

	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	223,203.40	229,557.30	452,760.70
FD: 99999 APP FY: CI: 4110002 Corporation Taxes Attorney General Collection	47,194.93	7,892.41	55,087.34
FD: 99999 APP FY: CI: 4110008 Corporation Taxes	1,608,772.16	719,578.97	2,328,351.13
FD: 99999 APP FY: CI: 4138010 Tavern Games State Tax/Host Municipality Tax Clear	-166,126.08	-96,948.56	-263,074.64
TOTAL REVENUE	1,713,044.41	860,080.12	2,573,124.53
TOTAL TAXES CLEARING ACCOUNTS	1,713,044.41	860,080.12	2,573,124.53
121 CORPORATE NET INCOME TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4110004 Corporate Net Income Tax	271,500,921.51	103,186,842.03	374,687,763.54
FD: 99999 APP FY: CI: 4110005 Tentative Corporate Net Income Tax	486,299,503.01	373,869,313.33	860,168,816.34
TOTAL REVENUE	757,800,424.52	477,056,155.36	1,234,856,579.88
TOTAL CORPORATE NET INCOME TAXES	757,800,424.52	477,056,155.36	1,234,856,579.88
122 CAPITOL STOCK & FRANCHISE TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4110500 Capital Stock Tax-Domestic	14,154,653.80	1,968,014.50	16,122,668.30
FD: 99999 APP FY: CI: 4110501 Franchise Tax-Foreign	22,160,720.45	10,745,563.34	32,906,283.79
FD: 99999 APP FY: CI: 4110502 Tentative Capital Stock Tax-Domestic	19,697,569.51	5,533,100.31	25,230,669.82
FD: 99999 APP FY: CI: 4110503 Tentative Franchise Tax-Foreign	16,960,065.86	15,966,090.71	32,926,156.57
FD: 99999 APP FY: CI: 4110509 Transfer to Hazardous Sites Cleanup Fund	-10,000,000.00	-10,000,000.00	-20,000,000.00
TOTAL REVENUE	62,973,009.62	24,212,768.86	87,185,778.48
TOTAL CAPITOL STOCK & FRANCHISE TAXES	62,973,009.62	24,212,768.86	87,185,778.48
123 UTILITY GROSS RECEIPTS TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4111000 Telephone And Telegraph Businesses	1,621,136.82	122,551.33	1,743,688.15
FD: 99999 APP FY: CI: 4111001 "Electric, Hydroelectric & Water Power Businesses"	15,928,357.52	1,992,284.18	17,920,641.70
FD: 99999 APP FY: CI: 4111002 Transportation Excluding Motor Vehicles	0.00	500.00	500.00
FD: 99999 APP FY: CI: 4111003 Tentative Gross Receipts Tax-Telephone & Telegraph	1,809,364.79	488,329.00	2,297,693.79
FD: 99999 APP FY: CI: 4111004 "Tent Gross Rects Tax-Elec, Hydroelec, Water Power	7,088,663.09	1,180,178.97	8,268,842.06
FD: 99999 APP FY: CI: 4111005 Tent Gross Rects Tax-Trans Excluding Mtr Vehicles	577,000.00	30,223.00	607,223.00
TOTAL REVENUE	27,024,522.22	3,814,066.48	30,838,588.70
TOTAL UTILITY GROSS RECEIPTS TAXES	27,024,522.22	3,814,066.48	30,838,588.70
124 UTILITY PROPERTY TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4111500 Public Utility Realty Taxes BA18	2,581,816.32	18,414.37	2,600,230.69

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4111502	Tentative Public Utility Realty Tax	103,574.00	5,500.00	109,074.00
TOTAL REVENUE				2,685,390.32	23,914.37	2,709,304.69
TOTAL UTILITY PROPERTY TAXES				2,685,390.32	23,914.37	2,709,304.69
125 INSURANCE PREMIUMS						
18	Revenue					
FD: 99999	APP FY:	CI: 4112000	Casualty-Domestic	273,548.31	16,734.41	290,282.72
FD: 99999	APP FY:	CI: 4112001	Fire-Domestic	118,689.77	67.92	118,757.69
FD: 99999	APP FY:	CI: 4112003	Life-Foreign	1,333,519.19	701,131.98	2,034,651.17
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	160,154.00	205,444.84	365,598.84
FD: 99999	APP FY:	CI: 4112010	Marine-Domestic	408.00	0.00	408.00
FD: 99999	APP FY:	CI: 4112011	Unauthorized Insurance-Domestic	1,250,529.33	873,460.30	2,123,989.63
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	747.44	0.01	747.45
FD: 99999	APP FY:	CI: 4112015	Excess Insurance Brokers-Foreign	313,125.95	64,100.32	377,226.27
TOTAL REVENUE				3,959,201.79	1,860,939.78	5,820,141.57
TOTAL INSURANCE PREMIUMS				3,959,201.79	1,860,939.78	5,820,141.57
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	136,825.23	-1,042.00	135,783.23
FD: 99999	APP FY:	CI: 4112502	Tax On Shares-National Banks	11,878,047.21	1,064,623.58	12,942,670.79
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	-2,757.10	50,000.00	47,242.90
FD: 99999	APP FY:	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	988,259.00	1,247,813.00	2,236,072.00
FD: 99999	APP FY:	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	2,237,400.00	17,115,500.00	19,352,900.00
TOTAL REVENUE				15,266,651.34	19,476,894.58	34,743,545.92
TOTAL FINANCIAL INSTITUTIONS				15,266,651.34	19,476,894.58	34,743,545.92
127 OTHER SELECTIVE BUSINESS TAXES						
18	Revenue					
FD: 99999	APP FY:	CI: 4113000	Loans Tax-Domestic	1,559,697.47	1,278,816.34	2,838,513.81
FD: 99999	APP FY:	CI: 4113002	Tax On Electric Cooperatives	14,666.00	0.00	14,666.00
FD: 99999	APP FY:	CI: 4113003	Corporate Net Inc Tax-Agrl Cooperative Assns	40,260.00	34,500.00	74,760.00
FD: 99999	APP FY:	CI: 4113004	Gross Receipts-Private Bankers	135,854.00	0.00	135,854.00
TOTAL REVENUE				1,750,477.47	1,313,316.34	3,063,793.81
TOTAL OTHER SELECTIVE BUSINESS TAXES				1,750,477.47	1,313,316.34	3,063,793.81
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT						

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001 GENERAL FUND			
15 General Services			
FD: 99999 APP FY: CI: 4120082 Sales Tax Escrow Account BA 15	2,450.62	-4,010.57	-1,559.95
TOTAL GENERAL SERVICES	2,450.62	-4,010.57	-1,559.95
18 Revenue			
FD: 99999 APP FY: CI: 4120001 Sales, Use, Hotel Occupancy Tax, Penalties & Int	3,744,557,278.37	749,085,311.52	4,493,642,589.89
FD: 99999 APP FY: CI: 4120013 .947% PTAF Transfer NMV	-36,745,250.85	-6,674,022.24	-43,419,273.09
FD: 99999 APP FY: CI: 4120050 Motor Vehicle Sales Tax	612,594,467.99	118,624,725.86	731,219,193.85
FD: 99999 APP FY: CI: 4120053 4.4% Trfs to Public Trans Trst fnd NMV	-170,727,670.31	-31,009,184.63	-201,736,854.94
FD: 99999 APP FY: CI: 4120057 .947% PTAF Transfer MV	-6,046,733.36	-996,584.06	-7,043,317.42
FD: 99999 APP FY: CI: 4120058 4.4% Transfer to Public Trans Trst Fnd MV	-28,094,642.87	-4,630,379.99	-32,725,022.86
TOTAL REVENUE	4,115,537,448.97	824,399,866.46	4,939,937,315.43
35 Environmental Protection			
FD: 99999 APP FY: CI: 4120087 Sales Tax Escrow Account BA 35	-75.39	0.85	-74.54
TOTAL ENVIRONMENTAL PROTECTION	-75.39	0.85	-74.54
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4120088 Sales Tax Escrow Account BA 38	-205,282.75	-98,860.26	-304,143.01
TOTAL CONSERVATION & NATURAL RESOURC	-205,282.75	-98,860.26	-304,143.01
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	4,115,334,541.45	824,296,996.48	4,939,631,537.93
132 CIGARETT TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4121000 Cigarette Tax	420,633,330.04	87,917,010.15	508,550,340.19
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	395,025,830.04	87,917,010.15	482,942,840.19
TOTAL CIGARETT TAX	395,025,830.04	87,917,010.15	482,942,840.19
133 MALT BEVERAGE TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4122000 Malt Beverage Tax	11,354,076.01	1,702,619.77	13,056,695.78
TOTAL REVENUE	11,354,076.01	1,702,619.77	13,056,695.78
TOTAL MALT BEVERAGE TAX	11,354,076.01	1,702,619.77	13,056,695.78
134 LIQUOR TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4123000 Liquor Tax-18%	140,646,250.63	44,086,595.30	184,732,845.93
TOTAL REVENUE	140,646,250.63	44,086,595.30	184,732,845.93
TOTAL LIQUOR TAX	140,646,250.63	44,086,595.30	184,732,845.93
141 PERSONAL INCOME TAX			

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001 GENERAL FUND						
18 Revenue						
FD: 99999	APP FY:	CI: 4130001	Employers' Withholding Tax Payments	3,745,043,211.36	884,573,722.87	4,629,616,934.23
FD: 99999	APP FY:	CI: 4130002	Individual Estimated Tax Payments	499,092,344.43	166,001,080.92	665,093,425.35
FD: 99999	APP FY:	CI: 4130003	Payments On Annual Tax Returns	153,697,371.85	16,529,620.08	170,226,991.93
FD: 99999	APP FY:	CI: 4130004	Personal Income Tax-Justice-Collections	308,403.07	35,868.48	344,271.55
FD: 99999	APP FY:	CI: 4130005	Private Agent Commissions - Annual Income Tax	-156,127.59	-57,856.07	-213,983.66
TOTAL REVENUE				4,397,985,203.12	1,067,082,436.28	5,465,067,639.40
TOTAL PERSONAL INCOME TAX				4,397,985,203.12	1,067,082,436.28	5,465,067,639.40
142 REALTY TRANSFER TAX						
18 Revenue						
FD: 99999	APP FY:	CI: 4131000	Realty Transfer Tax	253,632,348.90	38,895,462.86	292,527,811.76
FD: 99999	APP FY:	CI: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-39,075,713.85	-6,534,149.51	-45,609,863.36
FD: 99999	APP FY:	CI: 4131003	RTT Local Tax Distribution	713,411.34	761,415.44	1,474,826.78
TOTAL REVENUE				215,270,046.39	33,122,728.79	248,392,775.18
TOTAL REALTY TRANSFER TAX				215,270,046.39	33,122,728.79	248,392,775.18
143 INHERITANCE & ESTATE TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4132000	Nonresident Inheritance And Estate Taxes	2,952,867.41	452,402.29	3,405,269.70
FD: 99999	APP FY:	CI: 4132001	Resident Inheritance And Estate Taxes	363,233,895.79	83,037,762.73	446,271,658.52
FD: 99999	APP FY:	CI: 4132002	Private Agent Commissions - Inheritance Tax	-240.00	0.00	-240.00
TOTAL REVENUE				366,186,523.20	83,490,165.02	449,676,688.22
TOTAL INHERITANCE & ESTATE TAXES				366,186,523.20	83,490,165.02	449,676,688.22
144 MINOR & REPEALED TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4133004	"Tax-Writs, Transcripts & Appeals, Marriage Lic"	497,125.27	73,526.55	570,651.82
FD: 99999	APP FY:	CI: 4133005	Unallocated Eft Payments	-17,990.52	241,187.54	223,197.02
FD: 99999	APP FY:	CI: 4133006	Clearing of Wage Garnishment Collections	777,573.88	197,332.90	974,906.78
FD: 99999	APP FY:	CI: 4133009	NIZ State Tax Transfer	0.00	17,210,694.42	17,210,694.42
FD: 99999	APP FY:	CI: 4133010	Delinquent Notice Clearing	2,275,974.35	380,343.88	2,656,318.23
FD: 99999	APP FY:	CI: 4133011	CRIZ State Tax Transfer	-21,819.11	0.00	-21,819.11
FD: 99999	APP FY:	CI: 4138011	Tavern Games State Tax	744,561.03	207,381.65	951,942.68
TOTAL REVENUE				4,255,424.90	18,310,466.94	22,565,891.84
TOTAL MINOR & REPEALED TAXES				4,255,424.90	18,310,466.94	22,565,891.84
145 GAMING TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4138006	Banking Table Games Revenue Act 1 2010	36,976,582.85	6,464,723.20	43,441,306.05
FD: 99999	APP FY:	CI: 4138007	Non Banking Table Games Revenue Act 1 2010	2,882,101.99	531,707.16	3,413,809.15

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001 GENERAL FUND					
FD: 99999 APP FY:	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010	1,539,534.90	154,077.69	1,693,612.59
FD: 99999 APP FY:	CI: 4138009	Electronic Table Games Revenue	-2,881.32	0.00	-2,881.32
FD: 99999 APP FY:	CI: 4138012	Table Games Income	51,485.52	53,803.24	105,288.76
TOTAL REVENUE			41,446,823.94	7,204,311.29	48,651,135.23
TOTAL GAMING TAXES			41,446,823.94	7,204,311.29	48,651,135.23
TOTAL TAXES, PENALTIES & INTEREST			10,560,677,441.37	2,695,831,465.91	13,256,508,907.28
4XX NONTAX REVENUE					
410 LICENSES & FEES					
12 Labor & Industry					
FD: 99999 APP FY:	CI: 4411013	Approval Of Building Plan Fees	205,369.39	28,317.24	233,686.63
FD: 99999 APP FY:	CI: 4411014	Approval Of Elevator Plan Fees	268,785.00	51,496.00	320,281.00
FD: 99999 APP FY:	CI: 4411030	Bedding And Upholstery Fees	310,252.00	68,345.38	378,597.38
FD: 99999 APP FY:	CI: 4411041	Boiler Inspections	1,525,023.91	298,441.40	1,823,465.31
FD: 99999 APP FY:	CI: 4411072	Elevator Inspection Fees	253,877.84	59,165.00	313,042.84
FD: 99999 APP FY:	CI: 4411087	Flammable Liquids Storage Fees	18,800.00	2,775.00	21,575.00
FD: 99999 APP FY:	CI: 4411122	Liquified Petroleum Gas Regis Fees	58,679.00	16,585.00	75,264.00
FD: 99999 APP FY:	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	24,620.00	3,535.00	28,155.00
FD: 99999 APP FY:	CI: 4411289	UCC Certifications	22,289.00	6,750.00	29,039.00
FD: 99999 APP FY:	CI: 4411302	Boiler Plan Fees	26,705.00	3,060.00	29,765.00
FD: 99999 APP FY:	CI: 4411303	LPG Plan Fees	27,802.50	3,540.00	31,342.50
FD: 99999 APP FY:	CI: 4411304	Accessability	12,500.00	3,200.00	15,700.00
FD: 99999 APP FY:	CI: 4411305	Industrial Board	37,900.00	6,600.00	44,500.00
TOTAL LABOR & INDUSTRY			2,792,603.64	551,810.02	3,344,413.66
16 Education					
FD: 99999 APP FY:	CI: 4411080	Fees For Ged Transcripts	20,076.00	3,276.00	23,352.00
FD: 99999 APP FY:	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	3,545.00	735.00	4,280.00
FD: 99999 APP FY:	CI: 4411082	Fees For Lcnsng Private Schools	67,910.00	13,332.00	81,242.00
FD: 99999 APP FY:	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools	63.00	63.00	126.00
FD: 99999 APP FY:	CI: 4411182	Private Acdmc School Teacher Certification Fees	19,550.00	-500.00	19,050.00
FD: 99999 APP FY:	CI: 4411226	Secondary Ed Evltn Fees	5,100.00	0.00	5,100.00
FD: 99999 APP FY:	CI: 4411248	Teacher Certification Fees	1,152,146.21	-44,170.00	1,107,976.21
FD: 99999 APP FY:	CI: 4411331	Fingerprint & FBI Background Check	1,016,625.00	236,592.00	1,253,217.00
TOTAL EDUCATION			2,285,015.21	209,328.00	2,494,343.21
18 Revenue					
FD: 99999 APP FY:	CI: 4411045	Certification And Copy Fees	17,910.00	3,727.00	21,637.00
FD: 99999 APP FY:	CI: 4411048	Cigarette Permit Fees	50,545.64	306,200.00	356,745.64
FD: 99999 APP FY:	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	470,981.75	97,743.23	568,724.98
TOTAL REVENUE			539,437.39	407,670.23	947,107.62
19 State Department					

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411046	Charities Bur Registration Fees	1,173,538.25	262,040.25	1,435,578.50
FD: 99999	APP FY:	CI: 4411056	Comm And Filing Fees-Bur Of Elections	262,443.41	41,018.30	303,461.71
FD: 99999	APP FY:	CI: 4411057	Commission And Filing Fees-Corp Bureau	9,064,972.55	1,781,224.78	10,846,197.33
FD: 99999	APP FY:	CI: 4411170	Notary Public Commission Fees	365,558.07	69,559.72	435,117.79
FD: 99999	APP FY:	CI: 4411374	Campaign Finance Fees	11,505.00	1,160.00	12,665.00
TOTAL STATE DEPARTMENT				10,878,017.28	2,155,003.05	13,033,020.33
21	Human Services					
FD: 99999	APP FY:	CI: 4411183	License for Personal Care Facilities	19,155.00	4,950.00	24,105.00
TOTAL HUMAN SERVICES				19,155.00	4,950.00	24,105.00
24	Community & Economic Develop					
FD: 99999	APP FY:	CI: 4411148	Municipal Indebtedness Fees	87,685.73	18,844.45	106,530.18
TOTAL COMMUNITY & ECONOMIC DEVELOP				87,685.73	18,844.45	106,530.18
26	Liquor Control Board					
FD: 99999	APP FY:	CI: 4415385	Small Games of Chance – License Fees	6,500.00	3,500.00	10,000.00
TOTAL LIQUOR CONTROL BOARD				6,500.00	3,500.00	10,000.00
28	Lieutenant Governor					
FD: 99999	APP FY:	CI: 4411034	Board Of Pardons - Filing Fees	1,625.00	825.00	2,450.00
FD: 99999	APP FY:	CI: 4411035	Board Of Pardons Fees	7,520.00	1,040.00	8,560.00
TOTAL LIEUTENANT GOVERNOR				9,145.00	1,865.00	11,010.00
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	23,070.00	2,100.00	25,170.00
FD: 99999	APP FY:	CI: 4411064	Dams And Encroachment Fees	991,754.00	850.00	992,604.00
FD: 99999	APP FY:	CI: 4411078	Explosives Storage Permit Fees	44,200.00	16,500.00	60,700.00
FD: 99999	APP FY:	CI: 4411092	Haz Waste Facility Annual Permit Adm Fees	0.00	72,000.00	72,000.00
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	18,650.00	4,155.00	22,805.00
FD: 99999	APP FY:	CI: 4411106	Infectious & Chemo Waste Transport Fees	7,500.00	500.00	8,000.00
FD: 99999	APP FY:	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	217,350.00	1,000.00	218,350.00
FD: 99999	APP FY:	CI: 4411150	Municipal Waste Permit App. Fees	56,168.99	6,050.00	62,218.99
FD: 99999	APP FY:	CI: 4411206	Residual Waste Permit Admin Fees	189,300.00	0.00	189,300.00
FD: 99999	APP FY:	CI: 4411207	Residual Waste Permit App/Modif Fees	14,300.00	1,100.00	15,400.00
FD: 99999	APP FY:	CI: 4411238	Sewage Permit Fees	49,995.00	9,850.00	59,845.00
FD: 99999	APP FY:	CI: 4411244	Submerged Land Fees	850.00	3,975.00	4,825.00
FD: 99999	APP FY:	CI: 4411269	Water Bacteriological Exmn Fees	6,636.10	1,160.00	7,796.10
FD: 99999	APP FY:	CI: 4411270	Water Power And Supply Permit Fees	925.00	20,994.65	21,919.65
FD: 99999	APP FY:	CI: 4411358	Government Financed Const Contracts Fees	26,070.00	11,880.00	37,950.00
TOTAL ENVIRONMENTAL PROTECTION				1,735,269.09	152,114.65	1,887,383.74

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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
67	Health					
FD: 99999	APP FY:	CI: 4202131	Vital Statistics Fees	671,468.28	128,718.06	800,186.34
FD: 99999	APP FY:	CI: 4411028	Bathing Place Prg - Application Fees For Permits	540.00	30.00	570.00
FD: 99999	APP FY:	CI: 4411100	Hospice Licensing Fees	15,750.00	1,000.00	16,750.00
FD: 99999	APP FY:	CI: 4411105	Immunization Service Fees	6,170.00	2,520.00	8,690.00
FD: 99999	APP FY:	CI: 4411142	Miscellaneous Licensure Fees BA67	80,590.00	21,251.80	101,841.80
FD: 99999	APP FY:	CI: 4411171	Nursing Home Licenses	117,836.00	47,972.00	165,808.00
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	89,302.00	28,766.00	118,068.00
FD: 99999	APP FY:	CI: 4411189	"Reg Fees-Drugs, Devices & Cosmetics Act"	203,562.00	49,303.00	252,865.00
FD: 99999	APP FY:	CI: 4411191	Registration Fees - Hearing Aid Act	12,340.00	1,430.00	13,770.00
FD: 99999	APP FY:	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	25,835.00	6,385.00	32,220.00
FD: 99999	APP FY:	CI: 4411290	CRE Certification Fee	11,000.00	0.00	11,000.00
FD: 99999	APP FY:	CI: 4411335	Home Care Agency Licensure Fees	69,200.00	23,000.00	92,200.00
FD: 99999	APP FY:	CI: 4411391	Birth Certificate Fees	2,389,733.00	408,689.50	2,798,422.50
FD: 99999	APP FY:	CI: 4411392	Birth Certificate Fees - Transfer	-1,242,704.00	-198,056.00	-1,440,760.00
TOTAL HEALTH				2,452,112.28	521,009.36	2,973,121.64
68	Agriculture					
FD: 99999	APP FY:	CI: 4411006	Abattoir Licenses	275.00	50.00	325.00
FD: 99999	APP FY:	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	50.00	2,170.00	2,220.00
FD: 99999	APP FY:	CI: 4411069	Eating & Drinking Licenses	864,633.50	161,249.00	1,025,882.50
FD: 99999	APP FY:	CI: 4411070	Egg Certification Fees	3,565.00	965.00	4,530.00
FD: 99999	APP FY:	CI: 4411090	Garbage Feeders' Licenses	0.00	100.00	100.00
FD: 99999	APP FY:	CI: 4411104	Ice Cream Licenses	83,654.00	26,880.00	110,534.00
FD: 99999	APP FY:	CI: 4411114	Lab Director Exam Fees	210.00	2,410.00	2,620.00
FD: 99999	APP FY:	CI: 4411124	Livestock Branding Fees	225.00	15.00	240.00
FD: 99999	APP FY:	CI: 4411181	Poultry Technician Licenses	2,470.00	1,420.00	3,890.00
FD: 99999	APP FY:	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	114,660.00	3,420.00	118,080.00
FD: 99999	APP FY:	CI: 4411190	Registration Fee - Food Establishment	76,286.99	28,606.00	104,892.99
FD: 99999	APP FY:	CI: 4411195	Rendering Plant Licenses	600.00	800.00	1,400.00
TOTAL AGRICULTURE				1,146,629.49	228,085.00	1,374,714.49
75	Banking & Securities					
FD: 99999	APP FY:	CI: 4411378	License and Fees	3,974,980.19	18,377,051.37	22,352,031.56
TOTAL BANKING & SECURITIES				3,974,980.19	18,377,051.37	22,352,031.56
79	Insurance					
FD: 99999	APP FY:	CI: 4411042	Producer Licensing Fees	5,299,254.25	910,723.00	6,209,977.25

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411059	Company Appointments Fees	701,670.00	195.00	701,865.00
FD: 99999	APP FY:	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	249,130.15	51,627.15	300,757.30
FD: 99999	APP FY:	CI: 4411076	Examination Fees And Expenses	303,771.92	-212.54	303,559.38
FD: 99999	APP FY:	CI: 4411127	Market Conduct Examination Fees	34,149.47	1,194.31	35,343.78
FD: 99999	APP FY:	CI: 4411139	Miscellaneous Fees BA79	217,326.00	32,825.00	250,151.00
FD: 99999	APP FY:	CI: 4411259	Valuation Of Policies Fees	0.00	2,253,297.17	2,253,297.17
FD: 99999	APP FY:	CI: 4415380	Contra – Transfer to IROF	-2,807,209.63	-595,441.28	-3,402,650.91
TOTAL INSURANCE				3,998,092.16	2,654,207.81	6,652,299.97
92	Auditor General					
FD: 99999	APP FY:	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	622.94	100.00	722.94
TOTAL AUDITOR GENERAL				622.94	100.00	722.94
TOTAL LICENSES & FEES				29,942,765.40	25,285,538.94	55,228,304.34
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	21,380.34	3,648.21	25,028.55
TOTAL LABOR & INDUSTRY				21,526.40	3,648.21	25,174.61
14	Attorney General					
FD: 99999	APP FY:	CI: 4421092	Criminal Restitution General Fund	10,012.95	1,844.64	11,857.59
TOTAL ATTORNEY GENERAL				10,012.95	1,844.64	11,857.59
17	Public Utility Commission					
FD: 99999	APP FY:	CI: 4421053	Violation Of Order Fines	202,549.82	11,477.30	214,027.12
TOTAL PUBLIC UTILITY COMMISSION				202,549.82	11,477.30	214,027.12
18	Revenue					
FD: 99999	APP FY:	CI: 4421097	Commercial Driver Fines	112,750.74	23,799.23	136,549.97
FD: 99999	APP FY:	CI: 4421098	Vehicle Code Fines - Overweight Trucks	204,799.65	32,674.98	237,474.63
FD: 99999	APP FY:	CI: 4421099	Vehicle Code Fines - St Share - Lcl Police Enf	9,100,915.91	1,722,165.18	10,823,081.09
FD: 99999	APP FY:	CI: 4421100	Vehicle Code Fines - St Share - St Police Enf	8,089,269.75	1,381,152.35	9,470,422.10
FD: 99999	APP FY:	CI: 4421106	Act 154 - 1994 Police Pursuits	38.89	24.75	63.64
TOTAL REVENUE				17,507,774.94	3,159,816.49	20,667,591.43
35	Environmental Protection					
FD: 99999	APP FY:	CI: 4421065	Miscellaneous Fines-BA 35	2,300.96	4,388.86	6,689.82
TOTAL ENVIRONMENTAL PROTECTION				2,300.96	4,388.86	6,689.82
38	Conservation & Natural Resourc					
FD: 99999	APP FY:	CI: 4421039	Miscellaneous Fines BA38	0.00	150.00	150.00
TOTAL CONSERVATION & NATURAL RESOURC				0.00	150.00	150.00
40	Ethics Commission					

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4421054	Penalties - Act 193-1998	42,450.33	1,755.00	44,205.33
TOTAL ETHICS COMMISSION				42,450.33	1,755.00	44,205.33
65 PA Gaming Control Board						
FD: 99999	APP FY:	CI: 4421078	Gaming - Fines and Penalties - BA 65	232,500.00	20,000.00	252,500.00
TOTAL PA GAMING CONTROL BOARD				232,500.00	20,000.00	252,500.00
68 Agriculture						
FD: 99999	APP FY:	CI: 4421009	Civil Penalties - Food Establishment	100.00	0.00	100.00
FD: 99999	APP FY:	CI: 4421026	General Food Fines	6,631.62	2,045.64	8,677.26
FD: 99999	APP FY:	CI: 4421027	Harness Racing Fines And Penalties	95,050.00	13,550.00	108,600.00
FD: 99999	APP FY:	CI: 4421028	Horse Racing Fines And Penalties	52,250.00	18,150.00	70,400.00
FD: 99999	APP FY:	CI: 4421036	Miscellaneous Fines BA68	2,312.30	1,975.31	4,287.61
TOTAL AGRICULTURE				156,343.92	35,720.95	192,064.87
78 Transportation						
FD: 99999	APP FY:	CI: 4421103	Emission Regulation Fines & Penalties	28,615.13	1,059.66	29,674.79
FD: 99999	APP FY:	CI: 4421104	Fines - Restoration - Operating Privileges	3,434,102.46	710,220.14	4,144,322.60
FD: 99999	APP FY:	CI: 4421105	Restoration of Vehicle Registration	829,142.36	151,820.90	980,963.26
TOTAL TRANSPORTATION				4,291,859.95	863,100.70	5,154,960.65
79 Insurance						
FD: 99999	APP FY:	CI: 4411354	Surcharge on Moving Vehicle Violations	14,577,120.12	2,671,052.52	17,248,172.64
FD: 99999	APP FY:	CI: 4421037	Miscellaneous Fines BA79	365,139.86	20,000.00	385,139.86
TOTAL INSURANCE				14,942,259.98	2,691,052.52	17,633,312.50
TOTAL FINES & PENALTIES				37,409,579.25	6,792,954.67	44,202,533.92
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
21 Human Services						
FD: 99999	APP FY:	CI: 4541253	Escheated Checks To Be Refunded	0.00	546,162.64	546,162.64
TOTAL HUMAN SERVICES				0.00	546,162.64	546,162.64
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	-12,315.38	13.86	-12,301.52
TOTAL CONSERVATION & NATURAL RESOURC				27,353.89	13.86	27,367.75
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	-305,658.45	-661,187.18	-966,845.63
FD: 99999	APP FY: 2015	CI: 4541241	Return Item Clearing Account	140,596.09	0.00	140,596.09

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001 GENERAL FUND			
FD: 99999 APP FY: CI: 4541241 Return Item Clearing Account	-204,534.53	341,938.70	137,404.17
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	-1,560.52	-81.86	-1,642.38
TOTAL TREASURY	423,547.38	-319,330.34	104,217.04
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	-472,180.54	226,846.16	-245,334.38
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			
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	12,329.00	3,225.00	15,554.00
FD: 99999 APP FY: CI: 4451119 Refunds Of Expend Not Credited To Approp BA11	2,306.01	170.39	2,476.40
FD: 99999 APP FY: CI: 4451185 Telephone Commissions BA11	1,212,301.54	0.00	1,212,301.54
TOTAL CORRECTIONS	1,226,936.55	3,395.39	1,230,331.94
12 Labor & Industry			
FD: 99999 APP FY: CI: 4441195 Interest Earnings Contra BA12	-1,269.27	-210.96	-1,480.23
FD: 99999 APP FY: CI: 4451065 Miscellaneous BA12	928.55	358.96	1,287.51
FD: 99999 APP FY: CI: 4451120 Refunds Of Expend Not Credited To Approp BA12	30.73	0.00	30.73
TOTAL LABOR & INDUSTRY	-309.99	148.00	-161.99
14 Attorney General			
FD: 99999 APP FY: CI: 4451011 Assessed Civil Penalties Payments	251,710.13	1,500.00	253,210.13
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	-58,612.41	0.00	-58,612.41
FD: 99999 APP FY: CI: 4451122 Refunds Of Expend Not Credited To Approp BA14	5,589.45	450.00	6,039.45
TOTAL ATTORNEY GENERAL	810,638.14	1,950.00	812,588.14
15 General Services			
FD: 99999 APP FY: CI: 4431001 ALLOCATION OF PROPERTY COSTS JOB 7	0.00	836,030.11	836,030.11
FD: 99999 APP FY: CI: 4431053 Rental Of State Property BA15	50,438.57	850.00	51,288.57
FD: 99999 APP FY: CI: 4431069 Sale Of State Property	2,667,426.55	2,000.00	2,669,426.55
FD: 99999 APP FY: CI: 4431503 Sale of Property Escrow AccT	22,973.63	-35,881.76	-12,908.13
FD: 99999 APP FY: CI: 4436415 Right to Know	548.96	0.00	548.96
FD: 99999 APP FY: CI: 4451109 Reading State Office Building	67,934.41	7,334.42	75,268.83

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001 GENERAL FUND						
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	228,003.28	29,373.27	257,376.55
FD: 99999	APP FY:	CI: 4451384	Rebates to be Distributed	3,744.41	0.00	3,744.41
TOTAL GENERAL SERVICES				3,041,073.82	839,706.04	3,880,779.86
18 Revenue						
FD: 99999	APP FY:	CI: 4451014	Collection Exempt Per Act 167-92	6,689,820.30	1,285,256.35	7,975,076.65
FD: 99999	APP FY:	CI: 4451027	Distribution Due Absentee	65,936.74	0.00	65,936.74
FD: 99999	APP FY:	CI: 4451028	District Justice Costs	5,521,221.20	1,032,935.75	6,554,156.95
FD: 99999	APP FY:	CI: 4451069	Act 64 Miscellaneous BA18	95,358.17	-80,362.32	14,995.85
FD: 99999	APP FY:	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	15,883.22	3,057.51	18,940.73
FD: 99999	APP FY:	CI: 4451394	Miscellaneous BA18	580.00	250.00	830.00
TOTAL REVENUE				12,388,799.63	2,241,137.29	14,629,936.92
19 State Department						
FD: 99999	APP FY:	CI: 4411288	Prof-Occupational Affairs Card Transfer	-2,106,104.40	697,451.78	-1,408,652.62
FD: 99999	APP FY:	CI: 4441092	Interest Transferred to HAVA Program	-10,313.81	-2,243.10	-12,556.91
FD: 99999	APP FY:	CI: 4451126	Refunds Of Expend Not Credited To Approp BA19	7.19	0.00	7.19
TOTAL STATE DEPARTMENT				-2,116,411.02	695,208.68	-1,421,202.34
20 State Police						
FD: 99999	APP FY:	CI: 4441183	Interest Earnings Contra BA20	-4,745.05	-930.79	-5,675.84
FD: 99999	APP FY:	CI: 4451070	Miscellaneous BA20	192,092.04	27,227.76	219,319.80
FD: 99999	APP FY:	CI: 4451127	Refunds Of Expend Not Credited To Approp BA20	242.89	0.00	242.89
TOTAL STATE POLICE				187,589.88	26,296.97	213,886.85
21 Human Services						
FD: 99999	APP FY:	CI: 4451071	Miscellaneous BA21	2,227.58	464.50	2,692.08
FD: 99999	APP FY:	CI: 4451128	Refunds Of Expend Not Credited To Approp BA21	634.46	0.00	634.46
TOTAL HUMAN SERVICES				2,862.04	464.50	3,326.54
24 Community & Economic Develop						
FD: 99999	APP FY:	CI: 4204141	HRA/EDS Interest on Loans	457.37	68.70	526.07
FD: 99999	APP FY:	CI: 4204142	ID/Bid Interest on Loans	65,043.88	6,983.61	72,027.49
FD: 99999	APP FY:	CI: 4204159	PENNSWORKS Interest on Loans	421,710.02	89,866.58	511,576.60
FD: 99999	APP FY:	CI: 4204160	PENNSWORKS Penalty Charges	653.45	7.74	661.19
FD: 99999	APP FY:	CI: 4451072	Miscellaneous BA24	478.97	339.25	818.22
FD: 99999	APP FY:	CI: 4451073	Contract Interest	22,073.38	0.00	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	95.84	383.36
FD: 99999	APP FY:	CI: 4529988	ID/Bid Principle Repayments	840,401.53	30,326.72	870,728.25
FD: 99999	APP FY:	CI: 4529989	HRA/EDS Principle Repayments	45,244.56	9,033.35	54,277.91
FD: 99999	APP FY:	CI: 4531317	PENNSWORKS Principle Repayment	1,538,603.89	519,308.43	2,057,912.32
TOTAL COMMUNITY & ECONOMIC DEVELOP				2,934,978.96	656,030.22	3,591,009.18

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001 GENERAL FUND						
25	Probation & Parole					
FD: 99999	APP FY:	CI: 4451090	Miscellaneous Revenue BA25	10.00	1,392.50	1,402.50
FD: 99999	APP FY:	CI: 4451130	Refunds Of Expend Not Credited To Approp BA25	52.61	0.00	52.61
TOTAL PROBATION & PAROLE				62.61	1,392.50	1,455.11
28	Lieutenant Governor					
FD: 99999	APP FY:	CI: 4431517	Right-to-Know	130.35	0.00	130.35
FD: 99999	APP FY:	CI: 4451209	Misc. Revenue	11.80	0.00	11.80
TOTAL LIEUTENANT GOVERNOR				142.15	0.00	142.15
31	PA Emergency Management Agency					
FD: 99999	APP FY:	CI: 4441186	Interest Earnings Contra BA31	-1,535.04	-35.32	-1,570.36
FD: 99999	APP FY:	CI: 4451133	Refunds Of Expend Not Credited To Approp BA31	0.12	0.00	0.12
TOTAL PA EMERGENCY MANAGEMENT AGENCY				-1,534.92	-35.32	-1,570.24
35	Environmental Protection					
FD: 99999	APP FY:	CI: 4451031	Ground Rentals	2,288.93	5,445.00	7,733.93
FD: 99999	APP FY:	CI: 4451077	Miscellaneous BA35	3,229.75	706.89	3,936.64
FD: 99999	APP FY:	CI: 4451104	Payment To Occupy Submerged Lands	561,559.22	93,051.00	654,610.22
FD: 99999	APP FY:	CI: 4451136	Refunds Of Expend Not Credited To Approp BA35	314.53	120.00	434.53
FD: 99999	APP FY:	CI: 4451166	Rights-Of-Way	23,300.50	176.00	23,476.50
TOTAL ENVIRONMENTAL PROTECTION				590,692.93	99,498.89	690,191.82
38	Conservation & Natural Resourc					
FD: 99999	APP FY:	CI: 4431501	Sale of DEP Water Kits	570.00	250.00	820.00
FD: 99999	APP FY:	CI: 4451012	Camp Leases	374,400.00	42,200.00	416,600.00
FD: 99999	APP FY:	CI: 4451032	Ground Rents	-8,160.00	4,270.00	-3,890.00
FD: 99999	APP FY:	CI: 4451035	Housing Rents	8,717.00	1,105.00	9,822.00
FD: 99999	APP FY:	CI: 4451056	Mineral Sales	771.01	45.00	816.01
FD: 99999	APP FY:	CI: 4451078	Miscellaneous BA38	1,514.28	232.39	1,746.67
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	263,535.50	91,370.53	354,906.03
FD: 99999	APP FY:	CI: 4451201	Water Leases	2,755.66	150.00	2,905.66
FD: 99999	APP FY:	CI: 4451393	Parks Consignment Sales	345.40	60.00	405.40
TOTAL CONSERVATION & NATURAL RESOURC				644,517.71	139,682.92	784,200.63
51	Supreme Court					
FD: 99999	APP FY:	CI: 4451278	Miscellaneous - BA51	40,542.16	185.16	40,727.32
TOTAL SUPREME COURT				40,542.16	185.16	40,727.32
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					

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FD: 99999	APP FY:	CI: 4451062	Miscellaneous BA67	15,584.69	27,152.82	42,737.51
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	27,152.82	43,921.09
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	-2,960.62	-362.01	-3,322.63
FD: 99999	APP FY:	CI: 4451060	Miscellaneous BA68	8.03	0.00	8.03
FD: 99999	APP FY:	CI: 4451115	Refunds Of Expend Not Credited To Approp BA68	1.21	0.00	1.21
TOTAL AGRICULTURE				-2,802.77	-362.01	-3,164.78
73 Treasury						
FD: 99999	APP FY:	CI: 4441018	Interest On Avg Collected Balance - Wic Program	6,027.94	2,886.53	8,914.47
FD: 99999	APP FY:	CI: 4441019	Interest On Deposits	33,147.22	605.38	33,752.60
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	-105.56	-23.25	-128.81
FD: 99999	APP FY:	CI: 4441050	Miscellaneous BA73	36,322.67	9,209.04	45,531.71
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	-62,000,000.00	-15,000,000.00	-77,000,000.00
FD: 99999	APP FY:	CI: 4451198	Unclaimed Property - Financial Institutn Deposits	7,451,435.30	109,791.57	7,561,226.87
FD: 99999	APP FY:	CI: 4451199	Unclaimed Property - Other Holder Deposits	68,488,132.55	7,338,109.98	75,826,242.53
FD: 99999	APP FY:	CI: 4451317	Redeposit Of Checks	562,205.70	-881,754.04	-319,548.34
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	2,485,794.30	822,578.34	3,308,372.64
TOTAL TREASURY				17,062,999.48	-7,598,596.45	9,464,403.03
75 Banking & Securities						
FD: 99999	APP FY:	CI: 4451409	Miscellaneous	100.00	0.00	100.00
TOTAL BANKING & SECURITIES				100.00	0.00	100.00
78 Transportation						
FD: 99999	APP FY:	CI: 4431194	Right To Know	2,567.56	984.05	3,551.61
TOTAL TRANSPORTATION				2,567.56	984.05	3,551.61
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	-437,207.00	0.00	-437,207.00
FD: 99999	APP FY:	CI: 4451079	Miscellaneous BA81	28,117.48	-2,695.33	25,422.15
FD: 99999	APP FY:	CI: 4451139	Refunds Of Expend Not Credited To Approp BA81	652.92	0.00	652.92
TOTAL EXECUTIVE OFFICES				-406,686.60	-2,695.33	-409,381.93

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL MISCELLANEOUS REVENUE	36,423,464.39	-2,868,455.68	33,555,008.71
TOTAL NONTAX REVENUE	114,374,484.21	29,436,884.09	143,811,368.30
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
11 Corrections			
FD: 10011 APP FY: 2015 CI: 4435392 Medical Co-Payments	161,377.52	28,221.90	189,599.42
FD: 10011 APP FY: 2015 CI: 4436293 Miscellaneous Reimbursements	109.92	82.44	192.36
FD: 10013 APP FY: 2015 CI: 4435107 Cable Reimbursement	76,536.66	16,337.56	92,874.22
FD: 10013 APP FY: 2015 CI: 4435147 COMMUNITY SERVICE CENTERS	260,647.75	56,591.75	317,239.50
FD: 10013 APP FY: 2015 CI: 4435900 Miscellaneous Sales	1,474.88	30.00	1,504.88
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	45,216.88	10,736.07	55,952.95
FD: 10013 APP FY: 2013 CI: 4436253 Miscellaneous Institution Reimbursement	-2,745.28	0.00	-2,745.28
FD: 10013 APP FY: 2015 CI: 4455069 SOCIAL SECURITY REIMBURSEMENTS	79,000.00	13,600.00	92,600.00
FD: 10014 APP FY: 2015 CI: 4435167 COUNTY TRAINING	59,110.00	28,862.75	87,972.75
FD: 10014 APP FY: 2015 CI: 4435901 Miscellaneous Reimbursements-Central Office	1,882.20	1,375.83	3,258.03
TOTAL CORRECTIONS	680,060.70	155,838.30	835,899.00
12 Labor & Industry			
FD: 10031 APP FY: 2015 CI: 4415260 PA One Call Fees	52,797.33	15,750.00	68,547.33
FD: 10031 APP FY: 2014 CI: 4436148 Fees for Registry	599.00	183.00	782.00
FD: 10031 APP FY: 2015 CI: 4436148 Fees for Registry	3,920.82	379.16	4,299.98
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	1,044,894.38	16,312.16	1,061,206.54
13 Military & Veterans Affairs			
FD: 10053 APP FY: 2015 CI: 4415270 FIG Police Accident Report Fees	15.00	30.00	45.00
FD: 10053 APP FY: 2015 CI: 4435079 BILLETING OPERATIONS	36,186.28	0.00	36,186.28
FD: 10053 APP FY: 2015 CI: 4435428 Miscellaneous Reimbursements	46,721.41	0.00	46,721.41
FD: 10053 APP FY: 2015 CI: 4435847 UTILITY REIMBURSEMENTS	73,742.48	14,459.37	88,201.85
FD: 10053 APP FY: 2015 CI: 4436261 Sale of Vehicles	300.00	18,800.00	19,100.00
FD: 10702 APP FY: 2015 CI: 4415354 PT-OT Revenue	43,311.25	8,662.25	51,973.50
FD: 10702 APP FY: 2015 CI: 4415354 PT-OT Revenue	14,523.85	2,904.77	17,428.62
FD: 10702 APP FY: 2015 CI: 4415354 PT-OT Revenue	25,096.85	5,019.37	30,116.22
FD: 10702 APP FY: 2015 CI: 4415354 PT-OT Revenue	17,286.10	3,457.22	20,743.32
FD: 10702 APP FY: 2015 CI: 4415354 PT-OT Revenue	33,611.80	6,722.36	40,334.16
FD: 10702 APP FY: 2015 CI: 4415354 PT-OT Revenue	18,073.85	3,614.77	21,688.62
FD: 10702 APP FY: 2015 CI: 4436142 Aid and Attendance	634,732.00	163,162.00	797,894.00
FD: 10702 APP FY: 2015 CI: 4436142 Aid and Attendance	336,944.05	58,952.00	395,896.05
FD: 10702 APP FY: 2015 CI: 4436142 Aid and Attendance	595,223.94	139,761.67	734,985.61
FD: 10702 APP FY: 2015 CI: 4436142 Aid and Attendance	96,062.72	126,801.75	222,864.47

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	449,685.23	93,505.73	543,190.96
FD: 10702	APP FY: 2014	CI: 4436143	Maintenance Fees	3,682.32	-3,682.32	0.00
FD: 10702	APP FY: 2015	CI: 4436143	Maintenance Fees	1,962,149.61	837,519.63	2,799,669.24
FD: 10702	APP FY: 2015	CI: 4436143	Maintenance Fees	808,319.70	150,043.83	958,363.53
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	1,645,009.20	371,889.61	2,016,898.81
FD: 10702	APP FY: 2015	CI: 4436143	Maintenance Fees	1,697,744.84	235,488.96	1,933,233.80
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	980,595.24	224,311.80	1,204,907.04
FD: 10702	APP FY: 2015	CI: 4436144	Estate Collections	479,595.08	166,902.47	646,497.55
FD: 10702	APP FY: 2015	CI: 4436144	Estate Collections	181,834.23	17,465.65	199,299.88
FD: 10702	APP FY: 2015	CI: 4436144	Estate Collections	336,710.07	60.00	336,770.07
FD: 10702	APP FY: 2015	CI: 4436144	Estate Collections	274,807.98	3,999.09	278,807.07
FD: 10702	APP FY: 2015	CI: 4436144	Estate Collections	279,503.82	17,311.14	296,814.96
FD: 10702	APP FY: 2015	CI: 4436144	Estate Collections	442,283.29	0.00	442,283.29
FD: 10702	APP FY: 2015	CI: 4436146	Miscellaneous	4,747.79	35,571.00	40,318.79
FD: 10702	APP FY: 2015	CI: 4436146	Miscellaneous	1,457.00	8,270.00	9,727.00
FD: 10702	APP FY: 2015	CI: 4436146	Miscellaneous	144.24	22.90	167.14
FD: 10702	APP FY: 2015	CI: 4436146	Miscellaneous	9,025.00	115.00	9,140.00
FD: 10702	APP FY: 2015	CI: 4436517	Insurance & 3rd Party Reimbursements	1,762.23	266.46	2,028.69
FD: 10702	APP FY: 2015	CI: 4436517	Insurance & 3rd Party Reimbursements	821.92	1,763.22	2,585.14
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	3,389.05	295.34	3,684.39
FD: 10702	APP FY: 2015	CI: 4436663	PACE	36,300.96	18,134.55	54,435.51
FD: 10702	APP FY: 2015	CI: 4436663	PACE	4,732.01	1,835.47	6,567.48
FD: 10702	APP FY: 2015	CI: 4436663	PACE	41,422.62	6,985.60	48,408.22
FD: 10702	APP FY: 2015	CI: 4436663	PACE	24,120.61	9,999.64	34,120.25
FD: 10702	APP FY: 2015	CI: 4436663	PACE	30,431.70	4,525.34	34,957.04
TOTAL MILITARY & VETERANS AFFAIRS				12,538,972.82	2,754,947.64	15,293,920.46
14 Attorney General						
FD: 10059	APP FY: 2015	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	71,664.81	7,044.04	78,708.85
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	-11.51	1,502.73	1,491.22
FD: 10063	APP FY: 2015	CI: 4425041	Criminal Restitution/Investigative Costs	-12,656.93	77,497.73	64,840.80
FD: 10063	APP FY: 2015	CI: 4435135	CIVIL LAW-LEGAL FEES REIMB	17,941.95	0.00	17,941.95
FD: 10063	APP FY: 2015	CI: 4435161	CONTINUING LEGAL EDUCATION REIMBURSEMENTS	385.00	0.00	385.00
FD: 10063	APP FY: 2015	CI: 4436167	Miscellaneous Revenue	1,217.42	311.76	1,529.18
FD: 16054	APP FY: 2014	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	-172,350.78	0.00	-172,350.78
FD: 16054	APP FY: 2015	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	5,268,000.00	0.00	5,268,000.00
FD: 16819	APP FY: 2015	CI: 4415364	Home Improvement Enforcement	0.00	2,042,000.00	2,042,000.00
FD: 26346	APP FY: 2015	CI: 4415262	Full Time DA Reimbursements	1,871,365.63	0.00	1,871,365.63

