

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>110 TAXES CLEARING ACCOUNTS</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4110001 Corporation Taxes Private Agent Collections	583,726.14	80,869.95	664,596.09
FD: 99999 APP FY: CI: 4110002 Corporation Taxes Attorney General Collection	104,013.84	1,860.80	105,874.64
FD: 99999 APP FY: CI: 4110008 Corporation Taxes	1,494,410.36	5,215,945.94	6,710,356.30
FD: 99999 APP FY: CI: 4138010 Tavern Games State Tax/Host Municipality Tax Clear	-260,118.06	-10,789.31	-270,907.37
<b>TOTAL REVENUE</b>	<b>1,922,032.28</b>	<b>5,287,887.38</b>	<b>7,209,919.66</b>
<b>TOTAL TAXES CLEARING ACCOUNTS</b>	<b>1,922,032.28</b>	<b>5,287,887.38</b>	<b>7,209,919.66</b>
<b>121 CORPORATE NET INCOME TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4110003 Private Agent Commissions - Corporation Tax	-75,409.16	-17,089.50	-92,498.66
FD: 99999 APP FY: CI: 4110004 Corporate Net Income Tax	685,139,325.51	354,439,744.46	1,039,579,069.97
FD: 99999 APP FY: CI: 4110005 Tentative Corporate Net Income Tax	1,182,092,686.87	32,518,084.19	1,214,610,771.06
<b>TOTAL REVENUE</b>	<b>1,867,156,603.22</b>	<b>386,940,739.15</b>	<b>2,254,097,342.37</b>
<b>TOTAL CORPORATE NET INCOME TAXES</b>	<b>1,867,156,603.22</b>	<b>386,940,739.15</b>	<b>2,254,097,342.37</b>
<b>122 CAPITOL STOCK &amp; FRANCHISE TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4110500 Capital Stock Tax-Domestic	25,670,283.72	6,251,818.90	31,922,102.62
FD: 99999 APP FY: CI: 4110501 Franchise Tax-Foreign	49,630,800.60	18,002,608.04	67,633,408.64
FD: 99999 APP FY: CI: 4110502 Tentative Capital Stock Tax-Domestic	27,483,149.71	1,478,393.72	28,961,543.43
FD: 99999 APP FY: CI: 4110503 Tentative Franchise Tax-Foreign	39,189,593.67	1,453,427.69	40,643,021.36
FD: 99999 APP FY: CI: 4110509 Transfer to Hazardous Sites Cleanup Fund	-30,000,000.00	0.00	-30,000,000.00
<b>TOTAL REVENUE</b>	<b>111,973,827.70</b>	<b>27,186,248.35</b>	<b>139,160,076.05</b>
<b>TOTAL CAPITOL STOCK &amp; FRANCHISE TAXES</b>	<b>111,973,827.70</b>	<b>27,186,248.35</b>	<b>139,160,076.05</b>
<b>123 UTILITY GROSS RECEIPTS TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4111000 Telephone And Telegraph Businesses	240,236,906.32	590,882.80	240,827,789.12
FD: 99999 APP FY: CI: 4111001 "Electric, Hydroelectric & Water Power Businesses"	219,993,165.64	3,479,003.67	223,472,169.31
FD: 99999 APP FY: CI: 4111002 Transportation Excluding Motor Vehicles	1,456,175.00	0.00	1,456,175.00
FD: 99999 APP FY: CI: 4111003 Tentative Gross Receipts Tax-Telephone & Telegraph	154,146,346.00	492,133.00	154,638,479.00
FD: 99999 APP FY: CI: 4111004 "Tent Gross Recs Tax-Elec, Hydroelec, Water Power	669,183,665.05	1,936,329.43	671,119,994.48
FD: 99999 APP FY: CI: 4111005 Tent Gross Recs Tax-Trans Excluding Mtr Vehicles	1,963,296.00	0.00	1,963,296.00
<b>TOTAL REVENUE</b>	<b>1,286,979,554.01</b>	<b>6,498,348.90</b>	<b>1,293,477,902.91</b>
<b>TOTAL UTILITY GROSS RECEIPTS TAXES</b>	<b>1,286,979,554.01</b>	<b>6,498,348.90</b>	<b>1,293,477,902.91</b>
<b>124 UTILITY PROPERTY TAXES</b>			
18 Revenue			

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4111500	Public Utility Realty Taxes BA18	2,653,305.70	5,110,640.39	7,763,946.09
FD: 99999	APP FY:	CI: 4111502	Tentative Public Utility Realty Tax	125,574.00	14,774,744.00	14,900,318.00
<b>TOTAL REVENUE</b>				<b>2,778,879.70</b>	<b>19,885,384.39</b>	<b>22,664,264.09</b>
<b>TOTAL UTILITY PROPERTY TAXES</b>				<b>2,778,879.70</b>	<b>19,885,384.39</b>	<b>22,664,264.09</b>
<b>125 INSURANCE PREMIUMS</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4112000	Casualty-Domestic	1,147,072.50	2,727,243.17	3,874,315.67
FD: 99999	APP FY:	CI: 4112001	Fire-Domestic	128,480.64	3,602,169.36	3,730,650.00
FD: 99999	APP FY:	CI: 4112002	Life And Previously Exempted Lines-Domestic	568.00	5,997,721.00	5,998,289.00
FD: 99999	APP FY:	CI: 4112003	Life-Foreign	13,245,497.78	19,220,455.32	32,465,953.10
FD: 99999	APP FY:	CI: 4112004	Title Insurance-Foreign	74,327.00	368,969.00	443,296.00
FD: 99999	APP FY:	CI: 4112005	Tentative Gross Premiums Tax-Domestic Casualty	82,178,964.00	64,081.00	82,243,045.00
FD: 99999	APP FY:	CI: 4112006	Tentative Gross Premiums Tax-Domestic Fire	16,166,740.80	69,818.00	16,236,558.80
FD: 99999	APP FY:	CI: 4112007	Tentative Gross Premiums Tax-Domestic Life	67,774,065.04	0.00	67,774,065.04
FD: 99999	APP FY:	CI: 4112008	Tentative Gross Premiums Tax-Foreign Life	189,931,488.43	594,236.00	190,525,724.43
FD: 99999	APP FY:	CI: 4112009	Tentative Gross Premiums Tax-Foreign Title	5,527,272.00	0.00	5,527,272.00
FD: 99999	APP FY:	CI: 4112010	Marine-Domestic	408.00	0.00	408.00
FD: 99999	APP FY:	CI: 4112011	Unauthorized Insurance-Domestic	2,367,954.89	297,234.17	2,665,189.06
FD: 99999	APP FY:	CI: 4112012	Excess Casualty-Foreign	2,894,103.86	1,021,959.18	3,916,063.04
FD: 99999	APP FY:	CI: 4112013	Marine-Foreign	286,396.54	-6,135.76	280,260.78
FD: 99999	APP FY:	CI: 4112014	Excess Fire-Foreign	156,760.00	28,817.00	185,577.00
FD: 99999	APP FY:	CI: 4112015	Excess Insurance Brokers-Foreign	33,458,819.56	-10,864.94	33,447,954.62
<b>TOTAL REVENUE</b>				<b>415,338,919.04</b>	<b>33,975,702.50</b>	<b>449,314,621.54</b>
<b>TOTAL INSURANCE PREMIUMS</b>				<b>415,338,919.04</b>	<b>33,975,702.50</b>	<b>449,314,621.54</b>
<b>126 FINANCIAL INSTITUTIONS</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4112500	Tax On Shares-Trust Companies	19,322,238.05	578.00	19,322,816.05
FD: 99999	APP FY:	CI: 4112501	Tax On Shares-State Banks	52,834,971.31	142,253.38	52,977,224.69
FD: 99999	APP FY:	CI: 4112502	Tax On Shares-National Banks	239,415,588.79	906,346.41	240,321,935.20
FD: 99999	APP FY:	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	322,085.00	813,489.55	1,135,574.55
FD: 99999	APP FY:	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst	1,599,127.90	192,330.10	1,791,458.00
FD: 99999	APP FY:	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	3,271,798.00	25,000.00	3,296,798.00
FD: 99999	APP FY:	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	8,032,205.00	0.00	8,032,205.00
<b>TOTAL REVENUE</b>				<b>324,798,014.05</b>	<b>2,079,997.44</b>	<b>326,878,011.49</b>
<b>TOTAL FINANCIAL INSTITUTIONS</b>				<b>324,798,014.05</b>	<b>2,079,997.44</b>	<b>326,878,011.49</b>
<b>127 OTHER SELECTIVE BUSINESS TAXES</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4113000	Loans Tax-Domestic	2,537,835.02	46,198.84	2,584,033.86
FD: 99999	APP FY:	CI: 4113001	Loans Tax-Foreign	0.00	1,992.71	1,992.71

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<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4113002	Tax On Electric Cooperatives	15,726.00	0.00	15,726.00
FD: 99999	APP FY:	CI: 4113003	Corporate Net Inc Tax-Agrl Cooperative Assns	222,417.00	25,829.00	248,246.00
FD: 99999	APP FY:	CI: 4113004	Gross Receipts-Private Bankers	319,638.00	0.00	319,638.00
<b>TOTAL REVENUE</b>				<b>3,095,616.02</b>	<b>74,020.55</b>	<b>3,169,636.57</b>
<b>TOTAL OTHER SELECTIVE BUSINESS TAXES</b>				<b>3,095,616.02</b>	<b>74,020.55</b>	<b>3,169,636.57</b>
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>						
<b>15 General Services</b>						
FD: 99999	APP FY:	CI: 4120082	Sales Tax Escrow Account BA 15	2,294.07	2,411.74	4,705.81
<b>TOTAL GENERAL SERVICES</b>				<b>2,294.07</b>	<b>2,411.74</b>	<b>4,705.81</b>
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int	6,618,193,896.11	764,446,676.20	7,382,640,572.31
FD: 99999	APP FY:	CI: 4120010	Private Agent Commissions-Sales Tax	-99,964.76	0.00	-99,964.76
FD: 99999	APP FY:	CI: 4120013	.947% PTAF Transfer NMV	-64,362,390.26	-6,269,274.93	-70,631,665.19
FD: 99999	APP FY:	CI: 4120050	Motor Vehicle Sales Tax	1,045,147,137.28	119,722,265.88	1,164,869,403.16
FD: 99999	APP FY:	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV	-299,043,840.74	-29,128,626.94	-328,172,467.68
FD: 99999	APP FY:	CI: 4120057	.947% PTAF Transfer MV	-9,985,409.03	-1,154,182.17	-11,139,591.20
FD: 99999	APP FY:	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV	-46,394,719.90	-5,362,620.41	-51,757,340.31
<b>TOTAL REVENUE</b>				<b>7,243,454,708.70</b>	<b>842,254,237.63</b>	<b>8,085,708,946.33</b>
<b>35 Environmental Protection</b>						
FD: 99999	APP FY:	CI: 4120087	Sales Tax Escrow Account BA 35	-74.83	0.00	-74.83
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>-74.83</b>	<b>0.00</b>	<b>-74.83</b>
<b>38 Conservation &amp; Natural Resourc</b>						
FD: 99999	APP FY:	CI: 4120088	Sales Tax Escrow Account BA 38	28,697.00	-12,753.72	15,943.28
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>28,697.00</b>	<b>-12,753.72</b>	<b>15,943.28</b>
<b>TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>				<b>7,243,485,624.94</b>	<b>842,243,895.65</b>	<b>8,085,729,520.59</b>
<b>132 CIGARETT TAX</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4121000	Cigarette Tax	720,130,036.09	79,786,032.29	799,916,068.38
FD: 99999	APP FY:	CI: 4121001	Transfer To Children's Health Fd - Act 22-1991	-30,730,000.00	0.00	-30,730,000.00
FD: 99999	APP FY:	CI: 4121002	Transfer To Ag Cons Easemt Purch Fd - Act 22-1991	-20,485,000.00	0.00	-20,485,000.00
<b>TOTAL REVENUE</b>				<b>668,915,036.09</b>	<b>79,786,032.29</b>	<b>748,701,068.38</b>
<b>TOTAL CIGARETT TAX</b>				<b>668,915,036.09</b>	<b>79,786,032.29</b>	<b>748,701,068.38</b>
<b>133 MALT BEVERAGE TAX</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4122000	Malt Beverage Tax	18,495,095.99	2,054,893.64	20,549,989.63
<b>TOTAL REVENUE</b>				<b>18,495,095.99</b>	<b>2,054,893.64</b>	<b>20,549,989.63</b>

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<b>001 GENERAL FUND</b>			
<b>TOTAL MALT BEVERAGE TAX</b>	18,495,095.99	2,054,893.64	20,549,989.63
<b>134 LIQUOR TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4123000 Liquor Tax-18%	263,755,072.48	28,228,236.05	291,983,308.53
<b>TOTAL REVENUE</b>	<b>263,755,072.48</b>	<b>28,228,236.05</b>	<b>291,983,308.53</b>
<b>TOTAL LIQUOR TAX</b>	263,755,072.48	28,228,236.05	291,983,308.53
<b>141 PERSONAL INCOME TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4130001 Employers' Withholding Tax Payments	7,117,932,880.03	728,532,462.06	7,846,465,342.09
FD: 99999 APP FY: CI: 4130002 Individual Estimated Tax Payments	1,159,862,809.54	298,017,488.47	1,457,880,298.01
FD: 99999 APP FY: CI: 4130003 Payments On Annual Tax Returns	317,187,102.52	851,786,893.26	1,168,973,995.78
FD: 99999 APP FY: CI: 4130004 Personal Income Tax-Justice-Collections	492,511.25	57,940.66	550,451.91
FD: 99999 APP FY: CI: 4130005 Private Agent Commissions - Annual Income Tax	-347,402.92	0.00	-347,402.92
FD: 99999 APP FY: CI: 4130006 Private Agent Commissions - Employer Withholding	-11,352.43	0.00	-11,352.43
<b>TOTAL REVENUE</b>	<b>8,595,116,547.99</b>	<b>1,878,394,784.45</b>	<b>10,473,511,332.44</b>
<b>TOTAL PERSONAL INCOME TAX</b>	8,595,116,547.99	1,878,394,784.45	10,473,511,332.44
<b>142 REALTY TRANSFER TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4131000 Realty Transfer Tax	419,303,967.33	38,217,884.21	457,521,851.54
FD: 99999 APP FY: CI: 4131001 Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-64,861,230.15	-5,599,375.98	-70,460,606.13
FD: 99999 APP FY: CI: 4131003 RTT Local Tax Distribution	2,018,995.00	150,673.70	2,169,668.70
<b>TOTAL REVENUE</b>	<b>356,461,732.18</b>	<b>32,769,181.93</b>	<b>389,230,914.11</b>
<b>TOTAL REALTY TRANSFER TAX</b>	356,461,732.18	32,769,181.93	389,230,914.11
<b>143 INHERITANCE &amp; ESTATE TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4132000 Nonresident Inheritance And Estate Taxes	5,253,551.14	622,635.21	5,876,186.35
FD: 99999 APP FY: CI: 4132001 Resident Inheritance And Estate Taxes	697,118,629.04	66,586,436.75	763,705,065.79
FD: 99999 APP FY: CI: 4132002 Private Agent Commissions - Inheritance Tax	-240.00	0.00	-240.00
<b>TOTAL REVENUE</b>	<b>702,371,940.18</b>	<b>67,209,071.96</b>	<b>769,581,012.14</b>
<b>TOTAL INHERITANCE &amp; ESTATE TAXES</b>	702,371,940.18	67,209,071.96	769,581,012.14
<b>144 MINOR &amp; REPEALED TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4133003 Spiritous And Vinous Liquors Tax	2,171.47	0.00	2,171.47
FD: 99999 APP FY: CI: 4133004 "Tax-Writs, Transcripts & Appeals, Marriage Lic"	822,298.47	85,187.86	907,486.33
FD: 99999 APP FY: CI: 4133005 Unallocated Eft Payments	1,956,697.68	-1,926,104.07	30,593.61
FD: 99999 APP FY: CI: 4133006 Clearing of Wage Garnishment Collections	1,498,941.82	162,038.96	1,660,980.78
FD: 99999 APP FY: CI: 4133009 NIZ State Tax Transfer	-44,552,507.22	0.00	-44,552,507.22

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FD: 99999	APP FY:	CI: 4133010	Delinquent Notice Clearing	2,065,471.93	530,074.00	2,595,545.93
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	1,300,290.36	118,173.02	1,418,463.38
<b>TOTAL REVENUE</b>				<b>-36,928,454.60</b>	<b>-1,030,630.23</b>	<b>-37,959,084.83</b>
<b>TOTAL MINOR &amp; REPEALED TAXES</b>				<b>-36,928,454.60</b>	<b>-1,030,630.23</b>	<b>-37,959,084.83</b>
<b>145 GAMING TAXES</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4138006	Banking Table Games Revenue Act 1 2010	66,956,000.29	9,087,859.18	76,043,859.47
FD: 99999	APP FY:	CI: 4138007	Non Banking Table Games Revenue Act 1 2010	5,236,929.13	682,394.16	5,919,323.29
FD: 99999	APP FY:	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010	2,312,336.05	243,869.92	2,556,205.97
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	301,771.76	86,153.19	387,924.95
<b>TOTAL REVENUE</b>				<b>74,804,155.91</b>	<b>10,100,276.45</b>	<b>84,904,432.36</b>
<b>TOTAL GAMING TAXES</b>				<b>74,804,155.91</b>	<b>10,100,276.45</b>	<b>84,904,432.36</b>
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>				<b>21,900,520,197.18</b>	<b>3,421,684,070.85</b>	<b>25,322,204,268.03</b>
<b>4XX NONTAX REVENUE</b>						
<b>410 LICENSES &amp; FEES</b>						
<b>12 Labor &amp; Industry</b>						
FD: 99999	APP FY:	CI: 4411013	Approval Of Building Plan Fees	354,358.61	32,535.00	386,893.61
FD: 99999	APP FY:	CI: 4411014	Approval Of Elevator Plan Fees	492,564.00	67,736.00	560,300.00
FD: 99999	APP FY:	CI: 4411030	Bedding And Upholstery Fees	515,531.52	122,420.33	637,951.85
FD: 99999	APP FY:	CI: 4411041	Boiler Inspections	2,583,260.56	281,790.56	2,865,051.12
FD: 99999	APP FY:	CI: 4411072	Elevator Inspection Fees	447,225.43	53,215.18	500,440.61
FD: 99999	APP FY:	CI: 4411087	Flammable Liquids Storage Fees	30,725.00	3,300.00	34,025.00
FD: 99999	APP FY:	CI: 4411122	Liquified Petroleum Gas Regis Fees	106,741.50	17,767.50	124,509.00
FD: 99999	APP FY:	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	43,330.00	4,100.00	47,430.00
FD: 99999	APP FY:	CI: 4411289	UCC Certifications	53,444.00	10,600.00	64,044.00
FD: 99999	APP FY:	CI: 4411302	Boiler Plan Fees	46,456.00	4,181.00	50,637.00
FD: 99999	APP FY:	CI: 4411303	LPG Plan Fees	38,642.50	4,700.00	43,342.50
FD: 99999	APP FY:	CI: 4411304	Accessability	22,600.00	1,700.00	24,300.00
FD: 99999	APP FY:	CI: 4411305	Industrial Board	65,200.00	10,500.00	75,700.00
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>4,800,079.12</b>	<b>614,545.57</b>	<b>5,414,624.69</b>
<b>16 Education</b>						
FD: 99999	APP FY:	CI: 4411080	Fees For Ged Transcripts	33,303.00	-3.00	33,300.00
FD: 99999	APP FY:	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	14,840.00	36,560.00	51,400.00
FD: 99999	APP FY:	CI: 4411082	Fees For Lcnsng Private Schools	109,069.00	0.00	109,069.00
FD: 99999	APP FY:	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools	263.00	30.00	293.00
FD: 99999	APP FY:	CI: 4411182	Private Acdmc School Teacher Certification Fees	29,675.00	-750.00	28,925.00
FD: 99999	APP FY:	CI: 4411226	Secondary Ed Evltn Fees	7,550.00	50.00	7,600.00

