneous Fines BA12	7,684.63	5,029.40	12,714.03
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>7,727.19</b>	<b>5,132.90</b>	<b>12,860.09</b>
14 Attorney General			
FD: 99999 APP FY: CI: 4421092 Criminal Restitution General Fund	3,719.79	1,793.57	5,513.36
<b>TOTAL ATTORNEY GENERAL</b>	<b>3,719.79</b>	<b>1,793.57</b>	<b>5,513.36</b>
17 Public Utility Commission			
FD: 99999 APP FY: CI: 4421053 Violation Of Order Fines	137,529.48	15,781.81	153,311.29
<b>TOTAL PUBLIC UTILITY COMMISSION</b>	<b>137,529.48</b>	<b>15,781.81</b>	<b>153,311.29</b>
18 Revenue			
FD: 99999 APP FY: CI: 4421097 Commercial Driver Fines	44,917.46	18,694.72	63,612.18
FD: 99999 APP FY: CI: 4421098 Vehicle Code Fines - Overweight Trucks	88,473.33	47,153.30	135,626.63
FD: 99999 APP FY: CI: 4421099 Vehicle Code Fines - St Share - Lcl Police Enf	3,667,786.42	1,879,709.43	5,547,495.85
FD: 99999 APP FY: CI: 4421100 Vehicle Code Fines - St Share - St Police Enf	3,227,516.98	1,748,077.73	4,975,594.71
<b>TOTAL REVENUE</b>	<b>7,028,694.19</b>	<b>3,693,635.18</b>	<b>10,722,329.37</b>
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421065 Miscellaneous Fines-BA 35	920.38	460.19	1,380.57
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>920.38</b>	<b>460.19</b>	<b>1,380.57</b>
40 Ethics Commission			
FD: 99999 APP FY: CI: 4421054 Penalties - Act 193-1998	3,720.00	700.00	4,420.00
<b>TOTAL ETHICS COMMISSION</b>	<b>3,720.00</b>	<b>700.00</b>	<b>4,420.00</b>
65 PA Gaming Control Board			
FD: 99999 APP FY: CI: 4421078 Gaming - Fines and Penalties - BA 65	120,000.00	72,500.00	192,500.00
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>120,000.00</b>	<b>72,500.00</b>	<b>192,500.00</b>
68 Agriculture			
FD: 99999 APP FY: CI: 4421009 Civil Penalties - Food Establishment	100.00	0.00	100.00
FD: 99999 APP FY: CI: 4421026 General Food Fines	3,541.25	734.39	4,275.64
FD: 99999 APP FY: CI: 4421027 Harness Racing Fines And Penalties	38,550.00	28,450.00	67,000.00
FD: 99999 APP FY: CI: 4421028 Horse Racing Fines And Penalties	22,350.00	14,400.00	36,750.00
FD: 99999 APP FY: CI: 4421036 Miscellaneous Fines BA68	685.28	581.58	1,266.86



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<b>001 GENERAL FUND</b>			
<b>TOTAL AGRICULTURE</b>	<b>65,226.53</b>	<b>44,165.97</b>	<b>109,392.50</b>
78 Transportation			
FD: 99999 APP FY: CI: 4421103 Emission Regulation Fines & Penalties	6,180.51	0.00	6,180.51
FD: 99999 APP FY: CI: 4421104 Fines - Restoration - Operating Privileges	1,518,596.82	498,960.95	2,017,557.77
FD: 99999 APP FY: CI: 4421105 Restoration of Vehicle Registration	350,518.93	178,100.79	528,619.72
<b>TOTAL TRANSPORTATION</b>	<b>1,875,296.26</b>	<b>677,061.74</b>	<b>2,552,358.00</b>
79 Insurance			
FD: 99999 APP FY: CI: 4411354 Surcharge on Moving Vehicle Violations	5,897,616.49	2,984,840.88	8,882,457.37
FD: 99999 APP FY: CI: 4421037 Miscellaneous Fines BA79	231,639.86	0.00	231,639.86
<b>TOTAL INSURANCE</b>	<b>6,129,256.35</b>	<b>2,984,840.88</b>	<b>9,114,097.23</b>
<b>TOTAL FINES &amp; PENALTIES</b>	<b>15,372,090.17</b>	<b>7,496,072.24</b>	<b>22,868,162.41</b>
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
14 Attorney General			
FD: 99999 APP FY: CI: 4541245 Consumer Advocate-Public Utility Billings	-923,081.81	0.00	-923,081.81
<b>TOTAL ATTORNEY GENERAL</b>	<b>-923,081.81</b>	<b>0.00</b>	<b>-923,081.81</b>
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	-4,586.68	-792.72	-5,379.40
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>35,082.59</b>	<b>-792.72</b>	<b>34,289.87</b>
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	1,226,193.49	1,078,150.11	2,304,343.60
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	-209,062.69	-189,847.00	-398,909.69
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	-328.67	-167.07	-495.74
<b>TOTAL TREASURY</b>	<b>1,952,103.01</b>	<b>888,136.04</b>	<b>2,840,239.05</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>	<b>1,064,103.79</b>	<b>887,343.32</b>	<b>1,951,447.11</b>
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4134501 Transfer From Swif - 2% Premium Tax	1,100,004.78	0.00	1,100,004.78
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,100,004.78</b>	<b>0.00</b>	<b>1,100,004.78</b>
79 Insurance			
FD: 99999 APP FY: CI: 4451415 IROF Retention Return	8,870,000.00	0.00	8,870,000.00
<b>TOTAL INSURANCE</b>	<b>8,870,000.00</b>	<b>0.00</b>	<b>8,870,000.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>9,970,004.78</b>	<b>0.00</b>	<b>9,970,004.78</b>

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<b>001 GENERAL FUND</b>						
<b>490 MISCELLANEOUS REVENUE</b>						
<b>11 Corrections</b>						
FD: 99999	APP FY:	CI: 4451064	Miscellaneous BA11	2,399.00	0.00	2,399.00
FD: 99999	APP FY:	CI: 4451119	Refunds Of Expend Not Credited To Approp BA11	2,070.92	47.31	2,118.23
FD: 99999	APP FY:	CI: 4451185	Telephone Commissions BA11	897,200.04	0.00	897,200.04
<b>TOTAL CORRECTIONS</b>				<b>901,669.96</b>	<b>47.31</b>	<b>901,717.27</b>
<b>12 Labor &amp; Industry</b>						
FD: 99999	APP FY:	CI: 4441195	Interest Earnings Contra BA12	-768.14	-141.72	-909.86
FD: 99999	APP FY:	CI: 4451065	Miscellaneous BA12	-83.69	359.20	275.51
FD: 99999	APP FY:	CI: 4451120	Refunds Of Expend Not Credited To Approp BA12	26.47	0.00	26.47
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>-825.36</b>	<b>217.48</b>	<b>-607.88</b>
<b>14 Attorney General</b>						
FD: 99999	APP FY:	CI: 4451011	Assessed Civil Penalties Payments	233,037.46	11,002.24	244,039.70
FD: 99999	APP FY:	CI: 4451066	Miscellaneous BA14	609,639.27	0.00	609,639.27
FD: 99999	APP FY:	CI: 4451099	Miscellaneous Interest Offset For Approp 611	-28,412.22	0.00	-28,412.22
FD: 99999	APP FY:	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14	2,274.45	1,450.00	3,724.45
<b>TOTAL ATTORNEY GENERAL</b>				<b>816,538.96</b>	<b>12,452.24</b>	<b>828,991.20</b>
<b>15 General Services</b>						
FD: 99999	APP FY:	CI: 4431053	Rental Of State Property BA15	13,378.13	2,481.46	15,859.59
FD: 99999	APP FY:	CI: 4431069	Sale Of State Property	2,550,006.67	18,388.88	2,568,395.55
FD: 99999	APP FY:	CI: 4431503	Sale of Property Escrow AccT	90,575.99	26,507.79	117,083.78
FD: 99999	APP FY:	CI: 4436415	Right to Know	73.66	277.50	351.16
FD: 99999	APP FY:	CI: 4451109	Reading State Office Building	20,415.30	27,924.30	48,339.60
FD: 99999	APP FY:	CI: 4451180	Scranton State Office Building	77,747.82	84,716.17	162,463.99
FD: 99999	APP FY:	CI: 4451384	Rebates to be Distributed	762.81	2,981.60	3,744.41
<b>TOTAL GENERAL SERVICES</b>				<b>2,752,960.38</b>	<b>163,277.70</b>	<b>2,916,238.08</b>
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4451014	Collection Exempt Per Act 167-92	2,700,217.81	1,404,354.11	4,104,571.92
FD: 99999	APP FY:	CI: 4451028	District Justice Costs	2,212,145.10	1,155,841.31	3,367,986.41
FD: 99999	APP FY:	CI: 4451069	Act 64 Miscellaneous BA18	40,365.50	23,886.76	64,252.26
FD: 99999	APP FY:	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	5,126.69	3,565.00	8,691.69
FD: 99999	APP FY:	CI: 4451394	Miscellaneous BA18	70.00	0.00	70.00
<b>TOTAL REVENUE</b>				<b>4,957,925.10</b>	<b>2,587,647.18</b>	<b>7,545,572.28</b>
<b>19 State Department</b>						
FD: 99999	APP FY:	CI: 4411288	Prof-Occupational Affairs Card Transfer	-1,263,869.42	2,017,216.93	753,347.51
FD: 99999	APP FY:	CI: 4441092	Interest Transferred to HAVA Program	-4,074.32	-1,955.65	-6,029.97
FD: 99999	APP FY:	CI: 4451126	Refunds Of Expend Not Credited To Approp BA19	7.09	0.00	7.09
<b>TOTAL STATE DEPARTMENT</b>				<b>-1,267,936.65</b>	<b>2,015,261.28</b>	<b>747,324.63</b>

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<b>001 GENERAL FUND</b>						
20	State Police					
FD: 99999	APP FY:	CI: 4441183	Interest Earnings Contra BA20	-1,815.01	-946.65	-2,761.66
FD: 99999	APP FY:	CI: 4451070	Miscellaneous BA20	78,173.19	29,753.41	107,926.60
FD: 99999	APP FY:	CI: 4451127	Refunds Of Expend Not Credited To Approp BA20	196.18	0.00	196.18
<b>TOTAL STATE POLICE</b>				<b>76,554.36</b>	<b>28,806.76</b>	<b>105,361.12</b>
21	Human Services					
FD: 99999	APP FY:	CI: 4451071	Miscellaneous BA21	771.00	387.00	1,158.00
FD: 99999	APP FY:	CI: 4451128	Refunds Of Expend Not Credited To Approp BA21	540.74	0.00	540.74
<b>TOTAL HUMAN SERVICES</b>				<b>1,311.74</b>	<b>387.00</b>	<b>1,698.74</b>
24	Community & Economic Develop					
FD: 99999	APP FY:	CI: 4204141	HRA/EDS Interest on Loans	205.70	91.48	297.18
FD: 99999	APP FY:	CI: 4204142	ID/Bid Interest on Loans	20,177.04	7,059.22	27,236.26
FD: 99999	APP FY:	CI: 4204159	PENWORKS Interest on Loans	183,832.99	65,275.20	249,108.19
FD: 99999	APP FY:	CI: 4204160	PENWORKS Penalty Charges	653.45	0.00	653.45
FD: 99999	APP FY:	CI: 4451072	Miscellaneous BA24	0.00	22.75	22.75
FD: 99999	APP FY:	CI: 4451073	Contract Interest	856.75	991.96	1,848.71
FD: 99999	APP FY:	CI: 4451129	Refunds Of Expend Not Credited To Approp BA24	11.67	0.00	11.67
FD: 99999	APP FY:	CI: 4451366	HRA/EDS Penalty Charges	95.84	95.84	191.68
FD: 99999	APP FY:	CI: 4529988	ID/Bid Principle Repayments	94,240.95	27,740.78	121,981.73
FD: 99999	APP FY:	CI: 4529989	HRA/EDS Principle Repayments	18,094.24	9,010.57	27,104.81
FD: 99999	APP FY:	CI: 4531317	PENWORKS Principle Repayment	664,694.67	235,858.59	900,553.26
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>982,863.30</b>	<b>346,146.39</b>	<b>1,329,009.69</b>
25	Probation & Parole					
FD: 99999	APP FY:	CI: 4451130	Refunds Of Expend Not Credited To Approp BA25	51.32	0.00	51.32
<b>TOTAL PROBATION &amp; PAROLE</b>				<b>51.32</b>	<b>0.00</b>	<b>51.32</b>
28	Lieutenant Governor					
FD: 99999	APP FY:	CI: 4451209	Misc. Revenue	5.40	0.00	5.40
<b>TOTAL LIEUTENANT GOVERNOR</b>				<b>5.40</b>	<b>0.00</b>	<b>5.40</b>
31	PA Emergency Management Agency					
FD: 99999	APP FY:	CI: 4441186	Interest Earnings Contra BA31	-805.00	-438.62	-1,243.62
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>				<b>-805.00</b>	<b>-438.62</b>	<b>-1,243.62</b>
35	Environmental Protection					
FD: 99999	APP FY:	CI: 4451031	Ground Rentals	2,134.93	94.00	2,228.93
FD: 99999	APP FY:	CI: 4451077	Miscellaneous BA35	987.15	806.25	1,793.40
FD: 99999	APP FY:	CI: 4451104	Payment To Occupy Submerged Lands	211,082.50	132,423.22	343,505.72
FD: 99999	APP FY:	CI: 4451136	Refunds Of Expend Not Credited To Approp BA35	246.02	62.00	308.02
FD: 99999	APP FY:	CI: 4451166	Rights-Of-Way	23,008.00	50.00	23,058.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>237,458.60</b>	<b>133,435.47</b>	<b>370,894.07</b>

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>38 Conservation &amp; Natural Resourc</b>						
FD: 99999	APP FY:	CI: 4431501	Sale of DEP Water Kits	300.00	50.00	350.00
FD: 99999	APP FY:	CI: 4451012	Camp Leases	165,000.00	94,000.00	259,000.00
FD: 99999	APP FY:	CI: 4451032	Ground Rents	-6,660.00	5,840.00	-820.00
FD: 99999	APP FY:	CI: 4451035	Housing Rents	3,985.00	2,610.00	6,595.00
FD: 99999	APP FY:	CI: 4451056	Mineral Sales	513.21	79.80	593.01
FD: 99999	APP FY:	CI: 4451078	Miscellaneous BA38	775.82	315.06	1,090.88
FD: 99999	APP FY:	CI: 4451138	Refunds Not Credited To Appropriation BA38	34.55	0.00	34.55
FD: 99999	APP FY:	CI: 4451167	Rights-Of-Way	110,776.75	103,100.00	213,876.75
FD: 99999	APP FY:	CI: 4451201	Water Leases	968.41	1,252.25	2,220.66
FD: 99999	APP FY:	CI: 4451393	Parks Consignment Sales	138.20	70.00	208.20
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>275,831.94</b>	<b>207,317.11</b>	<b>483,149.05</b>
<b>51 Supreme Court</b>						
FD: 99999	APP FY:	CI: 4451278	Miscellaneous - BA51	40,542.16	0.00	40,542.16
<b>TOTAL SUPREME COURT</b>				<b>40,542.16</b>	<b>0.00</b>	<b>40,542.16</b>
<b>65 PA Gaming Control Board</b>						
FD: 99999	APP FY:	CI: 4451285	Refunds Of Expend Not Credited To Approp BA65	0.64	0.00	0.64
<b>TOTAL PA GAMING CONTROL BOARD</b>				<b>0.64</b>	<b>0.00</b>	<b>0.64</b>
<b>67 Health</b>						
FD: 99999	APP FY:	CI: 4451062	Miscellaneous BA67	1,200.00	6,191.69	7,391.69
FD: 99999	APP FY:	CI: 4451116	Refunds Of Expend Not Credited To Approp BA67	1,177.26	0.00	1,177.26
<b>TOTAL HEALTH</b>				<b>2,377.26</b>	<b>6,191.69</b>	<b>8,568.95</b>
<b>68 Agriculture</b>						
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	-1,418.49	-536.53	-1,955.02
FD: 99999	APP FY:	CI: 4451115	Refunds Of Expend Not Credited To Approp BA68	1.21	0.00	1.21
<b>TOTAL AGRICULTURE</b>				<b>-1,268.67</b>	<b>-536.53</b>	<b>-1,805.20</b>
<b>73 Treasury</b>						
FD: 99999	APP FY:	CI: 4441018	Interest On Avg Collected Balance - Wic Program	3,091.71	0.00	3,091.71
FD: 99999	APP FY:	CI: 4441019	Interest On Deposits	7,160.02	4,328.71	11,488.73
FD: 99999	APP FY:	CI: 4441025	Interest On Securities	-12.56	0.00	-12.56
FD: 99999	APP FY:	CI: 4441043	Interest Transferred To Hodge Trust Fund	-41.30	-20.14	-61.44
FD: 99999	APP FY:	CI: 4441050	Miscellaneous BA73	28,532.43	2,456.73	30,989.16
FD: 99999	APP FY:	CI: 4441143	Dividend Income Reinvested - Long Term	51.92	0.00	51.92
FD: 99999	APP FY:	CI: 4451197	Unclaimed Property - Claim Payments	-20,000,000.00	-15,000,000.00	-35,000,000.00
FD: 99999	APP FY:	CI: 4451198	Unclaimed Property - Financial Institutn Deposits	7,166,608.83	199,697.59	7,366,306.42
FD: 99999	APP FY:	CI: 4451199	Unclaimed Property - Other Holder Deposits	21,068,736.18	17,656,210.44	38,724,946.62
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	776,437.96	436,127.69	1,212,565.65
<b>TOTAL TREASURY</b>				<b>9,050,565.19</b>	<b>3,298,801.02</b>	<b>12,349,366.21</b>

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<b>001 GENERAL FUND</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4431194 Right To Know	973.20	503.15	1,476.35
<b>TOTAL TRANSPORTATION</b>	<b>973.20</b>	<b>503.15</b>	<b>1,476.35</b>
79 Insurance			
FD: 99999 APP FY: CI: 4451017 Contra To Rev Code 001780-009693-102	-64.35	0.00	-64.35
<b>TOTAL INSURANCE</b>	<b>-64.35</b>	<b>0.00</b>	<b>-64.35</b>
81 Executive Offices			
FD: 99999 APP FY: CI: 4431193 Right To Know	875.00	875.00	1,750.00
FD: 99999 APP FY: CI: 4451050 Interest Transferred To Employee Benefit Programs	-167,050.00	-84,147.00	-251,197.00
FD: 99999 APP FY: CI: 4451079 Miscellaneous BA81	36,556.63	-2,736.29	33,820.34
FD: 99999 APP FY: CI: 4451139 Refunds Of Expend Not Credited To Approp BA81	651.93	0.00	651.93
<b>TOTAL EXECUTIVE OFFICES</b>	<b>-128,966.44</b>	<b>-86,008.29</b>	<b>-214,974.73</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>18,697,763.04</b>	<b>8,713,508.34</b>	<b>27,411,271.38</b>
<b>TOTAL NONTAX REVENUE</b>	<b>58,457,837.43</b>	<b>23,935,543.93</b>	<b>82,393,381.36</b>
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
11 Corrections			
FD: 10011 APP FY: 2014 CI: 4435392 Medical Co-Payments	0.00	2,429.33	2,429.33
FD: 10011 APP FY: 2015 CI: 4435392 Medical Co-Payments	50,360.42	41,581.15	91,941.57
FD: 10011 APP FY: 2015 CI: 4436293 Miscellaneous Reimbursements	27.48	0.00	27.48
FD: 10013 APP FY: 2015 CI: 4435107 Cable Reimbursement	29,186.96	16,577.94	45,764.90
FD: 10013 APP FY: 2015 CI: 4435147 COMMUNITY SERVICE CENTERS	107,044.49	40,536.29	147,580.78
FD: 10013 APP FY: 2015 CI: 4435900 Miscellaneous Sales	697.40	42.25	739.65
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	10,532.54	15,763.41	26,295.95
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	30,800.00	13,800.00	44,600.00
FD: 10014 APP FY: 2015 CI: 4435167 COUNTY TRAINING	37,076.25	15,548.75	52,625.00
FD: 10014 APP FY: 2015 CI: 4435901 Miscellaneous Reimbursements-Central Office	1,288.84	300.73	1,589.57
<b>TOTAL CORRECTIONS</b>	<b>261,719.27</b>	<b>146,579.85</b>	<b>408,299.12</b>
12 Labor & Industry			
FD: 10031 APP FY: 2015 CI: 4415260 PA One Call Fees	5,550.00	4,100.00	9,650.00
FD: 10031 APP FY: 2014 CI: 4436148 Fees for Registry	208.00	25.00	233.00
FD: 10031 APP FY: 2015 CI: 4436148 Fees for Registry	2,291.66	1,012.49	3,304.15
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
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>995,626.89</b>	<b>5,137.49</b>	<b>1,000,764.38</b>
13 Military & Veterans Affairs			

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<b>001 GENERAL FUND</b>						
FD: 10053	APP FY: 2015	CI: 4415270	FIG Police Accident Report Fees	0.00	15.00	15.00
FD: 10053	APP FY: 2015	CI: 4435079	BILLETING OPERATIONS	21,867.60	0.00	21,867.60
FD: 10053	APP FY: 2015	CI: 4435428	Miscellaneous Reimbursements	27,596.33	0.00	27,596.33
FD: 10053	APP FY: 2015	CI: 4435847	UTILITY REIMBURSEMENTS	25,681.83	18,860.46	44,542.29
FD: 10053	APP FY: 2015	CI: 4436261	Sale of Vehicles	0.00	300.00	300.00
FD: 10702	APP FY: 2015	CI: 4415354	PT-OT Revenue	17,324.50	8,662.25	25,986.75
FD: 10702	APP FY: 2015	CI: 4415354	PT-OT Revenue	5,809.54	2,904.77	8,714.31
FD: 10702	APP FY: 2015	CI: 4415354	PT-OT Revenue	10,038.74	5,019.37	15,058.11
FD: 10702	APP FY: 2015	CI: 4415354	PT-OT Revenue	6,914.44	3,457.22	10,371.66
FD: 10702	APP FY: 2015	CI: 4415354	PT-OT Revenue	13,444.72	6,722.36	20,167.08
FD: 10702	APP FY: 2015	CI: 4415354	PT-OT Revenue	7,229.54	3,614.77	10,844.31
FD: 10702	APP FY: 2015	CI: 4436142	Aid and Attendance	301,792.00	151,792.00	453,584.00
FD: 10702	APP FY: 2015	CI: 4436142	Aid and Attendance	146,484.05	61,100.00	207,584.05
FD: 10702	APP FY: 2014	CI: 4436142	Aid and Attendance	62,139.30	-62,139.30	0.00
FD: 10702	APP FY: 2015	CI: 4436142	Aid and Attendance	251,197.55	169,550.54	420,748.09
FD: 10702	APP FY: 2015	CI: 4436142	Aid and Attendance	211,917.95	116,066.63	327,984.58
FD: 10702	APP FY: 2015	CI: 4436142	Aid and Attendance	177,570.66	58,724.47	236,295.13
FD: 10702	APP FY: 2015	CI: 4436143	Maintenance Fees	978,773.25	523,826.81	1,502,600.06
FD: 10702	APP FY: 2015	CI: 4436143	Maintenance Fees	309,950.20	157,528.36	467,478.56
FD: 10702	APP FY: 2014	CI: 4436143	Maintenance Fees	203,084.13	-208,558.05	-5,473.92
FD: 10702	APP FY: 2015	CI: 4436143	Maintenance Fees	551,472.70	551,522.35	1,102,995.05
FD: 10702	APP FY: 2015	CI: 4436143	Maintenance Fees	879,086.28	336,164.23	1,215,250.51
FD: 10702	APP FY: 2014	CI: 4436143	Maintenance Fees	-5,222.88	5,222.88	0.00
FD: 10702	APP FY: 2015	CI: 4436143	Maintenance Fees	348,116.31	195,433.34	543,549.65
FD: 10702	APP FY: 2015	CI: 4436143	Maintenance Fees	418,652.78	112,587.47	531,240.25
FD: 10702	APP FY: 2015	CI: 4436144	Estate Collections	209,185.60	15,080.22	224,265.82
FD: 10702	APP FY: 2015	CI: 4436144	Estate Collections	129,119.21	19,343.75	148,462.96
FD: 10702	APP FY: 2014	CI: 4436144	Estate Collections	2.18	-2.18	0.00
FD: 10702	APP FY: 2015	CI: 4436144	Estate Collections	48,010.50	101,755.59	149,766.09
FD: 10702	APP FY: 2015	CI: 4436144	Estate Collections	122,465.36	8,525.01	130,990.37
FD: 10702	APP FY: 2015	CI: 4436144	Estate Collections	11,440.73	91,738.69	103,179.42
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	4,140.50	0.00	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	98.55	0.00	98.55
FD: 10702	APP FY: 2015	CI: 4436146	Miscellaneous	45.00	8,970.00	9,015.00
FD: 10702	APP FY: 2015	CI: 4436517	Insurance & 3rd Party Reimbursements	87.22	0.00	87.22
FD: 10702	APP FY: 2015	CI: 4436517	Insurance & 3rd Party Reimbursements	496.54	308.65	805.19
FD: 10702	APP FY: 2015	CI: 4436517	Insurance & 3rd Party Reimbursements	1,726.50	0.00	1,726.50
FD: 10702	APP FY: 2015	CI: 4436663	PACE	19,634.44	10,052.93	29,687.37
FD: 10702	APP FY: 2015	CI: 4436663	PACE	3,325.98	659.00	3,984.98
FD: 10702	APP FY: 2015	CI: 4436663	PACE	16,085.44	4,153.23	20,238.67

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10702	APP FY: 2015	CI: 4436663	PACE	6,842.59	8,716.95	15,559.54
FD: 10702	APP FY: 2015	CI: 4436663	PACE	13,009.01	3,313.42	16,322.43
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>5,840,014.02</b>	<b>2,490,993.19</b>	<b>8,331,007.21</b>
<b>14 Attorney General</b>						
FD: 10059	APP FY: 2015	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	46,739.31	11,683.58	58,422.89
FD: 10059	APP FY: 2015	CI: 4455227	Miscellaneous Revenue - DLE	1,600.00	0.00	1,600.00
FD: 10063	APP FY: 2015	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	239.16	120.18	359.34
FD: 10063	APP FY: 2015	CI: 4425041	Criminal Restitution/Investigative Costs	-10,273.14	-281.94	-10,555.08
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	747.38	263.08	1,010.46
FD: 16054	APP FY: 2015	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	3,557,081.81	0.00	3,557,081.81
<b>TOTAL ATTORNEY GENERAL</b>				<b>3,597,644.52</b>	<b>11,784.90</b>	<b>3,609,429.42</b>
<b>15 General Services</b>						
FD: 10067	APP FY: 2015	CI: 4431222	Sale of Vehicles	1,565.00	0.00	1,565.00
FD: 10067	APP FY: 2014	CI: 4436656	Operations and Services	6,288.75	-200.00	6,088.75
FD: 10067	APP FY: 2015	CI: 4436656	Operations and Services	26,972.50	11,652.50	38,625.00
FD: 10070	APP FY: 2015	CI: 4415363	Forum Place Parking	2,100.00	1,636.50	3,736.50
FD: 10074	APP FY: 2015	CI: 4415295	Contract Administration Fee	30,624.00	0.00	30,624.00
FD: 10074	APP FY: 2015	CI: 4425075	E-Verify	1,000.00	750.00	1,750.00
FD: 10074	APP FY: 2015	CI: 4435438	NEWS ROOM	855.00	427.50	1,282.50
FD: 10074	APP FY: 2015	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	5.00	750.00	755.00
FD: 10074	APP FY: 2015	CI: 4435529	PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	960.00	615.00	1,575.00
FD: 10074	APP FY: 2014	CI: 4435557	PUBLIC EVENTS CHARGES	-1,950.00	0.00	-1,950.00
FD: 10074	APP FY: 2015	CI: 4435557	PUBLIC EVENTS CHARGES	5,020.00	1,725.00	6,745.00
FD: 10074	APP FY: 2015	CI: 4435590	RECYCLING PROGRAM	28,220.26	10,962.83	39,183.09
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	91,558.96	57,719.28	149,278.24
FD: 10074	APP FY: 2015	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANC	190.00	8,267.18	8,457.18
FD: 10074	APP FY: 2015	CI: 4436092	Metrology Fees	47,436.10	11,487.88	58,923.98
FD: 10074	APP FY: 2015	CI: 4436099	TSA	43,633.99	23,930.31	67,564.30
FD: 10074	APP FY: 2013	CI: 4436134	CoStar Program	0.00	14,000.00	14,000.00
FD: 10074	APP FY: 2014	CI: 4436134	CoStar Program	-500.00	0.00	-500.00
FD: 10074	APP FY: 2015	CI: 4436134	CoStar Program	135,000.00	107,500.00	242,500.00
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	36,797.47	3,466.52	40,263.99
FD: 10074	APP FY: 2015	CI: 4436340	State Surplus Sales	82,452.41	36,283.51	118,735.92
FD: 10074	APP FY: 2015	CI: 4436416	Residence Fees	157.04	1,063.91	1,220.95
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	3,510.00	8,200.00	11,710.00
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

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<b>001 GENERAL FUND</b>						
FD:30004	APP FY: 1968	CI: 4435724	SALE OF PENNSYLVANIA CODE & RELATED PUBLICATIOK	25.75	0.00	25.75
<b>TOTAL GENERAL SERVICES</b>				<b>606,010.87</b>	<b>300,237.92</b>	<b>906,248.79</b>
<b>16 Education</b>						
FD:10141	APP FY: 2015	CI: 4435229	EPSDT - MEDICAL ASSISTANCE	243,740.26	238,041.45	481,781.71
FD:10141	APP FY: 2015	CI: 4435501	PAYROLL OPERATIONS - MAILING SERVICES	137.84	0.00	137.84
FD:10142	APP FY: 2015	CI: 4435089	BOOK PENALTIES AND REIMB LOST BOOKS	397.00	287.16	684.16
FD:10142	APP FY: 2015	CI: 4435526	PHOTOCOPY SERVICES	632.50	70.55	703.05
<b>TOTAL EDUCATION</b>				<b>244,907.60</b>	<b>238,399.16</b>	<b>483,306.76</b>
<b>17 Public Utility Commission</b>						
FD:16205	APP FY: 2015	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	20,000,000.00	0.00	20,000,000.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>				<b>20,000,000.00</b>	<b>0.00</b>	<b>20,000,000.00</b>
<b>18 Revenue</b>						
FD:10208	APP FY: 2015	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	2,010.00	4,000.00	6,010.00
FD:10208	APP FY: 2015	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	14,142.09	2,436.87	16,578.96
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	57,714.88	80,967.96	138,682.84
FD:10208	APP FY: 2015	CI: 4436087	Reimburse cost of services to other agencies	64,231.31	115,337.93	179,569.24
FD:10208	APP FY: 2015	CI: 4436230	RTT Local Collection Fee	21,645.44	6,682.20	28,327.64
FD:10208	APP FY: 2015	CI: 4436390	Sale of Equipment	3,267.97	0.00	3,267.97
FD:10208	APP FY: 2015	CI: 4436787	Cost of Collecting Philadelphia Cigarette Tax	164,241.24	88,033.17	252,274.41
<b>TOTAL REVENUE</b>				<b>4,922,634.50</b>	<b>297,458.13</b>	<b>5,220,092.63</b>
<b>19 State Department</b>						
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
<b>TOTAL STATE DEPARTMENT</b>				<b>34,412,000.00</b>	<b>0.00</b>	<b>34,412,000.00</b>
<b>20 State Police</b>						
FD:10214	APP FY: 2014	CI: 4436287	Pre Employment Testing	-100.00	100.00	0.00
FD:10214	APP FY: 2015	CI: 4436287	Pre Employment Testing	19,345.00	2,000.00	21,345.00
FD:10214	APP FY: 2015	CI: 4436484	Retired Law Enf ID's	2,236.00	752.00	2,988.00
FD:10220	APP FY: 2015	CI: 4411399	Scrap Metal Act	700.00	904.43	1,604.43
FD:10220	APP FY: 2015	CI: 4425036	LITTERING FINES ACT 24 OF 1986	3,839.76	2,472.66	6,312.42
FD:10220	APP FY: 2015	CI: 4425067	PA Amber Alert penalties	398.57	155.67	554.24
FD:10220	APP FY: 2015	CI: 4431229	Political Travel Reimbursement	25.07	0.00	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	1,607,417.00	790,430.50	2,397,847.50



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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10220	APP FY: 2015	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	8,000.00	3,500.00	11,500.00
FD: 10220	APP FY: 2015	CI: 4435254	FINGERPRINT RECORD CHECKS	24,080.00	11,077.50	35,157.50
FD: 10220	APP FY: 2015	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	8,787,560.78	3,790,584.12	12,578,144.90
FD: 10220	APP FY: 2015	CI: 4435527	PHOTOGRAPHIC SERVICES FEES	37.54	18.66	56.20
FD: 10220	APP FY: 2015	CI: 4435658	REIMBURSEMENT FOR SEVICES	514,771.90	100,638.52	615,410.42
FD: 10220	APP FY: 2015	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	22,463.18	10,819.75	33,282.93
FD: 10220	APP FY: 2014	CI: 4435934	Reimbursement for FBI Print Cards	705,293.50	83,889.75	789,183.25
FD: 10220	APP FY: 2015	CI: 4435934	Reimbursement for FBI Print Cards	256,977.75	72,674.75	329,652.50
FD: 10220	APP FY: 2015	CI: 4435973	PATCH-Credit Card Receipts	2,008,659.16	792,731.38	2,801,390.54
FD: 10220	APP FY: 2015	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	399,382.68	221,473.73	620,856.41
FD: 10220	APP FY: 2014	CI: 4436360	Miscellaneous Revenue	-94,625.80	0.00	-94,625.80
FD: 10220	APP FY: 2015	CI: 4436360	Miscellaneous Revenue	53,635.05	1,015,921.72	1,069,556.77
FD: 10220	APP FY: 2015	CI: 4436413	Right To Know Requests	121.82	46.95	168.77
FD: 10220	APP FY: 2015	CI: 4436584	Superload Revenues	499,257.87	283,519.81	782,777.68
FD: 10220	APP FY: 2015	CI: 4436633	PennDOT CZ Reimbursements	900,564.70	537,358.46	1,437,923.16
FD: 10220	APP FY: 2015	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	8,335.00	0.00	8,335.00
FD: 10220	APP FY: 2010	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	0.00	20,920.00	20,920.00
<b>TOTAL STATE POLICE</b>				<b>15,729,326.53</b>	<b>7,741,990.36</b>	<b>23,471,316.89</b>
<b>21 Human Services</b>						
FD: 10233	APP FY: 2015	CI: 4435248	FEE FOR MATERIAL FROM OUTSIDE VENDORS	450.00	0.00	450.00
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	97,711.00	21,752.01	119,463.01
FD: 10248	APP FY: 2015	CI: 4436152	Mental health-Institutional Collections	146,553.03	46,771.58	193,324.61
FD: 10248	APP FY: 2015	CI: 4436152	Mental health-Institutional Collections	106,109.93	116,641.49	222,751.42
FD: 10248	APP FY: 2015	CI: 4436152	Mental health-Institutional Collections	599,106.37	101,584.35	700,690.72
FD: 10248	APP FY: 2015	CI: 4436152	Mental health-Institutional Collections	66,755.96	35,830.71	102,586.67
FD: 10248	APP FY: 2015	CI: 4436152	Mental health-Institutional Collections	169,079.32	97,709.00	266,788.32
FD: 10248	APP FY: 2015	CI: 4436152	Mental health-Institutional Collections	321,549.83	256,239.50	577,789.33
FD: 10248	APP FY: 2015	CI: 4436152	Mental health-Institutional Collections	238,352.66	137,471.57	375,824.23
FD: 10248	APP FY: 2015	CI: 4436154	Mental health-Institutional Reimbursements	0.00	51.47	51.47
FD: 10248	APP FY: 2015	CI: 4436154	Mental health-Institutional Reimbursements	70.54	60.54	131.08
FD: 10248	APP FY: 2015	CI: 4436154	Mental health-Institutional Reimbursements	3,912.80	0.00	3,912.80
FD: 10248	APP FY: 2015	CI: 4436154	Mental health-Institutional Reimbursements	0.00	185.47	185.47
FD: 10248	APP FY: 2015	CI: 4436154	Mental health-Institutional Reimbursements	8,397.38	367.07	8,764.45
FD: 10248	APP FY: 2015	CI: 4436154	Mental health-Institutional Reimbursements	685.00	228.48	913.48
FD: 10248	APP FY: 2015	CI: 4436154	Mental health-Institutional Reimbursements	1,742.52	2,447.65	4,190.17
FD: 10248	APP FY: 2015	CI: 4436156	Mental health-Miscellaneous Augmentations	85,715.65	10,328.19	96,043.84
FD: 10249	APP FY: 2015	CI: 4436153	Mental Retardation-Institutional Collections	1,691,955.49	790,108.55	2,482,064.04
FD: 10249	APP FY: 2015	CI: 4436155	Mental Retardation-Institutional Reimbursements	730.00	579.02	1,309.02
FD: 10251	APP FY: 2015	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	1,901,370.00	44,186.00	1,945,556.00
FD: 10257	APP FY: 2015	CI: 4435478	OIS- MEDICAL DATA EXCHANGE	7,210.00	0.00	7,210.00
FD: 10257	APP FY: 2015	CI: 4436204	Interagency MOU Funds	21,463.46	0.00	21,463.46

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<b>001 GENERAL FUND</b>						
FD: 10261	APP FY: 2015	CI: 4435887	BJJS Central Region	1,430.00	7,371.67	8,801.67
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	2,223,492.48	824,350.69	3,047,843.17
FD: 10263	APP FY: 2015	CI: 4435421	MISC REVENUE - GENERAL GOVT	9,547.90	2,400.00	11,947.90
FD: 10263	APP FY: 2014	CI: 4436346	Adam Walsh Clearance Check Revenue	668,106.00	0.00	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	6,250.00	0.00	6,250.00
FD: 10912	APP FY: 2015	CI: 4436353	Early Childhood Education Revenue	25,277.00	0.00	25,277.00
<b>TOTAL HUMAN SERVICES</b>				<b>8,403,291.07</b>	<b>2,496,665.01</b>	<b>10,899,956.08</b>
<b>24 Community &amp; Economic Develop</b>						
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	212,850.68	166,489.11	379,339.79
FD: 10313	APP FY: 2015	CI: 4435673	REIMBURSEMENT PEDFA	100,134.33	47,815.69	147,950.02
FD: 10313	APP FY: 2015	CI: 4436082	Reimbursement Com Dev Bank	12,451.61	4,951.22	17,402.83
FD: 10313	APP FY: 2015	CI: 4436083	Reimbursement CFA	0.00	920,214.59	920,214.59
FD: 10313	APP FY: 2015	CI: 4436606	HMIS Local Match	43,345.67	12,066.31	55,411.98
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	203,137.20	172,534.31	375,671.51
FD: 16297	APP FY: 2015	CI: 4435770	SMALL BUSINESS ADVOCATE	0.00	1,306,000.00	1,306,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>593,414.39</b>	<b>2,630,071.23</b>	<b>3,223,485.62</b>
<b>25 Probation &amp; Parole</b>						
FD: 10331	APP FY: 2015	CI: 4436259	Interstate Supervision Fees -State	16,700.00	11,300.00	28,000.00
FD: 10331	APP FY: 2015	CI: 4436260	Interstate Supervision	229.71	148.34	378.05
<b>TOTAL PROBATION &amp; PAROLE</b>				<b>16,929.71</b>	<b>11,448.34</b>	<b>28,378.05</b>
<b>31 PA Emergency Management Agency</b>						
FD: 10354	APP FY: 2015	CI: 4435049	"ARSON FINES AND FORFEITURES, ACT 227 OF 1982"	25.00	0.00	25.00
FD: 10354	APP FY: 2015	CI: 4435475	OFFICE OF FIRE SAFETY	0.00	1,507.66	1,507.66
FD: 10355	APP FY: 2015	CI: 4436306	Reimbursements	0.00	12,128.20	12,128.20
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>				<b>25.00</b>	<b>13,635.86</b>	<b>13,660.86</b>
<b>32 Civil Service Commission</b>						
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	4,049,133.82	2,448,449.33	6,497,583.15
FD: 10360	APP FY: 2015	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	191,762.58	158,350.90	350,113.48
<b>TOTAL CIVIL SERVICE COMMISSION</b>				<b>3,740,896.40</b>	<b>2,606,800.23</b>	<b>6,347,696.63</b>
<b>35 Environmental Protection</b>						
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	18,130.00	22,345.00	40,475.00
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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10381	APP FY: 2015	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	13,088.61	25,231.99	38,320.60
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	390,775.00	131,297.00	522,072.00
FD: 10381	APP FY: 2015	CI: 4436097	Reimbursement for Lab Services	924,509.43	58,434.84	982,944.27
FD: 10381	APP FY: 2015	CI: 4436436	Right To Know Field Operations	2,606.05	515.14	3,121.19
FD: 10382	APP FY: 2015	CI: 4435063	Automobile/Vehicle Sale	0.00	1,610.00	1,610.00
FD: 10382	APP FY: 2015	CI: 4435424	Miscellaneous BA35	24.02	12.03	36.05
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	7,085.31	21,307.18
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	7,910.00	0.00	7,910.00
FD: 10390	APP FY: 2015	CI: 4435499	PAYMENTS FOR DEPARTMENTAL SERVICES	108.50	56.62	165.12
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	77.52	139.14	216.66
FD: 26251	APP FY: 2015	CI: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION	850,000.00	0.00	850,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>2,454,901.69</b>	<b>246,727.07</b>	<b>2,701,628.76</b>
<b>38 Conservation &amp; Natural Resourc</b>						
FD: 10394	APP FY: 2015	CI: 4435065	Automobile/ Vehicle Sale Forestry	41,141.20	26,895.00	68,036.20
FD: 10394	APP FY: 2015	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	257,953.75	30,237.15	288,190.90
FD: 10394	APP FY: 2015	CI: 4435430	MISCELLANEOUS TICKETS & FINES	1,024.31	421.11	1,445.42
FD: 10394	APP FY: 2015	CI: 4435608	Forestry Miscellaneous Reimbursements	52,860.31	8,214.93	61,075.24
FD: 10394	APP FY: 2007	CI: 4435608	Forestry Miscellaneous Reimbursements	268.04	0.00	268.04
FD: 10395	APP FY: 2014	CI: 4435609	State Parks Miscellaneous Reimbursements	40.00	0.00	40.00
FD: 10395	APP FY: 2015	CI: 4435609	State Parks Miscellaneous Reimbursements	218,486.33	75,051.01	293,537.34
FD: 10395	APP FY: 2015	CI: 4436291	Automobile/Vehicle Sale State Parks	30,915.00	3,650.00	34,565.00
FD: 10399	APP FY: 2015	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	81,250.00	23,000.00	104,250.00
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	3,755.26	41,781.60	45,536.86
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>687,780.20</b>	<b>209,250.80</b>	<b>897,031.00</b>
<b>45 Legislative Misc &amp; Commissions</b>						
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	62,507.29	30,909.58	93,416.87
<b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>				<b>62,530.29</b>	<b>30,909.58</b>	<b>93,439.87</b>
<b>51 Supreme Court</b>						
FD: 10414	APP FY: 2015	CI: 4415022	COBRA ADMINISTRATIVE FEES	548.95	352.02	900.97
FD: 10414	APP FY: 2014	CI: 4436532	Interpreter Program	21,216.06	0.00	21,216.06
FD: 10414	APP FY: 2015	CI: 4436532	Interpreter Program	6,100.00	2,900.00	9,000.00
FD: 10417	APP FY: 2015	CI: 4415052	FEES & CHARGES-SUPREME COURT	0.00	73,974.21	73,974.21
FD: 10956	APP FY: 2015	CI: 4415294	Revenues Augmenting Current Expenditure Symbols	25.00	0.00	25.00

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<b>001 GENERAL FUND</b>						
FD: 10956	APP FY: 2015	CI: 4455218	PJC Chargebacks	66,661.89	31,930.80	98,592.69
FD: 14421	APP FY: 2015	CI: 4415111	PUBLIC ACCESS FEES	479,131.19	194,737.63	673,868.82
FD: 14421	APP FY: 2015	CI: 4435796	STATEWIDE JUDICIAL COMPUTER SYSTEM	4,500.00	5,820.00	10,320.00
FD: 14421	APP FY: 2015	CI: 4455218	PJC Chargebacks	13,800.00	6,900.00	20,700.00
<b>TOTAL SUPREME COURT</b>				<b>591,983.09</b>	<b>316,614.66</b>	<b>908,597.75</b>
<b>52 Superior Court</b>						
FD: 10432	APP FY: 2015	CI: 4415051	FEES & CHARGES-SUPERIOR COURT	3,721.00	24,771.11	28,492.11
<b>TOTAL SUPERIOR COURT</b>				<b>3,721.00</b>	<b>24,771.11</b>	<b>28,492.11</b>
<b>58 Commonwealth Court</b>						
FD: 10447	APP FY: 2015	CI: 4415050	FEES & CHARGES-COMMONWEALTH COURT	0.00	34,755.32	34,755.32
FD: 10447	APP FY: 2014	CI: 4945098	Transfers BA 58	30,000.00	0.00	30,000.00
<b>TOTAL COMMONWEALTH COURT</b>				<b>30,000.00</b>	<b>34,755.32</b>	<b>64,755.32</b>
<b>59 Magisterial District Judges</b>						
FD: 10452	APP FY: 2015	CI: 4436533	MDJ Education Program	1,960.00	0.00	1,960.00
<b>TOTAL MAGISTERIAL DISTRICT JUDGES</b>				<b>1,960.00</b>	<b>0.00</b>	<b>1,960.00</b>
<b>67 Health</b>						
FD: 10467	APP FY: 2015	CI: 4435577	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS	1,063.80	50.00	1,113.80
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	2,461.00	1,359.28	3,820.28
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	93,883.16	43,930.40	137,813.56
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	350.00	0.00	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	700.00	1,750.00
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	11,000.00	3,600.00	14,600.00
FD: 10470	APP FY: 2015	CI: 4435230	ERYTHROCYTE PROTOPORPHYRIN TESTING	1,250.00	0.00	1,250.00
FD: 10470	APP FY: 2014	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	1,215,200.00	0.00	1,215,200.00
FD: 10470	APP FY: 2015	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	189,226.70	75,593.00	264,819.70
FD: 10470	APP FY: 2014	CI: 4435829	TRAINING COURSE FEES	805.00	0.00	805.00
FD: 10497	APP FY: 2015	CI: 4435496	Payments-Departmental Services ics=001610	0.00	7.95	7.95
FD: 10497	APP FY: 2014	CI: 4435498	PAYMENTS FOR DATA CENTER SERVICES	-1,504.79	0.00	-1,504.79
FD: 10497	APP FY: 2015	CI: 4435498	PAYMENTS FOR DATA CENTER SERVICES	3,927.04	6,944.90	10,871.94
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	140,824.74	65,895.60	206,720.34
FD: 26322	APP FY: 2015	CI: 4436284	Transfer from Vital Statistics Improvement Fund	1,000,000.00	0.00	1,000,000.00

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<b>001 GENERAL FUND</b>						
<b>TOTAL HEALTH</b>				<b>2,668,895.65</b>	<b>198,081.13</b>	<b>2,866,976.78</b>
68 Agriculture						
FD: 10528	APP FY: 2015	CI: 4415006	APIARY REGISTRATION FEES	2,310.00	720.00	3,030.00
FD: 10528	APP FY: 2015	CI: 4415027	COMMERCIAL FEED FACILITY FEES	775.00	300.00	1,075.00
FD: 10528	APP FY: 2015	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	846.38	480.50	1,326.88
FD: 10528	APP FY: 2015	CI: 4415076	LIME CONTROL FEES	13,343.23	201.57	13,544.80
FD: 10528	APP FY: 2015	CI: 4415077	LIME REGISTRATION FEES	1,100.00	125.00	1,225.00
FD: 10528	APP FY: 2015	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	4,100.00	2,900.00	7,000.00
FD: 10528	APP FY: 2015	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	3,960.00	1,140.00	5,100.00
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	5,100.00	5,400.00	10,500.00
FD: 10528	APP FY: 2015	CI: 4415349	Veterinarian Diag	129,187.70	98,034.63	227,222.33
FD: 10528	APP FY: 2015	CI: 4415350	Domestic Animal Dealer	975.00	200.00	1,175.00
FD: 10528	APP FY: 2015	CI: 4436282	Taxidermy Registration Fees	19,700.00	12,000.00	31,700.00
FD: 10528	APP FY: 2015	CI: 4436303	Transfer from other State Agency	2,039.00	45,220.00	47,259.00
FD: 10528	APP FY: 2015	CI: 4436496	Conference Registration Fees	1,400.00	0.00	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
<b>TOTAL AGRICULTURE</b>				<b>269,836.31</b>	<b>166,721.70</b>	<b>436,558.01</b>
73 Treasury						
FD: 10544	APP FY: 2014	CI: 4431232	PIDA Revenue	9,450.53	4,810.63	14,261.16
FD: 10544	APP FY: 2014	CI: 4436385	OPEB Revenue	80,176.28	0.00	80,176.28
<b>TOTAL TREASURY</b>				<b>89,626.81</b>	<b>4,810.63</b>	<b>94,437.44</b>
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
<b>TOTAL BANKING &amp; SECURITIES</b>				<b>3,671,000.00</b>	<b>0.00</b>	<b>3,671,000.00</b>
81 Executive Offices						
FD: 10599	APP FY: 2015	CI: 4435143	CLE REGISTRATION FEES	2,020.00	2,420.00	4,440.00
FD: 10620	APP FY: 2015	CI: 4435142	CLASS PAY - HOUSING AUTHORITY JOB 11	25,917.50	420.00	26,337.50
FD: 10620	APP FY: 2015	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	8,475.00	8,061.00	16,536.00
FD: 10620	APP FY: 2014	CI: 4435813	TEMPORARY CLERICAL POOL	164,107.56	0.00	164,107.56
FD: 10620	APP FY: 2015	CI: 4435813	TEMPORARY CLERICAL POOL	526,234.02	297,800.47	824,034.49
FD: 10620	APP FY: 2014	CI: 4436372	CDL Testing	0.00	843.00	843.00
FD: 10620	APP FY: 2015	CI: 4436372	CDL Testing	55,319.00	19,759.50	75,078.50
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	20,000.00	0.00	20,000.00
FD: 10622	APP FY: 2013	CI: 4436432	Comptroller Services	-20,000.00	0.00	-20,000.00
FD: 10622	APP FY: 2014	CI: 4436599	Miscellaneous Augmenting Revenue	-66,207.05	0.00	-66,207.05
FD: 10622	APP FY: 2012	CI: 4436599	Miscellaneous Augmenting Revenue	66,207.05	0.00	66,207.05