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001 GENERAL FUND						
TOTAL ATTORNEY GENERAL				7,049,165.59	2,128,356.26	9,177,521.85
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	79,586.71	9,946.75	89,533.46
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	7,411.50	0.00	7,411.50
FD: 10070	APP FY: 2015	CI: 4436447	Forum Place Lease Payments	2,988,874.12	729,075.70	3,717,949.82
FD: 10070	APP FY: 2015	CI: 4436448	Philadelphia Annex Lease Payments	1,811,791.24	455,811.40	2,267,602.64
FD: 10070	APP FY: 2015	CI: 4436448	Philadelphia Annex Lease Payments	270,115.40	70,289.35	340,404.75
FD: 10070	APP FY: 2015	CI: 4436449	Pittsburgh Annex Lease Payments	341,940.06	85,797.50	427,737.56
FD: 10070	APP FY: 2015	CI: 4436449	Pittsburgh Annex Lease Payments	1,409,811.97	353,990.07	1,763,802.04
FD: 10070	APP FY: 2015	CI: 4436449	Pittsburgh Annex Lease Payments	440,122.03	110,159.68	550,281.71
FD: 10074	APP FY: 2015	CI: 4415295	Contract Administration Fee	59,567.18	21,459.82	81,027.00
FD: 10074	APP FY: 2015	CI: 4425075	E-Verify	2,500.00	250.00	2,750.00
FD: 10074	APP FY: 2015	CI: 4435438	NEWS ROOM	2,327.50	237.50	2,565.00
FD: 10074	APP FY: 2015	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	1,310.00	410.00	1,720.00
FD: 10074	APP FY: 2015	CI: 4435529	PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	3,000.00	0.00	3,000.00
FD: 10074	APP FY: 2014	CI: 4435557	PUBLIC EVENTS CHARGES	-2,942.50	0.00	-2,942.50
FD: 10074	APP FY: 2015	CI: 4435557	PUBLIC EVENTS CHARGES	10,600.50	2,140.00	12,740.50
FD: 10074	APP FY: 2015	CI: 4435590	RECYCLING PROGRAM	62,776.05	8,688.77	71,464.82
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	217,523.39	84,736.78	302,260.17
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	9,987.18	0.00	9,987.18
FD: 10074	APP FY: 2015	CI: 4436092	Metrology Fees	89,753.23	16,213.08	105,966.31
FD: 10074	APP FY: 2015	CI: 4436099	TSA	115,832.45	18,107.32	133,939.77
FD: 10074	APP FY: 2013	CI: 4436134	CoStar Program	49,500.00	37,000.00	86,500.00
FD: 10074	APP FY: 2014	CI: 4436134	CoStar Program	-500.00	0.00	-500.00
FD: 10074	APP FY: 2015	CI: 4436134	CoStar Program	371,500.00	60,500.00	432,000.00
FD: 10074	APP FY: 2014	CI: 4436265	Services Provided Other Agencies-Media	1,909.69	0.00	1,909.69
FD: 10074	APP FY: 2015	CI: 4436265	Services Provided Other Agencies-Media	51,318.37	2,160.18	53,478.55
FD: 10074	APP FY: 2015	CI: 4436340	State Surplus Sales	197,417.94	33,996.26	231,414.20
FD: 10074	APP FY: 2014	CI: 4436416	Residence Fees	0.00	440.37	440.37
FD: 10074	APP FY: 2015	CI: 4436416	Residence Fees	4,068.81	241.18	4,309.99
FD: 10074	APP FY: 2015	CI: 4436446	DGS Annex	23,829.63	0.00	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 PUBLICATIK	25.75	0.00	25.75

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001 GENERAL FUND			
TOTAL GENERAL SERVICES	8,683,610.96	2,101,651.71	10,785,262.67
16 Education			
FD: 10094 APP FY: 2015 CI: 4415348 DRC License Fees	0.00	400,000.00	400,000.00
FD: 10141 APP FY: 2015 CI: 4435229 EPSDT - MEDICAL ASSISTANCE	526,952.84	175,000.00	701,952.84
FD: 10141 APP FY: 2015 CI: 4435501 PAYROLL OPERATIONS - MAILING SERVICES	194.54	0.00	194.54
FD: 10141 APP FY: 2015 CI: 4455251 Miscellaneous Revenue	0.00	288,570.65	288,570.65
FD: 10142 APP FY: 2015 CI: 4435089 BOOK PENALTIES AND REIMB LOST BOOKS	867.86	0.00	867.86
FD: 10142 APP FY: 2015 CI: 4435526 PHOTOCOPY SERVICES	1,031.60	83.35	1,114.95
TOTAL EDUCATION	529,046.84	863,654.00	1,392,700.84
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			
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	28,021.79	1,482.20	29,503.99
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	213,112.69	35,129.52	248,242.21
FD: 10208 APP FY: 2015 CI: 4436087 Reimburse cost of services to other agencies	337,080.92	65,854.47	402,935.39
FD: 10208 APP FY: 2015 CI: 4436230 RTT Local Collection Fee	59,783.89	9,407.53	69,191.42
FD: 10208 APP FY: 2015 CI: 4436390 Sale of Equipment	22,714.92	0.00	22,714.92
FD: 10208 APP FY: 2015 CI: 4436787 Cost of Collecting Philadelphia Cigarette Tax	429,125.52	0.00	429,125.52
TOTAL REVENUE	5,921,981.94	111,873.72	6,033,855.66
19 State Department			
FD: 10213 APP FY: 2015 CI: 4415119 REIMBURSEMENT FOR SERVICES	1,458,250.00	1,458,250.00	2,916,500.00
FD: 16239 APP FY: 2015 CI: 4415175 TRANSFERS FROM PLAA	30,660,000.00	0.00	30,660,000.00
FD: 16239 APP FY: 2014 CI: 4415306 Excess Revenue Returned	0.00	-1,793,103.30	-1,793,103.30
FD: 16240 APP FY: 2015 CI: 4415162 STATE BOARD OF PODIATRY	245,000.00	0.00	245,000.00
FD: 16240 APP FY: 2014 CI: 4415307 Excess Revenue Returned	0.00	-18,072.51	-18,072.51
FD: 16646 APP FY: 2015 CI: 4415158 STATE BOARD OF MEDICINE	8,184,000.00	0.00	8,184,000.00
FD: 16646 APP FY: 2014 CI: 4415308 Excess Revenue Returned	0.00	-255,107.69	-255,107.69
FD: 16647 APP FY: 2015 CI: 4415160 STATE BOARD OF OSTEOPATHIC MEDICINE	1,523,000.00	0.00	1,523,000.00
FD: 16647 APP FY: 2014 CI: 4415309 Excess Revenue Returned	0.00	-18.87	-18.87
FD: 16663 APP FY: 2015 CI: 4415155 STATE ATHLETIC COMMISSION	300,000.00	0.00	300,000.00
FD: 16663 APP FY: 2014 CI: 4415310 Excess Revenue Returned	0.00	-63,533.04	-63,533.04
FD: 26239 APP FY: 2015 CI: 4415041 CORPORATION BUREAU	5,000,000.00	0.00	5,000,000.00
FD: 26239 APP FY: 2014 CI: 4415311 Excess Revenue Returned	0.00	-216,708.49	-216,708.49
TOTAL STATE DEPARTMENT	47,370,250.00	-888,293.90	46,481,956.10
20 State Police			

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001 GENERAL FUND						
FD: 10214	APP FY: 2015	CI: 4436287	Pre Employment Testing	33,645.00	7,100.00	40,745.00
FD: 10214	APP FY: 2015	CI: 4436484	Retired Law Enf ID's	4,132.00	448.00	4,580.00
FD: 10220	APP FY: 2015	CI: 4411399	Scrap Metal Act	3,074.41	360.50	3,434.91
FD: 10220	APP FY: 2015	CI: 4425036	LITTERING FINES ACT 24 OF 1986	11,562.07	2,144.98	13,707.05
FD: 10220	APP FY: 2015	CI: 4425067	PA Amber Alert penalties	915.34	113.97	1,029.31
FD: 10220	APP FY: 2015	CI: 4431229	Political Travel Reimbursement	25.07	357.82	382.89
FD: 10220	APP FY: 2014	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	696.00	0.00	696.00
FD: 10220	APP FY: 2015	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	3,453,551.50	674,274.86	4,127,826.36
FD: 10220	APP FY: 2015	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	20,500.00	4,000.00	24,500.00
FD: 10220	APP FY: 2015	CI: 4435254	FINGERPRINT RECORD CHECKS	54,179.50	6,667.50	60,847.00
FD: 10220	APP FY: 2015	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	19,946,307.12	5,668,077.99	25,614,385.11
FD: 10220	APP FY: 2015	CI: 4435527	PHOTOGRAPHIC SERVICES FEES	112.72	18.63	131.35
FD: 10220	APP FY: 2015	CI: 4435658	REIMBURSEMENT FOR SEVICES	1,060,298.25	324,482.75	1,384,781.00
FD: 10220	APP FY: 2015	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	57,104.78	11,272.47	68,377.25
FD: 10220	APP FY: 2015	CI: 4435832	TRAINING SCHOOL FEES	0.00	16,000.00	16,000.00
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	1,227,326.50	371,053.75	1,598,380.25
FD: 10220	APP FY: 2015	CI: 4435973	PATCH-Credit Card Receipts	4,220,620.36	620,256.98	4,840,877.34
FD: 10220	APP FY: 2015	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	1,062,329.87	7,504.00	1,069,833.87
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	1,180,660.53	57,157.16	1,237,817.69
FD: 10220	APP FY: 2015	CI: 4436413	Right To Know Requests	645.72	23.75	669.47
FD: 10220	APP FY: 2015	CI: 4436584	Superload Revenues	1,122,316.26	179,325.37	1,301,641.63
FD: 10220	APP FY: 2015	CI: 4436633	PennDOT CZ Reimbursements	2,436,639.03	289,880.35	2,726,519.38
FD: 10220	APP FY: 2015	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	20,390.00	30,040.00	50,430.00
FD: 10220	APP FY: 2010	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	20,920.00	0.00	20,920.00
FD: 16218	APP FY: 2015	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUN	0.00	1,000,000.00	1,000,000.00
TOTAL STATE POLICE				36,632,509.48	9,270,560.83	45,903,070.31
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	233,220.73	40,712.68	273,933.41
FD: 10248	APP FY: 2013	CI: 4436152	Mental health-Institutional Collections	0.00	-51.50	-51.50
FD: 10248	APP FY: 2013	CI: 4436152	Mental health-Institutional Collections	0.00	-1,087.67	-1,087.67
FD: 10248	APP FY: 2015	CI: 4436152	Mental health-Institutional Collections	304,926.77	64,110.35	369,037.12
FD: 10248	APP FY: 2015	CI: 4436152	Mental health-Institutional Collections	352,388.69	55,602.48	407,991.17
FD: 10248	APP FY: 2014	CI: 4436152	Mental health-Institutional Collections	0.00	-160.15	-160.15
FD: 10248	APP FY: 2015	CI: 4436152	Mental health-Institutional Collections	920,457.57	126,548.16	1,047,005.73
FD: 10248	APP FY: 2015	CI: 4436152	Mental health-Institutional Collections	173,300.77	39,319.72	212,620.49
FD: 10248	APP FY: 2015	CI: 4436152	Mental health-Institutional Collections	441,131.83	89,868.91	531,000.74
FD: 10248	APP FY: 2014	CI: 4436152	Mental health-Institutional Collections	0.00	-200.00	-200.00
FD: 10248	APP FY: 2015	CI: 4436152	Mental health-Institutional Collections	800,886.61	95,235.49	896,122.10

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001 GENERAL FUND						
FD: 10248	APP FY: 2015	CI: 4436152	Mental health-Institutional Collections	678,668.96	104,662.74	783,331.70
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	10,702.21	54.96	10,757.17
FD: 10248	APP FY: 2015	CI: 4436154	Mental health-Institutional Reimbursements	165.00	8,231.00	8,396.00
FD: 10248	APP FY: 2015	CI: 4436154	Mental health-Institutional Reimbursements	185.47	400.00	585.47
FD: 10248	APP FY: 2015	CI: 4436154	Mental health-Institutional Reimbursements	288,227.21	99,486.40	387,713.61
FD: 10248	APP FY: 2015	CI: 4436154	Mental health-Institutional Reimbursements	1,720.92	2,292.36	4,013.28
FD: 10248	APP FY: 2015	CI: 4436154	Mental health-Institutional Reimbursements	6,352.09	554.96	6,907.05
FD: 10248	APP FY: 2015	CI: 4436156	Mental health-Miscellaneous Augmentations	126,869.24	22,738.70	149,607.94
FD: 10248	APP FY: 2015	CI: 4436156	Mental health-Miscellaneous Augmentations	21,198.09	14,115.64	35,313.73
FD: 10249	APP FY: 2015	CI: 4436153	Mental Retardation-Institutional Collections	4,110,086.92	846,123.56	4,956,210.48
FD: 10249	APP FY: 2015	CI: 4436155	Mental Retardation-Institutional Reimbursements	2,779.67	1,700.00	4,479.67
FD: 10251	APP FY: 2015	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	6,313,682.00	0.00	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	40,586.06	0.00	40,586.06
FD: 10257	APP FY: 2010	CI: 4436204	Interagency MOU Funds	7,750.62	0.00	7,750.62
FD: 10261	APP FY: 2015	CI: 4435887	BJJS Central Region	2,253.67	120.00	2,373.67
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	-10,578.00	-10,568.00
FD: 10263	APP FY: 2015	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	4,882,297.96	466,467.76	5,348,765.72
FD: 10263	APP FY: 2015	CI: 4435421	MISC REVENUE - GENERAL GOVT	12,898.75	30.00	12,928.75
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	516,090.00	292,848.00	808,938.00
FD: 10264	APP FY: 2015	CI: 4436363	CAO Personnel/Operating Revenue	35.00	0.00	35.00
FD: 10266	APP FY: 2015	CI: 4455183	Casey Family Projects	12,500.00	0.00	12,500.00
FD: 10912	APP FY: 2015	CI: 4436353	Early Childhood Education Revenue	25,277.00	25,077.50	50,354.50
TOTAL HUMAN SERVICES				20,969,856.86	2,384,224.05	23,354,080.91
24 Community & Economic Develop						
FD: 10294	APP FY: 2015	CI: 4415379	Film Tax Credit App	29,099.33	22,672.10	51,771.43
FD: 10313	APP FY: 2015	CI: 4435635	REIMB-PIDA EXPENSES	630,780.37	0.00	630,780.37
FD: 10313	APP FY: 2015	CI: 4435673	REIMBURSEMENT PEDFA	235,633.39	80,749.61	316,383.00
FD: 10313	APP FY: 2015	CI: 4436082	Reimbursement Com Dev Bank	25,005.52	10,772.08	35,777.60
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	2,120.62	58,592.91
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	389,038.71	4,362.11	393,400.82
FD: 16297	APP FY: 2015	CI: 4435770	SMALL BUSINESS ADVOCATE	1,306,000.00	0.00	1,306,000.00
FD: 16297	APP FY: 2014	CI: 4436367	Small Business Advocate	0.00	-41,807.09	-41,807.09
TOTAL COMMUNITY & ECONOMIC DEVELOP				3,612,144.20	78,869.43	3,691,013.63
25 Probation & Parole						

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001 GENERAL FUND						
FD: 10331	APP FY: 2015	CI: 4436259	Interstate Supervision Fees -State	42,920.00	2,300.00	45,220.00
FD: 10331	APP FY: 2015	CI: 4436260	Interstate Supervision	614.72	134.48	749.20
TOTAL PROBATION & PAROLE				43,534.72	2,434.48	45,969.20
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	7,353,327.60	0.00	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				7,203,559.98	0.00	7,203,559.98
35 Environmental Protection						
FD: 10381	APP FY: 2015	CI: 4425082	Lab Accreditation Fines & Penalties	131,250.00	25,000.00	156,250.00
FD: 10381	APP FY: 2015	CI: 4435062	AUTOMOBILE/VEHICLE SALE	92,925.00	8,025.00	100,950.00
FD: 10381	APP FY: 2015	CI: 4435492	PADOT ISTE A PROGRAM	340,801.28	0.00	340,801.28
FD: 10381	APP FY: 2015	CI: 4435598	REIMB - WPCRF - CLEAN WATER	41,138.84	0.00	41,138.84
FD: 10381	APP FY: 2015	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	52,755.41	5,427.53	58,182.94
FD: 10381	APP FY: 2010	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	0.00	122.25	122.25
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	765,426.59	108,171.00	873,597.59
FD: 10381	APP FY: 2015	CI: 4436097	Reimbursement for Lab Services	3,713,283.03	4,394.44	3,717,677.47
FD: 10381	APP FY: 2015	CI: 4436436	Right To Know Field Operations	3,538.74	0.00	3,538.74
FD: 10381	APP FY: 2010	CI: 4436436	Right To Know Field Operations	26.68	35.85	62.53
FD: 10382	APP FY: 2015	CI: 4435063	Automobile/Vehicle Sale	1,610.00	1,450.00	3,060.00
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	21,340.70	2,700.00	24,040.70
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	14.15	301.93
FD: 10390	APP FY: 2015	CI: 4435602	Reimb For Departmental Services	28,373.65	18.96	28,392.61
FD: 10390	APP FY: 2015	CI: 4436437	Right To Know Central Office	1,410.27	166.32	1,576.59
FD: 26251	APP FY: 2015	CI: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION	850,000.00	0.00	850,000.00
TOTAL ENVIRONMENTAL PROTECTION				6,113,840.49	155,525.50	6,269,365.99
38 Conservation & Natural Resourc						
FD: 10394	APP FY: 2015	CI: 4435065	Automobile/ Vehicle Sale Forestry	105,211.82	15,863.00	121,074.82

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001 GENERAL FUND						
FD: 10394	APP FY: 2015	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	310,353.56	2,968.58	313,322.14
FD: 10394	APP FY: 2015	CI: 4435430	MISCELLANEOUS TICKETS & FINES	2,878.45	541.52	3,419.97
FD: 10394	APP FY: 2015	CI: 4435548	PRIVATE DONATIONS	0.00	50.00	50.00
FD: 10394	APP FY: 2015	CI: 4435608	Forestry Miscellaneous Reimbursements	121,784.10	1,111.70	122,895.80
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	395,900.74	-29,208.83	366,691.91
FD: 10395	APP FY: 2015	CI: 4436291	Automobile/Vehicle Sale State Parks	54,455.00	11,825.00	66,280.00
FD: 10399	APP FY: 2015	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	127,250.00	0.00	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	90,645.28	18,896.51	109,541.79
TOTAL CONSERVATION & NATURAL RESOURC				1,208,872.99	22,047.48	1,230,920.47
45 Legislative Misc & Commissions						
FD: 30121	APP FY: 2014	CI: 4436149	Municipal Codes Fund	23.00	16.50	39.50
FD: 30128	APP FY: 1989	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	317,346.70	39,946.78	357,293.48
TOTAL LEGISLATIVE MISC & COMMISSIONS				317,369.70	39,963.28	357,332.98
51 Supreme Court						
FD: 10414	APP FY: 2015	CI: 4415022	COBRA ADMINISTRATIVE FEES	1,690.61	584.95	2,275.56
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	12,479.90	639.95	13,119.85
FD: 10414	APP FY: 2014	CI: 4455256	Other Income	0.00	422.45	422.45
FD: 10414	APP FY: 2015	CI: 4455256	Other Income	10,000.00	-422.45	9,577.55
FD: 10417	APP FY: 2015	CI: 4415052	FEES & CHARGES-SUPREME COURT	171,698.59	61,504.74	233,203.33
FD: 10956	APP FY: 2015	CI: 4415294	Revenues Augmenting Current Expenditure Symbols	75.00	0.00	75.00
FD: 10956	APP FY: 2015	CI: 4455218	PJC Chargebacks	161,687.93	22,369.44	184,057.37
FD: 14421	APP FY: 2015	CI: 4415111	PUBLIC ACCESS FEES	1,106,186.90	198,796.62	1,304,983.52
FD: 14421	APP FY: 2015	CI: 4435796	STATEWIDE JUDICIAL COMPUTER SYSTEM	10,320.00	45,000,000.00	45,010,320.00
FD: 14421	APP FY: 2015	CI: 4455218	PJC Chargebacks	37,040.74	7,242.97	44,283.71
TOTAL SUPREME COURT				1,532,395.73	45,291,138.67	46,823,534.40
52 Superior Court						
FD: 10432	APP FY: 2015	CI: 4415051	FEES & CHARGES-SUPERIOR COURT	76,670.05	18,393.32	95,063.37
TOTAL SUPERIOR COURT				76,670.05	18,393.32	95,063.37
58 Commonwealth Court						
FD: 10447	APP FY: 2015	CI: 4415050	FEES & CHARGES-COMMONWEALTH COURT	52,526.31	16,007.68	68,533.99
FD: 10447	APP FY: 2014	CI: 4945098	Transfers BA 58	30,000.00	0.00	30,000.00
TOTAL COMMONWEALTH COURT				82,526.31	16,007.68	98,533.99
59 Magisterial District Judges						
FD: 10452	APP FY: 2015	CI: 4436533	MDJ Education Program	5,650.00	1,000.00	6,650.00
TOTAL MAGISTERIAL DISTRICT JUDGES				5,650.00	1,000.00	6,650.00

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001 GENERAL FUND						
67 Health						
FD: 10467	APP FY: 2015	CI: 4435577	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS	1,914.35	14.90	1,929.25
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	6,651.03	328.00	6,979.03
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	217,749.56	38,183.20	255,932.76
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	20,300.00	20,650.00
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	10,150.00	12,250.00
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	78,600.00	96,800.00
FD: 10470	APP FY: 2015	CI: 4435230	ERYTHROCYTE PROTOPORPHYRIN TESTING	1,250.00	1,400.00	2,650.00
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	320,309.70	15,900.00	336,209.70
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	26,893.14	1,345.53	28,238.67
FD: 11068	APP FY: 2014	CI: 4431214	SPBP Rebates	-14,000,000.00	0.00	-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	326,624.34	57,274.80	383,899.14
FD: 26322	APP FY: 2015	CI: 4436284	Transfer from Vital Statistics Improvement Fund	2,000,000.00	0.00	2,000,000.00
TOTAL HEALTH				-9,854,012.12	223,496.43	-9,630,515.69
68 Agriculture						
FD: 10528	APP FY: 2015	CI: 4415006	APIARY REGISTRATION FEES	3,760.00	2,800.00	6,560.00
FD: 10528	APP FY: 2015	CI: 4415027	COMMERCIAL FEED FACILITY FEES	8,075.00	14,375.00	22,450.00
FD: 10528	APP FY: 2015	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	1,904.00	175.00	2,079.00
FD: 10528	APP FY: 2015	CI: 4415076	LIME CONTROL FEES	13,557.30	147.79	13,705.09
FD: 10528	APP FY: 2015	CI: 4415077	LIME REGISTRATION FEES	1,400.00	25.00	1,425.00
FD: 10528	APP FY: 2015	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	8,900.00	2,900.00	11,800.00
FD: 10528	APP FY: 2015	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	14,360.00	1,200.00	15,560.00
FD: 10528	APP FY: 2015	CI: 4415219	Consumer Fireworks License	100,000.00	0.00	100,000.00
FD: 10528	APP FY: 2015	CI: 4415341	Food Facility Re-Inspection Fees	15,298.00	2,700.00	17,998.00
FD: 10528	APP FY: 2015	CI: 4415349	Veterinarian Diag	360,646.20	84,214.83	444,861.03
FD: 10528	APP FY: 2015	CI: 4415350	Domestic Animal Dealer	29,760.00	9,875.00	39,635.00
FD: 10528	APP FY: 2015	CI: 4435184	DEPT OF EDUCATION - FOOD SITE INSPECTION	0.00	107,065.50	107,065.50
FD: 10528	APP FY: 2014	CI: 4435896	Trsfrs from Agronomic Fertilizer Acct 670	3,352.66	0.00	3,352.66
FD: 10528	APP FY: 2015	CI: 4436282	Taxidermy Registration Fees	55,700.00	11,900.00	67,600.00
FD: 10528	APP FY: 2015	CI: 4436296	Transfer from Motor License Fund	0.00	4,728,000.00	4,728,000.00

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FD: 10528	APP FY: 2015	CI: 4436303	Transfer from other State Agency	50,462.34	1,965.00	52,427.34
FD: 10528	APP FY: 2015	CI: 4436496	Conference Registration Fees	1,610.00	0.00	1,610.00
FD: 10528	APP FY: 2015	CI: 4436588	EnvironmentalStew Admin GGO	272,525.00	0.00	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				941,310.50	4,967,343.12	5,908,653.62
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	9,603.31	4,812.65	14,415.96
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				181,053.12	4,812.65	185,865.77
75 Banking & Securities						
FD: 26385	APP FY: 2015	CI: 4415372	License and Fees	3,649,100.00	4,334,000.00	7,983,100.00
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	4,334,000.00	8,005,000.00
81 Executive Offices						
FD: 10599	APP FY: 2014	CI: 4435143	CLE REGISTRATION FEES	-86,773.69	0.00	-86,773.69
FD: 10599	APP FY: 2015	CI: 4435143	CLE REGISTRATION FEES	163,678.69	170.00	163,848.69
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	26,567.00	3,878.00	30,445.00
FD: 10620	APP FY: 2015	CI: 4435753	SEAP	0.00	436,406.73	436,406.73
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	1,545,787.01	296,360.36	1,842,147.37
FD: 10620	APP FY: 2014	CI: 4436372	CDL Testing	843.00	0.00	843.00
FD: 10620	APP FY: 2015	CI: 4436372	CDL Testing	108,991.00	61,006.00	169,997.00
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	20,379,228.43	409,034.67	20,788,263.10
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	66,207.05	0.00
FD: 10622	APP FY: 2015	CI: 4436599	Miscellaneous Augmenting Revenue	-62,558.19	62,558.19	0.00
FD: 10622	APP FY: 2012	CI: 4436599	Miscellaneous Augmenting Revenue	128,765.24	-128,765.24	0.00
FD: 10622	APP FY: 2014	CI: 4436774	OAS billing for Services	23,337.50	2,778.50	26,116.00
FD: 10622	APP FY: 2015	CI: 4436774	OAS billing for Services	162.50	50.00	212.50
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	2,206.18	1,563.74	3,769.92
FD: 11003	APP FY: 2014	CI: 4436594	Interagency MOU's	-1,877,392.48	0.00	-1,877,392.48

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001 GENERAL FUND			
FD:11003 APP FY: 2015 CI: 4436594 Interagency MOU's	4,305,142.48	0.00	4,305,142.48
TOTAL EXECUTIVE OFFICES	25,027,146.02	1,211,248.00	26,238,394.02
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	226,982,007.12	75,265,404.81	302,247,411.93
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	226,982,007.12	75,265,404.81	302,247,411.93
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD:40001 APP FY: 2015 CI: 4435053 ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	181,014.00	11,521.00	192,535.00
FD:40131 APP FY: 2015 CI: 4710077 Labor Law Settlements	17,229.40	94,765.83	111,995.23
TOTAL LABOR & INDUSTRY	198,243.40	106,286.83	304,530.23
13 Military & Veterans Affairs			
FD:40226 APP FY: 2015 CI: 4710194 Holding Acct-Member Funds	509,389.28	12,642.62	522,031.90
TOTAL MILITARY & VETERANS AFFAIRS	509,389.28	12,642.62	522,031.90
14 Attorney General			
FD:40010 APP FY: 2015 CI: 4730007 Fee Deduction System-Collection Of Bad Debts	1,015,583.06	331,101.26	1,346,684.32
TOTAL ATTORNEY GENERAL	1,015,583.06	331,101.26	1,346,684.32
15 General Services			
FD:40012 APP FY: 2015 CI: 4435827 TORT CLAIMS PAYMENTS	495,150.00	1,143.00	496,293.00
FD:40013 APP FY: 2015 CI: 4435221 EMPLOYE LIABILITY SELF-INSURANCE	5,375,845.00	28,718.00	5,404,563.00
FD:40014 APP FY: 2015 CI: 4435061 AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	3,242,482.00	5,939.00	3,248,421.00
FD:40015 APP FY: 2015 CI: 4435497 PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	-17,120,007.73	1,010,450.00	-16,109,557.73
TOTAL GENERAL SERVICES	-8,006,530.73	1,046,250.00	-6,960,280.73
16 Education			
FD:49017 APP FY: 2015 CI: 4730014 Access- School Age Children	37,255,070.25	1,301,027.48	38,556,097.73
FD:49017 APP FY: 2015 CI: 4730015 Access- Preschool	6,095,009.45	261,250.00	6,356,259.45
TOTAL EDUCATION	43,350,079.70	1,562,277.48	44,912,357.18
18 Revenue			
FD:40025 APP FY: 2015 CI: 4435060 AUTO RENTAL TAX COLLECTIONS	9,264,673.26	1,096.30	9,265,769.56
FD:40230 APP FY: 2015 CI: 4710197 Host Municipality Tax	62,046.76	17,281.80	79,328.56

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001 GENERAL FUND			
TOTAL REVENUE	9,326,720.02	18,378.10	9,345,098.12
19 State Department			
FD:40027 APP FY: 2015 CI: 4710044 National Registry Of Real Estate Appraisers	61,760.00	720.00	62,480.00
TOTAL STATE DEPARTMENT	61,760.00	720.00	62,480.00
21 Human Services			
FD:40028 APP FY: 2015 CI: 4455006 ACT 222 - DOMESTIC VIOLENCE PROGRAMS	398,700.00	32,130.00	430,830.00
FD:40029 APP FY: 2015 CI: 4710067 St Tax Refund Intercept Prog DPW14 ics=001710	207,531.26	39,995.72	247,526.98
FD:40030 APP FY: 2015 CI: 4710046 Non-Welfare Child Support Collects-Lottery ics=001710	18,348.46	0.00	18,348.46
FD:40031 APP FY: 2015 CI: 4455005 ACT 170 - 94 ATTENDANT CARE PROGRAM	24,561.60	7,268.07	31,829.67
FD:40032 APP FY: 2015 CI: 4710071 Unemployment Comp Intercept ics=001710	9,753,719.51	3,013,890.15	12,767,609.66
FD:40035 APP FY: 2015 CI: 4710029 Interest - Statewide Child Support Collections	928.63	131.45	1,060.08
FD:40151 APP FY: 2015 CI: 4455162 Act 66 PFA Fee	13,141.99	2,005.39	15,147.38
TOTAL HUMAN SERVICES	10,416,931.45	3,095,420.78	13,512,352.23
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	1,395,193.27	486,724.78	1,881,918.05
FD:40042 APP FY: 2015 CI: 4415043 COUNTY PAROLE SUPERVISION FEES	7,344,711.58	1,462,617.15	8,807,328.73
TOTAL PROBATION & PAROLE	8,739,904.85	1,949,341.93	10,689,246.78
30 Historical & Museum Commission			
FD:49043 APP FY: 2015 CI: 4710007 NPS Historic Preservation Grant	66,541.89	7,867.69	74,409.58
TOTAL HISTORICAL & MUSEUM COMMISSION	66,541.89	7,867.69	74,409.58
35 Environmental Protection			
FD:40047 APP FY: 2015 CI: 4710065 Security Deposits Receipts	1,804,312.76	1,445,976.00	3,250,288.76
FD:49046 APP FY: 2015 CI: 4710021 Federal Flood Control Payments	7,257.39	4,184.24	11,441.63
TOTAL ENVIRONMENTAL PROTECTION	1,811,570.15	1,450,160.24	3,261,730.39
37 Environmental Hearing Board			
FD:40229 APP FY: 2015 CI: 4710198 Appellant Escrow	68.61	15.11	83.72
TOTAL ENVIRONMENTAL HEARING BOARD	68.61	15.11	83.72
38 Conservation & Natural Resourc			
FD:40099 APP FY: 2015 CI: 4435347 LEASES	55,900.00	8,600.00	64,500.00
FD:40099 APP FY: 2015 CI: 4435377 MARINA MOORING	0.00	5,250.00	5,250.00
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	31,286.00	2,300.00	33,586.00
FD:40099 APP FY: 2015 CI: 4435793 STATE PARKS CENTRAL RESERVATION SYSTEM REVEI	10,137,250.48	1,217,719.38	11,354,969.86
FD:40099 APP FY: 2015 CI: 4436473 Parks Nature inns	64,206.12	7,564.13	71,770.25

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001 GENERAL FUND			
FD:40100 APP.FY: 2015 CI: 4435095 BUREAU OF FORESTRY STUMPAGE SALES	11,516,034.25	2,053,915.73	13,569,949.98
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	-454,809.75	61,438.00	-393,371.75
TOTAL CONSERVATION & NATURAL RESOURC	20,548,762.61	3,356,787.24	23,905,549.85
41 Senate			
FD:40170 APP.FY: 2015 CI: 4710132 Local Services Tax Senate	17,362.88	3,275.96	20,638.84
FD:40203 APP.FY: 2015 CI: 4710171 Earned Income Tax Senate	260,558.83	47,263.11	307,821.94
TOTAL SENATE	277,921.71	50,539.07	328,460.78
42 House of Representatives			
FD:40171 APP.FY: 2015 CI: 4710133 Local Services Tax House	34,817.78	6,669.77	41,487.55
FD:40204 APP.FY: 2015 CI: 4710172 Earned Income Tax House	470,575.57	85,071.25	555,646.82
TOTAL HOUSE OF REPRESENTATIVES	505,393.35	91,741.02	597,134.37
44 Legislative Reference Bureau			
FD:40056 APP.FY: 2015 CI: 4710063 Sale Of Pennsylvania Consolidated Statutes	14,300.56	2,900.00	17,200.56
FD:40208 APP.FY: 2015 CI: 4710178 Earned Income Tax Legislative Reference Bureau	25,283.73	5,367.44	30,651.17
TOTAL LEGISLATIVE REFERENCE BUREAU	39,584.29	8,267.44	47,851.73
45 Legislative Misc & Commissions			
FD:40209 APP.FY: 2015 CI: 4710179 Earned Income Tax Local Governemnt Commission	3,251.60	650.32	3,901.92
FD:40210 APP.FY: 2015 CI: 4710180 Earned Income Tax Capitol Preservation Committee	2,316.71	421.22	2,737.93
FD:40216 APP.FY: 2015 CI: 4710186 Earned Income Tax IFO Independent Fiscal Office	4,703.91	849.38	5,553.29
FD:40217 APP.FY: 2015 CI: 4710187 Earned Income Tax Center for Rural PA	2,132.35	387.70	2,520.05
TOTAL LEGISLATIVE MISC & COMMISSIONS	12,404.57	2,308.62	14,713.19
46 Joint State Government Comm.			
FD:40211 APP.FY: 2015 CI: 4710181 Earned Income Tax Joint State Governmnt Commission	3,915.72	739.65	4,655.37
TOTAL JOINT STATE GOVERNMENT COMM.	3,915.72	739.65	4,655.37
47 Legislative Budget and Finance			
FD:40212 APP.FY: 2015 CI: 4710182 Earned Income Tax LegislativBdgtFinancComm	5,143.83	1,058.22	6,202.05
TOTAL LEGISLATIVE BUDGET AND FINANCE	5,143.83	1,058.22	6,202.05
48 Legislative Data Processing			
FD:40213 APP.FY: 2015 CI: 4710183 Earned Income Tax LDPC Legisl Data Processing Cntr	9,572.61	2,881.56	12,454.17
TOTAL LEGISLATIVE DATA PROCESSING	9,572.61	2,881.56	12,454.17
49 Air & Water Pollution Control			
FD:40214 APP.FY: 2015 CI: 4710184 Earned Income Tax JLCC JntLegislAirWaterPollCCC	1,642.90	328.58	1,971.48
TOTAL AIR & WATER POLLUTION CONTROL	1,642.90	328.58	1,971.48
51 Supreme Court			
FD:40057 APP.FY: 2015 CI: 4720025 Payroll Deduction Withholdings BA51	58,036,846.13	12,930,667.90	70,967,514.03

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001 GENERAL FUND						
FD:40058	APP FY: 2015	CI: 4720012	Benefits	37,392,170.81	10,132,829.37	47,525,000.18
FD:40059	APP FY: 2015	CI: 4411352	Restricted Receipts	18,698,857.07	3,384,144.58	22,083,001.65
FD:40059	APP FY: 2015	CI: 4425020	FEES - ACT 59	15,681,653.62	2,175,700.15	17,857,353.77
FD:40059	APP FY: 2015	CI: 4436243	Transfer to RC 001610-051028-101	0.00	-45,000,000.00	-45,000,000.00
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	54,667.85	12,336.46	67,004.31
FD:40140	APP FY: 2015	CI: 4445054	Interest / Dividends	1,030.51	188.84	1,219.35
FD:40140	APP FY: 2015	CI: 4710092	Fees - Access to Justice	4,682,467.01	843,748.61	5,526,215.62
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	689,779.63	225,559.96	915,339.59
TOTAL SUPREME COURT				135,796,930.47	-15,294,824.13	120,502,106.34
63 Regulatory Review Commission						
FD:40215	APP FY: 2015	CI: 4710185	Earned Income Tax IRRC IndependRegulatoryRvwComm	5,637.83	1,025.06	6,662.89
TOTAL REGULATORY REVIEW COMMISSION				5,637.83	1,025.06	6,662.89
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	62,000,000.00	15,000,000.00	77,000,000.00
FD:40069	APP FY: 2015	CI: 4710055	Payroll Deductions BA73	3,836,559.63	703,694.95	4,540,254.58
FD:40359	APP FY: 2015	CI: 4710104	Unclaimed Property Restitution Deposits	105,279.55	5,840.90	111,120.45
TOTAL TREASURY				65,941,839.18	15,709,535.85	81,651,375.03
74 Drug and Alcohol Programs						
FD:49218	APP FY: 2015	CI: 4441201	SHARE Loan Program	165.33	36.42	201.75
TOTAL DRUG AND ALCOHOL PROGRAMS				165.33	36.42	201.75
78 Transportation						
FD:40228	APP FY: 2015	CI: 4710196	Vehicle Code Fines: PA State Police	3,163,675.84	-42,860.48	3,120,815.36
TOTAL TRANSPORTATION				3,163,675.84	-42,860.48	3,120,815.36
81 Executive Offices						
FD:40123	APP FY: 2015	CI: 4435962	Workers Comp Program	28.04	0.00	28.04
FD:40123	APP FY: 2015	CI: 4435962	Workers Comp Program	1,034,780.55	32,448.59	1,067,229.14
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	143,882.29	26,120.67	170,002.96
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	1,477,429.37	271,286.49	1,748,715.86
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	97,587.79	18,575.29	116,163.08
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	17,660,513.33	3,241,256.61	20,901,769.94
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	26,862,216.58	4,824,556.37	31,686,772.95
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	6,076.62	1,104.84	7,181.46

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FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	57,163,526.62	10,251,612.18	67,415,138.80
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	1,276,965.02	229,739.63	1,506,704.65
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	119,725.94	20,952.66	140,678.60
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	116,284,746.67	21,064,834.31	137,349,580.98
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	208,076.87	36,353.69	244,430.56
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	475,788,270.00	85,807,473.08	561,595,743.08
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	879,825.93	107,349.80	987,175.73
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	1,511,869.65	260,456.26	1,772,325.91
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	368,718.20	66,941.78	435,659.98
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	47,086,260.10	8,634,396.57	55,720,656.67
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	1,270.00	-1,325.00	-55.00
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	6,472,963.57	1,191,564.90	7,664,528.47
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	75,531.74	-28,005.49	47,526.25
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	1,254,758.43	227,697.97	1,482,456.40
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	9,133,090.86	1,713,585.24	10,846,676.10
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	696,073.23	126,294.98	822,368.21
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	412,774.00	80,386.05	493,160.05
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	208,690.14	34,105.09	242,795.23
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	105,912.06	14,462.00	120,374.06
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	20,885.55	1,340.10	22,225.65
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	108,306.49	34,121.26	142,427.75
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	9,519.97	1,835.49	11,355.46
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	76,060.41	15,838.34	91,898.75
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	424.90	3.00	427.90
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	105,217.30	14,566.75	119,784.05
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	50,294.85	9,444.28	59,739.13
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	29,137.00	5,307.00	34,444.00
FD:40123	APP FY: 2015	CI: 4436701	RR -Payroll Fed'l WH	224,015,249.76	39,920,325.05	263,935,574.81
FD:40123	APP FY: 2015	CI: 4436702	RR -Payroll SS Taxes	207,454,905.91	36,506,753.34	243,961,659.25
FD:40123	APP FY: 2015	CI: 4436703	RR -Payroll Medicare	54,089,068.15	9,718,904.25	63,807,972.40
FD:40123	APP FY: 2015	CI: 4436710	RR Group Life Insurance	3,703,579.24	674,700.44	4,378,279.68
FD:40123	APP FY: 2015	CI: 4436721	RR SWIF	68,637,102.90	12,335,698.91	80,972,801.81
FD:40123	APP FY: 2015	CI: 4436726	RR Annuitants Medical Hospital	329,903,427.70	60,765,956.90	390,669,384.60
FD:40123	APP FY: 2015	CI: 4436727	RR Regular Medical Hospital	365,132,576.21	66,711,959.22	431,844,535.43
FD:40123	APP FY: 2015	CI: 4436728	State Police Medical Hospital	31,903,360.00	5,936,455.00	37,839,815.00
FD:40123	APP FY: 2015	CI: 4436729	Leave Payout Assessment	35,893,508.26	6,558,967.70	42,452,475.96
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	49,231,553.13	8,927,000.00	58,158,553.13
FD:40123	APP FY: 2015	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	255,659.00	0.00	255,659.00
FD:40123	APP FY: 2015	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	87,501.00	0.00	87,501.00
FD:40123	APP FY: 2015	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	26,069.00	0.00	26,069.00
FD:40123	APP FY: 2015	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVE	1,434.00	0.00	1,434.00

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:40123	APP FY: 2015	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	21,578.00	0.00	21,578.00
FD:40123	APP FY: 2015	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	40,194.37	8,680.97	48,875.34
FD:40123	APP FY: 2015	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	1,011.26	212.87	1,224.13
FD:40123	APP FY: 2015	CI: 4445025	Interest Earned Retired State Police Hospital Insu	16,349.00	0.00	16,349.00
FD:40123	APP FY: 2015	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	28,617.00	0.00	28,617.00
FD:40161	APP FY: 2015	CI: 4415353	SECA Administration Fee	70,509.90	11,318.88	81,828.78
FD:40161	APP FY: 2015	CI: 4710167	SECA Contributions	1,420,042.16	265,148.67	1,685,190.83
FD:40161	APP FY: 2015	CI: 4710168	SECA Undesignated Contributions	7,852.20	1,132.59	8,984.79
FD:49148	APP FY: 2015	CI: 4445056	10 JAG Interest	1,315.03	192.41	1,507.44
FD:49148	APP FY: 2015	CI: 4445056	10 JAG Interest	2,306.91	293.77	2,600.68
FD:49148	APP FY: 2015	CI: 4445056	10 JAG Interest	4,857.14	861.12	5,718.26
FD:49148	APP FY: 2015	CI: 4445056	10 JAG Interest	5,995.15	1,316.51	7,311.66
FD:49148	APP FY: 2015	CI: 4810122	10 JAG Revenue	-837,701.86	-342,553.03	-1,180,254.89
FD:49148	APP FY: 2015	CI: 4810122	10 JAG Revenue	-2,095,249.24	-3,889.32	-2,099,138.56
FD:49148	APP FY: 2015	CI: 4810122	10 JAG Revenue	-1,884,248.11	-304,714.46	-2,188,962.57
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	177.27	31.53	208.80
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	-100,503.59	0.00	-100,503.59
TOTAL EXECUTIVE OFFICES				2,133,458,448.83	386,031,434.10	2,519,489,882.93
TOTAL RESTRICTED RECEIPTS				2,426,543,602.48	399,499,460.26	2,826,043,062.74
780 RESTRICTED REVENUE						
11	Corrections					
FD:60337	APP FY: 2015	CI: 4455244	PSCOA Schlorarship Fund Deposits	22.17	4.88	27.05
TOTAL CORRECTIONS				22.17	4.88	27.05
12	Labor & Industry					
FD:60004	APP FY: 2015	CI: 4435801	SURFACE TRANSPORTATION ACT	178,298.49	0.00	178,298.49
FD:60005	APP FY: 2015	CI: 4415009	ASBESTOS ACCREDITATION FEES	36,000.00	10,000.00	46,000.00
FD:60005	APP FY: 2015	CI: 4415010	ASBESTOS CERTIFICATION FEES	327,629.00	69,595.00	397,224.00
FD:60005	APP FY: 2015	CI: 4415070	LEAD ACCREDITATION FEES	9,500.00	0.00	9,500.00
FD:60005	APP FY: 2015	CI: 4415071	LEAD CERTIFICATION FEES	48,942.50	10,325.00	59,267.50
FD:60005	APP FY: 2015	CI: 4436404	Asbestos/Lead Data Requests & Notifications	1,223.72	153.40	1,377.12
FD:60005	APP FY: 2015	CI: 4445058	Interest Earnings Asbestos/Lead Account	1,269.27	210.96	1,480.23
TOTAL LABOR & INDUSTRY				602,862.98	90,284.36	693,147.34
13	Military & Veterans Affairs					
FD:60158	APP FY: 2015	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	212.56	201.18	413.74
FD:60216	APP FY: 2015	CI: 4301511	Military Family Relief Assistance Contributions	14,084.10	1,852.00	15,936.10

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001 GENERAL FUND						
FD:60356	APP FY: 2015	CI: 4421117	State Military Justice Fund	1,900.00	200.00	2,100.00
TOTAL MILITARY & VETERANS AFFAIRS				16,196.66	2,253.18	18,449.84
14 Attorney General						
FD:60009	APP FY: 2015	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	217,024.08	44,757.70	261,781.78
FD:60009	APP FY: 2015	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDEI	51,267.45	9,998.83	61,266.28
FD:60009	APP FY: 2015	CI: 4425080	PBPP Agreement Administrative Costs	0.00	528.00	528.00
FD:60009	APP FY: 2015	CI: 4455155	Asset Forfeiture Receipts	2,041,748.42	785,243.00	2,826,991.42
FD:60009	APP FY: 2015	CI: 4455156	OAG Net Proceeds	788,063.57	16,471.02	804,534.59
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	10,053.48	0.00	10,053.48
FD:60009	APP FY: 2015	CI: 4455176	Interest Earned BA14	90.69	0.00	90.69
FD:60009	APP FY: 2015	CI: 4455176	Interest Earned BA14	46.52	0.00	46.52
FD:60009	APP FY: 2015	CI: 4455176	Interest Earned BA14	1,937.19	0.00	1,937.19
FD:60009	APP FY: 2015	CI: 4455176	Interest Earned BA14	332.07	0.00	332.07
FD:60010	APP FY: 2015	CI: 4425030	INTEREST EARNED	3,607.28	0.00	3,607.28
FD:60010	APP FY: 2015	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AW/	65,397.08	78,585.58	143,982.66
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	1,981.50	0.00	1,981.50
FD:60013	APP FY: 2015	CI: 4425031	Interest Earned BA14	582.17	0.00	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	1,077,588.57	1,925.00	1,079,513.57
FD:60014	APP FY: 2015	CI: 4435812	TELEMARKETING REGISTRATION ACT	8,000.00	1,500.00	9,500.00
FD:60014	APP FY: 2015	CI: 4435816	TOBACCO ENFORCEMENT COST RESTITUTIONS	0.00	10,000.00	10,000.00
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	34,166.20	0.00	34,166.20
FD:60015	APP FY: 2015	CI: 4435162	CORONERS' EDUCATION BOARD	45,750.00	14,175.00	59,925.00
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	2,263.59	0.00	2,263.59
FD:60238	APP FY: 2015	CI: 4415261	Criminal Justice Enhancement	3,157,255.63	584,045.86	3,741,301.49
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	450.00	8,500.04
FD:60316	APP FY: 2015	CI: 4415351	Home Improvement Contractor Fees	1,042,500.00	102,200.00	1,144,700.00
FD:60316	APP FY: 2015	CI: 4415352	Home Improvement Contractor Penalties	46,125.76	1,200.00	47,325.76
FD:60316	APP FY: 2015	CI: 4445059	Interest Earned BA 14	3,551.72	0.00	3,551.72
TOTAL ATTORNEY GENERAL				15,341,516.58	1,651,079.99	16,992,596.57
15 General Services						
FD:60017	APP FY: 2015	CI: 4435814	TEMPORARY TRANSPORTATION	400.00	100.00	500.00
FD:60395	APP FY: 2015	CI: 4431237	Gas, Oil, and Mineral Rights	0.00	75.00	75.00
FD:60395	APP FY: 2015	CI: 4431237	Gas, Oil, and Mineral Rights	0.00	180.00	180.00

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001 GENERAL FUND			
FD:60395 APP FY: 2015 CI: 4431237 Gas, Oil, and Mineral Rights	0.00	45.00	45.00
TOTAL GENERAL SERVICES	400.00	400.00	800.00
16 Education			
FD:60018 APP FY: 2015 CI: 4435551 PRIVATE LICENSED BOARDS	233,850.00	35,780.00	269,630.00
FD:60351 APP FY: 2015 CI: 4455250 Cross State Learning Collaborative	0.17	0.04	0.21
FD:60353 APP FY: 2015 CI: 4415382 Professional Educator Discipline Account	203,239.30	50,346.32	253,585.62
FD:60371 APP FY: 2015 CI: 4431217 Alternative Education	158,600.00	12,600.00	171,200.00
TOTAL EDUCATION	595,689.47	98,726.36	694,415.83
17 Public Utility Commission			
FD:60024 APP FY: 2015 CI: 4415007 APPLICATION FEE - ELECTRIC GENERATION	8,050.00	2,100.00	10,150.00
FD:60024 APP FY: 2015 CI: 4415008 APPLICATION FEES	223,140.00	13,560.00	236,700.00
FD:60024 APP FY: 2015 CI: 4415118 REIMB-COSTS GENERAL ASSESSMENT	68,785,216.11	474,985.79	69,260,201.90
FD:60024 APP FY: 2015 CI: 4415263 Unified Carrier Registration Program	1,825,678.06	395,058.00	2,220,736.06
FD:60024 APP FY: 2015 CI: 4415375 Miscellaneous Fees	22,684.45	-49,682.14	-26,997.69
TOTAL PUBLIC UTILITY COMMISSION	70,864,768.62	836,021.65	71,700,790.27
18 Revenue			
FD:60277 APP FY: 2015 CI: 4137009 Enhanced Revenue Collection	124,920,989.51	25,936,146.39	150,857,135.90
FD:60357 APP FY: 2015 CI: 4138517 Pari-Mutuel Non-Licensed Corporation	415,293.66	63,876.35	479,170.01
TOTAL REVENUE	125,336,283.17	26,000,022.74	151,336,305.91
19 State Department			
FD:60027 APP FY: 2015 CI: 4415018 BUREAU SHARE - CORPORATION REVENUE	2,903,958.59	568,312.95	3,472,271.54
FD:60028 APP FY: 2015 CI: 4415019 CERTIFIED REAL ESTATE APPRAISERS	298,906.13	12,750.00	311,656.13
FD:60028 APP FY: 2015 CI: 4415134 ST BD COSMETOLOGY-LICENSE FEES	808,738.87	895,801.98	1,704,540.85
FD:60028 APP FY: 2015 CI: 4415135 ST BD OF BARBER EXAMINERS-LICENSE FEES	43,295.09	21,687.08	64,982.17
FD:60028 APP FY: 2015 CI: 4415136 ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	29,928.25	3,036.55	32,964.80
FD:60028 APP FY: 2015 CI: 4415137 ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARIN	13,504.70	1,550.77	15,055.47
FD:60028 APP FY: 2015 CI: 4415138 ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	328,210.00	8,050.00	336,260.00
FD:60028 APP FY: 2015 CI: 4415139 ST BD OF FUNERAL DIRECTORS-LICENSE FEES	68,284.87	426,181.19	494,466.06
FD:60028 APP FY: 2015 CI: 4415140 ST BD OF NURSE EXAMINERS-LICENSE FEES	5,657,003.67	396,649.77	6,053,653.44
FD:60028 APP FY: 2015 CI: 4415141 ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	4,256.70	545.73	4,802.43
FD:60028 APP FY: 2015 CI: 4415142 ST BD OF PHARMACY-LICENSE FEES	445,021.43	66,413.44	511,434.87
FD:60028 APP FY: 2015 CI: 4415143 ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	1,061,897.13	588,525.10	1,650,422.23
FD:60028 APP FY: 2015 CI: 4415144 ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEI	10,623.70	1,065.67	11,689.37
FD:60028 APP FY: 2015 CI: 4415145 ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FE	616,650.63	608,246.37	1,224,897.00
FD:60028 APP FY: 2015 CI: 4415146 ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	45,103.98	1,116.00	46,219.98
FD:60028 APP FY: 2015 CI: 4415147 ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	1,264,120.41	56,190.67	1,320,311.08
FD:60028 APP FY: 2015 CI: 4415149 ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	149,626.64	6,292.48	155,919.12
FD:60028 APP FY: 2015 CI: 4415150 ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	61,328.46	8,527.91	69,856.37
FD:60028 APP FY: 2015 CI: 4415151 ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEI	60,714.48	9,897.53	70,612.01
FD:60028 APP FY: 2015 CI: 4415152 ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEE	1,015,391.40	27,240.77	1,042,632.17

