

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
1XX TAXES, PENALTIES & INTEREST			
110 TAXES CLEARING ACCOUNTS			
18 Revenue			
FD: 99999 APP FY: CI: 4110001 Corporation Taxes Private Agent Collections	194,902.78	28,300.62	223,203.40
FD: 99999 APP FY: CI: 4110002 Corporation Taxes Attorney General Collection	43,782.23	3,412.70	47,194.93
FD: 99999 APP FY: CI: 4110008 Corporation Taxes	13,008,762.09	-11,399,989.93	1,608,772.16
FD: 99999 APP FY: CI: 4138010 Tavern Games State Tax/Host Municipality Tax Clear	-301,372.24	135,246.16	-166,126.08
TOTAL REVENUE	12,946,074.86	-11,233,030.45	1,713,044.41
TOTAL TAXES CLEARING ACCOUNTS	12,946,074.86	-11,233,030.45	1,713,044.41
121 CORPORATE NET INCOME TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4110004 Corporate Net Income Tax	249,593,438.03	21,907,483.48	271,500,921.51
FD: 99999 APP FY: CI: 4110005 Tentative Corporate Net Income Tax	460,951,298.44	25,348,204.57	486,299,503.01
TOTAL REVENUE	710,544,736.47	47,255,688.05	757,800,424.52
TOTAL CORPORATE NET INCOME TAXES	710,544,736.47	47,255,688.05	757,800,424.52
122 CAPITOL STOCK & FRANCHISE TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4110500 Capital Stock Tax-Domestic	10,204,724.19	3,949,929.61	14,154,653.80
FD: 99999 APP FY: CI: 4110501 Franchise Tax-Foreign	10,132,158.32	12,028,562.13	22,160,720.45
FD: 99999 APP FY: CI: 4110502 Tentative Capital Stock Tax-Domestic	18,701,885.38	995,684.13	19,697,569.51
FD: 99999 APP FY: CI: 4110503 Tentative Franchise Tax-Foreign	16,064,918.93	895,146.93	16,960,065.86
FD: 99999 APP FY: CI: 4110509 Transfer to Hazardous Sites Cleanup Fund	-10,000,000.00	0.00	-10,000,000.00
TOTAL REVENUE	45,103,686.82	17,869,322.80	62,973,009.62
TOTAL CAPITOL STOCK & FRANCHISE TAXES	45,103,686.82	17,869,322.80	62,973,009.62
123 UTILITY GROSS RECEIPTS TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4111000 Telephone And Telegraph Businesses	1,096,393.56	524,743.26	1,621,136.82
FD: 99999 APP FY: CI: 4111001 "Electric, Hydroelectric & Water Power Businesses"	12,847,099.67	3,081,257.85	15,928,357.52
FD: 99999 APP FY: CI: 4111003 Tentative Gross Receipts Tax-Telephone & Telegraph	1,115,824.27	693,540.52	1,809,364.79
FD: 99999 APP FY: CI: 4111004 "Tent Gross Rects Tax-Elec, Hydroelec, Water Power	6,393,937.65	694,725.44	7,088,663.09
FD: 99999 APP FY: CI: 4111005 Tent Gross Rects Tax-Trans Excluding Mtr Vehicles	577,000.00	0.00	577,000.00
TOTAL REVENUE	22,030,255.15	4,994,267.07	27,024,522.22
TOTAL UTILITY GROSS RECEIPTS TAXES	22,030,255.15	4,994,267.07	27,024,522.22
124 UTILITY PROPERTY TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4111500 Public Utility Realty Taxes BA18	2,560,363.05	21,453.27	2,581,816.32
FD: 99999 APP FY: CI: 4111502 Tentative Public Utility Realty Tax	98,074.00	5,500.00	103,574.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL REVENUE	2,658,437.05	26,953.27	2,685,390.32
TOTAL UTILITY PROPERTY TAXES	2,658,437.05	26,953.27	2,685,390.32
125 INSURANCE PREMIUMS			
18 Revenue			
FD: 99999 APP FY: CI: 4112000 Casualty-Domestic	273,450.04	98.27	273,548.31
FD: 99999 APP FY: CI: 4112001 Fire-Domestic	92,596.19	26,093.58	118,689.77
FD: 99999 APP FY: CI: 4112003 Life-Foreign	564.45	1,332,954.74	1,333,519.19
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	42.80	0.00	42.80
FD: 99999 APP FY: CI: 4112008 Tentative Gross Premiums Tax-Foreign Life	158,757.00	1,397.00	160,154.00
FD: 99999 APP FY: CI: 4112010 Marine-Domestic	0.00	408.00	408.00
FD: 99999 APP FY: CI: 4112011 Unauthorized Insurance-Domestic	899,911.03	350,618.30	1,250,529.33
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	352.58	394.86	747.44
FD: 99999 APP FY: CI: 4112015 Excess Insurance Brokers-Foreign	275,935.14	37,190.81	313,125.95
TOTAL REVENUE	2,210,046.23	1,749,155.56	3,959,201.79
TOTAL INSURANCE PREMIUMS	2,210,046.23	1,749,155.56	3,959,201.79
126 FINANCIAL INSTITUTIONS			
18 Revenue			
FD: 99999 APP FY: CI: 4112500 Tax On Shares-Trust Companies	3,877.00	0.00	3,877.00
FD: 99999 APP FY: CI: 4112501 Tax On Shares-State Banks	126,992.83	9,832.40	136,825.23
FD: 99999 APP FY: CI: 4112502 Tax On Shares-National Banks	11,678,743.49	199,303.72	11,878,047.21
FD: 99999 APP FY: CI: 4112503 Net Earnings/Income Tax-State Mutual Thrift Inst	25,000.00	0.00	25,000.00
FD: 99999 APP FY: CI: 4112504 Net Earnings/Income Tax-Fed Mutual Thrift Inst	-3,257.10	500.00	-2,757.10
FD: 99999 APP FY: CI: 4112505 Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	988,259.00	0.00	988,259.00
FD: 99999 APP FY: CI: 4112506 Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	1,527,400.00	710,000.00	2,237,400.00
TOTAL REVENUE	14,347,015.22	919,636.12	15,266,651.34
TOTAL FINANCIAL INSTITUTIONS	14,347,015.22	919,636.12	15,266,651.34
127 OTHER SELECTIVE BUSINESS TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4113000 Loans Tax-Domestic	1,535,057.17	24,640.30	1,559,697.47
FD: 99999 APP FY: CI: 4113002 Tax On Electric Cooperatives	14,661.00	5.00	14,666.00
FD: 99999 APP FY: CI: 4113003 Corporate Net Inc Tax-Agrl Cooperative Assns	21,276.00	18,984.00	40,260.00
FD: 99999 APP FY: CI: 4113004 Gross Receipts-Private Bankers	135,854.00	0.00	135,854.00
TOTAL REVENUE	1,706,848.17	43,629.30	1,750,477.47
TOTAL OTHER SELECTIVE BUSINESS TAXES	1,706,848.17	43,629.30	1,750,477.47
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
15 General Services			

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001 GENERAL FUND			
FD: 99999 APP FY: CI: 4120082 Sales Tax Escrow Account BA 15	482.66	1,967.96	2,450.62
TOTAL GENERAL SERVICES	482.66	1,967.96	2,450.62
18 Revenue			
FD: 99999 APP FY: CI: 4120001 Sales, Use, Hotel Occupancy Tax, Penalties & Int	3,039,803,082.31	704,754,196.06	3,744,557,278.37
FD: 99999 APP FY: CI: 4120013 .947% PTAF Transfer NMV	-29,257,310.48	-7,487,940.37	-36,745,250.85
FD: 99999 APP FY: CI: 4120050 Motor Vehicle Sales Tax	507,358,559.04	105,235,908.95	612,594,467.99
FD: 99999 APP FY: CI: 4120053 4.4% Trfs to Public Trans Trst fnd NMV	-135,936,817.43	-34,790,852.88	-170,727,670.31
FD: 99999 APP FY: CI: 4120057 .947% PTAF Transfer MV	-4,923,127.96	-1,123,605.40	-6,046,733.36
FD: 99999 APP FY: CI: 4120058 4.4% Transfer to Public Trans Trst Fnd MV	-22,874,089.79	-5,220,553.08	-28,094,642.87
TOTAL REVENUE	3,354,170,295.69	761,367,153.28	4,115,537,448.97
35 Environmental Protection			
FD: 99999 APP FY: CI: 4120087 Sales Tax Escrow Account BA 35	-75.39	0.00	-75.39
TOTAL ENVIRONMENTAL PROTECTION	-75.39	0.00	-75.39
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4120088 Sales Tax Escrow Account BA 38	-97,567.26	-107,715.49	-205,282.75
TOTAL CONSERVATION & NATURAL RESOURC	-97,567.26	-107,715.49	-205,282.75
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	3,354,073,135.70	761,261,405.75	4,115,334,541.45
132 CIGARETT TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4121000 Cigarette Tax	341,632,334.30	79,000,995.74	420,633,330.04
FD: 99999 APP FY: CI: 4121001 Transfer To Children's Health Fd - Act 22-1991	-15,365,000.00	0.00	-15,365,000.00
FD: 99999 APP FY: CI: 4121002 Transfer To Ag Cons Easemt Purch Fd - Act 22-1991	-10,242,500.00	0.00	-10,242,500.00
TOTAL REVENUE	316,024,834.30	79,000,995.74	395,025,830.04
TOTAL CIGARETT TAX	316,024,834.30	79,000,995.74	395,025,830.04
133 MALT BEVERAGE TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4122000 Malt Beverage Tax	9,271,253.82	2,082,822.19	11,354,076.01
TOTAL REVENUE	9,271,253.82	2,082,822.19	11,354,076.01
TOTAL MALT BEVERAGE TAX	9,271,253.82	2,082,822.19	11,354,076.01
134 LIQUOR TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4123000 Liquor Tax-18%	110,304,745.57	30,341,505.06	140,646,250.63
TOTAL REVENUE	110,304,745.57	30,341,505.06	140,646,250.63
TOTAL LIQUOR TAX	110,304,745.57	30,341,505.06	140,646,250.63
141 PERSONAL INCOME TAX			
18 Revenue			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4130001	Employers' Withholding Tax Payments	3,011,898,129.87	733,145,081.49	3,745,043,211.36
FD: 99999	APP FY:	CI: 4130002	Individual Estimated Tax Payments	481,251,059.08	17,841,285.35	499,092,344.43
FD: 99999	APP FY:	CI: 4130003	Payments On Annual Tax Returns	139,487,445.40	14,209,926.45	153,697,371.85
FD: 99999	APP FY:	CI: 4130004	Personal Income Tax-Justice-Collections	275,424.97	32,978.10	308,403.07
FD: 99999	APP FY:	CI: 4130005	Private Agent Commissions - Annual Income Tax	-102,560.25	-53,567.34	-156,127.59
TOTAL REVENUE				3,632,809,499.07	765,175,704.05	4,397,985,203.12
TOTAL PERSONAL INCOME TAX				3,632,809,499.07	765,175,704.05	4,397,985,203.12
142 REALTY TRANSFER TAX						
18	Revenue					
FD: 99999	APP FY:	CI: 4131000	Realty Transfer Tax	210,071,352.14	43,560,996.76	253,632,348.90
FD: 99999	APP FY:	CI: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-31,679,598.78	-7,396,115.07	-39,075,713.85
FD: 99999	APP FY:	CI: 4131003	RTT Local Tax Distribution	543,616.60	169,794.74	713,411.34
TOTAL REVENUE				178,935,369.96	36,334,676.43	215,270,046.39
TOTAL REALTY TRANSFER TAX				178,935,369.96	36,334,676.43	215,270,046.39
143 INHERITANCE & ESTATE TAXES						
18	Revenue					
FD: 99999	APP FY:	CI: 4132000	Nonresident Inheritance And Estate Taxes	2,599,867.98	352,999.43	2,952,867.41
FD: 99999	APP FY:	CI: 4132001	Resident Inheritance And Estate Taxes	297,895,772.54	65,338,123.25	363,233,895.79
FD: 99999	APP FY:	CI: 4132002	Private Agent Commissions - Inheritance Tax	-240.00	0.00	-240.00
TOTAL REVENUE				300,495,400.52	65,691,122.68	366,186,523.20
TOTAL INHERITANCE & ESTATE TAXES				300,495,400.52	65,691,122.68	366,186,523.20
144 MINOR & REPEALED TAXES						
18	Revenue					
FD: 99999	APP FY:	CI: 4133004	"Tax-Writs, Transcripts & Appeals, Marriage Lic"	364,387.25	132,738.02	497,125.27
FD: 99999	APP FY:	CI: 4133005	Unallocated Eft Payments	-27,076.70	9,086.18	-17,990.52
FD: 99999	APP FY:	CI: 4133006	Clearing of Wage Garnishment Collections	606,384.71	171,189.17	777,573.88
FD: 99999	APP FY:	CI: 4133010	Delinquent Notice Clearing	15,104,603.04	-12,828,628.69	2,275,974.35
FD: 99999	APP FY:	CI: 4133011	CRIZ State Tax Transfer	0.00	-21,819.11	-21,819.11
FD: 99999	APP FY:	CI: 4138011	Tavern Games State Tax	744,561.03	0.00	744,561.03
TOTAL REVENUE				16,792,859.33	-12,537,434.43	4,255,424.90
TOTAL MINOR & REPEALED TAXES				16,792,859.33	-12,537,434.43	4,255,424.90
145 GAMING TAXES						
18	Revenue					
FD: 99999	APP FY:	CI: 4138006	Banking Table Games Revenue Act 1 2010	30,419,295.98	6,557,286.87	36,976,582.85
FD: 99999	APP FY:	CI: 4138007	Non Banking Table Games Revenue Act 1 2010	2,350,644.78	531,457.21	2,882,101.99
FD: 99999	APP FY:	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010	1,375,189.09	164,345.81	1,539,534.90
FD: 99999	APP FY:	CI: 4138009	Electronic Table Games Revenue	3,290.88	-6,172.20	-2,881.32
FD: 99999	APP FY:	CI: 4138012	Table Games Income	9,183.84	42,301.68	51,485.52

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001 GENERAL FUND			
TOTAL REVENUE	34,157,604.57	7,289,219.37	41,446,823.94
TOTAL GAMING TAXES	34,157,604.57	7,289,219.37	41,446,823.94
TOTAL TAXES, PENALTIES & INTEREST	8,764,411,802.81	1,796,265,638.56	10,560,677,441.37
4XX NONTAX REVENUE			
410 LICENSES & FEES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4411013 Approval Of Building Plan Fees	175,516.77	29,852.62	205,369.39
FD: 99999 APP FY: CI: 4411014 Approval Of Elevator Plan Fees	215,785.00	53,000.00	268,785.00
FD: 99999 APP FY: CI: 4411030 Bedding And Upholstery Fees	267,206.47	43,045.53	310,252.00
FD: 99999 APP FY: CI: 4411041 Boiler Inspections	1,252,652.41	272,371.50	1,525,023.91
FD: 99999 APP FY: CI: 4411072 Elevator Inspection Fees	210,884.84	42,993.00	253,877.84
FD: 99999 APP FY: CI: 4411087 Flammable Liquids Storage Fees	17,300.00	1,500.00	18,800.00
FD: 99999 APP FY: CI: 4411122 Liquified Petroleum Gas Regis Fees	52,259.00	6,420.00	58,679.00
FD: 99999 APP FY: CI: 4411243 Stuffed Toys Manufacturers Regis Fees	20,470.00	4,150.00	24,620.00
FD: 99999 APP FY: CI: 4411289 UCC Certifications	17,689.00	4,600.00	22,289.00
FD: 99999 APP FY: CI: 4411302 Boiler Plan Fees	19,547.00	7,158.00	26,705.00
FD: 99999 APP FY: CI: 4411303 LPG Plan Fees	25,362.50	2,440.00	27,802.50
FD: 99999 APP FY: CI: 4411304 Accessibility	9,600.00	2,900.00	12,500.00
FD: 99999 APP FY: CI: 4411305 Industrial Board	32,300.00	5,600.00	37,900.00
TOTAL LABOR & INDUSTRY	2,316,572.99	476,030.65	2,792,603.64
16 Education			
FD: 99999 APP FY: CI: 4411080 Fees For Ged Transcripts	14,613.00	5,463.00	20,076.00
FD: 99999 APP FY: CI: 4411081 Fees For Lcnsng Private Driver Trng Schools	3,250.00	295.00	3,545.00
FD: 99999 APP FY: CI: 4411082 Fees For Lcnsng Private Schools	61,425.00	6,485.00	67,910.00
FD: 99999 APP FY: CI: 4411177 Pde-Fees Transcripts/Closed Private Schools	67.00	-4.00	63.00
FD: 99999 APP FY: CI: 4411182 Private Acdmc School Teacher Certification Fees	14,050.00	5,500.00	19,550.00
FD: 99999 APP FY: CI: 4411226 Secondary Ed Evltn Fees	3,950.00	1,150.00	5,100.00
FD: 99999 APP FY: CI: 4411248 Teacher Certification Fees	885,272.44	266,873.77	1,152,146.21
FD: 99999 APP FY: CI: 4411331 Fingerprint & FBI Background Check	533,904.00	482,721.00	1,016,625.00
TOTAL EDUCATION	1,516,531.44	768,483.77	2,285,015.21
18 Revenue			
FD: 99999 APP FY: CI: 4411045 Certification And Copy Fees	14,796.00	3,114.00	17,910.00
FD: 99999 APP FY: CI: 4411048 Cigarette Permit Fees	41,484.59	9,061.05	50,545.64
FD: 99999 APP FY: CI: 4411067 Domestic Violence & Rape Crisis Program Fee	377,423.12	93,558.63	470,981.75
TOTAL REVENUE	433,703.71	105,733.68	539,437.39
19 State Department			
FD: 99999 APP FY: CI: 4411046 Charities Bur Registration Fees	769,413.25	404,125.00	1,173,538.25
FD: 99999 APP FY: CI: 4411056 Comm And Filing Fees-Bur Of Elections	226,846.40	35,597.01	262,443.41
FD: 99999 APP FY: CI: 4411057 Commission And Filing Fees-Corp Bureau	7,722,713.00	1,342,259.55	9,064,972.55

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD: 99999 APP FY: CI: 4411170 Notary Public Commission Fees	281,143.55	84,414.52	365,558.07
FD: 99999 APP FY: CI: 4411374 Campaign Finance Fees	11,085.00	420.00	11,505.00
TOTAL STATE DEPARTMENT	9,011,201.20	1,866,816.08	10,878,017.28
21 Human Services			
FD: 99999 APP FY: CI: 4411183 License for Personal Care Facilities	16,750.00	2,405.00	19,155.00
TOTAL HUMAN SERVICES	16,750.00	2,405.00	19,155.00
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4411148 Municipal Indebtedness Fees	65,890.63	21,795.10	87,685.73
TOTAL COMMUNITY & ECONOMIC DEVELOP	65,890.63	21,795.10	87,685.73
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4415385 Small Games of Chance – License Fees	3,500.00	3,000.00	6,500.00
TOTAL LIQUOR CONTROL BOARD	3,500.00	3,000.00	6,500.00
28 Lieutenant Governor			
FD: 99999 APP FY: CI: 4411034 Board Of Pardons - Filing Fees	1,300.00	325.00	1,625.00
FD: 99999 APP FY: CI: 4411035 Board Of Pardons Fees	6,224.00	1,296.00	7,520.00
TOTAL LIEUTENANT GOVERNOR	7,524.00	1,621.00	9,145.00
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411031 Bitum Shot Firers And Mach Rnrs Exmn And Cert Fees	500.00	0.00	500.00
FD: 99999 APP FY: CI: 4411033 Blasters' Exmn And Licensing Fees	21,340.00	1,730.00	23,070.00
FD: 99999 APP FY: CI: 4411064 Dams And Encroachment Fees	965,154.00	26,600.00	991,754.00
FD: 99999 APP FY: CI: 4411078 Explosives Storage Permit Fees	20,100.00	24,100.00	44,200.00
FD: 99999 APP FY: CI: 4411093 Haz Waste Facility Permit App Fees	86,000.00	0.00	86,000.00
FD: 99999 APP FY: CI: 4411094 "Haz Waste Treatment, Storage Or Disposal Fac Fee"	2,000.00	0.00	2,000.00
FD: 99999 APP FY: CI: 4411098 Hazardous Waste Transporter License App Fees	15,000.00	3,650.00	18,650.00
FD: 99999 APP FY: CI: 4411106 Infectious & Chemo Waste Transport Fees	7,000.00	500.00	7,500.00
FD: 99999 APP FY: CI: 4411149 Municipal Waste Annual Permit Asm. Fees	217,350.00	0.00	217,350.00
FD: 99999 APP FY: CI: 4411150 Municipal Waste Permit App. Fees	44,268.99	11,900.00	56,168.99
FD: 99999 APP FY: CI: 4411206 Residual Waste Permit Admin Fees	188,800.00	500.00	189,300.00
FD: 99999 APP FY: CI: 4411207 Residual Waste Permit App/Modif Fees	12,950.00	1,350.00	14,300.00
FD: 99999 APP FY: CI: 4411238 Sewage Permit Fees	45,330.00	4,665.00	49,995.00
FD: 99999 APP FY: CI: 4411244 Submerged Land Fees	850.00	0.00	850.00
FD: 99999 APP FY: CI: 4411269 Water Bacteriological Exmn Fees	6,166.10	470.00	6,636.10
FD: 99999 APP FY: CI: 4411270 Water Power And Supply Permit Fees	875.00	50.00	925.00
FD: 99999 APP FY: CI: 4411358 Government Financed Const Contracts Fees	26,070.00	0.00	26,070.00
TOTAL ENVIRONMENTAL PROTECTION	1,659,754.09	75,515.00	1,735,269.09
65 PA Gaming Control Board			
FD: 99999 APP FY: CI: 4411373 Ancillary Table Games License Fees	17,500.00	0.00	17,500.00
TOTAL PA GAMING CONTROL BOARD	17,500.00	0.00	17,500.00

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001 GENERAL FUND						
67 Health						
FD: 99999	APP FY:	CI: 4202131	Vital Statistics Fees	556,870.63	114,597.65	671,468.28
FD: 99999	APP FY:	CI: 4411028	Bathing Place Prg - Application Fees For Permits	420.00	120.00	540.00
FD: 99999	APP FY:	CI: 4411100	Hospice Licensing Fees	5,750.00	10,000.00	15,750.00
FD: 99999	APP FY:	CI: 4411105	Immunization Service Fees	4,105.00	2,065.00	6,170.00
FD: 99999	APP FY:	CI: 4411142	Miscellaneous Licensure Fees BA67	73,740.00	6,850.00	80,590.00
FD: 99999	APP FY:	CI: 4411171	Nursing Home Licenses	102,244.00	15,592.00	117,836.00
FD: 99999	APP FY:	CI: 4411175	Register with DER for Camps	490.00	0.00	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	76,470.00	12,832.00	89,302.00
FD: 99999	APP FY:	CI: 4411189	"Reg Fees-Drugs, Devices & Cosmetics Act"	166,001.00	37,561.00	203,562.00
FD: 99999	APP FY:	CI: 4411191	Registration Fees - Hearing Aid Act	11,080.00	1,260.00	12,340.00
FD: 99999	APP FY:	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	21,130.00	4,705.00	25,835.00
FD: 99999	APP FY:	CI: 4411290	CRE Certification Fee	7,500.00	3,500.00	11,000.00
FD: 99999	APP FY:	CI: 4411335	Home Care Agency Licensure Fees	65,350.00	3,850.00	69,200.00
FD: 99999	APP FY:	CI: 4411391	Birth Certificate Fees	1,993,621.00	396,112.00	2,389,733.00
FD: 99999	APP FY:	CI: 4411392	Birth Certificate Fees - Transfer	-774,808.00	-467,896.00	-1,242,704.00
TOTAL HEALTH				2,310,963.63	141,148.65	2,452,112.28
68 Agriculture						
FD: 99999	APP FY:	CI: 4411006	Abattoir Licenses	50.00	225.00	275.00
FD: 99999	APP FY:	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	50.00	0.00	50.00
FD: 99999	APP FY:	CI: 4411069	Eating & Drinking Licenses	723,978.50	140,655.00	864,633.50
FD: 99999	APP FY:	CI: 4411070	Egg Certification Fees	2,805.00	760.00	3,565.00
FD: 99999	APP FY:	CI: 4411104	Ice Cream Licenses	45,129.00	38,525.00	83,654.00
FD: 99999	APP FY:	CI: 4411114	Lab Director Exam Fees	180.00	30.00	210.00
FD: 99999	APP FY:	CI: 4411124	Livestock Branding Fees	150.00	75.00	225.00
FD: 99999	APP FY:	CI: 4411181	Poultry Technician Licenses	670.00	1,800.00	2,470.00
FD: 99999	APP FY:	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	91,320.00	23,340.00	114,660.00
FD: 99999	APP FY:	CI: 4411190	Registration Fee - Food Establishment	67,210.99	9,076.00	76,286.99
FD: 99999	APP FY:	CI: 4411195	Rendering Plant Licenses	0.00	600.00	600.00
TOTAL AGRICULTURE				931,543.49	215,086.00	1,146,629.49
75 Banking & Securities						
FD: 99999	APP FY:	CI: 4411378	License and Fees	3,141,897.07	833,083.12	3,974,980.19
TOTAL BANKING & SECURITIES				3,141,897.07	833,083.12	3,974,980.19
79 Insurance						
FD: 99999	APP FY:	CI: 4411042	Producer Licensing Fees	4,214,489.25	1,084,765.00	5,299,254.25
FD: 99999	APP FY:	CI: 4411059	Company Appointments Fees	701,130.00	540.00	701,670.00
FD: 99999	APP FY:	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	184,891.15	64,239.00	249,130.15
FD: 99999	APP FY:	CI: 4411076	Examination Fees And Expenses	301,813.37	1,958.55	303,771.92
FD: 99999	APP FY:	CI: 4411127	Market Conduct Examination Fees	34,149.47	0.00	34,149.47

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001 GENERAL FUND			
FD: 99999 APP FY: CI: 4411139 Miscellaneous Fees BA79	177,946.00	39,380.00	217,326.00
FD: 99999 APP FY: CI: 4415380 Contra – Transfer to IROF	-2,182,386.95	-624,822.68	-2,807,209.63
TOTAL INSURANCE	3,432,032.29	566,059.87	3,998,092.16
92 Auditor General			
FD: 99999 APP FY: CI: 4411084 Filing Fees-Bd Of Arbitration Of Clms	572.94	50.00	622.94
TOTAL AUDITOR GENERAL	572.94	50.00	622.94
TOTAL LICENSES & FEES	24,865,937.48	5,076,827.92	29,942,765.40
420 FINES & PENALTIES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4421035 Minor Labor Law Fines	146.06	0.00	146.06
FD: 99999 APP FY: CI: 4421038 Miscellaneous Fines BA12	17,313.23	4,067.11	21,380.34
TOTAL LABOR & INDUSTRY	17,459.29	4,067.11	21,526.40
14 Attorney General			
FD: 99999 APP FY: CI: 4421092 Criminal Restitution General Fund	7,120.96	2,891.99	10,012.95
TOTAL ATTORNEY GENERAL	7,120.96	2,891.99	10,012.95
17 Public Utility Commission			
FD: 99999 APP FY: CI: 4421053 Violation Of Order Fines	198,399.06	4,150.76	202,549.82
TOTAL PUBLIC UTILITY COMMISSION	198,399.06	4,150.76	202,549.82
18 Revenue			
FD: 99999 APP FY: CI: 4421097 Commercial Driver Fines	88,153.96	24,596.78	112,750.74
FD: 99999 APP FY: CI: 4421098 Vehicle Code Fines - Overweight Trucks	175,513.73	29,285.92	204,799.65
FD: 99999 APP FY: CI: 4421099 Vehicle Code Fines - St Share - Lcl Police Enf	7,358,839.17	1,742,076.74	9,100,915.91
FD: 99999 APP FY: CI: 4421100 Vehicle Code Fines - St Share - St Police Enf	6,364,398.84	1,724,870.91	8,089,269.75
FD: 99999 APP FY: CI: 4421106 Act 154 - 1994 Police Pursuits	0.00	38.89	38.89
TOTAL REVENUE	13,986,905.70	3,520,869.24	17,507,774.94
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421065 Miscellaneous Fines-BA 35	1,610.68	690.28	2,300.96
TOTAL ENVIRONMENTAL PROTECTION	1,610.68	690.28	2,300.96
40 Ethics Commission			
FD: 99999 APP FY: CI: 4421054 Penalties - Act 193-1998	13,930.33	28,520.00	42,450.33
TOTAL ETHICS COMMISSION	13,930.33	28,520.00	42,450.33
65 PA Gaming Control Board			
FD: 99999 APP FY: CI: 4421078 Gaming - Fines and Penalties - BA 65	205,500.00	27,000.00	232,500.00
TOTAL PA GAMING CONTROL BOARD	205,500.00	27,000.00	232,500.00
68 Agriculture			
FD: 99999 APP FY: CI: 4421009 Civil Penalties - Food Establishment	100.00	0.00	100.00

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4421026	General Food Fines	5,837.38	794.24	6,631.62
FD: 99999	APP FY:	CI: 4421027	Harness Racing Fines And Penalties	82,550.00	12,500.00	95,050.00
FD: 99999	APP FY:	CI: 4421028	Horse Racing Fines And Penalties	42,950.00	9,300.00	52,250.00
FD: 99999	APP FY:	CI: 4421036	Miscellaneous Fines BA68	1,336.99	975.31	2,312.30
TOTAL AGRICULTURE				132,774.37	23,569.55	156,343.92
78 Transportation						
FD: 99999	APP FY:	CI: 4421103	Emission Regulation Fines & Penalties	21,365.13	7,250.00	28,615.13
FD: 99999	APP FY:	CI: 4421104	Fines - Restoration - Operating Privileges	2,837,933.91	596,168.55	3,434,102.46
FD: 99999	APP FY:	CI: 4421105	Restoration of Vehicle Registration	692,525.89	136,616.47	829,142.36
TOTAL TRANSPORTATION				3,551,824.93	740,035.02	4,291,859.95
79 Insurance						
FD: 99999	APP FY:	CI: 4411354	Surcharge on Moving Vehicle Violations	11,579,815.30	2,997,304.82	14,577,120.12
FD: 99999	APP FY:	CI: 4421037	Miscellaneous Fines BA79	231,639.86	133,500.00	365,139.86
TOTAL INSURANCE				11,811,455.16	3,130,804.82	14,942,259.98
TOTAL FINES & PENALTIES				29,926,980.48	7,482,598.77	37,409,579.25
435 REVENUE COLLECTED IN ADVANCE - STATE						
14 Attorney General						
FD: 99999	APP FY:	CI: 4541245	Consumer Advocate-Public Utility Billings	-923,081.81	0.00	-923,081.81
TOTAL ATTORNEY GENERAL				-923,081.81	0.00	-923,081.81
38 Conservation & Natural Resourc						
FD: 99999	APP FY: 2015	CI: 4120902	Parks Local Tax Withholdings	39,669.27	0.00	39,669.27
FD: 99999	APP FY:	CI: 4120902	Parks Local Tax Withholdings	-7,028.41	-5,286.97	-12,315.38
TOTAL CONSERVATION & NATURAL RESOURC				32,640.86	-5,286.97	27,353.89
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	-843,594.48	537,936.03	-305,658.45
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	-2,921,638.60	2,717,104.07	-204,534.53
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	1,395.28	-2,955.80	-1,560.52
TOTAL TREASURY				-2,828,536.92	3,252,084.30	423,547.38
TOTAL REVENUE COLLECTED IN ADVANCE - STATE				-3,718,977.87	3,246,797.33	-472,180.54
440 RECEIPTS FROM OTHER FUNDS						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4134501	Transfer From Swif - 2% Premium Tax	2,200,855.71	0.00	2,200,855.71
TOTAL LABOR & INDUSTRY				2,200,855.71	0.00	2,200,855.71
79 Insurance						

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4451415	IROF Retention Return	8,870,000.00	0.00	8,870,000.00
TOTAL INSURANCE				8,870,000.00	0.00	8,870,000.00
TOTAL RECEIPTS FROM OTHER FUNDS				11,070,855.71	0.00	11,070,855.71
490 MISCELLANEOUS REVENUE						
11 Corrections						
FD: 99999	APP FY:	CI: 4451064	Miscellaneous BA11	2,399.00	9,930.00	12,329.00
FD: 99999	APP FY:	CI: 4451119	Refunds Of Expend Not Credited To Approp BA11	2,233.04	72.97	2,306.01
FD: 99999	APP FY:	CI: 4451185	Telephone Commissions BA11	1,212,301.54	0.00	1,212,301.54
TOTAL CORRECTIONS				1,216,933.58	10,002.97	1,226,936.55
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4441195	Interest Earnings Contra BA12	-1,071.84	-197.43	-1,269.27
FD: 99999	APP FY:	CI: 4451065	Miscellaneous BA12	928.55	0.00	928.55
FD: 99999	APP FY:	CI: 4451120	Refunds Of Expend Not Credited To Approp BA12	30.73	0.00	30.73
TOTAL LABOR & INDUSTRY				-112.56	-197.43	-309.99
14 Attorney General						
FD: 99999	APP FY:	CI: 4451011	Assessed Civil Penalties Payments	250,238.13	1,472.00	251,710.13
FD: 99999	APP FY:	CI: 4451066	Miscellaneous BA14	611,950.97	0.00	611,950.97
FD: 99999	APP FY:	CI: 4451099	Miscellaneous Interest Offset For Approp 611	-37,795.83	-20,816.58	-58,612.41
FD: 99999	APP FY:	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14	3,804.45	1,785.00	5,589.45
TOTAL ATTORNEY GENERAL				828,197.72	-17,559.58	810,638.14
15 General Services						
FD: 99999	APP FY:	CI: 4431053	Rental Of State Property BA15	48,266.11	2,172.46	50,438.57
FD: 99999	APP FY:	CI: 4431069	Sale Of State Property	2,669,866.55	-2,440.00	2,667,426.55
FD: 99999	APP FY:	CI: 4431503	Sale of Property Escrow AccT	6,247.65	16,725.98	22,973.63
FD: 99999	APP FY:	CI: 4436415	Right to Know	309.10	239.86	548.96
FD: 99999	APP FY:	CI: 4451109	Reading State Office Building	57,059.47	10,874.94	67,934.41
FD: 99999	APP FY:	CI: 4451123	Refunds Of Expend Not Credited To Approp BA15	4.01	0.00	4.01
FD: 99999	APP FY:	CI: 4451180	Scranton State Office Building	191,370.68	36,632.60	228,003.28
FD: 99999	APP FY:	CI: 4451384	Rebates to be Distributed	898,393.72	-894,649.31	3,744.41
TOTAL GENERAL SERVICES				3,871,517.29	-830,443.47	3,041,073.82
18 Revenue						
FD: 99999	APP FY:	CI: 4451014	Collection Exempt Per Act 167-92	5,371,145.54	1,318,674.76	6,689,820.30
FD: 99999	APP FY:	CI: 4451027	Distribution Due Absentee	0.00	65,936.74	65,936.74
FD: 99999	APP FY:	CI: 4451028	District Justice Costs	4,412,949.76	1,108,271.44	5,521,221.20
FD: 99999	APP FY:	CI: 4451069	Act 64 Miscellaneous BA18	94,649.94	708.23	95,358.17
FD: 99999	APP FY:	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	11,874.07	4,009.15	15,883.22
FD: 99999	APP FY:	CI: 4451394	Miscellaneous BA18	70.00	510.00	580.00
TOTAL REVENUE				9,890,689.31	2,498,110.32	12,388,799.63

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001 GENERAL FUND						
19 State Department						
FD: 99999	APP FY:	CI: 4411288	Prof-Occupational Affairs Card Transfer	-1,502,367.40	-603,737.00	-2,106,104.40
FD: 99999	APP FY:	CI: 4441092	Interest Transferred to HAVA Program	-8,032.16	-2,281.65	-10,313.81
FD: 99999	APP FY:	CI: 4451126	Refunds Of Expend Not Credited To Approp BA19	7.19	0.00	7.19
TOTAL STATE DEPARTMENT				-1,510,392.37	-606,018.65	-2,116,411.02
20 State Police						
FD: 99999	APP FY:	CI: 4441183	Interest Earnings Contra BA20	-3,744.80	-1,000.25	-4,745.05
FD: 99999	APP FY:	CI: 4451070	Miscellaneous BA20	128,924.84	63,167.20	192,092.04
FD: 99999	APP FY:	CI: 4451127	Refunds Of Expend Not Credited To Approp BA20	242.89	0.00	242.89
TOTAL STATE POLICE				125,422.93	62,166.95	187,589.88
21 Human Services						
FD: 99999	APP FY:	CI: 4451071	Miscellaneous BA21	1,859.83	367.75	2,227.58
FD: 99999	APP FY:	CI: 4451128	Refunds Of Expend Not Credited To Approp BA21	634.46	0.00	634.46
TOTAL HUMAN SERVICES				2,494.29	367.75	2,862.04
24 Community & Economic Develop						
FD: 99999	APP FY:	CI: 4204141	HRA/EDS Interest on Loans	381.07	76.30	457.37
FD: 99999	APP FY:	CI: 4204142	ID/Bid Interest on Loans	37,229.91	27,813.97	65,043.88
FD: 99999	APP FY:	CI: 4204159	PENNWORKS Interest on Loans	340,717.87	80,992.15	421,710.02
FD: 99999	APP FY:	CI: 4204160	PENNWORKS Penalty Charges	653.45	0.00	653.45
FD: 99999	APP FY:	CI: 4451072	Miscellaneous BA24	478.97	0.00	478.97
FD: 99999	APP FY:	CI: 4451073	Contract Interest	3,211.06	18,862.32	22,073.38
FD: 99999	APP FY:	CI: 4451129	Refunds Of Expend Not Credited To Approp BA24	24.39	0.00	24.39
FD: 99999	APP FY:	CI: 4451366	HRA/EDS Penalty Charges	287.52	0.00	287.52
FD: 99999	APP FY:	CI: 4529988	ID/Bid Principle Repayments	742,926.86	97,474.67	840,401.53
FD: 99999	APP FY:	CI: 4529989	HRA/EDS Principle Repayments	36,122.97	9,121.59	45,244.56
FD: 99999	APP FY:	CI: 4531317	PENNWORKS Principle Repayment	1,239,002.63	299,601.26	1,538,603.89
TOTAL COMMUNITY & ECONOMIC DEVELOP				2,401,036.70	533,942.26	2,934,978.96
25 Probation & Parole						
FD: 99999	APP FY:	CI: 4451090	Miscellaneous Revenue BA25	0.00	10.00	10.00
FD: 99999	APP FY:	CI: 4451130	Refunds Of Expend Not Credited To Approp BA25	52.61	0.00	52.61
TOTAL PROBATION & PAROLE				52.61	10.00	62.61
28 Lieutenant Governor						
FD: 99999	APP FY:	CI: 4431517	Right-to-Know	0.00	130.35	130.35
FD: 99999	APP FY:	CI: 4451209	Misc. Revenue	11.80	0.00	11.80
TOTAL LIEUTENANT GOVERNOR				11.80	130.35	142.15
31 PA Emergency Management Agency						
FD: 99999	APP FY:	CI: 4441186	Interest Earnings Contra BA31	-1,500.17	-34.87	-1,535.04
FD: 99999	APP FY:	CI: 4451133	Refunds Of Expend Not Credited To Approp BA31	0.12	0.00	0.12

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001 GENERAL FUND						
TOTAL PA EMERGENCY MANAGEMENT AGENCY				-1,500.05	-34.87	-1,534.92
35 Environmental Protection						
FD: 99999 APP FY:	CI: 4451031	Ground Rentals		2,243.93	45.00	2,288.93
FD: 99999 APP FY:	CI: 4451077	Miscellaneous BA35		2,503.41	726.34	3,229.75
FD: 99999 APP FY:	CI: 4451104	Payment To Occupy Submerged Lands		472,737.72	88,821.50	561,559.22
FD: 99999 APP FY:	CI: 4451136	Refunds Of Expend Not Credited To Approp BA35		314.53	0.00	314.53
FD: 99999 APP FY:	CI: 4451166	Rights-Of-Way		23,238.00	62.50	23,300.50
TOTAL ENVIRONMENTAL PROTECTION				501,037.59	89,655.34	590,692.93
38 Conservation & Natural Resourc						
FD: 99999 APP FY:	CI: 4431501	Sale of DEP Water Kits		440.00	130.00	570.00
FD: 99999 APP FY:	CI: 4451012	Camp Leases		320,800.00	53,600.00	374,400.00
FD: 99999 APP FY:	CI: 4451032	Ground Rents		-820.00	-7,340.00	-8,160.00
FD: 99999 APP FY:	CI: 4451035	Housing Rents		7,486.00	1,231.00	8,717.00
FD: 99999 APP FY:	CI: 4451056	Mineral Sales		613.01	158.00	771.01
FD: 99999 APP FY:	CI: 4451078	Miscellaneous BA38		1,137.30	376.98	1,514.28
FD: 99999 APP FY:	CI: 4451138	Refunds Not Credited To Appropriation BA38		68.86	0.00	68.86
FD: 99999 APP FY:	CI: 4451167	Rights-Of-Way		235,810.75	27,724.75	263,535.50
FD: 99999 APP FY:	CI: 4451201	Water Leases		2,500.66	255.00	2,755.66
FD: 99999 APP FY:	CI: 4451393	Parks Consignment Sales		268.40	77.00	345.40
TOTAL CONSERVATION & NATURAL RESOURC				568,304.98	76,212.73	644,517.71
51 Supreme Court						
FD: 99999 APP FY:	CI: 4451278	Miscellaneous - BA51		40,542.16	0.00	40,542.16
TOTAL SUPREME COURT				40,542.16	0.00	40,542.16
65 PA Gaming Control Board						
FD: 99999 APP FY:	CI: 4451285	Refunds Of Expend Not Credited To Approp BA65		1.19	0.00	1.19
TOTAL PA GAMING CONTROL BOARD				1.19	0.00	1.19
67 Health						
FD: 99999 APP FY:	CI: 4451062	Miscellaneous BA67		15,584.69	0.00	15,584.69
FD: 99999 APP FY:	CI: 4451116	Refunds Of Expend Not Credited To Approp BA67		1,183.58	0.00	1,183.58
TOTAL HEALTH				16,768.27	0.00	16,768.27
68 Agriculture						
FD: 99999 APP FY:	CI: 4431513	Right To Know		148.61	0.00	148.61
FD: 99999 APP FY:	CI: 4441184	Interest Earnings Contra BA68		-2,459.22	-501.40	-2,960.62
FD: 99999 APP FY:	CI: 4451060	Miscellaneous BA68		0.00	8.03	8.03
FD: 99999 APP FY:	CI: 4451115	Refunds Of Expend Not Credited To Approp BA68		1.21	0.00	1.21
TOTAL AGRICULTURE				-2,309.40	-493.37	-2,802.77
73 Treasury						
FD: 99999 APP FY:	CI: 4441018	Interest On Avg Collected Balance - Wic Program		6,027.94	0.00	6,027.94

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4441019	Interest On Deposits	13,407.67	19,739.55	33,147.22
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	-82.29	-23.27	-105.56
FD: 99999	APP FY:	CI: 4441050	Miscellaneous BA73	33,326.01	2,996.66	36,322.67
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	-50,000,000.00	-12,000,000.00	-62,000,000.00
FD: 99999	APP FY:	CI: 4451198	Unclaimed Property - Financial Institutn Deposits	7,397,695.43	53,739.87	7,451,435.30
FD: 99999	APP FY:	CI: 4451199	Unclaimed Property - Other Holder Deposits	49,155,886.14	19,332,246.41	68,488,132.55
FD: 99999	APP FY:	CI: 4451317	Redeposit Of Checks	11,314,158.72	-10,751,953.02	562,205.70
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	1,744,349.57	741,444.73	2,485,794.30
TOTAL TREASURY				19,664,808.55	-2,601,809.07	17,062,999.48
75 Banking & Securities						
FD: 99999	APP FY:	CI: 4451409	Miscellaneous	0.00	100.00	100.00
TOTAL BANKING & SECURITIES				0.00	100.00	100.00
78 Transportation						
FD: 99999	APP FY:	CI: 4431194	Right To Know	2,100.83	466.73	2,567.56
TOTAL TRANSPORTATION				2,100.83	466.73	2,567.56
79 Insurance						
FD: 99999	APP FY:	CI: 4451017	Contra To Rev Code 001780-009693-102	-64.35	0.00	-64.35
FD: 99999	APP FY:	CI: 4451118	Refunds Of Expend Not Credited To Approp BA79	0.96	0.00	0.96
TOTAL INSURANCE				-63.39	0.00	-63.39
81 Executive Offices						
FD: 99999	APP FY:	CI: 4431193	Right To Know	1,750.00	0.00	1,750.00
FD: 99999	APP FY:	CI: 4451050	Interest Transferred To Employee Benefit Programs	-335,142.00	-102,065.00	-437,207.00
FD: 99999	APP FY:	CI: 4451079	Miscellaneous BA81	31,029.44	-2,911.96	28,117.48
FD: 99999	APP FY:	CI: 4451139	Refunds Of Expend Not Credited To Approp BA81	652.92	0.00	652.92
TOTAL EXECUTIVE OFFICES				-301,709.64	-104,976.96	-406,686.60
TOTAL MISCELLANEOUS REVENUE				37,313,832.39	-890,368.00	36,423,464.39
TOTAL NONTAX REVENUE				99,458,628.19	14,915,856.02	114,374,484.21
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
11 Corrections						
FD: 10011	APP FY: 2014	CI: 4435392	Medical Co-Payments	2,429.33	-2,429.33	0.00
FD: 10011	APP FY: 2015	CI: 4435392	Medical Co-Payments	129,292.13	32,085.39	161,377.52
FD: 10011	APP FY: 2015	CI: 4436293	Miscellaneous Reimbursements	109.92	0.00	109.92
FD: 10013	APP FY: 2015	CI: 4435107	Cable Reimbursement	61,369.21	15,167.45	76,536.66
FD: 10013	APP FY: 2015	CI: 4435147	COMMUNITY SERVICE CENTERS	196,152.71	64,495.04	260,647.75
FD: 10013	APP FY: 2015	CI: 4435900	Miscellaneous Sales	1,204.88	270.00	1,474.88

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001 GENERAL FUND						
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	36,135.54	9,081.34	45,216.88
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	64,200.00	14,800.00	79,000.00
FD: 10014	APP FY: 2015	CI: 4435167	COUNTY TRAINING	52,625.00	6,485.00	59,110.00
FD: 10014	APP FY: 2015	CI: 4435901	Miscellaneous Reimbursements-Central Office	1,800.45	81.75	1,882.20
TOTAL CORRECTIONS				540,024.06	140,036.64	680,060.70
12 Labor & Industry						
FD: 10031	APP FY: 2015	CI: 4415260	PA One Call Fees	18,150.00	34,647.33	52,797.33
FD: 10031	APP FY: 2014	CI: 4436148	Fees for Registry	416.00	183.00	599.00
FD: 10031	APP FY: 2015	CI: 4436148	Fees for Registry	3,708.32	212.50	3,920.82
FD: 26235	APP FY: 2013	CI: 4435051	Asbestos Occupations Revenues/691	-1,037,422.77	0.00	-1,037,422.77
FD: 26235	APP FY: 2015	CI: 4435051	Asbestos Occupations Revenues/691	2,025,000.00	0.00	2,025,000.00
TOTAL LABOR & INDUSTRY				1,009,851.55	35,042.83	1,044,894.38
13 Military & Veterans Affairs						
FD: 10053	APP FY: 2015	CI: 4415270	FIG Police Accident Report Fees	15.00	0.00	15.00
FD: 10053	APP FY: 2015	CI: 4435079	BILLETING OPERATIONS	21,867.60	14,318.68	36,186.28
FD: 10053	APP FY: 2015	CI: 4435428	Miscellaneous Reimbursements	27,691.87	19,029.54	46,721.41
FD: 10053	APP FY: 2015	CI: 4435847	UTILITY REIMBURSEMENTS	60,991.44	12,751.04	73,742.48
FD: 10053	APP FY: 2015	CI: 4436261	Sale of Vehicles	300.00	0.00	300.00
FD: 10702	APP FY: 2015	CI: 4415354	PT-OT Revenue	34,649.00	8,662.25	43,311.25
FD: 10702	APP FY: 2015	CI: 4415354	PT-OT Revenue	11,619.08	2,904.77	14,523.85
FD: 10702	APP FY: 2015	CI: 4415354	PT-OT Revenue	20,077.48	5,019.37	25,096.85
FD: 10702	APP FY: 2015	CI: 4415354	PT-OT Revenue	13,828.88	3,457.22	17,286.10
FD: 10702	APP FY: 2015	CI: 4415354	PT-OT Revenue	26,889.44	6,722.36	33,611.80
FD: 10702	APP FY: 2015	CI: 4415354	PT-OT Revenue	14,459.08	3,614.77	18,073.85
FD: 10702	APP FY: 2015	CI: 4436142	Aid and Attendance	634,732.00	0.00	634,732.00
FD: 10702	APP FY: 2015	CI: 4436142	Aid and Attendance	272,264.05	64,680.00	336,944.05
FD: 10702	APP FY: 2015	CI: 4436142	Aid and Attendance	523,967.58	71,256.36	595,223.94
FD: 10702	APP FY: 2015	CI: 4436142	Aid and Attendance	0.00	96,062.72	96,062.72
FD: 10702	APP FY: 2015	CI: 4436142	Aid and Attendance	327,984.58	0.00	327,984.58
FD: 10702	APP FY: 2015	CI: 4436142	Aid and Attendance	360,169.87	89,515.36	449,685.23
FD: 10702	APP FY: 2014	CI: 4436143	Maintenance Fees	3,682.32	0.00	3,682.32
FD: 10702	APP FY: 2015	CI: 4436143	Maintenance Fees	1,962,149.61	0.00	1,962,149.61
FD: 10702	APP FY: 2015	CI: 4436143	Maintenance Fees	638,330.91	169,988.79	808,319.70
FD: 10702	APP FY: 2014	CI: 4436143	Maintenance Fees	-5,473.92	0.00	-5,473.92
FD: 10702	APP FY: 2015	CI: 4436143	Maintenance Fees	1,392,959.74	252,049.46	1,645,009.20
FD: 10702	APP FY: 2015	CI: 4436143	Maintenance Fees	1,567,932.38	129,812.46	1,697,744.84
FD: 10702	APP FY: 2015	CI: 4436143	Maintenance Fees	543,549.65	0.00	543,549.65
FD: 10702	APP FY: 2015	CI: 4436143	Maintenance Fees	794,470.31	186,124.93	980,595.24
FD: 10702	APP FY: 2015	CI: 4436144	Estate Collections	380,930.85	98,664.23	479,595.08

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001 GENERAL FUND						
FD: 10702	APP FY: 2015	CI: 4436144	Estate Collections	148,462.96	33,371.27	181,834.23
FD: 10702	APP FY: 2015	CI: 4436144	Estate Collections	280,157.72	56,552.35	336,710.07
FD: 10702	APP FY: 2015	CI: 4436144	Estate Collections	148,982.66	125,825.32	274,807.98
FD: 10702	APP FY: 2015	CI: 4436144	Estate Collections	167,573.70	111,930.12	279,503.82
FD: 10702	APP FY: 2015	CI: 4436144	Estate Collections	435,825.51	6,457.78	442,283.29
FD: 10702	APP FY: 2015	CI: 4436146	Miscellaneous	4,597.79	150.00	4,747.79
FD: 10702	APP FY: 2015	CI: 4436146	Miscellaneous	1,457.00	0.00	1,457.00
FD: 10702	APP FY: 2015	CI: 4436146	Miscellaneous	114.14	30.10	144.24
FD: 10702	APP FY: 2015	CI: 4436146	Miscellaneous	9,025.00	0.00	9,025.00
FD: 10702	APP FY: 2015	CI: 4436517	Insurance & 3rd Party Reimbursements	1,417.95	344.28	1,762.23
FD: 10702	APP FY: 2015	CI: 4436517	Insurance & 3rd Party Reimbursements	97.96	723.96	821.92
FD: 10702	APP FY: 2015	CI: 4436517	Insurance & 3rd Party Reimbursements	805.19	0.00	805.19
FD: 10702	APP FY: 2015	CI: 4436517	Insurance & 3rd Party Reimbursements	3,253.83	135.22	3,389.05
FD: 10702	APP FY: 2015	CI: 4436663	PACE	36,300.96	0.00	36,300.96
FD: 10702	APP FY: 2015	CI: 4436663	PACE	4,484.51	247.50	4,732.01
FD: 10702	APP FY: 2015	CI: 4436663	PACE	37,761.31	3,661.31	41,422.62
FD: 10702	APP FY: 2015	CI: 4436663	PACE	21,919.80	2,200.81	24,120.61
FD: 10702	APP FY: 2015	CI: 4436663	PACE	25,519.52	4,912.18	30,431.70
TOTAL MILITARY & VETERANS AFFAIRS				10,957,796.31	1,581,176.51	12,538,972.82
14 Attorney General						
FD: 10059	APP FY: 2015	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	62,185.46	9,479.35	71,664.81
FD: 10059	APP FY: 2015	CI: 4455227	Miscellaneous Revenue - DLE	3,610.00	0.00	3,610.00
FD: 10063	APP FY: 2015	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	3,123.35	-3,134.86	-11.51
FD: 10063	APP FY: 2015	CI: 4425041	Criminal Restitution/Investigative Costs	-11,412.42	-1,244.51	-12,656.93
FD: 10063	APP FY: 2015	CI: 4435135	CIVIL LAW-LEGAL FEES REIMB	17,931.95	10.00	17,941.95
FD: 10063	APP FY: 2015	CI: 4435161	CONTINUING LEGAL EDUCATION REIMBURSEMENTS	0.00	385.00	385.00
FD: 10063	APP FY: 2015	CI: 4436167	Miscellaneous Revenue	1,051.63	165.79	1,217.42
FD: 16054	APP FY: 2014	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	0.00	-172,350.78	-172,350.78
FD: 16054	APP FY: 2015	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	3,557,081.81	1,710,918.19	5,268,000.00
FD: 26346	APP FY: 2015	CI: 4415262	Full Time DA Reimbursements	1,871,365.63	0.00	1,871,365.63
TOTAL ATTORNEY GENERAL				5,504,937.41	1,544,228.18	7,049,165.59
15 General Services						
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	6,088.75	0.00	6,088.75
FD: 10067	APP FY: 2015	CI: 4436656	Operations and Services	69,268.75	10,317.96	79,586.71
FD: 10070	APP FY: 2014	CI: 4415363	Forum Place Parking	100.00	0.00	100.00
FD: 10070	APP FY: 2015	CI: 4415363	Forum Place Parking	5,486.50	1,925.00	7,411.50
FD: 10070	APP FY: 2015	CI: 4436447	Forum Place Lease Payments	475,949.44	2,512,924.68	2,988,874.12
FD: 10070	APP FY: 2015	CI: 4436448	Philadelphia Annex Lease Payments	0.00	1,811,791.24	1,811,791.24
FD: 10070	APP FY: 2015	CI: 4436448	Philadelphia Annex Lease Payments	0.00	270,115.40	270,115.40
FD: 10070	APP FY: 2015	CI: 4436449	Pittsburgh Annex Lease Payments	0.00	341,940.06	341,940.06

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001 GENERAL FUND						
FD: 10070	APP FY: 2015	CI: 4436449	Pittsburgh Annex Lease Payments	0.00	1,409,811.97	1,409,811.97
FD: 10070	APP FY: 2015	CI: 4436449	Pittsburgh Annex Lease Payments	0.00	440,122.03	440,122.03
FD: 10074	APP FY: 2015	CI: 4415295	Contract Administration Fee	30,624.00	28,943.18	59,567.18
FD: 10074	APP FY: 2015	CI: 4425075	E-Verify	2,250.00	250.00	2,500.00
FD: 10074	APP FY: 2015	CI: 4435438	NEWS ROOM	1,710.00	617.50	2,327.50
FD: 10074	APP FY: 2015	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	760.00	550.00	1,310.00
FD: 10074	APP FY: 2015	CI: 4435529	PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	2,400.00	600.00	3,000.00
FD: 10074	APP FY: 2014	CI: 4435557	PUBLIC EVENTS CHARGES	-1,950.00	-992.50	-2,942.50
FD: 10074	APP FY: 2015	CI: 4435557	PUBLIC EVENTS CHARGES	8,180.50	2,420.00	10,600.50
FD: 10074	APP FY: 2015	CI: 4435590	RECYCLING PROGRAM	50,504.73	12,271.32	62,776.05
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	188,945.71	28,577.68	217,523.39
FD: 10074	APP FY: 2014	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANC	37.55	0.00	37.55
FD: 10074	APP FY: 2015	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANC	8,981.18	1,006.00	9,987.18
FD: 10074	APP FY: 2015	CI: 4436092	Metrology Fees	76,377.34	13,375.89	89,753.23
FD: 10074	APP FY: 2015	CI: 4436099	TSA	92,119.59	23,712.86	115,832.45
FD: 10074	APP FY: 2013	CI: 4436134	CoStar Program	14,000.00	35,500.00	49,500.00
FD: 10074	APP FY: 2014	CI: 4436134	CoStar Program	-500.00	0.00	-500.00
FD: 10074	APP FY: 2015	CI: 4436134	CoStar Program	338,000.00	33,500.00	371,500.00
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	49,170.55	2,147.82	51,318.37
FD: 10074	APP FY: 2015	CI: 4436340	State Surplus Sales	161,163.61	36,254.33	197,417.94
FD: 10074	APP FY: 2015	CI: 4436416	Residence Fees	1,220.95	2,847.86	4,068.81
FD: 10074	APP FY: 2015	CI: 4436446	DGS Annex	23,729.63	100.00	23,829.63
FD: 10074	APP FY: 2015	CI: 4436519	Sale of Vehicles	11,710.00	0.00	11,710.00
FD: 10074	APP FY: 2015	CI: 4436519	Sale of Vehicles	3,250.00	0.00	3,250.00
FD: 10074	APP FY: 2015	CI: 4436575	Settlement Agreements	1,452.14	0.00	1,452.14
FD: 10074	APP FY: 2015	CI: 4436771	Fixed Price Vehicles	18,000.00	0.00	18,000.00
FD: 10075	APP FY: 2015	CI: 4436547	DGS Annex Utilities	18,649.32	0.00	18,649.32
FD: 30004	APP FY: 1968	CI: 4435724	SALE OF PENNSYLVANIA CODE & RELATED PUBLICATI	25.75	0.00	25.75
TOTAL GENERAL SERVICES				1,662,980.68	7,020,630.28	8,683,610.96
16 Education						
FD: 10141	APP FY: 2015	CI: 4435229	EPSDT - MEDICAL ASSISTANCE	526,952.84	0.00	526,952.84
FD: 10141	APP FY: 2015	CI: 4435501	PAYROLL OPERATIONS - MAILING SERVICES	194.54	0.00	194.54
FD: 10142	APP FY: 2015	CI: 4435089	BOOK PENALTIES AND REIMB LOST BOOKS	792.86	75.00	867.86
FD: 10142	APP FY: 2015	CI: 4435526	PHOTOCOPY SERVICES	918.70	112.90	1,031.60
TOTAL EDUCATION				528,858.94	187.90	529,046.84
17 Public Utility Commission						
FD: 16205	APP FY: 2015	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	45,000,000.00	0.00	45,000,000.00
TOTAL PUBLIC UTILITY COMMISSION				45,000,000.00	0.00	45,000,000.00
18 Revenue						