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FD: 99999	APP FY:	CI: 4411248	Teacher Certification Fees	1,774,180.00	-25,415.00	1,748,765.00
FD: 99999	APP FY:	CI: 4411331	Fingerprint & FBI Background Check	1,310,871.00	0.00	1,310,871.00
<b>TOTAL EDUCATION</b>				<b>3,279,751.00</b>	<b>10,472.00</b>	<b>3,290,223.00</b>
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4411045	Certification And Copy Fees	32,953.00	5,449.96	38,402.96
FD: 99999	APP FY:	CI: 4411048	Cigarette Permit Fees	741,016.48	15,900.00	756,916.48
FD: 99999	APP FY:	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	833,426.65	124,229.86	957,656.51
<b>TOTAL REVENUE</b>				<b>1,607,396.13</b>	<b>145,579.82</b>	<b>1,752,975.95</b>
<b>19 State Department</b>						
FD: 99999	APP FY:	CI: 4411046	Charities Bur Registration Fees	1,959,608.50	161,781.00	2,121,389.50
FD: 99999	APP FY:	CI: 4411056	Comm And Filing Fees-Bur Of Elections	467,052.52	26,541.00	493,593.52
FD: 99999	APP FY:	CI: 4411057	Commission And Filing Fees-Corp Bureau	20,254,715.02	5,273,628.83	25,528,343.85
FD: 99999	APP FY:	CI: 4411170	Notary Public Commission Fees	663,116.64	82,696.26	745,812.90
FD: 99999	APP FY:	CI: 4411374	Campaign Finance Fees	25,285.00	1,730.00	27,015.00
<b>TOTAL STATE DEPARTMENT</b>				<b>23,369,777.68</b>	<b>5,546,377.09</b>	<b>28,916,154.77</b>
<b>21 Human Services</b>						
FD: 99999	APP FY:	CI: 4411183	License for Personal Care Facilities	32,690.00	9,290.00	41,980.00
<b>TOTAL HUMAN SERVICES</b>				<b>32,690.00</b>	<b>9,290.00</b>	<b>41,980.00</b>
<b>24 Community &amp; Economic Develop</b>						
FD: 99999	APP FY:	CI: 4411148	Municipal Indebtedness Fees	153,866.51	30,196.72	184,063.23
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>153,866.51</b>	<b>30,196.72</b>	<b>184,063.23</b>
<b>26 Liquor Control Board</b>						
FD: 99999	APP FY:	CI: 4415385	Small Games of Chance – License Fees	26,000.00	3,500.00	29,500.00
<b>TOTAL LIQUOR CONTROL BOARD</b>				<b>26,000.00</b>	<b>3,500.00</b>	<b>29,500.00</b>
<b>28 Lieutenant Governor</b>						
FD: 99999	APP FY:	CI: 4411034	Board Of Pardons - Filing Fees	3,750.00	625.00	4,375.00
FD: 99999	APP FY:	CI: 4411035	Board Of Pardons Fees	13,736.00	1,848.00	15,584.00
<b>TOTAL LIEUTENANT GOVERNOR</b>				<b>17,486.00</b>	<b>2,473.00</b>	<b>19,959.00</b>
<b>35 Environmental Protection</b>						
FD: 99999	APP FY:	CI: 4411031	Bitum Shot Firers And Mach Rnrs Exmn And Cert Fees	1,000.00	500.00	1,500.00
FD: 99999	APP FY:	CI: 4411033	Blasters' Exmn And Licensing Fees	26,930.00	2,260.00	29,190.00
FD: 99999	APP FY:	CI: 4411064	DNU Dams And Encroachment Fees	-487,939.44	0.00	-487,939.44
FD: 99999	APP FY:	CI: 4411078	Explosives Storage Permit Fees	73,100.00	950.00	74,050.00
FD: 99999	APP FY:	CI: 4411092	Haz Waste Facility Annual Permit Adm Fees	95,350.00	3,800.00	99,150.00
FD: 99999	APP FY:	CI: 4411093	Haz Waste Facility Permit App Fees	111,000.00	0.00	111,000.00
FD: 99999	APP FY:	CI: 4411094	"Haz Waste Treatment, Storage Or Disposal Fac Fee"	38,000.00	0.00	38,000.00
FD: 99999	APP FY:	CI: 4411098	Hazardous Waste Transporter License App Fees	42,395.00	2,165.00	44,560.00
FD: 99999	APP FY:	CI: 4411106	Infectious & Chemo Waste Transport Fees	12,500.00	1,000.00	13,500.00

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FD: 99999	APP FY:	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	221,850.00	5,400.00	227,250.00
FD: 99999	APP FY:	CI: 4411150	Municipal Waste Permit App. Fees	82,718.99	13,250.00	95,968.99
FD: 99999	APP FY:	CI: 4411206	Residual Waste Permit Admin Fees	200,900.00	1,200.00	202,100.00
FD: 99999	APP FY:	CI: 4411207	Residual Waste Permit App/Modif Fees	22,500.00	6,400.00	28,900.00
FD: 99999	APP FY:	CI: 4411238	Sewage Permit Fees	81,560.00	5,360.00	86,920.00
FD: 99999	APP FY:	CI: 4411244	Submerged Land Fees	52,575.00	775.00	53,350.00
FD: 99999	APP FY:	CI: 4411269	Water Bacteriological Exmn Fees	9,245.40	1,259.30	10,504.70
FD: 99999	APP FY:	CI: 4411270	Water Power And Supply Permit Fees	93,319.65	198.50	93,518.15
FD: 99999	APP FY:	CI: 4411358	Government Financed Const Contracts Fees	55,145.00	4,500.00	59,645.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>732,149.60</b>	<b>49,017.80</b>	<b>781,167.40</b>
65	PA Gaming Control Board					
FD: 99999	APP FY:	CI: 4411373	Ancillary Table Games License Fees	20,000.00	0.00	20,000.00
<b>TOTAL PA GAMING CONTROL BOARD</b>				<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>
67	Health					
FD: 99999	APP FY:	CI: 4202131	Vital Statistics Fees	1,230,024.60	138,888.54	1,368,913.14
FD: 99999	APP FY:	CI: 4411028	Bathing Place Prg - Application Fees For Permits	780.00	90.00	870.00
FD: 99999	APP FY:	CI: 4411100	Hospice Licensing Fees	22,850.00	5,400.00	28,250.00
FD: 99999	APP FY:	CI: 4411105	Immunization Service Fees	14,916.00	2,335.00	17,251.00
FD: 99999	APP FY:	CI: 4411142	Miscellaneous Licensure Fees BA67	169,591.80	26,550.00	196,141.80
FD: 99999	APP FY:	CI: 4411171	Nursing Home Licenses	222,874.00	22,350.00	245,224.00
FD: 99999	APP FY:	CI: 4411175	Register with DER for Camps	490.00	1,600.00	2,090.00
FD: 99999	APP FY:	CI: 4411178	Pediatric Extended Care Licensing Fees	4,500.00	500.00	5,000.00
FD: 99999	APP FY:	CI: 4411184	Profit Making Hospital Licenses	164,776.00	7,932.00	172,708.00
FD: 99999	APP FY:	CI: 4411189	"Reg Fees-Drugs, Devices & Cosmetics Act"	375,603.00	37,673.00	413,276.00
FD: 99999	APP FY:	CI: 4411191	Registration Fees - Hearing Aid Act	57,770.00	53,830.00	111,600.00
FD: 99999	APP FY:	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	47,940.00	6,370.00	54,310.00
FD: 99999	APP FY:	CI: 4411290	CRE Certification Fee	18,500.00	0.00	18,500.00
FD: 99999	APP FY:	CI: 4411335	Home Care Agency Licensure Fees	134,400.00	18,450.00	152,850.00
FD: 99999	APP FY:	CI: 4411391	Birth Certificate Fees	4,443,048.50	533,915.50	4,976,964.00
FD: 99999	APP FY:	CI: 4411392	Birth Certificate Fees - Transfer	-2,140,190.25	0.00	-2,140,190.25
<b>TOTAL HEALTH</b>				<b>4,767,873.65</b>	<b>855,884.04</b>	<b>5,623,757.69</b>
68	Agriculture					
FD: 99999	APP FY:	CI: 4411006	Abattoir Licenses	425.00	25.00	450.00
FD: 99999	APP FY:	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	2,710.00	50.00	2,760.00
FD: 99999	APP FY:	CI: 4411069	Eating & Drinking Licenses	1,639,759.56	188,334.50	1,828,094.06
FD: 99999	APP FY:	CI: 4411070	Egg Certification Fees	7,975.00	1,045.00	9,020.00
FD: 99999	APP FY:	CI: 4411090	Garbage Feeders' Licenses	200.00	0.00	200.00
FD: 99999	APP FY:	CI: 4411104	Ice Cream Licenses	133,460.00	5,776.00	139,236.00
FD: 99999	APP FY:	CI: 4411114	Lab Director Exam Fees	3,355.00	530.00	3,885.00
FD: 99999	APP FY:	CI: 4411124	Livestock Branding Fees	310.00	0.00	310.00
FD: 99999	APP FY:	CI: 4411181	Poultry Technician Licenses	5,280.00	280.00	5,560.00

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FD: 99999	APP FY:	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	192,300.00	14,100.00	206,400.00
FD: 99999	APP FY:	CI: 4411190	Registration Fee - Food Establishment	174,318.99	16,140.00	190,458.99
FD: 99999	APP FY:	CI: 4411195	Rendering Plant Licenses	1,500.00	0.00	1,500.00
<b>TOTAL AGRICULTURE</b>				<b>2,161,593.55</b>	<b>226,280.50</b>	<b>2,387,874.05</b>
<b>75 Banking &amp; Securities</b>						
FD: 99999	APP FY:	CI: 4411378	License and Fees	25,139,589.97	720,362.00	25,859,951.97
<b>TOTAL BANKING &amp; SECURITIES</b>				<b>25,139,589.97</b>	<b>720,362.00</b>	<b>25,859,951.97</b>
<b>79 Insurance</b>						
FD: 99999	APP FY:	CI: 4411042	Producer Licensing Fees	8,784,221.00	958,651.75	9,742,872.75
FD: 99999	APP FY:	CI: 4411059	Company Appointments Fees	18,237,600.00	14,729,380.00	32,966,980.00
FD: 99999	APP FY:	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	497,100.55	1,035,397.35	1,532,497.90
FD: 99999	APP FY:	CI: 4411076	Examination Fees And Expenses	2,424,116.15	193,791.58	2,617,907.73
FD: 99999	APP FY:	CI: 4411127	Market Conduct Examination Fees	430,453.02	0.00	430,453.02
FD: 99999	APP FY:	CI: 4411139	Miscellaneous Fees BA79	376,376.00	51,515.00	427,891.00
FD: 99999	APP FY:	CI: 4411259	Valuation Of Policies Fees	8,372,940.77	0.00	8,372,940.77
FD: 99999	APP FY:	CI: 4415380	Contra – Transfer to IROF	-6,092,321.80	-13,469,081.97	-19,561,403.77
<b>TOTAL INSURANCE</b>				<b>33,030,485.69</b>	<b>3,499,653.71</b>	<b>36,530,139.40</b>
<b>92 Auditor General</b>						
FD: 99999	APP FY:	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	1,222.94	100.00	1,322.94
<b>TOTAL AUDITOR GENERAL</b>				<b>1,222.94</b>	<b>100.00</b>	<b>1,322.94</b>
<b>TOTAL LICENSES &amp; FEES</b>				<b>99,139,961.84</b>	<b>11,713,732.25</b>	<b>110,853,694.09</b>
<b>420 FINES &amp; PENALTIES</b>						
<b>12 Labor &amp; Industry</b>						
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	35,721.29	5,761.60	41,482.89
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>35,867.35</b>	<b>5,761.60</b>	<b>41,628.95</b>
<b>14 Attorney General</b>						
FD: 99999	APP FY:	CI: 4421092	Criminal Restitution General Fund	18,479.67	3,574.39	22,054.06
<b>TOTAL ATTORNEY GENERAL</b>				<b>18,479.67</b>	<b>3,574.39</b>	<b>22,054.06</b>
<b>17 Public Utility Commission</b>						
FD: 99999	APP FY:	CI: 4421053	Violation Of Order Fines	253,157.32	9,326.70	262,484.02
<b>TOTAL PUBLIC UTILITY COMMISSION</b>				<b>253,157.32</b>	<b>9,326.70</b>	<b>262,484.02</b>
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4421097	Commercial Driver Fines	204,396.44	25,661.84	230,058.28
FD: 99999	APP FY:	CI: 4421098	Vehicle Code Fines - Overweight Trucks	334,201.71	17,075.91	351,277.62
FD: 99999	APP FY:	CI: 4421099	Vehicle Code Fines - St Share - Lcl Police Enf	15,412,567.32	2,115,656.67	17,528,223.99
FD: 99999	APP FY:	CI: 4421100	Vehicle Code Fines - St Share - St Police Enf	13,840,808.26	1,511,661.41	15,352,469.67



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<b>001 GENERAL FUND</b>			
FD: 99999 APP FY: CI: 4421106 Act 154 - 1994 Police Pursuits	88.79	77.71	166.50
<b>TOTAL REVENUE</b>	<b>29,792,062.52</b>	<b>3,670,133.54</b>	<b>33,462,196.06</b>
<b>35 Environmental Protection</b>			
FD: 99999 APP FY: CI: 4421065 Miscellaneous Fines-BA 35	8,891.84	0.00	8,891.84
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>8,891.84</b>	<b>0.00</b>	<b>8,891.84</b>
<b>38 Conservation &amp; Natural Resourc</b>			
FD: 99999 APP FY: CI: 4421039 Miscellaneous Fines BA38	251.25	0.00	251.25
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>251.25</b>	<b>0.00</b>	<b>251.25</b>
<b>40 Ethics Commission</b>			
FD: 99999 APP FY: CI: 4421054 Penalties - Act 193-1998	59,260.33	4,250.00	63,510.33
<b>TOTAL ETHICS COMMISSION</b>	<b>59,260.33</b>	<b>4,250.00</b>	<b>63,510.33</b>
<b>65 PA Gaming Control Board</b>			
FD: 99999 APP FY: CI: 4421078 Gaming - Fines and Penalties - BA 65	346,000.00	68,000.00	414,000.00
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>346,000.00</b>	<b>68,000.00</b>	<b>414,000.00</b>
<b>68 Agriculture</b>			
FD: 99999 APP FY: CI: 4421009 Civil Penalties - Food Establishment	11,600.00	0.00	11,600.00
FD: 99999 APP FY: CI: 4421026 General Food Fines	14,094.93	1,926.55	16,021.48
FD: 99999 APP FY: CI: 4421027 DNU Harness Racing Fines And Penalties	117,886.24	0.00	117,886.24
FD: 99999 APP FY: CI: 4421028 DNU Horse Racing Fines And Penalties	77,500.00	0.00	77,500.00
FD: 99999 APP FY: CI: 4421036 Miscellaneous Fines BA68	4,774.25	401.63	5,175.88
<b>TOTAL AGRICULTURE</b>	<b>225,855.42</b>	<b>2,328.18</b>	<b>228,183.60</b>
<b>78 Transportation</b>			
FD: 99999 APP FY: CI: 4421103 Emission Regulation Fines & Penalties	49,603.75	11,500.00	61,103.75
FD: 99999 APP FY: CI: 4421104 Fines - Restoration - Operating Privileges	6,727,645.29	750,548.10	7,478,193.39
FD: 99999 APP FY: CI: 4421105 Restoration of Vehicle Registration	2,743,452.82	201,651.82	2,945,104.64
<b>TOTAL TRANSPORTATION</b>	<b>9,520,701.86</b>	<b>963,699.92</b>	<b>10,484,401.78</b>
<b>79 Insurance</b>			
FD: 99999 APP FY: CI: 4411354 Surcharge on Moving Vehicle Violations	25,030,863.18	2,910,349.56	27,941,212.74
FD: 99999 APP FY: CI: 4421037 Miscellaneous Fines BA79	460,484.32	578,636.00	1,039,120.32
<b>TOTAL INSURANCE</b>	<b>25,491,347.50</b>	<b>3,488,985.56</b>	<b>28,980,333.06</b>
<b>TOTAL FINES &amp; PENALTIES</b>	<b>65,751,875.06</b>	<b>8,216,059.89</b>	<b>73,967,934.95</b>
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
<b>14 Attorney General</b>			
FD: 99999 APP FY: CI: 4541245 Consumer Advocate-Public Utility Billings	-923,081.81	0.00	-923,081.81
<b>TOTAL ATTORNEY GENERAL</b>	<b>-923,081.81</b>	<b>0.00</b>	<b>-923,081.81</b>
<b>21 Human Services</b>			

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<b>001 GENERAL FUND</b>			
FD: 99999 APP FY: CI: 4541253 Escheated Checks To Be Refunded	248,598.70	-131,557.28	117,041.42
<b>TOTAL HUMAN SERVICES</b>	<b>248,598.70</b>	<b>-131,557.28</b>	<b>117,041.42</b>
<b>38 Conservation &amp; Natural Resourc</b>			
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	-11,193.95	993.75	-10,200.20
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>28,475.32</b>	<b>993.75</b>	<b>29,469.07</b>
<b>73 Treasury</b>			
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	-2,770,431.22	-3,308,618.40	-6,079,049.62
FD: 99999 APP FY: 2015 CI: 4541241 Return Item Clearing Account	140,596.09	0.00	140,596.09
FD: 99999 APP FY: CI: 4541241 Return Item Clearing Account	421,723.76	-159,676.02	262,047.74
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	-2,295.33	-12.54	-2,307.87
<b>TOTAL TREASURY</b>	<b>-1,415,701.91</b>	<b>-3,468,306.96</b>	<b>-4,884,008.87</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>	<b>-2,061,709.70</b>	<b>-3,598,870.49</b>	<b>-5,660,580.19</b>
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
<b>12 Labor &amp; Industry</b>			
FD: 99999 APP FY: CI: 4134501 Transfer From Swif - 2% Premium Tax	3,245,991.30	0.00	3,245,991.30
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>3,245,991.30</b>	<b>0.00</b>	<b>3,245,991.30</b>
<b>18 Revenue</b>			
FD: 99999 APP FY: CI: 4941047 Transfers From Special Funds	85,628,874.57	-0.01	85,628,874.56
<b>TOTAL REVENUE</b>	<b>85,628,874.57</b>	<b>-0.01</b>	<b>85,628,874.56</b>
<b>79 Insurance</b>			
FD: 99999 APP FY: CI: 4451415 IROF Retention Return	8,870,000.00	13,000,000.00	21,870,000.00
<b>TOTAL INSURANCE</b>	<b>8,870,000.00</b>	<b>13,000,000.00</b>	<b>21,870,000.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>97,744,865.87</b>	<b>12,999,999.99</b>	<b>110,744,865.86</b>
<b>490 MISCELLANEOUS REVENUE</b>			
<b>11 Corrections</b>			
FD: 99999 APP FY: CI: 4451064 Miscellaneous BA11	35,374.00	0.00	35,374.00
FD: 99999 APP FY: CI: 4451119 Refunds Of Expend Not Credited To Approp BA11	2,764.39	9.08	2,773.47
FD: 99999 APP FY: CI: 4451185 Telephone Commissions BA11	2,498,889.70	331,833.25	2,830,722.95
<b>TOTAL CORRECTIONS</b>	<b>2,537,028.09</b>	<b>331,842.33</b>	<b>2,868,870.42</b>
<b>12 Labor &amp; Industry</b>			
FD: 99999 APP FY: CI: 4441195 Interest Earnings Contra BA12	-3,348.67	-1,029.51	-4,378.18
FD: 99999 APP FY: CI: 4451065 Miscellaneous BA12	1,739.71	360.52	2,100.23
FD: 99999 APP FY: CI: 4451120 Refunds Of Expend Not Credited To Approp BA12	30.73	2,232.81	2,263.54