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001 GENERAL FUND						
FD: 60028	APP FY: 2015	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	511,525.27	107,697.19	619,222.46
FD: 60028	APP FY: 2015	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEE	1,671,142.58	23,569.76	1,694,712.34
FD: 60028	APP FY: 2015	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	388,957.40	10,887.78	399,845.18
FD: 60028	APP FY: 2015	CI: 4415288	State Board of Massage Therapists	52,900.24	8,353.46	61,253.70
FD: 60028	APP FY: 2015	CI: 4415289	State Board of Crane Operators	23,736.80	5,395.00	29,131.80
FD: 60028	APP FY: 2015	CI: 4415347	State Board of Auctioneers	82,821.49	830.50	83,651.99
FD: 60029	APP FY: 2015	CI: 4415163	STATE BOARD OF PODIATRY	3,344.99	589.28	3,934.27
FD: 60030	APP FY: 2015	CI: 4415159	State Board Of Medicine	376,876.32	60,840.83	437,717.15
FD: 60031	APP FY: 2015	CI: 4415161	State Board Of Osteopathic Medicine	51,698.26	11,461.89	63,160.15
FD: 60032	APP FY: 2015	CI: 4415014	BOND FILING FEES - STATE ATHLETIC COMMISSION	-9,997.00	10,000.00	3.00
FD: 60032	APP FY: 2015	CI: 4415015	Boxing 5% Gross	17,600.67	2,993.75	20,594.42
FD: 60032	APP FY: 2015	CI: 4415016	BOXING LICENSES	29,948.39	6,770.00	36,718.39
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	974.00	275.00	1,249.00
FD: 60032	APP FY: 2015	CI: 4415156	State Athletic Commission	32,785.36	38,724.66	71,510.02
FD: 60032	APP FY: 2015	CI: 4415181	Wrestling 5% Gross	93,861.57	32,927.54	126,789.11
FD: 60032	APP FY: 2015	CI: 4415281	MMA 5% Gross	14,519.00	6,465.00	20,984.00
FD: 60201	APP FY: 2015	CI: 4810031	Help America Vote Act	-317,220.36	-23,627.09	-340,847.45
FD: 60201	APP FY: 2015	CI: 4810032	Help America Vote Act Interest	10,313.81	2,243.10	12,556.91
FD: 60226	APP FY: 2015	CI: 4415239	Lobbying Disclosure Fund	59,813.97	6,803.88	66,617.85
TOTAL STATE DEPARTMENT				17,989,583.39	4,021,283.49	22,010,866.88
20 State Police						
FD: 60160	APP FY: 2015	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	1,107.28	327.77	1,435.05
FD: 60160	APP FY: 2015	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	4,410.00	0.00	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	649,243.18	125,272.97	774,516.15
FD: 60163	APP FY: 2015	CI: 4436485	Firearm Background Check	5,400.50	3,657.00	9,057.50
FD: 60163	APP FY: 2015	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	1,215,691.94	430,102.55	1,645,794.49
FD: 60165	APP FY: 2015	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	805,607.63	149,757.76	955,365.39
FD: 60165	APP FY: 2015	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	3,370.99	795.40	4,166.39
FD: 60165	APP FY: 2015	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	40,724.13	3,820.37	44,544.50
FD: 60165	APP FY: 2015	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	0.00	8,588.80	8,588.80
FD: 60165	APP FY: 2015	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	56,978.17	35,328.73	92,306.90
FD: 60166	APP FY: 2015	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	586.47	447.48	1,033.95
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	3,637.77	603.02	4,240.79
FD: 60167	APP FY: 2015	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAI	1,318,983.75	17,641.03	1,336,624.78
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	110,054.62	24,601.02	134,655.64
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	288.11	63.47	351.58

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001 GENERAL FUND						
FD: 60360	APP FY: 2015	CI: 4425081	Vehicle Code Fines	0.00	589,645.96	589,645.96
TOTAL STATE POLICE				5,575,885.58	1,390,653.33	6,966,538.91
21 Human Services						
FD: 60033	APP FY: 2015	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	85,317.03	24,325.00	109,642.03
FD: 60034	APP FY: 2015	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	370,144.23	16,647.86	386,792.09
FD: 60035	APP FY: 2015	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	8,934,033.00	1,786,807.00	10,720,840.00
FD: 60260	APP FY: 2015	CI: 4436441	Hospital Assessment Program	460,378.88	0.00	460,378.88
FD: 60262	APP FY: 2015	CI: 4137007	Medicaid Managed Care Gross Receipt Tax	0.00	976.85	976.85
FD: 60289	APP FY: 2015	CI: 4436132	Nursing Facility Assessments	2,924,238.83	16,994,520.44	19,918,759.27
FD: 60309	APP FY: 2015	CI: 4436573	Statewide Quality Care Assessment	2,936,376.78	11,441.40	2,947,818.18
FD: 60370	APP FY: 2015	CI: 4411395	Act 28 Birth Certificate Fees	774,957.12	49,514.00	824,471.12
FD: 60370	APP FY: 2015	CI: 4411400	Contra-Act 28 Birth Cert Fees	-279,861.00	0.00	-279,861.00
TOTAL HUMAN SERVICES				16,205,584.87	18,884,232.55	35,089,817.42
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	4,255.77	690.99	4,946.76
FD: 60199	APP FY: 2015	CI: 4415215	Collection of UCC Fees	429,764.00	31,720.00	461,484.00
FD: 60368	APP FY: 2015	CI: 4415386	Manu-Mod Building Fees	86,382.91	12,052.62	98,435.53
FD: 60368	APP FY: 2015	CI: 4436667	Mobilized Housing HUD	128,068.00	8,057.50	136,125.50
TOTAL COMMUNITY & ECONOMIC DEVELOP				2,648,470.68	52,521.11	2,700,991.79
25 Probation & Parole						
FD: 60053	APP FY: 2015	CI: 4455066	SEIZED/FORFEITED PROPERTY - FEDERAL	0.00	22,964.00	22,964.00
FD: 60054	APP FY: 2015	CI: 4455028	FIREARM EDUCATION & TR COMM	159,391.17	30,880.70	190,271.87
FD: 60359	APP FY: 2015	CI: 4425079	Seized/Forfeiture Property - OAG	4,341.10	1,568.72	5,909.82
TOTAL PROBATION & PAROLE				163,732.27	55,413.42	219,145.69
30 Historical & Museum Commission						
FD: 60056	APP FY: 2015	CI: 4415120	Rental and other fees - Ephrata Cloiser	3,500.00	200.00	3,700.00
FD: 60056	APP FY: 2015	CI: 4415121	Rental and other fees-Old Economy Village	2,025.00	0.00	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	4,189.00	50.00	4,239.00
FD: 60056	APP FY: 2015	CI: 4435689	RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	8,925.50	1,384.50	10,310.00
FD: 60056	APP FY: 2015	CI: 4435691	RENTALS & OTHER FEES - FARM MUSEUM	6,700.00	1,250.00	7,950.00
FD: 60056	APP FY: 2015	CI: 4435694	RENTALS & OTHER FEES - HOPE LODGE	6,500.00	35,500.00	42,000.00
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	10,000.00	2,000.00	12,000.00
FD: 60056	APP FY: 2015	CI: 4435700	RENTALS & OTHER FEES - WASHINGTON CROSSING	5,925.00	2,335.00	8,260.00
FD: 60056	APP FY: 2015	CI: 4435933	Rental & Other Fees PA Military Museum	1,690.00	235.00	1,925.00
FD: 60056	APP FY: 2015	CI: 4436003	Anthracite Heritage Museum	625.00	125.00	750.00
FD: 60056	APP FY: 2015	CI: 4436028	Erie Maritime Museum	1,425.00	0.00	1,425.00

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001 GENERAL FUND						
FD:60056	APP FY: 2015	CI: 4436438	PA Lumber Museum	1,480.28	175.00	1,655.28
FD:60056	APP FY: 2015	CI: 4436439	Cornwall Iron Furnace	50.00	0.00	50.00
TOTAL HISTORICAL & MUSEUM COMMISSION				64,832.11	43,254.50	108,086.61
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	42,500.00	12,500.00	55,000.00
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	4,723,103.88	0.00	4,723,103.88
FD:60249	APP FY: 2015	CI: 4445043	Earned Interest	1,535.04	35.32	1,570.36
TOTAL PA EMERGENCY MANAGEMENT AGENCY				6,950,296.73	12,535.32	6,962,832.05
35 Environmental Protection						
FD:60065	APP FY: 2015	CI: 4415094	PERMIT FEES	13,050.00	1,500.00	14,550.00
FD:60065	APP FY: 2015	CI: 4415094	PERMIT FEES	27,575.00	12,750.00	40,325.00
FD:60065	APP FY: 2015	CI: 4415094	PERMIT FEES	0.00	5,050.00	5,050.00
FD:60065	APP FY: 2015	CI: 4415216	Operator Certification Fees	144,150.00	27,715.00	171,865.00
FD:60065	APP FY: 2015	CI: 4415318	Operator Certification Training Fees	19,769.63	1,968.12	21,737.75
FD:60065	APP FY: 2015	CI: 4415319	Operator Certification System Annual Fees	337,892.32	2,509.99	340,402.31
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	120,861.47	21,375.00	142,236.47
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	11,150.00	3,650.00	14,800.00
FD:60067	APP FY: 2015	CI: 4415049	FEES	13,500.00	0.00	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	24,900.00	6,250.00	31,150.00
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	1,131,360.00	347,980.00	1,479,340.00
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	67,446.37	12,600.00	80,046.37
FD:60070	APP FY: 2015	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	1,758,917.06	389,760.00	2,148,677.06
FD:60070	APP FY: 2015	CI: 4425026	Fines And Penalties	112,823.39	6,939.98	119,763.37
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	9,210.00	2,510.00	11,720.00
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)	10,748.80	2,500.00	13,248.80
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	449,769.85	126,784.00	576,553.85
FD:60072	APP FY: 2015	CI: 4411381	Water Obstructions & Encroachments Fees	2,773,101.00	576,884.49	3,349,985.49
FD:60072	APP FY: 2015	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	3,000.00	1,000.00	4,000.00

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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	1,000.00	1,000.00	2,000.00
FD: 60072	APP FY: 2015	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	74,250.00	10,050.00	84,300.00
FD: 60072	APP FY: 2015	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	112,750.00	31,450.00	144,200.00
FD: 60072	APP FY: 2015	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	308,471.00	19,750.00	328,221.00
FD: 60072	APP FY: 2015	CI: 4415276	NPDES Stormwater Permit Fees.	1,114,801.00	158,138.00	1,272,939.00
FD: 60072	APP FY: 2015	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	749,739.00	136,935.00	886,674.00
FD: 60072	APP FY: 2015	CI: 4415320	E&S Stormwater Permit Fees	334,000.00	3,200.00	337,200.00
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	20,500.00	7,000.00	27,500.00
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	124,655.00	22,150.00	146,805.00
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	2,450.00	200.00	2,650.00
FD: 60072	APP FY: 2015	CI: 4415326	NPDES Sewage Annual Fee	451,250.00	118,000.00	569,250.00
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	566,000.00	65,500.00	631,500.00
FD: 60072	APP FY: 2015	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	58,763.55	25,341.71	84,105.26
FD: 60072	APP FY: 2015	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	813,132.50	1,492,657.62	2,305,790.12
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	10,500.00	0.00	10,500.00
FD: 60072	APP FY: 2015	CI: 4425018	EROSION & SEDIMENTATION FINES	429,485.50	29,010.00	458,495.50
FD: 60072	APP FY: 2015	CI: 4425018	EROSION & SEDIMENTATION FINES	80,284.00	3,100.00	83,384.00
FD: 60072	APP FY: 2015	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	36,609.11	79,944.00	116,553.11
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	333,763.65	57,832.50	391,596.15
FD: 60073	APP FY: 2015	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITI	1,367.47	172.58	1,540.05
FD: 60074	APP FY: 2015	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIE	2,225,703.73	145,127.54	2,370,831.27
FD: 60074	APP FY: 2015	CI: 4425071	Cost Recovery Assessment	2,449.15	0.00	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	45,900.00	5,600.00	51,500.00
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	160,750.00	22,400.00	183,150.00
FD: 60077	APP FY: 2015	CI: 4425014	DAMS AND ENCROACHMENTS FUND	136,396.00	10,520.00	146,916.00
FD: 60080	APP FY: 2015	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	81,250.00	13,000.00	94,250.00
FD: 60080	APP FY: 2015	CI: 4415332	Uniform Environmental Covenant Act Fees	41,000.00	6,500.00	47,500.00
FD: 60083	APP FY: 2015	CI: 4415096	Permit Fees	4,211,134.91	598,900.00	4,810,034.91
FD: 60083	APP FY: 2015	CI: 4425027	Fines And Penalties	1,972,534.86	589,865.43	2,562,400.29

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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	25,430.00	12,620.00	38,050.00
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	1,272,412.96	192,856.64	1,465,269.60
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	500.00	400.00	900.00
FD: 60314	APP FY: 2015	CI: 4415345	Registration Fees Covered Device Recycling Act	300,000.00	10,000.00	310,000.00
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				25,680,765.51	5,418,947.60	31,099,713.11
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	22,500.00	0.00	22,500.00
FD: 60149	APP FY: 2015	CI: 4415012	ATV REGISTRATION FEES	1,129,935.04	111,174.51	1,241,109.55
FD: 60149	APP FY: 2015	CI: 4415128	SNOWMOBILE REGISTRATION FEES	133,120.45	39,794.04	172,914.49
FD: 60149	APP FY: 2015	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	34,500.74	8,368.73	42,869.47
FD: 60149	APP FY: 2015	CI: 4435730	SALES TAX COMMISSION - ATVS	29,128.81	5,275.49	34,404.30
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	5,200.00	5,700.00
TOTAL CONSERVATION & NATURAL RESOURC				4,576,917.94	169,812.77	4,746,730.71
41 Senate						
FD: 60389	APP FY: 2015	CI: 4530405	Budget Impasse Loan Proceeds-Senate (R) 60389	412,574.59	525,754.21	938,328.80
FD: 60390	APP FY: 2015	CI: 4530406	Budget Impasse Loan Proceeds-Senate (R) 60390	26,071.05	20,210.18	46,281.23
FD: 60391	APP FY: 2015	CI: 4530407	Budget Impasse Loan Proceeds-Senate (R) 60391	902,136.27	785,649.33	1,687,785.60
FD: 60392	APP FY: 2015	CI: 4530408	Budget Impasse Loan Proceeds-Senate (D) 60392	1,977,239.49	1,630,040.42	3,607,279.91
FD: 60393	APP FY: 2015	CI: 4530409	Budget Impasse Loan Proceeds-Senate (R) 60393	2,461,817.98	2,066,890.25	4,528,708.23
FD: 60394	APP FY: 2015	CI: 4530410	Budget Impasse Loan Proceeds-Senate (R) 60394	48,066.06	49,546.53	97,612.59
TOTAL SENATE				5,827,905.44	5,078,090.92	10,905,996.36
42 House of Representatives						
FD: 60384	APP FY: 2015	CI: 4530400	Budget Impasse Loan Proceeds-House (R) 60384	3,937,262.00	1,265,451.00	5,202,713.00
FD: 60385	APP FY: 2015	CI: 4530401	Budget Impasse Loan Proceeds-House (R) 60385	2,367,804.35	1,025,114.00	3,392,918.35
FD: 60386	APP FY: 2015	CI: 4530402	Budget Impasse Loan Proceeds-House (R) 60386	8,078,514.28	4,577,085.00	12,655,599.28
FD: 60387	APP FY: 2015	CI: 4530403	Budget Impasse Loan Proceeds-House (R) 60387	294,327.28	198,666.00	492,993.28
FD: 60388	APP FY: 2015	CI: 4530404	Budget Impasse Loan Proceeds-House (R) 60388	400,000.00	0.00	400,000.00
TOTAL HOUSE OF REPRESENTATIVES				15,077,907.91	7,066,316.00	22,144,223.91
51 Supreme Court						
FD: 60106	APP FY: 2015	CI: 4415157	STATE BOARD OF LAW EXAMINERS	1,000,697.82	342.51	1,001,040.33
TOTAL SUPREME COURT				1,000,697.82	342.51	1,001,040.33
67 Health						

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FD: 60108	APP FY: 2015	CI: 4137000	Interest On Hodge Trust Funds	105.56	23.25	128.81
FD: 60109	APP FY: 2015	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	86,500.00	54,350.00	140,850.00
FD: 60110	APP FY: 2015	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS	449.67	16,766.03	17,215.70
FD: 60220	APP FY: 2015	CI: 4455152	Juvenile Diabetes Cure Research	2,992.00	0.00	2,992.00
FD: 60222	APP FY: 2015	CI: 4436237	VSIA Branch Office Receipts	36,264.00	7,911.00	44,175.00
FD: 60222	APP FY: 2015	CI: 4436238	VSIA Local Registrar Receipts	1,346,491.50	263,867.61	1,610,359.11
FD: 60341	APP FY: 2015	CI: 4431235	State TPL	7,085,091.95	-1,527,164.55	5,557,927.40
FD: 60341	APP FY: 2015	CI: 4431236	State Rebates	5,557,927.40	1,527,164.55	7,085,091.95
FD: 60369	APP FY: 2015	CI: 4411393	Indoor Tanning Fees	32,180.00	3,520.00	35,700.00
TOTAL HEALTH				14,148,002.08	346,437.89	14,494,439.97
68 Agriculture						
FD: 60114	APP FY: 2015	CI: 4445009	INTEREST EARNINGS	977.59	61.33	1,038.92
FD: 60116	APP FY: 2015	CI: 4435047	AQUACULTURE DEVELOPMENT ACCOUNT	3,150.00	3,150.00	6,300.00
FD: 60118	APP FY: 2015	CI: 4415046	DOG LICENSES	1,181,174.62	135,640.56	1,316,815.18
FD: 60118	APP FY: 2015	CI: 4415068	KENNEL LICENSES	104,945.00	151,325.00	256,270.00
FD: 60118	APP FY: 2015	CI: 4425016	DOG LAW FINES AND PENALTIES	141,657.50	26,285.11	167,942.61
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	1,983.03	300.68	2,283.71
FD: 60118	APP FY: 2015	CI: 4455042	MISCELLANEOUS	27,738.48	12,900.00	40,638.48
FD: 60120	APP FY: 2015	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	81,203.22	74,854.19	156,057.41
FD: 60121	APP FY: 2015	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	395,620.91	20,520.00	416,140.91
FD: 60121	APP FY: 2015	CI: 4415026	COMMERCIAL EXAMINATION FEES	38,270.00	9,500.00	47,770.00
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	118,608.00	58,590.00	177,198.00
FD: 60121	APP FY: 2015	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	21,720.00	2,710.00	24,430.00
FD: 60121	APP FY: 2015	CI: 4415099	PESTICIDE DEALER LICENSE FEES	1,090.00	1,640.00	2,730.00
FD: 60121	APP FY: 2015	CI: 4415100	PESTICIDE REGISTRATION FEES	161,000.00	2,105,750.00	2,266,750.00
FD: 60121	APP FY: 2015	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	1,390.00	340.00	1,730.00
FD: 60121	APP FY: 2015	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	8,300.00	800.00	9,100.00
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	2,085.00	3,435.00	5,520.00
FD: 60121	APP FY: 2015	CI: 4425040	PESTICIDE FINES AND PENALTIES	12,600.00	7,200.00	19,800.00
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	107,560.00	115,280.00	222,840.00
FD: 60123	APP FY: 2015	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	4,137.50	512.50	4,650.00
FD: 60124	APP FY: 2015	CI: 4435247	FEDERAL STATE OPTION CONTRACT	5,293.68	495,416.28	500,709.96
FD: 60152	APP FY: 2015	CI: 4415189	Fertilizer Inspection Fees	82,221.86	4,001.85	86,223.71
FD: 60152	APP FY: 2015	CI: 4415190	Fertilizer License Fees	5,825.00	225.00	6,050.00
FD: 60152	APP FY: 2015	CI: 4415191	Fertilizer Registration Fees	71,925.00	6,225.00	78,150.00
FD: 60152	APP FY: 2015	CI: 4415192	Soil and Plant Amend-Inspect Fees	5,714.76	188.00	5,902.76
FD: 60152	APP FY: 2015	CI: 4415193	Soil and Plant Amend- Lic Fees	3,375.00	250.00	3,625.00
FD: 60152	APP FY: 2015	CI: 4415194	Soil and Plant Amend- Regist Fees	23,025.00	1,900.00	24,925.00

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001 GENERAL FUND						
FD: 60152	APP FY: 2015	CI: 4415217	Seed License Fees	4,025.00	3,700.00	7,725.00
FD: 60152	APP FY: 2015	CI: 4415218	Seed Certification Fees	1,295.97	0.00	1,295.97
FD: 60152	APP FY: 2015	CI: 4436111	Seed Sample Testing	35,347.10	8,386.60	43,733.70
FD: 60152	APP FY: 2015	CI: 4455103	SPC/B & C Grant	39,635.61	766.00	40,401.61
FD: 60268	APP FY: 2015	CI: 4415314	Shipping Point Inspection Fee	8,625.42	2,870.40	11,495.82
FD: 60268	APP FY: 2015	CI: 4415315	Processing Point Inspection Fee	62,906.62	58,556.25	121,462.87
FD: 60268	APP FY: 2015	CI: 4415316	Market Inspection Fee	6,355.23	259.24	6,614.47
FD: 60268	APP FY: 2015	CI: 4415335	GHP/GAP Audit Services	68,723.00	15,654.00	84,377.00
FD: 60310	APP FY: 2015	CI: 4415333	Cervidae License Fee	9,750.00	2,100.00	11,850.00
FD: 60327	APP FY: 2015	CI: 4455236	Donations and Grants	17,930.00	6,962.50	24,892.50
FD: 60327	APP FY: 2015	CI: 4455249	Transfer from PA Preferred Trademark License Fund	0.00	550,000.00	550,000.00
TOTAL AGRICULTURE				2,953,046.82	3,888,255.49	6,841,302.31
75 Banking & Securities						
FD: 60339	APP FY: 2015	CI: 4415370	License and Fees	821,962.76	6,505,955.00	7,327,917.76
FD: 60339	APP FY: 2015	CI: 4415371	Fines and Penalties	177,780.00	71,465.92	249,245.92
FD: 60339	APP FY: 2015	CI: 4455241	Miscellaneous	960.00	480.00	1,440.00
TOTAL BANKING & SECURITIES				1,000,702.76	6,577,900.92	7,578,603.68
78 Transportation						
FD: 60129	APP FY: 2015	CI: 4425022	FINES - CHILD RESTRAINT LAW	92,863.26	18,851.96	111,715.22
TOTAL TRANSPORTATION				92,863.26	18,851.96	111,715.22
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	-37,913.28	0.00	-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				15,327,151.07	0.00	15,327,151.07
81 Executive Offices						
FD: 60135	APP FY: 2015	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	2,517,205.39	515,972.71	3,033,178.10
FD: 60136	APP FY: 2015	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	3,358,335.77	685,782.95	4,044,118.72
FD: 60136	APP FY: 2015	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	432,042.74	75,522.04	507,564.78
FD: 60136	APP FY: 2015	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	170.00	2,569.39	2,739.39
FD: 60136	APP FY: 2015	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/20	106,454.80	18,752.13	125,206.93
FD: 60136	APP FY: 2015	CI: 4455099	Crime Victims Comp-Reimbursement	19,489.22	2,326.75	21,815.97
FD: 60136	APP FY: 2015	CI: 4455115	crime victims compensation-subrogation ics=001780	100,853.54	3,983.10	104,836.64
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	768,824.24	152,323.62	921,147.86
FD: 60291	APP FY: 2015	CI: 4436002	Sheriff & Deputy Education & Training Acct	2,031,170.00	27,630.00	2,058,800.00
FD: 60308	APP FY: 2015	CI: 4436605	Reimbursement to EDC	314,335.21	37,456.89	351,792.10
FD: 60308	APP FY: 2015	CI: 4436605	Reimbursement to EDC	433,942.01	73,916.19	507,858.20
FD: 60308	APP FY: 2015	CI: 4436605	Reimbursement to EDC	35,000.00	0.00	35,000.00
FD: 60308	APP FY: 2015	CI: 4436605	Reimbursement to EDC	10,448.12	0.00	10,448.12

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001 GENERAL FUND						
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
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: 60308	APP FY: 2015	CI: 4436605	Reimbursement to EDC	0.00	15,500.00	15,500.00
FD: 60326	APP FY: 2015	CI: 4455235	Luzerne County Youth Settlement	107.18	18.58	125.76
FD: 60380	APP FY: 2015	CI: 4411404	Child Advocacy Centers	747,676.41	148,473.47	896,149.88
TOTAL EXECUTIVE OFFICES				11,844,420.56	1,760,227.82	13,604,648.38
TOTAL RESTRICTED REVENUE				359,886,506.45	83,463,870.76	443,350,377.21
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				2,786,430,108.93	482,963,331.02	3,269,393,439.95
8XX FEDERAL FUNDS						
800 FEDERAL FUNDS						
11 Corrections						
FD: 70014	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,358,750.00	0.00	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	188,414.95	44,881.65	233,296.60
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	647.64	0.00	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	306.64	0.00	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				1,711,720.81	44,881.65	1,756,602.46
12 Labor & Industry						
FD: 70019	APP FY: 2014	CI: 4821000	Federal Revenue Operating	12,606,646.26	1,727,781.03	14,334,427.29
FD: 70019	APP FY: 2015	CI: 4821000	Federal Revenue Operating	539,491.45	126,603.13	666,094.58
FD: 70019	APP FY: 2009	CI: 4821000	Federal Revenue Operating	-524.81	0.00	-524.81
FD: 70019	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-2,127.17	0.00	-2,127.17
FD: 70019	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-2,913.17	0.00	-2,913.17
FD: 70019	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-50,731.71	0.00	-50,731.71
FD: 70019	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-157,348.44	0.00	-157,348.44
FD: 70020	APP FY: 2014	CI: 4821000	Federal Revenue Operating	6,317,718.59	2,329,593.33	8,647,311.92
FD: 70020	APP FY: 2009	CI: 4821000	Federal Revenue Operating	-461.51	0.00	-461.51
FD: 70020	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-2,054.39	0.00	-2,054.39

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001 GENERAL FUND						
FD:70020	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-2,599.61	0.00	-2,599.61
FD:70020	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-1,273.71	0.00	-1,273.71
FD:70021	APP FY: 2014	CI: 4821000	Federal Revenue Operating	10,289,340.82	2,773,491.55	13,062,832.37
FD:70021	APP FY: 2009	CI: 4821000	Federal Revenue Operating	-1,890.21	0.00	-1,890.21
FD:70021	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-1,984.06	0.00	-1,984.06
FD:70021	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-2,402.97	0.00	-2,402.97
FD:70022	APP FY: 2014	CI: 4821000	Federal Revenue Operating	106,992.24	68,712.32	175,704.56
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	464,380.11	5.18	464,385.29
FD:70023	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,497,422.22	341,220.26	1,838,642.48
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	231,021.82	0.00	231,021.82
FD:70024	APP FY: 2015	CI: 4821000	Federal Revenue Operating	166,309.25	42,371.86	208,681.11
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	13,130.71	10,380.06	23,510.77
FD:70027	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,186,865.95	265,396.31	3,452,262.26
FD:70027	APP FY: 2015	CI: 4821000	Federal Revenue Operating	154,297.40	32,511.43	186,808.83
FD:70029	APP FY: 2014	CI: 4821000	Federal Revenue Operating	16,357,198.40	8,099.67	16,365,298.07
FD:70029	APP FY: 2015	CI: 4821000	Federal Revenue Operating	29,986,718.34	10,898,741.29	40,885,459.63
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:80388	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	-395.63	-395.63
FD:80881	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,657,158.43	0.00	3,657,158.43
TOTAL LABOR & INDUSTRY				88,843,747.49	18,624,511.79	107,468,259.28
13 Military & Veterans Affairs						
FD:70035	APP FY: 2014	CI: 4821000	Federal Revenue Operating	5,252,994.96	1,222,061.94	6,475,056.90
FD:70035	APP FY: 2015	CI: 4821000	Federal Revenue Operating	714,636.02	504,601.41	1,219,237.43
FD:70035	APP FY: 2012	CI: 4821000	Federal Revenue Operating	62.23	0.00	62.23
FD:70035	APP FY: 2013	CI: 4821000	Federal Revenue Operating	483,798.22	2,049.28	485,847.50
FD:70481	APP FY: 2015	CI: 4831000	Federal Revenue Capital	0.00	986.64	986.64
FD:70481	APP FY: 2013	CI: 4831000	Federal Revenue Capital	0.00	513,697.74	513,697.74
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	3,511,978.66	1,065,106.78	4,577,085.44
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	1,630,722.50	0.00	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	2,984,438.91	0.00	2,984,438.91

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001 GENERAL FUND						
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	2,357,247.72	1,283,648.25	3,640,895.97
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	482,371.69	2,294,609.65
FD: 70603	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,054.50	0.00	2,054.50
FD: 70603	APP FY: 2015	CI: 4821000	Federal Revenue Operating	12,378.98	4,707.13	17,086.11
FD: 70603	APP FY: 2015	CI: 4821000	Federal Revenue Operating	40,713.82	5,008.80	45,722.62
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	15,066.49	3,810.89	18,877.38
FD: 70746	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,972,181.23	426,397.35	2,398,578.58
FD: 70746	APP FY: 2015	CI: 4821000	Federal Revenue Operating	870,158.37	252,045.21	1,122,203.58
FD: 70746	APP FY: 2015	CI: 4821000	Federal Revenue Operating	659,641.50	156,018.87	815,660.37
FD: 70746	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,184,960.38	226,431.53	1,411,391.91
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	851,451.99	28,044.62	879,496.61
FD: 70746	APP FY: 2015	CI: 4821000	Federal Revenue Operating	904,971.75	171,935.22	1,076,906.97
TOTAL MILITARY & VETERANS AFFAIRS				34,369,598.72	6,348,923.35	40,718,522.07
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	421,394.92	0.00	421,394.92
FD: 70046	APP FY: 2014	CI: 4821000	Federal Revenue Operating	511,496.49	0.00	511,496.49
FD: 70046	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,358,445.41	0.00	1,358,445.41
FD: 70047	APP FY: 2014	CI: 4821000	Federal Revenue Operating	953,918.39	0.00	953,918.39
FD: 70047	APP FY: 2015	CI: 4821000	Federal Revenue Operating	242,042.13	0.00	242,042.13
TOTAL ATTORNEY GENERAL				4,769,689.97	0.00	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	314,837.79	0.00	314,837.79
FD: 70054	APP FY: 2015	CI: 4821000	Federal Revenue Operating	71,396.19	24,882.01	96,278.20
FD: 70057	APP FY: 2014	CI: 4821000	Federal Revenue Operating	554,393.92	262,885.47	817,279.39
FD: 70057	APP FY: 2015	CI: 4821000	Federal Revenue Operating	644,953.57	235,760.26	880,713.83
FD: 70059	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,251,177.05	0.00	1,251,177.05
FD: 70059	APP FY: 2015	CI: 4821000	Federal Revenue Operating	385,296.48	0.00	385,296.48
FD: 70061	APP FY: 2014	CI: 4821000	Federal Revenue Operating	680,663.98	105,004.82	785,668.80
FD: 70061	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,069,808.61	868,890.74	2,938,699.35
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	29,604.37	48,547.48	78,151.85
FD: 70070	APP FY: 2014	CI: 4821000	Federal Revenue Operating	51,965.77	889.63	52,855.40
FD: 70070	APP FY: 2015	CI: 4821000	Federal Revenue Operating	194,604.89	68,468.64	263,073.53

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001 GENERAL FUND						
FD: 70071	APP FY: 2014	CI: 4821000	Federal Revenue Operating	56,134,070.67	336,768.49	56,470,839.16
FD: 70071	APP FY: 2015	CI: 4821000	Federal Revenue Operating	134,108,347.93	62,243,622.54	196,351,970.47
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
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	77,619,020.55	23,514,654.65	101,133,675.20
FD: 70075	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	497,992.57	497,992.57
FD: 70075	APP FY: 2013	CI: 4821000	Federal Revenue Operating	224,774.40	290,850.24	515,624.64
FD: 70077	APP FY: 2014	CI: 4821000	Federal Revenue Operating	731,565.33	45,521.16	777,086.49
FD: 70077	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,179,182.96	790,422.67	2,969,605.63
FD: 70078	APP FY: 2014	CI: 4821000	Federal Revenue Operating	529,861.07	17,151.32	547,012.39
FD: 70078	APP FY: 2015	CI: 4821000	Federal Revenue Operating	698,996.32	239,021.33	938,017.65
FD: 70079	APP FY: 2014	CI: 4821000	Federal Revenue Operating	45,018.29	0.00	45,018.29
FD: 70079	APP FY: 2015	CI: 4821000	Federal Revenue Operating	175,094.60	65,921.31	241,015.91
FD: 70080	APP FY: 2014	CI: 4821000	Federal Revenue Operating	307,018.69	0.00	307,018.69
FD: 70080	APP FY: 2015	CI: 4821000	Federal Revenue Operating	51,659.86	20,354.56	72,014.42
FD: 70081	APP FY: 2014	CI: 4821000	Federal Revenue Operating	69,556.77	0.00	69,556.77
FD: 70081	APP FY: 2015	CI: 4821000	Federal Revenue Operating	236,338.14	78,589.22	314,927.36
FD: 70083	APP FY: 2014	CI: 4821000	Federal Revenue Operating	101,579.36	0.00	101,579.36
FD: 70083	APP FY: 2015	CI: 4821000	Federal Revenue Operating	594,476.31	164,369.56	758,845.87
FD: 70085	APP FY: 2015	CI: 4821000	Federal Revenue Operating	261,741.31	204,282.45	466,023.76
FD: 70086	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,947,754.97	913,988.87	3,861,743.84
FD: 70087	APP FY: 2014	CI: 4821000	Federal Revenue Operating	9,491,535.25	4,247,903.87	13,739,439.12
FD: 70087	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	392,001.61	392,001.61
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	284,892.37	69,870.97	354,763.34
FD: 70088	APP FY: 2014	CI: 4821000	Federal Revenue Operating	75,004,399.28	1,021,326.64	76,025,725.92
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	17,641.97	49,425.00	67,066.97
FD: 70090	APP FY: 2015	CI: 4821000	Federal Revenue Operating	52,039.71	35,548.30	87,588.01
FD: 70093	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,221,806.60	250,077.09	1,471,883.69
FD: 70471	APP FY: 2014	CI: 4821000	Federal Revenue Operating	739,520.36	0.00	739,520.36
FD: 70471	APP FY: 2015	CI: 4821000	Federal Revenue Operating	174,253.27	98,371.45	272,624.72
FD: 70514	APP FY: 2014	CI: 4821000	Federal Revenue Operating	573,192.76	0.00	573,192.76

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70514	APP FY: 2015	CI: 4821000	Federal Revenue Operating	308,943.12	93,321.77	402,264.89
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	17,278,684.72	2,174,867.94	19,453,552.66
FD: 70517	APP FY: 2013	CI: 4821000	Federal Revenue Operating	144,337.11	703.09	145,040.20
FD: 70517	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,109,283.13	201,173.24	1,310,456.37
FD: 70517	APP FY: 2015	CI: 4821000	Federal Revenue Operating	77,043.88	17,500.90	94,544.78
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	289,953.75	146,170.17	436,123.92
FD: 70558	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-69,174.00	0.00	-69,174.00
FD: 70558	APP FY: 2015	CI: 4821000	Federal Revenue Operating	183,695.00	0.00	183,695.00
FD: 70623	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	-22,250.39	-22,250.39
FD: 70623	APP FY: 2014	CI: 4821000	Federal Revenue Operating	6,605,993.96	-9,046.60	6,596,947.36
FD: 70624	APP FY: 2014	CI: 4821000	Federal Revenue Operating	540,179.05	0.00	540,179.05
FD: 70693	APP FY: 2014	CI: 4821000	Federal Revenue Operating	39,953.40	0.00	39,953.40
FD: 70714	APP FY: 2014	CI: 4821000	Federal Revenue Operating	498,825.38	0.00	498,825.38
FD: 70715	APP FY: 2013	CI: 4821000	Federal Revenue Operating	51,348.00	64,484.31	115,832.31
FD: 70715	APP FY: 2014	CI: 4821000	Federal Revenue Operating	4,653,356.99	6,000,185.36	10,653,542.35
FD: 70715	APP FY: 2015	CI: 4821000	Federal Revenue Operating	76,661.47	26,435.41	103,096.88
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	5,102,632.01	114,850.00	5,217,482.01
FD: 77896	APP FY: 2015	CI: 4821000	Federal Revenue Operating	70,045.61	15,568.01	85,613.62
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	11,825.71	4,470.09	16,295.80
FD: 80144	APP FY: 2014	CI: 4821000	Federal Revenue Operating	107,034.00	0.00	107,034.00
FD: 80399	APP FY: 2014	CI: 4821000	Federal Revenue Operating	137,083.58	0.00	137,083.58
FD: 80399	APP FY: 2015	CI: 4821000	Federal Revenue Operating	37,599.86	9,676.99	47,276.85
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	496,740.49	580,294.63
FD: 80858	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	1,537.68	1,537.68
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				415,034,968.18	106,539,753.38	521,574,721.56
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	741,514.91	0.00	741,514.91
TOTAL PUBLIC UTILITY COMMISSION				841,514.91	0.00	841,514.91
19 State Department						

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001 GENERAL FUND						
FD: 70490	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-174,523.23	16,540.53	-157,982.70
FD: 70490	APP FY: 2015	CI: 4821000	Federal Revenue Operating	491,743.59	7,086.56	498,830.15
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				435,280.09	23,627.09	458,907.18
20 State Police						
FD: 70541	APP FY: 2013	CI: 4821000	Federal Revenue Operating	77,852.79	4,578.35	82,431.14
FD: 70541	APP FY: 2014	CI: 4821000	Federal Revenue Operating	368,827.39	14,710.72	383,538.11
FD: 70541	APP FY: 2015	CI: 4821000	Federal Revenue Operating	283,699.33	47,008.84	330,708.17
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
FD: 71007	APP FY: 2015	CI: 4821000	Federal Revenue Operating	573.98	0.00	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	21,552.59	0.00	21,552.59
FD: 80463	APP FY: 2014	CI: 4821000	Federal Revenue Operating	692,308.53	0.00	692,308.53
FD: 80463	APP FY: 2015	CI: 4821000	Federal Revenue Operating	15,159.60	6,771.42	21,931.02
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	114,137.60	0.00	114,137.60
FD: 82340	APP FY: 2015	CI: 4821000	Federal Revenue Operating	118,977.96	9,575.16	128,553.12
FD: 82825	APP FY: 2014	CI: 4821000	Federal Revenue Operating	88,597.45	6,816.43	95,413.88
FD: 82825	APP FY: 2015	CI: 4821000	Federal Revenue Operating	300,315.84	103,181.37	403,497.21
TOTAL STATE POLICE				5,624,454.22	192,642.29	5,817,096.51
21 Human Services						
FD: 70113	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,983,000.00	0.00	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	49,229.12	0.00	49,229.12
FD: 70120	APP FY: 2015	CI: 4821000	Federal Revenue Operating	7,462,268.31	0.00	7,462,268.31
FD: 70121	APP FY: 2014	CI: 4821000	Federal Revenue Operating	19,075,680.18	0.00	19,075,680.18
FD: 70121	APP FY: 2015	CI: 4821000	Federal Revenue Operating	15,156,936.26	3,270,168.72	18,427,104.98
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	233,017.90	46,405.82	279,423.72
FD: 70123	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,209,357.41	601,319.37	2,810,676.78
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	13,135,302.39	-11,950.66	13,123,351.73
FD: 70126	APP FY: 2015	CI: 4821000	Federal Revenue Operating	143,856,147.86	35,190,661.64	179,046,809.50
FD: 70126	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-3,584.88	0.00	-3,584.88
FD: 70127	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-4,037,663.13	-21,895.14	-4,059,558.27
FD: 70127	APP FY: 2015	CI: 4821000	Federal Revenue Operating	50,770,532.17	3,254,045.07	54,024,577.24
FD: 70128	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-25,153.32	0.00	-25,153.32
FD: 70128	APP FY: 2015	CI: 4821000	Federal Revenue Operating	461,367.56	-92,831.75	368,535.81

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001 GENERAL FUND						
FD: 70128	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-194,202.07	0.00	-194,202.07
FD: 70129	APP FY: 2014	CI: 4821000	Federal Revenue Operating	28,040,854.52	0.00	28,040,854.52
FD: 70129	APP FY: 2015	CI: 4821000	Federal Revenue Operating	37,024,421.24	16,484,745.76	53,509,167.00
FD: 70130	APP FY: 2014	CI: 4821000	Federal Revenue Operating	155,141.15	0.00	155,141.15
FD: 70130	APP FY: 2015	CI: 4821000	Federal Revenue Operating	3,108,502.90	93,767.72	3,202,270.62
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	3,282,872.27	681,356.87	3,964,229.14
FD: 70132	APP FY: 2014	CI: 4821000	Federal Revenue Operating	16,322,387.72	3,506,443.47	19,828,831.19
FD: 70132	APP FY: 2015	CI: 4821000	Federal Revenue Operating	316,880.21	12,387,520.68	12,704,400.89
FD: 70133	APP FY: 2015	CI: 4821000	Federal Revenue Operating	3,007,180.21	570,535.69	3,577,715.90
FD: 70134	APP FY: 2015	CI: 4821000	Federal Revenue Operating	255,138.30	63,762.85	318,901.15
FD: 70136	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	2,876,464.95	2,876,464.95
FD: 70137	APP FY: 2014	CI: 4821000	Federal Revenue Operating	71,338.22	0.00	71,338.22
FD: 70138	APP FY: 2014	CI: 4821000	Federal Revenue Operating	11,565,723.89	-254.67	11,565,469.22
FD: 70138	APP FY: 2015	CI: 4821000	Federal Revenue Operating	208,337,176.48	87,155,999.38	295,493,175.86
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	160,218.88	0.00	160,218.88
FD: 70142	APP FY: 2015	CI: 4821000	Federal Revenue Operating	600,025.99	154,468.00	754,493.99
FD: 70143	APP FY: 2014	CI: 4821000	Federal Revenue Operating	59,901,528.15	0.00	59,901,528.15
FD: 70143	APP FY: 2015	CI: 4821000	Federal Revenue Operating	243,217,102.70	56,140,636.50	299,357,739.20
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	137,087.36	361,132.95
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	10,936,750.62	1,548,022.55	12,484,773.17
FD: 70146	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,084,070.39	219,468.78	1,303,539.17
FD: 70146	APP FY: 2015	CI: 4821000	Federal Revenue Operating	314,513.02	124,158.83	438,671.85
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	75,820.83	56,286.71	132,107.54
FD: 70148	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,073,878.19	5,000.00	1,078,878.19
FD: 70148	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,493,875.46	2,015,876.05	4,509,751.51
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	7,613,295.74	24,977,065.69
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	64,625,895.05	0.00	64,625,895.05
FD: 70151	APP FY: 2014	CI: 4821000	Federal Revenue Operating	39,498,324.49	527,094.00	40,025,418.49
FD: 70151	APP FY: 2015	CI: 4821000	Federal Revenue Operating	17,974,655.23	16,142,284.51	34,116,939.74
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	28,531.01	11,908.82	40,439.83
FD: 70155	APP FY: 2014	CI: 4821000	Federal Revenue Operating	202,342.20	0.00	202,342.20
FD: 70157	APP FY: 2014	CI: 4821000	Federal Revenue Operating	114,505,845.71	15,033,190.70	129,539,036.41
FD: 70157	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-708,210.27	-179.38	-708,389.65
FD: 70157	APP FY: 2011	CI: 4821000	Federal Revenue Operating	457,300.00	0.00	457,300.00

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001 GENERAL FUND						
FD: 70157	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-9,403,318.17	-9,360,020.00	-18,763,338.17
FD: 70157	APP FY: 2013	CI: 4821000	Federal Revenue Operating	8,669,572.70	1,476,517.43	10,146,090.13
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	6,453,541.65	2,452,345.98	8,905,887.63
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	139,747.01	113,055,838.58
FD: 70161	APP FY: 2015	CI: 4821000	Federal Revenue Operating	574,138,662.28	311,905,109.41	886,043,771.69
FD: 70163	APP FY: 2015	CI: 4821000	Federal Revenue Operating	41,320.09	3,673,898.19	3,715,218.28
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	40,647,162.44	17,960,791.29	58,607,953.73
FD: 70165	APP FY: 2014	CI: 4821000	Federal Revenue Operating	100,800.00	0.00	100,800.00
FD: 70166	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	1,488,648.42	1,488,648.42
FD: 70167	APP FY: 2014	CI: 4821000	Federal Revenue Operating	125,000.00	0.00	125,000.00
FD: 70167	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	2,710,021.00	2,710,021.00
FD: 70168	APP FY: 2014	CI: 4821000	Federal Revenue Operating	35,628.59	-501.00	35,127.59
FD: 70168	APP FY: 2015	CI: 4821000	Federal Revenue Operating	42,525,025.55	30,179,233.35	72,704,258.90
FD: 70169	APP FY: 2014	CI: 4821000	Federal Revenue Operating	152,353.94	2,495.30	154,849.24
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	2,658,716.93	376,627.78	3,035,344.71
FD: 70172	APP FY: 2015	CI: 4821000	Federal Revenue Operating	164,772.07	43,818.07	208,590.14
FD: 70174	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,730,210.64	21,710.50	1,751,921.14
FD: 70174	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,833,376.92	938,682.08	3,772,059.00
FD: 70175	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,820,326.89	-5,403,530.12	-1,583,203.23
FD: 70175	APP FY: 2015	CI: 4821000	Federal Revenue Operating	7,329,613.45	1,126,919.74	8,456,533.19
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	485,324.17	1,253,099.84
FD: 70181	APP FY: 2014	CI: 4821000	Federal Revenue Operating	4,252,954.46	-255,692.35	3,997,262.11
FD: 70181	APP FY: 2015	CI: 4821000	Federal Revenue Operating	59,857,146.14	15,647,292.13	75,504,438.27
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	1,074,088.93	0.00	1,074,088.93
FD: 70182	APP FY: 2015	CI: 4821000	Federal Revenue Operating	20,613,872.22	0.00	20,613,872.22
FD: 70183	APP FY: 2014	CI: 4821000	Federal Revenue Operating	9,578,673.97	54,184.10	9,632,858.07
FD: 70183	APP FY: 2015	CI: 4821000	Federal Revenue Operating	4,627,962.25	924,046.62	5,552,008.87
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	1,950,985.67	-305,118.10	1,645,867.57
FD: 70184	APP FY: 2015	CI: 4821000	Federal Revenue Operating	19,748,667.98	4,651,088.29	24,399,756.27
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	-7,176,514.00	-7,731,908.00
FD: 70185	APP FY: 2015	CI: 4821000	Federal Revenue Operating	4,290,916.32	0.00	4,290,916.32
FD: 70186	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-595,413.02	826,592.43	231,179.41
FD: 70186	APP FY: 2015	CI: 4821000	Federal Revenue Operating	4,414,794,333.38	755,289,735.06	5,170,084,068.44