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001 GENERAL FUND						
FD: 10208	APP FY: 2015	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	6,010.00	0.00	6,010.00
FD: 10208	APP FY: 2015	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	18,382.61	9,639.18	28,021.79
FD: 10208	APP FY: 2015	CI: 4431219	Reimbursement - HR Consolidation	230,750.64	0.00	230,750.64
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	176,564.16	36,548.53	213,112.69
FD: 10208	APP FY: 2015	CI: 4436087	Reimburse cost of services to other agencies	254,690.59	82,390.33	337,080.92
FD: 10208	APP FY: 2015	CI: 4436230	RTT Local Collection Fee	43,282.36	16,501.53	59,783.89
FD: 10208	APP FY: 2015	CI: 4436390	Sale of Equipment	3,812.92	18,902.00	22,714.92
FD: 10208	APP FY: 2015	CI: 4436787	Cost of Collecting Philadelphia Cigarette Tax	333,862.10	95,263.42	429,125.52
TOTAL REVENUE				5,662,736.95	259,244.99	5,921,981.94
19 State Department						
FD: 10213	APP FY: 2015	CI: 4415119	REIMBURSEMENT FOR SERVICES	0.00	1,458,250.00	1,458,250.00
FD: 16239	APP FY: 2015	CI: 4415175	TRANSFERS FROM PLAA	20,660,000.00	10,000,000.00	30,660,000.00
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	1,500,000.00	5,000,000.00
TOTAL STATE DEPARTMENT				34,412,000.00	12,958,250.00	47,370,250.00
20 State Police						
FD: 10214	APP FY: 2015	CI: 4436287	Pre Employment Testing	25,045.00	8,600.00	33,645.00
FD: 10214	APP FY: 2015	CI: 4436484	Retired Law Enf ID's	3,098.00	1,034.00	4,132.00
FD: 10220	APP FY: 2015	CI: 4411399	Scrap Metal Act	2,158.41	916.00	3,074.41
FD: 10220	APP FY: 2015	CI: 4425036	LITTERING FINES ACT 24 OF 1986	8,671.82	2,890.25	11,562.07
FD: 10220	APP FY: 2015	CI: 4425067	PA Amber Alert penalties	772.33	143.01	915.34
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	-350.00	1,046.00	696.00
FD: 10220	APP FY: 2015	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	3,025,515.38	428,036.12	3,453,551.50
FD: 10220	APP FY: 2015	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	16,000.00	4,500.00	20,500.00
FD: 10220	APP FY: 2015	CI: 4435254	FINGERPRINT RECORD CHECKS	45,797.00	8,382.50	54,179.50
FD: 10220	APP FY: 2015	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	16,206,703.98	3,739,603.14	19,946,307.12
FD: 10220	APP FY: 2015	CI: 4435527	PHOTOGRAPHIC SERVICES FEES	56.20	56.52	112.72
FD: 10220	APP FY: 2015	CI: 4435658	REIMBURSEMENT FOR SEVICES	869,746.73	190,551.52	1,060,298.25
FD: 10220	APP FY: 2015	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	44,400.42	12,704.36	57,104.78
FD: 10220	APP FY: 2014	CI: 4435934	Reimbursement for FBI Print Cards	789,183.25	0.00	789,183.25
FD: 10220	APP FY: 2015	CI: 4435934	Reimbursement for FBI Print Cards	447,656.25	779,670.25	1,227,326.50
FD: 10220	APP FY: 2015	CI: 4435973	PATCH-Credit Card Receipts	3,448,853.23	771,767.13	4,220,620.36
FD: 10220	APP FY: 2015	CI: 4436100	Delawere River Jt toll Brge Comm-Police Ser. reimb	620,856.41	441,473.46	1,062,329.87
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	1,141,200.31	39,460.22	1,180,660.53
FD: 10220	APP FY: 2015	CI: 4436413	Right To K now Requests	645.72	0.00	645.72

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001 GENERAL FUND						
FD: 10220	APP FY: 2015	CI: 4436584	Superload Revenues	962,331.69	159,984.57	1,122,316.26
FD: 10220	APP FY: 2015	CI: 4436633	PennDOT CZ Reimbursements	1,894,686.77	541,952.26	2,436,639.03
FD: 10220	APP FY: 2015	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	8,335.00	12,055.00	20,390.00
FD: 10220	APP FY: 2010	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	20,920.00	0.00	20,920.00
TOTAL STATE POLICE				29,487,683.17	7,144,826.31	36,632,509.48
21 Human Services						
FD: 10233	APP FY: 2015	CI: 4435248	FEE FOR MATERIAL FROM OUTSIDE VENDORS	748.50	0.00	748.50
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	168,097.05	65,123.68	233,220.73
FD: 10248	APP FY: 2015	CI: 4436152	Mental health-Institutional Collections	248,443.35	56,483.42	304,926.77
FD: 10248	APP FY: 2015	CI: 4436152	Mental health-Institutional Collections	274,002.04	78,386.65	352,388.69
FD: 10248	APP FY: 2015	CI: 4436152	Mental health-Institutional Collections	804,629.34	115,828.23	920,457.57
FD: 10248	APP FY: 2015	CI: 4436152	Mental health-Institutional Collections	145,935.49	27,365.28	173,300.77
FD: 10248	APP FY: 2015	CI: 4436152	Mental health-Institutional Collections	352,232.26	88,899.57	441,131.83
FD: 10248	APP FY: 2015	CI: 4436152	Mental health-Institutional Collections	744,222.20	56,664.41	800,886.61
FD: 10248	APP FY: 2015	CI: 4436152	Mental health-Institutional Collections	559,736.76	118,932.20	678,668.96
FD: 10248	APP FY: 2015	CI: 4436154	Mental health-Institutional Reimbursements	51.47	0.00	51.47
FD: 10248	APP FY: 2015	CI: 4436154	Mental health-Institutional Reimbursements	131.08	0.00	131.08
FD: 10248	APP FY: 2015	CI: 4436154	Mental health-Institutional Reimbursements	8,478.49	2,223.72	10,702.21
FD: 10248	APP FY: 2015	CI: 4436154	Mental health-Institutional Reimbursements	165.00	0.00	165.00
FD: 10248	APP FY: 2015	CI: 4436154	Mental health-Institutional Reimbursements	185.47	0.00	185.47
FD: 10248	APP FY: 2015	CI: 4436154	Mental health-Institutional Reimbursements	8,789.45	279,437.76	288,227.21
FD: 10248	APP FY: 2015	CI: 4436154	Mental health-Institutional Reimbursements	1,271.24	449.68	1,720.92
FD: 10248	APP FY: 2015	CI: 4436154	Mental health-Institutional Reimbursements	5,069.31	1,282.78	6,352.09
FD: 10248	APP FY: 2015	CI: 4436156	Mental health-Miscellaneous Augmentations	120,448.26	6,420.98	126,869.24
FD: 10248	APP FY: 2015	CI: 4436156	Mental health-Miscellaneous Augmentations	0.00	21,198.09	21,198.09
FD: 10249	APP FY: 2015	CI: 4436153	Mental Retardation-Institutional Collections	3,302,488.95	807,597.97	4,110,086.92
FD: 10249	APP FY: 2015	CI: 4436155	Mental Retardation-Institutional Reimbursements	1,389.67	1,390.00	2,779.67
FD: 10251	APP FY: 2015	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	4,924,483.00	1,389,199.00	6,313,682.00
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	32,977.72	7,608.34	40,586.06
FD: 10257	APP FY: 2010	CI: 4436204	Interagency MOU Funds	0.00	7,750.62	7,750.62
FD: 10261	APP FY: 2015	CI: 4435887	BJJS Central Region	2,171.67	82.00	2,253.67
FD: 10261	APP FY: 2015	CI: 4436554	BJJS Eastern Region	6,710.00	0.00	6,710.00
FD: 10263	APP FY: 2014	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	10.00	0.00	10.00
FD: 10263	APP FY: 2015	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	3,913,649.01	968,648.95	4,882,297.96
FD: 10263	APP FY: 2015	CI: 4435421	MISC REVENUE - GENERAL GOVT	11,947.90	950.85	12,898.75
FD: 10263	APP FY: 2014	CI: 4436346	Adam Walsh Clearance Check Revenue	668,106.00	0.00	668,106.00
FD: 10263	APP FY: 2015	CI: 4436346	Adam Walsh Clearance Check Revenue	0.00	516,090.00	516,090.00
FD: 10264	APP FY: 2015	CI: 4436363	CAO Personnel/Operating Revenue	6.75	28.25	35.00
FD: 10266	APP FY: 2015	CI: 4455183	Casey Family Projects	6,250.00	6,250.00	12,500.00
FD: 10912	APP FY: 2015	CI: 4436353	Early Childhood Education Revenue	25,277.00	0.00	25,277.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL HUMAN SERVICES	16,345,564.43	4,624,292.43	20,969,856.86
24 Community & Economic Develop			
FD: 10294 APP FY: 2015 CI: 4415379 Film Tax Credit App	1,594.90	27,504.43	29,099.33
FD: 10313 APP FY: 2015 CI: 4435635 REIMB-PIDA EXPENSES	379,339.79	251,440.58	630,780.37
FD: 10313 APP FY: 2015 CI: 4435673 REIMBURSEMENT PEDFA	147,950.02	87,683.37	235,633.39
FD: 10313 APP FY: 2015 CI: 4436082 Reimbursement Com Dev Bank	17,402.83	7,602.69	25,005.52
FD: 10313 APP FY: 2015 CI: 4436083 Reimbursement CFA	920,214.59	0.00	920,214.59
FD: 10313 APP FY: 2015 CI: 4436606 HMIS Local Match	56,472.29	0.00	56,472.29
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	384,276.19	4,762.52	389,038.71
FD: 16297 APP FY: 2015 CI: 4435770 SMALL BUSINESS ADVOCATE	1,306,000.00	0.00	1,306,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	3,233,150.61	378,993.59	3,612,144.20
25 Probation & Parole			
FD: 10331 APP FY: 2015 CI: 4436259 Interstate Supervision Fees -State	33,920.00	9,000.00	42,920.00
FD: 10331 APP FY: 2015 CI: 4436260 Interstate Supervision	492.17	122.55	614.72
TOTAL PROBATION & PAROLE	34,412.17	9,122.55	43,534.72
31 PA Emergency Management Agency			
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	1,507.66	0.00	1,507.66
FD: 10355 APP FY: 2015 CI: 4436306 Reimbursements	12,128.20	0.00	12,128.20
TOTAL PA EMERGENCY MANAGEMENT AGENCY	13,660.86	0.00	13,660.86
32 Civil Service Commission			
FD: 10360 APP FY: 2014 CI: 4435638 REIMB-STATE CIVIL SERVICE COMM	-500,000.00	0.00	-500,000.00
FD: 10360 APP FY: 2015 CI: 4435638 REIMB-STATE CIVIL SERVICE COMM	7,327,763.47	25,564.13	7,353,327.60
FD: 10360 APP FY: 2015 CI: 4435784 SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	350,232.38	0.00	350,232.38
TOTAL CIVIL SERVICE COMMISSION	7,177,995.85	25,564.13	7,203,559.98
35 Environmental Protection			
FD: 10381 APP FY: 2015 CI: 4425082 Lab Accreditation Fines & Penalties	75,000.00	56,250.00	131,250.00
FD: 10381 APP FY: 2015 CI: 4435062 AUTOMOBILE/VEHICLE SALE	40,475.00	52,450.00	92,925.00
FD: 10381 APP FY: 2015 CI: 4435492 PADOT ISTEPA PROGRAM	340,801.28	0.00	340,801.28
FD: 10381 APP FY: 2015 CI: 4435598 REIMB - WPCRFR - CLEAN WATER	41,138.84	0.00	41,138.84
FD: 10381 APP FY: 2015 CI: 4435601 REIMB FOR DEPARTMENTAL SERVICES	46,681.09	6,074.32	52,755.41
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	618,258.00	147,168.59	765,426.59
FD: 10381 APP FY: 2015 CI: 4436097 Reimbursement for Lab Services	983,726.16	2,729,556.87	3,713,283.03
FD: 10381 APP FY: 2015 CI: 4436436 Right To Know Field Operations	3,236.98	301.76	3,538.74
FD: 10381 APP FY: 2010 CI: 4436436 Right To Know Field Operations	0.00	26.68	26.68
FD: 10382 APP FY: 2015 CI: 4435063 Automobile/Vehicle Sale	1,610.00	0.00	1,610.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10382	APP FY: 2015	CI: 4435424	Miscellaneous BA35	36.05	0.00	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	21,315.43	25.27	21,340.70
FD: 10382	APP FY: 2015	CI: 4436615	Padot Istea Program	2,210.55	0.00	2,210.55
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	287.78	0.00	287.78
FD: 10390	APP FY: 2015	CI: 4435602	Reimb For Departmental Services	10,111.87	18,261.78	28,373.65
FD: 10390	APP FY: 2015	CI: 4436437	Right To Know Central Office	1,074.69	335.58	1,410.27
FD: 26251	APP FY: 2015	CI: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION	850,000.00	0.00	850,000.00
TOTAL ENVIRONMENTAL PROTECTION				3,103,389.64	3,010,450.85	6,113,840.49
38 Conservation & Natural Resourc						
FD: 10394	APP FY: 2015	CI: 4435065	Automobile/ Vehicle Sale Forestry	68,228.20	36,983.62	105,211.82
FD: 10394	APP FY: 2015	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	301,523.86	8,829.70	310,353.56
FD: 10394	APP FY: 2015	CI: 4435430	MISCELLANEOUS TICKETS & FINES	2,225.42	653.03	2,878.45
FD: 10394	APP FY: 2015	CI: 4435608	Forestry Miscellaneous Reimbursements	71,178.74	50,605.36	121,784.10
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	327,259.76	68,640.98	395,900.74
FD: 10395	APP FY: 2015	CI: 4436291	Automobile/Vehicle Sale State Parks	34,565.00	19,890.00	54,455.00
FD: 10399	APP FY: 2015	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	124,750.00	2,500.00	127,250.00
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	90,408.68	236.60	90,645.28
TOTAL CONSERVATION & NATURAL RESOURC				1,020,533.70	188,339.29	1,208,872.99
45 Legislative Misc & Commissions						
FD: 30121	APP FY: 2014	CI: 4436149	Municipal Codes Fund	23.00	0.00	23.00
FD: 30128	APP FY: 1989	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	93,416.87	223,929.83	317,346.70
TOTAL LEGISLATIVE MISC & COMMISSIONS				93,439.87	223,929.83	317,369.70
51 Supreme Court						
FD: 10414	APP FY: 2015	CI: 4415022	COBRA ADMINISTRATIVE FEES	1,314.95	375.66	1,690.61
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	10,854.90	1,625.00	12,479.90
FD: 10414	APP FY: 2015	CI: 4455256	Other Income	10,000.00	0.00	10,000.00
FD: 10417	APP FY: 2015	CI: 4415052	FEES & CHARGES-SUPREME COURT	88,058.87	83,639.72	171,698.59
FD: 10956	APP FY: 2015	CI: 4415294	Revenues Augmenting Current Expenditure Symbols	50.00	25.00	75.00
FD: 10956	APP FY: 2015	CI: 4455218	PJC Chargebacks	129,846.90	31,841.03	161,687.93
FD: 14421	APP FY: 2015	CI: 4415111	PUBLIC ACCESS FEES	893,823.34	212,363.56	1,106,186.90
FD: 14421	APP FY: 2015	CI: 4435796	STATEWIDE JUDICIAL COMPUTER SYSTEM	10,320.00	0.00	10,320.00
FD: 14421	APP FY: 2015	CI: 4455218	PJC Chargebacks	29,797.77	7,242.97	37,040.74
TOTAL SUPREME COURT				1,195,282.79	337,112.94	1,532,395.73

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
52 Superior Court						
FD: 10432 APP FY: 2015 CI: 4415051	FEES & CHARGES-SUPERIOR COURT			66,234.32	10,435.73	76,670.05
TOTAL SUPERIOR COURT				66,234.32	10,435.73	76,670.05
58 Commonwealth Court						
FD: 10447 APP FY: 2015 CI: 4415050	FEES & CHARGES-COMMONWEALTH COURT			44,315.71	8,210.60	52,526.31
FD: 10447 APP FY: 2014 CI: 4945098	Transfers BA 58			30,000.00	0.00	30,000.00
TOTAL COMMONWEALTH COURT				74,315.71	8,210.60	82,526.31
59 Magisterial District Judges						
FD: 10452 APP FY: 2015 CI: 4436533	MDJ Education Program			2,225.00	3,425.00	5,650.00
TOTAL MAGISTERIAL DISTRICT JUDGES				2,225.00	3,425.00	5,650.00
67 Health						
FD: 10467 APP FY: 2015 CI: 4435577	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS			1,671.50	242.85	1,914.35
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			5,695.03	956.00	6,651.03
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			180,189.56	37,560.00	217,749.56
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			2,100.00	0.00	2,100.00
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			18,200.00	0.00	18,200.00
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			309,709.70	10,600.00	320,309.70
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			86.55	0.00	86.55
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			15,161.69	11,731.45	26,893.14
FD: 11068 APP FY: 2014 CI: 4431214	SPBP Rebates			0.00	-14,000,000.00	-14,000,000.00
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			270,284.34	56,340.00	326,624.34
FD: 26322 APP FY: 2015 CI: 4436284	Transfer from Vital Statistics Improvement Fund			1,000,000.00	1,000,000.00	2,000,000.00
TOTAL HEALTH				3,028,557.58	-12,882,569.70	-9,854,012.12
68 Agriculture						
FD: 10528 APP FY: 2015 CI: 4415006	APIARY REGISTRATION FEES			3,290.00	470.00	3,760.00
FD: 10528 APP FY: 2015 CI: 4415027	COMMERCIAL FEED FACILITY FEES			1,275.00	6,800.00	8,075.00
FD: 10528 APP FY: 2015 CI: 4415028	COMMERCIAL FEED INSPECTION FEES			1,879.00	25.00	1,904.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10528	APP FY: 2015	CI: 4415076	LIME CONTROL FEES	13,544.80	12.50	13,557.30
FD: 10528	APP FY: 2015	CI: 4415077	LIME REGISTRATION FEES	1,400.00	0.00	1,400.00
FD: 10528	APP FY: 2015	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	7,400.00	1,500.00	8,900.00
FD: 10528	APP FY: 2015	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	8,660.00	5,700.00	14,360.00
FD: 10528	APP FY: 2015	CI: 4415219	Consumer Fireworks License	85,000.00	15,000.00	100,000.00
FD: 10528	APP FY: 2015	CI: 4415341	Food Facility Re-Inspection Fees	13,798.00	1,500.00	15,298.00
FD: 10528	APP FY: 2015	CI: 4415349	Veterinarian Diag	284,107.71	76,538.49	360,646.20
FD: 10528	APP FY: 2015	CI: 4415350	Domestic Animal Dealer	22,435.00	7,325.00	29,760.00
FD: 10528	APP FY: 2014	CI: 4435896	Trsfrs from Agronomic Fertilizer Acct 670	0.00	3,352.66	3,352.66
FD: 10528	APP FY: 2015	CI: 4436282	Taxidermy Registration Fees	44,800.00	10,900.00	55,700.00
FD: 10528	APP FY: 2015	CI: 4436303	Transfer from other State Agency	50,462.34	0.00	50,462.34
FD: 10528	APP FY: 2015	CI: 4436496	Conference Registration Fees	1,560.00	50.00	1,610.00
FD: 10528	APP FY: 2015	CI: 4436588	EnvironmentalStew Admin GGO	0.00	272,525.00	272,525.00
FD: 10528	APP FY: 2014	CI: 4455223	Transfer from Other State Agency PY Rev	15,970.04	0.00	15,970.04
FD: 10528	APP FY: 2013	CI: 4455223	Transfer from Other State Agency PY Rev	-15,970.04	0.00	-15,970.04
TOTAL AGRICULTURE				539,611.85	401,698.65	941,310.50
73 Treasury						
FD: 10544	APP FY: 2014	CI: 4431232	PIDA Revenue	14,261.16	0.00	14,261.16
FD: 10544	APP FY: 2015	CI: 4431232	PIDA Revenue	4,674.15	4,929.16	9,603.31
FD: 10544	APP FY: 2014	CI: 4436385	OPEB Revenue	80,176.28	0.00	80,176.28
FD: 10544	APP FY: 2015	CI: 4436385	OPEB Revenue	77,012.37	0.00	77,012.37
TOTAL TREASURY				176,123.96	4,929.16	181,053.12
75 Banking & Securities						
FD: 26385	APP FY: 2015	CI: 4415372	License and Fees	3,649,100.00	0.00	3,649,100.00
FD: 26385	APP FY: 2015	CI: 4415373	Fines and Penalties	21,900.00	0.00	21,900.00
TOTAL BANKING & SECURITIES				3,671,000.00	0.00	3,671,000.00
81 Executive Offices						
FD: 10599	APP FY: 2014	CI: 4435143	CLE REGISTRATION FEES	0.00	-86,773.69	-86,773.69
FD: 10599	APP FY: 2015	CI: 4435143	CLE REGISTRATION FEES	69,000.00	94,678.69	163,678.69
FD: 10620	APP FY: 2015	CI: 4435142	CLASS PAY - HOUSING AUTHORITY JOB 11	26,337.50	0.00	26,337.50
FD: 10620	APP FY: 2015	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	18,708.00	7,859.00	26,567.00
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	1,267,077.79	278,709.22	1,545,787.01
FD: 10620	APP FY: 2014	CI: 4436372	CDL Testing	843.00	0.00	843.00
FD: 10620	APP FY: 2015	CI: 4436372	CDL Testing	78,304.00	30,687.00	108,991.00
FD: 10620	APP FY: 2014	CI: 4436442	OA Reimb-Services Rendered	244,923.34	0.00	244,923.34
FD: 10622	APP FY: 2014	CI: 4436432	Comptroller Services	20,000.00	0.00	20,000.00
FD: 10622	APP FY: 2015	CI: 4436432	Comptroller Services	19,296,742.68	1,082,485.75	20,379,228.43
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: 2015	CI: 4436599	Miscellaneous Augmenting Revenue	0.00	-62,558.19	-62,558.19

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10622	APP FY: 2012	CI: 4436599	Miscellaneous Augmenting Revenue	66,207.05	62,558.19	128,765.24
FD: 10622	APP FY: 2014	CI: 4436774	OAS billing for Services	20,170.50	3,167.00	23,337.50
FD: 10622	APP FY: 2015	CI: 4436774	OAS billing for Services	0.00	162.50	162.50
FD: 10624	APP FY: 2014	CI: 4455194	Interagency MOUs	-1,343,015.08	0.00	-1,343,015.08
FD: 10624	APP FY: 2015	CI: 4455194	Interagency MOUs	1,343,015.08	0.00	1,343,015.08
FD: 10624	APP FY: 2014	CI: 4455255	External Grants Nongovernmental	-17,200.00	0.00	-17,200.00
FD: 10624	APP FY: 2015	CI: 4455255	External Grants Nongovernmental	17,200.00	0.00	17,200.00
FD: 10633	APP FY: 2015	CI: 4435488	PA HUMAN RELATIONS FILE COPY FEE	887.81	1,318.37	2,206.18
FD: 11003	APP FY: 2014	CI: 4436594	Interagency MOU's	-1,877,392.48	0.00	-1,877,392.48
FD: 11003	APP FY: 2015	CI: 4436594	Interagency MOU's	4,305,142.48	0.00	4,305,142.48
TOTAL EXECUTIVE OFFICES				23,614,852.18	1,412,293.84	25,027,146.02
92 Auditor General						
FD: 10642	APP FY: 2013	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	-1,070,049.17	0.00	-1,070,049.17
FD: 10642	APP FY: 2014	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	355,834.00	0.00	355,834.00
FD: 10642	APP FY: 2015	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	1,691.00	0.00	1,691.00
FD: 10642	APP FY: 2015	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	27,410.00	0.00	27,410.00
FD: 10642	APP FY: 2014	CI: 4436445	Augmenting Revenues for Prior Years	1,070,049.17	0.00	1,070,049.17
TOTAL AUDITOR GENERAL				384,935.00	0.00	384,935.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				198,542,154.59	28,439,852.53	226,982,007.12
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				198,542,154.59	28,439,852.53	226,982,007.12
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
710 RESTRICTED RECEIPTS						
12 Labor & Industry						
FD: 40001	APP FY: 2015	CI: 4435053	ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	88,744.00	92,270.00	181,014.00
FD: 40131	APP FY: 2015	CI: 4710077	Labor Law Settlements	17,109.66	119.74	17,229.40
TOTAL LABOR & INDUSTRY				105,853.66	92,389.74	198,243.40
13 Military & Veterans Affairs						
FD: 40226	APP FY: 2015	CI: 4710194	Holding Acct--Member Funds	580,446.10	-71,056.82	509,389.28
TOTAL MILITARY & VETERANS AFFAIRS				580,446.10	-71,056.82	509,389.28
14 Attorney General						
FD: 40010	APP FY: 2015	CI: 4730007	Fee Deduction System-Collection Of Bad Debts	926,340.86	89,242.20	1,015,583.06
TOTAL ATTORNEY GENERAL				926,340.86	89,242.20	1,015,583.06
15 General Services						
FD: 40012	APP FY: 2015	CI: 4435827	TORT CLAIMS PAYMENTS	494,723.00	427.00	495,150.00
FD: 40013	APP FY: 2015	CI: 4435221	EMPLOYE LIABILITY SELF-INSURANCE	5,224,355.00	151,490.00	5,375,845.00
FD: 40014	APP FY: 2015	CI: 4435061	AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	3,241,333.00	1,149.00	3,242,482.00
FD: 40015	APP FY: 2015	CI: 4435497	PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	-17,830,064.81	710,057.08	-17,120,007.73
TOTAL GENERAL SERVICES				-8,869,653.81	863,123.08	-8,006,530.73

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001 GENERAL FUND			
16 Education			
FD:49017 APP FY: 2015 CI: 4730014 Access- School Age Children	35,780,687.42	1,474,382.83	37,255,070.25
FD:49017 APP FY: 2015 CI: 4730015 Access- Preschool	5,697,905.81	397,103.64	6,095,009.45
TOTAL EDUCATION	41,478,593.23	1,871,486.47	43,350,079.70
18 Revenue			
FD:40025 APP FY: 2015 CI: 4435060 AUTO RENTAL TAX COLLECTIONS	6,003,772.40	3,260,900.86	9,264,673.26
FD:40230 APP FY: 2015 CI: 4710197 Host Municipality Tax	62,046.76	0.00	62,046.76
TOTAL REVENUE	6,065,819.16	3,260,900.86	9,326,720.02
19 State Department			
FD:40027 APP FY: 2015 CI: 4710044 National Registry Of Real Estate Appraisers	60,720.00	1,040.00	61,760.00
TOTAL STATE DEPARTMENT	60,720.00	1,040.00	61,760.00
21 Human Services			
FD:40028 APP FY: 2015 CI: 4455006 ACT 222 - DOMESTIC VIOLENCE PROGRAMS	305,120.00	93,580.00	398,700.00
FD:40029 APP FY: 2015 CI: 4710067 St Tax Refund Intercept Prog DPW14 ics=001710	189,009.15	18,522.11	207,531.26
FD:40030 APP FY: 2015 CI: 4710046 Non-Welfare Child Support Collects-Lottery ics=001710	7,023.01	11,325.45	18,348.46
FD:40031 APP FY: 2015 CI: 4455005 ACT 170 - 94 ATTENDANT CARE PROGRAM	19,841.44	4,720.16	24,561.60
FD:40032 APP FY: 2015 CI: 4710071 Unemployment Comp Intercept ics=001710	7,845,522.23	1,908,197.28	9,753,719.51
FD:40035 APP FY: 2015 CI: 4710029 Interest - Statewide Child Support Collections	779.31	149.32	928.63
FD:40151 APP FY: 2015 CI: 4455162 Act 66 PFA Fee	8,674.02	4,467.97	13,141.99
TOTAL HUMAN SERVICES	8,375,969.16	2,040,962.29	10,416,931.45
24 Community & Economic Develop			
FD:40037 APP FY: 2015 CI: 4435125 CANADIAN TRADE DAYS	13,200.00	0.00	13,200.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	13,200.00	0.00	13,200.00
25 Probation & Parole			
FD:40041 APP FY: 2015 CI: 4415165 STATE PAROLE SUPERVISION FEES	1,188,612.72	206,580.55	1,395,193.27
FD:40042 APP FY: 2015 CI: 4415043 COUNTY PAROLE SUPERVISION FEES	5,882,114.28	1,462,597.30	7,344,711.58
TOTAL PROBATION & PAROLE	7,070,727.00	1,669,177.85	8,739,904.85
30 Historical & Museum Commission			
FD:49043 APP FY: 2015 CI: 4710007 NPS Historic Preservation Grant	51,444.30	15,097.59	66,541.89
TOTAL HISTORICAL & MUSEUM COMMISSION	51,444.30	15,097.59	66,541.89
35 Environmental Protection			
FD:40047 APP FY: 2015 CI: 4710065 Security Deposits Receipts	1,416,712.71	387,600.05	1,804,312.76
FD:49046 APP FY: 2015 CI: 4710021 Federal Flood Control Payments	5,533.27	1,724.12	7,257.39
TOTAL ENVIRONMENTAL PROTECTION	1,422,245.98	389,324.17	1,811,570.15
37 Environmental Hearing Board			
FD:40229 APP FY: 2015 CI: 4710198 Appellant Escrow	53.49	15.12	68.61
TOTAL ENVIRONMENTAL HEARING BOARD	53.49	15.12	68.61

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
38 Conservation & Natural Resourc						
FD:40099	APP FY: 2015	CI: 4435347	LEASES	44,700.00	11,200.00	55,900.00
FD:40099	APP FY: 2015	CI: 4435483	OTHER REVENUE	200.00	0.00	200.00
FD:40099	APP FY: 2015	CI: 4435704	RIGHTS-OF-WAY	27,936.00	3,350.00	31,286.00
FD:40099	APP FY: 2015	CI: 4435793	STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	9,085,746.76	1,051,503.72	10,137,250.48
FD:40099	APP FY: 2015	CI: 4436473	Parks Nature inns	55,276.85	8,929.27	64,206.12
FD:40100	APP FY: 2015	CI: 4435095	BUREAU OF FORESTRY STUMPAGE SALES	9,625,932.24	1,890,102.01	11,516,034.25
FD:40100	APP FY: 2015	CI: 4435843	TRF TO FOREST REGENERATION ACT 18 - 1995	-2,227,232.90	0.00	-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	-459,320.50	4,510.75	-454,809.75
TOTAL CONSERVATION & NATURAL RESOURC				17,579,166.86	2,969,595.75	20,548,762.61
41 Senate						
FD:40170	APP FY: 2015	CI: 4710132	Local Services Tax Senate	14,249.76	3,113.12	17,362.88
FD:40203	APP FY: 2015	CI: 4710171	Earned Income Tax Senate	213,546.13	47,012.70	260,558.83
TOTAL SENATE				227,795.89	50,125.82	277,921.71
42 House of Representatives						
FD:40171	APP FY: 2015	CI: 4710133	Local Services Tax House	28,529.60	6,288.18	34,817.78
FD:40204	APP FY: 2015	CI: 4710172	Earned Income Tax House	384,802.74	85,772.83	470,575.57
TOTAL HOUSE OF REPRESENTATIVES				413,332.34	92,061.01	505,393.35
44 Legislative Reference Bureau						
FD:40056	APP FY: 2015	CI: 4710063	Sale Of Pennsylvania Consolidated Statutes	13,612.76	687.80	14,300.56
FD:40208	APP FY: 2015	CI: 4710178	Earned Income Tax Legislative Reference Bureau	20,192.04	5,091.69	25,283.73
TOTAL LEGISLATIVE REFERENCE BUREAU				33,804.80	5,779.49	39,584.29
45 Legislative Misc & Commissions						
FD:40209	APP FY: 2015	CI: 4710179	Earned Income Tax Local Governemnt Commission	2,601.28	650.32	3,251.60
FD:40210	APP FY: 2015	CI: 4710180	Earned Income Tax Capitol Preservation Committee	1,895.49	421.22	2,316.71
FD:40216	APP FY: 2015	CI: 4710186	Earned Income Tax IFO Independent Fiscal Office	3,854.53	849.38	4,703.91
FD:40217	APP FY: 2015	CI: 4710187	Earned Income Tax Center for Rural PA	1,744.65	387.70	2,132.35
TOTAL LEGISLATIVE MISC & COMMISSIONS				10,095.95	2,308.62	12,404.57
46 Joint State Government Comm.						
FD:40211	APP FY: 2015	CI: 4710181	Earned Income Tax Joint State Governmnt Commission	3,131.16	784.56	3,915.72
TOTAL JOINT STATE GOVERNMENT COMM.				3,131.16	784.56	3,915.72
47 Legislative Budget and Finance						
FD:40212	APP FY: 2015	CI: 4710182	Earned Income Tax LegislativBdgtFinancComm	4,085.61	1,058.22	5,143.83
TOTAL LEGISLATIVE BUDGET AND FINANCE				4,085.61	1,058.22	5,143.83
48 Legislative Data Processing						
FD:40213	APP FY: 2015	CI: 4710183	Earned Income Tax LDPC Legisl Data Processing Cntr	7,651.95	1,920.66	9,572.61

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL LEGISLATIVE DATA PROCESSING	7,651.95	1,920.66	9,572.61
49 Air & Water Pollution Control			
FD:40214 APP FY: 2015 CI: 4710184 Earned Income Tax JLCC JntLegislAirWaterPollCCC	1,314.32	328.58	1,642.90
TOTAL AIR & WATER POLLUTION CONTROL	1,314.32	328.58	1,642.90
51 Supreme Court			
FD:40057 APP FY: 2015 CI: 4720025 Payroll Deduction Withholdings BA51	46,841,376.81	11,195,469.32	58,036,846.13
FD:40058 APP FY: 2015 CI: 4720012 Benefits	29,860,759.31	7,531,411.50	37,392,170.81
FD:40059 APP FY: 2015 CI: 4411352 Restricted Receipts	14,619,987.80	4,078,869.27	18,698,857.07
FD:40059 APP FY: 2015 CI: 4425020 FEES - ACT 59	10,648,379.95	5,033,273.67	15,681,653.62
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	45,044.56	9,623.29	54,667.85
FD:40140 APP FY: 2015 CI: 4445054 Interest / Dividends	908.65	121.86	1,030.51
FD:40140 APP FY: 2015 CI: 4710092 Fees - Access to Justice	3,680,915.07	1,001,551.94	4,682,467.01
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	547,256.51	142,523.12	689,779.63
TOTAL SUPREME COURT	106,804,086.50	28,992,843.97	135,796,930.47
63 Regulatory Review Commission			
FD:40215 APP FY: 2015 CI: 4710185 Earned Income Tax IRRC IndependRegulatoryRvwComm	4,612.77	1,025.06	5,637.83
TOTAL REGULATORY REVIEW COMMISSION	4,612.77	1,025.06	5,637.83
67 Health			
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	-3,078,295.94	0.00	-3,078,295.94
TOTAL HEALTH	-730,898.27	0.00	-730,898.27
73 Treasury			
FD:40064 APP FY: 2015 CI: 4710062 Reserve For Claims Of Unclaimed Property	50,000,000.00	12,000,000.00	62,000,000.00
FD:40069 APP FY: 2015 CI: 4710055 Payroll Deductions BA73	3,127,242.08	709,317.55	3,836,559.63
FD:40359 APP FY: 2015 CI: 4710104 Unclaimed Property Restitution Deposits	100,535.85	4,743.70	105,279.55
TOTAL TREASURY	53,227,777.93	12,714,061.25	65,941,839.18
74 Drug and Alcohol Programs			
FD:49218 APP FY: 2015 CI: 4441201 SHARE Loan Program	128.88	36.45	165.33
TOTAL DRUG AND ALCOHOL PROGRAMS	128.88	36.45	165.33
78 Transportation			
FD:40228 APP FY: 2015 CI: 4710196 Vehicle Code Fines: PA State Police	2,528,616.59	635,059.25	3,163,675.84
TOTAL TRANSPORTATION	2,528,616.59	635,059.25	3,163,675.84
81 Executive Offices			
FD:40123 APP FY: 2015 CI: 4435962 Workers Comp Program ics= 00171	28.04	0.00	28.04

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001 GENERAL FUND							
FD:40123	APP FY: 2015	CI: 4435962	Workers Comp Program	ics= 00171	1,003,405.42	31,375.13	1,034,780.55
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll		117,341.86	26,540.43	143,882.29
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll		1,206,124.85	271,304.52	1,477,429.37
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll		78,590.19	18,997.60	97,587.79
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll		14,423,281.58	3,237,231.75	17,660,513.33
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll		22,050,801.34	4,811,415.24	26,862,216.58
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll		4,971.78	1,104.84	6,076.62
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll		46,945,884.22	10,217,642.40	57,163,526.62
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll		1,048,059.37	228,905.65	1,276,965.02
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll		98,882.36	20,843.58	119,725.94
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll		95,175,093.58	21,109,653.09	116,284,746.67
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll		171,848.52	36,228.35	208,076.87
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll		389,909,642.73	85,878,627.27	475,788,270.00
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll		722,348.12	157,477.81	879,825.93
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll		1,244,926.65	266,943.00	1,511,869.65
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll		303,115.42	65,602.78	368,718.20
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll		38,475,363.48	8,610,896.62	47,086,260.10
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll		170.00	1,100.00	1,270.00
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll		5,288,126.64	1,184,836.93	6,472,963.57
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll		70,553.04	4,978.70	75,531.74
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll		1,034,001.96	220,756.47	1,254,758.43
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll		7,517,833.50	1,615,257.36	9,133,090.86
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll		565,321.99	130,751.24	696,073.23
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll		335,505.27	77,268.73	412,774.00
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll		182,527.89	26,162.25	208,690.14
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll		101,490.06	4,422.00	105,912.06
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll		17,897.82	2,987.73	20,885.55
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll		87,869.00	20,437.49	108,306.49
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll		7,633.53	1,886.44	9,519.97
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll		62,261.92	13,798.49	76,060.41
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll		51.93	372.97	424.90
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll		92,698.64	12,518.66	105,217.30
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll		40,956.72	9,338.13	50,294.85
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll		23,852.00	5,285.00	29,137.00
FD:40123	APP FY: 2015	CI: 4436701	RR -Payroll Fed'I WH		184,444,093.02	39,571,156.74	224,015,249.76
FD:40123	APP FY: 2015	CI: 4436702	RR -Payroll SS Taxes		170,603,736.20	36,851,169.71	207,454,905.91
FD:40123	APP FY: 2015	CI: 4436703	RR -Payroll Medicare		44,415,885.95	9,673,182.20	54,089,068.15
FD:40123	APP FY: 2015	CI: 4436710	RR Group Life Insurance		3,029,228.21	674,351.03	3,703,579.24
FD:40123	APP FY: 2015	CI: 4436721	RR SWIF		56,332,626.10	12,304,476.80	68,637,102.90
FD:40123	APP FY: 2015	CI: 4436726	RR Annuitants Medical Hospital		269,163,606.80	60,739,820.90	329,903,427.70
FD:40123	APP FY: 2015	CI: 4436727	RR Regular Medical Hospital		298,536,059.57	66,596,516.64	365,132,576.21
FD:40123	APP FY: 2015	CI: 4436728	State Police Medical Hospital		26,087,935.00	5,815,425.00	31,903,360.00

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001 GENERAL FUND						
FD:40123	APP FY: 2015	CI: 4436729	Leave Payout Assessment	29,341,286.78	6,552,221.48	35,893,508.26
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	40,486,553.13	8,745,000.00	49,231,553.13
FD:40123	APP FY: 2015	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVE	198,562.00	57,097.00	255,659.00
FD:40123	APP FY: 2015	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	66,543.00	20,958.00	87,501.00
FD:40123	APP FY: 2015	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	19,928.00	6,141.00	26,069.00
FD:40123	APP FY: 2015	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVE	1,105.00	329.00	1,434.00
FD:40123	APP FY: 2015	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	15,198.00	6,380.00	21,578.00
FD:40123	APP FY: 2015	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	31,985.33	8,209.04	40,194.37
FD:40123	APP FY: 2015	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	798.39	212.87	1,011.26
FD:40123	APP FY: 2015	CI: 4445025	Interest Earned Retired State Police Hospital Insu	12,303.00	4,046.00	16,349.00
FD:40123	APP FY: 2015	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	21,503.00	7,114.00	28,617.00
FD:40161	APP FY: 2015	CI: 4415353	SECA Administration Fee	57,197.81	13,312.09	70,509.90
FD:40161	APP FY: 2015	CI: 4710167	SECA Contributions	1,059,779.79	360,262.37	1,420,042.16
FD:40161	APP FY: 2015	CI: 4710168	SECA Undesignated Contributions	6,385.61	1,466.59	7,852.20
FD:49148	APP FY: 2015	CI: 4445056	10 JAG Interest	1,074.06	240.97	1,315.03
FD:49148	APP FY: 2015	CI: 4445056	10 JAG Interest	1,954.45	352.46	2,306.91
FD:49148	APP FY: 2015	CI: 4445056	10 JAG Interest	3,892.71	964.43	4,857.14
FD:49148	APP FY: 2015	CI: 4445056	10 JAG Interest	4,674.07	1,321.08	5,995.15
FD:49148	APP FY: 2015	CI: 4810122	10 JAG Revenue	-588,017.89	-249,683.97	-837,701.86
FD:49148	APP FY: 2015	CI: 4810122	10 JAG Revenue	-1,880,568.26	-214,680.98	-2,095,249.24
FD:49148	APP FY: 2015	CI: 4810122	10 JAG Revenue	-1,200,196.40	-684,051.71	-1,884,248.11
FD:49148	APP FY: 2015	CI: 4810122	10 JAG Revenue	-13,119.35	0.00	-13,119.35
FD:49190	APP FY: 2015	CI: 4445062	JAI Interest Earned	0.82	0.00	0.82
FD:49190	APP FY: 2015	CI: 4445062	JAI Interest Earned	143.85	33.42	177.27
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	-38,833.57	0.00	-38,833.57
FD:49190	APP FY: 2015	CI: 4810131	JAI Grant Funds	-1,891.21	0.00	-1,891.21
FD:49190	APP FY: 2015	CI: 4810131	JAI Grant Funds	-90,759.08	-9,744.51	-100,503.59
TOTAL EXECUTIVE OFFICES				1,748,281,900.53	385,176,548.30	2,133,458,448.83
TOTAL RESTRICTED RECEIPTS				1,985,678,362.94	440,865,239.54	2,426,543,602.48
780 RESTRICTED REVENUE						
11 Corrections						
FD:60337	APP FY: 2015	CI: 4455244	PSCOA Schlorarship Fund Deposits	17.28	4.89	22.17
TOTAL CORRECTIONS				17.28	4.89	22.17
12 Labor & Industry						
FD:60004	APP FY: 2015	CI: 4435801	SURFACE TRANSPORTATION ACT	148,771.11	29,527.38	178,298.49
FD:60005	APP FY: 2015	CI: 4415009	ASBESTOS ACCREDITATION FEES	36,000.00	0.00	36,000.00
FD:60005	APP FY: 2015	CI: 4415010	ASBESTOS CERTIFICATION FEES	270,654.00	56,975.00	327,629.00
FD:60005	APP FY: 2015	CI: 4415070	LEAD ACCREDITATION FEES	4,500.00	5,000.00	9,500.00
FD:60005	APP FY: 2015	CI: 4415071	LEAD CERTIFICATION FEES	41,942.50	7,000.00	48,942.50

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:60005	APP FY: 2015	CI: 4436404	Asbestos/Lead Data Requests & Notifications	1,080.04	143.68	1,223.72
FD:60005	APP FY: 2015	CI: 4445058	Interest Earnings Asbestos/Lead Account	1,071.84	197.43	1,269.27
TOTAL LABOR & INDUSTRY				504,019.49	98,843.49	602,862.98
13 Military & Veterans Affairs						
FD:60158	APP FY: 2015	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	112.56	100.00	212.56
FD:60216	APP FY: 2015	CI: 4301511	Military Family Relief Assistance Contributions	12,411.78	1,672.32	14,084.10
FD:60356	APP FY: 2015	CI: 4421117	State Military Justice Fund	1,900.00	0.00	1,900.00
TOTAL MILITARY & VETERANS AFFAIRS				14,424.34	1,772.32	16,196.66
14 Attorney General						
FD:60009	APP FY: 2015	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	167,891.54	49,132.54	217,024.08
FD:60009	APP FY: 2015	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDEI	38,298.01	12,969.44	51,267.45
FD:60009	APP FY: 2015	CI: 4455155	Asset Forfeiture Receipts	1,854,364.14	187,384.28	2,041,748.42
FD:60009	APP FY: 2015	CI: 4455156	OAG Net Proceeds	665,897.94	122,165.63	788,063.57
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	32,421.36	0.00	32,421.36
FD:60009	APP FY: 2015	CI: 4455176	Interest Earned BA14	6,424.85	3,628.63	10,053.48
FD:60009	APP FY: 2015	CI: 4455176	Interest Earned BA14	58.30	32.39	90.69
FD:60009	APP FY: 2015	CI: 4455176	Interest Earned BA14	29.79	16.73	46.52
FD:60009	APP FY: 2015	CI: 4455176	Interest Earned BA14	1,324.25	612.94	1,937.19
FD:60009	APP FY: 2015	CI: 4455176	Interest Earned BA14	207.74	124.33	332.07
FD:60010	APP FY: 2015	CI: 4425030	INTEREST EARNED	2,334.97	1,272.31	3,607.28
FD:60010	APP FY: 2015	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AW/	30,341.55	35,055.53	65,397.08
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	3,883,485.00	0.00	3,883,485.00
FD:60012	APP FY: 2015	CI: 4445051	Interest Earned BA14	1,255.11	726.39	1,981.50
FD:60013	APP FY: 2015	CI: 4425031	Interest Earned BA14	380.38	201.79	582.17
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	506,905.89	570,682.68	1,077,588.57
FD:60014	APP FY: 2015	CI: 4435812	TELEMARKETING REGISTRATION ACT	8,000.00	0.00	8,000.00
FD:60014	APP FY: 2015	CI: 4455143	Health care Costs of Investigations	2,457,143.57	0.00	2,457,143.57
FD:60014	APP FY: 2015	CI: 4455177	Interest Earned BA14	22,227.34	11,938.86	34,166.20
FD:60015	APP FY: 2015	CI: 4435162	CORONERS' EDUCATION BOARD	22,050.00	23,700.00	45,750.00
FD:60215	APP FY: 2015	CI: 4455149	Seized/Forfeited Property-US Dept Homeland Securi	4,642.64	0.00	4,642.64
FD:60215	APP FY: 2015	CI: 4455161	Interest Earned BA 14	1,472.23	791.36	2,263.59
FD:60238	APP FY: 2015	CI: 4415261	Criminal Justice Enhancement	2,497,087.55	660,168.08	3,157,255.63
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	8,050.04	0.00	8,050.04
FD:60316	APP FY: 2015	CI: 4415351	Home Improvement Contractor Fees	918,050.00	124,450.00	1,042,500.00
FD:60316	APP FY: 2015	CI: 4415352	Home Improvement Contractor Penalties	44,850.76	1,275.00	46,125.76
FD:60316	APP FY: 2015	CI: 4445059	Interest Earned BA 14	2,080.87	1,470.85	3,551.72
TOTAL ATTORNEY GENERAL				13,533,716.82	1,807,799.76	15,341,516.58

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
15 General Services			
FD:60017 APP FY: 2015 CI: 4435814 TEMPORARY TRANSPORTATION	300.00	100.00	400.00
TOTAL GENERAL SERVICES	300.00	100.00	400.00
16 Education			
FD:60018 APP FY: 2015 CI: 4435551 PRIVATE LICENSED BOARDS	210,870.00	22,980.00	233,850.00
FD:60351 APP FY: 2015 CI: 4455250 Cross State Learning Collaborative	0.13	0.04	0.17
FD:60353 APP FY: 2015 CI: 4415382 Professional Educator Discipline Account	203,133.57	105.73	203,239.30
FD:60371 APP FY: 2015 CI: 4431217 Alternative Education	155,000.00	3,600.00	158,600.00
TOTAL EDUCATION	569,003.70	26,685.77	595,689.47
17 Public Utility Commission			
FD:60024 APP FY: 2015 CI: 4415007 APPLICATION FEE - ELECTRIC GENERATION	6,650.00	1,400.00	8,050.00
FD:60024 APP FY: 2015 CI: 4415008 APPLICATION FEES	205,200.00	17,940.00	223,140.00
FD:60024 APP FY: 2015 CI: 4415118 REIMB-COSTS GENERAL ASSESSMENT	67,469,102.94	1,316,113.17	68,785,216.11
FD:60024 APP FY: 2015 CI: 4415263 Unified Carrier Registration Program	858,369.00	967,309.06	1,825,678.06
FD:60024 APP FY: 2015 CI: 4415375 Miscellaneous Fees	22,157.45	527.00	22,684.45
TOTAL PUBLIC UTILITY COMMISSION	68,561,479.39	2,303,289.23	70,864,768.62
18 Revenue			
FD:60277 APP FY: 2015 CI: 4137009 Enhanced Revenue Collection	98,398,932.22	26,522,057.29	124,920,989.51
FD:60357 APP FY: 2015 CI: 4138517 Pari-Mutuel Non-Licensed Corporation	333,432.27	81,861.39	415,293.66
TOTAL REVENUE	98,732,364.49	26,603,918.68	125,336,283.17
19 State Department			
FD:60027 APP FY: 2015 CI: 4415018 BUREAU SHARE - CORPORATION REVENUE	2,449,604.14	454,354.45	2,903,958.59
FD:60028 APP FY: 2015 CI: 4415019 CERTIFIED REAL ESTATE APPRAISERS	289,228.20	9,677.93	298,906.13
FD:60028 APP FY: 2015 CI: 4415134 ST BD COSMETOLOGY-LICENSE FEES	442,716.24	366,022.63	808,738.87
FD:60028 APP FY: 2015 CI: 4415135 ST BD OF BARBER EXAMINERS-LICENSE FEES	36,263.67	7,031.42	43,295.09
FD:60028 APP FY: 2015 CI: 4415136 ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	23,613.80	6,314.45	29,928.25
FD:60028 APP FY: 2015 CI: 4415137 ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARIN	11,679.24	1,825.46	13,504.70
FD:60028 APP FY: 2015 CI: 4415138 ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	323,135.00	5,075.00	328,210.00
FD:60028 APP FY: 2015 CI: 4415139 ST BD OF FUNERAL DIRECTORS-LICENSE FEES	31,383.51	36,901.36	68,284.87
FD:60028 APP FY: 2015 CI: 4415140 ST BD OF NURSE EXAMINERS-LICENSE FEES	3,739,502.13	1,917,501.54	5,657,003.67
FD:60028 APP FY: 2015 CI: 4415141 ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	3,800.22	456.48	4,256.70
FD:60028 APP FY: 2015 CI: 4415142 ST BD OF PHARMACY-LICENSE FEES	425,183.81	19,837.62	445,021.43
FD:60028 APP FY: 2015 CI: 4415143 ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	434,397.86	627,499.27	1,061,897.13
FD:60028 APP FY: 2015 CI: 4415144 ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEI	9,588.70	1,035.00	10,623.70
FD:60028 APP FY: 2015 CI: 4415145 ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FE	44,982.64	571,667.99	616,650.63
FD:60028 APP FY: 2015 CI: 4415146 ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	44,131.98	972.00	45,103.98
FD:60028 APP FY: 2015 CI: 4415147 ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	1,219,958.29	44,162.12	1,264,120.41
FD:60028 APP FY: 2015 CI: 4415149 ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	145,652.69	3,973.95	149,626.64
FD:60028 APP FY: 2015 CI: 4415150 ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	51,314.75	10,013.71	61,328.46
FD:60028 APP FY: 2015 CI: 4415151 ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEI	56,630.62	4,083.86	60,714.48

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001 GENERAL FUND						
FD: 60028	APP FY: 2015	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEE	996,878.11	18,513.29	1,015,391.40
FD: 60028	APP FY: 2015	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	414,534.54	96,990.73	511,525.27
FD: 60028	APP FY: 2015	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEE	1,502,372.58	168,770.00	1,671,142.58
FD: 60028	APP FY: 2015	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	376,016.72	12,940.68	388,957.40
FD: 60028	APP FY: 2015	CI: 4415288	State Board of Massage Therapists	43,710.78	9,189.46	52,900.24
FD: 60028	APP FY: 2015	CI: 4415289	State Board of Crane Operators	19,261.80	4,475.00	23,736.80
FD: 60028	APP FY: 2015	CI: 4415347	State Board of Auctioneers	81,112.99	1,708.50	82,821.49
FD: 60029	APP FY: 2015	CI: 4415163	STATE BOARD OF PODIATRY	3,012.16	332.83	3,344.99
FD: 60030	APP FY: 2015	CI: 4415159	State Board Of Medicine	311,453.78	65,422.54	376,876.32
FD: 60031	APP FY: 2015	CI: 4415161	State Board Of Osteopathic Medicine	41,874.59	9,823.67	51,698.26
FD: 60032	APP FY: 2015	CI: 4415014	BOND FILING FEES - STATE ATHLETIC COMMISSION	-9,997.00	0.00	-9,997.00
FD: 60032	APP FY: 2015	CI: 4415015	Boxing 5% Gross	15,112.67	2,488.00	17,600.67
FD: 60032	APP FY: 2015	CI: 4415016	BOXING LICENSES	22,253.14	7,695.25	29,948.39
FD: 60032	APP FY: 2015	CI: 4415017	BROADCAST FEES - BOXING	7,415.50	0.00	7,415.50
FD: 60032	APP FY: 2015	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	574.00	400.00	974.00
FD: 60032	APP FY: 2015	CI: 4415156	State Athletic Commission	27,692.37	5,092.99	32,785.36
FD: 60032	APP FY: 2015	CI: 4415181	Wrestling 5% Gross	90,415.27	3,446.30	93,861.57
FD: 60032	APP FY: 2015	CI: 4415281	MMA 5% Gross	13,476.50	1,042.50	14,519.00
FD: 60201	APP FY: 2015	CI: 4810031	Help America Vote Act	-132,321.68	-184,898.68	-317,220.36
FD: 60201	APP FY: 2015	CI: 4810032	Help America Vote Act Interest	8,032.16	2,281.65	10,313.81
FD: 60226	APP FY: 2015	CI: 4415239	Lobbying Disclosure Fund	46,700.43	13,113.54	59,813.97
TOTAL STATE DEPARTMENT				13,662,348.90	4,327,234.49	17,989,583.39
20 State Police						
FD: 60160	APP FY: 2015	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	871.80	235.48	1,107.28
FD: 60160	APP FY: 2015	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	0.00	4,410.00	4,410.00
FD: 60160	APP FY: 2015	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	1,200,126.66	0.00	1,200,126.66
FD: 60160	APP FY: 2015	CI: 4455027	FIRE/ARSON INVESTIGATION/PREVENTION	125,000.00	0.00	125,000.00
FD: 60161	APP FY: 2015	CI: 4455018	CRIMINAL LAB USER FEES	520,638.49	128,604.69	649,243.18
FD: 60163	APP FY: 2015	CI: 4436485	Firearm Background Check	3,835.50	1,565.00	5,400.50
FD: 60163	APP FY: 2015	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	991,727.94	223,964.00	1,215,691.94
FD: 60165	APP FY: 2015	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	466,867.95	338,739.68	805,607.63
FD: 60165	APP FY: 2015	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	0.00	3,370.99	3,370.99
FD: 60165	APP FY: 2015	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	24,815.76	15,908.37	40,724.13
FD: 60165	APP FY: 2015	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	55,673.74	1,304.43	56,978.17
FD: 60166	APP FY: 2015	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	-342.08	928.55	586.47
FD: 60166	APP FY: 2015	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	4,433.24	0.00	4,433.24
FD: 60167	APP FY: 2015	CI: 4445011	Interest Earnings BA20	2,873.00	764.77	3,637.77
FD: 60167	APP FY: 2015	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAI	947,201.91	371,781.84	1,318,983.75
FD: 60223	APP FY: 2015	CI: 4415233	Firearms License Validation System	3,532.00	0.00	3,532.00
FD: 60334	APP FY: 2015	CI: 4436641	Tower Management	76,396.24	33,658.38	110,054.62
FD: 60335	APP FY: 2015	CI: 4436639	ARRA Broadband Middle Mile	26,709.14	0.00	26,709.14
FD: 60336	APP FY: 2015	CI: 4455243	PSTA Scholarship Fund Deposits	224.60	63.51	288.11