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<b>001 GENERAL FUND</b>			
FD: 10622 APP FY: 2014 CI: 4436774 OAS billing for Services	9,810.50	1,907.00	11,717.50
FD: 10624 APP FY: 2014 CI: 4455194 Interagency MOUs	0.00	-1,343,015.08	-1,343,015.08
FD: 10624 APP FY: 2015 CI: 4455194 Interagency MOUs	0.00	1,343,015.08	1,343,015.08
FD: 10624 APP FY: 2014 CI: 4455255 External Grants Nongovernmental	0.00	-17,200.00	-17,200.00
FD: 10624 APP FY: 2015 CI: 4455255 External Grants Nongovernmental	0.00	17,200.00	17,200.00
FD: 10633 APP FY: 2015 CI: 4435488 PA HUMAN RELATIONS FILE COPY FEE	887.81	0.00	887.81
FD: 11003 APP FY: 2014 CI: 4436594 Interagency MOU's	0.00	-1,877,392.48	-1,877,392.48
FD: 11003 APP FY: 2015 CI: 4436594 Interagency MOU's	2,427,750.00	1,877,392.48	4,305,142.48
<b>TOTAL EXECUTIVE OFFICES</b>	<b>3,465,444.73</b>	<b>331,210.97</b>	<b>3,796,655.70</b>
<b>92 Auditor General</b>			
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
<b>TOTAL AUDITOR GENERAL</b>	<b>384,935.00</b>	<b>0.00</b>	<b>384,935.00</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>113,747,055.54</b>	<b>20,555,054.64</b>	<b>134,302,110.18</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>113,747,055.54</b>	<b>20,555,054.64</b>	<b>134,302,110.18</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
<b>12 Labor &amp; Industry</b>			
FD: 40131 APP FY: 2015 CI: 4710077 Labor Law Settlements	3,066.89	0.00	3,066.89
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>3,066.89</b>	<b>0.00</b>	<b>3,066.89</b>
<b>13 Military &amp; Veterans Affairs</b>			
FD: 40226 APP FY: 2015 CI: 4710194 Holding Acct--Member Funds	-50,539.46	281,501.82	230,962.36
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>-50,539.46</b>	<b>281,501.82</b>	<b>230,962.36</b>
<b>14 Attorney General</b>			
FD: 40010 APP FY: 2015 CI: 4730007 Fee Deduction System-Collection Of Bad Debts	500,934.94	71,581.26	572,516.20
<b>TOTAL ATTORNEY GENERAL</b>	<b>500,934.94</b>	<b>71,581.26</b>	<b>572,516.20</b>
<b>15 General Services</b>			
FD: 40012 APP FY: 2015 CI: 4435827 TORT CLAIMS PAYMENTS	419,788.00	28,745.00	448,533.00
FD: 40013 APP FY: 2015 CI: 4435221 EMPLOYE LIABILITY SELF-INSURANCE	4,396,224.00	303,416.00	4,699,640.00
FD: 40014 APP FY: 2015 CI: 4435061 AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	3,164,611.00	24,923.00	3,189,534.00
FD: 40015 APP FY: 2015 CI: 4435497 PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	836,882.45	-18,676,947.26	-17,840,064.81
<b>TOTAL GENERAL SERVICES</b>	<b>8,817,505.45</b>	<b>-18,319,863.26</b>	<b>-9,502,357.81</b>
<b>16 Education</b>			
FD: 49017 APP FY: 2015 CI: 4730014 Access- School Age Children	29,522,198.76	5,118,631.58	34,640,830.34

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<b>001 GENERAL FUND</b>			
FD:49017 APP FY: 2015 CI: 4730015 Access- Preschool	4,453,470.99	900,838.70	5,354,309.69
<b>TOTAL EDUCATION</b>	<b>33,975,669.75</b>	<b>6,019,470.28</b>	<b>39,995,140.03</b>
18 Revenue			
FD:40025 APP FY: 2015 CI: 4435060 AUTO RENTAL TAX COLLECTIONS	4,470,693.50	821.48	4,471,514.98
FD:40230 APP FY: 2015 CI: 4710197 Host Municipality Tax	39,723.94	0.00	39,723.94
<b>TOTAL REVENUE</b>	<b>4,510,417.44</b>	<b>821.48</b>	<b>4,511,238.92</b>
19 State Department			
FD:40027 APP FY: 2015 CI: 4710044 National Registry Of Real Estate Appraisers	41,680.00	1,360.00	43,040.00
<b>TOTAL STATE DEPARTMENT</b>	<b>41,680.00</b>	<b>1,360.00</b>	<b>43,040.00</b>
21 Human Services			
FD:40028 APP FY: 2015 CI: 4455006 ACT 222 - DOMESTIC VIOLENCE PROGRAMS	163,110.00	91,020.00	254,130.00
FD:40029 APP FY: 2015 CI: 4710067 St Tax Refund Intercept Prog DPW14 ics=001710	59,455.64	58,034.50	117,490.14
FD:40030 APP FY: 2015 CI: 4710046 Non-Welfare Child Support Collects-Lottery ics=001710	3,488.81	3,534.20	7,023.01
FD:40031 APP FY: 2015 CI: 4455005 ACT 170 - 94 ATTENDANT CARE PROGRAM	11,012.07	4,201.58	15,213.65
FD:40032 APP FY: 2015 CI: 4710071 Unemployment Comp Intercept ics=001710	3,795,693.05	2,213,963.79	6,009,656.84
FD:40035 APP FY: 2015 CI: 4710029 Interest - Statewide Child Support Collections	420.18	203.05	623.23
FD:40151 APP FY: 2015 CI: 4455162 Act 66 PFA Fee	4,661.45	779.04	5,440.49
<b>TOTAL HUMAN SERVICES</b>	<b>4,037,841.20</b>	<b>2,371,736.16</b>	<b>6,409,577.36</b>
24 Community & Economic Develop			
FD:40037 APP FY: 2015 CI: 4435125 CANADIAN TRADE DAYS	6,600.00	6,600.00	13,200.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>6,600.00</b>	<b>6,600.00</b>	<b>13,200.00</b>
25 Probation & Parole			
FD:40041 APP FY: 2015 CI: 4415165 STATE PAROLE SUPERVISION FEES	664,472.54	226,207.14	890,679.68
FD:40042 APP FY: 2015 CI: 4415043 COUNTY PAROLE SUPERVISION FEES	2,953,329.90	1,508,151.40	4,461,481.30
<b>TOTAL PROBATION &amp; PAROLE</b>	<b>3,617,802.44</b>	<b>1,734,358.54</b>	<b>5,352,160.98</b>
30 Historical & Museum Commission			
FD:49043 APP FY: 2015 CI: 4710007 NPS Historic Preservation Grant	5,115.39	0.00	5,115.39
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>5,115.39</b>	<b>0.00</b>	<b>5,115.39</b>
35 Environmental Protection			
FD:40047 APP FY: 2015 CI: 4710065 Security Deposits Receipts	-1,090,909.08	30,550.00	-1,060,359.08
FD:49046 APP FY: 2015 CI: 4710021 Federal Flood Control Payments	3,250.19	2,283.08	5,533.27
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-1,087,658.89</b>	<b>32,833.08</b>	<b>-1,054,825.81</b>
37 Environmental Hearing Board			
FD:40229 APP FY: 2015 CI: 4710198 Appellant Escrow	26.85	13.09	39.94
<b>TOTAL ENVIRONMENTAL HEARING BOARD</b>	<b>26.85</b>	<b>13.09</b>	<b>39.94</b>
38 Conservation & Natural Resourc			
FD:40099 APP FY: 2015 CI: 4435347 LEASES	19,200.00	9,600.00	28,800.00

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<b>001 GENERAL FUND</b>			
FD:40099 APP FY: 2015 CI: 4435483 OTHER REVENUE	0.00	200.00	200.00
FD:40099 APP FY: 2015 CI: 4435704 RIGHTS-OF-WAY	14,786.00	4,600.00	19,386.00
FD:40099 APP FY: 2015 CI: 4435793 STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	6,324,985.67	1,771,795.99	8,096,781.66
FD:40099 APP FY: 2015 CI: 4436473 Parks Nature inns	31,151.53	7,335.38	38,486.91
FD:40100 APP FY: 2015 CI: 4435095 BUREAU OF FORESTRY STUMPAGE SALES	4,728,965.23	1,910,565.53	6,639,530.76
FD:40100 APP FY: 2015 CI: 4435843 TRF TO FOREST REGENERATION ACT 18 - 1995	0.00	-2,227,232.90	-2,227,232.90
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	-622,886.50	30,299.00	-592,587.50
<b>TOTAL CONSERVATION &amp; NATURAL RESOURCES</b>	<b>11,922,130.34</b>	<b>1,507,163.00</b>	<b>13,429,293.34</b>
<b>41 Senate</b>			
FD:40170 APP FY: 2015 CI: 4710132 Local Services Tax Senate	6,551.28	3,142.64	9,693.92
FD:40203 APP FY: 2015 CI: 4710171 Earned Income Tax Senate	97,654.34	47,668.46	145,322.80
<b>TOTAL SENATE</b>	<b>104,205.62</b>	<b>50,811.10</b>	<b>155,016.72</b>
<b>42 House of Representatives</b>			
FD:40171 APP FY: 2015 CI: 4710133 Local Services Tax House	12,925.00	6,460.00	19,385.00
FD:40204 APP FY: 2015 CI: 4710172 Earned Income Tax House	176,004.89	87,049.93	263,054.82
<b>TOTAL HOUSE OF REPRESENTATIVES</b>	<b>188,929.89</b>	<b>93,509.93</b>	<b>282,439.82</b>
<b>44 Legislative Reference Bureau</b>			
FD:40056 APP FY: 2015 CI: 4710063 Sale Of Pennsylvania Consolidated Statutes	4,683.10	4,825.66	9,508.76
FD:40208 APP FY: 2015 CI: 4710178 Earned Income Tax Legislative Reference Bureau	10,250.97	4,964.20	15,215.17
<b>TOTAL LEGISLATIVE REFERENCE BUREAU</b>	<b>14,934.07</b>	<b>9,789.86</b>	<b>24,723.93</b>
<b>45 Legislative Misc &amp; Commissions</b>			
FD:40209 APP FY: 2015 CI: 4710179 Earned Income Tax Local Government Commission	1,300.64	650.32	1,950.96
FD:40210 APP FY: 2015 CI: 4710180 Earned Income Tax Capitol Preservation Committee	842.44	631.83	1,474.27
FD:40216 APP FY: 2015 CI: 4710186 Earned Income Tax IFO Independent Fiscal Office	1,785.01	778.94	2,563.95
FD:40217 APP FY: 2015 CI: 4710187 Earned Income Tax Center for Rural PA	775.40	581.55	1,356.95
<b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>	<b>4,703.49</b>	<b>2,642.64</b>	<b>7,346.13</b>
<b>46 Joint State Government Comm.</b>			
FD:40211 APP FY: 2015 CI: 4710181 Earned Income Tax Joint State Government Commission	1,558.36	786.40	2,344.76
<b>TOTAL JOINT STATE GOVERNMENT COMM.</b>	<b>1,558.36</b>	<b>786.40</b>	<b>2,344.76</b>
<b>47 Legislative Budget and Finance</b>			
FD:40212 APP FY: 2015 CI: 4710182 Earned Income Tax Legislative Budget and Finance Commission	2,501.59	525.80	3,027.39
<b>TOTAL LEGISLATIVE BUDGET AND FINANCE</b>	<b>2,501.59</b>	<b>525.80</b>	<b>3,027.39</b>
<b>48 Legislative Data Processing</b>			
FD:40213 APP FY: 2015 CI: 4710183 Earned Income Tax LDPC Legislative Data Processing Center	3,828.89	2,869.98	6,698.87
<b>TOTAL LEGISLATIVE DATA PROCESSING</b>	<b>3,828.89</b>	<b>2,869.98</b>	<b>6,698.87</b>
<b>49 Air &amp; Water Pollution Control</b>			



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<b>001 GENERAL FUND</b>						
FD:40214	APP FY: 2015	CI: 4710184	Earned Income Tax JLCC JntLegislAirWaterPollCCC	657.16	328.58	985.74
<b>TOTAL AIR &amp; WATER POLLUTION CONTROL</b>				<b>657.16</b>	<b>328.58</b>	<b>985.74</b>
<b>51 Supreme Court</b>						
FD:40057	APP FY: 2015	CI: 4720025	Payroll Deduction Withholdings BA51	24,094,269.68	11,453,791.00	35,548,060.68
FD:40058	APP FY: 2015	CI: 4720012	Benefits	211,564.66	22,916,472.73	23,128,037.39
FD:40059	APP FY: 2015	CI: 4411352	Restricted Receipts	8,423,772.91	3,500,732.67	11,924,505.58
FD:40059	APP FY: 2015	CI: 4425020	FEES - ACT 59	5,446,183.89	2,721,334.28	8,167,518.17
FD:40060	APP FY: 2015	CI: 4455158	Transfer to RC 001610-051028-103	-40,542.16	0.00	-40,542.16
FD:40060	APP FY: 2015	CI: 4720017	Fees - Act 119	23,208.16	12,175.50	35,383.66
FD:40140	APP FY: 2015	CI: 4445054	Interest / Dividends	486.76	263.42	750.18
FD:40140	APP FY: 2015	CI: 4710092	Fees - Access to Justice	2,061,325.72	898,499.10	2,959,824.82
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	230,932.31	230,333.52	461,265.83
<b>TOTAL SUPREME COURT</b>				<b>41,051,201.93</b>	<b>41,733,602.22</b>	<b>82,784,804.15</b>
<b>63 Regulatory Review Commission</b>						
FD:40215	APP FY: 2015	CI: 4710185	Earned Income Tax IRRRC IndependRegulatoryRvwComm	2,050.12	1,537.59	3,587.71
<b>TOTAL REGULATORY REVIEW COMMISSION</b>				<b>2,050.12</b>	<b>1,537.59</b>	<b>3,587.71</b>
<b>67 Health</b>						
FD:40350	APP FY: 2015	CI: 4435961	surcharge on licensing fees for medical facilitiesics=001710	2,303,548.45	0.00	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	-2,882,756.32	-195,539.62	-3,078,295.94
<b>TOTAL HEALTH</b>				<b>-535,358.65</b>	<b>-195,539.62</b>	<b>-730,898.27</b>
<b>73 Treasury</b>						
FD:40064	APP FY: 2015	CI: 4710062	Reserve For Claims Of Unclaimed Property	20,000,000.00	15,000,000.00	35,000,000.00
FD:40069	APP FY: 2015	CI: 4710055	Payroll Deductions BA73	1,710,798.59	709,145.40	2,419,943.99
FD:40359	APP FY: 2015	CI: 4710104	Unclaimed Property Restitution Deposits	42,999.92	7,715.81	50,715.73
<b>TOTAL TREASURY</b>				<b>21,753,798.51</b>	<b>15,716,861.21</b>	<b>37,470,659.72</b>
<b>74 Drug and Alcohol Programs</b>						
FD:49218	APP FY: 2015	CI: 4441201	SHARE Loan Program	64.69	31.54	96.23
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>				<b>64.69</b>	<b>31.54</b>	<b>96.23</b>
<b>78 Transportation</b>						
FD:40228	APP FY: 2015	CI: 4710196	Vehicle Code Fines: PA State Police	1,294,016.58	672,630.10	1,966,646.68
<b>TOTAL TRANSPORTATION</b>				<b>1,294,016.58</b>	<b>672,630.10</b>	<b>1,966,646.68</b>
<b>81 Executive Offices</b>						
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	413,881.46	31,059.60	444,941.06
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	62,863.56	26,975.52	89,839.08
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	620,912.81	267,014.34	887,927.15

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FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	39,781.04	19,648.97	59,430.01
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	7,002,205.42	3,185,780.63	10,187,986.05
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	10,872,284.65	4,842,985.64	15,715,270.29
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	2,762.10	1,104.84	3,866.94
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	23,042,195.41	10,304,579.98	33,346,775.39
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	512,479.18	230,703.76	743,182.94
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	56,260.82	21,531.38	77,792.20
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	46,210,559.84	21,120,302.94	67,330,862.78
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	97,782.17	37,413.21	135,195.38
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	188,199,833.86	86,512,930.24	274,712,764.10
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	353,577.97	159,637.56	513,215.53
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	636,109.66	263,217.56	899,327.22
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	146,756.73	67,302.78	214,059.51
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	18,744,310.15	8,578,695.71	27,323,005.86
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	297.00	-147.53	149.47
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	2,585,439.54	1,174,360.79	3,759,800.33
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	34,699.21	19,308.42	54,007.63
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	493,874.14	224,320.98	718,195.12
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	3,538,658.56	1,661,050.69	5,199,709.25
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	272,533.60	125,870.96	398,404.56
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	162,339.11	75,055.75	237,394.86
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	93,176.90	39,288.19	132,465.09
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	43,393.06	13,786.00	57,179.06
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	13,206.92	3,157.16	16,364.08
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	45,329.14	19,036.50	64,365.64
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	3,830.20	1,921.23	5,751.43
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	28,831.36	13,959.65	42,791.01
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	0.93	51.00	51.93
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	41,994.21	14,267.62	56,261.83
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	17,734.90	9,298.88	27,033.78
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	10,578.00	5,330.00	15,908.00
FD:40123	APP FY: 2015	CI: 4436701	RR -Payroll Fed'I WH	90,391,298.75	40,368,899.02	130,760,197.77
FD:40123	APP FY: 2015	CI: 4436702	RR -Payroll SS Taxes	84,766,746.44	37,381,723.66	122,148,470.10
FD:40123	APP FY: 2015	CI: 4436703	RR -Payroll Medicare	21,792,628.12	9,749,873.73	31,542,501.85
FD:40123	APP FY: 2015	CI: 4436710	RR Group Life Insurance	1,475,302.06	672,892.49	2,148,194.55
FD:40123	APP FY: 2015	CI: 4436721	RR SWIF	27,322,359.55	12,374,860.64	39,697,220.19
FD:40123	APP FY: 2015	CI: 4436726	RR Annuitants Medical Hospital	130,373,931.00	60,446,610.70	190,820,541.70
FD:40123	APP FY: 2015	CI: 4436727	RR Regular Medical Hospital	146,160,455.36	66,334,304.65	212,494,760.01
FD:40123	APP FY: 2015	CI: 4436728	State Police Medical Hospital	11,548,390.00	5,794,600.00	17,342,990.00
FD:40123	APP FY: 2015	CI: 4436729	Leave Payout Assessment	14,101,586.51	6,514,783.56	20,616,370.07
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	17,363,000.00	9,938,254.04	27,301,254.04

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FD:40123	APP FY: 2015	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVE	98,023.00	51,921.00	149,944.00
FD:40123	APP FY: 2015	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	35,368.00	15,059.00	50,427.00
FD:40123	APP FY: 2015	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	9,989.00	4,756.00	14,745.00
FD:40123	APP FY: 2015	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVE	560.00	267.00	827.00
FD:40123	APP FY: 2015	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	6,493.00	3,982.00	10,475.00
FD:40123	APP FY: 2015	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	15,595.64	7,889.76	23,485.40
FD:40123	APP FY: 2015	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	368.91	216.61	585.52
FD:40123	APP FY: 2015	CI: 4445025	Interest Earned Retired State Police Hospital Insu	6,336.00	2,966.00	9,302.00
FD:40123	APP FY: 2015	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	10,281.00	5,196.00	15,477.00
FD:40161	APP FY: 2015	CI: 4415353	SECA Administration Fee	30,934.76	12,115.07	43,049.83
FD:40161	APP FY: 2015	CI: 4710167	SECA Contributions	471,477.98	226,387.57	697,865.55
FD:40161	APP FY: 2015	CI: 4710168	SECA Undesignated Contributions	3,681.71	1,385.19	5,066.90
FD:49148	APP FY: 2015	CI: 4445056	10 JAG Interest	569.09	247.73	816.82
FD:49148	APP FY: 2015	CI: 4445056	10 JAG Interest	1,150.17	416.57	1,566.74
FD:49148	APP FY: 2015	CI: 4445056	10 JAG Interest	2,060.68	901.18	2,961.86
FD:49148	APP FY: 2015	CI: 4445056	10 JAG Interest	2,346.95	1,141.97	3,488.92
FD:49148	APP FY: 2015	CI: 4810122	10 JAG Revenue	-336,828.59	-269.97	-337,098.56
FD:49148	APP FY: 2015	CI: 4810122	10 JAG Revenue	-1,185,058.48	-206,940.87	-1,391,999.35
FD:49148	APP FY: 2015	CI: 4810122	10 JAG Revenue	-940,814.72	-23,095.96	-963,910.68
FD:49190	APP FY: 2015	CI: 4445062	JAI Interest Earned	0.82	-21.43	-20.61
FD:49190	APP FY: 2015	CI: 4445062	JAI Interest Earned	85.06	28.84	113.90
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	482.43	-38,833.57
FD:49190	APP FY: 2015	CI: 4810131	JAI Grant Funds	0.00	-1,869.78	-1,869.78
FD:49190	APP FY: 2015	CI: 4810131	JAI Grant Funds	-89,202.85	-1,556.23	-90,759.08
<b>TOTAL EXECUTIVE OFFICES</b>				<b>847,543,085.79</b>	<b>388,749,209.12</b>	<b>1,236,292,294.91</b>
<b>TOTAL RESTRICTED RECEIPTS</b>				<b>977,730,770.38</b>	<b>440,547,171.90</b>	<b>1,418,277,942.28</b>
<b>780 RESTRICTED REVENUE</b>						
<b>11 Corrections</b>						
FD:60337	APP FY: 2015	CI: 4455244	PSCOA Schlorarship Fund Deposits	8.67	4.23	12.90
<b>TOTAL CORRECTIONS</b>				<b>8.67</b>	<b>4.23</b>	<b>12.90</b>
<b>12 Labor &amp; Industry</b>						
FD:60004	APP FY: 2015	CI: 4435801	SURFACE TRANSPORTATION ACT	32,563.15	35,712.38	68,275.53
FD:60005	APP FY: 2015	CI: 4415009	ASBESTOS ACCREDITATION FEES	24,000.00	8,000.00	32,000.00
FD:60005	APP FY: 2015	CI: 4415010	ASBESTOS CERTIFICATION FEES	131,045.00	78,100.00	209,145.00
FD:60005	APP FY: 2015	CI: 4415070	LEAD ACCREDITATION FEES	1,000.00	3,000.00	4,000.00
FD:60005	APP FY: 2015	CI: 4415071	LEAD CERTIFICATION FEES	18,900.00	8,827.50	27,727.50
FD:60005	APP FY: 2015	CI: 4436404	Asbestos/Lead Data Requests & Notifications	373.08	536.62	909.70
FD:60005	APP FY: 2015	CI: 4445058	Interest Earnings Asbestos/Lead Account	768.14	141.72	909.86
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>208,649.37</b>	<b>134,318.22</b>	<b>342,967.59</b>

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<b>001 GENERAL FUND</b>						
<b>13 Military &amp; Veterans Affairs</b>						
FD:60158	APP FY: 2015	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	112.56	0.00	112.56
FD:60216	APP FY: 2015	CI: 4301511	Military Family Relief Assistance Contributions	8,855.47	2,746.31	11,601.78
FD:60356	APP FY: 2015	CI: 4421117	State Military Justice Fund	1,700.00	200.00	1,900.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>10,668.03</b>	<b>2,946.31</b>	<b>13,614.34</b>
<b>14 Attorney General</b>						
FD:60009	APP FY: 2015	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	54,571.98	84,149.86	138,721.84
FD:60009	APP FY: 2015	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDEI	18,856.55	11,189.86	30,046.41
FD:60009	APP FY: 2015	CI: 4455155	Asset Forfeiture Receipts	0.00	2,010.00	2,010.00
FD:60009	APP FY: 2015	CI: 4455155	Asset Forfeiture Receipts	1,640,481.89	-346,201.12	1,294,280.77
FD:60009	APP FY: 2015	CI: 4455156	OAG Net Proceeds	60,391.65	562,734.34	623,125.99
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	21,707.50	32,421.36
FD:60009	APP FY: 2015	CI: 4455176	Interest Earned BA14	4,883.42	0.00	4,883.42
FD:60009	APP FY: 2015	CI: 4455176	Interest Earned BA14	44.20	0.00	44.20
FD:60009	APP FY: 2015	CI: 4455176	Interest Earned BA14	22.50	0.00	22.50
FD:60009	APP FY: 2015	CI: 4455176	Interest Earned BA14	933.23	0.00	933.23
FD:60009	APP FY: 2015	CI: 4455176	Interest Earned BA14	156.25	0.00	156.25
FD:60010	APP FY: 2015	CI: 4425030	INTEREST EARNED	1,759.24	0.00	1,759.24
FD:60010	APP FY: 2015	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AW/	11,805.81	18,523.74	30,329.55
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	868.08	0.00	868.08
FD:60013	APP FY: 2015	CI: 4425031	Interest Earned BA14	289.63	0.00	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	477,691.94	18,212.01	495,903.95
FD:60014	APP FY: 2015	CI: 4435812	TELEMARKETING REGISTRATION ACT	5,500.00	1,500.00	7,000.00
FD:60014	APP FY: 2015	CI: 4455177	Interest Earned BA14	16,865.23	0.00	16,865.23
FD:60015	APP FY: 2015	CI: 4435162	CORONERS' EDUCATION BOARD	0.00	1,575.00	1,575.00
FD:60215	APP FY: 2015	CI: 4455149	Seized/Forfeited Property-US Dept Homeland Securi	0.00	4,642.64	4,642.64
FD:60215	APP FY: 2015	CI: 4455161	Interest Earned BA 14	1,118.13	0.00	1,118.13
FD:60238	APP FY: 2015	CI: 4415261	Criminal Justice Enhancement	1,366,872.35	613,910.90	1,980,783.25
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	7,775.00	175.00	7,950.00
FD:60316	APP FY: 2015	CI: 4415351	Home Improvement Contractor Fees	615,150.00	176,900.00	792,050.00
FD:60316	APP FY: 2015	CI: 4415352	Home Improvement Contractor Penalties	41,415.00	3,180.76	44,595.76
FD:60316	APP FY: 2015	CI: 4445059	Interest Earned BA 14	1,472.31	0.00	1,472.31
<b>TOTAL ATTORNEY GENERAL</b>				<b>6,637,821.75</b>	<b>1,174,210.49</b>	<b>7,812,032.24</b>
<b>15 General Services</b>						
FD:60017	APP FY: 2015	CI: 4435814	TEMPORARY TRANSPORTATION	200.00	100.00	300.00
<b>TOTAL GENERAL SERVICES</b>				<b>200.00</b>	<b>100.00</b>	<b>300.00</b>

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16	Education					
FD:60018	APP FY: 2015	CI: 4435551	PRIVATE LICENSED BOARDS	92,875.00	57,095.00	149,970.00
FD:60351	APP FY: 2015	CI: 4455250	Cross State Learning Collaborative	0.06	0.03	0.09
FD:60353	APP FY: 2015	CI: 4415382	Professional Educator Discipline Account	72,162.00	84.30	72,246.30
FD:60371	APP FY: 2015	CI: 4431217	Alternative Education	56,600.00	60,800.00	117,400.00
<b>TOTAL EDUCATION</b>				<b>221,637.06</b>	<b>117,979.33</b>	<b>339,616.39</b>
17	Public Utility Commission					
FD:60024	APP FY: 2015	CI: 4415007	APPLICATION FEE - ELECTRIC GENERATION	4,550.00	1,050.00	5,600.00
FD:60024	APP FY: 2015	CI: 4415008	APPLICATION FEES	176,530.00	13,480.00	190,010.00
FD:60024	APP FY: 2015	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	24,581,216.00	3,109,110.00	27,690,326.00
FD:60024	APP FY: 2015	CI: 4415263	Unified Carrier Registration Program	90,802.00	110,290.00	201,092.00
FD:60024	APP FY: 2015	CI: 4415375	Miscellaneous Fees	14,486.75	5,437.70	19,924.45
<b>TOTAL PUBLIC UTILITY COMMISSION</b>				<b>24,867,584.75</b>	<b>3,239,367.70</b>	<b>28,106,952.45</b>
18	Revenue					
FD:60277	APP FY: 2015	CI: 4137009	Enhanced Revenue Collection	46,630,718.65	23,814,148.32	70,444,866.97
FD:60357	APP FY: 2015	CI: 4138517	Pari-Mutuel Non-Licensed Corporation	173,599.58	92,934.07	266,533.65
<b>TOTAL REVENUE</b>				<b>46,804,318.23</b>	<b>23,907,082.39</b>	<b>70,711,400.62</b>
19	State Department					
FD:60027	APP FY: 2015	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	1,063,011.19	689,522.91	1,752,534.10
FD:60028	APP FY: 2015	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	183,442.36	19,020.00	202,462.36
FD:60028	APP FY: 2015	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	320,830.23	43,370.40	364,200.63
FD:60028	APP FY: 2015	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	18,426.41	8,375.00	26,801.41
FD:60028	APP FY: 2015	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	10,769.46	4,899.76	15,669.22
FD:60028	APP FY: 2015	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARIN	6,050.43	2,389.53	8,439.96
FD:60028	APP FY: 2015	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	232,985.00	14,805.00	247,790.00
FD:60028	APP FY: 2015	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	11,868.34	6,721.25	18,589.59
FD:60028	APP FY: 2015	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	1,088,492.87	148,677.87	1,237,170.74
FD:60028	APP FY: 2015	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	1,802.49	647.76	2,450.25
FD:60028	APP FY: 2015	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	250,243.02	57,608.60	307,851.62
FD:60028	APP FY: 2015	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	12,898.51	13,747.75	26,646.26
FD:60028	APP FY: 2015	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEI	5,187.72	2,275.33	7,463.05
FD:60028	APP FY: 2015	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FE	15,897.76	7,935.00	23,832.76
FD:60028	APP FY: 2015	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	22,130.00	1,051.00	23,181.00
FD:60028	APP FY: 2015	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	701,630.61	44,442.36	746,072.97
FD:60028	APP FY: 2015	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	92,902.88	2,693.09	95,595.97
FD:60028	APP FY: 2015	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	25,169.24	8,844.04	34,013.28
FD:60028	APP FY: 2015	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEI	45,889.47	3,457.71	49,347.18
FD:60028	APP FY: 2015	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEE	921,379.19	22,570.77	943,949.96
FD:60028	APP FY: 2015	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	185,692.76	63,060.64	248,753.40
FD:60028	APP FY: 2015	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEE	146,025.00	147,405.00	293,430.00

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FD: 60028	APP FY: 2015	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	346,838.00	10,066.22	356,904.22
FD: 60028	APP FY: 2015	CI: 4415288	State Board of Massage Therapists	26,691.62	8,292.15	34,983.77
FD: 60028	APP FY: 2015	CI: 4415289	State Board of Crane Operators	9,040.00	4,555.00	13,595.00
FD: 60028	APP FY: 2015	CI: 4415347	State Board of Auctioneers	75,010.50	3,350.00	78,360.50
FD: 60029	APP FY: 2015	CI: 4415163	STATE BOARD OF PODIATRY	1,633.77	658.19	2,291.96
FD: 60030	APP FY: 2015	CI: 4415159	State Board Of Medicine	135,926.12	42,968.05	178,894.17
FD: 60031	APP FY: 2015	CI: 4415161	State Board Of Osteopathic Medicine	18,927.40	8,366.06	27,293.46
FD: 60032	APP FY: 2015	CI: 4415014	BOND FILING FEES - STATE ATHLETIC COMMISSION	0.00	-9,997.00	-9,997.00
FD: 60032	APP FY: 2015	CI: 4415015	BOXING LICENSE FEES 5% GROSS RECEIPTS	10,115.60	2,329.50	12,445.10
FD: 60032	APP FY: 2015	CI: 4415016	BOXING LICENSES	8,761.12	5,295.00	14,056.12
FD: 60032	APP FY: 2015	CI: 4415017	BROADCAST FEES - BOXING	4,552.50	2,863.00	7,415.50
FD: 60032	APP FY: 2015	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	200.00	174.00	374.00
FD: 60032	APP FY: 2015	CI: 4415156	State Athletic Commission	14,857.19	9,343.77	24,200.96
FD: 60032	APP FY: 2015	CI: 4415181	WRESTLING LICENSE FEES 5% GROSS RECEIPTS	50,505.90	15,176.45	65,682.35
FD: 60032	APP FY: 2015	CI: 4415281	MMA License Fees 5% Gross	5,579.00	3,745.50	9,324.50
FD: 60201	APP FY: 2015	CI: 4810031	Help America Vote Act	-209,559.08	-193,755.02	-403,314.10
FD: 60201	APP FY: 2015	CI: 4810032	Help America Vote Act Interest	4,074.32	1,955.65	6,029.97
FD: 60226	APP FY: 2015	CI: 4415239	Lobbying Disclosure Fund	27,772.06	9,513.34	37,285.40
<b>TOTAL STATE DEPARTMENT</b>				<b>5,893,650.96</b>	<b>1,238,420.63</b>	<b>7,132,071.59</b>
<b>20 State Police</b>						
FD: 60160	APP FY: 2015	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	406.97	248.41	655.38
FD: 60160	APP FY: 2015	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	600,000.00	126.66	600,126.66
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	252,066.31	137,176.67	389,242.98
FD: 60163	APP FY: 2015	CI: 4436485	Firearm Background Check	2,435.50	185.00	2,620.50
FD: 60163	APP FY: 2015	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	432,952.94	260,975.00	693,927.94
FD: 60165	APP FY: 2015	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	157,151.97	309,715.98	466,867.95
FD: 60165	APP FY: 2015	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	1,952.99	22,862.77	24,815.76
FD: 60165	APP FY: 2015	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	609.05	55,064.69	55,673.74
FD: 60166	APP FY: 2015	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	-12,570.06	12,132.07	-437.99
FD: 60166	APP FY: 2015	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	0.00	4,433.24	4,433.24
FD: 60167	APP FY: 2015	CI: 4445011	Interest Earnings BA20	1,408.04	698.24	2,106.28
FD: 60167	APP FY: 2015	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAF	865,435.54	18,036.21	883,471.75
FD: 60223	APP FY: 2015	CI: 4415233	Firearms License Validation System	0.00	3,532.00	3,532.00
FD: 60334	APP FY: 2015	CI: 4436641	Tower Management	24,137.14	52,259.10	76,396.24
FD: 60335	APP FY: 2015	CI: 4436639	ARRA Broadband Middle Mile	26,409.14	300.00	26,709.14
FD: 60336	APP FY: 2015	CI: 4455243	PSTA Scholarship Fund Deposits	112.73	54.97	167.70
<b>TOTAL STATE POLICE</b>				<b>2,415,008.26</b>	<b>877,801.01</b>	<b>3,292,809.27</b>
<b>21 Human Services</b>						
FD: 60033	APP FY: 2015	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	53,316.03	1,676.00	54,992.03
FD: 60034	APP FY: 2015	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	155,548.69	5,894.53	161,443.22

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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	460,378.88	0.00	460,378.88
FD: 60289	APP FY: 2015	CI: 4436132	Nursing Facility Assessments	-75,016.92	-744.25	-75,761.17
FD: 60309	APP FY: 2015	CI: 4436573	Statewide Quality Care Assessment	1,764,612.08	552,786.99	2,317,399.07
FD: 60370	APP FY: 2015	CI: 4411395	Act 28 Birth Certificate Fees	525,754.50	64,456.75	590,211.25
FD: 60370	APP FY: 2015	CI: 4411400	Contra-Act 28 Birth Cert Fees	-279,861.00	0.00	-279,861.00
<b>TOTAL HUMAN SERVICES</b>				<b>4,391,538.26</b>	<b>624,070.02</b>	<b>5,015,608.28</b>
<b>24 Community &amp; Economic Develop</b>						
FD: 60052	APP FY: 2015	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	3,240.68	-548.90	2,691.78
FD: 60199	APP FY: 2015	CI: 4415215	Collection of UCC Fees	164,288.00	45,272.00	209,560.00
FD: 60368	APP FY: 2015	CI: 4415386	Manu-Mod Building Fees	31,380.12	19,137.55	50,517.67
FD: 60368	APP FY: 2015	CI: 4436667	Mobilized Housing HUD	6,725.50	0.00	6,725.50
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>205,634.30</b>	<b>63,860.65</b>	<b>269,494.95</b>
<b>25 Probation &amp; Parole</b>						
FD: 60054	APP FY: 2015	CI: 4455028	FIREARM EDUCATION & TR COMM	64,203.63	32,711.10	96,914.73
<b>TOTAL PROBATION &amp; PAROLE</b>				<b>64,203.63</b>	<b>32,711.10</b>	<b>96,914.73</b>
<b>30 Historical &amp; Museum Commission</b>						
FD: 60056	APP FY: 2015	CI: 4415120	Rental and other fees - Ephrata Cloiser	450.00	225.00	675.00
FD: 60056	APP FY: 2015	CI: 4415121	Rental and other fees-Old Economy Village	100.00	0.00	100.00
FD: 60056	APP FY: 2015	CI: 4415199	Rentals And Other Fees - Pennsbury Manor	8,325.00	0.00	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	2,675.00	300.00	2,975.00
FD: 60056	APP FY: 2015	CI: 4435689	RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	2,497.00	2,947.00	5,444.00
FD: 60056	APP FY: 2015	CI: 4435691	RENTALS & OTHER FEES - FARM MUSEUM	2,825.00	1,275.00	4,100.00
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	4,000.00	2,000.00	6,000.00
FD: 60056	APP FY: 2015	CI: 4435700	RENTALS & OTHER FEES - WASHINGTON CROSSING	1,885.00	600.00	2,485.00
FD: 60056	APP FY: 2015	CI: 4435933	Rental & Other Fees PA Military Museum	315.00	800.00	1,115.00
FD: 60056	APP FY: 2015	CI: 4436003	Anthracite Heritage Museum	250.00	150.00	400.00
FD: 60056	APP FY: 2015	CI: 4436028	Erie Maritime Museum	225.00	150.00	375.00
FD: 60056	APP FY: 2015	CI: 4436438	PA Lumber Museum	705.28	250.00	955.28
FD: 60056	APP FY: 2015	CI: 4436439	Cornwall Iron Furnace	0.00	25.00	25.00
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>				<b>33,997.28</b>	<b>8,722.00</b>	<b>42,719.28</b>
<b>31 PA Emergency Management Agency</b>						
FD: 60060	APP FY: 2015	CI: 4415113	RADIATION EMERGENCY RESPONSE FEES	750,000.00	0.00	750,000.00
FD: 60061	APP FY: 2015	CI: 4415114	RADIATION TRANSPORTATION EMER. RESPONSE FEES	15,000.00	2,500.00	17,500.00
FD: 60063	APP FY: 2015	CI: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	1,375,000.00	49,758.14	1,424,758.14
FD: 60249	APP FY: 2015	CI: 4415279	VoIP Surcharges	4,636,977.83	86,116.15	4,723,093.98
FD: 60249	APP FY: 2015	CI: 4445043	Earned Interest	805.00	438.62	1,243.62

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001</b>	<b>GENERAL FUND</b>					
	<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>			<b>6,777,782.83</b>	<b>138,812.91</b>	<b>6,916,595.74</b>
<b>35</b>	<b>Environmental Protection</b>					
FD:60065	APP FY: 2015	CI: 4415094	PERMIT FEES	3,000.00	5,250.00	8,250.00
FD:60065	APP FY: 2015	CI: 4415094	PERMIT FEES	8,250.00	3,850.00	12,100.00
FD:60065	APP FY: 2015	CI: 4415216	Operator Certification Fees	58,580.00	16,455.00	75,035.00
FD:60065	APP FY: 2015	CI: 4415318	Operator Certification Training Fees	11,478.54	1,982.18	13,460.72
FD:60065	APP FY: 2015	CI: 4415319	Operator Certification System Annual Fees	316,280.88	8,189.44	324,470.32
FD:60065	APP FY: 2015	CI: 4425024	Fines And Penalties	86,050.00	6,200.00	92,250.00
FD:60065	APP FY: 2015	CI: 4425024	Fines And Penalties	50,744.47	9,800.00	60,544.47
FD:60066	APP FY: 2015	CI: 4415208	auth fees	4,800.00	1,350.00	6,150.00
FD:60067	APP FY: 2015	CI: 4415049	FEES	5,000.00	0.00	5,000.00
FD:60067	APP FY: 2015	CI: 4425023	FINES & PENALTIES	2,150.00	1,050.00	3,200.00
FD:60069	APP FY: 2015	CI: 4415095	Permit Fees	7,900.00	8,750.00	16,650.00
FD:60069	APP FY: 2015	CI: 4425025	Fines And Penalties	7,750.00	0.00	7,750.00
FD:60070	APP FY: 2015	CI: 4415075	LICENSING OF RADIOACTIVE MATERIAL USERS	379,080.00	295,640.00	674,720.00
FD:60070	APP FY: 2015	CI: 4415089	NUCLEAR FACILITY FEES	3,250,000.00	0.00	3,250,000.00
FD:60070	APP FY: 2015	CI: 4415115	RADON CERT FOR TESTING & REMEDIAL ACTION	28,600.00	11,700.00	40,300.00
FD:60070	APP FY: 2015	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	735,455.00	382,130.00	1,117,585.00
FD:60070	APP FY: 2015	CI: 4425026	Fines And Penalties	24,521.45	30,715.60	55,237.05
FD:60070	APP FY: 2015	CI: 4435066	Automobile/Vehicle Sale	0.00	3,510.00	3,510.00
FD:60070	APP FY: 2015	CI: 4436412	Misc Revenue ( Radiation Protection)	3,140.00	1,500.00	4,640.00
FD:60072	APP FY: 2015	CI: 4411380	Dams & Encroachment Fees	0.00	10,100.00	10,100.00
FD:60072	APP FY: 2015	CI: 4411380	Dams & Encroachment Fees	193,492.85	20,058.00	213,550.85
FD:60072	APP FY: 2015	CI: 4411381	Water Obstructions & Encroachments Fees	303,929.20	1,707,622.00	2,011,551.20
FD:60072	APP FY: 2015	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	1,500.00	500.00	2,000.00
FD:60072	APP FY: 2015	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	0.00	100.00	100.00
FD:60072	APP FY: 2015	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	30,900.00	12,150.00	43,050.00
FD:60072	APP FY: 2015	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	33,600.00	21,950.00	55,550.00
FD:60072	APP FY: 2015	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	103,420.00	26,298.00	129,718.00
FD:60072	APP FY: 2015	CI: 4415276	NPDES Stormwater Permit Fees.	434,504.00	183,295.00	617,799.00
FD:60072	APP FY: 2015	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	323,240.00	98,489.00	421,729.00
FD:60072	APP FY: 2015	CI: 4415320	E&S Stormwater Permit Fees	24,200.00	208,400.00	232,600.00
FD:60072	APP FY: 2015	CI: 4415323	MS4 Permit/Annual Fees	8,500.00	3,500.00	12,000.00
FD:60072	APP FY: 2015	CI: 4415324	Ind NPDES Sewage Application Fee	68,550.00	24,230.00	92,780.00
FD:60072	APP FY: 2015	CI: 4415325	Sewage Permit Fees	0.00	7,250.00	7,250.00
FD:60072	APP FY: 2015	CI: 4415325	Sewage Permit Fees	50.00	0.00	50.00
FD:60072	APP FY: 2015	CI: 4415325	Sewage Permit Fees	200.00	200.00	400.00
FD:60072	APP FY: 2015	CI: 4415326	NPDES Sewage Annual Fee	181,750.00	87,500.00	269,250.00
FD:60072	APP FY: 2015	CI: 4415327	IW Permit Transfer Fee	1,000.00	1,200.00	2,200.00
FD:60072	APP FY: 2015	CI: 4415328	NPDES IW Annual Fee	239,500.00	118,000.00	357,500.00
FD:60072	APP FY: 2015	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	26,027.61	13,368.46	39,396.07
FD:60072	APP FY: 2015	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	408,528.00	44,122.50	452,650.50



				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 60072	APP FY: 2015	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	1,250.00	0.00	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	96,289.00	26,685.50	122,974.50
FD: 60072	APP FY: 2015	CI: 4425018	EROSION & SEDIMENTATION FINES	14,634.00	2,500.00	17,134.00
FD: 60072	APP FY: 2015	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery)	19,573.11	1,699.00	21,272.11
FD: 60072	APP FY: 2015	CI: 4436302	Miscellaneous Revenue	25,780.00	3,311.54	29,091.54
FD: 60072	APP FY: 2015	CI: 4455062	SAND & GRAVEL ROYALTY - PFBC	50,679.72	0.00	50,679.72
FD: 60073	APP FY: 2015	CI: 4415126	SEWAGE FACILITIES PROGRAM FEES	180,573.83	86,627.32	267,201.15
FD: 60073	APP FY: 2015	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITI	493.25	124.74	617.99
FD: 60074	APP FY: 2015	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIE	1,460,619.14	607,758.04	2,068,377.18
FD: 60074	APP FY: 2015	CI: 4425071	Cost Recovery Assessment	361.11	1,099.88	1,460.99
FD: 60075	APP FY: 2015	CI: 4415001	ABANDONED WELL PLUGGING FEES	16,900.00	9,000.00	25,900.00
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	52,650.00	33,200.00	85,850.00
FD: 60077	APP FY: 2015	CI: 4425014	DAMS AND ENCROACHMENTS FUND	12,885.00	16,400.00	29,285.00
FD: 60080	APP FY: 2015	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	30,750.00	16,500.00	47,250.00
FD: 60080	APP FY: 2015	CI: 4415332	Uniform Environmental Covenant Act Fees	17,000.00	8,500.00	25,500.00
FD: 60083	APP FY: 2015	CI: 4415096	Permit Fees	1,486,767.35	828,889.10	2,315,656.45
FD: 60083	APP FY: 2015	CI: 4425027	Fines And Penalties	458,328.00	79,786.86	538,114.86
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)	51,408.85	0.00	51,408.85
FD: 60202	APP FY: 2015	CI: 4415206	State Revenue-Licenses & fees ics=001780	594,762.88	192,595.61	787,358.49
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	25,000.00	190,000.00	215,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>11,977,728.25</b>	<b>5,481,082.77</b>	<b>17,458,811.02</b>
<b>38 Conservation &amp; Natural Resourc</b>						
FD: 60145	APP FY: 2015	CI: 4435833	TRANSFER FROM FOREST STUMPAGE SALES	0.00	2,227,232.90	2,227,232.90
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	483,327.09	125,091.90	608,418.99
FD: 60149	APP FY: 2015	CI: 4415128	SNOWMOBILE REGISTRATION FEES	27,376.95	9,395.00	36,771.95
FD: 60149	APP FY: 2015	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	10,854.65	6,813.45	17,668.10
FD: 60149	APP FY: 2015	CI: 4435730	SALES TAX COMMISSION - ATVS	13,165.27	5,319.75	18,485.02
FD: 60149	APP FY: 2015	CI: 4945059	Refunding Liquid Fuels Tax	1,000,000.00	0.00	1,000,000.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>1,549,723.96</b>	<b>2,373,853.00</b>	<b>3,923,576.96</b>
<b>51 Supreme Court</b>						
FD: 60106	APP FY: 2015	CI: 4415157	STATE BOARD OF LAW EXAMINERS	173.20	306.37	479.57
<b>TOTAL SUPREME COURT</b>				<b>173.20</b>	<b>306.37</b>	<b>479.57</b>
<b>67 Health</b>						
FD: 60108	APP FY: 2015	CI: 4137000	Interest On Hodge Trust Funds	41.30	20.14	61.44
FD: 60109	APP FY: 2015	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	15,500.00	37,750.00	53,250.00
FD: 60110	APP FY: 2015	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS	449.67	0.00	449.67

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<b>001 GENERAL FUND</b>							
FD: 60220	APP FY: 2015	CI: 4455152	Juvenile Diabetes Cure Research	Tax Return	2,296.00	361.00	2,657.00
FD: 60222	APP FY: 2015	CI: 4436237	VSIA Branch Office Receipts		15,134.00	7,420.00	22,554.00
FD: 60222	APP FY: 2015	CI: 4436238	VSIA Local Registrar Receipts		547,630.00	253,283.50	800,913.50
FD: 60369	APP FY: 2015	CI: 4411393	Indoor Tanning Fees		15,220.00	9,740.00	24,960.00
<b>TOTAL HEALTH</b>					<b>596,270.97</b>	<b>308,574.64</b>	<b>904,845.61</b>
<b>68 Agriculture</b>							
FD: 60114	APP FY: 2015	CI: 4445009	INTEREST EARNINGS		520.95	157.69	678.64
FD: 60116	APP FY: 2015	CI: 4435047	AQUACULTURE DEVELOPMENT ACCOUNT		1,900.00	850.00	2,750.00
FD: 60118	APP FY: 2015	CI: 4415046	DOG LICENSES		601,148.03	222,420.74	823,568.77
FD: 60118	APP FY: 2015	CI: 4415068	KENNEL LICENSES		8,375.00	4,280.00	12,655.00
FD: 60118	APP FY: 2015	CI: 4425016	DOG LAW FINES AND PENALTIES		57,531.63	28,114.83	85,646.46
FD: 60118	APP FY: 2015	CI: 4436455	Right To Know		146.52	17.18	163.70
FD: 60118	APP FY: 2015	CI: 4445010	Interest Earnings BA68		897.54	378.84	1,276.38
FD: 60118	APP FY: 2015	CI: 4455042	MISCELLANEOUS		6,954.48	2,469.00	9,423.48
FD: 60120	APP FY: 2015	CI: 4435029	AGRICULTURE FARM RENTAL INCOME		64,801.10	11,806.15	76,607.25
FD: 60121	APP FY: 2015	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES		189,160.00	79,920.00	269,080.00
FD: 60121	APP FY: 2015	CI: 4415026	COMMERCIAL EXAMINATION FEES		19,230.00	3,480.00	22,710.00
FD: 60121	APP FY: 2015	CI: 4415085	MISCELLANEOUS LICENSES		225.45	13.77	239.22
FD: 60121	APP FY: 2015	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES		3,963.00	1,855.00	5,818.00
FD: 60121	APP FY: 2015	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS		14,020.00	1,900.00	15,920.00
FD: 60121	APP FY: 2015	CI: 4415099	PESTICIDE DEALER LICENSE FEES		20.00	10.00	30.00
FD: 60121	APP FY: 2015	CI: 4415100	PESTICIDE REGISTRATION FEES		56,000.00	0.00	56,000.00
FD: 60121	APP FY: 2015	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES		690.00	280.00	970.00
FD: 60121	APP FY: 2015	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES		2,900.00	2,740.00	5,640.00
FD: 60121	APP FY: 2015	CI: 4425040	PESTICIDE FINES AND PENALTIES		5,600.00	1,800.00	7,400.00
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		5,280.00	1,920.00	7,200.00
FD: 60123	APP FY: 2015	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES		2,475.00	712.50	3,187.50
FD: 60152	APP FY: 2015	CI: 4415189	Fertilizer Inspection Fees		81,698.66	423.20	82,121.86
FD: 60152	APP FY: 2015	CI: 4415190	Fertilizer License Fees		5,375.00	125.00	5,500.00
FD: 60152	APP FY: 2015	CI: 4415191	Fertilizer Registration Fees		63,125.00	2,925.00	66,050.00
FD: 60152	APP FY: 2015	CI: 4415192	Soil and Plant Amend-Inspect Fees		4,527.62	433.40	4,961.02
FD: 60152	APP FY: 2015	CI: 4415193	Soil and Plant Amend- Lic Fees		2,900.00	125.00	3,025.00
FD: 60152	APP FY: 2015	CI: 4415194	Soil and Plant Amend- Regist Fees		19,600.00	1,050.00	20,650.00
FD: 60152	APP FY: 2015	CI: 4415217	Seed License Fees		325.00	200.00	525.00
FD: 60152	APP FY: 2015	CI: 4415218	Seed Certification Fees		615.00	355.75	970.75
FD: 60152	APP FY: 2015	CI: 4436111	Seed Sample Testing		10,076.00	6,052.00	16,128.00
FD: 60152	APP FY: 2015	CI: 4455103	SPC/B & C Grant		18,381.63	14,229.48	32,611.11
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		16,579.42	5,718.06	22,297.48
FD: 60268	APP FY: 2015	CI: 4415316	Market Inspection Fee		4,994.37	0.00	4,994.37
FD: 60268	APP FY: 2015	CI: 4415335	GHP/GAP Audit Services		33,158.00	8,390.00	41,548.00