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001 GENERAL FUND						
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: 70189	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	1,673,855.60	1,673,855.60
FD: 70191	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,535,153.18	0.00	3,535,153.18
FD: 70192	APP FY: 2014	CI: 4821000	Federal Revenue Operating	120,452.71	0.00	120,452.71
FD: 70193	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,910,325.64	1,752,313.30	4,662,638.94
FD: 70194	APP FY: 2014	CI: 4821000	Federal Revenue Operating	408,743.90	0.00	408,743.90
FD: 70194	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	1,128,353.46	1,128,353.46
FD: 70195	APP FY: 2014	CI: 4821000	Federal Revenue Operating	9,189,577.95	0.00	9,189,577.95
FD: 70195	APP FY: 2015	CI: 4821000	Federal Revenue Operating	56,381,982.89	19,925,519.33	76,307,502.22
FD: 70197	APP FY: 2014	CI: 4821000	Federal Revenue Operating	12,345,431.32	123,444.59	12,468,875.91
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	213,961.59	78,622.20	292,583.79
FD: 70199	APP FY: 2015	CI: 4821000	Federal Revenue Operating	50,561,714.75	13,111.36	50,574,826.11
FD: 70199	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	-2,065.00	-2,065.00
FD: 70205	APP FY: 2014	CI: 4821000	Federal Revenue Operating	272,753.52	0.00	272,753.52
FD: 70206	APP FY: 2015	CI: 4821000	Federal Revenue Operating	3,510,922.37	0.00	3,510,922.37
FD: 70409	APP FY: 2014	CI: 4821000	Federal Revenue Operating	944,292.30	-174.37	944,117.93
FD: 70409	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	79,421,605.16	79,421,605.16
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	34,340.66	0.00	34,340.66
FD: 70578	APP FY: 2014	CI: 4821000	Federal Revenue Operating	8,806,098.21	183,362.05	8,989,460.26
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	32,623,790.75	-745,732.42	31,878,058.33
FD: 70600	APP FY: 2015	CI: 4821000	Federal Revenue Operating	487,887,995.54	115,557,002.66	603,444,998.20
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	145,480.58	0.00	145,480.58
FD: 70669	APP FY: 2015	CI: 4821000	Federal Revenue Operating	216,152.85	105,491.72	321,644.57
FD: 70707	APP FY: 2014	CI: 4821000	Federal Revenue Operating	106,588.38	0.00	106,588.38
FD: 70711	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,360,774.88	-2,628.70	1,358,146.18
FD: 70711	APP FY: 2015	CI: 4821000	Federal Revenue Operating	6,276,037.94	1,401,332.17	7,677,370.11
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	60,094.58	0.00	60,094.58
FD: 70719	APP FY: 2015	CI: 4821000	Federal Revenue Operating	9,664,192.55	3,646,979.21	13,311,171.76
FD: 70720	APP FY: 2014	CI: 4821000	Federal Revenue Operating	688,957.03	0.00	688,957.03
FD: 70720	APP FY: 2015	CI: 4821000	Federal Revenue Operating	62,815,716.61	14,948,287.48	77,764,004.09
FD: 70721	APP FY: 2014	CI: 4821000	Federal Revenue Operating	5,920.10	0.00	5,920.10
FD: 70721	APP FY: 2015	CI: 4821000	Federal Revenue Operating	481,907.05	81,243.58	563,150.63
FD: 70729	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	8,755.67	8,755.67
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

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001 GENERAL FUND						
FD: 70775	APP FY: 2015	CI: 4821000	Federal Revenue Operating	19,297.74	0.00	19,297.74
FD: 70791	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,482,323.66	0.00	1,482,323.66
FD: 70791	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	7,475.09	7,475.09
FD: 70955	APP FY: 2014	CI: 4821000	Federal Revenue Operating	18,227.13	0.00	18,227.13
FD: 70955	APP FY: 2015	CI: 4821000	Federal Revenue Operating	45,525.10	0.00	45,525.10
FD: 70958	APP FY: 2014	CI: 4821000	Federal Revenue Operating	937,813.50	257,802.18	1,195,615.68
FD: 70958	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	33,178.29	33,178.29
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	173,467,771.75	41,018,473.32	214,486,245.07
FD: 70960	APP FY: 2015	CI: 4821000	Federal Revenue Operating	52,550,676.25	10,371,530.42	62,922,206.67
FD: 70975	APP FY: 2014	CI: 4821000	Federal Revenue Operating	19,622.38	0.00	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	29,153.14	431.12	29,584.26
FD: 71019	APP FY: 2015	CI: 4821000	Federal Revenue Operating	144,694.70	54,063.12	198,757.82
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	13,596.69	0.00	13,596.69
FD: 71022	APP FY: 2014	CI: 4821000	Federal Revenue Operating	775.74	75.00	850.74
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	1,721,935.04	1,558,296.91	3,280,231.95
FD: 71026	APP FY: 2015	CI: 4821000	Federal Revenue Operating	394,193.16	2,387.99	396,581.15
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	19,058.19	134,941.32
FD: 77917	APP FY: 2015	CI: 4821000	Federal Revenue Operating	20,022.04	-34,495.30	-14,473.26
FD: 77933	APP FY: 2014	CI: 4821000	Federal Revenue Operating	13,662,449.30	4,321,879.75	17,984,329.05
FD: 77933	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-19,296.93	-103,589.29	-122,886.22
FD: 80343	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	195,500.00	195,500.00
FD: 80866	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	33,896.00	33,896.00
TOTAL HUMAN SERVICES				7,548,319,218.99	1,692,692,959.56	9,241,012,178.55
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	17,348.97	0.00	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	73,580.66	0.00	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

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001 GENERAL FUND						
FD: 70212	APP FY: 2015	CI: 4821000	Federal Revenue Operating	165,264.44	42,284.97	207,549.41
FD: 70213	APP FY: 2014	CI: 4821000	Federal Revenue Operating	9,826,794.61	1,885,843.74	11,712,638.35
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	67,988.53	19,527.54	87,516.07
FD: 70216	APP FY: 2014	CI: 4821000	Federal Revenue Operating	109,818.14	0.00	109,818.14
FD: 70216	APP FY: 2015	CI: 4821000	Federal Revenue Operating	191,995.98	0.00	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	26,073.00	-27,368.42
FD: 70224	APP FY: 2015	CI: 4821000	Federal Revenue Operating	451,931.57	178,877.44	630,809.01
FD: 70225	APP FY: 2014	CI: 4821000	Federal Revenue Operating	112,244.45	1,456.54	113,700.99
FD: 70225	APP FY: 2015	CI: 4821000	Federal Revenue Operating	206,515.66	60,456.22	266,971.88
FD: 70228	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,083,896.00	57,567.00	3,141,463.00
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	3,349.91	2,894.35	6,244.26
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	4,564,162.00	0.00	4,564,162.00
FD: 70951	APP FY: 2015	CI: 4821000	Federal Revenue Operating	9,553,141.00	0.00	9,553,141.00
FD: 70966	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.20	0.00	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	168,098.90	509,200.85	677,299.75
FD: 70968	APP FY: 2014	CI: 4821000	Federal Revenue Operating	169,306.70	0.00	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	1,420,829.76	370,955.25	1,791,785.01
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				29,584,700.28	3,155,136.90	32,739,837.18
25 Probation & Parole						
FD: 80874	APP FY: 2015	CI: 4821000	Federal Revenue Operating	186,055.00	0.00	186,055.00
FD: 80879	APP FY: 2014	CI: 4821000	Federal Revenue Operating	9,891.82	0.00	9,891.82

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001 GENERAL FUND						
TOTAL PROBATION & PAROLE				195,946.82	0.00	195,946.82
30 Historical & Museum Commission						
FD:70235	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	869,383.91	869,383.91
FD:70235	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	188,238.50	188,238.50
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	57,992.48	85,056.08
FD:70509	APP FY: 2014	CI: 4821000	Federal Revenue Operating	61,311.15	0.00	61,311.15
FD:70509	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	48,953.17	48,953.17
FD:70664	APP FY: 2015	CI: 4821000	Federal Revenue Operating	43,223.79	0.00	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	74,759.55	99,109.12
TOTAL HISTORICAL & MUSEUM COMMISSION				283,526.02	1,239,327.61	1,522,853.63
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	6,177,298.37	101,568.55	6,278,866.92
FD:70239	APP FY: 2015	CI: 4821000	Federal Revenue Operating	208,422.58	16,328.96	224,751.54
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	65,447.62	0.00	65,447.62
FD:80868	APP FY: 2015	CI: 4821000	Federal Revenue Operating	933.48	258.60	1,192.08
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	10,050,939.75	114,635.70	10,165,575.45
FD:82284	APP FY: 2015	CI: 4821000	Federal Revenue Operating	6,272,759.45	3,683,491.27	9,956,250.72
FD:82367	APP FY: 2011	CI: 4821000	Federal Revenue Operating	0.00	-38,239.88	-38,239.88
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	8,674.66	2,540.16	11,214.82
FD:82486	APP FY: 2014	CI: 4821000	Federal Revenue Operating	13,476.58	53,362.20	66,838.78
FD:82486	APP FY: 2015	CI: 4821000	Federal Revenue Operating	4,598.34	468.35	5,066.69
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	9.09	-9.09	0.00
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	-80,463.00	-16,949.29	-97,412.29
FD:82488	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-2,337.97	-381.37	-2,719.34
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	112,573.80	269,838.12
FD:82488	APP FY: 2015	CI: 4821000	Federal Revenue Operating	24,853.08	5,598.75	30,451.83
FD:82488	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,312,920.42	93,697.51	2,406,617.93
FD:82488	APP FY: 2015	CI: 4821000	Federal Revenue Operating	142,182.83	16,260.37	158,443.20

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001 GENERAL FUND						
FD: 82488	APP FY: 2014	CI: 4821000	Federal Revenue Operating	238,800.87	2,512.50	241,313.37
FD: 82488	APP FY: 2015	CI: 4821000	Federal Revenue Operating	34,184.59	8,080.35	42,264.94
FD: 82488	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,027,966.00	151,015.17	2,178,981.17
FD: 82488	APP FY: 2015	CI: 4821000	Federal Revenue Operating	205,456.13	29,622.51	235,078.64
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	-244,802.61	0.00	-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	13,545.14	2,331.80	15,876.94
FD: 82838	APP FY: 2014	CI: 4821000	Federal Revenue Operating	297,669.80	16,843.87	314,513.67
FD: 82838	APP FY: 2015	CI: 4821000	Federal Revenue Operating	11,257.70	1,018.47	12,276.17
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	2,033,172.78	465,875.14	2,499,047.92
FD: 82850	APP FY: 2015	CI: 4821000	Federal Revenue Operating	41,229.75	5,399.58	46,629.33
FD: 82850	APP FY: 2014	CI: 4821000	Federal Revenue Operating	443,787.02	17,109.85	460,896.87
FD: 82850	APP FY: 2015	CI: 4821000	Federal Revenue Operating	728,162.79	1,659.70	729,822.49
FD: 82873	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	-282.31	-282.31
FD: 82873	APP FY: 2015	CI: 4821000	Federal Revenue Operating	107,372.00	282.31	107,654.31
TOTAL PA EMERGENCY MANAGEMENT AGENCY				32,986,274.81	4,846,673.53	37,832,948.34
35 Environmental Protection						
FD: 70242	APP FY: 2014	CI: 4821000	Federal Revenue Operating	184,209.44	63,754.84	247,964.28
FD: 70242	APP FY: 2015	CI: 4821000	Federal Revenue Operating	494,703.63	72,664.09	567,367.72
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	-84,910.91	75.00	-84,835.91
FD: 70243	APP FY: 2015	CI: 4821000	Federal Revenue Operating	690,769.86	100,545.18	791,315.04
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	293,377.81	50,056.55	343,434.36
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
FD: 70245	APP FY: 2015	CI: 4821000	Federal Revenue Operating	226,350.11	31,186.67	257,536.78
FD: 70246	APP FY: 2014	CI: 4821000	Federal Revenue Operating	228,788.83	-1,586.40	227,202.43
FD: 70246	APP FY: 2015	CI: 4821000	Federal Revenue Operating	24,581.53	26,171.22	50,752.75
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	301,880.19	6,725.70	308,605.89
FD: 70250	APP FY: 2015	CI: 4821000	Federal Revenue Operating	3,547,920.01	793,354.45	4,341,274.46
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	269,144.96	49,686.13	318,831.09
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	114,008.14	27,457.52	141,465.66
FD: 70253	APP FY: 2014	CI: 4821000	Federal Revenue Operating	204,907.05	21.00	204,928.05

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001 GENERAL FUND						
FD: 70253	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,815,913.91	590,344.03	2,406,257.94
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	6,185.74	0.00	6,185.74
FD: 70255	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-1,660.10	0.00	-1,660.10
FD: 70255	APP FY: 2015	CI: 4821000	Federal Revenue Operating	94,464.62	13,770.17	108,234.79
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	-6,010.76	0.00	-6,010.76
FD: 70257	APP FY: 2011	CI: 4821000	Federal Revenue Operating	6,010.76	0.00	6,010.76
FD: 70258	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,232,773.00	10,976.60	1,243,749.60
FD: 70258	APP FY: 2015	CI: 4821000	Federal Revenue Operating	276,841.37	82,360.65	359,202.02
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	1,450,855.14	266,059.23	1,716,914.37
FD: 70260	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,168,638.58	345,952.33	1,514,590.91
FD: 70260	APP FY: 2015	CI: 4821000	Federal Revenue Operating	613,311.30	86,814.48	700,125.78
FD: 70260	APP FY: 2011	CI: 4821000	Federal Revenue Operating	0.00	628.09	628.09
FD: 70260	APP FY: 2012	CI: 4821000	Federal Revenue Operating	3,040.64	-3,040.64	0.00
FD: 70260	APP FY: 2013	CI: 4821000	Federal Revenue Operating	5,300.63	1,102.88	6,403.51
FD: 70261	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-121,175.09	0.00	-121,175.09
FD: 70261	APP FY: 2015	CI: 4821000	Federal Revenue Operating	356,037.74	328,754.77	684,792.51
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	-0.05	-397,907.02
FD: 70262	APP FY: 2015	CI: 4821000	Federal Revenue Operating	553,206.02	-3.10	553,202.92
FD: 70264	APP FY: 2014	CI: 4821000	Federal Revenue Operating	18,146.99	2,500.83	20,647.82
FD: 70264	APP FY: 2015	CI: 4821000	Federal Revenue Operating	11.05	16,537.39	16,548.44
FD: 70264	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	-410.81	-410.81
FD: 70264	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	-6,528.70	-6,528.70
FD: 70267	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-38,599.43	0.00	-38,599.43
FD: 70267	APP FY: 2015	CI: 4821000	Federal Revenue Operating	239,755.46	74,778.11	314,533.57
FD: 70268	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-50,780.16	0.00	-50,780.16
FD: 70268	APP FY: 2015	CI: 4821000	Federal Revenue Operating	95,027.86	6,903.23	101,931.09
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	39,060.71	61,919.86	100,980.57
FD: 70272	APP FY: 2014	CI: 4821000	Federal Revenue Operating	181,897.44	0.00	181,897.44
FD: 70272	APP FY: 2015	CI: 4821000	Federal Revenue Operating	189,007.88	634,996.52	824,004.40
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	-17.50	-49,823.98
FD: 70273	APP FY: 2015	CI: 4821000	Federal Revenue Operating	239,802.43	209,467.52	449,269.95

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	649,344.10	0.00	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	210,197.55	30,399.70	240,597.25
FD: 82122	APP FY: 2013	CI: 4821000	Federal Revenue Operating	65,858.60	3,545.07	69,403.67
FD: 82122	APP FY: 2014	CI: 4821000	Federal Revenue Operating	5,752,897.03	303,285.48	6,056,182.51
FD: 82122	APP FY: 2015	CI: 4821000	Federal Revenue Operating	9,415,406.66	3,192,592.44	12,607,999.10
TOTAL ENVIRONMENTAL PROTECTION				33,509,321.84	7,473,800.53	40,983,122.37
38 Conservation & Natural Resourc						
FD: 70278	APP FY: 2014	CI: 4821000	Federal Revenue Operating	99,860.85	1,500.60	101,361.45
FD: 70278	APP FY: 2015	CI: 4821000	Federal Revenue Operating	67,857.46	13,190.90	81,048.36
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	3,473.23	303.53	3,776.76
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	-12,384.00	110,970.65
FD: 70283	APP FY: 2011	CI: 4821000	Federal Revenue Operating	0.00	22,627.10	22,627.10
FD: 70283	APP FY: 2012	CI: 4821000	Federal Revenue Operating	56,443.35	61,133.30	117,576.65
FD: 70283	APP FY: 2013	CI: 4821000	Federal Revenue Operating	350,440.00	108,305.60	458,745.60
FD: 70285	APP FY: 2014	CI: 4821000	Federal Revenue Operating	665,173.82	0.00	665,173.82
FD: 70285	APP FY: 2015	CI: 4821000	Federal Revenue Operating	65,063.83	4,877.73	69,941.56
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	39,174.13	721.37	39,895.50
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	2,365.06	3,500.00	5,865.06
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	8,322.25	0.00	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	82,450.00	94,587.96

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001 GENERAL FUND			
FD:80877 APP FY: 2014 CI: 4821000 Federal Revenue Operating	116,350.90	0.00	116,350.90
FD:80877 APP FY: 2015 CI: 4821000 Federal Revenue Operating	40,516.34	16,210.23	56,726.57
TOTAL CONSERVATION & NATURAL RESOURC	2,531,848.21	302,436.36	2,834,284.57
51 Supreme Court			
FD:70654 APP FY: 2015 CI: 4821000 Federal Revenue Operating	213,636.72	253,649.76	467,286.48
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	253,649.76	602,082.70
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	8,212.01	72.50	8,284.51
FD:70296 APP FY: 2015 CI: 4821000 Federal Revenue Operating	186,031.88	-16,105.44	169,926.44
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	68,008.18	15,579.05	83,587.23
FD:70298 APP FY: 2014 CI: 4821000 Federal Revenue Operating	28,946.78	1,095.16	30,041.94
FD:70298 APP FY: 2015 CI: 4821000 Federal Revenue Operating	205,498.69	87,846.23	293,344.92
FD:70300 APP FY: 2014 CI: 4821000 Federal Revenue Operating	2,364,702.27	40,901.75	2,405,604.02
FD:70300 APP FY: 2015 CI: 4821000 Federal Revenue Operating	0.00	-1,872.69	-1,872.69
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	4,043.48	23,003.00
FD:70304 APP FY: 2014 CI: 4821000 Federal Revenue Operating	1,608,750.11	3,489.73	1,612,239.84
FD:70304 APP FY: 2015 CI: 4821000 Federal Revenue Operating	1,511,851.77	602,172.19	2,114,023.96
FD:70305 APP FY: 2014 CI: 4821000 Federal Revenue Operating	460,322.93	416.79	460,739.72
FD:70305 APP FY: 2015 CI: 4821000 Federal Revenue Operating	146,244.29	69,796.11	216,040.40
FD:70306 APP FY: 2014 CI: 4821000 Federal Revenue Operating	2,812,074.82	-120,039.30	2,692,035.52
FD:70306 APP FY: 2015 CI: 4821000 Federal Revenue Operating	57,414,854.70	1,579,224.60	58,994,079.30
FD:70306 APP FY: 2013 CI: 4821000 Federal Revenue Operating	0.00	-391.05	-391.05
FD:70307 APP FY: 2014 CI: 4821000 Federal Revenue Operating	102,244.77	7,636.30	109,881.07
FD:70307 APP FY: 2015 CI: 4821000 Federal Revenue Operating	298,412.65	183,395.18	481,807.83
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	2,110,906.99	3,240,526.99
FD:70313 APP FY: 2014 CI: 4821000 Federal Revenue Operating	905,475.83	0.00	905,475.83
FD:70313 APP FY: 2015 CI: 4821000 Federal Revenue Operating	0.00	223,480.19	223,480.19
FD:70314 APP FY: 2014 CI: 4821000 Federal Revenue Operating	59,387.20	0.00	59,387.20
FD:70314 APP FY: 2015 CI: 4821000 Federal Revenue Operating	0.00	2,862.34	2,862.34
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	306,073.38	695,451.17
FD:70316 APP FY: 2014 CI: 4821000 Federal Revenue Operating	706,761.39	2,809.56	709,570.95
FD:70316 APP FY: 2015 CI: 4821000 Federal Revenue Operating	505,748.29	286,858.38	792,606.67

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001 GENERAL FUND						
FD: 70317	APP FY: 2014	CI: 4821000	Federal Revenue Operating	559,564.37	-187,849.01	371,715.36
FD: 70317	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,748,072.01	447,292.46	2,195,364.47
FD: 70318	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,298,671.52	601.75	1,299,273.27
FD: 70318	APP FY: 2015	CI: 4821000	Federal Revenue Operating	418,854.34	-10,679.27	408,175.07
FD: 70319	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,342,317.74	4,675.01	1,346,992.75
FD: 70319	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,474,606.83	679,066.07	2,153,672.90
FD: 70320	APP FY: 2014	CI: 4821000	Federal Revenue Operating	4,712,477.30	166,434.41	4,878,911.71
FD: 70320	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-55.00	86.88	31.88
FD: 70323	APP FY: 2014	CI: 4821000	Federal Revenue Operating	40,319.00	276.23	40,595.23
FD: 70323	APP FY: 2015	CI: 4821000	Federal Revenue Operating	301,162.21	182,529.48	483,691.69
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	18,333.83	18,408.65
FD: 70329	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-9,099.84	0.00	-9,099.84
FD: 70329	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	100.49	100.49
FD: 70331	APP FY: 2014	CI: 4821000	Federal Revenue Operating	40,962.28	254.66	41,216.94
FD: 70331	APP FY: 2015	CI: 4821000	Federal Revenue Operating	361,542.86	114,691.05	476,233.91
FD: 70334	APP FY: 2014	CI: 4821000	Federal Revenue Operating	98,467.58	0.00	98,467.58
FD: 70334	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	471.01	471.01
FD: 70335	APP FY: 2014	CI: 4821000	Federal Revenue Operating	81,581.46	0.00	81,581.46
FD: 70335	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	71.18	71.18
FD: 70336	APP FY: 2014	CI: 4821000	Federal Revenue Operating	68,958.20	0.00	68,958.20
FD: 70336	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	69,425.90	69,425.90
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	7,690.53	1,770.28	9,460.81
FD: 70339	APP FY: 2014	CI: 4821000	Federal Revenue Operating	496,212.75	-3,731.36	492,481.39
FD: 70339	APP FY: 2015	CI: 4821000	Federal Revenue Operating	188,774.33	110,863.08	299,637.41
FD: 70440	APP FY: 2014	CI: 4821000	Federal Revenue Operating	24,174.99	0.00	24,174.99
FD: 70440	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	14,237.81	14,237.81
FD: 70528	APP FY: 2014	CI: 4821000	Federal Revenue Operating	102,794.88	0.00	102,794.88
FD: 70528	APP FY: 2015	CI: 4821000	Federal Revenue Operating	228,212.09	135,699.68	363,911.77
FD: 70529	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,565,741.86	0.00	1,565,741.86
FD: 70529	APP FY: 2015	CI: 4821000	Federal Revenue Operating	540,004.85	266,562.13	806,566.98
FD: 70685	APP FY: 2014	CI: 4821000	Federal Revenue Operating	344,768.57	0.00	344,768.57
FD: 70685	APP FY: 2015	CI: 4821000	Federal Revenue Operating	34,583.63	16,962.25	51,545.88
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	44,320.07	11,149.50	55,469.57
FD: 70776	APP FY: 2014	CI: 4821000	Federal Revenue Operating	372,135.02	772.53	372,907.55
FD: 70776	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,978.60	1,153.94	3,132.54
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	27,893.42	16,936.36	44,829.78
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	1,090,582.43	25,144.54	1,115,726.97

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001 GENERAL FUND						
FD: 70953	APP FY: 2015	CI: 4821000	Federal Revenue Operating	500,480.17	692,887.13	1,193,367.30
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	1,810,938.95	1,219,526.15	3,030,465.10
FD: 71017	APP FY: 2014	CI: 4821000	Federal Revenue Operating	953,797.71	273,963.60	1,227,761.31
FD: 71017	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	780.90	780.90
FD: 80475	APP FY: 2014	CI: 4821000	Federal Revenue Operating	193,817.15	24,321.96	218,139.11
FD: 80475	APP FY: 2015	CI: 4821000	Federal Revenue Operating	124,448.25	38,048.57	162,496.82
FD: 80837	APP FY: 2013	CI: 4821000	Federal Revenue Operating	66,171.89	0.00	66,171.89
FD: 80837	APP FY: 2014	CI: 4821000	Federal Revenue Operating	271,040.84	23,254.40	294,295.24
FD: 80837	APP FY: 2015	CI: 4821000	Federal Revenue Operating	51,922.40	19,988.76	71,911.16
FD: 82155	APP FY: 2014	CI: 4821000	Federal Revenue Operating	6,845,872.46	0.00	6,845,872.46
FD: 82155	APP FY: 2015	CI: 4821000	Federal Revenue Operating	3,477,020.94	5,251,131.81	8,728,152.75
FD: 87538	APP FY: 2014	CI: 4821000	Federal Revenue Operating	73,719.57	0.00	73,719.57
FD: 87538	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	1,847.30	1,847.30
TOTAL HEALTH				107,672,238.15	15,019,304.88	122,691,543.03
68 Agriculture						
FD: 70341	APP FY: 2015	CI: 4821000	Federal Revenue Operating	745,521.89	610,885.00	1,356,406.89
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	752,105.94	33,135.23	785,241.17
FD: 70344	APP FY: 2015	CI: 4821000	Federal Revenue Operating	116,793.00	0.00	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	28,449.50	0.00	28,449.50
FD: 70347	APP FY: 2015	CI: 4821000	Federal Revenue Operating	15,532.34	0.00	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	251,009.03	29,361.41	280,370.44
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	138,630.44	31,591.45	170,221.89
FD: 70350	APP FY: 2014	CI: 4821000	Federal Revenue Operating	94,060.68	1,615.08	95,675.76
FD: 70350	APP FY: 2015	CI: 4821000	Federal Revenue Operating	40,916.34	12,313.10	53,229.44
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	499,079.00	0.00	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	103,390.98	0.00	103,390.98
FD: 70459	APP FY: 2015	CI: 4821000	Federal Revenue Operating	545,697.22	16,974.60	562,671.82
FD: 70461	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,199,305.00	596,353.00	1,795,658.00
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	467,024.02	0.00	467,024.02

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001 GENERAL FUND						
FD: 70565	APP FY: 2015	CI: 4821000	Federal Revenue Operating	77,676.00	16,395.00	94,071.00
FD: 70567	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,270.00	0.00	3,270.00
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	52,983.98	96.26	53,080.24
FD: 70586	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	39.35	39.35
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				7,297,080.29	1,348,759.48	8,645,839.77
74 Drug and Alcohol Programs						
FD: 70961	APP FY: 2014	CI: 4821000	Federal Revenue Operating	4,146,100.20	0.00	4,146,100.20
FD: 70961	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,567,876.30	91,973.81	1,659,850.11
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	33,602.50	65,205.00	98,807.50
FD: 70963	APP FY: 2014	CI: 4821000	Federal Revenue Operating	25,115,277.86	-53,699.65	25,061,578.21
FD: 70963	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-787,528.63	30,112.70	-757,415.93
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				31,805,494.24	133,591.86	31,939,086.10
78 Transportation						
FD: 70351	APP FY: 2002	CI: 4821000	Federal Revenue Operating	0.00	93,544.00	93,544.00
FD: 70351	APP FY: 2002	CI: 4821000	Federal Revenue Operating	0.00	-301,854.00	-301,854.00
FD: 70351	APP FY: 2003	CI: 4821000	Federal Revenue Operating	0.00	208,310.00	208,310.00
FD: 70353	APP FY: 2001	CI: 4821000	Federal Revenue Operating	0.00	-6,894.27	-6,894.27
FD: 70353	APP FY: 2002	CI: 4821000	Federal Revenue Operating	0.00	-628,698.93	-628,698.93
FD: 70353	APP FY: 2003	CI: 4821000	Federal Revenue Operating	0.00	628,698.93	628,698.93
FD: 70353	APP FY: 2004	CI: 4821000	Federal Revenue Operating	0.00	6,894.27	6,894.27
FD: 70355	APP FY: 2001	CI: 4821000	Federal Revenue Operating	0.00	-1.00	-1.00
FD: 70355	APP FY: 2003	CI: 4821000	Federal Revenue Operating	0.00	1.00	1.00
FD: 70356	APP FY: 2014	CI: 4821000	Federal Revenue Operating	95,522.00	304,447.00	399,969.00
FD: 70356	APP FY: 2003	CI: 4821000	Federal Revenue Operating	0.00	15,221.00	15,221.00
FD: 70357	APP FY: 2002	CI: 4821000	Federal Revenue Operating	0.00	-106,436.00	-106,436.00
FD: 70357	APP FY: 2003	CI: 4821000	Federal Revenue Operating	0.00	91,215.00	91,215.00
FD: 70357	APP FY: 2014	CI: 4831000	Federal Revenue Capital	366,833.40	0.00	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	144,209.00	0.00	144,209.00
FD: 70358	APP FY: 2002	CI: 4821000	Federal Revenue Operating	0.00	-45,207.10	-45,207.10
FD: 70358	APP FY: 2003	CI: 4821000	Federal Revenue Operating	0.00	45,207.10	45,207.10

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001 GENERAL FUND						
FD: 70359	APP FY: 2002	CI: 4821000	Federal Revenue Operating	0.00	2,092.01	2,092.01
FD: 70359	APP FY: 2003	CI: 4821000	Federal Revenue Operating	-4,874,373.44	0.00	-4,874,373.44
FD: 70359	APP FY: 2003	CI: 4821000	Federal Revenue Operating	4,874,373.44	-2,092.01	4,872,281.43
FD: 70359	APP FY: 2004	CI: 4821000	Federal Revenue Operating	-6,916,516.75	0.00	-6,916,516.75
FD: 70359	APP FY: 2004	CI: 4821000	Federal Revenue Operating	6,916,516.75	0.00	6,916,516.75
FD: 70360	APP FY: 2009	CI: 4821000	Federal Revenue Operating	0.00	0.38	0.38
FD: 70360	APP FY: 2009	CI: 4821000	Federal Revenue Operating	0.00	-0.38	-0.38
FD: 70360	APP FY: 2014	CI: 4830114	TEA 21 Access to Jobs	998,467.00	25,375.00	1,023,842.00
FD: 70361	APP FY: 2002	CI: 4821000	Federal Revenue Operating	0.00	-3,171,484.00	-3,171,484.00
FD: 70361	APP FY: 2002	CI: 4821000	Federal Revenue Operating	0.00	-167,944.00	-167,944.00
FD: 70361	APP FY: 2003	CI: 4821000	Federal Revenue Operating	0.00	3,339,428.00	3,339,428.00
FD: 70361	APP FY: 2009	CI: 4821000	Federal Revenue Operating	0.00	-0.39	-0.39
FD: 70361	APP FY: 2009	CI: 4821000	Federal Revenue Operating	0.00	0.39	0.39
FD: 70361	APP FY: 2014	CI: 4831000	Federal Revenue Capital	1,881,430.00	0.00	1,881,430.00
FD: 70362	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,416,787.00	2,238,837.00	3,655,624.00
FD: 70362	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	294,647.00	294,647.00
FD: 70362	APP FY: 2002	CI: 4821000	Federal Revenue Operating	0.00	-332,676.00	-332,676.00
FD: 70362	APP FY: 2003	CI: 4821000	Federal Revenue Operating	0.00	332,676.00	332,676.00
FD: 70362	APP FY: 2014	CI: 4831000	Federal Revenue Capital	325,808.00	0.00	325,808.00
FD: 70423	APP FY: 1998	CI: 4821000	Federal Revenue Operating	0.00	55,900.00	55,900.00
FD: 70423	APP FY: 1999	CI: 4821000	Federal Revenue Operating	0.00	-55,900.00	-55,900.00
FD: 70752	APP FY: 2011	CI: 4821000	Federal Revenue Operating	0.00	-0.25	-0.25
FD: 70752	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	0.25	0.25
FD: 70752	APP FY: 2014	CI: 4831000	Federal Revenue Capital	251,522.00	174,350.00	425,872.00
FD: 77808	APP FY: 2013	CI: 4821000	Federal Revenue Operating	225,723.65	3,230,711.47	3,456,435.12
FD: 77808	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	1,859,694.26	1,859,694.26
FD: 77808	APP FY: 2015	CI: 4821000	Federal Revenue Operating	211,887.95	-211,887.95	0.00
FD: 77922	APP FY: 2012	CI: 4821000	Federal Revenue Operating	277,514.32	0.00	277,514.32
FD: 77922	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,484,947.71	0.00	1,484,947.71
FD: 77922	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	20,276,561.00	20,276,561.00
FD: 77922	APP FY: 2015	CI: 4821000	Federal Revenue Operating	20,276,561.00	-20,276,561.00	0.00
TOTAL TRANSPORTATION				27,957,212.63	7,916,173.78	35,873,386.41
79 Insurance						
FD: 70364	APP FY: 2014	CI: 4821000	Federal Revenue Operating	65,436,220.79	0.00	65,436,220.79
FD: 70364	APP FY: 2015	CI: 4821000	Federal Revenue Operating	22,508,592.85	45,489,358.06	67,997,950.91
FD: 70365	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,485,917.56	408,589.39	2,894,506.95
FD: 70365	APP FY: 2015	CI: 4821000	Federal Revenue Operating	685,097.52	129,978.77	815,076.29
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	75.00	440.78	515.78
TOTAL INSURANCE				91,096,535.83	46,028,367.00	137,124,902.83

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001 GENERAL FUND						
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	1,064,946.22	1,639,477.36
FD: 70370	APP FY: 2015	CI: 4821000	Federal Revenue Operating	810,695.50	640,411.58	1,451,107.08
FD: 70372	APP FY: 2015	CI: 4821000	Federal Revenue Operating	194,410.50	176,143.96	370,554.46
FD: 70373	APP FY: 2015	CI: 4821000	Federal Revenue Operating	93,695.48	102,138.73	195,834.21
FD: 70376	APP FY: 2014	CI: 4821000	Federal Revenue Operating	20,839.32	-238.52	20,600.80
FD: 70376	APP FY: 2015	CI: 4821000	Federal Revenue Operating	51,173.31	52,082.85	103,256.16
FD: 70382	APP FY: 2015	CI: 4821000	Federal Revenue Operating	377.34	0.00	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	242,573.24	40,554.01	283,127.25
FD: 70385	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,522,250.55	545,121.59	2,067,372.14
FD: 70385	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	34,087.25	34,087.25
FD: 70386	APP FY: 2014	CI: 4821000	Federal Revenue Operating	35,507.15	0.00	35,507.15
FD: 70386	APP FY: 2015	CI: 4821000	Federal Revenue Operating	47,758.89	12,506.37	60,265.26
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	9,744.51	0.00	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	375,748.63	0.00	375,748.63
FD: 70401	APP FY: 2014	CI: 4821000	Federal Revenue Operating	5,117,163.53	665,291.71	5,782,455.24
FD: 70401	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-23,901.70	2,204,286.47	2,180,384.77
FD: 70403	APP FY: 2014	CI: 4821000	Federal Revenue Operating	275,261.64	0.00	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	320,900.00	0.00	320,900.00
FD: 70452	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,750.00	66,155.20	68,905.20
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	3,788,370.59	588,865.45	4,377,236.04
FD: 70657	APP FY: 2015	CI: 4821000	Federal Revenue Operating	128,862.52	55,037.36	183,899.88
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
FD: 70727	APP FY: 2015	CI: 4821000	Federal Revenue Operating	209,675.47	7,254.00	216,929.47
FD: 71002	APP FY: 2014	CI: 4821000	Federal Revenue Operating	136,459.66	0.00	136,459.66
FD: 71002	APP FY: 2015	CI: 4821000	Federal Revenue Operating	3,784.50	20,435.00	24,219.50
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

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001 GENERAL FUND			
FD: 99999 APP FY: CI: 4821000 Federal Revenue Operating	175,844.00	0.00	175,844.00
TOTAL EXECUTIVE OFFICES	15,959,632.70	6,275,079.23	22,234,711.93
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	12,301.38	37,811.16
TOTAL PA EHEALTH PARTNERSHIP AUTH	674,722.96	12,301.38	687,024.34
TOTAL FEDERAL FUNDS	8,481,853,161.10	1,918,471,901.41	10,400,325,062.51
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYM			
13 Military & Veterans Affairs			
FD: 10702 APP FY: 2015 CI: 4850123 Medicare Part D	266,478.34	146,879.74	413,358.08
FD: 10702 APP FY: 2015 CI: 4850123 Medicare Part D	43,220.75	13,185.73	56,406.48
FD: 10702 APP FY: 2015 CI: 4850123 Medicare Part D	58,096.88	14,691.77	72,788.65
FD: 10702 APP FY: 2015 CI: 4850123 Medicare Part D	90,938.47	37,396.20	128,334.67
FD: 10702 APP FY: 2015 CI: 4850123 Medicare Part D	209,602.77	49,584.81	259,187.58
TOTAL MILITARY & VETERANS AFFAIRS	668,337.21	261,738.25	930,075.46
51 Supreme Court			
FD: 10414 APP FY: 2015 CI: 4850088 Federal Revenue Augmenting Current Expenditure Sym	8,271.37	3,425.10	11,696.47
FD: 10417 APP FY: 2015 CI: 4850090 Federal Revenue Augmenting Current Expenditure Sym	17,501.86	6,393.52	23,895.38
FD: 10423 APP FY: 2015 CI: 4850095 Federal Revenue Augmenting Current Expenditure Sym	1,250.13	456.68	1,706.81
FD: 10424 APP FY: 2015 CI: 4850096 Federal Revenue Augmenting Current Expenditure Sym	312.54	114.17	426.71
FD: 10430 APP FY: 2015 CI: 4850101 Federal Revenue Augmenting Current Expenditure Sym	29,836.44	11,302.83	41,139.27
FD: 11019 APP FY: 2015 CI: 4850122 Medicare D Subsidy	1,562.67	570.85	2,133.52
FD: 14421 APP FY: 2015 CI: 4850093 Federal Revenue Augmenting Current Expenditure Sym	8,438.41	3,196.76	11,635.17
TOTAL SUPREME COURT	67,173.42	25,459.91	92,633.33
52 Superior Court			
FD: 10432 APP FY: 2015 CI: 4850103 Federal Revenue Augmenting Current Expenditure Sym	31,231.83	11,759.51	42,991.34
TOTAL SUPERIOR COURT	31,231.83	11,759.51	42,991.34
53 Courts of Common Pleas			
FD: 10435 APP FY: 2015 CI: 4850104 Federal Revenue Augmenting Current Expenditure Sym	123,981.03	45,668.12	169,649.15
TOTAL COURTS OF COMMON PLEAS	123,981.03	45,668.12	169,649.15
58 Commonwealth Court			
FD: 10447 APP FY: 2015 CI: 4850106 Federal Revenue Augmenting Current Expenditure Sym	21,804.56	7,877.74	29,682.30
TOTAL COMMONWEALTH COURT	21,804.56	7,877.74	29,682.30
59 Magisterial District Judges			
FD: 10451 APP FY: 2015 CI: 4850107 Federal Revenue Augmenting Current Expenditure Sym	165,039.03	60,053.42	225,092.45
FD: 10452 APP FY: 2015 CI: 4850108 Federal Revenue Augmenting Current Expenditure Sym	625.07	228.34	853.41
TOTAL MAGISTERIAL DISTRICT JUDGES	165,664.10	60,281.76	225,945.86

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
62 Philadelphia Municipal Court			
FD: 10456 APP FY: 2015 CI: 4850110 Federal Revenue Augmenting Current Expenditure Sym	11,251.20	4,110.12	15,361.32
TOTAL PHILADELPHIA MUNICIPAL COURT	11,251.20	4,110.12	15,361.32
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,089,443.35	416,895.41	1,506,338.76
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
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	-106,554.51	0.00	-106,554.51
TOTAL STATE POLICE	18,445.49	0.00	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	-182,688.36	0.00	-182,688.36
TOTAL FEDERAL FUNDS	8,482,759,916.09	1,918,888,796.82	10,401,648,712.91
TOTAL GENERAL FUND	22,171,223,957.72	5,202,385,882.65	27,373,609,840.37
002 STATE LOTTERY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4202079 Lottery Nsf Fees	2,014.74	307.56	2,322.30
FD: 99999 APP FY: CI: 4205013 Miscellaneous BA18	166,800,243.18	50.00	166,800,293.18
FD: 99999 APP FY: CI: 4206001 State Lottery Collections	131,627.62	22,897.19	154,524.81
FD: 99999 APP FY: CI: 4206002 The Daily Number Game Deposits	295,808,194.27	81,989,080.87	377,797,275.14
FD: 99999 APP FY: CI: 4206003 Instant Games Deposit	299,429,704.81	90,668,493.22	390,098,198.03
TOTAL REVENUE	762,171,784.62	172,680,828.84	934,852,613.46

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002 STATE LOTTERY FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4203103 Interest On Deposits	6,505.66	1,564.99	8,070.65
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	172,349.16	71,171.23	243,520.39
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	10,173,755.51	72,736.22	10,246,491.73
TOTAL MISCELLANEOUS REVENUE	772,345,540.13	172,753,565.06	945,099,105.19
TOTAL NONTAX REVENUE	772,345,540.13	172,753,565.06	945,099,105.19
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	129,411.85	13,078.67	142,490.52
FD: 10701 APP FY: 2015 CI: 4202132 License Fees Adult Day Care	4,140.00	740.00	4,880.00
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	9,984.00	5,646.00	15,630.00
TOTAL AGING	155,355.85	19,464.67	174,820.52
18 Revenue			
FD: 20296 APP FY: 2015 CI: 4436164 License Fees	5,196.00	169.14	5,365.14
FD: 20296 APP FY: 2015 CI: 4436169 Annuity Assignment Fees	4,000.00	0.00	4,000.00
TOTAL REVENUE	9,196.00	169.14	9,365.14
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	164,551.85	19,633.81	184,185.66
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	164,551.85	19,633.81	184,185.66
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40176 APP FY: 2015 CI: 4710151 Lottery Fund Bond Collateral	36,392.55	0.00	36,392.55
TOTAL REVENUE	36,392.55	0.00	36,392.55
TOTAL RESTRICTED RECEIPTS	36,392.55	0.00	36,392.55
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	36,392.55	0.00	36,392.55

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND						
8XX FEDERAL FUNDS						
800 FEDERAL FUNDS						
10 Aging						
FD: 70001	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,520,168.33	0.00	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	-577.50	0.00	-577.50
FD: 70001	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-818.25	0.00	-818.25
FD: 70001	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-4,890.90	0.00	-4,890.90
FD: 70002	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,525,445.00	0.00	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	331,688.75	86,844.00	418,532.75
FD: 70004	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,942.60	0.00	2,942.60
FD: 70004	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-2,545.00	0.00	-2,545.00
FD: 70005	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,019,877.05	-2,465.74	1,017,411.31
FD: 70005	APP FY: 2015	CI: 4821000	Federal Revenue Operating	13,438,964.91	3,815,090.52	17,254,055.43
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	-19,347.73	0.00	-19,347.73
FD: 70010	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	-29,730.89	-29,730.89
FD: 70010	APP FY: 2010	CI: 4821000	Federal Revenue Operating	0.00	-577.50	-577.50
FD: 70010	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	-1,854.71	-1,854.71
FD: 70010	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	-12,813.33	-12,813.33
FD: 70656	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-325,436.00	0.00	-325,436.00
FD: 70656	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	-17,758.00	-17,758.00
FD: 70726	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-23,164.50	0.00	-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	2,966,938.41	375,693.00	3,342,631.41
FD: 70726	APP FY: 2015	CI: 4821000	Federal Revenue Operating	156,741.00	0.00	156,741.00
TOTAL AGING				27,987,345.58	4,212,427.35	32,199,772.93
TOTAL FEDERAL FUNDS				27,987,345.58	4,212,427.35	32,199,772.93
TOTAL FEDERAL FUNDS				27,987,345.58	4,212,427.35	32,199,772.93
TOTAL STATE LOTTERY FUND				850,533,830.11	176,985,626.22	1,027,519,456.33
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	8,381.68	0.00	8,381.68
FD: 99999	APP FY:	CI: 4451176	Sale Of Wild Resources Tee Shirt	47.40	481.50	528.90
FD: 99999	APP FY:	CI: 4451202	Wild Plant Licenses	1,600.00	0.00	1,600.00
FD: 99999	APP FY:	CI: 4451203	Wild Plant Permits	220.00	-5.00	215.00
FD: 99999	APP FY:	CI: 4451204	Wild Resource License Plate	11,026.25	1,984.52	13,010.77

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
003 WILD RESOURCE CONSERVATION FUND			
TOTAL CONSERVATION & NATURAL RESOURC	21,275.33	2,461.02	23,736.35
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	197.55	42.06	239.61
TOTAL TREASURY	197.55	42.06	239.61
TOTAL MISCELLANEOUS REVENUE	21,472.88	2,503.08	23,975.96
TOTAL NONTAX REVENUE	21,472.88	2,503.08	23,975.96
TOTAL WILD RESOURCE CONSERVATION FUND	21,472.88	2,503.08	23,975.96
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	602.53	0.00	602.53
FD: 99999 APP FY: CI: 4529993 ENERGY DEV Principle Repay	68,043.11	0.00	68,043.11
TOTAL COMMUNITY & ECONOMIC DEVELOP	68,645.64	0.00	68,645.64
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	33,380.96	6,232.29	39,613.25
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.27	0.00	0.27
TOTAL TREASURY	33,381.23	6,232.29	39,613.52
TOTAL MISCELLANEOUS REVENUE	102,026.87	6,232.29	108,259.16
TOTAL NONTAX REVENUE	102,026.87	6,232.29	108,259.16
TOTAL ENERGY DEVELOPMENT FUND	102,026.87	6,232.29	108,259.16
005 STATE RACING FUND			
1XX TAXES, PENALTIES & INTEREST			
113 ADMISSION & WAGERING TAXES - THOROUGHBRED			
18 Revenue			
FD: 99999 APP FY: CI: 4113512 Admission Taxes Thoroughbred	9,281.08	1,283.82	10,564.90
FD: 99999 APP FY: CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	1,165,621.06	0.00	1,165,621.06
FD: 99999 APP FY: CI: 4113514 Wagering Taxes Thoroughbred	899,375.94	0.00	899,375.94
FD: 99999 APP FY: CI: 4113516 Interest	1.17	0.00	1.17
FD: 99999 APP FY: CI: 4113517 Breakage Thoroughbred	138,379.73	0.00	138,379.73
TOTAL REVENUE	2,212,658.98	1,283.82	2,213,942.80
TOTAL ADMISSION & WAGERING TAXES - THOROUGHBRED	2,212,658.98	1,283.82	2,213,942.80
114 ADMISSION & WAGERING TAXES - HARNESS			
18 Revenue			
FD: 99999 APP FY: CI: 4113518 Admission Taxes Harness	3,296.58	148.47	3,445.05

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005 STATE RACING FUND			
FD: 99999 APP FY: CI: 4113519 Wagering Taxes Multiple/Exotic Harness	309,063.03	0.00	309,063.03
TOTAL REVENUE	312,359.61	148.47	312,508.08
TOTAL ADMISSION & WAGERING TAXES - HARNESS	312,359.61	148.47	312,508.08
130 CONSUMPTION TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4113508 Pari-Mutuel Tax	-1,130,442.80	605,147.88	-525,294.92
FD: 99999 APP FY: CI: 4113523 Pari Mutual Tax Holdback Sire Stakes	653,710.60	0.00	653,710.60
FD: 99999 APP FY: CI: 4113524 Pari Mutual Tax Holdback Breeders	1,798,751.80	0.00	1,798,751.80
TOTAL REVENUE	1,322,019.60	605,147.88	1,927,167.48
TOTAL CONSUMPTION TAXES	1,322,019.60	605,147.88	1,927,167.48
TOTAL TAXES, PENALTIES & INTEREST	3,847,038.19	606,580.17	4,453,618.36
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4411172 Occupational License Fees-Harness	132,892.44	15,526.00	148,418.44
FD: 99999 APP FY: CI: 4411273 Colors Registration Fees-Horse	14,315.00	1,469.00	15,784.00
FD: 99999 APP FY: CI: 4411274 Occupational License Fees-Horse	146,312.82	18,045.50	164,358.32
TOTAL AGRICULTURE	293,520.26	35,040.50	328,560.76
TOTAL LICENSES & FEES	293,520.26	35,040.50	328,560.76
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4945144 ADW Tax Revenue	333,432.27	140,966.82	474,399.09
TOTAL AGRICULTURE	333,432.27	140,966.82	474,399.09
TOTAL RECEIPTS FROM OTHER FUNDS	333,432.27	140,966.82	474,399.09
490 MISCELLANEOUS REVENUE			
68 Agriculture			
FD: 99999 APP FY: CI: 4431514 Right To Know	102.13	0.00	102.13
TOTAL AGRICULTURE	102.13	0.00	102.13
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	104,906.87	14,008.92	118,915.79
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	736,070.86	0.00	736,070.86
TOTAL TREASURY	840,977.73	14,008.92	854,986.65
TOTAL MISCELLANEOUS REVENUE	841,079.86	14,008.92	855,088.78
TOTAL NONTAX REVENUE	1,468,032.39	190,016.24	1,658,048.63
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
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	8,509,534.15	1,468,188.94	9,977,723.09
FD:60113 APP FY: 2015 CI: 4138502 Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd	4,692,307.35	686,658.95	5,378,966.30
FD:60113 APP FY: 2015 CI: 4415092 PA SIRE STAKES NOMINATING FEES	7,075.00	5,500.00	12,575.00
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	3,092,307.35	686,658.95	3,778,966.30
TOTAL AGRICULTURE	16,301,623.85	2,847,006.84	19,148,630.69
TOTAL RESTRICTED REVENUE	16,301,623.85	2,847,006.84	19,148,630.69
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	16,301,623.85	2,847,006.84	19,148,630.69
TOTAL STATE RACING FUND	21,616,754.43	3,643,603.25	25,260,357.68
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	2,500,000.00	5,000,000.00
FD:99999 APP FY: CI: 4110506 Franchise Tax - Foreign	2,500,000.00	2,500,000.00	5,000,000.00
FD:99999 APP FY: CI: 4110507 Tentative Capital Stock Tax - Domestic	2,500,000.00	2,500,000.00	5,000,000.00
FD:99999 APP FY: CI: 4110508 Tentative Franchise Tax - Foreign	2,500,000.00	2,500,000.00	5,000,000.00
TOTAL REVENUE	10,000,000.00	10,000,000.00	20,000,000.00
TOTAL CAPITOL STOCK & FRANCHISE TAXES	10,000,000.00	10,000,000.00	20,000,000.00
TOTAL TAXES, PENALTIES & INTEREST	10,000,000.00	10,000,000.00	20,000,000.00
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	297,508.60	0.00	297,508.60
FD:99999 APP FY: CI: 4411097 Hazardous Waste Transportation Fee	840,581.37	9,841.74	850,423.11
TOTAL ENVIRONMENTAL PROTECTION	1,137,864.97	9,841.74	1,147,706.71