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<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>-1,578.23</b>	<b>1,563.82</b>	<b>-14.41</b>
14 Attorney General						
FD: 99999 APP FY:	CI: 4451011	Assessed Civil Penalties Payments		290,781.57	2,125.00	292,906.57
FD: 99999 APP FY:	CI: 4451066	Miscellaneous BA14		5,134,385.81	1,299.58	5,135,685.39
FD: 99999 APP FY:	CI: 4451099	Miscellaneous Interest Offset For Approp 611		-126,385.69	-24,651.41	-151,037.10
FD: 99999 APP FY:	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14		15,129.45	707.23	15,836.68
<b>TOTAL ATTORNEY GENERAL</b>				<b>5,313,911.14</b>	<b>-20,519.60</b>	<b>5,293,391.54</b>
15 General Services						
FD: 99999 APP FY:	CI: 4431001	ALLOCATION OF PROPERTY COSTS JOB 7		854,091.26	1,676,111.86	2,530,203.12
FD: 99999 APP FY:	CI: 4431046	REAL ESTATE SERVICES		0.00	350,044.37	350,044.37
FD: 99999 APP FY:	CI: 4431053	Rental Of State Property BA15		65,146.38	16,287.10	81,433.48
FD: 99999 APP FY:	CI: 4431069	Sale Of State Property		2,666,866.17	0.00	2,666,866.17
FD: 99999 APP FY:	CI: 4431503	Sale of Property Escrow AccT		-50,687.63	48,097.72	-2,589.91
FD: 99999 APP FY:	CI: 4436415	Right to Know		1,984.99	257.75	2,242.74
FD: 99999 APP FY:	CI: 4451109	Reading State Office Building		223,003.42	184,207.54	407,210.96
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		264,846.97	147,287.68	412,134.65
FD: 99999 APP FY:	CI: 4451384	Rebates to be Distributed		49,272.59	-44,579.74	4,692.85
<b>TOTAL GENERAL SERVICES</b>				<b>4,074,528.16</b>	<b>2,377,714.28</b>	<b>6,452,242.44</b>
16 Education						
FD: 99999 APP FY:	CI: 4451124	Refunds Of Expend Not Credited To Approp BA16		0.00	1.93	1.93
<b>TOTAL EDUCATION</b>				<b>0.00</b>	<b>1.93</b>	<b>1.93</b>
18 Revenue						
FD: 99999 APP FY:	CI: 4451014	Collection Exempt Per Act 167-92		11,487,433.14	1,329,053.19	12,816,486.33
FD: 99999 APP FY:	CI: 4451027	Distribution Due Absentee		104,522.53	32,226.07	136,748.60
FD: 99999 APP FY:	CI: 4451028	District Justice Costs		9,463,254.54	1,106,635.40	10,569,889.94
FD: 99999 APP FY:	CI: 4451069	Act 64 Miscellaneous BA18		17,392.07	58,677.51	76,069.58
FD: 99999 APP FY:	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18		28,862.84	5,863.27	34,726.11
FD: 99999 APP FY:	CI: 4451207	Donations		54.98	0.00	54.98
FD: 99999 APP FY:	CI: 4451332	Conscience Money		72.00	0.00	72.00
FD: 99999 APP FY:	CI: 4451394	Miscellaneous BA18		695.00	-80.00	615.00
<b>TOTAL REVENUE</b>				<b>21,102,287.10</b>	<b>2,532,375.44</b>	<b>23,634,662.54</b>
19 State Department						
FD: 99999 APP FY:	CI: 4411288	Prof-Occupational Affairs Card Transfer		-4,172,922.00	1,782,140.53	-2,390,781.47
FD: 99999 APP FY:	CI: 4441092	Interest Transferred to HAVA Program		-22,942.97	-4,578.52	-27,521.49
FD: 99999 APP FY:	CI: 4451126	Refunds Of Expend Not Credited To Approp BA19		31.19	178.51	209.70
<b>TOTAL STATE DEPARTMENT</b>				<b>-4,195,833.78</b>	<b>1,777,740.52</b>	<b>-2,418,093.26</b>
20 State Police						
FD: 99999 APP FY:	CI: 4441183	Interest Earnings Contra BA20		-9,406.93	-1,665.40	-11,072.33

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FD: 99999	APP FY:	CI: 4451070	Miscellaneous BA20	295,843.60	31,692.97	327,536.57
FD: 99999	APP FY:	CI: 4451127	Refunds Of Expend Not Credited To Approp BA20	242.89	0.00	242.89
<b>TOTAL STATE POLICE</b>				<b>286,679.56</b>	<b>30,027.57</b>	<b>316,707.13</b>
<b>21 Human Services</b>						
FD: 99999	APP FY:	CI: 4451071	Miscellaneous BA21	3,263.83	192.25	3,456.08
FD: 99999	APP FY:	CI: 4451128	Refunds Of Expend Not Credited To Approp BA21	634.46	6,089.57	6,724.03
<b>TOTAL HUMAN SERVICES</b>				<b>3,898.29</b>	<b>6,281.82</b>	<b>10,180.11</b>
<b>24 Community &amp; Economic Develop</b>						
FD: 99999	APP FY:	CI: 4204141	HRA/EDS Interest on Loans	686.49	38.23	724.72
FD: 99999	APP FY:	CI: 4204142	ID/Bid Interest on Loans	95,802.73	6,943.88	102,746.61
FD: 99999	APP FY:	CI: 4204159	PENNSWORKS Interest on Loans	812,705.70	75,215.01	887,920.71
FD: 99999	APP FY:	CI: 4204160	PENNSWORKS Penalty Charges	955.17	0.00	955.17
FD: 99999	APP FY:	CI: 4451072	Miscellaneous BA24	1,117.97	84.75	1,202.72
FD: 99999	APP FY:	CI: 4451073	Contract Interest	25,660.31	3,065.47	28,725.78
FD: 99999	APP FY:	CI: 4451129	Refunds Of Expend Not Credited To Approp BA24	36.11	1,769.07	1,805.18
FD: 99999	APP FY:	CI: 4451366	HRA/EDS Penalty Charges	670.88	287.52	958.40
FD: 99999	APP FY:	CI: 4529988	ID/Bid Principle Repayments	971,265.97	32,666.79	1,003,932.76
FD: 99999	APP FY:	CI: 4529989	HRA/EDS Principle Repayments	81,423.64	8,872.14	90,295.78
FD: 99999	APP FY:	CI: 4531317	PENNSWORKS Principle Repayment	4,521,472.58	289,620.86	4,811,093.44
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>6,511,797.55</b>	<b>418,563.72</b>	<b>6,930,361.27</b>
<b>25 Probation &amp; Parole</b>						
FD: 99999	APP FY:	CI: 4451090	Miscellaneous Revenue BA25	1,432.50	15.00	1,447.50
FD: 99999	APP FY:	CI: 4451130	Refunds Of Expend Not Credited To Approp BA25	52.61	30.38	82.99
<b>TOTAL PROBATION &amp; PAROLE</b>				<b>1,485.11</b>	<b>45.38</b>	<b>1,530.49</b>
<b>28 Lieutenant Governor</b>						
FD: 99999	APP FY:	CI: 4431517	Right-to-Know	130.35	0.00	130.35
FD: 99999	APP FY:	CI: 4451209	Misc. Revenue	21.60	7.40	29.00
<b>TOTAL LIEUTENANT GOVERNOR</b>				<b>151.95</b>	<b>7.40</b>	<b>159.35</b>
<b>31 PA Emergency Management Agency</b>						
FD: 99999	APP FY:	CI: 4441186	Interest Earnings Contra BA31	-1,739.26	-76.56	-1,815.82
FD: 99999	APP FY:	CI: 4451133	Refunds Of Expend Not Credited To Approp BA31	0.12	1,052.16	1,052.28
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>				<b>-1,739.14</b>	<b>975.60</b>	<b>-763.54</b>
<b>35 Environmental Protection</b>						
FD: 99999	APP FY:	CI: 4451031	Ground Rentals	8,513.93	114.00	8,627.93
FD: 99999	APP FY:	CI: 4451077	Miscellaneous BA35	4,808.61	7,999.61	12,808.22
FD: 99999	APP FY:	CI: 4451104	Payment To Occupy Submerged Lands	1,111,296.22	125,899.00	1,237,195.22
FD: 99999	APP FY:	CI: 4451136	Refunds Of Expend Not Credited To Approp BA35	667.75	4,300.65	4,968.40
FD: 99999	APP FY:	CI: 4451166	Rights-Of-Way	23,678.50	0.00	23,678.50

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<b>001 GENERAL FUND</b>						
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>1,148,965.01</b>	<b>138,313.26</b>	<b>1,287,278.27</b>
<b>38 Conservation &amp; Natural Resourc</b>						
FD: 99999 APP FY:	CI: 4431501	Sale of DEP Water Kits		930.00	40.00	970.00
FD: 99999 APP FY:	CI: 4451012	Camp Leases		559,900.00	58,600.00	618,500.00
FD: 99999 APP FY:	CI: 4451032	Ground Rents		-3,125.00	3,765.00	640.00
FD: 99999 APP FY:	CI: 4451035	Housing Rents		16,247.00	3,263.00	19,510.00
FD: 99999 APP FY:	CI: 4451056	Mineral Sales		941.01	70.00	1,011.01
FD: 99999 APP FY:	CI: 4451078	Miscellaneous BA38		2,376.96	25.28	2,402.24
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		480,745.09	120,824.21	601,569.30
FD: 99999 APP FY:	CI: 4451201	Water Leases		4,220.66	275.00	4,495.66
FD: 99999 APP FY:	CI: 4451393	Parks Consignment Sales		405.40	50.00	455.40
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>1,062,709.98</b>	<b>186,912.49</b>	<b>1,249,622.47</b>
<b>51 Supreme Court</b>						
FD: 99999 APP FY:	CI: 4451278	Miscellaneous - BA51		150,427.32	0.00	150,427.32
<b>TOTAL SUPREME COURT</b>				<b>150,427.32</b>	<b>0.00</b>	<b>150,427.32</b>
<b>65 PA Gaming Control Board</b>						
FD: 99999 APP FY:	CI: 4451285	Refunds Of Expend Not Credited To Approp BA65		1.19	0.00	1.19
<b>TOTAL PA GAMING CONTROL BOARD</b>				<b>1.19</b>	<b>0.00</b>	<b>1.19</b>
<b>67 Health</b>						
FD: 99999 APP FY:	CI: 4451062	Miscellaneous BA67		108,793.91	4,288.07	113,081.98
FD: 99999 APP FY:	CI: 4451116	Refunds Of Expend Not Credited To Approp BA67		1,433.58	13.96	1,447.54
<b>TOTAL HEALTH</b>				<b>110,227.49</b>	<b>4,302.03</b>	<b>114,529.52</b>
<b>68 Agriculture</b>						
FD: 99999 APP FY:	CI: 4431513	Right To Know		324.17	0.00	324.17
FD: 99999 APP FY:	CI: 4441184	Interest Earnings Contra BA68		-5,300.68	-3,772.99	-9,073.67
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
<b>TOTAL AGRICULTURE</b>				<b>-4,967.27</b>	<b>-3,772.99</b>	<b>-8,740.26</b>
<b>73 Treasury</b>						
FD: 99999 APP FY:	CI: 4431002	Allocation Of Treasury Costs		4,529,339.25	0.00	4,529,339.25
FD: 99999 APP FY:	CI: 4441018	Interest On Avg Collected Balance - Wic Program		12,722.13	1,378.19	14,100.32
FD: 99999 APP FY:	CI: 4441019	Interest On Deposits		50,298.97	385.10	50,684.07
FD: 99999 APP FY:	CI: 4441025	Interest On Securities		-38.83	-26.14	-64.97
FD: 99999 APP FY:	CI: 4441043	Interest Transferred To Hodge Trust Fund		-240.00	-50.55	-290.55
FD: 99999 APP FY:	CI: 4441050	Miscellaneous BA73		81,133.87	13,576.01	94,709.88
FD: 99999 APP FY:	CI: 4441143	Dividend Income Reinvested - Long Term		1,402.67	12.65	1,415.32
FD: 99999 APP FY:	CI: 4451197	Unclaimed Property - Claim Payments		-112,000,000.00	-15,000,000.00	-127,000,000.00
FD: 99999 APP FY:	CI: 4451198	Unclaimed Property - Financial Institutn Deposits		18,315,357.89	60,837,456.86	79,152,814.75

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<b>001 GENERAL FUND</b>			
FD: 99999 APP FY: CI: 4451199 Unclaimed Property - Other Holder Deposits	123,972,658.81	147,287,933.80	271,260,592.61
FD: 99999 APP FY: CI: 4451317 Redeposit Of Checks	-319,548.34	0.00	-319,548.34
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,430,967.21	1,126,304.51	6,557,271.72
<b>TOTAL TREASURY</b>	<b>40,074,053.63</b>	<b>194,266,970.43</b>	<b>234,341,024.06</b>
<b>75 Banking &amp; Securities</b>			
FD: 99999 APP FY: CI: 4451409 Miscellaneous	200.00	0.00	200.00
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>
<b>78 Transportation</b>			
FD: 99999 APP FY: CI: 4431194 Right To Know	4,955.31	536.88	5,492.19
FD: 99999 APP FY: CI: 4451117 Refunds Of Expend Not Credited To Approp BA67	0.00	192.98	192.98
<b>TOTAL TRANSPORTATION</b>	<b>4,955.31</b>	<b>729.86</b>	<b>5,685.17</b>
<b>79 Insurance</b>			
FD: 99999 APP FY: CI: 4451017 Contra To Rev Code 001780-009693-102	-127.10	-6.58	-133.68
FD: 99999 APP FY: CI: 4451118 Refunds Of Expend Not Credited To Approp BA79	0.96	0.00	0.96
<b>TOTAL INSURANCE</b>	<b>-126.14</b>	<b>-6.58</b>	<b>-132.72</b>
<b>81 Executive Offices</b>			
FD: 99999 APP FY: CI: 4431193 Right To Know	1,750.00	-875.00	875.00
FD: 99999 APP FY: CI: 4451050 Interest Transferred To Employee Benefit Programs	-1,148,496.00	-272,776.00	-1,421,272.00
FD: 99999 APP FY: CI: 4451079 Miscellaneous BA81	14,020.98	-4,763.05	9,257.93
FD: 99999 APP FY: CI: 4451139 Refunds Of Expend Not Credited To Approp BA81	652.92	95.06	747.98
<b>TOTAL EXECUTIVE OFFICES</b>	<b>-1,132,072.10</b>	<b>-278,318.99</b>	<b>-1,410,391.09</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>77,046,990.22</b>	<b>201,771,749.72</b>	<b>278,818,739.94</b>
<b>TOTAL NONTAX REVENUE</b>	<b>337,621,983.29</b>	<b>231,102,671.36</b>	<b>568,724,654.65</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>530 REPAYMENTS FROM OTHER FUNDS</b>			
<b>18 Revenue</b>			
FD: 99999 APP FY: CI: 4531231 Advances to Other Funds-Repayments	92,000,000.00	0.00	92,000,000.00
<b>TOTAL REVENUE</b>	<b>92,000,000.00</b>	<b>0.00</b>	<b>92,000,000.00</b>
<b>TOTAL REPAYMENTS FROM OTHER FUNDS</b>	<b>92,000,000.00</b>	<b>0.00</b>	<b>92,000,000.00</b>
<b>531 LOANS FROM OTHER FUNDS</b>			
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4530265 Cash Management Loan	1,000,000,000.00	0.00	1,000,000,000.00
<b>TOTAL TREASURY</b>	<b>1,000,000,000.00</b>	<b>0.00</b>	<b>1,000,000,000.00</b>
<b>TOTAL LOANS FROM OTHER FUNDS</b>	<b>1,000,000,000.00</b>	<b>0.00</b>	<b>1,000,000,000.00</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>1,092,000,000.00</b>	<b>0.00</b>	<b>1,092,000,000.00</b>

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<b>001 GENERAL FUND</b>			
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>11 Corrections</b>			
FD: 10011 APP FY: 2015 CI: 4435392 Medical Co-Payments	275,336.10	28,580.50	303,916.60
FD: 10011 APP FY: 2015 CI: 4436293 Miscellaneous Reimbursements	302.28	82.44	384.72
FD: 10012 APP FY: 2015 CI: 4435677 Reimbursement-IGWF	581.76	0.00	581.76
FD: 10013 APP FY: 2015 CI: 4435107 Cable Reimbursement	139,260.33	15,726.20	154,986.53
FD: 10013 APP FY: 2015 CI: 4435147 COMMUNITY SERVICE CENTERS	450,734.94	30,861.99	481,596.93
FD: 10013 APP FY: 2015 CI: 4435900 Miscellaneous Sales	1,680.88	56.00	1,736.88
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	76,056.12	12,655.79	88,711.91
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	134,600.00	12,000.00	146,600.00
FD: 10014 APP FY: 2015 CI: 4435167 COUNTY TRAINING	127,771.75	21,656.00	149,427.75
FD: 10014 APP FY: 2015 CI: 4435901 Miscellaneous Reimbursements-Central Office	3,396.52	0.00	3,396.52
<b>TOTAL CORRECTIONS</b>	<b>1,204,425.57</b>	<b>121,618.92</b>	<b>1,326,044.49</b>
<b>12 Labor &amp; Industry</b>			
FD: 10031 APP FY: 2015 CI: 4415260 PA One Call Fees	98,247.33	8,800.00	107,047.33
FD: 10031 APP FY: 2014 CI: 4436148 Fees for Registry	782.00	-782.00	0.00
FD: 10031 APP FY: 2015 CI: 4436148 Fees for Registry	5,582.64	1,590.00	7,172.64
FD: 10031 APP FY: 2015 CI: 4436486 Conference Fees	10,625.00	425.00	11,050.00
FD: 26235 APP FY: 2013 CI: 4435051 Asbestos Occupations Revenues/691	-1,037,422.77	0.00	-1,037,422.77
FD: 26235 APP FY: 2015 CI: 4435051 Asbestos Occupations Revenues/691	2,025,000.00	0.00	2,025,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,102,814.20</b>	<b>10,033.00</b>	<b>1,112,847.20</b>
<b>13 Military &amp; Veterans Affairs</b>			
FD: 10053 APP FY: 2015 CI: 4415270 FIG Police Accident Report Fees	90.00	15.00	105.00
FD: 10053 APP FY: 2015 CI: 4435079 BILLETING OPERATIONS	56,448.34	17,595.92	74,044.26
FD: 10053 APP FY: 2015 CI: 4435428 Miscellaneous Reimbursements	71,871.85	1,357.31	73,229.16
FD: 10053 APP FY: 2015 CI: 4435838 TRANSFER FROM STATE ARMORY FUND	122,000.00	0.00	122,000.00
FD: 10053 APP FY: 2015 CI: 4435847 UTILITY REIMBURSEMENTS	139,535.98	9,082.71	148,618.69
FD: 10053 APP FY: 2015 CI: 4436261 Sale of Vehicles	44,695.00	0.00	44,695.00
FD: 10702 APP FY: 2015 CI: 4415354 PT-OT Revenue	77,960.25	8,662.25	86,622.50
FD: 10702 APP FY: 2015 CI: 4415354 PT-OT Revenue	26,142.93	2,904.77	29,047.70
FD: 10702 APP FY: 2015 CI: 4415354 PT-OT Revenue	45,174.33	5,019.37	50,193.70
FD: 10702 APP FY: 2015 CI: 4415354 PT-OT Revenue	31,114.98	3,457.22	34,572.20
FD: 10702 APP FY: 2015 CI: 4415354 PT-OT Revenue	60,501.24	6,722.36	67,223.60
FD: 10702 APP FY: 2015 CI: 4415354 PT-OT Revenue	32,532.93	3,614.77	36,147.70
FD: 10702 APP FY: 2015 CI: 4436142 Aid and Attendance	1,077,400.00	92,114.00	1,169,514.00
FD: 10702 APP FY: 2015 CI: 4436142 Aid and Attendance	574,900.05	56,088.00	630,988.05
FD: 10702 APP FY: 2015 CI: 4436142 Aid and Attendance	1,066,893.81	115,850.86	1,182,744.67
FD: 10702 APP FY: 2015 CI: 4436142 Aid and Attendance	1,113,080.90	86,622.25	1,199,703.15