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL STATE POLICE				4,450,585.89	1,125,299.69	5,575,885.58
21 Human Services						
FD:60033	APP FY: 2015	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	63,442.03	21,875.00	85,317.03
FD:60034	APP FY: 2015	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	320,536.50	49,607.73	370,144.23
FD:60035	APP FY: 2015	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	7,147,226.00	1,786,807.00	8,934,033.00
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	924,238.83	2,000,000.00	2,924,238.83
FD:60309	APP FY: 2015	CI: 4436573	Statewide Quality Care Assessment	2,930,542.27	5,834.51	2,936,376.78
FD:60370	APP FY: 2015	CI: 4411395	Act 28 Birth Certificate Fees	657,983.12	116,974.00	774,957.12
FD:60370	APP FY: 2015	CI: 4411400	Contra-Act 28 Birth Cert Fees	-279,861.00	0.00	-279,861.00
TOTAL HUMAN SERVICES				12,224,486.63	3,981,098.24	16,205,584.87
24 Community & Economic Develop						
FD:60051	APP FY: 2015	CI: 4435834	TRANSFER FROM HAZARDOUS SITES CLEAN-UP	2,000,000.00	0.00	2,000,000.00
FD:60052	APP FY: 2015	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	4,101.06	154.71	4,255.77
FD:60199	APP FY: 2015	CI: 4415215	Collection of UCC Fees	350,156.00	79,608.00	429,764.00
FD:60368	APP FY: 2015	CI: 4415386	Manu-Mod Building Fees	71,860.28	14,522.63	86,382.91
FD:60368	APP FY: 2015	CI: 4436667	Mobilized Housing HUD	128,068.00	0.00	128,068.00
TOTAL COMMUNITY & ECONOMIC DEVELOP				2,554,185.34	94,285.34	2,648,470.68
25 Probation & Parole						
FD:60054	APP FY: 2015	CI: 4455028	FIREARM EDUCATION & TR COMM	128,191.11	31,200.06	159,391.17
FD:60359	APP FY: 2015	CI: 4425079	Seized/Forfeiture Property - OAG	0.00	4,341.10	4,341.10
TOTAL PROBATION & PAROLE				128,191.11	35,541.16	163,732.27
30 Historical & Museum Commission						
FD:60056	APP FY: 2015	CI: 4415120	Rental and other fees - Ephrata Cloiser	950.00	2,550.00	3,500.00
FD:60056	APP FY: 2015	CI: 4415121	Rental and other fees-Old Economy Village	1,950.00	75.00	2,025.00
FD:60056	APP FY: 2015	CI: 4415199	Rentals And Other Fees - Pennsbury Manor	8,550.00	0.00	8,550.00
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	3,814.00	375.00	4,189.00
FD:60056	APP FY: 2015	CI: 4435689	RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	5,894.00	3,031.50	8,925.50
FD:60056	APP FY: 2015	CI: 4435691	RENTALS & OTHER FEES - FARM MUSEUM	5,375.00	1,325.00	6,700.00
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: 4435696	RENTALS & OTHER FEES - RAILROAD MUSEUM	2.33	0.00	2.33
FD:60056	APP FY: 2015	CI: 4435699	RENTALS & OTHER FEES - THE HIGHLANDS	8,000.00	2,000.00	10,000.00
FD:60056	APP FY: 2015	CI: 4435700	RENTALS & OTHER FEES - WASHINGTON CROSSING	4,350.00	1,575.00	5,925.00
FD:60056	APP FY: 2015	CI: 4435933	Rental & Other Fees PA Military Museum	1,365.00	325.00	1,690.00
FD:60056	APP FY: 2015	CI: 4436003	Anthracite Heritage Museum	525.00	100.00	625.00
FD:60056	APP FY: 2015	CI: 4436028	Erie Maritime Museum	550.00	875.00	1,425.00
FD:60056	APP FY: 2015	CI: 4436438	PA Lumber Museum	1,180.28	300.00	1,480.28
FD:60056	APP FY: 2015	CI: 4436439	Cornwall Iron Furnace	50.00	0.00	50.00

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001 GENERAL FUND			
TOTAL HISTORICAL & MUSEUM COMMISSION	52,300.61	12,531.50	64,832.11
31 PA Emergency Management Agency			
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	22,500.00	20,000.00	42,500.00
FD:60063 APP FY: 2015 CI: 4435580 RADIOLOGICAL EMERGENCY RESP PLAN	1,433,157.81	0.00	1,433,157.81
FD:60249 APP FY: 2015 CI: 4415279 VoIP Surcharges	4,723,093.98	9.90	4,723,103.88
FD:60249 APP FY: 2015 CI: 4445043 Earned Interest	1,500.17	34.87	1,535.04
TOTAL PA EMERGENCY MANAGEMENT AGENCY	6,930,251.96	20,044.77	6,950,296.73
35 Environmental Protection			
FD:60065 APP FY: 2015 CI: 4415094 PERMIT FEES	13,050.00	0.00	13,050.00
FD:60065 APP FY: 2015 CI: 4415094 PERMIT FEES	24,100.00	3,475.00	27,575.00
FD:60065 APP FY: 2015 CI: 4415216 Operator Certification Fees	117,095.00	27,055.00	144,150.00
FD:60065 APP FY: 2015 CI: 4415318 Operator Certification Training Fees	18,447.69	1,321.94	19,769.63
FD:60065 APP FY: 2015 CI: 4415319 Operator Certification System Annual Fees	334,726.32	3,166.00	337,892.32
FD:60065 APP FY: 2015 CI: 4425024 Fines And Penalties	98,750.00	0.00	98,750.00
FD:60065 APP FY: 2015 CI: 4425024 Fines And Penalties	87,109.47	33,752.00	120,861.47
FD:60065 APP FY: 2015 CI: 4435001 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	-13,496.00	0.00	-13,496.00
FD:60065 APP FY: 2015 CI: 4435001 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	-12,803.01	0.00	-12,803.01
FD:60066 APP FY: 2015 CI: 4415208 auth fees	9,100.00	2,050.00	11,150.00
FD:60067 APP FY: 2015 CI: 4415049 FEES	6,500.00	7,000.00	13,500.00
FD:60067 APP FY: 2015 CI: 4425023 FINES & PENALTIES	4,250.00	0.00	4,250.00
FD:60067 APP FY: 2015 CI: 4435002 5% Transfer To Environmental Education Fund	-22,671.47	0.00	-22,671.47
FD:60069 APP FY: 2015 CI: 4415095 Permit Fees	19,150.00	5,750.00	24,900.00
FD:60069 APP FY: 2015 CI: 4425025 Fines And Penalties	7,750.00	0.00	7,750.00
FD:60069 APP FY: 2015 CI: 4435003 5% Transfer To Environmental Education Fund	-858.63	0.00	-858.63
FD:60070 APP FY: 2015 CI: 4415075 LICENSING OF RADIOACTIVE MATERIAL USERS	865,940.00	265,420.00	1,131,360.00
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	53,796.37	13,650.00	67,446.37
FD:60070 APP FY: 2015 CI: 4415117 REGISTRATION OF RADIATION PROD MACHINE	1,421,875.00	337,042.06	1,758,917.06
FD:60070 APP FY: 2015 CI: 4425026 Fines And Penalties	83,446.22	29,377.17	112,823.39
FD:60070 APP FY: 2015 CI: 4435007 5% Trf To Environmental Educ Fund	-17,317.17	0.00	-17,317.17
FD:60070 APP FY: 2015 CI: 4435066 Automobile/Vehicle Sale	3,510.00	5,700.00	9,210.00
FD:60070 APP FY: 2015 CI: 4435974 Cost Recovery-Radiation Protection-State	1,269.00	0.00	1,269.00
FD:60070 APP FY: 2015 CI: 4436412 Misc Revenue (Radiation Protection)	9,248.80	1,500.00	10,748.80
FD:60072 APP FY: 2015 CI: 4411380 Dams & Encroachment Fees	10,100.00	0.00	10,100.00
FD:60072 APP FY: 2015 CI: 4411380 Dams & Encroachment Fees	243,358.85	206,411.00	449,769.85
FD:60072 APP FY: 2015 CI: 4411381 Water Obstructions & Encroachments Fees	3,615,602.00	-842,501.00	2,773,101.00
FD:60072 APP FY: 2015 CI: 4415062 INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	3,000.00	0.00	3,000.00
FD:60072 APP FY: 2015 CI: 4415062 INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	100.00	0.00	100.00
FD:60072 APP FY: 2015 CI: 4415062 INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	500.00	500.00	1,000.00
FD:60072 APP FY: 2015 CI: 4415063 INDUSTRIAL WASTE PERMIT FEES	63,200.00	11,050.00	74,250.00

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001	GENERAL FUND					
FD: 60072	APP FY: 2015	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	88,750.00	24,000.00	112,750.00
FD: 60072	APP FY: 2015	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	270,454.00	38,017.00	308,471.00
FD: 60072	APP FY: 2015	CI: 4415276	NPDES Stormwater Permit Fees.	862,073.00	252,728.00	1,114,801.00
FD: 60072	APP FY: 2015	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	602,879.00	146,860.00	749,739.00
FD: 60072	APP FY: 2015	CI: 4415320	E&S Stormwater Permit Fees	295,600.00	38,400.00	334,000.00
FD: 60072	APP FY: 2015	CI: 4415321	CAFO Permit Fees	3,000.00	0.00	3,000.00
FD: 60072	APP FY: 2015	CI: 4415323	MS4 Permit/Annual Fees	18,000.00	2,500.00	20,500.00
FD: 60072	APP FY: 2015	CI: 4415324	Ind NPDES Sewage Application Fee	3,200.00	0.00	3,200.00
FD: 60072	APP FY: 2015	CI: 4415324	Ind NPDES Sewage Application Fee	112,355.00	12,300.00	124,655.00
FD: 60072	APP FY: 2015	CI: 4415325	Sewage Permit Fees	7,250.00	0.00	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	950.00	1,500.00	2,450.00
FD: 60072	APP FY: 2015	CI: 4415326	NPDES Sewage Annual Fee	366,000.00	85,250.00	451,250.00
FD: 60072	APP FY: 2015	CI: 4415327	IW Permit Transfer Fee	2,200.00	0.00	2,200.00
FD: 60072	APP FY: 2015	CI: 4415328	NPDES IW Annual Fee	501,500.00	64,500.00	566,000.00
FD: 60072	APP FY: 2015	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	57,643.05	1,120.50	58,763.55
FD: 60072	APP FY: 2015	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	644,993.50	168,139.00	813,132.50
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	1,250.00	10,500.00
FD: 60072	APP FY: 2015	CI: 4425018	EROSION & SEDIMENTATION FINES	147,974.50	281,511.00	429,485.50
FD: 60072	APP FY: 2015	CI: 4425018	EROSION & SEDIMENTATION FINES	78,884.00	1,400.00	80,284.00
FD: 60072	APP FY: 2015	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	29,434.11	7,175.00	36,609.11
FD: 60072	APP FY: 2015	CI: 4435004	5% Transfer To Environmental Education Fund	-14,115.94	0.00	-14,115.94
FD: 60072	APP FY: 2015	CI: 4435004	5% Transfer To Environmental Education Fund	-498,001.25	0.00	-498,001.25
FD: 60072	APP FY: 2015	CI: 4436302	Miscellaneous Revenue	29,091.54	0.00	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	308,006.15	25,757.50	333,763.65
FD: 60073	APP FY: 2015	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITI	1,242.73	124.74	1,367.47
FD: 60074	APP FY: 2015	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIE	2,162,408.73	63,295.00	2,225,703.73
FD: 60074	APP FY: 2015	CI: 4425071	Cost Recovery Assessment	1,460.99	988.16	2,449.15
FD: 60074	APP FY: 2015	CI: 4435005	5% Transfer To Environmental Education Fund	-191,990.68	0.00	-191,990.68
FD: 60075	APP FY: 2015	CI: 4415001	ABANDONED WELL PLUGGING FEES	34,950.00	10,950.00	45,900.00
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	120,350.00	40,400.00	160,750.00
FD: 60077	APP FY: 2015	CI: 4425014	DAMS AND ENCROACHMENTS FUND	36,946.00	99,450.00	136,396.00
FD: 60080	APP FY: 2015	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	71,000.00	10,250.00	81,250.00
FD: 60080	APP FY: 2015	CI: 4415332	Uniform Environmental Covenant Act Fees	35,000.00	6,000.00	41,000.00
FD: 60083	APP FY: 2015	CI: 4415096	Permit Fees	3,245,534.91	965,600.00	4,211,134.91
FD: 60083	APP FY: 2015	CI: 4425027	Fines And Penalties	1,232,094.86	740,440.00	1,972,534.86
FD: 60083	APP FY: 2015	CI: 4425072	Cost Recovery Assessment	264.61	0.00	264.61
FD: 60083	APP FY: 2015	CI: 4435006	5% Transfer To Environmental Education Fund	-220,177.64	0.00	-220,177.64
FD: 60083	APP FY: 2015	CI: 4435067	Automobile/Vehicle Sale	0.00	25,430.00	25,430.00

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001 GENERAL FUND						
FD: 60083	APP FY: 2015	CI: 4436417	Miscellaneous Revenue (Well Plugging Account)	52,033.85	0.00	52,033.85
FD: 60202	APP FY: 2015	CI: 4415206	State Revenue-Licenses & fees ics=001780	1,042,356.74	230,056.22	1,272,412.96
FD: 60202	APP FY: 2015	CI: 4421094	5% Transfer to Environmental Education Fund	-224.10	0.00	-224.10
FD: 60202	APP FY: 2015	CI: 4425060	Fines & Penalties ics=001780	0.00	500.00	500.00
FD: 60248	APP FY: 2015	CI: 4455181	Mine Subsidence Claims Escrow	2,500.00	-2,500.00	0.00
FD: 60314	APP FY: 2015	CI: 4415345	Registration Fees Covered Device Recycling Act	305,000.00	-5,000.00	300,000.00
FD: 60314	APP FY: 2015	CI: 4425073	Fines and Penalties Covered Device Recycling Act	21,888.00	0.00	21,888.00
TOTAL ENVIRONMENTAL PROTECTION				22,230,654.22	3,450,111.29	25,680,765.51
38 Conservation & Natural Resourc						
FD: 60145	APP FY: 2015	CI: 4435833	TRANSFER FROM FOREST STUMPAGE SALES	2,227,232.90	0.00	2,227,232.90
FD: 60147	APP FY: 2015	CI: 4435578	QUEHANNA FUND ACT 275	15,000.00	7,500.00	22,500.00
FD: 60149	APP FY: 2015	CI: 4415012	ATV REGISTRATION FEES	922,568.44	207,366.60	1,129,935.04
FD: 60149	APP FY: 2015	CI: 4415128	SNOWMOBILE REGISTRATION FEES	84,395.96	48,724.49	133,120.45
FD: 60149	APP FY: 2015	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	27,174.04	7,326.70	34,500.74
FD: 60149	APP FY: 2015	CI: 4435730	SALES TAX COMMISSION - ATVS	22,920.76	6,208.05	29,128.81
FD: 60149	APP FY: 2015	CI: 4945059	Refunding Liquid Fuels Tax	1,000,000.00	0.00	1,000,000.00
FD: 60151	APP FY: 2015	CI: 4435972	Proceeds from Sale of Land	500.00	0.00	500.00
TOTAL CONSERVATION & NATURAL RESOURC				4,299,792.10	277,125.84	4,576,917.94
41 Senate						
FD: 60389	APP FY: 2015	CI: 4530405	Budget Impasse Loan Proceeds-Senate (R) 60389	0.00	412,574.59	412,574.59
FD: 60390	APP FY: 2015	CI: 4530406	Budget Impasse Loan Proceeds-Senate (R) 60390	8,690.35	17,380.70	26,071.05
FD: 60391	APP FY: 2015	CI: 4530407	Budget Impasse Loan Proceeds-Senate (R) 60391	299,207.10	602,929.17	902,136.27
FD: 60392	APP FY: 2015	CI: 4530408	Budget Impasse Loan Proceeds-Senate (D) 60392	668,431.13	1,308,808.36	1,977,239.49
FD: 60393	APP FY: 2015	CI: 4530409	Budget Impasse Loan Proceeds-Senate (R) 60393	818,779.89	1,643,038.09	2,461,817.98
FD: 60394	APP FY: 2015	CI: 4530410	Budget Impasse Loan Proceeds-Senate (R) 60394	16,022.02	32,044.04	48,066.06
TOTAL SENATE				1,811,130.49	4,016,774.95	5,827,905.44
42 House of Representatives						
FD: 60384	APP FY: 2015	CI: 4530400	Budget Impasse Loan Proceeds-House (R) 60384	1,973,189.00	1,964,073.00	3,937,262.00
FD: 60385	APP FY: 2015	CI: 4530401	Budget Impasse Loan Proceeds-House (R) 60385	873,038.35	1,494,766.00	2,367,804.35
FD: 60386	APP FY: 2015	CI: 4530402	Budget Impasse Loan Proceeds-House (R) 60386	1,557,889.28	6,520,625.00	8,078,514.28
FD: 60387	APP FY: 2015	CI: 4530403	Budget Impasse Loan Proceeds-House (R) 60387	95,661.28	198,666.00	294,327.28
FD: 60388	APP FY: 2015	CI: 4530404	Budget Impasse Loan Proceeds-House (R) 60388	200,000.00	200,000.00	400,000.00
TOTAL HOUSE OF REPRESENTATIVES				4,699,777.91	10,378,130.00	15,077,907.91
51 Supreme Court						
FD: 60106	APP FY: 2015	CI: 4415157	STATE BOARD OF LAW EXAMINERS	697.82	1,000,000.00	1,000,697.82
TOTAL SUPREME COURT				697.82	1,000,000.00	1,000,697.82
67 Health						
FD: 60108	APP FY: 2015	CI: 4137000	Interest On Hodge Trust Funds	82.29	23.27	105.56
FD: 60109	APP FY: 2015	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	65,050.00	21,450.00	86,500.00

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001 GENERAL FUND						
FD:60110	APP FY: 2015	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS	449.67	0.00	449.67
FD:60220	APP FY: 2015	CI: 4455152	Juvenile Diabetes Cure Research	2,907.00	85.00	2,992.00
FD:60222	APP FY: 2015	CI: 4436237	VSIA Branch Office Receipts	29,577.00	6,687.00	36,264.00
FD:60222	APP FY: 2015	CI: 4436238	VSIA Local Registrar Receipts	1,069,951.34	276,540.16	1,346,491.50
FD:60341	APP FY: 2015	CI: 4431235	State TPL	6,289,640.44	795,451.51	7,085,091.95
FD:60341	APP FY: 2015	CI: 4431236	State Rebates	4,258,616.10	1,299,311.30	5,557,927.40
FD:60369	APP FY: 2015	CI: 4411393	Indoor Tanning Fees	27,600.00	4,580.00	32,180.00
TOTAL HEALTH				11,743,873.84	2,404,128.24	14,148,002.08
68 Agriculture						
FD:60114	APP FY: 2015	CI: 4445009	INTEREST EARNINGS	826.63	150.96	977.59
FD:60116	APP FY: 2015	CI: 4435047	AQUACULTURE DEVELOPMENT ACCOUNT	2,950.00	200.00	3,150.00
FD:60118	APP FY: 2015	CI: 4415046	DOG LICENSES	1,014,730.94	166,443.68	1,181,174.62
FD:60118	APP FY: 2015	CI: 4415068	KENNEL LICENSES	24,705.00	80,240.00	104,945.00
FD:60118	APP FY: 2015	CI: 4425016	DOG LAW FINES AND PENALTIES	113,516.20	28,141.30	141,657.50
FD:60118	APP FY: 2015	CI: 4436455	Right To Know	163.70	0.00	163.70
FD:60118	APP FY: 2015	CI: 4445010	Interest Earnings BA68	1,632.59	350.44	1,983.03
FD:60118	APP FY: 2015	CI: 4455042	MISCELLANEOUS	9,563.48	18,175.00	27,738.48
FD:60120	APP FY: 2015	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	80,203.22	1,000.00	81,203.22
FD:60121	APP FY: 2015	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	382,440.00	13,180.91	395,620.91
FD:60121	APP FY: 2015	CI: 4415026	COMMERCIAL EXAMINATION FEES	34,060.00	4,210.00	38,270.00
FD:60121	APP FY: 2015	CI: 4415085	MISCELLANEOUS LICENSES	239.22	0.00	239.22
FD:60121	APP FY: 2015	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	19,573.00	99,035.00	118,608.00
FD:60121	APP FY: 2015	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	21,100.00	620.00	21,720.00
FD:60121	APP FY: 2015	CI: 4415099	PESTICIDE DEALER LICENSE FEES	280.00	810.00	1,090.00
FD:60121	APP FY: 2015	CI: 4415100	PESTICIDE REGISTRATION FEES	101,750.00	59,250.00	161,000.00
FD:60121	APP FY: 2015	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	1,240.00	150.00	1,390.00
FD:60121	APP FY: 2015	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	7,540.00	760.00	8,300.00
FD:60121	APP FY: 2015	CI: 4415195	Pesticide Dealer License Fees	11,458.80	0.00	11,458.80
FD:60121	APP FY: 2015	CI: 4415344	Pesticide Dealer Manager Certification Fee	660.00	1,425.00	2,085.00
FD:60121	APP FY: 2015	CI: 4425040	PESTICIDE FINES AND PENALTIES	8,600.00	4,000.00	12,600.00
FD:60123	APP FY: 2015	CI: 4415059	FRUIT TREE IMPROVEMENT PROGRAM - FEES	74,000.00	0.00	74,000.00
FD:60123	APP FY: 2015	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSEF	19,520.00	88,040.00	107,560.00
FD:60123	APP FY: 2015	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	3,350.00	787.50	4,137.50
FD:60124	APP FY: 2015	CI: 4435247	FEDERAL STATE OPTION CONTRACT	0.00	5,293.68	5,293.68
FD:60152	APP FY: 2015	CI: 4415189	Fertilizer Inspection Fees	82,196.86	25.00	82,221.86
FD:60152	APP FY: 2015	CI: 4415190	Fertilizer License Fees	5,750.00	75.00	5,825.00
FD:60152	APP FY: 2015	CI: 4415191	Fertilizer Registration Fees	69,075.00	2,850.00	71,925.00
FD:60152	APP FY: 2015	CI: 4415192	Soil and Plant Amend-Inspect Fees	5,664.76	50.00	5,714.76
FD:60152	APP FY: 2015	CI: 4415193	Soil and Plant Amend- Lic Fees	3,225.00	150.00	3,375.00
FD:60152	APP FY: 2015	CI: 4415194	Soil and Plant Amend- Regist Fees	21,675.00	1,350.00	23,025.00
FD:60152	APP FY: 2015	CI: 4415217	Seed License Fees	1,050.00	2,975.00	4,025.00
FD:60152	APP FY: 2015	CI: 4415218	Seed Certification Fees	1,295.97	0.00	1,295.97

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001 GENERAL FUND						
FD: 60152	APP FY: 2015	CI: 4436111	Seed Sample Testing	22,233.00	13,114.10	35,347.10
FD: 60152	APP FY: 2015	CI: 4455103	SPC/B & C Grant	37,573.18	2,062.43	39,635.61
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	31,733.63	31,172.99	62,906.62
FD: 60268	APP FY: 2015	CI: 4415316	Market Inspection Fee	4,994.37	1,360.86	6,355.23
FD: 60268	APP FY: 2015	CI: 4415335	GHP/GAP Audit Services	51,956.00	16,767.00	68,723.00
FD: 60310	APP FY: 2015	CI: 4415333	Cervidae License Fee	8,250.00	1,500.00	9,750.00
FD: 60327	APP FY: 2015	CI: 4455236	Donations and Grants	17,795.00	135.00	17,930.00
TOTAL AGRICULTURE				2,307,195.97	645,850.85	2,953,046.82
75 Banking & Securities						
FD: 60339	APP FY: 2015	CI: 4415370	License and Fees	671,265.61	150,697.15	821,962.76
FD: 60339	APP FY: 2015	CI: 4415371	Fines and Penalties	169,725.00	8,055.00	177,780.00
FD: 60339	APP FY: 2015	CI: 4455241	Miscellaneous	960.00	0.00	960.00
TOTAL BANKING & SECURITIES				841,950.61	158,752.15	1,000,702.76
78 Transportation						
FD: 60129	APP FY: 2015	CI: 4425022	FINES - CHILD RESTRAINT LAW	73,581.60	19,281.66	92,863.26
TOTAL TRANSPORTATION				73,581.60	19,281.66	92,863.26
79 Insurance						
FD: 60133	APP FY: 2015	CI: 4137002	Interest Earned Ifpa Grant	64.35	0.00	64.35
FD: 60133	APP FY: 2015	CI: 4455009	ANTIFRAUD UNIT	0.00	-37,913.28	-37,913.28
FD: 60155	APP FY: 2015	CI: 4137001	Children's Health Fund	15,365,000.00	0.00	15,365,000.00
TOTAL INSURANCE				15,365,064.35	-37,913.28	15,327,151.07
81 Executive Offices						
FD: 60135	APP FY: 2015	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	2,024,217.98	492,987.41	2,517,205.39
FD: 60136	APP FY: 2015	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	2,702,889.32	655,446.45	3,358,335.77
FD: 60136	APP FY: 2015	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	334,228.33	97,814.41	432,042.74
FD: 60136	APP FY: 2015	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	117.00	53.00	170.00
FD: 60136	APP FY: 2015	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/20	88,880.03	17,574.77	106,454.80
FD: 60136	APP FY: 2015	CI: 4455099	Crime Victims Comp-Reimbursement	11,125.72	8,363.50	19,489.22
FD: 60136	APP FY: 2015	CI: 4455115	crime victims compensation-subrogation ics=001780	79,325.92	21,527.62	100,853.54
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	615,352.49	153,471.75	768,824.24
FD: 60291	APP FY: 2015	CI: 4436002	Sheriff & Deputy Education & Training Acct	1,872,660.00	158,510.00	2,031,170.00
FD: 60308	APP FY: 2015	CI: 4436605	Reimbursement to EDC	300,735.43	13,599.78	314,335.21
FD: 60308	APP FY: 2015	CI: 4436605	Reimbursement to EDC	409,436.43	24,505.58	433,942.01
FD: 60308	APP FY: 2015	CI: 4436605	Reimbursement to EDC	0.00	35,000.00	35,000.00
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	27,816.64	0.00	27,816.64

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001 GENERAL FUND			
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	24,338.48	0.00	24,338.48
FD: 60308 APP FY: 2015 CI: 4436605 Reimbursement to EDC	1,856.84	0.00	1,856.84
FD: 60308 APP FY: 2015 CI: 4436605 Reimbursement to EDC	5,413.53	0.00	5,413.53
FD: 60308 APP FY: 2015 CI: 4436605 Reimbursement to EDC	15,091.64	0.00	15,091.64
FD: 60308 APP FY: 2015 CI: 4436605 Reimbursement to EDC	1,804.51	0.00	1,804.51
FD: 60326 APP FY: 2015 CI: 4455235 Luzerne County Youth Settlement	88.21	18.97	107.18
FD: 60380 APP FY: 2015 CI: 4411404 Child Advocacy Centers	396,707.07	350,969.34	747,676.41
TOTAL EXECUTIVE OFFICES	9,814,577.98	2,029,842.58	11,844,420.56
TOTAL RESTRICTED REVENUE	295,105,972.84	64,780,533.61	359,886,506.45
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,280,784,335.78	505,645,773.15	2,786,430,108.93
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
11 Corrections			
FD: 70014 APP FY: 2014 CI: 4821000 Federal Revenue Operating	0.00	1,358,750.00	1,358,750.00
FD: 70017 APP FY: 2014 CI: 4821000 Federal Revenue Operating	61,438.19	0.00	61,438.19
FD: 70017 APP FY: 2015 CI: 4821000 Federal Revenue Operating	142,802.41	45,612.54	188,414.95
FD: 70466 APP FY: 2014 CI: 4821000 Federal Revenue Operating	3,307.58	0.00	3,307.58
FD: 70466 APP FY: 2015 CI: 4821000 Federal Revenue Operating	0.00	647.64	647.64
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	8,157.60	0.00	8,157.60
FD: 80419 APP FY: 2015 CI: 4821000 Federal Revenue Operating	0.00	306.64	306.64
FD: 80847 APP FY: 2014 CI: 4821000 Federal Revenue Operating	13,119.35	0.00	13,119.35
FD: 80878 APP FY: 2014 CI: 4821000 Federal Revenue Operating	60,426.36	0.00	60,426.36
TOTAL CORRECTIONS	306,403.99	1,405,316.82	1,711,720.81
12 Labor & Industry			
FD: 70019 APP FY: 2014 CI: 4821000 Federal Revenue Operating	10,168,686.95	2,437,959.31	12,606,646.26
FD: 70019 APP FY: 2015 CI: 4821000 Federal Revenue Operating	363,568.14	175,923.31	539,491.45
FD: 70019 APP FY: 2009 CI: 4821000 Federal Revenue Operating	0.00	-524.81	-524.81
FD: 70019 APP FY: 2010 CI: 4821000 Federal Revenue Operating	0.00	-2,127.17	-2,127.17
FD: 70019 APP FY: 2011 CI: 4821000 Federal Revenue Operating	0.00	-2,913.17	-2,913.17
FD: 70019 APP FY: 2012 CI: 4821000 Federal Revenue Operating	-48,905.37	-1,826.34	-50,731.71
FD: 70019 APP FY: 2013 CI: 4821000 Federal Revenue Operating	-42,803.77	-114,544.67	-157,348.44
FD: 70020 APP FY: 2014 CI: 4821000 Federal Revenue Operating	4,748,051.74	1,569,666.85	6,317,718.59
FD: 70020 APP FY: 2009 CI: 4821000 Federal Revenue Operating	0.00	-461.51	-461.51
FD: 70020 APP FY: 2010 CI: 4821000 Federal Revenue Operating	0.00	-2,054.39	-2,054.39
FD: 70020 APP FY: 2011 CI: 4821000 Federal Revenue Operating	0.00	-2,599.61	-2,599.61
FD: 70020 APP FY: 2012 CI: 4821000 Federal Revenue Operating	0.00	-1,273.71	-1,273.71
FD: 70021 APP FY: 2014 CI: 4821000 Federal Revenue Operating	7,693,762.37	2,595,578.45	10,289,340.82
FD: 70021 APP FY: 2009 CI: 4821000 Federal Revenue Operating	0.00	-1,890.21	-1,890.21

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001 GENERAL FUND						
FD:70021	APP FY: 2010	CI: 4821000	Federal Revenue Operating	0.00	-1,984.06	-1,984.06
FD:70021	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	-2,402.97	-2,402.97
FD:70022	APP FY: 2014	CI: 4821000	Federal Revenue Operating	64,459.70	42,532.54	106,992.24
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	463,245.40	1,134.71	464,380.11
FD:70023	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,047,747.27	449,674.95	1,497,422.22
FD:70023	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-0.01	0.00	-0.01
FD:70024	APP FY: 2014	CI: 4821000	Federal Revenue Operating	230,745.55	276.27	231,021.82
FD:70024	APP FY: 2015	CI: 4821000	Federal Revenue Operating	130,088.78	36,220.47	166,309.25
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	3,037,725.93	0.00	3,037,725.93
FD:70026	APP FY: 2015	CI: 4821000	Federal Revenue Operating	7,345.03	5,785.68	13,130.71
FD:70027	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,567,248.12	619,617.83	3,186,865.95
FD:70027	APP FY: 2015	CI: 4821000	Federal Revenue Operating	111,150.88	43,146.52	154,297.40
FD:70029	APP FY: 2014	CI: 4821000	Federal Revenue Operating	16,340,894.95	16,303.45	16,357,198.40
FD:70029	APP FY: 2015	CI: 4821000	Federal Revenue Operating	17,160,518.64	12,826,199.70	29,986,718.34
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	3,712,663.20	-55,504.77	3,657,158.43
TOTAL LABOR & INDUSTRY				68,213,834.84	20,629,912.65	88,843,747.49
13 Military & Veterans Affairs						
FD:70035	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,835,507.24	1,417,487.72	5,252,994.96
FD:70035	APP FY: 2015	CI: 4821000	Federal Revenue Operating	368,466.83	346,169.19	714,636.02
FD:70035	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	62.23	62.23
FD:70035	APP FY: 2013	CI: 4821000	Federal Revenue Operating	11,264.74	472,533.48	483,798.22
FD:70602	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,911,852.57	0.00	2,911,852.57
FD:70602	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,485,048.68	1,026,929.98	3,511,978.66
FD:70602	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,354,408.05	0.00	1,354,408.05
FD:70602	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,214,403.47	416,319.03	1,630,722.50
FD:70602	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,543,317.24	0.00	1,543,317.24
FD:70602	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,315,924.44	668,514.47	2,984,438.91
FD:70602	APP FY: 2014	CI: 4821000	Federal Revenue Operating	979,139.23	0.00	979,139.23
FD:70602	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,069,770.90	0.00	1,069,770.90
FD:70602	APP FY: 2014	CI: 4821000	Federal Revenue Operating	705,732.61	0.00	705,732.61
FD:70602	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,258,543.82	98,703.90	2,357,247.72
FD:70602	APP FY: 2014	CI: 4821000	Federal Revenue Operating	530,330.49	0.00	530,330.49
FD:70602	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,812,237.96	0.00	1,812,237.96
FD:70603	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,054.50	0.00	2,054.50

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001 GENERAL FUND						
FD: 70603	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	12,378.98	12,378.98
FD: 70603	APP FY: 2015	CI: 4821000	Federal Revenue Operating	9,853.11	30,860.71	40,713.82
FD: 70603	APP FY: 2015	CI: 4821000	Federal Revenue Operating	10,809.60	0.00	10,809.60
FD: 70603	APP FY: 2015	CI: 4821000	Federal Revenue Operating	12,704.66	2,361.83	15,066.49
FD: 70746	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,575,624.83	396,556.40	1,972,181.23
FD: 70746	APP FY: 2015	CI: 4821000	Federal Revenue Operating	651,278.46	218,879.91	870,158.37
FD: 70746	APP FY: 2015	CI: 4821000	Federal Revenue Operating	517,904.18	141,737.32	659,641.50
FD: 70746	APP FY: 2015	CI: 4821000	Federal Revenue Operating	930,564.04	254,396.34	1,184,960.38
FD: 70746	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,541.84	0.00	2,541.84
FD: 70746	APP FY: 2015	CI: 4821000	Federal Revenue Operating	683,906.11	167,545.88	851,451.99
FD: 70746	APP FY: 2015	CI: 4821000	Federal Revenue Operating	725,540.58	179,431.17	904,971.75
TOTAL MILITARY & VETERANS AFFAIRS				28,518,730.18	5,850,868.54	34,369,598.72
14 Attorney General						
FD: 70045	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,282,392.63	0.00	1,282,392.63
FD: 70045	APP FY: 2015	CI: 4821000	Federal Revenue Operating	416,300.00	5,094.92	421,394.92
FD: 70046	APP FY: 2014	CI: 4821000	Federal Revenue Operating	503,254.51	8,241.98	511,496.49
FD: 70046	APP FY: 2015	CI: 4821000	Federal Revenue Operating	866,482.99	491,962.42	1,358,445.41
FD: 70047	APP FY: 2014	CI: 4821000	Federal Revenue Operating	742,705.29	211,213.10	953,918.39
FD: 70047	APP FY: 2015	CI: 4821000	Federal Revenue Operating	50,013.91	192,028.22	242,042.13
TOTAL ATTORNEY GENERAL				3,861,149.33	908,540.64	4,769,689.97
16 Education						
FD: 70053	APP FY: 2014	CI: 4821000	Federal Revenue Operating	552,951.00	0.00	552,951.00
FD: 70054	APP FY: 2014	CI: 4821000	Federal Revenue Operating	313,220.01	1,617.78	314,837.79
FD: 70054	APP FY: 2015	CI: 4821000	Federal Revenue Operating	55,158.94	16,237.25	71,396.19
FD: 70057	APP FY: 2014	CI: 4821000	Federal Revenue Operating	552,593.94	1,799.98	554,393.92
FD: 70057	APP FY: 2015	CI: 4821000	Federal Revenue Operating	488,328.19	156,625.38	644,953.57
FD: 70059	APP FY: 2014	CI: 4821000	Federal Revenue Operating	140,110.61	1,111,066.44	1,251,177.05
FD: 70059	APP FY: 2015	CI: 4821000	Federal Revenue Operating	302,437.52	82,858.96	385,296.48
FD: 70061	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,561,664.77	-1,881,000.79	680,663.98
FD: 70061	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,205,448.34	864,360.27	2,069,808.61
FD: 70067	APP FY: 2014	CI: 4821000	Federal Revenue Operating	64,917.47	0.00	64,917.47
FD: 70067	APP FY: 2015	CI: 4821000	Federal Revenue Operating	11,776.81	17,827.56	29,604.37
FD: 70070	APP FY: 2014	CI: 4821000	Federal Revenue Operating	50,889.34	1,076.43	51,965.77
FD: 70070	APP FY: 2015	CI: 4821000	Federal Revenue Operating	150,416.09	44,188.80	194,604.89
FD: 70071	APP FY: 2014	CI: 4821000	Federal Revenue Operating	55,872,277.61	261,793.06	56,134,070.67
FD: 70071	APP FY: 2015	CI: 4821000	Federal Revenue Operating	70,200,231.36	63,908,116.57	134,108,347.93
FD: 70071	APP FY: 2008	CI: 4821000	Federal Revenue Operating	-348.00	0.00	-348.00
FD: 70071	APP FY: 2009	CI: 4821000	Federal Revenue Operating	-110.97	0.00	-110.97
FD: 70071	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-2.66	0.00	-2.66
FD: 70071	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-42,651.92	0.00	-42,651.92
FD: 70071	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-8,517.47	0.00	-8,517.47

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001 GENERAL FUND						
FD: 70071	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-3,923.53	0.00	-3,923.53
FD: 70075	APP FY: 2014	CI: 4821000	Federal Revenue Operating	42,459,605.98	35,159,414.57	77,619,020.55
FD: 70075	APP FY: 2013	CI: 4821000	Federal Revenue Operating	7,183.20	217,591.20	224,774.40
FD: 70077	APP FY: 2014	CI: 4821000	Federal Revenue Operating	638,178.10	93,387.23	731,565.33
FD: 70077	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,669,271.20	509,911.76	2,179,182.96
FD: 70078	APP FY: 2014	CI: 4821000	Federal Revenue Operating	437,793.98	92,067.09	529,861.07
FD: 70078	APP FY: 2015	CI: 4821000	Federal Revenue Operating	528,354.16	170,642.16	698,996.32
FD: 70079	APP FY: 2014	CI: 4821000	Federal Revenue Operating	43,857.30	1,160.99	45,018.29
FD: 70079	APP FY: 2015	CI: 4821000	Federal Revenue Operating	135,171.36	39,923.24	175,094.60
FD: 70080	APP FY: 2014	CI: 4821000	Federal Revenue Operating	104,254.58	202,764.11	307,018.69
FD: 70080	APP FY: 2015	CI: 4821000	Federal Revenue Operating	40,769.37	10,890.49	51,659.86
FD: 70081	APP FY: 2014	CI: 4821000	Federal Revenue Operating	67,145.79	2,410.98	69,556.77
FD: 70081	APP FY: 2015	CI: 4821000	Federal Revenue Operating	189,368.61	46,969.53	236,338.14
FD: 70083	APP FY: 2014	CI: 4821000	Federal Revenue Operating	100,916.31	663.05	101,579.36
FD: 70083	APP FY: 2015	CI: 4821000	Federal Revenue Operating	466,071.80	128,404.51	594,476.31
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	2,947,754.97	0.00	2,947,754.97
FD: 70087	APP FY: 2014	CI: 4821000	Federal Revenue Operating	4,109,218.45	5,382,316.80	9,491,535.25
FD: 70087	APP FY: 2005	CI: 4821000	Federal Revenue Operating	-35,053.53	0.00	-35,053.53
FD: 70087	APP FY: 2006	CI: 4821000	Federal Revenue Operating	-239,374.33	0.00	-239,374.33
FD: 70087	APP FY: 2007	CI: 4821000	Federal Revenue Operating	-82,926.80	0.00	-82,926.80
FD: 70087	APP FY: 2008	CI: 4821000	Federal Revenue Operating	-9,206.87	0.00	-9,206.87
FD: 70087	APP FY: 2009	CI: 4821000	Federal Revenue Operating	-113,110.00	0.00	-113,110.00
FD: 70087	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-699.00	0.00	-699.00
FD: 70087	APP FY: 2013	CI: 4821000	Federal Revenue Operating	99,602.32	185,290.05	284,892.37
FD: 70088	APP FY: 2014	CI: 4821000	Federal Revenue Operating	74,304,695.22	699,704.06	75,004,399.28
FD: 70088	APP FY: 2013	CI: 4821000	Federal Revenue Operating	43,089.21	0.00	43,089.21
FD: 70090	APP FY: 2014	CI: 4821000	Federal Revenue Operating	16,595.32	1,046.65	17,641.97
FD: 70090	APP FY: 2015	CI: 4821000	Federal Revenue Operating	41,076.03	10,963.68	52,039.71
FD: 70093	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-3,841.85	1,225,648.45	1,221,806.60
FD: 70471	APP FY: 2014	CI: 4821000	Federal Revenue Operating	738,746.47	773.89	739,520.36
FD: 70471	APP FY: 2015	CI: 4821000	Federal Revenue Operating	132,626.94	41,626.33	174,253.27
FD: 70514	APP FY: 2014	CI: 4821000	Federal Revenue Operating	156,132.22	417,060.54	573,192.76
FD: 70514	APP FY: 2015	CI: 4821000	Federal Revenue Operating	247,960.01	60,983.11	308,943.12
FD: 70516	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-82,192.00	0.00	-82,192.00
FD: 70516	APP FY: 2014	CI: 4821000	Federal Revenue Operating	12,730,691.10	4,547,993.62	17,278,684.72
FD: 70517	APP FY: 2013	CI: 4821000	Federal Revenue Operating	71,013.00	73,324.11	144,337.11
FD: 70517	APP FY: 2014	CI: 4821000	Federal Revenue Operating	836,478.46	272,804.67	1,109,283.13
FD: 70517	APP FY: 2015	CI: 4821000	Federal Revenue Operating	59,543.00	17,500.88	77,043.88
FD: 70518	APP FY: 2013	CI: 4821000	Federal Revenue Operating	29,191.90	0.00	29,191.90
FD: 70518	APP FY: 2014	CI: 4821000	Federal Revenue Operating	258,258.00	31,695.75	289,953.75
FD: 70558	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-69,174.00	0.00	-69,174.00

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001 GENERAL FUND						
FD: 70558	APP FY: 2015	CI: 4821000	Federal Revenue Operating	183,695.00	0.00	183,695.00
FD: 70623	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,482,151.78	5,123,842.18	6,605,993.96
FD: 70624	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	540,179.05	540,179.05
FD: 70693	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	39,953.40	39,953.40
FD: 70714	APP FY: 2014	CI: 4821000	Federal Revenue Operating	200,941.81	297,883.57	498,825.38
FD: 70715	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	51,348.00	51,348.00
FD: 70715	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,053,543.36	2,599,813.63	4,653,356.99
FD: 70715	APP FY: 2015	CI: 4821000	Federal Revenue Operating	59,402.44	17,259.03	76,661.47
FD: 77893	APP FY: 2014	CI: 4821000	Federal Revenue Operating	720,706.85	0.00	720,706.85
FD: 77896	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-7,500.00	0.00	-7,500.00
FD: 77896	APP FY: 2014	CI: 4821000	Federal Revenue Operating	5,039,765.10	62,866.91	5,102,632.01
FD: 77896	APP FY: 2015	CI: 4821000	Federal Revenue Operating	59,096.14	10,949.47	70,045.61
FD: 80027	APP FY: 2014	CI: 4821000	Federal Revenue Operating	5,717,854.16	0.00	5,717,854.16
FD: 80027	APP FY: 2015	CI: 4821000	Federal Revenue Operating	4,562.50	7,263.21	11,825.71
FD: 80144	APP FY: 2014	CI: 4821000	Federal Revenue Operating	101,003.00	6,031.00	107,034.00
FD: 80399	APP FY: 2014	CI: 4821000	Federal Revenue Operating	123,849.01	13,234.57	137,083.58
FD: 80399	APP FY: 2015	CI: 4821000	Federal Revenue Operating	27,952.71	9,647.15	37,599.86
FD: 80851	APP FY: 2014	CI: 4821000	Federal Revenue Operating	37,286.54	0.00	37,286.54
FD: 80855	APP FY: 2014	CI: 4821000	Federal Revenue Operating	30,088.01	0.00	30,088.01
FD: 80858	APP FY: 2014	CI: 4821000	Federal Revenue Operating	83,554.14	0.00	83,554.14
FD: 80862	APP FY: 2014	CI: 4821000	Federal Revenue Operating	172,486.88	0.00	172,486.88
FD: 80863	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-8,388.35	0.00	-8,388.35
FD: 80867	APP FY: 2014	CI: 4821000	Federal Revenue Operating	127,031.52	0.00	127,031.52
FD: 80867	APP FY: 2015	CI: 4821000	Federal Revenue Operating	10,468.48	0.00	10,468.48
TOTAL EDUCATION				292,023,195.82	123,011,772.36	415,034,968.18
17 Public Utility Commission						
FD: 70102	APP FY: 2014	CI: 4821000	Federal Revenue Operating	100,000.00	0.00	100,000.00
FD: 70525	APP FY: 2015	CI: 4821000	Federal Revenue Operating	488,848.78	252,666.13	741,514.91
TOTAL PUBLIC UTILITY COMMISSION				588,848.78	252,666.13	841,514.91
19 State Department						
FD: 70490	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-211,964.51	37,441.28	-174,523.23
FD: 70490	APP FY: 2015	CI: 4821000	Federal Revenue Operating	344,286.19	147,457.40	491,743.59
FD: 70562	APP FY: 2014	CI: 4821000	Federal Revenue Operating	37,691.18	0.00	37,691.18
FD: 70562	APP FY: 2015	CI: 4821000	Federal Revenue Operating	80,368.55	0.00	80,368.55
TOTAL STATE DEPARTMENT				250,381.41	184,898.68	435,280.09
20 State Police						
FD: 70541	APP FY: 2013	CI: 4821000	Federal Revenue Operating	65,143.36	12,709.43	77,852.79
FD: 70541	APP FY: 2014	CI: 4821000	Federal Revenue Operating	278,502.16	90,325.23	368,827.39
FD: 70541	APP FY: 2015	CI: 4821000	Federal Revenue Operating	214,657.09	69,042.24	283,699.33
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	478,723.14	0.00	478,723.14

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001 GENERAL FUND						
FD: 71007	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-1,378.81	1,952.79	573.98
FD: 80047	APP FY: 2014	CI: 4821000	Federal Revenue Operating	15,041.53	0.00	15,041.53
FD: 80047	APP FY: 2015	CI: 4821000	Federal Revenue Operating	20,803.32	749.27	21,552.59
FD: 80463	APP FY: 2014	CI: 4821000	Federal Revenue Operating	761,658.46	-69,349.93	692,308.53
FD: 80463	APP FY: 2015	CI: 4821000	Federal Revenue Operating	7,902.06	7,257.54	15,159.60
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	113,273.51	864.09	114,137.60
FD: 82340	APP FY: 2015	CI: 4821000	Federal Revenue Operating	97,436.55	21,541.41	118,977.96
FD: 82825	APP FY: 2014	CI: 4821000	Federal Revenue Operating	86,724.23	1,873.22	88,597.45
FD: 82825	APP FY: 2015	CI: 4821000	Federal Revenue Operating	212,576.93	87,738.91	300,315.84
TOTAL STATE POLICE				5,399,750.02	224,704.20	5,624,454.22
21 Human Services						
FD: 70113	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,487,250.00	495,750.00	1,983,000.00
FD: 70113	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-495,750.00	0.00	-495,750.00
FD: 70118	APP FY: 2014	CI: 4821000	Federal Revenue Operating	45,229.12	4,000.00	49,229.12
FD: 70120	APP FY: 2015	CI: 4821000	Federal Revenue Operating	5,415,007.96	2,047,260.35	7,462,268.31
FD: 70121	APP FY: 2014	CI: 4821000	Federal Revenue Operating	16,848,695.68	2,226,984.50	19,075,680.18
FD: 70121	APP FY: 2015	CI: 4821000	Federal Revenue Operating	10,332,474.62	4,824,461.64	15,156,936.26
FD: 70121	APP FY: 2012	CI: 4821000	Federal Revenue Operating	8,114.33	0.00	8,114.33
FD: 70121	APP FY: 2013	CI: 4821000	Federal Revenue Operating	198,717.16	0.00	198,717.16
FD: 70122	APP FY: 2015	CI: 4821000	Federal Revenue Operating	129,329.56	103,688.34	233,017.90
FD: 70123	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,620,549.62	588,807.79	2,209,357.41
FD: 70124	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-27,948.34	0.00	-27,948.34
FD: 70126	APP FY: 2014	CI: 4821000	Federal Revenue Operating	13,169,029.52	-33,727.13	13,135,302.39
FD: 70126	APP FY: 2015	CI: 4821000	Federal Revenue Operating	114,924,244.71	28,931,903.15	143,856,147.86
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	-3,992,448.68	-45,214.45	-4,037,663.13
FD: 70127	APP FY: 2015	CI: 4821000	Federal Revenue Operating	13,225,512.59	37,545,019.58	50,770,532.17
FD: 70128	APP FY: 2014	CI: 4821000	Federal Revenue Operating	57,719.99	-82,873.31	-25,153.32
FD: 70128	APP FY: 2015	CI: 4821000	Federal Revenue Operating	171,038.09	290,329.47	461,367.56
FD: 70128	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	-194,202.07	-194,202.07
FD: 70129	APP FY: 2014	CI: 4821000	Federal Revenue Operating	27,804,475.90	236,378.62	28,040,854.52
FD: 70129	APP FY: 2015	CI: 4821000	Federal Revenue Operating	24,917,845.31	12,106,575.93	37,024,421.24
FD: 70130	APP FY: 2014	CI: 4821000	Federal Revenue Operating	178,670.91	-23,529.76	155,141.15
FD: 70130	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,186,711.01	921,791.89	3,108,502.90
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	2,232,319.94	1,050,552.33	3,282,872.27
FD: 70132	APP FY: 2014	CI: 4821000	Federal Revenue Operating	13,998,657.65	2,323,730.07	16,322,387.72
FD: 70132	APP FY: 2015	CI: 4821000	Federal Revenue Operating	316,880.21	0.00	316,880.21
FD: 70133	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,980,687.00	1,026,493.21	3,007,180.21
FD: 70134	APP FY: 2015	CI: 4821000	Federal Revenue Operating	202,731.46	52,406.84	255,138.30
FD: 70137	APP FY: 2014	CI: 4821000	Federal Revenue Operating	71,338.22	0.00	71,338.22

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001 GENERAL FUND						
FD: 70138	APP FY: 2014	CI: 4821000	Federal Revenue Operating	11,486,157.01	79,566.88	11,565,723.89
FD: 70138	APP FY: 2015	CI: 4821000	Federal Revenue Operating	178,586,090.83	29,751,085.65	208,337,176.48
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	160,215.09	3.79	160,218.88
FD: 70142	APP FY: 2015	CI: 4821000	Federal Revenue Operating	463,929.14	136,096.85	600,025.99
FD: 70143	APP FY: 2014	CI: 4821000	Federal Revenue Operating	59,881,556.48	19,971.67	59,901,528.15
FD: 70143	APP FY: 2015	CI: 4821000	Federal Revenue Operating	202,290,350.83	40,926,751.87	243,217,102.70
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	224,045.59	0.00	224,045.59
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	9,856,711.32	1,080,039.30	10,936,750.62
FD: 70146	APP FY: 2014	CI: 4821000	Federal Revenue Operating	815,144.91	268,925.48	1,084,070.39
FD: 70146	APP FY: 2015	CI: 4821000	Federal Revenue Operating	237,926.22	76,586.80	314,513.02
FD: 70147	APP FY: 2014	CI: 4821000	Federal Revenue Operating	28,057.84	0.00	28,057.84
FD: 70147	APP FY: 2015	CI: 4821000	Federal Revenue Operating	72,450.91	3,369.92	75,820.83
FD: 70148	APP FY: 2014	CI: 4821000	Federal Revenue Operating	863,521.13	210,357.06	1,073,878.19
FD: 70148	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,004,904.25	1,488,971.21	2,493,875.46
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	17,363,769.95	0.00	17,363,769.95
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	53,384,660.98	11,241,234.07	64,625,895.05
FD: 70151	APP FY: 2014	CI: 4821000	Federal Revenue Operating	37,757,682.33	1,740,642.16	39,498,324.49
FD: 70151	APP FY: 2015	CI: 4821000	Federal Revenue Operating	12,517,549.76	5,457,105.47	17,974,655.23
FD: 70154	APP FY: 2014	CI: 4821000	Federal Revenue Operating	9,738.10	0.00	9,738.10
FD: 70154	APP FY: 2015	CI: 4821000	Federal Revenue Operating	21,653.90	6,877.11	28,531.01
FD: 70155	APP FY: 2014	CI: 4821000	Federal Revenue Operating	181,229.74	21,112.46	202,342.20
FD: 70157	APP FY: 2014	CI: 4821000	Federal Revenue Operating	87,646,628.89	26,859,216.82	114,505,845.71
FD: 70157	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-707,448.52	-761.75	-708,210.27
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	-9,403,318.17	0.00	-9,403,318.17
FD: 70157	APP FY: 2013	CI: 4821000	Federal Revenue Operating	6,857,849.51	1,811,723.19	8,669,572.70
FD: 70158	APP FY: 2014	CI: 4821000	Federal Revenue Operating	38,821.18	0.00	38,821.18
FD: 70158	APP FY: 2015	CI: 4821000	Federal Revenue Operating	4,001,195.89	2,452,345.76	6,453,541.65
FD: 70160	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,500,000.00	0.00	2,500,000.00
FD: 70161	APP FY: 2014	CI: 4821000	Federal Revenue Operating	112,916,091.57	0.00	112,916,091.57
FD: 70161	APP FY: 2015	CI: 4821000	Federal Revenue Operating	439,109,539.21	135,029,123.07	574,138,662.28
FD: 70163	APP FY: 2015	CI: 4821000	Federal Revenue Operating	41,320.09	0.00	41,320.09
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	24,088,971.51	16,558,190.93	40,647,162.44
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	125,000.00	0.00	125,000.00
FD: 70168	APP FY: 2014	CI: 4821000	Federal Revenue Operating	30,024.37	5,604.22	35,628.59

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001 GENERAL FUND						
FD: 70168	APP FY: 2015	CI: 4821000	Federal Revenue Operating	14,239,032.77	28,285,992.78	42,525,025.55
FD: 70169	APP FY: 2014	CI: 4821000	Federal Revenue Operating	85,046.95	67,306.99	152,353.94
FD: 70170	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,540,652.95	0.00	1,540,652.95
FD: 70171	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,202,561.70	456,155.23	2,658,716.93
FD: 70172	APP FY: 2015	CI: 4821000	Federal Revenue Operating	122,957.71	41,814.36	164,772.07
FD: 70174	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,717,261.09	12,949.55	1,730,210.64
FD: 70174	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,818,701.42	1,014,675.50	2,833,376.92
FD: 70175	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,820,050.11	276.78	3,820,326.89
FD: 70175	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,943,019.16	4,386,594.29	7,329,613.45
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	767,775.67	0.00	767,775.67
FD: 70181	APP FY: 2014	CI: 4821000	Federal Revenue Operating	4,327,097.48	-74,143.02	4,252,954.46
FD: 70181	APP FY: 2015	CI: 4821000	Federal Revenue Operating	48,069,765.50	11,787,380.64	59,857,146.14
FD: 70181	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-4,349.51	0.00	-4,349.51
FD: 70182	APP FY: 2014	CI: 4821000	Federal Revenue Operating	204,325.41	869,763.52	1,074,088.93
FD: 70182	APP FY: 2015	CI: 4821000	Federal Revenue Operating	15,146,890.13	5,466,982.09	20,613,872.22
FD: 70183	APP FY: 2014	CI: 4821000	Federal Revenue Operating	8,987.50	9,569,686.47	9,578,673.97
FD: 70183	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,762,537.37	1,865,424.88	4,627,962.25
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	1,964,624.15	-13,638.48	1,950,985.67
FD: 70184	APP FY: 2015	CI: 4821000	Federal Revenue Operating	15,188,428.54	4,560,239.44	19,748,667.98
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	2,236,172.65	4,290,916.32
FD: 70186	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-464,640.71	-130,772.31	-595,413.02
FD: 70186	APP FY: 2015	CI: 4821000	Federal Revenue Operating	3,658,664,966.48	756,129,366.90	4,414,794,333.38
FD: 70186	APP FY: 2011	CI: 4821000	Federal Revenue Operating	88,861,466.00	0.00	88,861,466.00
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	3,406,495.72	128,657.46	3,535,153.18
FD: 70192	APP FY: 2014	CI: 4821000	Federal Revenue Operating	41,600.65	78,852.06	120,452.71
FD: 70193	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,910,325.64	0.00	2,910,325.64
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	9,172,176.06	17,401.89	9,189,577.95
FD: 70195	APP FY: 2015	CI: 4821000	Federal Revenue Operating	39,479,505.91	16,902,476.98	56,381,982.89
FD: 70197	APP FY: 2014	CI: 4821000	Federal Revenue Operating	9,591,313.47	2,754,117.85	12,345,431.32
FD: 70197	APP FY: 2013	CI: 4821000	Federal Revenue Operating	38,226.91	0.00	38,226.91
FD: 70199	APP FY: 2014	CI: 4821000	Federal Revenue Operating	127,525.35	86,436.24	213,961.59
FD: 70199	APP FY: 2015	CI: 4821000	Federal Revenue Operating	50,442,586.11	119,128.64	50,561,714.75
FD: 70205	APP FY: 2014	CI: 4821000	Federal Revenue Operating	236,363.71	36,389.81	272,753.52
FD: 70206	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,908,953.94	601,968.43	3,510,922.37
FD: 70409	APP FY: 2014	CI: 4821000	Federal Revenue Operating	944,292.30	0.00	944,292.30