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006 HAZARDOUS SITES CLEANUP FUND			
TOTAL LICENSES & FEES	1,137,864.97	9,841.74	1,147,706.71
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451024 Cost Recovery From Hazardous Sites	124,229.90	55,438.25	179,668.15
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	510,129.40	55,438.25	565,567.65
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	270,751.09	50,150.24	320,901.33
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	1.35	0.00	1.35
TOTAL TREASURY	270,752.44	50,150.24	320,902.68
TOTAL MISCELLANEOUS REVENUE	780,881.84	105,588.49	886,470.33
TOTAL NONTAX REVENUE	1,918,746.81	115,430.23	2,034,177.04
TOTAL HAZARDOUS SITES CLEANUP FUND	11,918,746.81	10,115,430.23	22,034,177.04
007 HIGHWAY BEAUTIFICATION FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411061 Control Of Junkyards	22,400.00	12,600.00	35,000.00
FD: 99999 APP FY: CI: 4411062 Control Of Outdoor Advertising	102,750.00	2,830.00	105,580.00
FD: 99999 APP FY: CI: 4411260 Vegetation Control At Outdoor Advertising Devices	1,050.00	0.00	1,050.00
TOTAL TRANSPORTATION	126,200.00	15,430.00	141,630.00
TOTAL LICENSES & FEES	126,200.00	15,430.00	141,630.00
420 FINES & PENALTIES			
78 Transportation			
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	4,310.00	5,560.00	9,870.00
TOTAL TRANSPORTATION	4,640.00	5,560.00	10,200.00
TOTAL FINES & PENALTIES	4,640.00	5,560.00	10,200.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	656.63	142.02	798.65
TOTAL TREASURY	656.63	142.02	798.65
TOTAL MISCELLANEOUS REVENUE	656.63	142.02	798.65
TOTAL NONTAX REVENUE	131,496.63	21,132.02	152,628.65

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TOTAL HIGHWAY BEAUTIFICATION FUND	131,496.63	21,132.02	152,628.65
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	2,439,675.15	0.00	2,439,675.15
FD: 99999 APP FY: CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	33,701,174.40	0.00	33,701,174.40
TOTAL ENVIRONMENTAL PROTECTION	36,140,849.55	0.00	36,140,849.55
TOTAL LICENSES & FEES	36,140,849.55	0.00	36,140,849.55
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	517,299.96	97,350.73	614,650.69
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	3.44	0.00	3.44
TOTAL TREASURY	517,303.40	97,350.73	614,654.13
TOTAL MISCELLANEOUS REVENUE	517,303.40	97,350.73	614,654.13
TOTAL NONTAX REVENUE	36,658,152.95	97,350.73	36,755,503.68
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	36,658,152.95	97,350.73	36,755,503.68
009 RECYCLING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411188 Recycling Fees BA35	20,182,604.21	0.00	20,182,604.21
TOTAL ENVIRONMENTAL PROTECTION	20,182,604.21	0.00	20,182,604.21
TOTAL LICENSES & FEES	20,182,604.21	0.00	20,182,604.21
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	528,490.63	100,726.67	629,217.30
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	3.75	0.00	3.75
TOTAL TREASURY	528,494.38	100,726.67	629,221.05
TOTAL MISCELLANEOUS REVENUE	528,494.38	100,726.67	629,221.05
TOTAL NONTAX REVENUE	20,711,098.59	100,726.67	20,811,825.26
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

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009 RECYCLING FUND			
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	21,711,098.59	100,726.67	21,811,825.26
010 MOTOR LICENSE FUND			
# Not assigned			
#			
78 Transportation			
FD: 10581 APP FY: 2015 CI: 4136002 Unclassified Revenue	34.29	-34.29	0.00
TOTAL TRANSPORTATION	34.29	-34.29	0.00
TOTAL	34.29	-34.29	0.00
TOTAL Not assigned	34.29	-34.29	0.00
1XX TAXES, PENALTIES & INTEREST			
110 TAXES CLEARING ACCOUNTS			
18 Revenue			
FD: 99999 APP FY: CI: 4114006 Motor carrier Road Tax	41,424,619.11	3,273,371.06	44,697,990.17
TOTAL REVENUE	41,424,619.11	3,273,371.06	44,697,990.17
TOTAL TAXES CLEARING ACCOUNTS	41,424,619.11	3,273,371.06	44,697,990.17
112 LIQUID FUELS TAX, PENALTIES & INTEREST			
18 Revenue			
FD: 99999 APP FY: CI: 4114003 Liquid Fuels Tax	-954,476.97	80,000.00	-874,476.97
FD: 99999 APP FY: CI: 4114004 Liquid Fuels Tax Penalties	50.00	0.00	50.00
TOTAL REVENUE	-954,426.97	80,000.00	-874,426.97
TOTAL LIQUID FUELS TAX, PENALTIES & INTEREST	-954,426.97	80,000.00	-874,426.97
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	-916.72	1,237.24	320.52
TOTAL TRANSPORTATION	-916.72	1,237.24	320.52
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-916.72	1,237.24	320.52
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			

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010 MOTOR LICENSE FUND						
18 Revenue						
FD: 99999	APP FY:	CI: 4114007	Act 89 OCFT – Liquid Fuels	243,752,498.12	23,241,435.77	266,993,933.89
FD: 99999	APP FY:	CI: 4114008	Act 89 OCFT – Fuels	65,995,748.36	13,574,421.26	79,570,169.62
FD: 99999	APP FY:	CI: 4114009	Act 89 OCFT – Liquid Fuels – Penalties	1,180,243.09	3,448.51	1,183,691.60
FD: 99999	APP FY:	CI: 4114010	Act 89 OCFT – Liquid Fuels – Interest	2,028.26	5,004.09	7,032.35
FD: 99999	APP FY:	CI: 4135003	Oil Franchise Tax	371,111,938.51	68,184,460.81	439,296,399.32
TOTAL REVENUE				682,042,456.34	105,008,770.44	787,051,226.78
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST				682,042,456.34	105,008,770.44	787,051,226.78
180 ALTERNATIVE FUELS TAX						
18 Revenue						
FD: 99999	APP FY:	CI: 4135005	Alternative Fuels Tax	2,250,411.01	2,500,248.92	4,750,659.93
FD: 99999	APP FY:	CI: 4135008	Alternative Fuels Tax - Penalties and Interest	17,594.05	187,454.21	205,048.26
TOTAL REVENUE				2,268,005.06	2,687,703.13	4,955,708.19
TOTAL ALTERNATIVE FUELS TAX				2,268,005.06	2,687,703.13	4,955,708.19
TOTAL TAXES, PENALTIES & INTEREST				724,818,066.32	111,051,081.87	835,869,148.19
4XX NONTAX REVENUE						
410 LICENSES & FEES						
18 Revenue						
FD: 99999	APP FY:	CI: 4411145	Motor Carriers Road Tax-Other Fees	0.00	12.00	12.00
FD: 99999	APP FY:	CI: 4411147	Mtr Carriers Rd Tax-Registration & Spc Permit Fees	1,468,860.91	219,547.19	1,688,408.10
TOTAL REVENUE				1,468,860.91	219,559.19	1,688,420.10
20 State Police						
FD: 99999	APP FY:	CI: 4411007	Accident Report Fees	532,313.00	105,160.50	637,473.50
TOTAL STATE POLICE				532,313.00	105,160.50	637,473.50
78 Transportation						
FD: 99999	APP FY:	CI: 4411138	Miscellaneous Bmv Fees	176,135.12	58,645.66	234,780.78
FD: 99999	APP FY:	CI: 4411174	Operators Licenses	31,609,903.78	5,697,659.03	37,307,562.81
FD: 99999	APP FY:	CI: 4411193	Registration Fees Received From Other States-Arp	44,566,891.38	8,126,689.48	52,693,580.86
FD: 99999	APP FY:	CI: 4411211	Return Check Fees	-1,022,828.00	-212,211.88	-1,235,039.88
FD: 99999	APP FY:	CI: 4411241	Special Hauling Permit Fees	16,029,151.47	2,515,111.23	18,544,262.70
FD: 99999	APP FY:	CI: 4411261	Vehicle Registration And Titling	259,755,327.92	48,096,938.10	307,852,266.02
FD: 99999	APP FY:	CI: 4431026	Information Sales	9,646,193.67	-1,268,745.46	8,377,448.21
TOTAL TRANSPORTATION				360,760,775.34	63,014,086.16	423,774,861.50
TOTAL LICENSES & FEES				362,761,949.25	63,338,805.85	426,100,755.10
420 FINES & PENALTIES						
18 Revenue						
FD: 99999	APP FY:	CI: 4421031	Liquid Fuels Tax-Fines	2,750.00	550.00	3,300.00

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010 MOTOR LICENSE FUND			
FD: 99999 APP FY: CI: 4421040 Motor Carrier Road Tax-Fines	58,655.22	9,174.38	67,829.60
FD: 99999 APP FY: CI: 4421049 Vehicle Code Fines - Clearing Account	-3,301,076.98	1,666,465.17	-1,634,611.81
TOTAL REVENUE	-3,239,671.76	1,676,189.55	-1,563,482.21
TOTAL FINES & PENALTIES	-3,239,671.76	1,676,189.55	-1,563,482.21
435 REVENUE COLLECTED IN ADVANCE - STATE			
78 Transportation			
FD: 99999 APP FY: CI: 4541176 Motor License Fund Maintenance	-50,467.43	0.00	-50,467.43
TOTAL TRANSPORTATION	-50,467.43	0.00	-50,467.43
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	-50,467.43	0.00	-50,467.43
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4451175 Sale Of Unserviceable Property	343,065.22	11,829.07	354,894.29
TOTAL GENERAL SERVICES	343,065.22	11,829.07	354,894.29
18 Revenue			
FD: 99999 APP FY: CI: 4421109 Fare Evasion	15,615.45	14,743.30	30,358.75
TOTAL REVENUE	15,615.45	14,743.30	30,358.75
73 Treasury			
FD: 99999 APP FY: CI: 4441025 Interest On Securities	-0.10	-0.08	-0.18
FD: 99999 APP FY: CI: 4441144 Interest Income Reinvested - Long Term	11,946.47	0.00	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	-244,248.21	0.00	-244,248.21
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,424,794.76	1,324,806.54	7,749,601.30
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	1,461.81	0.00	1,461.81
TOTAL TREASURY	6,438,202.94	1,324,806.46	7,763,009.40
78 Transportation			
FD: 99999 APP FY: CI: 4411083 Fees For Reclaiming Abandoned Vehicles	14,126.93	2,775.00	16,901.93
FD: 99999 APP FY: CI: 4431047 Recovered Damages BA78	-9,029.97	8,689.70	-340.27
FD: 99999 APP FY: CI: 4431060 Sale Of Inspection Stickers	3,534,894.80	246,130.53	3,781,025.33
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	-152.45	-33.68	-186.13
FD: 99999 APP FY: CI: 4451033 Highway Bridges Income	196.00	0.00	196.00
FD: 99999 APP FY: CI: 4451034 Highway Encroachment Permits	1,380,706.65	280,298.39	1,661,005.04
FD: 99999 APP FY: CI: 4451080 Miscellaneous BA 78	2,318.83	43.70	2,362.53
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	20,479.45	1,866.54	22,345.99
TOTAL TRANSPORTATION	4,912,282.38	539,770.18	5,452,052.56

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010 MOTOR LICENSE FUND			
TOTAL MISCELLANEOUS REVENUE	11,709,165.99	1,891,149.01	13,600,315.00
TOTAL NONTAX REVENUE	371,180,976.05	66,906,144.41	438,087,120.46
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	32,027.41	2,962.50	34,989.91
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	9,933,831.25	2,213,081.09	12,146,912.34
FD: 10580 APP FY: 2014 CI: 4436118 Postage for Inspection Stickers	26,109.00	2,916.00	29,025.00
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	210,360.00	33,285.00	243,645.00
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	43,209.00	11,511.00	54,720.00
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 ics=010610	541.22	0.00	541.22
FD: 10581 APP FY: 2013 CI: 4415212 License & Fees Engineering Software	1,500.00	0.00	1,500.00
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	0.00	34.29	34.29
FD: 10581 APP FY: 2015 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	4,528.00	0.00	4,528.00
FD: 10581 APP FY: 2015 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	3,750.00	1,866.00	5,616.00
FD: 10581 APP FY: 2015 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	105,000.00	0.00	105,000.00
FD: 10581 APP FY: 2014 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	7,740.00	0.00	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	348,581.12	20,233.10	368,814.22
FD: 10581 APP FY: 2015 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	77,945.60	6,044.27	83,989.87
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	22,558.00	590.00	23,148.00
FD: 10581 APP FY: 2015 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	435,990.00	6,845.00	442,835.00

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010	MOTOR LICENSE FUND					
FD: 10581	APP FY: 2015	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	24,930.36	0.00	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	34,806.12	0.00	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	3,447,295.00	102,585.00	3,549,880.00
FD: 10581	APP FY: 2015	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	273,027.90	800.00	273,827.90
FD: 10581	APP FY: 2015	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	22,400.00	0.00	22,400.00
FD: 10581	APP FY: 2015	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	640.00	110.00	750.00
FD: 10581	APP FY: 2015	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	203.40	1,830.60	2,034.00
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	1,250.00	250.00	1,500.00
FD: 10581	APP FY: 2015	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	172,346.95	42,279.30	214,626.25
FD: 10582	APP FY: 2014	CI: 4415313	Reimb for Damages Marcellus Shale Development	4,554.21	1,897.46	6,451.67
FD: 10582	APP FY: 2015	CI: 4415313	Reimb for Damages Marcellus Shale Development	869,628.95	50,515.11	920,144.06
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	20,390.78	5,058.63	25,449.41
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	153,517.76	6,089.41	159,607.17
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	-11,319.66	9,051.47	-2,268.19
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,369,343.83	114,983.89	2,484,327.72
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	38,003.08	150.00	38,153.08
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	468,416.16	1,826.20	470,242.36
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	100,289.90	16,954.55	117,244.45
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	4,213.50	0.00	4,213.50
FD: 10582	APP FY: 2010	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	110.39	110.39
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
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	28,010.00	1,485.00	29,495.00
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	26,475.00	19,020.00	45,495.00
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	10.56	0.00	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	26,544.55	5,480.39	32,024.94
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	14,616.80	3,370.80	17,987.60
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	4,137.72	108,931.58
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	50,279.14	0.00	50,279.14
FD: 10582	APP FY: 2014	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	208,541.51	40,276.96	248,818.47
FD: 10582	APP FY: 2015	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	3,234,508.35	301,157.48	3,535,665.83

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010 MOTOR LICENSE FUND			
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	19,976.54	51.08	20,027.62
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	674.97	0.00	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	305,714.18	7,759.30	313,473.48
FD: 10582 APP FY: 2015 CI: 4435631 REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	5,000.00	1,000.00	6,000.00
FD: 10582 APP FY: 2015 CI: 4435632 REIMB-MANUFACTURE AND SALE OF SIGNS	14,666.56	700.28	15,366.84
FD: 10582 APP FY: 2015 CI: 4435719 SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	838,278.77	76,450.00	914,728.77
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 ADMINISTRATIVE HEARINGS	600.00	200.00	800.00
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	64,241.86	4,976.71	69,218.57
FD: 10584 APP FY: 2015 CI: 4436659 Reimbursement-MDM Services	40,848.60	0.00	40,848.60
FD: 16579 APP FY: 2015 CI: 4435031 AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	8,885.00	1,425.00	10,310.00
FD: 16579 APP FY: 2015 CI: 4435596 REIMB - STATEWIDE PROGRAM - MISC	89.68	0.00	89.68
FD: 16579 APP FY: 2015 CI: 4435681 REIMBURSEMENTS-FLIGHT OPERATIONS	44,701.28	1,232.00	45,933.28
FD: 26183 APP FY: 2015 CI: 4460001 Reimbursement From Local Governments	85,919.00	1,467.71	87,386.71
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	127,553.96	0.00	127,553.96
FD: 26185 APP FY: 2015 CI: 4436780 Reimb. from Cap. Facilities Fund	0.72	0.00	0.72
TOTAL TRANSPORTATION	29,717,123.58	3,124,050.69	32,841,174.27
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	29,723,703.58	3,124,050.69	32,847,754.27
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	29,723,703.58	3,124,050.69	32,847,754.27
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40021 APP FY: 2015 CI: 4710037 Mrcr/Ifta Receipts	-8,269,871.54	14,348,240.27	6,078,368.73
TOTAL REVENUE	-8,269,871.54	14,348,240.27	6,078,368.73
78 Transportation			
FD: 40080 APP FY: 2015 CI: 4710017 Fed Reimb-Political Subdivision-Hwy Safety Prgm	5,053,587.09	4,235,995.54	9,289,582.63
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	66,657,806.43	11,229,540.16	77,887,346.59
FD: 40088 APP FY: 2015 CI: 4710041 Motorcycle Safety Education Program	1,859,858.52	356,099.76	2,215,958.28
FD: 40089 APP FY: 2015 CI: 4710019 Fed Reimbursement - Local Bridge Projects	32,747,663.82	5,715,120.98	38,462,784.80
FD: 40091 APP FY: 2015 CI: 4710061 Reimb-Oth States-Appportioned Rgtrn Plan	-10,136,572.10	313,040.30	-9,823,531.80
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	57,500.00	2,500.00	60,000.00

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010 MOTOR LICENSE FUND			
FD:40162 APP FY: 2015 CI: 4710147 Interest Earned on Escrow Account Balance	152.45	33.68	186.13
FD:40231 APP FY: 2015 CI: 4455261 PennDOT Employees Association Donations	0.10	0.08	0.18
FD:40231 APP FY: 2015 CI: 4455261 PennDOT Employees Association Donations	768.15	0.00	768.15
FD:40233 APP FY: 2015 CI: 4710201 Fee for Local Use Program	748,306.12	239,236.97	987,543.09
TOTAL TRANSPORTATION	97,112,799.47	22,091,567.47	119,204,366.94
TOTAL RESTRICTED RECEIPTS	88,842,927.93	36,439,807.74	125,282,735.67
780 RESTRICTED REVENUE			
20 State Police			
FD:60271 APP FY: 2015 CI: 4436539 Sale of Patrol Vehicles	754,675.00	318,385.00	1,073,060.00
TOTAL STATE POLICE	754,675.00	318,385.00	1,073,060.00
78 Transportation			
FD:60132 APP FY: 2015 CI: 4415074 LICENSING FEES - ENGINEERING SOFTWARE	153,103.00	40,150.00	193,253.00
FD:60244 APP FY: 2015 CI: 4460007 Red Light Photo Enforcement Program	2,186,088.00	1,765,600.00	3,951,688.00
TOTAL TRANSPORTATION	2,339,191.00	1,805,750.00	4,144,941.00
TOTAL RESTRICTED REVENUE	3,093,866.00	2,124,135.00	5,218,001.00
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD:99999 APP FY: CI: 4135500 Act 26 - Bridge	47,656,595.69	9,652,018.35	57,308,614.04
FD:99999 APP FY: CI: 4135501 Act 26 - Construction	124,640,327.17	25,243,740.32	149,884,067.49
FD:99999 APP FY: CI: 4135502 Act 26 - County & Forestry Bridges	7,331,783.96	1,484,925.90	8,816,709.86
FD:99999 APP FY: CI: 4135503 Act 26 - Maintenance	91,647,299.37	18,561,573.77	110,208,873.14
FD:99999 APP FY: CI: 4135504 Act 26 - Municipalities	43,990,703.72	8,909,555.40	52,900,259.12
FD:99999 APP FY: CI: 4135506 Act 26 - Toll Roads	51,322,487.67	10,394,481.30	61,716,968.97
FD:99999 APP FY: CI: 4135508 Act 3 - Highway Maintenance Enhancement	102,644,975.32	20,788,962.61	123,433,937.93
FD:99999 APP FY: CI: 4135509 Act 3 - Payments To Municipalities	30,793,492.61	6,236,688.78	37,030,181.39
FD:99999 APP FY: CI: 4135510 Aviation Liquid Fuel Tax - Avgas	88,472.61	19,472.17	107,944.78
FD:99999 APP FY: CI: 4135511 Aviation Liquid Fuel Tax - Jet Fuel	3,148,997.99	624,887.38	3,773,885.37
FD:99999 APP FY: CI: 4135514 Oil Franchise Tax For Bridge Program	78,056,484.06	16,049,147.28	94,105,631.34
FD:99999 APP FY: CI: 4135515 Oil Franchise Tax For State Highway Restoration	19,995,774.42	4,049,797.91	24,045,572.33
FD:99999 APP FY: CI: 4135519 Act 3- Expanded Highways & Bridge	123,173,970.39	24,946,755.13	148,120,725.52
FD:99999 APP FY: CI: 4415023 COLLECTION OF REGISTRATION FEES - TRANSPORTAT	2,036,007.48	405,500.46	2,441,507.94
FD:99999 APP FY: CI: 4415024 COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	220,752.00	51,689.00	272,441.00
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	726,779,553.49	147,419,195.76	874,198,749.25
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	726,779,553.49	147,419,195.76	874,198,749.25
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	818,716,347.42	185,983,138.50	1,004,699,485.92
8XX FEDERAL FUNDS			

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010 MOTOR LICENSE FUND			
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	1,773,773.04	299,811.61	2,073,584.65
FD: 82277 APP FY: 2015 CI: 4821000 Federal Revenue Operating	182,968.33	2,335,105.55	2,518,073.88
FD: 82473 APP FY: 2015 CI: 4821000 Federal Revenue Operating	155,263.01	646,571.93	801,834.94
TOTAL TRANSPORTATION	4,416,933.27	3,281,489.09	7,698,422.36
TOTAL FEDERAL FUNDS	4,416,933.27	3,281,489.09	7,698,422.36
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYM			
78 Transportation			
FD: 10581 APP FY: 2015 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	13,151,813.32	1,980,520.77	15,132,334.09
FD: 10581 APP FY: 2015 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	2,199,617.89	331,775.17	2,531,393.06
FD: 10581 APP FY: 2015 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	65,114.59	17,352.16	82,466.75
FD: 10581 APP FY: 2015 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	210,772.97	299,455.37	510,228.34
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	35,310,685.12	5,327,238.89	40,637,924.01
FD: 10581 APP FY: 2015 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-744.01	0.00	-744.01
FD: 10581 APP FY: 2015 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	2,763,159.95	-287,005.83	2,476,154.12
FD: 10581 APP FY: 2015 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-149,296.74	149,296.74	0.00
FD: 10581 APP FY: 2015 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	21,516.02	1,555.20	23,071.22
FD: 10581 APP FY: 2015 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	17,483,462.65	3,725,268.69	21,208,731.34
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	180,000,000.00	585,000,000.00
FD: 10581 APP FY: 2015 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	108,871,840.54	-103,751,524.21	5,120,316.33
FD: 10581 APP FY: 2015 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	2,295,291.90	542,741.05	2,838,032.95
FD: 10582 APP FY: 2015 CI: 4850016 FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	382,206.54	638,064.21	1,020,270.75
FD: 10582 APP FY: 2015 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	52,875,276.85	8,885,756.72	61,761,033.57
FD: 10582 APP FY: 2015 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	111,150.18	8,814.96	119,965.14
FD: 10582 APP FY: 2015 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	81,478.29	5,399.33	86,877.62
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	1,141,364.76	126,581.96	1,267,946.72
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	43,511.40	19,776.81	63,288.21
FD: 26183 APP FY: 2015 CI: 4850021 FEDERAL AID - LOCAL BRIDGE PROJECTS	6,331.32	92.30	6,423.62
FD: 26183 APP FY: 2015 CI: 4850021 FEDERAL AID - LOCAL BRIDGE PROJECTS	2,485,703.73	380,484.69	2,866,188.42
FD: 26185 APP FY: 2015 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	17,406,015.59	3,427,815.07	20,833,830.66
FD: 26185 APP FY: 2015 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	3,396,588.19	442,194.95	3,838,783.14
FD: 26185 APP FY: 2015 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	192,739,679.58	27,323,150.75	220,062,830.33
FD: 26185 APP FY: 2015 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	35,572.01	1,466.71	37,038.72
TOTAL TRANSPORTATION	859,518,932.14	129,596,272.46	989,115,204.60

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	859,518,932.14	129,596,272.46	989,115,204.60
TOTAL FEDERAL FUNDS	863,935,865.41	132,877,761.55	996,813,626.96
TOTAL MOTOR LICENSE FUND	2,808,374,993.07	499,942,142.73	3,308,317,135.80
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	430.43	1,176.00	1,606.43
TOTAL GAME COMMISSION	430.43	1,176.00	1,606.43
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	430.43	1,176.00	1,606.43
TOTAL TAXES, PENALTIES & INTEREST	430.43	1,176.00	1,606.43
4XX NONTAX REVENUE			
410 LICENSES & FEES			
23 Game Commission			
FD: 99999 APP FY: CI: 4411009 Adult Resident Furtaker Licenses	736,126.00	41,064.00	777,190.00
FD: 99999 APP FY: CI: 4411012 Antlerless Deer Licenses	3,638,635.00	32,685.00	3,671,320.00
FD: 99999 APP FY: CI: 4411016 Archery Licenses	4,849,015.00	45,605.00	4,894,620.00
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	240.00	75.00	315.00
FD: 99999 APP FY: CI: 4411116 Landowner Hunting License	2,667.00	265.00	2,932.00
FD: 99999 APP FY: CI: 4411130 Migratory Game Bird License	185,948.00	3,560.00	189,508.00
FD: 99999 APP FY: CI: 4411155 Muzzleloading Hunting Licenses	1,430,485.00	68,315.00	1,498,800.00
FD: 99999 APP FY: CI: 4411158 Non-Resident 7-Day Hunters Licenses	46,200.00	9,970.00	56,170.00
FD: 99999 APP FY: CI: 4411159 Nonresident Antlerless Deer License	382,425.00	1,215.00	383,640.00
FD: 99999 APP FY: CI: 4411160 Nonresident Archery License	332,855.00	4,860.00	337,715.00
FD: 99999 APP FY: CI: 4411161 Nonresident Bear Licenses	184,768.00	28,250.00	213,018.00
FD: 99999 APP FY: CI: 4411163 Nonresident Hunters' Licenses	3,293,441.00	1,176,940.00	4,470,381.00
FD: 99999 APP FY: CI: 4411164 Nonresident Junior Combination License	39,230.00	3,130.00	42,360.00
FD: 99999 APP FY: CI: 4411165 Non-Resident Junior Furtakers Licenses	120.00	40.00	160.00
FD: 99999 APP FY: CI: 4411166 Non-Resident Junior Hunters Licenses	30,580.00	19,710.00	50,290.00
FD: 99999 APP FY: CI: 4411167 Nonresident Migratory Game Bird License	16,055.00	890.00	16,945.00
FD: 99999 APP FY: CI: 4411168 Nonresident Muzzleloader License	98,670.00	6,150.00	104,820.00
FD: 99999 APP FY: CI: 4411169 Nonresident Senior Furtakers Licenses	23,695.00	4,325.00	28,020.00
FD: 99999 APP FY: CI: 4411197 Resident Bear Licenses	2,474,305.00	71,995.00	2,546,300.00
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	10,483,385.00	1,407,110.00	11,890,495.00
FD: 99999 APP FY: CI: 4411201 Resident Junior Combination License	415,966.30	18,674.00	434,640.30
FD: 99999 APP FY: CI: 4411202 Resident Junior Hunting Licenses	105,365.00	33,050.00	138,415.00

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011 GAME FUND						
FD: 99999	APP FY:	CI: 4411204	Resident Senior Lifetime Combination License	582,348.00	22,307.00	604,655.00
FD: 99999	APP FY:	CI: 4411214	Right-Of-Way Licenses	817,970.41	346,043.18	1,164,013.59
FD: 99999	APP FY:	CI: 4411232	Senior Lifetime Furtaker Licenses	541.00	-2.00	539.00
FD: 99999	APP FY:	CI: 4411233	Senior Resident Furtakers Licenses	4,488.00	293.00	4,781.00
FD: 99999	APP FY:	CI: 4411234	Senior Resident Hunting Licenses	189,636.00	23,230.00	212,866.00
FD: 99999	APP FY:	CI: 4411235	Senior Resident Lifetime Hunters License	184,324.00	23,070.00	207,394.00
FD: 99999	APP FY:	CI: 4411240	Special Game Licenses	43,725.04	3,318.00	47,043.04
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	244,272.00	16,346.00	260,618.00
FD: 99999	APP FY:	CI: 4411308	Resident Military Personnel Hunting	1,430.00	1,066.00	2,496.00
FD: 99999	APP FY:	CI: 4411309	DMAP Harvest Permits (Non Residents)	41,233.00	6,218.00	47,451.00
FD: 99999	APP FY:	CI: 4411314	Resident Special Wild Turkey	194,900.00	2,470.00	197,370.00
FD: 99999	APP FY:	CI: 4411315	Non Resident Special Wild Turkey	12,480.00	560.00	13,040.00
FD: 99999	APP FY:	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	148,029.00	2,907.00	150,936.00
FD: 99999	APP FY:	CI: 4411346	Mentored Youth Permit Licenses	25,488.20	5,744.00	31,232.20
FD: 99999	APP FY:	CI: 4411347	PALS Transaction Fees	1,654,277.80	98,420.00	1,752,697.80
FD: 99999	APP FY:	CI: 4411356	Fisher Permit	30,190.00	2,815.00	33,005.00
FD: 99999	APP FY:	CI: 4411367	Range Permit Fee	217,410.00	27,330.00	244,740.00
FD: 99999	APP FY:	CI: 4411388	Mentored Resident Adult Hunting Permit	4,376.00	1,658.00	6,034.00
FD: 99999	APP FY:	CI: 4411389	Mentored Non Resident Adult Hunting Permit	1,005.00	410.00	1,415.00
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	4,850.00	145.00	4,995.00
FD: 99999	APP FY:	CI: 4415298	Bobcat Permit	78,665.00	5,785.00	84,450.00
FD: 99999	APP FY:	CI: 4415387	eDuck	409,610.50	20,511.00	430,121.50
TOTAL GAME COMMISSION				34,036,652.35	3,588,522.18	37,625,174.53
TOTAL LICENSES & FEES				34,036,652.35	3,588,522.18	37,625,174.53
420 FINES & PENALTIES						
23 Game Commission						
FD: 99999	APP FY:	CI: 4421024	Game Law Fines	487,192.56	114,680.95	601,873.51
FD: 99999	APP FY:	CI: 4421025	Game Law Fines - Poaching	50,376.98	3,553.00	53,929.98
TOTAL GAME COMMISSION				537,569.54	118,233.95	655,803.49
TOTAL FINES & PENALTIES				537,569.54	118,233.95	655,803.49
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	1,155.37	243.48	1,398.85
FD: 99999	APP FY:	CI: 4431017	Game News Subscriptions-1 Yr	94,581.00	27,780.00	122,361.00
FD: 99999	APP FY:	CI: 4431019	Game News Subscriptions-3 Yr	124,526.25	23,463.00	147,989.25
FD: 99999	APP FY:	CI: 4431021	Game News Subscriptions-Foreign	168.00	48.00	216.00
FD: 99999	APP FY:	CI: 4431022	Game News Subscriptions-Miscellaneous	684.41	155.74	840.15

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011 GAME FUND						
FD: 99999	APP FY:	CI: 4431023	Gas And Oil Leases-Ground Rentals	4,393,637.20	1,041,517.60	5,435,154.80
FD: 99999	APP FY:	CI: 4431024	Gas And Oil Leases-Royalties	6,426,388.54	876,153.61	7,302,542.15
FD: 99999	APP FY:	CI: 4431035	Misc Revenue BA 23	93,447.58	275.11	93,722.69
FD: 99999	APP FY:	CI: 4431038	Miscellaneous Revenue-License Division	521.80	50.00	571.80
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	22,804.00	1,000.00	23,804.00
FD: 99999	APP FY:	CI: 4431058	Sale Of Coal	375,781.00	31,369.53	407,150.53
FD: 99999	APP FY:	CI: 4431059	Sale Of Grain And Hay	30,352.31	0.00	30,352.31
FD: 99999	APP FY:	CI: 4431061	Sale Of Nonusable Property	50,710.30	3,131.90	53,842.20
FD: 99999	APP FY:	CI: 4431068	Sale Of Skins And Guns	9,055.00	3,745.00	12,800.00
FD: 99999	APP FY:	CI: 4431070	"Sale Of Stone, Sand, Gravel, And Limestone"	94,360.86	22,009.45	116,370.31
FD: 99999	APP FY:	CI: 4431077	Sale Of Wood Products	2,880,771.17	175,154.19	3,055,925.36
FD: 99999	APP FY:	CI: 4431078	Sale Of Wood Products-Pr Tracts	72,952.78	75.00	73,027.78
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	2,782.58	421.50	3,204.08
FD: 99999	APP FY:	CI: 4431097	Wildlife Promotional Publications And Materials	31,166.38	26,005.91	57,172.29
FD: 99999	APP FY:	CI: 4431098	Working Together For Wildlife - Non Game Fund	20,737.01	5,245.56	25,982.57
FD: 99999	APP FY:	CI: 4431100	Shipp & Handling Fees Promotion Items	8,625.62	6,484.75	15,110.37
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	13,019.12	2,401.52	15,420.64
FD: 99999	APP FY:	CI: 4431183	Middle Creek Visitors Center	2,881.91	0.00	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	2,962.84	674.00	3,636.84
FD: 99999	APP FY:	CI: 4431206	Sale of Automobiles and other Vehicles BA23	47,835.00	68,881.00	116,716.00
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	16.00	0.00	16.00
FD: 99999	APP FY:	CI: 4431212	Advanced Hunter Education Course Fees	12,058.66	117.72	12,176.38
FD: 99999	APP FY:	CI: 4431504	Sales of Waterfowl Mgmt Art	3,406.45	439.36	3,845.81
FD: 99999	APP FY:	CI: 4451407	Donations BA23	20,267.45	2,138.32	22,405.77
FD: 99999	APP FY:	CI: 4451408	Middlecreek Exhibit Donation	150.00	500.00	650.00
TOTAL GAME COMMISSION				15,119,075.06	2,319,481.25	17,438,556.31
73 Treasury						
FD: 99999	APP FY:	CI: 4451319	Redeposit Of Checks	-5,670.93	0.00	-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	256,959.67	48,927.87	305,887.54
FD: 99999	APP FY:	CI: 4590000	Treasury Realized Gain/Loss on Sale of Investments	302.65	0.00	302.65
TOTAL TREASURY				257,262.32	48,927.87	306,190.19
TOTAL MISCELLANEOUS REVENUE				15,376,337.38	2,368,409.12	17,744,746.50

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011 GAME FUND			
TOTAL NONTAX REVENUE	49,950,559.27	6,075,165.25	56,025,724.52
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
23 Game Commission			
FD:26036 APP FY: 2015 CI: 4411398 Habitat License Fee Transfer	0.00	7,500,000.00	7,500,000.00
TOTAL GAME COMMISSION	0.00	7,500,000.00	7,500,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	7,500,000.00	7,500,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	7,500,000.00	7,500,000.00
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	-10,736.00	341.00	-10,395.00
TOTAL GAME COMMISSION	4,464.00	341.00	4,805.00
TOTAL RESTRICTED REVENUE	4,464.00	341.00	4,805.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,464.00	341.00	4,805.00
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
23 Game Commission			
FD:82835 APP FY: 2015 CI: 4821000 Federal Revenue Operating	0.00	5,574,846.34	5,574,846.34
FD:82836 APP FY: 2015 CI: 4821000 Federal Revenue Operating	203,785.69	621,723.64	825,509.33
TOTAL GAME COMMISSION	203,785.69	6,196,569.98	6,400,355.67
TOTAL FEDERAL FUNDS	203,785.69	6,196,569.98	6,400,355.67
TOTAL FEDERAL FUNDS	203,785.69	6,196,569.98	6,400,355.67
TOTAL GAME FUND	50,159,239.39	19,773,252.23	69,932,491.62
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	-696.80	-34.41	-731.21
TOTAL FISH & BOAT COMMISSION	-696.80	-34.41	-731.21
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-696.80	-34.41	-731.21
TOTAL TAXES, PENALTIES & INTEREST	-696.80	-34.41	-731.21
4XX NONTAX REVENUE			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND						
410 LICENSES & FEES						
22 Fish & Boat Commission						
FD: 99999	APP FY:	CI: 4411086	Fishing Lake Licenses	200.00	3,850.00	4,050.00
FD: 99999	APP FY:	CI: 4411091	h r stackhouse facilities	100.00	0.00	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	135,768.00	12,925.00	148,693.00
FD: 99999	APP FY:	CI: 4411143	Miscellaneous Permits And Fees	64,239.80	10,411.10	74,650.90
FD: 99999	APP FY:	CI: 4411162	Nonresident Fishing Licenses	418,316.00	27,249.00	445,565.00
FD: 99999	APP FY:	CI: 4411199	Resident Fishing Licenses	1,876,903.40	168,386.30	2,045,289.70
FD: 99999	APP FY:	CI: 4411203	Resident Senior Fishing Licenses	32,796.00	1,751.00	34,547.00
FD: 99999	APP FY:	CI: 4411218	Scientific Collectors' Permits	8,475.00	585.00	9,060.00
FD: 99999	APP FY:	CI: 4411250	Tourist Fishing License - 3 Days	357,312.00	9,625.00	366,937.00
FD: 99999	APP FY:	CI: 4411251	Tourist Fishing License - 7 Days	146,195.00	1,693.00	147,888.00
FD: 99999	APP FY:	CI: 4411257	Trout/Salmon Permit	324,551.30	58,472.00	383,023.30
FD: 99999	APP FY:	CI: 4411310	One-Day Fishing Licenses	34,038.00	1,080.00	35,118.00
FD: 99999	APP FY:	CI: 4411317	Resident Charter Boat / Fishing Guide Permit	2,800.00	3,300.00	6,100.00
FD: 99999	APP FY:	CI: 4411318	Nonresident Charter Boat / Fishing Guide Permit	1,605.00	1,200.00	2,805.00
FD: 99999	APP FY:	CI: 4411319	1 Day Tourist Fishing Licenses	92,713.00	4,550.00	97,263.00
FD: 99999	APP FY:	CI: 4411320	Pa National Guard Fishing License	70.00	7.00	77.00
FD: 99999	APP FY:	CI: 4411328	Senior lifetime Upgrade	6,260.00	820.00	7,080.00
FD: 99999	APP FY:	CI: 4411339	PALS Transaction Fee	142,974.90	13,400.10	156,375.00
FD: 99999	APP FY:	CI: 4411382	Multi Year Upgrade Card	1,020.00	260.00	1,280.00
TOTAL FISH & BOAT COMMISSION				3,646,757.40	319,564.50	3,966,321.90
TOTAL LICENSES & FEES				3,646,757.40	319,564.50	3,966,321.90
420 FINES & PENALTIES						
22 Fish & Boat Commission						
FD: 99999	APP FY:	CI: 4421023	fish law fines	190,723.24	132,813.47	323,536.71
TOTAL FISH & BOAT COMMISSION				190,723.24	132,813.47	323,536.71
TOTAL FINES & PENALTIES				190,723.24	132,813.47	323,536.71
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	94,098.00	44,296.00	138,394.00
TOTAL FISH & BOAT COMMISSION				142,972.00	44,296.00	187,268.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE				142,972.00	44,296.00	187,268.00
490 MISCELLANEOUS REVENUE						
22 Fish & Boat Commission						
FD: 99999	APP FY:	CI: 4431025	Income From Sand And Gravel Dredging	260,745.82	64,562.68	325,308.50
FD: 99999	APP FY:	CI: 4431036	Miscellaneous Revenue BA22	44,887.54	1,206.43	46,093.97

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012 FISH FUND						
FD: 99999	APP FY:	CI: 4431044	Pollution/Stream Disturbance Settlements	109,850.00	2,450.00	112,300.00
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	8,509.11	8,670.00	17,179.11
FD: 99999	APP FY:	CI: 4431056	Royalty Payments	85.69	124.01	209.70
FD: 99999	APP FY:	CI: 4431062	Sale Of Patches	828.69	106.49	935.18
FD: 99999	APP FY:	CI: 4431063	Sale Of Pennsylvania Angler/Boater Magazine	44,324.65	10,033.00	54,357.65
FD: 99999	APP FY:	CI: 4431065	sale of publications	3,521.89	564.44	4,086.33
FD: 99999	APP FY:	CI: 4431067	Sale Of Recreational Fishing Promotional Items	2,283.28	131.66	2,414.94
FD: 99999	APP FY:	CI: 4431181	Donations	455.39	261.14	716.53
FD: 99999	APP FY:	CI: 4431519	Sale Of Automobiles And Other Vehicles BA22	4,640.00	14,460.00	19,100.00
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: 4431523	Reimbursement from Non-Governmental Organization	0.00	7,998.93	7,998.93
FD: 99999	APP FY:	CI: 4441185	Interest Earnings Contra BA22	-1,670.04	-346.66	-2,016.70
TOTAL FISH & BOAT COMMISSION				750,546.68	110,222.12	860,768.80
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	372,086.92	69,933.74	442,020.66
FD: 99999	APP FY:	CI: 4590000	Treasury Realized Gain/Loss on Sale of Investments	2.67	0.00	2.67
TOTAL TREASURY				372,089.59	69,933.74	442,023.33
TOTAL MISCELLANEOUS REVENUE				1,122,636.27	180,155.86	1,302,792.13
TOTAL NONTAX REVENUE				5,103,088.91	676,829.83	5,779,918.74
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	134,327.00	15,858.00	150,185.00
FD: 60041	APP FY: 2015	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES	100.00	0.00	100.00
FD: 60041	APP FY: 2015	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES	0.00	1,614,039.23	1,614,039.23
FD: 60042	APP FY: 2015	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	198,204.14	0.00	198,204.14
FD: 60042	APP FY: 2015	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	21,506.82	911.27	22,418.09
FD: 60042	APP FY: 2015	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	4,108.00	36.00	4,144.00
FD: 60042	APP FY: 2015	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	10,000.00	0.00	10,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
FD: 60042 APP FY: 2015 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	264,207.26	65,997.65	330,204.91
FD: 60042 APP FY: 2015 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	10,000.00	0.00	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	-1,614,039.23	0.00
FD: 60245 APP FY: 2015 CI: 4445038 Interest Earnings	1,670.04	346.66	2,016.70
TOTAL FISH & BOAT COMMISSION	2,308,162.49	83,149.58	2,391,312.07
TOTAL RESTRICTED REVENUE	2,308,162.49	83,149.58	2,391,312.07
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,308,162.49	83,149.58	2,391,312.07
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
22 Fish & Boat Commission			
FD: 82845 APP FY: 2015 CI: 4821000 Federal Revenue Operating	4,564,587.70	9,264.00	4,573,851.70
FD: 99999 APP FY: CI: 4821000 Federal Revenue Operating	48,503.50	0.00	48,503.50
TOTAL FISH & BOAT COMMISSION	4,613,091.20	9,264.00	4,622,355.20
TOTAL FEDERAL FUNDS	4,613,091.20	9,264.00	4,622,355.20
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	5,058,091.20	9,264.00	5,067,355.20
TOTAL FISH FUND	12,502,156.80	769,209.00	13,271,365.80
013 BANKING DEPARTMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4411000 State Revenue - Licenses & Fees	-122.00	0.00	-122.00
FD: 99999 APP FY: CI: 4411344 Background Check Fees	4,734.00	1,428.00	6,162.00
FD: 99999 APP FY: CI: 4411371 Application Fees	3,750,583.72	1,168,815.73	4,919,399.45
FD: 99999 APP FY: CI: 4431015 Non-Depository Examinations	122.00	0.00	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	535,116.55	62,525.43	597,641.98
FD: 99999 APP FY: CI: 4451057 Miscellaneous	1,400.00	1,050.00	2,450.00
FD: 99999 APP FY: CI: 4451058 Misc Administrative Services	300.00	0.00	300.00
FD: 99999 APP FY: CI: 4451096 Miscellaneous - Executive Offices	580.00	0.00	580.00
TOTAL BANKING & SECURITIES	11,948,926.27	1,233,819.16	13,182,745.43

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
013 BANKING DEPARTMENT FUND			
TOTAL LICENSES & FEES	11,948,926.27	1,233,819.16	13,182,745.43
420 FINES & PENALTIES			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4421063 Fines & Penalties	755,247.44	7,037.50	762,284.94
TOTAL BANKING & SECURITIES	755,247.44	7,037.50	762,284.94
TOTAL FINES & PENALTIES	755,247.44	7,037.50	762,284.94
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	95,513.25	18,525.33	114,038.58
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.71	0.00	0.71
TOTAL TREASURY	95,513.96	18,525.33	114,039.29
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	95,514.90	18,525.33	114,040.23
TOTAL NONTAX REVENUE	12,799,688.61	1,259,381.99	14,059,070.60
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	12,999,688.61	1,259,381.99	14,259,070.60
014 MILK MARKETING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4411132 Milk Dealers' Licenses	207,695.37	54,216.86	261,912.23
FD: 99999 APP FY: CI: 4411133 Milk Haulers' License Fees	246,917.06	59,068.82	305,985.88
FD: 99999 APP FY: CI: 4411134 Milk Sub Dealers Licenses	4,200.00	87.50	4,287.50
FD: 99999 APP FY: CI: 4411135 Milk Testers' And Weighers' Examination Fees	2,175.00	550.00	2,725.00
FD: 99999 APP FY: CI: 4411136 Milk Testers' Certificate Fees	920.00	180.00	1,100.00
FD: 99999 APP FY: CI: 4411137 Milk Weighers' Certificate Fees	19,470.00	10,590.00	30,060.00
TOTAL MILK MARKETING BOARD	481,377.43	124,693.18	606,070.61

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
014 MILK MARKETING FUND			
TOTAL LICENSES & FEES	481,377.43	124,693.18	606,070.61
420 FINES & PENALTIES			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4421033 Milk Control Act Fines	6,225.00	1,000.00	7,225.00
TOTAL MILK MARKETING BOARD	6,225.00	1,000.00	7,225.00
TOTAL FINES & PENALTIES	6,225.00	1,000.00	7,225.00
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	3,116.87	662.61	3,779.48
TOTAL TREASURY	3,116.87	662.61	3,779.48
TOTAL MISCELLANEOUS REVENUE	3,156.87	662.61	3,819.48
TOTAL NONTAX REVENUE	1,793,515.94	126,355.79	1,919,871.73
TOTAL MILK MARKETING FUND	1,793,515.94	126,355.79	1,919,871.73
015 STATE FARM PRODUCTS SHOW FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4202053 Exhibit Fees - Commercial	225,697.07	18,626.35	244,323.42
FD: 99999 APP FY: CI: 4202054 Exhibit Fees-Competitive-Farm Show	36,367.00	21,497.00	57,864.00
TOTAL AGRICULTURE	262,064.07	40,123.35	302,187.42
TOTAL LICENSES & FEES	262,064.07	40,123.35	302,187.42
490 MISCELLANEOUS REVENUE			
68 Agriculture			
FD: 99999 APP FY: CI: 4201011 Concession Revenue-Commission Food Sales	288,150.41	35,896.97	324,047.38
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	1,574.95	0.00	1,574.95
FD: 99999 APP FY: CI: 4201039 Miscellaneous - Atm Fees	3,309.30	649.00	3,958.30

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
015 STATE FARM PRODUCTS SHOW FUND			
FD: 99999 APP FY: CI: 4201040 Miscellaneous Sales-Farm Show Week	2,241.83	0.00	2,241.83
FD: 99999 APP FY: CI: 4201049 Exhibition Parking	8,922.50	4,242.50	13,165.00
FD: 99999 APP FY: CI: 4201050 Parking Revenue-Patron Parking	91,918.20	131,674.21	223,592.41
FD: 99999 APP FY: CI: 4201067 Rentals	1,217,969.07	376,647.18	1,594,616.25
FD: 99999 APP FY: CI: 4201082 Security Reimbursement/Lessee	16,309.15	10,422.75	26,731.90
FD: 99999 APP FY: CI: 4201083 Service Charges Farm Show	14,105.00	6,420.00	20,525.00
FD: 99999 APP FY: CI: 4201084 Service Charges-Other Shows	210,163.33	49,124.50	259,287.83
FD: 99999 APP FY: CI: 4431197 Naming Rights Sponsorships Advertising	78,750.00	0.00	78,750.00
TOTAL AGRICULTURE	2,002,647.54	615,077.11	2,617,724.65
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,041.88	78.37	1,120.25
TOTAL TREASURY	1,041.88	78.37	1,120.25
TOTAL MISCELLANEOUS REVENUE	2,003,689.42	615,155.48	2,618,844.90
TOTAL NONTAX REVENUE	2,265,753.49	655,278.83	2,921,032.32
TOTAL STATE FARM PRODUCTS SHOW FUND	2,265,753.49	655,278.83	2,921,032.32
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	48,740.00	21,235.00	69,975.00
FD: 99999 APP FY: CI: 4431198 Rents	3,009,424.67	2,587,334.54	5,596,759.21
FD: 99999 APP FY: CI: 4431199 Royalties	25,694,438.64	5,429,337.36	31,123,776.00
FD: 99999 APP FY: CI: 4451286 Miscellaneous	13,710.00	0.00	13,710.00
TOTAL CONSERVATION & NATURAL RESOURC	28,766,313.31	8,037,906.90	36,804,220.21
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	282,621.28	56,595.52	339,216.80
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	1.17	0.00	1.17
TOTAL TREASURY	282,622.45	56,595.52	339,217.97
TOTAL MISCELLANEOUS REVENUE	29,048,935.76	8,094,502.42	37,143,438.18