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FD: 10702	APP FY: 2015	CI: 4436142	Aid and Attendance	784,494.51	247,382.98	1,031,877.49
FD: 10702	APP FY: 2015	CI: 4436142	Aid and Attendance	807,439.38	86,673.33	894,112.71
FD: 10702	APP FY: 2015	CI: 4436143	Maintenance Fees	4,623,716.04	530,122.79	5,153,838.83
FD: 10702	APP FY: 2015	CI: 4436143	Maintenance Fees	1,472,593.51	170,460.74	1,643,054.25
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	3,006,695.18	361,671.26	3,368,366.44
FD: 10702	APP FY: 2015	CI: 4436143	Maintenance Fees	1,964,445.85	160,869.90	2,125,315.75
FD: 10702	APP FY: 2015	CI: 4436143	Maintenance Fees	1,399,057.73	530,032.13	1,929,089.86
FD: 10702	APP FY: 2015	CI: 4436143	Maintenance Fees	1,808,124.32	213,927.47	2,022,051.79
FD: 10702	APP FY: 2015	CI: 4436144	Estate Collections	784,141.17	200.00	784,341.17
FD: 10702	APP FY: 2015	CI: 4436144	Estate Collections	222,868.40	-25.14	222,843.26
FD: 10702	APP FY: 2015	CI: 4436144	Estate Collections	484,399.11	163,030.41	647,429.52
FD: 10702	APP FY: 2015	CI: 4436144	Estate Collections	465,465.58	0.00	465,465.58
FD: 10702	APP FY: 2015	CI: 4436144	Estate Collections	401,028.47	80.28	401,108.75
FD: 10702	APP FY: 2015	CI: 4436144	Estate Collections	453,037.21	10,342.70	463,379.91
FD: 10702	APP FY: 2015	CI: 4436146	Miscellaneous	40,338.95	0.00	40,338.95
FD: 10702	APP FY: 2015	CI: 4436146	Miscellaneous	10,802.00	0.00	10,802.00
FD: 10702	APP FY: 2015	CI: 4436146	Miscellaneous	232.64	42.09	274.73
FD: 10702	APP FY: 2015	CI: 4436146	Miscellaneous	569.82	0.00	569.82
FD: 10702	APP FY: 2015	CI: 4436146	Miscellaneous	9,140.00	0.00	9,140.00
FD: 10702	APP FY: 2015	CI: 4436517	Insurance & 3rd Party Reimbursements	2,925.42	587.95	3,513.37
FD: 10702	APP FY: 2015	CI: 4436517	Insurance & 3rd Party Reimbursements	5,055.50	10.80	5,066.30
FD: 10702	APP FY: 2015	CI: 4436517	Insurance & 3rd Party Reimbursements	2,443.55	0.00	2,443.55
FD: 10702	APP FY: 2015	CI: 4436517	Insurance & 3rd Party Reimbursements	4,965.63	198.91	5,164.54
FD: 10702	APP FY: 2015	CI: 4436663	PACE	72,103.30	11,285.03	83,388.33
FD: 10702	APP FY: 2015	CI: 4436663	PACE	9,348.54	757.83	10,106.37
FD: 10702	APP FY: 2015	CI: 4436663	PACE	75,673.85	10,608.70	86,282.55
FD: 10702	APP FY: 2015	CI: 4436663	PACE	49,145.75	13,643.56	62,789.31
FD: 10702	APP FY: 2015	CI: 4436663	PACE	58,590.75	6,292.60	64,883.35
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>23,553,710.83</b>	<b>2,927,303.11</b>	<b>26,481,013.94</b>
<b>14 Attorney General</b>						
FD: 10059	APP FY: 2015	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	124,766.32	30,808.25	155,574.57
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	843.24	-2,368.19	-1,524.95
FD: 10063	APP FY: 2015	CI: 4425041	Criminal Restitution/Investigative Costs	65,454.22	-2,429.21	63,025.01
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	762.00	0.00	762.00
FD: 10063	APP FY: 2015	CI: 4436167	Miscellaneous Revenue	3,440.83	-234.46	3,206.37
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: 2014	CI: 4415364	Home Improvement Enforcement	-482,240.77	0.00	-482,240.77
FD: 16819	APP FY: 2015	CI: 4415364	Home Improvement Enforcement	2,042,000.00	0.00	2,042,000.00



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<b>001 GENERAL FUND</b>						
FD:26346	APP FY: 2015	CI: 4415262	Full Time DA Reimbursements	1,871,365.63	0.00	1,871,365.63
<b>TOTAL ATTORNEY GENERAL</b>				<b>8,743,592.64</b>	<b>25,776.39</b>	<b>8,769,369.03</b>
<b>15 General Services</b>						
FD: 10067	APP FY: 2015	CI: 4431222	Sale of Vehicles	1,565.00	0.00	1,565.00
FD: 10067	APP FY: 2014	CI: 4436656	Operations and Services	7,437.50	-7,437.50	0.00
FD: 10067	APP FY: 2015	CI: 4436656	Operations and Services	145,503.00	190,481.25	335,984.25
FD: 10070	APP FY: 2014	CI: 4415363	Forum Place Parking	-179,419.34	0.00	-179,419.34
FD: 10070	APP FY: 2015	CI: 4415363	Forum Place Parking	192,005.84	4,883.62	196,889.46
FD: 10070	APP FY: 2015	CI: 4436313	Harristown Rents	0.00	1,263,964.70	1,263,964.70
FD: 10070	APP FY: 2015	CI: 4436447	Forum Place Lease Payments	6,470,773.73	1,662,222.07	8,132,995.80
FD: 10070	APP FY: 2015	CI: 4436448	Philadelphia Annex Lease Payments	3,649,153.46	990,313.13	4,639,466.59
FD: 10070	APP FY: 2015	CI: 4436448	Philadelphia Annex Lease Payments	547,993.60	145,313.05	693,306.65
FD: 10070	APP FY: 2015	CI: 4436449	Pittsburgh Annex Lease Payments	684,528.00	170,648.81	855,176.81
FD: 10070	APP FY: 2015	CI: 4436449	Pittsburgh Annex Lease Payments	2,825,585.85	708,939.56	3,534,525.41
FD: 10070	APP FY: 2015	CI: 4436449	Pittsburgh Annex Lease Payments	880,676.53	222,254.84	1,102,931.37
FD: 10070	APP FY: 2014	CI: 4436783	Tenant Improvement Projects	-2,553,028.16	0.00	-2,553,028.16
FD: 10070	APP FY: 2015	CI: 4436783	Tenant Improvement Projects	2,553,028.16	0.00	2,553,028.16
FD: 10070	APP FY: 2014	CI: 4436783	Tenant Improvement Projects	-2,711.36	0.00	-2,711.36
FD: 10070	APP FY: 2015	CI: 4436783	Tenant Improvement Projects	2,711.36	0.00	2,711.36
FD: 10070	APP FY: 2014	CI: 4436783	Tenant Improvement Projects	-317,954.96	0.00	-317,954.96
FD: 10070	APP FY: 2015	CI: 4436783	Tenant Improvement Projects	317,954.96	0.00	317,954.96
FD: 10074	APP FY: 2015	CI: 4415295	Contract Administration Fee	113,398.95	34,874.35	148,273.30
FD: 10074	APP FY: 2014	CI: 4425075	E-Verify	-14,033.67	0.00	-14,033.67
FD: 10074	APP FY: 2015	CI: 4425075	E-Verify	17,783.67	250.00	18,033.67
FD: 10074	APP FY: 2015	CI: 4435345	Law Enforcement Purchasing Program	1,000.00	0.00	1,000.00
FD: 10074	APP FY: 2014	CI: 4435420	Minority & Women Business Opportunities	-47,800.00	0.00	-47,800.00
FD: 10074	APP FY: 2015	CI: 4435420	Minority & Women Business Opportunities	47,800.00	0.00	47,800.00
FD: 10074	APP FY: 2015	CI: 4435438	NEWS ROOM	3,847.50	380.00	4,227.50
FD: 10074	APP FY: 2014	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	-400.00	-24,258.78	-24,658.78
FD: 10074	APP FY: 2015	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	11,170.00	62,138.78	73,308.78
FD: 10074	APP FY: 2015	CI: 4435529	PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	5,175.00	0.00	5,175.00
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	23,470.50	2,905.00	26,375.50
FD: 10074	APP FY: 2015	CI: 4435590	RECYCLING PROGRAM	106,111.96	12,962.70	119,074.66
FD: 10074	APP FY: 2014	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	1,800.00	-149,492.71	-147,692.71
FD: 10074	APP FY: 2015	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	481,046.25	222,406.36	703,452.61
FD: 10074	APP FY: 2014	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANC	37.55	-37.55	0.00
FD: 10074	APP FY: 2015	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANC	13,547.64	410.30	13,957.94
FD: 10074	APP FY: 2015	CI: 4436092	Metrology Fees	179,139.61	32,961.24	212,100.85
FD: 10074	APP FY: 2014	CI: 4436099	TSA	0.00	-478,321.73	-478,321.73
FD: 10074	APP FY: 2015	CI: 4436099	TSA	203,127.39	508,802.74	711,930.13
FD: 10074	APP FY: 2013	CI: 4436134	CoStar Program	191,000.00	54,500.00	245,500.00

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FD: 10074	APP FY: 2014	CI: 4436134	CoStar Program	-809,940.12	0.00	-809,940.12
FD: 10074	APP FY: 2015	CI: 4436134	CoStar Program	1,489,940.12	96,000.00	1,585,940.12
FD: 10074	APP FY: 2014	CI: 4436193	Shared Services	-3,489,452.36	0.00	-3,489,452.36
FD: 10074	APP FY: 2015	CI: 4436193	Shared Services	3,489,452.36	0.00	3,489,452.36
FD: 10074	APP FY: 2014	CI: 4436265	Services Provided Other Agencies-Media	1,909.69	-1,909.69	0.00
FD: 10074	APP FY: 2015	CI: 4436265	Services Provided Other Agencies-Media	89,406.64	9,645.02	99,051.66
FD: 10074	APP FY: 2015	CI: 4436272	SVS Other Agencies Real Estate	639,799.65	0.00	639,799.65
FD: 10074	APP FY: 2014	CI: 4436340	State Surplus Sales	0.00	-250,000.00	-250,000.00
FD: 10074	APP FY: 2015	CI: 4436340	State Surplus Sales	304,373.49	271,809.35	576,182.84
FD: 10074	APP FY: 2014	CI: 4436387	Energy Management	0.00	-144,247.14	-144,247.14
FD: 10074	APP FY: 2015	CI: 4436387	Energy Management	0.00	144,247.14	144,247.14
FD: 10074	APP FY: 2014	CI: 4436416	Residence Fees	440.37	-440.37	0.00
FD: 10074	APP FY: 2015	CI: 4436416	Residence Fees	6,471.47	440.37	6,911.84
FD: 10074	APP FY: 2014	CI: 4436446	DGS Annex	25,347.00	-25,347.00	0.00
FD: 10074	APP FY: 2015	CI: 4436446	DGS Annex	157,469.45	131,920.67	289,390.12
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: 2014	CI: 4436771	Fixed Price Vehicles	0.00	-316,230.00	-316,230.00
FD: 10074	APP FY: 2015	CI: 4436771	Fixed Price Vehicles	18,000.00	324,230.00	342,230.00
FD: 10075	APP FY: 2014	CI: 4436547	DGS Annex Utilities	4,040.30	-4,040.30	0.00
FD: 10075	APP FY: 2015	CI: 4436547	DGS Annex Utilities	83,182.69	65,639.36	148,822.05
FD: 30004	APP FY: 1968	CI: 4435724	SALE OF PENNSYLVANIA CODE & RELATED PUBLICATI	25.75	0.00	25.75
<b>TOTAL GENERAL SERVICES</b>				<b>18,586,961.66</b>	<b>5,933,781.64</b>	<b>24,520,743.30</b>
<b>16 Education</b>						
FD: 10094	APP FY: 2015	CI: 4415348	DRC License Fees	400,000.00	0.00	400,000.00
FD: 10141	APP FY: 2015	CI: 4415383	Professional Educator Discipline Account	215,445.86	136,727.70	352,173.56
FD: 10141	APP FY: 2015	CI: 4435045	APPROVED PRIVATE SCHOOLS - ADMINISTRATION	479,000.00	0.00	479,000.00
FD: 10141	APP FY: 2014	CI: 4435229	EPSDT - MEDICAL ASSISTANCE	526,952.84	0.00	526,952.84
FD: 10141	APP FY: 2015	CI: 4435229	EPSDT - MEDICAL ASSISTANCE	175,000.00	0.00	175,000.00
FD: 10141	APP FY: 2015	CI: 4435501	PAYROLL OPERATIONS - MAILING SERVICES	221.06	0.00	221.06
FD: 10141	APP FY: 2015	CI: 4436235	Services to Nonpublic Schools - Augment	863,000.00	0.00	863,000.00
FD: 10141	APP FY: 2014	CI: 4436311	National Association of State Boards of Education	-10,383.40	0.00	-10,383.40
FD: 10141	APP FY: 2015	CI: 4436311	National Association of State Boards of Education	10,383.40	0.00	10,383.40
FD: 10141	APP FY: 2015	CI: 4436508	Right To Know	1,069.49	0.00	1,069.49
FD: 10141	APP FY: 2015	CI: 4436643	Non Public Textbook Aug	976,000.00	0.00	976,000.00
FD: 10141	APP FY: 2014	CI: 4455251	Miscellaneous Revenue	-15,529.12	0.00	-15,529.12
FD: 10141	APP FY: 2015	CI: 4455251	Miscellaneous Revenue	304,099.77	0.00	304,099.77
FD: 10142	APP FY: 2015	CI: 4435089	BOOK PENALTIES AND REIMB LOST BOOKS	2,577.49	10.00	2,587.49
FD: 10142	APP FY: 2015	CI: 4435341	KEY93 - AUGMENTATION	91,000.00	0.00	91,000.00
FD: 10142	APP FY: 2015	CI: 4435526	PHOTOCOPY SERVICES	1,406.39	97.70	1,504.09

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<b>001 GENERAL FUND</b>						
<b>TOTAL EDUCATION</b>				<b>4,020,243.78</b>	<b>136,835.40</b>	<b>4,157,079.18</b>
17 Public Utility Commission						
FD: 16205	APP FY: 2015	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	69,640,000.00	0.00	69,640,000.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>				<b>69,640,000.00</b>	<b>0.00</b>	<b>69,640,000.00</b>
18 Revenue						
FD: 10208	APP FY: 2015	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	78,790.00	140,440.00	219,230.00
FD: 10208	APP FY: 2015	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	41,083.32	4,019.08	45,102.40
FD: 10208	APP FY: 2015	CI: 4431219	Reimbursement - HR Consolidation	230,750.64	0.00	230,750.64
FD: 10208	APP FY: 2015	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	2,594,814.26	1,241,351.83	3,836,166.09
FD: 10208	APP FY: 2015	CI: 4435211	EDP & SUPPORT SERVICES PERFORMED	7,054,381.57	0.00	7,054,381.57
FD: 10208	APP FY: 2015	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	344,480.20	65,061.58	409,541.78
FD: 10208	APP FY: 2015	CI: 4435628	REIMB-COST OF SERVICES PROVIDED TO SPECIAL FUN	11,413,000.00	0.00	11,413,000.00
FD: 10208	APP FY: 2015	CI: 4436087	Reimburse cost of services to other agencies	586,726.98	79,110.05	665,837.03
FD: 10208	APP FY: 2015	CI: 4436230	RTT Local Collection Fee	190,462.64	9,222.41	199,685.05
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	694,799.87	60,604.10	755,403.97
<b>TOTAL REVENUE</b>				<b>23,252,004.40</b>	<b>1,599,809.05</b>	<b>24,851,813.45</b>
19 State Department						
FD: 10213	APP FY: 2014	CI: 4415119	REIMBURSEMENT FOR SERVICES	-112,113.77	0.00	-112,113.77
FD: 10213	APP FY: 2015	CI: 4415119	REIMBURSEMENT FOR SERVICES	4,507,500.00	509,913.97	5,017,413.97
FD: 10213	APP FY: 2014	CI: 4431218	HR Consolidation – Reimb from DGS	-60,209.39	0.00	-60,209.39
FD: 10213	APP FY: 2015	CI: 4431218	HR Consolidation – Reimb from DGS	0.00	992,586.03	992,586.03
FD: 10903	APP FY: 2015	CI: 4415299	Transfer of Current Year Revenue	337,000.00	0.00	337,000.00
FD: 16239	APP FY: 2014	CI: 4415175	TRANSFERS FROM PLAA	-148,960.39	0.00	-148,960.39
FD: 16239	APP FY: 2015	CI: 4415175	TRANSFERS FROM PLAA	42,573,600.00	0.00	42,573,600.00
FD: 16239	APP FY: 2014	CI: 4415306	Excess Revenue Returned	-1,793,103.30	0.00	-1,793,103.30
FD: 16240	APP FY: 2014	CI: 4415162	STATE BOARD OF PODIATRY	-148.85	0.00	-148.85
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	-18,072.51	0.00	-18,072.51
FD: 16646	APP FY: 2014	CI: 4415158	STATE BOARD OF MEDICINE	-8,813.98	0.00	-8,813.98
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	-255,107.69	0.00	-255,107.69
FD: 16647	APP FY: 2014	CI: 4415160	STATE BOARD OF OSTEOPATHIC MEDICINE	-1,307.93	0.00	-1,307.93
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	-18.87	0.00	-18.87
FD: 16663	APP FY: 2014	CI: 4415155	STATE ATHLETIC COMMISSION	-1,270.75	0.00	-1,270.75
FD: 16663	APP FY: 2015	CI: 4415155	STATE ATHLETIC COMMISSION	560,000.00	0.00	560,000.00
FD: 16663	APP FY: 2014	CI: 4415310	Excess Revenue Returned	-63,533.04	0.00	-63,533.04
FD: 26239	APP FY: 2014	CI: 4415041	CORPORATION BUREAU	-13,830.42	0.00	-13,830.42
FD: 26239	APP FY: 2015	CI: 4415041	CORPORATION BUREAU	6,738,000.00	0.00	6,738,000.00
FD: 26239	APP FY: 2014	CI: 4415311	Excess Revenue Returned	-216,708.49	0.00	-216,708.49