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001 GENERAL FUND						
FD: 70522	APP FY: 2014	CI: 4821000	Federal Revenue Operating	34,340.66	0.00	34,340.66
FD: 70522	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	34,340.66	34,340.66
FD: 70578	APP FY: 2014	CI: 4821000	Federal Revenue Operating	8,635,817.32	170,280.89	8,806,098.21
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	34,019,985.66	-1,396,194.91	32,623,790.75
FD: 70600	APP FY: 2015	CI: 4821000	Federal Revenue Operating	391,761,453.55	96,126,541.99	487,887,995.54
FD: 70649	APP FY: 2014	CI: 4821000	Federal Revenue Operating	860,440.02	0.00	860,440.02
FD: 70661	APP FY: 2014	CI: 4821000	Federal Revenue Operating	58,656.99	0.00	58,656.99
FD: 70669	APP FY: 2014	CI: 4821000	Federal Revenue Operating	145,441.69	38.89	145,480.58
FD: 70669	APP FY: 2015	CI: 4821000	Federal Revenue Operating	153,114.00	63,038.85	216,152.85
FD: 70707	APP FY: 2014	CI: 4821000	Federal Revenue Operating	70,677.99	35,910.39	106,588.38
FD: 70711	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,362,949.21	-2,174.33	1,360,774.88
FD: 70711	APP FY: 2015	CI: 4821000	Federal Revenue Operating	4,862,339.95	1,413,697.99	6,276,037.94
FD: 70718	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-3,659.00	0.00	-3,659.00
FD: 70719	APP FY: 2014	CI: 4821000	Federal Revenue Operating	61,325.07	-1,230.49	60,094.58
FD: 70719	APP FY: 2015	CI: 4821000	Federal Revenue Operating	7,834,316.34	1,829,876.21	9,664,192.55
FD: 70720	APP FY: 2014	CI: 4821000	Federal Revenue Operating	685,500.23	3,456.80	688,957.03
FD: 70720	APP FY: 2015	CI: 4821000	Federal Revenue Operating	50,361,910.01	12,453,806.60	62,815,716.61
FD: 70721	APP FY: 2014	CI: 4821000	Federal Revenue Operating	7,666.91	-1,746.81	5,920.10
FD: 70721	APP FY: 2015	CI: 4821000	Federal Revenue Operating	404,082.05	77,825.00	481,907.05
FD: 70766	APP FY: 2014	CI: 4821000	Federal Revenue Operating	185,324.55	0.00	185,324.55
FD: 70775	APP FY: 2014	CI: 4821000	Federal Revenue Operating	144,976.17	0.00	144,976.17
FD: 70775	APP FY: 2015	CI: 4821000	Federal Revenue Operating	15,850.31	3,447.43	19,297.74
FD: 70791	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,415,915.20	66,408.46	1,482,323.66
FD: 70955	APP FY: 2014	CI: 4821000	Federal Revenue Operating	18,227.11	0.02	18,227.13
FD: 70955	APP FY: 2015	CI: 4821000	Federal Revenue Operating	39,839.56	5,685.54	45,525.10
FD: 70958	APP FY: 2014	CI: 4821000	Federal Revenue Operating	837,677.84	100,135.66	937,813.50
FD: 70959	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-89,727.50	0.00	-89,727.50
FD: 70959	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-26,739,640.25	0.00	-26,739,640.25
FD: 70959	APP FY: 2015	CI: 4821000	Federal Revenue Operating	137,594,589.89	35,873,181.86	173,467,771.75
FD: 70960	APP FY: 2015	CI: 4821000	Federal Revenue Operating	41,026,574.01	11,524,102.24	52,550,676.25
FD: 70975	APP FY: 2014	CI: 4821000	Federal Revenue Operating	33,524.30	-13,901.92	19,622.38
FD: 70976	APP FY: 2014	CI: 4821000	Federal Revenue Operating	143,389.78	0.00	143,389.78
FD: 70977	APP FY: 2014	CI: 4821000	Federal Revenue Operating	78,303.16	0.00	78,303.16
FD: 71019	APP FY: 2014	CI: 4821000	Federal Revenue Operating	29,124.44	28.70	29,153.14
FD: 71019	APP FY: 2015	CI: 4821000	Federal Revenue Operating	127,206.75	17,487.95	144,694.70
FD: 71020	APP FY: 2014	CI: 4821000	Federal Revenue Operating	736,518.85	0.00	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	10,621.06	2,975.63	13,596.69
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	1,652,321.51	69,613.53	1,721,935.04

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001 GENERAL FUND						
FD: 71026	APP FY: 2015	CI: 4821000	Federal Revenue Operating	213,967.23	180,225.93	394,193.16
FD: 77846	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-11,175.39	0.00	-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	20,022.04	0.00	20,022.04
FD: 77933	APP FY: 2014	CI: 4821000	Federal Revenue Operating	10,842,556.97	2,819,892.33	13,662,449.30
FD: 77933	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-19,296.93	0.00	-19,296.93
TOTAL HUMAN SERVICES				6,169,984,083.30	1,378,335,135.69	7,548,319,218.99
24 Community & Economic Develop						
FD: 70139	APP FY: 2009	CI: 4821000	Federal Revenue Operating	2,675.04	0.00	2,675.04
FD: 70139	APP FY: 2012	CI: 4821000	Federal Revenue Operating	16,102.30	1,246.67	17,348.97
FD: 70140	APP FY: 2014	CI: 4821000	Federal Revenue Operating	19,352.89	0.00	19,352.89
FD: 70140	APP FY: 2015	CI: 4821000	Federal Revenue Operating	57,690.59	15,890.07	73,580.66
FD: 70210	APP FY: 2004	CI: 4821000	Federal Revenue Operating	-6,000.00	0.00	-6,000.00
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: 2007	CI: 4821000	Federal Revenue Operating	-5,849.47	0.00	-5,849.47
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	23,835.64	0.00	23,835.64
FD: 70212	APP FY: 2015	CI: 4821000	Federal Revenue Operating	180,736.96	-15,472.52	165,264.44
FD: 70213	APP FY: 2014	CI: 4821000	Federal Revenue Operating	7,668,057.61	2,158,737.00	9,826,794.61
FD: 70214	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-52,274.89	0.00	-52,274.89
FD: 70214	APP FY: 2015	CI: 4821000	Federal Revenue Operating	55,813.39	12,175.14	67,988.53
FD: 70216	APP FY: 2014	CI: 4821000	Federal Revenue Operating	109,761.44	56.70	109,818.14
FD: 70216	APP FY: 2015	CI: 4821000	Federal Revenue Operating	160,876.52	31,119.46	191,995.98
FD: 70222	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,116,554.00	0.00	2,116,554.00
FD: 70224	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-53,441.42	0.00	-53,441.42
FD: 70224	APP FY: 2015	CI: 4821000	Federal Revenue Operating	331,106.78	120,824.79	451,931.57
FD: 70225	APP FY: 2014	CI: 4821000	Federal Revenue Operating	111,512.09	732.36	112,244.45
FD: 70225	APP FY: 2015	CI: 4821000	Federal Revenue Operating	170,425.49	36,090.17	206,515.66
FD: 70228	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,079,612.00	4,284.00	3,083,896.00
FD: 70228	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-1,356.44	0.00	-1,356.44
FD: 70229	APP FY: 2014	CI: 4821000	Federal Revenue Operating	123,401.84	0.00	123,401.84
FD: 70229	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-310.16	0.00	-310.16
FD: 70447	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-4,522,618.00	0.00	-4,522,618.00
FD: 70448	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-4,824.86	0.00	-4,824.86
FD: 70448	APP FY: 2014	CI: 4821000	Federal Revenue Operating	268,618.37	0.00	268,618.37
FD: 70449	APP FY: 2014	CI: 4821000	Federal Revenue Operating	39,422.32	0.00	39,422.32
FD: 70463	APP FY: 2013	CI: 4821000	Federal Revenue Operating	4,722.89	0.00	4,722.89
FD: 70463	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,687.61	662.30	3,349.91
FD: 70512	APP FY: 2014	CI: 4821000	Federal Revenue Operating	86,505.52	0.00	86,505.52
FD: 70512	APP FY: 2015	CI: 4821000	Federal Revenue Operating	14,261.27	0.00	14,261.27
FD: 70951	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	4,564,162.00	4,564,162.00

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001 GENERAL FUND			
FD: 70951 APP FY: 2015 CI: 4821000 Federal Revenue Operating	14,117,303.00	-4,564,162.00	9,553,141.00
FD: 70966 APP FY: 2014 CI: 4821000 Federal Revenue Operating	0.00	0.20	0.20
FD: 70967 APP FY: 2014 CI: 4821000 Federal Revenue Operating	21,979.38	0.00	21,979.38
FD: 70967 APP FY: 2015 CI: 4821000 Federal Revenue Operating	27,011.14	0.00	27,011.14
FD: 70968 APP FY: 2013 CI: 4821000 Federal Revenue Operating	48,611.16	119,487.74	168,098.90
FD: 70968 APP FY: 2014 CI: 4821000 Federal Revenue Operating	154,645.20	14,661.50	169,306.70
FD: 70970 APP FY: 2014 CI: 4821000 Federal Revenue Operating	46,593.32	0.00	46,593.32
FD: 70970 APP FY: 2015 CI: 4821000 Federal Revenue Operating	72,152.28	0.00	72,152.28
FD: 70972 APP FY: 2013 CI: 4821000 Federal Revenue Operating	798,700.47	0.00	798,700.47
FD: 70972 APP FY: 2014 CI: 4821000 Federal Revenue Operating	1,219,703.51	201,126.25	1,420,829.76
FD: 71012 APP FY: 2014 CI: 4821000 Federal Revenue Operating	344,995.00	0.00	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	135,793.52	0.00	135,793.52
TOTAL COMMUNITY & ECONOMIC DEVELOP	26,883,078.45	2,701,621.83	29,584,700.28
25 Probation & Parole			
FD: 80874 APP FY: 2015 CI: 4821000 Federal Revenue Operating	89,526.00	96,529.00	186,055.00
FD: 80879 APP FY: 2014 CI: 4821000 Federal Revenue Operating	9,891.82	0.00	9,891.82
TOTAL PROBATION & PAROLE	99,417.82	96,529.00	195,946.82
30 Historical & Museum Commission			
FD: 70507 APP FY: 2014 CI: 4821000 Federal Revenue Operating	958.61	0.00	958.61
FD: 70507 APP FY: 2015 CI: 4821000 Federal Revenue Operating	27,063.60	0.00	27,063.60
FD: 70509 APP FY: 2014 CI: 4821000 Federal Revenue Operating	61,311.15	0.00	61,311.15
FD: 70664 APP FY: 2015 CI: 4821000 Federal Revenue Operating	0.00	43,223.79	43,223.79
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	95,753.00	0.00	95,753.00
FD: 82853 APP FY: 2014 CI: 4821000 Federal Revenue Operating	24,579.42	0.00	24,579.42
FD: 82853 APP FY: 2015 CI: 4821000 Federal Revenue Operating	24,349.57	0.00	24,349.57
TOTAL HISTORICAL & MUSEUM COMMISSION	240,302.23	43,223.79	283,526.02
31 PA Emergency Management Agency			
FD: 70238 APP FY: 2014 CI: 4821000 Federal Revenue Operating	3,331.78	0.00	3,331.78
FD: 70239 APP FY: 2014 CI: 4821000 Federal Revenue Operating	4,527,624.63	1,649,673.74	6,177,298.37
FD: 70239 APP FY: 2015 CI: 4821000 Federal Revenue Operating	100,117.44	108,305.14	208,422.58
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	65,393.37	54.25	65,447.62
FD: 80868 APP FY: 2015 CI: 4821000 Federal Revenue Operating	933.48	0.00	933.48
FD: 82284 APP FY: 2013 CI: 4821000 Federal Revenue Operating	1,292,178.00	0.00	1,292,178.00
FD: 82284 APP FY: 2014 CI: 4821000 Federal Revenue Operating	9,134,604.82	916,334.93	10,050,939.75
FD: 82284 APP FY: 2015 CI: 4821000 Federal Revenue Operating	2,112,514.36	4,160,245.09	6,272,759.45
FD: 82367 APP FY: 2012 CI: 4821000 Federal Revenue Operating	-7,671.44	0.00	-7,671.44
FD: 82367 APP FY: 2014 CI: 4821000 Federal Revenue Operating	1,955.19	0.00	1,955.19
FD: 82367 APP FY: 2015 CI: 4821000 Federal Revenue Operating	6,614.31	2,060.35	8,674.66

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001 GENERAL FUND						
FD: 82486	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,032.64	10,443.94	13,476.58
FD: 82486	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,623.39	1,974.95	4,598.34
FD: 82486	APP FY: 2014	CI: 4821000	Federal Revenue Operating	250.25	0.00	250.25
FD: 82486	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	9.09	9.09
FD: 82488	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-2,423.66	0.00	-2,423.66
FD: 82488	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-68,250.00	-12,213.00	-80,463.00
FD: 82488	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-2,337.97	0.00	-2,337.97
FD: 82488	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-13,766.25	0.00	-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	157,264.32	0.00	157,264.32
FD: 82488	APP FY: 2015	CI: 4821000	Federal Revenue Operating	17,940.22	6,912.86	24,853.08
FD: 82488	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,904,263.51	408,656.91	2,312,920.42
FD: 82488	APP FY: 2015	CI: 4821000	Federal Revenue Operating	78,082.24	64,100.59	142,182.83
FD: 82488	APP FY: 2014	CI: 4821000	Federal Revenue Operating	238,088.37	712.50	238,800.87
FD: 82488	APP FY: 2015	CI: 4821000	Federal Revenue Operating	24,828.94	9,355.65	34,184.59
FD: 82488	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,887,622.53	140,343.47	2,027,966.00
FD: 82488	APP FY: 2015	CI: 4821000	Federal Revenue Operating	107,252.70	98,203.43	205,456.13
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	-1,354.50	-244,802.61
FD: 82838	APP FY: 2014	CI: 4821000	Federal Revenue Operating	403,071.74	0.00	403,071.74
FD: 82838	APP FY: 2015	CI: 4821000	Federal Revenue Operating	11,211.76	2,333.38	13,545.14
FD: 82838	APP FY: 2014	CI: 4821000	Federal Revenue Operating	297,669.80	0.00	297,669.80
FD: 82838	APP FY: 2015	CI: 4821000	Federal Revenue Operating	9,812.41	1,445.29	11,257.70
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	1,956,098.38	77,074.40	2,033,172.78
FD: 82850	APP FY: 2015	CI: 4821000	Federal Revenue Operating	31,257.82	9,971.93	41,229.75
FD: 82850	APP FY: 2014	CI: 4821000	Federal Revenue Operating	443,787.02	0.00	443,787.02
FD: 82850	APP FY: 2015	CI: 4821000	Federal Revenue Operating	726,169.82	1,992.97	728,162.79
FD: 82873	APP FY: 2015	CI: 4821000	Federal Revenue Operating	107,372.00	0.00	107,372.00
TOTAL PA EMERGENCY MANAGEMENT AGENCY				25,329,637.45	7,656,637.36	32,986,274.81
35 Environmental Protection						
FD: 60070	APP FY: 2015	CI: 4821000	Federal Revenue Operating	4,800.00	-4,800.00	0.00
FD: 70242	APP FY: 2014	CI: 4821000	Federal Revenue Operating	79,018.21	105,191.23	184,209.44
FD: 70242	APP FY: 2015	CI: 4821000	Federal Revenue Operating	407,206.34	87,497.29	494,703.63
FD: 70242	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-11,435.27	0.00	-11,435.27
FD: 70243	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-85,074.18	163.27	-84,910.91
FD: 70243	APP FY: 2015	CI: 4821000	Federal Revenue Operating	586,879.23	103,890.63	690,769.86
FD: 70244	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,864,609.23	0.00	1,864,609.23
FD: 70244	APP FY: 2015	CI: 4821000	Federal Revenue Operating	247,715.91	45,661.90	293,377.81
FD: 70244	APP FY: 2010	CI: 4821000	Federal Revenue Operating	107.72	0.00	107.72
FD: 70244	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-107.72	0.00	-107.72
FD: 70245	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-89,182.38	0.00	-89,182.38

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001 GENERAL FUND						
FD: 70245	APP FY: 2015	CI: 4821000	Federal Revenue Operating	194,653.17	31,696.94	226,350.11
FD: 70246	APP FY: 2014	CI: 4821000	Federal Revenue Operating	228,788.83	0.00	228,788.83
FD: 70246	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-1,783.41	26,364.94	24,581.53
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	4,410.00	0.00	4,410.00
FD: 70250	APP FY: 2014	CI: 4821000	Federal Revenue Operating	299,332.42	2,547.77	301,880.19
FD: 70250	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,896,892.46	651,027.55	3,547,920.01
FD: 70250	APP FY: 2003	CI: 4821000	Federal Revenue Operating	-2,200.00	0.00	-2,200.00
FD: 70251	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-46,728.59	0.00	-46,728.59
FD: 70251	APP FY: 2015	CI: 4821000	Federal Revenue Operating	226,800.12	42,344.84	269,144.96
FD: 70252	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-12,371.34	0.00	-12,371.34
FD: 70252	APP FY: 2015	CI: 4821000	Federal Revenue Operating	102,801.21	11,206.93	114,008.14
FD: 70253	APP FY: 2014	CI: 4821000	Federal Revenue Operating	202,890.89	2,016.16	204,907.05
FD: 70253	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,362,925.31	452,988.60	1,815,913.91
FD: 70253	APP FY: 2010	CI: 4821000	Federal Revenue Operating	66,211.35	0.00	66,211.35
FD: 70253	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-66,211.35	0.00	-66,211.35
FD: 70254	APP FY: 2014	CI: 4821000	Federal Revenue Operating	5,669.11	0.00	5,669.11
FD: 70254	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	6,185.74	6,185.74
FD: 70255	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-8,710.10	7,050.00	-1,660.10
FD: 70255	APP FY: 2015	CI: 4821000	Federal Revenue Operating	80,636.44	13,828.18	94,464.62
FD: 70257	APP FY: 2014	CI: 4821000	Federal Revenue Operating	21,820.56	0.00	21,820.56
FD: 70257	APP FY: 2015	CI: 4821000	Federal Revenue Operating	73,734.68	0.00	73,734.68
FD: 70257	APP FY: 2010	CI: 4821000	Federal Revenue Operating	0.00	-6,010.76	-6,010.76
FD: 70257	APP FY: 2011	CI: 4821000	Federal Revenue Operating	0.00	6,010.76	6,010.76
FD: 70258	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,099,554.42	133,218.58	1,232,773.00
FD: 70258	APP FY: 2015	CI: 4821000	Federal Revenue Operating	229,617.06	47,224.31	276,841.37
FD: 70259	APP FY: 2014	CI: 4821000	Federal Revenue Operating	53,176.53	0.00	53,176.53
FD: 70259	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,185,949.40	264,905.74	1,450,855.14
FD: 70260	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,166,792.96	1,845.62	1,168,638.58
FD: 70260	APP FY: 2015	CI: 4821000	Federal Revenue Operating	529,912.85	83,398.45	613,311.30
FD: 70260	APP FY: 2012	CI: 4821000	Federal Revenue Operating	3,040.64	0.00	3,040.64
FD: 70260	APP FY: 2013	CI: 4821000	Federal Revenue Operating	5,300.63	0.00	5,300.63
FD: 70261	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-121,290.59	115.50	-121,175.09
FD: 70261	APP FY: 2015	CI: 4821000	Federal Revenue Operating	122,625.86	233,411.88	356,037.74
FD: 70261	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-87.76	0.00	-87.76
FD: 70262	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-397,906.97	0.00	-397,906.97
FD: 70262	APP FY: 2015	CI: 4821000	Federal Revenue Operating	553,206.02	0.00	553,206.02
FD: 70264	APP FY: 2014	CI: 4821000	Federal Revenue Operating	18,146.99	0.00	18,146.99
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	-1.38	-38,599.43
FD: 70267	APP FY: 2015	CI: 4821000	Federal Revenue Operating	201,895.28	37,860.18	239,755.46
FD: 70268	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-50,780.16	0.00	-50,780.16

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001 GENERAL FUND						
FD: 70268	APP FY: 2015	CI: 4821000	Federal Revenue Operating	87,866.53	7,161.33	95,027.86
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	30,131.73	8,928.98	39,060.71
FD: 70272	APP FY: 2014	CI: 4821000	Federal Revenue Operating	179,125.45	2,771.99	181,897.44
FD: 70272	APP FY: 2015	CI: 4821000	Federal Revenue Operating	74,575.10	114,432.78	189,007.88
FD: 70272	APP FY: 2010	CI: 4821000	Federal Revenue Operating	87.76	0.00	87.76
FD: 70272	APP FY: 2013	CI: 4821000	Federal Revenue Operating	17,500.00	0.00	17,500.00
FD: 70273	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-49,806.48	0.00	-49,806.48
FD: 70273	APP FY: 2015	CI: 4821000	Federal Revenue Operating	239,802.43	0.00	239,802.43
FD: 80119	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-107,800.07	0.00	-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	111,361.64	0.00	111,361.64
FD: 80120	APP FY: 2015	CI: 4821000	Federal Revenue Operating	552,134.93	0.00	552,134.93
FD: 80120	APP FY: 2010	CI: 4821000	Federal Revenue Operating	2,250.00	0.00	2,250.00
FD: 80120	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-2,250.00	0.00	-2,250.00
FD: 80121	APP FY: 2014	CI: 4821000	Federal Revenue Operating	327,662.96	0.00	327,662.96
FD: 80121	APP FY: 2015	CI: 4821000	Federal Revenue Operating	642,634.10	6,710.00	649,344.10
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	179,100.65	31,096.90	210,197.55
FD: 82122	APP FY: 2013	CI: 4821000	Federal Revenue Operating	51,898.80	13,959.80	65,858.60
FD: 82122	APP FY: 2014	CI: 4821000	Federal Revenue Operating	4,887,504.05	865,392.98	5,752,897.03
FD: 82122	APP FY: 2015	CI: 4821000	Federal Revenue Operating	7,920,945.08	1,494,461.58	9,415,406.66
TOTAL ENVIRONMENTAL PROTECTION				28,577,564.65	4,931,757.19	33,509,321.84
38 Conservation & Natural Resourc						
FD: 70278	APP FY: 2014	CI: 4821000	Federal Revenue Operating	99,847.76	13.09	99,860.85
FD: 70278	APP FY: 2015	CI: 4821000	Federal Revenue Operating	33,306.29	34,551.17	67,857.46
FD: 70279	APP FY: 2014	CI: 4821000	Federal Revenue Operating	675.44	0.00	675.44
FD: 70281	APP FY: 2014	CI: 4821000	Federal Revenue Operating	8,080.23	0.00	8,080.23
FD: 70281	APP FY: 2015	CI: 4821000	Federal Revenue Operating	3,188.30	284.93	3,473.23
FD: 70283	APP FY: 2003	CI: 4821000	Federal Revenue Operating	4,027.00	0.00	4,027.00
FD: 70283	APP FY: 2004	CI: 4821000	Federal Revenue Operating	6,529.95	0.00	6,529.95
FD: 70283	APP FY: 2005	CI: 4821000	Federal Revenue Operating	9,929.46	0.00	9,929.46
FD: 70283	APP FY: 2006	CI: 4821000	Federal Revenue Operating	4,619.57	0.00	4,619.57
FD: 70283	APP FY: 2007	CI: 4821000	Federal Revenue Operating	1,247.06	0.00	1,247.06
FD: 70283	APP FY: 2010	CI: 4821000	Federal Revenue Operating	123,354.65	0.00	123,354.65
FD: 70283	APP FY: 2012	CI: 4821000	Federal Revenue Operating	56,443.35	0.00	56,443.35
FD: 70283	APP FY: 2013	CI: 4821000	Federal Revenue Operating	350,440.00	0.00	350,440.00
FD: 70285	APP FY: 2014	CI: 4821000	Federal Revenue Operating	615,173.79	50,000.03	665,173.82
FD: 70285	APP FY: 2015	CI: 4821000	Federal Revenue Operating	39,524.22	25,539.61	65,063.83
FD: 70286	APP FY: 2014	CI: 4821000	Federal Revenue Operating	53,685.05	0.00	53,685.05
FD: 70286	APP FY: 2015	CI: 4821000	Federal Revenue Operating	26,614.75	12,559.38	39,174.13

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001 GENERAL FUND						
FD: 70287	APP FY: 2014	CI: 4821000	Federal Revenue Operating	589,171.48	0.00	589,171.48
FD: 70287	APP FY: 2010	CI: 4821000	Federal Revenue Operating	150,000.00	0.00	150,000.00
FD: 70287	APP FY: 2013	CI: 4821000	Federal Revenue Operating	5,210.95	0.00	5,210.95
FD: 70464	APP FY: 2014	CI: 4821000	Federal Revenue Operating	11,509.87	0.00	11,509.87
FD: 70464	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	2,365.06	2,365.06
FD: 70796	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,915.12	0.00	1,915.12
FD: 71004	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	8,322.25	8,322.25
FD: 80848	APP FY: 2013	CI: 4821000	Federal Revenue Operating	34,713.20	0.00	34,713.20
FD: 80860	APP FY: 2014	CI: 4821000	Federal Revenue Operating	12,137.96	0.00	12,137.96
FD: 80877	APP FY: 2014	CI: 4821000	Federal Revenue Operating	104,653.86	11,697.04	116,350.90
FD: 80877	APP FY: 2015	CI: 4821000	Federal Revenue Operating	38,328.19	2,188.15	40,516.34
TOTAL CONSERVATION & NATURAL RESOURC				2,384,327.50	147,520.71	2,531,848.21
51 Supreme Court						
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	29,260.05	0.00	29,260.05
TOTAL SUPREME COURT				348,432.94	0.00	348,432.94
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: 70295	APP FY: 2014	CI: 4821000	Federal Revenue Operating	122,929.00	0.00	122,929.00
FD: 70296	APP FY: 2014	CI: 4821000	Federal Revenue Operating	8,176.88	35.13	8,212.01
FD: 70296	APP FY: 2015	CI: 4821000	Federal Revenue Operating	154,436.03	31,595.85	186,031.88
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	52,540.87	15,467.31	68,008.18
FD: 70298	APP FY: 2014	CI: 4821000	Federal Revenue Operating	28,624.88	321.90	28,946.78
FD: 70298	APP FY: 2015	CI: 4821000	Federal Revenue Operating	162,809.30	42,689.39	205,498.69
FD: 70300	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,242,069.02	122,633.25	2,364,702.27
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	18,959.52	0.00	18,959.52
FD: 70304	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,606,328.50	2,421.61	1,608,750.11
FD: 70304	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,168,493.05	343,358.72	1,511,851.77
FD: 70305	APP FY: 2014	CI: 4821000	Federal Revenue Operating	451,599.39	8,723.54	460,322.93
FD: 70305	APP FY: 2015	CI: 4821000	Federal Revenue Operating	109,300.18	36,944.11	146,244.29
FD: 70306	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,810,881.17	1,193.65	2,812,074.82
FD: 70306	APP FY: 2015	CI: 4821000	Federal Revenue Operating	26,626,648.24	30,788,206.46	57,414,854.70
FD: 70307	APP FY: 2014	CI: 4821000	Federal Revenue Operating	102,034.04	210.73	102,244.77
FD: 70307	APP FY: 2015	CI: 4821000	Federal Revenue Operating	198,501.16	99,911.49	298,412.65
FD: 70310	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-1,144,294.13	0.00	-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	905,475.83	0.00	905,475.83

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70314	APP FY: 2014	CI: 4821000	Federal Revenue Operating	59,387.20	0.00	59,387.20
FD: 70315	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,692,529.41	0.00	1,692,529.41
FD: 70315	APP FY: 2015	CI: 4821000	Federal Revenue Operating	389,377.79	0.00	389,377.79
FD: 70316	APP FY: 2014	CI: 4821000	Federal Revenue Operating	714,915.91	-8,154.52	706,761.39
FD: 70316	APP FY: 2015	CI: 4821000	Federal Revenue Operating	388,501.13	117,247.16	505,748.29
FD: 70317	APP FY: 2014	CI: 4821000	Federal Revenue Operating	558,807.38	756.99	559,564.37
FD: 70317	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,324,559.93	423,512.08	1,748,072.01
FD: 70318	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,298,621.71	49.81	1,298,671.52
FD: 70318	APP FY: 2015	CI: 4821000	Federal Revenue Operating	405,074.46	13,779.88	418,854.34
FD: 70319	APP FY: 2014	CI: 4821000	Federal Revenue Operating	956,176.29	386,141.45	1,342,317.74
FD: 70319	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,346,184.72	128,422.11	1,474,606.83
FD: 70320	APP FY: 2014	CI: 4821000	Federal Revenue Operating	4,712,477.30	0.00	4,712,477.30
FD: 70320	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	-55.00	-55.00
FD: 70323	APP FY: 2014	CI: 4821000	Federal Revenue Operating	37,689.55	2,629.45	40,319.00
FD: 70323	APP FY: 2015	CI: 4821000	Federal Revenue Operating	226,938.54	74,223.67	301,162.21
FD: 70324	APP FY: 2014	CI: 4821000	Federal Revenue Operating	63,902.14	0.00	63,902.14
FD: 70324	APP FY: 2015	CI: 4821000	Federal Revenue Operating	74.82	0.00	74.82
FD: 70329	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-9,099.84	0.00	-9,099.84
FD: 70331	APP FY: 2014	CI: 4821000	Federal Revenue Operating	40,962.28	0.00	40,962.28
FD: 70331	APP FY: 2015	CI: 4821000	Federal Revenue Operating	284,556.63	76,986.23	361,542.86
FD: 70334	APP FY: 2014	CI: 4821000	Federal Revenue Operating	98,467.58	0.00	98,467.58
FD: 70335	APP FY: 2014	CI: 4821000	Federal Revenue Operating	81,581.46	0.00	81,581.46
FD: 70336	APP FY: 2014	CI: 4821000	Federal Revenue Operating	68,958.20	0.00	68,958.20
FD: 70338	APP FY: 2014	CI: 4821000	Federal Revenue Operating	63,584.78	0.00	63,584.78
FD: 70338	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	7,690.53	7,690.53
FD: 70339	APP FY: 2014	CI: 4821000	Federal Revenue Operating	449,512.22	46,700.53	496,212.75
FD: 70339	APP FY: 2015	CI: 4821000	Federal Revenue Operating	139,327.00	49,447.33	188,774.33
FD: 70440	APP FY: 2014	CI: 4821000	Federal Revenue Operating	24,174.99	0.00	24,174.99
FD: 70528	APP FY: 2014	CI: 4821000	Federal Revenue Operating	101,502.78	1,292.10	102,794.88
FD: 70528	APP FY: 2015	CI: 4821000	Federal Revenue Operating	176,000.17	52,211.92	228,212.09
FD: 70529	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,564,585.60	1,156.26	1,565,741.86
FD: 70529	APP FY: 2015	CI: 4821000	Federal Revenue Operating	384,885.85	155,119.00	540,004.85
FD: 70685	APP FY: 2014	CI: 4821000	Federal Revenue Operating	344,057.62	710.95	344,768.57
FD: 70685	APP FY: 2015	CI: 4821000	Federal Revenue Operating	25,709.88	8,873.75	34,583.63
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	34,808.08	9,511.99	44,320.07
FD: 70776	APP FY: 2014	CI: 4821000	Federal Revenue Operating	346,846.52	25,288.50	372,135.02
FD: 70776	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	1,978.60	1,978.60
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	21,548.54	6,344.88	27,893.42
FD: 70953	APP FY: 2013	CI: 4821000	Federal Revenue Operating	119,283.01	0.00	119,283.01
FD: 70953	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,064,489.49	26,092.94	1,090,582.43

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001 GENERAL FUND						
FD: 70953	APP FY: 2015	CI: 4821000	Federal Revenue Operating	388,829.26	111,650.91	500,480.17
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	233,582.98	0.00	233,582.98
FD: 71016	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,267,393.59	0.00	3,267,393.59
FD: 71016	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,076,103.77	734,835.18	1,810,938.95
FD: 71017	APP FY: 2014	CI: 4821000	Federal Revenue Operating	685,527.57	268,270.14	953,797.71
FD: 80475	APP FY: 2014	CI: 4821000	Federal Revenue Operating	193,817.15	0.00	193,817.15
FD: 80475	APP FY: 2015	CI: 4821000	Federal Revenue Operating	97,385.52	27,062.73	124,448.25
FD: 80837	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	66,171.89	66,171.89
FD: 80837	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	271,040.84	271,040.84
FD: 80837	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	51,922.40	51,922.40
FD: 82155	APP FY: 2014	CI: 4821000	Federal Revenue Operating	6,808,090.69	37,781.77	6,845,872.46
FD: 82155	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,597,655.25	879,365.69	3,477,020.94
FD: 87538	APP FY: 2014	CI: 4821000	Federal Revenue Operating	46,202.97	27,516.60	73,719.57
TOTAL HEALTH				72,094,948.27	35,577,289.88	107,672,238.15
68 Agriculture						
FD: 70341	APP FY: 2015	CI: 4821000	Federal Revenue Operating	415,109.09	330,412.80	745,521.89
FD: 70342	APP FY: 2014	CI: 4821000	Federal Revenue Operating	781,597.76	0.00	781,597.76
FD: 70342	APP FY: 2015	CI: 4821000	Federal Revenue Operating	203,936.28	548,169.66	752,105.94
FD: 70344	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	116,793.00	116,793.00
FD: 70345	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-302.75	0.00	-302.75
FD: 70345	APP FY: 2014	CI: 4821000	Federal Revenue Operating	156,773.99	0.00	156,773.99
FD: 70346	APP FY: 2014	CI: 4821000	Federal Revenue Operating	5,020.50	23,429.00	28,449.50
FD: 70347	APP FY: 2015	CI: 4821000	Federal Revenue Operating	6,946.50	8,585.84	15,532.34
FD: 70348	APP FY: 2014	CI: 4821000	Federal Revenue Operating	69,677.12	0.00	69,677.12
FD: 70348	APP FY: 2015	CI: 4821000	Federal Revenue Operating	204,903.12	46,105.91	251,009.03
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	110,320.86	28,309.58	138,630.44
FD: 70350	APP FY: 2014	CI: 4821000	Federal Revenue Operating	73,016.93	21,043.75	94,060.68
FD: 70350	APP FY: 2015	CI: 4821000	Federal Revenue Operating	21,684.15	19,232.19	40,916.34
FD: 70455	APP FY: 2014	CI: 4821000	Federal Revenue Operating	641,544.00	0.00	641,544.00
FD: 70455	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	499,079.00	499,079.00
FD: 70458	APP FY: 2014	CI: 4821000	Federal Revenue Operating	47,795.40	0.00	47,795.40
FD: 70458	APP FY: 2015	CI: 4821000	Federal Revenue Operating	747.17	0.00	747.17
FD: 70459	APP FY: 2014	CI: 4821000	Federal Revenue Operating	103,233.55	157.43	103,390.98
FD: 70459	APP FY: 2015	CI: 4821000	Federal Revenue Operating	97,244.95	448,452.27	545,697.22
FD: 70461	APP FY: 2015	CI: 4821000	Federal Revenue Operating	821,730.00	377,575.00	1,199,305.00
FD: 70554	APP FY: 2014	CI: 4821000	Federal Revenue Operating	399.60	0.00	399.60
FD: 70554	APP FY: 2015	CI: 4821000	Federal Revenue Operating	8,367.38	0.00	8,367.38
FD: 70565	APP FY: 2014	CI: 4821000	Federal Revenue Operating	440,970.61	26,053.41	467,024.02
FD: 70565	APP FY: 2015	CI: 4821000	Federal Revenue Operating	51,711.00	25,965.00	77,676.00
FD: 70567	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,270.00	0.00	3,270.00

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001 GENERAL FUND						
FD: 70567	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,160.00	0.00	2,160.00
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	32,950.17	52,983.98
FD: 70700	APP FY: 2013	CI: 4821000	Federal Revenue Operating	39,336.46	0.00	39,336.46
FD: 70700	APP FY: 2014	CI: 4821000	Federal Revenue Operating	300,408.54	0.00	300,408.54
FD: 70728	APP FY: 2014	CI: 4821000	Federal Revenue Operating	93,212.29	0.00	93,212.29
FD: 70779	APP FY: 2014	CI: 4821000	Federal Revenue Operating	6,466.31	0.00	6,466.31
TOTAL AGRICULTURE				4,744,766.28	2,552,314.01	7,297,080.29
74 Drug and Alcohol Programs						
FD: 70961	APP FY: 2014	CI: 4821000	Federal Revenue Operating	4,217,224.14	-71,123.94	4,146,100.20
FD: 70961	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,358,690.11	209,186.19	1,567,876.30
FD: 70962	APP FY: 2014	CI: 4821000	Federal Revenue Operating	182,116.01	0.00	182,116.01
FD: 70962	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	33,602.50	33,602.50
FD: 70963	APP FY: 2014	CI: 4821000	Federal Revenue Operating	22,747,907.43	2,367,370.43	25,115,277.86
FD: 70963	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-787,636.57	107.94	-787,528.63
FD: 70964	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,425,524.00	0.00	1,425,524.00
FD: 70965	APP FY: 2014	CI: 4821000	Federal Revenue Operating	120,867.00	0.00	120,867.00
FD: 70965	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,659.00	0.00	1,659.00
TOTAL DRUG AND ALCOHOL PROGRAMS				29,266,351.12	2,539,143.12	31,805,494.24
78 Transportation						
FD: 70356	APP FY: 2014	CI: 4821000	Federal Revenue Operating	95,522.00	0.00	95,522.00
FD: 70357	APP FY: 2014	CI: 4831000	Federal Revenue Capital	306,512.40	60,321.00	366,833.40
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	11,173.00	144,209.00
FD: 70359	APP FY: 2003	CI: 4821000	Federal Revenue Operating	0.00	-4,874,373.44	-4,874,373.44
FD: 70359	APP FY: 2003	CI: 4821000	Federal Revenue Operating	0.00	4,874,373.44	4,874,373.44
FD: 70359	APP FY: 2004	CI: 4821000	Federal Revenue Operating	0.00	-6,916,516.75	-6,916,516.75
FD: 70359	APP FY: 2004	CI: 4821000	Federal Revenue Operating	0.00	6,916,516.75	6,916,516.75
FD: 70360	APP FY: 2014	CI: 4830114	TEA 21 Access to Jobs	998,467.00	0.00	998,467.00
FD: 70361	APP FY: 2014	CI: 4831000	Federal Revenue Capital	1,788,425.00	93,005.00	1,881,430.00
FD: 70362	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,178,664.00	238,123.00	1,416,787.00
FD: 70362	APP FY: 2014	CI: 4831000	Federal Revenue Capital	325,808.00	0.00	325,808.00
FD: 70752	APP FY: 2014	CI: 4831000	Federal Revenue Capital	250,511.00	1,011.00	251,522.00
FD: 77808	APP FY: 2013	CI: 4821000	Federal Revenue Operating	225,723.65	0.00	225,723.65
FD: 77808	APP FY: 2015	CI: 4821000	Federal Revenue Operating	211,887.95	0.00	211,887.95
FD: 77922	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	277,514.32	277,514.32
FD: 77922	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	1,484,947.71	1,484,947.71
FD: 77922	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	20,276,561.00	20,276,561.00
TOTAL TRANSPORTATION				5,514,556.60	22,442,656.03	27,957,212.63
79 Insurance						
FD: 70364	APP FY: 2014	CI: 4821000	Federal Revenue Operating	65,436,220.79	0.00	65,436,220.79

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001 GENERAL FUND						
FD: 70364	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-6,000.48	22,514,593.33	22,508,592.85
FD: 70365	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,426,308.44	59,609.12	2,485,917.56
FD: 70365	APP FY: 2015	CI: 4821000	Federal Revenue Operating	546,440.78	138,656.74	685,097.52
FD: 70789	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-26,701.51	0.00	-26,701.51
FD: 70790	APP FY: 2014	CI: 4821000	Federal Revenue Operating	7,333.62	0.00	7,333.62
FD: 70790	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	75.00	75.00
TOTAL INSURANCE				68,383,601.64	22,712,934.19	91,096,535.83
81 Executive Offices						
FD: 70366	APP FY: 2014	CI: 4821000	Federal Revenue Operating	105,762.00	0.00	105,762.00
FD: 70367	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-25,000.00	0.00	-25,000.00
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	574,531.14	0.00	574,531.14
FD: 70370	APP FY: 2015	CI: 4821000	Federal Revenue Operating	619,686.88	191,008.62	810,695.50
FD: 70372	APP FY: 2015	CI: 4821000	Federal Revenue Operating	154,908.70	39,501.80	194,410.50
FD: 70373	APP FY: 2015	CI: 4821000	Federal Revenue Operating	71,311.00	22,384.48	93,695.48
FD: 70376	APP FY: 2014	CI: 4821000	Federal Revenue Operating	20,839.32	0.00	20,839.32
FD: 70376	APP FY: 2015	CI: 4821000	Federal Revenue Operating	39,526.76	11,646.55	51,173.31
FD: 70382	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	377.34	377.34
FD: 70383	APP FY: 2014	CI: 4821000	Federal Revenue Operating	61,785.52	0.00	61,785.52
FD: 70383	APP FY: 2015	CI: 4821000	Federal Revenue Operating	91,849.40	150,723.84	242,573.24
FD: 70385	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,108,166.90	414,083.65	1,522,250.55
FD: 70386	APP FY: 2014	CI: 4821000	Federal Revenue Operating	35,600.52	-93.37	35,507.15
FD: 70386	APP FY: 2015	CI: 4821000	Federal Revenue Operating	16,492.95	31,265.94	47,758.89
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	29,149.58	0.00	29,149.58
FD: 70393	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	9,744.51	9,744.51
FD: 70394	APP FY: 2014	CI: 4821000	Federal Revenue Operating	90,780.51	0.00	90,780.51
FD: 70394	APP FY: 2015	CI: 4821000	Federal Revenue Operating	40,703.35	0.00	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	177,998.57	197,750.06	375,748.63
FD: 70401	APP FY: 2014	CI: 4821000	Federal Revenue Operating	4,828,013.51	289,150.02	5,117,163.53
FD: 70401	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-23,901.70	0.00	-23,901.70
FD: 70403	APP FY: 2014	CI: 4821000	Federal Revenue Operating	75,261.64	200,000.00	275,261.64
FD: 70404	APP FY: 2014	CI: 4821000	Federal Revenue Operating	801,700.00	0.00	801,700.00
FD: 70404	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	320,900.00	320,900.00
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	115,304.41	0.00	115,304.41
FD: 70657	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,796,137.89	992,232.70	3,788,370.59
FD: 70657	APP FY: 2015	CI: 4821000	Federal Revenue Operating	111,607.82	17,254.70	128,862.52
FD: 70727	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-30,000.00	0.00	-30,000.00
FD: 70727	APP FY: 2012	CI: 4821000	Federal Revenue Operating	30,000.00	0.00	30,000.00
FD: 70727	APP FY: 2014	CI: 4821000	Federal Revenue Operating	13,276.63	0.00	13,276.63

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001 GENERAL FUND						
FD: 70727	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,396.28	208,279.19	209,675.47
FD: 71002	APP FY: 2014	CI: 4821000	Federal Revenue Operating	115,548.16	20,911.50	136,459.66
FD: 71002	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	3,784.50	3,784.50
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	68,374.30	0.00	68,374.30
FD: 80875	APP FY: 2014	CI: 4821000	Federal Revenue Operating	14,066.97	0.00	14,066.97
FD: 99999	APP FY:	CI: 4821000	Federal Revenue Operating	0.00	175,844.00	175,844.00
TOTAL EXECUTIVE OFFICES				12,662,882.67	3,296,750.03	15,959,632.70
84	PA eHealth Partnership Auth					
FD: 82870	APP FY: 2014	CI: 4821000	Federal Revenue Operating	649,213.18	0.00	649,213.18
FD: 82870	APP FY: 2015	CI: 4821000	Federal Revenue Operating	25,509.78	0.00	25,509.78
TOTAL PA EHEALTH PARTNERSHIP AUTH				674,722.96	0.00	674,722.96
TOTAL FEDERAL FUNDS				6,846,350,968.25	1,635,502,192.85	8,481,853,161.10
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYM						
13	Military & Veterans Affairs					
FD: 10702	APP FY: 2015	CI: 4850123	Medicare Part D	259,757.25	6,721.09	266,478.34
FD: 10702	APP FY: 2015	CI: 4850123	Medicare Part D	33,814.92	9,405.83	43,220.75
FD: 10702	APP FY: 2015	CI: 4850123	Medicare Part D	50,892.79	7,204.09	58,096.88
FD: 10702	APP FY: 2015	CI: 4850123	Medicare Part D	78,665.72	12,272.75	90,938.47
FD: 10702	APP FY: 2015	CI: 4850123	Medicare Part D	175,839.02	33,763.75	209,602.77
TOTAL MILITARY & VETERANS AFFAIRS				598,969.70	69,367.51	668,337.21
51	Supreme Court					
FD: 10414	APP FY: 2015	CI: 4850088	Federal Revenue Augmenting Current Expenditure Sym	8,271.37	0.00	8,271.37
FD: 10417	APP FY: 2015	CI: 4850090	Federal Revenue Augmenting Current Expenditure Sym	17,501.86	0.00	17,501.86
FD: 10423	APP FY: 2015	CI: 4850095	Federal Revenue Augmenting Current Expenditure Sym	1,250.13	0.00	1,250.13
FD: 10424	APP FY: 2015	CI: 4850096	Federal Revenue Augmenting Current Expenditure Sym	312.54	0.00	312.54
FD: 10430	APP FY: 2015	CI: 4850101	Federal Revenue Augmenting Current Expenditure Sym	29,836.44	0.00	29,836.44
FD: 11019	APP FY: 2015	CI: 4850122	Medicare D Subsidy	1,562.67	0.00	1,562.67
FD: 14421	APP FY: 2015	CI: 4850093	Federal Revenue Augmenting Current Expenditure Sym	8,438.41	0.00	8,438.41
TOTAL SUPREME COURT				67,173.42	0.00	67,173.42
52	Superior Court					
FD: 10432	APP FY: 2015	CI: 4850103	Federal Revenue Augmenting Current Expenditure Sym	31,231.83	0.00	31,231.83
TOTAL SUPERIOR COURT				31,231.83	0.00	31,231.83
53	Courts of Common Pleas					
FD: 10435	APP FY: 2015	CI: 4850104	Federal Revenue Augmenting Current Expenditure Sym	123,981.03	0.00	123,981.03
TOTAL COURTS OF COMMON PLEAS				123,981.03	0.00	123,981.03
58	Commonwealth Court					
FD: 10447	APP FY: 2015	CI: 4850106	Federal Revenue Augmenting Current Expenditure Sym	21,804.56	0.00	21,804.56

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001 GENERAL FUND			
TOTAL COMMONWEALTH COURT	21,804.56	0.00	21,804.56
59 Magisterial District Judges			
FD: 10451 APP FY: 2015 CI: 4850107 Federal Revenue Augmenting Current Expenditure Sym	165,039.03	0.00	165,039.03
FD: 10452 APP FY: 2015 CI: 4850108 Federal Revenue Augmenting Current Expenditure Sym	625.07	0.00	625.07
TOTAL MAGISTERIAL DISTRICT JUDGES	165,664.10	0.00	165,664.10
62 Philadelphia Municipal Court			
FD: 10456 APP FY: 2015 CI: 4850110 Federal Revenue Augmenting Current Expenditure Sym	11,251.20	0.00	11,251.20
TOTAL PHILADELPHIA MUNICIPAL COURT	11,251.20	0.00	11,251.20
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,020,075.84	69,367.51	1,089,443.35
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
11 Corrections			
FD: 99999 APP FY: 2015 CI: 4541255 Liability(F)-Collected in Advance-BA11	-1,350,000.00	0.00	-1,350,000.00
FD: 99999 APP FY: CI: 4541255 Liability(F)-Collected in Advance-BA11	1,706,704.00	0.00	1,706,704.00
TOTAL CORRECTIONS	356,704.00	0.00	356,704.00
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4541256 Liability(F)-Collected in Advance-BA13	198.39	0.00	198.39
TOTAL MILITARY & VETERANS AFFAIRS	198.39	0.00	198.39
16 Education			
FD: 99999 APP FY: CI: 4541292 Liability Collected in Advance-BA 16-ILEE	540,179.05	-540,179.05	0.00
TOTAL EDUCATION	540,179.05	-540,179.05	0.00
20 State Police			
FD: 99999 APP FY: 2015 CI: 4541259 Liability(F)-Collected in Advance-BA20	125,000.00	0.00	125,000.00
FD: 99999 APP FY: CI: 4541259 Liability(F)-Collected in Advance-BA20	-86,887.33	-19,667.18	-106,554.51
TOTAL STATE POLICE	38,112.67	-19,667.18	18,445.49
31 PA Emergency Management Agency			
FD: 99999 APP FY: 2015 CI: 4541278 Liability (F)- Collected in Advance-BA31	-678,104.14	0.00	-678,104.14
TOTAL PA EMERGENCY MANAGEMENT AGENCY	-678,104.14	0.00	-678,104.14
81 Executive Offices			
FD: 99999 APP FY: 2015 CI: 4541266 Liability(F)-Collected in Advance-BA81	117,067.90	0.00	117,067.90
FD: 99999 APP FY: CI: 4541266 Liability(F)-Collected in Advance-BA81	3,000.00	0.00	3,000.00
TOTAL EXECUTIVE OFFICES	120,067.90	0.00	120,067.90
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	377,157.87	-559,846.23	-182,688.36
TOTAL FEDERAL FUNDS	6,847,748,201.96	1,635,011,714.13	8,482,759,916.09
TOTAL GENERAL FUND	18,190,945,123.33	3,980,278,834.39	22,171,223,957.72
002 STATE LOTTERY FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4202079 Lottery Nsf Fees	1,814.74	200.00	2,014.74
FD: 99999 APP FY: CI: 4205013 Miscellaneous BA18	166,800,043.18	200.00	166,800,243.18
FD: 99999 APP FY: CI: 4206001 State Lottery Collections	109,362.36	22,265.26	131,627.62
FD: 99999 APP FY: CI: 4206002 The Daily Number Game Deposits	241,929,677.83	53,878,516.44	295,808,194.27
FD: 99999 APP FY: CI: 4206003 Instant Games Deposit	243,045,262.45	56,384,442.36	299,429,704.81
TOTAL REVENUE	651,886,160.56	110,285,624.06	762,171,784.62
73 Treasury			
FD: 99999 APP FY: CI: 4203103 Interest On Deposits	5,786.80	718.86	6,505.66
FD: 99999 APP FY: CI: 4205022 Redeposit Of Checks	849,361.42	-849,361.42	0.00
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	113,781.09	58,568.07	172,349.16
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	9,994,900.69	0.00	9,994,900.69
TOTAL TREASURY	10,963,830.00	-790,074.49	10,173,755.51
TOTAL MISCELLANEOUS REVENUE	662,849,990.56	109,495,549.57	772,345,540.13
TOTAL NONTAX REVENUE	662,849,990.56	109,495,549.57	772,345,540.13
5XX NONREVENUE RECEIPTS			
531 LOANS FROM OTHER FUNDS			
18 Revenue			
FD: 99999 APP FY: CI: 4530258 Loans from Other Funds	50,000,000.00	0.00	50,000,000.00
TOTAL REVENUE	50,000,000.00	0.00	50,000,000.00
TOTAL LOANS FROM OTHER FUNDS	50,000,000.00	0.00	50,000,000.00
TOTAL NONREVENUE RECEIPTS	50,000,000.00	0.00	50,000,000.00
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
10 Aging			
FD: 10008 APP FY: 2015 CI: 4201126 Attendant Care Patient Fees	97,141.85	32,270.00	129,411.85
FD: 10701 APP FY: 2015 CI: 4202132 License Fees Adult Day Care	3,380.00	760.00	4,140.00
FD: 10701 APP FY: 2014 CI: 4202137 Digital Fingerprints Fees	11,820.00	0.00	11,820.00
FD: 10701 APP FY: 2015 CI: 4202137 Digital Fingerprints Fees	0.00	9,984.00	9,984.00
TOTAL AGING	112,341.85	43,014.00	155,355.85
18 Revenue			
FD: 20296 APP FY: 2015 CI: 4436164 License Fees	4,551.00	645.00	5,196.00
FD: 20296 APP FY: 2015 CI: 4436169 Annuity Assignment Fees	2,500.00	1,500.00	4,000.00
TOTAL REVENUE	7,051.00	2,145.00	9,196.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	119,392.85	45,159.00	164,551.85
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	119,392.85	45,159.00	164,551.85
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD:40176 APP FY: 2015 CI: 4710151 Lottery Fund Bond Collateral	40,696.60	-4,304.05	36,392.55
TOTAL REVENUE	40,696.60	-4,304.05	36,392.55
TOTAL RESTRICTED RECEIPTS	40,696.60	-4,304.05	36,392.55
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	40,696.60	-4,304.05	36,392.55
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
10 Aging			
FD: 70001 APP FY: 2014 CI: 4821000 Federal Revenue Operating	3,534,158.93	-13,990.60	3,520,168.33
FD: 70001 APP FY: 2015 CI: 4821000 Federal Revenue Operating	3,315,665.38	0.00	3,315,665.38
FD: 70001 APP FY: 2010 CI: 4821000 Federal Revenue Operating	0.00	-577.50	-577.50
FD: 70001 APP FY: 2011 CI: 4821000 Federal Revenue Operating	0.00	-818.25	-818.25
FD: 70001 APP FY: 2013 CI: 4821000 Federal Revenue Operating	0.00	-4,890.90	-4,890.90
FD: 70002 APP FY: 2014 CI: 4821000 Federal Revenue Operating	2,025,462.00	499,983.00	2,525,445.00
FD: 70003 APP FY: 2014 CI: 4821000 Federal Revenue Operating	1,127,021.00	0.00	1,127,021.00
FD: 70004 APP FY: 2014 CI: 4821000 Federal Revenue Operating	273,882.75	57,806.00	331,688.75
FD: 70004 APP FY: 2015 CI: 4821000 Federal Revenue Operating	2,774.00	168.60	2,942.60
FD: 70004 APP FY: 2013 CI: 4821000 Federal Revenue Operating	0.00	-2,545.00	-2,545.00
FD: 70005 APP FY: 2014 CI: 4821000 Federal Revenue Operating	1,023,353.41	-3,476.36	1,019,877.05
FD: 70005 APP FY: 2015 CI: 4821000 Federal Revenue Operating	10,341,856.85	3,097,108.06	13,438,964.91
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	159,020.88	-178,368.61	-19,347.73
FD: 70010 APP FY: 2010 CI: 4821000 Federal Revenue Operating	-14,484.00	14,484.00	0.00
FD: 70010 APP FY: 2011 CI: 4821000 Federal Revenue Operating	-574.00	574.00	0.00
FD: 70010 APP FY: 2013 CI: 4821000 Federal Revenue Operating	-20,606.19	20,606.19	0.00
FD: 70656 APP FY: 2011 CI: 4821000 Federal Revenue Operating	-5,746.00	5,746.00	0.00
FD: 70656 APP FY: 2014 CI: 4821000 Federal Revenue Operating	2,463,137.93	-2,788,573.93	-325,436.00
FD: 70726 APP FY: 2010 CI: 4821000 Federal Revenue Operating	0.00	-23,164.50	-23,164.50
FD: 70726 APP FY: 2013 CI: 4821000 Federal Revenue Operating	-41,478.97	0.00	-41,478.97
FD: 70726 APP FY: 2014 CI: 4821000 Federal Revenue Operating	2,807,243.22	159,695.19	2,966,938.41
FD: 70726 APP FY: 2015 CI: 4821000 Federal Revenue Operating	156,741.00	0.00	156,741.00
TOTAL AGING	27,147,580.19	839,765.39	27,987,345.58
TOTAL FEDERAL FUNDS	27,147,580.19	839,765.39	27,987,345.58
TOTAL FEDERAL FUNDS	27,147,580.19	839,765.39	27,987,345.58

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL STATE LOTTERY FUND	740,157,660.20	110,376,169.91	850,533,830.11
003 WILD RESOURCE CONSERVATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4451038 Income Tax Check-Offs	7,243.82	1,137.86	8,381.68
FD: 99999 APP FY: CI: 4451176 Sale Of Wild Resources Tee Shirt	47.40	0.00	47.40
FD: 99999 APP FY: CI: 4451202 Wild Plant Licenses	0.00	1,600.00	1,600.00
FD: 99999 APP FY: CI: 4451203 Wild Plant Permits	0.00	220.00	220.00
FD: 99999 APP FY: CI: 4451204 Wild Resource License Plate	9,545.60	1,480.65	11,026.25
TOTAL CONSERVATION & NATURAL RESOURC	16,836.82	4,438.51	21,275.33
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	154.78	42.77	197.55
TOTAL TREASURY	154.78	42.77	197.55
TOTAL MISCELLANEOUS REVENUE	16,991.60	4,481.28	21,472.88
TOTAL NONTAX REVENUE	16,991.60	4,481.28	21,472.88
TOTAL WILD RESOURCE CONSERVATION FUND	16,991.60	4,481.28	21,472.88
004 ENERGY DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204137 ENERGY DEV Interest on Loans	492.71	109.82	602.53
FD: 99999 APP FY: CI: 4529993 ENERGY DEV Principle Repay	28,997.71	39,045.40	68,043.11
TOTAL COMMUNITY & ECONOMIC DEVELOP	29,490.42	39,155.22	68,645.64
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	27,817.41	5,563.55	33,380.96
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.27	0.00	0.27
TOTAL TREASURY	27,817.68	5,563.55	33,381.23
TOTAL MISCELLANEOUS REVENUE	57,308.10	44,718.77	102,026.87
TOTAL NONTAX REVENUE	57,308.10	44,718.77	102,026.87
TOTAL ENERGY DEVELOPMENT FUND	57,308.10	44,718.77	102,026.87
005 STATE RACING FUND			
1XX TAXES, PENALTIES & INTEREST			
113 ADMISSION & WAGERING TAXES - THOROUGHBRED			
18 Revenue			
FD: 99999 APP FY: CI: 4113512 Admission Taxes Thoroughbred	8,187.07	1,094.01	9,281.08
FD: 99999 APP FY: CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	981,929.35	183,691.71	1,165,621.06