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<b>001 GENERAL FUND</b>			
FD:60310 APP FY: 2015 CI: 4415333 Cervidae License Fee	4,050.00	1,800.00	5,850.00
FD:60327 APP FY: 2015 CI: 4455236 Donations and Grants	1,650.00	13,887.50	15,537.50
<b>TOTAL AGRICULTURE</b>	<b>1,391,519.82</b>	<b>420,840.09</b>	<b>1,812,359.91</b>
<b>75 Banking &amp; Securities</b>			
FD:60339 APP FY: 2015 CI: 4415370 License and Fees	334,235.00	168,485.00	502,720.00
FD:60339 APP FY: 2015 CI: 4415371 Fines and Penalties	126,110.00	43,605.00	169,715.00
FD:60339 APP FY: 2015 CI: 4455241 Miscellaneous	960.00	0.00	960.00
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>461,305.00</b>	<b>212,090.00</b>	<b>673,395.00</b>
<b>78 Transportation</b>			
FD:60129 APP FY: 2015 CI: 4425022 FINES - CHILD RESTRAINT LAW	34,990.22	20,876.64	55,866.86
<b>TOTAL TRANSPORTATION</b>	<b>34,990.22</b>	<b>20,876.64</b>	<b>55,866.86</b>
<b>79 Insurance</b>			
FD:60133 APP FY: 2015 CI: 4137002 Interest Earned Ifpa Grant	64.35	0.00	64.35
FD:60155 APP FY: 2015 CI: 4137001 Children's Health Fund	15,365,000.00	0.00	15,365,000.00
<b>TOTAL INSURANCE</b>	<b>15,365,064.35</b>	<b>0.00</b>	<b>15,365,064.35</b>
<b>81 Executive Offices</b>			
FD:60135 APP FY: 2015 CI: 4435849 VICTIM/WITNESS SERVICES - CCD	1,014,313.44	519,691.36	1,534,004.80
FD:60136 APP FY: 2015 CI: 4435168 CRIME VICTIM PAYMENTS - CVCP	1,353,990.82	691,320.10	2,045,310.92
FD:60136 APP FY: 2015 CI: 4435169 CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	191,161.26	72,645.05	263,806.31
FD:60136 APP FY: 2015 CI: 4435171 CRIME VICTIMS COMPENSATION - INMATE DONATIONS	31.00	53.00	84.00
FD:60136 APP FY: 2015 CI: 4435510 PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/20	43,252.22	24,321.46	67,573.68
FD:60136 APP FY: 2015 CI: 4455099 Crime Victims Comp-Reimbursement	6,861.75	3,073.05	9,934.80
FD:60136 APP FY: 2015 CI: 4455115 crime victims compensation-subrogation ics=001780	29,796.51	28,932.17	58,728.68
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	304,359.23	161,339.57	465,698.80
FD:60291 APP FY: 2015 CI: 4436002 Sheriff & Deputy Education & Training Acct	0.00	1,366,240.00	1,366,240.00
FD:60308 APP FY: 2015 CI: 4436605 Reimbursement to EDC	196,775.43	22,953.45	219,728.88
FD:60308 APP FY: 2015 CI: 4436605 Reimbursement to EDC	253,982.16	44,917.95	298,900.11
FD:60308 APP FY: 2015 CI: 4436605 Reimbursement to EDC	10,448.12	0.00	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	21,654.12	0.00	21,654.12
FD:60308 APP FY: 2015 CI: 4436605 Reimbursement to EDC	0.00	24,338.48	24,338.48
FD:60308 APP FY: 2015 CI: 4436605 Reimbursement to EDC	0.00	1,856.84	1,856.84
FD:60326 APP FY: 2015 CI: 4455235 Luzerne County Youth Settlement	48.41	22.32	70.73
FD:60380 APP FY: 2015 CI: 4411404 Child Advocacy Centers	0.00	193,370.25	193,370.25
<b>TOTAL EXECUTIVE OFFICES</b>	<b>4,297,064.64</b>	<b>3,155,075.05</b>	<b>7,452,139.69</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>134,206,543.79</b>	<b>43,533,105.55</b>	<b>177,739,649.34</b>

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>				1,111,937,314.17	484,080,277.45	1,596,017,591.62
<b>8XX FEDERAL FUNDS</b>						
<b>800 FEDERAL FUNDS</b>						
<b>11 Corrections</b>						
FD: 70017	APP FY: 2014	CI: 4821000	Federal Revenue Operating	55,641.84	1,207.51	56,849.35
FD: 70017	APP FY: 2015	CI: 4821000	Federal Revenue Operating	32,854.51	51,267.20	84,121.71
FD: 70466	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,277.36	30.22	3,307.58
FD: 70713	APP FY: 2014	CI: 4821000	Federal Revenue Operating	17,152.50	0.00	17,152.50
FD: 80419	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	8,157.60	8,157.60
FD: 80878	APP FY: 2014	CI: 4821000	Federal Revenue Operating	57,430.96	0.00	57,430.96
<b>TOTAL CORRECTIONS</b>				<b>166,357.17</b>	<b>60,662.53</b>	<b>227,019.70</b>
<b>12 Labor &amp; Industry</b>						
FD: 70019	APP FY: 2014	CI: 4821000	Federal Revenue Operating	5,822,338.31	1,307,130.74	7,129,469.05
FD: 70019	APP FY: 2015	CI: 4821000	Federal Revenue Operating	79,575.90	133,367.38	212,943.28
FD: 70019	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-48,905.37	0.00	-48,905.37
FD: 70020	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,081,271.28	742,515.27	1,823,786.55
FD: 70021	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,628,641.71	2,707,928.19	5,336,569.90
FD: 70022	APP FY: 2014	CI: 4821000	Federal Revenue Operating	25,470.00	1,479.00	26,949.00
FD: 70022	APP FY: 2015	CI: 4821000	Federal Revenue Operating	8,937.00	0.00	8,937.00
FD: 70023	APP FY: 2014	CI: 4821000	Federal Revenue Operating	455,115.68	-8,307.38	446,808.30
FD: 70023	APP FY: 2015	CI: 4821000	Federal Revenue Operating	572,410.29	124,359.60	696,769.89
FD: 70024	APP FY: 2014	CI: 4821000	Federal Revenue Operating	224,328.20	-66.57	224,261.63
FD: 70024	APP FY: 2015	CI: 4821000	Federal Revenue Operating	32,571.21	45,928.28	78,499.49
FD: 70026	APP FY: 2008	CI: 4821000	Federal Revenue Operating	-5.09	0.00	-5.09
FD: 70026	APP FY: 2009	CI: 4821000	Federal Revenue Operating	-804.83	0.00	-804.83
FD: 70026	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-329.43	0.00	-329.43
FD: 70026	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-67.28	0.00	-67.28
FD: 70026	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,991,037.93	46,688.00	3,037,725.93
FD: 70026	APP FY: 2015	CI: 4821000	Federal Revenue Operating	3,530.26	1,888.68	5,418.94
FD: 70027	APP FY: 2014	CI: 4821000	Federal Revenue Operating	159,685.49	1,681,150.25	1,840,835.74
FD: 70027	APP FY: 2015	CI: 4821000	Federal Revenue Operating	45,711.56	32,719.64	78,431.20
FD: 70029	APP FY: 2014	CI: 4821000	Federal Revenue Operating	9,273,278.19	5,690.65	9,278,968.84
FD: 70029	APP FY: 2015	CI: 4821000	Federal Revenue Operating	6,870,387.33	2,361,406.09	9,231,793.42
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	-5,740.93	0.00	-5,740.93
FD: 80388	APP FY: 2014	CI: 4821000	Federal Revenue Operating	455,943.90	0.00	455,943.90
FD: 80881	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,779,019.32	215,985.37	2,995,004.69
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>33,453,108.63</b>	<b>9,399,863.19</b>	<b>42,852,971.82</b>
<b>13 Military &amp; Veterans Affairs</b>						
FD: 10702	APP FY: 2015	CI: 4850123	Medicare Part D	139,178.03	44,264.16	183,442.19

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10702	APP FY: 2015	CI: 4850123	Medicare Part D	14,320.60	0.00	14,320.60
FD: 10702	APP FY: 2015	CI: 4850123	Medicare Part D	26,861.92	13,798.86	40,660.78
FD: 10702	APP FY: 2015	CI: 4850123	Medicare Part D	38,539.74	12,034.33	50,574.07
FD: 10702	APP FY: 2015	CI: 4850123	Medicare Part D	92,158.74	18,567.59	110,726.33
FD: 70035	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,721,169.76	800,394.25	3,521,564.01
FD: 70035	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	104,945.90	104,945.90
FD: 70035	APP FY: 2013	CI: 4821000	Federal Revenue Operating	11,264.74	0.00	11,264.74
FD: 70602	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,200,988.07	710,864.50	2,911,852.57
FD: 70602	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	1,409,623.30	1,409,623.30
FD: 70602	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,276,925.46	77,482.59	1,354,408.05
FD: 70602	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	344,144.75	344,144.75
FD: 70602	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,269,039.94	274,277.30	1,543,317.24
FD: 70602	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	1,018,809.18	1,018,809.18
FD: 70602	APP FY: 2014	CI: 4821000	Federal Revenue Operating	762,205.89	216,933.34	979,139.23
FD: 70602	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	1,069,770.90	1,069,770.90
FD: 70602	APP FY: 2014	CI: 4821000	Federal Revenue Operating	561,202.99	144,529.62	705,732.61
FD: 70602	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	996,354.39	996,354.39
FD: 70602	APP FY: 2014	CI: 4821000	Federal Revenue Operating	453,455.48	76,875.01	530,330.49
FD: 70602	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	389,038.49	389,038.49
FD: 70603	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,737.82	114.86	1,852.68
FD: 70603	APP FY: 2015	CI: 4821000	Federal Revenue Operating	8,531.50	756.48	9,287.98
FD: 70603	APP FY: 2015	CI: 4821000	Federal Revenue Operating	8,023.07	2,786.53	10,809.60
FD: 70603	APP FY: 2015	CI: 4821000	Federal Revenue Operating	8,359.93	127.41	8,487.34
FD: 70746	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,541.84	0.00	2,541.84
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>9,596,505.52</b>	<b>7,726,493.74</b>	<b>17,322,999.26</b>
<b>14 Attorney General</b>						
FD: 70045	APP FY: 2014	CI: 4821000	Federal Revenue Operating	983,797.33	0.00	983,797.33
FD: 70045	APP FY: 2015	CI: 4821000	Federal Revenue Operating	391,400.00	14,600.00	406,000.00
FD: 70046	APP FY: 2014	CI: 4821000	Federal Revenue Operating	490,261.56	12,992.95	503,254.51
FD: 70046	APP FY: 2015	CI: 4821000	Federal Revenue Operating	193,641.75	379,503.07	573,144.82
FD: 70047	APP FY: 2014	CI: 4821000	Federal Revenue Operating	245,219.10	178,438.18	423,657.28
<b>TOTAL ATTORNEY GENERAL</b>				<b>2,304,319.74</b>	<b>585,534.20</b>	<b>2,889,853.94</b>
<b>16 Education</b>						
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	313,220.01	0.00	313,220.01
FD: 70054	APP FY: 2015	CI: 4821000	Federal Revenue Operating	22,684.43	16,237.26	38,921.69
FD: 70057	APP FY: 2014	CI: 4821000	Federal Revenue Operating	196,548.15	346,913.31	543,461.46
FD: 70057	APP FY: 2015	CI: 4821000	Federal Revenue Operating	175,844.94	158,444.61	334,289.55
FD: 70059	APP FY: 2014	CI: 4821000	Federal Revenue Operating	137,454.87	2,323.15	139,778.02
FD: 70059	APP FY: 2015	CI: 4821000	Federal Revenue Operating	82,163.24	137,190.32	219,353.56
FD: 70061	APP FY: 2014	CI: 4821000	Federal Revenue Operating	483,627.82	2,152,804.67	2,636,432.49

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<b>001 GENERAL FUND</b>						
FD: 70061	APP FY: 2015	CI: 4821000	Federal Revenue Operating	532,695.78	454,019.46	986,715.24
FD: 70067	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,474.27	63,443.20	64,917.47
FD: 70067	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	13,082.96	13,082.96
FD: 70070	APP FY: 2014	CI: 4821000	Federal Revenue Operating	46,218.53	835.34	47,053.87
FD: 70070	APP FY: 2015	CI: 4821000	Federal Revenue Operating	61,728.31	44,203.01	105,931.32
FD: 70071	APP FY: 2014	CI: 4821000	Federal Revenue Operating	52,083,002.77	2,724,402.61	54,807,405.38
FD: 70071	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	19,358,618.44	19,358,618.44
FD: 70071	APP FY: 2008	CI: 4821000	Federal Revenue Operating	-261.00	-87.00	-348.00
FD: 70071	APP FY: 2009	CI: 4821000	Federal Revenue Operating	-148.75	-97.11	-245.86
FD: 70071	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-56.30	-39,722.95	-39,779.25
FD: 70071	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	-8,517.47	-8,517.47
FD: 70071	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-522.25	-1,621.43	-2,143.68
FD: 70075	APP FY: 2014	CI: 4821000	Federal Revenue Operating	10,926,140.30	22,470,667.17	33,396,807.47
FD: 70075	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-20,367.00	27,550.20	7,183.20
FD: 70077	APP FY: 2014	CI: 4821000	Federal Revenue Operating	578,535.57	9,357.47	587,893.04
FD: 70077	APP FY: 2015	CI: 4821000	Federal Revenue Operating	673,661.61	490,958.27	1,164,619.88
FD: 70078	APP FY: 2014	CI: 4821000	Federal Revenue Operating	364,022.11	35,129.85	399,151.96
FD: 70078	APP FY: 2015	CI: 4821000	Federal Revenue Operating	215,063.76	138,455.35	353,519.11
FD: 70079	APP FY: 2014	CI: 4821000	Federal Revenue Operating	43,196.08	236.22	43,432.30
FD: 70079	APP FY: 2015	CI: 4821000	Federal Revenue Operating	54,840.67	39,481.24	94,321.91
FD: 70080	APP FY: 2014	CI: 4821000	Federal Revenue Operating	104,262.66	0.00	104,262.66
FD: 70080	APP FY: 2015	CI: 4821000	Federal Revenue Operating	23,594.56	10,786.01	34,380.57
FD: 70081	APP FY: 2014	CI: 4821000	Federal Revenue Operating	63,807.77	-527.63	63,280.14
FD: 70081	APP FY: 2015	CI: 4821000	Federal Revenue Operating	78,910.84	56,526.75	135,437.59
FD: 70083	APP FY: 2014	CI: 4821000	Federal Revenue Operating	96,387.87	642.81	97,030.68
FD: 70083	APP FY: 2015	CI: 4821000	Federal Revenue Operating	115,358.22	216,945.63	332,303.85
FD: 70085	APP FY: 2015	CI: 4821000	Federal Revenue Operating	261,741.31	0.00	261,741.31
FD: 70086	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-472.31	532,295.80	531,823.49
FD: 70087	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,381,210.76	447,695.80	1,828,906.56
FD: 70087	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-181.00	22,349.35	22,168.35
FD: 70088	APP FY: 2014	CI: 4821000	Federal Revenue Operating	19,568,717.80	50,956,060.97	70,524,778.77
FD: 70088	APP FY: 2013	CI: 4821000	Federal Revenue Operating	395.34	42,693.87	43,089.21
FD: 70090	APP FY: 2014	CI: 4821000	Federal Revenue Operating	12,795.00	365.39	13,160.39
FD: 70090	APP FY: 2015	CI: 4821000	Federal Revenue Operating	17,846.83	12,072.17	29,919.00
FD: 70093	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	-21,560.26	-21,560.26
FD: 70471	APP FY: 2014	CI: 4821000	Federal Revenue Operating	456,142.57	282,603.90	738,746.47
FD: 70471	APP FY: 2015	CI: 4821000	Federal Revenue Operating	27,902.18	40,129.20	68,031.38
FD: 70514	APP FY: 2014	CI: 4821000	Federal Revenue Operating	156,132.22	0.00	156,132.22
FD: 70514	APP FY: 2015	CI: 4821000	Federal Revenue Operating	104,655.41	71,652.27	176,307.68
FD: 70516	APP FY: 2014	CI: 4821000	Federal Revenue Operating	8,376,508.27	142,639.27	8,519,147.54
FD: 70517	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-2,362.80	21,658.70	19,295.90
FD: 70517	APP FY: 2014	CI: 4821000	Federal Revenue Operating	622,325.62	117,670.50	739,996.12

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<b>001 GENERAL FUND</b>						
FD: 70517	APP FY: 2015	CI: 4821000	Federal Revenue Operating	24,522.23	17,500.90	42,023.13
FD: 70518	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	3,339.50	3,339.50
FD: 70518	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	11,784.00	11,784.00
FD: 70558	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	-69,174.00	-69,174.00
FD: 70558	APP FY: 2015	CI: 4821000	Federal Revenue Operating	114,521.00	69,174.00	183,695.00
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	627,381.36	0.00	627,381.36
FD: 70715	APP FY: 2015	CI: 4821000	Federal Revenue Operating	24,092.61	17,282.12	41,374.73
FD: 77893	APP FY: 2014	CI: 4821000	Federal Revenue Operating	253,949.34	466,757.51	720,706.85
FD: 77896	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	-7,500.00	-7,500.00
FD: 77896	APP FY: 2014	CI: 4821000	Federal Revenue Operating	4,268,239.20	602,133.67	4,870,372.87
FD: 77896	APP FY: 2015	CI: 4821000	Federal Revenue Operating	24,308.82	17,393.67	41,702.49
FD: 80027	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,897,680.19	1,055,863.50	2,953,543.69
FD: 80144	APP FY: 2014	CI: 4821000	Federal Revenue Operating	81,779.50	11,173.00	92,952.50
FD: 80399	APP FY: 2014	CI: 4821000	Federal Revenue Operating	75,768.99	27,360.07	103,129.06
FD: 80399	APP FY: 2015	CI: 4821000	Federal Revenue Operating	8,658.41	4,823.58	13,481.99
FD: 80851	APP FY: 2014	CI: 4821000	Federal Revenue Operating	13,530.87	23,755.67	37,286.54
FD: 80855	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	30,088.01	30,088.01
FD: 80858	APP FY: 2014	CI: 4821000	Federal Revenue Operating	7,475.01	75,849.00	83,324.01
FD: 80862	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	172,486.88	172,486.88
FD: 80863	APP FY: 2014	CI: 4821000	Federal Revenue Operating	36,800.00	-45,188.35	-8,388.35
FD: 80867	APP FY: 2014	CI: 4821000	Federal Revenue Operating	39,530.00	87,501.52	127,031.52
FD: 80867	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	10,468.48	10,468.48
<b>TOTAL EDUCATION</b>				<b>107,199,798.75</b>	<b>104,169,881.38</b>	<b>211,369,680.13</b>
<b>17 Public Utility Commission</b>						
FD: 70102	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	100,000.00	100,000.00
FD: 70525	APP FY: 2015	CI: 4821000	Federal Revenue Operating	488,848.78	0.00	488,848.78
<b>TOTAL PUBLIC UTILITY COMMISSION</b>				<b>488,848.78</b>	<b>100,000.00</b>	<b>588,848.78</b>
<b>19 State Department</b>						
FD: 70490	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	196,669.60	196,669.60
FD: 70490	APP FY: 2015	CI: 4821000	Federal Revenue Operating	209,559.08	-2,914.58	206,644.50
FD: 70562	APP FY: 2014	CI: 4821000	Federal Revenue Operating	12,053.19	25,637.99	37,691.18
<b>TOTAL STATE DEPARTMENT</b>				<b>221,612.27</b>	<b>219,393.01</b>	<b>441,005.28</b>
<b>20 State Police</b>						
FD: 70541	APP FY: 2013	CI: 4821000	Federal Revenue Operating	46,370.51	8,326.99	54,697.50
FD: 70541	APP FY: 2014	CI: 4821000	Federal Revenue Operating	167,687.28	55,862.86	223,550.14
FD: 70541	APP FY: 2015	CI: 4821000	Federal Revenue Operating	59,296.20	101,209.51	160,505.71
FD: 70636	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,491,685.55	0.00	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	15,038.45	3.08	15,041.53
FD: 80047	APP FY: 2015	CI: 4821000	Federal Revenue Operating	4,241.67	4,896.46	9,138.13

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<b>001 GENERAL FUND</b>						
FD: 80463	APP FY: 2014	CI: 4821000	Federal Revenue Operating	8,818.43	683,490.10	692,308.53
FD: 80463	APP FY: 2015	CI: 4821000	Federal Revenue Operating	564,753.87	-561,830.00	2,923.87
FD: 82235	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,557,000.94	0.00	1,557,000.94
FD: 82340	APP FY: 2014	CI: 4821000	Federal Revenue Operating	110,080.12	545.43	110,625.55
FD: 82340	APP FY: 2015	CI: 4821000	Federal Revenue Operating	42,762.34	15,672.32	58,434.66
FD: 82825	APP FY: 2014	CI: 4821000	Federal Revenue Operating	84,735.30	0.00	84,735.30
FD: 82825	APP FY: 2015	CI: 4821000	Federal Revenue Operating	60,469.40	81,161.32	141,630.72
<b>TOTAL STATE POLICE</b>				<b>4,602,702.19</b>	<b>389,338.07</b>	<b>4,992,040.26</b>
<b>21 Human Services</b>						
FD: 70118	APP FY: 2014	CI: 4821000	Federal Revenue Operating	30,196.72	11,828.40	42,025.12
FD: 70120	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,326,791.86	1,529,650.04	2,856,441.90
FD: 70121	APP FY: 2014	CI: 4821000	Federal Revenue Operating	13,028,354.20	2,882,749.21	15,911,103.41
FD: 70121	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,367,189.97	3,288,860.35	4,656,050.32
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	171,512.00	27,205.16	198,717.16
FD: 70122	APP FY: 2015	CI: 4821000	Federal Revenue Operating	38,303.83	91,025.73	129,329.56
FD: 70123	APP FY: 2015	CI: 4821000	Federal Revenue Operating	498,881.74	665,752.17	1,164,633.91
FD: 70126	APP FY: 2014	CI: 4821000	Federal Revenue Operating	13,298,656.65	-54,726.73	13,243,929.92
FD: 70126	APP FY: 2015	CI: 4821000	Federal Revenue Operating	47,145,926.93	27,879,794.87	75,025,721.80
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	-4,076,229.87	-45,026.98	-4,121,256.85
FD: 70127	APP FY: 2015	CI: 4821000	Federal Revenue Operating	6,429,778.91	3,330,737.65	9,760,516.56
FD: 70128	APP FY: 2014	CI: 4821000	Federal Revenue Operating	56,999.13	417.05	57,416.18
FD: 70128	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-9,408.09	73,656.26	64,248.17
FD: 70129	APP FY: 2014	CI: 4821000	Federal Revenue Operating	24,523,995.83	2,978,245.38	27,502,241.21
FD: 70129	APP FY: 2015	CI: 4821000	Federal Revenue Operating	608,111.86	11,438,815.73	12,046,927.59
FD: 70130	APP FY: 2014	CI: 4821000	Federal Revenue Operating	51,282.66	15,006.86	66,289.52
FD: 70130	APP FY: 2015	CI: 4821000	Federal Revenue Operating	746,053.76	831,157.27	1,577,211.03
FD: 70130	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-18,359.30	0.00	-18,359.30
FD: 70131	APP FY: 2015	CI: 4821000	Federal Revenue Operating	603,729.06	1,628,590.88	2,232,319.94
FD: 70132	APP FY: 2014	CI: 4821000	Federal Revenue Operating	6,838,949.07	3,969,159.38	10,808,108.45
FD: 70132	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	89,892.21	89,892.21
FD: 70133	APP FY: 2015	CI: 4821000	Federal Revenue Operating	605,851.87	819,762.48	1,425,614.35
FD: 70134	APP FY: 2015	CI: 4821000	Federal Revenue Operating	102,690.79	36,518.44	139,209.23
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	10,546,666.25	196,498.15	10,743,164.40
FD: 70138	APP FY: 2015	CI: 4821000	Federal Revenue Operating	109,056,695.53	40,268,973.86	149,325,669.39
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	158,868.03	0.00	158,868.03
FD: 70142	APP FY: 2015	CI: 4821000	Federal Revenue Operating	130,928.92	139,274.46	270,203.38
FD: 70143	APP FY: 2014	CI: 4821000	Federal Revenue Operating	59,870,498.39	11,721.98	59,882,220.37
FD: 70143	APP FY: 2015	CI: 4821000	Federal Revenue Operating	102,477,884.72	48,512,241.17	150,990,125.89



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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	112,568.05	56,344.04	168,912.09
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	5,543,855.87	2,882,147.12	8,426,002.99
FD: 70146	APP FY: 2014	CI: 4821000	Federal Revenue Operating	482,476.94	91,599.39	574,076.33
FD: 70146	APP FY: 2015	CI: 4821000	Federal Revenue Operating	86,810.63	75,557.84	162,368.47
FD: 70147	APP FY: 2014	CI: 4821000	Federal Revenue Operating	27,992.34	0.00	27,992.34
FD: 70147	APP FY: 2015	CI: 4821000	Federal Revenue Operating	29,322.97	23,510.95	52,833.92
FD: 70148	APP FY: 2014	CI: 4821000	Federal Revenue Operating	745,053.79	60,958.86	806,012.65
FD: 70148	APP FY: 2015	CI: 4821000	Federal Revenue Operating	105,252.74	54,567.58	159,820.32
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	-249,509.99	9,475,642.96	9,226,132.97
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	13,371,271.35	17,849,515.30	31,220,786.65
FD: 70151	APP FY: 2014	CI: 4821000	Federal Revenue Operating	23,061,909.09	10,381,643.92	33,443,553.01
FD: 70151	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-2,823,383.79	-135,918.96	-2,959,302.75
FD: 70154	APP FY: 2014	CI: 4821000	Federal Revenue Operating	9,324.39	388.71	9,713.10
FD: 70155	APP FY: 2014	CI: 4821000	Federal Revenue Operating	176,085.49	0.00	176,085.49
FD: 70157	APP FY: 2014	CI: 4821000	Federal Revenue Operating	64,252,599.82	13,386,262.30	77,638,862.12
FD: 70157	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	-304,293.57	-304,293.57
FD: 70157	APP FY: 2011	CI: 4821000	Federal Revenue Operating	457,300.00	0.00	457,300.00
FD: 70157	APP FY: 2012	CI: 4821000	Federal Revenue Operating	53,731.81	-97,026.98	-43,295.17
FD: 70157	APP FY: 2013	CI: 4821000	Federal Revenue Operating	3,911,922.00	2,445,437.50	6,357,359.50
FD: 70161	APP FY: 2014	CI: 4821000	Federal Revenue Operating	112,272,811.93	275,650.78	112,548,462.71
FD: 70161	APP FY: 2015	CI: 4821000	Federal Revenue Operating	160,064,852.23	135,793,964.58	295,858,816.81
FD: 70164	APP FY: 2014	CI: 4821000	Federal Revenue Operating	6,911,646.41	0.00	6,911,646.41
FD: 70164	APP FY: 2015	CI: 4821000	Federal Revenue Operating	8,798,739.25	13,880,940.51	22,679,679.76
FD: 70165	APP FY: 2014	CI: 4821000	Federal Revenue Operating	100,800.00	0.00	100,800.00
FD: 70167	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	125,000.00	125,000.00
FD: 70168	APP FY: 2014	CI: 4821000	Federal Revenue Operating	390,741.06	-184,934.58	205,806.48
FD: 70168	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-975,305.27	207,526.34	-767,778.93
FD: 70169	APP FY: 2014	CI: 4821000	Federal Revenue Operating	48,867.98	79.68	48,947.66
FD: 70170	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,304,013.27	0.00	1,304,013.27
FD: 70171	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,172,688.51	0.00	2,172,688.51
FD: 70172	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	79,812.45	79,812.45
FD: 70174	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,298,178.09	279,418.23	1,577,596.32
FD: 70174	APP FY: 2015	CI: 4821000	Federal Revenue Operating	580,898.02	576,225.18	1,157,123.20
FD: 70175	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,657,950.73	1,598,371.84	3,256,322.57
FD: 70175	APP FY: 2015	CI: 4821000	Federal Revenue Operating	377,646.41	1,154,572.37	1,532,218.78
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	14,244.06	359,854.57	374,098.63

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FD: 70181	APP FY: 2014	CI: 4821000	Federal Revenue Operating	5,205,421.57	-835,304.03	4,370,117.54
FD: 70181	APP FY: 2015	CI: 4821000	Federal Revenue Operating	20,126,091.22	12,188,936.46	32,315,027.68
FD: 70181	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-2,766.28	-1,583.23	-4,349.51
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	4,304,240.27	3,532,218.37	7,836,458.64
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	1,102,245.75	778,695.65	1,880,941.40
FD: 70183	APP FY: 2013	CI: 4821000	Federal Revenue Operating	5,861,754.11	0.00	5,861,754.11
FD: 70184	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,987,184.86	-14,426.02	1,972,758.84
FD: 70184	APP FY: 2015	CI: 4821000	Federal Revenue Operating	6,715,741.44	3,907,778.24	10,623,519.68
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	-555,394.00	0.00	-555,394.00
FD: 70185	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,054,743.67	0.00	2,054,743.67
FD: 70186	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-2,050,899.09	1,288,354.94	-762,544.15
FD: 70186	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,384,026,725.30	701,714,294.03	3,085,741,019.33
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	1,564,924.11	1,350,696.09	2,915,620.20
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	-150,366.17	1,558,366.21	1,408,000.04
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	8,804,441.74	159,757.02	8,964,198.76
FD: 70195	APP FY: 2015	CI: 4821000	Federal Revenue Operating	28,484,947.72	16,934,890.14	45,419,837.86
FD: 70197	APP FY: 2014	CI: 4821000	Federal Revenue Operating	7,009,430.27	2,110,178.84	9,119,609.11
FD: 70197	APP FY: 2013	CI: 4821000	Federal Revenue Operating	38,424.91	0.00	38,424.91
FD: 70199	APP FY: 2014	CI: 4821000	Federal Revenue Operating	141,608.20	0.00	141,608.20
FD: 70199	APP FY: 2015	CI: 4821000	Federal Revenue Operating	24,472,463.13	27,084,130.40	51,556,593.53
FD: 70205	APP FY: 2014	CI: 4821000	Federal Revenue Operating	114,430.61	95,165.60	209,596.21
FD: 70206	APP FY: 2015	CI: 4821000	Federal Revenue Operating	728,078.79	947,567.69	1,675,646.48
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	34,340.66	0.00	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	39,137,538.76	-2,979,155.41	36,158,383.35
FD: 70600	APP FY: 2015	CI: 4821000	Federal Revenue Operating	160,692,518.13	90,527,040.07	251,219,558.20
FD: 70649	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	860,440.02	860,440.02
FD: 70661	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	58,656.99	58,656.99
FD: 70669	APP FY: 2014	CI: 4821000	Federal Revenue Operating	132,029.10	6,942.60	138,971.70
FD: 70669	APP FY: 2015	CI: 4821000	Federal Revenue Operating	21,865.20	52,707.90	74,573.10
FD: 70707	APP FY: 2014	CI: 4821000	Federal Revenue Operating	31,941.63	39,475.75	71,417.38
FD: 70711	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,380,929.21	-13,777.62	1,367,151.59
FD: 70711	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,614,057.09	1,376,944.76	2,991,001.85
FD: 70718	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	-3,659.00	-3,659.00

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FD: 70719	APP FY: 2014	CI: 4821000	Federal Revenue Operating	54,063.94	-1,145.69	52,918.25
FD: 70719	APP FY: 2015	CI: 4821000	Federal Revenue Operating	4,117,550.01	1,856,812.35	5,974,362.36
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	971.50	0.00	971.50
FD: 70721	APP FY: 2015	CI: 4821000	Federal Revenue Operating	216,890.35	96,479.11	313,369.46
FD: 70766	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	185,324.55	185,324.55
FD: 70775	APP FY: 2014	CI: 4821000	Federal Revenue Operating	94,230.97	50,745.20	144,976.17
FD: 70775	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	6,014.03	6,014.03
FD: 70791	APP FY: 2014	CI: 4821000	Federal Revenue Operating	390,891.39	785,490.90	1,176,382.29
FD: 70955	APP FY: 2014	CI: 4821000	Federal Revenue Operating	18,210.61	0.00	18,210.61
FD: 70955	APP FY: 2015	CI: 4821000	Federal Revenue Operating	8,205.89	12,655.50	20,861.39
FD: 70958	APP FY: 2014	CI: 4821000	Federal Revenue Operating	770,224.34	61,757.02	831,981.36
FD: 70959	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	-89,727.50	-89,727.50
FD: 70959	APP FY: 2014	CI: 4821000	Federal Revenue Operating	16,467,354.75	0.00	16,467,354.75
FD: 70959	APP FY: 2015	CI: 4821000	Federal Revenue Operating	66,880,190.24	33,151,852.11	100,032,042.35
FD: 70960	APP FY: 2015	CI: 4821000	Federal Revenue Operating	20,974,504.77	9,905,566.88	30,880,071.65
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	72,237.22	75,493.81
FD: 71019	APP FY: 2014	CI: 4821000	Federal Revenue Operating	28,403.69	0.00	28,403.69
FD: 71019	APP FY: 2015	CI: 4821000	Federal Revenue Operating	39,767.15	34,975.84	74,742.99
FD: 71020	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	736,518.85	736,518.85
FD: 71021	APP FY: 2014	CI: 4821000	Federal Revenue Operating	4,685.27	0.00	4,685.27
FD: 71021	APP FY: 2015	CI: 4821000	Federal Revenue Operating	3,287.91	3,666.59	6,954.50
FD: 71022	APP FY: 2014	CI: 4821000	Federal Revenue Operating	775.74	0.00	775.74
FD: 71024	APP FY: 2014	CI: 4821000	Federal Revenue Operating	77,149.68	0.00	77,149.68
FD: 71026	APP FY: 2014	CI: 4821000	Federal Revenue Operating	530,709.50	0.00	530,709.50
FD: 71026	APP FY: 2015	CI: 4821000	Federal Revenue Operating	405.75	632.46	1,038.21
FD: 77846	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-11,014.78	-160.61	-11,175.39
FD: 77917	APP FY: 2014	CI: 4821000	Federal Revenue Operating	115,883.13	0.00	115,883.13
FD: 77917	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	5,724.72	5,724.72
FD: 77933	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,679,560.81	7,043,662.16	8,723,222.97
FD: 77933	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-19,296.93	0.00	-19,296.93
<b>TOTAL HUMAN SERVICES</b>				<b>3,642,386,173.86</b>	<b>1,277,655,014.49</b>	<b>4,920,041,188.35</b>
<b>24 Community &amp; Economic Develop</b>						
FD: 70140	APP FY: 2014	CI: 4821000	Federal Revenue Operating	19,352.79	0.10	19,352.89
FD: 70140	APP FY: 2015	CI: 4821000	Federal Revenue Operating	13,140.86	15,858.52	28,999.38
FD: 70210	APP FY: 2005	CI: 4821000	Federal Revenue Operating	-6,539.67	0.00	-6,539.67
FD: 70210	APP FY: 2006	CI: 4821000	Federal Revenue Operating	-3,184.38	0.00	-3,184.38
FD: 70210	APP FY: 2008	CI: 4821000	Federal Revenue Operating	-2,195.93	0.00	-2,195.93
FD: 70212	APP FY: 2014	CI: 4821000	Federal Revenue Operating	23,815.94	0.00	23,815.94
FD: 70212	APP FY: 2015	CI: 4821000	Federal Revenue Operating	53,274.55	25,424.58	78,699.13

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<b>001 GENERAL FUND</b>						
FD: 70213	APP FY: 2014	CI: 4821000	Federal Revenue Operating	4,159,203.61	1,421,058.00	5,580,261.61
FD: 70216	APP FY: 2014	CI: 4821000	Federal Revenue Operating	61,357.20	49,414.00	110,771.20
FD: 70216	APP FY: 2015	CI: 4821000	Federal Revenue Operating	32,788.13	27,233.15	60,021.28
FD: 70222	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,334,388.00	780,166.00	2,114,554.00
FD: 70224	APP FY: 2014	CI: 4821000	Federal Revenue Operating	66,726.43	-125,441.59	-58,715.16
FD: 70224	APP FY: 2015	CI: 4821000	Federal Revenue Operating	29,427.77	193,403.71	222,831.48
FD: 70225	APP FY: 2014	CI: 4821000	Federal Revenue Operating	111,451.53	0.00	111,451.53
FD: 70225	APP FY: 2015	CI: 4821000	Federal Revenue Operating	41,253.72	35,393.23	76,646.95
FD: 70228	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,980,903.00	74,735.00	3,055,638.00
FD: 70229	APP FY: 2014	CI: 4821000	Federal Revenue Operating	61,649.90	61,751.94	123,401.84
FD: 70229	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-310.16	0.00	-310.16
FD: 70448	APP FY: 2014	CI: 4821000	Federal Revenue Operating	117,951.73	0.00	117,951.73
FD: 70449	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	39,422.32	39,422.32
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	21,916.75	62.63	21,979.38
FD: 70967	APP FY: 2015	CI: 4821000	Federal Revenue Operating	7,097.63	9,709.89	16,807.52
FD: 70968	APP FY: 2013	CI: 4821000	Federal Revenue Operating	22,310.45	0.00	22,310.45
FD: 70968	APP FY: 2014	CI: 4821000	Federal Revenue Operating	80,305.20	74,340.00	154,645.20
FD: 70970	APP FY: 2014	CI: 4821000	Federal Revenue Operating	44,806.70	0.00	44,806.70
FD: 70970	APP FY: 2015	CI: 4821000	Federal Revenue Operating	24,558.07	5,994.99	30,553.06
FD: 70972	APP FY: 2013	CI: 4821000	Federal Revenue Operating	374,056.45	241,970.52	616,026.97
FD: 70972	APP FY: 2014	CI: 4821000	Federal Revenue Operating	813,370.85	256,236.63	1,069,607.48
FD: 71012	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	344,995.00	344,995.00
FD: 77859	APP FY: 2009	CI: 4821000	Federal Revenue Operating	-89,546.87	0.00	-89,546.87
FD: 80495	APP FY: 2014	CI: 4821000	Federal Revenue Operating	24,996.80	110,796.72	135,793.52
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>10,434,284.49</b>	<b>3,642,525.34</b>	<b>14,076,809.83</b>
<b>25 Probation &amp; Parole</b>						
FD: 80874	APP FY: 2015	CI: 4821000	Federal Revenue Operating	89,526.00	0.00	89,526.00
FD: 80879	APP FY: 2014	CI: 4821000	Federal Revenue Operating	9,891.82	0.00	9,891.82
<b>TOTAL PROBATION &amp; PAROLE</b>				<b>99,417.82</b>	<b>0.00</b>	<b>99,417.82</b>
<b>30 Historical &amp; Museum Commission</b>						
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	4,318.55	22,477.18	26,795.73
FD: 70509	APP FY: 2014	CI: 4821000	Federal Revenue Operating	61,311.15	0.00	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	92,352.00	7,773.25	100,125.25
FD: 71028	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-4,372.25	0.00	-4,372.25
FD: 82853	APP FY: 2014	CI: 4821000	Federal Revenue Operating	455.17	24,124.25	24,579.42
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>				<b>160,355.81</b>	<b>54,374.68</b>	<b>214,730.49</b>
<b>31 PA Emergency Management Agency</b>						

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<b>001 GENERAL FUND</b>						
FD: 70238	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,840.00	491.78	3,331.78
FD: 70239	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,478,163.10	383,494.68	1,861,657.78
FD: 70239	APP FY: 2015	CI: 4821000	Federal Revenue Operating	21,578.86	31,807.67	53,386.53
FD: 70241	APP FY: 2014	CI: 4821000	Federal Revenue Operating	21,282.89	0.00	21,282.89
FD: 80868	APP FY: 2014	CI: 4821000	Federal Revenue Operating	29,725.83	3,710.49	33,436.32
FD: 82284	APP FY: 2013	CI: 4821000	Federal Revenue Operating	149,380.95	1,130,804.00	1,280,184.95
FD: 82284	APP FY: 2014	CI: 4821000	Federal Revenue Operating	6,314,934.00	915,398.85	7,230,332.85
FD: 82284	APP FY: 2015	CI: 4821000	Federal Revenue Operating	643,880.91	569,139.25	1,213,020.16
FD: 82367	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-5,716.25	0.00	-5,716.25
FD: 82367	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,835.78	2,139.16	3,974.94
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	1,540.56	403.61	1,944.17
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	-68,250.00	0.00	-68,250.00
FD: 82488	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	-13,766.25	-13,766.25
FD: 82488	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-349.70	0.00	-349.70
FD: 82488	APP FY: 2014	CI: 4821000	Federal Revenue Operating	6,004.66	146,871.44	152,876.10
FD: 82488	APP FY: 2015	CI: 4821000	Federal Revenue Operating	7,105.12	5,986.32	13,091.44
FD: 82488	APP FY: 2014	CI: 4821000	Federal Revenue Operating	943,002.84	321,343.62	1,264,346.46
FD: 82488	APP FY: 2015	CI: 4821000	Federal Revenue Operating	27,898.43	22,185.39	50,083.82
FD: 82488	APP FY: 2014	CI: 4821000	Federal Revenue Operating	102,927.01	61,360.04	164,287.05
FD: 82488	APP FY: 2015	CI: 4821000	Federal Revenue Operating	5,856.46	6,641.73	12,498.19
FD: 82488	APP FY: 2014	CI: 4821000	Federal Revenue Operating	751,707.84	1,032,361.25	1,784,069.09
FD: 82488	APP FY: 2015	CI: 4821000	Federal Revenue Operating	30,524.12	29,340.70	59,864.82
FD: 82838	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-1,467.80	0.00	-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	322,004.66	81,067.08	403,071.74
FD: 82838	APP FY: 2015	CI: 4821000	Federal Revenue Operating	5,603.37	2,320.35	7,923.72
FD: 82838	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,080.46	291,839.34	293,919.80
FD: 82838	APP FY: 2015	CI: 4821000	Federal Revenue Operating	3,615.84	2,134.81	5,750.65
FD: 82850	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-4,897.75	0.00	-4,897.75
FD: 82850	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,402,558.51	370,595.93	1,773,154.44
FD: 82850	APP FY: 2015	CI: 4821000	Federal Revenue Operating	16,930.86	6,517.41	23,448.27
FD: 82850	APP FY: 2014	CI: 4821000	Federal Revenue Operating	95,500.95	339,894.61	435,395.56
FD: 82850	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,486.75	21,522.63	24,009.38
FD: 82873	APP FY: 2015	CI: 4821000	Federal Revenue Operating	107,372.00	0.00	107,372.00
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>				<b>12,177,496.04</b>	<b>5,765,605.89</b>	<b>17,943,101.93</b>
<b>35 Environmental Protection</b>						
FD: 70242	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-48,098.36	76,393.05	28,294.69
FD: 70242	APP FY: 2015	CI: 4821000	Federal Revenue Operating	236,866.21	75,795.10	312,661.31
FD: 70243	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-99,702.29	14,162.75	-85,539.54
FD: 70243	APP FY: 2015	CI: 4821000	Federal Revenue Operating	325,953.31	122,539.57	448,492.88

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FD: 70244	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,625,796.04	189,439.49	1,815,235.53
FD: 70244	APP FY: 2015	CI: 4821000	Federal Revenue Operating	145,104.36	59,096.02	204,200.38
FD: 70245	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-88,720.13	-462.25	-89,182.38
FD: 70245	APP FY: 2015	CI: 4821000	Federal Revenue Operating	132,793.92	25,568.19	158,362.11
FD: 70246	APP FY: 2014	CI: 4821000	Federal Revenue Operating	79,740.98	148,167.92	227,908.90
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: 70249	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	4,410.00	4,410.00
FD: 70250	APP FY: 2014	CI: 4821000	Federal Revenue Operating	298,874.40	152.00	299,026.40
FD: 70250	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,175,743.65	775,309.09	1,951,052.74
FD: 70251	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-58,816.51	3,307.93	-55,508.58
FD: 70251	APP FY: 2015	CI: 4821000	Federal Revenue Operating	129,509.50	54,754.14	184,263.64
FD: 70252	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-44,793.88	19,076.39	-25,717.49
FD: 70252	APP FY: 2015	CI: 4821000	Federal Revenue Operating	95,987.34	5,643.95	101,631.29
FD: 70253	APP FY: 2014	CI: 4821000	Federal Revenue Operating	200,157.44	-263.17	199,894.27
FD: 70253	APP FY: 2015	CI: 4821000	Federal Revenue Operating	596,417.77	371,337.14	967,754.91
FD: 70254	APP FY: 2014	CI: 4821000	Federal Revenue Operating	5,669.11	0.00	5,669.11
FD: 70255	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-8,710.08	-0.02	-8,710.10
FD: 70255	APP FY: 2015	CI: 4821000	Federal Revenue Operating	49,796.03	18,822.49	68,618.52
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	123,628.84	1,017,066.12	1,140,694.96
FD: 70258	APP FY: 2015	CI: 4821000	Federal Revenue Operating	109,636.41	0.00	109,636.41
FD: 70259	APP FY: 2014	CI: 4821000	Federal Revenue Operating	53,177.23	-0.70	53,176.53
FD: 70259	APP FY: 2015	CI: 4821000	Federal Revenue Operating	532,470.25	302,824.02	835,294.27
FD: 70260	APP FY: 2014	CI: 4821000	Federal Revenue Operating	548,137.12	431,278.08	979,415.20
FD: 70260	APP FY: 2015	CI: 4821000	Federal Revenue Operating	352,862.50	97,208.85	450,071.35
FD: 70261	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-121,332.63	0.01	-121,332.62
FD: 70261	APP FY: 2015	CI: 4821000	Federal Revenue Operating	122,267.21	0.00	122,267.21
FD: 70262	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-397,561.25	-345.72	-397,906.97
FD: 70262	APP FY: 2015	CI: 4821000	Federal Revenue Operating	506,993.31	37,435.85	544,429.16
FD: 70264	APP FY: 2014	CI: 4821000	Federal Revenue Operating	17,597.93	286.23	17,884.16
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	-38,598.05	0.00	-38,598.05
FD: 70267	APP FY: 2015	CI: 4821000	Federal Revenue Operating	134,919.04	34,410.32	169,329.36
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	64,313.71	7,723.55	72,037.26
FD: 70269	APP FY: 2014	CI: 4821000	Federal Revenue Operating	34,647.47	0.00	34,647.47
FD: 70271	APP FY: 2014	CI: 4821000	Federal Revenue Operating	14,343.79	0.00	14,343.79
FD: 70271	APP FY: 2015	CI: 4821000	Federal Revenue Operating	15,600.47	4,350.47	19,950.94
FD: 70272	APP FY: 2014	CI: 4821000	Federal Revenue Operating	118,517.81	18,699.90	137,217.71
FD: 70272	APP FY: 2015	CI: 4821000	Federal Revenue Operating	63,231.97	11,608.79	74,840.76

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<b>001 GENERAL FUND</b>						
FD: 70272	APP FY: 2013	CI: 4821000	Federal Revenue Operating	3,289.86	14,210.14	17,500.00
FD: 70273	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-50,306.11	499.63	-49,806.48
FD: 70273	APP FY: 2015	CI: 4821000	Federal Revenue Operating	223,057.98	13,552.28	236,610.26
FD: 80119	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-151,674.18	43,874.11	-107,800.07
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	205,187.73	111,361.64
FD: 80120	APP FY: 2015	CI: 4821000	Federal Revenue Operating	551,109.93	1,025.00	552,134.93
FD: 80121	APP FY: 2014	CI: 4821000	Federal Revenue Operating	16,108.69	311,554.27	327,662.96
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	-47,149.83	0.00	-47,149.83
FD: 80212	APP FY: 2015	CI: 4821000	Federal Revenue Operating	105,921.29	35,337.26	141,258.55
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	2,331,811.07	1,694,028.30	4,025,839.37
FD: 82122	APP FY: 2015	CI: 4821000	Federal Revenue Operating	4,270,169.95	1,617,375.78	5,887,545.73
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>15,088,550.55</b>	<b>7,862,440.05</b>	<b>22,950,990.60</b>
<b>38 Conservation &amp; Natural Resourc</b>						
FD: 70278	APP FY: 2014	CI: 4821000	Federal Revenue Operating	98,524.23	3,294.51	101,818.74
FD: 70278	APP FY: 2015	CI: 4821000	Federal Revenue Operating	15,002.21	3,197.99	18,200.20
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	7,816.77	0.01	7,816.78
FD: 70281	APP FY: 2015	CI: 4821000	Federal Revenue Operating	907.57	1,815.42	2,722.99
FD: 70283	APP FY: 2003	CI: 4821000	Federal Revenue Operating	0.00	4,027.00	4,027.00
FD: 70283	APP FY: 2004	CI: 4821000	Federal Revenue Operating	0.00	6,529.95	6,529.95
FD: 70283	APP FY: 2005	CI: 4821000	Federal Revenue Operating	0.00	9,929.46	9,929.46
FD: 70283	APP FY: 2006	CI: 4821000	Federal Revenue Operating	0.00	4,619.57	4,619.57
FD: 70283	APP FY: 2007	CI: 4821000	Federal Revenue Operating	0.00	1,247.06	1,247.06
FD: 70283	APP FY: 2010	CI: 4821000	Federal Revenue Operating	0.00	123,354.65	123,354.65
FD: 70283	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	56,443.35	56,443.35
FD: 70283	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	350,440.00	350,440.00
FD: 70285	APP FY: 2014	CI: 4821000	Federal Revenue Operating	580,782.14	33,720.96	614,503.10
FD: 70285	APP FY: 2015	CI: 4821000	Federal Revenue Operating	22,871.65	10,276.77	33,148.42
FD: 70286	APP FY: 2014	CI: 4821000	Federal Revenue Operating	26,555.55	27,129.50	53,685.05
FD: 70286	APP FY: 2015	CI: 4821000	Federal Revenue Operating	12,651.71	13,026.82	25,678.53
FD: 70287	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	438,371.48	438,371.48
FD: 70287	APP FY: 2010	CI: 4821000	Federal Revenue Operating	0.00	150,000.00	150,000.00
FD: 70287	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	5,210.95	5,210.95
FD: 70464	APP FY: 2014	CI: 4821000	Federal Revenue Operating	11,818.67	0.00	11,818.67
FD: 70796	APP FY: 2014	CI: 4821000	Federal Revenue Operating	373.23	1,541.89	1,915.12
FD: 80848	APP FY: 2013	CI: 4821000	Federal Revenue Operating	16,521.58	18,191.62	34,713.20
FD: 80860	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	12,137.96	12,137.96
FD: 80877	APP FY: 2014	CI: 4821000	Federal Revenue Operating	84,759.67	0.00	84,759.67
FD: 80877	APP FY: 2015	CI: 4821000	Federal Revenue Operating	35,977.44	0.00	35,977.44