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
016 OIL AND GAS LEASE FUND			
TOTAL NONTAX REVENUE	29,048,935.76	8,094,502.42	37,143,438.18
TOTAL OIL AND GAS LEASE FUND	29,051,050.13	8,094,502.42	37,145,552.55
017 STATE TREASURY ARMORY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4201005 Armory Rentals	100,006.10	17,983.00	117,989.10
FD: 99999 APP FY: CI: 4205028 Sale Of Armories and/or Land	59,658.37	683,575.36	743,233.73
FD: 99999 APP FY: CI: 4431518 Miscellaneous	22,749.31	2,065.00	24,814.31
TOTAL MILITARY & VETERANS AFFAIRS	182,413.78	703,623.36	886,037.14
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,442.77	758.51	4,201.28
TOTAL TREASURY	3,442.77	758.51	4,201.28
TOTAL MISCELLANEOUS REVENUE	185,856.55	704,381.87	890,238.42
TOTAL NONTAX REVENUE	185,856.55	704,381.87	890,238.42
TOTAL STATE TREASURY ARMORY FUND	185,856.55	704,381.87	890,238.42
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	2.42	0.00	2.42
TOTAL HISTORICAL & MUSEUM COMMISSION	2.42	0.00	2.42
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	2.42	0.00	2.42
TOTAL TAXES, PENALTIES & INTEREST	2.42	0.00	2.42
4XX NONTAX REVENUE			
410 LICENSES & FEES			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4202033 Cornwall Iron Admissions	7,259.10	941.00	8,200.10
FD: 99999 APP FY: CI: 4202046 Drake Well Admissions	33,232.00	1,500.00	34,732.00
FD: 99999 APP FY: CI: 4202047 Eckley Miners' Admissions	15,909.50	666.50	16,576.00
FD: 99999 APP FY: CI: 4202051 Ephrata Cloister Admissions	31,715.20	4,743.00	36,458.20
FD: 99999 APP FY: CI: 4202056 Flagship Niagara Admissions	41,000.50	-2,058.50	38,942.00
FD: 99999 APP FY: CI: 4202075 Landis Valley Admissions	42.50	10,708.50	10,751.00
FD: 99999 APP FY: CI: 4202080 Lumber Museum Admissions	31,576.00	1,162.00	32,738.00
FD: 99999 APP FY: CI: 4202081 Military Museum Admissions	7,551.50	510.50	8,062.00
FD: 99999 APP FY: CI: 4202085 Old Economy Admissions	1,128.00	89.00	1,217.00

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND			
FD: 99999 APP FY: CI: 4202086 Pennsbury Manor Admissions	13,488.50	136.00	13,624.50
FD: 99999 APP FY: CI: 4202094 Railroad Admissions	211,274.00	20,752.50	232,026.50
FD: 99999 APP FY: CI: 4202108 Scranton Anth Admissions	10,825.00	913.00	11,738.00
FD: 99999 APP FY: CI: 4202124 Washington Crossing Admissions	10,288.50	8,377.00	18,665.50
FD: 99999 APP FY: CI: 4411293 State Museum Planetarium	115,617.39	26,021.50	141,638.89
TOTAL HISTORICAL & MUSEUM COMMISSION	530,907.69	74,462.00	605,369.69
TOTAL LICENSES & FEES	530,907.69	74,462.00	605,369.69
490 MISCELLANEOUS REVENUE			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4201004 Archaeology Curation Account	12,250.00	350.00	12,600.00
FD: 99999 APP FY: CI: 4201008 Educational Program - State Museum	0.00	75.00	75.00
FD: 99999 APP FY: CI: 4201021 Heritage License Plate	11,813.63	2,415.00	14,228.63
FD: 99999 APP FY: CI: 4201024 Historical Markers	11.36	0.00	11.36
FD: 99999 APP FY: CI: 4201042 National Register Project	729.00	69.25	798.25
FD: 99999 APP FY: CI: 4201074 Sale Of Publications - Archives And Manuscripts	32,413.69	4,039.50	36,453.19
FD: 99999 APP FY: CI: 4201075 Sale Of Publications - Publication Section	15,808.14	1,318.99	17,127.13
FD: 99999 APP FY: CI: 4201509 BPH Projects	10,000.00	0.00	10,000.00
FD: 99999 APP FY: CI: 4202031 Commonwealth Bookstore	15,531.10	-23,358.72	-7,827.62
FD: 99999 APP FY: CI: 4205011 Miscellaneous BA30	12,635.25	0.00	12,635.25
FD: 99999 APP FY: CI: 4301148 Fine arts Conservation	172.42	0.00	172.42
TOTAL HISTORICAL & MUSEUM COMMISSION	111,364.59	-15,090.98	96,273.61
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,809.76	625.91	3,435.67
TOTAL TREASURY	2,809.76	625.91	3,435.67
TOTAL MISCELLANEOUS REVENUE	114,174.35	-14,465.07	99,709.28
TOTAL NONTAX REVENUE	645,082.04	59,996.93	705,078.97
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
30 Historical & Museum Commission			
FD: 60057 APP FY: 2015 CI: 4202037 Deaccession Of Artifacts	1,730.00	0.00	1,730.00
TOTAL HISTORICAL & MUSEUM COMMISSION	1,730.00	0.00	1,730.00
TOTAL RESTRICTED REVENUE	1,730.00	0.00	1,730.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,730.00	0.00	1,730.00
TOTAL HISTORICAL PRESERVATION FUND	646,814.46	59,996.93	706,811.39
019 PENNSYLVANIA INFRASTRUCTURE BANK			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
019 PENNSYLVANIA INFRASTRUCTURE BANK						
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	308,652.86	-1,128,187.96	-819,535.10
FD: 99999	APP FY:	CI: 4590000	Treasury Realized Gain/Loss on Sale of Investments	302.65	-2,814,082.10	-2,813,779.45
TOTAL TREASURY				308,955.51	-3,942,270.06	-3,633,314.55
78 Transportation						
FD: 99999	APP FY:	CI: 4201136	Penlty Chg-Rail Freight	15.71	0.07	15.78
FD: 99999	APP FY:	CI: 4201137	Penlty Chg-Highway	1,631.67	27.29	1,658.96
FD: 99999	APP FY:	CI: 4203101	Interest Earned On Account Balance - Highway	0.00	2,267,290.45	2,267,290.45
FD: 99999	APP FY:	CI: 4203102	Interest Earned On Account Balance - Transit	0.00	262,978.16	262,978.16
FD: 99999	APP FY:	CI: 4203136	Interest On Securities - Penndot	0.00	1,132,794.07	1,132,794.07
FD: 99999	APP FY:	CI: 4203151	Interest Earned on Account Balance - Aviation	0.00	195,297.85	195,297.85
FD: 99999	APP FY:	CI: 4203152	Interest Earned on Account Balance - Rail Freight	0.00	142,243.36	142,243.36
FD: 99999	APP FY:	CI: 4204145	Loan Rpymts-Highway Projects (Interest)	960,340.94	44,874.05	1,005,214.99
FD: 99999	APP FY:	CI: 4204147	Loan Rpymts-Aviation Projects (Interest)	20,543.61	2,377.03	22,920.64
FD: 99999	APP FY:	CI: 4204148	Loan Rpymts-Rail Freight Projects (Interest)	4,203.79	5,740.65	9,944.44
FD: 99999	APP FY:	CI: 4522507	Loan Rpymts-Highway Projects (Principal)	4,547,262.45	625,881.68	5,173,144.13
FD: 99999	APP FY:	CI: 4522511	Loan Rpymts-Aviation Projects (Principal)	183,391.40	29,071.75	212,463.15
FD: 99999	APP FY:	CI: 4522512	Loan Rpymts-Rail Freight Projects (Principal)	149,843.08	108,947.22	258,790.30
TOTAL TRANSPORTATION				5,867,232.65	4,817,523.63	10,684,756.28
TOTAL MISCELLANEOUS REVENUE				6,176,188.16	875,253.57	7,051,441.73
TOTAL NONTAX REVENUE				6,176,188.16	875,253.57	7,051,441.73
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK				6,176,188.16	875,253.57	7,051,441.73
020 SURFACE MINING CONSERV&RECLAMATION						
4XX NONTAX REVENUE						
410 LICENSES & FEES						
35 Environmental Protection						
FD: 99999	APP FY:	CI: 4411117	License Fee BA35	46,768.52	4,164.74	50,933.26
FD: 99999	APP FY:	CI: 4411368	Coal Mine Application Fees	76,145.24	18,800.00	94,945.24
TOTAL ENVIRONMENTAL PROTECTION				122,913.76	22,964.74	145,878.50
TOTAL LICENSES & FEES				122,913.76	22,964.74	145,878.50
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	52,579.50	70,987.50	123,567.00
TOTAL ENVIRONMENTAL PROTECTION				-121,875.50	70,987.50	-50,888.00
TOTAL FINES & PENALTIES				-121,875.50	70,987.50	-50,888.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERV&RECLAMATION			
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411336 Land Maintenance Financial Guarantees	0.00	706.04	706.04
FD: 99999 APP FY: CI: 4441188 Interest Earnings Contra BA35	-30,752.65	-6,783.09	-37,535.74
TOTAL ENVIRONMENTAL PROTECTION	-30,752.65	-6,077.05	-36,829.70
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	464,308.02	87,195.48	551,503.50
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	3.89	0.00	3.89
TOTAL TREASURY	464,311.91	87,195.48	551,507.39
TOTAL MISCELLANEOUS REVENUE	433,559.26	81,118.43	514,677.69
TOTAL NONTAX REVENUE	434,597.52	175,070.67	609,668.19
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40050 APP FY: 2015 CI: 4710039 Mine Operators Collateral Guarantees	186,231.34	-48,237.00	137,994.34
TOTAL ENVIRONMENTAL PROTECTION	186,231.34	-48,237.00	137,994.34
TOTAL RESTRICTED RECEIPTS	186,231.34	-48,237.00	137,994.34
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD: 60085 APP FY: 2015 CI: 4445037 Earned Interest	12,214.57	2,674.90	14,889.47
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	53,751.18	609.44	54,360.62
FD: 60252 APP FY: 2015 CI: 4445046 Interest Earned	4,751.74	1,046.77	5,798.51
FD: 60349 APP FY: 2015 CI: 4436648 Premiums Collected – BA35	188,163.14	44,305.47	232,468.61
FD: 60349 APP FY: 2015 CI: 4445065 Interest Earned	-39,964.84	2,451.98	-37,512.86
TOTAL ENVIRONMENTAL PROTECTION	431,718.04	51,088.56	482,806.60
TOTAL RESTRICTED REVENUE	431,718.04	51,088.56	482,806.60
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	617,949.38	2,851.56	620,800.94
TOTAL SURFACE MINING CONSERV&RECLAMATION	1,052,546.90	177,922.23	1,230,469.13
021 SPECIAL ADMINISTRATION FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202142 Interest and Penalty	-7,325.00	133,300.00	125,975.00
TOTAL LABOR & INDUSTRY	-7,325.00	133,300.00	125,975.00

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021 SPECIAL ADMINISTRATION FUND			
TOTAL FINES & PENALTIES	-7,325.00	133,300.00	125,975.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201028 Interest & Penalties - U. C. Payment Fund	355,005.18	99,485.30	454,490.48
FD: 99999 APP FY: CI: 4201029 Interest & Penalties-U. C. Compensation Fund	4,303,008.32	770,385.49	5,073,393.81
TOTAL LABOR & INDUSTRY	4,658,013.50	869,870.79	5,527,884.29
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,040.83	1,780.65	7,821.48
TOTAL TREASURY	6,040.83	1,780.65	7,821.48
TOTAL MISCELLANEOUS REVENUE	4,664,054.33	871,651.44	5,535,705.77
TOTAL NONTAX REVENUE	4,656,729.33	1,004,951.44	5,661,680.77
TOTAL SPECIAL ADMINISTRATION FUND	4,656,729.33	1,004,951.44	5,661,680.77
022 CAPITOL RESTORATION TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	355.94	78.27	434.21
TOTAL TREASURY	355.94	78.27	434.21
TOTAL MISCELLANEOUS REVENUE	355.94	78.27	434.21
TOTAL NONTAX REVENUE	355.94	78.27	434.21
TOTAL CAPITOL RESTORATION TRUST FUND	355.94	78.27	434.21
023 VOCATIONAL REHABILITATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4941187 General Fund Trnsf-BVRS/BBVS	0.00	45,473,000.00	45,473,000.00
TOTAL LABOR & INDUSTRY	0.00	45,473,000.00	45,473,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	45,473,000.00	45,473,000.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451307 Miscellaneous Program Income	63,174.05	0.00	63,174.05
TOTAL LABOR & INDUSTRY	63,174.05	0.00	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	3,083.53	307.29	3,390.82

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
023 VOCATIONAL REHABILITATION FUND			
TOTAL TREASURY	38,382.71	307.29	38,690.00
TOTAL MISCELLANEOUS REVENUE	101,556.76	307.29	101,864.05
TOTAL NONTAX REVENUE	101,556.76	45,473,307.29	45,574,864.05
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 82293 APP FY: 2012 CI: 4821000 Federal Revenue Operating	0.00	19,370.60	19,370.60
FD: 82293 APP FY: 2013 CI: 4821000 Federal Revenue Operating	-1,265.90	186.47	-1,079.43
FD: 82293 APP FY: 2014 CI: 4821000 Federal Revenue Operating	12,657,355.95	-604,158.83	12,053,197.12
FD: 82293 APP FY: 2015 CI: 4821000 Federal Revenue Operating	35,731,779.99	11,728,713.52	47,460,493.51
TOTAL LABOR & INDUSTRY	48,387,870.04	11,144,111.76	59,531,981.80
TOTAL FEDERAL FUNDS	48,387,870.04	11,144,111.76	59,531,981.80
TOTAL FEDERAL FUNDS	48,387,870.04	11,144,111.76	59,531,981.80
TOTAL VOCATIONAL REHABILITATION FUND	48,489,426.80	56,617,419.05	105,106,845.85
024 PHARMACEUTICAL ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
10 Aging			
FD: 20233 APP FY: 2015 CI: 4431234 Department of Corrections Claims	126,940.53	61,202.49	188,143.02
TOTAL AGING	126,940.53	61,202.49	188,143.02
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	46,941.54	6,882.83	53,824.37
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.07	0.00	0.07
TOTAL TREASURY	46,941.61	6,882.83	53,824.44
TOTAL MISCELLANEOUS REVENUE	173,882.14	68,085.32	241,967.46
TOTAL NONTAX REVENUE	173,882.14	68,085.32	241,967.46
5XX NONREVENUE RECEIPTS			
531 LOANS FROM OTHER FUNDS			
10 Aging			
FD: 99999 APP FY: CI: 4530258 Loans from Other Funds	72,000,000.00	24,000,000.00	96,000,000.00
TOTAL AGING	72,000,000.00	24,000,000.00	96,000,000.00
TOTAL LOANS FROM OTHER FUNDS	72,000,000.00	24,000,000.00	96,000,000.00
TOTAL NONREVENUE RECEIPTS	72,000,000.00	24,000,000.00	96,000,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
024 PHARMACEUTICAL ASSISTANCE FUND			
780 RESTRICTED REVENUE			
10 Aging			
FD:60001 APP FY: 2015 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	430,498.83	82,453.28	512,952.11
FD:60002 APP FY: 2015 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	4,226,793.06	160,956.18	4,387,749.24
FD:60269 APP FY: 2015 CI: 4436530 Auto Cat Program	406,396.68	105,751.12	512,147.80
FD:60270 APP FY: 2015 CI: 4436531 Worker's Compensation Security Fund Program	1,458,543.00	302,317.26	1,760,860.26
TOTAL AGING	6,522,231.57	651,477.84	7,173,709.41
TOTAL RESTRICTED REVENUE	6,522,231.57	651,477.84	7,173,709.41
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	6,522,231.57	651,477.84	7,173,709.41
TOTAL PHARMACEUTICAL ASSISTANCE FUND	78,696,113.71	24,719,563.16	103,415,676.87
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	3,870.00	0.00	3,870.00
FD:99999 APP FY: CI: 4411038 Boat Titling Fees	286,475.00	13,620.00	300,095.00
FD:99999 APP FY: CI: 4411039 Boating Safety Curriculum Fees	198,513.00	2,865.00	201,378.00
FD:99999 APP FY: CI: 4411146 Motorboat Registration Fees	1,626,817.67	69,223.85	1,696,041.52
TOTAL FISH & BOAT COMMISSION	2,115,675.67	85,708.85	2,201,384.52
TOTAL LICENSES & FEES	2,115,675.67	85,708.85	2,201,384.52
420 FINES & PENALTIES			
22 Fish & Boat Commission			
FD:99999 APP FY: CI: 4421042 Motorboat Fines	200,902.53	15,305.91	216,208.44
TOTAL FISH & BOAT COMMISSION	200,902.53	15,305.91	216,208.44
TOTAL FINES & PENALTIES	200,902.53	15,305.91	216,208.44
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	3,143.80	5,805.00	8,948.80
FD:99999 APP FY: CI: 4431040 North East Marina	6,500.00	4,160.00	10,660.00
FD:99999 APP FY: CI: 4431080 Sales Tax Agent Fees	25,523.26	1,647.60	27,170.86

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025 BOAT FUND			
FD: 99999 APP FY: CI: 4431182 Donations	179.00	150.00	329.00
FD: 99999 APP FY: CI: 4436582 Water Rescue Training Fees	590.00	700.00	1,290.00
TOTAL FISH & BOAT COMMISSION	35,936.06	12,462.60	48,398.66
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	173,194.47	32,989.81	206,184.28
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	1.42	0.00	1.42
TOTAL TREASURY	173,195.89	32,989.81	206,185.70
TOTAL MISCELLANEOUS REVENUE	209,131.95	45,452.41	254,584.36
TOTAL NONTAX REVENUE	4,172,350.02	146,467.17	4,318,817.19
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	11,074,663.75	146,467.17	11,221,130.92
026 ADMINISTRATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431050 Reimbursables	92,627.30	0.00	92,627.30
FD: 99999 APP FY: CI: 4810007 Fed Funds - Bls	1,230,385.47	210,278.85	1,440,664.32
FD: 99999 APP FY: CI: 4810008 Fed Funds - Es & Ui	52,982,855.53	19,629,981.74	72,612,837.27
FD: 99999 APP FY: CI: 4810009 Fed Funds - Vet Prog	2,528,579.35	549,675.38	3,078,254.73
TOTAL LABOR & INDUSTRY	56,834,447.65	20,389,935.97	77,224,383.62
73 Treasury			
FD: 99999 APP FY: CI: 4451338 Redeposit of Checks	5,547.13	0.00	5,547.13

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026 ADMINISTRATION FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,176.22	857.73	9,033.95
TOTAL TREASURY	13,723.35	857.73	14,581.08
TOTAL MISCELLANEOUS REVENUE	56,848,171.00	20,390,793.70	77,238,964.70
TOTAL NONTAX REVENUE	56,848,171.00	20,390,793.70	77,238,964.70
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40174 APP FY: 2015 CI: 4710139 UC Collateral Payments	53,341.24	139,146.90	192,488.14
TOTAL LABOR & INDUSTRY	53,341.24	139,146.90	192,488.14
TOTAL RESTRICTED RECEIPTS	53,341.24	139,146.90	192,488.14
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	53,341.24	139,146.90	192,488.14
TOTAL ADMINISTRATION FUND	56,901,512.24	20,529,940.60	77,431,452.84
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	2,884,099.55	592,821.42	3,476,920.97
FD: 99999 APP FY: CI: 4115001 Liquid Fuels Tax Payable To Counties	10,626,217.94	2,141,132.24	12,767,350.18
TOTAL REVENUE	13,510,317.49	2,733,953.66	16,244,271.15
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	13,510,317.49	2,733,953.66	16,244,271.15
TOTAL TAXES, PENALTIES & INTEREST	13,510,317.49	2,733,953.66	16,244,271.15
TOTAL LIQUID FUELS TAX FUND	13,510,317.49	2,733,953.66	16,244,271.15
028 LIQUOR LICENSE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4411102 Hotel Liquor License Fees	1,872,630.00	324,975.00	2,197,605.00
TOTAL LIQUOR CONTROL BOARD	1,872,630.00	324,975.00	2,197,605.00
TOTAL LICENSES & FEES	1,872,630.00	324,975.00	2,197,605.00
TOTAL NONTAX REVENUE	1,872,630.00	324,975.00	2,197,605.00
TOTAL LIQUOR LICENSE FUND	1,872,630.00	324,975.00	2,197,605.00
029 FIRE INSURANCE TAX FUND			
1XX TAXES, PENALTIES & INTEREST			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			

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029 FIRE INSURANCE TAX FUND			
18 Revenue			
FD: 99999 APP FY: CI: 4115002 Frgn Fire Ins Prem Tax Payable To Municipalities	1,038,708.65	0.00	1,038,708.65
TOTAL REVENUE	1,038,708.65	0.00	1,038,708.65
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	1,038,708.65	0.00	1,038,708.65
TOTAL TAXES, PENALTIES & INTEREST	1,038,708.65	0.00	1,038,708.65
TOTAL FIRE INSURANCE TAX FUND	1,038,708.65	0.00	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	30,760.95	6,769.13	37,530.08
FD: 99999 APP FY: CI: 4204111 Interest Income-Volunteer Fire Company Loans	557,472.60	106,607.82	664,080.42
FD: 99999 APP FY: CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	4,717.55	1,054.91	5,772.46
FD: 99999 APP FY: CI: 4204119 Penalty Charges-Delinquent Int-Vlntr Amb Srvs	119.19	0.00	119.19
FD: 99999 APP FY: CI: 4204120 Penalty Charges-Delinquent Int-Vlntr Fire Co	4,609.64	181.03	4,790.67
FD: 99999 APP FY: CI: 4204149 Penalty Charges-Delinquent Int Vlntr Rescue Squad	44.70	0.00	44.70
FD: 99999 APP FY: CI: 4521223 Repayment Of Loans-Volunteer Ambulance Srvs	347,641.66	77,196.44	424,838.10
FD: 99999 APP FY: CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	4,643,894.68	851,944.66	5,495,839.34
FD: 99999 APP FY: CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	57,440.39	6,748.31	64,188.70
TOTAL PA EMERGENCY MANAGEMENT AGENCY	5,646,701.36	1,050,502.30	6,697,203.66
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	267,990.49	50,668.44	318,658.93
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	2.13	0.00	2.13
TOTAL TREASURY	267,992.62	50,668.44	318,661.06
TOTAL MISCELLANEOUS REVENUE	5,914,693.98	1,101,170.74	7,015,864.72
TOTAL NONTAX REVENUE	5,914,693.98	1,101,170.74	7,015,864.72
TOTAL VOLUNTEER COMPANIES LOAN FUND	5,914,693.98	1,101,170.74	7,015,864.72
031 MANUFACTURING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 99999 APP FY: CI: 4201072 sale of mfgd prods	11,595,011.71	1,934,916.04	13,529,927.75
FD: 99999 APP FY: CI: 4201132 Commissary Sales	17,354,982.30	3,250,370.15	20,605,352.45
TOTAL CORRECTIONS	28,949,994.01	5,185,286.19	34,135,280.20
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	131,615.93	24,540.52	156,156.45

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031 MANUFACTURING FUND			
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	1.07	0.00	1.07
TOTAL TREASURY	131,617.00	24,540.52	156,157.52
TOTAL MISCELLANEOUS REVENUE	29,081,611.01	5,209,826.71	34,291,437.72
TOTAL NONTAX REVENUE	29,081,611.01	5,209,826.71	34,291,437.72
TOTAL MANUFACTURING FUND	29,081,611.01	5,209,826.71	34,291,437.72
032 PURCHASING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 50009 APP FY: 2015 CI: 4200101 Operating Revenue - Central WH	97,423.93	14,370.91	111,794.84
FD: 50009 APP FY: 2015 CI: 4201018 GAS & OIL	241,565.02	31,106.46	272,671.48
FD: 50009 APP FY: 2015 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	5,838,487.32	1,060,887.01	6,899,374.33
FD: 50009 APP FY: 2015 CI: 4201063 Recovered Damages BA15	44,238.15	11,540.81	55,778.96
FD: 50009 APP FY: 2015 CI: 4201073 Sale Of Permanently Assigned Vehicles	65,380.00	269,086.00	334,466.00
FD: 50009 APP FY: 2015 CI: 4201120 Document Production Services	3,521,899.17	785,271.74	4,307,170.91
FD: 50009 APP FY: 2015 CI: 4201508 State Records Center Transfer	4,189.46	264.30	4,453.76
FD: 99999 APP FY: CI: 4205046 PNC Clearing Account	918,860.09	0.00	918,860.09
TOTAL GENERAL SERVICES	10,732,043.14	2,172,527.23	12,904,570.37
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10,925.49	1,649.11	12,574.60
TOTAL TREASURY	10,925.49	1,649.11	12,574.60
TOTAL MISCELLANEOUS REVENUE	10,742,968.63	2,174,176.34	12,917,144.97
TOTAL NONTAX REVENUE	10,742,968.63	2,174,176.34	12,917,144.97
5XX NONREVENUE RECEIPTS			
531 LOANS FROM OTHER FUNDS			
81 Executive Offices			
FD: 50064 APP FY: 2015 CI: 4530253 Loans From General Fund	82,000,000.00	10,000,000.00	92,000,000.00
TOTAL EXECUTIVE OFFICES	82,000,000.00	10,000,000.00	92,000,000.00
TOTAL LOANS FROM OTHER FUNDS	82,000,000.00	10,000,000.00	92,000,000.00
TOTAL NONREVENUE RECEIPTS	82,000,000.00	10,000,000.00	92,000,000.00
TOTAL PURCHASING FUND	92,742,968.63	12,174,176.34	104,917,144.97
033 EMPLOYMENT FUND FOR THE BLIND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
033 EMPLOYMENT FUND FOR THE BLIND			
FD: 99999 APP FY: CI: 4201090 Vending Machine Receipts	132,960.42	3,521.15	136,481.57
FD: 99999 APP FY: CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	92,754.21	6,526.96	99,281.17
TOTAL LABOR & INDUSTRY	225,714.63	10,048.11	235,762.74
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,849.27	429.19	2,278.46
TOTAL TREASURY	1,849.27	429.19	2,278.46
TOTAL MISCELLANEOUS REVENUE	227,563.90	10,477.30	238,041.20
TOTAL NONTAX REVENUE	227,563.90	10,477.30	238,041.20
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40002 APP FY: 2015 CI: 4710006 Vending Machine Receipts - Federal Property	154,866.68	0.00	154,866.68
TOTAL LABOR & INDUSTRY	154,866.68	0.00	154,866.68
TOTAL RESTRICTED RECEIPTS	154,866.68	0.00	154,866.68
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	154,866.68	0.00	154,866.68
TOTAL EMPLOYMENT FUND FOR THE BLIND	382,430.58	10,477.30	392,907.88
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	39.06	8.59	47.65
TOTAL TREASURY	39.06	8.59	47.65
TOTAL MISCELLANEOUS REVENUE	39.06	8.59	47.65
TOTAL NONTAX REVENUE	39.06	8.59	47.65
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	39.06	8.59	47.65
037 PENNVEST DRINKING WATER REVOLVING			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204113 Interest Payments	3,368,566.40	674,897.78	4,043,464.18
FD: 99999 APP FY: CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	13,863,328.56	3,331,492.15	17,194,820.71
TOTAL PA INFRASTRUCTURE INVESTMENT	17,231,894.96	4,006,389.93	21,238,284.89
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	917,699.61	173,418.00	1,091,117.61
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	917,704.50	173,418.00	1,091,122.50
TOTAL MISCELLANEOUS REVENUE	18,149,599.46	4,179,807.93	22,329,407.39
TOTAL NONTAX REVENUE	18,149,599.46	4,179,807.93	22,329,407.39
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	114,614.11	0.00	114,614.11
FD: 80181 APP FY: 2015 CI: 4820121 DWSRF Admin	1,580.68	0.00	1,580.68
TOTAL PA INFRASTRUCTURE INVESTMENT	1,754,778.90	0.00	1,754,778.90
TOTAL FEDERAL FUNDS	1,754,778.90	0.00	1,754,778.90
TOTAL FEDERAL FUNDS	1,754,778.90	0.00	1,754,778.90
TOTAL PENNVEST DRINKING WATER REVOLVING	19,904,378.36	4,179,807.93	24,084,186.29
038 CAPITAL FACILITIES FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	658,604.82	105,480.22	764,085.04
TOTAL TREASURY	658,604.82	105,480.22	764,085.04
TOTAL MISCELLANEOUS REVENUE	658,604.82	105,480.22	764,085.04
TOTAL NONTAX REVENUE	658,604.82	105,480.22	764,085.04
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	35,643.00	108,703.69

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND			
FD: 30003 APP FY: 1999 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	4,060,058.92	4,060,058.92
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	4,095,701.92	6,211,326.97
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,115,625.05	4,095,701.92	6,211,326.97
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,115,625.05	4,095,701.92	6,211,326.97
TOTAL CAPITAL FACILITIES FUND	2,774,229.87	4,201,182.14	6,975,412.01
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	1,816.92	28.46	1,845.38
FD: 99999 APP FY: CI: 4529985 PERF Principle Payments	26,183.30	7,294.55	33,477.85
TOTAL COMMUNITY & ECONOMIC DEVELOP	28,000.22	7,323.01	35,323.23
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,362.03	522.15	2,884.18
TOTAL TREASURY	2,362.03	522.15	2,884.18
TOTAL MISCELLANEOUS REVENUE	30,362.25	7,845.16	38,207.41
TOTAL NONTAX REVENUE	30,362.25	7,845.16	38,207.41
TOTAL PA ECONOMIC REVITALIZATION FUND	30,362.25	7,845.16	38,207.41
043 DEFERRED COMPENSATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
70 State Employees' 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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
043 DEFERRED COMPENSATION FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	68,967.21	10,097.01	79,064.22
TOTAL TREASURY	-77,350.10	10,097.01	-67,253.09
TOTAL MISCELLANEOUS REVENUE	47,965,586.10	10,097.01	47,975,683.11
TOTAL NONTAX REVENUE	47,965,586.10	10,097.01	47,975,683.11
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
70 State Employes' Retirement Sys			
FD: 40063 APP FY: 2015 CI: 4710052 Payroll Deduction - Participant Contributions	45,540,740.93	14,160,801.13	59,701,542.06
TOTAL STATE EMPLOYES' RETIREMENT SYS	45,540,740.93	14,160,801.13	59,701,542.06
81 Executive Offices			
FD: 40122 APP FY: 2015 CI: 4710053 RR -Deferred Comp	46,324,086.98	7,269,326.22	53,593,413.20
TOTAL EXECUTIVE OFFICES	46,324,086.98	7,269,326.22	53,593,413.20
TOTAL RESTRICTED RECEIPTS	91,864,827.91	21,430,127.35	113,294,955.26
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	91,864,827.91	21,430,127.35	113,294,955.26
TOTAL DEFERRED COMPENSATION FUND	139,830,414.01	21,440,224.36	161,270,638.37
044 LAND&WATER DEVELOPMENT SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	80.40	14.69	95.09
TOTAL TREASURY	80.40	14.69	95.09
TOTAL MISCELLANEOUS REVENUE	80.40	14.69	95.09
TOTAL NONTAX REVENUE	80.40	14.69	95.09
TOTAL LAND&WATER DEVELOPMENT SINKING FUND	80.40	14.69	95.09
049 TAX NOTE SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	69.71	15.33	85.04
TOTAL TREASURY	69.71	15.33	85.04
TOTAL MISCELLANEOUS REVENUE	69.71	15.33	85.04
TOTAL NONTAX REVENUE	69.71	15.33	85.04
TOTAL TAX NOTE SINKING FUND	69.71	15.33	85.04

Commonwealth of Pennsylvania
 Department of Revenue
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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	71.41	15.70	87.11
TOTAL TREASURY	71.41	15.70	87.11
TOTAL MISCELLANEOUS REVENUE	71.41	15.70	87.11
TOTAL NONTAX REVENUE	71.41	15.70	87.11
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	71.41	15.70	87.11
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	1,622.96	356.84	1,979.80
TOTAL TREASURY	1,622.96	356.84	1,979.80
TOTAL MISCELLANEOUS REVENUE	1,622.96	356.84	1,979.80
TOTAL NONTAX REVENUE	1,622.96	356.84	1,979.80
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	1,622.96	356.84	1,979.80
053 PA HISTORICAL AND MUSEUM TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	153.23	33.69	186.92
TOTAL TREASURY	153.23	33.69	186.92
TOTAL MISCELLANEOUS REVENUE	153.23	33.69	186.92
TOTAL NONTAX REVENUE	153.23	33.69	186.92
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	153.23	33.69	186.92
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	518.29	113.85	632.14
TOTAL TREASURY	518.29	113.85	632.14
TOTAL MISCELLANEOUS REVENUE	518.29	113.85	632.14
TOTAL NONTAX REVENUE	518.29	113.85	632.14

Commonwealth of Pennsylvania
 Department of Revenue
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	518.29	113.85	632.14
055 STATE COLLEGE EXPERIMENTALFARM FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	20.14	4.43	24.57
TOTAL TREASURY	20.14	4.43	24.57
TOTAL MISCELLANEOUS REVENUE	20.14	4.43	24.57
TOTAL NONTAX REVENUE	20.14	4.43	24.57
TOTAL STATE COLLEGE EXPERIMENTALFARM FUND	20.14	4.43	24.57
056 STATE SCHOOL FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	673.07	147.99	821.06
TOTAL TREASURY	673.07	147.99	821.06
TOTAL MISCELLANEOUS REVENUE	673.07	147.99	821.06
TOTAL NONTAX REVENUE	673.07	147.99	821.06
TOTAL STATE SCHOOL FUND	673.07	147.99	821.06
058 STATE INSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4451110 Recovered Damages BA15	541,000.00	0.00	541,000.00
TOTAL GENERAL SERVICES	541,000.00	0.00	541,000.00
73 Treasury			
FD: 99999 APP FY: CI: 4441031 Interest On Securities Of Fire Insurance Tax Fund	-13,087.11	0.00	-13,087.11
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	95,414.29	8,846.37	104,260.66
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	62.04	0.00	62.04
TOTAL TREASURY	82,389.22	8,846.37	91,235.59
TOTAL MISCELLANEOUS REVENUE	623,389.22	8,846.37	632,235.59
TOTAL NONTAX REVENUE	623,389.22	8,846.37	632,235.59
TOTAL STATE INSURANCE FUND	623,389.22	8,846.37	632,235.59
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	169,790,869.80	38,059,672.10	207,850,541.90
FD: 99999 APP FY: CI: 4451083 Miscellaneous BA70	219,005.83	-63,876.06	155,129.77
FD: 99999 APP FY: CI: 4451164 Retirement Contributions-State Share	569,762,635.16	127,040,815.17	696,803,450.33
FD: 99999 APP FY: CI: 4451193 Transfer From Psers To Annuity Reserve Account	6,879,707.74	584,952.85	7,464,660.59
TOTAL STATE EMPLOYEES' RETIREMENT SYS	746,652,218.53	165,621,564.06	912,273,782.59
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	1,582,394.87	303,911.24	1,886,306.11
TOTAL TREASURY	1,804,558.17	303,911.24	2,108,469.41
TOTAL MISCELLANEOUS REVENUE	748,456,776.70	165,925,475.30	914,382,252.00
TOTAL NONTAX REVENUE	748,456,776.70	165,925,475.30	914,382,252.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
70 State Employees' Retirement Sys			
FD: 60125 APP FY: 2015 CI: 4435188 DIRECTED COMMISSIONS	41,236.04	27,450.83	68,686.87
TOTAL STATE EMPLOYEES' RETIREMENT SYS	41,236.04	27,450.83	68,686.87
TOTAL RESTRICTED REVENUE	41,236.04	27,450.83	68,686.87
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	41,236.04	27,450.83	68,686.87
TOTAL STATE EMPLOYEES' RETIREMENT FUND	748,498,012.74	165,952,926.13	914,450,938.87
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	6,086,223.60	190,570.41	6,276,794.01
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	9,834,179.21	190,570.41	10,024,749.62
TOTAL RECEIPTS FROM OTHER FUNDS	9,834,179.21	190,570.41	10,024,749.62
490 MISCELLANEOUS REVENUE			
72 PA School Employees' Retirement			
FD: 99999 APP FY: CI: 4451021 Contributions Of School Districts	-33,423,796.00	-49,068,437.88	-82,492,233.88
FD: 99999 APP FY: CI: 4451022 Contributions Of School Employees	1,375,989.64	20,843.58	1,396,833.22
FD: 99999 APP FY: CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	59,686.64	0.00	59,686.64
FD: 99999 APP FY: CI: 4451165 Returned Contributions Of School Employees	1,776,328.59	367,836.19	2,144,164.78
TOTAL PA SCHOOL EMPLOYEES' RETIREMENT	-30,211,791.13	-48,679,758.11	-78,891,549.24

	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	-29,817,528.74	-48,679,758.11	-78,497,286.85
TOTAL NONTAX REVENUE	-19,983,349.53	-48,489,187.70	-68,472,537.23
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	1,126,527.94	1,984,171.95
FD: 60126 APP FY: 2015 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	40,363,619.59	50,050,415.73	90,414,035.32
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	41,395,072.89	51,176,943.67	92,572,016.56
TOTAL RESTRICTED REVENUE	41,395,072.89	51,176,943.67	92,572,016.56
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	41,395,072.89	51,176,943.67	92,572,016.56
TOTAL SCHOOL EMPLOYEES' RETIREMENT FUND	21,411,723.36	2,687,755.97	24,099,479.33
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4136001 Contributions Of Employers	782,328,507.54	17,170,333.20	799,498,840.74
TOTAL LABOR & INDUSTRY	782,328,507.54	17,170,333.20	799,498,840.74
TOTAL MISCELLANEOUS REVENUE	782,328,507.54	17,170,333.20	799,498,840.74
TOTAL NONTAX REVENUE	782,328,507.54	17,170,333.20	799,498,840.74
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	8,159,785.17	0.00	8,159,785.17
FD: 26397 APP FY: 2015 CI: 4136009 Service and Infrastructure Improvement	31,000,000.00	837,902.10	31,837,902.10
TOTAL LABOR & INDUSTRY	37,219,049.86	837,902.10	38,056,951.96
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	37,219,049.86	837,902.10	38,056,951.96
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	37,219,049.86	837,902.10	38,056,951.96
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			

	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	4,845,410.06	27,544.84	4,872,954.90
FD: 60355 APP FY: 2015 CI: 4136007 Service and Infrastructure Improvement	31,000,000.00	837,902.10	31,837,902.10
TOTAL LABOR & INDUSTRY	35,845,410.06	865,446.94	36,710,857.00
TOTAL RESTRICTED REVENUE	35,845,410.06	865,446.94	36,710,857.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	35,845,410.06	865,446.94	36,710,857.00
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	855,392,967.46	18,873,682.24	874,266,649.70
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	807,934,764.15	197,991,343.32	1,005,926,107.47
FD: 99999 APP FY: CI: 4136004 Unemployment Comp. Interstate Benefits	117,202.48	10,226.74	127,429.22
FD: 99999 APP FY: CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog	8,329,592.00	1,919,551.00	10,249,143.00
FD: 99999 APP FY: CI: 4301121 Unemployment Comp. Federal Employee (Feca)	6,421,645.83	785,004.41	7,206,650.24
FD: 99999 APP FY: CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	6,819,284.46	1,230,593.63	8,049,878.09
FD: 99999 APP FY: CI: 4301130 ATAA Benefits	776,583.08	157,052.51	933,635.59
FD: 99999 APP FY: CI: 4301147 ARRA Federal Additional Compensation	281.00	9.00	290.00
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	145,190.75	26,497.01	171,687.76
FD: 99999 APP FY: CI: 4810109 Extended Benefits	10,299.95	27.00	10,326.95
TOTAL LABOR & INDUSTRY	830,560,066.70	202,120,304.62	1,032,680,371.32
TOTAL MISCELLANEOUS REVENUE	830,560,066.70	202,120,304.62	1,032,680,371.32
TOTAL NONTAX REVENUE	830,560,066.70	202,120,304.62	1,032,680,371.32
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 50005 APP FY: 2015 CI: 4850082 ARRA Revenue Reporting Purposes	1,869.22	-273.99	1,595.23
FD: 50005 APP FY: 2015 CI: 4850082 ARRA Revenue Reporting Purposes	-2,493.00	175.00	-2,318.00
FD: 50005 APP FY: 2015 CI: 4850082 ARRA Revenue Reporting Purposes	105,516.87	112,273.78	217,790.65
FD: 50005 APP FY: 2015 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-1,869.22	273.99	-1,595.23
FD: 50005 APP FY: 2015 CI: 4850083 ARRA Contra Revenue Reporting Purposes	2,493.00	-175.00	2,318.00
FD: 50005 APP FY: 2015 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-105,516.87	-112,273.78	-217,790.65
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

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL UNEMPLOYMENT COMP BENEFIT PAYMENT	830,560,066.70	202,120,304.62	1,032,680,371.32
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	8,019.64	809.05	8,828.69
TOTAL LABOR & INDUSTRY	8,019.64	809.05	8,828.69
TOTAL FINES & PENALTIES	8,019.64	809.05	8,828.69
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431004 Billings & Assessments-BA12	5,091.50	17,782,388.61	17,787,480.11
FD: 99999 APP FY: CI: 4431066 Sale Of Publications BA12	40.40	30.30	70.70
FD: 99999 APP FY: CI: 4451085 Miscellaneous BA12	44,137.64	9,600.00	53,737.64
TOTAL LABOR & INDUSTRY	49,269.54	17,792,018.91	17,841,288.45
TOTAL MISCELLANEOUS REVENUE	49,269.54	17,792,018.91	17,841,288.45
TOTAL NONTAX REVENUE	57,289.18	17,792,827.96	17,850,117.14
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
FD: 16315 APP FY: 2014 CI: 4436409 SBA-WC	0.00	-9,833.79	-9,833.79
TOTAL COMMUNITY & ECONOMIC DEVELOP	194,000.00	-9,833.79	184,166.21
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	194,339.25	-9,833.79	184,505.46
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	194,339.25	-9,833.79	184,505.46

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
065 WORKMEN'S COMPENSATION ADMIN FUND			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60050 APP FY: 2015 CI: 4435883 Workers' Compensation Small Business Advocate	176,853.00	17,221.00	194,074.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	176,853.00	17,221.00	194,074.00
TOTAL RESTRICTED REVENUE	176,853.00	17,221.00	194,074.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	176,853.00	17,221.00	194,074.00
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	2,428,481.43	17,800,215.17	20,228,696.60
066 CLEAN SYSTEM UPGRADE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	72.35	15.91	88.26
TOTAL TREASURY	72.35	15.91	88.26
TOTAL MISCELLANEOUS REVENUE	72.35	15.91	88.26
TOTAL NONTAX REVENUE	72.35	15.91	88.26
TOTAL CLEAN SYSTEM UPGRADE FUND	72.35	15.91	88.26
067 WORKER'S COMPENSATION SECURITY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	29,465.16	6,570.97	36,036.13
TOTAL TREASURY	29,465.16	6,570.97	36,036.13
79 Insurance			
FD: 99999 APP FY: CI: 4411068 Early Access Distribution	4,159,130.64	28,039,643.50	32,198,774.14
FD: 99999 APP FY: CI: 4411123 Litigation Settlement	46,935.44	10,288.44	57,223.88
FD: 99999 APP FY: CI: 4451225 Miscellaneous	86,886.00	0.00	86,886.00
TOTAL INSURANCE	4,292,952.08	28,049,931.94	32,342,884.02
TOTAL MISCELLANEOUS REVENUE	4,322,417.24	28,056,502.91	32,378,920.15
TOTAL NONTAX REVENUE	4,322,417.24	28,056,502.91	32,378,920.15
TOTAL WORKER'S COMPENSATION SECURITY FUND	4,322,417.24	28,056,502.91	32,378,920.15
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 12,825,028.00	6,717.00	12,831,745.00
TOTAL LABOR & INDUSTRY		12,825,028.00	6,717.00	12,831,745.00
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	6,372.17	2,483.15	8,855.32
TOTAL TREASURY		71,952.56	2,483.15	74,435.71
TOTAL MISCELLANEOUS REVENUE		12,896,980.56	9,200.15	12,906,180.71
TOTAL NONTAX REVENUE		12,896,980.56	9,200.15	12,906,180.71
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS		12,896,980.56	9,200.15	12,906,180.71
071 TOBACCO SETTLEMENT FUND				
4XX NONTAX REVENUE				
490 MISCELLANEOUS REVENUE				
24 Community & Economic Develop				
FD: 99999 APP FY: CI: 4451429	Class Action Proceeds	735,502.86	91,833.67	827,336.53
TOTAL COMMUNITY & ECONOMIC DEVELOP		735,502.86	91,833.67	827,336.53
73 Treasury				
FD: 99999 APP FY: CI: 4441019	Interest On Deposits	253.57	404.72	658.29
FD: 99999 APP FY: CI: 4451342	Redeposit of Checks	1,801.00	-3,929.97	-2,128.97
FD: 99999 APP FY: CI: 4580000	Treasury Investment Income	76,591.59	16,427.69	93,019.28
TOTAL TREASURY		78,646.16	12,902.44	91,548.60
TOTAL MISCELLANEOUS REVENUE		814,149.02	104,736.11	918,885.13
TOTAL NONTAX REVENUE		814,149.02	104,736.11	918,885.13
8XX FEDERAL FUNDS				
800 FEDERAL FUNDS				
10 Aging				
FD: 82003 APP FY: 2011 CI: 4821000	Federal Revenue Operating	0.00	-2,801.50	-2,801.50
TOTAL AGING		0.00	-2,801.50	-2,801.50
21 Human Services				
FD: 82068 APP FY: 2014 CI: 4821000	Federal Revenue Operating	0.00	27,188,000.00	27,188,000.00
FD: 82068 APP FY: 2013 CI: 4821000	Federal Revenue Operating	13,892,879.58	455,767.97	14,348,647.55
FD: 82069 APP FY: 2014 CI: 4821000	Federal Revenue Operating	-3,444,502.26	-669,988.90	-4,114,491.16
FD: 82070 APP FY: 2014 CI: 4821000	Federal Revenue Operating	43,206,995.00	0.00	43,206,995.00
TOTAL HUMAN SERVICES		53,655,372.32	26,973,779.07	80,629,151.39
TOTAL FEDERAL FUNDS		53,655,372.32	26,970,977.57	80,626,349.89
TOTAL FEDERAL FUNDS		53,655,372.32	26,970,977.57	80,626,349.89

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TOBACCO SETTLEMENT FUND	54,469,521.34	27,075,713.68	81,545,235.02
072 REAL ESTATE RECOVERY FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
19 State Department			
FD: 99999 APP FY: CI: 4411187 Real Estate Recovery Fund-Fees And Assessments	21,932.28	4,530.35	26,462.63
TOTAL STATE DEPARTMENT	21,932.28	4,530.35	26,462.63
TOTAL LICENSES & FEES	21,932.28	4,530.35	26,462.63
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	515.49	115.93	631.42
TOTAL TREASURY	515.49	115.93	631.42
TOTAL MISCELLANEOUS REVENUE	515.49	115.93	631.42
TOTAL NONTAX REVENUE	22,447.77	4,646.28	27,094.05
TOTAL REAL ESTATE RECOVERY FUND	22,447.77	4,646.28	27,094.05
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411118 License Fee BA35	68,693.90	16,550.00	85,243.90
FD: 99999 APP FY: CI: 4411179 Permit Fees	157,735.00	13,860.00	171,595.00
FD: 99999 APP FY: CI: 4411379 Annual Administrative Fee	402,300.00	264,900.00	667,200.00
TOTAL ENVIRONMENTAL PROTECTION	628,728.90	295,310.00	924,038.90
TOTAL LICENSES & FEES	628,728.90	295,310.00	924,038.90
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	37,100.00	80,275.00
TOTAL ENVIRONMENTAL PROTECTION	38,494.74	37,100.00	75,594.74
TOTAL FINES & PENALTIES	38,494.74	37,100.00	75,594.74
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451103 Payment In Lieu Of Bonds	39,721.41	0.00	39,721.41
TOTAL ENVIRONMENTAL PROTECTION	39,721.41	0.00	39,721.41
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	69,528.50	13,047.87	82,576.37

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
073 NONCOAL SURFACE MINING CONSERVATION			
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	30.26	0.00	30.26
TOTAL TREASURY	69,558.76	13,047.87	82,606.63
TOTAL MISCELLANEOUS REVENUE	109,280.17	13,047.87	122,328.04
TOTAL NONTAX REVENUE	776,503.81	345,457.87	1,121,961.68
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40048 APP FY: 2015 CI: 4710039 Mine Operators Collateral Guarantees	0.00	-475,717.65	-475,717.65
FD: 40048 APP FY: 2015 CI: 4710047 Non-Coal Mining Collateral Guarantees	-3,740.00	24,150.00	20,410.00
TOTAL ENVIRONMENTAL PROTECTION	-3,740.00	-451,567.65	-455,307.65
TOTAL RESTRICTED RECEIPTS	-3,740.00	-451,567.65	-455,307.65
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD: 60084 APP FY: 2015 CI: 4455108 Forfeiture of Bonds	31,500.00	0.00	31,500.00
TOTAL ENVIRONMENTAL PROTECTION	31,500.00	0.00	31,500.00
TOTAL RESTRICTED REVENUE	31,500.00	0.00	31,500.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	27,760.00	-451,567.65	-423,807.65
TOTAL NONCOAL SURFACE MINING CONSERVATION	804,263.81	-106,109.78	698,154.03
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	13,087.11	0.00	13,087.11
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	-98,315.25	3,687.02	-94,628.23
TOTAL TREASURY	-104,032.36	3,687.02	-100,345.34
TOTAL MISCELLANEOUS REVENUE	-104,032.36	3,687.02	-100,345.34
TOTAL NONTAX REVENUE	-104,032.36	3,687.02	-100,345.34
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
92 Auditor General			
FD: 40098 APP FY: 2015 CI: 4710042 Municipal Pension Aid	17,455,099.04	19,861.73	17,474,960.77
TOTAL AUDITOR GENERAL	17,455,099.04	19,861.73	17,474,960.77
TOTAL RESTRICTED RECEIPTS	17,455,099.04	19,861.73	17,474,960.77