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005 STATE RACING FUND			
FD: 99999 APP FY: CI: 4113514 Wagering Taxes Thoroughbred	762,952.24	136,423.70	899,375.94
FD: 99999 APP FY: CI: 4113516 Interest	1.17	0.00	1.17
FD: 99999 APP FY: CI: 4113517 Breakage Thoroughbred	112,381.24	25,998.49	138,379.73
TOTAL REVENUE	1,865,451.07	347,207.91	2,212,658.98
TOTAL ADMISSION & WAGERING TAXES - THOROUGHBRED	1,865,451.07	347,207.91	2,212,658.98
114 ADMISSION & WAGERING TAXES - HARNESS			
18 Revenue			
FD: 99999 APP FY: CI: 4113518 Admission Taxes Harness	2,703.03	593.55	3,296.58
FD: 99999 APP FY: CI: 4113519 Wagering Taxes Multiple/Exotic Harness	266,328.68	42,734.35	309,063.03
TOTAL REVENUE	269,031.71	43,327.90	312,359.61
TOTAL ADMISSION & WAGERING TAXES - HARNESS	269,031.71	43,327.90	312,359.61
130 CONSUMPTION TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4113508 Pari-Mutuel Tax	-1,130,442.80	0.00	-1,130,442.80
FD: 99999 APP FY: CI: 4113523 Pari Mutual Tax Holdback Sire Stakes	563,201.83	90,508.77	653,710.60
FD: 99999 APP FY: CI: 4113524 Pari Mutual Tax Holdback Breeders	1,525,904.51	272,847.29	1,798,751.80
TOTAL REVENUE	958,663.54	363,356.06	1,322,019.60
TOTAL CONSUMPTION TAXES	958,663.54	363,356.06	1,322,019.60
TOTAL TAXES, PENALTIES & INTEREST	3,093,146.32	753,891.87	3,847,038.19
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4411172 Occupational License Fees-Harness	113,107.00	19,785.44	132,892.44
FD: 99999 APP FY: CI: 4411273 Colors Registration Fees-Horse	12,695.00	1,620.00	14,315.00
FD: 99999 APP FY: CI: 4411274 Occupational License Fees-Horse	126,675.66	19,637.16	146,312.82
TOTAL AGRICULTURE	252,477.66	41,042.60	293,520.26
TOTAL LICENSES & FEES	252,477.66	41,042.60	293,520.26
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4945144 ADW Tax Revenue	266,533.65	66,898.62	333,432.27
TOTAL AGRICULTURE	266,533.65	66,898.62	333,432.27
TOTAL RECEIPTS FROM OTHER FUNDS	266,533.65	66,898.62	333,432.27
490 MISCELLANEOUS REVENUE			
68 Agriculture			
FD: 99999 APP FY: CI: 4431514 Right To Know	71.35	30.78	102.13

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
TOTAL AGRICULTURE	71.35	30.78	102.13
73 Treasury			
FD: 99999 APP FY: CI: 4451402 Redeposit of Checks	15,338.99	-15,338.99	0.00
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	92,595.90	12,310.97	104,906.87
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.87	736,069.99	736,070.86
TOTAL TREASURY	107,935.76	733,041.97	840,977.73
TOTAL MISCELLANEOUS REVENUE	108,007.11	733,072.75	841,079.86
TOTAL NONTAX REVENUE	627,018.42	841,013.97	1,468,032.39
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 20119 APP FY: 2015 CI: 4435917 reimbursement out-of-state testing	60.00	0.00	60.00
TOTAL AGRICULTURE	60.00	0.00	60.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	60.00	0.00	60.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	60.00	0.00	60.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
68 Agriculture			
FD: 60112 APP FY: 2015 CI: 4138501 Trfer frm PA Race Horse Dev Fd to Breeding Fd	7,007,034.70	1,502,499.45	8,509,534.15
FD: 60113 APP FY: 2015 CI: 4138502 Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd	3,977,986.27	714,321.08	4,692,307.35
FD: 60113 APP FY: 2015 CI: 4415092 PA SIRE STAKES NOMINATING FEES	6,075.00	1,000.00	7,075.00
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	2,377,986.27	714,321.08	3,092,307.35
TOTAL AGRICULTURE	13,369,482.24	2,932,141.61	16,301,623.85
TOTAL RESTRICTED REVENUE	13,369,482.24	2,932,141.61	16,301,623.85
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	13,369,482.24	2,932,141.61	16,301,623.85
TOTAL STATE RACING FUND	17,089,706.98	4,527,047.45	21,616,754.43
006 HAZARDOUS SITES CLEANUP FUND			
1XX TAXES, PENALTIES & INTEREST			
122 CAPITOL STOCK & FRANCHISE TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4110505 Capital Stock Tax - Domestic	2,500,000.00	0.00	2,500,000.00
FD: 99999 APP FY: CI: 4110506 Franchise Tax - Foreign	2,500,000.00	0.00	2,500,000.00
FD: 99999 APP FY: CI: 4110507 Tentative Capital Stock Tax - Domestic	2,500,000.00	0.00	2,500,000.00
FD: 99999 APP FY: CI: 4110508 Tentative Franchise Tax - Foreign	2,500,000.00	0.00	2,500,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
006 HAZARDOUS SITES CLEANUP FUND			
TOTAL REVENUE	10,000,000.00	0.00	10,000,000.00
TOTAL CAPITOL STOCK & FRANCHISE TAXES	10,000,000.00	0.00	10,000,000.00
TOTAL TAXES, PENALTIES & INTEREST	10,000,000.00	0.00	10,000,000.00
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411004 5% Trf To Environmental Education Fund	-225.00	0.00	-225.00
FD: 99999 APP FY: CI: 4411096 Hazardous Waste Management Fee	190,318.60	107,190.00	297,508.60
FD: 99999 APP FY: CI: 4411097 Hazardous Waste Transportation Fee	615,944.46	224,636.91	840,581.37
TOTAL ENVIRONMENTAL PROTECTION	806,038.06	331,826.91	1,137,864.97
TOTAL LICENSES & FEES	806,038.06	331,826.91	1,137,864.97
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451024 Cost Recovery From Hazardous Sites	95,946.00	28,283.90	124,229.90
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	805.50	0.00	805.50
TOTAL ENVIRONMENTAL PROTECTION	481,845.50	28,283.90	510,129.40
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	223,552.19	47,198.90	270,751.09
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	1.35	0.00	1.35
TOTAL TREASURY	223,553.54	47,198.90	270,752.44
TOTAL MISCELLANEOUS REVENUE	705,399.04	75,482.80	780,881.84
TOTAL NONTAX REVENUE	1,511,437.10	407,309.71	1,918,746.81
TOTAL HAZARDOUS SITES CLEANUP FUND	11,511,437.10	407,309.71	11,918,746.81
007 HIGHWAY BEAUTIFICATION FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411061 Control Of Junkyards	200.00	22,200.00	22,400.00
FD: 99999 APP FY: CI: 4411062 Control Of Outdoor Advertising	82,080.00	20,670.00	102,750.00
FD: 99999 APP FY: CI: 4411260 Vegetation Control At Outdoor Advertising Devices	975.00	75.00	1,050.00
TOTAL TRANSPORTATION	83,255.00	42,945.00	126,200.00
TOTAL LICENSES & FEES	83,255.00	42,945.00	126,200.00
420 FINES & PENALTIES			
78 Transportation			

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007 HIGHWAY BEAUTIFICATION FUND			
FD: 99999 APP FY: CI: 4421012 Control Of Junkyards	330.00	0.00	330.00
FD: 99999 APP FY: CI: 4421013 Control Of Outdoor Advertising	130.00	4,180.00	4,310.00
TOTAL TRANSPORTATION	460.00	4,180.00	4,640.00
TOTAL FINES & PENALTIES	460.00	4,180.00	4,640.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	514.78	141.85	656.63
TOTAL TREASURY	514.78	141.85	656.63
TOTAL MISCELLANEOUS REVENUE	514.78	141.85	656.63
TOTAL NONTAX REVENUE	84,229.78	47,266.85	131,496.63
TOTAL HIGHWAY BEAUTIFICATION FUND	84,229.78	47,266.85	131,496.63
008 ENVIRONMENTAL STEWARDSHIP FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411239 Act 68-Solid Waste Tipping Fee-\$.25 per ton	2,407,929.30	31,745.85	2,439,675.15
FD: 99999 APP FY: CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	33,198,021.60	503,152.80	33,701,174.40
TOTAL ENVIRONMENTAL PROTECTION	35,605,950.90	534,898.65	36,140,849.55
TOTAL LICENSES & FEES	35,605,950.90	534,898.65	36,140,849.55
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	430,793.34	86,506.62	517,299.96
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	3.44	0.00	3.44
TOTAL TREASURY	430,796.78	86,506.62	517,303.40
TOTAL MISCELLANEOUS REVENUE	430,796.78	86,506.62	517,303.40
TOTAL NONTAX REVENUE	36,036,747.68	621,405.27	36,658,152.95
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	36,036,747.68	621,405.27	36,658,152.95
009 RECYCLING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411188 Recycling Fees BA35	19,655,463.97	527,140.24	20,182,604.21
TOTAL ENVIRONMENTAL PROTECTION	19,655,463.97	527,140.24	20,182,604.21
TOTAL LICENSES & FEES	19,655,463.97	527,140.24	20,182,604.21

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009 RECYCLING FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	439,208.32	89,282.31	528,490.63
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	3.75	0.00	3.75
TOTAL TREASURY	439,212.07	89,282.31	528,494.38
TOTAL MISCELLANEOUS REVENUE	439,212.07	89,282.31	528,494.38
TOTAL NONTAX REVENUE	20,094,676.04	616,422.55	20,711,098.59
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD: 60081 APP FY: 2015 CI: 4945114 Trans Fnds Hazardous Sites Cleanup Fund	1,000,000.00	0.00	1,000,000.00
TOTAL ENVIRONMENTAL PROTECTION	1,000,000.00	0.00	1,000,000.00
TOTAL RESTRICTED REVENUE	1,000,000.00	0.00	1,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,000,000.00	0.00	1,000,000.00
TOTAL RECYCLING FUND	21,094,676.04	616,422.55	21,711,098.59
010 MOTOR LICENSE FUND			
# Not assigned			
#			
78 Transportation			
FD: 10581 APP FY: 2015 CI: 4136002 Unclassified Revenue	34.29	0.00	34.29
TOTAL TRANSPORTATION	34.29	0.00	34.29
TOTAL	34.29	0.00	34.29
TOTAL Not assigned	34.29	0.00	34.29
1XX TAXES, PENALTIES & INTEREST			
110 TAXES CLEARING ACCOUNTS			
18 Revenue			
FD: 99999 APP FY: CI: 4114006 Motor carrier Road Tax	21,796,104.16	19,628,514.95	41,424,619.11
TOTAL REVENUE	21,796,104.16	19,628,514.95	41,424,619.11
TOTAL TAXES CLEARING ACCOUNTS	21,796,104.16	19,628,514.95	41,424,619.11
112 LIQUID FUELS TAX, PENALTIES & INTEREST			
18 Revenue			
FD: 99999 APP FY: CI: 4114003 Liquid Fuels Tax	-996,378.34	41,901.37	-954,476.97
FD: 99999 APP FY: CI: 4114004 Liquid Fuels Tax Penalties	0.00	50.00	50.00
TOTAL REVENUE	-996,378.34	41,951.37	-954,426.97

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010 MOTOR LICENSE FUND			
TOTAL LIQUID FUELS TAX, PENALTIES & INTEREST	-996,378.34	41,951.37	-954,426.97
128 FUELS USE TAX, PENALTIES & INTEREST			
18 Revenue			
FD: 99999 APP FY: CI: 4114503 Fuels Use Tax	38,329.50	0.00	38,329.50
TOTAL REVENUE	38,329.50	0.00	38,329.50
TOTAL FUELS USE TAX, PENALTIES & INTEREST	38,329.50	0.00	38,329.50
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD: 99999 APP FY: CI: 4120081 Sales Tax Escrow Account BA 78	-812.70	-104.02	-916.72
TOTAL TRANSPORTATION	-812.70	-104.02	-916.72
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-812.70	-104.02	-916.72
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			
18 Revenue			
FD: 99999 APP FY: CI: 4114007 Act 89 OCFT – Liquid Fuels	171,764,893.07	71,987,605.05	243,752,498.12
FD: 99999 APP FY: CI: 4114008 Act 89 OCFT – Fuels	52,987,539.48	13,008,208.88	65,995,748.36
FD: 99999 APP FY: CI: 4114009 Act 89 OCFT – Liquid Fuels – Penalties	1,173,005.25	7,237.84	1,180,243.09
FD: 99999 APP FY: CI: 4114010 Act 89 OCFT – Liquid Fuels – Interest	2,021.73	6.53	2,028.26
FD: 99999 APP FY: CI: 4135003 Oil Franchise Tax	310,922,609.68	60,189,328.83	371,111,938.51
TOTAL REVENUE	536,850,069.21	145,192,387.13	682,042,456.34
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	536,850,069.21	145,192,387.13	682,042,456.34
180 ALTERNATIVE FUELS TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4135005 Alternative Fuels Tax	1,755,221.71	495,189.30	2,250,411.01
FD: 99999 APP FY: CI: 4135008 Alternative Fuels Tax - Penalties and Interest	17,135.46	458.59	17,594.05
TOTAL REVENUE	1,772,357.17	495,647.89	2,268,005.06
TOTAL ALTERNATIVE FUELS TAX	1,772,357.17	495,647.89	2,268,005.06
TOTAL TAXES, PENALTIES & INTEREST	559,459,669.00	165,358,397.32	724,818,066.32
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411147 Mtr Carriers Rd Tax-Registration & Spc Permit Fees	1,052,628.23	416,232.68	1,468,860.91
TOTAL REVENUE	1,052,628.23	416,232.68	1,468,860.91
20 State Police			
FD: 99999 APP FY: CI: 4411007 Accident Report Fees	442,846.00	89,467.00	532,313.00
TOTAL STATE POLICE	442,846.00	89,467.00	532,313.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
78 Transportation						
FD: 99999	APP FY:	CI: 4411138	Miscellaneous Bmv Fees	180,479.39	-4,344.27	176,135.12
FD: 99999	APP FY:	CI: 4411174	Operators Licenses	26,434,085.64	5,175,818.14	31,609,903.78
FD: 99999	APP FY:	CI: 4411193	Registration Fees Received From Other States-Arp	37,421,396.61	7,145,494.77	44,566,891.38
FD: 99999	APP FY:	CI: 4411211	Return Check Fees	-830,819.89	-192,008.11	-1,022,828.00
FD: 99999	APP FY:	CI: 4411241	Special Hauling Permit Fees	13,016,684.85	3,012,466.62	16,029,151.47
FD: 99999	APP FY:	CI: 4411261	Vehicle Registration And Titling	223,293,792.27	36,461,535.65	259,755,327.92
FD: 99999	APP FY:	CI: 4431026	Information Sales	7,553,941.03	2,092,252.64	9,646,193.67
TOTAL TRANSPORTATION				307,069,559.90	53,691,215.44	360,760,775.34
TOTAL LICENSES & FEES				308,565,034.13	54,196,915.12	362,761,949.25
420 FINES & PENALTIES						
18 Revenue						
FD: 99999	APP FY:	CI: 4421031	Liquid Fuels Tax-Fines	2,200.00	550.00	2,750.00
FD: 99999	APP FY:	CI: 4421040	Motor Carrier Road Tax-Fines	51,013.13	7,642.09	58,655.22
FD: 99999	APP FY:	CI: 4421049	Vehicle Code Fines - Clearing Account	-288,527.60	-3,012,549.38	-3,301,076.98
TOTAL REVENUE				-235,314.47	-3,004,357.29	-3,239,671.76
TOTAL FINES & PENALTIES				-235,314.47	-3,004,357.29	-3,239,671.76
435 REVENUE COLLECTED IN ADVANCE - STATE						
78 Transportation						
FD: 99999	APP FY:	CI: 4541176	Motor License Fund Maintenance	300,000.00	-350,467.43	-50,467.43
TOTAL TRANSPORTATION				300,000.00	-350,467.43	-50,467.43
TOTAL REVENUE COLLECTED IN ADVANCE - STATE				300,000.00	-350,467.43	-50,467.43
490 MISCELLANEOUS REVENUE						
15 General Services						
FD: 99999	APP FY:	CI: 4451175	Sale Of Unserviceable Property	226,087.01	116,978.21	343,065.22
TOTAL GENERAL SERVICES				226,087.01	116,978.21	343,065.22
18 Revenue						
FD: 99999	APP FY:	CI: 4421109	Fare Evasion	13,305.55	2,309.90	15,615.45
TOTAL REVENUE				13,305.55	2,309.90	15,615.45
73 Treasury						
FD: 99999	APP FY:	CI: 4441025	Interest On Securities	-0.08	-0.02	-0.10
FD: 99999	APP FY:	CI: 4441144	Interest Income Reinvested - Long Term	0.00	11,946.47	11,946.47
FD: 99999	APP FY:	CI: 4451319	Redeposit Of Checks	244,248.21	0.00	244,248.21
FD: 99999	APP FY:	CI: 4451402	Redeposit of Checks	0.00	-244,248.21	-244,248.21
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	5,230,710.42	1,194,084.34	6,424,794.76
FD: 99999	APP FY:	CI: 4590000	Treasury Realized Gain/Loss on Sale of Investments	1,461.81	0.00	1,461.81
TOTAL TREASURY				5,476,420.36	961,782.58	6,438,202.94

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010 MOTOR LICENSE FUND						
78 Transportation						
FD: 99999	APP FY:	CI: 4411083	Fees For Reclaiming Abandoned Vehicles	11,410.00	2,716.93	14,126.93
FD: 99999	APP FY:	CI: 4431047	Recovered Damages BA78	-1,949.08	-7,080.89	-9,029.97
FD: 99999	APP FY:	CI: 4431060	Sale Of Inspection Stickers	3,231,604.90	303,289.90	3,534,894.80
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	-118.66	-33.79	-152.45
FD: 99999	APP FY:	CI: 4451033	Highway Bridges Income	196.00	0.00	196.00
FD: 99999	APP FY:	CI: 4451034	Highway Encroachment Permits	1,156,947.56	223,759.09	1,380,706.65
FD: 99999	APP FY:	CI: 4451080	Miscellaneous BA 78	2,187.88	130.95	2,318.83
FD: 99999	APP FY:	CI: 4451143	Refunds Of Expend Not Credited To Approp BA78	183.81	0.00	183.81
FD: 99999	APP FY:	CI: 4451172	Sale of Maps & Plans	16,430.08	4,049.37	20,479.45
TOTAL TRANSPORTATION				4,385,450.82	526,831.56	4,912,282.38
TOTAL MISCELLANEOUS REVENUE				10,101,263.74	1,607,902.25	11,709,165.99
TOTAL NONTAX REVENUE				318,730,983.40	52,449,992.65	371,180,976.05
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
20 State Police						
FD: 10703	APP FY: 2015	CI: 4436309	Sale of Vehicles	6,580.00	0.00	6,580.00
TOTAL STATE POLICE				6,580.00	0.00	6,580.00
78 Transportation						
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	12,667.58	32,027.41
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	8,187,337.41	1,746,493.84	9,933,831.25
FD: 10580	APP FY: 2014	CI: 4436118	Postage for Inspection Stickers	22,449.00	3,660.00	26,109.00
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	174,900.00	35,460.00	210,360.00
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	31,199.00	12,010.00	43,209.00
FD: 10580	APP FY: 2015	CI: 4436386	DPW Driver Information Requests	17,040.00	0.00	17,040.00
FD: 10581	APP FY: 2015	CI: 4415207	Reimbursement of Conference Costs	541.22	0.00	541.22
FD: 10581	APP FY: 2013	CI: 4415212	License & Fees Engineering Software	0.00	1,500.00	1,500.00

ics=010610

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010	MOTOR LICENSE FUND					
FD: 10581	APP FY: 2015	CI: 4415212	License & Fees Engineering Software	2,000.00	0.00	2,000.00
FD: 10581	APP FY: 2015	CI: 4415336	Recovered Costs Due to Design Errors	11,653.05	0.00	11,653.05
FD: 10581	APP FY: 2015	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	4,528.03	-0.03	4,528.00
FD: 10581	APP FY: 2015	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	3,100.00	650.00	3,750.00
FD: 10581	APP FY: 2015	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	105,000.00	105,000.00
FD: 10581	APP FY: 2014	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	7,740.00	7,740.00
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	-14,385.81	362,966.93	348,581.12
FD: 10581	APP FY: 2015	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	77,945.60	0.00	77,945.60
FD: 10581	APP FY: 2015	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	13,671.36	0.00	13,671.36
FD: 10581	APP FY: 2015	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	323,321.83	0.00	323,321.83
FD: 10581	APP FY: 2014	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	20,693.00	1,865.00	22,558.00
FD: 10581	APP FY: 2015	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	436,240.00	-250.00	435,990.00
FD: 10581	APP FY: 2015	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	24,930.42	-0.06	24,930.36
FD: 10581	APP FY: 2015	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	1,600.00	0.00	1,600.00
FD: 10581	APP FY: 2015	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	34,420.79	385.33	34,806.12
FD: 10581	APP FY: 2015	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	78,505.45	0.00	78,505.45
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	6,330.00	0.00	6,330.00
FD: 10581	APP FY: 2015	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	3,244,795.00	202,500.00	3,447,295.00
FD: 10581	APP FY: 2015	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	272,227.90	800.00	273,027.90
FD: 10581	APP FY: 2015	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	0.00	22,400.00	22,400.00
FD: 10581	APP FY: 2015	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	530.00	110.00	640.00
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 ics=010610	5,045.00	0.00	5,045.00
FD: 10581	APP FY: 2015	CI: 4435948	Revenue from Joint-Use Leases ics=010610	1,000.00	250.00	1,250.00
FD: 10581	APP FY: 2015	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	137,211.08	35,135.87	172,346.95
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	810,480.83	59,148.12	869,628.95
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	15,006.20	5,384.58	20,390.78
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	71,072.04	82,445.72	153,517.76
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	-17,341.51	6,021.85	-11,319.66
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,235,507.98	133,835.85	2,369,343.83
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	38,003.08	0.00	38,003.08
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	468,416.16	0.00	468,416.16
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	273.55	0.00	273.55
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	91,029.69	9,260.21	100,289.90
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	4,213.50	0.00	4,213.50
FD: 10582	APP FY: 2011	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,357.68	0.00	2,357.68
FD: 10582	APP FY: 2012	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	20.00	0.00	20.00

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010 MOTOR LICENSE FUND						
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,170.00	0.00	2,170.00
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	27,860.00	150.00	28,010.00
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	26,475.00	0.00	26,475.00
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	10.56	10.56
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	17,723.97	8,820.58	26,544.55
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	13,057.10	1,559.70	14,616.80
FD: 10582	APP FY: 2015	CI: 4435334	Intern Program - Pheaa Reimbursement	23,898.44	0.00	23,898.44
FD: 10582	APP FY: 2015	CI: 4435334	Intern Program - Pheaa Reimbursement	104,793.86	0.00	104,793.86
FD: 10582	APP FY: 2015	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	322.18	0.00	322.18
FD: 10582	APP FY: 2015	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	44,769.19	5,509.95	50,279.14
FD: 10582	APP FY: 2014	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	148,674.93	59,866.58	208,541.51
FD: 10582	APP FY: 2015	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	2,807,865.01	426,643.34	3,234,508.35
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	17,092.54	2,884.00	19,976.54
FD: 10582	APP FY: 2015	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	459.14	0.00	459.14
FD: 10582	APP FY: 2015	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	5,425.58	0.00	5,425.58
FD: 10582	APP FY: 2010	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	0.00	674.97	674.97
FD: 10582	APP FY: 2015	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	4,000.00	0.00	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	301,567.07	4,147.11	305,714.18
FD: 10582	APP FY: 2015	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	4,000.00	1,000.00	5,000.00
FD: 10582	APP FY: 2015	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	13,353.21	1,313.35	14,666.56
FD: 10582	APP FY: 2015	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	344,848.78	493,429.99	838,278.77
FD: 10582	APP FY: 2015	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	2,366,869.00	0.00	2,366,869.00
FD: 10584	APP FY: 2015	CI: 4435265	GEN GOV - RECEIPTS FOR ADNINISTRATIVE HEARINGS	500.00	100.00	600.00
FD: 10584	APP FY: 2015	CI: 4435618	Reimb. From Sale of Equipment	45,533.00	0.00	45,533.00
FD: 10584	APP FY: 2015	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	63,104.76	1,137.10	64,241.86
FD: 10584	APP FY: 2015	CI: 4436659	Reimbursement-MDM Services	32,542.58	8,306.02	40,848.60
FD: 16579	APP FY: 2015	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	8,360.00	525.00	8,885.00
FD: 16579	APP FY: 2015	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC	44.84	44.84	89.68
FD: 16579	APP FY: 2015	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	41,536.22	3,165.06	44,701.28
FD: 26183	APP FY: 2015	CI: 4460001	Reimbursement From Local Governments	82,412.02	3,506.98	85,919.00
FD: 26185	APP FY: 2015	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	4,045.62	0.00	4,045.62
FD: 26185	APP FY: 2015	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	91,867.75	35,686.21	127,553.96
FD: 26185	APP FY: 2015	CI: 4436780	Reimb. from Cap. Facilities Fund	0.72	0.00	0.72
TOTAL TRANSPORTATION				25,811,201.45	3,905,922.13	29,717,123.58
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				25,817,781.45	3,905,922.13	29,723,703.58
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				25,817,781.45	3,905,922.13	29,723,703.58
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
710 RESTRICTED RECEIPTS						

Commonwealth of Pennsylvania
 Department of Revenue
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
18 Revenue			
FD:40021 APP FY: 2015 CI: 4710037 Mqrt/lfta Receipts	8,632,806.02	-16,902,677.56	-8,269,871.54
TOTAL REVENUE	8,632,806.02	-16,902,677.56	-8,269,871.54
78 Transportation			
FD:40080 APP FY: 2015 CI: 4710017 Fed Reimb-Political Subdivision-Hwy Safety Prgm	4,953,587.09	100,000.00	5,053,587.09
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	57,300,266.42	9,357,540.01	66,657,806.43
FD:40088 APP FY: 2015 CI: 4710041 Motorcycle Safety Education Program	1,544,319.05	315,539.47	1,859,858.52
FD:40089 APP FY: 2015 CI: 4710019 Fed Reimbursement - Local Bridge Projects	24,796,356.50	7,951,307.32	32,747,663.82
FD:40091 APP FY: 2015 CI: 4710061 Reimb-Oth States-Appportioned Rgrtn Plan	-9,527,953.75	-608,618.35	-10,136,572.10
FD:40137 APP FY: 2015 CI: 4415220 CDL-HazMat fees	123,716.25	0.00	123,716.25
FD:40145 APP FY: 2015 CI: 4710169 Revenue from Assessments	40,000.00	17,500.00	57,500.00
FD:40162 APP FY: 2015 CI: 4710147 Interest Earned on Escrow Account Balance	118.66	33.79	152.45
FD:40231 APP FY: 2015 CI: 4455261 PennDOT Employees Association Donations	0.08	0.02	0.10
FD:40231 APP FY: 2015 CI: 4455261 PennDOT Employees Association Donations	0.00	768.15	768.15
FD:40233 APP FY: 2015 CI: 4710201 Fee for Local Use Program	610,173.91	138,132.21	748,306.12
TOTAL TRANSPORTATION	79,840,596.85	17,272,202.62	97,112,799.47
TOTAL RESTRICTED RECEIPTS	88,473,402.87	369,525.06	88,842,927.93
780 RESTRICTED REVENUE			
20 State Police			
FD:60271 APP FY: 2015 CI: 4436539 Sale of Patrol Vehicles	519,315.00	235,360.00	754,675.00
TOTAL STATE POLICE	519,315.00	235,360.00	754,675.00
78 Transportation			
FD:60132 APP FY: 2015 CI: 4415074 LICENSING FEES - ENGINEERING SOFTWARE	147,403.00	5,700.00	153,103.00
FD:60244 APP FY: 2015 CI: 4460007 Red Light Photo Enforcement Program	2,186,088.00	0.00	2,186,088.00
TOTAL TRANSPORTATION	2,333,491.00	5,700.00	2,339,191.00
TOTAL RESTRICTED REVENUE	2,852,806.00	241,060.00	3,093,866.00
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD:99999 APP FY: CI: 4135500 Act 26 - Bridge	39,007,627.97	8,648,967.72	47,656,595.69
FD:99999 APP FY: CI: 4135501 Act 26 - Construction	102,019,950.06	22,620,377.11	124,640,327.17
FD:99999 APP FY: CI: 4135502 Act 26 - County & Forestry Bridges	6,001,173.54	1,330,610.42	7,331,783.96
FD:99999 APP FY: CI: 4135503 Act 26 - Maintenance	75,014,669.14	16,632,630.23	91,647,299.37
FD:99999 APP FY: CI: 4135504 Act 26 - Municipalities	36,007,041.21	7,983,662.51	43,990,703.72
FD:99999 APP FY: CI: 4135506 Act 26 - Toll Roads	42,008,214.74	9,314,272.93	51,322,487.67
FD:99999 APP FY: CI: 4135508 Act 3 - Highway Maintenance Enhancement	84,016,429.46	18,628,545.86	102,644,975.32
FD:99999 APP FY: CI: 4135509 Act 3 - Payments To Municipalities	25,204,928.85	5,588,563.76	30,793,492.61
FD:99999 APP FY: CI: 4135510 Aviation Liquid Fuel Tax - Avgas	68,652.30	19,820.31	88,472.61
FD:99999 APP FY: CI: 4135511 Aviation Liquid Fuel Tax - Jet Fuel	2,523,784.31	625,213.68	3,148,997.99

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 99999	APP FY:	CI: 4135514	Oil Franchise Tax For Bridge Program	63,717,732.61	14,338,751.45	78,056,484.06
FD: 99999	APP FY:	CI: 4135515	Oil Franchise Tax For State Highway Restoration	16,366,836.92	3,628,937.50	19,995,774.42
FD: 99999	APP FY:	CI: 4135519	Act 3- Expanded Highways & Bridge	100,819,715.36	22,354,255.03	123,173,970.39
FD: 99999	APP FY:	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTAT	1,731,138.79	304,868.69	2,036,007.48
FD: 99999	APP FY:	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	220,752.00	0.00	220,752.00
FD: 99999	APP FY:	CI: 4445001	INTEREST EARNED - AVIATION OPS	28,919.96	0.00	28,919.96
FD: 99999	APP FY:	CI: 4445002	INTEREST EARNED - AVIATION AVGAS	2,509.07	0.00	2,509.07
TOTAL TRANSPORTATION				594,760,076.29	132,019,477.20	726,779,553.49
TOTAL RESTRICTED REVENUE WITHIN COPA FUND				594,760,076.29	132,019,477.20	726,779,553.49
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				686,086,285.16	132,630,062.26	818,716,347.42
8XX FEDERAL FUNDS						
800 FEDERAL FUNDS						
78 Transportation						
FD: 82276	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,304,928.89	0.00	2,304,928.89
FD: 82276	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,370,177.63	403,595.41	1,773,773.04
FD: 82277	APP FY: 2015	CI: 4821000	Federal Revenue Operating	182,968.33	0.00	182,968.33
FD: 82473	APP FY: 2015	CI: 4821000	Federal Revenue Operating	22,800.00	132,463.01	155,263.01
TOTAL TRANSPORTATION				3,880,874.85	536,058.42	4,416,933.27
TOTAL FEDERAL FUNDS				3,880,874.85	536,058.42	4,416,933.27
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYM						
78 Transportation						
FD: 10581	APP FY: 2015	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	10,426,388.76	2,725,424.56	13,151,813.32
FD: 10581	APP FY: 2015	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,041,442.59	1,158,175.30	2,199,617.89
FD: 10581	APP FY: 2015	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	38,062.31	27,052.28	65,114.59
FD: 10581	APP FY: 2015	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	61,465.77	149,307.20	210,772.97
FD: 10581	APP FY: 2015	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-0.02	0.00	-0.02
FD: 10581	APP FY: 2015	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	24,990,880.92	10,319,804.20	35,310,685.12
FD: 10581	APP FY: 2015	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-0.01	-744.00	-744.01
FD: 10581	APP FY: 2015	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	2,908,312.55	-145,152.60	2,763,159.95
FD: 10581	APP FY: 2015	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-149,296.74	0.00	-149,296.74
FD: 10581	APP FY: 2015	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	25,216.82	-3,700.80	21,516.02
FD: 10581	APP FY: 2015	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	13,271,503.52	4,211,959.13	17,483,462.65
FD: 10581	APP FY: 2015	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-43.37	0.00	-43.37
FD: 10581	APP FY: 2014	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	405,000,000.00	0.00	405,000,000.00
FD: 10581	APP FY: 2015	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-51,802,271.96	160,674,112.50	108,871,840.54
FD: 10581	APP FY: 2015	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,408,427.79	886,864.11	2,295,291.90
FD: 10582	APP FY: 2015	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	368,049.47	14,157.07	382,206.54
FD: 10582	APP FY: 2015	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	43,785,656.23	9,089,620.62	52,875,276.85
FD: 10582	APP FY: 2015	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	104,480.44	6,669.74	111,150.18

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
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	816,586.90	0.00	816,586.90
FD: 10582 APP FY: 2015 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	814,562.32	326,802.44	1,141,364.76
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	36,637.92	6,873.48	43,511.40
FD: 26183 APP FY: 2015 CI: 4850021 FEDERAL AID - LOCAL BRIDGE PROJECTS	5,666.32	665.00	6,331.32
FD: 26183 APP FY: 2015 CI: 4850021 FEDERAL AID - LOCAL BRIDGE PROJECTS	2,137,399.21	348,304.52	2,485,703.73
FD: 26185 APP FY: 2015 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	12,249,631.41	5,156,384.18	17,406,015.59
FD: 26185 APP FY: 2015 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	2,509,784.76	886,803.43	3,396,588.19
FD: 26185 APP FY: 2015 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	141,563,913.04	51,175,766.54	192,739,679.58
FD: 26185 APP FY: 2015 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	31,850.76	3,721.25	35,572.01
TOTAL TRANSPORTATION	612,500,061.99	247,018,870.15	859,518,932.14
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	612,500,061.99	247,018,870.15	859,518,932.14
TOTAL FEDERAL FUNDS	616,380,936.84	247,554,928.57	863,935,865.41
TOTAL MOTOR LICENSE FUND	2,206,475,690.14	601,899,302.93	2,808,374,993.07
011 GAME FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
23 Game Commission			
FD: 99999 APP FY: CI: 4120085 Sales Tax Escrow Account BA 23	513.19	-82.76	430.43
TOTAL GAME COMMISSION	513.19	-82.76	430.43
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	513.19	-82.76	430.43
TOTAL TAXES, PENALTIES & INTEREST	513.19	-82.76	430.43
4XX NONTAX REVENUE			
410 LICENSES & FEES			
23 Game Commission			
FD: 99999 APP FY: CI: 4411009 Adult Resident Furtaker Licenses	664,396.00	71,730.00	736,126.00
FD: 99999 APP FY: CI: 4411012 Antlerless Deer Licenses	3,594,640.00	43,995.00	3,638,635.00
FD: 99999 APP FY: CI: 4411016 Archery Licenses	4,678,740.00	170,275.00	4,849,015.00
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	3,501.00	0.00	3,501.00
FD: 99999 APP FY: CI: 4411113 Junior Resident Furtakers License	110.00	130.00	240.00
FD: 99999 APP FY: CI: 4411116 Landowner Hunting License	2,222.00	445.00	2,667.00
FD: 99999 APP FY: CI: 4411130 Migratory Game Bird License	178,054.00	7,894.00	185,948.00
FD: 99999 APP FY: CI: 4411155 Muzzleloading Hunting Licenses	1,380,715.00	49,770.00	1,430,485.00
FD: 99999 APP FY: CI: 4411158 Non-Resident 7-Day Hunters Licenses	27,265.00	18,935.00	46,200.00
FD: 99999 APP FY: CI: 4411159 Nonresident Antlerless Deer License	380,370.00	2,055.00	382,425.00
FD: 99999 APP FY: CI: 4411160 Nonresident Archery License	291,700.00	41,155.00	332,855.00

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011 GAME FUND					
FD: 99999	APP FY:	CI: 4411161 Nonresident Bear Licenses	109,853.00	74,915.00	184,768.00
FD: 99999	APP FY:	CI: 4411163 Nonresident Hunters' Licenses	2,513,801.00	779,640.00	3,293,441.00
FD: 99999	APP FY:	CI: 4411164 Nonresident Junior Combination License	34,770.00	4,460.00	39,230.00
FD: 99999	APP FY:	CI: 4411165 Non-Resident Junior Furtakers Licenses	120.00	0.00	120.00
FD: 99999	APP FY:	CI: 4411166 Non-Resident Junior Hunters Licenses	22,055.00	8,525.00	30,580.00
FD: 99999	APP FY:	CI: 4411167 Nonresident Migratory Game Bird License	14,085.00	1,970.00	16,055.00
FD: 99999	APP FY:	CI: 4411168 Nonresident Muzzleloader License	93,710.00	4,960.00	98,670.00
FD: 99999	APP FY:	CI: 4411169 Nonresident Senior Furtakers Licenses	18,970.00	4,725.00	23,695.00
FD: 99999	APP FY:	CI: 4411197 Resident Bear Licenses	1,845,415.00	628,890.00	2,474,305.00
FD: 99999	APP FY:	CI: 4411198 Resident Elk License	2,725.00	0.00	2,725.00
FD: 99999	APP FY:	CI: 4411200 Resident Hunters' Licenses	9,418,346.00	1,065,039.00	10,483,385.00
FD: 99999	APP FY:	CI: 4411201 Resident Junior Combination License	393,164.30	22,802.00	415,966.30
FD: 99999	APP FY:	CI: 4411202 Resident Junior Hunting Licenses	85,585.00	19,780.00	105,365.00
FD: 99999	APP FY:	CI: 4411204 Resident Senior Lifetime Combination License	549,635.00	32,713.00	582,348.00
FD: 99999	APP FY:	CI: 4411214 Right-Of-Way Licenses	768,287.25	49,683.16	817,970.41
FD: 99999	APP FY:	CI: 4411232 Senior Lifetime Furtaker Licenses	394.00	147.00	541.00
FD: 99999	APP FY:	CI: 4411233 Senior Resident Furtakers Licenses	3,948.00	540.00	4,488.00
FD: 99999	APP FY:	CI: 4411234 Senior Resident Hunting Licenses	162,081.00	27,555.00	189,636.00
FD: 99999	APP FY:	CI: 4411235 Senior Resident Lifetime Hunters License	152,816.00	31,508.00	184,324.00
FD: 99999	APP FY:	CI: 4411240 Special Game Licenses	41,322.04	2,403.00	43,725.04
FD: 99999	APP FY:	CI: 4411278 Non-resident Elk License	1,750.00	0.00	1,750.00
FD: 99999	APP FY:	CI: 4411299 DMAP Harvest Permit - Residents	235,145.00	9,127.00	244,272.00
FD: 99999	APP FY:	CI: 4411308 Resident Military Personnel Hunting	896.00	534.00	1,430.00
FD: 99999	APP FY:	CI: 4411309 DMAP Harvest Permits (Non Residents)	38,338.00	2,895.00	41,233.00
FD: 99999	APP FY:	CI: 4411314 Resident Special Wild Turkey	189,625.00	5,275.00	194,900.00
FD: 99999	APP FY:	CI: 4411315 Non Resident Special Wild Turkey	11,040.00	1,440.00	12,480.00
FD: 99999	APP FY:	CI: 4411332 Agent Fee for Fishing and Hunting License Sale	139,113.00	8,916.00	148,029.00
FD: 99999	APP FY:	CI: 4411346 Mentored Youth Permit Licenses	21,848.10	3,640.10	25,488.20
FD: 99999	APP FY:	CI: 4411347 PALS Transaction Fees	1,538,194.70	116,083.10	1,654,277.80
FD: 99999	APP FY:	CI: 4411356 Fisher Permit	28,230.00	1,960.00	30,190.00
FD: 99999	APP FY:	CI: 4411367 Range Permit Fee	189,320.00	28,090.00	217,410.00
FD: 99999	APP FY:	CI: 4411388 Mentored Resident Adult Hunting Permit	3,283.00	1,093.00	4,376.00
FD: 99999	APP FY:	CI: 4411389 Mentored Non Resident Adult Hunting Permit	805.00	200.00	1,005.00
FD: 99999	APP FY:	CI: 4411390 DMA 2 Antlerless Deer Permit	91,341.10	0.00	91,341.10
FD: 99999	APP FY:	CI: 4411401 Otter	4,725.00	125.00	4,850.00
FD: 99999	APP FY:	CI: 4415298 Bobcat Permit	73,645.00	5,020.00	78,665.00
FD: 99999	APP FY:	CI: 4415387 eDuck	375,266.50	34,344.00	409,610.50
TOTAL GAME COMMISSION			30,651,270.99	3,385,381.36	34,036,652.35
TOTAL LICENSES & FEES			30,651,270.99	3,385,381.36	34,036,652.35
420	FINES & PENALTIES				
23	Game Commission				

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011 GAME FUND						
FD: 99999	APP FY:	CI: 4421024	Game Law Fines	411,180.05	76,012.51	487,192.56
FD: 99999	APP FY:	CI: 4421025	Game Law Fines - Poaching	47,625.83	2,751.15	50,376.98
TOTAL GAME COMMISSION				458,805.88	78,763.66	537,569.54
TOTAL FINES & PENALTIES				458,805.88	78,763.66	537,569.54
490 MISCELLANEOUS REVENUE						
23 Game Commission						
FD: 99999	APP FY:	CI: 4411364	Timber Damage Fees	5,739.95	0.00	5,739.95
FD: 99999	APP FY:	CI: 4431016	Game Land Map Sales	916.97	238.40	1,155.37
FD: 99999	APP FY:	CI: 4431017	Game News Subscriptions-1 Yr	66,213.00	28,368.00	94,581.00
FD: 99999	APP FY:	CI: 4431019	Game News Subscriptions-3 Yr	93,108.75	31,417.50	124,526.25
FD: 99999	APP FY:	CI: 4431021	Game News Subscriptions-Foreign	168.00	0.00	168.00
FD: 99999	APP FY:	CI: 4431022	Game News Subscriptions-Miscellaneous	457.41	227.00	684.41
FD: 99999	APP FY:	CI: 4431023	Gas And Oil Leases-Ground Rentals	4,368,553.45	25,083.75	4,393,637.20
FD: 99999	APP FY:	CI: 4431024	Gas And Oil Leases-Royalties	5,593,026.17	833,362.37	6,426,388.54
FD: 99999	APP FY:	CI: 4431035	Misc Revenue BA 23	250,314.33	-156,866.75	93,447.58
FD: 99999	APP FY:	CI: 4431038	Miscellaneous Revenue-License Division	201.80	320.00	521.80
FD: 99999	APP FY:	CI: 4431041	Oil & Gas Recovery Support	62,342.90	0.00	62,342.90
FD: 99999	APP FY:	CI: 4431048	refunds not crediting approps	13.31	0.00	13.31
FD: 99999	APP FY:	CI: 4431054	Rental Of State Property BA23	20,804.00	2,000.00	22,804.00
FD: 99999	APP FY:	CI: 4431058	Sale Of Coal	334,466.90	41,314.10	375,781.00
FD: 99999	APP FY:	CI: 4431059	Sale Of Grain And Hay	4,284.00	26,068.31	30,352.31
FD: 99999	APP FY:	CI: 4431061	Sale Of Nonusable Property	50,579.80	130.50	50,710.30
FD: 99999	APP FY:	CI: 4431068	Sale Of Skins And Guns	6,075.00	2,980.00	9,055.00
FD: 99999	APP FY:	CI: 4431070	"Sale Of Stone, Sand, Gravel, And Limestone"	79,681.03	14,679.83	94,360.86
FD: 99999	APP FY:	CI: 4431077	Sale Of Wood Products	2,498,900.86	381,870.31	2,880,771.17
FD: 99999	APP FY:	CI: 4431078	Sale Of Wood Products-Pr Tracts	72,952.78	0.00	72,952.78
FD: 99999	APP FY:	CI: 4431086	Sport Promotional Publications & Materials	128.80	0.00	128.80
FD: 99999	APP FY:	CI: 4431095	Waterfowl Management Stamp Sales	2,299.58	483.00	2,782.58
FD: 99999	APP FY:	CI: 4431097	Wildlife Promotional Publications And Materials	20,155.28	11,011.10	31,166.38
FD: 99999	APP FY:	CI: 4431098	Working Together For Wildlife - Non Game Fund	17,863.02	2,873.99	20,737.01
FD: 99999	APP FY:	CI: 4431100	Shipp & Handling Fees Promotion Items	5,866.94	2,758.68	8,625.62
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	11,354.25	1,664.87	13,019.12
FD: 99999	APP FY:	CI: 4431183	Middle Creek Visitors Center	2,810.00	71.91	2,881.91
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	2,756.84	206.00	2,962.84
FD: 99999	APP FY:	CI: 4431206	Sale of Automobiles and other Vehicles BA23	4,925.00	42,910.00	47,835.00
FD: 99999	APP FY:	CI: 4431207	Penndot Reimb - Environmental Assessments	28,383.54	0.00	28,383.54
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	8.49	0.00	8.49
FD: 99999	APP FY:	CI: 4431211	Hunter Education Replacement Card	0.00	16.00	16.00

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND			
FD: 99999 APP FY: CI: 4431212 Advanced Hunter Education Course Fees	10,503.78	1,554.88	12,058.66
FD: 99999 APP FY: CI: 4431504 Sales of Waterfowl Mgmt Art	3,136.45	270.00	3,406.45
FD: 99999 APP FY: CI: 4451407 Donations BA23	18,418.55	1,848.90	20,267.45
FD: 99999 APP FY: CI: 4451408 Middlecreek Exhibit Donation	125.00	25.00	150.00
TOTAL GAME COMMISSION	13,822,187.41	1,296,887.65	15,119,075.06
73 Treasury			
FD: 99999 APP FY: CI: 4451319 Redeposit Of Checks	0.00	-5,670.93	-5,670.93
FD: 99999 APP FY: CI: 4451402 Redeposit of Checks	5,670.93	0.00	5,670.93
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	213,062.62	43,897.05	256,959.67
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	302.65	0.00	302.65
TOTAL TREASURY	219,036.20	38,226.12	257,262.32
TOTAL MISCELLANEOUS REVENUE	14,041,223.61	1,335,113.77	15,376,337.38
TOTAL NONTAX REVENUE	45,151,300.48	4,799,258.79	49,950,559.27
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
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	-11,201.00	465.00	-10,736.00
TOTAL GAME COMMISSION	3,999.00	465.00	4,464.00
TOTAL RESTRICTED REVENUE	3,999.00	465.00	4,464.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,999.00	465.00	4,464.00
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
23 Game Commission			
FD: 82836 APP FY: 2015 CI: 4821000 Federal Revenue Operating	203,785.69	0.00	203,785.69
TOTAL GAME COMMISSION	203,785.69	0.00	203,785.69
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	45,359,598.36	4,799,641.03	50,159,239.39
012 FISH FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4120086 Sales Tax Escrow Account BA 22	-699.37	2.57	-696.80
TOTAL FISH & BOAT COMMISSION	-699.37	2.57	-696.80

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-699.37	2.57	-696.80
TOTAL TAXES, PENALTIES & INTEREST	-699.37	2.57	-696.80
4XX NONTAX REVENUE			
410 LICENSES & FEES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4411086 Fishing Lake Licenses	200.00	0.00	200.00
FD: 99999 APP FY: CI: 4411091 h r stackhouse facilities	0.00	100.00	100.00
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	130,528.00	5,240.00	135,768.00
FD: 99999 APP FY: CI: 4411143 Miscellaneous Permits And Fees	59,604.90	4,634.90	64,239.80
FD: 99999 APP FY: CI: 4411162 Nonresident Fishing Licenses	405,558.00	12,758.00	418,316.00
FD: 99999 APP FY: CI: 4411199 Resident Fishing Licenses	1,855,577.40	21,326.00	1,876,903.40
FD: 99999 APP FY: CI: 4411203 Resident Senior Fishing Licenses	32,458.00	338.00	32,796.00
FD: 99999 APP FY: CI: 4411218 Scientific Collectors' Permits	6,750.00	1,725.00	8,475.00
FD: 99999 APP FY: CI: 4411250 Tourist Fishing License - 3 Days	333,672.00	23,640.00	357,312.00
FD: 99999 APP FY: CI: 4411251 Tourist Fishing License - 7 Days	139,283.00	6,912.00	146,195.00
FD: 99999 APP FY: CI: 4411257 Trout/Salmon Permit	308,471.30	16,080.00	324,551.30
FD: 99999 APP FY: CI: 4411310 One-Day Fishing Licenses	32,238.00	1,800.00	34,038.00
FD: 99999 APP FY: CI: 4411317 Resident Charter Boat / Fishing Guide Permit	2,700.00	100.00	2,800.00
FD: 99999 APP FY: CI: 4411318 Nonresident Charter Boat / Fishing Guide Permit	1,600.00	5.00	1,605.00
FD: 99999 APP FY: CI: 4411319 1 Day Tourist Fishing Licenses	84,713.00	8,000.00	92,713.00
FD: 99999 APP FY: CI: 4411320 Pa National Guard Fishing License	64.00	6.00	70.00
FD: 99999 APP FY: CI: 4411328 Senior lifetime Upgrade	5,820.00	440.00	6,260.00
FD: 99999 APP FY: CI: 4411339 PALS Transaction Fee	138,072.80	4,902.10	142,974.90
FD: 99999 APP FY: CI: 4411382 Multi Year Upgrade Card	900.00	120.00	1,020.00
TOTAL FISH & BOAT COMMISSION	3,538,630.40	108,127.00	3,646,757.40
TOTAL LICENSES & FEES	3,538,630.40	108,127.00	3,646,757.40
420 FINES & PENALTIES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421023 fish law fines	154,698.68	36,024.56	190,723.24
TOTAL FISH & BOAT COMMISSION	154,698.68	36,024.56	190,723.24
TOTAL FINES & PENALTIES	154,698.68	36,024.56	190,723.24
435 REVENUE COLLECTED IN ADVANCE - STATE			
22 Fish & Boat Commission			
FD: 99999 APP FY: 2015 CI: 4541215 Revenue Collected In Advance	48,874.00	0.00	48,874.00
FD: 99999 APP FY: CI: 4541215 Revenue Collected In Advance	89,870.00	4,228.00	94,098.00
TOTAL FISH & BOAT COMMISSION	138,744.00	4,228.00	142,972.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	138,744.00	4,228.00	142,972.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND						
490 MISCELLANEOUS REVENUE						
22 Fish & Boat Commission						
FD: 99999	APP FY:	CI: 4431025	Income From Sand And Gravel Dredging	215,772.70	44,973.12	260,745.82
FD: 99999	APP FY:	CI: 4431036	Miscellaneous Revenue BA22	43,664.91	1,222.63	44,887.54
FD: 99999	APP FY:	CI: 4431044	Pollution/Stream Disturbance Settlements	99,100.00	10,750.00	109,850.00
FD: 99999	APP FY:	CI: 4431049	Refunds Of Expend Not Credited To Approp BA22	57.55	0.00	57.55
FD: 99999	APP FY:	CI: 4431052	Rental Of Fish Commission Property	7,310.85	1,198.26	8,509.11
FD: 99999	APP FY:	CI: 4431056	Royalty Payments	0.00	85.69	85.69
FD: 99999	APP FY:	CI: 4431062	Sale Of Patches	779.66	49.03	828.69
FD: 99999	APP FY:	CI: 4431063	Sale Of Pennsylvania Angler/Boater Magazine	28,440.70	15,883.95	44,324.65
FD: 99999	APP FY:	CI: 4431065	sale of publications	2,807.90	713.99	3,521.89
FD: 99999	APP FY:	CI: 4431067	Sale Of Recreational Fishing Promotional Items	1,938.34	344.94	2,283.28
FD: 99999	APP FY:	CI: 4431181	Donations	452.39	3.00	455.39
FD: 99999	APP FY:	CI: 4431519	Sale Of Automobiles And Other Vehicles BA22	3,145.00	1,495.00	4,640.00
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	218,773.11	0.00	218,773.11
FD: 99999	APP FY:	CI: 4441185	Interest Earnings Contra BA22	-1,309.48	-360.56	-1,670.04
TOTAL FISH & BOAT COMMISSION				674,187.63	76,359.05	750,546.68
73 Treasury						
FD: 99999	APP FY:	CI: 4451402	Redeposit of Checks	441.98	-441.98	0.00
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	309,296.86	62,790.06	372,086.92
FD: 99999	APP FY:	CI: 4590000	Treasury Realized Gain/Loss on Sale of Investments	2.67	0.00	2.67
TOTAL TREASURY				309,741.51	62,348.08	372,089.59
TOTAL MISCELLANEOUS REVENUE				983,929.14	138,707.13	1,122,636.27
TOTAL NONTAX REVENUE				4,816,002.22	287,086.69	5,103,088.91
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
22 Fish & Boat Commission						
FD: 20033	APP FY: 2015	CI: 4460014	Reimbursement for H2O PA Act	33,511.00	0.00	33,511.00
TOTAL FISH & BOAT COMMISSION				33,511.00	0.00	33,511.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				33,511.00	0.00	33,511.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				33,511.00	0.00	33,511.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
780 RESTRICTED REVENUE						
22 Fish & Boat Commission						
FD: 60040	APP FY: 2015	CI: 4455106	Lake Erie Special Fishing Permits	119,314.00	15,013.00	134,327.00
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	198,204.14	0.00	198,204.14

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012 FISH FUND			
FD: 60042 APP FY: 2015 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	20,943.87	562.95	21,506.82
FD: 60042 APP FY: 2015 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	3,820.00	288.00	4,108.00
FD: 60042 APP FY: 2015 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	0.00	10,000.00	10,000.00
FD: 60042 APP FY: 2015 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	224,432.17	39,775.09	264,207.26
FD: 60042 APP FY: 2015 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	7,500.00	2,500.00	10,000.00
FD: 60042 APP FY: 2015 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	50,000.00	0.00	50,000.00
FD: 60042 APP FY: 2015 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	1,614,039.23	0.00	1,614,039.23
FD: 60245 APP FY: 2015 CI: 4445038 Interest Earnings	1,309.48	360.56	1,670.04
TOTAL FISH & BOAT COMMISSION	2,239,662.89	68,499.60	2,308,162.49
TOTAL RESTRICTED REVENUE	2,239,662.89	68,499.60	2,308,162.49
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,239,662.89	68,499.60	2,308,162.49
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
22 Fish & Boat Commission			
FD: 82845 APP FY: 2015 CI: 4821000 Federal Revenue Operating	3,931,370.35	633,217.35	4,564,587.70
FD: 99999 APP FY: CI: 4821000 Federal Revenue Operating	48,503.50	0.00	48,503.50
TOTAL FISH & BOAT COMMISSION	3,979,873.85	633,217.35	4,613,091.20
TOTAL FEDERAL FUNDS	3,979,873.85	633,217.35	4,613,091.20
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
22 Fish & Boat Commission			
FD: 99999 APP FY: 2015 CI: 4541313 Liability(F) Collected in Adv Fish Fund BA22	445,000.00	0.00	445,000.00
TOTAL FISH & BOAT COMMISSION	445,000.00	0.00	445,000.00
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	445,000.00	0.00	445,000.00
TOTAL FEDERAL FUNDS	4,424,873.85	633,217.35	5,058,091.20
TOTAL FISH FUND	11,513,350.59	988,806.21	12,502,156.80
013 BANKING DEPARTMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4411000 State Revenue - Licenses & Fees	0.00	-122.00	-122.00
FD: 99999 APP FY: CI: 4411344 Background Check Fees	2,862.00	1,872.00	4,734.00
FD: 99999 APP FY: CI: 4411371 Application Fees	1,810,133.72	1,940,450.00	3,750,583.72
FD: 99999 APP FY: CI: 4431015 Non-Depository Examinations	0.00	122.00	122.00
FD: 99999 APP FY: CI: 4431202 Assessment Fees	7,656,212.00	0.00	7,656,212.00
FD: 99999 APP FY: CI: 4431203 Examination Fees	449,016.06	86,100.49	535,116.55
FD: 99999 APP FY: CI: 4451057 Miscellaneous	1,050.00	350.00	1,400.00
FD: 99999 APP FY: CI: 4451058 Misc Administrative Services	300.00	0.00	300.00

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013 BANKING DEPARTMENT FUND			
FD: 99999 APP FY: CI: 4451096 Miscellaneous - Executive Offices	580.00	0.00	580.00
TOTAL BANKING & SECURITIES	9,920,153.78	2,028,772.49	11,948,926.27
TOTAL LICENSES & FEES	9,920,153.78	2,028,772.49	11,948,926.27
420 FINES & PENALTIES			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4421063 Fines & Penalties	293,734.94	461,512.50	755,247.44
TOTAL BANKING & SECURITIES	293,734.94	461,512.50	755,247.44
TOTAL FINES & PENALTIES	293,734.94	461,512.50	755,247.44
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4451402 Redeposit of Checks	2,750.00	-2,750.00	0.00
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	78,764.38	16,748.87	95,513.25
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.71	0.00	0.71
TOTAL TREASURY	81,515.09	13,998.87	95,513.96
75 Banking & Securities			
FD: 99999 APP FY: CI: 4451145 Refunds Not Credited To Appropriation BA75	0.94	0.00	0.94
TOTAL BANKING & SECURITIES	0.94	0.00	0.94
TOTAL MISCELLANEOUS REVENUE	81,516.03	13,998.87	95,514.90
TOTAL NONTAX REVENUE	10,295,404.75	2,504,283.86	12,799,688.61
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
75 Banking & Securities			
FD: 60374 APP FY: 2015 CI: 4421114 CashCall COnsent Agreement	200,000.00	0.00	200,000.00
TOTAL BANKING & SECURITIES	200,000.00	0.00	200,000.00
TOTAL RESTRICTED REVENUE	200,000.00	0.00	200,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	200,000.00	0.00	200,000.00
TOTAL BANKING DEPARTMENT FUND	10,495,404.75	2,504,283.86	12,999,688.61
014 MILK MARKETING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4411132 Milk Dealers' Licenses	207,555.03	140.34	207,695.37
FD: 99999 APP FY: CI: 4411133 Milk Haulers' License Fees	213,273.16	33,643.90	246,917.06
FD: 99999 APP FY: CI: 4411134 Milk Sub Dealers Licenses	4,112.50	87.50	4,200.00
FD: 99999 APP FY: CI: 4411135 Milk Testers' And Weighers' Examination Fees	1,775.00	400.00	2,175.00