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<b>001 GENERAL FUND</b>						
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>914,948.06</b>	<b>1,274,506.92</b>	<b>2,189,454.98</b>
51 Supreme Court						
FD: 10414	APP FY: 2015	CI: 4850088	Federal Revenue Augmenting Current Expenditure Sym	2,251.57	3,982.83	6,234.40
FD: 10417	APP FY: 2015	CI: 4850090	Federal Revenue Augmenting Current Expenditure Sym	4,849.52	8,578.39	13,427.91
FD: 10423	APP FY: 2015	CI: 4850095	Federal Revenue Augmenting Current Expenditure Sym	346.39	612.74	959.13
FD: 10424	APP FY: 2015	CI: 4850096	Federal Revenue Augmenting Current Expenditure Sym	86.60	153.19	239.79
FD: 10430	APP FY: 2015	CI: 4850101	Federal Revenue Augmenting Current Expenditure Sym	8,226.95	14,552.74	22,779.69
FD: 11019	APP FY: 2015	CI: 4850122	Medicare D Subsidy	432.99	765.93	1,198.92
FD: 14421	APP FY: 2015	CI: 4850093	Federal Revenue Augmenting Current Expenditure Sym	2,338.16	4,136.02	6,474.18
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	105,536.17	0.00	105,536.17
FD: 80400	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	29,260.05	29,260.05
<b>TOTAL SUPREME COURT</b>				<b>337,705.07</b>	<b>62,041.89</b>	<b>399,746.96</b>
52 Superior Court						
FD: 10432	APP FY: 2015	CI: 4850103	Federal Revenue Augmenting Current Expenditure Sym	8,573.28	15,165.38	23,738.66
<b>TOTAL SUPERIOR COURT</b>				<b>8,573.28</b>	<b>15,165.38</b>	<b>23,738.66</b>
53 Courts of Common Pleas						
FD: 10435	APP FY: 2015	CI: 4850104	Federal Revenue Augmenting Current Expenditure Sym	34,292.99	60,661.34	94,954.33
<b>TOTAL COURTS OF COMMON PLEAS</b>				<b>34,292.99</b>	<b>60,661.34</b>	<b>94,954.33</b>
58 Commonwealth Court						
FD: 10447	APP FY: 2015	CI: 4850106	Federal Revenue Augmenting Current Expenditure Sym	6,061.90	10,722.98	16,784.88
<b>TOTAL COMMONWEALTH COURT</b>				<b>6,061.90</b>	<b>10,722.98</b>	<b>16,784.88</b>
59 Magisterial District Judges						
FD: 10451	APP FY: 2015	CI: 4850107	Federal Revenue Augmenting Current Expenditure Sym	45,810.63	81,035.13	126,845.76
FD: 10452	APP FY: 2015	CI: 4850108	Federal Revenue Augmenting Current Expenditure Sym	173.20	306.37	479.57
<b>TOTAL MAGISTERIAL DISTRICT JUDGES</b>				<b>45,983.83</b>	<b>81,341.50</b>	<b>127,325.33</b>
62 Philadelphia Municipal Court						
FD: 10456	APP FY: 2015	CI: 4850110	Federal Revenue Augmenting Current Expenditure Sym	3,117.55	5,514.68	8,632.23
<b>TOTAL PHILADELPHIA MUNICIPAL COURT</b>				<b>3,117.55</b>	<b>5,514.68</b>	<b>8,632.23</b>
67 Health						
FD: 70293	APP FY: 2014	CI: 4821000	Federal Revenue Operating	255,787.96	0.00	255,787.96
FD: 70294	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,743.93	0.00	3,743.93
FD: 70296	APP FY: 2014	CI: 4821000	Federal Revenue Operating	18,951.61	105.25	19,056.86
FD: 70296	APP FY: 2015	CI: 4821000	Federal Revenue Operating	44,087.80	31,542.22	75,630.02
FD: 70297	APP FY: 2014	CI: 4821000	Federal Revenue Operating	16,931.96	0.00	16,931.96
FD: 70297	APP FY: 2015	CI: 4821000	Federal Revenue Operating	21,606.22	15,467.34	37,073.56
FD: 70298	APP FY: 2014	CI: 4821000	Federal Revenue Operating	27,171.84	457.62	27,629.46
FD: 70298	APP FY: 2015	CI: 4821000	Federal Revenue Operating	40,502.00	58,909.58	99,411.58



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FD: 70300	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,003,005.93	874,652.11	1,877,658.04
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	8,029.62	5,752.58	13,782.20
FD: 70304	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,265,999.94	324,063.59	1,590,063.53
FD: 70304	APP FY: 2015	CI: 4821000	Federal Revenue Operating	481,719.73	344,406.43	826,126.16
FD: 70305	APP FY: 2014	CI: 4821000	Federal Revenue Operating	292,629.79	148,037.11	440,666.90
FD: 70305	APP FY: 2015	CI: 4821000	Federal Revenue Operating	25,522.16	28,706.95	54,229.11
FD: 70306	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,810,881.17	0.00	2,810,881.17
FD: 70306	APP FY: 2015	CI: 4821000	Federal Revenue Operating	22,191,990.44	2,150,803.59	24,342,794.03
FD: 70307	APP FY: 2014	CI: 4821000	Federal Revenue Operating	101,835.97	120.00	101,955.97
FD: 70307	APP FY: 2015	CI: 4821000	Federal Revenue Operating	65,547.24	66,071.87	131,619.11
FD: 70310	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-1,149,236.28	4,942.15	-1,144,294.13
FD: 70310	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,129,620.00	0.00	1,129,620.00
FD: 70313	APP FY: 2014	CI: 4821000	Federal Revenue Operating	643,247.83	262,228.00	905,475.83
FD: 70314	APP FY: 2014	CI: 4821000	Federal Revenue Operating	40,897.10	13,990.10	54,887.20
FD: 70315	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,644,509.36	48,020.05	1,692,529.41
FD: 70315	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	389,377.79	389,377.79
FD: 70316	APP FY: 2014	CI: 4821000	Federal Revenue Operating	425,864.60	265,263.24	691,127.84
FD: 70316	APP FY: 2015	CI: 4821000	Federal Revenue Operating	152,832.24	118,580.73	271,412.97
FD: 70317	APP FY: 2014	CI: 4821000	Federal Revenue Operating	556,421.65	60,477.69	616,899.34
FD: 70317	APP FY: 2015	CI: 4821000	Federal Revenue Operating	374,910.43	406,867.79	781,778.22
FD: 70318	APP FY: 2014	CI: 4821000	Federal Revenue Operating	176,556.50	918,029.53	1,094,586.03
FD: 70318	APP FY: 2015	CI: 4821000	Federal Revenue Operating	58,144.90	231,895.34	290,040.24
FD: 70319	APP FY: 2014	CI: 4821000	Federal Revenue Operating	900,409.29	42,384.10	942,793.39
FD: 70319	APP FY: 2015	CI: 4821000	Federal Revenue Operating	818,880.26	375,636.82	1,194,517.08
FD: 70320	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,675,276.52	1,037,072.60	3,712,349.12
FD: 70323	APP FY: 2014	CI: 4821000	Federal Revenue Operating	178,862.15	36,300.19	215,162.34
FD: 70323	APP FY: 2015	CI: 4821000	Federal Revenue Operating	68,760.12	75,684.92	144,445.04
FD: 70324	APP FY: 2014	CI: 4821000	Federal Revenue Operating	42,114.64	21,787.50	63,902.14
FD: 70324	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	74.82	74.82
FD: 70329	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	-9,099.84	-9,099.84
FD: 70331	APP FY: 2014	CI: 4821000	Federal Revenue Operating	40,288.57	0.00	40,288.57
FD: 70331	APP FY: 2015	CI: 4821000	Federal Revenue Operating	96,061.40	75,885.01	171,946.41
FD: 70334	APP FY: 2014	CI: 4821000	Federal Revenue Operating	36,952.00	10,205.50	47,157.50
FD: 70335	APP FY: 2014	CI: 4821000	Federal Revenue Operating	197.45	53,448.51	53,645.96
FD: 70336	APP FY: 2014	CI: 4821000	Federal Revenue Operating	26,468.39	43,457.35	69,925.74
FD: 70338	APP FY: 2014	CI: 4821000	Federal Revenue Operating	31,410.28	10,150.96	41,561.24
FD: 70339	APP FY: 2014	CI: 4821000	Federal Revenue Operating	121,442.84	231,294.95	352,737.79
FD: 70339	APP FY: 2015	CI: 4821000	Federal Revenue Operating	53,056.43	43,144.21	96,200.64
FD: 70440	APP FY: 2014	CI: 4821000	Federal Revenue Operating	12,561.46	0.00	12,561.46
FD: 70528	APP FY: 2014	CI: 4821000	Federal Revenue Operating	70,097.70	27,543.95	97,641.65
FD: 70528	APP FY: 2015	CI: 4821000	Federal Revenue Operating	72,120.32	51,942.97	124,063.29

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<b>001 GENERAL FUND</b>						
FD: 70529	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,154,698.90	348,880.93	1,503,579.83
FD: 70529	APP FY: 2015	CI: 4821000	Federal Revenue Operating	127,290.93	114,785.04	242,075.97
FD: 70685	APP FY: 2014	CI: 4821000	Federal Revenue Operating	273,654.54	0.00	273,654.54
FD: 70685	APP FY: 2015	CI: 4821000	Federal Revenue Operating	7,962.37	8,873.75	16,836.12
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	17,882.42	9,899.48	27,781.90
FD: 70776	APP FY: 2014	CI: 4821000	Federal Revenue Operating	255,721.92	82,923.88	338,645.80
FD: 70952	APP FY: 2014	CI: 4821000	Federal Revenue Operating	15,700.86	0.00	15,700.86
FD: 70952	APP FY: 2015	CI: 4821000	Federal Revenue Operating	8,858.81	6,344.87	15,203.68
FD: 70953	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	119,283.01	119,283.01
FD: 70953	APP FY: 2014	CI: 4821000	Federal Revenue Operating	640,520.27	236,976.20	877,496.47
FD: 70953	APP FY: 2015	CI: 4821000	Federal Revenue Operating	164,935.56	113,024.68	277,960.24
FD: 71005	APP FY: 2014	CI: 4821000	Federal Revenue Operating	35,000.00	0.00	35,000.00
FD: 71015	APP FY: 2014	CI: 4821000	Federal Revenue Operating	186,942.24	46,640.74	233,582.98
FD: 71016	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,135,839.71	1,098,459.04	2,234,298.75
FD: 71017	APP FY: 2014	CI: 4821000	Federal Revenue Operating	272,825.50	139,298.07	412,123.57
FD: 80475	APP FY: 2014	CI: 4821000	Federal Revenue Operating	192,755.05	-22,437.12	170,317.93
FD: 80475	APP FY: 2015	CI: 4821000	Federal Revenue Operating	25,173.30	39,041.66	64,214.96
FD: 82155	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,253,509.32	1,776,326.62	5,029,835.94
FD: 82155	APP FY: 2015	CI: 4821000	Federal Revenue Operating	737,698.88	776,523.54	1,514,222.42
FD: 87538	APP FY: 2014	CI: 4821000	Federal Revenue Operating	46,202.97	0.00	46,202.97
<b>TOTAL HEALTH</b>				<b>46,544,947.77</b>	<b>13,790,527.56</b>	<b>60,335,475.33</b>
<b>68 Agriculture</b>						
FD: 70341	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	127,912.50	127,912.50
FD: 70342	APP FY: 2014	CI: 4821000	Federal Revenue Operating	204,538.37	576,246.23	780,784.60
FD: 70342	APP FY: 2015	CI: 4821000	Federal Revenue Operating	22,792.83	17,493.56	40,286.39
FD: 70345	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	156,471.24	156,471.24
FD: 70346	APP FY: 2014	CI: 4821000	Federal Revenue Operating	5,020.50	0.00	5,020.50
FD: 70347	APP FY: 2015	CI: 4821000	Federal Revenue Operating	6,946.50	0.00	6,946.50
FD: 70348	APP FY: 2014	CI: 4821000	Federal Revenue Operating	69,520.44	0.00	69,520.44
FD: 70348	APP FY: 2015	CI: 4821000	Federal Revenue Operating	26,064.63	158,554.00	184,618.63
FD: 70349	APP FY: 2014	CI: 4821000	Federal Revenue Operating	17,357.85	0.00	17,357.85
FD: 70349	APP FY: 2015	CI: 4821000	Federal Revenue Operating	14,487.11	53,368.32	67,855.43
FD: 70350	APP FY: 2014	CI: 4821000	Federal Revenue Operating	10,955.63	42,247.46	53,203.09
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	47,006.80	0.00	47,006.80
FD: 70458	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-1,603.00	0.00	-1,603.00
FD: 70459	APP FY: 2014	CI: 4821000	Federal Revenue Operating	54,040.30	49,193.25	103,233.55
FD: 70459	APP FY: 2015	CI: 4821000	Federal Revenue Operating	18,605.20	13,319.87	31,925.07
FD: 70461	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	244,365.00	244,365.00
FD: 70554	APP FY: 2014	CI: 4821000	Federal Revenue Operating	75.90	323.70	399.60
FD: 70565	APP FY: 2014	CI: 4821000	Federal Revenue Operating	440,970.61	0.00	440,970.61

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FD: 70567	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	3,270.00	3,270.00
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	20,033.81	0.00	20,033.81
FD: 70728	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,868.85	91,343.44	93,212.29
FD: 70779	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,653.51	0.00	3,653.51
<b>TOTAL AGRICULTURE</b>				<b>1,603,973.65</b>	<b>1,534,108.57</b>	<b>3,138,082.22</b>
<b>74 Drug and Alcohol Programs</b>						
FD: 70961	APP FY: 2014	CI: 4821000	Federal Revenue Operating	52,472.31	-72.50	52,399.81
FD: 70961	APP FY: 2015	CI: 4821000	Federal Revenue Operating	379.58	0.00	379.58
FD: 70962	APP FY: 2014	CI: 4821000	Federal Revenue Operating	54,713.00	0.00	54,713.00
FD: 70963	APP FY: 2014	CI: 4821000	Federal Revenue Operating	29,978.80	5,305,449.18	5,335,427.98
FD: 70963	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	-787,636.57	-787,636.57
FD: 70964	APP FY: 2014	CI: 4821000	Federal Revenue Operating	401,861.00	282,589.00	684,450.00
FD: 70965	APP FY: 2014	CI: 4821000	Federal Revenue Operating	120,867.00	0.00	120,867.00
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>				<b>660,271.69</b>	<b>4,800,329.11</b>	<b>5,460,600.80</b>
<b>78 Transportation</b>						
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	187,597.40	78,491.00	266,088.40
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	133,036.00	0.00	133,036.00
FD: 70360	APP FY: 2014	CI: 4830114	TEA 21 Access to Jobs	728,170.00	0.00	728,170.00
FD: 70361	APP FY: 2014	CI: 4831000	Federal Revenue Capital	340,863.00	969,526.00	1,310,389.00
FD: 70362	APP FY: 2014	CI: 4821000	Federal Revenue Operating	415,175.00	763,489.00	1,178,664.00
FD: 70362	APP FY: 2014	CI: 4831000	Federal Revenue Capital	134,386.00	153,966.00	288,352.00
FD: 70752	APP FY: 2014	CI: 4831000	Federal Revenue Capital	112,851.00	137,660.00	250,511.00
<b>TOTAL TRANSPORTATION</b>				<b>2,147,600.00</b>	<b>2,103,132.00</b>	<b>4,250,732.00</b>
<b>79 Insurance</b>						
FD: 70364	APP FY: 2014	CI: 4821000	Federal Revenue Operating	16,187,266.99	27,998,909.01	44,186,176.00
FD: 70365	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,812,206.01	22,356.33	1,834,562.34
FD: 70365	APP FY: 2015	CI: 4821000	Federal Revenue Operating	149,985.39	232,389.67	382,375.06
FD: 70790	APP FY: 2014	CI: 4821000	Federal Revenue Operating	7,333.62	0.00	7,333.62
<b>TOTAL INSURANCE</b>				<b>18,156,792.01</b>	<b>28,253,655.01</b>	<b>46,410,447.02</b>
<b>81 Executive Offices</b>						
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	570,618.09	0.00	570,618.09
FD: 70370	APP FY: 2015	CI: 4821000	Federal Revenue Operating	346,353.04	0.00	346,353.04
FD: 70372	APP FY: 2015	CI: 4821000	Federal Revenue Operating	82,560.27	0.00	82,560.27
FD: 70373	APP FY: 2015	CI: 4821000	Federal Revenue Operating	44,098.55	0.00	44,098.55
FD: 70376	APP FY: 2014	CI: 4821000	Federal Revenue Operating	18,375.10	2,464.22	20,839.32

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<b>001 GENERAL FUND</b>			
FD: 70376 APP FY: 2015 CI: 4821000 Federal Revenue Operating	16,233.63	11,646.56	27,880.19
FD: 70383 APP FY: 2014 CI: 4821000 Federal Revenue Operating	57,214.33	3,056.76	60,271.09
FD: 70383 APP FY: 2015 CI: 4821000 Federal Revenue Operating	24,244.44	27,050.27	51,294.71
FD: 70385 APP FY: 2014 CI: 4821000 Federal Revenue Operating	961,435.67	100,957.77	1,062,393.44
FD: 70386 APP FY: 2014 CI: 4821000 Federal Revenue Operating	32,543.79	0.00	32,543.79
FD: 70386 APP FY: 2015 CI: 4821000 Federal Revenue Operating	10,229.20	6,263.75	16,492.95
FD: 70389 APP FY: 2014 CI: 4821000 Federal Revenue Operating	736.40	0.00	736.40
FD: 70390 APP FY: 2014 CI: 4821000 Federal Revenue Operating	0.00	25,594.50	25,594.50
FD: 70394 APP FY: 2014 CI: 4821000 Federal Revenue Operating	0.00	90,780.51	90,780.51
FD: 70394 APP FY: 2015 CI: 4821000 Federal Revenue Operating	128,518.85	-87,815.50	40,703.35
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	163,914.51	14,084.06	177,998.57
FD: 70401 APP FY: 2014 CI: 4821000 Federal Revenue Operating	3,600,328.37	342,145.52	3,942,473.89
FD: 70403 APP FY: 2014 CI: 4821000 Federal Revenue Operating	44,019.64	0.00	44,019.64
FD: 70404 APP FY: 2014 CI: 4821000 Federal Revenue Operating	611,100.00	0.00	611,100.00
FD: 70452 APP FY: 2014 CI: 4821000 Federal Revenue Operating	2,750.00	0.00	2,750.00
FD: 70530 APP FY: 2014 CI: 4821000 Federal Revenue Operating	0.00	115,304.41	115,304.41
FD: 70657 APP FY: 2014 CI: 4821000 Federal Revenue Operating	0.00	1,991,482.78	1,991,482.78
FD: 70657 APP FY: 2015 CI: 4821000 Federal Revenue Operating	1,889,584.16	-1,877,636.35	11,947.81
FD: 70727 APP FY: 2014 CI: 4821000 Federal Revenue Operating	0.00	11,167.72	11,167.72
FD: 70727 APP FY: 2015 CI: 4821000 Federal Revenue Operating	11,287.63	-9,891.35	1,396.28
FD: 71002 APP FY: 2014 CI: 4821000 Federal Revenue Operating	115,548.16	0.00	115,548.16
FD: 77880 APP FY: 2014 CI: 4821000 Federal Revenue Operating	107,638.46	0.00	107,638.46
FD: 80492 APP FY: 2014 CI: 4821000 Federal Revenue Operating	0.00	68,374.30	68,374.30
FD: 80875 APP FY: 2014 CI: 4821000 Federal Revenue Operating	2,819.35	11,247.62	14,066.97
<b>TOTAL EXECUTIVE OFFICES</b>	<b>9,322,910.44</b>	<b>846,277.55</b>	<b>10,169,187.99</b>
<b>84 PA eHealth Partnership Auth</b>			
FD: 82870 APP FY: 2014 CI: 4821000 Federal Revenue Operating	141,252.23	13,500.00	154,752.23
FD: 82870 APP FY: 2015 CI: 4821000 Federal Revenue Operating	10,797.77	7,743.16	18,540.93
<b>TOTAL PA EHEALTH PARTNERSHIP AUTH</b>	<b>152,050.00</b>	<b>21,243.16</b>	<b>173,293.16</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>3,918,318,759.86</b>	<b>1,470,490,354.22</b>	<b>5,388,809,114.08</b>
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>			
<b>11 Corrections</b>			
FD: 99999 APP FY: 2015 CI: 4541255 Liability(F)-Collected in Advance-BA11	-1,350,000.00	0.00	-1,350,000.00
<b>TOTAL CORRECTIONS</b>	<b>-1,350,000.00</b>	<b>0.00</b>	<b>-1,350,000.00</b>
<b>13 Military &amp; Veterans Affairs</b>			
FD: 99999 APP FY: CI: 4541256 Liability(F)-Collected in Advance-BA13	0.00	198.39	198.39
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>0.00</b>	<b>198.39</b>	<b>198.39</b>
<b>20 State Police</b>			

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<b>001 GENERAL FUND</b>			
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	-24,526.51	-62,360.82	-86,887.33
<b>TOTAL STATE POLICE</b>	<b>100,473.49</b>	<b>-62,360.82</b>	<b>38,112.67</b>
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
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>-678,104.14</b>	<b>0.00</b>	<b>-678,104.14</b>
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	3,000.00	0.00	3,000.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>120,067.90</b>	<b>0.00</b>	<b>120,067.90</b>
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	-1,807,562.75	-62,162.43	-1,869,725.18
TOTAL FEDERAL FUNDS	3,916,511,197.11	1,470,428,191.79	5,386,939,388.90
TOTAL GENERAL FUND	9,145,999,084.56	4,708,948,705.88	13,854,947,790.44
<b>002 STATE LOTTERY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4202079 Lottery Nsf Fees	980.61	375.00	1,355.61
FD: 99999 APP FY: CI: 4205013 Miscellaneous BA18	166,800,043.18	0.00	166,800,043.18
FD: 99999 APP FY: CI: 4206001 State Lottery Collections	42,911.10	23,191.16	66,102.26
FD: 99999 APP FY: CI: 4206002 The Daily Number Game Deposits	103,425,242.55	77,484,943.30	180,910,185.85
FD: 99999 APP FY: CI: 4206003 Instant Games Deposit	112,149,631.58	71,651,780.33	183,801,411.91
<b>TOTAL REVENUE</b>	<b>382,418,809.02</b>	<b>149,160,289.79</b>	<b>531,579,098.81</b>
73 Treasury			
FD: 99999 APP FY: CI: 4203103 Interest On Deposits	3,108.32	1,025.55	4,133.87
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	42,829.00	31,763.96	74,592.96
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	9,994,900.69	0.00	9,994,900.69
<b>TOTAL TREASURY</b>	<b>10,040,838.01</b>	<b>32,789.51</b>	<b>10,073,627.52</b>
TOTAL MISCELLANEOUS REVENUE	392,459,647.03	149,193,079.30	541,652,726.33
TOTAL NONTAX REVENUE	392,459,647.03	149,193,079.30	541,652,726.33
<b>5XX NONREVENUE RECEIPTS</b>			
<b>531 LOANS FROM OTHER FUNDS</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4530258 Loans from Other Funds	50,000,000.00	0.00	50,000,000.00
<b>TOTAL REVENUE</b>	<b>50,000,000.00</b>	<b>0.00</b>	<b>50,000,000.00</b>

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<b>002 STATE LOTTERY FUND</b>			
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
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
10 Aging			
FD: 10008 APP FY: 2015 CI: 4201126 Attendant Care Patient Fees	35,921.72	35,289.10	71,210.82
FD: 10701 APP FY: 2015 CI: 4202132 License Fees Adult Day Care	2,210.00	730.00	2,940.00
FD: 10701 APP FY: 2014 CI: 4202137 Digital Fingerprints Fees	11,820.00	0.00	11,820.00
<b>TOTAL AGING</b>	<b>49,951.72</b>	<b>36,019.10</b>	<b>85,970.82</b>
18 Revenue			
FD: 20296 APP FY: 2015 CI: 4436164 License Fees	2,490.00	991.00	3,481.00
FD: 20296 APP FY: 2015 CI: 4436169 Annuity Assignment Fees	1,500.00	0.00	1,500.00
<b>TOTAL REVENUE</b>	<b>3,990.00</b>	<b>991.00</b>	<b>4,981.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	53,941.72	37,010.10	90,951.82
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	53,941.72	37,010.10	90,951.82
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
18 Revenue			
FD: 40176 APP FY: 2015 CI: 4710151 Lottery Fund Bond Collateral	-9,303.40	30,000.00	20,696.60
<b>TOTAL REVENUE</b>	<b>-9,303.40</b>	<b>30,000.00</b>	<b>20,696.60</b>
TOTAL RESTRICTED RECEIPTS	-9,303.40	30,000.00	20,696.60
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-9,303.40	30,000.00	20,696.60
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
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	25,500.00	0.00	25,500.00
FD: 70003 APP FY: 2014 CI: 4821000 Federal Revenue Operating	403,211.00	649,661.00	1,052,872.00
FD: 70004 APP FY: 2014 CI: 4821000 Federal Revenue Operating	62,226.00	0.00	62,226.00
FD: 70005 APP FY: 2014 CI: 4821000 Federal Revenue Operating	1,031,609.96	-999.15	1,030,610.81
FD: 70005 APP FY: 2015 CI: 4821000 Federal Revenue Operating	4,421,559.45	2,749,861.49	7,171,420.94
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	-533,234.00	438,869.00	-94,365.00
FD: 70010 APP FY: 2013 CI: 4821000 Federal Revenue Operating	0.00	-3,963.69	-3,963.69
FD: 70656 APP FY: 2014 CI: 4821000 Federal Revenue Operating	-1,309,065.57	2,776,151.50	1,467,085.93
FD: 70726 APP FY: 2013 CI: 4821000 Federal Revenue Operating	-41,478.97	0.00	-41,478.97

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<b>002 STATE LOTTERY FUND</b>			
FD: 70726 APP FY: 2014 CI: 4821000 Federal Revenue Operating	-121,462.03	0.00	-121,462.03
FD: 70726 APP FY: 2015 CI: 4821000 Federal Revenue Operating	156,741.00	0.00	156,741.00
<b>TOTAL AGING</b>	<b>4,095,758.84</b>	<b>6,609,580.15</b>	<b>10,705,338.99</b>
TOTAL FEDERAL FUNDS	4,095,758.84	6,609,580.15	10,705,338.99
TOTAL FEDERAL FUNDS	4,095,758.84	6,609,580.15	10,705,338.99
TOTAL STATE LOTTERY FUND	446,600,044.19	155,869,669.55	602,469,713.74
<b>003 WILD RESOURCE CONSERVATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4451038 Income Tax Check-Offs	5,589.67	1,387.15	6,976.82
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	5,068.12	2,349.48	7,417.60
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>10,705.19</b>	<b>3,736.63</b>	<b>14,441.82</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	78.25	37.83	116.08
<b>TOTAL TREASURY</b>	<b>78.25</b>	<b>37.83</b>	<b>116.08</b>
TOTAL MISCELLANEOUS REVENUE	10,783.44	3,774.46	14,557.90
TOTAL NONTAX REVENUE	10,783.44	3,774.46	14,557.90
TOTAL WILD RESOURCE CONSERVATION FUND	10,783.44	3,774.46	14,557.90
<b>004 ENERGY DEVELOPMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204137 ENERGY DEV Interest on Loans	191.37	164.26	355.63
FD: 99999 APP FY: CI: 4529993 ENERGY DEV Principle Repay	9,638.77	9,665.88	19,304.65
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>9,830.14</b>	<b>9,830.14</b>	<b>19,660.28</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	13,851.45	6,242.58	20,094.03
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.27	0.00	0.27
<b>TOTAL TREASURY</b>	<b>13,851.72</b>	<b>6,242.58</b>	<b>20,094.30</b>
TOTAL MISCELLANEOUS REVENUE	23,681.86	16,072.72	39,754.58
TOTAL NONTAX REVENUE	23,681.86	16,072.72	39,754.58
TOTAL ENERGY DEVELOPMENT FUND	23,681.86	16,072.72	39,754.58

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>005 STATE RACING FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>113 ADMISSION &amp; WAGERING TAXES - THOROUGHBRED</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4113512 Admission Taxes Thoroughbred	4,815.31	1,040.75	5,856.06
FD: 99999 APP FY: CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	481,715.40	347,832.39	829,547.79
FD: 99999 APP FY: CI: 4113514 Wagering Taxes Thoroughbred	375,497.68	268,895.20	644,392.88
FD: 99999 APP FY: CI: 4113516 Interest	0.00	1.17	1.17
FD: 99999 APP FY: CI: 4113517 Breakage Thoroughbred	60,762.95	28,948.29	89,711.24
<b>TOTAL REVENUE</b>	<b>922,791.34</b>	<b>646,717.80</b>	<b>1,569,509.14</b>
<b>TOTAL ADMISSION &amp; WAGERING TAXES - THOROUGHBRED</b>	<b>922,791.34</b>	<b>646,717.80</b>	<b>1,569,509.14</b>
<b>114 ADMISSION &amp; WAGERING TAXES - HARNESS</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4113518 Admission Taxes Harness	1,375.41	524.37	1,899.78
FD: 99999 APP FY: CI: 4113519 Wagering Taxes Multiple/Exotic Harness	127,519.53	94,218.70	221,738.23
<b>TOTAL REVENUE</b>	<b>128,894.94</b>	<b>94,743.07</b>	<b>223,638.01</b>
<b>TOTAL ADMISSION &amp; WAGERING TAXES - HARNESS</b>	<b>128,894.94</b>	<b>94,743.07</b>	<b>223,638.01</b>
<b>130 CONSUMPTION TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4113508 Pari-Mutuel Tax	-474,962.84	-655,479.96	-1,130,442.80
FD: 99999 APP FY: CI: 4113523 Pari Mutual Tax Holdback Sire Stakes	269,687.18	200,251.17	469,938.35
FD: 99999 APP FY: CI: 4113524 Pari Mutual Tax Holdback Breeders	750,995.38	537,790.41	1,288,785.79
<b>TOTAL REVENUE</b>	<b>545,719.72</b>	<b>82,561.62</b>	<b>628,281.34</b>
<b>TOTAL CONSUMPTION TAXES</b>	<b>545,719.72</b>	<b>82,561.62</b>	<b>628,281.34</b>
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	<b>1,597,406.00</b>	<b>824,022.49</b>	<b>2,421,428.49</b>
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4411172 Occupational License Fees-Harness	66,736.00	23,983.00	90,719.00
FD: 99999 APP FY: CI: 4411273 Colors Registration Fees-Horse	6,185.00	3,675.00	9,860.00
FD: 99999 APP FY: CI: 4411274 Occupational License Fees-Horse	63,220.66	35,948.00	99,168.66
<b>TOTAL AGRICULTURE</b>	<b>136,141.66</b>	<b>63,606.00</b>	<b>199,747.66</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>136,141.66</b>	<b>63,606.00</b>	<b>199,747.66</b>
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4945144 ADW Tax Revenue	93,244.69	0.00	93,244.69
<b>TOTAL AGRICULTURE</b>	<b>93,244.69</b>	<b>0.00</b>	<b>93,244.69</b>



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>005 STATE RACING FUND</b>			
TOTAL RECEIPTS FROM OTHER FUNDS	93,244.69	0.00	93,244.69
<b>490 MISCELLANEOUS REVENUE</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4431514 Right To Know	0.00	71.35	71.35
<b>TOTAL AGRICULTURE</b>	<b>0.00</b>	<b>71.35</b>	<b>71.35</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	47,151.91	20,724.01	67,875.92
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.87	0.00	0.87
<b>TOTAL TREASURY</b>	<b>47,152.78</b>	<b>20,724.01</b>	<b>67,876.79</b>
TOTAL MISCELLANEOUS REVENUE	47,152.78	20,795.36	67,948.14
TOTAL NONTAX REVENUE	276,539.13	84,401.36	360,940.49
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
68 Agriculture			
FD: 20119 APP FY: 2015 CI: 4435917 reimbursement out-of-state testing	60.00	0.00	60.00
<b>TOTAL AGRICULTURE</b>	<b>60.00</b>	<b>0.00</b>	<b>60.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	60.00	0.00	60.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	60.00	0.00	60.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
68 Agriculture			
FD: 60112 APP FY: 2015 CI: 4138501 Trfer frm PA Race Horse Dev Fd to Breeding Fd	3,637,085.47	1,569,037.98	5,206,123.45
FD: 60113 APP FY: 2015 CI: 4138502 Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd	2,462,756.78	713,725.22	3,176,482.00
FD: 60113 APP FY: 2015 CI: 4415092 PA SIRE STAKES NOMINATING FEES	5,075.00	0.00	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	862,756.78	713,725.22	1,576,482.00
<b>TOTAL AGRICULTURE</b>	<b>6,968,074.03</b>	<b>2,996,488.42</b>	<b>9,964,562.45</b>
TOTAL RESTRICTED REVENUE	6,968,074.03	2,996,488.42	9,964,562.45
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	6,968,074.03	2,996,488.42	9,964,562.45
TOTAL STATE RACING FUND	8,842,079.16	3,904,912.27	12,746,991.43
<b>006 HAZARDOUS SITES CLEANUP FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>122 CAPITOL STOCK &amp; FRANCHISE TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4110505 Capital Stock Tax - Domestic	0.00	2,500,000.00	2,500,000.00

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<b>006 HAZARDOUS SITES CLEANUP FUND</b>			
FD: 99999 APP FY: CI: 4110506 Franchise Tax - Foreign	0.00	2,500,000.00	2,500,000.00
FD: 99999 APP FY: CI: 4110507 Tentative Capital Stock Tax - Domestic	0.00	2,500,000.00	2,500,000.00
FD: 99999 APP FY: CI: 4110508 Tentative Franchise Tax - Foreign	0.00	2,500,000.00	2,500,000.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>
TOTAL CAPITOL STOCK & FRANCHISE TAXES	0.00	10,000,000.00	10,000,000.00
TOTAL TAXES, PENALTIES & INTEREST	0.00	10,000,000.00	10,000,000.00
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411096 Hazardous Waste Management Fee	185,489.40	0.00	185,489.40
FD: 99999 APP FY: CI: 4411097 Hazardous Waste Transportation Fee	334,247.49	20,044.80	354,292.29
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>519,736.89</b>	<b>20,044.80</b>	<b>539,781.69</b>
TOTAL LICENSES & FEES	519,736.89	20,044.80	539,781.69
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451024 Cost Recovery From Hazardous Sites	92,581.84	419.83	93,001.67
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	1,180.50	805.50
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>477,300.84</b>	<b>1,600.33</b>	<b>478,901.17</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	111,192.91	50,412.84	161,605.75
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	1.35	0.00	1.35
<b>TOTAL TREASURY</b>	<b>111,194.26</b>	<b>50,412.84</b>	<b>161,607.10</b>
TOTAL MISCELLANEOUS REVENUE	588,495.10	52,013.17	640,508.27
TOTAL NONTAX REVENUE	1,108,231.99	72,057.97	1,180,289.96
TOTAL HAZARDOUS SITES CLEANUP FUND	1,108,231.99	10,072,057.97	11,180,289.96
<b>007 HIGHWAY BEAUTIFICATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4411061 Control Of Junkyards	100.00	100.00	200.00
FD: 99999 APP FY: CI: 4411062 Control Of Outdoor Advertising	52,590.00	13,070.00	65,660.00
FD: 99999 APP FY: CI: 4411260 Vegetation Control At Outdoor Advertising Devices	165.00	540.00	705.00
<b>TOTAL TRANSPORTATION</b>	<b>52,855.00</b>	<b>13,710.00</b>	<b>66,565.00</b>
TOTAL LICENSES & FEES	52,855.00	13,710.00	66,565.00

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<b>007 HIGHWAY BEAUTIFICATION FUND</b>			
<b>420 FINES &amp; PENALTIES</b>			
78 Transportation			
FD: 99999 APP FY:            CI: 4421012 Control Of Junkyards	0.00	330.00	330.00
FD: 99999 APP FY:            CI: 4421013 Control Of Outdoor Advertising	0.00	90.00	90.00
<b>TOTAL TRANSPORTATION</b>	<b>0.00</b>	<b>420.00</b>	<b>420.00</b>
<b>TOTAL FINES &amp; PENALTIES</b>	<b>0.00</b>	<b>420.00</b>	<b>420.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	260.40	125.79	386.19
<b>TOTAL TREASURY</b>	<b>260.40</b>	<b>125.79</b>	<b>386.19</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>260.40</b>	<b>125.79</b>	<b>386.19</b>
<b>TOTAL NONTAX REVENUE</b>	<b>53,115.40</b>	<b>14,255.79</b>	<b>67,371.19</b>
<b>TOTAL HIGHWAY BEAUTIFICATION FUND</b>	<b>53,115.40</b>	<b>14,255.79</b>	<b>67,371.19</b>
<b>008 ENVIRONMENTAL STEWARDSHIP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4411239 Act 68-Solid Waste Tipping Fee-.25 per ton	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
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>18,442,225.89</b>	<b>0.00</b>	<b>18,442,225.89</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>18,442,225.89</b>	<b>0.00</b>	<b>18,442,225.89</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	213,385.58	97,645.44	311,031.02
FD: 99999 APP FY:            CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	3.44	0.00	3.44
<b>TOTAL TREASURY</b>	<b>213,389.02</b>	<b>97,645.44</b>	<b>311,034.46</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>213,389.02</b>	<b>97,645.44</b>	<b>311,034.46</b>
<b>TOTAL NONTAX REVENUE</b>	<b>18,655,614.91</b>	<b>97,645.44</b>	<b>18,753,260.35</b>
<b>TOTAL ENVIRONMENTAL STEWARDSHIP FUND</b>	<b>18,655,614.91</b>	<b>97,645.44</b>	<b>18,753,260.35</b>
<b>009 RECYCLING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4411188 Recycling Fees BA35	10,257,442.49	0.00	10,257,442.49
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>10,257,442.49</b>	<b>0.00</b>	<b>10,257,442.49</b>

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<b>009 RECYCLING FUND</b>			
TOTAL LICENSES & FEES	10,257,442.49	0.00	10,257,442.49
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	217,845.67	99,385.94	317,231.61
FD: 99999 APP FY:      CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	3.75	0.00	3.75
<b>TOTAL TREASURY</b>	<b>217,849.42</b>	<b>99,385.94</b>	<b>317,235.36</b>
TOTAL MISCELLANEOUS REVENUE	217,849.42	99,385.94	317,235.36
TOTAL NONTAX REVENUE	10,475,291.91	99,385.94	10,574,677.85
TOTAL RECYCLING FUND	10,475,291.91	99,385.94	10,574,677.85
<b>010 MOTOR LICENSE FUND</b>			
# Not assigned			
#			
78 Transportation			
FD: 10581 APP FY: 2015 CI: 4136002 Unclassified Revenue	0.00	34.29	34.29
<b>TOTAL TRANSPORTATION</b>	<b>0.00</b>	<b>34.29</b>	<b>34.29</b>
TOTAL	0.00	34.29	34.29
TOTAL Not assigned	0.00	34.29	34.29
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>110 TAXES CLEARING ACCOUNTS</b>			
18 Revenue			
FD: 99999 APP FY:      CI: 4114006 Motor carrier Road Tax	15,355,426.94	4,527,741.35	19,883,168.29
<b>TOTAL REVENUE</b>	<b>15,355,426.94</b>	<b>4,527,741.35</b>	<b>19,883,168.29</b>
TOTAL TAXES CLEARING ACCOUNTS	15,355,426.94	4,527,741.35	19,883,168.29
<b>112 LIQUID FUELS TAX, PENALTIES &amp; INTEREST</b>			
18 Revenue			
FD: 99999 APP FY:      CI: 4114003 Liquid Fuels Tax	30,941.18	50.00	30,991.18
<b>TOTAL REVENUE</b>	<b>30,941.18</b>	<b>50.00</b>	<b>30,991.18</b>
TOTAL LIQUID FUELS TAX, PENALTIES & INTEREST	30,941.18	50.00	30,991.18
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
78 Transportation			
FD: 99999 APP FY:      CI: 4120081 Sales Tax Escrow Account BA 78	701.82	-331.66	370.16
<b>TOTAL TRANSPORTATION</b>	<b>701.82</b>	<b>-331.66</b>	<b>370.16</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	701.82	-331.66	370.16
<b>170 OIL COMPANY FRANCHISE TAX, PENALTIES &amp; INTEREST</b>			

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<b>010 MOTOR LICENSE FUND</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4114007	Act 89 OCFT – Liquid Fuels	99,983,299.52	48,354,205.45	148,337,504.97
FD: 99999	APP FY:	CI: 4114008	Act 89 OCFT – Fuels	26,476,461.84	13,363,391.36	39,839,853.20
FD: 99999	APP FY:	CI: 4114009	Act 89 OCFT – Liquid Fuels – Penalties	1,100,042.04	62,348.28	1,162,390.32
FD: 99999	APP FY:	CI: 4114010	Act 89 OCFT – Liquid Fuels – Interest	1,116.34	896.93	2,013.27
FD: 99999	APP FY:	CI: 4135003	Oil Franchise Tax	152,080,011.93	77,796,279.41	229,876,291.34
<b>TOTAL REVENUE</b>				<b>279,640,931.67</b>	<b>139,577,121.43</b>	<b>419,218,053.10</b>
<b>TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES &amp; INTEREST</b>				279,640,931.67	139,577,121.43	419,218,053.10
<b>180 ALTERNATIVE FUELS TAX</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4135005	Alternative Fuels Tax	839,440.96	439,458.45	1,278,899.41
FD: 99999	APP FY:	CI: 4135008	Alternative Fuels Tax - Penalties and Interest	15,721.11	368.68	16,089.79
<b>TOTAL REVENUE</b>				<b>855,162.07</b>	<b>439,827.13</b>	<b>1,294,989.20</b>
<b>TOTAL ALTERNATIVE FUELS TAX</b>				855,162.07	439,827.13	1,294,989.20
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>				295,883,163.68	144,544,408.25	440,427,571.93
<b>4XX NONTAX REVENUE</b>						
<b>410 LICENSES &amp; FEES</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4411147	Mtr Carriers Rd Tax-Registration & Spc Permit Fees	34,097.00	31,175.23	65,272.23
<b>TOTAL REVENUE</b>				<b>34,097.00</b>	<b>31,175.23</b>	<b>65,272.23</b>
<b>20 State Police</b>						
FD: 99999	APP FY:	CI: 4411007	Accident Report Fees	239,491.00	99,814.00	339,305.00
<b>TOTAL STATE POLICE</b>				<b>239,491.00</b>	<b>99,814.00</b>	<b>339,305.00</b>
<b>78 Transportation</b>						
FD: 99999	APP FY:	CI: 4411138	Miscellaneous Bmv Fees	79,865.34	64,539.86	144,405.20
FD: 99999	APP FY:	CI: 4411174	Operators Licenses	14,062,540.54	6,725,375.69	20,787,916.23
FD: 99999	APP FY:	CI: 4411193	Registration Fees Received From Other States-Arp	7,258,600.76	10,718,227.25	17,976,828.01
FD: 99999	APP FY:	CI: 4411211	Return Check Fees	-462,445.38	-226,000.39	-688,445.77
FD: 99999	APP FY:	CI: 4411241	Special Hauling Permit Fees	6,733,518.70	3,193,102.14	9,926,620.84
FD: 99999	APP FY:	CI: 4411261	Vehicle Registration And Titling	120,526,432.28	55,741,657.92	176,268,090.20
FD: 99999	APP FY:	CI: 4431026	Information Sales	3,656,756.49	2,524,220.67	6,180,977.16
<b>TOTAL TRANSPORTATION</b>				<b>151,855,268.73</b>	<b>78,741,123.14</b>	<b>230,596,391.87</b>
<b>TOTAL LICENSES &amp; FEES</b>				152,128,856.73	78,872,112.37	231,000,969.10
<b>420 FINES &amp; PENALTIES</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4421031	Liquid Fuels Tax-Fines	1,100.00	550.00	1,650.00
FD: 99999	APP FY:	CI: 4421040	Motor Carrier Road Tax-Fines	34,876.81	8,498.77	43,375.58

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<b>010 MOTOR LICENSE FUND</b>			
FD: 99999 APP FY:            CI: 4421049 Vehicle Code Fines - Clearing Account	51,522.92	-670,457.53	-618,934.61
<b>TOTAL REVENUE</b>	<b>87,499.73</b>	<b>-661,408.76</b>	<b>-573,909.03</b>
<b>TOTAL FINES &amp; PENALTIES</b>	87,499.73	-661,408.76	-573,909.03
<b>490 MISCELLANEOUS REVENUE</b>			
<b>15 General Services</b>			
FD: 99999 APP FY:            CI: 4451175 Sale Of Unserviceable Property	120,000.50	49,670.94	169,671.44
<b>TOTAL GENERAL SERVICES</b>	<b>120,000.50</b>	<b>49,670.94</b>	<b>169,671.44</b>
<b>18 Revenue</b>			
FD: 99999 APP FY:            CI: 4421109 Fare Evasion	6,585.95	3,143.70	9,729.65
<b>TOTAL REVENUE</b>	<b>6,585.95</b>	<b>3,143.70</b>	<b>9,729.65</b>
<b>73 Treasury</b>			
FD: 99999 APP FY:            CI: 4441025 Interest On Securities	-0.04	-0.02	-0.06
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	2,342,932.68	1,245,963.13	3,588,895.81
FD: 99999 APP FY:            CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	1,461.81	0.00	1,461.81
<b>TOTAL TREASURY</b>	<b>2,344,394.45</b>	<b>1,245,963.11</b>	<b>3,590,357.56</b>
<b>78 Transportation</b>			
FD: 99999 APP FY:            CI: 4411083 Fees For Reclaiming Abandoned Vehicles	6,475.00	2,410.00	8,885.00
FD: 99999 APP FY:            CI: 4431047 Recovered Damages BA78	5,055.98	-6,818.08	-1,762.10
FD: 99999 APP FY:            CI: 4431060 Sale Of Inspection Stickers	1,982,056.08	-680,396.34	1,301,659.74
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
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	-29.74	-59.28
FD: 99999 APP FY:            CI: 4451033 Highway Bridges Income	196.00	0.00	196.00
FD: 99999 APP FY:            CI: 4451034 Highway Encroachment Permits	564,969.89	264,574.58	829,544.47
FD: 99999 APP FY:            CI: 4451080 Miscellaneous BA 78	1,154.80	19.00	1,173.80
FD: 99999 APP FY:            CI: 4451143 Refunds Of Expend Not Credited To Approp BA78	91.56	0.00	91.56
FD: 99999 APP FY:            CI: 4451172 Sale of Maps & Plans	9,326.03	3,418.05	12,744.08
<b>TOTAL TRANSPORTATION</b>	<b>2,537,854.13</b>	<b>-416,822.53</b>	<b>2,121,031.60</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	5,008,835.03	881,955.22	5,890,790.25
<b>TOTAL NONTAX REVENUE</b>	157,225,191.49	79,092,658.83	236,317,850.32
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>20 State Police</b>			
FD: 10703 APP FY: 2015 CI: 4436309 Sale of Vehicles	6,580.00	0.00	6,580.00
<b>TOTAL STATE POLICE</b>	<b>6,580.00</b>	<b>0.00</b>	<b>6,580.00</b>
<b>78 Transportation</b>			

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<b>010</b>	<b>MOTOR LICENSE FUND</b>					
FD: 10580	APP FY: 2014	CI: 4431227	Reimbursement ROC Security	4,790.38	0.00	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	6,568.50	0.00	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	2,550.00	0.00	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	3,846,136.56	1,704,952.94	5,551,089.50
FD: 10580	APP FY: 2014	CI: 4436118	Postage for Inspection Stickers	9,417.00	4,546.00	13,963.00
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	81,175.00	42,440.00	123,615.00
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	6,227.00	22,297.00	28,524.00
FD: 10581	APP FY: 2015	CI: 4415207	Reimbursement of Conference Costs	541.22	0.00	541.22
			ics=010610			
FD: 10581	APP FY: 2015	CI: 4415212	License & Fees Engineering Software	0.00	2,000.00	2,000.00
FD: 10581	APP FY: 2015	CI: 4415336	Recovered Costs Due to Design Errors	0.00	11,653.05	11,653.05
FD: 10581	APP FY: 2015	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	4,528.03	4,528.03
FD: 10581	APP FY: 2015	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,550.00	775.00	2,325.00
FD: 10581	APP FY: 2015	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	773,983.27	0.00	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	13,315.68	-14,764.81
FD: 10581	APP FY: 2015	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	10,000.00	3,689.72	13,689.72
FD: 10581	APP FY: 2015	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	506.00	13,012.44	13,518.44
FD: 10581	APP FY: 2015	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	323,321.83	323,321.83
FD: 10581	APP FY: 2014	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	9,453.00	3,335.00	12,788.00
FD: 10581	APP FY: 2015	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	5,020.00	105.00	5,125.00
FD: 10581	APP FY: 2015	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	1,046.19	1,741.90	2,788.09
FD: 10581	APP FY: 2015	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	25,532.25	8,452.13	33,984.38
FD: 10581	APP FY: 2015	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	52,529.11	25,298.67	77,827.78
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	3,000.00	0.00	3,000.00
FD: 10581	APP FY: 2015	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	93,685.00	85.00	93,770.00
FD: 10581	APP FY: 2015	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	200,002.10	33,425.00	233,427.10
FD: 10581	APP FY: 2015	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	110.00	310.00	420.00
FD: 10581	APP FY: 2015	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	203.40	0.00	203.40
FD: 10581	APP FY: 2015	CI: 4435948	Revenue from Joint-Use Leases	937.50	0.00	937.50
			ics=010610			
FD: 10581	APP FY: 2015	CI: 4435948	Revenue from Joint-Use Leases	500.00	250.00	750.00
			ics=010610			
FD: 10581	APP FY: 2015	CI: 4435949	Revenue from Joint-Use Leases- on NHS	77,733.04	4,251.47	81,984.51
			ics=010610			
FD: 10582	APP FY: 2014	CI: 4415313	Reimb for Damages Marcellus Shale Development	4,554.21	0.00	4,554.21
FD: 10582	APP FY: 2015	CI: 4415313	Reimb for Damages Marcellus Shale Development	140,135.92	117,810.83	257,946.75

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<b>010 MOTOR LICENSE FUND</b>						
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	4,418.86	5,019.95	9,438.81
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	12,178.82	6,089.41	18,268.23
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,250.00	-2,027.68	-777.68
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,412,284.94	664,251.13	2,076,536.07
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	38,003.08	38,003.08
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	886.39	50,710.43	51,596.82
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	107.55	166.00	273.55
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	76,856.18	11,702.49	88,558.67
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	13.50	4,200.00	4,213.50
FD: 10582	APP FY: 2011	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	2,357.68	2,357.68
FD: 10582	APP FY: 2012	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	20.00	20.00
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,000.00	1,170.00	2,170.00
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	23,120.00	3,970.00	27,090.00
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	25,140.00	500.00	25,640.00
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	77.18	0.00	77.18
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	12,300.45	4,102.23	16,402.68
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	7,586.70	3,707.70	11,294.40
FD: 10582	APP FY: 2015	CI: 4435334	Intern Program - Pheaa Reimbursement	16,934.63	6,963.81	23,898.44
FD: 10582	APP FY: 2015	CI: 4435334	Intern Program - Pheaa Reimbursement	81,721.22	22,274.09	103,995.31
FD: 10582	APP FY: 2015	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	0.00	322.18	322.18
FD: 10582	APP FY: 2015	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	29,600.86	0.00	29,600.86
FD: 10582	APP FY: 2014	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	65,893.63	55,047.06	120,940.69
FD: 10582	APP FY: 2015	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	1,786,688.91	429,209.34	2,215,898.25
FD: 10582	APP FY: 2015	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	332.00	0.00	332.00
FD: 10582	APP FY: 2015	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	15,025.00	1,499.54	16,524.54
FD: 10582	APP FY: 2015	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	2,000.00	2,000.00	4,000.00
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	199,742.01	43,455.89	243,197.90
FD: 10582	APP FY: 2015	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	2,000.00	0.00	2,000.00
FD: 10582	APP FY: 2015	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	5,843.89	591.85	6,435.74
FD: 10582	APP FY: 2015	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	2,564,433.28	86,400.00	2,650,833.28
FD: 10584	APP FY: 2015	CI: 4435265	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	150.00	250.00	400.00
FD: 10584	APP FY: 2015	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	15,629.86	36,917.25	52,547.11
FD: 10584	APP FY: 2015	CI: 4436659	Reimbursement-MDM Services	16,093.76	8,168.60	24,262.36
FD: 16579	APP FY: 2015	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	5,900.00	1,300.00	7,200.00
FD: 16579	APP FY: 2015	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC	0.00	44.84	44.84
FD: 16579	APP FY: 2015	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	17,739.31	12,408.81	30,148.12
FD: 26183	APP FY: 2015	CI: 4460001	Reimbursement From Local Governments	67,995.53	637.46	68,632.99
FD: 26185	APP FY: 2015	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	88,473.75	1,200.00	89,673.75
<b>TOTAL TRANSPORTATION</b>				<b>13,424,325.84</b>	<b>3,844,229.83</b>	<b>17,268,555.67</b>