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<b>001 GENERAL FUND</b>						
<b>TOTAL STATE DEPARTMENT</b>				<b>61,974,900.62</b>	<b>1,502,500.00</b>	<b>63,477,400.62</b>
20 State Police						
FD: 10214	APP FY: 2015	CI: 4435431	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FI	1,270,000.00	0.00	1,270,000.00
FD: 10214	APP FY: 2015	CI: 4436287	Pre Employment Testing	59,045.00	3,900.00	62,945.00
FD: 10214	APP FY: 2015	CI: 4436484	Retired Law Enf ID's	5,584.00	1,382.00	6,966.00
FD: 10216	APP FY: 2015	CI: 4435842	TRF MOTOR LICENSE FUND	20,697,000.00	0.00	20,697,000.00
FD: 10217	APP FY: 2015	CI: 4436075	Motor License Fund transfer for AFIS Program	85,000.00	0.00	85,000.00
FD: 10220	APP FY: 2015	CI: 4411399	Scrap Metal Act	3,934.91	500.00	4,434.91
FD: 10220	APP FY: 2015	CI: 4425036	LITTERING FINES ACT 24 OF 1986	21,197.47	2,777.38	23,974.85
FD: 10220	APP FY: 2015	CI: 4425067	PA Amber Alert penalties	1,499.69	204.91	1,704.60
FD: 10220	APP FY: 2015	CI: 4431229	Political Travel Reimbursement	633.57	0.00	633.57
FD: 10220	APP FY: 2014	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	17,308.00	0.00	17,308.00
FD: 10220	APP FY: 2015	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	5,468,774.64	547,358.00	6,016,132.64
FD: 10220	APP FY: 2012	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	560.00	0.00	560.00
FD: 10220	APP FY: 2013	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	1,056.00	0.00	1,056.00
FD: 10220	APP FY: 2015	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	40,000.00	500.00	40,500.00
FD: 10220	APP FY: 2015	CI: 4435254	FINGERPRINT RECORD CHECKS	122,394.00	10,465.00	132,859.00
FD: 10220	APP FY: 2015	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	516,300,000.00	85,650,000.00	601,950,000.00
FD: 10220	APP FY: 2015	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	36,656,834.72	3,587,607.70	40,244,442.42
FD: 10220	APP FY: 2015	CI: 4435527	PHOTOGRAPHIC SERVICES FEES	131.35	0.00	131.35
FD: 10220	APP FY: 2015	CI: 4435658	REIMBURSEMENT FOR SEVICES	1,585,544.88	8,787.32	1,594,332.20
FD: 10220	APP FY: 2015	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	101,377.55	11,080.89	112,458.44
FD: 10220	APP FY: 2015	CI: 4435832	TRAINING SCHOOL FEES	16,000.00	0.00	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	1,903,213.50	103,924.25	2,007,137.75
FD: 10220	APP FY: 2015	CI: 4435973	PATCH-Credit Card Receipts	6,248,582.65	0.00	6,248,582.65
FD: 10220	APP FY: 2015	CI: 4436100	Delawere River Jt toll Brge Comm-Police Ser. reimb	1,957,403.79	0.00	1,957,403.79
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	1,509,301.71	75,709.01	1,585,010.72
FD: 10220	APP FY: 2015	CI: 4436413	Right To K now Requests	1,972.05	0.00	1,972.05
FD: 10220	APP FY: 2015	CI: 4436584	Superload Revenues	1,785,606.75	151,686.80	1,937,293.55
FD: 10220	APP FY: 2015	CI: 4436633	PennDOT CZ Reimbursements	2,974,002.32	61,405.92	3,035,408.24
FD: 10220	APP FY: 2015	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	59,220.00	0.00	59,220.00
FD: 10220	APP FY: 2010	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	20,920.00	0.00	20,920.00
FD: 11040	APP FY: 2015	CI: 4436634	OPRS MLF Transfer	18,042,000.00	0.00	18,042,000.00
FD: 16218	APP FY: 2015	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUN	1,000,000.00	0.00	1,000,000.00
<b>TOTAL STATE POLICE</b>				<b>618,650,656.00</b>	<b>90,217,289.18</b>	<b>708,867,945.18</b>
21 Human Services						
FD: 10226	APP FY: 2015	CI: 4137008	Medicaid Managed Care Gross Receipt Tax	879,025,717.56	0.00	879,025,717.56
FD: 10226	APP FY: 2015	CI: 4436550	Statewide Quality Care Assessment Capitation	0.00	105,135,280.27	105,135,280.27
FD: 10233	APP FY: 2015	CI: 4435248	FEE FOR MATERIAL FROM OUTSIDE VENDORS	748.50	0.00	748.50

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10233	APP FY: 2014	CI: 4435255	"FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE"	250.00	0.00	250.00
FD: 10233	APP FY: 2015	CI: 4435255	"FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE"	1,540,272.74	387,665.88	1,927,938.62
FD: 10233	APP FY: 2015	CI: 4436045	County Admin Statewide	23,911.00	7,938.72	31,849.72
FD: 10234	APP FY: 2015	CI: 4436274	Attendant Care Patient Fees	391,938.24	35,920.85	427,859.09
FD: 10238	APP FY: 2015	CI: 4435795	STATE-RETAINED TITLE IV-D CHILD SUPPORT INCENTIV	2,300,000.00	0.00	2,300,000.00
FD: 10238	APP FY: 2015	CI: 4436366	Annual Fee child Support Collections	298,933.03	0.00	298,933.03
FD: 10248	APP FY: 2013	CI: 4436152	Mental health-Institutional Collections	-51.50	0.00	-51.50
FD: 10248	APP FY: 2013	CI: 4436152	Mental health-Institutional Collections	-1,087.67	0.00	-1,087.67
FD: 10248	APP FY: 2015	CI: 4436152	Mental health-Institutional Collections	545,230.49	88,261.00	633,491.49
FD: 10248	APP FY: 2015	CI: 4436152	Mental health-Institutional Collections	820,984.25	85,889.18	906,873.43
FD: 10248	APP FY: 2014	CI: 4436152	Mental health-Institutional Collections	-160.15	0.00	-160.15
FD: 10248	APP FY: 2015	CI: 4436152	Mental health-Institutional Collections	1,332,621.14	68,867.13	1,401,488.27
FD: 10248	APP FY: 2015	CI: 4436152	Mental health-Institutional Collections	343,393.82	30,026.96	373,420.78
FD: 10248	APP FY: 2015	CI: 4436152	Mental health-Institutional Collections	811,412.94	77,679.42	889,092.36
FD: 10248	APP FY: 2014	CI: 4436152	Mental health-Institutional Collections	-200.00	0.00	-200.00
FD: 10248	APP FY: 2015	CI: 4436152	Mental health-Institutional Collections	1,162,152.12	64,442.57	1,226,594.69
FD: 10248	APP FY: 2015	CI: 4436152	Mental health-Institutional Collections	1,155,320.60	95,795.15	1,251,115.75
FD: 10248	APP FY: 2015	CI: 4436154	Mental health-Institutional Reimbursements	2,921.47	102.94	3,024.41
FD: 10248	APP FY: 2015	CI: 4436154	Mental health-Institutional Reimbursements	164.78	0.00	164.78
FD: 10248	APP FY: 2015	CI: 4436154	Mental health-Institutional Reimbursements	45,345.76	9,604.98	54,950.74
FD: 10248	APP FY: 2015	CI: 4436154	Mental health-Institutional Reimbursements	8,396.00	0.00	8,396.00
FD: 10248	APP FY: 2015	CI: 4436154	Mental health-Institutional Reimbursements	585.47	112.00	697.47
FD: 10248	APP FY: 2015	CI: 4436154	Mental health-Institutional Reimbursements	387,763.61	50.00	387,813.61
FD: 10248	APP FY: 2015	CI: 4436154	Mental health-Institutional Reimbursements	4,967.74	1,398.16	6,365.90
FD: 10248	APP FY: 2015	CI: 4436154	Mental health-Institutional Reimbursements	9,713.86	582.44	10,296.30
FD: 10248	APP FY: 2015	CI: 4436156	Mental health-Miscellaneous Augmentations	319,115.41	27,007.18	346,122.59
FD: 10248	APP FY: 2015	CI: 4436156	Mental health-Miscellaneous Augmentations	31,098.80	271,811.90	302,910.70
FD: 10248	APP FY: 2015	CI: 4436156	Mental health-Miscellaneous Augmentations	35,313.73	0.00	35,313.73
FD: 10249	APP FY: 2015	CI: 4436153	Mental Retardation-Institutional Collections	7,168,804.48	986,773.32	8,155,577.80
FD: 10249	APP FY: 2015	CI: 4436155	Mental Retardation-Institutional Reimbursements	94,881.72	65.00	94,946.72
FD: 10251	APP FY: 2015	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	10,592,692.00	1,388,783.00	11,981,475.00
FD: 10257	APP FY: 2014	CI: 4435478	OIS- MEDICAL DATA EXCHANGE	3,600.00	0.00	3,600.00
FD: 10257	APP FY: 2015	CI: 4435478	OIS- MEDICAL DATA EXCHANGE	24,610.00	0.00	24,610.00
FD: 10257	APP FY: 2015	CI: 4436204	Interagency MOU Funds	560,586.06	0.00	560,586.06
FD: 10257	APP FY: 2010	CI: 4436204	Interagency MOU Funds	47,283.80	0.00	47,283.80
FD: 10261	APP FY: 2015	CI: 4435887	BJJS Central Region	2,651.67	203.47	2,855.14
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	-89,688.00	0.00	-89,688.00
FD: 10263	APP FY: 2015	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	6,665,999.43	372,230.06	7,038,229.49
FD: 10263	APP FY: 2014	CI: 4435421	MISC REVENUE - GENERAL GOVT	900.85	0.00	900.85
FD: 10263	APP FY: 2015	CI: 4435421	MISC REVENUE - GENERAL GOVT	1,430,476.04	104.32	1,430,580.36
FD: 10263	APP FY: 2015	CI: 4435831	Training Reimbursement State Personnel MDP	457,000.00	0.00	457,000.00

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<b>001 GENERAL FUND</b>						
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	903,594.00	0.00	903,594.00
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	3,750.00	16,250.00
FD: 10267	APP FY: 2015	CI: 4436070	NH Assessment	240,000,000.00	164,550,829.43	404,550,829.43
FD: 10912	APP FY: 2015	CI: 4436353	Early Childhood Education Revenue	1,704,935.00	168.75	1,705,103.75
FD: 10946	APP FY: 2015	CI: 4431215	Stwd Quality Care Assessment – OB/NICU	0.00	3,000,000.00	3,000,000.00
FD: 10958	APP FY: 2015	CI: 4431216	Stwd Quality Care Assmt-Critical Access Hospitals	0.00	3,200,000.00	3,200,000.00
FD: 11076	APP FY: 2015	CI: 4436548	Statewide Quality Care Assessment Inpatient	220,000,000.00	77,263,060.07	297,263,060.07
FD: 11076	APP FY: 2015	CI: 4436549	Statewide Quality Care Assessment Outpatient	0.00	1,337,959.75	1,337,959.75
<b>TOTAL HUMAN SERVICES</b>				<b>1,380,852,451.79</b>	<b>358,492,363.90</b>	<b>1,739,344,815.69</b>
<b>24 Community &amp; Economic Develop</b>						
FD: 10294	APP FY: 2015	CI: 4415379	Film Tax Credit App	66,395.78	0.00	66,395.78
FD: 10294	APP FY: 2015	CI: 4435659	REIMBURSEMENT FOR TRAVEL ADS	60,000.00	0.00	60,000.00
FD: 10313	APP FY: 2015	CI: 4435635	REIMB-PIDA EXPENSES	1,255,682.03	43,209.06	1,298,891.09
FD: 10313	APP FY: 2015	CI: 4435673	REIMBURSEMENT PEDFA	450,536.16	0.00	450,536.16
FD: 10313	APP FY: 2015	CI: 4436082	Reimbursement Com Dev Bank	45,161.28	0.00	45,161.28
FD: 10313	APP FY: 2015	CI: 4436083	Reimbursement CFA	1,948,878.77	1,171,860.08	3,120,738.85
FD: 10313	APP FY: 2015	CI: 4436606	HMIS Local Match	58,592.91	0.00	58,592.91
FD: 10313	APP FY: 2015	CI: 4455207	Transfer Between Governmental Units	171,149.38	0.00	171,149.38
FD: 11052	APP FY: 2015	CI: 4436657	Local Government Training	444,974.53	8,314.84	453,289.37
FD: 11052	APP FY: 2015	CI: 4436658	Reimbursements from Commonwealth agencies	55,000.00	0.00	55,000.00
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	-41,807.09	0.00	-41,807.09
FD: 30276	APP FY: 2008	CI: 4451435	Private funding	75,000.00	0.00	75,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>5,895,563.75</b>	<b>1,223,383.98</b>	<b>7,118,947.73</b>
<b>25 Probation &amp; Parole</b>						
FD: 10331	APP FY: 2015	CI: 4415176	TRF FROM PAROLE SUPERVISION FEES RESTR RECEIF	0.00	2,000,000.00	2,000,000.00
FD: 10331	APP FY: 2015	CI: 4436259	Interstate Supervision Fees -State	72,020.00	8,400.00	80,420.00
FD: 10331	APP FY: 2015	CI: 4436260	Interstate Supervision	1,095.39	176.90	1,272.29
<b>TOTAL PROBATION &amp; PAROLE</b>				<b>73,115.39</b>	<b>2,008,576.90</b>	<b>2,081,692.29</b>
<b>30 Historical &amp; Museum Commission</b>						
FD: 10347	APP FY: 2014	CI: 4436478	Box Storage at SRC	-18,731.82	0.00	-18,731.82
FD: 10347	APP FY: 2015	CI: 4436478	Box Storage at SRC	636,290.33	27,629.71	663,920.04
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>				<b>617,558.51</b>	<b>27,629.71</b>	<b>645,188.22</b>
<b>31 PA Emergency Management Agency</b>						
FD: 10354	APP FY: 2015	CI: 4435049	"ARSON FINES AND FORFEITURES, ACT 227 OF 1982"	25.00	0.00	25.00
FD: 10354	APP FY: 2015	CI: 4435475	OFFICE OF FIRE SAFETY	501,507.66	0.00	501,507.66
FD: 10355	APP FY: 2015	CI: 4436306	Reimbursements	16,225.30	238.85	16,464.15

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<b>001 GENERAL FUND</b>						
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>				<b>517,757.96</b>	<b>238.85</b>	<b>517,996.81</b>
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	13,762,622.99	80,150.66	13,842,773.65
FD: 10360	APP FY: 2015	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	547,425.83	145,757.49	693,183.32
<b>TOTAL CIVIL SERVICE COMMISSION</b>				<b>13,810,048.82</b>	<b>225,908.15</b>	<b>14,035,956.97</b>
35	Environmental Protection					
FD: 10381	APP FY: 2015	CI: 4425082	Lab Accreditation Fines & Penalties	187,500.00	0.00	187,500.00
FD: 10381	APP FY: 2015	CI: 4435062	AUTOMOBILE/VEHICLE SALE	129,480.00	0.00	129,480.00
FD: 10381	APP FY: 2015	CI: 4435492	PADOT ISTE A PROGRAM	607,261.83	290,967.10	898,228.93
FD: 10381	APP FY: 2015	CI: 4435598	REIMB - WPCRF - CLEAN WATER	358,126.05	161,986.40	520,112.45
FD: 10381	APP FY: 2015	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	88,093.59	113,336.27	201,429.86
FD: 10381	APP FY: 2015	CI: 4435605	REIMB FROM WATER POLLUTION CONTROL REV	86,123.91	37,339.55	123,463.46
FD: 10381	APP FY: 2015	CI: 4435647	REIMBURSEMENT - SOLID WASTE ABATEMENT	0.00	500,000.00	500,000.00
FD: 10381	APP FY: 2015	CI: 4435649	Reimbursement Clean Air Fund ics=001610	0.00	3,860,000.00	3,860,000.00
FD: 10381	APP FY: 2015	CI: 4436096	Environmental Lab Registration Fees	1,251,677.59	125,000.00	1,376,677.59
FD: 10381	APP FY: 2015	CI: 4436097	Reimbursement for Lab Services	6,013,471.74	2,257,305.58	8,270,777.32
FD: 10381	APP FY: 2015	CI: 4436436	Right To Know Field Operations	4,167.36	60.30	4,227.66
FD: 10382	APP FY: 2015	CI: 4435063	Automobile/Vehicle Sale	4,330.00	0.00	4,330.00
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	158,968.57	61,318.86	220,287.43
FD: 10382	APP FY: 2015	CI: 4435599	Reimburse WPCRF Clean Water ics=001610	198,104.38	77,363.78	275,468.16
FD: 10382	APP FY: 2015	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	102,470.45	165.13	102,635.58
FD: 10382	APP FY: 2015	CI: 4436615	Padot Istea Program	2,210.55	0.00	2,210.55
FD: 10386	APP FY: 2015	CI: 4435082	BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	778,337.00	15,444.00	793,781.00
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	434.03	0.00	434.03
FD: 10390	APP FY: 2015	CI: 4435602	Reimb For Departmental Services	84,096.60	13,200.28	97,296.88
FD: 10390	APP FY: 2015	CI: 4435654	REIMBURSEMENT FOR EDP	4,254,000.00	2,127,000.00	6,381,000.00
FD: 10390	APP FY: 2015	CI: 4436437	Right To Know Central Office	4,260.12	755.05	5,015.17
FD: 26251	APP FY: 2014	CI: 4415362	Return of PY Unused Funds	-41,478.94	0.00	-41,478.94
FD: 26251	APP FY: 2015	CI: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION	1,000,000.00	0.00	1,000,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>15,279,580.88</b>	<b>9,641,242.30</b>	<b>24,920,823.18</b>
38	Conservation & Natural Resourc					
FD: 10394	APP FY: 2015	CI: 4435065	Automobile/ Vehicle Sale Forestry	128,694.82	68.72	128,763.54
FD: 10394	APP FY: 2015	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	1,856,211.18	363,908.97	2,220,120.15
FD: 10394	APP FY: 2015	CI: 4435430	MISCELLANEOUS TICKETS & FINES	3,913.91	1,775.29	5,689.20
FD: 10394	APP FY: 2015	CI: 4435548	PRIVATE DONATIONS	50.00	0.00	50.00
FD: 10394	APP FY: 2015	CI: 4435608	Forestry Miscellaneous Reimbursements	1,604,980.20	161,213.15	1,766,193.35
FD: 10394	APP FY: 2007	CI: 4435608	Forestry Miscellaneous Reimbursements	268.04	0.00	268.04
FD: 10394	APP FY: 2015	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	15,500,000.00	0.00	15,500,000.00

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<b>001 GENERAL FUND</b>						
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	471,947.38	92,288.36	564,235.74
FD: 10395	APP FY: 2015	CI: 4435840	TRF FROM RESTRICTED RECEIPTS - PARKS	15,000,000.00	0.00	15,000,000.00
FD: 10395	APP FY: 2015	CI: 4436291	Automobile/Vehicle Sale State Parks	67,690.97	316.29	68,007.26
FD: 10399	APP FY: 2015	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	133,750.00	0.00	133,750.00
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	1,793,886.56	617.73	1,794,504.29
FD: 10399	APP FY: 2015	CI: 4435643	REIMBURSEMENT - KEYSTONE FUND ADMIN FUNDS	2,356,000.00	0.00	2,356,000.00
FD: 10399	APP FY: 2015	CI: 4436131	Reimbursement-Environmental Stewardship Administ	113,000.00	0.00	113,000.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>39,030,519.06</b>	<b>620,188.51</b>	<b>39,650,707.57</b>
45 Legislative Misc & Commissions						
FD: 30121	APP FY: 2014	CI: 4436149	Municipal Codes Fund	39.50	0.00	39.50
FD: 30121	APP FY: 2015	CI: 4436149	Municipal Codes Fund	135.50	0.00	135.50
FD: 30128	APP FY: 1989	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	538,769.65	14,075.07	552,844.72
<b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>				<b>538,944.65</b>	<b>14,075.07</b>	<b>553,019.72</b>
51 Supreme Court						
FD: 10414	APP FY: 2014	CI: 4415022	COBRA ADMINISTRATIVE FEES	21,638.51	0.00	21,638.51
FD: 10414	APP FY: 2015	CI: 4415022	COBRA ADMINISTRATIVE FEES	-8,269.48	-9,746.48	-18,015.96
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	23,694.85	5,625.00	29,319.85
FD: 10414	APP FY: 2014	CI: 4455256	Other Income	422.45	0.00	422.45
FD: 10414	APP FY: 2015	CI: 4455256	Other Income	29,577.55	0.00	29,577.55
FD: 10414	APP FY: 2015	CI: 4945091	Transfer - BA 51	500,000.00	750,000.00	1,250,000.00
FD: 10417	APP FY: 2015	CI: 4415052	FEES & CHARGES-SUPREME COURT	319,258.72	18,104.72	337,363.44
FD: 10417	APP FY: 2015	CI: 4945116	Revenues Augmenting Current Expenditure Symbols	0.00	2,000,000.00	2,000,000.00
FD: 10430	APP FY: 2015	CI: 4945077	Transfers-51	2,200,000.00	0.00	2,200,000.00
FD: 10956	APP FY: 2015	CI: 4415294	Revenues Augmenting Current Expenditure Symbols	50,125.00	25.00	50,150.00
FD: 10956	APP FY: 2015	CI: 4455218	PJC Chargebacks	305,796.27	63,810.15	369,606.42
FD: 14421	APP FY: 2015	CI: 4415111	PUBLIC ACCESS FEES	1,961,169.21	221,454.87	2,182,624.08
FD: 14421	APP FY: 2015	CI: 4435796	STATEWIDE JUDICIAL COMPUTER SYSTEM	50,367,095.40	0.00	50,367,095.40
FD: 14421	APP FY: 2015	CI: 4455218	PJC Chargebacks	65,669.65	17,637.72	83,307.37
<b>TOTAL SUPREME COURT</b>				<b>55,857,394.19</b>	<b>3,066,910.98</b>	<b>58,924,305.17</b>
52 Superior Court						
FD: 10432	APP FY: 2015	CI: 4415051	FEES & CHARGES-SUPERIOR COURT	141,928.20	3,684.00	145,612.20
FD: 10432	APP FY: 2015	CI: 4945092	Transfers - BA 52	0.00	1,000,000.00	1,000,000.00
<b>TOTAL SUPERIOR COURT</b>				<b>141,928.20</b>	<b>1,003,684.00</b>	<b>1,145,612.20</b>
53 Courts of Common Pleas						
FD: 10435	APP FY: 2015	CI: 4945065	Transfers-53	0.00	7,000,000.00	7,000,000.00
FD: 10436	APP FY: 2015	CI: 4945066	Transfers-53	1,000,000.00	0.00	1,000,000.00
FD: 10437	APP FY: 2015	CI: 4436514	Revenues Augmenting Current Expenditure Symbols	408.00	0.00	408.00