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014 MILK MARKETING FUND			
FD: 99999 APP FY: CI: 4411136 Milk Testers' Certificate Fees	80.00	840.00	920.00
FD: 99999 APP FY: CI: 4411137 Milk Weighers' Certificate Fees	2,250.00	17,220.00	19,470.00
TOTAL MILK MARKETING BOARD	429,045.69	52,331.74	481,377.43
TOTAL LICENSES & FEES	429,045.69	52,331.74	481,377.43
420 FINES & PENALTIES			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4421033 Milk Control Act Fines	5,425.00	800.00	6,225.00
TOTAL MILK MARKETING BOARD	5,425.00	800.00	6,225.00
TOTAL FINES & PENALTIES	5,425.00	800.00	6,225.00
435 REVENUE COLLECTED IN ADVANCE - STATE			
27 Milk Marketing Board			
FD: 99999 APP FY: 2015 CI: 4541216 Revenue Collected In Advance	1,302,756.64	0.00	1,302,756.64
TOTAL MILK MARKETING BOARD	1,302,756.64	0.00	1,302,756.64
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	1,302,756.64	0.00	1,302,756.64
490 MISCELLANEOUS REVENUE			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4451091 Miscellaneous Revenue BA27	40.00	0.00	40.00
TOTAL MILK MARKETING BOARD	40.00	0.00	40.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,430.54	686.33	3,116.87
TOTAL TREASURY	2,430.54	686.33	3,116.87
TOTAL MISCELLANEOUS REVENUE	2,470.54	686.33	3,156.87
TOTAL NONTAX REVENUE	1,739,697.87	53,818.07	1,793,515.94
TOTAL MILK MARKETING FUND	1,739,697.87	53,818.07	1,793,515.94
015 STATE FARM PRODUCTS SHOW FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4202053 Exhibit Fees - Commercial	157,742.00	67,955.07	225,697.07
FD: 99999 APP FY: CI: 4202054 Exhibit Fees-Competitive-Farm Show	72.00	36,295.00	36,367.00
TOTAL AGRICULTURE	157,814.00	104,250.07	262,064.07
TOTAL LICENSES & FEES	157,814.00	104,250.07	262,064.07
490 MISCELLANEOUS REVENUE			
68 Agriculture			
FD: 99999 APP FY: CI: 4201011 Concession Revenue-Commission Food Sales	243,877.83	44,272.58	288,150.41

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
015 STATE FARM PRODUCTS SHOW FUND						
FD: 99999	APP FY:	CI: 4201012	Concession Revenue-Other-Farm Show	69,233.80	0.00	69,233.80
FD: 99999	APP FY:	CI: 4201037	Miscellaneous BA68	1,520.15	54.80	1,574.95
FD: 99999	APP FY:	CI: 4201039	Miscellaneous - Atm Fees	2,619.20	690.10	3,309.30
FD: 99999	APP FY:	CI: 4201040	Miscellaneous Sales-Farm Show Week	1,441.83	800.00	2,241.83
FD: 99999	APP FY:	CI: 4201049	Exhibition Parking	5,532.50	3,390.00	8,922.50
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	1,131,856.31	86,112.76	1,217,969.07
FD: 99999	APP FY:	CI: 4201082	Security Reimbursement/Lessee	13,309.15	3,000.00	16,309.15
FD: 99999	APP FY:	CI: 4201083	Service Charges Farm Show	5,880.00	8,225.00	14,105.00
FD: 99999	APP FY:	CI: 4201084	Service Charges-Other Shows	181,489.71	28,673.62	210,163.33
FD: 99999	APP FY:	CI: 4431197	Naming Rights Sponsorships Advertising	26,250.00	52,500.00	78,750.00
TOTAL AGRICULTURE				1,774,928.68	227,718.86	2,002,647.54
73 Treasury						
FD: 99999	APP FY:	CI: 4451358	Redeposit of Checks	2,867.14	-2,867.14	0.00
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	882.06	159.82	1,041.88
TOTAL TREASURY				3,749.20	-2,707.32	1,041.88
TOTAL MISCELLANEOUS REVENUE				1,778,677.88	225,011.54	2,003,689.42
TOTAL NONTAX REVENUE				1,936,491.88	329,261.61	2,265,753.49
TOTAL STATE FARM PRODUCTS SHOW FUND				1,936,491.88	329,261.61	2,265,753.49
016 OIL AND GAS LEASE FUND						
1XX TAXES, PENALTIES & INTEREST						
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST						
38 Conservation & Natural Resourc						
FD: 99999	APP FY:	CI: 4421118	Interest Penalties Payment	2,114.37	0.00	2,114.37
TOTAL CONSERVATION & NATURAL RESOURC				2,114.37	0.00	2,114.37
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST				2,114.37	0.00	2,114.37
TOTAL TAXES, PENALTIES & INTEREST				2,114.37	0.00	2,114.37
4XX NONTAX REVENUE						
490 MISCELLANEOUS REVENUE						
38 Conservation & Natural Resourc						
FD: 99999	APP FY:	CI: 4205001	Vehicle sales-Oil/Gas	15,965.00	32,775.00	48,740.00
FD: 99999	APP FY:	CI: 4431198	Rents	671,896.69	2,337,527.98	3,009,424.67
FD: 99999	APP FY:	CI: 4431199	Royalties	20,519,648.69	5,174,789.95	25,694,438.64
FD: 99999	APP FY:	CI: 4451286	Miscellaneous	0.00	13,710.00	13,710.00
TOTAL CONSERVATION & NATURAL RESOURC				21,207,510.38	7,558,802.93	28,766,313.31
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	232,441.01	50,180.27	282,621.28

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016 OIL AND GAS LEASE FUND			
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	1.17	0.00	1.17
TOTAL TREASURY	232,442.18	50,180.27	282,622.45
TOTAL MISCELLANEOUS REVENUE	21,439,952.56	7,608,983.20	29,048,935.76
TOTAL NONTAX REVENUE	21,439,952.56	7,608,983.20	29,048,935.76
TOTAL OIL AND GAS LEASE FUND	21,442,066.93	7,608,983.20	29,051,050.13
017 STATE TREASURY ARMORY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4201005 Armory Rentals	74,051.10	25,955.00	100,006.10
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	14,553.93	8,195.38	22,749.31
TOTAL MILITARY & VETERANS AFFAIRS	148,263.40	34,150.38	182,413.78
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,681.79	760.98	3,442.77
TOTAL TREASURY	2,681.79	760.98	3,442.77
TOTAL MISCELLANEOUS REVENUE	150,945.19	34,911.36	185,856.55
TOTAL NONTAX REVENUE	150,945.19	34,911.36	185,856.55
TOTAL STATE TREASURY ARMORY FUND	150,945.19	34,911.36	185,856.55
018 HISTORICAL PRESERVATION FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4120083 Sales Tax Escrow Account BA 30	2.06	0.36	2.42
TOTAL HISTORICAL & MUSEUM COMMISSION	2.06	0.36	2.42
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	2.06	0.36	2.42
TOTAL TAXES, PENALTIES & INTEREST	2.06	0.36	2.42
4XX NONTAX REVENUE			
410 LICENSES & FEES			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4202033 Cornwall Iron Admissions	6,502.10	757.00	7,259.10
FD: 99999 APP FY: CI: 4202046 Drake Well Admissions	27,558.00	5,674.00	33,232.00
FD: 99999 APP FY: CI: 4202047 Eckley Miners' Admissions	13,713.00	2,196.50	15,909.50
FD: 99999 APP FY: CI: 4202051 Ephrata Cloister Admissions	25,773.50	5,941.70	31,715.20
FD: 99999 APP FY: CI: 4202056 Flagship Niagara Admissions	38,940.50	2,060.00	41,000.50

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND						
FD: 99999	APP FY:	CI: 4202075	Landis Valley Admissions	-13,831.00	13,873.50	42.50
FD: 99999	APP FY:	CI: 4202080	Lumber Museum Admissions	26,764.00	4,812.00	31,576.00
FD: 99999	APP FY:	CI: 4202081	Military Museum Admissions	6,707.00	844.50	7,551.50
FD: 99999	APP FY:	CI: 4202085	Old Economy Admissions	936.00	192.00	1,128.00
FD: 99999	APP FY:	CI: 4202086	Pennsbury Manor Admissions	14,035.50	-547.00	13,488.50
FD: 99999	APP FY:	CI: 4202094	Railroad Admissions	186,384.50	24,889.50	211,274.00
FD: 99999	APP FY:	CI: 4202108	Scranton Anth Admissions	7,979.50	2,845.50	10,825.00
FD: 99999	APP FY:	CI: 4202124	Washington Crossing Admissions	10,288.50	0.00	10,288.50
FD: 99999	APP FY:	CI: 4411293	State Museum Planetarium	94,359.39	21,258.00	115,617.39
TOTAL HISTORICAL & MUSEUM COMMISSION				446,110.49	84,797.20	530,907.69
TOTAL LICENSES & FEES				446,110.49	84,797.20	530,907.69
490 MISCELLANEOUS REVENUE						
30 Historical & Museum Commission						
FD: 99999	APP FY:	CI: 4201004	Archaeology Curation Account	6,650.00	5,600.00	12,250.00
FD: 99999	APP FY:	CI: 4201021	Heritage License Plate	9,697.63	2,116.00	11,813.63
FD: 99999	APP FY:	CI: 4201024	Historical Markers	11.36	0.00	11.36
FD: 99999	APP FY:	CI: 4201042	National Register Project	472.00	257.00	729.00
FD: 99999	APP FY:	CI: 4201074	Sale Of Publications - Archives And Manuscripts	26,568.69	5,845.00	32,413.69
FD: 99999	APP FY:	CI: 4201075	Sale Of Publications - Publication Section	6,827.29	8,980.85	15,808.14
FD: 99999	APP FY:	CI: 4201509	BPH Projects	10,000.00	0.00	10,000.00
FD: 99999	APP FY:	CI: 4202031	Commonwealth Bookstore	-3,948.27	19,479.37	15,531.10
FD: 99999	APP FY:	CI: 4205011	Miscellaneous BA30	11,883.08	752.17	12,635.25
FD: 99999	APP FY:	CI: 4301148	Fine arts Conservation	172.42	0.00	172.42
TOTAL HISTORICAL & MUSEUM COMMISSION				68,334.20	43,030.39	111,364.59
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	2,181.74	628.02	2,809.76
TOTAL TREASURY				2,181.74	628.02	2,809.76
TOTAL MISCELLANEOUS REVENUE				70,515.94	43,658.41	114,174.35
TOTAL NONTAX REVENUE				516,626.43	128,455.61	645,082.04
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
780 RESTRICTED REVENUE						
30 Historical & Museum Commission						
FD: 60057	APP FY: 2015	CI: 4202037	Deaccession Of Artifacts	0.00	1,730.00	1,730.00
TOTAL HISTORICAL & MUSEUM COMMISSION				0.00	1,730.00	1,730.00
TOTAL RESTRICTED REVENUE				0.00	1,730.00	1,730.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				0.00	1,730.00	1,730.00
TOTAL HISTORICAL PRESERVATION FUND				516,628.49	130,185.97	646,814.46

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
019 PENNSYLVANIA INFRASTRUCTURE BANK						
4XX NONTAX REVENUE						
490 MISCELLANEOUS REVENUE						
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	256,766.28	51,886.58	308,652.86
FD: 99999	APP FY:	CI: 4590000	Treasury Realized Gain/Loss on Sale of Investments	302.65	0.00	302.65
TOTAL TREASURY				257,068.93	51,886.58	308,955.51
78 Transportation						
FD: 99999	APP FY:	CI: 4201136	Penlty Chg-Rail Freight	0.21	15.50	15.71
FD: 99999	APP FY:	CI: 4201137	Penlty Chg-Highway	1,587.44	44.23	1,631.67
FD: 99999	APP FY:	CI: 4204145	Loan Rpymts-Highway Projects (Interest)	867,846.21	92,494.73	960,340.94
FD: 99999	APP FY:	CI: 4204147	Loan Rpymts-Aviation Projects (Interest)	18,097.27	2,446.34	20,543.61
FD: 99999	APP FY:	CI: 4204148	Loan Rpymts-Rail Freight Projects (Interest)	3,334.67	869.12	4,203.79
FD: 99999	APP FY:	CI: 4522507	Loan Rpymts-Highway Projects (Principal)	3,540,409.28	1,006,853.17	4,547,262.45
FD: 99999	APP FY:	CI: 4522511	Loan Rpymts-Aviation Projects (Principal)	156,374.00	27,017.40	183,391.40
FD: 99999	APP FY:	CI: 4522512	Loan Rpymts-Rail Freight Projects (Principal)	116,251.94	33,591.14	149,843.08
TOTAL TRANSPORTATION				4,703,901.02	1,163,331.63	5,867,232.65
TOTAL MISCELLANEOUS REVENUE				4,960,969.95	1,215,218.21	6,176,188.16
TOTAL NONTAX REVENUE				4,960,969.95	1,215,218.21	6,176,188.16
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK				4,960,969.95	1,215,218.21	6,176,188.16
020 SURFACE MINING CONSERV&RECLAMATION						
4XX NONTAX REVENUE						
410 LICENSES & FEES						
35 Environmental Protection						
FD: 99999	APP FY:	CI: 4411117	License Fee BA35	37,101.42	9,667.10	46,768.52
FD: 99999	APP FY:	CI: 4411368	Coal Mine Application Fees	63,195.24	12,950.00	76,145.24
TOTAL ENVIRONMENTAL PROTECTION				100,296.66	22,617.10	122,913.76
TOTAL LICENSES & FEES				100,296.66	22,617.10	122,913.76
420 FINES & PENALTIES						
35 Environmental Protection						
FD: 99999	APP FY:	CI: 4411003	5% Transfer To Environmental Education Fund	-8,722.75	0.00	-8,722.75
FD: 99999	APP FY:	CI: 4415286	Transfer Fines & Penalties SMCRA	-165,732.25	0.00	-165,732.25
FD: 99999	APP FY:	CI: 4421020	Fines And Civil Penalties	45,779.50	6,800.00	52,579.50
TOTAL ENVIRONMENTAL PROTECTION				-128,675.50	6,800.00	-121,875.50
TOTAL FINES & PENALTIES				-128,675.50	6,800.00	-121,875.50
490 MISCELLANEOUS REVENUE						
35 Environmental Protection						
FD: 99999	APP FY:	CI: 4441188	Interest Earnings Contra BA35	-23,961.46	-6,791.19	-30,752.65

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERV&RECLAMATION			
TOTAL ENVIRONMENTAL PROTECTION	-23,961.46	-6,791.19	-30,752.65
73 Treasury			
FD: 99999 APP FY: CI: 4451402 Redeposit of Checks	85.26	-85.26	0.00
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	386,747.48	77,560.54	464,308.02
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	3.89	0.00	3.89
TOTAL TREASURY	386,836.63	77,475.28	464,311.91
TOTAL MISCELLANEOUS REVENUE	362,875.17	70,684.09	433,559.26
TOTAL NONTAX REVENUE	334,496.33	100,101.19	434,597.52
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40050 APP FY: 2015 CI: 4710039 Mine Operators Collateral Guarantees	350,637.68	-164,406.34	186,231.34
TOTAL ENVIRONMENTAL PROTECTION	350,637.68	-164,406.34	186,231.34
TOTAL RESTRICTED RECEIPTS	350,637.68	-164,406.34	186,231.34
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD: 60085 APP FY: 2015 CI: 4445037 Earned Interest	9,524.93	2,689.64	12,214.57
FD: 60085 APP FY: 2015 CI: 4455029 FORFEITURE OF BONDS	47,070.00	0.00	47,070.00
FD: 60251 APP FY: 2015 CI: 4415287 Transfer Fines & Penalties SMCRA	165,732.25	0.00	165,732.25
FD: 60251 APP FY: 2015 CI: 4445045 Interest Earned	53,148.36	602.82	53,751.18
FD: 60252 APP FY: 2015 CI: 4445046 Interest Earned	3,704.24	1,047.50	4,751.74
FD: 60349 APP FY: 2015 CI: 4436648 Premiums Collected – BA35	166,498.51	21,664.63	188,163.14
FD: 60349 APP FY: 2015 CI: 4445065 Interest Earned	-42,416.07	2,451.23	-39,964.84
TOTAL ENVIRONMENTAL PROTECTION	403,262.22	28,455.82	431,718.04
TOTAL RESTRICTED REVENUE	403,262.22	28,455.82	431,718.04
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	753,899.90	-135,950.52	617,949.38
TOTAL SURFACE MINING CONSERV&RECLAMATION	1,088,396.23	-35,849.33	1,052,546.90
021 SPECIAL ADMINISTRATION FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202142 Interest and Penalty	12,922.33	-20,247.33	-7,325.00
TOTAL LABOR & INDUSTRY	12,922.33	-20,247.33	-7,325.00
TOTAL FINES & PENALTIES	12,922.33	-20,247.33	-7,325.00
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
021 SPECIAL ADMINISTRATION FUND			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201028 Interest & Penalties - U. C. Payment Fund	355,005.18	0.00	355,005.18
FD: 99999 APP FY: CI: 4201029 Interest & Penalties-U. C. Compensation Fund	3,540,534.26	762,474.06	4,303,008.32
TOTAL LABOR & INDUSTRY	3,895,539.44	762,474.06	4,658,013.50
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,362.05	1,678.78	6,040.83
TOTAL TREASURY	4,362.05	1,678.78	6,040.83
TOTAL MISCELLANEOUS REVENUE	3,899,901.49	764,152.84	4,664,054.33
TOTAL NONTAX REVENUE	3,912,823.82	743,905.51	4,656,729.33
TOTAL SPECIAL ADMINISTRATION FUND	3,912,823.82	743,905.51	4,656,729.33
022 CAPITOL RESTORATION TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	277.40	78.54	355.94
TOTAL TREASURY	277.40	78.54	355.94
TOTAL MISCELLANEOUS REVENUE	277.40	78.54	355.94
TOTAL NONTAX REVENUE	277.40	78.54	355.94
TOTAL CAPITOL RESTORATION TRUST FUND	277.40	78.54	355.94
023 VOCATIONAL REHABILITATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451307 Miscellaneous Program Income	46,264.13	16,909.92	63,174.05
TOTAL LABOR & INDUSTRY	46,264.13	16,909.92	63,174.05
73 Treasury			
FD: 99999 APP FY: CI: 4451337 Redeposit of Checks	35,299.18	0.00	35,299.18
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,739.36	344.17	3,083.53
TOTAL TREASURY	38,038.54	344.17	38,382.71
TOTAL MISCELLANEOUS REVENUE	84,302.67	17,254.09	101,556.76
TOTAL NONTAX REVENUE	84,302.67	17,254.09	101,556.76
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 82293 APP FY: 2013 CI: 4821000 Federal Revenue Operating	-1,265.90	0.00	-1,265.90

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
023 VOCATIONAL REHABILITATION FUND			
FD:82293 APP FY: 2014 CI: 4821000 Federal Revenue Operating	12,110,385.89	546,970.06	12,657,355.95
FD:82293 APP FY: 2015 CI: 4821000 Federal Revenue Operating	24,912,696.63	10,819,083.36	35,731,779.99
TOTAL LABOR & INDUSTRY	37,021,816.62	11,366,053.42	48,387,870.04
TOTAL FEDERAL FUNDS	37,021,816.62	11,366,053.42	48,387,870.04
TOTAL FEDERAL FUNDS	37,021,816.62	11,366,053.42	48,387,870.04
TOTAL VOCATIONAL REHABILITATION FUND	37,106,119.29	11,383,307.51	48,489,426.80
024 PHARMACEUTICAL ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
10 Aging			
FD:20233 APP FY: 2015 CI: 4431234 Department of Corrections Claims	61,147.29	65,793.24	126,940.53
TOTAL AGING	61,147.29	65,793.24	126,940.53
73 Treasury			
FD:99999 APP FY: CI: 4451402 Redeposit of Checks	49,669.20	-49,669.20	0.00
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	38,969.02	7,972.52	46,941.54
FD:99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.07	0.00	0.07
TOTAL TREASURY	88,638.29	-41,696.68	46,941.61
TOTAL MISCELLANEOUS REVENUE	149,785.58	24,096.56	173,882.14
TOTAL NONTAX REVENUE	149,785.58	24,096.56	173,882.14
5XX NONREVENUE RECEIPTS			
531 LOANS FROM OTHER FUNDS			
10 Aging			
FD:99999 APP FY: CI: 4530258 Loans from Other Funds	48,000,000.00	24,000,000.00	72,000,000.00
TOTAL AGING	48,000,000.00	24,000,000.00	72,000,000.00
TOTAL LOANS FROM OTHER FUNDS	48,000,000.00	24,000,000.00	72,000,000.00
TOTAL NONREVENUE RECEIPTS	48,000,000.00	24,000,000.00	72,000,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
10 Aging			
FD:60001 APP FY: 2015 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	364,458.33	66,040.50	430,498.83
FD:60002 APP FY: 2015 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	4,136,671.60	90,121.46	4,226,793.06
FD:60269 APP FY: 2015 CI: 4436530 Auto Cat Program	340,044.68	66,352.00	406,396.68
FD:60270 APP FY: 2015 CI: 4436531 Worker's Compensation Security Fund Program	1,224,894.26	233,648.74	1,458,543.00
TOTAL AGING	6,066,068.87	456,162.70	6,522,231.57
TOTAL RESTRICTED REVENUE	6,066,068.87	456,162.70	6,522,231.57

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
024 PHARMACEUTICAL ASSISTANCE FUND			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	6,066,068.87	456,162.70	6,522,231.57
TOTAL PHARMACEUTICAL ASSISTANCE FUND	54,215,854.45	24,480,259.26	78,696,113.71
025 BOAT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4411037 Boat Mooring Permits-Walnut Creek Access	3,855.00	15.00	3,870.00
FD: 99999 APP FY: CI: 4411038 Boat Titling Fees	266,965.00	19,510.00	286,475.00
FD: 99999 APP FY: CI: 4411039 Boating Safety Curriculum Fees	194,873.00	3,640.00	198,513.00
FD: 99999 APP FY: CI: 4411146 Motorboat Registration Fees	1,605,170.12	21,647.55	1,626,817.67
TOTAL FISH & BOAT COMMISSION	2,070,863.12	44,812.55	2,115,675.67
TOTAL LICENSES & FEES	2,070,863.12	44,812.55	2,115,675.67
420 FINES & PENALTIES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421042 Motorboat Fines	158,331.46	42,571.07	200,902.53
TOTAL FISH & BOAT COMMISSION	158,331.46	42,571.07	200,902.53
TOTAL FINES & PENALTIES	158,331.46	42,571.07	200,902.53
440 RECEIPTS FROM OTHER FUNDS			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4941020 trnsfr from motor license	1,577,525.42	0.00	1,577,525.42
FD: 99999 APP FY: CI: 4941141 Transfer from Liqued Fuels Tax Fund	69,114.45	0.00	69,114.45
TOTAL FISH & BOAT COMMISSION	1,646,639.87	0.00	1,646,639.87
TOTAL RECEIPTS FROM OTHER FUNDS	1,646,639.87	0.00	1,646,639.87
490 MISCELLANEOUS REVENUE			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431037 Miscellaneous Revenue BA22	2,847.40	296.40	3,143.80
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	23,429.43	2,093.83	25,523.26
FD: 99999 APP FY: CI: 4431182 Donations	174.00	5.00	179.00
FD: 99999 APP FY: CI: 4436582 Water Rescue Training Fees	590.00	0.00	590.00
TOTAL FISH & BOAT COMMISSION	33,540.83	2,395.23	35,936.06
73 Treasury			
FD: 99999 APP FY: CI: 4441082 Redeposit of Checks	268.00	-268.00	0.00
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	143,589.59	29,604.88	173,194.47
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	1.42	0.00	1.42
TOTAL TREASURY	143,859.01	29,336.88	173,195.89

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
025 BOAT FUND			
TOTAL MISCELLANEOUS REVENUE	177,399.84	31,732.11	209,131.95
TOTAL NONTAX REVENUE	4,053,234.29	119,115.73	4,172,350.02
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
22 Fish & Boat Commission			
FD:60365 APP FY: 2015 CI: 4941209 Act 89-Hazardous Dams	4,001,053.12	0.00	4,001,053.12
TOTAL FISH & BOAT COMMISSION	4,001,053.12	0.00	4,001,053.12
TOTAL RESTRICTED REVENUE	4,001,053.12	0.00	4,001,053.12
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,001,053.12	0.00	4,001,053.12
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
22 Fish & Boat Commission			
FD:82846 APP FY: 2015 CI: 4821000 Federal Revenue Operating	2,901,260.61	0.00	2,901,260.61
TOTAL FISH & BOAT COMMISSION	2,901,260.61	0.00	2,901,260.61
TOTAL FEDERAL FUNDS	2,901,260.61	0.00	2,901,260.61
TOTAL FEDERAL FUNDS	2,901,260.61	0.00	2,901,260.61
TOTAL BOAT FUND	10,955,548.02	119,115.73	11,074,663.75
026 ADMINISTRATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD:99999 APP FY: CI: 4431050 Reimburseables	92,627.30	0.00	92,627.30
FD:99999 APP FY: CI: 4810007 Fed Funds - Bls	1,060,751.25	169,634.22	1,230,385.47
FD:99999 APP FY: CI: 4810008 Fed Funds - Es & Ui	50,505,591.17	2,477,264.36	52,982,855.53
FD:99999 APP FY: CI: 4810009 Fed Funds - Vet Prog	1,964,850.63	563,728.72	2,528,579.35
TOTAL LABOR & INDUSTRY	53,623,820.35	3,210,627.30	56,834,447.65
73 Treasury			
FD:99999 APP FY: CI: 4451338 Redeposit of Checks	5,547.13	0.00	5,547.13
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	7,231.78	944.44	8,176.22
TOTAL TREASURY	12,778.91	944.44	13,723.35
TOTAL MISCELLANEOUS REVENUE	53,636,599.26	3,211,571.74	56,848,171.00
TOTAL NONTAX REVENUE	53,636,599.26	3,211,571.74	56,848,171.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
026 ADMINISTRATION FUND			
12 Labor & Industry			
FD: 40174 APP FY: 2015 CI: 4710139 UC Collateral Payments	-8,707.00	62,048.24	53,341.24
TOTAL LABOR & INDUSTRY	-8,707.00	62,048.24	53,341.24
TOTAL RESTRICTED RECEIPTS	-8,707.00	62,048.24	53,341.24
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-8,707.00	62,048.24	53,341.24
TOTAL ADMINISTRATION FUND	53,627,892.26	3,273,619.98	56,901,512.24
027 LIQUID FUELS TAX FUND			
1XX TAXES, PENALTIES & INTEREST			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			
18 Revenue			
FD: 99999 APP FY: CI: 4115000 Fuels Use Tax Payable To Counties	2,313,824.78	570,274.77	2,884,099.55
FD: 99999 APP FY: CI: 4115001 Liquid Fuels Tax Payable To Counties	8,609,587.14	2,016,630.80	10,626,217.94
TOTAL REVENUE	10,923,411.92	2,586,905.57	13,510,317.49
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	10,923,411.92	2,586,905.57	13,510,317.49
TOTAL TAXES, PENALTIES & INTEREST	10,923,411.92	2,586,905.57	13,510,317.49
TOTAL LIQUID FUELS TAX FUND	10,923,411.92	2,586,905.57	13,510,317.49
028 LIQUOR LICENSE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4411102 Hotel Liquor License Fees	1,642,930.00	229,700.00	1,872,630.00
TOTAL LIQUOR CONTROL BOARD	1,642,930.00	229,700.00	1,872,630.00
TOTAL LICENSES & FEES	1,642,930.00	229,700.00	1,872,630.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4451111 Redeposit Of Checks	220.00	-220.00	0.00
TOTAL TREASURY	220.00	-220.00	0.00
TOTAL MISCELLANEOUS REVENUE	220.00	-220.00	0.00
TOTAL NONTAX REVENUE	1,643,150.00	229,480.00	1,872,630.00
TOTAL LIQUOR LICENSE FUND	1,643,150.00	229,480.00	1,872,630.00
029 FIRE INSURANCE TAX FUND			
1XX TAXES, PENALTIES & INTEREST			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			
18 Revenue			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
029 FIRE INSURANCE TAX FUND			
FD: 99999 APP FY: CI: 4115002 Frgn Fire Ins Prem Tax Payable To Municipalities	957,047.47	81,661.18	1,038,708.65
TOTAL REVENUE	957,047.47	81,661.18	1,038,708.65
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	957,047.47	81,661.18	1,038,708.65
TOTAL TAXES, PENALTIES & INTEREST	957,047.47	81,661.18	1,038,708.65
TOTAL FIRE INSURANCE TAX FUND	957,047.47	81,661.18	1,038,708.65
030 VOLUNTEER COMPANIES LOAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4204110 Interest Income-Volunteer Ambulance Service Loans	24,812.33	5,948.62	30,760.95
FD: 99999 APP FY: CI: 4204111 Interest Income-Volunteer Fire Company Loans	446,722.72	110,749.88	557,472.60
FD: 99999 APP FY: CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	3,854.51	863.04	4,717.55
FD: 99999 APP FY: CI: 4204119 Penalty Charges-Delinquent Int-Vlntr Amb Srvs	97.11	22.08	119.19
FD: 99999 APP FY: CI: 4204120 Penalty Charges-Delinquent Int-Vlntr Fire Co	3,975.13	634.51	4,609.64
FD: 99999 APP FY: CI: 4204149 Penalty Charges Delinquent Int Vlntr Rescue Squad	43.86	0.84	44.70
FD: 99999 APP FY: CI: 4521223 Repayment Of Loans-Volunteer Ambulance Srvs	298,280.54	49,361.12	347,641.66
FD: 99999 APP FY: CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	3,904,166.79	739,727.89	4,643,894.68
FD: 99999 APP FY: CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	42,730.37	14,710.02	57,440.39
TOTAL PA EMERGENCY MANAGEMENT AGENCY	4,724,683.36	922,018.00	5,646,701.36
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	222,569.18	45,421.31	267,990.49
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	2.13	0.00	2.13
TOTAL TREASURY	222,571.31	45,421.31	267,992.62
TOTAL MISCELLANEOUS REVENUE	4,947,254.67	967,439.31	5,914,693.98
TOTAL NONTAX REVENUE	4,947,254.67	967,439.31	5,914,693.98
TOTAL VOLUNTEER COMPANIES LOAN FUND	4,947,254.67	967,439.31	5,914,693.98
031 MANUFACTURING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 99999 APP FY: CI: 4201072 sale of mfgd prods	7,972,017.71	3,622,994.00	11,595,011.71
FD: 99999 APP FY: CI: 4201132 Commissary Sales	13,865,869.94	3,489,112.36	17,354,982.30
TOTAL CORRECTIONS	21,837,887.65	7,112,106.36	28,949,994.01
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	109,505.72	22,110.21	131,615.93
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	1.07	0.00	1.07

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
031 MANUFACTURING FUND			
TOTAL TREASURY	109,506.79	22,110.21	131,617.00
TOTAL MISCELLANEOUS REVENUE	21,947,394.44	7,134,216.57	29,081,611.01
TOTAL NONTAX REVENUE	21,947,394.44	7,134,216.57	29,081,611.01
TOTAL MANUFACTURING FUND	21,947,394.44	7,134,216.57	29,081,611.01
032 PURCHASING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 50009 APP FY: 2015 CI: 4200101 Operating Revenue - Central WH	62,749.10	34,674.83	97,423.93
FD: 50009 APP FY: 2015 CI: 4201018 GAS & OIL	118,679.13	122,885.89	241,565.02
FD: 50009 APP FY: 2015 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	4,555,334.80	1,283,152.52	5,838,487.32
FD: 50009 APP FY: 2015 CI: 4201063 Recovered Damages BA15	43,874.05	364.10	44,238.15
FD: 50009 APP FY: 2015 CI: 4201073 Sale Of Permanently Assigned Vehicles	-284,850.00	350,230.00	65,380.00
FD: 50009 APP FY: 2015 CI: 4201120 Document Production Services	2,313,197.29	1,208,701.88	3,521,899.17
FD: 50009 APP FY: 2015 CI: 4201508 State Records Center Transfer	3,975.69	213.77	4,189.46
FD: 99999 APP FY: CI: 4205046 PNC Clearing Account	0.00	918,860.09	918,860.09
TOTAL GENERAL SERVICES	6,812,960.06	3,919,083.08	10,732,043.14
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,472.39	1,453.10	10,925.49
TOTAL TREASURY	9,472.39	1,453.10	10,925.49
TOTAL MISCELLANEOUS REVENUE	6,822,432.45	3,920,536.18	10,742,968.63
TOTAL NONTAX REVENUE	6,822,432.45	3,920,536.18	10,742,968.63
5XX NONREVENUE RECEIPTS			
531 LOANS FROM OTHER FUNDS			
81 Executive Offices			
FD: 50064 APP FY: 2015 CI: 4530253 Loans From General Fund	66,000,000.00	16,000,000.00	82,000,000.00
TOTAL EXECUTIVE OFFICES	66,000,000.00	16,000,000.00	82,000,000.00
TOTAL LOANS FROM OTHER FUNDS	66,000,000.00	16,000,000.00	82,000,000.00
TOTAL NONREVENUE RECEIPTS	66,000,000.00	16,000,000.00	82,000,000.00
TOTAL PURCHASING FUND	72,822,432.45	19,920,536.18	92,742,968.63
033 EMPLOYMENT FUND FOR THE BLIND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201090 Vending Machine Receipts	130,863.65	2,096.77	132,960.42

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
033 EMPLOYMENT FUND FOR THE BLIND			
FD: 99999 APP FY: CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	72,804.26	19,949.95	92,754.21
TOTAL LABOR & INDUSTRY	203,667.91	22,046.72	225,714.63
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,437.94	411.33	1,849.27
TOTAL TREASURY	1,437.94	411.33	1,849.27
TOTAL MISCELLANEOUS REVENUE	205,105.85	22,458.05	227,563.90
TOTAL NONTAX REVENUE	205,105.85	22,458.05	227,563.90
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40002 APP FY: 2015 CI: 4710006 Vending Machine Receipts - Federal Property	110,558.26	44,308.42	154,866.68
TOTAL LABOR & INDUSTRY	110,558.26	44,308.42	154,866.68
TOTAL RESTRICTED RECEIPTS	110,558.26	44,308.42	154,866.68
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	110,558.26	44,308.42	154,866.68
TOTAL EMPLOYMENT FUND FOR THE BLIND	315,664.11	66,766.47	382,430.58
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	30.44	8.62	39.06
TOTAL TREASURY	30.44	8.62	39.06
TOTAL MISCELLANEOUS REVENUE	30.44	8.62	39.06
TOTAL NONTAX REVENUE	30.44	8.62	39.06
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	30.44	8.62	39.06
037 PENNVEST DRINKING WATER REVOLVING			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204113 Interest Payments	2,695,208.50	673,357.90	3,368,566.40
FD: 99999 APP FY: CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	11,054,112.87	2,809,215.69	13,863,328.56
TOTAL PA INFRASTRUCTURE INVESTMENT	13,749,321.37	3,482,573.59	17,231,894.96
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	763,215.23	154,484.38	917,699.61
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	4.89	0.00	4.89

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
037 PENNVEST DRINKING WATER REVOLVING			
TOTAL TREASURY	763,220.12	154,484.38	917,704.50
TOTAL MISCELLANEOUS REVENUE	14,512,541.49	3,637,057.97	18,149,599.46
TOTAL NONTAX REVENUE	14,512,541.49	3,637,057.97	18,149,599.46
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
33 PA Infrastructure Investment			
FD: 80176 APP FY: 2014 CI: 4820127 DWSRF Local Assistance & Source Water Pollution	970,297.06	0.00	970,297.06
FD: 80177 APP FY: 2014 CI: 4820125 DWSRF Assistance to State Programs	662,471.57	0.00	662,471.57
FD: 80178 APP FY: 2014 CI: 4820123 DWSRF Technical Assistance to Small Systems	5,815.48	0.00	5,815.48
FD: 80181 APP FY: 2014 CI: 4820121 DWSRF Admin	99,982.24	14,631.87	114,614.11
FD: 80181 APP FY: 2015 CI: 4820121 DWSRF Admin	1,580.68	0.00	1,580.68
TOTAL PA INFRASTRUCTURE INVESTMENT	1,740,147.03	14,631.87	1,754,778.90
TOTAL FEDERAL FUNDS	1,740,147.03	14,631.87	1,754,778.90
TOTAL FEDERAL FUNDS	1,740,147.03	14,631.87	1,754,778.90
TOTAL PENNVEST DRINKING WATER REVOLVING	16,252,688.52	3,651,689.84	19,904,378.36
038 CAPITAL FACILITIES FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	539,780.41	118,824.41	658,604.82
TOTAL TREASURY	539,780.41	118,824.41	658,604.82
TOTAL MISCELLANEOUS REVENUE	539,780.41	118,824.41	658,604.82
TOTAL NONTAX REVENUE	539,780.41	118,824.41	658,604.82
5XX NONREVENUE RECEIPTS			
581 SALE OF BONDS			
73 Treasury			
FD: 99999 APP FY: CI: 4960139 Good Faith Deposit FFE	109,000.00	0.00	109,000.00
FD: 99999 APP FY: CI: 4960140 Good Faith Deposit PIP	-109,000.00	0.00	-109,000.00
TOTAL TREASURY	0.00	0.00	0.00
TOTAL SALE OF BONDS	0.00	0.00	0.00
TOTAL NONREVENUE RECEIPTS	0.00	0.00	0.00
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
15 General Services			
FD: 30003 APP FY: 2000 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	73,060.69	0.00	73,060.69

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND			
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	220,000.00	0.00	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
TOTAL GENERAL SERVICES	2,115,625.05	0.00	2,115,625.05
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,115,625.05	0.00	2,115,625.05
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,115,625.05	0.00	2,115,625.05
TOTAL CAPITAL FACILITIES FUND	2,655,405.46	118,824.41	2,774,229.87
042 PA ECONOMIC REVITALIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204143 PERF Interest on Loans	1,460.21	356.71	1,816.92
FD: 99999 APP FY: CI: 4529985 PERF Principle Payments	22,641.78	3,541.52	26,183.30
TOTAL COMMUNITY & ECONOMIC DEVELOP	24,101.99	3,898.23	28,000.22
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,839.22	522.81	2,362.03
TOTAL TREASURY	1,839.22	522.81	2,362.03
TOTAL MISCELLANEOUS REVENUE	25,941.21	4,421.04	30,362.25
TOTAL NONTAX REVENUE	25,941.21	4,421.04	30,362.25
TOTAL PA ECONOMIC REVITALIZATION FUND	25,941.21	4,421.04	30,362.25
043 DEFERRED COMPENSATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
70 State Employes' Retirement Sys			
FD: 99999 APP FY: CI: 4441052 Participant Contributions	48,042,936.20	0.00	48,042,936.20
TOTAL STATE EMPLOYES' RETIREMENT SYS	48,042,936.20	0.00	48,042,936.20
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	60,962.58	8,004.63	68,967.21

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
043 DEFERRED COMPENSATION FUND			
TOTAL TREASURY	-85,354.73	8,004.63	-77,350.10
TOTAL MISCELLANEOUS REVENUE	47,957,581.47	8,004.63	47,965,586.10
TOTAL NONTAX REVENUE	47,957,581.47	8,004.63	47,965,586.10
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
70 State Employees' Retirement Sys			
FD:40063 APP FY: 2015 CI: 4710052 Payroll Deduction - Participant Contributions	29,806,563.31	15,734,177.62	45,540,740.93
TOTAL STATE EMPLOYES' RETIREMENT SYS	29,806,563.31	15,734,177.62	45,540,740.93
81 Executive Offices			
FD:40122 APP FY: 2015 CI: 4710053 RR -Deferred Comp	38,811,626.31	7,512,460.67	46,324,086.98
TOTAL EXECUTIVE OFFICES	38,811,626.31	7,512,460.67	46,324,086.98
TOTAL RESTRICTED RECEIPTS	68,618,189.62	23,246,638.29	91,864,827.91
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	68,618,189.62	23,246,638.29	91,864,827.91
TOTAL DEFERRED COMPENSATION FUND	116,575,771.09	23,254,642.92	139,830,414.01
044 LAND&WATER DEVELOPMENT SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	65.65	14.75	80.40
TOTAL TREASURY	65.65	14.75	80.40
TOTAL MISCELLANEOUS REVENUE	65.65	14.75	80.40
TOTAL NONTAX REVENUE	65.65	14.75	80.40
TOTAL LAND&WATER DEVELOPMENT SINKING FUND	65.65	14.75	80.40
049 TAX NOTE SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	54.33	15.38	69.71
TOTAL TREASURY	54.33	15.38	69.71
TOTAL MISCELLANEOUS REVENUE	54.33	15.38	69.71
TOTAL NONTAX REVENUE	54.33	15.38	69.71
TOTAL TAX NOTE SINKING FUND	54.33	15.38	69.71
051 CONRAD WEISER MEMORIAL PARK TRUST			

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	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
051 CONRAD WEISER MEMORIAL PARK TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	55.65	15.76	71.41
TOTAL TREASURY	55.65	15.76	71.41
TOTAL MISCELLANEOUS REVENUE	55.65	15.76	71.41
TOTAL NONTAX REVENUE	55.65	15.76	71.41
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	55.65	15.76	71.41
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	1,264.86	358.10	1,622.96
TOTAL TREASURY	1,264.86	358.10	1,622.96
TOTAL MISCELLANEOUS REVENUE	1,264.86	358.10	1,622.96
TOTAL NONTAX REVENUE	1,264.86	358.10	1,622.96
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	1,264.86	358.10	1,622.96
053 PA HISTORICAL AND MUSEUM TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	119.42	33.81	153.23
TOTAL TREASURY	119.42	33.81	153.23
TOTAL MISCELLANEOUS REVENUE	119.42	33.81	153.23
TOTAL NONTAX REVENUE	119.42	33.81	153.23
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	119.42	33.81	153.23
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	404.03	114.26	518.29
TOTAL TREASURY	404.03	114.26	518.29
TOTAL MISCELLANEOUS REVENUE	404.03	114.26	518.29
TOTAL NONTAX REVENUE	404.03	114.26	518.29

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TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	404.03	114.26	518.29
055 STATE COLLEGE EXPERIMENTALFARM FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	15.70	4.44	20.14
TOTAL TREASURY	15.70	4.44	20.14
TOTAL MISCELLANEOUS REVENUE	15.70	4.44	20.14
TOTAL NONTAX REVENUE	15.70	4.44	20.14
TOTAL STATE COLLEGE EXPERIMENTALFARM FUND	15.70	4.44	20.14
056 STATE SCHOOL FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	524.56	148.51	673.07
TOTAL TREASURY	524.56	148.51	673.07
TOTAL MISCELLANEOUS REVENUE	524.56	148.51	673.07
TOTAL NONTAX REVENUE	524.56	148.51	673.07
TOTAL STATE SCHOOL FUND	524.56	148.51	673.07
058 STATE INSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4451110 Recovered Damages BA15	0.00	541,000.00	541,000.00
TOTAL GENERAL SERVICES	0.00	541,000.00	541,000.00
73 Treasury			
FD: 99999 APP FY: CI: 4441031 Interest On Securities Of Fire Insurance Tax Fund	0.00	-13,087.11	-13,087.11
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	87,500.79	7,913.50	95,414.29
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	62.04	0.00	62.04
TOTAL TREASURY	87,562.83	-5,173.61	82,389.22
TOTAL MISCELLANEOUS REVENUE	87,562.83	535,826.39	623,389.22
TOTAL NONTAX REVENUE	87,562.83	535,826.39	623,389.22
TOTAL STATE INSURANCE FUND	87,562.83	535,826.39	623,389.22
061 STATE EMPLOYEES' RETIREMENT FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
061 STATE EMPLOYEES' RETIREMENT FUND			
490 MISCELLANEOUS REVENUE			
70 State Employees' Retirement Sys			
FD: 99999 APP FY: CI: 4451023 Contributions Of State Employees	138,196,167.76	31,594,702.04	169,790,869.80
FD: 99999 APP FY: CI: 4451083 Miscellaneous BA70	146,021.31	72,984.52	219,005.83
FD: 99999 APP FY: CI: 4451164 Retirement Contributions-State Share	463,587,881.12	106,174,754.04	569,762,635.16
FD: 99999 APP FY: CI: 4451193 Transfer From Psers To Annuity Reserve Account	5,553,106.68	1,326,601.06	6,879,707.74
TOTAL STATE EMPLOYEES' RETIREMENT SYS	607,483,176.87	139,169,041.66	746,652,218.53
73 Treasury			
FD: 99999 APP FY: CI: 4451402 Redeposit of Checks	222,163.30	0.00	222,163.30
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,219,246.14	363,148.73	1,582,394.87
TOTAL TREASURY	1,441,409.44	363,148.73	1,804,558.17
TOTAL MISCELLANEOUS REVENUE	608,924,586.31	139,532,190.39	748,456,776.70
TOTAL NONTAX REVENUE	608,924,586.31	139,532,190.39	748,456,776.70
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
70 State Employees' Retirement Sys			
FD: 60125 APP FY: 2015 CI: 4435188 DIRECTED COMMISSIONS	20,509.24	20,726.80	41,236.04
TOTAL STATE EMPLOYEES' RETIREMENT SYS	20,509.24	20,726.80	41,236.04
TOTAL RESTRICTED REVENUE	20,509.24	20,726.80	41,236.04
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	20,509.24	20,726.80	41,236.04
TOTAL STATE EMPLOYEES' RETIREMENT FUND	608,945,095.55	139,552,917.19	748,498,012.74
062 SCHOOL EMPLOYEES' RETIREMENT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
72 PA School Employees' Retirement			
FD: 99999 APP FY: CI: 4451190 Tfr-State Employees' Retirement System-Annuity Res	4,842,455.63	1,243,767.97	6,086,223.60
FD: 99999 APP FY: CI: 4451192 Transfer From General Fund-Employer Contributions	3,747,955.61	0.00	3,747,955.61
TOTAL PA SCHOOL EMPLOYEES' RETIREMENT	8,590,411.24	1,243,767.97	9,834,179.21
TOTAL RECEIPTS FROM OTHER FUNDS	8,590,411.24	1,243,767.97	9,834,179.21
490 MISCELLANEOUS REVENUE			
72 PA School Employees' Retirement			
FD: 99999 APP FY: CI: 4451021 Contributions Of School Districts	-34,067,705.60	643,909.60	-33,423,796.00
FD: 99999 APP FY: CI: 4451022 Contributions Of School Employees	1,344,573.71	31,415.93	1,375,989.64
FD: 99999 APP FY: CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	59,590.25	96.39	59,686.64
FD: 99999 APP FY: CI: 4451165 Returned Contributions Of School Employees	1,567,180.10	209,148.49	1,776,328.59
TOTAL PA SCHOOL EMPLOYEES' RETIREMENT	-31,096,361.54	884,570.41	-30,211,791.13

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
062 SCHOOL EMPLOYEES' RETIREMENT FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4451402 Redeposit of Checks	394,262.39	0.00	394,262.39
TOTAL TREASURY	394,262.39	0.00	394,262.39
TOTAL MISCELLANEOUS REVENUE	-30,702,099.15	884,570.41	-29,817,528.74
TOTAL NONTAX REVENUE	-22,111,687.91	2,128,338.38	-19,983,349.53
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
72 PA School Employes' Retirement			
FD: 60126 APP FY: 2015 CI: 4436044 Health Options-Admin Reimbursements	857,644.01	0.00	857,644.01
FD: 60126 APP FY: 2015 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	40,324,540.02	39,079.57	40,363,619.59
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	9,264.90	0.00	9,264.90
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	41,355,993.32	39,079.57	41,395,072.89
TOTAL RESTRICTED REVENUE	41,355,993.32	39,079.57	41,395,072.89
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	41,355,993.32	39,079.57	41,395,072.89
TOTAL SCHOOL EMPLOYEES' RETIREMENT FUND	19,244,305.41	2,167,417.95	21,411,723.36
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4136001 Contributions Of Employers	518,801,335.01	263,527,172.53	782,328,507.54
TOTAL LABOR & INDUSTRY	518,801,335.01	263,527,172.53	782,328,507.54
TOTAL MISCELLANEOUS REVENUE	518,801,335.01	263,527,172.53	782,328,507.54
TOTAL NONTAX REVENUE	518,801,335.01	263,527,172.53	782,328,507.54
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 26391 APP FY: 2013 CI: 4136008 Reemployment Services	-914,359.12	0.00	-914,359.12
FD: 26391 APP FY: 2014 CI: 4136008 Reemployment Services	-1,026,376.19	0.00	-1,026,376.19
FD: 26391 APP FY: 2015 CI: 4136008 Reemployment Services	5,102,590.60	3,057,194.57	8,159,785.17
FD: 26397 APP FY: 2015 CI: 4136009 Service and Infrastructure Improvement	31,000,000.00	0.00	31,000,000.00
TOTAL LABOR & INDUSTRY	34,161,855.29	3,057,194.57	37,219,049.86
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	34,161,855.29	3,057,194.57	37,219,049.86
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	34,161,855.29	3,057,194.57	37,219,049.86
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD: 60348 APP FY: 2015 CI: 4136006 Reemployment Services	3,057,194.57	1,788,215.49	4,845,410.06
FD: 60355 APP FY: 2015 CI: 4136007 Service and Infrastructure Improvement	31,000,000.00	0.00	31,000,000.00
TOTAL LABOR & INDUSTRY	34,057,194.57	1,788,215.49	35,845,410.06
TOTAL RESTRICTED REVENUE	34,057,194.57	1,788,215.49	35,845,410.06
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	34,057,194.57	1,788,215.49	35,845,410.06
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	587,020,384.87	268,372,582.59	855,392,967.46
064 UNEMPLOYMENT COMP BENEFIT PAYMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4136003 Contribution-Federal Unemployment Trust Fund	636,886,645.66	171,048,118.49	807,934,764.15
FD: 99999 APP FY: CI: 4136004 Unemployment Comp. Interstate Benefits	82,713.13	34,489.35	117,202.48
FD: 99999 APP FY: CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog	6,738,078.00	1,591,514.00	8,329,592.00
FD: 99999 APP FY: CI: 4301121 Unemployment Comp. Federal Employee (Feca)	4,665,913.07	1,755,732.76	6,421,645.83
FD: 99999 APP FY: CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	5,371,551.89	1,447,732.57	6,819,284.46
FD: 99999 APP FY: CI: 4301130 ATAA Benefits	626,500.31	150,082.77	776,583.08
FD: 99999 APP FY: CI: 4301147 ARRA Federal Additional Compensation	269.00	12.00	281.00
FD: 99999 APP FY: CI: 4810036 Short Time Compensation Benefits (STC)	5,223.00	0.00	5,223.00
FD: 99999 APP FY: CI: 4810104 EUC Benefits	83,461.82	61,728.93	145,190.75
FD: 99999 APP FY: CI: 4810109 Extended Benefits	10,299.95	0.00	10,299.95
TOTAL LABOR & INDUSTRY	654,470,655.83	176,089,410.87	830,560,066.70
TOTAL MISCELLANEOUS REVENUE	654,470,655.83	176,089,410.87	830,560,066.70
TOTAL NONTAX REVENUE	654,470,655.83	176,089,410.87	830,560,066.70
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 50005 APP FY: 2015 CI: 4850082 ARRA Revenue Reporting Purposes	2,466.84	-597.62	1,869.22
FD: 50005 APP FY: 2015 CI: 4850082 ARRA Revenue Reporting Purposes	-2,836.00	343.00	-2,493.00
FD: 50005 APP FY: 2015 CI: 4850082 ARRA Revenue Reporting Purposes	21,819.78	83,697.09	105,516.87
FD: 50005 APP FY: 2015 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-2,466.84	597.62	-1,869.22
FD: 50005 APP FY: 2015 CI: 4850083 ARRA Contra Revenue Reporting Purposes	2,836.00	-343.00	2,493.00
FD: 50005 APP FY: 2015 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-21,819.78	-83,697.09	-105,516.87
TOTAL LABOR & INDUSTRY	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL UNEMPLOYMENT COMP BENEFIT PAYMENT	654,470,655.83	176,089,410.87	830,560,066.70
065 WORKMEN'S COMPENSATION ADMIN FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4421055 Work Comp Fines And Penalties	6,841.52	1,178.12	8,019.64
TOTAL LABOR & INDUSTRY	6,841.52	1,178.12	8,019.64
TOTAL FINES & PENALTIES	6,841.52	1,178.12	8,019.64
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431004 Billings & Assessments-BA12	926.50	4,165.00	5,091.50
FD: 99999 APP FY: CI: 4431066 Sale Of Publications BA12	40.40	0.00	40.40
FD: 99999 APP FY: CI: 4451085 Miscellaneous BA12	31,737.64	12,400.00	44,137.64
TOTAL LABOR & INDUSTRY	32,704.54	16,565.00	49,269.54
TOTAL MISCELLANEOUS REVENUE	32,704.54	16,565.00	49,269.54
TOTAL NONTAX REVENUE	39,546.06	17,743.12	57,289.18
5XX NONREVENUE RECEIPTS			
530 REPAYMENTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4531231 Advances to Other Funds-Repayments	2,000,000.00	0.00	2,000,000.00
TOTAL LABOR & INDUSTRY	2,000,000.00	0.00	2,000,000.00
TOTAL REPAYMENTS FROM OTHER FUNDS	2,000,000.00	0.00	2,000,000.00
TOTAL NONREVENUE RECEIPTS	2,000,000.00	0.00	2,000,000.00
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 10032 APP FY: 2014 CI: 4436487 Conference Fees	-500.00	0.00	-500.00
FD: 10032 APP FY: 2015 CI: 4436487 Conference Fees	839.25	0.00	839.25
TOTAL LABOR & INDUSTRY	339.25	0.00	339.25
24 Community & Economic Develop			
FD: 16315 APP FY: 2015 CI: 4435882 Workers' Compensation Small Business Advocate	194,000.00	0.00	194,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	194,000.00	0.00	194,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	194,339.25	0.00	194,339.25
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	194,339.25	0.00	194,339.25
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
065 WORKMEN'S COMPENSATION ADMIN FUND			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD:60050 APP FY: 2015 CI: 4435883 Workers' Compensation Small Business Advocate	0.00	176,853.00	176,853.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	176,853.00	176,853.00
TOTAL RESTRICTED REVENUE	0.00	176,853.00	176,853.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	176,853.00	176,853.00
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	2,233,885.31	194,596.12	2,428,481.43
066 CLEAN SYSTEM UPGRADE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	56.39	15.96	72.35
TOTAL TREASURY	56.39	15.96	72.35
TOTAL MISCELLANEOUS REVENUE	56.39	15.96	72.35
TOTAL NONTAX REVENUE	56.39	15.96	72.35
TOTAL CLEAN SYSTEM UPGRADE FUND	56.39	15.96	72.35
067 WORKER'S COMPENSATION SECURITY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4451402 Redeposit of Checks	14,580.75	-14,580.75	0.00
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	22,618.95	6,846.21	29,465.16
TOTAL TREASURY	37,199.70	-7,734.54	29,465.16
79 Insurance			
FD:99999 APP FY: CI: 4411068 Early Access Distribution	2,405,359.16	1,753,771.48	4,159,130.64
FD:99999 APP FY: CI: 4411123 Litigation Settlement	46,935.44	0.00	46,935.44
FD:99999 APP FY: CI: 4451225 Miscellaneous	53,009.37	33,876.63	86,886.00
TOTAL INSURANCE	2,505,303.97	1,787,648.11	4,292,952.08
TOTAL MISCELLANEOUS REVENUE	2,542,503.67	1,779,913.57	4,322,417.24
TOTAL NONTAX REVENUE	2,542,503.67	1,779,913.57	4,322,417.24
TOTAL WORKER'S COMPENSATION SECURITY FUND	2,542,503.67	1,779,913.57	4,322,417.24
069 WORKMEN'S COMPENSATION SUPERSEDEAS			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
069 WORKMEN'S COMPENSATION SUPERSEDEAS			
FD: 99999 APP FY: CI: 4431003 SWIF ASSESSMENT TO SUPERSEDEAS FUND	IC 12,651,693.00	173,335.00	12,825,028.00
TOTAL LABOR & INDUSTRY	12,651,693.00	173,335.00	12,825,028.00
73 Treasury			
FD: 99999 APP FY: CI: 4451340 Redeposit of Checks	65,580.39	0.00	65,580.39
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,850.75	2,521.42	6,372.17
TOTAL TREASURY	69,431.14	2,521.42	71,952.56
TOTAL MISCELLANEOUS REVENUE	12,721,124.14	175,856.42	12,896,980.56
TOTAL NONTAX REVENUE	12,721,124.14	175,856.42	12,896,980.56
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	12,721,124.14	175,856.42	12,896,980.56
071 TOBACCO SETTLEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4451429 Class Action Proceeds	706,984.14	28,518.72	735,502.86
TOTAL COMMUNITY & ECONOMIC DEVELOP	706,984.14	28,518.72	735,502.86
73 Treasury			
FD: 99999 APP FY: CI: 4441019 Interest On Deposits	36.96	216.61	253.57
FD: 99999 APP FY: CI: 4451342 Redeposit of Checks	1,801.00	0.00	1,801.00
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	59,300.45	17,291.14	76,591.59
TOTAL TREASURY	61,138.41	17,507.75	78,646.16
TOTAL MISCELLANEOUS REVENUE	768,122.55	46,026.47	814,149.02
TOTAL NONTAX REVENUE	768,122.55	46,026.47	814,149.02
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
21 Human Services			
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	-2,864,502.21	-580,000.05	-3,444,502.26
FD: 82070 APP FY: 2014 CI: 4821000 Federal Revenue Operating	43,206,995.00	0.00	43,206,995.00
TOTAL HUMAN SERVICES	54,235,372.37	-580,000.05	53,655,372.32
TOTAL FEDERAL FUNDS	54,235,372.37	-580,000.05	53,655,372.32
TOTAL FEDERAL FUNDS	54,235,372.37	-580,000.05	53,655,372.32
TOTAL TOBACCO SETTLEMENT FUND	55,003,494.92	-533,973.58	54,469,521.34
072 REAL ESTATE RECOVERY FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
072 REAL ESTATE RECOVERY FUND			
19 State Department			
FD: 99999 APP FY: CI: 4411187 Real Estate Recovery Fund-Fees And Assessments	18,162.28	3,770.00	21,932.28
TOTAL STATE DEPARTMENT	18,162.28	3,770.00	21,932.28
TOTAL LICENSES & FEES	18,162.28	3,770.00	21,932.28
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	400.09	115.40	515.49
TOTAL TREASURY	400.09	115.40	515.49
TOTAL MISCELLANEOUS REVENUE	400.09	115.40	515.49
TOTAL NONTAX REVENUE	18,562.37	3,885.40	22,447.77
TOTAL REAL ESTATE RECOVERY FUND	18,562.37	3,885.40	22,447.77
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411118 License Fee BA35	57,293.90	11,400.00	68,693.90
FD: 99999 APP FY: CI: 4411179 Permit Fees	154,510.00	3,225.00	157,735.00
FD: 99999 APP FY: CI: 4411379 Annual Administrative Fee	336,600.00	65,700.00	402,300.00
TOTAL ENVIRONMENTAL PROTECTION	548,403.90	80,325.00	628,728.90
TOTAL LICENSES & FEES	548,403.90	80,325.00	628,728.90
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411311 5% Transfer To Environmental Education Fund	-4,680.26	0.00	-4,680.26
FD: 99999 APP FY: CI: 4421008 Civil Or Criminal Penalties	43,175.00	0.00	43,175.00
TOTAL ENVIRONMENTAL PROTECTION	38,494.74	0.00	38,494.74
TOTAL FINES & PENALTIES	38,494.74	0.00	38,494.74
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451103 Payment In Lieu Of Bonds	31,632.16	8,089.25	39,721.41
TOTAL ENVIRONMENTAL PROTECTION	31,632.16	8,089.25	39,721.41
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	57,899.40	11,629.10	69,528.50
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	30.26	0.00	30.26
TOTAL TREASURY	57,929.66	11,629.10	69,558.76
TOTAL MISCELLANEOUS REVENUE	89,561.82	19,718.35	109,280.17