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
076 MUNICIPAL PENSION AID FUND			
780 RESTRICTED REVENUE			
92 Auditor General			
FD:60144 APP FY: 2015 CI: 4455046 Post Retirement Adjustment Reimbursement	11,851,386.34	670,134.00	12,521,520.34
TOTAL AUDITOR GENERAL	11,851,386.34	670,134.00	12,521,520.34
TOTAL RESTRICTED REVENUE	11,851,386.34	670,134.00	12,521,520.34
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	29,306,485.38	689,995.73	29,996,481.11
TOTAL MUNICIPAL PENSION AID FUND	29,202,453.02	693,682.75	29,896,135.77
077 SUPPLEMENTAL MUNICIPAL PENSION AID			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	0.05	0.01	0.06
TOTAL TREASURY	0.05	0.01	0.06
TOTAL MISCELLANEOUS REVENUE	0.05	0.01	0.06
TOTAL NONTAX REVENUE	0.05	0.01	0.06
TOTAL SUPPLEMENTAL MUNICIPAL PENSION AID	0.05	0.01	0.06
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	156,196.00	14,733.00	170,929.00
FD:99999 APP FY: CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	9,806,546.08	1,315,897.80	11,122,443.88
TOTAL PA MUNICIPAL RETIREMENT BOARD	9,962,742.08	1,330,630.80	11,293,372.88
TOTAL MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SER'	9,962,742.08	1,330,630.80	11,293,372.88
485 MUNICIPAL RESERVE ACCOUNT - PMRS			
71 PA Municipal Retirement Board			
FD:99999 APP FY: CI: 4455002 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	104,544.00	24,360.00	128,904.00
FD:99999 APP FY: CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	27,304,056.43	3,975,603.91	31,279,660.34
TOTAL PA MUNICIPAL RETIREMENT BOARD	27,408,600.43	3,999,963.91	31,408,564.34
TOTAL MUNICIPAL RESERVE ACCOUNT - PMRS	27,408,600.43	3,999,963.91	31,408,564.34
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	38,950.77	13,396.20	52,346.97

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
078 PA MUNICIPAL RETIREMENT FUND			
TOTAL TREASURY	221,140.19	13,396.20	234,536.39
TOTAL MISCELLANEOUS REVENUE	221,140.19	13,396.20	234,536.39
TOTAL NONTAX REVENUE	37,592,482.70	5,343,990.91	42,936,473.61
TOTAL PA MUNICIPAL RETIREMENT FUND	37,592,482.70	5,343,990.91	42,936,473.61
079 HIGHER EDUCATION ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4203138 Interest On Treasury Investment Pool	-1,744,214.96	-313,375.12	-2,057,590.08
FD: 99999 APP FY: CI: 4203157 Redeposit of Checks	856.30	0.00	856.30
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,248,315.30	252,858.85	1,501,174.15
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	7.09	0.00	7.09
TOTAL TREASURY	-495,036.27	-60,516.27	-555,552.54
TOTAL MISCELLANEOUS REVENUE	-495,036.27	-60,516.27	-555,552.54
TOTAL NONTAX REVENUE	-495,036.27	-60,516.27	-555,552.54
5XX NONREVENUE RECEIPTS			
511 NONCURRENT INVESTMENTS			
39 PA Higher Education Assistance			
FD: 99999 APP FY: CI: 4512015 Long Term Investments Non Treasury BA	7,415,890.59	1,160,236.98	8,576,127.57
TOTAL PA HIGHER EDUCATION ASSISTANCE	7,415,890.59	1,160,236.98	8,576,127.57
TOTAL NONCURRENT INVESTMENTS	7,415,890.59	1,160,236.98	8,576,127.57
TOTAL NONREVENUE RECEIPTS	7,415,890.59	1,160,236.98	8,576,127.57
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	597.83	107.70	705.53
TOTAL PA HIGHER EDUCATION ASSISTANCE	597.83	107.70	705.53
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	597.83	107.70	705.53
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	597.83	107.70	705.53
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
39 PA Higher Education Assistance			
FD: 40054 APP FY: 2015 CI: 4945001 ACCESS CONTRACTS	156,772,592.16	33,977,548.88	190,750,141.04
TOTAL PA HIGHER EDUCATION ASSISTANCE	156,772,592.16	33,977,548.88	190,750,141.04

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
TOTAL RESTRICTED RECEIPTS	156,772,592.16	33,977,548.88	190,750,141.04
780 RESTRICTED REVENUE			
39 PA Higher Education Assistance			
FD:60089 APP FY: 2015 CI: 4455031 GRANTS TO STUDENTS	96,781.38	300,015,033.70	300,111,815.08
FD:60090 APP FY: 2015 CI: 4455013 COLLEGE WORK STUDY	9,110.27	12,497,492.68	12,506,602.95
FD:60091 APP FY: 2015 CI: 4455012 CHEYNEY UNIV KEYSTONE ACADEMY	0.00	762,500.00	762,500.00
FD:60092 APP FY: 2015 CI: 4455039 INSTITUTIONAL ASSISTANCE GRANTS	4,334.27	21,950,172.45	21,954,506.72
FD:60093 APP FY: 2015 CI: 4455063 SCITECH & GI BILL	35,809.86	6,721.74	42,531.60
FD:60094 APP FY: 2015 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	4,472.44	267,803.94	272,276.38
FD:60098 APP FY: 2015 CI: 4455047 PRIMARY HEALTH CARE LOAN FORGIVENESS	6,156.83	1,081.83	7,238.66
FD:60099 APP FY: 2015 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	1,823.34	365.00	2,188.34
FD:60103 APP FY: 2015 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND	105,849,939.23	18,568,024.78	124,417,964.01
FD:60179 APP FY: 2015 CI: 4455124 Payroll	37,528,450.61	6,921,565.36	44,450,015.97
FD:60180 APP FY: 2015 CI: 4455007 ADMINISTRATION	181,625,977.06	62,131,509.51	243,757,486.57
FD:60200 APP FY: 2015 CI: 4455132 Educational Training Vouchers Program	2,196.88	402.47	2,599.35
FD:60211 APP FY: 2015 CI: 4455133 Technology Work Experience Internship Program	133.34	24.02	157.36
FD:60259 APP FY: 2015 CI: 4455202 Nursing Loan Programs	71,124.45	9,914.93	81,039.38
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	118,605.52	0.00	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	597.95	1,573,010.99	1,573,608.94
FD:60320 APP FY: 2015 CI: 4455230 Higher Education of Blind or Deaf Students	42.09	47,007.61	47,049.70
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	11,301,887.08	7,937.92	11,309,825.00
FD:60373 APP FY: 2015 CI: 4451416 Ready to Succeed Scholarships	680.61	5,000,124.45	5,000,805.06
TOTAL PA HIGHER EDUCATION ASSISTANCE	417,658,122.74	429,760,693.38	847,418,816.12
TOTAL RESTRICTED REVENUE	417,658,122.74	429,760,693.38	847,418,816.12
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	574,430,714.90	463,738,242.26	1,038,168,957.16
TOTAL HIGHER EDUCATION ASSISTANCE FUND	581,352,167.05	464,838,070.67	1,046,190,237.72
080 EMERGENCY MEDICAL OPERATING SERVICE			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
67 Health			
FD:99999 APP FY: CI: 4421090 EMS Fines (EMS100%)	875.00	0.00	875.00
TOTAL HEALTH	875.00	0.00	875.00
TOTAL FINES & PENALTIES	875.00	0.00	875.00
490 MISCELLANEOUS REVENUE			
67 Health			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
080 EMERGENCY MEDICAL OPERATING SERVICE			
FD: 99999 APP FY: CI: 4421007 Cat Med Rehab (25%)	1,306,208.70	232,851.00	1,539,059.70
FD: 99999 APP FY: CI: 4421016 Ems (75%)	3,918,626.09	698,552.98	4,617,179.07
TOTAL HEALTH	5,224,834.79	931,403.98	6,156,238.77
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	83,479.49	16,250.97	99,730.46
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	158.38	0.00	158.38
TOTAL TREASURY	83,637.87	16,250.97	99,888.84
TOTAL MISCELLANEOUS REVENUE	5,308,472.66	947,654.95	6,256,127.61
TOTAL NONTAX REVENUE	5,309,347.66	947,654.95	6,257,002.61
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	5,309,347.66	947,654.95	6,257,002.61
081 STATE RESTAURANT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4201062 Receipts From General Operations	27,490.21	4,895.93	32,386.14
TOTAL GENERAL SERVICES	27,490.21	4,895.93	32,386.14
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	843.39	187.00	1,030.39
TOTAL TREASURY	843.39	187.00	1,030.39
TOTAL MISCELLANEOUS REVENUE	28,333.60	5,082.93	33,416.53
TOTAL NONTAX REVENUE	28,333.60	5,082.93	33,416.53
TOTAL STATE RESTAURANT FUND	28,333.60	5,082.93	33,416.53
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	86,792,545.83	21,501,493.64	108,294,039.47
FD: 99999 APP FY: CI: 4205015 Miscellaneous BA12	57,296.51	3,563.78	60,860.29
TOTAL LABOR & INDUSTRY	86,849,842.34	21,505,057.42	108,354,899.76
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	284,448.93	19,949.33	304,398.26
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	59,168.63	12,200.08	71,368.71
TOTAL TREASURY	346,767.11	32,149.41	378,916.52

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
082 STATE WORKER'S INSURANCE FUND-SWIF			
TOTAL MISCELLANEOUS REVENUE	87,196,609.45	21,537,206.83	108,733,816.28
TOTAL NONTAX REVENUE	87,196,609.45	21,537,206.83	108,733,816.28
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD:40006 APP FY: 2015 CI: 4710013 Commonwealth Self-Insurance Claims	840,206.78	130,171.36	970,378.14
FD:40007 APP FY: 2015 CI: 4710034 To SWIF From LTV Steel	339,477.87	96,854.01	436,331.88
TOTAL LABOR & INDUSTRY	1,179,684.65	227,025.37	1,406,710.02
TOTAL RESTRICTED RECEIPTS	1,179,684.65	227,025.37	1,406,710.02
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,179,684.65	227,025.37	1,406,710.02
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	88,376,294.10	21,764,232.20	110,140,526.30
083 SOLID WASTE RESOURCE RECOVERY DEVEL			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	369.29	81.20	450.49
TOTAL TREASURY	369.29	81.20	450.49
TOTAL MISCELLANEOUS REVENUE	369.29	81.20	450.49
TOTAL NONTAX REVENUE	369.29	81.20	450.49
TOTAL SOLID WASTE RESOURCE RECOVERY DEVEL	369.29	81.20	450.49
084 STATE STORES FUND			
1XX TAXES, PENALTIES & INTEREST			
130 CONSUMPTION TAXES			
26 Liquor Control Board			
FD:99999 APP FY: CI: 4116002 Direct Shippers Taxes	-80.94	80.94	0.00
TOTAL LIQUOR CONTROL BOARD	-80.94	80.94	0.00
TOTAL CONSUMPTION TAXES	-80.94	80.94	0.00
TOTAL TAXES, PENALTIES & INTEREST	-80.94	80.94	0.00
4XX NONTAX REVENUE			
410 LICENSES & FEES			
26 Liquor Control Board			
FD:99999 APP FY: CI: 4202034 Criminal History Record Information Fees BA26	27,604.00	6,150.00	33,754.00
FD:99999 APP FY: CI: 4202063 Hotel Liquor License Admv Fees	585,110.00	149,104.00	734,214.00
FD:99999 APP FY: CI: 4202064 Hotel Liquor License Application Fees	904,453.00	250,416.00	1,154,869.00
FD:99999 APP FY: CI: 4202065 Hotel Liquor License Transfer Fees	295,625.00	65,242.00	360,867.00

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084 STATE STORES FUND			
FD: 99999 APP FY: CI: 4202078 Liquor License Entertainment Permit Fees	276,594.00	51,254.00	327,848.00
FD: 99999 APP FY: CI: 4202106 Sacramental Wine Permit Fees	3,070,861.45	826,328.45	3,897,189.90
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	5,500.00	0.00	5,500.00
FD: 99999 APP FY: CI: 4202139 Small Games of Chance – PGCB	3,000.00	0.00	3,000.00
FD: 99999 APP FY: CI: 4202140 SmallGamesOfChance–PGCB InvestigativeFeesContra	-4,000.00	-2,000.00	-6,000.00
TOTAL LIQUOR CONTROL BOARD	5,167,247.45	1,346,494.45	6,513,741.90
TOTAL LICENSES & FEES	5,167,247.45	1,346,494.45	6,513,741.90
420 FINES & PENALTIES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4202077 Liquor Control Act Fines	853,849.24	129,732.82	983,582.06
TOTAL LIQUOR CONTROL BOARD	853,849.24	129,732.82	983,582.06
TOTAL FINES & PENALTIES	853,849.24	129,732.82	983,582.06
490 MISCELLANEOUS REVENUE			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4201080 LCB Duty & Tax ics=084480	781,303,203.30	237,962,461.69	1,019,265,664.99
FD: 99999 APP FY: CI: 4202128 Misc- Direct Shippers Fees	18,801.00	8,581.37	27,382.37
FD: 99999 APP FY: CI: 4301104 claims state insurance fund	286,927.08	46,951.66	333,878.74
FD: 99999 APP FY: CI: 4301105 enforcement filing fees state police	242,146.01	267,066.85	509,212.86
FD: 99999 APP FY: CI: 4451328 Refunds of Expenditure not Credited to Approp	356.56	0.00	356.56
TOTAL LIQUOR CONTROL BOARD	781,851,433.95	238,285,061.57	1,020,136,495.52
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	213,641.35	49,551.18	263,192.53
TOTAL TREASURY	213,641.35	49,551.18	263,192.53
TOTAL MISCELLANEOUS REVENUE	782,065,075.30	238,334,612.75	1,020,399,688.05
TOTAL NONTAX REVENUE	788,086,171.99	239,810,840.02	1,027,897,012.01
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	500.00	1,133.99
FD: 10219 APP FY: 2015 CI: 4301505 SALE OF AUTOMOBILES	3,225.00	10,780.00	14,005.00
TOTAL STATE POLICE	3,858.99	11,280.00	15,138.99
26 Liquor Control Board			
FD: 20064 APP FY: 2014 CI: 4301506 SALE OF AUTOMOBILES AND OTHER VEHICLES	3,310.00	0.00	3,310.00
FD: 20064 APP FY: 2015 CI: 4301506 SALE OF AUTOMOBILES AND OTHER VEHICLES	1,900.00	7,500.00	9,400.00
TOTAL LIQUOR CONTROL BOARD	5,210.00	7,500.00	12,710.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	9,068.99	18,780.00	27,848.99
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	9,068.99	18,780.00	27,848.99
TOTAL STATE STORES FUND	788,095,160.04	239,829,700.96	1,027,924,861.00
085 REHABILITATION CENTER FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202023 Tfr from OVR to HGAC	8,486,452.31	1,304,946.36	9,791,398.67
FD: 99999 APP FY: CI: 4202134 ACH Fees	-65.75	-5.00	-70.75
TOTAL LABOR & INDUSTRY	8,486,386.56	1,304,941.36	9,791,327.92
TOTAL LICENSES & FEES	8,486,386.56	1,304,941.36	9,791,327.92
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50008 APP FY: 2015 CI: 4301155 HGAC Federal Sub-Fund	477,926.30	36,014.24	513,940.54
FD: 99999 APP FY: CI: 4201038 Miscellaneous BA 12	89,885.59	2,046.78	91,932.37
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	675,647.56	38,061.02	713,708.58
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	7,262.37	807.66	8,070.03
TOTAL TREASURY	7,695.11	807.66	8,502.77
TOTAL MISCELLANEOUS REVENUE	683,342.67	38,868.68	722,211.35
TOTAL NONTAX REVENUE	9,169,729.23	1,343,810.04	10,513,539.27
TOTAL REHABILITATION CENTER FUND	9,169,729.23	1,343,810.04	10,513,539.27
086 COAL&CLAY MINE SUBSIDENCE INSURANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4201057 Premiums Collected BA35	2,038,957.25	345,074.01	2,384,031.26
TOTAL ENVIRONMENTAL PROTECTION	2,038,957.25	345,074.01	2,384,031.26
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	665,040.68	125,391.67	790,432.35
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	5.19	0.00	5.19

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086 COAL&CLAY MINE SUBSIDENCE INSURANCE			
TOTAL TREASURY	665,045.87	125,391.67	790,437.54
TOTAL MISCELLANEOUS REVENUE	2,704,003.12	470,465.68	3,174,468.80
TOTAL NONTAX REVENUE	2,704,003.12	470,465.68	3,174,468.80
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	2,704,003.12	470,465.68	3,174,468.80
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	2,311.14	503.89	2,815.03
TOTAL TREASURY	2,311.14	503.89	2,815.03
TOTAL MISCELLANEOUS REVENUE	2,311.14	503.89	2,815.03
TOTAL NONTAX REVENUE	2,311.14	503.89	2,815.03
TOTAL COAL LANDS IMPROVEMENT FUND	2,311.14	503.89	2,815.03
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	38,748.27	182.02	38,930.29
FD: 99999 APP FY: ci: 4205053 PMBDA Penalty Charges	681.15	0.00	681.15
FD: 99999 APP FY: ci: 4529996 PMBDA Principle Repayments	217,620.58	10,406.92	228,027.50
TOTAL COMMUNITY & ECONOMIC DEVELOP	257,050.00	10,588.94	267,638.94
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	3,638.45	807.16	4,445.61
TOTAL TREASURY	3,638.45	807.16	4,445.61
TOTAL MISCELLANEOUS REVENUE	260,688.45	11,396.10	272,084.55
TOTAL NONTAX REVENUE	260,688.45	11,396.10	272,084.55
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	260,688.45	11,396.10	272,084.55
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: ci: 4941023 Transfer From Other Funds	423,190,981.76	79,698,925.00	502,889,906.76
TOTAL TREASURY	423,190,981.76	79,698,925.00	502,889,906.76
TOTAL RECEIPTS FROM OTHER FUNDS	423,190,981.76	79,698,925.00	502,889,906.76

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091 CAPITAL DEBT FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	38,650.25	21,265.76	59,916.01
FD: 99999 APP FY: CI: 4810118 Build American Bonds Subsidies	13,415,676.14	4,058,393.65	17,474,069.79
TOTAL TREASURY	13,454,326.39	4,079,659.41	17,533,985.80
TOTAL MISCELLANEOUS REVENUE	13,454,326.39	4,079,659.41	17,533,985.80
TOTAL NONTAX REVENUE	436,645,308.15	83,778,584.41	520,423,892.56
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 40177 APP FY: 2015 CI: 4710152 RefGoBonds 2nd refunding Series 2009	143,853,249.73	0.00	143,853,249.73
TOTAL TREASURY	143,853,249.73	0.00	143,853,249.73
TOTAL RESTRICTED RECEIPTS	143,853,249.73	0.00	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	154,651,901.25	156,028,331.33
FD: 60377 APP FY: 2015 CI: 4451431 RefGoBonds-1st Refunding Series 2015	6,403,830.64	89,717,223.75	96,121,054.39
TOTAL TREASURY	7,780,260.72	244,369,125.00	252,149,385.72
TOTAL RESTRICTED REVENUE	7,780,260.72	244,369,125.00	252,149,385.72
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	151,633,510.45	244,369,125.00	396,002,635.45
TOTAL CAPITAL DEBT FUND	588,278,818.60	328,147,709.41	916,426,528.01
093 BUDGET STABILIZATION RESERVE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	193.08	42.45	235.53
TOTAL TREASURY	193.08	42.45	235.53
TOTAL MISCELLANEOUS REVENUE	193.08	42.45	235.53
TOTAL NONTAX REVENUE	193.08	42.45	235.53
TOTAL BUDGET STABILIZATION RESERVE	193.08	42.45	235.53
096 PA VETERANS' MEMORIAL TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4205004 Contributions	4,805.44	1,940.00	6,745.44

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096 PA VETERANS' MEMORIAL TRUST FUND			
FD: 99999 APP FY: CI: 4451290 Refunds of Exp Not Credited To Appropriation BA13	532.04	0.00	532.04
TOTAL MILITARY & VETERANS AFFAIRS	5,337.48	1,940.00	7,277.48
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	172.03	37.71	209.74
TOTAL TREASURY	172.03	37.71	209.74
TOTAL MISCELLANEOUS REVENUE	5,509.51	1,977.71	7,487.22
TOTAL NONTAX REVENUE	5,509.51	1,977.71	7,487.22
TOTAL PA VETERANS' MEMORIAL TRUST FUND	5,509.51	1,977.71	7,487.22
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	546.71	120.72	667.43
TOTAL TREASURY	546.71	120.72	667.43
TOTAL MISCELLANEOUS REVENUE	546.71	120.72	667.43
TOTAL NONTAX REVENUE	546.71	120.72	667.43
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40045 APP FY: 2015 CI: 4710040 Mine Operators Collateral Payments	4,290.58	1,261.62	5,552.20
TOTAL ENVIRONMENTAL PROTECTION	4,290.58	1,261.62	5,552.20
TOTAL RESTRICTED RECEIPTS	4,290.58	1,261.62	5,552.20
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,290.58	1,261.62	5,552.20
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	4,837.29	1,382.34	6,219.63
101 LOW-LEVEL WASTE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1.51	0.33	1.84
TOTAL TREASURY	1.51	0.33	1.84
TOTAL MISCELLANEOUS REVENUE	1.51	0.33	1.84
TOTAL NONTAX REVENUE	1.51	0.33	1.84
TOTAL LOW-LEVEL WASTE FUND	1.51	0.33	1.84

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104 PENNVEST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4201146 Nutrient Credit Fees	15,858.79	1,782.30	17,641.09
TOTAL PA INFRASTRUCTURE INVESTMENT	15,858.79	1,782.30	17,641.09
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,604,615.21	302,424.84	1,907,040.05
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	10.50	0.00	10.50
TOTAL TREASURY	1,604,625.71	302,424.84	1,907,050.55
TOTAL MISCELLANEOUS REVENUE	1,620,484.50	304,207.14	1,924,691.64
TOTAL NONTAX REVENUE	1,620,484.50	304,207.14	1,924,691.64
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	444,803.43	94,443.65	539,247.08
FD: 60176 APP FY: 2015 CI: 4531306 Principle Repayments Revolving Loans	2,119,062.01	403,190.30	2,522,252.31
FD: 60176 APP FY: 2015 CI: 4945027 TRUSTEE SURPLUS FUNDS	33,500,000.00	3,836,574.66	37,336,574.66
TOTAL PA INFRASTRUCTURE INVESTMENT	36,063,865.44	4,334,208.61	40,398,074.05
TOTAL RESTRICTED REVENUE	36,063,865.44	4,334,208.61	40,398,074.05
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	36,063,865.44	4,334,208.61	40,398,074.05
TOTAL PENNVEST FUND	117,684,349.94	4,638,415.75	122,322,765.69
105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,020.97	1,299.39	7,320.36
TOTAL TREASURY	6,020.97	1,299.39	7,320.36
TOTAL MISCELLANEOUS REVENUE	6,020.97	1,299.39	7,320.36

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
105 PENNVEST BOND AUTHORIZATION FUND			
TOTAL NONTAX REVENUE	6,020.97	1,299.39	7,320.36
TOTAL PENNVEST BOND AUTHORIZATION FUND	6,020.97	1,299.39	7,320.36
108 PENNVEST REDEMPTION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941119 Transfers In - BA73	0.00	709,475.18	709,475.18
TOTAL TREASURY	0.00	709,475.18	709,475.18
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	709,475.18	709,475.18
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4451162 Repayment Of Non-Revolving Funds - Principal	5,280,224.36	648,084.66	5,928,309.02
FD: 99999 APP FY: CI: 4941006 Repayment Of Non-Revolving Funds - Interest	915,662.80	82,519.34	998,182.14
TOTAL PA INFRASTRUCTURE INVESTMENT	6,195,887.16	730,604.00	6,926,491.16
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,410.14	372.85	2,782.99
TOTAL TREASURY	2,410.14	372.85	2,782.99
TOTAL MISCELLANEOUS REVENUE	6,198,297.30	730,976.85	6,929,274.15
TOTAL NONTAX REVENUE	6,198,297.30	1,440,452.03	7,638,749.33
TOTAL PENNVEST REDEMPTION FUND	6,198,297.30	1,440,452.03	7,638,749.33
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	92,000.00	0.00	92,000.00
TOTAL PA INFRASTRUCTURE INVESTMENT	92,000.00	0.00	92,000.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	92,000.00	0.00	92,000.00
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204114 Interest Payments	7,741,292.46	1,501,433.84	9,242,726.30

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
109 PENNVEST WATER POLLUTION CONTROL RE			
FD: 99999 APP FY: CI: 4204115 Interest Payments - On-Lot Septic System	2,763.67	2,745.88	5,509.55
FD: 99999 APP FY: CI: 4521213 Principal Repayments	37,442,700.10	6,376,898.03	43,819,598.13
FD: 99999 APP FY: CI: 4521214 Principal Repayments - On-Lot Septic System	53,981.04	36,148.35	90,129.39
TOTAL PA INFRASTRUCTURE INVESTMENT	45,240,737.27	7,917,226.10	53,157,963.37
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,416,518.08	641,249.98	4,057,768.06
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	20.14	0.00	20.14
TOTAL TREASURY	3,416,538.22	641,249.98	4,057,788.20
TOTAL MISCELLANEOUS REVENUE	48,657,275.49	8,558,476.08	57,215,751.57
TOTAL NONTAX REVENUE	48,735,848.23	8,558,476.08	57,294,324.31
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
33 PA Infrastructure Investment			
FD: 60253 APP FY: 2015 CI: 4201127 Nutrient Credit Programs Receipts	0.00	100,799.00	100,799.00
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	100,799.00	100,799.00
TOTAL RESTRICTED REVENUE	0.00	100,799.00	100,799.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	100,799.00	100,799.00
TOTAL PENNVEST WATER POLLUTION CONTROL RE	48,735,848.23	8,659,275.08	57,395,123.31
110 DEFERRED COMPENSATION FUND - SHORT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
70 State Employees' Retirement Sys			
FD: 99999 APP FY: CI: 4941045 Transfer Of Funds - Deferred Compensation	12,707,099.39	1,718,953.70	14,426,053.09
TOTAL STATE EMPLOYES' RETIREMENT SYS	12,707,099.39	1,718,953.70	14,426,053.09
TOTAL RECEIPTS FROM OTHER FUNDS	12,707,099.39	1,718,953.70	14,426,053.09
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	47,762.00	10,612.35	58,374.35
TOTAL TREASURY	47,762.00	10,612.35	58,374.35
TOTAL MISCELLANEOUS REVENUE	47,762.00	10,612.35	58,374.35
TOTAL NONTAX REVENUE	12,754,861.39	1,729,566.05	14,484,427.44
TOTAL DEFERRED COMPENSATION FUND - SHORT	12,754,861.39	1,729,566.05	14,484,427.44
111 MACHINERY AND EQUIPMENT LOAN FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
111 MACHINERY AND EQUIPMENT LOAN FUND			
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	502,603.18	112,828.46	615,431.64
FD: 99999 APP FY: CI: 4205052 MELF Penalty Charges	3,291.05	827.10	4,118.15
FD: 99999 APP FY: CI: 4529997 MELF principle Repayments	7,141,519.92	966,157.46	8,107,677.38
TOTAL COMMUNITY & ECONOMIC DEVELOP	7,651,414.15	1,079,813.02	8,731,227.17
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	117,519.88	22,840.39	140,360.27
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.84	0.00	0.84
TOTAL TREASURY	117,520.72	22,840.39	140,361.11
TOTAL MISCELLANEOUS REVENUE	7,768,934.87	1,102,653.41	8,871,588.28
TOTAL NONTAX REVENUE	7,768,934.87	1,102,653.41	8,871,588.28
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	7,768,934.87	1,102,653.41	8,871,588.28
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	452,668.36	85,268.64	537,937.00
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	3.74	0.00	3.74
TOTAL TREASURY	452,672.10	85,268.64	537,940.74
TOTAL MISCELLANEOUS REVENUE	452,672.10	85,268.64	537,940.74
TOTAL NONTAX REVENUE	452,672.10	85,268.64	537,940.74
TOTAL INSURANCE LIQUIDATION FUND	452,672.10	85,268.64	537,940.74
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			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
113 AGRICULTURAL CONS EASEMENT PURCHASE			
FD: 99999 APP FY: CI: 4941025 Transfer from Environmental Steward Fund	10,628,475.00	0.00	10,628,475.00
TOTAL AGRICULTURE	10,628,475.00	0.00	10,628,475.00
TOTAL RECEIPTS FROM OTHER FUNDS	10,628,475.00	0.00	10,628,475.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	29,214.33	7,456.56	36,670.89
TOTAL TREASURY	29,214.33	7,456.56	36,670.89
TOTAL MISCELLANEOUS REVENUE	29,214.33	7,456.56	36,670.89
TOTAL NONTAX REVENUE	10,657,689.33	7,456.56	10,665,145.89
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	20,900,189.33	7,456.56	20,907,645.89
115 CHILDREN'S TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411128 Marriage/Divorce Surcharge Act 151	550,569.84	49,206.00	599,775.84
TOTAL REVENUE	550,569.84	49,206.00	599,775.84
TOTAL LICENSES & FEES	550,569.84	49,206.00	599,775.84
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4451418 Children's Trust Fund Donations	1,997.09	0.00	1,997.09
TOTAL REVENUE	1,997.09	0.00	1,997.09
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,470.44	346.38	1,816.82
TOTAL TREASURY	1,470.44	346.38	1,816.82
TOTAL MISCELLANEOUS REVENUE	3,467.53	346.38	3,813.91
TOTAL NONTAX REVENUE	554,037.37	49,552.38	603,589.75
TOTAL CHILDREN'S TRUST FUND	554,037.37	49,552.38	603,589.75
116 MUNICIPALITIES FINANRECOV REVOL AID			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4941137 Transfer In	0.00	3,000,000.00	3,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	3,000,000.00	3,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	3,000,000.00	3,000,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
116 MUNICIPALITIES FINANRECOV REVOL AID			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4529994 FDM Principle Repayments	234,350.00	51,000.00	285,350.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	234,350.00	51,000.00	285,350.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	13,034.02	2,717.62	15,751.64
TOTAL TREASURY	13,034.02	2,717.62	15,751.64
TOTAL MISCELLANEOUS REVENUE	247,384.02	53,717.62	301,101.64
TOTAL NONTAX REVENUE	247,384.02	3,053,717.62	3,301,101.64
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	247,384.02	3,053,717.62	3,301,101.64
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	623,559.51	117,026.85	740,586.36
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	151.31	0.00	151.31
TOTAL TREASURY	623,710.82	117,026.85	740,737.67
TOTAL MISCELLANEOUS REVENUE	623,710.82	117,026.85	740,737.67
TOTAL NONTAX REVENUE	623,710.82	117,026.85	740,737.67
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	623,710.82	117,026.85	740,737.67
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411242 Storage Tank Registration Fees	1,418,023.66	177,936.24	1,595,959.90
TOTAL ENVIRONMENTAL PROTECTION	1,418,023.66	177,936.24	1,595,959.90
TOTAL LICENSES & FEES	1,418,023.66	177,936.24	1,595,959.90
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	232,264.64	25,550.00	257,814.64
TOTAL ENVIRONMENTAL PROTECTION	187,104.69	25,550.00	212,654.69
TOTAL FINES & PENALTIES	187,104.69	25,550.00	212,654.69
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118 STORAGE TANK FUND			
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	900.00	0.00	900.00
TOTAL ENVIRONMENTAL PROTECTION	8,811.54	0.00	8,811.54
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,560.97	722.00	5,282.97
TOTAL TREASURY	4,560.97	722.00	5,282.97
TOTAL MISCELLANEOUS REVENUE	13,372.51	722.00	14,094.51
TOTAL NONTAX REVENUE	1,618,500.86	204,208.24	1,822,709.10
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	1,938,617.13	0.00	1,938,617.13
TOTAL ENVIRONMENTAL PROTECTION	1,938,617.13	0.00	1,938,617.13
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,938,617.13	0.00	1,938,617.13
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,938,617.13	0.00	1,938,617.13
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 82123 APP FY: 2014 CI: 4821000 Federal Revenue Operating	-79,653.70	0.00	-79,653.70
FD: 82123 APP FY: 2015 CI: 4821000 Federal Revenue Operating	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	515,172.53	0.00	515,172.53
TOTAL ENVIRONMENTAL PROTECTION	93,073.63	0.00	93,073.63
TOTAL FEDERAL FUNDS	93,073.63	0.00	93,073.63
TOTAL FEDERAL FUNDS	93,073.63	0.00	93,073.63
TOTAL STORAGE TANK FUND	3,650,191.62	204,208.24	3,854,399.86
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD: 99999 APP FY: CI: 4411089 Gallon Fee	22,742,352.94	4,741,674.91	27,484,027.85
FD: 99999 APP FY: CI: 4411247 Tank Capacity Fee	434,163.61	2,312,255.52	2,746,419.13
FD: 99999 APP FY: CI: 4411287 TIP Fees	64,770.19	94,721.79	159,491.98
TOTAL INSURANCE	23,241,286.74	7,148,652.22	30,389,938.96

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
TOTAL LICENSES & FEES	23,241,286.74	7,148,652.22	30,389,938.96
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	200.00	400.00	600.00
FD: 99999 APP FY: CI: 4529991 USTIF Principle Repayments	640.02	0.00	640.02
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,000.00	400.00	1,400.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	204,456.23	39,279.26	243,735.49
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	1.25	0.00	1.25
TOTAL TREASURY	204,457.48	39,279.26	243,736.74
79 Insurance			
FD: 99999 APP FY: CI: 4441024 Interest On Long-Term Securities	15.56	6.33	21.89
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	45,229.72	543,850.00	589,079.72
TOTAL INSURANCE	215,159.76	543,856.33	759,016.09
TOTAL MISCELLANEOUS REVENUE	420,617.24	583,535.59	1,004,152.83
TOTAL NONTAX REVENUE	23,661,903.98	7,732,187.81	31,394,091.79
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	23,661,903.98	7,732,187.81	31,394,091.79
123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411249 Titling And Registration Fees	12,019.51	3,452.95	15,472.46
TOTAL TRANSPORTATION	12,019.51	3,452.95	15,472.46
TOTAL LICENSES & FEES	12,019.51	3,452.95	15,472.46
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,873.59	413.33	2,286.92
TOTAL TREASURY	1,873.59	413.33	2,286.92
TOTAL MISCELLANEOUS REVENUE	1,873.59	413.33	2,286.92
TOTAL NONTAX REVENUE	13,893.10	3,866.28	17,759.38
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	13,893.10	3,866.28	17,759.38
125 HAZARDOUS MATERIAL RESPONSE FUND			
4XX NONTAX REVENUE			

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
125 HAZARDOUS MATERIAL RESPONSE FUND			
410 LICENSES & FEES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4411095 Hazardous Chemical Fee - Tier Ii Inventory	11,212.00	1,370.00	12,582.00
FD: 99999 APP FY: CI: 4411253 Toxic Chemical Release Form Fee	591,691.00	900.00	592,591.00
TOTAL LABOR & INDUSTRY	602,903.00	2,270.00	605,173.00
TOTAL LICENSES & FEES	602,903.00	2,270.00	605,173.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441025 Interest On Securities	-6,613.31	-8,345.10	-14,958.41
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	17,646.21	3,378.98	21,025.19
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.14	0.00	0.14
TOTAL TREASURY	11,033.04	-4,966.12	6,066.92
TOTAL MISCELLANEOUS REVENUE	11,033.04	-4,966.12	6,066.92
TOTAL NONTAX REVENUE	613,936.04	-2,696.12	611,239.92
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40008 APP FY: 2015 CI: 4415168 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	66,299.00	100.00	66,399.00
TOTAL LABOR & INDUSTRY	66,299.00	100.00	66,399.00
TOTAL RESTRICTED RECEIPTS	66,299.00	100.00	66,399.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	66,299.00	100.00	66,399.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	680,235.04	-2,596.12	677,638.92
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	10,487.12	1,725.03	12,212.15
FD: 99999 APP FY: CI: 4205054 LGCP Penalty Charges	247.78	13.82	261.60
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	151,191.16	31,867.71	183,058.87
TOTAL COMMUNITY & ECONOMIC DEVELOP	184,291.06	33,606.56	217,897.62
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,907.86	655.09	3,562.95
TOTAL TREASURY	2,907.86	655.09	3,562.95
TOTAL MISCELLANEOUS REVENUE	187,198.92	34,261.65	221,460.57

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
127 LOCAL GOV'T CAPITAL PROJECT LOAN			
TOTAL NONTAX REVENUE	187,198.92	34,261.65	221,460.57
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	187,198.92	34,261.65	221,460.57
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	108,520,209.88	20,656,105.60	129,176,315.48
FD: 99999 APP FY: CI: 4120051 Motor Vehicle Sales Tax	12,779,478.15	2,518,384.53	15,297,862.68
TOTAL REVENUE	121,299,688.03	23,174,490.13	144,474,178.16
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	121,299,688.03	23,174,490.13	144,474,178.16
TOTAL TAXES, PENALTIES & INTEREST	121,299,688.03	23,174,490.13	144,474,178.16
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	11,234.90	2,526.92	13,761.82
TOTAL TREASURY	11,234.90	2,526.92	13,761.82
TOTAL MISCELLANEOUS REVENUE	11,234.90	2,526.92	13,761.82
TOTAL NONTAX REVENUE	11,234.90	2,526.92	13,761.82
TOTAL LOCAL SALES AND USE TAX FUND	121,310,922.93	23,177,017.05	144,487,939.98
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	170,471,369.53	29,670,492.98	200,141,862.51
FD: 99999 APP FY: CI: 4130008 Resident Net Profits Tax Collections	1,931,709.51	701,611.06	2,633,320.57
TOTAL REVENUE	172,403,079.04	30,372,104.04	202,775,183.08
TOTAL PERSONAL INCOME TAX	172,403,079.04	30,372,104.04	202,775,183.08
TOTAL TAXES, PENALTIES & INTEREST	172,403,079.04	30,372,104.04	202,775,183.08
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,862.24	2,154.44	12,016.68
TOTAL TREASURY	9,862.24	2,154.44	12,016.68
TOTAL MISCELLANEOUS REVENUE	9,862.24	2,154.44	12,016.68

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
129 PA INTERGOVERNMENTAL COOPERATION AU			
TOTAL NONTAX REVENUE	9,862.24	2,154.44	12,016.68
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	172,412,941.28	30,374,258.48	202,787,199.76
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	104,152,688.99	8,069,548.73	112,222,237.72
TOTAL TRANSPORTATION	104,152,688.99	8,069,548.73	112,222,237.72
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	104,152,688.99	8,069,548.73	112,222,237.72
TOTAL TAXES, PENALTIES & INTEREST	104,152,688.99	8,069,548.73	112,222,237.72
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	16,200.04	5,164.55	21,364.59
TOTAL TREASURY	16,200.04	5,164.55	21,364.59
TOTAL MISCELLANEOUS REVENUE	16,200.04	5,164.55	21,364.59
TOTAL NONTAX REVENUE	16,200.04	5,164.55	21,364.59
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	104,168,889.03	8,074,713.28	112,243,602.31
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	383,056.18	72,307.57	455,363.75
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	1.24	0.00	1.24
TOTAL TREASURY	383,057.42	72,307.57	455,364.99
TOTAL MISCELLANEOUS REVENUE	383,057.42	72,307.57	455,364.99
TOTAL NONTAX REVENUE	383,057.42	72,307.57	455,364.99
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	1,013,614.68	948.80	1,014,563.48
FD: 82126 APP FY: 2015 CI: 4821000 Federal Revenue Operating	1,484,993.26	230,961.77	1,715,955.03
TOTAL ENVIRONMENTAL PROTECTION	2,524,596.82	231,910.57	2,756,507.39

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
TOTAL FEDERAL FUNDS	2,524,596.82	231,910.57	2,756,507.39
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	-2,524,596.82	-231,910.57	-2,756,507.39
TOTAL ENVIRONMENTAL PROTECTION	-3,070,689.71	-231,910.57	-3,302,600.28
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	-3,070,689.71	-231,910.57	-3,302,600.28
TOTAL FEDERAL FUNDS	-546,092.89	0.00	-546,092.89
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	-163,035.47	72,307.57	-90,727.90
134 LOCAL CRIMINAL JUSTICE SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	138.67	23.00	161.67
TOTAL TREASURY	138.67	23.00	161.67
TOTAL MISCELLANEOUS REVENUE	138.67	23.00	161.67
TOTAL NONTAX REVENUE	138.67	23.00	161.67
TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND	138.67	23.00	161.67
136 GLOBAL SECURITY LENDING REVENUE INV			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,262,354.24	741,847.67	4,004,201.91
TOTAL TREASURY	3,262,354.24	741,847.67	4,004,201.91
TOTAL MISCELLANEOUS REVENUE	3,262,354.24	741,847.67	4,004,201.91
TOTAL NONTAX REVENUE	3,262,354.24	741,847.67	4,004,201.91
TOTAL GLOBAL SECURITY LENDING REVENUE INV	3,262,354.24	741,847.67	4,004,201.91
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	16,618,997.50	571,162.16	17,190,159.66
FD: 99999 APP FY: CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	825,542.61	186,697.50	1,012,240.11
TOTAL ENVIRONMENTAL PROTECTION	17,444,540.11	757,859.66	18,202,399.77

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
138 CLEAN AIR FUND			
TOTAL LICENSES & FEES	17,444,540.11	757,859.66	18,202,399.77
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	639,454.81	253,802.00	893,256.81
TOTAL ENVIRONMENTAL PROTECTION	554,952.76	253,802.00	808,754.76
TOTAL FINES & PENALTIES	554,952.76	253,802.00	808,754.76
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4441058 Refunds Not Credited To Appropriation BA35	10,020.00	4,825.00	14,845.00
TOTAL ENVIRONMENTAL PROTECTION	10,020.00	4,825.00	14,845.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	332,815.41	63,252.96	396,068.37
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	719,489.35	0.00	719,489.35
TOTAL TREASURY	1,052,304.76	63,252.96	1,115,557.72
TOTAL MISCELLANEOUS REVENUE	1,062,324.76	68,077.96	1,130,402.72
TOTAL NONTAX REVENUE	19,061,817.63	1,079,739.62	20,141,557.25
TOTAL CLEAN AIR FUND	19,061,817.63	1,079,739.62	20,141,557.25
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	435,587.59	0.00	435,587.59
TOTAL COMMUNITY & ECONOMIC DEVELOP	435,587.59	0.00	435,587.59
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	140.26	45.55	185.81
TOTAL TREASURY	140.26	45.55	185.81
TOTAL MISCELLANEOUS REVENUE	435,727.85	45.55	435,773.40
TOTAL NONTAX REVENUE	435,727.85	45.55	435,773.40
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4821000 Federal Revenue Operating	95,000.00	0.00	95,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	95,000.00	0.00	95,000.00

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
139 HOME INVESTMENT TRUST FUND			
TOTAL FEDERAL FUNDS	95,000.00	0.00	95,000.00
TOTAL FEDERAL FUNDS	95,000.00	0.00	95,000.00
TOTAL HOME INVESTMENT TRUST FUND	530,727.85	45.55	530,773.40
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	379.78	121.51	501.29
TOTAL TREASURY	379.78	121.51	501.29
TOTAL MISCELLANEOUS REVENUE	379.78	121.51	501.29
TOTAL NONTAX REVENUE	379.78	121.51	501.29
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
88 PA Port Authorities			
FD: 60139 APP FY: 2015 CI: 4945014 TRANSFER FROM PRPA	3,900,000.00	0.00	3,900,000.00
TOTAL PA PORT AUTHORITIES	3,900,000.00	0.00	3,900,000.00
TOTAL RESTRICTED REVENUE	3,900,000.00	0.00	3,900,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,900,000.00	0.00	3,900,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	3,900,379.78	121.51	3,900,501.29
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,734.55	402.26	2,136.81
TOTAL TREASURY	1,734.55	402.26	2,136.81
TOTAL MISCELLANEOUS REVENUE	1,734.55	402.26	2,136.81
TOTAL NONTAX REVENUE	1,734.55	402.26	2,136.81
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
88 PA Port Authorities			
FD: 60140 APP FY: 2015 CI: 4415086 Miscellaneous Revenue	664.37	128.97	793.34
FD: 60142 APP FY: 2015 CI: 4204514 PPC Interest on Loans	0.00	971.30	971.30
FD: 60142 APP FY: 2015 CI: 4531309 PPC Principal Repayment	15,000.00	3,187.77	18,187.77
TOTAL PA PORT AUTHORITIES	15,664.37	4,288.04	19,952.41

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
141 PORT OF PITTSBURGH COMMISSION FUND			
TOTAL RESTRICTED REVENUE	15,664.37	4,288.04	19,952.41
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	15,664.37	4,288.04	19,952.41
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
88 PA Port Authorities			
FD: 89491 APP FY: 2014 CI: 4821000 Federal Revenue Operating	1,239,704.79	272,914.94	1,512,619.73
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	272,914.94	1,552,619.73
TOTAL FEDERAL FUNDS	1,279,704.79	272,914.94	1,552,619.73
TOTAL FEDERAL FUNDS	1,279,704.79	272,914.94	1,552,619.73
TOTAL PORT OF PITTSBURGH COMMISSION FUND	1,297,103.71	277,605.24	1,574,708.95
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4205036 Miscellaneous	45,527,460.98	16,957,750.14	62,485,211.12
TOTAL TREASURY	45,527,460.98	16,957,750.14	62,485,211.12
TOTAL MISCELLANEOUS REVENUE	45,527,460.98	16,957,750.14	62,485,211.12
TOTAL NONTAX REVENUE	45,527,460.98	16,957,750.14	62,485,211.12
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	45,527,460.98	16,957,750.14	62,485,211.12
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4201088 Tuition Unit Purchases	88,476,775.94	22,061,911.59	110,538,687.53
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	65,980.89	14,252.54	80,233.43
TOTAL TREASURY	88,542,756.83	22,076,164.13	110,618,920.96
TOTAL MISCELLANEOUS REVENUE	88,542,756.83	22,076,164.13	110,618,920.96
TOTAL NONTAX REVENUE	88,542,756.83	22,076,164.13	110,618,920.96
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	549,390.16	107,707.65	657,097.81

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
TOTAL TREASURY	556,890.16	107,707.65	664,597.81
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	556,890.16	107,707.65	664,597.81
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	556,890.16	107,707.65	664,597.81
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	89,099,646.99	22,183,871.78	111,283,518.77
146 REMINING FINANCIAL ASSURANCE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411173 Operator Annual Fee	41,000.01	11,579.49	52,579.50
TOTAL ENVIRONMENTAL PROTECTION	41,000.01	11,579.49	52,579.50
TOTAL LICENSES & FEES	41,000.01	11,579.49	52,579.50
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,561.80	787.20	4,349.00
TOTAL TREASURY	3,561.80	787.20	4,349.00
TOTAL MISCELLANEOUS REVENUE	3,561.80	787.20	4,349.00
TOTAL NONTAX REVENUE	44,561.81	12,366.69	56,928.50
TOTAL REMINING FINANCIAL ASSURANCE FUND	44,561.81	12,366.69	56,928.50
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
147 ENVIRONMENTAL EDUCATION FUND			
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	676.31	285.38	961.69
TOTAL TREASURY	676.31	285.38	961.69
TOTAL MISCELLANEOUS REVENUE	676.31	285.38	961.69
TOTAL NONTAX REVENUE	1,135,622.21	285.38	1,135,907.59
TOTAL ENVIRONMENTAL EDUCATION FUND	1,135,622.21	285.38	1,135,907.59
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	-50,675.00	-204,210.86
FD: 99999 APP FY: CI: 4441089 Interest Transferred to W/C Self Insured Pooling	-10,590.83	-4,733.00	-15,323.83
FD: 99999 APP FY: CI: 4441090 Interest Transferred to W/C Prefund Account	-53,285.84	-23,177.36	-76,463.20
FD: 99999 APP FY: CI: 4441173 Interest Transferred to W/C Amwest Surety Ins Co	-6,965.37	-2,873.00	-9,838.37
FD: 99999 APP FY: CI: 4441178 Interest Transferred to PA Nursing Home Risk Mgmt	-116.52	-25.00	-141.52
FD: 99999 APP FY: CI: 4441190 Interest Transferred to Metaldyne	-6,757.74	-3,016.00	-9,773.74
FD: 99999 APP FY: CI: 4441194 Interest Transferred to TRL	-1,048.31	-451.00	-1,499.31
FD: 99999 APP FY: CI: 4441196 Interest transferred to Lukens Steel	-9,028.13	-3,882.00	-12,910.13
FD: 99999 APP FY: CI: 4441198 Interest transferred to Hostess Brands	-22,601.44	-9,884.00	-32,485.44
FD: 99999 APP FY: CI: 4441203 Interest Transfer To Florence Mining Company	-8,332.06	-3,629.00	-11,961.06
FD: 99999 APP FY: CI: 4441204 Interest Transfer To Pope & Talbot Inc	-83.36	-38.00	-121.36
FD: 99999 APP FY: CI: 4441207 Interest Transfer to A & P	-1,520.28	-41,081.72	-42,602.00
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	355,134.39	68,824.43	423,958.82
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	2.83	0.00	2.83
TOTAL TREASURY	81,271.48	-74,640.65	6,630.83
TOTAL MISCELLANEOUS REVENUE	81,271.48	-74,640.65	6,630.83
TOTAL NONTAX REVENUE	81,271.48	-74,640.65	6,630.83
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	39,887.11	86,365.18
FD: 40169 APP FY: 2015 CI: 4710134 Amwest Surety Ins Co Interest	6,965.37	2,873.00	9,838.37
FD: 40173 APP FY: 2015 CI: 4710144 Interest PA Nursing Home Mgmt Assoc	116.52	25.00	141.52
FD: 40178 APP FY: 2015 CI: 4710153 Interest Metaldyne	6,757.74	3,016.00	9,773.74
FD: 40197 APP FY: 2015 CI: 4710165 Interest TRL	1,048.31	451.00	1,499.31
FD: 40201 APP FY: 2015 CI: 4710173 Proceeds from Lukens Steel	32,900.31	3,882.00	36,782.31