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<b>001 GENERAL FUND</b>			
<b>TOTAL COURTS OF COMMON PLEAS</b>	<b>1,000,408.00</b>	<b>7,000,000.00</b>	<b>8,000,408.00</b>
58 Commonwealth Court			
FD: 10447 APP FY: 2015 CI: 4415050 FEES & CHARGES-COMMONWEALTH COURT	108,779.54	12,643.15	121,422.69
FD: 10447 APP FY: 2014 CI: 4945098 Transfers BA 58	30,000.00	0.00	30,000.00
<b>TOTAL COMMONWEALTH COURT</b>	<b>138,779.54</b>	<b>12,643.15</b>	<b>151,422.69</b>
59 Magisterial District Judges			
FD: 10451 APP FY: 2015 CI: 4945064 Transfers-59	0.00	1,432,000.00	1,432,000.00
FD: 10452 APP FY: 2015 CI: 4436533 MDJ Education Program	11,695.00	3,190.00	14,885.00
FD: 10452 APP FY: 2015 CI: 4945083 Transfers-59	0.00	100,000.00	100,000.00
<b>TOTAL MAGISTERIAL DISTRICT JUDGES</b>	<b>11,695.00</b>	<b>1,535,190.00</b>	<b>1,546,885.00</b>
62 Philadelphia Municipal Court			
FD: 10456 APP FY: 2015 CI: 4945068 Transfers-62	0.00	1,200,000.00	1,200,000.00
<b>TOTAL PHILADELPHIA MUNICIPAL COURT</b>	<b>0.00</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>
67 Health			
FD: 10467 APP FY: 2015 CI: 4435577 QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS	2,164.00	515.40	2,679.40
FD: 10469 APP FY: 2014 CI: 4435096 BUREAU OF VITAL STATISTICS-MICROFILMING	9.00	-9.00	0.00
FD: 10469 APP FY: 2015 CI: 4435096 BUREAU OF VITAL STATISTICS-MICROFILMING	9,072.03	426.00	9,498.03
FD: 10469 APP FY: 2014 CI: 4435850 VITAL CHEK SURCHARGE	1,588.00	-1,588.00	0.00
FD: 10469 APP FY: 2015 CI: 4435850 VITAL CHEK SURCHARGE	427,522.36	55,595.20	483,117.56
FD: 10470 APP FY: 2015 CI: 4435083 BLOOD ALCOHOL PROFICIENCY TESTING	69,635.00	700.00	70,335.00
FD: 10470 APP FY: 2015 CI: 4435084 BLOOD LEAD PROFICIENCY TESTING	28,116.00	350.00	28,466.00
FD: 10470 APP FY: 2015 CI: 4435085 BLOOD LEAD SPECIMEN TESTING FOR CHESTER	730.00	0.00	730.00
FD: 10470 APP FY: 2015 CI: 4435200 DRUGS OF ABUSE PROFICIENCY TESTING	239,600.00	4,500.00	244,100.00
FD: 10470 APP FY: 2015 CI: 4435230 ERYTHROCYTE PROTOPORPHYRIN TESTING	10,100.00	350.00	10,450.00
FD: 10470 APP FY: 2015 CI: 4435361 LICENSURE OF CLINICAL LABORATORIES	1,575,709.70	6,885.00	1,582,594.70
FD: 10470 APP FY: 2015 CI: 4435829 TRAINING COURSE FEES	805.00	121.00	926.00
FD: 10497 APP FY: 2015 CI: 4435496 Payments-Departmental Services ics=001610	152.85	0.00	152.85
FD: 10497 APP FY: 2014 CI: 4435498 PAYMENTS FOR DATA CENTER SERVICES	-1,504.79	1,504.79	0.00
FD: 10497 APP FY: 2015 CI: 4435498 PAYMENTS FOR DATA CENTER SERVICES	28,888.27	21,661.25	50,549.52
FD: 11068 APP FY: 2014 CI: 4431214 SPBP Rebates	-14,116,721.65	0.00	-14,116,721.65
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	641,283.54	81,010.80	722,294.34
FD: 26322 APP FY: 2015 CI: 4436284 Transfer from Vital Statistics Improvement Fund	4,521,000.00	0.00	4,521,000.00
FD: 26328 APP FY: 2015 CI: 4436308 Reimbursement from Vital Statistics Improvem	0.00	1,234,331.00	1,234,331.00
<b>TOTAL HEALTH</b>	<b>-6,559,468.69</b>	<b>1,406,353.44</b>	<b>-5,153,115.25</b>
68 Agriculture			
FD: 10528 APP FY: 2015 CI: 4415006 APIARY REGISTRATION FEES	12,140.00	5,450.00	17,590.00
FD: 10528 APP FY: 2015 CI: 4415027 COMMERCIAL FEED FACILITY FEES	38,800.00	3,575.00	42,375.00
FD: 10528 APP FY: 2015 CI: 4415028 COMMERCIAL FEED INSPECTION FEES	556,475.63	58,001.90	614,477.53

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10528	APP FY: 2015	CI: 4415076	LIME CONTROL FEES	22,870.26	4,345.40	27,215.66
FD: 10528	APP FY: 2015	CI: 4415077	LIME REGISTRATION FEES	1,500.00	25.00	1,525.00
FD: 10528	APP FY: 2015	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	15,600.00	6,350.00	21,950.00
FD: 10528	APP FY: 2015	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	37,450.00	1,650.00	39,100.00
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	24,380.00	3,450.00	27,830.00
FD: 10528	APP FY: 2015	CI: 4415349	Veterinarian Diag	737,403.14	28,705.20	766,108.34
FD: 10528	APP FY: 2015	CI: 4415350	Domestic Animal Dealer	49,785.00	1,250.00	51,035.00
FD: 10528	APP FY: 2015	CI: 4435019	ADMINISTRATIVE SERVICES PROVIDED OTHER AGENC	3,042,000.00	453,000.00	3,495,000.00
FD: 10528	APP FY: 2015	CI: 4435184	DEPT OF EDUCATION - FOOD SITE INSPECTION	107,065.50	0.00	107,065.50
FD: 10528	APP FY: 2015	CI: 4435837	TRANSFER FROM PESTICIDE ACCOUNT	363,900.85	304,887.96	668,788.81
FD: 10528	APP FY: 2015	CI: 4435896	Trsfrs from Agronomic Fertilizer Acct 670	7,689.09	8,373.11	16,062.20
FD: 10528	APP FY: 2015	CI: 4435957	Miscellaneous - Aquaculture ics=001610	1,870.00	0.00	1,870.00
FD: 10528	APP FY: 2015	CI: 4436282	Taxidermy Registration Fees	98,400.00	4,700.00	103,100.00
FD: 10528	APP FY: 2015	CI: 4436296	Transfer from Motor License Fund	4,728,000.00	0.00	4,728,000.00
FD: 10528	APP FY: 2015	CI: 4436303	Transfer from other State Agency	149,308.52	72,314.94	221,623.46
FD: 10528	APP FY: 2015	CI: 4436496	Conference Registration Fees	2,226.66	0.00	2,226.66
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
<b>TOTAL AGRICULTURE</b>				<b>10,369,389.65</b>	<b>956,078.51</b>	<b>11,325,468.16</b>
<b>73 Treasury</b>						
FD: 10544	APP FY: 2015	CI: 4431232	PIDA Revenue	43,526.00	5,159.96	48,685.96
FD: 10544	APP FY: 2015	CI: 4435017	ADMINISTRATIVE FEES	378,918.27	46,842.02	425,760.29
FD: 10544	APP FY: 2015	CI: 4435018	ADMINISTRATIVE FEES - HES	26,798.72	2,743.72	29,542.44
FD: 10544	APP FY: 2015	CI: 4435269	GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FU	3,000,000.00	0.00	3,000,000.00
FD: 10544	APP FY: 2015	CI: 4435422	MISCELLANEOUS	11,746.00	1,072.55	12,818.55
FD: 10544	APP FY: 2015	CI: 4436127	SAP Postage Reimbursements	377,678.86	0.00	377,678.86
FD: 10544	APP FY: 2015	CI: 4436384	SSP Administrative Fees	2,541,892.02	0.00	2,541,892.02
FD: 10544	APP FY: 2015	CI: 4436385	OPEB Revenue	234,195.13	72,969.02	307,164.15
FD: 10544	APP FY: 2015	CI: 4455221	Audit Services Fee Revenues	6,630,531.21	304,875.38	6,935,406.59
<b>TOTAL TREASURY</b>				<b>13,245,286.21</b>	<b>433,662.65</b>	<b>13,678,948.86</b>
<b>74 Drug and Alcohol Programs</b>						
FD: 11029	APP FY: 2015	CI: 4425076	Community Restitution Payments	1,484.54	0.00	1,484.54
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>				<b>1,484.54</b>	<b>0.00</b>	<b>1,484.54</b>
<b>75 Banking &amp; Securities</b>						
FD: 26385	APP FY: 2014	CI: 4415372	License and Fees	-1,041,850.56	0.00	-1,041,850.56
FD: 26385	APP FY: 2015	CI: 4415372	License and Fees	7,983,100.00	0.00	7,983,100.00
FD: 26385	APP FY: 2015	CI: 4415373	Fines and Penalties	21,900.00	0.00	21,900.00
<b>TOTAL BANKING &amp; SECURITIES</b>				<b>6,963,149.44</b>	<b>0.00</b>	<b>6,963,149.44</b>

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>81 Executive Offices</b>						
FD: 10595	APP FY: 2015	CI: 4435312	INSPECTOR GENERAL OPERATION BILLINGS	1,111,000.00	0.00	1,111,000.00
FD: 10599	APP FY: 2014	CI: 4435143	CLE REGISTRATION FEES	-95,229.31	0.00	-95,229.31
FD: 10599	APP FY: 2015	CI: 4435143	CLE REGISTRATION FEES	175,074.31	280.00	175,354.31
FD: 10599	APP FY: 2014	CI: 4455237	Settlement Cost Recovery	-447,701.00	0.00	-447,701.00
FD: 10599	APP FY: 2015	CI: 4455237	Settlement Cost Recovery	447,701.00	0.00	447,701.00
FD: 10605	APP FY: 2015	CI: 4436612	Technology Services	305.76	0.00	305.76
FD: 10605	APP FY: 2014	CI: 4436612	Technology Services	-2,921.24	0.00	-2,921.24
FD: 10605	APP FY: 2015	CI: 4436612	Technology Services	2,921.24	0.00	2,921.24
FD: 10605	APP FY: 2014	CI: 4436766	CTS-IES Agency Billing	-5,117,406.90	0.00	-5,117,406.90
FD: 10605	APP FY: 2015	CI: 4436766	CTS-IES Agency Billing	5,117,406.90	0.00	5,117,406.90
FD: 10620	APP FY: 2014	CI: 4435093	BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL	-1,544,998.24	0.00	-1,544,998.24
FD: 10620	APP FY: 2015	CI: 4435093	BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL	1,544,998.24	0.00	1,544,998.24
FD: 10620	APP FY: 2015	CI: 4435142	CLASS PAY - HOUSING AUTHORITY JOB 11	51,485.00	315.00	51,800.00
FD: 10620	APP FY: 2015	CI: 4435274	GROUP LIFE INSURANCE PROGRAM	100,000.00	0.00	100,000.00
FD: 10620	APP FY: 2014	CI: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	-19,772.87	0.00	-19,772.87
FD: 10620	APP FY: 2015	CI: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	82,472.87	0.00	82,472.87
FD: 10620	APP FY: 2014	CI: 4435471	OA-LABOR RLTNS-REIMB NEGOTIATING LABOR CONTR	-3,791,761.88	0.00	-3,791,761.88
FD: 10620	APP FY: 2015	CI: 4435471	OA-LABOR RLTNS-REIMB NEGOTIATING LABOR CONTR	3,791,761.88	985,998.00	4,777,759.88
FD: 10620	APP FY: 2015	CI: 4435624	REIMB-CLASSIFICATION AND PAY DIVISION	1,919,017.49	917,112.51	2,836,130.00
FD: 10620	APP FY: 2014	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	-7,757.05	0.00	-7,757.05
FD: 10620	APP FY: 2015	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	50,781.05	2,778.00	53,559.05
FD: 10620	APP FY: 2014	CI: 4435753	SEAP	-935,773.65	0.00	-935,773.65
FD: 10620	APP FY: 2015	CI: 4435753	SEAP	935,773.65	2,391,229.79	3,327,003.44
FD: 10620	APP FY: 2015	CI: 4435813	TEMPORARY CLERICAL POOL	14,830.98	0.00	14,830.98
FD: 10620	APP FY: 2014	CI: 4435813	TEMPORARY CLERICAL POOL	-1,538,737.73	1,457.57	-1,537,280.16
FD: 10620	APP FY: 2015	CI: 4435813	TEMPORARY CLERICAL POOL	4,266,574.70	401,512.18	4,668,086.88
FD: 10620	APP FY: 2014	CI: 4436372	CDL Testing	843.00	0.00	843.00
FD: 10620	APP FY: 2015	CI: 4436372	CDL Testing	203,752.50	3,247.00	206,999.50
FD: 10620	APP FY: 2014	CI: 4436434	HR Shared Services	-435,172.46	0.00	-435,172.46
FD: 10620	APP FY: 2015	CI: 4436434	HR Shared Services	435,172.46	0.00	435,172.46
FD: 10620	APP FY: 2014	CI: 4436442	OA Reimb-Services Rendered	244,923.34	0.00	244,923.34
FD: 10620	APP FY: 2015	CI: 4436442	OA Reimb-Services Rendered	207,994.33	668,830.14	876,824.47
FD: 10622	APP FY: 2014	CI: 4435071	B.O.A. SINGLE AUDIT	-20,906.80	0.00	-20,906.80
FD: 10622	APP FY: 2015	CI: 4435071	B.O.A. SINGLE AUDIT	20,906.80	0.00	20,906.80
FD: 10622	APP FY: 2014	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	-98,016.85	0.00	-98,016.85
FD: 10622	APP FY: 2015	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	6,202,797.54	299,719.42	6,502,516.96
FD: 10622	APP FY: 2014	CI: 4435530	Plcb-Comptroller Srvs-Other Funds	-46,661.80	0.00	-46,661.80
FD: 10622	APP FY: 2015	CI: 4435530	Plcb-Comptroller Srvs-Other Funds	2,603,476.52	1,194,303.74	3,797,780.26
FD: 10622	APP FY: 2014	CI: 4435769	SINGLE AUDIT BILLING PROJECT 93	-855,398.54	0.00	-855,398.54
FD: 10622	APP FY: 2015	CI: 4435769	SINGLE AUDIT BILLING PROJECT 93	855,398.54	2,665,834.55	3,521,233.09
FD: 10622	APP FY: 2014	CI: 4436432	Comptroller Services	-2,915,432.98	0.00	-2,915,432.98

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10622	APP FY: 2015	CI: 4436432	Comptroller Services	29,636,988.23	867,204.46	30,504,192.69
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	-3,574.56	0.00	-3,574.56
FD: 10622	APP FY: 2014	CI: 4436774	OAS billing for Services	29,143.00	0.00	29,143.00
FD: 10622	APP FY: 2015	CI: 4436774	OAS billing for Services	11,225.00	6,567.50	17,792.50
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	2,270,015.08	0.00	2,270,015.08
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	5,032.00	613.35	5,645.35
FD: 11003	APP FY: 2014	CI: 4436594	Interagency MOU's	-1,877,392.48	0.00	-1,877,392.48
FD: 11003	APP FY: 2015	CI: 4436594	Interagency MOU's	4,505,142.48	0.00	4,505,142.48
<b>TOTAL EXECUTIVE OFFICES</b>				<b>45,727,284.47</b>	<b>10,407,003.21</b>	<b>56,134,287.68</b>
<b>92 Auditor General</b>						
FD: 10642	APP FY: 2015	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	94,784.00	0.00	94,784.00
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	2,337,356.80	122,413.21	2,459,770.01
FD: 10642	APP FY: 2015	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	3,392,178.90	1,853,981.08	5,246,159.98
FD: 10642	APP FY: 2014	CI: 4436445	Augmenting Revenues for Prior Years	1,070,049.17	0.00	1,070,049.17
<b>TOTAL AUDITOR GENERAL</b>				<b>6,180,153.70</b>	<b>1,976,394.29</b>	<b>8,156,547.99</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>				<b>2,420,422,334.76</b>	<b>503,726,474.29</b>	<b>2,924,148,809.05</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>				<b>2,420,422,334.76</b>	<b>503,726,474.29</b>	<b>2,924,148,809.05</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>						
<b>710 RESTRICTED RECEIPTS</b>						
<b>12 Labor &amp; Industry</b>						
FD: 40001	APP FY: 2015	CI: 4435053	ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	192,728.00	0.00	192,728.00
FD: 40131	APP FY: 2015	CI: 4710077	Labor Law Settlements	2,353,017.34	0.00	2,353,017.34
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>2,545,745.34</b>	<b>0.00</b>	<b>2,545,745.34</b>
<b>13 Military &amp; Veterans Affairs</b>						
FD: 40226	APP FY: 2015	CI: 4710194	Holding Acct-Member Funds	772,509.68	5,019.14	777,528.82
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>772,509.68</b>	<b>5,019.14</b>	<b>777,528.82</b>
<b>14 Attorney General</b>						
FD: 40010	APP FY: 2015	CI: 4730007	Fee Deduction System-Collection Of Bad Debts	2,062,367.28	969,320.37	3,031,687.65
<b>TOTAL ATTORNEY GENERAL</b>				<b>2,062,367.28</b>	<b>969,320.37</b>	<b>3,031,687.65</b>
<b>15 General Services</b>						
FD: 40012	APP FY: 2015	CI: 4435827	TORT CLAIMS PAYMENTS	500,000.00	0.00	500,000.00
FD: 40013	APP FY: 2015	CI: 4435221	EMPLOYE LIABILITY SELF-INSURANCE	5,678,311.00	71,689.00	5,750,000.00