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<b>010 MOTOR LICENSE FUND</b>			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	13,430,905.84	3,844,229.83	17,275,135.67
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	13,430,905.84	3,844,229.83	17,275,135.67
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
18 Revenue			
FD:40021 APP FY: 2015 CI: 4710037 Mcrt/Ifta Receipts	-7,823,502.61	14,041,094.88	6,217,592.27
<b>TOTAL REVENUE</b>	<b>-7,823,502.61</b>	<b>14,041,094.88</b>	<b>6,217,592.27</b>
78 Transportation			
FD:40080 APP FY: 2015 CI: 4710017 Fed Reimb-Political Subdivision-Hwy Safety Prgm	2,179,316.90	540,179.05	2,719,495.95
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	32,329,086.66	23,684,398.76	56,013,485.42
FD:40088 APP FY: 2015 CI: 4710041 Motorcycle Safety Education Program	809,999.50	311,124.30	1,121,123.80
FD:40089 APP FY: 2015 CI: 4710019 Fed Reimbursement - Local Bridge Projects	13,364,743.61	11,340,692.18	24,705,435.79
FD:40091 APP FY: 2015 CI: 4710061 Reimb-Oth States-Appportioned Rgrtn Plan	2,192,719.97	545,232.30	2,737,952.27
FD:40137 APP FY: 2015 CI: 4415220 CDL-HazMat fees	38,958.50	33,409.00	72,367.50
FD:40145 APP FY: 2015 CI: 4710169 Revenue from Assessments	0.00	17,500.00	17,500.00
FD:40162 APP FY: 2015 CI: 4710147 Interest Earned on Escrow Account Balance	29.54	29.74	59.28
FD:40231 APP FY: 2015 CI: 4455261 PennDOT Employees Association Donations	0.04	0.02	0.06
FD:40233 APP FY: 2015 CI: 4710201 Fee for Local Use Program	328,580.00	159,415.99	487,995.99
<b>TOTAL TRANSPORTATION</b>	<b>51,243,447.36</b>	<b>36,631,981.34</b>	<b>87,875,428.70</b>
TOTAL RESTRICTED RECEIPTS	43,419,944.75	50,673,076.22	94,093,020.97
<b>780 RESTRICTED REVENUE</b>			
20 State Police			
FD:60271 APP FY: 2015 CI: 4436539 Sale of Patrol Vehicles	335,585.00	183,730.00	519,315.00
<b>TOTAL STATE POLICE</b>	<b>335,585.00</b>	<b>183,730.00</b>	<b>519,315.00</b>
78 Transportation			
FD:60132 APP FY: 2015 CI: 4415074 LICENSING FEES - ENGINEERING SOFTWARE	110,603.00	29,550.00	140,153.00
FD:60244 APP FY: 2015 CI: 4460007 Red Light Photo Enforcement Program	2,186,088.00	0.00	2,186,088.00
<b>TOTAL TRANSPORTATION</b>	<b>2,296,691.00</b>	<b>29,550.00</b>	<b>2,326,241.00</b>
TOTAL RESTRICTED REVENUE	2,632,276.00	213,280.00	2,845,556.00
<b>781 RESTRICTED REVENUE - MOTOR LICENSE FUND</b>			
78 Transportation			
FD:99999 APP FY: CI: 4135500 Act 26 - Bridge	19,079,604.88	9,760,140.43	28,839,745.31
FD:99999 APP FY: CI: 4135501 Act 26 - Construction	49,900,505.07	25,526,521.12	75,427,026.19
FD:99999 APP FY: CI: 4135502 Act 26 - County & Forestry Bridges	2,935,323.83	1,501,560.07	4,436,883.90
FD:99999 APP FY: CI: 4135503 Act 26 - Maintenance	36,691,547.84	18,769,500.81	55,461,048.65
FD:99999 APP FY: CI: 4135504 Act 26 - Municipalities	17,611,942.97	9,009,360.40	26,621,303.37

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<b>010 MOTOR LICENSE FUND</b>						
FD: 99999	APP FY:	CI: 4135506	Act 26 - Toll Roads	20,547,266.80	10,510,920.46	31,058,187.26
FD: 99999	APP FY:	CI: 4135508	Act 3 - Highway Maintenance Enhancement	41,094,533.59	21,021,840.92	62,116,374.51
FD: 99999	APP FY:	CI: 4135509	Act 3 - Payments To Municipalities	12,328,360.08	6,306,552.28	18,634,912.36
FD: 99999	APP FY:	CI: 4135510	Aviation Liquid Fuel Tax - Avgas	33,221.20	18,146.60	51,367.80
FD: 99999	APP FY:	CI: 4135511	Aviation Liquid Fuel Tax - Jet Fuel	1,146,006.58	753,778.27	1,899,784.85
FD: 99999	APP FY:	CI: 4135514	Oil Franchise Tax For Bridge Program	31,306,658.14	15,789,766.98	47,096,425.12
FD: 99999	APP FY:	CI: 4135515	Oil Franchise Tax For State Highway Restoration	8,005,428.63	4,095,163.82	12,100,592.45
FD: 99999	APP FY:	CI: 4135519	Act 3- Expanded Highways & Bridge	49,313,440.31	25,226,209.11	74,539,649.42
FD: 99999	APP FY:	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTAT	766,294.52	327,852.99	1,094,147.51
FD: 99999	APP FY:	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	92,897.00	51,852.00	144,749.00
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
<b>TOTAL TRANSPORTATION</b>				<b>290,884,460.47</b>	<b>148,669,166.26</b>	<b>439,553,626.73</b>
TOTAL RESTRICTED REVENUE - MOTOR LICENSE FUND				290,884,460.47	148,669,166.26	439,553,626.73
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				336,936,681.22	199,555,522.48	536,492,203.70
<b>8XX FEDERAL FUNDS</b>						
<b>800 FEDERAL FUNDS</b>						
<b>78 Transportation</b>						
FD: 10581	APP FY: 2015	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	5,228,521.03	4,550,695.81	9,779,216.84
FD: 10581	APP FY: 2015	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	785,933.50	170,449.72	956,383.22
FD: 10581	APP FY: 2015	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	21,837.85	16,224.46	38,062.31
FD: 10581	APP FY: 2015	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	57,351.91	3,571.80	60,923.71
FD: 10581	APP FY: 2015	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	-0.02	-0.02
FD: 10581	APP FY: 2015	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	12,937,574.80	10,624,572.14	23,562,146.94
FD: 10581	APP FY: 2015	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	-0.01	-0.01
FD: 10581	APP FY: 2015	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,283,995.79	1,100,850.20	2,384,845.99
FD: 10581	APP FY: 2015	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	-149,296.74	-149,296.74
FD: 10581	APP FY: 2015	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	25,216.82	0.00	25,216.82
FD: 10581	APP FY: 2015	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	5,423,728.69	7,765,887.32	13,189,616.01
FD: 10581	APP FY: 2015	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-38.36	-5.01	-43.37
FD: 10581	APP FY: 2014	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	235,000,000.00	235,000,000.00
FD: 10581	APP FY: 2015	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	192,324,433.08	-75,468,337.57	116,856,095.51
FD: 10581	APP FY: 2015	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	676,999.10	719,133.34	1,396,132.44
FD: 10582	APP FY: 2015	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	33,849.76	197,655.28	231,505.04
FD: 10582	APP FY: 2015	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	19,005,632.79	24,678,056.46	43,683,689.25
FD: 10582	APP FY: 2015	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	4,648.44	9,045.36	13,693.80
FD: 10582	APP FY: 2015	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	81,478.29	0.00	81,478.29
FD: 10582	APP FY: 2015	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	872,329.30	-55,742.40	816,586.90
FD: 10582	APP FY: 2015	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	423,743.67	390,818.65	814,562.32
FD: 10582	APP FY: 2015	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	774,275.99	0.00	774,275.99
FD: 26179	APP FY: 2015	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	21,943.67	14,694.25	36,637.92

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<b>010 MOTOR LICENSE FUND</b>			
FD: 26183 APP FY: 2015 CI: 4850021 FEDERAL AID - LOCAL BRIDGE PROJECTS	4,689.40	976.92	5,666.32
FD: 26183 APP FY: 2015 CI: 4850021 FEDERAL AID - LOCAL BRIDGE PROJECTS	1,367,402.53	767,521.73	2,134,924.26
FD: 26185 APP FY: 2015 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	6,737,832.33	5,031,251.07	11,769,083.40
FD: 26185 APP FY: 2015 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	1,605,866.79	866,018.57	2,471,885.36
FD: 26185 APP FY: 2015 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	74,212,331.55	67,236,880.52	141,449,212.07
FD: 26185 APP FY: 2015 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	26,874.72	4,976.04	31,850.76
FD: 82276 APP FY: 2014 CI: 4821000 Federal Revenue Operating	1,421,675.66	610,329.95	2,032,005.61
FD: 82276 APP FY: 2015 CI: 4821000 Federal Revenue Operating	588,400.03	427,358.15	1,015,758.18
FD: 82277 APP FY: 2015 CI: 4821000 Federal Revenue Operating	116,386.23	0.00	116,386.23
FD: 82473 APP FY: 2015 CI: 4821000 Federal Revenue Operating	22,800.00	0.00	22,800.00
<b>TOTAL TRANSPORTATION</b>	<b>326,087,715.36</b>	<b>284,513,585.99</b>	<b>610,601,301.35</b>
TOTAL FEDERAL FUNDS	326,087,715.36	284,513,585.99	610,601,301.35
TOTAL FEDERAL FUNDS	326,087,715.36	284,513,585.99	610,601,301.35
TOTAL MOTOR LICENSE FUND	1,129,563,657.59	711,550,439.67	1,841,114,097.26
<b>011 GAME FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
23 Game Commission			
FD: 99999 APP FY: CI: 4120085 Sales Tax Escrow Account BA 23	-114.10	110.91	-3.19
<b>TOTAL GAME COMMISSION</b>	<b>-114.10</b>	<b>110.91</b>	<b>-3.19</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-114.10	110.91	-3.19
TOTAL TAXES, PENALTIES & INTEREST	-114.10	110.91	-3.19
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
23 Game Commission			
FD: 99999 APP FY: CI: 4411009 Adult Resident Furtaker Licenses	513,907.00	47,332.00	561,239.00
FD: 99999 APP FY: CI: 4411012 Antlerless Deer Licenses	3,220,585.00	238,920.00	3,459,505.00
FD: 99999 APP FY: CI: 4411016 Archery Licenses	3,437,005.00	381,090.00	3,818,095.00
FD: 99999 APP FY: CI: 4411073 Elk License Application	275,910.00	0.00	275,910.00
FD: 99999 APP FY: CI: 4411103 Hunting License Issuing Agents' Application Fees	3,500.00	0.00	3,500.00
FD: 99999 APP FY: CI: 4411113 Junior Resident Furtakers License	20.00	30.00	50.00
FD: 99999 APP FY: CI: 4411116 Landowner Hunting License	1,698.00	147.00	1,845.00
FD: 99999 APP FY: CI: 4411130 Migratory Game Bird License	129,550.00	29,034.00	158,584.00
FD: 99999 APP FY: CI: 4411155 Muzzleloading Hunting Licenses	1,173,595.00	58,135.00	1,231,730.00
FD: 99999 APP FY: CI: 4411158 Non-Resident 7-Day Hunters Licenses	2,345.00	11,285.00	13,630.00
FD: 99999 APP FY: CI: 4411159 Nonresident Antlerless Deer License	357,450.00	15,280.00	372,730.00
FD: 99999 APP FY: CI: 4411160 Nonresident Archery License	179,005.00	28,840.00	207,845.00
FD: 99999 APP FY: CI: 4411161 Nonresident Bear Licenses	68,963.00	11,660.00	80,623.00

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<b>011 GAME FUND</b>						
FD: 99999	APP FY:	CI: 4411163	Nonresident Hunters' Licenses	1,609,706.00	270,835.00	1,880,541.00
FD: 99999	APP FY:	CI: 4411164	Nonresident Junior Combination License	24,515.00	2,800.00	27,315.00
FD: 99999	APP FY:	CI: 4411166	Non-Resident Junior Hunters Licenses	14,000.00	2,525.00	16,525.00
FD: 99999	APP FY:	CI: 4411167	Nonresident Migratory Game Bird License	5,090.00	5,520.00	10,610.00
FD: 99999	APP FY:	CI: 4411168	Nonresident Muzzleloader License	73,615.00	5,630.00	79,245.00
FD: 99999	APP FY:	CI: 4411169	Nonresident Senior Furtakers Licenses	7,600.00	2,800.00	10,400.00
FD: 99999	APP FY:	CI: 4411197	Resident Bear Licenses	1,506,565.00	112,085.00	1,618,650.00
FD: 99999	APP FY:	CI: 4411198	Resident Elk License	25.00	2,550.00	2,575.00
FD: 99999	APP FY:	CI: 4411200	Resident Hunters' Licenses	7,435,329.00	644,157.00	8,079,486.00
FD: 99999	APP FY:	CI: 4411201	Resident Junior Combination License	315,734.30	24,708.00	340,442.30
FD: 99999	APP FY:	CI: 4411202	Resident Junior Hunting Licenses	65,830.00	4,685.00	70,515.00
FD: 99999	APP FY:	CI: 4411204	Resident Senior Lifetime Combination License	455,248.00	39,012.00	494,260.00
FD: 99999	APP FY:	CI: 4411214	Right-Of-Way Licenses	427,026.15	193,397.48	620,423.63
FD: 99999	APP FY:	CI: 4411232	Senior Lifetime Furtaker Licenses	298.00	48.00	346.00
FD: 99999	APP FY:	CI: 4411233	Senior Resident Furtakers Licenses	2,724.00	264.00	2,988.00
FD: 99999	APP FY:	CI: 4411234	Senior Resident Hunting Licenses	126,605.00	11,973.00	138,578.00
FD: 99999	APP FY:	CI: 4411235	Senior Resident Lifetime Hunters License	110,607.00	15,189.00	125,796.00
FD: 99999	APP FY:	CI: 4411240	Special Game Licenses	24,718.48	6,937.00	31,655.48
FD: 99999	APP FY:	CI: 4411278	Non-resident Elk License	250.00	250.00	500.00
FD: 99999	APP FY:	CI: 4411299	DMAP Harvest Permit - Residents	199,022.00	9,902.00	208,924.00
FD: 99999	APP FY:	CI: 4411308	Resident Military Personnel Hunting	100.00	218.00	318.00
FD: 99999	APP FY:	CI: 4411309	DMAP Harvest Permits ( Non Residents )	30,294.00	2,516.00	32,810.00
FD: 99999	APP FY:	CI: 4411314	Resident Special Wild Turkey	166,130.00	10,770.00	176,900.00
FD: 99999	APP FY:	CI: 4411315	Non Resident Special Wild Turkey	8,200.00	1,440.00	9,640.00
FD: 99999	APP FY:	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	113,527.00	11,061.00	124,588.00
FD: 99999	APP FY:	CI: 4411346	Mentored Youth Permit Licenses	11,228.70	1,461.70	12,690.40
FD: 99999	APP FY:	CI: 4411347	PALS Transaction Fees	1,253,239.40	111,528.90	1,364,768.30
FD: 99999	APP FY:	CI: 4411356	Fisher Permit	23,520.00	1,345.00	24,865.00
FD: 99999	APP FY:	CI: 4411367	Range Permit Fee	59,070.00	120,330.00	179,400.00
FD: 99999	APP FY:	CI: 4411388	Mentored Resident Adult Hunting Permit	1,150.00	513.00	1,663.00
FD: 99999	APP FY:	CI: 4411389	Mentored Non Resident Adult Hunting Permit	0.00	100.00	100.00
FD: 99999	APP FY:	CI: 4411390	DMA 2 Antlerless Deer Permit	41,802.30	36,956.20	78,758.50
FD: 99999	APP FY:	CI: 4411401	Otter	4,050.00	225.00	4,275.00
FD: 99999	APP FY:	CI: 4415298	Bobcat Permit	60,795.00	4,040.00	64,835.00
FD: 99999	APP FY:	CI: 4415387	eDuck	207,733.50	91,716.50	299,450.00
<b>TOTAL GAME COMMISSION</b>				<b>23,748,880.83</b>	<b>2,571,241.78</b>	<b>26,320,122.61</b>
<b>TOTAL LICENSES &amp; FEES</b>				<b>23,748,880.83</b>	<b>2,571,241.78</b>	<b>26,320,122.61</b>
<b>420 FINES &amp; PENALTIES</b>						
<b>23 Game Commission</b>						
FD: 99999	APP FY:	CI: 4421024	Game Law Fines	234,998.88	89,831.88	324,830.76
FD: 99999	APP FY:	CI: 4421025	Game Law Fines - Poaching	37,437.20	5,188.13	42,625.33

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011 GAME FUND</b>						
<b>TOTAL GAME COMMISSION</b>				<b>272,436.08</b>	<b>95,020.01</b>	<b>367,456.09</b>
<b>TOTAL FINES &amp; PENALTIES</b>				272,436.08	95,020.01	367,456.09
<b>490 MISCELLANEOUS REVENUE</b>						
<b>23 Game Commission</b>						
FD: 99999	APP FY:	CI: 4411364	Timber Damage Fees	2,739.95	1,397.00	4,136.95
FD: 99999	APP FY:	CI: 4431016	Game Land Map Sales	404.23	90.73	494.96
FD: 99999	APP FY:	CI: 4431017	Game News Subscriptions-1 Yr	33,111.00	17,244.00	50,355.00
FD: 99999	APP FY:	CI: 4431019	Game News Subscriptions-3 Yr	51,288.75	22,043.75	73,332.50
FD: 99999	APP FY:	CI: 4431021	Game News Subscriptions-Foreign	96.00	24.00	120.00
FD: 99999	APP FY:	CI: 4431022	Game News Subscriptions-Miscellaneous	272.41	125.00	397.41
FD: 99999	APP FY:	CI: 4431023	Gas And Oil Leases-Ground Rentals	23,171.35	0.00	23,171.35
FD: 99999	APP FY:	CI: 4431024	Gas And Oil Leases-Royalties	3,844,602.69	804,703.51	4,649,306.20
FD: 99999	APP FY:	CI: 4431035	Misc Revenue BA 23	134,015.40	-310.62	133,704.78
FD: 99999	APP FY:	CI: 4431038	Miscellaneous Revenue-License Division	151.80	50.00	201.80
FD: 99999	APP FY:	CI: 4431041	Oil & Gas Recovery Support	0.00	62,342.90	62,342.90
FD: 99999	APP FY:	CI: 4431048	refunds not crediting approps	13.17	0.00	13.17
FD: 99999	APP FY:	CI: 4431054	Rental Of State Property BA23	554.00	250.00	804.00
FD: 99999	APP FY:	CI: 4431058	Sale Of Coal	158,669.22	123,457.69	282,126.91
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	2,620.67	280.00	2,900.67
FD: 99999	APP FY:	CI: 4431068	Sale Of Skins And Guns	3,680.00	905.00	4,585.00
FD: 99999	APP FY:	CI: 4431070	"Sale Of Stone, Sand, Gravel, And Limestone"	46,163.55	16,673.18	62,836.73
FD: 99999	APP FY:	CI: 4431077	Sale Of Wood Products	1,126,440.00	416,704.35	1,543,144.35
FD: 99999	APP FY:	CI: 4431078	Sale Of Wood Products-Pr Tracts	34,466.00	0.00	34,466.00
FD: 99999	APP FY:	CI: 4431095	Waterfowl Management Stamp Sales	1,121.82	361.26	1,483.08
FD: 99999	APP FY:	CI: 4431097	Wildlife Promotional Publications And Materials	8,462.68	3,377.98	11,840.66
FD: 99999	APP FY:	CI: 4431098	Working Together For Wildlife - Non Game Fund	7,995.52	2,856.65	10,852.17
FD: 99999	APP FY:	CI: 4431100	Shipp & Handling Fees Promotion Items	2,453.73	1,103.47	3,557.20
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	8,443.23	2,466.41	10,909.64
FD: 99999	APP FY:	CI: 4431183	Middle Creek Visitors Center	2,810.00	0.00	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	985.84	1,210.00	2,195.84
FD: 99999	APP FY:	CI: 4431206	Sale of Automobiles and other Vehicles BA23	825.00	4,100.00	4,925.00
FD: 99999	APP FY:	CI: 4431207	Penndot Reimb - Environmental Assessments	15,206.41	0.00	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	5.66	0.00	5.66
FD: 99999	APP FY:	CI: 4431212	Advanced Hunter Education Course Fees	4,576.24	181.38	4,757.62
FD: 99999	APP FY:	CI: 4431504	Sales of Waterfowl Mgmt Art	1,688.95	1,162.50	2,851.45
FD: 99999	APP FY:	CI: 4451407	Donations BA23	16,603.39	2,194.26	18,797.65
FD: 99999	APP FY:	CI: 4451408	Middlecreek Exhibit Donation	25.00	100.00	125.00

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<b>011 GAME FUND</b>			
<b>TOTAL GAME COMMISSION</b>	<b>5,722,599.14</b>	<b>1,485,094.40</b>	<b>7,207,693.54</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	104,835.04	48,891.34	153,726.38
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	302.65	0.00	302.65
<b>TOTAL TREASURY</b>	<b>105,137.69</b>	<b>48,891.34</b>	<b>154,029.03</b>
TOTAL MISCELLANEOUS REVENUE	5,827,736.83	1,533,985.74	7,361,722.57
TOTAL NONTAX REVENUE	29,849,053.74	4,200,247.53	34,049,301.27
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
23 Game Commission			
FD: 60381 APP FY: 2015 CI: 4431231 Hunting Heritage Registration Plate	15,200.00	0.00	15,200.00
FD: 60381 APP FY: 2015 CI: 4431231 Hunting Heritage Registration Plate	-12,658.00	651.00	-12,007.00
<b>TOTAL GAME COMMISSION</b>	<b>2,542.00</b>	<b>651.00</b>	<b>3,193.00</b>
TOTAL RESTRICTED REVENUE	2,542.00	651.00	3,193.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,542.00	651.00	3,193.00
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
23 Game Commission			
FD: 82836 APP FY: 2015 CI: 4821000 Federal Revenue Operating	203,785.69	0.00	203,785.69
<b>TOTAL GAME COMMISSION</b>	<b>203,785.69</b>	<b>0.00</b>	<b>203,785.69</b>
TOTAL FEDERAL FUNDS	203,785.69	0.00	203,785.69
TOTAL FEDERAL FUNDS	203,785.69	0.00	203,785.69
TOTAL GAME FUND	30,055,267.33	4,201,009.44	34,256,276.77
<b>012 FISH FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4120086 Sales Tax Escrow Account BA 22	3.17	-468.55	-465.38
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>3.17</b>	<b>-468.55</b>	<b>-465.38</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	3.17	-468.55	-465.38
TOTAL TAXES, PENALTIES & INTEREST	3.17	-468.55	-465.38
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
22 Fish & Boat Commission			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>012 FISH FUND</b>						
FD: 99999	APP FY:	CI: 4411086	Fishing Lake Licenses	200.00	0.00	200.00
FD: 99999	APP FY:	CI: 4411115	Lake Erie Licenses	420.00	0.00	420.00
FD: 99999	APP FY:	CI: 4411120	Lifetime Fishing Licenses-Senior Residents	95,646.00	21,682.00	117,328.00
FD: 99999	APP FY:	CI: 4411143	Miscellaneous Permits And Fees	41,937.75	10,803.55	52,741.30
FD: 99999	APP FY:	CI: 4411162	Nonresident Fishing Licenses	331,683.00	45,162.00	376,845.00
FD: 99999	APP FY:	CI: 4411199	Resident Fishing Licenses	1,585,648.10	199,589.00	1,785,237.10
FD: 99999	APP FY:	CI: 4411203	Resident Senior Fishing Licenses	27,343.00	3,747.00	31,090.00
FD: 99999	APP FY:	CI: 4411218	Scientific Collectors' Permits	2,970.00	3,525.00	6,495.00
FD: 99999	APP FY:	CI: 4411250	Tourist Fishing License - 3 Days	218,482.00	68,275.00	286,757.00
FD: 99999	APP FY:	CI: 4411251	Tourist Fishing License - 7 Days	111,751.00	16,439.00	128,190.00
FD: 99999	APP FY:	CI: 4411257	Trout/Salmon Permit	250,351.30	31,640.00	281,991.30
FD: 99999	APP FY:	CI: 4411310	One-Day Fishing Licenses	18,135.00	9,158.00	27,293.00
FD: 99999	APP FY:	CI: 4411317	Resident Charter Boat / Fishing Guide Permit	1,900.00	400.00	2,300.00
FD: 99999	APP FY:	CI: 4411318	Nonresident Charter Boat / Fishing Guide Permit	400.00	400.00	800.00
FD: 99999	APP FY:	CI: 4411319	1 Day Tourist Fishing Licenses	54,558.00	17,800.00	72,358.00
FD: 99999	APP FY:	CI: 4411320	Pa National Guard Fishing License	54.00	8.00	62.00
FD: 99999	APP FY:	CI: 4411328	Senior lifetime Upgrade	4,240.00	870.00	5,110.00
FD: 99999	APP FY:	CI: 4411339	PALS Transaction Fee	110,823.90	17,776.50	128,600.40
FD: 99999	APP FY:	CI: 4411382	Multi Year Upgrade Card	620.00	160.00	780.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>				<b>2,857,163.05</b>	<b>447,435.05</b>	<b>3,304,598.10</b>
<b>TOTAL LICENSES &amp; FEES</b>				<b>2,857,163.05</b>	<b>447,435.05</b>	<b>3,304,598.10</b>
<b>420 FINES &amp; PENALTIES</b>						
22 Fish & Boat Commission						
FD: 99999	APP FY:	CI: 4421023	fish law fines	74,356.27	43,249.57	117,605.84
<b>TOTAL FISH &amp; BOAT COMMISSION</b>				<b>74,356.27</b>	<b>43,249.57</b>	<b>117,605.84</b>
<b>TOTAL FINES &amp; PENALTIES</b>				<b>74,356.27</b>	<b>43,249.57</b>	<b>117,605.84</b>
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>						
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	65,372.00	14,956.00	80,328.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>				<b>114,246.00</b>	<b>14,956.00</b>	<b>129,202.00</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>				<b>114,246.00</b>	<b>14,956.00</b>	<b>129,202.00</b>
<b>490 MISCELLANEOUS REVENUE</b>						
22 Fish & Boat Commission						
FD: 99999	APP FY:	CI: 4431025	Income From Sand And Gravel Dredging	115,310.30	42,503.15	157,813.45
FD: 99999	APP FY:	CI: 4431036	Miscellaneous Revenue BA22	38,553.82	4,107.23	42,661.05
FD: 99999	APP FY:	CI: 4431044	Pollution/Stream Disturbance Settlements	72,675.00	9,375.00	82,050.00
FD: 99999	APP FY:	CI: 4431049	Refunds Of Expend Not Credited To Approp BA22	57.50	0.00	57.50
FD: 99999	APP FY:	CI: 4431052	Rental Of Fish Commission Property	4,853.60	527.62	5,381.22

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<b>012 FISH FUND</b>						
FD: 99999	APP FY:	CI: 4431062	Sale Of Patches	528.87	220.41	749.28
FD: 99999	APP FY:	CI: 4431063	Sale Of Pennsylvania Angler/Boater Magazine	12,805.98	3,616.72	16,422.70
FD: 99999	APP FY:	CI: 4431065	sale of publications	1,839.64	756.44	2,596.08
FD: 99999	APP FY:	CI: 4431067	Sale Of Recreational Fishing Promotional Items	1,193.04	609.76	1,802.80
FD: 99999	APP FY:	CI: 4431181	Donations	385.72	52.00	437.72
FD: 99999	APP FY:	CI: 4431519	Sale Of Automobiles And Other Vehicles BA22	3,145.00	0.00	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: 4431522	State Reimbursement for Services	0.00	218,773.11	218,773.11
FD: 99999	APP FY:	CI: 4441185	Interest Earnings Contra BA22	-659.34	-320.13	-979.47
<b>TOTAL FISH &amp; BOAT COMMISSION</b>				<b>303,943.13</b>	<b>280,221.31</b>	<b>584,164.44</b>
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	154,082.69	69,251.43	223,334.12
FD: 99999	APP FY:	CI: 4590000	Treasury Realized Gain/Loss on Sale of Investments	2.67	0.00	2.67
<b>TOTAL TREASURY</b>				<b>154,085.36</b>	<b>69,251.43</b>	<b>223,336.79</b>
TOTAL MISCELLANEOUS REVENUE				458,028.49	349,472.74	807,501.23
TOTAL NONTAX REVENUE				3,503,793.81	855,113.36	4,358,907.17
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>						
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>						
22 Fish & Boat Commission						
FD: 20033	APP FY: 2015	CI: 4460014	Reimbursement for H2O PA Act	0.00	33,511.00	33,511.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>				<b>0.00</b>	<b>33,511.00</b>	<b>33,511.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				0.00	33,511.00	33,511.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				0.00	33,511.00	33,511.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>						
<b>780 RESTRICTED REVENUE</b>						
22 Fish & Boat Commission						
FD: 60040	APP FY: 2015	CI: 4455106	Lake Erie Special Fishing Permits	85,348.00	16,060.00	101,408.00
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	0.00	198,204.14	198,204.14
FD: 60042	APP FY: 2015	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	12,314.71	2,556.70	14,871.41
FD: 60042	APP FY: 2015	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	2,650.00	1,109.00	3,759.00
FD: 60042	APP FY: 2015	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	98,446.74	28,373.31	126,820.05
FD: 60042	APP FY: 2015	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	5,000.00	2,500.00	7,500.00
FD: 60042	APP FY: 2015	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	0.00	50,000.00	50,000.00
FD: 60042	APP FY: 2015	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	0.00	1,614,039.23	1,614,039.23
FD: 60245	APP FY: 2015	CI: 4445038	Interest Earnings	659.34	320.13	979.47
<b>TOTAL FISH &amp; BOAT COMMISSION</b>				<b>204,518.79</b>	<b>1,913,162.51</b>	<b>2,117,681.30</b>



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>012 FISH FUND</b>			
TOTAL RESTRICTED REVENUE	204,518.79	1,913,162.51	2,117,681.30
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	204,518.79	1,913,162.51	2,117,681.30
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
22 Fish & Boat Commission			
FD:82845 APP FY: 2015 CI: 4821000 Federal Revenue Operating	3,916,370.35	0.00	3,916,370.35
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>3,916,370.35</b>	<b>0.00</b>	<b>3,916,370.35</b>
TOTAL FEDERAL FUNDS	3,916,370.35	0.00	3,916,370.35
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>			
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
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>445,000.00</b>	<b>0.00</b>	<b>445,000.00</b>
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	445,000.00	0.00	445,000.00
TOTAL FEDERAL FUNDS	4,361,370.35	0.00	4,361,370.35
TOTAL FISH FUND	8,069,686.12	2,801,318.32	10,871,004.44
<b>013 BANKING DEPARTMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
75 Banking & Securities			
FD:99999 APP FY: CI: 4411344 Background Check Fees	2,862.00	0.00	2,862.00
FD:99999 APP FY: CI: 4411371 Application Fees	1,223,905.04	331,845.15	1,555,750.19
FD:99999 APP FY: CI: 4431202 Assessment Fees	7,622,297.00	33,915.00	7,656,212.00
FD:99999 APP FY: CI: 4431203 Examination Fees	276,424.14	110,159.44	386,583.58
FD:99999 APP FY: CI: 4451057 Miscellaneous	850.00	100.00	950.00
FD:99999 APP FY: CI: 4451058 Misc Administrative Services	150.00	0.00	150.00
FD:99999 APP FY: CI: 4451096 Miscellaneous - Executive Offices	580.00	0.00	580.00
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>9,127,068.18</b>	<b>476,019.59</b>	<b>9,603,087.77</b>
TOTAL LICENSES & FEES	9,127,068.18	476,019.59	9,603,087.77
<b>420 FINES &amp; PENALTIES</b>			
75 Banking & Securities			
FD:99999 APP FY: CI: 4421063 Fines & Penalties	224,259.94	6,725.00	230,984.94
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>224,259.94</b>	<b>6,725.00</b>	<b>230,984.94</b>
TOTAL FINES & PENALTIES	224,259.94	6,725.00	230,984.94
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

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<b>013 BANKING DEPARTMENT FUND</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	38,501.21	18,173.33	56,674.54
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.71	0.00	0.71
<b>TOTAL TREASURY</b>	<b>38,501.92</b>	<b>18,173.33</b>	<b>56,675.25</b>
<b>75 Banking &amp; Securities</b>			
FD: 99999 APP FY: CI: 4451145 Refunds Not Credited To Appropriation BA75	0.94	0.00	0.94
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>0.94</b>	<b>0.00</b>	<b>0.94</b>
TOTAL MISCELLANEOUS REVENUE	38,502.86	18,173.33	56,676.19
TOTAL NONTAX REVENUE	9,389,830.98	500,917.92	9,890,748.90
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
<b>75 Banking &amp; Securities</b>			
FD: 60374 APP FY: 2015 CI: 4421114 CashCall COnsent Agreement	100,000.00	0.00	100,000.00
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>
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	9,489,830.98	500,917.92	9,990,748.90
<b>014 MILK MARKETING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
<b>27 Milk Marketing Board</b>			
FD: 99999 APP FY: CI: 4411132 Milk Dealers' Licenses	148,977.36	50,526.13	199,503.49
FD: 99999 APP FY: CI: 4411133 Milk Haulers' License Fees	120,926.22	31,270.18	152,196.40
FD: 99999 APP FY: CI: 4411134 Milk Sub Dealers Licenses	3,725.00	225.00	3,950.00
FD: 99999 APP FY: CI: 4411135 Milk Testers' And Weighers' Examination Fees	750.00	675.00	1,425.00
FD: 99999 APP FY: CI: 4411137 Milk Weighers' Certificate Fees	570.00	600.00	1,170.00
<b>TOTAL MILK MARKETING BOARD</b>	<b>274,948.58</b>	<b>83,296.31</b>	<b>358,244.89</b>
TOTAL LICENSES & FEES	274,948.58	83,296.31	358,244.89
<b>420 FINES &amp; PENALTIES</b>			
<b>27 Milk Marketing Board</b>			
FD: 99999 APP FY: CI: 4421033 Milk Control Act Fines	1,975.00	1,000.00	2,975.00
<b>TOTAL MILK MARKETING BOARD</b>	<b>1,975.00</b>	<b>1,000.00</b>	<b>2,975.00</b>
TOTAL FINES & PENALTIES	1,975.00	1,000.00	2,975.00
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
<b>27 Milk Marketing Board</b>			
FD: 99999 APP FY: 2015 CI: 4541216 Revenue Collected In Advance	1,302,756.64	0.00	1,302,756.64

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>014 MILK MARKETING FUND</b>			
<b>TOTAL MILK MARKETING BOARD</b>	<b>1,302,756.64</b>	<b>0.00</b>	<b>1,302,756.64</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	1,302,756.64	0.00	1,302,756.64
<b>490 MISCELLANEOUS REVENUE</b>			
27 Milk Marketing Board			
FD: 99999 APP FY:            CI: 4451091 Miscellaneous Revenue BA27	6,812.00	0.00	6,812.00
<b>TOTAL MILK MARKETING BOARD</b>	<b>6,812.00</b>	<b>0.00</b>	<b>6,812.00</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,179.38	621.40	1,800.78
<b>TOTAL TREASURY</b>	<b>1,179.38</b>	<b>621.40</b>	<b>1,800.78</b>
TOTAL MISCELLANEOUS REVENUE	7,991.38	621.40	8,612.78
TOTAL NONTAX REVENUE	1,587,671.60	84,917.71	1,672,589.31
TOTAL MILK MARKETING FUND	1,587,671.60	84,917.71	1,672,589.31
<b>015 STATE FARM PRODUCTS SHOW FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
68 Agriculture			
FD: 99999 APP FY:            CI: 4202053 Exhibit Fees - Commercial	4,292.00	134,620.30	138,912.30
FD: 99999 APP FY:            CI: 4202054 Exhibit Fees-Competitive-Farm Show	0.00	72.00	72.00
<b>TOTAL AGRICULTURE</b>	<b>4,292.00</b>	<b>134,692.30</b>	<b>138,984.30</b>
TOTAL LICENSES & FEES	4,292.00	134,692.30	138,984.30
<b>490 MISCELLANEOUS REVENUE</b>			
68 Agriculture			
FD: 99999 APP FY:            CI: 4201011 Concession Revenue-Commission Food Sales	177,885.77	60,233.86	238,119.63
FD: 99999 APP FY:            CI: 4201012 Concession Revenue-Other-Farm Show	0.00	66,263.80	66,263.80
FD: 99999 APP FY:            CI: 4201039 Miscellaneous - Atm Fees	1,313.60	650.40	1,964.00
FD: 99999 APP FY:            CI: 4201040 Miscellaneous Sales-Farm Show Week	519.00	0.00	519.00
FD: 99999 APP FY:            CI: 4201049 Exhibition Parking	45.00	5,127.50	5,172.50
FD: 99999 APP FY:            CI: 4201050 Parking Revenue-Patron Parking	91,918.20	0.00	91,918.20
FD: 99999 APP FY:            CI: 4201067 Rentals	773,238.56	86,146.88	859,385.44
FD: 99999 APP FY:            CI: 4201082 Security Reimbursement/Lessee	2,808.00	78.00	2,886.00
FD: 99999 APP FY:            CI: 4201083 Service Charges Farm Show	250.00	5,080.00	5,330.00
FD: 99999 APP FY:            CI: 4201084 Service Charges-Other Shows	119,191.96	24,501.50	143,693.46
<b>TOTAL AGRICULTURE</b>	<b>1,167,170.09</b>	<b>248,081.94</b>	<b>1,415,252.03</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	498.53	199.95	698.48
<b>TOTAL TREASURY</b>	<b>498.53</b>	<b>199.95</b>	<b>698.48</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>015 STATE FARM PRODUCTS SHOW FUND</b>			
TOTAL MISCELLANEOUS REVENUE	1,167,668.62	248,281.89	1,415,950.51
TOTAL NONTAX REVENUE	1,171,960.62	382,974.19	1,554,934.81
TOTAL STATE FARM PRODUCTS SHOW FUND	1,171,960.62	382,974.19	1,554,934.81
<b>016 OIL AND GAS LEASE FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>170 OIL COMPANY FRANCHISE TAX, PENALTIES &amp; INTEREST</b>			
38 Conservation & Natural Resourc			
FD: 99999 APP FY:            CI: 4421118 Interest Penalties Payment	2,039.98	74.39	2,114.37
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>2,039.98</b>	<b>74.39</b>	<b>2,114.37</b>
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	2,039.98	74.39	2,114.37
TOTAL TAXES, PENALTIES & INTEREST	2,039.98	74.39	2,114.37
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
38 Conservation & Natural Resourc			
FD: 99999 APP FY:            CI: 4205001 Vehicle sales-Oil/Gas	9,180.00	6,785.00	15,965.00
FD: 99999 APP FY:            CI: 4431198 Rents	423,883.58	241,530.27	665,413.85
FD: 99999 APP FY:            CI: 4431199 Royalties	10,217,071.29	4,988,404.81	15,205,476.10
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>10,650,134.87</b>	<b>5,236,720.08</b>	<b>15,886,854.95</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	114,335.79	52,897.93	167,233.72
FD: 99999 APP FY:            CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	1.17	0.00	1.17
<b>TOTAL TREASURY</b>	<b>114,336.96</b>	<b>52,897.93</b>	<b>167,234.89</b>
TOTAL MISCELLANEOUS REVENUE	10,764,471.83	5,289,618.01	16,054,089.84
TOTAL NONTAX REVENUE	10,764,471.83	5,289,618.01	16,054,089.84
TOTAL OIL AND GAS LEASE FUND	10,766,511.81	5,289,692.40	16,056,204.21
<b>017 STATE TREASURY ARMORY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY:            CI: 4201005 Armory Rentals	25,099.50	28,585.10	53,684.60
FD: 99999 APP FY:            CI: 4205028 Sale Of Armories and/or Land	59,658.37	0.00	59,658.37
FD: 99999 APP FY:            CI: 4431518 Miscellaneous	5,387.65	5,607.18	10,994.83
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>90,145.52</b>	<b>34,192.28</b>	<b>124,337.80</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,349.68	650.89	2,000.57

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>017 STATE TREASURY ARMORY FUND</b>			
<b>TOTAL TREASURY</b>	<b>1,349.68</b>	<b>650.89</b>	<b>2,000.57</b>
TOTAL MISCELLANEOUS REVENUE	91,495.20	34,843.17	126,338.37
TOTAL NONTAX REVENUE	91,495.20	34,843.17	126,338.37
TOTAL STATE TREASURY ARMORY FUND	91,495.20	34,843.17	126,338.37
<b>018 HISTORICAL PRESERVATION FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
30 Historical & Museum Commission			
FD: 99999 APP FY:            CI: 4120083 Sales Tax Escrow Account BA 30	2.73	-9.03	-6.30
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>2.73</b>	<b>-9.03</b>	<b>-6.30</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	2.73	-9.03	-6.30
TOTAL TAXES, PENALTIES & INTEREST	2.73	-9.03	-6.30
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
30 Historical & Museum Commission			
FD: 99999 APP FY:            CI: 4202033 Cornwall Iron Admissions	3,768.10	845.50	4,613.60
FD: 99999 APP FY:            CI: 4202046 Drake Well Admissions	11,922.00	7,772.00	19,694.00
FD: 99999 APP FY:            CI: 4202047 Eckley Miners' Admissions	7,015.50	1,053.00	8,068.50
FD: 99999 APP FY:            CI: 4202051 Ephrata Cloister Admissions	11,059.00	6,814.50	17,873.50
FD: 99999 APP FY:            CI: 4202056 Flagship Niagara Admissions	22,586.00	779.00	23,365.00
FD: 99999 APP FY:            CI: 4202075 Landis Valley Admissions	-24,358.50	2,277.00	-22,081.50
FD: 99999 APP FY:            CI: 4202080 Lumber Museum Admissions	12,390.50	6,726.50	19,117.00
FD: 99999 APP FY:            CI: 4202081 Military Museum Admissions	4,236.00	980.50	5,216.50
FD: 99999 APP FY:            CI: 4202085 Old Economy Admissions	452.00	0.00	452.00
FD: 99999 APP FY:            CI: 4202086 Pennsbury Manor Admissions	9,922.00	2,416.00	12,338.00
FD: 99999 APP FY:            CI: 4202094 Railroad Admissions	82,464.00	23,373.50	105,837.50
FD: 99999 APP FY:            CI: 4202108 Scranton Anth Admissions	6,869.00	-1,281.00	5,588.00
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	44,905.31	25,033.00	69,938.31
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>196,724.91</b>	<b>76,789.50</b>	<b>273,514.41</b>
TOTAL LICENSES & FEES	196,724.91	76,789.50	273,514.41
<b>490 MISCELLANEOUS REVENUE</b>			
30 Historical & Museum Commission			
FD: 99999 APP FY:            CI: 4201004 Archaeology Curation Account	700.00	4,900.00	5,600.00
FD: 99999 APP FY:            CI: 4201021 Heritage License Plate	4,393.00	3,349.63	7,742.63
FD: 99999 APP FY:            CI: 4201024 Historical Markers	11.36	0.00	11.36
FD: 99999 APP FY:            CI: 4201042 National Register Project	0.00	472.00	472.00

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<b>018 HISTORICAL PRESERVATION FUND</b>			
FD: 99999 APP FY: CI: 4201074 Sale Of Publications - Archives And Manuscripts	16,705.67	3,304.50	20,010.17
FD: 99999 APP FY: CI: 4201075 Sale Of Publications - Publication Section	3,974.15	2,115.95	6,090.10
FD: 99999 APP FY: CI: 4202031 Commonwealth Bookstore	-15,210.96	9,280.95	-5,930.01
FD: 99999 APP FY: CI: 4205011 Miscellaneous BA30	0.00	11,883.08	11,883.08
FD: 99999 APP FY: CI: 4301148 Fine arts Conservation	172.42	0.00	172.42
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>10,745.64</b>	<b>35,306.11</b>	<b>46,051.75</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,080.01	541.61	1,621.62
<b>TOTAL TREASURY</b>	<b>1,080.01</b>	<b>541.61</b>	<b>1,621.62</b>
TOTAL MISCELLANEOUS REVENUE	11,825.65	35,847.72	47,673.37
TOTAL NONTAX REVENUE	208,550.56	112,637.22	321,187.78
TOTAL HISTORICAL PRESERVATION FUND	208,553.29	112,628.19	321,181.48
<b>019 PENNSYLVANIA INFRASTRUCTURE BANK</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	127,959.62	57,866.44	185,826.06
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	302.65	0.00	302.65
<b>TOTAL TREASURY</b>	<b>128,262.27</b>	<b>57,866.44</b>	<b>186,128.71</b>
78 Transportation			
FD: 99999 APP FY: CI: 4201136 Penlty Chg-Rail Freight	0.07	0.07	0.14
FD: 99999 APP FY: CI: 4201137 Penlty Chg-Highway	860.13	10.15	870.28
FD: 99999 APP FY: CI: 4204145 Loan Rpymts-Highway Projects (Interest)	734,602.06	49,355.30	783,957.36
FD: 99999 APP FY: CI: 4204147 Loan Rpymts-Aviation Projects (Interest)	4,004.93	10,956.88	14,961.81
FD: 99999 APP FY: CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	1,436.49	1,182.47	2,618.96
FD: 99999 APP FY: CI: 4522507 Loan Rpymts-Highway Projects (Principal)	921,290.04	1,084,107.47	2,005,397.51
FD: 99999 APP FY: CI: 4522511 Loan Rpymts-Aviation Projects (Principal)	45,882.05	79,761.68	125,643.73
FD: 99999 APP FY: CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	37,138.28	51,754.23	88,892.51
<b>TOTAL TRANSPORTATION</b>	<b>1,745,214.05</b>	<b>1,277,128.25</b>	<b>3,022,342.30</b>
TOTAL MISCELLANEOUS REVENUE	1,873,476.32	1,334,994.69	3,208,471.01
TOTAL NONTAX REVENUE	1,873,476.32	1,334,994.69	3,208,471.01
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	1,873,476.32	1,334,994.69	3,208,471.01
<b>020 SURFACE MINING CONSERV&amp;RECLAMATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411117 License Fee BA35	18,967.05	7,967.20	26,934.25

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>020 SURFACE MINING CONSERV&amp;RECLAMATION</b>			
FD: 99999 APP FY:           CI: 4411368 Coal Mine Application Fees	41,670.24	10,775.00	52,445.24
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>60,637.29</b>	<b>18,742.20</b>	<b>79,379.49</b>
<b>TOTAL LICENSES &amp; FEES</b>	60,637.29	18,742.20	79,379.49
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY:           CI: 4421020 Fines And Civil Penalties	26,172.00	16,925.00	43,097.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>26,172.00</b>	<b>16,925.00</b>	<b>43,097.00</b>
<b>TOTAL FINES &amp; PENALTIES</b>	26,172.00	16,925.00	43,097.00
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY:           CI: 4441188 Interest Earnings Contra BA35	-12,027.43	-5,864.81	-17,892.24
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-12,027.43</b>	<b>-5,864.81</b>	<b>-17,892.24</b>
73 Treasury			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	192,563.38	86,708.76	279,272.14
FD: 99999 APP FY:           CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	3.89	0.00	3.89
<b>TOTAL TREASURY</b>	<b>192,567.27</b>	<b>86,708.76</b>	<b>279,276.03</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	180,539.84	80,843.95	261,383.79
<b>TOTAL NONTAX REVENUE</b>	267,349.13	116,511.15	383,860.28
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD: 40050 APP FY: 2015 CI: 4710039 Mine Operators Collateral Guarantees	209,656.00	93,026.02	302,682.02
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>209,656.00</b>	<b>93,026.02</b>	<b>302,682.02</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	209,656.00	93,026.02	302,682.02
<b>780 RESTRICTED REVENUE</b>			
35 Environmental Protection			
FD: 60085 APP FY: 2015 CI: 4445037 Earned Interest	4,785.91	2,331.58	7,117.49
FD: 60085 APP FY: 2015 CI: 4455029 FORFEITURE OF BONDS	0.00	8,280.00	8,280.00
FD: 60251 APP FY: 2015 CI: 4445045 Interest Earned	52,096.57	518.05	52,614.62
FD: 60252 APP FY: 2015 CI: 4445046 Interest Earned	1,859.22	906.56	2,765.78
FD: 60349 APP FY: 2015 CI: 4436648 Premiums Collected – BA35	94,652.00	65,920.83	160,572.83
FD: 60349 APP FY: 2015 CI: 4445065 Interest Earned	-46,714.27	2,108.62	-44,605.65
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>106,679.43</b>	<b>80,065.64</b>	<b>186,745.07</b>
<b>TOTAL RESTRICTED REVENUE</b>	106,679.43	80,065.64	186,745.07
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	316,335.43	173,091.66	489,427.09

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	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL SURFACE MINING CONSERV&RECLAMATION	583,684.56	289,602.81	873,287.37
<b>021 SPECIAL ADMINISTRATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
12 Labor & Industry			
FD: 99999 APP FY:            CI: 4202142 Interest and Penalty	7,825.00	3,500.00	11,325.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>7,825.00</b>	<b>3,500.00</b>	<b>11,325.00</b>
TOTAL FINES & PENALTIES	7,825.00	3,500.00	11,325.00
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY:            CI: 4201028 Interest & Penalties - U. C. Payment Fund	205,890.21	88,400.55	294,290.76
FD: 99999 APP FY:            CI: 4201029 Interest & Penalties-U. C. Compensation Fund	1,593,603.53	1,459,482.31	3,053,085.84
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,799,493.74</b>	<b>1,547,882.86</b>	<b>3,347,376.60</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,958.13	1,109.67	3,067.80
<b>TOTAL TREASURY</b>	<b>1,958.13</b>	<b>1,109.67</b>	<b>3,067.80</b>
TOTAL MISCELLANEOUS REVENUE	1,801,451.87	1,548,992.53	3,350,444.40
TOTAL NONTAX REVENUE	1,809,276.87	1,552,492.53	3,361,769.40
TOTAL SPECIAL ADMINISTRATION FUND	1,809,276.87	1,552,492.53	3,361,769.40
<b>022 CAPITOL RESTORATION TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	139.24	67.77	207.01
<b>TOTAL TREASURY</b>	<b>139.24</b>	<b>67.77</b>	<b>207.01</b>
TOTAL MISCELLANEOUS REVENUE	139.24	67.77	207.01
TOTAL NONTAX REVENUE	139.24	67.77	207.01
TOTAL CAPITOL RESTORATION TRUST FUND	139.24	67.77	207.01
<b>023 VOCATIONAL REHABILITATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY:            CI: 4451307 Miscellaneous Program Income	19,406.38	21,380.90	40,787.28
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>19,406.38</b>	<b>21,380.90</b>	<b>40,787.28</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,877.34	548.12	2,425.46