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
073 NONCOAL SURFACE MINING CONSERVATION			
TOTAL NONTAX REVENUE	676,460.46	100,043.35	776,503.81
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD:40048 APP FY: 2015 CI: 4710047 Non-Coal Mining Collateral Guarantees	25,210.00	-28,950.00	-3,740.00
TOTAL ENVIRONMENTAL PROTECTION	25,210.00	-28,950.00	-3,740.00
TOTAL RESTRICTED RECEIPTS	25,210.00	-28,950.00	-3,740.00
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD:60084 APP FY: 2015 CI: 4455108 Forfeiture of Bonds	0.00	31,500.00	31,500.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	31,500.00	31,500.00
TOTAL RESTRICTED REVENUE	0.00	31,500.00	31,500.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	25,210.00	2,550.00	27,760.00
TOTAL NONCOAL SURFACE MINING CONSERVATION	701,670.46	102,593.35	804,263.81
076 MUNICIPAL PENSION AID FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4441025 Interest On Securities	-18,804.22	0.00	-18,804.22
FD:99999 APP FY: CI: 4441166 Interest on Securities of Fire Insurance Tax Fund	0.00	13,087.11	13,087.11
FD:99999 APP FY: CI: 4451402 Redeposit of Checks	900.00	-900.00	0.00
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	-101,955.52	3,640.27	-98,315.25
TOTAL TREASURY	-119,859.74	15,827.38	-104,032.36
TOTAL MISCELLANEOUS REVENUE	-119,859.74	15,827.38	-104,032.36
TOTAL NONTAX REVENUE	-119,859.74	15,827.38	-104,032.36
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
92 Auditor General			
FD:40098 APP FY: 2015 CI: 4710042 Municipal Pension Aid	16,670,441.11	784,657.93	17,455,099.04
TOTAL AUDITOR GENERAL	16,670,441.11	784,657.93	17,455,099.04
TOTAL RESTRICTED RECEIPTS	16,670,441.11	784,657.93	17,455,099.04
780 RESTRICTED REVENUE			
92 Auditor General			
FD:60144 APP FY: 2015 CI: 4455046 Post Retirement Adjustment Reimbursement	11,851,386.34	0.00	11,851,386.34
TOTAL AUDITOR GENERAL	11,851,386.34	0.00	11,851,386.34

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
076 MUNICIPAL PENSION AID FUND			
TOTAL RESTRICTED REVENUE	11,851,386.34	0.00	11,851,386.34
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	28,521,827.45	784,657.93	29,306,485.38
TOTAL MUNICIPAL PENSION AID FUND	28,401,967.71	800,485.31	29,202,453.02
077 SUPPLEMENTAL MUNICIPAL PENSION AID			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.04	0.01	0.05
TOTAL TREASURY	0.04	0.01	0.05
TOTAL MISCELLANEOUS REVENUE	0.04	0.01	0.05
TOTAL NONTAX REVENUE	0.04	0.01	0.05
TOTAL SUPPLEMENTAL MUNICIPAL PENSION AID	0.04	0.01	0.05
078 PA MUNICIPAL RETIREMENT FUND			
4XX NONTAX REVENUE			
484 MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT			
71 PA Municipal Retirement Board			
FD: 99999 APP FY: CI: 4455003 ACCOUNTS RECEIVABLE - DISABILITY	146,578.00	9,618.00	156,196.00
FD: 99999 APP FY: CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	7,867,997.45	1,938,548.63	9,806,546.08
TOTAL PA MUNICIPAL RETIREMENT BOARD	8,014,575.45	1,948,166.63	9,962,742.08
TOTAL MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SER'	8,014,575.45	1,948,166.63	9,962,742.08
485 MUNICIPAL RESERVE ACCOUNT - PMRS			
71 PA Municipal Retirement Board			
FD: 99999 APP FY: CI: 4455002 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	94,680.00	9,864.00	104,544.00
FD: 99999 APP FY: CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	24,237,322.99	3,066,733.44	27,304,056.43
TOTAL PA MUNICIPAL RETIREMENT BOARD	24,332,002.99	3,076,597.44	27,408,600.43
TOTAL MUNICIPAL RESERVE ACCOUNT - PMRS	24,332,002.99	3,076,597.44	27,408,600.43
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441054 Premium On Sale Of Securities	169,308.26	0.00	169,308.26
FD: 99999 APP FY: CI: 4451343 Redeposit of Checks	12,881.16	0.00	12,881.16
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	27,009.92	11,940.85	38,950.77
TOTAL TREASURY	209,199.34	11,940.85	221,140.19
TOTAL MISCELLANEOUS REVENUE	209,199.34	11,940.85	221,140.19
TOTAL NONTAX REVENUE	32,555,777.78	5,036,704.92	37,592,482.70

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PA MUNICIPAL RETIREMENT FUND	32,555,777.78	5,036,704.92	37,592,482.70
079 HIGHER EDUCATION ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4203138 Interest On Treasury Investment Pool	-1,368,857.67	-375,357.29	-1,744,214.96
FD: 99999 APP FY: CI: 4203157 Redeposit of Checks	856.30	0.00	856.30
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,015,152.13	233,163.17	1,248,315.30
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	7.09	0.00	7.09
TOTAL TREASURY	-352,842.15	-142,194.12	-495,036.27
TOTAL MISCELLANEOUS REVENUE	-352,842.15	-142,194.12	-495,036.27
TOTAL NONTAX REVENUE	-352,842.15	-142,194.12	-495,036.27
5XX NONREVENUE RECEIPTS			
511 NONCURRENT INVESTMENTS			
39 PA Higher Education Assistance			
FD: 99999 APP FY: CI: 4512015 Long Term Investments Non Treasury BA	6,567,452.59	848,438.00	7,415,890.59
TOTAL PA HIGHER EDUCATION ASSISTANCE	6,567,452.59	848,438.00	7,415,890.59
TOTAL NONCURRENT INVESTMENTS	6,567,452.59	848,438.00	7,415,890.59
TOTAL NONREVENUE RECEIPTS	6,567,452.59	848,438.00	7,415,890.59
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
39 PA Higher Education Assistance			
FD: 30036 APP FY: 1973 CI: 4203501 INT EARNINGS AUGMENTING SCHOLARSHIPS-POW/MIA	465.46	132.37	597.83
TOTAL PA HIGHER EDUCATION ASSISTANCE	465.46	132.37	597.83
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	465.46	132.37	597.83
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	465.46	132.37	597.83
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
39 PA Higher Education Assistance			
FD: 40054 APP FY: 2015 CI: 4945001 ACCESS CONTRACTS	132,755,390.68	24,017,201.48	156,772,592.16
TOTAL PA HIGHER EDUCATION ASSISTANCE	132,755,390.68	24,017,201.48	156,772,592.16
TOTAL RESTRICTED RECEIPTS	132,755,390.68	24,017,201.48	156,772,592.16
780 RESTRICTED REVENUE			
39 PA Higher Education Assistance			
FD: 60089 APP FY: 2015 CI: 4455031 GRANTS TO STUDENTS	78,608.46	18,172.92	96,781.38
FD: 60090 APP FY: 2015 CI: 4455013 COLLEGE WORK STUDY	7,301.45	1,808.82	9,110.27

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
FD: 60092 APP FY: 2015 CI: 4455039 INSTITUTIONAL ASSISTANCE GRANTS	4,145.65	188.62	4,334.27
FD: 60093 APP FY: 2015 CI: 4455063 SCITECH & GI BILL	27,655.72	8,154.14	35,809.86
FD: 60094 APP FY: 2015 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	3,484.40	988.04	4,472.44
FD: 60098 APP FY: 2015 CI: 4455047 PRIMARY HEALTH CARE LOAN FORGIVENESS	4,828.33	1,328.50	6,156.83
FD: 60099 APP FY: 2015 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	1,463.34	360.00	1,823.34
FD: 60103 APP FY: 2015 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND	81,374,326.41	24,475,612.82	105,849,939.23
FD: 60179 APP FY: 2015 CI: 4455124 Payroll	30,618,880.06	6,909,570.55	37,528,450.61
FD: 60180 APP FY: 2015 CI: 4455007 ADMINISTRATION	181,530,166.97	95,810.09	181,625,977.06
FD: 60200 APP FY: 2015 CI: 4455132 Educational Training Vouchers Program	1,708.15	488.73	2,196.88
FD: 60211 APP FY: 2015 CI: 4455133 Technology Work Experience Internship Program	103.82	29.52	133.34
FD: 60259 APP FY: 2015 CI: 4455202 Nursing Loan Programs	51,784.57	19,339.88	71,124.45
FD: 60288 APP FY: 2015 CI: 4435971 PA Gearup Program	-0.47	0.00	-0.47
FD: 60303 APP FY: 2015 CI: 4810123 School of Medicine Grant	54,481.18	64,124.34	118,605.52
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	584.45	13.50	597.95
FD: 60320 APP FY: 2015 CI: 4455230 Higher Education of Blind or Deaf Students	32.73	9.36	42.09
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	11,292,062.12	9,824.96	11,301,887.08
FD: 60373 APP FY: 2015 CI: 4451416 Ready to Succeed Scholarships	527.96	152.65	680.61
TOTAL PA HIGHER EDUCATION ASSISTANCE	386,052,145.30	31,605,977.44	417,658,122.74
TOTAL RESTRICTED REVENUE	386,052,145.30	31,605,977.44	417,658,122.74
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	518,807,535.98	55,623,178.92	574,430,714.90
TOTAL HIGHER EDUCATION ASSISTANCE FUND	525,022,611.88	56,329,555.17	581,352,167.05
080 EMERGENCY MEDICAL OPERATING SERVICE			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
67 Health			
FD: 99999 APP FY: CI: 4421090 EMS Fines (EMS100%)	850.00	25.00	875.00
TOTAL HEALTH	850.00	25.00	875.00
TOTAL FINES & PENALTIES	850.00	25.00	875.00
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 99999 APP FY: CI: 4421007 Cat Med Rehab (25%)	1,037,760.16	268,448.54	1,306,208.70
FD: 99999 APP FY: CI: 4421016 Ems (75%)	3,113,280.46	805,345.63	3,918,626.09
TOTAL HEALTH	4,151,040.62	1,073,794.17	5,224,834.79
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	69,145.60	14,333.89	83,479.49
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	158.38	0.00	158.38

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
080 EMERGENCY MEDICAL OPERATING SERVICE			
TOTAL TREASURY	69,303.98	14,333.89	83,637.87
TOTAL MISCELLANEOUS REVENUE	4,220,344.60	1,088,128.06	5,308,472.66
TOTAL NONTAX REVENUE	4,221,194.60	1,088,153.06	5,309,347.66
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	4,221,194.60	1,088,153.06	5,309,347.66
081 STATE RESTAURANT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4201062 Receipts From General Operations	21,833.74	5,656.47	27,490.21
TOTAL GENERAL SERVICES	21,833.74	5,656.47	27,490.21
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	656.26	187.13	843.39
TOTAL TREASURY	656.26	187.13	843.39
TOTAL MISCELLANEOUS REVENUE	22,490.00	5,843.60	28,333.60
TOTAL NONTAX REVENUE	22,490.00	5,843.60	28,333.60
TOTAL STATE RESTAURANT FUND	22,490.00	5,843.60	28,333.60
082 STATE WORKER'S INSURANCE FUND-SWIF			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201056 Premiums Collected BA12	73,300,825.30	13,491,720.53	86,792,545.83
FD: 99999 APP FY: CI: 4205015 Miscellaneous BA12	55,437.20	1,859.31	57,296.51
TOTAL LABOR & INDUSTRY	73,356,262.50	13,493,579.84	86,849,842.34
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	244,965.61	39,483.32	284,448.93
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	46,374.90	12,793.73	59,168.63
TOTAL TREASURY	294,490.06	52,277.05	346,767.11
TOTAL MISCELLANEOUS REVENUE	73,650,752.56	13,545,856.89	87,196,609.45
TOTAL NONTAX REVENUE	73,650,752.56	13,545,856.89	87,196,609.45
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40006 APP FY: 2015 CI: 4710013 Commonwealth Self-Insurance Claims	693,027.06	147,179.72	840,206.78

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
082 STATE WORKER'S INSURANCE FUND-SWIF			
FD:40007 APP FY: 2015 CI: 4710034 To SWIF From LTV Steel	288,298.07	51,179.80	339,477.87
TOTAL LABOR & INDUSTRY	981,325.13	198,359.52	1,179,684.65
TOTAL RESTRICTED RECEIPTS	981,325.13	198,359.52	1,179,684.65
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	981,325.13	198,359.52	1,179,684.65
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	74,632,077.69	13,744,216.41	88,376,294.10
083 SOLID WASTE RESOURCE RECOVERY DEVEL			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	287.81	81.48	369.29
TOTAL TREASURY	287.81	81.48	369.29
TOTAL MISCELLANEOUS REVENUE	287.81	81.48	369.29
TOTAL NONTAX REVENUE	287.81	81.48	369.29
TOTAL SOLID WASTE RESOURCE RECOVERY DEVEL	287.81	81.48	369.29
084 STATE STORES FUND			
1XX TAXES, PENALTIES & INTEREST			
130 CONSUMPTION TAXES			
26 Liquor Control Board			
FD:99999 APP FY: CI: 4116002 Direct Shippers Taxes	-98.55	17.61	-80.94
TOTAL LIQUOR CONTROL BOARD	-98.55	17.61	-80.94
TOTAL CONSUMPTION TAXES	-98.55	17.61	-80.94
TOTAL TAXES, PENALTIES & INTEREST	-98.55	17.61	-80.94
4XX NONTAX REVENUE			
410 LICENSES & FEES			
26 Liquor Control Board			
FD:99999 APP FY: CI: 4202034 Criminal History Record Information Fees BA26	24,170.00	3,434.00	27,604.00
FD:99999 APP FY: CI: 4202063 Hotel Liquor License Admv Fees	503,060.00	82,050.00	585,110.00
FD:99999 APP FY: CI: 4202064 Hotel Liquor License Application Fees	711,408.75	193,044.25	904,453.00
FD:99999 APP FY: CI: 4202065 Hotel Liquor License Transfer Fees	239,945.00	55,680.00	295,625.00
FD:99999 APP FY: CI: 4202078 Liquor License Entertainment Permit Fees	235,901.00	40,693.00	276,594.00
FD:99999 APP FY: CI: 4202106 Sacramental Wine Permit Fees	2,543,595.65	527,265.80	3,070,861.45
FD:99999 APP FY: CI: 4202133 RAMP Certification Fees	2,500.00	0.00	2,500.00
FD:99999 APP FY: CI: 4202138 Small Games of Chance – Application	3,500.00	2,000.00	5,500.00
FD:99999 APP FY: CI: 4202139 Small Games of Chance – PGCB	2,000.00	1,000.00	3,000.00
FD:99999 APP FY: CI: 4202140 SmallGamesOfChance–PGCB InvestigativeFeesContra	-4,000.00	0.00	-4,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND			
TOTAL LIQUOR CONTROL BOARD	4,262,080.40	905,167.05	5,167,247.45
TOTAL LICENSES & FEES	4,262,080.40	905,167.05	5,167,247.45
420 FINES & PENALTIES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4202077 Liquor Control Act Fines	688,889.81	164,959.43	853,849.24
TOTAL LIQUOR CONTROL BOARD	688,889.81	164,959.43	853,849.24
TOTAL FINES & PENALTIES	688,889.81	164,959.43	853,849.24
490 MISCELLANEOUS REVENUE			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4201080 LCB Duty & Tax ics=084480	601,565,617.42	179,737,585.88	781,303,203.30
FD: 99999 APP FY: CI: 4202128 Misc- Direct Shippers Fees	15,097.50	3,703.50	18,801.00
FD: 99999 APP FY: CI: 4301104 claims state insurance fund	229,403.23	57,523.85	286,927.08
FD: 99999 APP FY: CI: 4301105 enforcement filing fees state police	191,220.61	50,925.40	242,146.01
FD: 99999 APP FY: CI: 4451328 Refunds of Expenditure not Credited to Approp	356.56	0.00	356.56
TOTAL LIQUOR CONTROL BOARD	602,001,695.32	179,849,738.63	781,851,433.95
73 Treasury			
FD: 99999 APP FY: CI: 4300116 Redeposit of Checks	43,911.92	-43,911.92	0.00
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	164,990.05	48,651.30	213,641.35
TOTAL TREASURY	208,901.97	4,739.38	213,641.35
TOTAL MISCELLANEOUS REVENUE	602,210,597.29	179,854,478.01	782,065,075.30
TOTAL NONTAX REVENUE	607,161,567.50	180,924,604.49	788,086,171.99
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
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
TOTAL STATE POLICE	3,858.99	0.00	3,858.99
26 Liquor Control Board			
FD: 20064 APP FY: 2014 CI: 4301506 SALE OF AUTOMOBILES AND OTHER VEHICLES	600.00	2,710.00	3,310.00
FD: 20064 APP FY: 2015 CI: 4301506 SALE OF AUTOMOBILES AND OTHER VEHICLES	2,710.00	-810.00	1,900.00
TOTAL LIQUOR CONTROL BOARD	3,310.00	1,900.00	5,210.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	7,168.99	1,900.00	9,068.99
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	7,168.99	1,900.00	9,068.99
TOTAL STATE STORES FUND	607,168,637.94	180,926,522.10	788,095,160.04
085 REHABILITATION CENTER FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
085 REHABILITATION CENTER FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202023 Tfr from OVR to HGAC	7,125,808.21	1,360,644.10	8,486,452.31
FD: 99999 APP FY: CI: 4202134 ACH Fees	-65.75	0.00	-65.75
TOTAL LABOR & INDUSTRY	7,125,742.46	1,360,644.10	8,486,386.56
TOTAL LICENSES & FEES	7,125,742.46	1,360,644.10	8,486,386.56
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50008 APP FY: 2015 CI: 4301155 HGAC Federal Sub-Fund	347,279.59	130,646.71	477,926.30
FD: 99999 APP FY: CI: 4201038 Miscellaneous BA 12	86,748.74	3,136.85	89,885.59
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	-53,790.00	0.00	-53,790.00
FD: 99999 APP FY: CI: 4301174 PACE Grant	100,000.00	0.00	100,000.00
TOTAL LABOR & INDUSTRY	541,864.00	133,783.56	675,647.56
73 Treasury			
FD: 99999 APP FY: CI: 4301138 Redeposit of Checks	432.74	0.00	432.74
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,200.05	1,062.32	7,262.37
TOTAL TREASURY	6,632.79	1,062.32	7,695.11
TOTAL MISCELLANEOUS REVENUE	548,496.79	134,845.88	683,342.67
TOTAL NONTAX REVENUE	7,674,239.25	1,495,489.98	9,169,729.23
TOTAL REHABILITATION CENTER FUND	7,674,239.25	1,495,489.98	9,169,729.23
086 COAL&CLAY MINE SUBSIDENCE INSURANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4201057 Premiums Collected BA35	1,737,015.06	301,942.19	2,038,957.25
TOTAL ENVIRONMENTAL PROTECTION	1,737,015.06	301,942.19	2,038,957.25
73 Treasury			
FD: 99999 APP FY: CI: 4300117 Redeposit of Checks	2,277.16	-2,277.16	0.00
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	553,346.68	111,694.00	665,040.68
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	5.19	0.00	5.19
TOTAL TREASURY	555,629.03	109,416.84	665,045.87
TOTAL MISCELLANEOUS REVENUE	2,292,644.09	411,359.03	2,704,003.12
TOTAL NONTAX REVENUE	2,292,644.09	411,359.03	2,704,003.12

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	2,292,644.09	411,359.03	2,704,003.12
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,805.48	505.66	2,311.14
TOTAL TREASURY	1,805.48	505.66	2,311.14
TOTAL MISCELLANEOUS REVENUE	1,805.48	505.66	2,311.14
TOTAL NONTAX REVENUE	1,805.48	505.66	2,311.14
TOTAL COAL LANDS IMPROVEMENT FUND	1,805.48	505.66	2,311.14
088 MINORITY BUSINESS DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204134 PMBDA Interest on Loans	14,789.65	23,958.62	38,748.27
FD: 99999 APP FY: CI: 4205053 PMBDA Penalty Charges	574.98	106.17	681.15
FD: 99999 APP FY: CI: 4529996 PMBDA Principle Repayments	151,424.89	66,195.69	217,620.58
TOTAL COMMUNITY & ECONOMIC DEVELOP	166,789.52	90,260.48	257,050.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,839.62	798.83	3,638.45
TOTAL TREASURY	2,839.62	798.83	3,638.45
TOTAL MISCELLANEOUS REVENUE	169,629.14	91,059.31	260,688.45
TOTAL NONTAX REVENUE	169,629.14	91,059.31	260,688.45
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	169,629.14	91,059.31	260,688.45
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941023 Transfer From Other Funds	373,130,000.51	50,060,981.25	423,190,981.76
TOTAL TREASURY	373,130,000.51	50,060,981.25	423,190,981.76
TOTAL RECEIPTS FROM OTHER FUNDS	373,130,000.51	50,060,981.25	423,190,981.76
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	38,412.84	237.41	38,650.25
FD: 99999 APP FY: CI: 4810118 Build American Bonds Subsidies	8,913,130.20	4,502,545.94	13,415,676.14
TOTAL TREASURY	8,951,543.04	4,502,783.35	13,454,326.39

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
091 CAPITAL DEBT FUND			
TOTAL MISCELLANEOUS REVENUE	8,951,543.04	4,502,783.35	13,454,326.39
TOTAL NONTAX REVENUE	382,081,543.55	54,563,764.60	436,645,308.15
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD:40177 APP FY: 2015 CI: 4710152 RefGoBonds 2nd refunding Series 2009	5,598,249.73	138,255,000.00	143,853,249.73
TOTAL TREASURY	5,598,249.73	138,255,000.00	143,853,249.73
TOTAL RESTRICTED RECEIPTS	5,598,249.73	138,255,000.00	143,853,249.73
780 RESTRICTED REVENUE			
73 Treasury			
FD:60367 APP FY: 2015 CI: 4455264 RefGoBnds - 1st Refunding Series 2014	1,376,430.08	0.00	1,376,430.08
FD:60377 APP FY: 2015 CI: 4451431 RefGoBonds-1st Refunding Series 2015	4,897,211.88	1,506,618.76	6,403,830.64
TOTAL TREASURY	6,273,641.96	1,506,618.76	7,780,260.72
TOTAL RESTRICTED REVENUE	6,273,641.96	1,506,618.76	7,780,260.72
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	11,871,891.69	139,761,618.76	151,633,510.45
TOTAL CAPITAL DEBT FUND	393,953,435.24	194,325,383.36	588,278,818.60
093 BUDGET STABILIZATION RESERVE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	150.48	42.60	193.08
TOTAL TREASURY	150.48	42.60	193.08
TOTAL MISCELLANEOUS REVENUE	150.48	42.60	193.08
TOTAL NONTAX REVENUE	150.48	42.60	193.08
TOTAL BUDGET STABILIZATION RESERVE	150.48	42.60	193.08
096 PA VETERANS' MEMORIAL TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD:99999 APP FY: CI: 4205004 Contributions	3,320.00	1,485.44	4,805.44
FD:99999 APP FY: CI: 4451290 Refunds of Exp Not Credited To Appropriation BA13	532.04	0.00	532.04
TOTAL MILITARY & VETERANS AFFAIRS	3,852.04	1,485.44	5,337.48
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	133.92	38.11	172.03

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
096 PA VETERANS' MEMORIAL TRUST FUND			
TOTAL TREASURY	133.92	38.11	172.03
TOTAL MISCELLANEOUS REVENUE	3,985.96	1,523.55	5,509.51
TOTAL NONTAX REVENUE	3,985.96	1,523.55	5,509.51
TOTAL PA VETERANS' MEMORIAL TRUST FUND	3,985.96	1,523.55	5,509.51
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	425.74	120.97	546.71
TOTAL TREASURY	425.74	120.97	546.71
TOTAL MISCELLANEOUS REVENUE	425.74	120.97	546.71
TOTAL NONTAX REVENUE	425.74	120.97	546.71
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40045 APP FY: 2015 CI: 4710040 Mine Operators Collateral Payments	3,858.58	432.00	4,290.58
TOTAL ENVIRONMENTAL PROTECTION	3,858.58	432.00	4,290.58
TOTAL RESTRICTED RECEIPTS	3,858.58	432.00	4,290.58
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,858.58	432.00	4,290.58
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	4,284.32	552.97	4,837.29
101 LOW-LEVEL WASTE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1.18	0.33	1.51
TOTAL TREASURY	1.18	0.33	1.51
TOTAL MISCELLANEOUS REVENUE	1.18	0.33	1.51
TOTAL NONTAX REVENUE	1.18	0.33	1.51
TOTAL LOW-LEVEL WASTE FUND	1.18	0.33	1.51
104 PENNVEST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4201146 Nutrient Credit Fees	15,464.76	394.03	15,858.79

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
104 PENNVEST FUND			
TOTAL PA INFRASTRUCTURE INVESTMENT	15,464.76	394.03	15,858.79
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,333,710.75	270,904.46	1,604,615.21
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	10.50	0.00	10.50
TOTAL TREASURY	1,333,721.25	270,904.46	1,604,625.71
TOTAL MISCELLANEOUS REVENUE	1,349,186.01	271,298.49	1,620,484.50
TOTAL NONTAX REVENUE	1,349,186.01	271,298.49	1,620,484.50
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
33 PA Infrastructure Investment			
FD: 26347 APP FY: 2015 CI: 4205504 Transfers-Revolving Loans and Administration	80,000,000.00	0.00	80,000,000.00
TOTAL PA INFRASTRUCTURE INVESTMENT	80,000,000.00	0.00	80,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	80,000,000.00	0.00	80,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	80,000,000.00	0.00	80,000,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
33 PA Infrastructure Investment			
FD: 60176 APP FY: 2015 CI: 4204512 Interest Repayments Revolving Loans	352,006.34	92,797.09	444,803.43
FD: 60176 APP FY: 2015 CI: 4531306 Principle Repayments Revolving Loans	1,716,030.19	403,031.82	2,119,062.01
FD: 60176 APP FY: 2015 CI: 4945027 TRUSTEE SURPLUS FUNDS	33,500,000.00	0.00	33,500,000.00
TOTAL PA INFRASTRUCTURE INVESTMENT	35,568,036.53	495,828.91	36,063,865.44
TOTAL RESTRICTED REVENUE	35,568,036.53	495,828.91	36,063,865.44
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	35,568,036.53	495,828.91	36,063,865.44
TOTAL PENNVEST FUND	116,917,222.54	767,127.40	117,684,349.94
105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,692.46	1,328.51	6,020.97
TOTAL TREASURY	4,692.46	1,328.51	6,020.97
TOTAL MISCELLANEOUS REVENUE	4,692.46	1,328.51	6,020.97
TOTAL NONTAX REVENUE	4,692.46	1,328.51	6,020.97
TOTAL PENNVEST BOND AUTHORIZATION FUND	4,692.46	1,328.51	6,020.97
108 PENNVEST REDEMPTION FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
108 PENNVEST REDEMPTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4451162 Repayment Of Non-Revolving Funds - Principal	4,494,921.08	785,303.28	5,280,224.36
FD: 99999 APP FY: CI: 4941006 Repayment Of Non-Revolving Funds - Interest	780,991.59	134,671.21	915,662.80
TOTAL PA INFRASTRUCTURE INVESTMENT	5,275,912.67	919,974.49	6,195,887.16
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,819.02	591.12	2,410.14
TOTAL TREASURY	1,819.02	591.12	2,410.14
TOTAL MISCELLANEOUS REVENUE	5,277,731.69	920,565.61	6,198,297.30
TOTAL NONTAX REVENUE	5,277,731.69	920,565.61	6,198,297.30
TOTAL PENNVEST REDEMPTION FUND	5,277,731.69	920,565.61	6,198,297.30
109 PENNVEST WATER POLLUTION CONTROL RE			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4202136 Nutrient Credit Fees	-13,427.26	0.00	-13,427.26
TOTAL PA INFRASTRUCTURE INVESTMENT	-13,427.26	0.00	-13,427.26
TOTAL LICENSES & FEES	-13,427.26	0.00	-13,427.26
435 REVENUE COLLECTED IN ADVANCE - STATE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4541312 Revenue Collected in Advance BA33	35,000.00	57,000.00	92,000.00
TOTAL PA INFRASTRUCTURE INVESTMENT	35,000.00	57,000.00	92,000.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	35,000.00	57,000.00	92,000.00
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204114 Interest Payments	5,950,262.01	1,791,030.45	7,741,292.46
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	25,012,444.98	12,430,255.12	37,442,700.10
FD: 99999 APP FY: CI: 4521214 Principal Repayments - On-Lot Septic System	53,981.04	0.00	53,981.04
TOTAL PA INFRASTRUCTURE INVESTMENT	31,019,451.70	14,221,285.57	45,240,737.27
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,844,792.25	571,725.83	3,416,518.08
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	20.14	0.00	20.14
TOTAL TREASURY	2,844,812.39	571,725.83	3,416,538.22

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
109 PENNVEST WATER POLLUTION CONTROL RE			
TOTAL MISCELLANEOUS REVENUE	33,864,264.09	14,793,011.40	48,657,275.49
TOTAL NONTAX REVENUE	33,885,836.83	14,850,011.40	48,735,848.23
TOTAL PENNVEST WATER POLLUTION CONTROL RE	33,885,836.83	14,850,011.40	48,735,848.23
110 DEFERRED COMPENSATION FUND - SHORT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
70 State Employes' Retirement Sys			
FD: 99999 APP FY: CI: 4941045 Transfer Of Funds - Deferred Compensation	11,176,493.41	1,530,605.98	12,707,099.39
TOTAL STATE EMPLOYES' RETIREMENT SYS	11,176,493.41	1,530,605.98	12,707,099.39
TOTAL RECEIPTS FROM OTHER FUNDS	11,176,493.41	1,530,605.98	12,707,099.39
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	36,870.92	10,891.08	47,762.00
TOTAL TREASURY	36,870.92	10,891.08	47,762.00
TOTAL MISCELLANEOUS REVENUE	36,870.92	10,891.08	47,762.00
TOTAL NONTAX REVENUE	11,213,364.33	1,541,497.06	12,754,861.39
TOTAL DEFERRED COMPENSATION FUND - SHORT	11,213,364.33	1,541,497.06	12,754,861.39
111 MACHINERY AND EQUIPMENT LOAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4200102 MELF Loan Commitment Fees	4,000.00	0.00	4,000.00
FD: 99999 APP FY: CI: 4204133 MELF Interest on Loans	424,549.82	78,053.36	502,603.18
FD: 99999 APP FY: CI: 4205052 MELF Penalty Charges	2,705.62	585.43	3,291.05
FD: 99999 APP FY: CI: 4529997 MELF principle Repayments	6,403,270.39	738,249.53	7,141,519.92
TOTAL COMMUNITY & ECONOMIC DEVELOP	6,834,525.83	816,888.32	7,651,414.15
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	96,930.72	20,589.16	117,519.88
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.84	0.00	0.84
TOTAL TREASURY	96,931.56	20,589.16	117,520.72
TOTAL MISCELLANEOUS REVENUE	6,931,457.39	837,477.48	7,768,934.87
TOTAL NONTAX REVENUE	6,931,457.39	837,477.48	7,768,934.87
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	6,931,457.39	837,477.48	7,768,934.87
112 INSURANCE LIQUIDATION FUND			

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	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	376,719.67	75,948.69	452,668.36
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	3.74	0.00	3.74
TOTAL TREASURY	376,723.41	75,948.69	452,672.10
TOTAL MISCELLANEOUS REVENUE	376,723.41	75,948.69	452,672.10
TOTAL NONTAX REVENUE	376,723.41	75,948.69	452,672.10
TOTAL INSURANCE LIQUIDATION FUND	376,723.41	75,948.69	452,672.10
113 AGRICULTURAL CONS EASEMENT PURCHASE			
1XX TAXES, PENALTIES & INTEREST			
132 CIGARETT TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4121003 Cigarette Tax Act 1991-92	10,242,500.00	0.00	10,242,500.00
TOTAL REVENUE	10,242,500.00	0.00	10,242,500.00
TOTAL CIGARETT TAX	10,242,500.00	0.00	10,242,500.00
TOTAL TAXES, PENALTIES & INTEREST	10,242,500.00	0.00	10,242,500.00
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4941025 Transfer from Environmental Steward Fund	10,901,000.00	-272,525.00	10,628,475.00
TOTAL AGRICULTURE	10,901,000.00	-272,525.00	10,628,475.00
TOTAL RECEIPTS FROM OTHER FUNDS	10,901,000.00	-272,525.00	10,628,475.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	22,510.24	6,704.09	29,214.33
TOTAL TREASURY	22,510.24	6,704.09	29,214.33
TOTAL MISCELLANEOUS REVENUE	22,510.24	6,704.09	29,214.33
TOTAL NONTAX REVENUE	10,923,510.24	-265,820.91	10,657,689.33
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	21,166,010.24	-265,820.91	20,900,189.33
115 CHILDREN'S TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
115 CHILDREN'S TRUST FUND			
FD: 99999 APP FY: CI: 4411128 Marriage/Divorce Surcharge Act 151	409,599.84	140,970.00	550,569.84
TOTAL REVENUE	409,599.84	140,970.00	550,569.84
TOTAL LICENSES & FEES	409,599.84	140,970.00	550,569.84
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4451418 Children's Trust Fund Donations	1,687.09	310.00	1,997.09
TOTAL REVENUE	1,687.09	310.00	1,997.09
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,130.00	340.44	1,470.44
TOTAL TREASURY	1,130.00	340.44	1,470.44
TOTAL MISCELLANEOUS REVENUE	2,817.09	650.44	3,467.53
TOTAL NONTAX REVENUE	412,416.93	141,620.44	554,037.37
TOTAL CHILDREN'S TRUST FUND	412,416.93	141,620.44	554,037.37
116 MUNICIPALITIES FINANRECOV REVOL AID			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4529994 FDM Principle Repayments	234,350.00	0.00	234,350.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	234,350.00	0.00	234,350.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10,239.16	2,794.86	13,034.02
TOTAL TREASURY	10,239.16	2,794.86	13,034.02
TOTAL MISCELLANEOUS REVENUE	244,589.16	2,794.86	247,384.02
TOTAL NONTAX REVENUE	244,589.16	2,794.86	247,384.02
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	244,589.16	2,794.86	247,384.02
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4451402 Redeposit of Checks	1,989.51	-1,989.51	0.00
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	519,438.44	104,121.07	623,559.51
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	151.31	0.00	151.31
TOTAL TREASURY	521,579.26	102,131.56	623,710.82
TOTAL MISCELLANEOUS REVENUE	521,579.26	102,131.56	623,710.82

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
TOTAL NONTAX REVENUE	521,579.26	102,131.56	623,710.82
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	521,579.26	102,131.56	623,710.82
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411242 Storage Tank Registration Fees	1,219,512.56	198,511.10	1,418,023.66
TOTAL ENVIRONMENTAL PROTECTION	1,219,512.56	198,511.10	1,418,023.66
TOTAL LICENSES & FEES	1,219,512.56	198,511.10	1,418,023.66
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411312 5% Transfer To Environmental Education Fund	-45,159.95	0.00	-45,159.95
FD: 99999 APP FY: CI: 4421021 Fines And Penalties	205,067.97	27,196.67	232,264.64
TOTAL ENVIRONMENTAL PROTECTION	159,908.02	27,196.67	187,104.69
TOTAL FINES & PENALTIES	159,908.02	27,196.67	187,104.69
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421120 Storage Tank Claims-Escrow	6,476.54	0.00	6,476.54
FD: 99999 APP FY: CI: 4431010 Cost Recovery - State	1,435.00	0.00	1,435.00
FD: 99999 APP FY: CI: 4451095 Miscellaneous Revenue BA35	0.00	900.00	900.00
TOTAL ENVIRONMENTAL PROTECTION	7,911.54	900.00	8,811.54
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,735.06	825.91	4,560.97
TOTAL TREASURY	3,735.06	825.91	4,560.97
TOTAL MISCELLANEOUS REVENUE	11,646.60	1,725.91	13,372.51
TOTAL NONTAX REVENUE	1,391,067.18	227,433.68	1,618,500.86
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
35 Environmental Protection			
FD: 20073 APP FY: 2015 CI: 4436430 Investigation & Closure Costs Reimbursement	843,954.60	1,094,662.53	1,938,617.13
TOTAL ENVIRONMENTAL PROTECTION	843,954.60	1,094,662.53	1,938,617.13
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	843,954.60	1,094,662.53	1,938,617.13
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	843,954.60	1,094,662.53	1,938,617.13
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118 STORAGE TANK FUND			
35 Environmental Protection			
FD:20073 APP FY: 2015 CI: 4821000 Federal Revenue Operating	900.00	-900.00	0.00
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	122,439.61	0.00	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	32,530.60	515,172.53
TOTAL ENVIRONMENTAL PROTECTION	61,443.03	31,630.60	93,073.63
TOTAL FEDERAL FUNDS	61,443.03	31,630.60	93,073.63
TOTAL FEDERAL FUNDS	61,443.03	31,630.60	93,073.63
TOTAL STORAGE TANK FUND	2,296,464.81	1,353,726.81	3,650,191.62
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD:99999 APP FY: CI: 4411089 Gallon Fee	17,833,000.71	4,909,352.23	22,742,352.94
FD:99999 APP FY: CI: 4411247 Tank Capacity Fee	343,480.66	90,682.95	434,163.61
FD:99999 APP FY: CI: 4411287 TIP Fees	54,211.06	10,559.13	64,770.19
TOTAL INSURANCE	18,230,692.43	5,010,594.31	23,241,286.74
TOTAL LICENSES & FEES	18,230,692.43	5,010,594.31	23,241,286.74
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD:99999 APP FY: CI: 4204139 USTIF Interest on Loans	159.98	0.00	159.98
FD:99999 APP FY: CI: 4301161 USTIF Pmt on Charged Off Loans	0.00	200.00	200.00
FD:99999 APP FY: CI: 4529991 USTIF Principle Repayments	640.02	0.00	640.02
TOTAL COMMUNITY & ECONOMIC DEVELOP	800.00	200.00	1,000.00
73 Treasury			
FD:99999 APP FY: CI: 4451345 Redeposit of Checks	52,194.71	-52,194.71	0.00
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	169,156.36	35,299.87	204,456.23
FD:99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	1.25	0.00	1.25
TOTAL TREASURY	221,352.32	-16,894.84	204,457.48
79 Insurance			
FD:99999 APP FY: CI: 4441024 Interest On Long-Term Securities	14.41	1.15	15.56
FD:99999 APP FY: CI: 4451113 Refund Not Credited To Approp/Misc Expenditures	169,914.48	0.00	169,914.48
FD:99999 APP FY: CI: 4451335 Miscellaneous Revenue	39,954.72	5,275.00	45,229.72
TOTAL INSURANCE	209,883.61	5,276.15	215,159.76
TOTAL MISCELLANEOUS REVENUE	432,035.93	-11,418.69	420,617.24

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
TOTAL NONTAX REVENUE	18,662,728.36	4,999,175.62	23,661,903.98
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	18,662,728.36	4,999,175.62	23,661,903.98
123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411249 Titling And Registration Fees	10,076.18	1,943.33	12,019.51
TOTAL TRANSPORTATION	10,076.18	1,943.33	12,019.51
TOTAL LICENSES & FEES	10,076.18	1,943.33	12,019.51
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,459.28	414.31	1,873.59
TOTAL TREASURY	1,459.28	414.31	1,873.59
TOTAL MISCELLANEOUS REVENUE	1,459.28	414.31	1,873.59
TOTAL NONTAX REVENUE	11,535.46	2,357.64	13,893.10
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	11,535.46	2,357.64	13,893.10
125 HAZARDOUS MATERIAL RESPONSE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4411095 Hazardous Chemical Fee - Tier Ii Inventory	11,140.00	72.00	11,212.00
FD: 99999 APP FY: CI: 4411253 Toxic Chemical Release Form Fee	591,691.00	0.00	591,691.00
TOTAL LABOR & INDUSTRY	602,831.00	72.00	602,903.00
TOTAL LICENSES & FEES	602,831.00	72.00	602,903.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441025 Interest On Securities	0.00	-6,613.31	-6,613.31
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	14,618.33	3,027.88	17,646.21
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.14	0.00	0.14
TOTAL TREASURY	14,618.47	-3,585.43	11,033.04
TOTAL MISCELLANEOUS REVENUE	14,618.47	-3,585.43	11,033.04
TOTAL NONTAX REVENUE	617,449.47	-3,513.43	613,936.04
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
125 HAZARDOUS MATERIAL RESPONSE FUND			
FD: 40008 APP FY: 2015 CI: 4415168 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	66,299.00	0.00	66,299.00
TOTAL LABOR & INDUSTRY	66,299.00	0.00	66,299.00
TOTAL RESTRICTED RECEIPTS	66,299.00	0.00	66,299.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	66,299.00	0.00	66,299.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	683,748.47	-3,513.43	680,235.04
127 LOCAL GOV'T CAPITAL PROJECT LOAN			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204135 LGCP Interest on Loans	9,687.83	799.29	10,487.12
FD: 99999 APP FY: CI: 4205054 LGCP Penalty Charges	233.96	13.82	247.78
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	139,496.45	11,694.71	151,191.16
TOTAL COMMUNITY & ECONOMIC DEVELOP	171,783.24	12,507.82	184,291.06
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,251.64	656.22	2,907.86
TOTAL TREASURY	2,251.64	656.22	2,907.86
TOTAL MISCELLANEOUS REVENUE	174,034.88	13,164.04	187,198.92
TOTAL NONTAX REVENUE	174,034.88	13,164.04	187,198.92
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	174,034.88	13,164.04	187,198.92
128 LOCAL SALES AND USE TAX FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			
FD: 99999 APP FY: CI: 4120002 Sales, Use, Hotel Occupancy Tax, Penalties & Int	88,702,903.55	19,817,306.33	108,520,209.88
FD: 99999 APP FY: CI: 4120051 Motor Vehicle Sales Tax	10,450,972.11	2,328,506.04	12,779,478.15
TOTAL REVENUE	99,153,875.66	22,145,812.37	121,299,688.03
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	99,153,875.66	22,145,812.37	121,299,688.03
TOTAL TAXES, PENALTIES & INTEREST	99,153,875.66	22,145,812.37	121,299,688.03
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,658.04	2,576.86	11,234.90
TOTAL TREASURY	8,658.04	2,576.86	11,234.90

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
128 LOCAL SALES AND USE TAX FUND			
TOTAL MISCELLANEOUS REVENUE	8,658.04	2,576.86	11,234.90
TOTAL NONTAX REVENUE	8,658.04	2,576.86	11,234.90
TOTAL LOCAL SALES AND USE TAX FUND	99,162,533.70	22,148,389.23	121,310,922.93
129 PA INTERGOVERNMENTAL COOPERATION AU			
1XX TAXES, PENALTIES & INTEREST			
141 PERSONAL INCOME TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4130007 Resident Wage Tax Collections	134,131,801.95	36,339,567.58	170,471,369.53
FD: 99999 APP FY: CI: 4130008 Resident Net Profits Tax Collections	1,699,412.26	232,297.25	1,931,709.51
TOTAL REVENUE	135,831,214.21	36,571,864.83	172,403,079.04
TOTAL PERSONAL INCOME TAX	135,831,214.21	36,571,864.83	172,403,079.04
TOTAL TAXES, PENALTIES & INTEREST	135,831,214.21	36,571,864.83	172,403,079.04
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,293.18	2,569.06	9,862.24
TOTAL TREASURY	7,293.18	2,569.06	9,862.24
TOTAL MISCELLANEOUS REVENUE	7,293.18	2,569.06	9,862.24
TOTAL NONTAX REVENUE	7,293.18	2,569.06	9,862.24
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	135,838,507.39	36,574,433.89	172,412,941.28
130 PUBLIC TRANSPORTATION ASSISTANCE			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD: 99999 APP FY: CI: 4116001 Ptaf Tax Revenues	94,426,900.86	9,725,788.13	104,152,688.99
TOTAL TRANSPORTATION	94,426,900.86	9,725,788.13	104,152,688.99
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	94,426,900.86	9,725,788.13	104,152,688.99
TOTAL TAXES, PENALTIES & INTEREST	94,426,900.86	9,725,788.13	104,152,688.99
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	12,973.25	3,226.79	16,200.04
TOTAL TREASURY	12,973.25	3,226.79	16,200.04
TOTAL MISCELLANEOUS REVENUE	12,973.25	3,226.79	16,200.04

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
130 PUBLIC TRANSPORTATION ASSISTANCE			
TOTAL NONTAX REVENUE	12,973.25	3,226.79	16,200.04
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	94,439,874.11	9,729,014.92	104,168,889.03
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	318,256.86	64,799.32	383,056.18
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	1.24	0.00	1.24
TOTAL TREASURY	318,258.10	64,799.32	383,057.42
TOTAL MISCELLANEOUS REVENUE	318,258.10	64,799.32	383,057.42
TOTAL NONTAX REVENUE	318,258.10	64,799.32	383,057.42
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 82126 APP FY: 2013 CI: 4821000 Federal Revenue Operating	25,988.88	0.00	25,988.88
FD: 82126 APP FY: 2014 CI: 4821000 Federal Revenue Operating	987,137.30	26,477.38	1,013,614.68
FD: 82126 APP FY: 2015 CI: 4821000 Federal Revenue Operating	985,713.88	499,279.38	1,484,993.26
TOTAL ENVIRONMENTAL PROTECTION	1,998,840.06	525,756.76	2,524,596.82
TOTAL FEDERAL FUNDS	1,998,840.06	525,756.76	2,524,596.82
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
35 Environmental Protection			
FD: 99999 APP FY: 2015 CI: 4541260 Liability(F)-Collected in Advance-BA35	-546,092.89	0.00	-546,092.89
FD: 99999 APP FY: CI: 4541260 Liability(F)-Collected in Advance-BA35	-1,998,840.06	-525,756.76	-2,524,596.82
TOTAL ENVIRONMENTAL PROTECTION	-2,544,932.95	-525,756.76	-3,070,689.71
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	-2,544,932.95	-525,756.76	-3,070,689.71
TOTAL FEDERAL FUNDS	-546,092.89	0.00	-546,092.89
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	-227,834.79	64,799.32	-163,035.47
134 LOCAL CRIMINAL JUSTICE SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	114.12	24.55	138.67
TOTAL TREASURY	114.12	24.55	138.67
TOTAL MISCELLANEOUS REVENUE	114.12	24.55	138.67

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
134 LOCAL CRIMINAL JUSTICE SINKING FUND			
TOTAL NONTAX REVENUE	114.12	24.55	138.67
TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND	114.12	24.55	138.67
136 GLOBAL SECURITY LENDING REVENUE INV			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,505,126.73	757,227.51	3,262,354.24
TOTAL TREASURY	2,505,126.73	757,227.51	3,262,354.24
TOTAL MISCELLANEOUS REVENUE	2,505,126.73	757,227.51	3,262,354.24
TOTAL NONTAX REVENUE	2,505,126.73	757,227.51	3,262,354.24
TOTAL GLOBAL SECURITY LENDING REVENUE INV	2,505,126.73	757,227.51	3,262,354.24
138 CLEAN AIR FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411050 Clean Air Act Permanent Emissions Fees ics=138410	16,586,827.76	32,169.74	16,618,997.50
FD: 99999 APP FY: CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	650,792.61	174,750.00	825,542.61
TOTAL ENVIRONMENTAL PROTECTION	17,237,620.37	206,919.74	17,444,540.11
TOTAL LICENSES & FEES	17,237,620.37	206,919.74	17,444,540.11
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421001 5% Transfer To Environmental Education Fund	-84,502.05	0.00	-84,502.05
FD: 99999 APP FY: CI: 4421010 Clean Air Act Fines and Penalties ics=138420	562,591.27	76,863.54	639,454.81
TOTAL ENVIRONMENTAL PROTECTION	478,089.22	76,863.54	554,952.76
TOTAL FINES & PENALTIES	478,089.22	76,863.54	554,952.76
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4441058 Refunds Not Credited To Appropriation BA35	0.00	10,020.00	10,020.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	10,020.00	10,020.00
73 Treasury			
FD: 99999 APP FY: CI: 4451402 Redeposit of Checks	700.00	-700.00	0.00
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	276,725.90	56,089.51	332,815.41
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	719,489.35	0.00	719,489.35
TOTAL TREASURY	996,915.25	55,389.51	1,052,304.76
TOTAL MISCELLANEOUS REVENUE	996,915.25	65,409.51	1,062,324.76

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
138 CLEAN AIR FUND			
TOTAL NONTAX REVENUE	18,712,624.84	349,192.79	19,061,817.63
TOTAL CLEAN AIR FUND	18,712,624.84	349,192.79	19,061,817.63
139 HOME INVESTMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4810033 Home Investment Program Income	333,536.86	102,050.73	435,587.59
TOTAL COMMUNITY & ECONOMIC DEVELOP	333,536.86	102,050.73	435,587.59
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	104.10	36.16	140.26
TOTAL TREASURY	104.10	36.16	140.26
TOTAL MISCELLANEOUS REVENUE	333,640.96	102,086.89	435,727.85
TOTAL NONTAX REVENUE	333,640.96	102,086.89	435,727.85
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4821000 Federal Revenue Operating	25,000.00	70,000.00	95,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	25,000.00	70,000.00	95,000.00
TOTAL FEDERAL FUNDS	25,000.00	70,000.00	95,000.00
TOTAL FEDERAL FUNDS	25,000.00	70,000.00	95,000.00
TOTAL HOME INVESTMENT TRUST FUND	358,640.96	172,086.89	530,727.85
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	256.55	123.23	379.78
TOTAL TREASURY	256.55	123.23	379.78
TOTAL MISCELLANEOUS REVENUE	256.55	123.23	379.78
TOTAL NONTAX REVENUE	256.55	123.23	379.78
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
88 PA Port Authorities			
FD: 60139 APP FY: 2015 CI: 4945014 TRANSFER FROM PRPA	3,400,000.00	500,000.00	3,900,000.00
TOTAL PA PORT AUTHORITIES	3,400,000.00	500,000.00	3,900,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
TOTAL RESTRICTED REVENUE	3,400,000.00	500,000.00	3,900,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,400,000.00	500,000.00	3,900,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	3,400,256.55	500,123.23	3,900,379.78
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,316.73	417.82	1,734.55
TOTAL TREASURY	1,316.73	417.82	1,734.55
TOTAL MISCELLANEOUS REVENUE	1,316.73	417.82	1,734.55
TOTAL NONTAX REVENUE	1,316.73	417.82	1,734.55
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
88 PA Port Authorities			
FD: 60140 APP FY: 2015 CI: 4415086 Miscellaneous Revenue	664.37	0.00	664.37
FD: 60142 APP FY: 2015 CI: 4531309 PPC Principal Repayment	15,000.00	0.00	15,000.00
TOTAL PA PORT AUTHORITIES	15,664.37	0.00	15,664.37
TOTAL RESTRICTED REVENUE	15,664.37	0.00	15,664.37
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	15,664.37	0.00	15,664.37
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
88 PA Port Authorities			
FD: 89491 APP FY: 2014 CI: 4821000 Federal Revenue Operating	1,239,704.79	0.00	1,239,704.79
FD: 89493 APP FY: 2014 CI: 4821000 Federal Revenue Operating	40,000.00	0.00	40,000.00
TOTAL PA PORT AUTHORITIES	1,279,704.79	0.00	1,279,704.79
TOTAL FEDERAL FUNDS	1,279,704.79	0.00	1,279,704.79
TOTAL FEDERAL FUNDS	1,279,704.79	0.00	1,279,704.79
TOTAL PORT OF PITTSBURGH COMMISSION FUND	1,296,685.89	417.82	1,297,103.71
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4205036 Miscellaneous	38,103,201.32	7,424,259.66	45,527,460.98
FD: 99999 APP FY: CI: 4451402 Redeposit of Checks	23,500.92	-23,500.92	0.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
142 TUITION ACCOUNT INVESTMENT PROGRAM			
TOTAL TREASURY	38,126,702.24	7,400,758.74	45,527,460.98
TOTAL MISCELLANEOUS REVENUE	38,126,702.24	7,400,758.74	45,527,460.98
TOTAL NONTAX REVENUE	38,126,702.24	7,400,758.74	45,527,460.98
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	38,126,702.24	7,400,758.74	45,527,460.98
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4201088 Tuition Unit Purchases	77,867,323.17	10,609,452.77	88,476,775.94
FD: 99999 APP FY: CI: 4451348 Redeposit of Checks	30,567.79	-30,567.79	0.00
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	53,624.71	12,356.18	65,980.89
TOTAL TREASURY	77,951,515.67	10,591,241.16	88,542,756.83
TOTAL MISCELLANEOUS REVENUE	77,951,515.67	10,591,241.16	88,542,756.83
TOTAL NONTAX REVENUE	77,951,515.67	10,591,241.16	88,542,756.83
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
73 Treasury			
FD: 10542 APP FY: 2014 CI: 4435044 APPLICATION FEES	7,500.00	0.00	7,500.00
FD: 10542 APP FY: 2015 CI: 4435044 APPLICATION FEES	439,798.30	109,591.86	549,390.16
TOTAL TREASURY	447,298.30	109,591.86	556,890.16
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	447,298.30	109,591.86	556,890.16
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	447,298.30	109,591.86	556,890.16
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	78,398,813.97	10,700,833.02	89,099,646.99
146 REMINING FINANCIAL ASSURANCE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411173 Operator Annual Fee	31,380.97	9,619.04	41,000.01
TOTAL ENVIRONMENTAL PROTECTION	31,380.97	9,619.04	41,000.01
TOTAL LICENSES & FEES	31,380.97	9,619.04	41,000.01
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,773.04	788.76	3,561.80
TOTAL TREASURY	2,773.04	788.76	3,561.80

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
146 REMINING FINANCIAL ASSURANCE FUND			
TOTAL MISCELLANEOUS REVENUE	2,773.04	788.76	3,561.80
TOTAL NONTAX REVENUE	34,154.01	10,407.80	44,561.81
TOTAL REMINING FINANCIAL ASSURANCE FUND	34,154.01	10,407.80	44,561.81
147 ENVIRONMENTAL EDUCATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421096 Trf Waste Transportation Safety – 5% Fine	224.10	0.00	224.10
FD: 99999 APP FY: CI: 4941049 Trf Bituminous Mine Sub & Land - 5% Fines	858.63	0.00	858.63
FD: 99999 APP FY: CI: 4941050 Trf Clean Air Fund - 5% Fines	84,502.05	0.00	84,502.05
FD: 99999 APP FY: CI: 4941052 Trf Clean Water Fund - 5% Fines	512,117.19	0.00	512,117.19
FD: 99999 APP FY: CI: 4941053 Trf Hazardous Sites Cleanup - 5%	225.00	0.00	225.00
FD: 99999 APP FY: CI: 4941054 Trf Non-Coal Surface Mining - 5% Fines	4,680.26	0.00	4,680.26
FD: 99999 APP FY: CI: 4941057 Trf Radiation Protection - 5%	17,317.17	0.00	17,317.17
FD: 99999 APP FY: CI: 4941059 Trf Safe Coal Refuse Disposal Control - 5% Fines	22,671.47	0.00	22,671.47
FD: 99999 APP FY: CI: 4941060 Trf Safe Drinking Water Acct - 5% Fines	26,299.01	0.00	26,299.01
FD: 99999 APP FY: CI: 4941062 Trf Solid Waste Abatement - 5% Fines	191,990.68	0.00	191,990.68
FD: 99999 APP FY: CI: 4941063 Trf Storage Tank Fund - 5% Fines	45,159.95	0.00	45,159.95
FD: 99999 APP FY: CI: 4941064 Trf Surface Mines Cons - 5% Fines	8,722.75	0.00	8,722.75
FD: 99999 APP FY: CI: 4941065 Trf Well Plugging Fund - 5% Fines	220,177.64	0.00	220,177.64
TOTAL ENVIRONMENTAL PROTECTION	1,134,945.90	0.00	1,134,945.90
TOTAL RECEIPTS FROM OTHER FUNDS	1,134,945.90	0.00	1,134,945.90
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	473.30	203.01	676.31
TOTAL TREASURY	473.30	203.01	676.31
TOTAL MISCELLANEOUS REVENUE	473.30	203.01	676.31
TOTAL NONTAX REVENUE	1,135,419.20	203.01	1,135,622.21
TOTAL ENVIRONMENTAL EDUCATION FUND	1,135,419.20	203.01	1,135,622.21
148 SELF-INSURANCE GUARANTY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441088 Interest Transferred to W/C Self Insured	-153,535.86	0.00	-153,535.86
FD: 99999 APP FY: CI: 4441089 Interest Transferred to W/C Self Insured Pooling	-10,590.83	0.00	-10,590.83
FD: 99999 APP FY: CI: 4441090 Interest Transferred to W/C Prefund Account	-53,285.84	0.00	-53,285.84
FD: 99999 APP FY: CI: 4441173 Interest Transferred to W/C Amwest Surety Ins Co	-6,965.37	0.00	-6,965.37