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<b>001 GENERAL FUND</b>						
FD:40014	APP FY: 2015	CI: 4435061	AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	3,250,180.00	20.00	3,250,200.00
FD:40015	APP FY: 2015	CI: 4435497	PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	-13,652,182.10	0.00	-13,652,182.10
<b>TOTAL GENERAL SERVICES</b>				<b>-4,223,691.10</b>	<b>71,709.00</b>	<b>-4,151,982.10</b>
<b>16 Education</b>						
FD:49017	APP FY: 2015	CI: 4730014	Access- School Age Children	49,489,893.83	2,653,711.01	52,143,604.84
FD:49017	APP FY: 2015	CI: 4730015	Access- Preschool	8,813,409.76	649,104.32	9,462,514.08
<b>TOTAL EDUCATION</b>				<b>58,303,303.59</b>	<b>3,302,815.33</b>	<b>61,606,118.92</b>
<b>18 Revenue</b>						
FD:40019	APP FY: 2015	CI: 4435270	GOOD FAITH DEPOSITS	12,103.60	0.00	12,103.60
FD:40025	APP FY: 2015	CI: 4435060	AUTO RENTAL TAX COLLECTIONS	13,577,147.01	2,244,804.48	15,821,951.49
FD:40230	APP FY: 2015	CI: 4710197	Host Municipality Tax	108,357.54	9,847.76	118,205.30
<b>TOTAL REVENUE</b>				<b>13,697,608.15</b>	<b>2,254,652.24</b>	<b>15,952,260.39</b>
<b>19 State Department</b>						
FD:40027	APP FY: 2015	CI: 4710044	National Registry Of Real Estate Appraisers	65,920.00	480.00	66,400.00
<b>TOTAL STATE DEPARTMENT</b>				<b>65,920.00</b>	<b>480.00</b>	<b>66,400.00</b>
<b>21 Human Services</b>						
FD:40028	APP FY: 2015	CI: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	535,910.00	39,440.00	575,350.00
FD:40029	APP FY: 2015	CI: 4710067	St Tax Refund Intercept Prog DPW14 ics=001710	1,297,496.61	211,395.81	1,508,892.42
FD:40030	APP FY: 2015	CI: 4710046	Non-Welfare Child Support Collects-Lottery ics=001710	30,303.60	8,619.47	38,923.07
FD:40030	APP FY: 2015	CI: 4710049	Non-Welfare Client Services - 175M	560.00	0.00	560.00
FD:40031	APP FY: 2015	CI: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM	48,200.09	7,786.83	55,986.92
FD:40032	APP FY: 2015	CI: 4710071	Unemployment Comp Intercept ics=001710	22,940,928.20	2,501,295.15	25,442,223.35
FD:40035	APP FY: 2015	CI: 4710029	Interest - Statewide Child Support Collections	1,467.04	161.05	1,628.09
FD:40151	APP FY: 2015	CI: 4455162	Act 66 PFA Fee	24,147.36	2,849.05	26,996.41
<b>TOTAL HUMAN SERVICES</b>				<b>24,879,012.90</b>	<b>2,771,547.36</b>	<b>27,650,560.26</b>
<b>24 Community &amp; Economic Develop</b>						
FD:40037	APP FY: 2015	CI: 4435125	Trade Show Participation	14,700.00	8,000.00	22,700.00
FD:40166	APP FY: 2015	CI: 4710124	CDBG Section 108 Loan Guarantee	237,480.00	0.00	237,480.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>252,180.00</b>	<b>8,000.00</b>	<b>260,180.00</b>
<b>25 Probation &amp; Parole</b>						
FD:40041	APP FY: 2015	CI: 4415165	STATE PAROLE SUPERVISION FEES	2,928,562.72	385,646.93	3,314,209.65
FD:40041	APP FY: 2015	CI: 4415222	AG Collections-clearing account	0.00	39.50	39.50
FD:40042	APP FY: 2015	CI: 4415043	COUNTY PAROLE SUPERVISION FEES	12,871,033.96	1,968,150.65	14,839,184.61
<b>TOTAL PROBATION &amp; PAROLE</b>				<b>15,799,596.68</b>	<b>2,353,837.08</b>	<b>18,153,433.76</b>
<b>30 Historical &amp; Museum Commission</b>						
FD:49043	APP FY: 2015	CI: 4710007	NPS Historic Preservation Grant	79,720.74	4,281.25	84,001.99
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>				<b>79,720.74</b>	<b>4,281.25</b>	<b>84,001.99</b>

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<b>001 GENERAL FUND</b>			
35 Environmental Protection			
FD:40047 APP FY: 2015 CI: 4710065 Security Deposits Receipts	4,908,076.76	168,293.10	5,076,369.86
FD:49046 APP FY: 2015 CI: 4710021 Federal Flood Control Payments	14,298.99	352.83	14,651.82
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>4,922,375.75</b>	<b>168,645.93</b>	<b>5,091,021.68</b>
37 Environmental Hearing Board			
FD:40229 APP FY: 2015 CI: 4710198 Appellant Escrow	155.98	32.86	188.84
<b>TOTAL ENVIRONMENTAL HEARING BOARD</b>	<b>155.98</b>	<b>32.86</b>	<b>188.84</b>
38 Conservation & Natural Resourc			
FD:40099 APP FY: 2015 CI: 4435347 LEASES	85,925.00	6,000.00	91,925.00
FD:40099 APP FY: 2015 CI: 4435377 MARINA MOORING	17,250.00	750.00	18,000.00
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	50,296.00	3,765.00	54,061.00
FD:40099 APP FY: 2015 CI: 4435793 STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	15,057,914.55	4,318,543.64	19,376,458.19
FD:40099 APP FY: 2015 CI: 4436473 Parks Nature inns	90,606.41	23,586.45	114,192.86
FD:40100 APP FY: 2015 CI: 4435095 BUREAU OF FORESTRY STUMPAGE SALES	19,877,482.55	1,963,933.51	21,841,416.06
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	-517,298.50	16,000.00	-501,298.50
FD:49105 APP FY: 2015 CI: 4710043 National Forest Reserve	2,533,029.74	0.00	2,533,029.74
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>36,394,101.26</b>	<b>6,332,578.60</b>	<b>42,726,679.86</b>
41 Senate			
FD:40170 APP FY: 2015 CI: 4710132 Local Services Tax Senate	29,822.76	3,034.64	32,857.40
FD:40203 APP FY: 2015 CI: 4710171 Earned Income Tax Senate	461,942.69	47,092.97	509,035.66
<b>TOTAL SENATE</b>	<b>491,765.45</b>	<b>50,127.61</b>	<b>541,893.06</b>
42 House of Representatives			
FD:40171 APP FY: 2015 CI: 4710133 Local Services Tax House	63,029.47	6,253.34	69,282.81
FD:40204 APP FY: 2015 CI: 4710172 Earned Income Tax House	849,831.90	86,575.20	936,407.10
<b>TOTAL HOUSE OF REPRESENTATIVES</b>	<b>912,861.37</b>	<b>92,828.54</b>	<b>1,005,689.91</b>
44 Legislative Reference Bureau			
FD:40056 APP FY: 2015 CI: 4710063 Sale Of Pennsylvania Consolidated Statutes	20,879.46	352.50	21,231.96
FD:40208 APP FY: 2015 CI: 4710178 Earned Income Tax Legislative Reference Bureau	48,493.27	5,110.09	53,603.36
<b>TOTAL LEGISLATIVE REFERENCE BUREAU</b>	<b>69,372.73</b>	<b>5,462.59</b>	<b>74,835.32</b>
45 Legislative Misc & Commissions			
FD:40209 APP FY: 2015 CI: 4710179 Earned Income Tax Local Governemnt Commission	6,225.25	789.84	7,015.09
FD:40210 APP FY: 2015 CI: 4710180 Earned Income Tax Capitol Preservation Committee	4,212.20	421.22	4,633.42
FD:40216 APP FY: 2015 CI: 4710186 Earned Income Tax IFO Independent Fiscal Office	8,541.50	867.44	9,408.94
FD:40217 APP FY: 2015 CI: 4710187 Earned Income Tax Center for Rural PA	3,877.00	387.70	4,264.70
<b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>	<b>22,855.95</b>	<b>2,466.20</b>	<b>25,322.15</b>

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<b>001 GENERAL FUND</b>			
46 Joint State Government Comm.			
FD:40211 APP FY: 2015 CI: 4710181 Earned Income Tax Joint State Governmnt Commission	7,125.02	830.58	7,955.60
<b>TOTAL JOINT STATE GOVERNMENT COMM.</b>	<b>7,125.02</b>	<b>830.58</b>	<b>7,955.60</b>
47 Legislative Budget and Finance			
FD:40212 APP FY: 2015 CI: 4710182 Earned Income Tax LegislativBdgtFinancComm	9,777.14	986.24	10,763.38
<b>TOTAL LEGISLATIVE BUDGET AND FINANCE</b>	<b>9,777.14</b>	<b>986.24</b>	<b>10,763.38</b>
48 Legislative Data Processing			
FD:40213 APP FY: 2015 CI: 4710183 Earned Income Tax LDPC Legisl Data Processing Cntr	18,179.56	1,900.00	20,079.56
<b>TOTAL LEGISLATIVE DATA PROCESSING</b>	<b>18,179.56</b>	<b>1,900.00</b>	<b>20,079.56</b>
49 Air & Water Pollution Control			
FD:40214 APP FY: 2015 CI: 4710184 Earned Income Tax JLCC JntLegislAirWaterPollCCC	3,125.73	339.16	3,464.89
<b>TOTAL AIR &amp; WATER POLLUTION CONTROL</b>	<b>3,125.73</b>	<b>339.16</b>	<b>3,464.89</b>
51 Supreme Court			
FD:40057 APP FY: 2015 CI: 4720025 Payroll Deduction Withholdings BA51	107,414,812.47	12,073,865.40	119,488,677.87
FD:40058 APP FY: 2015 CI: 4720012 Benefits	68,549,916.93	5,590,571.58	74,140,488.51
FD:40059 APP FY: 2015 CI: 4411352 Restricted Receipts	29,804,727.86	-10,299,457.19	19,505,270.67
FD:40059 APP FY: 2015 CI: 4425020 FEES - ACT 59	23,915,058.97	2,548,409.69	26,463,468.66
FD:40059 APP FY: 2015 CI: 4436243 Transfer to RC 001610-051028-101	-50,348,000.00	0.00	-50,348,000.00
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	97,469.06	13,028.49	110,497.55
FD:40140 APP FY: 2015 CI: 4445054 Interest / Dividends	1,910.28	450.43	2,360.71
FD:40140 APP FY: 2015 CI: 4710092 Fees - Access to Justice	8,279,790.99	810,537.94	9,090,328.93
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	1,382,100.60	159,210.38	1,541,310.98
<b>TOTAL SUPREME COURT</b>	<b>189,657,245.00</b>	<b>10,896,616.72</b>	<b>200,553,861.72</b>
63 Regulatory Review Commission			
FD:40215 APP FY: 2015 CI: 4710185 Earned Income Tax IRRC IndependRegulatoryRvwComm	9,738.07	1,537.59	11,275.66
<b>TOTAL REGULATORY REVIEW COMMISSION</b>	<b>9,738.07</b>	<b>1,537.59</b>	<b>11,275.66</b>
67 Health			
FD:40350 APP FY: 2015 CI: 4435961 surcharge on licensing fees for medical facilitiesics=001710	2,303,548.45	6,447.93	2,309,996.38
FD:40350 APP FY: 2015 CI: 4710142 Medical Facility Licensing Fee Surcharge Assessmen	43,849.22	106,910.29	150,759.51
FD:40350 APP FY: 2015 CI: 4710155 Contra Act 13	-3,078,295.94	0.00	-3,078,295.94
<b>TOTAL HEALTH</b>	<b>-730,898.27</b>	<b>113,358.22</b>	<b>-617,540.05</b>
73 Treasury			
FD:40064 APP FY: 2015 CI: 4710062 Reserve For Claims Of Unclaimed Property	112,000,000.00	15,000,000.00	127,000,000.00
FD:40069 APP FY: 2015 CI: 4710055 Payroll Deductions BA73	6,982,862.25	688,940.26	7,671,802.51
FD:40359 APP FY: 2015 CI: 4710104 Unclaimed Property Restitution Deposits	302,176.39	36,994.81	339,171.20

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<b>001 GENERAL FUND</b>			
<b>TOTAL TREASURY</b>	<b>119,285,038.64</b>	<b>15,725,935.07</b>	<b>135,010,973.71</b>
74 Drug and Alcohol Programs			
FD:49218 APP FY: 2015 CI: 4441201 SHARE Loan Program	375.91	79.18	455.09
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>375.91</b>	<b>79.18</b>	<b>455.09</b>
78 Transportation			
FD:40228 APP FY: 2015 CI: 4710196 Vehicle Code Fines: PA State Police	4,856,916.04	686,051.55	5,542,967.59
<b>TOTAL TRANSPORTATION</b>	<b>4,856,916.04</b>	<b>686,051.55</b>	<b>5,542,967.59</b>
81 Executive Offices			
FD:40123 APP FY: 2015 CI: 4435962 Workers Comp Program ics= 00171	28.04	0.00	28.04
FD:40123 APP FY: 2015 CI: 4435962 Workers Comp Program ics= 00171	1,634,250.61	520,301.97	2,154,552.58
FD:40123 APP FY: 2015 CI: 4436700 Rest. Rec. - Payroll	263,528.19	27,964.78	291,492.97
FD:40123 APP FY: 2015 CI: 4436700 Rest. Rec. - Payroll	2,656,944.40	318,112.66	2,975,057.06
FD:40123 APP FY: 2015 CI: 4436700 Rest. Rec. - Payroll	171,061.47	17,665.27	188,726.74
FD:40123 APP FY: 2015 CI: 4436700 Rest. Rec. - Payroll	31,331,027.41	4,288,662.54	35,619,689.95
FD:40123 APP FY: 2015 CI: 4436700 Rest. Rec. - Payroll	47,664,134.15	6,455,534.58	54,119,668.73
FD:40123 APP FY: 2015 CI: 4436700 Rest. Rec. - Payroll	11,196.57	1,203.62	12,400.19
FD:40123 APP FY: 2015 CI: 4436700 Rest. Rec. - Payroll	101,264,722.12	13,822,807.29	115,087,529.41
FD:40123 APP FY: 2015 CI: 4436700 Rest. Rec. - Payroll	2,265,377.39	309,674.61	2,575,052.00
FD:40123 APP FY: 2015 CI: 4436700 Rest. Rec. - Payroll	215,296.28	20,707.84	236,004.12
FD:40123 APP FY: 2015 CI: 4436700 Rest. Rec. - Payroll	206,011,895.20	27,857,771.56	233,869,666.76
FD:40123 APP FY: 2015 CI: 4436700 Rest. Rec. - Payroll	374,177.11	35,998.95	410,176.06
FD:40123 APP FY: 2015 CI: 4436700 Rest. Rec. - Payroll	837,947,280.86	114,196,144.24	952,143,425.10
FD:40123 APP FY: 2015 CI: 4436700 Rest. Rec. - Payroll	1,579,227.25	221,384.14	1,800,611.39
FD:40123 APP FY: 2015 CI: 4436700 Rest. Rec. - Payroll	2,702,855.32	363,176.44	3,066,031.76
FD:40123 APP FY: 2015 CI: 4436700 Rest. Rec. - Payroll	661,102.08	92,261.03	753,363.11
FD:40123 APP FY: 2015 CI: 4436700 Rest. Rec. - Payroll	83,803,020.40	11,430,095.79	95,233,116.19
FD:40123 APP FY: 2015 CI: 4436700 Rest. Rec. - Payroll	-55.00	222.39	167.39
FD:40123 APP FY: 2015 CI: 4436700 Rest. Rec. - Payroll	11,549,699.27	1,589,568.83	13,139,268.10
FD:40123 APP FY: 2015 CI: 4436700 Rest. Rec. - Payroll	-72,552.09	37,389.75	-35,162.34
FD:40123 APP FY: 2015 CI: 4436700 Rest. Rec. - Payroll	2,188,218.06	302,876.31	2,491,094.37
FD:40123 APP FY: 2015 CI: 4436700 Rest. Rec. - Payroll	16,252,571.21	2,401,101.56	18,653,672.77
FD:40123 APP FY: 2015 CI: 4436700 Rest. Rec. - Payroll	1,237,842.78	164,757.52	1,402,600.30
FD:40123 APP FY: 2015 CI: 4436700 Rest. Rec. - Payroll	761,559.58	110,197.81	871,757.39
FD:40123 APP FY: 2015 CI: 4436700 Rest. Rec. - Payroll	313,418.34	27,338.29	340,756.63
FD:40123 APP FY: 2015 CI: 4436700 Rest. Rec. - Payroll	153,506.97	32,634.00	186,140.97
FD:40123 APP FY: 2015 CI: 4436700 Rest. Rec. - Payroll	26,573.21	1,348.72	27,921.93
FD:40123 APP FY: 2015 CI: 4436700 Rest. Rec. - Payroll	211,926.30	20,193.11	232,119.41
FD:40123 APP FY: 2015 CI: 4436700 Rest. Rec. - Payroll	16,685.16	3,264.56	19,949.72
FD:40123 APP FY: 2015 CI: 4436700 Rest. Rec. - Payroll	141,794.40	21,453.09	163,247.49
FD:40123 APP FY: 2015 CI: 4436700 Rest. Rec. - Payroll	447.57	42.60	490.17
FD:40123 APP FY: 2015 CI: 4436700 Rest. Rec. - Payroll	172,108.09	20,260.89	192,368.98



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<b>001</b>	<b>GENERAL FUND</b>					
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	88,226.28	14,028.45	102,254.73
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	50,210.00	7,807.00	58,017.00
FD:40123	APP FY: 2015	CI: 4436701	RR -Payroll Fed'I WH	395,902,255.12	54,257,729.25	450,159,984.37
FD:40123	APP FY: 2015	CI: 4436702	RR -Payroll SS Taxes	368,058,753.31	49,723,965.09	417,782,718.40
FD:40123	APP FY: 2015	CI: 4436703	RR -Payroll Medicare	95,805,097.66	13,069,625.86	108,874,723.52
FD:40123	APP FY: 2015	CI: 4436710	RR Group Life Insurance	6,545,781.92	883,773.40	7,429,555.32
FD:40123	APP FY: 2015	CI: 4436721	RR SWIF	121,296,250.36	16,885,246.49	138,181,496.85
FD:40123	APP FY: 2015	CI: 4436726	RR Annuitants Medical Hospital	585,094,627.55	78,051,465.59	663,146,093.14
FD:40123	APP FY: 2015	CI: 4436727	RR Regular Medical Hospital	645,092,981.69	85,869,667.86	730,962,649.55
FD:40123	APP FY: 2015	CI: 4436728	State Police Medical Hospital	55,352,754.06	8,728,790.00	64,081,544.06
FD:40123	APP FY: 2015	CI: 4436729	Leave Payout Assessment	63,434,761.56	8,735,218.81	72,169,980.37
FD:40123	APP FY: 2015	CI: 4436758	Restric Rec Acct Annuitant Medical Hospital Contra	-244,923.34	-450,413.18	-695,336.52
FD:40123	APP FY: 2015	CI: 4436759	Retired PA State Police Program	85,622,853.51	13,419,080.75	99,041,934.26
FD:40123	APP FY: 2015	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVE	710,202.00	178,094.00	888,296.00
FD:40123	APP FY: 2015	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	193,868.00	37,972.00	231,840.00
FD:40123	APP FY: 2015	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	64,454.00	13,719.00	78,173.00
FD:40123	APP FY: 2015	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVE	3,330.00	667.00	3,997.00
FD:40123	APP FY: 2015	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	65,157.00	17,863.00	83,020.00
FD:40123	APP FY: 2015	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	74,643.12	8,728.81	83,371.93
FD:40123	APP FY: 2015	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	1,744.57	173.48	1,918.05
FD:40123	APP FY: 2015	CI: 4445025	Interest Earned Retired State Police Hospital Insu	38,471.00	8,745.00	47,216.00
FD:40123	APP FY: 2015	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	73,014.00	15,716.00	88,730.00
FD:40161	APP FY: 2015	CI: 4415353	SECA Administration Fee	93,717.78	11,887.04	105,604.82
FD:40161	APP FY: 2015	CI: 4710167	SECA Contributions	2,318,756.42	291,295.93	2,610,052.35
FD:40161	APP FY: 2015	CI: 4710168	SECA Undesignated Contributions	238,716.20	1,880.17	240,596.37
FD:49148	APP FY: 2015	CI: 4445056	10 JAG Interest	1,779.51	0.00	1,779.51
FD:49148	APP FY: 2015	CI: 4445056	10 JAG Interest	3,915.05	497.64	4,412.69
FD:49148	APP FY: 2015	CI: 4445056	10 JAG Interest	9,143.13	1,389.76	10,532.89
FD:49148	APP FY: 2015	CI: 4445056	10 JAG Interest	13,553.19	2,810.40	16,363.59
FD:49148	APP FY: 2015	CI: 4810122	10 JAG Revenue	-1,585,040.89	0.00	-1,585,040.89
FD:49148	APP FY: 2015	CI: 4810122	10 JAG Revenue	-2,578,157.00	-195,603.37	-2,773,760.37
FD:49148	APP FY: 2015	CI: 4810122	10 JAG Revenue	-3,060,317.60	-781,640.24	-3,841,957.84
FD:49148	APP FY: 2015	CI: 4810122	10 JAG Revenue	-173,892.37	-251,108.15	-425,000.52
FD:49148	APP FY: 2015	CI: 4810122	10 JAG Revenue	0.00	6,405,208.72	6,405,208.72
FD:49190	APP FY: 2015	CI: 4445062	JAI Interest Earned	0.82	0.00	0.82
FD:49190	APP FY: 2015	CI: 4445062	JAI Interest Earned	357.13	65.25	422.38
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	-109,497.71	0.00	-109,497.71
<b>TOTAL EXECUTIVE OFFICES</b>				<b>3,771,955,399.51</b>	<b>519,676,463.55</b>	<b>4,291,631,863.06</b>