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>023 VOCATIONAL REHABILITATION FUND</b>			
<b>TOTAL TREASURY</b>	<b>1,877.34</b>	<b>548.12</b>	<b>2,425.46</b>
TOTAL MISCELLANEOUS REVENUE	21,283.72	21,929.02	43,212.74
TOTAL NONTAX REVENUE	21,283.72	21,929.02	43,212.74
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
12 Labor & Industry			
FD: 82293 APP FY: 2012 CI: 4821000 Federal Revenue Operating	-17.31	450.16	432.85
FD: 82293 APP FY: 2013 CI: 4821000 Federal Revenue Operating	-775.42	187.22	-588.20
FD: 82293 APP FY: 2014 CI: 4821000 Federal Revenue Operating	13,256,254.68	749,500.73	14,005,755.41
FD: 82293 APP FY: 2015 CI: 4821000 Federal Revenue Operating	8,751,704.11	7,513,693.75	16,265,397.86
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>22,007,166.06</b>	<b>8,263,831.86</b>	<b>30,270,997.92</b>
TOTAL FEDERAL FUNDS	22,007,166.06	8,263,831.86	30,270,997.92
TOTAL FEDERAL FUNDS	22,007,166.06	8,263,831.86	30,270,997.92
TOTAL VOCATIONAL REHABILITATION FUND	22,028,449.78	8,285,760.88	30,314,210.66
<b>024 PHARMACEUTICAL ASSISTANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	24,485.35	7,988.94	32,474.29
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.07	0.00	0.07
<b>TOTAL TREASURY</b>	<b>24,485.42</b>	<b>7,988.94</b>	<b>32,474.36</b>
TOTAL MISCELLANEOUS REVENUE	24,485.42	7,988.94	32,474.36
TOTAL NONTAX REVENUE	24,485.42	7,988.94	32,474.36
<b>5XX NONREVENUE RECEIPTS</b>			
<b>531 LOANS FROM OTHER FUNDS</b>			
10 Aging			
FD: 99999 APP FY: CI: 4530258 Loans from Other Funds	0.00	24,000,000.00	24,000,000.00
<b>TOTAL AGING</b>	<b>0.00</b>	<b>24,000,000.00</b>	<b>24,000,000.00</b>
TOTAL LOANS FROM OTHER FUNDS	0.00	24,000,000.00	24,000,000.00
TOTAL NONREVENUE RECEIPTS	0.00	24,000,000.00	24,000,000.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
10 Aging			
FD: 60001 APP FY: 2015 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	221,832.05	73,665.22	295,497.27
FD: 60002 APP FY: 2015 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	3,761,047.98	81,653.45	3,842,701.43

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>024 PHARMACEUTICAL ASSISTANCE FUND</b>			
FD: 60269 APP FY: 2015 CI: 4436530 Auto Cat Program	172,013.80	90,428.88	262,442.68
FD: 60270 APP FY: 2015 CI: 4436531 Worker's Compensation Security Fund Program	640,875.82	315,633.61	956,509.43
<b>TOTAL AGING</b>	<b>4,795,769.65</b>	<b>561,381.16</b>	<b>5,357,150.81</b>
TOTAL RESTRICTED REVENUE	4,795,769.65	561,381.16	5,357,150.81
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,795,769.65	561,381.16	5,357,150.81
TOTAL PHARMACEUTICAL ASSISTANCE FUND	4,820,255.07	24,569,370.10	29,389,625.17
<b>025 BOAT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4411037 Boat Mooring Permits-Walnut Creek Access	3,495.00	210.00	3,705.00
FD: 99999 APP FY: CI: 4411038 Boat Titling Fees	147,440.00	66,475.00	213,915.00
FD: 99999 APP FY: CI: 4411039 Boating Safety Curriculum Fees	108,280.00	71,458.00	179,738.00
FD: 99999 APP FY: CI: 4411146 Motorboat Registration Fees	1,114,294.84	311,982.66	1,426,277.50
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>1,373,509.84</b>	<b>450,125.66</b>	<b>1,823,635.50</b>
TOTAL LICENSES & FEES	1,373,509.84	450,125.66	1,823,635.50
<b>420 FINES &amp; PENALTIES</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421042 Motorboat Fines	59,210.40	51,670.09	110,880.49
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>59,210.40</b>	<b>51,670.09</b>	<b>110,880.49</b>
TOTAL FINES & PENALTIES	59,210.40	51,670.09	110,880.49
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
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	68,904.45	0.00	68,904.45
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>1,646,429.87</b>	<b>0.00</b>	<b>1,646,429.87</b>
TOTAL RECEIPTS FROM OTHER FUNDS	1,646,429.87	0.00	1,646,429.87
<b>490 MISCELLANEOUS REVENUE</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431037 Miscellaneous Revenue BA22	1,814.00	631.80	2,445.80
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	13,307.84	5,665.96	18,973.80
FD: 99999 APP FY: CI: 4431182 Donations	139.00	27.00	166.00
FD: 99999 APP FY: CI: 4436582 Water Rescue Training Fees	290.00	260.00	550.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>22,050.84</b>	<b>6,584.76</b>	<b>28,635.60</b>
73 Treasury			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>025 BOAT FUND</b>			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	70,615.83	32,492.10	103,107.93
FD: 99999 APP FY:           CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	1.42	0.00	1.42
<b>TOTAL TREASURY</b>	<b>70,617.25</b>	<b>32,492.10</b>	<b>103,109.35</b>
TOTAL MISCELLANEOUS REVENUE	92,668.09	39,076.86	131,744.95
TOTAL NONTAX REVENUE	3,171,818.20	540,872.61	3,712,690.81
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
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
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>4,001,053.12</b>	<b>0.00</b>	<b>4,001,053.12</b>
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
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
22 Fish & Boat Commission			
FD: 82846 APP FY: 2015 CI: 4821000 Federal Revenue Operating	2,508,336.61	392,924.00	2,901,260.61
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>2,508,336.61</b>	<b>392,924.00</b>	<b>2,901,260.61</b>
TOTAL FEDERAL FUNDS	2,508,336.61	392,924.00	2,901,260.61
TOTAL FEDERAL FUNDS	2,508,336.61	392,924.00	2,901,260.61
TOTAL BOAT FUND	9,681,207.93	933,796.61	10,615,004.54
<b>026 ADMINISTRATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY:           CI: 4431050 Reimburseables	23,632.40	22,144.61	45,777.01
FD: 99999 APP FY:           CI: 4810007 Fed Funds - Bls	645,274.63	0.00	645,274.63
FD: 99999 APP FY:           CI: 4810008 Fed Funds - Es & Ui	43,813,439.50	0.00	43,813,439.50
FD: 99999 APP FY:           CI: 4810009 Fed Funds - Vet Prog	1,328,535.00	0.00	1,328,535.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>45,810,881.53</b>	<b>22,144.61</b>	<b>45,833,026.14</b>
73 Treasury			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	3,031.58	1,045.87	4,077.45
<b>TOTAL TREASURY</b>	<b>3,031.58</b>	<b>1,045.87</b>	<b>4,077.45</b>
TOTAL MISCELLANEOUS REVENUE	45,813,913.11	23,190.48	45,837,103.59
TOTAL NONTAX REVENUE	45,813,913.11	23,190.48	45,837,103.59

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>026 ADMINISTRATION FUND</b>			
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD:40174 APP FY: 2015 CI: 4710139 UC Collateral Payments	-55,425.67	39,743.80	-15,681.87
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>-55,425.67</b>	<b>39,743.80</b>	<b>-15,681.87</b>
TOTAL RESTRICTED RECEIPTS	-55,425.67	39,743.80	-15,681.87
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-55,425.67	39,743.80	-15,681.87
TOTAL ADMINISTRATION FUND	45,758,487.44	62,934.28	45,821,421.72
<b>027 LIQUID FUELS TAX FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS</b>			
18 Revenue			
FD:99999 APP FY: CI: 4115000 Fuels Use Tax Payable To Counties	1,153,612.43	581,606.27	1,735,218.70
FD:99999 APP FY: CI: 4115001 Liquid Fuels Tax Payable To Counties	4,247,698.08	2,181,794.42	6,429,492.50
<b>TOTAL REVENUE</b>	<b>5,401,310.51</b>	<b>2,763,400.69</b>	<b>8,164,711.20</b>
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	5,401,310.51	2,763,400.69	8,164,711.20
TOTAL TAXES, PENALTIES & INTEREST	5,401,310.51	2,763,400.69	8,164,711.20
TOTAL LIQUID FUELS TAX FUND	5,401,310.51	2,763,400.69	8,164,711.20
<b>028 LIQUOR LICENSE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
26 Liquor Control Board			
FD:99999 APP FY: CI: 4411102 Hotel Liquor License Fees	935,080.00	389,250.00	1,324,330.00
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>935,080.00</b>	<b>389,250.00</b>	<b>1,324,330.00</b>
TOTAL LICENSES & FEES	935,080.00	389,250.00	1,324,330.00
TOTAL NONTAX REVENUE	935,080.00	389,250.00	1,324,330.00
TOTAL LIQUOR LICENSE FUND	935,080.00	389,250.00	1,324,330.00
<b>029 FIRE INSURANCE TAX FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS</b>			
18 Revenue			
FD:99999 APP FY: CI: 4115002 Frgn Fire Ins Prem Tax Payable To Municipalities	771,735.55	185,109.58	956,845.13
<b>TOTAL REVENUE</b>	<b>771,735.55</b>	<b>185,109.58</b>	<b>956,845.13</b>
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	771,735.55	185,109.58	956,845.13

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>029 FIRE INSURANCE TAX FUND</b>			
TOTAL TAXES, PENALTIES & INTEREST	771,735.55	185,109.58	956,845.13
TOTAL FIRE INSURANCE TAX FUND	771,735.55	185,109.58	956,845.13
<b>030 VOLUNTEER COMPANIES LOAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
<b>31 PA Emergency Management Agency</b>			
FD: 99999 APP FY: CI: 4204110 Interest Income-Volunteer Ambulance Service Loans	12,643.87	5,815.97	18,459.84
FD: 99999 APP FY: CI: 4204111 Interest Income-Volunteer Fire Company Loans	228,167.12	105,970.60	334,137.72
FD: 99999 APP FY: CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	1,607.52	1,270.46	2,877.98
FD: 99999 APP FY: CI: 4204119 Penalty Charges-Delinquent Int-VIntr Amb Srvs	36.16	20.57	56.73
FD: 99999 APP FY: CI: 4204120 Penalty Charges-Delinquent Int-VIntr Fire Co	1,396.55	765.11	2,161.66
FD: 99999 APP FY: CI: 4204149 Penalty Charges Delinquent Int VIntr Rescue Squad	0.00	43.86	43.86
FD: 99999 APP FY: CI: 4521223 Repayment Of Loans-Volunteer Ambulance Srvs	188,749.32	52,491.40	241,240.72
FD: 99999 APP FY: CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	2,331,377.62	802,429.01	3,133,806.63
FD: 99999 APP FY: CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	16,330.54	19,145.87	35,476.41
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>2,780,308.70</b>	<b>987,952.85</b>	<b>3,768,261.55</b>
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	110,979.81	50,123.80	161,103.61
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	2.13	0.00	2.13
<b>TOTAL TREASURY</b>	<b>110,981.94</b>	<b>50,123.80</b>	<b>161,105.74</b>
TOTAL MISCELLANEOUS REVENUE	2,891,290.64	1,038,076.65	3,929,367.29
TOTAL NONTAX REVENUE	2,891,290.64	1,038,076.65	3,929,367.29
TOTAL VOLUNTEER COMPANIES LOAN FUND	2,891,290.64	1,038,076.65	3,929,367.29
<b>031 MANUFACTURING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
<b>11 Corrections</b>			
FD: 99999 APP FY: CI: 4201072 sale of mfgd prods	5,264,788.16	1,634,277.75	6,899,065.91
FD: 99999 APP FY: CI: 4201132 Commissary Sales	7,044,801.60	0.00	7,044,801.60
<b>TOTAL CORRECTIONS</b>	<b>12,309,589.76</b>	<b>1,634,277.75</b>	<b>13,943,867.51</b>
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	54,650.45	24,777.24	79,427.69
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	1.07	0.00	1.07
<b>TOTAL TREASURY</b>	<b>54,651.52</b>	<b>24,777.24</b>	<b>79,428.76</b>
TOTAL MISCELLANEOUS REVENUE	12,364,241.28	1,659,054.99	14,023,296.27
TOTAL NONTAX REVENUE	12,364,241.28	1,659,054.99	14,023,296.27

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL MANUFACTURING FUND	12,364,241.28	1,659,054.99	14,023,296.27
<b>032 PURCHASING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
15 General Services			
FD: 50009 APP FY: 2015 CI: 4200101 Operating Revenue - Central WH	10,295.47	13,701.25	23,996.72
FD: 50009 APP FY: 2015 CI: 4201018 GAS & OIL	75,502.26	43,176.87	118,679.13
FD: 50009 APP FY: 2015 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	2,673,719.32	1,078,160.30	3,751,879.62
FD: 50009 APP FY: 2015 CI: 4201063 Recovered Damages BA15	34,611.44	2,904.80	37,516.24
FD: 50009 APP FY: 2015 CI: 4201073 Sale Of Permanently Assigned Vehicles	98,444.00	-383,294.00	-284,850.00
FD: 50009 APP FY: 2015 CI: 4201120 Document Production Services	655,820.51	746,129.26	1,401,949.77
FD: 50009 APP FY: 2015 CI: 4201508 State Records Center Transfer	2,238.29	1,415.85	3,654.14
FD: 99999 APP FY: CI: 4205046 PNC Clearing Account	1,266,077.48	-1,266,077.48	0.00
<b>TOTAL GENERAL SERVICES</b>	<b>4,816,708.77</b>	<b>236,116.85</b>	<b>5,052,825.62</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,875.43	2,129.69	8,005.12
<b>TOTAL TREASURY</b>	<b>5,875.43</b>	<b>2,129.69</b>	<b>8,005.12</b>
TOTAL MISCELLANEOUS REVENUE	4,822,584.20	238,246.54	5,060,830.74
TOTAL NONTAX REVENUE	4,822,584.20	238,246.54	5,060,830.74
<b>5XX NONREVENUE RECEIPTS</b>			
<b>531 LOANS FROM OTHER FUNDS</b>			
81 Executive Offices			
FD: 50064 APP FY: 2015 CI: 4530253 Loans From General Fund	35,000,000.00	11,000,000.00	46,000,000.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>35,000,000.00</b>	<b>11,000,000.00</b>	<b>46,000,000.00</b>
TOTAL LOANS FROM OTHER FUNDS	35,000,000.00	11,000,000.00	46,000,000.00
TOTAL NONREVENUE RECEIPTS	35,000,000.00	11,000,000.00	46,000,000.00
TOTAL PURCHASING FUND	39,822,584.20	11,238,246.54	51,060,830.74
<b>033 EMPLOYMENT FUND FOR THE BLIND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201090 Vending Machine Receipts	57,508.18	279.98	57,788.16
FD: 99999 APP FY: CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	38,425.45	3,932.07	42,357.52
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>95,933.63</b>	<b>4,212.05</b>	<b>100,145.68</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	732.24	345.42	1,077.66
<b>TOTAL TREASURY</b>	<b>732.24</b>	<b>345.42</b>	<b>1,077.66</b>

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>033 EMPLOYMENT FUND FOR THE BLIND</b>			
TOTAL MISCELLANEOUS REVENUE	96,665.87	4,557.47	101,223.34
TOTAL NONTAX REVENUE	96,665.87	4,557.47	101,223.34
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD:40002 APP FY: 2015 CI: 4710006 Vending Machine Receipts - Federal Property	34,123.25	7,584.50	41,707.75
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>34,123.25</b>	<b>7,584.50</b>	<b>41,707.75</b>
TOTAL RESTRICTED RECEIPTS	34,123.25	7,584.50	41,707.75
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	34,123.25	7,584.50	41,707.75
TOTAL EMPLOYMENT FUND FOR THE BLIND	130,789.12	12,141.97	142,931.09
<b>034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	15.28	7.44	22.72
<b>TOTAL TREASURY</b>	<b>15.28</b>	<b>7.44</b>	<b>22.72</b>
TOTAL MISCELLANEOUS REVENUE	15.28	7.44	22.72
TOTAL NONTAX REVENUE	15.28	7.44	22.72
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	15.28	7.44	22.72
<b>037 PENNVEST DRINKING WATER REVOLVING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD:99999 APP FY: CI: 4204113 Interest Payments	1,348,616.62	672,783.66	2,021,400.28
FD:99999 APP FY: CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	5,451,122.15	2,795,674.19	8,246,796.34
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>6,799,738.77</b>	<b>3,468,457.85</b>	<b>10,268,196.62</b>
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	380,259.25	171,281.85	551,541.10
FD:99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	4.89	0.00	4.89
<b>TOTAL TREASURY</b>	<b>380,264.14</b>	<b>171,281.85</b>	<b>551,545.99</b>
TOTAL MISCELLANEOUS REVENUE	7,180,002.91	3,639,739.70	10,819,742.61
TOTAL NONTAX REVENUE	7,180,002.91	3,639,739.70	10,819,742.61
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>037 PENNVEST DRINKING WATER REVOLVING</b>			
<b>33 PA Infrastructure Investment</b>			
FD: 80176 APP FY: 2014 CI: 4820127 DWSRF Local Assistance & Source Water Pollution	658,742.79	311,554.27	970,297.06
FD: 80177 APP FY: 2014 CI: 4820125 DWSRF Assistance to State Programs	457,283.84	205,187.73	662,471.57
FD: 80178 APP FY: 2014 CI: 4820123 DWSRF Technical Assistance to Small Systems	-38,058.63	43,874.11	5,815.48
FD: 80181 APP FY: 2014 CI: 4820121 DWSRF Admin	99,749.50	0.00	99,749.50
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>1,177,717.50</b>	<b>560,616.11</b>	<b>1,738,333.61</b>
TOTAL FEDERAL FUNDS	1,177,717.50	560,616.11	1,738,333.61
TOTAL FEDERAL FUNDS	1,177,717.50	560,616.11	1,738,333.61
TOTAL PENNVEST DRINKING WATER REVOLVING	8,357,720.41	4,200,355.81	12,558,076.22
<b>038 CAPITAL FACILITIES FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	276,490.78	135,562.22	412,053.00
<b>TOTAL TREASURY</b>	<b>276,490.78</b>	<b>135,562.22</b>	<b>412,053.00</b>
TOTAL MISCELLANEOUS REVENUE	276,490.78	135,562.22	412,053.00
TOTAL NONTAX REVENUE	276,490.78	135,562.22	412,053.00
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>15 General Services</b>			
FD: 30003 APP FY: 2000 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	47,447.13	47,447.13
FD: 30003 APP FY: 2004 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	3,942.42	0.00	3,942.42
FD: 30003 APP FY: 2006 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	23,288.59	0.00	23,288.59
FD: 30003 APP FY: 2006 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	220,000.00	220,000.00
FD: 30003 APP FY: 1996 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	-1,500,000.00	0.00	-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	57,055.00	0.00	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
<b>TOTAL GENERAL SERVICES</b>	<b>1,822,564.36</b>	<b>267,447.13</b>	<b>2,090,011.49</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,822,564.36	267,447.13	2,090,011.49
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,822,564.36	267,447.13	2,090,011.49
TOTAL CAPITAL FACILITIES FUND	2,099,055.14	403,009.35	2,502,064.49



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<b>042 PA ECONOMIC REVITALIZATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:            CI: 4204143 PERF Interest on Loans	450.86	473.45	924.31
FD: 99999 APP FY:            CI: 4529985 PERF Principle Payments	15,854.67	0.00	15,854.67
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>16,305.53</b>	<b>473.45</b>	<b>16,778.98</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	921.26	450.20	1,371.46
<b>TOTAL TREASURY</b>	<b>921.26</b>	<b>450.20</b>	<b>1,371.46</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>17,226.79</b>	<b>923.65</b>	<b>18,150.44</b>
<b>TOTAL NONTAX REVENUE</b>	<b>17,226.79</b>	<b>923.65</b>	<b>18,150.44</b>
<b>TOTAL PA ECONOMIC REVITALIZATION FUND</b>	<b>17,226.79</b>	<b>923.65</b>	<b>18,150.44</b>
<b>043 DEFERRED COMPENSATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4441054 Premium On Sale Of Securities	-146,317.31	0.00	-146,317.31
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	36,498.17	10,800.66	47,298.83
<b>TOTAL TREASURY</b>	<b>-109,819.14</b>	<b>10,800.66</b>	<b>-99,018.48</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>-109,819.14</b>	<b>10,800.66</b>	<b>-99,018.48</b>
<b>TOTAL NONTAX REVENUE</b>	<b>-109,819.14</b>	<b>10,800.66</b>	<b>-99,018.48</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
70 State Employes' Retirement Sys			
FD: 40063 APP FY: 2015 CI: 4710052 Payroll Deduction - Participant Contributions	43,650,233.45	16,632,682.98	60,282,916.43
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>43,650,233.45</b>	<b>16,632,682.98</b>	<b>60,282,916.43</b>
81 Executive Offices			
FD: 40122 APP FY: 2015 CI: 4710053 RR -Deferred Comp	19,962,969.76	8,107,934.48	28,070,904.24
<b>TOTAL EXECUTIVE OFFICES</b>	<b>19,962,969.76</b>	<b>8,107,934.48</b>	<b>28,070,904.24</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	<b>63,613,203.21</b>	<b>24,740,617.46</b>	<b>88,353,820.67</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>63,613,203.21</b>	<b>24,740,617.46</b>	<b>88,353,820.67</b>
<b>TOTAL DEFERRED COMPENSATION FUND</b>	<b>63,503,384.07</b>	<b>24,751,418.12</b>	<b>88,254,802.19</b>
<b>044 LAND&amp;WATER DEVELOPMENT SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			

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<b>044 LAND&amp;WATER DEVELOPMENT SINKING FUND</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	35.88	16.56	52.44
<b>TOTAL TREASURY</b>	<b>35.88</b>	<b>16.56</b>	<b>52.44</b>
TOTAL MISCELLANEOUS REVENUE	35.88	16.56	52.44
TOTAL NONTAX REVENUE	35.88	16.56	52.44
TOTAL LAND&WATER DEVELOPMENT SINKING FUND	35.88	16.56	52.44
<b>049 TAX NOTE SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	27.27	13.27	40.54
<b>TOTAL TREASURY</b>	<b>27.27</b>	<b>13.27</b>	<b>40.54</b>
TOTAL MISCELLANEOUS REVENUE	27.27	13.27	40.54
TOTAL NONTAX REVENUE	27.27	13.27	40.54
TOTAL TAX NOTE SINKING FUND	27.27	13.27	40.54
<b>051 CONRAD WEISER MEMORIAL PARK TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	27.94	13.59	41.53
<b>TOTAL TREASURY</b>	<b>27.94</b>	<b>13.59</b>	<b>41.53</b>
TOTAL MISCELLANEOUS REVENUE	27.94	13.59	41.53
TOTAL NONTAX REVENUE	27.94	13.59	41.53
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	27.94	13.59	41.53
<b>052 UNIFIED JUDICIAL SYSTEM TRANSFERRED</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	634.98	308.98	943.96
<b>TOTAL TREASURY</b>	<b>634.98</b>	<b>308.98</b>	<b>943.96</b>
TOTAL MISCELLANEOUS REVENUE	634.98	308.98	943.96
TOTAL NONTAX REVENUE	634.98	308.98	943.96
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	634.98	308.98	943.96

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>053 PA HISTORICAL AND MUSEUM TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	59.95	29.17	89.12
<b>TOTAL TREASURY</b>	<b>59.95</b>	<b>29.17</b>	<b>89.12</b>
TOTAL MISCELLANEOUS REVENUE	59.95	29.17	89.12
TOTAL NONTAX REVENUE	59.95	29.17	89.12
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	59.95	29.17	89.12
<b>054 AGRICULTURALCOLLEGE LAND SCRIP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	203.06	98.58	301.64
<b>TOTAL TREASURY</b>	<b>203.06</b>	<b>98.58</b>	<b>301.64</b>
TOTAL MISCELLANEOUS REVENUE	203.06	98.58	301.64
TOTAL NONTAX REVENUE	203.06	98.58	301.64
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	203.06	98.58	301.64
<b>055 STATE COLLEGE EXPERIMENTALFARM FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	7.89	3.83	11.72
<b>TOTAL TREASURY</b>	<b>7.89</b>	<b>3.83</b>	<b>11.72</b>
TOTAL MISCELLANEOUS REVENUE	7.89	3.83	11.72
TOTAL NONTAX REVENUE	7.89	3.83	11.72
TOTAL STATE COLLEGE EXPERIMENTALFARM FUND	7.89	3.83	11.72
<b>056 STATE SCHOOL FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	263.33	128.14	391.47
<b>TOTAL TREASURY</b>	<b>263.33</b>	<b>128.14</b>	<b>391.47</b>
TOTAL MISCELLANEOUS REVENUE	263.33	128.14	391.47
TOTAL NONTAX REVENUE	263.33	128.14	391.47

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TOTAL STATE SCHOOL FUND	263.33	128.14	391.47
<b>058 STATE INSURANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	45,754.63	21,513.16	67,267.79
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	62.04	0.00	62.04
<b>TOTAL TREASURY</b>	<b>45,816.67</b>	<b>21,513.16</b>	<b>67,329.83</b>
TOTAL MISCELLANEOUS REVENUE	45,816.67	21,513.16	67,329.83
TOTAL NONTAX REVENUE	45,816.67	21,513.16	67,329.83
TOTAL STATE INSURANCE FUND	45,816.67	21,513.16	67,329.83
<b>061 STATE EMPLOYEES' RETIREMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
70 State Employees' Retirement Sys			
FD: 99999 APP FY: CI: 4451023 Contributions Of State Employees	66,260,275.98	31,687,838.91	97,948,114.89
FD: 99999 APP FY: CI: 4451083 Miscellaneous BA70	155,649.19	-6,320.40	149,328.79
FD: 99999 APP FY: CI: 4451164 Retirement Contributions-State Share	226,680,965.55	95,639,834.70	322,320,800.25
FD: 99999 APP FY: CI: 4451193 Transfer From Psers To Annuity Reserve Account	3,017,547.51	1,817,750.07	4,835,297.58
<b>TOTAL STATE EMPLOYEES' RETIREMENT SYS</b>	<b>296,114,438.23</b>	<b>129,139,103.28</b>	<b>425,253,541.51</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	576,644.43	312,842.37	889,486.80
<b>TOTAL TREASURY</b>	<b>576,644.43</b>	<b>312,842.37</b>	<b>889,486.80</b>
TOTAL MISCELLANEOUS REVENUE	296,691,082.66	129,451,945.65	426,143,028.31
TOTAL NONTAX REVENUE	296,691,082.66	129,451,945.65	426,143,028.31
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
70 State Employees' Retirement Sys			
FD: 60125 APP FY: 2015 CI: 4435188 DIRECTED COMMISSIONS	17,250.07	2,307.73	19,557.80
<b>TOTAL STATE EMPLOYEES' RETIREMENT SYS</b>	<b>17,250.07</b>	<b>2,307.73</b>	<b>19,557.80</b>
TOTAL RESTRICTED REVENUE	17,250.07	2,307.73	19,557.80
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	17,250.07	2,307.73	19,557.80
TOTAL STATE EMPLOYEES' RETIREMENT FUND	296,708,332.73	129,454,253.38	426,162,586.11
<b>062 SCHOOL EMPLOYEES' RETIREMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>062 SCHOOL EMPLOYEES' RETIREMENT FUND</b>			
72 PA School Employes' Retirement			
FD: 99999 APP FY: CI: 4451190 Tfr-State Employees' Retirement System-Annuity Res	1,782,355.87	2,087,193.55	3,869,549.42
FD: 99999 APP FY: CI: 4451192 Transfer From General Fund-Employer Contributions	3,747,955.61	0.00	3,747,955.61
<b>TOTAL PA SCHOOL EMPLOYES' RETIREMENT</b>	<b>5,530,311.48</b>	<b>2,087,193.55</b>	<b>7,617,505.03</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>5,530,311.48</b>	<b>2,087,193.55</b>	<b>7,617,505.03</b>
<b>490 MISCELLANEOUS REVENUE</b>			
72 PA School Employes' Retirement			
FD: 99999 APP FY: CI: 4451021 Contributions Of School Districts	-16,470,451.57	-18,826,177.35	-35,296,628.92
FD: 99999 APP FY: CI: 4451022 Contributions Of School Employees	1,300,096.74	22,514.88	1,322,611.62
FD: 99999 APP FY: CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	57,794.28	0.00	57,794.28
FD: 99999 APP FY: CI: 4451165 Returned Contributions Of School Employees	796,082.16	307,465.78	1,103,547.94
<b>TOTAL PA SCHOOL EMPLOYES' RETIREMENT</b>	<b>-14,316,478.39</b>	<b>-18,496,196.69</b>	<b>-32,812,675.08</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>-14,316,478.39</b>	<b>-18,496,196.69</b>	<b>-32,812,675.08</b>
<b>TOTAL NONTAX REVENUE</b>	<b>-8,786,166.91</b>	<b>-16,409,003.14</b>	<b>-25,195,170.05</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
72 PA School Employes' Retirement			
FD: 60126 APP FY: 2015 CI: 4436044 Health Options-Admin Reimbursements	154,440.76	703,203.25	857,644.01
FD: 60126 APP FY: 2015 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	20,191,193.91	20,062,481.44	40,253,675.35
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
<b>TOTAL PA SCHOOL EMPLOYES' RETIREMENT</b>	<b>20,514,470.87</b>	<b>20,765,684.69</b>	<b>41,280,155.56</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>20,514,470.87</b>	<b>20,765,684.69</b>	<b>41,280,155.56</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>20,514,470.87</b>	<b>20,765,684.69</b>	<b>41,280,155.56</b>
<b>TOTAL SCHOOL EMPLOYEES' RETIREMENT FUND</b>	<b>11,728,303.96</b>	<b>4,356,681.55</b>	<b>16,084,985.51</b>
<b>063 UNEMPLOYMENT COMP CONTRIBUTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4136001 Contributions Of Employers	437,280,881.91	16,069,947.97	453,350,829.88
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>437,280,881.91</b>	<b>16,069,947.97</b>	<b>453,350,829.88</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>437,280,881.91</b>	<b>16,069,947.97</b>	<b>453,350,829.88</b>
<b>TOTAL NONTAX REVENUE</b>	<b>437,280,881.91</b>	<b>16,069,947.97</b>	<b>453,350,829.88</b>
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>063 UNEMPLOYMENT COMP CONTRIBUTION FUND</b>			
12 Labor & Industry			
FD:26391 APP FY: 2013 CI: 4136008 Reemployment Services	0.00	-914,359.12	-914,359.12
FD:26391 APP FY: 2014 CI: 4136008 Reemployment Services	-1,000,000.00	-26,376.19	-1,026,376.19
FD:26391 APP FY: 2015 CI: 4136008 Reemployment Services	5,102,590.60	0.00	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
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>35,102,590.60</b>	<b>-940,735.31</b>	<b>34,161,855.29</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	35,102,590.60	-940,735.31	34,161,855.29
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	35,102,590.60	-940,735.31	34,161,855.29
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
12 Labor & Industry			
FD:60348 APP FY: 2015 CI: 4136006 Reemployment Services	2,402,279.92	26,403.17	2,428,683.09
FD:60355 APP FY: 2015 CI: 4136007 Service and Infrastructure Improvement	31,000,000.00	0.00	31,000,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>33,402,279.92</b>	<b>26,403.17</b>	<b>33,428,683.09</b>
TOTAL RESTRICTED REVENUE	33,402,279.92	26,403.17	33,428,683.09
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	33,402,279.92	26,403.17	33,428,683.09
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	505,785,752.43	15,155,615.83	520,941,368.26
<b>064 UNEMPLOYMENT COMP BENEFIT PAYMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD:99999 APP FY: CI: 4136003 Contribution-Federal Unemployment Trust Fund	343,608,621.63	154,363,521.31	497,972,142.94
FD:99999 APP FY: CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog	3,297,478.00	1,715,303.00	5,012,781.00
FD:99999 APP FY: CI: 4301121 Unemployment Comp. Federal Employee (Feca)	2,011,050.08	1,023,951.44	3,035,001.52
FD:99999 APP FY: CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	2,806,635.04	1,102,957.76	3,909,592.80
FD:99999 APP FY: CI: 4301130 ATAA Benefits	311,508.98	125,028.71	436,537.69
FD:99999 APP FY: CI: 4301147 ARRA Federal Additional Compensation	221.00	27.00	248.00
FD:99999 APP FY: CI: 4810036 Short Time Compensation Benefits (STC)	4,409.00	814.00	5,223.00
FD:99999 APP FY: CI: 4810104 EUC Benefits	27,709.47	17,831.36	45,540.83
FD:99999 APP FY: CI: 4810109 Extended Benefits	10,299.95	0.00	10,299.95
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>352,077,933.15</b>	<b>158,349,434.58</b>	<b>510,427,367.73</b>
TOTAL MISCELLANEOUS REVENUE	352,077,933.15	158,349,434.58	510,427,367.73
TOTAL NONTAX REVENUE	352,077,933.15	158,349,434.58	510,427,367.73
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
12 Labor & Industry			

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<b>064 UNEMPLOYMENT COMP BENEFIT PAYMENT</b>			
FD: 50005 APP FY: 2015 CI: 4850082 ARRA Revenue Reporting Purposes	3,955.13	-1,488.29	2,466.84
FD: 50005 APP FY: 2015 CI: 4850082 ARRA Revenue Reporting Purposes	-3,311.00	475.00	-2,836.00
FD: 50005 APP FY: 2015 CI: 4850082 ARRA Revenue Reporting Purposes	6,325.34	15,494.44	21,819.78
FD: 50005 APP FY: 2015 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-3,955.13	1,488.29	-2,466.84
FD: 50005 APP FY: 2015 CI: 4850083 ARRA Contra Revenue Reporting Purposes	3,311.00	-475.00	2,836.00
FD: 50005 APP FY: 2015 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-6,325.34	-15,494.44	-21,819.78
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL UNEMPLOYMENT COMP BENEFIT PAYMENT	352,077,933.15	158,349,434.58	510,427,367.73
<b>065 WORKMEN'S COMPENSATION ADMIN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4421055 Work Comp Fines And Penalties	3,485.41	2,273.38	5,758.79
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>3,485.41</b>	<b>2,273.38</b>	<b>5,758.79</b>
TOTAL FINES & PENALTIES	3,485.41	2,273.38	5,758.79
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
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	18,437.64	5,000.00	23,437.64
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>19,404.54</b>	<b>5,000.00</b>	<b>24,404.54</b>
TOTAL MISCELLANEOUS REVENUE	19,404.54	5,000.00	24,404.54
TOTAL NONTAX REVENUE	22,889.95	7,273.38	30,163.33
<b>5XX NONREVENUE RECEIPTS</b>			
<b>530 REPAYMENTS FROM OTHER FUNDS</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4531231 Advances to Other Funds-Repayments	2,000,000.00	0.00	2,000,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>2,000,000.00</b>
TOTAL 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
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
12 Labor & Industry			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>065 WORKMEN'S COMPENSATION ADMIN FUND</b>			
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
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>339.25</b>	<b>0.00</b>	<b>339.25</b>
24 Community & Economic Develop			
FD: 16315 APP FY: 2015 CI: 4435882 Workers' Compensation Small Business Advocate	194,000.00	0.00	194,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>194,000.00</b>	<b>0.00</b>	<b>194,000.00</b>
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	2,217,229.20	7,273.38	2,224,502.58
<b>066 CLEAN SYSTEM UPGRADE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	28.31	13.77	42.08
<b>TOTAL TREASURY</b>	<b>28.31</b>	<b>13.77</b>	<b>42.08</b>
TOTAL MISCELLANEOUS REVENUE	28.31	13.77	42.08
TOTAL NONTAX REVENUE	28.31	13.77	42.08
TOTAL CLEAN SYSTEM UPGRADE FUND	28.31	13.77	42.08
<b>067 WORKER'S COMPENSATION SECURITY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10,372.98	6,271.41	16,644.39
<b>TOTAL TREASURY</b>	<b>10,372.98</b>	<b>6,271.41</b>	<b>16,644.39</b>
79 Insurance			
FD: 99999 APP FY: CI: 4411068 Early Access Distribution	1,181,557.51	183,011.55	1,364,569.06
FD: 99999 APP FY: CI: 4411123 Litigation Settlement	0.00	5,268.78	5,268.78
FD: 99999 APP FY: CI: 4451225 Miscellaneous	19,619.51	29,370.60	48,990.11
<b>TOTAL INSURANCE</b>	<b>1,201,177.02</b>	<b>217,650.93</b>	<b>1,418,827.95</b>
TOTAL MISCELLANEOUS REVENUE	1,211,550.00	223,922.34	1,435,472.34
TOTAL NONTAX REVENUE	1,211,550.00	223,922.34	1,435,472.34
TOTAL WORKER'S COMPENSATION SECURITY FUND	1,211,550.00	223,922.34	1,435,472.34
<b>069 WORKMEN'S COMPENSATION SUPERSEDEAS</b>			
<b>4XX NONTAX REVENUE</b>			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>069 WORKMEN'S COMPENSATION SUPERSEDEAS</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY:            CI: 4431003 SWIF ASSESSMENT TO SUPERSEDEAS FUND	IC	0.00	8,056,473.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>8,056,473.00</b>	<b>8,056,473.00</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	2,468.10	666.97	3,135.07
<b>TOTAL TREASURY</b>	<b>2,468.10</b>	<b>666.97</b>	<b>3,135.07</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>2,468.10</b>	<b>8,057,139.97</b>	<b>8,059,608.07</b>
<b>TOTAL NONTAX REVENUE</b>	<b>2,468.10</b>	<b>8,057,139.97</b>	<b>8,059,608.07</b>
<b>TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS</b>	<b>2,468.10</b>	<b>8,057,139.97</b>	<b>8,059,608.07</b>
<b>071 TOBACCO SETTLEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:            CI: 4451429 Class Action Proceeds	318,439.09	388,545.05	706,984.14
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>318,439.09</b>	<b>388,545.05</b>	<b>706,984.14</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4441019 Interest On Deposits	36.96	0.00	36.96
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	40,584.08	9,257.94	49,842.02
<b>TOTAL TREASURY</b>	<b>40,621.04</b>	<b>9,257.94</b>	<b>49,878.98</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>359,060.13</b>	<b>397,802.99</b>	<b>756,863.12</b>
<b>TOTAL NONTAX REVENUE</b>	<b>359,060.13</b>	<b>397,802.99</b>	<b>756,863.12</b>
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
21 Human Services			
FD: 82068 APP FY: 2014 CI: 4821000 Federal Revenue Operating	-55,946.17	55,946.17	0.00
FD: 82068 APP FY: 2013 CI: 4821000 Federal Revenue Operating	13,892,879.58	0.00	13,892,879.58
FD: 82069 APP FY: 2014 CI: 4821000 Federal Revenue Operating	-1,429,287.87	-652,055.87	-2,081,343.74
<b>TOTAL HUMAN SERVICES</b>	<b>12,407,645.54</b>	<b>-596,109.70</b>	<b>11,811,535.84</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>12,407,645.54</b>	<b>-596,109.70</b>	<b>11,811,535.84</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>12,407,645.54</b>	<b>-596,109.70</b>	<b>11,811,535.84</b>
<b>TOTAL TOBACCO SETTLEMENT FUND</b>	<b>12,766,705.67</b>	<b>-198,306.71</b>	<b>12,568,398.96</b>
<b>072 REAL ESTATE RECOVERY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			

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<b>072 REAL ESTATE RECOVERY FUND</b>			
19 State Department			
FD: 99999 APP FY: CI: 4411187 Real Estate Recovery Fund-Fees And Assessments	8,690.00	2,972.28	11,662.28
<b>TOTAL STATE DEPARTMENT</b>	<b>8,690.00</b>	<b>2,972.28</b>	<b>11,662.28</b>
<b>TOTAL LICENSES &amp; FEES</b>	8,690.00	2,972.28	11,662.28
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	199.34	98.21	297.55
<b>TOTAL TREASURY</b>	<b>199.34</b>	<b>98.21</b>	<b>297.55</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	199.34	98.21	297.55
<b>TOTAL NONTAX REVENUE</b>	8,889.34	3,070.49	11,959.83
<b>TOTAL REAL ESTATE RECOVERY FUND</b>	8,889.34	3,070.49	11,959.83
<b>073 NONCOAL SURFACE MINING CONSERVATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411118 License Fee BA35	29,693.90	13,750.00	43,443.90
FD: 99999 APP FY: CI: 4411179 Permit Fees	94,620.00	21,635.00	116,255.00
FD: 99999 APP FY: CI: 4411379 Annual Administrative Fee	211,525.00	61,775.00	273,300.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>335,838.90</b>	<b>97,160.00</b>	<b>432,998.90</b>
<b>TOTAL LICENSES &amp; FEES</b>	335,838.90	97,160.00	432,998.90
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421008 Civil Or Criminal Penalties	13,425.00	7,825.00	21,250.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>13,425.00</b>	<b>7,825.00</b>	<b>21,250.00</b>
<b>TOTAL FINES &amp; PENALTIES</b>	13,425.00	7,825.00	21,250.00
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451103 Payment In Lieu Of Bonds	28,564.13	2,118.03	30,682.16
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>28,564.13</b>	<b>2,118.03</b>	<b>30,682.16</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	28,838.23	12,984.39	41,822.62
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	30.26	0.00	30.26
<b>TOTAL TREASURY</b>	<b>28,868.49</b>	<b>12,984.39</b>	<b>41,852.88</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	57,432.62	15,102.42	72,535.04

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>073 NONCOAL SURFACE MINING CONSERVATION</b>			
TOTAL NONTAX REVENUE	406,696.52	120,087.42	526,783.94
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD:40048 APP FY: 2015 CI: 4710047 Non-Coal Mining Collateral Guarantees	-2,050.00	28,260.00	26,210.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-2,050.00</b>	<b>28,260.00</b>	<b>26,210.00</b>
TOTAL RESTRICTED RECEIPTS	-2,050.00	28,260.00	26,210.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-2,050.00	28,260.00	26,210.00
TOTAL NONCOAL SURFACE MINING CONSERVATION	404,646.52	148,347.42	552,993.94
<b>076 MUNICIPAL PENSION AID FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4441025 Interest On Securities	0.00	-18,804.22	-18,804.22
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	88,401.78	-223,512.97	-135,111.19
<b>TOTAL TREASURY</b>	<b>88,401.78</b>	<b>-242,317.19</b>	<b>-153,915.41</b>
TOTAL MISCELLANEOUS REVENUE	88,401.78	-242,317.19	-153,915.41
TOTAL NONTAX REVENUE	88,401.78	-242,317.19	-153,915.41
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
92 Auditor General			
FD:40098 APP FY: 2015 CI: 4710042 Municipal Pension Aid	948,112.21	15,690,935.70	16,639,047.91
<b>TOTAL AUDITOR GENERAL</b>	<b>948,112.21</b>	<b>15,690,935.70</b>	<b>16,639,047.91</b>
TOTAL RESTRICTED RECEIPTS	948,112.21	15,690,935.70	16,639,047.91
<b>780 RESTRICTED REVENUE</b>			
92 Auditor General			
FD:60144 APP FY: 2015 CI: 4455046 Post Retirement Adjustment Reimbursement	11,851,386.34	0.00	11,851,386.34
<b>TOTAL AUDITOR GENERAL</b>	<b>11,851,386.34</b>	<b>0.00</b>	<b>11,851,386.34</b>
TOTAL RESTRICTED REVENUE	11,851,386.34	0.00	11,851,386.34
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	12,799,498.55	15,690,935.70	28,490,434.25
TOTAL MUNICIPAL PENSION AID FUND	12,887,900.33	15,448,618.51	28,336,518.84
<b>077 SUPPLEMENTAL MUNICIPAL PENSION AID</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>077 SUPPLEMENTAL MUNICIPAL PENSION AID</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.02	0.01	0.03
<b>TOTAL TREASURY</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>
TOTAL MISCELLANEOUS REVENUE	0.02	0.01	0.03
TOTAL NONTAX REVENUE	0.02	0.01	0.03
TOTAL SUPPLEMENTAL MUNICIPAL PENSION AID	0.02	0.01	0.03
<b>078 PA MUNICIPAL RETIREMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>484 MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT</b>			
71 PA Municipal Retirement Board			
FD: 99999 APP FY: CI: 4455003 ACCOUNTS RECEIVABLE - DISABILITY	443.00	6,805.00	7,248.00
FD: 99999 APP FY: CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	4,599,524.12	1,223,938.51	5,823,462.63
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>4,599,967.12</b>	<b>1,230,743.51</b>	<b>5,830,710.63</b>
TOTAL MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SER'	4,599,967.12	1,230,743.51	5,830,710.63
<b>485 MUNICIPAL RESERVE ACCOUNT - PMRS</b>			
71 PA Municipal Retirement Board			
FD: 99999 APP FY: CI: 4455002 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	3,640.00	6,600.00	10,240.00
FD: 99999 APP FY: CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	1,476,692.80	1,539,550.90	3,016,243.70
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>1,480,332.80</b>	<b>1,546,150.90</b>	<b>3,026,483.70</b>
TOTAL MUNICIPAL RESERVE ACCOUNT - PMRS	1,480,332.80	1,546,150.90	3,026,483.70
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	14,556.37	6,196.66	20,753.03
<b>TOTAL TREASURY</b>	<b>14,556.37</b>	<b>6,196.66</b>	<b>20,753.03</b>
TOTAL MISCELLANEOUS REVENUE	14,556.37	6,196.66	20,753.03
TOTAL NONTAX REVENUE	6,094,856.29	2,783,091.07	8,877,947.36
TOTAL PA MUNICIPAL RETIREMENT FUND	6,094,856.29	2,783,091.07	8,877,947.36
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4203138 Interest On Treasury Investment Pool	-705,475.27	-337,037.64	-1,042,512.91
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	506,177.55	232,491.87	738,669.42
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	7.09	0.00	7.09
<b>TOTAL TREASURY</b>	<b>-199,290.63</b>	<b>-104,545.77</b>	<b>-303,836.40</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
TOTAL MISCELLANEOUS REVENUE	-199,290.63	-104,545.77	-303,836.40
TOTAL NONTAX REVENUE	-199,290.63	-104,545.77	-303,836.40
<b>5XX NONREVENUE RECEIPTS</b>			
<b>511 NONCURRENT INVESTMENTS</b>			
39 PA Higher Education Assistance			
FD: 99999 APP FY:           CI: 4512015 Long Term Investments Non Treasury BA	3,403,565.87	1,229,856.90	4,633,422.77
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>3,403,565.87</b>	<b>1,229,856.90</b>	<b>4,633,422.77</b>
TOTAL NONCURRENT INVESTMENTS	3,403,565.87	1,229,856.90	4,633,422.77
TOTAL NONREVENUE RECEIPTS	3,403,565.87	1,229,856.90	4,633,422.77
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
39 PA Higher Education Assistance			
FD: 30036 APP FY: 1973 CI: 4203501 INT EARNINGS AUGMENTING SCHOLARSHIPS-POW/MIA	224.49	124.13	348.62
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>224.49</b>	<b>124.13</b>	<b>348.62</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	224.49	124.13	348.62
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	224.49	124.13	348.62
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
39 PA Higher Education Assistance			
FD: 40054 APP FY: 2015 CI: 4945001 ACCESS CONTRACTS	66,908,242.50	32,554,196.51	99,462,439.01
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>66,908,242.50</b>	<b>32,554,196.51</b>	<b>99,462,439.01</b>
TOTAL RESTRICTED RECEIPTS	66,908,242.50	32,554,196.51	99,462,439.01
<b>780 RESTRICTED REVENUE</b>			
39 PA Higher Education Assistance			
FD: 60089 APP FY: 2015 CI: 4455031 GRANTS TO STUDENTS	41,893.69	20,142.10	62,035.79
FD: 60090 APP FY: 2015 CI: 4455013 COLLEGE WORK STUDY	3,885.74	1,887.45	5,773.19
FD: 60092 APP FY: 2015 CI: 4455039 INSTITUTIONAL ASSISTANCE GRANTS	2,960.23	1,032.05	3,992.28
FD: 60093 APP FY: 2015 CI: 4455063 SCITECH & GI BILL	13,138.29	7,423.59	20,561.88
FD: 60094 APP FY: 2015 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	1,685.67	926.57	2,612.24
FD: 60098 APP FY: 2015 CI: 4455047 PRIMARY HEALTH CARE LOAN FORGIVENESS	2,391.54	1,262.04	3,653.58
FD: 60099 APP FY: 2015 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	728.34	365.00	1,093.34
FD: 60103 APP FY: 2015 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND	44,427,617.69	16,355,097.50	60,782,715.19
FD: 60179 APP FY: 2015 CI: 4455124 Payroll	13,622,277.50	6,861,752.24	20,484,029.74
FD: 60180 APP FY: 2015 CI: 4455007 ADMINISTRATION	96,399,720.04	31,153,689.39	127,553,409.43
FD: 60200 APP FY: 2015 CI: 4455132 Educational Training Vouchers Program	824.08	456.65	1,280.73
FD: 60211 APP FY: 2015 CI: 4455133 Technology Work Experience Internship Program	50.07	27.69	77.76

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
FD: 60259 APP FY: 2015 CI: 4455202 Nursing Loan Programs	27,230.27	14,620.01	41,850.28
FD: 60303 APP FY: 2015 CI: 4810123 School of Medicine Grant	54,481.18	0.00	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	560.33	12.35	572.68
FD: 60320 APP FY: 2015 CI: 4455230 Higher Education of Blind or Deaf Students	15.73	8.74	24.47
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	11,274,469.24	8,741.76	11,283,211.00
FD: 60373 APP FY: 2015 CI: 4451416 Ready to Succeed Scholarships	252.04	141.90	393.94
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>246,874,181.67</b>	<b>54,427,587.03</b>	<b>301,301,768.70</b>
TOTAL RESTRICTED REVENUE	246,874,181.67	54,427,587.03	301,301,768.70
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	313,782,424.17	86,981,783.54	400,764,207.71
TOTAL HIGHER EDUCATION ASSISTANCE FUND	316,986,923.90	88,107,218.80	405,094,142.70
<b>080 EMERGENCY MEDICAL OPERATING SERVICE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
67 Health			
FD: 99999 APP FY: CI: 4421090 EMS Fines (EMS100%)	700.00	150.00	850.00
<b>TOTAL HEALTH</b>	<b>700.00</b>	<b>150.00</b>	<b>850.00</b>
TOTAL FINES & PENALTIES	700.00	150.00	850.00
<b>490 MISCELLANEOUS REVENUE</b>			
67 Health			
FD: 99999 APP FY: CI: 4421007 Cat Med Rehab (25%)	525,678.23	269,971.15	795,649.38
FD: 99999 APP FY: CI: 4421016 Ems (75%)	1,577,034.67	809,913.45	2,386,948.12
<b>TOTAL HEALTH</b>	<b>2,102,712.90</b>	<b>1,079,884.60</b>	<b>3,182,597.50</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	34,116.80	15,626.70	49,743.50
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	158.38	0.00	158.38
<b>TOTAL TREASURY</b>	<b>34,275.18</b>	<b>15,626.70</b>	<b>49,901.88</b>
TOTAL MISCELLANEOUS REVENUE	2,136,988.08	1,095,511.30	3,232,499.38
TOTAL NONTAX REVENUE	2,137,688.08	1,095,661.30	3,233,349.38
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	2,137,688.08	1,095,661.30	3,233,349.38
<b>081 STATE RESTAURANT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
15 General Services			
FD: 99999 APP FY: CI: 4201062 Receipts From General Operations	12,013.15	4,670.99	16,684.14