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
148 SELF-INSURANCE GUARANTY FUND						
FD: 99999	APP FY:	CI: 4441178	Interest Transferred to PA Nursing Home Risk Mgmt	-116.52	0.00	-116.52
FD: 99999	APP FY:	CI: 4441190	Interest Transferred to Metaldyne	-6,757.74	0.00	-6,757.74
FD: 99999	APP FY:	CI: 4441194	Interest Transferred to TRL	-1,048.31	0.00	-1,048.31
FD: 99999	APP FY:	CI: 4441196	Interest transferred to Lukens Steel	-9,028.13	0.00	-9,028.13
FD: 99999	APP FY:	CI: 4441198	Interest transferred to Hostess Brands	-22,601.44	0.00	-22,601.44
FD: 99999	APP FY:	CI: 4441203	Interest Transfer To Florence Mining Company	-8,332.06	0.00	-8,332.06
FD: 99999	APP FY:	CI: 4441204	Interest Transfer To Pope & Talbot Inc	-83.36	0.00	-83.36
FD: 99999	APP FY:	CI: 4441207	Interest Transfer to A & P	0.00	-1,520.28	-1,520.28
FD: 99999	APP FY:	CI: 4451349	Redeposit of Checks	412.93	-412.93	0.00
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	293,278.40	61,855.99	355,134.39
FD: 99999	APP FY:	CI: 4590000	Treasury Realized Gain/Loss on Sale of Investments	2.83	0.00	2.83
TOTAL TREASURY				21,348.70	59,922.78	81,271.48
TOTAL MISCELLANEOUS REVENUE				21,348.70	59,922.78	81,271.48
TOTAL NONTAX REVENUE				21,348.70	59,922.78	81,271.48
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
710 RESTRICTED RECEIPTS						
12 Labor & Industry						
FD: 40169	APP FY: 2015	CI: 4710130	Amwest Surety Insurance Company	46,478.07	0.00	46,478.07
FD: 40169	APP FY: 2015	CI: 4710134	Amwest Surety Ins Co Interest	6,965.37	0.00	6,965.37
FD: 40173	APP FY: 2015	CI: 4710144	Interest PA Nursing Home Mgmt Assoc	116.52	0.00	116.52
FD: 40178	APP FY: 2015	CI: 4710153	Interest Metaldyne	6,757.74	0.00	6,757.74
FD: 40197	APP FY: 2015	CI: 4710165	Interest TRL	1,048.31	0.00	1,048.31
FD: 40201	APP FY: 2015	CI: 4710173	Proceeds from Lukens Steel	32,900.31	0.00	32,900.31
FD: 40225	APP FY: 2015	CI: 4710192	Hostess Brands	108,165.60	0.00	108,165.60
FD: 40232	APP FY: 2015	CI: 4710200	Florence Mining Company	8,332.06	0.00	8,332.06
FD: 40237	APP FY: 2015	CI: 4710205	Pope & Talbot Inc	83.36	0.00	83.36
FD: 40238	APP FY: 2015	CI: 4710206	Great Atlantic & Pacific Tea Co. (A&P)	21,408,240.71	-134,810.14	21,273,430.57
TOTAL LABOR & INDUSTRY				21,619,088.05	-134,810.14	21,484,277.91
TOTAL RESTRICTED RECEIPTS				21,619,088.05	-134,810.14	21,484,277.91
780 RESTRICTED REVENUE						
12 Labor & Industry						
FD: 60006	APP FY: 2015	CI: 4415180	WORKERS' COMPENSATION SELF-INSURED	236,108.71	136,330.42	372,439.13
FD: 60006	APP FY: 2015	CI: 4445067	Interest WC Self Insured Employers	153,535.86	0.00	153,535.86
FD: 60007	APP FY: 2015	CI: 4445068	Interest WC Self Insured Pooling	10,590.83	0.00	10,590.83
FD: 60008	APP FY: 2015	CI: 4455254	Excess Insurance Recovery	1,827.81	6,776.00	8,603.81
FD: 60008	APP FY: 2015	CI: 4945135	WC Prefund Act 53 Transfer	53,285.84	0.00	53,285.84
TOTAL LABOR & INDUSTRY				455,349.05	143,106.42	598,455.47
TOTAL RESTRICTED REVENUE				455,349.05	143,106.42	598,455.47

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
148 SELF-INSURANCE GUARANTY FUND			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	22,074,437.10	8,296.28	22,082,733.38
TOTAL SELF-INSURANCE GUARANTY FUND	22,095,785.80	68,219.06	22,164,004.86
149 KEYSTONE RECREATION PARK&CONSERVATN			
1XX TAXES, PENALTIES & INTEREST			
142 REALTY TRANSFER TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4131002 15% Trans From Realty Transfer Tax - Act 50-1993	31,679,598.78	7,396,115.07	39,075,713.85
TOTAL REVENUE	31,679,598.78	7,396,115.07	39,075,713.85
TOTAL REALTY TRANSFER TAX	31,679,598.78	7,396,115.07	39,075,713.85
TOTAL TAXES, PENALTIES & INTEREST	31,679,598.78	7,396,115.07	39,075,713.85
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4451350 Redeposit of Checks	29,031.00	-29,031.00	0.00
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	624,650.99	128,198.60	752,849.59
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	5.63	0.00	5.63
TOTAL TREASURY	653,687.62	99,167.60	752,855.22
TOTAL MISCELLANEOUS REVENUE	653,687.62	99,167.60	752,855.22
TOTAL NONTAX REVENUE	653,687.62	99,167.60	752,855.22
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	32,333,286.40	7,495,282.67	39,828,569.07
151 PENNSYLVANIA EMPLOYEES BENEFITTRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	58,785.25	11,997.10	70,782.35
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.57	0.00	0.57
TOTAL TREASURY	58,785.82	11,997.10	70,782.92
TOTAL MISCELLANEOUS REVENUE	58,785.82	11,997.10	70,782.92
TOTAL NONTAX REVENUE	58,785.82	11,997.10	70,782.92
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	58,785.82	11,997.10	70,782.92
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4411323 Manure Hauler and Broker Fees	2,890.00	7,870.00	10,760.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
152 NUTRIENT MANAGEMENT FUND			
FD: 99999 APP FY: CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	200.00	400.00	600.00
FD: 99999 APP FY: CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	250.00	250.00	500.00
FD: 99999 APP FY: CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	180.00	855.00	1,035.00
FD: 99999 APP FY: CI: 4411343 Odor Management Certification Program	200.00	1,260.00	1,460.00
TOTAL AGRICULTURE	3,720.00	10,635.00	14,355.00
TOTAL LICENSES & FEES	3,720.00	10,635.00	14,355.00
420 FINES & PENALTIES			
68 Agriculture			
FD: 99999 APP FY: CI: 4421043 Nutrient Management Fines	7,930.00	5,000.00	12,930.00
TOTAL AGRICULTURE	7,930.00	5,000.00	12,930.00
TOTAL FINES & PENALTIES	7,930.00	5,000.00	12,930.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,193.32	189.00	1,382.32
TOTAL TREASURY	1,193.32	189.00	1,382.32
TOTAL MISCELLANEOUS REVENUE	1,193.32	189.00	1,382.32
TOTAL NONTAX REVENUE	12,843.32	15,824.00	28,667.32
TOTAL NUTRIENT MANAGEMENT FUND	12,843.32	15,824.00	28,667.32
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			
FD: 99999 APP FY: CI: 4120003 Sales, Use, Hotel Occupancy Tax, Penalties & Int	58,211,452.32	13,423,690.63	71,635,142.95
FD: 99999 APP FY: CI: 4120052 Motor Vehicle Sales Tax	8,322,630.97	1,595,197.73	9,917,828.70
TOTAL REVENUE	66,534,083.29	15,018,888.36	81,552,971.65
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	66,534,083.29	15,018,888.36	81,552,971.65
TOTAL TAXES, PENALTIES & INTEREST	66,534,083.29	15,018,888.36	81,552,971.65
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4451402 Redeposit of Checks	6,602.79	-6,602.79	0.00
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,862.77	1,700.75	7,563.52
TOTAL TREASURY	12,465.56	-4,902.04	7,563.52
TOTAL MISCELLANEOUS REVENUE	12,465.56	-4,902.04	7,563.52

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
TOTAL NONTAX REVENUE	12,465.56	-4,902.04	7,563.52
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	66,546,548.85	15,013,986.32	81,560,535.17
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 99999 APP FY: CI: 4451101 Organ Donor Programs-Private Donations	3,995.38	0.00	3,995.38
FD: 99999 APP FY: CI: 4451102 Organ Donor Programs-State Income Tax Contributor	1,552.54	246.00	1,798.54
TOTAL HEALTH	5,547.92	246.00	5,793.92
73 Treasury			
FD: 99999 APP FY: CI: 4451402 Redeposit of Checks	166.96	-166.96	0.00
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,037.93	297.01	1,334.94
TOTAL TREASURY	1,204.89	130.05	1,334.94
78 Transportation			
FD: 99999 APP FY: CI: 4451019 Contributions - Drivers License Applicants	93,710.79	17,188.50	110,899.29
FD: 99999 APP FY: CI: 4451020 Contributions - Motor Vehicle Registrations	175,664.00	30,528.00	206,192.00
TOTAL TRANSPORTATION	269,374.79	47,716.50	317,091.29
TOTAL MISCELLANEOUS REVENUE	276,127.60	48,092.55	324,220.15
TOTAL NONTAX REVENUE	276,127.60	48,092.55	324,220.15
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	276,127.60	48,092.55	324,220.15
156 INSURANCE FRAUD PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,291.48	2,031.91	4,323.39
TOTAL TREASURY	2,291.48	2,031.91	4,323.39
76 Insurance Fraud Prevention			
FD: 99999 APP FY: CI: 4451250 Insurance Fraud Prevention Assessments	13,558,542.67	15,667.68	13,574,210.35
TOTAL INSURANCE FRAUD PREVENTION	13,558,542.67	15,667.68	13,574,210.35
TOTAL MISCELLANEOUS REVENUE	13,560,834.15	17,699.59	13,578,533.74
TOTAL NONTAX REVENUE	13,560,834.15	17,699.59	13,578,533.74
TOTAL INSURANCE FRAUD PREVENTION TRUST	13,560,834.15	17,699.59	13,578,533.74
157 AUTOMOBILE THEFT PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
157 AUTOMOBILE THEFT PREVENTION TRUST			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	450.91	2.17	453.08
TOTAL TREASURY	450.91	2.17	453.08
77 Automobile Theft Prevention			
FD: 99999 APP FY: CI: 4451254 Autoimoible Theft Prevention Assessments	6,990,797.00	0.00	6,990,797.00
TOTAL AUTOMOBILE THEFT PREVENTION	6,990,797.00	0.00	6,990,797.00
TOTAL MISCELLANEOUS REVENUE	6,991,247.91	2.17	6,991,250.08
TOTAL NONTAX REVENUE	6,991,247.91	2.17	6,991,250.08
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	6,991,247.91	2.17	6,991,250.08
158 INDUSTRIAL SITES CLEANUP FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4945117 Transfers In	2,000,000.00	0.00	2,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	2,000,000.00	0.00	2,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	2,000,000.00	0.00	2,000,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204136 ISCF Interest on Loans	18,237.57	4,653.96	22,891.53
FD: 99999 APP FY: CI: 4451361 ISCF Penalty Charges	0.00	14.17	14.17
FD: 99999 APP FY: CI: 4529986 ISCF Principle Repayment	237,631.25	50,627.86	288,259.11
TOTAL COMMUNITY & ECONOMIC DEVELOP	255,868.82	55,295.99	311,164.81
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	75,368.31	15,522.40	90,890.71
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.71	0.00	0.71
TOTAL TREASURY	75,369.02	15,522.40	90,891.42
TOTAL MISCELLANEOUS REVENUE	331,237.84	70,818.39	402,056.23
TOTAL NONTAX REVENUE	2,331,237.84	70,818.39	2,402,056.23
TOTAL INDUSTRIAL SITES CLEANUP FUND	2,331,237.84	70,818.39	2,402,056.23
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 99999 APP FY: CI: 4451029 Dna Detection	645,351.24	156,518.39	801,869.63
TOTAL STATE POLICE	645,351.24	156,518.39	801,869.63

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
159 DNA DETECTION FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,471.89	1,501.43	6,973.32
TOTAL TREASURY	5,471.89	1,501.43	6,973.32
TOTAL MISCELLANEOUS REVENUE	650,823.13	158,019.82	808,842.95
TOTAL NONTAX REVENUE	650,823.13	158,019.82	808,842.95
TOTAL DNA DETECTION FUND	650,823.13	158,019.82	808,842.95
160 SMALL BUSINESS FIRST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204132 SBFF interest on Loans	431,446.04	106,337.65	537,783.69
FD: 99999 APP FY: CI: 4205051 SBFF Penalty Charges	2,431.68	800.65	3,232.33
FD: 99999 APP FY: CI: 4301140 SBFF Payment on Charged off Loans	139.08	0.00	139.08
FD: 99999 APP FY: CI: 4529998 SBFF Principle Repayments	3,357,797.79	872,584.95	4,230,382.74
TOTAL COMMUNITY & ECONOMIC DEVELOP	3,791,814.59	979,723.25	4,771,537.84
73 Treasury			
FD: 99999 APP FY: CI: 4203131 Interest On Securities	-4,808.36	-151.68	-4,960.04
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	84,105.56	17,772.34	101,877.90
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.75	0.00	0.75
TOTAL TREASURY	79,297.95	17,620.66	96,918.61
TOTAL MISCELLANEOUS REVENUE	3,871,112.54	997,343.91	4,868,456.45
TOTAL NONTAX REVENUE	3,871,112.54	997,343.91	4,868,456.45
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60049 APP FY: 2015 CI: 4203160 Treasury Investment Income - PPAA	4,808.36	151.68	4,960.04
FD: 60049 APP FY: 2015 CI: 4204131 PPAA interest on Loans	4,885.94	1,157.29	6,043.23
FD: 60049 APP FY: 2015 CI: 4205050 PPAA Penalty Charges	20.86	11.50	32.36
FD: 60049 APP FY: 2015 CI: 4529999 PPAA Principle Repayments	153,035.49	16,687.30	169,722.79
TOTAL COMMUNITY & ECONOMIC DEVELOP	162,750.65	18,007.77	180,758.42
TOTAL RESTRICTED REVENUE	162,750.65	18,007.77	180,758.42
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	162,750.65	18,007.77	180,758.42
TOTAL SMALL BUSINESS FIRST FUND	4,033,863.19	1,015,351.68	5,049,214.87
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4451282 Miscellaneous Revenue - BA24	2,859.37	0.00	2,859.37
TOTAL COMMUNITY & ECONOMIC DEVELOP	2,859.37	0.00	2,859.37
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	11,783.77	4,192.27	15,976.04
TOTAL TREASURY	11,783.77	4,192.27	15,976.04
TOTAL MISCELLANEOUS REVENUE	14,643.14	4,192.27	18,835.41
TOTAL NONTAX REVENUE	14,643.14	4,192.27	18,835.41
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
24 Community & Economic Develop			
FD: 40117 APP FY: 2015 CI: 4203502 BEN FRANKLIN Interest on Escrow	149,663.81	0.00	149,663.81
FD: 40117 APP FY: 2015 CI: 4204511 Ben Franklin Interest on Loans	1,041.26	0.00	1,041.26
FD: 40117 APP FY: 2015 CI: 4529987 Ben Franklin Principle Repayments	5,701.86	186,214.00	191,915.86
TOTAL COMMUNITY & ECONOMIC DEVELOP	156,406.93	186,214.00	342,620.93
TOTAL RESTRICTED RECEIPTS	156,406.93	186,214.00	342,620.93
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60375 APP FY: 2015 CI: 4431220 Sale of Tax Credits	1,550,894.70	0.00	1,550,894.70
FD: 60375 APP FY: 2015 CI: 4431220 Sale of Tax Credits	6,474,552.65	0.00	6,474,552.65
FD: 60375 APP FY: 2015 CI: 4431220 Sale of Tax Credits	647,455.27	0.00	647,455.27
FD: 60375 APP FY: 2015 CI: 4431220 Sale of Tax Credits	5,827,097.38	0.00	5,827,097.38
TOTAL COMMUNITY & ECONOMIC DEVELOP	14,500,000.00	0.00	14,500,000.00
TOTAL RESTRICTED REVENUE	14,500,000.00	0.00	14,500,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	14,656,406.93	186,214.00	14,842,620.93
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	14,671,050.07	190,406.27	14,861,456.34
162 MED CARE AVAIL & REDUCT OF ERR FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441078 Redeposit of Checks	2,813.00	-2,813.00	0.00
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	522,871.94	73,923.67	596,795.61
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	1,550.87	1,795,530.56	1,797,081.43
TOTAL TREASURY	527,235.81	1,866,641.23	2,393,877.04
79 Insurance			

Commonwealth of Pennsylvania
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
162 MED CARE AVAIL & REDUCT OF ERR FUND			
FD: 99999 APP FY: CI: 4431123 Health Care Providers Assessment	72,841,160.79	1,998,450.00	74,839,610.79
FD: 99999 APP FY: CI: 4451255 Miscellaneous Revenue - BA79	26,686.54	0.00	26,686.54
TOTAL INSURANCE	72,867,847.33	1,998,450.00	74,866,297.33
TOTAL MISCELLANEOUS REVENUE	73,395,083.14	3,865,091.23	77,260,174.37
TOTAL NONTAX REVENUE	73,395,083.14	3,865,091.23	77,260,174.37
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	73,395,083.14	3,865,091.23	77,260,174.37
163 PATIENT SAFETY TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
83 Patient Safety Authority			
FD: 99999 APP FY: CI: 4411361 Assessment Revenue Act13	2,750,188.51	1,800,166.00	4,550,354.51
FD: 99999 APP FY: CI: 4411365 Assessment Revenue Act 52	328,107.43	-1,850,666.00	-1,522,558.57
TOTAL PATIENT SAFETY AUTHORITY	3,078,295.94	-50,500.00	3,027,795.94
TOTAL LICENSES & FEES	3,078,295.94	-50,500.00	3,027,795.94
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,855.58	1,316.72	5,172.30
TOTAL TREASURY	3,855.58	1,316.72	5,172.30
83 Patient Safety Authority			
FD: 99999 APP FY: CI: 4451382 Miscellaneous Revenue	0.00	-2,000.00	-2,000.00
FD: 99999 APP FY: CI: 4451433 Act 13 Miscellaneous Revenue	0.00	2,000.00	2,000.00
FD: 99999 APP FY: CI: 4451434 Act 52 Miscellaneous Revenue	0.00	50,500.00	50,500.00
TOTAL PATIENT SAFETY AUTHORITY	0.00	50,500.00	50,500.00
TOTAL MISCELLANEOUS REVENUE	3,855.58	51,816.72	55,672.30
TOTAL NONTAX REVENUE	3,082,151.52	1,316.72	3,083,468.24
TOTAL PATIENT SAFETY TRUST FUND	3,082,151.52	1,316.72	3,083,468.24
164 SUBST AB EDUC & DEMAND REDUCTION			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411359 SA&DR Transfer from MLF	1,077,719.13	259,481.49	1,337,200.62
TOTAL EXECUTIVE OFFICES	1,077,719.13	259,481.49	1,337,200.62
TOTAL FINES & PENALTIES	1,077,719.13	259,481.49	1,337,200.62
490 MISCELLANEOUS REVENUE			
73 Treasury			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
164 SUBST AB EDUC & DEMAND REDUCTION			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	57,304.16	11,579.10	68,883.26
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.57	0.00	0.57
TOTAL TREASURY	57,304.73	11,579.10	68,883.83
TOTAL MISCELLANEOUS REVENUE	57,304.73	11,579.10	68,883.83
TOTAL NONTAX REVENUE	1,135,023.86	271,060.59	1,406,084.45
TOTAL SUBST AB EDUC & DEMAND REDUCTION	1,135,023.86	271,060.59	1,406,084.45
165 BENEFITS COMPLETION PLAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,462.24	638.09	3,100.33
TOTAL TREASURY	2,462.24	638.09	3,100.33
TOTAL MISCELLANEOUS REVENUE	2,462.24	638.09	3,100.33
TOTAL NONTAX REVENUE	2,462.24	638.09	3,100.33
TOTAL BENEFITS COMPLETION PLAN FUND	2,462.24	638.09	3,100.33
166 911 FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411370 Prepaid Wireless 911 Surcharge-Misc Revenue	8,367,256.32	2,935,077.07	11,302,333.39
TOTAL REVENUE	8,367,256.32	2,935,077.07	11,302,333.39
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4411307 Wireless 911 Surcharge	58,550,873.77	189,851.61	58,740,725.38
FD: 99999 APP FY: CI: 4411405 Wireline Surcharges	9,325,530.93	3,727,745.73	13,053,276.66
FD: 99999 APP FY: CI: 4411406 VoIP Surcharges	7,978,972.61	1,393,144.92	9,372,117.53
TOTAL PA EMERGENCY MANAGEMENT AGENCY	75,855,377.31	5,310,742.26	81,166,119.57
TOTAL LICENSES & FEES	84,222,633.63	8,245,819.33	92,468,452.96
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,210.63	6,789.87	16,000.50
TOTAL TREASURY	9,210.63	6,789.87	16,000.50
TOTAL MISCELLANEOUS REVENUE	9,210.63	6,789.87	16,000.50
TOTAL NONTAX REVENUE	84,231,844.26	8,252,609.20	92,484,453.46
TOTAL 911 FUND	84,231,844.26	8,252,609.20	92,484,453.46

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941125 Transfer from General Fund	42,144.52	0.00	42,144.52
TOTAL TREASURY	42,144.52	0.00	42,144.52
TOTAL RECEIPTS FROM OTHER FUNDS	42,144.52	0.00	42,144.52
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4451352 Redeposit of Checks	127.50	-127.50	0.00
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	549.49	144.74	694.23
TOTAL TREASURY	676.99	17.24	694.23
TOTAL MISCELLANEOUS REVENUE	676.99	17.24	694.23
TOTAL NONTAX REVENUE	42,821.51	17.24	42,838.75
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	42,821.51	17.24	42,838.75
168 STATE GAMING FUND			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4138001 Gross Terminal Revenue State Tax	262,015,096.26	66,393,363.05	328,408,459.31
TOTAL REVENUE	262,015,096.26	66,393,363.05	328,408,459.31
TOTAL GAMING TAXES	262,015,096.26	66,393,363.05	328,408,459.31
TOTAL TAXES, PENALTIES & INTEREST	262,015,096.26	66,393,363.05	328,408,459.31
4XX NONTAX REVENUE			
435 REVENUE COLLECTED IN ADVANCE - STATE			
18 Revenue			
FD: 99999 APP FY: 2015 CI: 4541102 Collected in Advance-168/18	6,818,278.62	0.00	6,818,278.62
FD: 99999 APP FY: CI: 4541102 Collected in Advance-168/18	-18,491,706.19	0.00	-18,491,706.19
TOTAL REVENUE	-11,673,427.57	0.00	-11,673,427.57
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	-11,673,427.57	0.00	-11,673,427.57
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4451402 Redeposit of Checks	2,259.35	-2,259.35	0.00
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	95,341.26	24,131.50	119,472.76
TOTAL TREASURY	97,600.61	21,872.15	119,472.76
TOTAL MISCELLANEOUS REVENUE	97,600.61	21,872.15	119,472.76

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
TOTAL NONTAX REVENUE	-11,575,826.96	21,872.15	-11,553,954.81
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
14 Attorney General			
FD: 14905 APP FY: 2014 CI: 4451375 OAG Gaming Enforcement	0.00	-258,472.32	-258,472.32
FD: 14905 APP FY: 2015 CI: 4451375 OAG Gaming Enforcement	1,192,000.00	0.00	1,192,000.00
TOTAL ATTORNEY GENERAL	1,192,000.00	-258,472.32	933,527.68
18 Revenue			
FD: 14906 APP FY: 2015 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	8,797,619.26	715,380.74	9,513,000.00
TOTAL REVENUE	8,797,619.26	715,380.74	9,513,000.00
20 State Police			
FD: 14907 APP FY: 2015 CI: 4436764 Reimbursement for Gaming Operations	12,389,592.98	1,659,208.55	14,048,801.53
TOTAL STATE POLICE	12,389,592.98	1,659,208.55	14,048,801.53
65 PA Gaming Control Board			
FD: 14987 APP FY: 2015 CI: 4411360 Administration Fees	14,870,182.08	1,975,232.61	16,845,414.69
FD: 16908 APP FY: 2015 CI: 4415265 Investigative Fees	1,999,639.02	0.00	1,999,639.02
TOTAL PA GAMING CONTROL BOARD	16,869,821.10	1,975,232.61	18,845,053.71
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	39,249,033.34	4,091,349.58	43,340,382.92
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	39,249,033.34	4,091,349.58	43,340,382.92
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40451 APP FY: 2015 CI: 4415234 Licensee Deposit Account Chester Downs	3,345,808.16	415,830.63	3,761,638.79
FD: 40452 APP FY: 2015 CI: 4415235 Licensee Deposit Account Pocono Downs	3,099,848.52	362,065.84	3,461,914.36
FD: 40453 APP FY: 2015 CI: 4415236 Licensee Deposit Account Philadelphia Park	5,920,342.27	699,948.52	6,620,290.79
FD: 40454 APP FY: 2015 CI: 4415237 Licensee Deposit Account Penn National	2,782,646.29	309,889.79	3,092,536.08
FD: 40455 APP FY: 2015 CI: 4415238 Licensee Deposit Account The Meadows	3,127,398.38	372,378.15	3,499,776.53
FD: 40456 APP FY: 2015 CI: 4415240 Licensee Deposit Account Sugar House Casino	2,903,584.85	326,611.31	3,230,196.16
FD: 40458 APP FY: 2015 CI: 4415242 Licensee Deposit Account PITA Gaming Casino	3,902,274.60	449,012.09	4,351,286.69
FD: 40459 APP FY: 2015 CI: 4415243 Licensee Deposit Account Mount Airy Casino	2,256,970.58	248,453.71	2,505,424.29
FD: 40460 APP FY: 2015 CI: 4415244 Licensee Deposit Account Sands Bethworks Casino	6,485,112.58	787,209.64	7,272,322.22
FD: 40461 APP FY: 2015 CI: 4415245 Licensee Deposit Account Presque Isle Downs	1,682,643.35	173,145.76	1,855,789.11
FD: 40466 APP FY: 2015 CI: 4415360 Lic Deposit Account Valley Forge Casino	1,316,750.91	158,813.17	1,475,564.08
FD: 40467 APP FY: 2015 CI: 4415378 Licensee Deposit Account - Nemaquin Casino	426,013.83	46,463.29	472,477.12
TOTAL REVENUE	37,249,394.32	4,349,821.90	41,599,216.22
TOTAL RESTRICTED RECEIPTS	37,249,394.32	4,349,821.90	41,599,216.22
780 RESTRICTED REVENUE			

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168 STATE GAMING FUND			
16 Education			
FD:60272 APP FY: 2015 CI: 4138513 Local Share Assessment Table Games	648,538.81	0.00	648,538.81
TOTAL EDUCATION	648,538.81	0.00	648,538.81
18 Revenue			
FD:60240 APP FY: 2015 CI: 4138505 Local Share Assessment	25,637,465.89	7,832,445.21	33,469,911.10
FD:60273 APP FY: 2015 CI: 4138511 Local Share Assessment Table Games	4,223,249.11	1,198,104.81	5,421,353.92
TOTAL REVENUE	29,860,715.00	9,030,550.02	38,891,265.02
24 Community & Economic Develop			
FD:60239 APP FY: 2015 CI: 4138508 Local Share Account Washington Co	797,305.72	0.00	797,305.72
FD:60239 APP FY: 2015 CI: 4138510 Local Share Account CFA	3,044,624.91	0.00	3,044,624.91
FD:60239 APP FY: 2015 CI: 4138510 Local Share Account CFA	978,928.09	0.00	978,928.09
FD:60239 APP FY: 2015 CI: 4138515 LSA Monroe Cont Counties	864,773.18	0.00	864,773.18
FD:60239 APP FY: 2015 CI: 4138516 Local Share Account – Fayette County	350,725.43	0.00	350,725.43
TOTAL COMMUNITY & ECONOMIC DEVELOP	6,036,357.33	0.00	6,036,357.33
65 PA Gaming Control Board			
FD:60213 APP FY: 2015 CI: 4415230 Gaming Investigations for BA 65	1,290,720.70	316,639.06	1,607,359.76
FD:60213 APP FY: 2015 CI: 4415231 Gaming Licenses and Fees	64,075.97	170,000.00	234,075.97
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	222,739.49	175,205.51	397,945.00
FD:60363 APP FY: 2015 CI: 4415384 Tavern Gaming Investigation Fees	4,000.00	0.00	4,000.00
TOTAL PA GAMING CONTROL BOARD	1,657,624.68	661,844.57	2,319,469.25
TOTAL RESTRICTED REVENUE	38,203,235.82	9,692,394.59	47,895,630.41
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	75,452,630.14	14,042,216.49	89,494,846.63
TOTAL STATE GAMING FUND	365,140,932.78	84,548,801.27	449,689,734.05
169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	5,123.47	1,284.15	6,407.62
TOTAL TREASURY	5,123.47	1,284.15	6,407.62
TOTAL MISCELLANEOUS REVENUE	5,123.47	1,284.15	6,407.62
TOTAL NONTAX REVENUE	5,123.47	1,284.15	6,407.62
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
74 Drug and Alcohol Programs			
FD:26387 APP FY: 2015 CI: 4455245 Comp & Prob Gambling Trtmt (Expenditure Acct)	2,158,201.78	0.00	2,158,201.78

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
TOTAL DRUG AND ALCOHOL PROGRAMS	2,158,201.78	0.00	2,158,201.78
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,158,201.78	0.00	2,158,201.78
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,158,201.78	0.00	2,158,201.78
TOTAL COMPULSIVE&PROBLEM GAMBLING TREATMT	2,163,325.25	1,284.15	2,164,609.40
170 PROPERTY TAX RELIEF FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD: 99999 APP FY: CI: 4941162 Property Tax Relief Fund Transfer	277,749,996.78	39,588,860.49	317,338,857.27
TOTAL EDUCATION	277,749,996.78	39,588,860.49	317,338,857.27
TOTAL RECEIPTS FROM OTHER FUNDS	277,749,996.78	39,588,860.49	317,338,857.27
490 MISCELLANEOUS REVENUE			
65 PA Gaming Control Board			
FD: 99999 APP FY: CI: 4411372 PGCB Start Up Loan Repayments	2,281,138.41	0.00	2,281,138.41
TOTAL PA GAMING CONTROL BOARD	2,281,138.41	0.00	2,281,138.41
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	230,568.22	35,046.98	265,615.20
TOTAL TREASURY	230,568.22	35,046.98	265,615.20
TOTAL MISCELLANEOUS REVENUE	2,511,706.63	35,046.98	2,546,753.61
TOTAL NONTAX REVENUE	280,261,703.41	39,623,907.47	319,885,610.88
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
16 Education			
FD: 40139 APP FY: 2015 CI: 4710122 Property Tax Relief Reserve	0.00	-13,507,097.00	-13,507,097.00
TOTAL EDUCATION	0.00	-13,507,097.00	-13,507,097.00
TOTAL RESTRICTED RECEIPTS	0.00	-13,507,097.00	-13,507,097.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	-13,507,097.00	-13,507,097.00
TOTAL PROPERTY TAX RELIEF FUND	280,261,703.41	26,116,810.47	306,378,513.88
171 PA GAMING ECONOMIC DEVELOPMENT			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4138002 Gross Terminal Revenue State Tax	38,772,690.58	9,790,556.66	48,563,247.24
TOTAL REVENUE	38,772,690.58	9,790,556.66	48,563,247.24

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
171 PA GAMING ECONOMIC DEVELOPMENT			
TOTAL GAMING TAXES	38,772,690.58	9,790,556.66	48,563,247.24
TOTAL TAXES, PENALTIES & INTEREST	38,772,690.58	9,790,556.66	48,563,247.24
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	25,101.08	3,522.22	28,623.30
FD: 99999 APP FY: CI: 4810117 Build America Bonds Subsidies	0.00	4,530,931.24	4,530,931.24
TOTAL TREASURY	25,101.08	4,534,453.46	4,559,554.54
TOTAL MISCELLANEOUS REVENUE	25,101.08	4,534,453.46	4,559,554.54
TOTAL NONTAX REVENUE	25,101.08	4,534,453.46	4,559,554.54
TOTAL PA GAMING ECONOMIC DEVELOPMENT	38,797,791.66	14,325,010.12	53,122,801.78
172 PA RACE HORSE DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,378.41	3,191.79	10,570.20
TOTAL TREASURY	7,378.41	3,191.79	10,570.20
TOTAL MISCELLANEOUS REVENUE	7,378.41	3,191.79	10,570.20
TOTAL NONTAX REVENUE	7,378.41	3,191.79	10,570.20
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
18 Revenue			
FD: 60241 APP FY: 2015 CI: 4138504 PA Race Horse Development Fund Assessment	80,712,044.27	20,492,666.90	101,204,711.17
TOTAL REVENUE	80,712,044.27	20,492,666.90	101,204,711.17
TOTAL RESTRICTED REVENUE	80,712,044.27	20,492,666.90	101,204,711.17
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	80,712,044.27	20,492,666.90	101,204,711.17
TOTAL PA RACE HORSE DEVELOPMENT FUND	80,719,422.68	20,495,858.69	101,215,281.37
174 BROADBAND OUTREACH AND AGGREGATION			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4941155 Transfer From PUC	105,206.96	0.00	105,206.96
TOTAL COMMUNITY & ECONOMIC DEVELOP	105,206.96	0.00	105,206.96
TOTAL RECEIPTS FROM OTHER FUNDS	105,206.96	0.00	105,206.96

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174 BROADBAND OUTREACH AND AGGREGATION			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,101.17	565.24	2,666.41
TOTAL TREASURY	2,101.17	565.24	2,666.41
TOTAL MISCELLANEOUS REVENUE	2,101.17	565.24	2,666.41
TOTAL NONTAX REVENUE	107,308.13	565.24	107,873.37
TOTAL BROADBAND OUTREACH AND AGGREGATION	107,308.13	565.24	107,873.37
175 EDUCATION TECHNOLOGY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2.59	0.74	3.33
TOTAL TREASURY	2.59	0.74	3.33
TOTAL MISCELLANEOUS REVENUE	2.59	0.74	3.33
TOTAL NONTAX REVENUE	2.59	0.74	3.33
TOTAL EDUCATION TECHNOLOGY FUND	2.59	0.74	3.33
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,626.77	718.00	3,344.77
TOTAL TREASURY	2,626.77	718.00	3,344.77
TOTAL MISCELLANEOUS REVENUE	2,626.77	718.00	3,344.77
TOTAL NONTAX REVENUE	2,626.77	718.00	3,344.77
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	2,626.77	718.00	3,344.77
177 JOB TRAINING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	230.36	65.22	295.58
TOTAL TREASURY	230.36	65.22	295.58
TOTAL MISCELLANEOUS REVENUE	230.36	65.22	295.58
TOTAL NONTAX REVENUE	230.36	65.22	295.58

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL JOB TRAINING FUND	230.36	65.22	295.58
178 COMMUNITY COLLEGE CAPITAL FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,254.27	916.48	4,170.75
TOTAL TREASURY	3,254.27	916.48	4,170.75
TOTAL MISCELLANEOUS REVENUE	3,254.27	916.48	4,170.75
TOTAL NONTAX REVENUE	3,254.27	916.48	4,170.75
TOTAL COMMUNITY COLLEGE CAPITAL FUND	3,254.27	916.48	4,170.75
179 GROWING GREENER BOND FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	20,739.28	5,813.71	26,552.99
TOTAL TREASURY	20,739.28	5,813.71	26,552.99
TOTAL MISCELLANEOUS REVENUE	20,739.28	5,813.71	26,552.99
TOTAL NONTAX REVENUE	20,739.28	5,813.71	26,552.99
TOTAL GROWING GREENER BOND FUND	20,739.28	5,813.71	26,552.99
180 GROWING GREENER BOND SINKING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941149 Transfer From General Fund	15,204,680.63	848,853.13	16,053,533.76
TOTAL TREASURY	15,204,680.63	848,853.13	16,053,533.76
TOTAL RECEIPTS FROM OTHER FUNDS	15,204,680.63	848,853.13	16,053,533.76
TOTAL NONTAX REVENUE	15,204,680.63	848,853.13	16,053,533.76
TOTAL GROWING GREENER BOND SINKING FUND	15,204,680.63	848,853.13	16,053,533.76
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	18,839.47	5,192.07	24,031.54
TOTAL TREASURY	18,839.47	5,192.07	24,031.54
TOTAL MISCELLANEOUS REVENUE	18,839.47	5,192.07	24,031.54

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181 WATER SUPPLY & WASTEWATER TREATMENT			
TOTAL NONTAX REVENUE	18,839.47	5,192.07	24,031.54
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	18,839.47	5,192.07	24,031.54
182 WATER SUPP& WASTEWATER TRMT SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941150 Transfer From General Fund	9,051,125.62	0.00	9,051,125.62
TOTAL TREASURY	9,051,125.62	0.00	9,051,125.62
TOTAL RECEIPTS FROM OTHER FUNDS	9,051,125.62	0.00	9,051,125.62
TOTAL NONTAX REVENUE	9,051,125.62	0.00	9,051,125.62
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	9,051,125.62	0.00	9,051,125.62
183 CONSERVATION DISTRICT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,908.64	777.50	3,686.14
TOTAL TREASURY	2,908.64	777.50	3,686.14
TOTAL MISCELLANEOUS REVENUE	2,908.64	777.50	3,686.14
TOTAL NONTAX REVENUE	2,908.64	777.50	3,686.14
TOTAL CONSERVATION DISTRICT FUND	2,908.64	777.50	3,686.14
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451257 Uninsured Employers Guaranty Fund	2,935,851.00	8,589.00	2,944,440.00
FD: 99999 APP FY: CI: 4451430 UEGF Reimbursements	210,041.17	38,901.97	248,943.14
FD: 99999 APP FY: CI: 4940008 Transfer form Work Comp to UEGF	3,000,000.00	0.00	3,000,000.00
TOTAL LABOR & INDUSTRY	6,145,892.17	47,490.97	6,193,383.14
73 Treasury			
FD: 99999 APP FY: CI: 4451357 Redeposit of Checks	9,724.42	0.00	9,724.42
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	886.49	453.24	1,339.73
TOTAL TREASURY	10,610.91	453.24	11,064.15
TOTAL MISCELLANEOUS REVENUE	6,156,503.08	47,944.21	6,204,447.29
TOTAL NONTAX REVENUE	6,156,503.08	47,944.21	6,204,447.29

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	6,156,503.08	47,944.21	6,204,447.29
185 PERSIAN GULF VETERANS COMPENSATION			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4451402 Redeposit of Checks	75.00	-75.00	0.00
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,489.11	403.22	1,892.33
TOTAL TREASURY	1,564.11	328.22	1,892.33
TOTAL MISCELLANEOUS REVENUE	1,564.11	328.22	1,892.33
TOTAL NONTAX REVENUE	1,564.11	328.22	1,892.33
TOTAL PERSIAN GULF VETERANS COMPENSATION	1,564.11	328.22	1,892.33
186 PERSIAN GULF VETERANS COMP SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941176 Transfer from General Fund	0.00	75,993.75	75,993.75
TOTAL TREASURY	0.00	75,993.75	75,993.75
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	75,993.75	75,993.75
TOTAL NONTAX REVENUE	0.00	75,993.75	75,993.75
TOTAL PERSIAN GULF VETERANS COMP SINKING	0.00	75,993.75	75,993.75
187 PUBLIC TRANSPORTATION TRUST FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD: 99999 APP FY: CI: 4120054 SUT Distribution 26342/26343	21,026,564.12	5,297,510.53	26,324,074.65
FD: 99999 APP FY: CI: 4120056 SUT Distribution Mass Transit Operating	137,784,343.10	34,713,895.43	172,498,238.53
TOTAL TRANSPORTATION	158,810,907.22	40,011,405.96	198,822,313.18
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	158,810,907.22	40,011,405.96	198,822,313.18
TOTAL TAXES, PENALTIES & INTEREST	158,810,907.22	40,011,405.96	198,822,313.18
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411384 Section 1904 fees to PTTF	74,182,713.94	15,594,460.78	89,777,174.72
TOTAL TRANSPORTATION	74,182,713.94	15,594,460.78	89,777,174.72
TOTAL LICENSES & FEES	74,182,713.94	15,594,460.78	89,777,174.72

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
187 PUBLIC TRANSPORTATION TRUST FUND			
420 FINES & PENALTIES			
18 Revenue			
FD: 99999 APP FY: CI: 4421108 Vehicle Code Fines to PTTF	12,292,979.24	3,095,375.95	15,388,355.19
TOTAL REVENUE	12,292,979.24	3,095,375.95	15,388,355.19
TOTAL FINES & PENALTIES	12,292,979.24	3,095,375.95	15,388,355.19
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 99999 APP FY: CI: 4941167 Transfers in from PTAF Mass Transit Operating	6,032,163.20	3,107,748.22	9,139,911.42
TOTAL TRANSPORTATION	6,032,163.20	3,107,748.22	9,139,911.42
TOTAL RECEIPTS FROM OTHER FUNDS	6,032,163.20	3,107,748.22	9,139,911.42
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,232,682.79	257,036.07	1,489,718.86
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	5.96	0.00	5.96
TOTAL TREASURY	1,232,688.75	257,036.07	1,489,724.82
TOTAL MISCELLANEOUS REVENUE	1,232,688.75	257,036.07	1,489,724.82
TOTAL NONTAX REVENUE	93,740,545.13	22,054,621.02	115,795,166.15
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD: 99999 APP FY: CI: 4460004 Payments from Turnpike Mass Transit Operating	112,500,000.00	-30,000,000.00	82,500,000.00
TOTAL TRANSPORTATION	112,500,000.00	-30,000,000.00	82,500,000.00
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	112,500,000.00	-30,000,000.00	82,500,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	112,500,000.00	-30,000,000.00	82,500,000.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	365,051,452.35	32,066,026.98	397,117,479.33
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7.83	2.26	10.09
TOTAL TREASURY	7.83	2.26	10.09
TOTAL MISCELLANEOUS REVENUE	7.83	2.26	10.09
TOTAL NONTAX REVENUE	7.83	2.26	10.09
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD:40205 APP FY: 2015 CI: 4133008 NIZ State Tax Penalties	1,382.50	0.00	1,382.50
TOTAL TREASURY	1,382.50	0.00	1,382.50
TOTAL RESTRICTED RECEIPTS	1,382.50	0.00	1,382.50
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,382.50	0.00	1,382.50
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	1,390.33	2.26	1,392.59
189 OPEB INVESTMENT POOL			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD:40463 APP FY: 2015 CI: 4710136 REHP Trust Account	50,000,000.00	0.00	50,000,000.00
TOTAL TREASURY	50,000,000.00	0.00	50,000,000.00
TOTAL RESTRICTED RECEIPTS	50,000,000.00	0.00	50,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	50,000,000.00	0.00	50,000,000.00
TOTAL OPEB INVESTMENT POOL	50,000,000.00	0.00	50,000,000.00
191 CIGARETTE FIRE & FIREFIGHTER PROT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD:99999 APP FY: CI: 4451387 Miscellaneous Revenue	5,500.00	2,000.00	7,500.00
TOTAL REVENUE	5,500.00	2,000.00	7,500.00
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	297.55	84.79	382.34
TOTAL TREASURY	297.55	84.79	382.34
TOTAL MISCELLANEOUS REVENUE	5,797.55	2,084.79	7,882.34
TOTAL NONTAX REVENUE	5,797.55	2,084.79	7,882.34
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	5,797.55	2,084.79	7,882.34
192 MINE SAFETY FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD:99999 APP FY: CI: 4411348 Bituminous Mine Certification Fees	3,225.00	2,812.36	6,037.36
TOTAL ENVIRONMENTAL PROTECTION	3,225.00	2,812.36	6,037.36

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
192 MINE SAFETY FUND			
TOTAL LICENSES & FEES	3,225.00	2,812.36	6,037.36
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	60.26	17.65	77.91
TOTAL TREASURY	60.26	17.65	77.91
TOTAL MISCELLANEOUS REVENUE	60.26	17.65	77.91
TOTAL NONTAX REVENUE	3,285.26	2,830.01	6,115.27
TOTAL MINE SAFETY FUND	3,285.26	2,830.01	6,115.27
194 WATER & SEWER SYSTEMS ASST BOND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10,053.64	2,312.13	12,365.77
TOTAL TREASURY	10,053.64	2,312.13	12,365.77
TOTAL MISCELLANEOUS REVENUE	10,053.64	2,312.13	12,365.77
TOTAL NONTAX REVENUE	10,053.64	2,312.13	12,365.77
TOTAL WATER & SEWER SYSTEMS ASST BOND	10,053.64	2,312.13	12,365.77
195 WATER & SEWER SYS ASST BOND SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941193 Transfer from General Fund	5,017,495.65	6,910,521.67	11,928,017.32
TOTAL TREASURY	5,017,495.65	6,910,521.67	11,928,017.32
TOTAL RECEIPTS FROM OTHER FUNDS	5,017,495.65	6,910,521.67	11,928,017.32
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3.33	0.00	3.33
TOTAL TREASURY	3.33	0.00	3.33
TOTAL MISCELLANEOUS REVENUE	3.33	0.00	3.33
TOTAL NONTAX REVENUE	5,017,498.98	6,910,521.67	11,928,020.65
TOTAL WATER & SEWER SYS ASST BOND SINKING	5,017,498.98	6,910,521.67	11,928,020.65
196 TREASURY INITIATIVE SUPPORT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
196 TREASURY INITIATIVE SUPPORT FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,839.58	1,299.67	8,139.25
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	7,485.70	1,290.27	8,775.97
TOTAL TREASURY	14,325.28	2,589.94	16,915.22
TOTAL MISCELLANEOUS REVENUE	14,325.28	2,589.94	16,915.22
TOTAL NONTAX REVENUE	14,325.28	2,589.94	16,915.22
TOTAL TREASURY INITIATIVE SUPPORT FUND	14,325.28	2,589.94	16,915.22
199 UNEMPLOYMENT COMP. DEBT SERVICE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201128 UC Trust Fund Interest Payments	94,762,823.63	38,857,050.15	133,619,873.78
TOTAL LABOR & INDUSTRY	94,762,823.63	38,857,050.15	133,619,873.78
TOTAL MISCELLANEOUS REVENUE	94,762,823.63	38,857,050.15	133,619,873.78
TOTAL NONTAX REVENUE	94,762,823.63	38,857,050.15	133,619,873.78
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	94,762,823.63	38,857,050.15	133,619,873.78
201 HOUSING AFFORD AND REHAB ENH FND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	923.70	0.64	924.34
TOTAL TREASURY	923.70	0.64	924.34
TOTAL MISCELLANEOUS REVENUE	923.70	0.64	924.34
TOTAL NONTAX REVENUE	923.70	0.64	924.34
TOTAL HOUSING AFFORD AND REHAB ENH FND	923.70	0.64	924.34
202 UNCONVENTIONAL GAS WELL FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4451402 Redeposit of Checks	6,114.01	-6,114.01	0.00
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	36,837.21	1,932.21	38,769.42
TOTAL TREASURY	42,951.22	-4,181.80	38,769.42
TOTAL MISCELLANEOUS REVENUE	42,951.22	-4,181.80	38,769.42
TOTAL NONTAX REVENUE	42,951.22	-4,181.80	38,769.42

Commonwealth of Pennsylvania
 Department of Revenue
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL UNCONVENTIONAL GAS WELL FUND	42,951.22	-4,181.80	38,769.42
203 MARCELLUS LEGACY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	15,444.04	2,664.15	18,108.19
TOTAL TREASURY	15,444.04	2,664.15	18,108.19
TOTAL MISCELLANEOUS REVENUE	15,444.04	2,664.15	18,108.19
TOTAL NONTAX REVENUE	15,444.04	2,664.15	18,108.19
TOTAL MARCELLUS LEGACY FUND	15,444.04	2,664.15	18,108.19
204 HOMEOWNER ASSISTANCE SETTLEMNT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,753.91	1,430.21	10,184.12
TOTAL TREASURY	8,753.91	1,430.21	10,184.12
TOTAL MISCELLANEOUS REVENUE	8,753.91	1,430.21	10,184.12
TOTAL NONTAX REVENUE	8,753.91	1,430.21	10,184.12
TOTAL HOMEOWNER ASSISTANCE SETTLEMNT FUND	8,753.91	1,430.21	10,184.12
205 PA EHEALTH PARTNERSHIP FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,360.56	584.49	2,945.05
TOTAL TREASURY	2,360.56	584.49	2,945.05
84 PA eHealth Partnership Auth			
FD: 99999 APP FY: CI: 4431213 Grantee Contributions	50,000.00	0.00	50,000.00
TOTAL PA EHEALTH PARTNERSHIP AUTH	50,000.00	0.00	50,000.00
TOTAL MISCELLANEOUS REVENUE	52,360.56	584.49	52,945.05
TOTAL NONTAX REVENUE	52,360.56	584.49	52,945.05
TOTAL PA EHEALTH PARTNERSHIP FUND	52,360.56	584.49	52,945.05
206 VETERANS' TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
206 VETERANS' TRUST FUND			
FD: 99999 APP FY: CI: 4451410 License/Registration/Plate Fee Contributions	562,009.00	108,722.00	670,731.00
FD: 99999 APP FY: CI: 4451411 Other Veterans Trust Fund Donations	6,600.00	300.00	6,900.00
TOTAL MILITARY & VETERANS AFFAIRS	568,609.00	109,022.00	677,631.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,118.08	337.62	1,455.70
TOTAL TREASURY	1,118.08	337.62	1,455.70
TOTAL MISCELLANEOUS REVENUE	569,727.08	109,359.62	679,086.70
TOTAL NONTAX REVENUE	569,727.08	109,359.62	679,086.70
TOTAL VETERANS' TRUST FUND	569,727.08	109,359.62	679,086.70
207 JUSTICE REINVESTMENT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
11 Corrections			
FD: 99999 APP FY: CI: 4941200 Transfer from General Fund	2,953,000.00	0.00	2,953,000.00
TOTAL CORRECTIONS	2,953,000.00	0.00	2,953,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	2,953,000.00	0.00	2,953,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,516.38	553.29	2,069.67
TOTAL TREASURY	1,516.38	553.29	2,069.67
TOTAL MISCELLANEOUS REVENUE	1,516.38	553.29	2,069.67
TOTAL NONTAX REVENUE	2,954,516.38	553.29	2,955,069.67
TOTAL JUSTICE REINVESTMENT FUND	2,954,516.38	553.29	2,955,069.67
208 INSURANCE REG AND OVERSIGHT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD: 99999 APP FY: CI: 4415381 Transfer from General Fund	2,182,386.95	624,822.68	2,807,209.63
TOTAL INSURANCE	2,182,386.95	624,822.68	2,807,209.63
TOTAL LICENSES & FEES	2,182,386.95	624,822.68	2,807,209.63
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4451402 Redeposit of Checks	461.69	0.00	461.69
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	15,273.82	3,079.58	18,353.40

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 Department of Revenue
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
208 INSURANCE REG AND OVERSIGHT FUND			
TOTAL TREASURY	15,735.51	3,079.58	18,815.09
79 Insurance			
FD: 99999 APP FY: CI: 4431526 Reimbursement Activities	1,021,248.90	224,910.62	1,246,159.52
FD: 99999 APP FY: CI: 4431527 Liquidation Reimbursements	185,143.11	72,779.53	257,922.64
FD: 99999 APP FY: CI: 4451413 Contra IROF Return	-8,870,000.00	0.00	-8,870,000.00
TOTAL INSURANCE	-7,663,607.99	297,690.15	-7,365,917.84
TOTAL MISCELLANEOUS REVENUE	-7,647,872.48	300,769.73	-7,347,102.75
TOTAL NONTAX REVENUE	-5,465,485.53	925,592.41	-4,539,893.12
TOTAL INSURANCE REG AND OVERSIGHT FUND	-5,465,485.53	925,592.41	-4,539,893.12
209 PHILA TAXI AND LIMO REG FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411387 Licenses & Fees	1,264,494.00	112,920.00	1,377,414.00
TOTAL EXECUTIVE OFFICES	1,264,494.00	112,920.00	1,377,414.00
TOTAL LICENSES & FEES	1,264,494.00	112,920.00	1,377,414.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	360.32	82.95	443.27
TOTAL TREASURY	360.32	82.95	443.27
TOTAL MISCELLANEOUS REVENUE	360.32	82.95	443.27
TOTAL NONTAX REVENUE	1,264,854.32	113,002.95	1,377,857.27
TOTAL PHILA TAXI AND LIMO REG FUND	1,264,854.32	113,002.95	1,377,857.27
210 PHILA TAXI MEDALLION FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411386 Licenses & Fees	1,017,801.00	1,252,900.00	2,270,701.00
TOTAL EXECUTIVE OFFICES	1,017,801.00	1,252,900.00	2,270,701.00
TOTAL LICENSES & FEES	1,017,801.00	1,252,900.00	2,270,701.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	78.83	165.64	244.47
TOTAL TREASURY	78.83	165.64	244.47

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
210 PHILA TAXI MEDALLION FUND			
TOTAL MISCELLANEOUS REVENUE	78.83	165.64	244.47
TOTAL NONTAX REVENUE	1,017,879.83	1,253,065.64	2,270,945.47
TOTAL PHILA TAXI MEDALLION FUND	1,017,879.83	1,253,065.64	2,270,945.47
211 MULTIMODAL TRANSPORTATION FUND			
1XX TAXES, PENALTIES & INTEREST			
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			
78 Transportation			
FD: 99999 APP FY: CI: 4114011 OCF-Highway Maintenance and Const	0.00	8,750,000.00	8,750,000.00
TOTAL TRANSPORTATION	0.00	8,750,000.00	8,750,000.00
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	0.00	8,750,000.00	8,750,000.00
TOTAL TAXES, PENALTIES & INTEREST	0.00	8,750,000.00	8,750,000.00
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411385 Section 1904 fees to Multimodal	25,618,654.95	5,385,474.44	31,004,129.39
TOTAL TRANSPORTATION	25,618,654.95	5,385,474.44	31,004,129.39
TOTAL LICENSES & FEES	25,618,654.95	5,385,474.44	31,004,129.39
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	44,377.04	14,185.97	58,563.01
TOTAL TREASURY	44,377.04	14,185.97	58,563.01
TOTAL MISCELLANEOUS REVENUE	44,377.04	14,185.97	58,563.01
TOTAL NONTAX REVENUE	25,663,031.99	5,399,660.41	31,062,692.40
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD: 99999 APP FY: CI: 4941204 Payments from Turnpike-Multimodal	0.00	30,000,000.00	30,000,000.00
TOTAL TRANSPORTATION	0.00	30,000,000.00	30,000,000.00
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	0.00	30,000,000.00	30,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	30,000,000.00	30,000,000.00
TOTAL MULTIMODAL TRANSPORTATION FUND	25,663,031.99	44,149,660.41	69,812,692.40
212 CITY REVITALIZATION & IMPROVEMENT			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
212 CITY REVITALIZATION & IMPROVEMENT			
73 Treasury			
FD:40234 APP FY: 2015 CI: 4133012 CRIZ - Bethlehem	0.00	18,949.45	18,949.45
FD:40235 APP FY: 2015 CI: 4133013 CRIZ - Lancaster	0.00	2,869.66	2,869.66
FD:40239 APP FY: 2015 CI: 4710207 CRIZ Local Share Bethlehem	0.00	1,154.00	1,154.00
FD:40240 APP FY: 2015 CI: 4710208 CRIZ Local Share Lancaster	0.00	126,987.39	126,987.39
TOTAL TREASURY	0.00	149,960.50	149,960.50
TOTAL RESTRICTED RECEIPTS	0.00	149,960.50	149,960.50
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	149,960.50	149,960.50
TOTAL CITY REVITALIZATION & IMPROVEMENT	0.00	149,960.50	149,960.50
213 LOCAL CIGARETTE TAX FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4441019 Interest On Deposits	-2,980.10	0.00	-2,980.10
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	2,279.81	529.35	2,809.16
TOTAL TREASURY	-700.29	529.35	-170.94
TOTAL MISCELLANEOUS REVENUE	-700.29	529.35	-170.94
TOTAL NONTAX REVENUE	-700.29	529.35	-170.94
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD:40236 APP FY: 2015 CI: 4710202 Philadelphia Cigarette Tax Collections	20,307,251.54	5,275,440.19	25,582,691.73
FD:40236 APP FY: 2015 CI: 4710203 Offset for DOR Collection Costs	-333,862.10	-95,263.42	-429,125.52
FD:40236 APP FY: 2015 CI: 4710204 Treasury Investment Income	2,980.10	0.00	2,980.10
TOTAL TREASURY	19,976,369.54	5,180,176.77	25,156,546.31
TOTAL RESTRICTED RECEIPTS	19,976,369.54	5,180,176.77	25,156,546.31
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	19,976,369.54	5,180,176.77	25,156,546.31
TOTAL LOCAL CIGARETTE TAX FUND	19,975,669.25	5,180,706.12	25,156,375.37
215 MONETARY PENALTY ENDOWMNTS TRST FND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4441025 Interest On Securities	-23,386.40	0.00	-23,386.40
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	23,385.54	6,620.81	30,006.35
TOTAL TREASURY	-0.86	6,620.81	6,619.95

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

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
215 MONETARY PENALTY ENDOWMNTS TRST FND			
TOTAL MISCELLANEOUS REVENUE	-0.86	6,620.81	6,619.95
TOTAL NONTAX REVENUE	-0.86	6,620.81	6,619.95
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
81 Executive Offices			
FD:60379 APP FY: 2015 CI: 4441206 Interest Earnings on Restricted Revenues	5,924.88	0.00	5,924.88
FD:60379 APP FY: 2015 CI: 4451419 NCAA – Penn State	17,461.52	12,006,613.31	12,024,074.83
TOTAL EXECUTIVE OFFICES	23,386.40	12,006,613.31	12,029,999.71
TOTAL RESTRICTED REVENUE	23,386.40	12,006,613.31	12,029,999.71
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	23,386.40	12,006,613.31	12,029,999.71
TOTAL MONETARY PENALTY ENDOWMNTS TRST FND	23,385.54	12,013,234.12	12,036,619.66
TOTAL ALL FUNDS	27,726,732,028.54	6,295,626,245.87	34,022,358,274.41