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
148 SELF-INSURANCE GUARANTY FUND			
FD:40225 APP FY: 2015 CI: 4710192 Hostess Brands	108,165.60	9,884.00	118,049.60
FD:40232 APP FY: 2015 CI: 4710200 Florence Mining Company	8,332.06	3,629.00	11,961.06
FD:40237 APP FY: 2015 CI: 4710205 Pope & Talbot Inc	83.36	38.00	121.36
FD:40238 APP FY: 2015 CI: 4710206 Great Atlantic & Pacific Tea Co. (A&P)	21,273,430.57	41,081.72	21,314,512.29
TOTAL LABOR & INDUSTRY	21,484,277.91	104,766.83	21,589,044.74
TOTAL RESTRICTED RECEIPTS	21,484,277.91	104,766.83	21,589,044.74
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD:60006 APP FY: 2015 CI: 4415180 WORKERS' COMPENSATION SELF-INSURED	372,439.13	7,608.67	380,047.80
FD:60006 APP FY: 2015 CI: 4445067 Interest WC Self Insured Employers	153,535.86	50,675.00	204,210.86
FD:60007 APP FY: 2015 CI: 4445068 Interest WC Self Insured Pooling	10,590.83	4,733.00	15,323.83
FD:60008 APP FY: 2015 CI: 4455254 Excess Insurance Recovery	8,603.81	0.00	8,603.81
FD:60008 APP FY: 2015 CI: 4945135 WC Prefund Act 53 Transfer	53,285.84	23,177.36	76,463.20
TOTAL LABOR & INDUSTRY	598,455.47	86,194.03	684,649.50
TOTAL RESTRICTED REVENUE	598,455.47	86,194.03	684,649.50
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	22,082,733.38	190,960.86	22,273,694.24
TOTAL SELF-INSURANCE GUARANTY FUND	22,164,004.86	116,320.21	22,280,325.07
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	39,075,713.85	6,534,149.51	45,609,863.36
TOTAL REVENUE	39,075,713.85	6,534,149.51	45,609,863.36
TOTAL REALTY TRANSFER TAX	39,075,713.85	6,534,149.51	45,609,863.36
TOTAL TAXES, PENALTIES & INTEREST	39,075,713.85	6,534,149.51	45,609,863.36
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	752,849.59	143,768.02	896,617.61
FD:99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	5.63	0.00	5.63
TOTAL TREASURY	752,855.22	143,768.02	896,623.24
TOTAL MISCELLANEOUS REVENUE	752,855.22	143,768.02	896,623.24
TOTAL NONTAX REVENUE	752,855.22	143,768.02	896,623.24
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	39,828,569.07	6,677,917.53	46,506,486.60
151 PENNSYLVANIA EMPLOYEES BENEFITTRUST			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
151 PENNSYLVANIA EMPLOYEES BENEFITTRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	70,782.35	13,405.43	84,187.78
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.57	0.00	0.57
TOTAL TREASURY	70,782.92	13,405.43	84,188.35
TOTAL MISCELLANEOUS REVENUE	70,782.92	13,405.43	84,188.35
TOTAL NONTAX REVENUE	70,782.92	13,405.43	84,188.35
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	70,782.92	13,405.43	84,188.35
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4411323 Manure Hauler and Broker Fees	10,760.00	2,910.00	13,670.00
FD: 99999 APP FY: CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	600.00	400.00	1,000.00
FD: 99999 APP FY: CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	500.00	300.00	800.00
FD: 99999 APP FY: CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	1,035.00	100.00	1,135.00
FD: 99999 APP FY: CI: 4411343 Odor Management Certification Program	1,460.00	90.00	1,550.00
TOTAL AGRICULTURE	14,355.00	3,800.00	18,155.00
TOTAL LICENSES & FEES	14,355.00	3,800.00	18,155.00
420 FINES & PENALTIES			
68 Agriculture			
FD: 99999 APP FY: CI: 4421043 Nutrient Management Fines	12,930.00	6,000.00	18,930.00
TOTAL AGRICULTURE	12,930.00	6,000.00	18,930.00
TOTAL FINES & PENALTIES	12,930.00	6,000.00	18,930.00
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4941092 Transfer from General Fund - BA 68	0.00	2,714,000.00	2,714,000.00
TOTAL AGRICULTURE	0.00	2,714,000.00	2,714,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	2,714,000.00	2,714,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,382.32	178.61	1,560.93
TOTAL TREASURY	1,382.32	178.61	1,560.93
TOTAL MISCELLANEOUS REVENUE	1,382.32	178.61	1,560.93

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
152 NUTRIENT MANAGEMENT FUND			
TOTAL NONTAX REVENUE	28,667.32	2,723,978.61	2,752,645.93
TOTAL NUTRIENT MANAGEMENT FUND	28,667.32	2,723,978.61	2,752,645.93
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	71,635,142.95	13,614,634.77	85,249,777.72
FD: 99999 APP FY: CI: 4120052 Motor Vehicle Sales Tax	9,917,828.70	1,830,597.15	11,748,425.85
TOTAL REVENUE	81,552,971.65	15,445,231.92	96,998,203.57
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	81,552,971.65	15,445,231.92	96,998,203.57
TOTAL TAXES, PENALTIES & INTEREST	81,552,971.65	15,445,231.92	96,998,203.57
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,563.52	1,717.54	9,281.06
TOTAL TREASURY	7,563.52	1,717.54	9,281.06
TOTAL MISCELLANEOUS REVENUE	7,563.52	1,717.54	9,281.06
TOTAL NONTAX REVENUE	7,563.52	1,717.54	9,281.06
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	81,560,535.17	15,446,949.46	97,007,484.63
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	1,798.54	0.00	1,798.54
TOTAL HEALTH	5,793.92	0.00	5,793.92
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,334.94	302.25	1,637.19
TOTAL TREASURY	1,334.94	302.25	1,637.19
78 Transportation			
FD: 99999 APP FY: CI: 4451019 Contributions - Drivers License Applicants	110,899.29	19,822.00	130,721.29
FD: 99999 APP FY: CI: 4451020 Contributions - Motor Vehicle Registrations	206,192.00	32,154.00	238,346.00
TOTAL TRANSPORTATION	317,091.29	51,976.00	369,067.29
TOTAL MISCELLANEOUS REVENUE	324,220.15	52,278.25	376,498.40

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
TOTAL NONTAX REVENUE	324,220.15	52,278.25	376,498.40
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	324,220.15	52,278.25	376,498.40
156 INSURANCE FRAUD PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,323.39	2,050.27	6,373.66
TOTAL TREASURY	4,323.39	2,050.27	6,373.66
76 Insurance Fraud Prevention			
FD: 99999 APP FY: CI: 4451250 Insurance Fraud Prevention Assessments	13,574,210.35	28,470.47	13,602,680.82
TOTAL INSURANCE FRAUD PREVENTION	13,574,210.35	28,470.47	13,602,680.82
TOTAL MISCELLANEOUS REVENUE	13,578,533.74	30,520.74	13,609,054.48
TOTAL NONTAX REVENUE	13,578,533.74	30,520.74	13,609,054.48
TOTAL INSURANCE FRAUD PREVENTION TRUST	13,578,533.74	30,520.74	13,609,054.48
157 AUTOMOBILE THEFT PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	453.08	1.18	454.26
TOTAL TREASURY	453.08	1.18	454.26
77 Automobile Theft Prevention			
FD: 99999 APP FY: CI: 4451254 Automoble 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	6,991,250.08	1.18	6,991,251.26
TOTAL NONTAX REVENUE	6,991,250.08	1.18	6,991,251.26
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	6,991,250.08	1.18	6,991,251.26
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			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
158 INDUSTRIAL SITES CLEANUP FUND			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204136 ISCF Interest on Loans	22,891.53	4,975.33	27,866.86
FD: 99999 APP FY: CI: 4451361 ISCF Penalty Charges	14.17	0.00	14.17
FD: 99999 APP FY: CI: 4529986 ISCF Principle Repayment	288,259.11	67,381.57	355,640.68
TOTAL COMMUNITY & ECONOMIC DEVELOP	311,164.81	72,356.90	383,521.71
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	90,890.71	17,538.45	108,429.16
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.71	0.00	0.71
TOTAL TREASURY	90,891.42	17,538.45	108,429.87
TOTAL MISCELLANEOUS REVENUE	402,056.23	89,895.35	491,951.58
TOTAL NONTAX REVENUE	2,402,056.23	89,895.35	2,491,951.58
TOTAL INDUSTRIAL SITES CLEANUP FUND	2,402,056.23	89,895.35	2,491,951.58
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 99999 APP FY: CI: 4451029 Dna Detection	801,869.63	169,844.06	971,713.69
TOTAL STATE POLICE	801,869.63	169,844.06	971,713.69
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,973.32	1,521.70	8,495.02
TOTAL TREASURY	6,973.32	1,521.70	8,495.02
TOTAL MISCELLANEOUS REVENUE	808,842.95	171,365.76	980,208.71
TOTAL NONTAX REVENUE	808,842.95	171,365.76	980,208.71
TOTAL DNA DETECTION FUND	808,842.95	171,365.76	980,208.71
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	537,783.69	112,472.36	650,256.05
FD: 99999 APP FY: CI: 4205051 SBFF Penalty Charges	3,232.33	316.74	3,549.07
FD: 99999 APP FY: CI: 4301140 SBFF Payment on Charged off Loans	139.08	1,804.44	1,943.52
FD: 99999 APP FY: CI: 4529998 SBFF Principle Repayments	4,230,382.74	769,225.62	4,999,608.36
TOTAL COMMUNITY & ECONOMIC DEVELOP	4,771,537.84	883,819.16	5,655,357.00
73 Treasury			
FD: 99999 APP FY: CI: 4203131 Interest On Securities	-4,960.04	-160.42	-5,120.46
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	101,877.90	19,628.11	121,506.01

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
160 SMALL BUSINESS FIRST FUND			
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.75	0.00	0.75
TOTAL TREASURY	96,918.61	19,467.69	116,386.30
TOTAL MISCELLANEOUS REVENUE	4,868,456.45	903,286.85	5,771,743.30
TOTAL NONTAX REVENUE	4,868,456.45	903,286.85	5,771,743.30
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60049 APP FY: 2015 CI: 4203160 Treasury Investment Income - PPAA	4,960.04	160.42	5,120.46
FD: 60049 APP FY: 2015 CI: 4204131 PPAA interest on Loans	6,043.23	795.52	6,838.75
FD: 60049 APP FY: 2015 CI: 4205050 PPAA Penalty Charges	32.36	0.00	32.36
FD: 60049 APP FY: 2015 CI: 4529999 PPAA Principle Repayments	169,722.79	15,742.32	185,465.11
TOTAL COMMUNITY & ECONOMIC DEVELOP	180,758.42	16,698.26	197,456.68
TOTAL RESTRICTED REVENUE	180,758.42	16,698.26	197,456.68
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	180,758.42	16,698.26	197,456.68
TOTAL SMALL BUSINESS FIRST FUND	5,049,214.87	919,985.11	5,969,199.98
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4941102 Transfer From General Fund BA24	0.00	14,500,000.00	14,500,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	14,500,000.00	14,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	14,500,000.00	14,500,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4451282 Miscellaneous Revenue - BA24	2,859.37	435.55	3,294.92
TOTAL COMMUNITY & ECONOMIC DEVELOP	2,859.37	435.55	3,294.92
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	15,976.04	3,636.28	19,612.32
TOTAL TREASURY	15,976.04	3,636.28	19,612.32
TOTAL MISCELLANEOUS REVENUE	18,835.41	4,071.83	22,907.24
TOTAL NONTAX REVENUE	18,835.41	14,504,071.83	14,522,907.24
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
FD:40117 APP.FY: 2015 CI: 4204511 Fixed Interest on Loans	1,041.26	0.00	1,041.26
FD:40117 APP.FY: 2015 CI: 4529987 Ben Franklin Principle Repayments	191,915.86	0.00	191,915.86
TOTAL COMMUNITY & ECONOMIC DEVELOP	342,620.93	0.00	342,620.93
TOTAL RESTRICTED RECEIPTS	342,620.93	0.00	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	14,842,620.93	0.00	14,842,620.93
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	14,861,456.34	14,504,071.83	29,365,528.17
162 MED CARE AVAIL & REDUCT OF ERR FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	596,795.61	86,746.45	683,542.06
FD:99999 APP.FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	1,797,081.43	0.00	1,797,081.43
TOTAL TREASURY	2,393,877.04	86,746.45	2,480,623.49
79 Insurance			
FD:99999 APP.FY: CI: 4431123 Health Care Providers Assessment	74,839,610.79	3,122,445.95	77,962,056.74
FD:99999 APP.FY: CI: 4451255 Miscellaneous Revenue - BA79	26,686.54	0.00	26,686.54
TOTAL INSURANCE	74,866,297.33	3,122,445.95	77,988,743.28
TOTAL MISCELLANEOUS REVENUE	77,260,174.37	3,209,192.40	80,469,366.77
TOTAL NONTAX REVENUE	77,260,174.37	3,209,192.40	80,469,366.77
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	77,260,174.37	3,209,192.40	80,469,366.77
163 PATIENT SAFETY TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
83 Patient Safety Authority			
FD:99999 APP.FY: CI: 4411361 Assessment Revenue Act13	4,550,354.51	0.00	4,550,354.51
FD:99999 APP.FY: CI: 4411365 Assessment Revenue Act 52	-1,522,558.57	0.00	-1,522,558.57
TOTAL PATIENT SAFETY AUTHORITY	3,027,795.94	0.00	3,027,795.94

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
163 PATIENT SAFETY TRUST FUND			
TOTAL LICENSES & FEES	3,027,795.94	0.00	3,027,795.94
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,172.30	1,217.18	6,389.48
TOTAL TREASURY	5,172.30	1,217.18	6,389.48
83 Patient Safety Authority			
FD: 99999 APP FY: CI: 4451382 Miscellaneous Revenue	-2,000.00	0.00	-2,000.00
FD: 99999 APP FY: CI: 4451433 Act 13 Miscellaneous Revenue	2,000.00	0.00	2,000.00
FD: 99999 APP FY: CI: 4451434 Act 52 Miscellaneous Revenue	50,500.00	0.00	50,500.00
TOTAL PATIENT SAFETY AUTHORITY	50,500.00	0.00	50,500.00
TOTAL MISCELLANEOUS REVENUE	55,672.30	1,217.18	56,889.48
TOTAL NONTAX REVENUE	3,083,468.24	1,217.18	3,084,685.42
TOTAL PATIENT SAFETY TRUST FUND	3,083,468.24	1,217.18	3,084,685.42
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	1,337,200.62	247,549.10	1,584,749.72
TOTAL EXECUTIVE OFFICES	1,337,200.62	247,549.10	1,584,749.72
TOTAL FINES & PENALTIES	1,337,200.62	247,549.10	1,584,749.72
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	68,883.26	12,999.49	81,882.75
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.57	0.00	0.57
TOTAL TREASURY	68,883.83	12,999.49	81,883.32
TOTAL MISCELLANEOUS REVENUE	68,883.83	12,999.49	81,883.32
TOTAL NONTAX REVENUE	1,406,084.45	260,548.59	1,666,633.04
TOTAL SUBST AB EDUC & DEMAND REDUCTION	1,406,084.45	260,548.59	1,666,633.04
165 BENEFITS COMPLETION PLAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,100.33	613.37	3,713.70
TOTAL TREASURY	3,100.33	613.37	3,713.70

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
165 BENEFITS COMPLETION PLAN FUND			
TOTAL MISCELLANEOUS REVENUE	3,100.33	613.37	3,713.70
TOTAL NONTAX REVENUE	3,100.33	613.37	3,713.70
TOTAL BENEFITS COMPLETION PLAN FUND	3,100.33	613.37	3,713.70
166 911 FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411370 Prepaid Wireless 911 Surcharge-Misc Revenue	11,302,333.39	2,195,214.61	13,497,548.00
TOTAL REVENUE	11,302,333.39	2,195,214.61	13,497,548.00
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4411307 Wireless 911 Surcharge	58,740,725.38	200,431.72	58,941,157.10
FD: 99999 APP FY: CI: 4411405 Wireline Surcharges	13,053,276.66	2,720,164.85	15,773,441.51
FD: 99999 APP FY: CI: 4411406 VoIP Surcharges	9,372,117.53	1,099,746.11	10,471,863.64
TOTAL PA EMERGENCY MANAGEMENT AGENCY	81,166,119.57	4,020,342.68	85,186,462.25
TOTAL LICENSES & FEES	92,468,452.96	6,215,557.29	98,684,010.25
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	16,000.50	3,966.16	19,966.66
TOTAL TREASURY	16,000.50	3,966.16	19,966.66
TOTAL MISCELLANEOUS REVENUE	16,000.50	3,966.16	19,966.66
TOTAL NONTAX REVENUE	92,484,453.46	6,219,523.45	98,703,976.91
TOTAL 911 FUND	92,484,453.46	6,219,523.45	98,703,976.91
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941125 Transfer from General Fund	42,144.52	0.00	42,144.52
TOTAL TREASURY	42,144.52	0.00	42,144.52
TOTAL RECEIPTS FROM OTHER FUNDS	42,144.52	0.00	42,144.52
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	694.23	138.13	832.36
TOTAL TREASURY	694.23	138.13	832.36
TOTAL MISCELLANEOUS REVENUE	694.23	138.13	832.36

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
TOTAL NONTAX REVENUE	42,838.75	138.13	42,976.88
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	42,838.75	138.13	42,976.88
168 STATE GAMING FUND			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4138001 Gross Terminal Revenue State Tax	328,408,459.31	63,949,390.25	392,357,849.56
TOTAL REVENUE	328,408,459.31	63,949,390.25	392,357,849.56
TOTAL GAMING TAXES	328,408,459.31	63,949,390.25	392,357,849.56
TOTAL TAXES, PENALTIES & INTEREST	328,408,459.31	63,949,390.25	392,357,849.56
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	258,472.32	-18,233,233.87
TOTAL REVENUE	-11,673,427.57	258,472.32	-11,414,955.25
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	-11,673,427.57	258,472.32	-11,414,955.25
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	119,472.76	22,445.47	141,918.23
TOTAL TREASURY	119,472.76	22,445.47	141,918.23
TOTAL MISCELLANEOUS REVENUE	119,472.76	22,445.47	141,918.23
TOTAL NONTAX REVENUE	-11,553,954.81	280,917.79	-11,273,037.02
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	-258,472.32	0.00	-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	933,527.68	0.00	933,527.68
18 Revenue			
FD: 14906 APP FY: 2015 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	9,513,000.00	0.00	9,513,000.00
TOTAL REVENUE	9,513,000.00	0.00	9,513,000.00
20 State Police			
FD: 14907 APP FY: 2015 CI: 4436764 Reimbursement for Gaming Operations	14,048,801.53	2,585,803.53	16,634,605.06

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168 STATE GAMING FUND			
TOTAL STATE POLICE	14,048,801.53	2,585,803.53	16,634,605.06
65 PA Gaming Control Board			
FD: 14987 APP FY: 2015 CI: 4411360 Administration Fees	16,845,414.69	2,504,124.93	19,349,539.62
FD: 16908 APP FY: 2015 CI: 4415265 Investigative Fees	1,999,639.02	0.00	1,999,639.02
TOTAL PA GAMING CONTROL BOARD	18,845,053.71	2,504,124.93	21,349,178.64
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	43,340,382.92	5,089,928.46	48,430,311.38
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	43,340,382.92	5,089,928.46	48,430,311.38
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40451 APP FY: 2015 CI: 4415234 Licensee Deposit Account Chester Downs	3,761,638.79	480,600.72	4,242,239.51
FD: 40452 APP FY: 2015 CI: 4415235 Licensee Deposit Account Pocono Downs	3,461,914.36	417,162.87	3,879,077.23
FD: 40453 APP FY: 2015 CI: 4415236 Licensee Deposit Account Philadelphia Park	6,620,290.79	854,279.78	7,474,570.57
FD: 40454 APP FY: 2015 CI: 4415237 Licensee Deposit Account Penn National	3,092,536.08	354,667.29	3,447,203.37
FD: 40455 APP FY: 2015 CI: 4415238 Licensee Deposit Account The Meadows	3,499,776.53	437,023.46	3,936,799.99
FD: 40456 APP FY: 2015 CI: 4415240 Licensee Deposit Account Sugar House Casino	3,230,196.16	382,974.52	3,613,170.68
FD: 40458 APP FY: 2015 CI: 4415242 Licensee Deposit Account PITA Gaming Casino	4,351,286.69	538,518.08	4,889,804.77
FD: 40459 APP FY: 2015 CI: 4415243 Licensee Deposit Account Mount Airy Casino	2,505,424.29	287,119.94	2,792,544.23
FD: 40460 APP FY: 2015 CI: 4415244 Licensee Deposit Account Sands Bethworks Casino	7,272,322.22	899,111.98	8,171,434.20
FD: 40461 APP FY: 2015 CI: 4415245 Licensee Deposit Account Presque Isle Downs	1,855,789.11	211,582.96	2,067,372.07
FD: 40466 APP FY: 2015 CI: 4415360 Lic Deposit Account Valley Forge Casino	1,475,564.08	179,246.14	1,654,810.22
FD: 40467 APP FY: 2015 CI: 4415378 Licensee Deposit Account - Nemacolin Casino	472,477.12	47,640.72	520,117.84
TOTAL REVENUE	41,599,216.22	5,089,928.46	46,689,144.68
TOTAL RESTRICTED RECEIPTS	41,599,216.22	5,089,928.46	46,689,144.68
780 RESTRICTED REVENUE			
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	33,469,911.10	7,523,457.70	40,993,368.80
FD: 60273 APP FY: 2015 CI: 4138511 Local Share Assessment Table Games	5,421,353.92	1,181,736.83	6,603,090.75
TOTAL REVENUE	38,891,265.02	8,705,194.53	47,596,459.55
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

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168 STATE GAMING FUND			
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	1,607,359.76	251,122.50	1,858,482.26
FD:60213 APP FY: 2015 CI: 4415231 Gaming Licenses and Fees	234,075.97	7,525.00	241,600.97
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	397,945.00	41,881.25	439,826.25
FD:60363 APP FY: 2015 CI: 4415384 Tavern Gaming Investigation Fees	4,000.00	2,000.00	6,000.00
TOTAL PA GAMING CONTROL BOARD	2,319,469.25	302,528.75	2,621,998.00
TOTAL RESTRICTED REVENUE	47,895,630.41	9,007,723.28	56,903,353.69
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	89,494,846.63	14,097,651.74	103,592,498.37
TOTAL STATE GAMING FUND	449,689,734.05	83,417,888.24	533,107,622.29
169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
67 Health			
FD:99999 APP FY: CI: 4138004 Transfer from State Gaming Fund	0.00	3,000,000.00	3,000,000.00
TOTAL HEALTH	0.00	3,000,000.00	3,000,000.00
TOTAL GAMING TAXES	0.00	3,000,000.00	3,000,000.00
TOTAL TAXES, PENALTIES & INTEREST	0.00	3,000,000.00	3,000,000.00
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	6,407.62	1,209.56	7,617.18
TOTAL TREASURY	6,407.62	1,209.56	7,617.18
TOTAL MISCELLANEOUS REVENUE	6,407.62	1,209.56	7,617.18
TOTAL NONTAX REVENUE	6,407.62	1,209.56	7,617.18
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 Trtmnt (Expenditure Acct)	2,158,201.78	0.00	2,158,201.78
TOTAL DRUG AND ALCOHOL PROGRAMS	2,158,201.78	0.00	2,158,201.78
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,158,201.78	0.00	2,158,201.78
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,158,201.78	0.00	2,158,201.78

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169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
74 Drug and Alcohol Programs			
FD:60345 APP FY: 2015 CI: 4945132 Comp & Prob Gambling Trtmnt (Restricted Acct)	0.00	4,566,444.00	4,566,444.00
TOTAL DRUG AND ALCOHOL PROGRAMS	0.00	4,566,444.00	4,566,444.00
TOTAL RESTRICTED REVENUE	0.00	4,566,444.00	4,566,444.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	4,566,444.00	4,566,444.00
TOTAL COMPULSIVE&PROBLEM GAMBLING TREATMT	2,164,609.40	7,567,653.56	9,732,262.96
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	317,338,857.27	57,160,253.23	374,499,110.50
TOTAL EDUCATION	317,338,857.27	57,160,253.23	374,499,110.50
TOTAL RECEIPTS FROM OTHER FUNDS	317,338,857.27	57,160,253.23	374,499,110.50
490 MISCELLANEOUS REVENUE			
65 PA Gaming Control Board			
FD:99999 APP FY: CI: 4411372 PGCB Start Up Loan Repayments	2,281,138.41	619,964.48	2,901,102.89
TOTAL PA GAMING CONTROL BOARD	2,281,138.41	619,964.48	2,901,102.89
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	265,615.20	11,575.76	277,190.96
TOTAL TREASURY	265,615.20	11,575.76	277,190.96
TOTAL MISCELLANEOUS REVENUE	2,546,753.61	631,540.24	3,178,293.85
TOTAL NONTAX REVENUE	319,885,610.88	57,791,793.47	377,677,404.35
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
16 Education			
FD:40139 APP FY: 2015 CI: 4710122 Property Tax Relief Reserve	-13,507,097.00	0.00	-13,507,097.00
TOTAL EDUCATION	-13,507,097.00	0.00	-13,507,097.00
TOTAL RESTRICTED RECEIPTS	-13,507,097.00	0.00	-13,507,097.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-13,507,097.00	0.00	-13,507,097.00
TOTAL PROPERTY TAX RELIEF FUND	306,378,513.88	57,791,793.47	364,170,307.35
171 PA GAMING ECONOMIC DEVELOPMENT			
1XX TAXES, PENALTIES & INTEREST			

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171 PA GAMING ECONOMIC DEVELOPMENT			
145 GAMING TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4138002 Gross Terminal Revenue State Tax	48,563,247.24	9,404,322.28	57,967,569.52
TOTAL REVENUE	48,563,247.24	9,404,322.28	57,967,569.52
TOTAL GAMING TAXES	48,563,247.24	9,404,322.28	57,967,569.52
TOTAL TAXES, PENALTIES & INTEREST	48,563,247.24	9,404,322.28	57,967,569.52
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	28,623.30	2,194.53	30,817.83
FD: 99999 APP FY: CI: 4810117 Build America Bonds Subsidies	4,530,931.24	0.00	4,530,931.24
TOTAL TREASURY	4,559,554.54	2,194.53	4,561,749.07
TOTAL MISCELLANEOUS REVENUE	4,559,554.54	2,194.53	4,561,749.07
TOTAL NONTAX REVENUE	4,559,554.54	2,194.53	4,561,749.07
TOTAL PA GAMING ECONOMIC DEVELOPMENT	53,122,801.78	9,406,516.81	62,529,318.59
172 PA RACE HORSE DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10,570.20	3,869.21	14,439.41
TOTAL TREASURY	10,570.20	3,869.21	14,439.41
TOTAL MISCELLANEOUS REVENUE	10,570.20	3,869.21	14,439.41
TOTAL NONTAX REVENUE	10,570.20	3,869.21	14,439.41
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
18 Revenue			
FD: 60241 APP FY: 2015 CI: 4138504 PA Race Horse Development Fund Assessment	101,204,711.17	19,852,911.78	121,057,622.95
TOTAL REVENUE	101,204,711.17	19,852,911.78	121,057,622.95
TOTAL RESTRICTED REVENUE	101,204,711.17	19,852,911.78	121,057,622.95
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	101,204,711.17	19,852,911.78	121,057,622.95
TOTAL PA RACE HORSE DEVELOPMENT FUND	101,215,281.37	19,856,780.99	121,072,062.36
174 BROADBAND OUTREACH AND AGGREGATION			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			

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174 BROADBAND OUTREACH AND AGGREGATION			
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
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,666.41	548.23	3,214.64
TOTAL TREASURY	2,666.41	548.23	3,214.64
TOTAL MISCELLANEOUS REVENUE	2,666.41	548.23	3,214.64
TOTAL NONTAX REVENUE	107,873.37	548.23	108,421.60
TOTAL BROADBAND OUTREACH AND AGGREGATION	107,873.37	548.23	108,421.60
175 EDUCATION TECHNOLOGY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3.33	0.73	4.06
TOTAL TREASURY	3.33	0.73	4.06
TOTAL MISCELLANEOUS REVENUE	3.33	0.73	4.06
TOTAL NONTAX REVENUE	3.33	0.73	4.06
TOTAL EDUCATION TECHNOLOGY FUND	3.33	0.73	4.06
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4941142 Transfer from General Fund	0.00	9,500,000.00	9,500,000.00
TOTAL MILITARY & VETERANS AFFAIRS	0.00	9,500,000.00	9,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	9,500,000.00	9,500,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,344.77	721.06	4,065.83
TOTAL TREASURY	3,344.77	721.06	4,065.83
TOTAL MISCELLANEOUS REVENUE	3,344.77	721.06	4,065.83
TOTAL NONTAX REVENUE	3,344.77	9,500,721.06	9,504,065.83

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TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	3,344.77	9,500,721.06	9,504,065.83
177 JOB TRAINING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	295.58	64.99	360.57
TOTAL TREASURY	295.58	64.99	360.57
TOTAL MISCELLANEOUS REVENUE	295.58	64.99	360.57
TOTAL NONTAX REVENUE	295.58	64.99	360.57
TOTAL JOB TRAINING FUND	295.58	64.99	360.57
178 COMMUNITY COLLEGE CAPITAL FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD: 99999 APP FY: CI: 4431185 Transfer from General Fund	0.00	48,869,000.00	48,869,000.00
TOTAL EDUCATION	0.00	48,869,000.00	48,869,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	48,869,000.00	48,869,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,170.75	913.25	5,084.00
TOTAL TREASURY	4,170.75	913.25	5,084.00
TOTAL MISCELLANEOUS REVENUE	4,170.75	913.25	5,084.00
TOTAL NONTAX REVENUE	4,170.75	48,869,913.25	48,874,084.00
TOTAL COMMUNITY COLLEGE CAPITAL FUND	4,170.75	48,869,913.25	48,874,084.00
179 GROWING GREENER BOND FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	26,552.99	5,560.30	32,113.29
TOTAL TREASURY	26,552.99	5,560.30	32,113.29
TOTAL MISCELLANEOUS REVENUE	26,552.99	5,560.30	32,113.29
TOTAL NONTAX REVENUE	26,552.99	5,560.30	32,113.29
TOTAL GROWING GREENER BOND FUND	26,552.99	5,560.30	32,113.29
180 GROWING GREENER BOND SINKING FUND			
4XX NONTAX REVENUE			

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180 GROWING GREENER BOND SINKING FUND			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941149 Transfer From General Fund	16,053,533.76	2,408,750.00	18,462,283.76
TOTAL TREASURY	16,053,533.76	2,408,750.00	18,462,283.76
TOTAL RECEIPTS FROM OTHER FUNDS	16,053,533.76	2,408,750.00	18,462,283.76
TOTAL NONTAX REVENUE	16,053,533.76	2,408,750.00	18,462,283.76
TOTAL GROWING GREENER BOND SINKING FUND	16,053,533.76	2,408,750.00	18,462,283.76
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	24,031.54	5,058.49	29,090.03
TOTAL TREASURY	24,031.54	5,058.49	29,090.03
TOTAL MISCELLANEOUS REVENUE	24,031.54	5,058.49	29,090.03
TOTAL NONTAX REVENUE	24,031.54	5,058.49	29,090.03
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	24,031.54	5,058.49	29,090.03
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	1,635,750.00	10,686,875.62
TOTAL TREASURY	9,051,125.62	1,635,750.00	10,686,875.62
TOTAL RECEIPTS FROM OTHER FUNDS	9,051,125.62	1,635,750.00	10,686,875.62
TOTAL NONTAX REVENUE	9,051,125.62	1,635,750.00	10,686,875.62
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	9,051,125.62	1,635,750.00	10,686,875.62
183 CONSERVATION DISTRICT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4941175 Transfer from General Funds	0.00	2,506,000.00	2,506,000.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	2,506,000.00	2,506,000.00
68 Agriculture			
FD: 99999 APP FY: CI: 4941177 Transfer from General Fund	0.00	869,000.00	869,000.00
TOTAL AGRICULTURE	0.00	869,000.00	869,000.00

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183 CONSERVATION DISTRICT FUND			
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	3,375,000.00	3,375,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	3,686.14	770.04	4,456.18
TOTAL TREASURY	3,686.14	770.04	4,456.18
TOTAL MISCELLANEOUS REVENUE	3,686.14	770.04	4,456.18
TOTAL NONTAX REVENUE	3,686.14	3,375,770.04	3,379,456.18
TOTAL CONSERVATION DISTRICT FUND	3,686.14	3,375,770.04	3,379,456.18
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: ci: 4451257 Uninsured Employers Guaranty Fund	2,944,440.00	4,410.00	2,948,850.00
FD: 99999 APP FY: ci: 4451430 UEGF Reimbursements	248,943.14	21,815.03	270,758.17
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	6,193,383.14	26,225.03	6,219,608.17
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	1,339.73	334.90	1,674.63
TOTAL TREASURY	11,064.15	334.90	11,399.05
TOTAL MISCELLANEOUS REVENUE	6,204,447.29	26,559.93	6,231,007.22
TOTAL NONTAX REVENUE	6,204,447.29	26,559.93	6,231,007.22
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	6,204,447.29	26,559.93	6,231,007.22
185 PERSIAN GULF VETERANS COMPENSATION			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	1,892.33	398.07	2,290.40
TOTAL TREASURY	1,892.33	398.07	2,290.40
TOTAL MISCELLANEOUS REVENUE	1,892.33	398.07	2,290.40
TOTAL NONTAX REVENUE	1,892.33	398.07	2,290.40
TOTAL PERSIAN GULF VETERANS COMPENSATION	1,892.33	398.07	2,290.40
186 PERSIAN GULF VETERANS COMP SINKING			
4XX NONTAX REVENUE			

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186 PERSIAN GULF VETERANS COMP SINKING			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941176 Transfer from General Fund	75,993.75	0.00	75,993.75
TOTAL TREASURY	75,993.75	0.00	75,993.75
TOTAL RECEIPTS FROM OTHER FUNDS	75,993.75	0.00	75,993.75
TOTAL NONTAX REVENUE	75,993.75	0.00	75,993.75
TOTAL PERSIAN GULF VETERANS COMP SINKING	75,993.75	0.00	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	26,324,074.65	4,718,678.36	31,042,753.01
FD: 99999 APP FY: CI: 4120056 SUT Distribution Mass Transit Operating	172,498,238.53	30,920,886.26	203,419,124.79
TOTAL TRANSPORTATION	198,822,313.18	35,639,564.62	234,461,877.80
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	198,822,313.18	35,639,564.62	234,461,877.80
TOTAL TAXES, PENALTIES & INTEREST	198,822,313.18	35,639,564.62	234,461,877.80
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411384 Section 1904 fees to PTTF	89,777,174.72	16,975,186.89	106,752,361.61
TOTAL TRANSPORTATION	89,777,174.72	16,975,186.89	106,752,361.61
TOTAL LICENSES & FEES	89,777,174.72	16,975,186.89	106,752,361.61
420 FINES & PENALTIES			
18 Revenue			
FD: 99999 APP FY: CI: 4421108 Vehicle Code Fines to PTTF	15,388,355.19	2,635,666.63	18,024,021.82
TOTAL REVENUE	15,388,355.19	2,635,666.63	18,024,021.82
TOTAL FINES & PENALTIES	15,388,355.19	2,635,666.63	18,024,021.82
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 99999 APP FY: CI: 4941167 Transfers in from PTAF Mass Transit Operating	9,139,911.42	1,045,914.60	10,185,826.02
TOTAL TRANSPORTATION	9,139,911.42	1,045,914.60	10,185,826.02
TOTAL RECEIPTS FROM OTHER FUNDS	9,139,911.42	1,045,914.60	10,185,826.02
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
187 PUBLIC TRANSPORTATION TRUST FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,489,718.86	276,250.30	1,765,969.16
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	5.96	0.00	5.96
TOTAL TREASURY	1,489,724.82	276,250.30	1,765,975.12
TOTAL MISCELLANEOUS REVENUE	1,489,724.82	276,250.30	1,765,975.12
TOTAL NONTAX REVENUE	115,795,166.15	20,933,018.42	136,728,184.57
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	82,500,000.00	0.00	82,500,000.00
TOTAL TRANSPORTATION	82,500,000.00	0.00	82,500,000.00
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	82,500,000.00	0.00	82,500,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	82,500,000.00	0.00	82,500,000.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	397,117,479.33	56,572,583.04	453,690,062.37
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10.09	2.46	12.55
TOTAL TREASURY	10.09	2.46	12.55
TOTAL MISCELLANEOUS REVENUE	10.09	2.46	12.55
TOTAL NONTAX REVENUE	10.09	2.46	12.55
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
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	1,392.59	2.46	1,395.05
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

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
189 OPEB INVESTMENT POOL			
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	7,500.00	0.00	7,500.00
TOTAL REVENUE	7,500.00	0.00	7,500.00
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	382.34	84.72	467.06
TOTAL TREASURY	382.34	84.72	467.06
TOTAL MISCELLANEOUS REVENUE	7,882.34	84.72	7,967.06
TOTAL NONTAX REVENUE	7,882.34	84.72	7,967.06
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	7,882.34	84.72	7,967.06
192 MINE SAFETY FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: ci: 4411348 Bituminous Mine Certification Fees	6,037.36	0.00	6,037.36
TOTAL ENVIRONMENTAL PROTECTION	6,037.36	0.00	6,037.36
TOTAL LICENSES & FEES	6,037.36	0.00	6,037.36
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	77.91	18.25	96.16
TOTAL TREASURY	77.91	18.25	96.16
TOTAL MISCELLANEOUS REVENUE	77.91	18.25	96.16
TOTAL NONTAX REVENUE	6,115.27	18.25	6,133.52
TOTAL MINE SAFETY FUND	6,115.27	18.25	6,133.52
194 WATER & SEWER SYSTEMS ASST BOND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

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	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
194 WATER & SEWER SYSTEMS ASST BOND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	12,365.77	2,134.76	14,500.53
TOTAL TREASURY	12,365.77	2,134.76	14,500.53
TOTAL MISCELLANEOUS REVENUE	12,365.77	2,134.76	14,500.53
TOTAL NONTAX REVENUE	12,365.77	2,134.76	14,500.53
TOTAL WATER & SEWER SYSTEMS ASST BOND	12,365.77	2,134.76	14,500.53
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	11,928,017.32	0.00	11,928,017.32
TOTAL TREASURY	11,928,017.32	0.00	11,928,017.32
TOTAL RECEIPTS FROM OTHER FUNDS	11,928,017.32	0.00	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	11,928,020.65	0.00	11,928,020.65
TOTAL WATER & SEWER SYS ASST BOND SINKING	11,928,020.65	0.00	11,928,020.65
196 TREASURY INITIATIVE SUPPORT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,139.25	1,436.66	9,575.91
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	8,775.97	1,132.78	9,908.75
TOTAL TREASURY	16,915.22	2,569.44	19,484.66
TOTAL MISCELLANEOUS REVENUE	16,915.22	2,569.44	19,484.66
TOTAL NONTAX REVENUE	16,915.22	2,569.44	19,484.66
TOTAL TREASURY INITIATIVE SUPPORT FUND	16,915.22	2,569.44	19,484.66
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	133,619,873.78	192,583.15	133,812,456.93

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
199 UNEMPLOYMENT COMP. DEBT SERVICE			
TOTAL LABOR & INDUSTRY	133,619,873.78	192,583.15	133,812,456.93
TOTAL MISCELLANEOUS REVENUE	133,619,873.78	192,583.15	133,812,456.93
TOTAL NONTAX REVENUE	133,619,873.78	192,583.15	133,812,456.93
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	133,619,873.78	192,583.15	133,812,456.93
201 HOUSING AFFORD AND REHAB ENH FND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	924.34	0.64	924.98
TOTAL TREASURY	924.34	0.64	924.98
TOTAL MISCELLANEOUS REVENUE	924.34	0.64	924.98
TOTAL NONTAX REVENUE	924.34	0.64	924.98
TOTAL HOUSING AFFORD AND REHAB ENH FND	924.34	0.64	924.98
202 UNCONVENTIONAL GAS WELL FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	38,769.42	1,863.26	40,632.68
TOTAL TREASURY	38,769.42	1,863.26	40,632.68
TOTAL MISCELLANEOUS REVENUE	38,769.42	1,863.26	40,632.68
TOTAL NONTAX REVENUE	38,769.42	1,863.26	40,632.68
TOTAL UNCONVENTIONAL GAS WELL FUND	38,769.42	1,863.26	40,632.68
203 MARCELLUS LEGACY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	18,108.19	2,486.71	20,594.90
TOTAL TREASURY	18,108.19	2,486.71	20,594.90
TOTAL MISCELLANEOUS REVENUE	18,108.19	2,486.71	20,594.90
TOTAL NONTAX REVENUE	18,108.19	2,486.71	20,594.90
TOTAL MARCELLUS LEGACY FUND	18,108.19	2,486.71	20,594.90
204 HOMEOWNER ASSISTANCE SETTLEMNT FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
204 HOMEOWNER ASSISTANCE SETTLEMNT FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10,184.12	1,419.45	11,603.57
TOTAL TREASURY	10,184.12	1,419.45	11,603.57
TOTAL MISCELLANEOUS REVENUE	10,184.12	1,419.45	11,603.57
TOTAL NONTAX REVENUE	10,184.12	1,419.45	11,603.57
TOTAL HOMEOWNER ASSISTANCE SETTLEMNT FUND	10,184.12	1,419.45	11,603.57
205 PA EHEALTH PARTNERSHIP FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,945.05	548.95	3,494.00
TOTAL TREASURY	2,945.05	548.95	3,494.00
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	52,945.05	548.95	53,494.00
TOTAL NONTAX REVENUE	52,945.05	548.95	53,494.00
TOTAL PA EHEALTH PARTNERSHIP FUND	52,945.05	548.95	53,494.00
206 VETERANS' TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4451410 License/Registration/Plate Fee Contributions	670,731.00	125,436.00	796,167.00
FD: 99999 APP FY: CI: 4451411 Other Veterans Trust Fund Donations	6,900.00	0.00	6,900.00
TOTAL MILITARY & VETERANS AFFAIRS	677,631.00	125,436.00	803,067.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,455.70	349.34	1,805.04
TOTAL TREASURY	1,455.70	349.34	1,805.04
TOTAL MISCELLANEOUS REVENUE	679,086.70	125,785.34	804,872.04
TOTAL NONTAX REVENUE	679,086.70	125,785.34	804,872.04
TOTAL VETERANS' TRUST FUND	679,086.70	125,785.34	804,872.04
207 JUSTICE REINVESTMENT FUND			
4XX NONTAX REVENUE			

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207 JUSTICE REINVESTMENT FUND			
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	2,069.67	550.36	2,620.03
TOTAL TREASURY	2,069.67	550.36	2,620.03
TOTAL MISCELLANEOUS REVENUE	2,069.67	550.36	2,620.03
TOTAL NONTAX REVENUE	2,955,069.67	550.36	2,955,620.03
TOTAL JUSTICE REINVESTMENT FUND	2,955,069.67	550.36	2,955,620.03
208 INSURANCE REG AND OVERSIGHT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD: 99999 APP FY: CI: 4415381 Transfer from General Fund	2,807,209.63	595,441.28	3,402,650.91
TOTAL INSURANCE	2,807,209.63	595,441.28	3,402,650.91
TOTAL LICENSES & FEES	2,807,209.63	595,441.28	3,402,650.91
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	18,353.40	3,005.14	21,358.54
TOTAL TREASURY	18,815.09	3,005.14	21,820.23
79 Insurance			
FD: 99999 APP FY: CI: 4431526 Reimbursement Activities	1,246,159.52	420,839.75	1,666,999.27
FD: 99999 APP FY: CI: 4431527 Liquidation Reimbursements	257,922.64	0.00	257,922.64
FD: 99999 APP FY: CI: 4451413 Contra IROF Return	-8,870,000.00	0.00	-8,870,000.00
TOTAL INSURANCE	-7,365,917.84	420,839.75	-6,945,078.09
TOTAL MISCELLANEOUS REVENUE	-7,347,102.75	423,844.89	-6,923,257.86
TOTAL NONTAX REVENUE	-4,539,893.12	1,019,286.17	-3,520,606.95
TOTAL INSURANCE REG AND OVERSIGHT FUND	-4,539,893.12	1,019,286.17	-3,520,606.95
209 PHILA TAXI AND LIMO REG FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			

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209 PHILA TAXI AND LIMO REG FUND			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411387 Licenses & Fees	1,377,414.00	1,827,889.00	3,205,303.00
TOTAL EXECUTIVE OFFICES	1,377,414.00	1,827,889.00	3,205,303.00
TOTAL LICENSES & FEES	1,377,414.00	1,827,889.00	3,205,303.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	443.27	81.87	525.14
TOTAL TREASURY	443.27	81.87	525.14
TOTAL MISCELLANEOUS REVENUE	443.27	81.87	525.14
TOTAL NONTAX REVENUE	1,377,857.27	1,827,970.87	3,205,828.14
TOTAL PHILA TAXI AND LIMO REG FUND	1,377,857.27	1,827,970.87	3,205,828.14
210 PHILA TAXI MEDALLION FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411386 Licenses & Fees	2,270,701.00	309,700.00	2,580,401.00
TOTAL EXECUTIVE OFFICES	2,270,701.00	309,700.00	2,580,401.00
TOTAL LICENSES & FEES	2,270,701.00	309,700.00	2,580,401.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	244.47	184.94	429.41
TOTAL TREASURY	244.47	184.94	429.41
TOTAL MISCELLANEOUS REVENUE	244.47	184.94	429.41
TOTAL NONTAX REVENUE	2,270,945.47	309,884.94	2,580,830.41
TOTAL PHILA TAXI MEDALLION FUND	2,270,945.47	309,884.94	2,580,830.41
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	8,750,000.00	8,750,000.00	17,500,000.00
TOTAL TRANSPORTATION	8,750,000.00	8,750,000.00	17,500,000.00
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	8,750,000.00	8,750,000.00	17,500,000.00
TOTAL TAXES, PENALTIES & INTEREST	8,750,000.00	8,750,000.00	17,500,000.00
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
211 MULTIMODAL TRANSPORTATION FUND			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411385 Section 1904 fees to Multimodal	31,004,129.39	5,862,301.78	36,866,431.17
TOTAL TRANSPORTATION	31,004,129.39	5,862,301.78	36,866,431.17
TOTAL LICENSES & FEES	31,004,129.39	5,862,301.78	36,866,431.17
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	58,563.01	19,742.92	78,305.93
TOTAL TREASURY	58,563.01	19,742.92	78,305.93
TOTAL MISCELLANEOUS REVENUE	58,563.01	19,742.92	78,305.93
TOTAL NONTAX REVENUE	31,062,692.40	5,882,044.70	36,944,737.10
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD: 99999 APP FY: CI: 4941204 Payments from Turnpike-Multimodal	30,000,000.00	0.00	30,000,000.00
TOTAL TRANSPORTATION	30,000,000.00	0.00	30,000,000.00
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	30,000,000.00	0.00	30,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	30,000,000.00	0.00	30,000,000.00
TOTAL MULTIMODAL TRANSPORTATION FUND	69,812,692.40	14,632,044.70	84,444,737.10
212 CITY REVITALIZATION & IMPROVEMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	6.56	6.56
TOTAL TREASURY	0.00	6.56	6.56
TOTAL MISCELLANEOUS REVENUE	0.00	6.56	6.56
TOTAL NONTAX REVENUE	0.00	6.56	6.56
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 40234 APP FY: 2015 CI: 4133012 CRIZ - Bethlehem	18,949.45	0.00	18,949.45
FD: 40235 APP FY: 2015 CI: 4133013 CRIZ - Lancaster	2,869.66	0.00	2,869.66
FD: 40239 APP FY: 2015 CI: 4710207 CRIZ Local Share Bethlehem	1,154.00	0.00	1,154.00
FD: 40240 APP FY: 2015 CI: 4710208 CRIZ Local Share Lancaster	126,987.39	0.00	126,987.39
TOTAL TREASURY	149,960.50	0.00	149,960.50

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212 CITY REVITALIZATION & IMPROVEMENT			
TOTAL RESTRICTED RECEIPTS	149,960.50	0.00	149,960.50
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	149,960.50	0.00	149,960.50
TOTAL CITY REVITALIZATION & IMPROVEMENT	149,960.50	6.56	149,967.06
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	2,809.16	657.79	3,466.95
TOTAL TREASURY	-170.94	657.79	486.85
TOTAL MISCELLANEOUS REVENUE	-170.94	657.79	486.85
TOTAL NONTAX REVENUE	-170.94	657.79	486.85
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 40236 APP FY: 2015 CI: 4710202 Philadelphia Cigarette Tax Collections	25,582,691.73	5,430,963.32	31,013,655.05
FD: 40236 APP FY: 2015 CI: 4710203 Offset for DOR Collection Costs	-429,125.52	0.00	-429,125.52
FD: 40236 APP FY: 2015 CI: 4710204 Treasury Investment Income	2,980.10	0.00	2,980.10
TOTAL TREASURY	25,156,546.31	5,430,963.32	30,587,509.63
TOTAL RESTRICTED RECEIPTS	25,156,546.31	5,430,963.32	30,587,509.63
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	25,156,546.31	5,430,963.32	30,587,509.63
TOTAL LOCAL CIGARETTE TAX FUND	25,156,375.37	5,431,621.11	30,587,996.48
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	30,006.35	8,429.37	38,435.72
TOTAL TREASURY	6,619.95	8,429.37	15,049.32
TOTAL MISCELLANEOUS REVENUE	6,619.95	8,429.37	15,049.32
TOTAL NONTAX REVENUE	6,619.95	8,429.37	15,049.32
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

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

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
215 MONETARY PENALTY ENDOWMNTS TRST FND			
FD:60379 APP.FY: 2015 CI: 4451419 NCAA – Penn State	12,024,074.83	8,345.10	12,032,419.93
TOTAL EXECUTIVE OFFICES	12,029,999.71	8,345.10	12,038,344.81
TOTAL RESTRICTED REVENUE	12,029,999.71	8,345.10	12,038,344.81
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	12,029,999.71	8,345.10	12,038,344.81
TOTAL MONETARY PENALTY ENDOWMNTS TRST FND	12,036,619.66	16,774.47	12,053,394.13
TOTAL ALL FUNDS	34,022,358,274.41	8,112,338,853.72	42,134,697,128.13