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>081 STATE RESTAURANT FUND</b>			
<b>TOTAL GENERAL SERVICES</b>	<b>12,013.15</b>	<b>4,670.99</b>	<b>16,684.14</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	328.55	160.67	489.22
<b>TOTAL TREASURY</b>	<b>328.55</b>	<b>160.67</b>	<b>489.22</b>
TOTAL MISCELLANEOUS REVENUE	12,341.70	4,831.66	17,173.36
TOTAL NONTAX REVENUE	12,341.70	4,831.66	17,173.36
TOTAL STATE RESTAURANT FUND	12,341.70	4,831.66	17,173.36
<b>082 STATE WORKER'S INSURANCE FUND-SWIF</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201056 Premiums Collected BA12	37,385,816.25	18,110,404.23	55,496,220.48
FD: 99999 APP FY: CI: 4205015 Miscellaneous BA12	44,809.59	6,109.18	50,918.77
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>37,430,625.84</b>	<b>18,116,513.41</b>	<b>55,547,139.25</b>
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	63,003.46	29,981.47	92,984.93
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	25,694.59	10,989.79	36,684.38
<b>TOTAL TREASURY</b>	<b>91,847.60</b>	<b>40,971.26</b>	<b>132,818.86</b>
TOTAL MISCELLANEOUS REVENUE	37,522,473.44	18,157,484.67	55,679,958.11
TOTAL NONTAX REVENUE	37,522,473.44	18,157,484.67	55,679,958.11
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 40006 APP FY: 2015 CI: 4710013 Commonwealth Self-Insurance Claims	344,926.60	171,145.91	516,072.51
FD: 40007 APP FY: 2015 CI: 4710034 To SWIF From LTV Steel	129,400.65	89,049.39	218,450.04
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>474,327.25</b>	<b>260,195.30</b>	<b>734,522.55</b>
TOTAL RESTRICTED RECEIPTS	474,327.25	260,195.30	734,522.55
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	474,327.25	260,195.30	734,522.55
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	37,996,800.69	18,417,679.97	56,414,480.66
<b>083 SOLID WASTE RESOURCE RECOVERY DEVEL</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>083 SOLID WASTE RESOURCE RECOVERY DEVEL</b>			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	144.48	70.31	214.79
<b>TOTAL TREASURY</b>	<b>144.48</b>	<b>70.31</b>	<b>214.79</b>
TOTAL MISCELLANEOUS REVENUE	144.48	70.31	214.79
TOTAL NONTAX REVENUE	144.48	70.31	214.79
TOTAL SOLID WASTE RESOURCE RECOVERY DEVEL	144.48	70.31	214.79
<b>084 STATE STORES FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>130 CONSUMPTION TAXES</b>			
26 Liquor Control Board			
FD: 99999 APP FY:            CI: 4116002 Direct Shippers Taxes	-17.55	0.00	-17.55
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>-17.55</b>	<b>0.00</b>	<b>-17.55</b>
TOTAL CONSUMPTION TAXES	-17.55	0.00	-17.55
TOTAL TAXES, PENALTIES & INTEREST	-17.55	0.00	-17.55
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
26 Liquor Control Board			
FD: 99999 APP FY:            CI: 4202034 Criminal History Record Information Fees BA26	12,920.00	6,228.00	19,148.00
FD: 99999 APP FY:            CI: 4202063 Hotel Liquor License Admv Fees	288,700.00	104,890.00	393,590.00
FD: 99999 APP FY:            CI: 4202064 Hotel Liquor License Application Fees	329,475.00	131,135.00	460,610.00
FD: 99999 APP FY:            CI: 4202065 Hotel Liquor License Transfer Fees	124,645.00	65,380.00	190,025.00
FD: 99999 APP FY:            CI: 4202078 Liquor License Entertainment Permit Fees	130,250.00	53,415.00	183,665.00
FD: 99999 APP FY:            CI: 4202106 Sacramental Wine Permit Fees	1,203,142.50	657,515.00	1,860,657.50
FD: 99999 APP FY:            CI: 4202133 RAMP Certification Fees	1,500.00	0.00	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	-1,000.00	-4,000.00
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>2,088,132.50</b>	<b>1,017,563.00</b>	<b>3,105,695.50</b>
TOTAL LICENSES & FEES	2,088,132.50	1,017,563.00	3,105,695.50
<b>420 FINES &amp; PENALTIES</b>			
26 Liquor Control Board			
FD: 99999 APP FY:            CI: 4202077 Liquor Control Act Fines	307,214.00	157,282.08	464,496.08
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>307,214.00</b>	<b>157,282.08</b>	<b>464,496.08</b>
TOTAL FINES & PENALTIES	307,214.00	157,282.08	464,496.08
<b>490 MISCELLANEOUS REVENUE</b>			
20 State Police			
FD: 99999 APP FY:            CI: 4301107 Miscellaneous Revenue BA20	0.00	500.00	500.00



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>084 STATE STORES FUND</b>			
<b>TOTAL STATE POLICE</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4201080 LCB Duty & Tax ics=084480	302,581,901.95	151,529,339.35	454,111,241.30
FD: 99999 APP FY: CI: 4202128 Misc- Direct Shippers Fees	9,288.00	5,728.50	15,016.50
FD: 99999 APP FY: CI: 4301104 claims state insurance fund	160,848.48	65,179.58	226,028.06
FD: 99999 APP FY: CI: 4301105 enforcement filing fees state police	67,145.34	50,995.76	118,141.10
FD: 99999 APP FY: CI: 4451328 Refunds of Expenditure not Credited to Approp	349.70	0.00	349.70
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>302,819,533.47</b>	<b>151,651,243.19</b>	<b>454,470,776.66</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	81,522.61	39,950.97	121,473.58
<b>TOTAL TREASURY</b>	<b>81,522.61</b>	<b>39,950.97</b>	<b>121,473.58</b>
TOTAL MISCELLANEOUS REVENUE	302,901,056.08	151,691,694.16	454,592,750.24
TOTAL NONTAX REVENUE	305,296,402.58	152,866,539.24	458,162,941.82
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
20 State Police			
FD: 10219 APP FY: 2015 CI: 4301504 ENFORCEMENT REIMBURSEMENTS	633.99	0.00	633.99
FD: 10219 APP FY: 2015 CI: 4301505 SALE OF AUTOMOBILES	3,225.00	0.00	3,225.00
<b>TOTAL STATE POLICE</b>	<b>3,858.99</b>	<b>0.00</b>	<b>3,858.99</b>
26 Liquor Control Board			
FD: 20064 APP FY: 2014 CI: 4301506 SALE OF AUTOMOBILES AND OTHER VEHICLES	600.00	0.00	600.00
FD: 20064 APP FY: 2015 CI: 4301506 SALE OF AUTOMOBILES AND OTHER VEHICLES	0.00	2,710.00	2,710.00
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>600.00</b>	<b>2,710.00</b>	<b>3,310.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,458.99	2,710.00	7,168.99
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,458.99	2,710.00	7,168.99
TOTAL STATE STORES FUND	305,300,844.02	152,869,249.24	458,170,093.26
<b>085 REHABILITATION CENTER FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202023 Tfr from OVR to HGAC	4,252,854.40	1,565,773.83	5,818,628.23
FD: 99999 APP FY: CI: 4202134 ACH Fees	-5.00	-55.75	-60.75
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>4,252,849.40</b>	<b>1,565,718.08</b>	<b>5,818,567.48</b>
TOTAL LICENSES & FEES	4,252,849.40	1,565,718.08	5,818,567.48
<b>490 MISCELLANEOUS REVENUE</b>			

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<b>085 REHABILITATION CENTER FUND</b>			
<b>12 Labor &amp; Industry</b>			
FD: 50008 APP FY: 2015 CI: 4301155 HGAC Federal Sub-Fund	245,862.20	52,648.05	298,510.25
FD: 99999 APP FY: CI: 4201038 Miscellaneous BA 12	90.00	247.92	337.92
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
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>243,545.87</b>	<b>52,895.97</b>	<b>296,441.84</b>
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,614.77	1,393.99	5,008.76
<b>TOTAL TREASURY</b>	<b>3,614.77</b>	<b>1,393.99</b>	<b>5,008.76</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	247,160.64	54,289.96	301,450.60
<b>TOTAL NONTAX REVENUE</b>	4,500,010.04	1,620,008.04	6,120,018.08
<b>TOTAL REHABILITATION CENTER FUND</b>	4,500,010.04	1,620,008.04	6,120,018.08
<b>086 COAL&amp;CLAY MINE SUBSIDENCE INSURANCE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
<b>35 Environmental Protection</b>			
FD: 99999 APP FY: CI: 4201057 Premiums Collected BA35	891,332.50	385,546.71	1,276,879.21
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>891,332.50</b>	<b>385,546.71</b>	<b>1,276,879.21</b>
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	275,466.06	124,197.22	399,663.28
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	5.19	0.00	5.19
<b>TOTAL TREASURY</b>	<b>275,471.25</b>	<b>124,197.22</b>	<b>399,668.47</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	1,166,803.75	509,743.93	1,676,547.68
<b>TOTAL NONTAX REVENUE</b>	1,166,803.75	509,743.93	1,676,547.68
<b>TOTAL COAL&amp;CLAY MINE SUBSIDENCE INSURANCE</b>	1,166,803.75	509,743.93	1,676,547.68
<b>087 COAL LANDS IMPROVEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	910.70	441.79	1,352.49
<b>TOTAL TREASURY</b>	<b>910.70</b>	<b>441.79</b>	<b>1,352.49</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	910.70	441.79	1,352.49
<b>TOTAL NONTAX REVENUE</b>	910.70	441.79	1,352.49

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TOTAL COAL LANDS IMPROVEMENT FUND	910.70	441.79	1,352.49
<b>088 MINORITY BUSINESS DEVELOPMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204134 PMBDA Interest on Loans	5,306.76	2,892.35	8,199.11
FD: 99999 APP FY: CI: 4205053 PMBDA Penalty Charges	16.27	501.24	517.51
FD: 99999 APP FY: CI: 4529996 PMBDA Principle Repayments	105,258.47	30,550.04	135,808.51
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>110,581.50</b>	<b>33,943.63</b>	<b>144,525.13</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,440.37	686.45	2,126.82
<b>TOTAL TREASURY</b>	<b>1,440.37</b>	<b>686.45</b>	<b>2,126.82</b>
TOTAL MISCELLANEOUS REVENUE	112,021.87	34,630.08	146,651.95
TOTAL NONTAX REVENUE	112,021.87	34,630.08	146,651.95
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	112,021.87	34,630.08	146,651.95
<b>091 CAPITAL DEBT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4941023 Transfer From Other Funds	253,969,500.06	39,891,733.67	293,861,233.73
<b>TOTAL TREASURY</b>	<b>253,969,500.06</b>	<b>39,891,733.67</b>	<b>293,861,233.73</b>
TOTAL RECEIPTS FROM OTHER FUNDS	253,969,500.06	39,891,733.67	293,861,233.73
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	34,243.24	935.86	35,179.10
FD: 99999 APP FY: CI: 4810118 Build American Bonds Subsidies	8,913,130.20	0.00	8,913,130.20
<b>TOTAL TREASURY</b>	<b>8,947,373.44</b>	<b>935.86</b>	<b>8,948,309.30</b>
TOTAL MISCELLANEOUS REVENUE	8,947,373.44	935.86	8,948,309.30
TOTAL NONTAX REVENUE	262,916,873.50	39,892,669.53	302,809,543.03
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD: 40177 APP FY: 2015 CI: 4710152 RefGoBonds 2nd refunding Series 2009	4,191,624.78	965,374.87	5,156,999.65
<b>TOTAL TREASURY</b>	<b>4,191,624.78</b>	<b>965,374.87</b>	<b>5,156,999.65</b>
TOTAL RESTRICTED RECEIPTS	4,191,624.78	965,374.87	5,156,999.65
<b>780 RESTRICTED REVENUE</b>			

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<b>091 CAPITAL DEBT FUND</b>			
73 Treasury			
FD:60367 APP FY: 2015 CI: 4455264 RefGoBnds - 1st Refunding Series 2014	14,267.58	915,013.75	929,281.33
FD:60377 APP FY: 2015 CI: 4451431 RefGoBonds-1st Refunding Series 2015	1,853,424.38	420,052.50	2,273,476.88
<b>TOTAL TREASURY</b>	<b>1,867,691.96</b>	<b>1,335,066.25</b>	<b>3,202,758.21</b>
TOTAL RESTRICTED REVENUE	1,867,691.96	1,335,066.25	3,202,758.21
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	6,059,316.74	2,300,441.12	8,359,757.86
TOTAL CAPITAL DEBT FUND	268,976,190.24	42,193,110.65	311,169,300.89
<b>093 BUDGET STABILIZATION RESERVE</b>			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	75.54	36.76	112.30
<b>TOTAL TREASURY</b>	<b>75.54</b>	<b>36.76</b>	<b>112.30</b>
TOTAL MISCELLANEOUS REVENUE	75.54	36.76	112.30
TOTAL NONTAX REVENUE	75.54	36.76	112.30
TOTAL BUDGET STABILIZATION RESERVE	75.54	36.76	112.30
<b>096 PA VETERANS' MEMORIAL TRUST FUND</b>			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD:99999 APP FY: CI: 4205004 Contributions	770.00	2,550.00	3,320.00
FD:99999 APP FY: CI: 4451290 Refunds of Exp Not Credited To Appropriation BA13	525.81	0.00	525.81
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>1,295.81</b>	<b>2,550.00</b>	<b>3,845.81</b>
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	67.52	32.60	100.12
<b>TOTAL TREASURY</b>	<b>67.52</b>	<b>32.60</b>	<b>100.12</b>
TOTAL MISCELLANEOUS REVENUE	1,363.33	2,582.60	3,945.93
TOTAL NONTAX REVENUE	1,363.33	2,582.60	3,945.93
TOTAL PA VETERANS' MEMORIAL TRUST FUND	1,363.33	2,582.60	3,945.93
<b>097 ANTHRACITE DEEP MINE OPERATORS EMER</b>			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	213.56	104.04	317.60

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<b>097 ANTHRACITE DEEP MINE OPERATORS EMER</b>			
<b>TOTAL TREASURY</b>	<b>213.56</b>	<b>104.04</b>	<b>317.60</b>
TOTAL MISCELLANEOUS REVENUE	213.56	104.04	317.60
TOTAL NONTAX REVENUE	213.56	104.04	317.60
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD:40045 APP FY: 2015 CI: 4710040 Mine Operators Collateral Payments	918.13	2,056.35	2,974.48
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>918.13</b>	<b>2,056.35</b>	<b>2,974.48</b>
TOTAL RESTRICTED RECEIPTS	918.13	2,056.35	2,974.48
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	918.13	2,056.35	2,974.48
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	1,131.69	2,160.39	3,292.08
<b>101 LOW-LEVEL WASTE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	0.59	0.29	0.88
<b>TOTAL TREASURY</b>	<b>0.59</b>	<b>0.29</b>	<b>0.88</b>
TOTAL MISCELLANEOUS REVENUE	0.59	0.29	0.88
TOTAL NONTAX REVENUE	0.59	0.29	0.88
TOTAL LOW-LEVEL WASTE FUND	0.59	0.29	0.88
<b>104 PENNVEST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	660,365.94	301,159.59	961,525.53
FD:99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	10.50	0.00	10.50
<b>TOTAL TREASURY</b>	<b>660,376.44</b>	<b>301,159.59</b>	<b>961,536.03</b>
TOTAL MISCELLANEOUS REVENUE	660,376.44	301,159.59	961,536.03
TOTAL NONTAX REVENUE	660,376.44	301,159.59	961,536.03
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
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
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>20,000,000.00</b>	<b>0.00</b>	<b>20,000,000.00</b>

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<b>104 PENNVEST FUND</b>			
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
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
33 PA Infrastructure Investment			
FD:60176 APP FY: 2015 CI: 4204512 Interest Repayments Revolving Loans	174,539.48	87,986.24	262,525.72
FD:60176 APP FY: 2015 CI: 4531306 Principle Repayments Revolving Loans	825,852.98	413,074.53	1,238,927.51
FD:60176 APP FY: 2015 CI: 4945027 TRUSTEE SURPLUS FUNDS	30,000,000.00	3,500,000.00	33,500,000.00
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>31,000,392.46</b>	<b>4,001,060.77</b>	<b>35,001,453.23</b>
TOTAL RESTRICTED REVENUE	31,000,392.46	4,001,060.77	35,001,453.23
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	31,000,392.46	4,001,060.77	35,001,453.23
TOTAL PENNVEST FUND	51,660,768.90	4,302,220.36	55,962,989.26
<b>105 PENNVEST BOND AUTHORIZATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY:           CI: 4580000 Treasury Investment Income	2,355.69	1,146.27	3,501.96
<b>TOTAL TREASURY</b>	<b>2,355.69</b>	<b>1,146.27</b>	<b>3,501.96</b>
TOTAL MISCELLANEOUS REVENUE	2,355.69	1,146.27	3,501.96
TOTAL NONTAX REVENUE	2,355.69	1,146.27	3,501.96
TOTAL PENNVEST BOND AUTHORIZATION FUND	2,355.69	1,146.27	3,501.96
<b>108 PENNVEST REDEMPTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD:99999 APP FY:           CI: 4451162 Repayment Of Non-Revolving Funds - Principal	2,313,985.45	646,468.49	2,960,453.94
FD:99999 APP FY:           CI: 4941006 Repayment Of Non-Revolving Funds - Interest	418,656.13	84,135.51	502,791.64
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>2,732,641.58</b>	<b>730,604.00</b>	<b>3,463,245.58</b>
73 Treasury			
FD:99999 APP FY:           CI: 4580000 Treasury Investment Income	764.07	499.23	1,263.30
<b>TOTAL TREASURY</b>	<b>764.07</b>	<b>499.23</b>	<b>1,263.30</b>
TOTAL MISCELLANEOUS REVENUE	2,733,405.65	731,103.23	3,464,508.88
TOTAL NONTAX REVENUE	2,733,405.65	731,103.23	3,464,508.88
TOTAL PENNVEST REDEMPTION FUND	2,733,405.65	731,103.23	3,464,508.88

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<b>109 PENNVEST WATER POLLUTION CONTROL RE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY:            CI: 4541312 Revenue Collected in Advance BA33	0.00	35,000.00	35,000.00
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	0.00	35,000.00	35,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY:            CI: 4204114 Interest Payments	2,957,466.40	1,479,202.31	4,436,668.71
FD: 99999 APP FY:            CI: 4204115 Interest Payments - On-Lot Septic System	2,763.67	0.00	2,763.67
FD: 99999 APP FY:            CI: 4521213 Principal Repayments	12,435,440.92	6,229,901.05	18,665,341.97
FD: 99999 APP FY:            CI: 4521214 Principal Repayments - On-Lot Septic System	53,981.04	0.00	53,981.04
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>15,449,652.03</b>	<b>7,709,103.36</b>	<b>23,158,755.39</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,419,456.73	637,801.62	2,057,258.35
FD: 99999 APP FY:            CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	20.14	0.00	20.14
<b>TOTAL TREASURY</b>	<b>1,419,476.87</b>	<b>637,801.62</b>	<b>2,057,278.49</b>
TOTAL MISCELLANEOUS REVENUE	16,869,128.90	8,346,904.98	25,216,033.88
TOTAL NONTAX REVENUE	16,869,128.90	8,381,904.98	25,251,033.88
TOTAL PENNVEST WATER POLLUTION CONTROL RE	16,869,128.90	8,381,904.98	25,251,033.88
<b>110 DEFERRED COMPENSATION FUND - SHORT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
70 State Employees' Retirement Sys			
FD: 99999 APP FY:            CI: 4941045 Transfer Of Funds - Deferred Compensation	6,424,749.10	1,670,416.22	8,095,165.32
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>6,424,749.10</b>	<b>1,670,416.22</b>	<b>8,095,165.32</b>
TOTAL RECEIPTS FROM OTHER FUNDS	6,424,749.10	1,670,416.22	8,095,165.32
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	18,284.85	9,012.58	27,297.43
<b>TOTAL TREASURY</b>	<b>18,284.85</b>	<b>9,012.58</b>	<b>27,297.43</b>
TOTAL MISCELLANEOUS REVENUE	18,284.85	9,012.58	27,297.43
TOTAL NONTAX REVENUE	6,443,033.95	1,679,428.80	8,122,462.75
TOTAL DEFERRED COMPENSATION FUND - SHORT	6,443,033.95	1,679,428.80	8,122,462.75
<b>111 MACHINERY AND EQUIPMENT LOAN FUND</b>			

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<b>111 MACHINERY AND EQUIPMENT LOAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204133 MELF Interest on Loans	229,466.35	89,549.23	319,015.58
FD: 99999 APP FY: CI: 4205052 MELF Penalty Charges	1,513.13	673.11	2,186.24
FD: 99999 APP FY: CI: 4529997 MELF principle Repayments	4,185,160.60	868,564.80	5,053,725.40
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>4,416,140.08</b>	<b>958,787.14</b>	<b>5,374,927.22</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	48,474.35	22,082.83	70,557.18
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.84	0.00	0.84
<b>TOTAL TREASURY</b>	<b>48,475.19</b>	<b>22,082.83</b>	<b>70,558.02</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>4,464,615.27</b>	<b>980,869.97</b>	<b>5,445,485.24</b>
<b>TOTAL NONTAX REVENUE</b>	<b>4,464,615.27</b>	<b>980,869.97</b>	<b>5,445,485.24</b>
<b>TOTAL MACHINERY AND EQUIPMENT LOAN FUND</b>	<b>4,464,615.27</b>	<b>980,869.97</b>	<b>5,445,485.24</b>
<b>112 INSURANCE LIQUIDATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	187,583.06	84,533.47	272,116.53
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	3.74	0.00	3.74
<b>TOTAL TREASURY</b>	<b>187,586.80</b>	<b>84,533.47</b>	<b>272,120.27</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>187,586.80</b>	<b>84,533.47</b>	<b>272,120.27</b>
<b>TOTAL NONTAX REVENUE</b>	<b>187,586.80</b>	<b>84,533.47</b>	<b>272,120.27</b>
<b>TOTAL INSURANCE LIQUIDATION FUND</b>	<b>187,586.80</b>	<b>84,533.47</b>	<b>272,120.27</b>
<b>113 AGRICULTURAL CONS EASEMENT PURCHASE</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>132 CIGARETT TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4121003 Cigarette Tax Act 1991-92	10,242,500.00	0.00	10,242,500.00
<b>TOTAL REVENUE</b>	<b>10,242,500.00</b>	<b>0.00</b>	<b>10,242,500.00</b>
<b>TOTAL CIGARETT TAX</b>	<b>10,242,500.00</b>	<b>0.00</b>	<b>10,242,500.00</b>
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	<b>10,242,500.00</b>	<b>0.00</b>	<b>10,242,500.00</b>
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			



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<b>113 AGRICULTURAL CONS EASEMENT PURCHASE</b>			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	10,999.43	5,763.92	16,763.35
<b>TOTAL TREASURY</b>	<b>10,999.43</b>	<b>5,763.92</b>	<b>16,763.35</b>
TOTAL MISCELLANEOUS REVENUE	10,999.43	5,763.92	16,763.35
TOTAL NONTAX REVENUE	10,999.43	5,763.92	16,763.35
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	10,253,499.43	5,763.92	10,259,263.35
<b>115 CHILDREN'S TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4411128 Marriage/Divorce Surcharge Act 151	224,032.34	95,370.00	319,402.34
<b>TOTAL REVENUE</b>	<b>224,032.34</b>	<b>95,370.00</b>	<b>319,402.34</b>
TOTAL LICENSES & FEES	224,032.34	95,370.00	319,402.34
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4451418 Children's Trust Fund Donations	1,305.09	370.00	1,675.09
<b>TOTAL REVENUE</b>	<b>1,305.09</b>	<b>370.00</b>	<b>1,675.09</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	543.51	290.60	834.11
<b>TOTAL TREASURY</b>	<b>543.51</b>	<b>290.60</b>	<b>834.11</b>
TOTAL MISCELLANEOUS REVENUE	1,848.60	660.60	2,509.20
TOTAL NONTAX REVENUE	225,880.94	96,030.60	321,911.54
TOTAL CHILDREN'S TRUST FUND	225,880.94	96,030.60	321,911.54
<b>116 MUNICIPALITIES FINANRECOV REVOL AID</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:            CI: 4529994 FDM Principle Repayments	151,850.00	82,500.00	234,350.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>151,850.00</b>	<b>82,500.00</b>	<b>234,350.00</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	5,219.54	2,482.80	7,702.34
<b>TOTAL TREASURY</b>	<b>5,219.54</b>	<b>2,482.80</b>	<b>7,702.34</b>
TOTAL MISCELLANEOUS REVENUE	157,069.54	84,982.80	242,052.34
TOTAL NONTAX REVENUE	157,069.54	84,982.80	242,052.34

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	157,069.54	84,982.80	242,052.34
<b>117 CATASTROPHIC LOSS BENEFITS CONTINUA</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	258,745.41	116,435.43	375,180.84
FD: 99999 APP FY:            CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	151.31	0.00	151.31
<b>TOTAL TREASURY</b>	<b>258,896.72</b>	<b>116,435.43</b>	<b>375,332.15</b>
TOTAL MISCELLANEOUS REVENUE	258,896.72	116,435.43	375,332.15
TOTAL NONTAX REVENUE	258,896.72	116,435.43	375,332.15
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	258,896.72	116,435.43	375,332.15
<b>118 STORAGE TANK FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4411242 Storage Tank Registration Fees	463,623.01	584,521.08	1,048,144.09
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>463,623.01</b>	<b>584,521.08</b>	<b>1,048,144.09</b>
TOTAL LICENSES & FEES	463,623.01	584,521.08	1,048,144.09
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4421021 Fines And Penalties	96,873.34	26,541.77	123,415.11
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>96,873.34</b>	<b>26,541.77</b>	<b>123,415.11</b>
TOTAL FINES & PENALTIES	96,873.34	26,541.77	123,415.11
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4431010 Cost Recovery - State	0.00	1,435.00	1,435.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>1,435.00</b>	<b>1,435.00</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	2,055.33	858.79	2,914.12
<b>TOTAL TREASURY</b>	<b>2,055.33</b>	<b>858.79</b>	<b>2,914.12</b>
TOTAL MISCELLANEOUS REVENUE	2,055.33	2,293.79	4,349.12
TOTAL NONTAX REVENUE	562,551.68	613,356.64	1,175,908.32
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
35 Environmental Protection			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>118 STORAGE TANK FUND</b>			
FD:20073 APP FY: 2015 CI: 4436430 Investigation & Closure Costs Reimbursement	843,954.60	0.00	843,954.60
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>843,954.60</b>	<b>0.00</b>	<b>843,954.60</b>
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
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
35 Environmental Protection			
FD:20073 APP FY: 2015 CI: 4821000 Federal Revenue Operating	0.00	900.00	900.00
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	19,793.06	122,439.61
FD:82124 APP FY: 2014 CI: 4821000 Federal Revenue Operating	-464,884.81	0.00	-464,884.81
FD:82124 APP FY: 2015 CI: 4821000 Federal Revenue Operating	482,641.93	0.00	482,641.93
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>40,749.97</b>	<b>20,693.06</b>	<b>61,443.03</b>
TOTAL FEDERAL FUNDS	40,749.97	20,693.06	61,443.03
TOTAL FEDERAL FUNDS	40,749.97	20,693.06	61,443.03
TOTAL STORAGE TANK FUND	1,447,256.25	634,049.70	2,081,305.95
<b>119 UNDERGROUND STORAGE TANK INDEMNIFIC</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
79 Insurance			
FD:99999 APP FY: CI: 4411089 Gallon Fee	9,299,142.54	4,426,498.53	13,725,641.07
FD:99999 APP FY: CI: 4411247 Tank Capacity Fee	206,771.94	33,094.73	239,866.67
FD:99999 APP FY: CI: 4411287 TIP Fees	29,714.87	5,813.21	35,528.08
<b>TOTAL INSURANCE</b>	<b>9,535,629.35</b>	<b>4,465,406.47</b>	<b>14,001,035.82</b>
TOTAL LICENSES & FEES	9,535,629.35	4,465,406.47	14,001,035.82
<b>490 MISCELLANEOUS REVENUE</b>			
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	240.02	200.00	440.02
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>400.00</b>	<b>200.00</b>	<b>600.00</b>
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	84,100.05	38,211.96	122,312.01
FD:99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	1.25	0.00	1.25
<b>TOTAL TREASURY</b>	<b>84,101.30</b>	<b>38,211.96</b>	<b>122,313.26</b>
79 Insurance			
FD:99999 APP FY: CI: 4441024 Interest On Long-Term Securities	8.22	2.22	10.44

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>119 UNDERGROUND STORAGE TANK INDEMNIFIC</b>			
FD: 99999 APP FY:            CI: 4451113 Refund Not Credited To Approp/Misc Expenditures	0.00	169,914.48	169,914.48
FD: 99999 APP FY:            CI: 4451335 Miscellaneous Revenue	5,225.00	2,150.00	7,375.00
<b>TOTAL INSURANCE</b>	<b>5,233.22</b>	<b>172,066.70</b>	<b>177,299.92</b>
TOTAL MISCELLANEOUS REVENUE	89,734.52	210,478.66	300,213.18
TOTAL NONTAX REVENUE	9,625,363.87	4,675,885.13	14,301,249.00
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	9,625,363.87	4,675,885.13	14,301,249.00
<b>123 MOTOR VEHICLE TRANSACTION RECOVERY</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY:            CI: 4411249 Titling And Registration Fees	4,051.66	2,100.00	6,151.66
<b>TOTAL TRANSPORTATION</b>	<b>4,051.66</b>	<b>2,100.00</b>	<b>6,151.66</b>
TOTAL LICENSES & FEES	4,051.66	2,100.00	6,151.66
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	731.89	356.67	1,088.56
<b>TOTAL TREASURY</b>	<b>731.89</b>	<b>356.67</b>	<b>1,088.56</b>
TOTAL MISCELLANEOUS REVENUE	731.89	356.67	1,088.56
TOTAL NONTAX REVENUE	4,783.55	2,456.67	7,240.22
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	4,783.55	2,456.67	7,240.22
<b>125 HAZARDOUS MATERIAL RESPONSE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
12 Labor & Industry			
FD: 99999 APP FY:            CI: 4411095 Hazardous Chemical Fee - Tier Ii Inventory	9,210.00	680.00	9,890.00
FD: 99999 APP FY:            CI: 4411253 Toxic Chemical Release Form Fee	561,816.00	26,775.00	588,591.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>571,026.00</b>	<b>27,455.00</b>	<b>598,481.00</b>
TOTAL LICENSES & FEES	571,026.00	27,455.00	598,481.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	7,184.72	3,330.60	10,515.32
FD: 99999 APP FY:            CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.14	0.00	0.14
<b>TOTAL TREASURY</b>	<b>7,184.86</b>	<b>3,330.60</b>	<b>10,515.46</b>
TOTAL MISCELLANEOUS REVENUE	7,184.86	3,330.60	10,515.46

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>125 HAZARDOUS MATERIAL RESPONSE FUND</b>			
TOTAL NONTAX REVENUE	578,210.86	30,785.60	608,996.46
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD:40008 APP FY: 2015 CI: 4415168 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	62,924.00	2,975.00	65,899.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>62,924.00</b>	<b>2,975.00</b>	<b>65,899.00</b>
TOTAL RESTRICTED RECEIPTS	62,924.00	2,975.00	65,899.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	62,924.00	2,975.00	65,899.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	641,134.86	33,760.60	674,895.46
<b>127 LOCAL GOV'T CAPITAL PROJECT LOAN</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD:99999 APP FY: CI: 4204135 LGCP Interest on Loans	3,490.50	3,181.62	6,672.12
FD:99999 APP FY: CI: 4205054 LGCP Penalty Charges	120.77	40.81	161.58
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	43,860.94	58,817.39	102,678.33
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>69,837.21</b>	<b>62,039.82</b>	<b>131,877.03</b>
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	1,118.58	553.63	1,672.21
<b>TOTAL TREASURY</b>	<b>1,118.58</b>	<b>553.63</b>	<b>1,672.21</b>
TOTAL MISCELLANEOUS REVENUE	70,955.79	62,593.45	133,549.24
TOTAL NONTAX REVENUE	70,955.79	62,593.45	133,549.24
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	70,955.79	62,593.45	133,549.24
<b>128 LOCAL SALES AND USE TAX FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
18 Revenue			
FD:99999 APP FY: CI: 4120002 Sales, Use, Hotel Occupancy Tax, Penalties & Int	44,862,151.54	19,670,544.19	64,532,695.73
FD:99999 APP FY: CI: 4120051 Motor Vehicle Sales Tax	5,321,999.78	2,771,496.97	8,093,496.75
<b>TOTAL REVENUE</b>	<b>50,184,151.32</b>	<b>22,442,041.16</b>	<b>72,626,192.48</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	50,184,151.32	22,442,041.16	72,626,192.48
TOTAL TAXES, PENALTIES & INTEREST	50,184,151.32	22,442,041.16	72,626,192.48
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>128 LOCAL SALES AND USE TAX FUND</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,178.79	2,254.36	6,433.15
<b>TOTAL TREASURY</b>	<b>4,178.79</b>	<b>2,254.36</b>	<b>6,433.15</b>
TOTAL MISCELLANEOUS REVENUE	4,178.79	2,254.36	6,433.15
TOTAL NONTAX REVENUE	4,178.79	2,254.36	6,433.15
TOTAL LOCAL SALES AND USE TAX FUND	50,188,330.11	22,444,295.52	72,632,625.63
<b>129 PA INTERGOVERNMENTAL COOPERATION AU</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>141 PERSONAL INCOME TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4130007 Resident Wage Tax Collections	67,419,829.53	58,560,178.20	125,980,007.73
FD: 99999 APP FY: CI: 4130008 Resident Net Profits Tax Collections	496,624.55	380,251.10	876,875.65
<b>TOTAL REVENUE</b>	<b>67,916,454.08</b>	<b>58,940,429.30</b>	<b>126,856,883.38</b>
TOTAL PERSONAL INCOME TAX	67,916,454.08	58,940,429.30	126,856,883.38
TOTAL TAXES, PENALTIES & INTEREST	67,916,454.08	58,940,429.30	126,856,883.38
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,038.56	1,832.84	4,871.40
<b>TOTAL TREASURY</b>	<b>3,038.56</b>	<b>1,832.84</b>	<b>4,871.40</b>
TOTAL MISCELLANEOUS REVENUE	3,038.56	1,832.84	4,871.40
TOTAL NONTAX REVENUE	3,038.56	1,832.84	4,871.40
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	67,919,492.64	58,942,262.14	126,861,754.78
<b>130 PUBLIC TRANSPORTATION ASSISTANCE</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4116001 Ptaf Tax Revenues	47,922,778.14	8,195,033.40	56,117,811.54
<b>TOTAL TRANSPORTATION</b>	<b>47,922,778.14</b>	<b>8,195,033.40</b>	<b>56,117,811.54</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	47,922,778.14	8,195,033.40	56,117,811.54
TOTAL TAXES, PENALTIES & INTEREST	47,922,778.14	8,195,033.40	56,117,811.54
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>130 PUBLIC TRANSPORTATION ASSISTANCE</b>			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	6,452.15	4,750.55	11,202.70
<b>TOTAL TREASURY</b>	<b>6,452.15</b>	<b>4,750.55</b>	<b>11,202.70</b>
TOTAL MISCELLANEOUS REVENUE	6,452.15	4,750.55	11,202.70
TOTAL NONTAX REVENUE	6,452.15	4,750.55	11,202.70
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	47,929,230.29	8,199,783.95	56,129,014.24
<b>131 ACID MINE DRAINAGE ABATEMENT&amp;TREATM</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	158,661.36	71,603.70	230,265.06
FD: 99999 APP FY:            CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	1.24	0.00	1.24
<b>TOTAL TREASURY</b>	<b>158,662.60</b>	<b>71,603.70</b>	<b>230,266.30</b>
TOTAL MISCELLANEOUS REVENUE	158,662.60	71,603.70	230,266.30
TOTAL NONTAX REVENUE	158,662.60	71,603.70	230,266.30
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
35 Environmental Protection			
FD: 82126 APP FY: 2013 CI: 4821000 Federal Revenue Operating	0.00	25,988.88	25,988.88
FD: 82126 APP FY: 2014 CI: 4821000 Federal Revenue Operating	259,675.21	638,124.26	897,799.47
FD: 82126 APP FY: 2015 CI: 4821000 Federal Revenue Operating	172,763.69	507,622.52	680,386.21
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>432,438.90</b>	<b>1,171,735.66</b>	<b>1,604,174.56</b>
TOTAL FEDERAL FUNDS	432,438.90	1,171,735.66	1,604,174.56
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>			
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	-1,171,735.66	-1,604,174.56
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-978,531.79</b>	<b>-1,171,735.66</b>	<b>-2,150,267.45</b>
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	-978,531.79	-1,171,735.66	-2,150,267.45
TOTAL FEDERAL FUNDS	-546,092.89	0.00	-546,092.89
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	-387,430.29	71,603.70	-315,826.59
<b>134 LOCAL CRIMINAL JUSTICE SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	57.29	27.88	85.17

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>134 LOCAL CRIMINAL JUSTICE SINKING FUND</b>			
<b>TOTAL TREASURY</b>	<b>57.29</b>	<b>27.88</b>	<b>85.17</b>
TOTAL MISCELLANEOUS REVENUE	57.29	27.88	85.17
TOTAL NONTAX REVENUE	57.29	27.88	85.17
TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND	57.29	27.88	85.17
<b>136 GLOBAL SECURITY LENDING REVENUE INV</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,149,329.02	618,442.52	1,767,771.54
<b>TOTAL TREASURY</b>	<b>1,149,329.02</b>	<b>618,442.52</b>	<b>1,767,771.54</b>
TOTAL MISCELLANEOUS REVENUE	1,149,329.02	618,442.52	1,767,771.54
TOTAL NONTAX REVENUE	1,149,329.02	618,442.52	1,767,771.54
TOTAL GLOBAL SECURITY LENDING REVENUE INV	1,149,329.02	618,442.52	1,767,771.54
<b>138 CLEAN AIR FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4411050 Clean Air Act Permanent Emissions Fees            ics=138410	4,516,436.50	6,092,674.29	10,609,110.79
FD: 99999 APP FY:            CI: 4411051 Clean Air Act Permit/ Inspection Fees            ics=138410	225,581.09	90,179.00	315,760.09
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>4,742,017.59</b>	<b>6,182,853.29</b>	<b>10,924,870.88</b>
TOTAL LICENSES & FEES	4,742,017.59	6,182,853.29	10,924,870.88
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4421010 Clean Air Act Fines and Penalties            ics=138420	148,596.19	312,294.00	460,890.19
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>148,596.19</b>	<b>312,294.00</b>	<b>460,890.19</b>
TOTAL FINES & PENALTIES	148,596.19	312,294.00	460,890.19
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	139,844.02	60,611.25	200,455.27
FD: 99999 APP FY:            CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	719,489.35	0.00	719,489.35
<b>TOTAL TREASURY</b>	<b>859,333.37</b>	<b>60,611.25</b>	<b>919,944.62</b>
TOTAL MISCELLANEOUS REVENUE	859,333.37	60,611.25	919,944.62
TOTAL NONTAX REVENUE	5,749,947.15	6,555,758.54	12,305,705.69



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TOTAL CLEAN AIR FUND	5,749,947.15	6,555,758.54	12,305,705.69
<b>139 HOME INVESTMENT TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:            CI: 4810033 Home Investment Program Income	333,536.86	0.00	333,536.86
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>333,536.86</b>	<b>0.00</b>	<b>333,536.86</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	17.81	45.21	63.02
<b>TOTAL TREASURY</b>	<b>17.81</b>	<b>45.21</b>	<b>63.02</b>
TOTAL MISCELLANEOUS REVENUE	333,554.67	45.21	333,599.88
TOTAL NONTAX REVENUE	333,554.67	45.21	333,599.88
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:            CI: 4821000 Federal Revenue Operating	25,000.00	0.00	25,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>
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	358,554.67	45.21	358,599.88
<b>140 PHILADELPHIA REGIONAL PORT AUTHORIT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	100.05	79.21	179.26
<b>TOTAL TREASURY</b>	<b>100.05</b>	<b>79.21</b>	<b>179.26</b>
TOTAL MISCELLANEOUS REVENUE	100.05	79.21	179.26
TOTAL NONTAX REVENUE	100.05	79.21	179.26
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
88 PA Port Authorities			
FD: 60139 APP FY: 2015 CI: 4945014 TRANSFER FROM PRPA	1,700,000.00	1,000,000.00	2,700,000.00
<b>TOTAL PA PORT AUTHORITIES</b>	<b>1,700,000.00</b>	<b>1,000,000.00</b>	<b>2,700,000.00</b>
TOTAL RESTRICTED REVENUE	1,700,000.00	1,000,000.00	2,700,000.00

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<b>140 PHILADELPHIA REGIONAL PORT AUTHORIT</b>			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,700,000.00	1,000,000.00	2,700,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	1,700,100.05	1,000,079.21	2,700,179.26
<b>141 PORT OF PITTSBURGH COMMISSION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	710.28	343.10	1,053.38
<b>TOTAL TREASURY</b>	<b>710.28</b>	<b>343.10</b>	<b>1,053.38</b>
TOTAL MISCELLANEOUS REVENUE	710.28	343.10	1,053.38
TOTAL NONTAX REVENUE	710.28	343.10	1,053.38
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
88 PA Port Authorities			
FD: 60140 APP FY: 2015 CI: 4415086 Miscellaneous Revenue	0.00	664.37	664.37
<b>TOTAL PA PORT AUTHORITIES</b>	<b>0.00</b>	<b>664.37</b>	<b>664.37</b>
TOTAL RESTRICTED REVENUE	0.00	664.37	664.37
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	664.37	664.37
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
88 PA Port Authorities			
FD: 89491 APP FY: 2014 CI: 4821000 Federal Revenue Operating	401,697.93	838,006.86	1,239,704.79
FD: 89493 APP FY: 2014 CI: 4821000 Federal Revenue Operating	17,500.00	0.00	17,500.00
<b>TOTAL PA PORT AUTHORITIES</b>	<b>419,197.93</b>	<b>838,006.86</b>	<b>1,257,204.79</b>
TOTAL FEDERAL FUNDS	419,197.93	838,006.86	1,257,204.79
TOTAL FEDERAL FUNDS	419,197.93	838,006.86	1,257,204.79
TOTAL PORT OF PITTSBURGH COMMISSION FUND	419,908.21	839,014.33	1,258,922.54
<b>142 TUITION ACCOUNT INVESTMENT PROGRAM</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4205036 Miscellaneous	33,610,674.18	2,893,447.79	36,504,121.97
<b>TOTAL TREASURY</b>	<b>33,610,674.18</b>	<b>2,893,447.79</b>	<b>36,504,121.97</b>
TOTAL MISCELLANEOUS REVENUE	33,610,674.18	2,893,447.79	36,504,121.97
TOTAL NONTAX REVENUE	33,610,674.18	2,893,447.79	36,504,121.97

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TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	33,610,674.18	2,893,447.79	36,504,121.97
<b>143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4201088 Tuition Unit Purchases	44,622,168.40	23,289,678.04	67,911,846.44
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	33,014.70	10,336.32	43,351.02
<b>TOTAL TREASURY</b>	<b>44,655,183.10</b>	<b>23,300,014.36</b>	<b>67,955,197.46</b>
TOTAL MISCELLANEOUS REVENUE	44,655,183.10	23,300,014.36	67,955,197.46
TOTAL NONTAX REVENUE	44,655,183.10	23,300,014.36	67,955,197.46
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
73 Treasury			
FD: 10542 APP FY: 2014 CI: 4435044 APPLICATION FEES	7,500.00	0.00	7,500.00
FD: 10542 APP FY: 2015 CI: 4435044 APPLICATION FEES	330,507.92	109,290.38	439,798.30
<b>TOTAL TREASURY</b>	<b>338,007.92</b>	<b>109,290.38</b>	<b>447,298.30</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	338,007.92	109,290.38	447,298.30
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	338,007.92	109,290.38	447,298.30
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	44,993,191.02	23,409,304.74	68,402,495.76
<b>146 REMINING FINANCIAL ASSURANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411173 Operator Annual Fee	17,332.93	8,170.70	25,503.63
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>17,332.93</b>	<b>8,170.70</b>	<b>25,503.63</b>
TOTAL LICENSES & FEES	17,332.93	8,170.70	25,503.63
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,389.24	678.29	2,067.53
<b>TOTAL TREASURY</b>	<b>1,389.24</b>	<b>678.29</b>	<b>2,067.53</b>
TOTAL MISCELLANEOUS REVENUE	1,389.24	678.29	2,067.53
TOTAL NONTAX REVENUE	18,722.17	8,848.99	27,571.16
TOTAL REMINING FINANCIAL ASSURANCE FUND	18,722.17	8,848.99	27,571.16
<b>147 ENVIRONMENTAL EDUCATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			

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<b>147 ENVIRONMENTAL EDUCATION FUND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	270.93	107.86	378.79
<b>TOTAL TREASURY</b>	<b>270.93</b>	<b>107.86</b>	<b>378.79</b>
TOTAL MISCELLANEOUS REVENUE	270.93	107.86	378.79
TOTAL NONTAX REVENUE	270.93	107.86	378.79
TOTAL ENVIRONMENTAL EDUCATION FUND	270.93	107.86	378.79
<b>148 SELF-INSURANCE GUARANTY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4441088 Interest Transferred to W/C Self Insured	-30,243.00	-36,831.00	-67,074.00
FD: 99999 APP FY: CI: 4441089 Interest Transferred to W/C Self Insured Pooling	-2,816.00	-3,419.00	-6,235.00
FD: 99999 APP FY: CI: 4441090 Interest Transferred to W/C Prefund Account	-14,342.45	-17,238.23	-31,580.68
FD: 99999 APP FY: CI: 4441173 Interest Transferred to W/C Amwest Surety Ins Co	-1,899.00	-2,288.00	-4,187.00
FD: 99999 APP FY: CI: 4441178 Interest Transferred to PA Nursing Home Risk Mgmt	-45.00	-37.00	-82.00
FD: 99999 APP FY: CI: 4441190 Interest Transferred to Metaldyne	-1,798.00	-2,182.00	-3,980.00
FD: 99999 APP FY: CI: 4441194 Interest Transferred to TRL	-283.00	-340.00	-623.00
FD: 99999 APP FY: CI: 4441196 Interest transferred to Lukens Steel	-2,436.00	-2,921.00	-5,357.00
FD: 99999 APP FY: CI: 4441198 Interest transferred to Hostess Brands	-6,066.00	-7,291.00	-13,357.00
FD: 99999 APP FY: CI: 4441203 Interest Transfer To Florence Mining Company	-2,246.00	-2,696.00	-4,942.00
FD: 99999 APP FY: CI: 4441204 Interest Transfer To Pope & Talbot Inc	-22.00	-27.00	-49.00
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	142,951.59	67,197.44	210,149.03
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	2.83	0.00	2.83
<b>TOTAL TREASURY</b>	<b>80,757.97</b>	<b>-8,072.79</b>	<b>72,685.18</b>
TOTAL MISCELLANEOUS REVENUE	80,757.97	-8,072.79	72,685.18
TOTAL NONTAX REVENUE	80,757.97	-8,072.79	72,685.18
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
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	2,288.00	4,187.00
FD: 40173 APP FY: 2015 CI: 4710144 Interest PA Nursing Home Mgmt Assoc	45.00	37.00	82.00
FD: 40178 APP FY: 2015 CI: 4710153 Interest Metaldyne	1,798.00	2,182.00	3,980.00
FD: 40197 APP FY: 2015 CI: 4710165 Interest TRL	283.00	340.00	623.00
FD: 40201 APP FY: 2015 CI: 4710173 Proceeds from Lukens Steel	26,308.18	2,921.00	29,229.18
FD: 40225 APP FY: 2015 CI: 4710192 Hostess Brands	6,066.00	92,855.16	98,921.16
FD: 40232 APP FY: 2015 CI: 4710200 Florence Mining Company	2,246.00	2,696.00	4,942.00

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<b>148 SELF-INSURANCE GUARANTY FUND</b>			
FD:40237 APP FY: 2015 CI: 4710205 Pope & Talbot Inc	22.00	27.00	49.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>85,145.25</b>	<b>103,346.16</b>	<b>188,491.41</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	85,145.25	103,346.16	188,491.41
<b>780 RESTRICTED REVENUE</b>			
<b>12 Labor &amp; Industry</b>			
FD:60006 APP FY: 2015 CI: 4415180 WORKERS' COMPENSATION SELF-INSURED	21,643,480.00	869.42	21,644,349.42
FD:60006 APP FY: 2015 CI: 4445067 Interest WC Self Insured Employers	30,243.00	36,831.00	67,074.00
FD:60007 APP FY: 2015 CI: 4445068 Interest WC Self Insured Pooling	2,816.00	3,419.00	6,235.00
FD:60008 APP FY: 2015 CI: 4455254 Excess Insurance Recovery	32.45	1,795.36	1,827.81
FD:60008 APP FY: 2015 CI: 4945135 WC Prefund Act 53 Transfer	14,342.45	17,238.23	31,580.68
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>21,690,913.90</b>	<b>60,153.01</b>	<b>21,751,066.91</b>
<b>TOTAL RESTRICTED REVENUE</b>	21,690,913.90	60,153.01	21,751,066.91
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	21,776,059.15	163,499.17	21,939,558.32
<b>TOTAL SELF-INSURANCE GUARANTY FUND</b>	21,856,817.12	155,426.38	22,012,243.50
<b>149 KEYSTONE RECREATION PARK&amp;CONSERVATN</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>142 REALTY TRANSFER TAX</b>			
<b>18 Revenue</b>			
FD:99999 APP FY: CI: 4131002 15% Trans From Realty Transfer Tax - Act 50-1993	16,619,938.78	7,706,086.50	24,326,025.28
<b>TOTAL REVENUE</b>	<b>16,619,938.78</b>	<b>7,706,086.50</b>	<b>24,326,025.28</b>
<b>TOTAL REALTY TRANSFER TAX</b>	16,619,938.78	7,706,086.50	24,326,025.28
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	16,619,938.78	7,706,086.50	24,326,025.28
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
<b>73 Treasury</b>			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	309,961.75	140,655.66	450,617.41
FD:99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	5.63	0.00	5.63
<b>TOTAL TREASURY</b>	<b>309,967.38</b>	<b>140,655.66</b>	<b>450,623.04</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	309,967.38	140,655.66	450,623.04
<b>TOTAL NONTAX REVENUE</b>	309,967.38	140,655.66	450,623.04
<b>TOTAL KEYSTONE RECREATION PARK&amp;CONSERVATN</b>	16,929,906.16	7,846,742.16	24,776,648.32
<b>151 PENNSYLVANIA EMPLOYEES BENEFITTRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
<b>73 Treasury</b>			

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<b>151 PENNSYLVANIA EMPLOYEES BENEFITTRUST</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	29,278.71	13,226.57	42,505.28
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.57	0.00	0.57
<b>TOTAL TREASURY</b>	<b>29,279.28</b>	<b>13,226.57</b>	<b>42,505.85</b>
TOTAL MISCELLANEOUS REVENUE	29,279.28	13,226.57	42,505.85
TOTAL NONTAX REVENUE	29,279.28	13,226.57	42,505.85
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	29,279.28	13,226.57	42,505.85
<b>152 NUTRIENT MANAGEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4411323 Manure Hauler and Broker Fees	2,180.00	560.00	2,740.00
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	200.00	50.00	250.00
FD: 99999 APP FY: CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	50.00	30.00	80.00
FD: 99999 APP FY: CI: 4411343 Odor Management Certification Program	200.00	0.00	200.00
<b>TOTAL AGRICULTURE</b>	<b>2,830.00</b>	<b>640.00</b>	<b>3,470.00</b>
TOTAL LICENSES & FEES	2,830.00	640.00	3,470.00
<b>420 FINES &amp; PENALTIES</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4421043 Nutrient Management Fines	1,250.00	500.00	1,750.00
<b>TOTAL AGRICULTURE</b>	<b>1,250.00</b>	<b>500.00</b>	<b>1,750.00</b>
TOTAL FINES & PENALTIES	1,250.00	500.00	1,750.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	696.80	287.01	983.81
<b>TOTAL TREASURY</b>	<b>696.80</b>	<b>287.01</b>	<b>983.81</b>
TOTAL MISCELLANEOUS REVENUE	696.80	287.01	983.81
TOTAL NONTAX REVENUE	4,776.80	1,427.01	6,203.81
TOTAL NUTRIENT MANAGEMENT FUND	4,776.80	1,427.01	6,203.81
<b>153 ALLEGHENY REGIONAL ASSET DISTRICT S</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4120003 Sales, Use, Hotel Occupancy Tax, Penalties & Int	29,442,145.28	13,577,928.70	43,020,073.98
FD: 99999 APP FY: CI: 4120052 Motor Vehicle Sales Tax	4,452,054.69	2,022,950.46	6,475,005.15

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<b>153 ALLEGHENY REGIONAL ASSET DISTRICT S</b>			
<b>TOTAL REVENUE</b>	<b>33,894,199.97</b>	<b>15,600,879.16</b>	<b>49,495,079.13</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	33,894,199.97	15,600,879.16	49,495,079.13
TOTAL TAXES, PENALTIES & INTEREST	33,894,199.97	15,600,879.16	49,495,079.13
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            ci: 4580000 Treasury Investment Income	2,781.38	1,561.74	4,343.12
<b>TOTAL TREASURY</b>	<b>2,781.38</b>	<b>1,561.74</b>	<b>4,343.12</b>
TOTAL MISCELLANEOUS REVENUE	2,781.38	1,561.74	4,343.12
TOTAL NONTAX REVENUE	2,781.38	1,561.74	4,343.12
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	33,896,981.35	15,602,440.90	49,499,422.25
<b>155 GOVERNOR ROBERT P. CASEY MEMORIAL O</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
67 Health			
FD: 99999 APP FY:            ci: 4451102 Organ Donor Programs-State Income Tax Contributor	982.93	292.40	1,275.33
<b>TOTAL HEALTH</b>	<b>982.93</b>	<b>292.40</b>	<b>1,275.33</b>
73 Treasury			
FD: 99999 APP FY:            ci: 4580000 Treasury Investment Income	522.59	252.39	774.98
<b>TOTAL TREASURY</b>	<b>522.59</b>	<b>252.39</b>	<b>774.98</b>
78 Transportation			
FD: 99999 APP FY:            ci: 4451019 Contributions - Drivers License Applicants	50,221.00	21,814.00	72,035.00
FD: 99999 APP FY:            ci: 4451020 Contributions - Motor Vehicle Registrations	94,439.00	45,499.00	139,938.00
<b>TOTAL TRANSPORTATION</b>	<b>144,660.00</b>	<b>67,313.00</b>	<b>211,973.00</b>
TOTAL MISCELLANEOUS REVENUE	146,165.52	67,857.79	214,023.31
TOTAL NONTAX REVENUE	146,165.52	67,857.79	214,023.31
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	146,165.52	67,857.79	214,023.31
<b>156 INSURANCE FRAUD PREVENTION TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            ci: 4580000 Treasury Investment Income	1,288.35	307.03	1,595.38
<b>TOTAL TREASURY</b>	<b>1,288.35</b>	<b>307.03</b>	<b>1,595.38</b>
76 Insurance Fraud Prevention			

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<b>156 INSURANCE FRAUD PREVENTION TRUST</b>			
FD: 99999 APP FY:            CI: 4451250 Insurance Fraud Prevention Assessments	11,379.73	8,297,078.42	8,308,458.15
<b>TOTAL INSURANCE FRAUD PREVENTION</b>	<b>11,379.73</b>	<b>8,297,078.42</b>	<b>8,308,458.15</b>
TOTAL MISCELLANEOUS REVENUE	12,668.08	8,297,385.45	8,310,053.53
TOTAL NONTAX REVENUE	12,668.08	8,297,385.45	8,310,053.53
TOTAL INSURANCE FRAUD PREVENTION TRUST	12,668.08	8,297,385.45	8,310,053.53
<b>157 AUTOMOBILE THEFT PREVENTION TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	75.93	373.12	449.05
<b>TOTAL TREASURY</b>	<b>75.93</b>	<b>373.12</b>	<b>449.05</b>
77 Automobile Theft Prevention			
FD: 99999 APP FY:            CI: 4451254 Automoble Theft Prevention Assessments	6,972,531.00	4,606.00	6,977,137.00
<b>TOTAL AUTOMOBILE THEFT PREVENTION</b>	<b>6,972,531.00</b>	<b>4,606.00</b>	<b>6,977,137.00</b>
TOTAL MISCELLANEOUS REVENUE	6,972,606.93	4,979.12	6,977,586.05
TOTAL NONTAX REVENUE	6,972,606.93	4,979.12	6,977,586.05
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	6,972,606.93	4,979.12	6,977,586.05
<b>158 INDUSTRIAL SITES CLEANUP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:            CI: 4204136 ISCF Interest on Loans	8,973.97	3,150.76	12,124.73
FD: 99999 APP FY:            CI: 4529986 ISCF Principle Repayment	161,606.09	25,481.53	187,087.62
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>170,580.06</b>	<b>28,632.29</b>	<b>199,212.35</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	37,705.84	16,923.71	54,629.55
FD: 99999 APP FY:            CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.71	0.00	0.71
<b>TOTAL TREASURY</b>	<b>37,706.55</b>	<b>16,923.71</b>	<b>54,630.26</b>
TOTAL MISCELLANEOUS REVENUE	208,286.61	45,556.00	253,842.61
TOTAL NONTAX REVENUE	208,286.61	45,556.00	253,842.61
TOTAL INDUSTRIAL SITES CLEANUP FUND	208,286.61	45,556.00	253,842.61
<b>159 DNA DETECTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>159 DNA DETECTION FUND</b>			
20 State Police			
FD: 99999 APP FY: CI: 4451029 Dna Detection	325,406.25	160,916.42	486,322.67
<b>TOTAL STATE POLICE</b>	<b>325,406.25</b>	<b>160,916.42</b>	<b>486,322.67</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,768.44	1,347.63	4,116.07
<b>TOTAL TREASURY</b>	<b>2,768.44</b>	<b>1,347.63</b>	<b>4,116.07</b>
TOTAL MISCELLANEOUS REVENUE	328,174.69	162,264.05	490,438.74
TOTAL NONTAX REVENUE	328,174.69	162,264.05	490,438.74
TOTAL DNA DETECTION FUND	328,174.69	162,264.05	490,438.74
<b>160 SMALL BUSINESS FIRST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204132 SBFF interest on Loans	229,567.37	97,368.80	326,936.17
FD: 99999 APP FY: CI: 4205051 SBFF Penalty Charges	1,407.04	477.84	1,884.88
FD: 99999 APP FY: CI: 4529998 SBFF Principle Repayments	1,681,117.26	621,414.03	2,302,531.29
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>1,912,091.67</b>	<b>719,260.67</b>	<b>2,631,352.34</b>
73 Treasury			
FD: 99999 APP FY: CI: 4203131 Interest On Securities	-2,546.17	-1,246.58	-3,792.75
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	41,867.83	19,061.95	60,929.78
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.75	0.00	0.75
<b>TOTAL TREASURY</b>	<b>39,322.41</b>	<b>17,815.37</b>	<b>57,137.78</b>
TOTAL MISCELLANEOUS REVENUE	1,951,414.08	737,076.04	2,688,490.12
TOTAL NONTAX REVENUE	1,951,414.08	737,076.04	2,688,490.12
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
24 Community & Economic Develop			
FD: 60049 APP FY: 2015 CI: 4203160 Treasury Investment Income - PPAA	2,546.17	1,246.58	3,792.75
FD: 60049 APP FY: 2015 CI: 4204131 PPAA interest on Loans	2,744.23	1,099.81	3,844.04
FD: 60049 APP FY: 2015 CI: 4205050 PPAA Penalty Charges	20.86	0.00	20.86
FD: 60049 APP FY: 2015 CI: 4529999 PPAA Principle Repayments	43,663.03	49,326.54	92,989.57
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>48,974.29</b>	<b>51,672.93</b>	<b>100,647.22</b>
TOTAL RESTRICTED REVENUE	48,974.29	51,672.93	100,647.22
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	48,974.29	51,672.93	100,647.22
TOTAL SMALL BUSINESS FIRST FUND	2,000,388.37	788,748.97	2,789,137.34

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4451282 Miscellaneous Revenue - BA24	2,486.17	373.20	2,859.37
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>2,486.17</b>	<b>373.20</b>	<b>2,859.37</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,364.92	3,653.75	8,018.67
<b>TOTAL TREASURY</b>	<b>4,364.92</b>	<b>3,653.75</b>	<b>8,018.67</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>6,851.09</b>	<b>4,026.95</b>	<b>10,878.04</b>
<b>TOTAL NONTAX REVENUE</b>	<b>6,851.09</b>	<b>4,026.95</b>	<b>10,878.04</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
24 Community & Economic Develop			
FD: 40117 APP FY: 2015 CI: 4203502 BEN FRANKLIN Interest on Escrow	5,701.86	0.00	5,701.86
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>5,701.86</b>	<b>0.00</b>	<b>5,701.86</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	<b>5,701.86</b>	<b>0.00</b>	<b>5,701.86</b>
<b>780 RESTRICTED REVENUE</b>			
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
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>14,500,000.00</b>	<b>0.00</b>	<b>14,500,000.00</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>14,500,000.00</b>	<b>0.00</b>	<b>14,500,000.00</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>14,505,701.86</b>	<b>0.00</b>	<b>14,505,701.86</b>
<b>TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT</b>	<b>14,512,552.95</b>	<b>4,026.95</b>	<b>14,516,579.90</b>
<b>162 MED CARE AVAIL &amp; REDUCT OF ERR FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	236,686.55	129,029.02	365,715.57
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	1,550.87	0.00	1,550.87
<b>TOTAL TREASURY</b>	<b>238,237.42</b>	<b>129,029.02</b>	<b>367,266.44</b>
79 Insurance			
FD: 99999 APP FY: CI: 4431123 Health Care Providers Assessment	56,374,286.00	12,858,349.79	69,232,635.79
FD: 99999 APP FY: CI: 4451255 Miscellaneous Revenue - BA79	26,686.54	0.00	26,686.54

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>162 MED CARE AVAIL &amp; REDUCT OF ERR FUND</b>			
<b>TOTAL INSURANCE</b>	<b>56,400,972.54</b>	<b>12,858,349.79</b>	<b>69,259,322.33</b>
TOTAL MISCELLANEOUS REVENUE	56,639,209.96	12,987,378.81	69,626,588.77
TOTAL NONTAX REVENUE	56,639,209.96	12,987,378.81	69,626,588.77
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	56,639,209.96	12,987,378.81	69,626,588.77
<b>163 PATIENT SAFETY TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
83 Patient Safety Authority			
FD: 99999 APP FY: CI: 4411361 Assessment Revenue Act13	2,554,648.89	195,539.62	2,750,188.51
FD: 99999 APP FY: CI: 4411365 Assessment Revenue Act 52	328,107.43	0.00	328,107.43
<b>TOTAL PATIENT SAFETY AUTHORITY</b>	<b>2,882,756.32</b>	<b>195,539.62</b>	<b>3,078,295.94</b>
TOTAL LICENSES & FEES	2,882,756.32	195,539.62	3,078,295.94
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,644.36	1,011.74	2,656.10
<b>TOTAL TREASURY</b>	<b>1,644.36</b>	<b>1,011.74</b>	<b>2,656.10</b>
TOTAL MISCELLANEOUS REVENUE	1,644.36	1,011.74	2,656.10
TOTAL NONTAX REVENUE	2,884,400.68	196,551.36	3,080,952.04
TOTAL PATIENT SAFETY TRUST FUND	2,884,400.68	196,551.36	3,080,952.04
<b>164 SUBST AB EDUC &amp; DEMAND REDUCTION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411359 SA&DR Transfer from MLF	540,039.94	274,799.04	814,838.98
<b>TOTAL EXECUTIVE OFFICES</b>	<b>540,039.94</b>	<b>274,799.04</b>	<b>814,838.98</b>
TOTAL FINES & PENALTIES	540,039.94	274,799.04	814,838.98
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	28,591.76	12,842.64	41,434.40
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.57	0.00	0.57
<b>TOTAL TREASURY</b>	<b>28,592.33</b>	<b>12,842.64</b>	<b>41,434.97</b>
TOTAL MISCELLANEOUS REVENUE	28,592.33	12,842.64	41,434.97
TOTAL NONTAX REVENUE	568,632.27	287,641.68	856,273.95

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending September 30, 2015

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL SUBST AB EDUC & DEMAND REDUCTION	568,632.27	287,641.68	856,273.95
<b>165 BENEFITS COMPLETION PLAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,276.36	592.09	1,868.45
<b>TOTAL TREASURY</b>	<b>1,276.36</b>	<b>592.09</b>	<b>1,868.45</b>
TOTAL MISCELLANEOUS REVENUE	1,276.36	592.09	1,868.45
TOTAL NONTAX REVENUE	1,276.36	592.09	1,868.45
TOTAL BENEFITS COMPLETION PLAN FUND	1,276.36	592.09	1,868.45
<b>166 WIRELESS E-911 EMERGENCY SERVICES</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4411370 Prepaid Wireless 911 Surcharge-Misc Revenue	3,380,478.43	1,814,896.33	5,195,374.76
<b>TOTAL REVENUE</b>	<b>3,380,478.43</b>	<b>1,814,896.33</b>	<b>5,195,374.76</b>
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4411307 Wireless 911 Surcharge	24,924,357.12	13,969.31	24,938,326.43
FD: 99999 APP FY: CI: 4411405 Wireline Surcharges	0.00	3,317,245.33	3,317,245.33
FD: 99999 APP FY: CI: 4411406 VoIP Surcharges	0.00	-2,937,700.68	-2,937,700.68
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>24,924,357.12</b>	<b>393,513.96</b>	<b>25,317,871.08</b>
TOTAL LICENSES & FEES	28,304,835.55	2,208,410.29	30,513,245.84
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,295.17	1,732.94	7,028.11
<b>TOTAL TREASURY</b>	<b>5,295.17</b>	<b>1,732.94</b>	<b>7,028.11</b>
TOTAL MISCELLANEOUS REVENUE	5,295.17	1,732.94	7,028.11
TOTAL NONTAX REVENUE	28,310,130.72	2,210,143.23	30,520,273.95
TOTAL WIRELESS E-911 EMERGENCY SERVICES	28,310,130.72	2,210,143.23	30,520,273.95
<b>167 RIGHTFUL OWNERS' CLAIMS PAYMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4941125 Transfer from General Fund	42,144.52	0.00	42,144.52
<b>TOTAL TREASURY</b>	<b>42,144.52</b>	<b>0.00</b>	<b>42,144.52</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>167 RIGHTFUL OWNERS' CLAIMS PAYMENT</b>			
TOTAL RECEIPTS FROM OTHER FUNDS	42,144.52	0.00	42,144.52
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	281.59	133.98	415.57
<b>TOTAL TREASURY</b>	<b>281.59</b>	<b>133.98</b>	<b>415.57</b>
TOTAL MISCELLANEOUS REVENUE	281.59	133.98	415.57
TOTAL NONTAX REVENUE	42,426.11	133.98	42,560.09
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	42,426.11	133.98	42,560.09
<b>168 STATE GAMING FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>145 GAMING TAXES</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4138001 Gross Terminal Revenue State Tax	140,844,036.37	58,769,332.71	199,613,369.08
<b>TOTAL REVENUE</b>	<b>140,844,036.37</b>	<b>58,769,332.71</b>	<b>199,613,369.08</b>
TOTAL GAMING TAXES	140,844,036.37	58,769,332.71	199,613,369.08
TOTAL TAXES, PENALTIES & INTEREST	140,844,036.37	58,769,332.71	199,613,369.08
<b>4XX NONTAX REVENUE</b>			
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
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
<b>TOTAL REVENUE</b>	<b>-11,673,427.57</b>	<b>0.00</b>	<b>-11,673,427.57</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	-11,673,427.57	0.00	-11,673,427.57
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	50,600.66	21,412.76	72,013.42
<b>TOTAL TREASURY</b>	<b>50,600.66</b>	<b>21,412.76</b>	<b>72,013.42</b>
TOTAL MISCELLANEOUS REVENUE	50,600.66	21,412.76	72,013.42
TOTAL NONTAX REVENUE	-11,622,826.91	21,412.76	-11,601,414.15
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
14 Attorney General			
FD: 14905 APP FY: 2015 CI: 4451375 OAG Gaming Enforcement	1,192,000.00	0.00	1,192,000.00
<b>TOTAL ATTORNEY GENERAL</b>	<b>1,192,000.00</b>	<b>0.00</b>	<b>1,192,000.00</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168 STATE GAMING FUND</b>			
18 Revenue			
FD: 14906 APP FY: 2015 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	5,245,626.87	2,716,673.14	7,962,300.01
<b>TOTAL REVENUE</b>	<b>5,245,626.87</b>	<b>2,716,673.14</b>	<b>7,962,300.01</b>
20 State Police			
FD: 14907 APP FY: 2015 CI: 4436764 Reimbursement for Gaming Operations	9,834,295.06	889,477.94	10,723,773.00
<b>TOTAL STATE POLICE</b>	<b>9,834,295.06</b>	<b>889,477.94</b>	<b>10,723,773.00</b>
65 PA Gaming Control Board			
FD: 14987 APP FY: 2015 CI: 4411360 Administration Fees	11,341,279.55	1,710,610.07	13,051,889.62
FD: 16908 APP FY: 2015 CI: 4415265 Investigative Fees	1,999,639.02	0.00	1,999,639.02
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>13,340,918.57</b>	<b>1,710,610.07</b>	<b>15,051,528.64</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>29,612,840.50</b>	<b>5,316,761.15</b>	<b>34,929,601.65</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>29,612,840.50</b>	<b>5,316,761.15</b>	<b>34,929,601.65</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
18 Revenue			
FD: 40451 APP FY: 2015 CI: 4415234 Licensee Deposit Account Chester Downs	2,493,643.53	461,331.84	2,954,975.37
FD: 40452 APP FY: 2015 CI: 4415235 Licensee Deposit Account Pocono Downs	2,321,085.81	438,485.54	2,759,571.35
FD: 40453 APP FY: 2015 CI: 4415236 Licensee Deposit Account Philadelphia Park	4,373,865.87	851,065.46	5,224,931.33
FD: 40454 APP FY: 2015 CI: 4415237 Licensee Deposit Account Penn National	2,081,013.43	384,602.45	2,465,615.88
FD: 40455 APP FY: 2015 CI: 4415238 Licensee Deposit Account The Meadows	2,288,426.21	467,786.02	2,756,212.23
FD: 40456 APP FY: 2015 CI: 4415240 Licensee Deposit Account Sugar House Casino	2,196,430.28	372,418.46	2,568,848.74
FD: 40458 APP FY: 2015 CI: 4415242 Licensee Deposit Account PITA Gaming Casino	2,910,732.72	545,624.07	3,456,356.79
FD: 40459 APP FY: 2015 CI: 4415243 Licensee Deposit Account Mount Airy Casino	1,649,096.03	345,221.53	1,994,317.56
FD: 40460 APP FY: 2015 CI: 4415244 Licensee Deposit Account Sands Bethworks Casino	4,737,090.97	970,425.52	5,707,516.49
FD: 40461 APP FY: 2015 CI: 4415245 Licensee Deposit Account Presque Isle Downs	1,266,562.00	234,622.65	1,501,184.65
FD: 40466 APP FY: 2015 CI: 4415360 Lic Deposit Account Valley Forge Casino	980,485.42	181,546.92	1,162,032.34
FD: 40467 APP FY: 2015 CI: 4415378 Licensee Deposit Account - Nemaquin Casino	314,769.21	63,630.69	378,399.90
<b>TOTAL REVENUE</b>	<b>27,613,201.48</b>	<b>5,316,761.15</b>	<b>32,929,962.63</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	<b>27,613,201.48</b>	<b>5,316,761.15</b>	<b>32,929,962.63</b>
<b>780 RESTRICTED REVENUE</b>			
16 Education			
FD: 60272 APP FY: 2015 CI: 4138513 Local Share Assessment Table Games	312,412.15	0.00	312,412.15
<b>TOTAL EDUCATION</b>	<b>312,412.15</b>	<b>0.00</b>	<b>312,412.15</b>
18 Revenue			
FD: 60240 APP FY: 2015 CI: 4138505 Local Share Assessment	14,546,890.52	7,072,172.67	21,619,063.19
FD: 60273 APP FY: 2015 CI: 4138511 Local Share Assessment Table Games	2,278,204.86	1,130,528.51	3,408,733.37
<b>TOTAL REVENUE</b>	<b>16,825,095.38</b>	<b>8,202,701.18</b>	<b>25,027,796.56</b>

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending September 30, 2015

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168 STATE GAMING FUND</b>			
24 Community & Economic Develop			
FD:60239 APP FY: 2015 CI: 4138508 Local Share Account Washington Co	338.47	0.00	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
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>2,333,864.28</b>	<b>0.00</b>	<b>2,333,864.28</b>
65 PA Gaming Control Board			
FD:60213 APP FY: 2015 CI: 4415230 Gaming Investigations for BA 65	666,550.28	303,615.42	970,165.70
FD:60213 APP FY: 2015 CI: 4415231 Gaming Licenses and Fees	-90,000.00	0.00	-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	41,482.50	130,033.75	171,516.25
FD:60363 APP FY: 2015 CI: 4415384 Tavern Gaming Investigation Fees	3,000.00	1,000.00	4,000.00
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>697,121.30</b>	<b>434,649.17</b>	<b>1,131,770.47</b>
TOTAL RESTRICTED REVENUE	20,168,493.11	8,637,350.35	28,805,843.46
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	47,781,694.59	13,954,111.50	61,735,806.09
TOTAL STATE GAMING FUND	206,615,744.55	78,061,618.12	284,677,362.67
<b>169 COMPULSIVE&amp;PROBLEM GAMBLING TREATMT</b>			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	2,717.11	1,230.71	3,947.82
<b>TOTAL TREASURY</b>	<b>2,717.11</b>	<b>1,230.71</b>	<b>3,947.82</b>
TOTAL MISCELLANEOUS REVENUE	2,717.11	1,230.71	3,947.82
TOTAL NONTAX REVENUE	2,717.11	1,230.71	3,947.82
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
74 Drug and Alcohol Programs			
FD:26387 APP FY: 2015 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct)	2,158,201.78	0.00	2,158,201.78
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>2,158,201.78</b>	<b>0.00</b>	<b>2,158,201.78</b>
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	2,160,918.89	1,230.71	2,162,149.60
<b>170 PROPERTY TAX RELIEF FUND</b>			
4XX NONTAX REVENUE			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>170 PROPERTY TAX RELIEF FUND</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
16 Education			
FD: 99999 APP FY:            CI: 4941162 Property Tax Relief Fund Transfer	125,425,589.92	64,810,490.13	190,236,080.05
<b>TOTAL EDUCATION</b>	<b>125,425,589.92</b>	<b>64,810,490.13</b>	<b>190,236,080.05</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>125,425,589.92</b>	<b>64,810,490.13</b>	<b>190,236,080.05</b>
<b>490 MISCELLANEOUS REVENUE</b>			
65 PA Gaming Control Board			
FD: 99999 APP FY:            CI: 4411372 PGCB Start Up Loan Repayments	685,005.99	485,378.15	1,170,384.14
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>685,005.99</b>	<b>485,378.15</b>	<b>1,170,384.14</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	135,457.64	62,569.51	198,027.15
<b>TOTAL TREASURY</b>	<b>135,457.64</b>	<b>62,569.51</b>	<b>198,027.15</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>820,463.63</b>	<b>547,947.66</b>	<b>1,368,411.29</b>
<b>TOTAL NONTAX REVENUE</b>	<b>126,246,053.55</b>	<b>65,358,437.79</b>	<b>191,604,491.34</b>
<b>TOTAL PROPERTY TAX RELIEF FUND</b>	<b>126,246,053.55</b>	<b>65,358,437.79</b>	<b>191,604,491.34</b>
<b>171 PA GAMING ECONOMIC DEVELOPMENT</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>145 GAMING TAXES</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4138002 Gross Terminal Revenue State Tax	20,743,256.88	8,840,215.95	29,583,472.83
<b>TOTAL REVENUE</b>	<b>20,743,256.88</b>	<b>8,840,215.95</b>	<b>29,583,472.83</b>
<b>TOTAL GAMING TAXES</b>	<b>20,743,256.88</b>	<b>8,840,215.95</b>	<b>29,583,472.83</b>
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	<b>20,743,256.88</b>	<b>8,840,215.95</b>	<b>29,583,472.83</b>
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	12,418.76	7,663.66	20,082.42
<b>TOTAL TREASURY</b>	<b>12,418.76</b>	<b>7,663.66</b>	<b>20,082.42</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>12,418.76</b>	<b>7,663.66</b>	<b>20,082.42</b>
<b>TOTAL NONTAX REVENUE</b>	<b>12,418.76</b>	<b>7,663.66</b>	<b>20,082.42</b>
<b>TOTAL PA GAMING ECONOMIC DEVELOPMENT</b>	<b>20,755,675.64</b>	<b>8,847,879.61</b>	<b>29,603,555.25</b>
<b>172 PA RACE HORSE DEVELOPMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>172 PA RACE HORSE DEVELOPMENT FUND</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,817.40	2,053.65	4,871.05
<b>TOTAL TREASURY</b>	<b>2,817.40</b>	<b>2,053.65</b>	<b>4,871.05</b>
TOTAL MISCELLANEOUS REVENUE	2,817.40	2,053.65	4,871.05
TOTAL NONTAX REVENUE	2,817.40	2,053.65	4,871.05
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
18 Revenue			
FD: 60241 APP FY: 2015 CI: 4138504 PA Race Horse Development Fund Assessment	42,993,426.84	18,430,967.31	61,424,394.15
<b>TOTAL REVENUE</b>	<b>42,993,426.84</b>	<b>18,430,967.31</b>	<b>61,424,394.15</b>
TOTAL RESTRICTED REVENUE	42,993,426.84	18,430,967.31	61,424,394.15
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	42,993,426.84	18,430,967.31	61,424,394.15
TOTAL PA RACE HORSE DEVELOPMENT FUND	42,996,244.24	18,433,020.96	61,429,265.20
<b>174 BROADBAND OUTREACH AND AGGREGATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4941155 Transfer From PUC	52,603.48	0.00	52,603.48
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>52,603.48</b>	<b>0.00</b>	<b>52,603.48</b>
TOTAL RECEIPTS FROM OTHER FUNDS	52,603.48	0.00	52,603.48
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,089.05	502.97	1,592.02
<b>TOTAL TREASURY</b>	<b>1,089.05</b>	<b>502.97</b>	<b>1,592.02</b>
TOTAL MISCELLANEOUS REVENUE	1,089.05	502.97	1,592.02
TOTAL NONTAX REVENUE	53,692.53	502.97	54,195.50
TOTAL BROADBAND OUTREACH AND AGGREGATION	53,692.53	502.97	54,195.50
<b>175 EDUCATION TECHNOLOGY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1.30	0.63	1.93
<b>TOTAL TREASURY</b>	<b>1.30</b>	<b>0.63</b>	<b>1.93</b>
TOTAL MISCELLANEOUS REVENUE	1.30	0.63	1.93

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>175 EDUCATION TECHNOLOGY FUND</b>			
TOTAL NONTAX REVENUE	1.30	0.63	1.93
TOTAL EDUCATION TECHNOLOGY FUND	1.30	0.63	1.93
<b>176 EDUCATIONAL ASSISTANCE PROGRAM FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,342.08	633.47	1,975.55
<b>TOTAL TREASURY</b>	<b>1,342.08</b>	<b>633.47</b>	<b>1,975.55</b>
TOTAL MISCELLANEOUS REVENUE	1,342.08	633.47	1,975.55
TOTAL NONTAX REVENUE	1,342.08	633.47	1,975.55
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	1,342.08	633.47	1,975.55
<b>177 JOB TRAINING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	115.65	56.27	171.92
<b>TOTAL TREASURY</b>	<b>115.65</b>	<b>56.27</b>	<b>171.92</b>
TOTAL MISCELLANEOUS REVENUE	115.65	56.27	171.92
TOTAL NONTAX REVENUE	115.65	56.27	171.92
TOTAL JOB TRAINING FUND	115.65	56.27	171.92
<b>178 COMMUNITY COLLEGE CAPITAL FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,642.24	790.76	2,433.00
<b>TOTAL TREASURY</b>	<b>1,642.24</b>	<b>790.76</b>	<b>2,433.00</b>
TOTAL MISCELLANEOUS REVENUE	1,642.24	790.76	2,433.00
TOTAL NONTAX REVENUE	1,642.24	790.76	2,433.00
TOTAL COMMUNITY COLLEGE CAPITAL FUND	1,642.24	790.76	2,433.00
<b>179 GROWING GREENER BOND FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,699.33	5,578.03	15,277.36

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>179 GROWING GREENER BOND FUND</b>			
<b>TOTAL TREASURY</b>	<b>9,699.33</b>	<b>5,578.03</b>	<b>15,277.36</b>
TOTAL MISCELLANEOUS REVENUE	9,699.33	5,578.03	15,277.36
TOTAL NONTAX REVENUE	9,699.33	5,578.03	15,277.36
TOTAL GROWING GREENER BOND FUND	9,699.33	5,578.03	15,277.36
<b>180 GROWING GREENER BOND SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4941149 Transfer From General Fund	6,638,305.63	7,063,300.00	13,701,605.63
<b>TOTAL TREASURY</b>	<b>6,638,305.63</b>	<b>7,063,300.00</b>	<b>13,701,605.63</b>
TOTAL RECEIPTS FROM OTHER FUNDS	6,638,305.63	7,063,300.00	13,701,605.63
TOTAL NONTAX REVENUE	6,638,305.63	7,063,300.00	13,701,605.63
TOTAL GROWING GREENER BOND SINKING FUND	6,638,305.63	7,063,300.00	13,701,605.63
<b>181 WATER SUPPLY &amp; WASTEWATER TREATMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	9,551.97	4,588.03	14,140.00
<b>TOTAL TREASURY</b>	<b>9,551.97</b>	<b>4,588.03</b>	<b>14,140.00</b>
TOTAL MISCELLANEOUS REVENUE	9,551.97	4,588.03	14,140.00
TOTAL NONTAX REVENUE	9,551.97	4,588.03	14,140.00
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	9,551.97	4,588.03	14,140.00
<b>182 WATER SUPP&amp; WASTEWATER TRMT SINKING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4941150 Transfer From General Fund	4,138,953.75	1,408,500.00	5,547,453.75
<b>TOTAL TREASURY</b>	<b>4,138,953.75</b>	<b>1,408,500.00</b>	<b>5,547,453.75</b>
TOTAL RECEIPTS FROM OTHER FUNDS	4,138,953.75	1,408,500.00	5,547,453.75
TOTAL NONTAX REVENUE	4,138,953.75	1,408,500.00	5,547,453.75
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	4,138,953.75	1,408,500.00	5,547,453.75
<b>183 CONSERVATION DISTRICT FUND</b>			
<b>4XX NONTAX REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>183 CONSERVATION DISTRICT FUND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,410.64	776.98	2,187.62
<b>TOTAL TREASURY</b>	<b>1,410.64</b>	<b>776.98</b>	<b>2,187.62</b>
TOTAL MISCELLANEOUS REVENUE	1,410.64	776.98	2,187.62
TOTAL NONTAX REVENUE	1,410.64	776.98	2,187.62
TOTAL CONSERVATION DISTRICT FUND	1,410.64	776.98	2,187.62
<b>184 UNINSURED EMPLOYERS GUARANTY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY:            CI: 4451257 Uninsured Employers Guaranty Fund	859,665.34	1,900,662.00	2,760,327.34
FD: 99999 APP FY:            CI: 4451430 UEGF Reimbursements	118,663.95	33,764.63	152,428.58
FD: 99999 APP FY:            CI: 4940008 Transfer form Work Comp to UEGF	3,000,000.00	0.00	3,000,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>3,978,329.29</b>	<b>1,934,426.63</b>	<b>5,912,755.92</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	411.24	110.95	522.19
<b>TOTAL TREASURY</b>	<b>411.24</b>	<b>110.95</b>	<b>522.19</b>
TOTAL MISCELLANEOUS REVENUE	3,978,740.53	1,934,537.58	5,913,278.11
TOTAL NONTAX REVENUE	3,978,740.53	1,934,537.58	5,913,278.11
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	3,978,740.53	1,934,537.58	5,913,278.11
<b>185 PERSIAN GULF VETERANS COMPENSATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	756.36	362.22	1,118.58
<b>TOTAL TREASURY</b>	<b>756.36</b>	<b>362.22</b>	<b>1,118.58</b>
TOTAL MISCELLANEOUS REVENUE	756.36	362.22	1,118.58
TOTAL NONTAX REVENUE	756.36	362.22	1,118.58
TOTAL PERSIAN GULF VETERANS COMPENSATION	756.36	362.22	1,118.58
<b>187 PUBLIC TRANSPORTATION TRUST FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
78 Transportation			
FD: 99999 APP FY:            CI: 4120054 SUT Distribution 26342/26343	11,214,102.66	4,940,270.32	16,154,372.98

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>187 PUBLIC TRANSPORTATION TRUST FUND</b>			
FD: 99999 APP FY:           CI: 4120056 SUT Distribution Mass Transit Operating	73,484,557.89	32,372,949.66	105,857,507.55
<b>TOTAL TRANSPORTATION</b>	<b>84,698,660.55</b>	<b>37,313,219.98</b>	<b>122,011,880.53</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	84,698,660.55	37,313,219.98	122,011,880.53
TOTAL TAXES, PENALTIES & INTEREST	84,698,660.55	37,313,219.98	122,011,880.53
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY:           CI: 4411384 Section 1904 fees to PTF	36,513,437.78	16,881,875.49	53,395,313.27
<b>TOTAL TRANSPORTATION</b>	<b>36,513,437.78</b>	<b>16,881,875.49</b>	<b>53,395,313.27</b>
TOTAL LICENSES & FEES	36,513,437.78	16,881,875.49	53,395,313.27
<b>420 FINES &amp; PENALTIES</b>			
18 Revenue			
FD: 99999 APP FY:           CI: 4421108 Vehicle Code Fines to PTF	5,850,986.25	3,664,180.65	9,515,166.90
<b>TOTAL REVENUE</b>	<b>5,850,986.25</b>	<b>3,664,180.65</b>	<b>9,515,166.90</b>
TOTAL FINES & PENALTIES	5,850,986.25	3,664,180.65	9,515,166.90
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
78 Transportation			
FD: 99999 APP FY:           CI: 4941167 Transfers in from PTAF Mass Transit Operating	4,038,123.89	1,061,080.81	5,099,204.70
<b>TOTAL TRANSPORTATION</b>	<b>4,038,123.89</b>	<b>1,061,080.81</b>	<b>5,099,204.70</b>
TOTAL RECEIPTS FROM OTHER FUNDS	4,038,123.89	1,061,080.81	5,099,204.70
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	596,219.81	293,817.88	890,037.69
FD: 99999 APP FY:           CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	5.96	0.00	5.96
<b>TOTAL TREASURY</b>	<b>596,225.77</b>	<b>293,817.88</b>	<b>890,043.65</b>
TOTAL MISCELLANEOUS REVENUE	596,225.77	293,817.88	890,043.65
TOTAL NONTAX REVENUE	46,998,773.69	21,900,954.83	68,899,728.52
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>781 RESTRICTED REVENUE - MOTOR LICENSE FUND</b>			
78 Transportation			
FD: 99999 APP FY:           CI: 4460004 Payments from Turnpike Mass Transit Operating	112,500,000.00	0.00	112,500,000.00
<b>TOTAL TRANSPORTATION</b>	<b>112,500,000.00</b>	<b>0.00</b>	<b>112,500,000.00</b>
TOTAL RESTRICTED REVENUE - MOTOR LICENSE FUND	112,500,000.00	0.00	112,500,000.00

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>187 PUBLIC TRANSPORTATION TRUST FUND</b>			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	112,500,000.00	0.00	112,500,000.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	244,197,434.24	59,214,174.81	303,411,609.05
<b>188 NEIGHBORHOOD IMPROVEMENT ZONE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3.93	1.91	5.84
<b>TOTAL TREASURY</b>	<b>3.93</b>	<b>1.91</b>	<b>5.84</b>
TOTAL MISCELLANEOUS REVENUE	3.93	1.91	5.84
TOTAL NONTAX REVENUE	3.93	1.91	5.84
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	3.93	1.91	5.84
<b>189 OPEB INVESTMENT POOL</b>			
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD: 40463 APP FY: 2015 CI: 4710136 REHP Trust Account	0.00	50,000,000.00	50,000,000.00
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>50,000,000.00</b>	<b>50,000,000.00</b>
TOTAL RESTRICTED RECEIPTS	0.00	50,000,000.00	50,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	50,000,000.00	50,000,000.00
TOTAL OPEB INVESTMENT POOL	0.00	50,000,000.00	50,000,000.00
<b>191 CIGARETTE FIRE &amp; FIREFIGHTER PROT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4451387 Miscellaneous Revenue	5,500.00	0.00	5,500.00
<b>TOTAL REVENUE</b>	<b>5,500.00</b>	<b>0.00</b>	<b>5,500.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	148.46	73.11	221.57
<b>TOTAL TREASURY</b>	<b>148.46</b>	<b>73.11</b>	<b>221.57</b>
TOTAL MISCELLANEOUS REVENUE	5,648.46	73.11	5,721.57
TOTAL NONTAX REVENUE	5,648.46	73.11	5,721.57
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	5,648.46	73.11	5,721.57
<b>192 MINE SAFETY FUND</b>			
<b>4XX NONTAX REVENUE</b>			

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<b>192 MINE SAFETY FUND</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY:           CI: 4411348 Bituminous Mine Certification Fees	-2,305.00	3,030.00	725.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-2,305.00</b>	<b>3,030.00</b>	<b>725.00</b>
TOTAL LICENSES & FEES	-2,305.00	3,030.00	725.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	30.52	14.45	44.97
<b>TOTAL TREASURY</b>	<b>30.52</b>	<b>14.45</b>	<b>44.97</b>
TOTAL MISCELLANEOUS REVENUE	30.52	14.45	44.97
TOTAL NONTAX REVENUE	-2,274.48	3,044.45	769.97
TOTAL MINE SAFETY FUND	-2,274.48	3,044.45	769.97
<b>194 WATER &amp; SEWER SYSTEMS ASST BOND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	5,537.57	2,325.90	7,863.47
<b>TOTAL TREASURY</b>	<b>5,537.57</b>	<b>2,325.90</b>	<b>7,863.47</b>
TOTAL MISCELLANEOUS REVENUE	5,537.57	2,325.90	7,863.47
TOTAL NONTAX REVENUE	5,537.57	2,325.90	7,863.47
TOTAL WATER & SEWER SYSTEMS ASST BOND	5,537.57	2,325.90	7,863.47
<b>195 WATER &amp; SEWER SYS ASST BOND SINKING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY:           CI: 4941193 Transfer from General Fund	1,268,563.15	419,800.00	1,688,363.15
<b>TOTAL TREASURY</b>	<b>1,268,563.15</b>	<b>419,800.00</b>	<b>1,688,363.15</b>
TOTAL RECEIPTS FROM OTHER FUNDS	1,268,563.15	419,800.00	1,688,363.15
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	3.33	0.00	3.33
<b>TOTAL TREASURY</b>	<b>3.33</b>	<b>0.00</b>	<b>3.33</b>
TOTAL MISCELLANEOUS REVENUE	3.33	0.00	3.33
TOTAL NONTAX REVENUE	1,268,566.48	419,800.00	1,688,366.48

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TOTAL WATER & SEWER SYS ASST BOND SINKING	1,268,566.48	419,800.00	1,688,366.48
<b>196 TREASURY INITIATIVE SUPPORT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	3,496.15	1,507.05	5,003.20
FD: 99999 APP FY:            CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	4,818.37	1,353.78	6,172.15
<b>TOTAL TREASURY</b>	<b>8,314.52</b>	<b>2,860.83</b>	<b>11,175.35</b>
TOTAL MISCELLANEOUS REVENUE	8,314.52	2,860.83	11,175.35
TOTAL NONTAX REVENUE	8,314.52	2,860.83	11,175.35
TOTAL TREASURY INITIATIVE SUPPORT FUND	8,314.52	2,860.83	11,175.35
<b>199 UNEMPLOYMENT COMP. DEBT SERVICE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY:            CI: 4201128 UC Trust Fund Interest Payments	81,677,347.51	1,612,185.06	83,289,532.57
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>81,677,347.51</b>	<b>1,612,185.06</b>	<b>83,289,532.57</b>
TOTAL MISCELLANEOUS REVENUE	81,677,347.51	1,612,185.06	83,289,532.57
TOTAL NONTAX REVENUE	81,677,347.51	1,612,185.06	83,289,532.57
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	81,677,347.51	1,612,185.06	83,289,532.57
<b>201 HOUSING AFFORD AND REHAB ENH FND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	922.60	0.53	923.13
<b>TOTAL TREASURY</b>	<b>922.60</b>	<b>0.53</b>	<b>923.13</b>
TOTAL MISCELLANEOUS REVENUE	922.60	0.53	923.13
TOTAL NONTAX REVENUE	922.60	0.53	923.13
TOTAL HOUSING AFFORD AND REHAB ENH FND	922.60	0.53	923.13
<b>202 UNCONVENTIONAL GAS WELL FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	33,187.40	1,812.93	35,000.33
<b>TOTAL TREASURY</b>	<b>33,187.40</b>	<b>1,812.93</b>	<b>35,000.33</b>



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<b>202 UNCONVENTIONAL GAS WELL FUND</b>			
TOTAL MISCELLANEOUS REVENUE	33,187.40	1,812.93	35,000.33
TOTAL NONTAX REVENUE	33,187.40	1,812.93	35,000.33
TOTAL UNCONVENTIONAL GAS WELL FUND	33,187.40	1,812.93	35,000.33
<b>203 MARCELLUS LEGACY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10,476.07	2,507.14	12,983.21
<b>TOTAL TREASURY</b>	<b>10,476.07</b>	<b>2,507.14</b>	<b>12,983.21</b>
TOTAL MISCELLANEOUS REVENUE	10,476.07	2,507.14	12,983.21
TOTAL NONTAX REVENUE	10,476.07	2,507.14	12,983.21
TOTAL MARCELLUS LEGACY FUND	10,476.07	2,507.14	12,983.21
<b>204 HOMEOWNER ASSISTANCE SETTLEMNT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,223.28	1,243.92	7,467.20
<b>TOTAL TREASURY</b>	<b>6,223.28</b>	<b>1,243.92</b>	<b>7,467.20</b>
TOTAL MISCELLANEOUS REVENUE	6,223.28	1,243.92	7,467.20
TOTAL NONTAX REVENUE	6,223.28	1,243.92	7,467.20
TOTAL HOMEOWNER ASSISTANCE SETTLEMNT FUND	6,223.28	1,243.92	7,467.20
<b>205 PA EHEALTH PARTNERSHIP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,250.93	557.92	1,808.85
<b>TOTAL TREASURY</b>	<b>1,250.93</b>	<b>557.92</b>	<b>1,808.85</b>
84 PA eHealth Partnership Auth			
FD: 99999 APP FY: CI: 4431213 Grantee Contributions	50,000.00	0.00	50,000.00
<b>TOTAL PA EHEALTH PARTNERSHIP AUTH</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>
TOTAL MISCELLANEOUS REVENUE	51,250.93	557.92	51,808.85
TOTAL NONTAX REVENUE	51,250.93	557.92	51,808.85
TOTAL PA EHEALTH PARTNERSHIP FUND	51,250.93	557.92	51,808.85

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<b>206 VETERANS' TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4451410 License/Registration/Plate Fee Contributions	294,950.00	145,855.00	440,805.00
FD: 99999 APP FY: CI: 4451411 Other Veterans Trust Fund Donations	6,300.00	300.00	6,600.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>301,250.00</b>	<b>146,155.00</b>	<b>447,405.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	565.22	264.82	830.04
<b>TOTAL TREASURY</b>	<b>565.22</b>	<b>264.82</b>	<b>830.04</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>301,815.22</b>	<b>146,419.82</b>	<b>448,235.04</b>
<b>TOTAL NONTAX REVENUE</b>	<b>301,815.22</b>	<b>146,419.82</b>	<b>448,235.04</b>
<b>TOTAL VETERANS' TRUST FUND</b>	<b>301,815.22</b>	<b>146,419.82</b>	<b>448,235.04</b>
<b>207 JUSTICE REINVESTMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
11 Corrections			
FD: 99999 APP FY: CI: 4941200 Transfer from General Fund	2,953,000.00	0.00	2,953,000.00
<b>TOTAL CORRECTIONS</b>	<b>2,953,000.00</b>	<b>0.00</b>	<b>2,953,000.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>2,953,000.00</b>	<b>0.00</b>	<b>2,953,000.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	492.54	508.22	1,000.76
<b>TOTAL TREASURY</b>	<b>492.54</b>	<b>508.22</b>	<b>1,000.76</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>492.54</b>	<b>508.22</b>	<b>1,000.76</b>
<b>TOTAL NONTAX REVENUE</b>	<b>2,953,492.54</b>	<b>508.22</b>	<b>2,954,000.76</b>
<b>TOTAL JUSTICE REINVESTMENT FUND</b>	<b>2,953,492.54</b>	<b>508.22</b>	<b>2,954,000.76</b>
<b>208 INSURANCE REG AND OVERSIGHT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
79 Insurance			
FD: 99999 APP FY: CI: 4415381 Transfer from General Fund	884,627.35	0.00	884,627.35
<b>TOTAL INSURANCE</b>	<b>884,627.35</b>	<b>0.00</b>	<b>884,627.35</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>884,627.35</b>	<b>0.00</b>	<b>884,627.35</b>
<b>490 MISCELLANEOUS REVENUE</b>			

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<b>208 INSURANCE REG AND OVERSIGHT FUND</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,308.09	3,000.01	12,308.10
<b>TOTAL TREASURY</b>	<b>9,308.09</b>	<b>3,000.01</b>	<b>12,308.10</b>
79 Insurance			
FD: 99999 APP FY: CI: 4431526 Reimbursement Activities	352,994.65	348,109.08	701,103.73
FD: 99999 APP FY: CI: 4431527 Liquidation Reimbursements	121,161.08	0.00	121,161.08
FD: 99999 APP FY: CI: 4451413 Contra IROF Return	-8,870,000.00	0.00	-8,870,000.00
<b>TOTAL INSURANCE</b>	<b>-8,395,844.27</b>	<b>348,109.08</b>	<b>-8,047,735.19</b>
TOTAL MISCELLANEOUS REVENUE	-8,386,536.18	351,109.09	-8,035,427.09
TOTAL NONTAX REVENUE	-7,501,908.83	351,109.09	-7,150,799.74
TOTAL INSURANCE REG AND OVERSIGHT FUND	-7,501,908.83	351,109.09	-7,150,799.74
<b>209 PHILA TAXI AND LIMO REG FUND</b>			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411387 Licenses & Fees	497,819.00	539,837.00	1,037,656.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>497,819.00</b>	<b>539,837.00</b>	<b>1,037,656.00</b>
TOTAL LICENSES & FEES	497,819.00	539,837.00	1,037,656.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	200.20	54.24	254.44
<b>TOTAL TREASURY</b>	<b>200.20</b>	<b>54.24</b>	<b>254.44</b>
TOTAL MISCELLANEOUS REVENUE	200.20	54.24	254.44
TOTAL NONTAX REVENUE	498,019.20	539,891.24	1,037,910.44
TOTAL PHILA TAXI AND LIMO REG FUND	498,019.20	539,891.24	1,037,910.44
<b>210 PHILA TAXI MEDALLION FUND</b>			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	64.00	13.60	77.60
<b>TOTAL TREASURY</b>	<b>64.00</b>	<b>13.60</b>	<b>77.60</b>
TOTAL MISCELLANEOUS REVENUE	64.00	13.60	77.60
TOTAL NONTAX REVENUE	64.00	13.60	77.60
TOTAL PHILA TAXI MEDALLION FUND	64.00	13.60	77.60

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<b>211 MULTIMODAL TRANSPORTATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY:           CI: 4411385 Section 1904 fees to Multimodal	12,609,745.78	5,830,077.11	18,439,822.89
<b>TOTAL TRANSPORTATION</b>	<b>12,609,745.78</b>	<b>5,830,077.11</b>	<b>18,439,822.89</b>
<b>TOTAL LICENSES &amp; FEES</b>	12,609,745.78	5,830,077.11	18,439,822.89
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	22,020.99	10,515.13	32,536.12
<b>TOTAL TREASURY</b>	<b>22,020.99</b>	<b>10,515.13</b>	<b>32,536.12</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	22,020.99	10,515.13	32,536.12
<b>TOTAL NONTAX REVENUE</b>	12,631,766.77	5,840,592.24	18,472,359.01
<b>TOTAL MULTIMODAL TRANSPORTATION FUND</b>	12,631,766.77	5,840,592.24	18,472,359.01
<b>213 LOCAL CIGARETTE TAX FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           CI: 4441019 Interest On Deposits	-2,980.10	0.00	-2,980.10
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	1,148.74	510.03	1,658.77
<b>TOTAL TREASURY</b>	<b>-1,831.36</b>	<b>510.03</b>	<b>-1,321.33</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	-1,831.36	510.03	-1,321.33
<b>TOTAL NONTAX REVENUE</b>	-1,831.36	510.03	-1,321.33
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD: 40236 APP FY: 2015 CI: 4710202 Philadelphia Cigarette Tax Collections	10,434,639.86	5,275,057.85	15,709,697.71
FD: 40236 APP FY: 2015 CI: 4710203 Offset for DOR Collection Costs	-164,241.24	-88,033.17	-252,274.41
FD: 40236 APP FY: 2015 CI: 4710204 Treasury Investment Income	2,980.10	0.00	2,980.10
<b>TOTAL TREASURY</b>	<b>10,273,378.72</b>	<b>5,187,024.68</b>	<b>15,460,403.40</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	10,273,378.72	5,187,024.68	15,460,403.40
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	10,273,378.72	5,187,024.68	15,460,403.40
<b>TOTAL LOCAL CIGARETTE TAX FUND</b>	10,271,547.36	5,187,534.71	15,459,082.07
<b>215 MONETARY PENALTY ENDOWMNTS TRST FND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			

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<b>215 MONETARY PENALTY ENDOWMNTS TRST FND</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4441025 Interest On Securities	-11,738.03	-5,723.49	-17,461.52
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	11,739.93	5,712.59	17,452.52
<b>TOTAL TREASURY</b>	<b>1.90</b>	<b>-10.90</b>	<b>-9.00</b>
TOTAL MISCELLANEOUS REVENUE	1.90	-10.90	-9.00
TOTAL NONTAX REVENUE	1.90	-10.90	-9.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
81 Executive Offices			
FD: 60379 APP FY: 2015 CI: 4451419 NCAA – Penn State	11,738.03	5,723.49	17,461.52
<b>TOTAL EXECUTIVE OFFICES</b>	<b>11,738.03</b>	<b>5,723.49</b>	<b>17,461.52</b>
TOTAL RESTRICTED REVENUE	11,738.03	5,723.49	17,461.52
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	11,738.03	5,723.49	17,461.52
TOTAL MONETARY PENALTY ENDOWMNTS TRST FND	11,739.93	5,712.59	17,452.52
<b>TOTAL ALL FUNDS</b>	<b>14,488,835,712.89</b>	<b>6,826,306,836.58</b>	<b>21,315,142,549.47</b>