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<b>001 GENERAL FUND</b>			
<b>TOTAL RESTRICTED RECEIPTS</b>	4,242,119,784.10	565,497,901.96	4,807,617,686.06
<b>780 RESTRICTED REVENUE</b>			
<b>11 Corrections</b>			
FD:60337 APP FY: 2015 CI: 4455244 PSCOA Schlorarship Fund Deposits	50.40	10.62	61.02
<b>TOTAL CORRECTIONS</b>	<b>50.40</b>	<b>10.62</b>	<b>61.02</b>
<b>12 Labor &amp; Industry</b>			
FD:60004 APP FY: 2015 CI: 4435801 SURFACE TRANSPORTATION ACT	264,898.73	16,786.88	281,685.61
FD:60005 APP FY: 2015 CI: 4415009 ASBESTOS ACCREDITATION FEES	66,000.00	8,000.00	74,000.00
FD:60005 APP FY: 2015 CI: 4415010 ASBESTOS CERTIFICATION FEES	667,949.00	69,950.00	737,899.00
FD:60005 APP FY: 2015 CI: 4415070 LEAD ACCREDITATION FEES	17,250.00	0.00	17,250.00
FD:60005 APP FY: 2015 CI: 4415071 LEAD CERTIFICATION FEES	94,042.50	5,125.00	99,167.50
FD:60005 APP FY: 2015 CI: 4436404 Asbestos/Lead Data Requests & Notifications	2,314.76	117.46	2,432.22
FD:60005 APP FY: 2015 CI: 4445058 Interest Earnings Asbestos/Lead Account	3,348.67	1,029.51	4,378.18
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,115,803.66</b>	<b>101,008.85</b>	<b>1,216,812.51</b>
<b>13 Military &amp; Veterans Affairs</b>			
FD:60158 APP FY: 2015 CI: 4435755 SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	38.83	26.14	64.97
FD:60216 APP FY: 2015 CI: 4301511 Military Family Relief Assistance Contributions	45,314.96	16,110.61	61,425.57
FD:60356 APP FY: 2015 CI: 4421117 State Military Justice Fund	2,900.00	400.00	3,300.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>48,253.79</b>	<b>16,536.75</b>	<b>64,790.54</b>
<b>14 Attorney General</b>			
FD:60009 APP FY: 2015 CI: 4425042 PSP AGREEMENT ADMINISTRATIVE COSTS	505,169.81	38,249.91	543,419.72
FD:60009 APP FY: 2015 CI: 4425046 RESTITUTION DRUG PURCHASES - STATE CT AWARDEI	94,364.59	18,331.47	112,696.06
FD:60009 APP FY: 2015 CI: 4425080 PBPP Agreement Administrative Costs	13,866.75	707.50	14,574.25
FD:60009 APP FY: 2015 CI: 4455155 Asset Forfeiture Receipts	3,887,841.28	266,157.78	4,153,999.06
FD:60009 APP FY: 2015 CI: 4455156 OAG Net Proceeds	1,243,869.69	119,374.29	1,363,243.98
FD:60009 APP FY: 2015 CI: 4455156 OAG Net Proceeds	4,527.05	0.00	4,527.05
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	21,623.95	4,219.23	25,843.18
FD:60009 APP FY: 2015 CI: 4455176 Interest Earned BA14	191.36	35.00	226.36
FD:60009 APP FY: 2015 CI: 4455176 Interest Earned BA14	98.52	18.82	117.34
FD:60009 APP FY: 2015 CI: 4455176 Interest Earned BA14	3,484.27	403.61	3,887.88
FD:60009 APP FY: 2015 CI: 4455176 Interest Earned BA14	724.41	136.41	860.82
FD:60010 APP FY: 2015 CI: 4425030 INTEREST EARNED	7,619.22	1,507.27	9,126.49
FD:60010 APP FY: 2015 CI: 4425048 SEIZED/FORFEITED PROPERTY - FEDERAL COURT AW/	143,982.66	81,035.92	225,018.58
FD:60012 APP FY: 2015 CI: 4421112 Insurance Fraud Restitution/Investigative Costs	142.00	29.00	171.00
FD:60012 APP FY: 2015 CI: 4435313 INSURANCE FRAUD PREVENTION AUTHORITY	5,825,227.50	1,042,438.61	6,867,666.11
FD:60012 APP FY: 2015 CI: 4445051 Interest Earned BA14	5,058.71	910.68	5,969.39
FD:60013 APP FY: 2015 CI: 4425031 Interest Earned BA14	1,197.96	221.52	1,419.48
FD:60014 APP FY: 2015 CI: 4425009 CHARITABLE TRUSTS COST RESTITUTIONS	1,577.00	0.00	1,577.00
FD:60014 APP FY: 2015 CI: 4425013 CONSUMER PROTECTION COST RESTITUTIONS	1,755,190.79	16,686.39	1,771,877.18

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<b>001 GENERAL FUND</b>						
FD: 60014	APP FY: 2015	CI: 4425028	FUTURE ANTITRUST ENFORCEMENT	220,874.86	0.00	220,874.86
FD: 60014	APP FY: 2015	CI: 4435812	TELEMARKETING REGISTRATION ACT	16,000.00	1,000.00	17,000.00
FD: 60014	APP FY: 2015	CI: 4435816	TOBACCO ENFORCEMENT COST RESTITUTIONS	10,000.00	0.00	10,000.00
FD: 60014	APP FY: 2015	CI: 4455143	Health care Costs of Investigations	2,907,143.57	0.00	2,907,143.57
FD: 60014	APP FY: 2015	CI: 4455177	Interest Earned BA14	74,369.46	15,082.83	89,452.29
FD: 60015	APP FY: 2015	CI: 4435162	CORONERS' EDUCATION BOARD	77,200.00	11,050.00	88,250.00
FD: 60215	APP FY: 2015	CI: 4455149	Seized/Forfeited Property-US Dept Homeland Securi	56,901.36	1,854.00	58,755.36
FD: 60215	APP FY: 2015	CI: 4455161	Interest Earned BA 14	4,678.21	885.26	5,563.47
FD: 60238	APP FY: 2015	CI: 4415261	Criminal Justice Enhancement	5,609,858.39	673,615.04	6,283,473.43
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	13,550.04	0.00	13,550.04
FD: 60316	APP FY: 2015	CI: 4415351	Home Improvement Contractor Fees	1,494,850.00	161,500.00	1,656,350.00
FD: 60316	APP FY: 2015	CI: 4415352	Home Improvement Contractor Penalties	72,200.76	2,375.00	74,575.76
FD: 60316	APP FY: 2015	CI: 4445059	Interest Earned BA 14	7,339.62	1,230.78	8,570.40
<b>TOTAL ATTORNEY GENERAL</b>				<b>24,467,614.15</b>	<b>2,459,056.32</b>	<b>26,926,670.47</b>
15	General Services					
FD: 60017	APP FY: 2015	CI: 4435814	TEMPORARY TRANSPORTATION	800.00	100.00	900.00
<b>TOTAL GENERAL SERVICES</b>				<b>800.00</b>	<b>100.00</b>	<b>900.00</b>
16	Education					
FD: 60018	APP FY: 2015	CI: 4435551	PRIVATE LICENSED BOARDS	382,420.00	24,580.00	407,000.00
FD: 60351	APP FY: 2015	CI: 4455250	Cross State Learning Collaborative	0.41	0.09	0.50
FD: 60353	APP FY: 2015	CI: 4415382	Professional Educator Discipline Account	372,509.10	32,389.39	404,898.49
FD: 60371	APP FY: 2015	CI: 4431217	Alternative Education	186,400.00	4,600.00	191,000.00
<b>TOTAL EDUCATION</b>				<b>941,329.51</b>	<b>61,569.48</b>	<b>1,002,898.99</b>
17	Public Utility Commission					
FD: 60024	APP FY: 2015	CI: 4415007	APPLICATION FEE - ELECTRIC GENERATION	14,000.00	1,750.00	15,750.00
FD: 60024	APP FY: 2015	CI: 4415008	APPLICATION FEES	329,530.00	57,020.00	386,550.00
FD: 60024	APP FY: 2015	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	69,483,727.24	24,809.00	69,508,536.24
FD: 60024	APP FY: 2015	CI: 4415263	Unified Carrier Registration Program	6,542,954.06	149,811.00	6,692,765.06
FD: 60024	APP FY: 2015	CI: 4415367	Spud Well Fee	66,350.00	329,800.00	396,150.00
FD: 60024	APP FY: 2015	CI: 4415375	Miscellaneous Fees	-16,844.44	8,524.42	-8,320.02
<b>TOTAL PUBLIC UTILITY COMMISSION</b>				<b>76,419,716.86</b>	<b>571,714.42</b>	<b>76,991,431.28</b>
18	Revenue					
FD: 60277	APP FY: 2015	CI: 4137009	Enhanced Revenue Collection	213,704,623.27	57,553,402.10	271,258,025.37
FD: 60357	APP FY: 2015	CI: 4138517	Pari-Mutuel Non-Licensed Corporation	691,655.61	-17,944.00	673,711.61
<b>TOTAL REVENUE</b>				<b>214,396,278.88</b>	<b>57,535,458.10</b>	<b>271,931,736.98</b>
19	State Department					
FD: 60027	APP FY: 2015	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	5,252,955.87	977,981.59	6,230,937.46
FD: 60028	APP FY: 2015	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	352,658.63	5,042.42	357,701.05

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<b>001 GENERAL FUND</b>						
FD: 60028	APP FY: 2015	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	5,219,394.92	139,104.29	5,358,499.21
FD: 60028	APP FY: 2015	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	655,058.11	208,714.01	863,772.12
FD: 60028	APP FY: 2015	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	46,077.56	3,963.18	50,040.74
FD: 60028	APP FY: 2015	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARIN	24,596.29	1,390.71	25,987.00
FD: 60028	APP FY: 2015	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	353,748.95	2,945.00	356,693.95
FD: 60028	APP FY: 2015	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	2,441,275.67	12,721.21	2,453,996.88
FD: 60028	APP FY: 2015	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	8,846,776.99	690,320.25	9,537,097.24
FD: 60028	APP FY: 2015	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	7,578.91	1,194.08	8,772.99
FD: 60028	APP FY: 2015	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	627,468.33	38,670.96	666,139.29
FD: 60028	APP FY: 2015	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	1,785,111.45	5,317.65	1,790,429.10
FD: 60028	APP FY: 2015	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEI	20,472.87	33,984.71	54,457.58
FD: 60028	APP FY: 2015	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FE	2,809,916.25	8,432.71	2,818,348.96
FD: 60028	APP FY: 2015	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	48,286.54	2,253.00	50,539.54
FD: 60028	APP FY: 2015	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	1,531,195.02	52,096.16	1,583,291.18
FD: 60028	APP FY: 2015	CI: 4415148	ST BD-NAVIGATION COMMISSION-LICENSE FEES	1,200.00	3,400.00	4,600.00
FD: 60028	APP FY: 2015	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	172,062.16	3,148.73	175,210.89
FD: 60028	APP FY: 2015	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	109,445.80	10,896.68	120,342.48
FD: 60028	APP FY: 2015	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEI	86,722.09	9,532.41	96,254.50
FD: 60028	APP FY: 2015	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEE	1,113,192.93	22,754.89	1,135,947.82
FD: 60028	APP FY: 2015	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	1,496,256.95	463,917.76	1,960,174.71
FD: 60028	APP FY: 2015	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEE	1,768,694.69	8,410.00	1,777,104.69
FD: 60028	APP FY: 2015	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	454,175.47	11,705.08	465,880.55
FD: 60028	APP FY: 2015	CI: 4415288	State Board of Massage Therapists	160,894.19	17,360.47	178,254.66
FD: 60028	APP FY: 2015	CI: 4415289	State Board of Crane Operators	43,751.80	4,275.00	48,026.80
FD: 60028	APP FY: 2015	CI: 4415347	State Board of Auctioneers	96,102.49	4,938.50	101,040.99
FD: 60029	APP FY: 2015	CI: 4415163	STATE BOARD OF PODIATRY	7,222.04	910.92	8,132.96
FD: 60030	APP FY: 2015	CI: 4415159	State Board Of Medicine	769,074.34	102,464.90	871,539.24
FD: 60031	APP FY: 2015	CI: 4415161	State Board Of Osteopathic Medicine	110,224.34	9,653.32	119,877.66
FD: 60032	APP FY: 2015	CI: 4415014	BOND FILING FEES - STATE ATHLETIC COMMISSION	53.00	0.00	53.00
FD: 60032	APP FY: 2015	CI: 4415015	Boxing 5% Gross	34,791.67	11,675.77	46,467.44
FD: 60032	APP FY: 2015	CI: 4415016	BOXING LICENSES	58,042.39	6,058.00	64,100.39
FD: 60032	APP FY: 2015	CI: 4415017	BROADCAST FEES - BOXING	53,152.50	1,250.00	54,402.50
FD: 60032	APP FY: 2015	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	1,974.00	200.00	2,174.00
FD: 60032	APP FY: 2015	CI: 4415156	State Athletic Commission	99,912.55	4,661.95	104,574.50
FD: 60032	APP FY: 2015	CI: 4415181	Wrestling 5% Gross	189,030.95	80,000.27	269,031.22
FD: 60032	APP FY: 2015	CI: 4415281	MMA 5% Gross	58,328.60	7,125.40	65,454.00
FD: 60201	APP FY: 2015	CI: 4810031	Help America Vote Act	-1,117,090.17	-422,940.63	-1,540,030.80
FD: 60201	APP FY: 2015	CI: 4810032	Help America Vote Act Interest	22,942.97	4,578.52	27,521.49
FD: 60226	APP FY: 2015	CI: 4415239	Lobbying Disclosure Fund	103,252.64	7,715.29	110,967.93
<b>TOTAL STATE DEPARTMENT</b>				<b>35,915,982.75</b>	<b>2,557,825.16</b>	<b>38,473,807.91</b>
<b>20 State Police</b>						
FD: 60160	APP FY: 2015	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	2,803.10	719.57	3,522.67

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<b>001 GENERAL FUND</b>						
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	1,800,126.66	0.00	1,800,126.66
FD: 60160	APP FY: 2015	CI: 4455027	FIRE/ARSON INVESTIGATION/PREVENTION	187,500.00	0.00	187,500.00
FD: 60161	APP FY: 2015	CI: 4455018	CRIMINAL LAB USER FEES	1,168,304.28	188,261.39	1,356,565.67
FD: 60163	APP FY: 2015	CI: 4436485	Firearm Background Check	11,647.50	706.00	12,353.50
FD: 60163	APP FY: 2015	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	2,860,186.08	302,062.50	3,162,248.58
FD: 60165	APP FY: 2015	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	1,663,815.78	157,272.69	1,821,088.47
FD: 60165	APP FY: 2015	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	4,166.39	0.00	4,166.39
FD: 60165	APP FY: 2015	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	79,377.51	0.00	79,377.51
FD: 60165	APP FY: 2015	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	8,588.80	0.00	8,588.80
FD: 60165	APP FY: 2015	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	147,610.23	10,143.76	157,753.99
FD: 60166	APP FY: 2015	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	-26,080.63	1,028.80	-25,051.83
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	6,603.83	945.83	7,549.66
FD: 60167	APP FY: 2015	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAF	1,383,952.01	0.00	1,383,952.01
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	233,855.91	0.00	233,855.91
FD: 60335	APP FY: 2015	CI: 4436639	ARRA Broadband Middle Mile	33,617.14	828.72	34,445.86
FD: 60336	APP FY: 2015	CI: 4455243	PSTA Scholarship Fund Deposits	655.09	137.99	793.08
FD: 60360	APP FY: 2015	CI: 4425081	Vehicle Code Fines	589,645.96	0.00	589,645.96
<b>TOTAL STATE POLICE</b>				<b>10,168,750.88</b>	<b>662,107.25</b>	<b>10,830,858.13</b>
<b>21 Human Services</b>						
FD: 60033	APP FY: 2015	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	191,517.03	73,665.00	265,182.03
FD: 60034	APP FY: 2015	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	606,980.96	0.00	606,980.96
FD: 60035	APP FY: 2015	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	13,781,259.00	1,786,807.00	15,568,066.00
FD: 60035	APP FY: 2015	CI: 4436600	Contr Hospital Title IV Child Support	0.00	4,001,247.00	4,001,247.00
FD: 60260	APP FY: 2015	CI: 4436441	Hospital Assessment Program	69,870,411.53	0.00	69,870,411.53
FD: 60262	APP FY: 2015	CI: 4137007	Medicaid Managed Care Gross Receipt Tax	879,025,717.56	0.00	879,025,717.56
FD: 60262	APP FY: 2015	CI: 4137010	Contr Medicaid Managed Care Gross Receipt Tax	-879,025,717.56	0.00	-879,025,717.56
FD: 60289	APP FY: 2015	CI: 4436132	Nursing Facility Assessments	276,414,233.43	86,622,532.71	363,036,766.14
FD: 60289	APP FY: 2015	CI: 4436603	Contr Nursing Home Assessment	-240,000,000.00	-164,550,829.43	-404,550,829.43
FD: 60309	APP FY: 2015	CI: 4436573	Statewide Quality Care Assessment	388,150,409.43	26,315.91	388,176,725.34
FD: 60309	APP FY: 2015	CI: 4436604	Contr Quality Care Assessment	-220,000,000.00	-189,936,300.09	-409,936,300.09
FD: 60370	APP FY: 2015	CI: 4411395	Act 28 Birth Certificate Fees	999,328.69	0.00	999,328.69
FD: 60370	APP FY: 2015	CI: 4411400	Contra-Act 28 Birth Cert Fees	-279,861.00	0.00	-279,861.00
FD: 60396	APP FY: 2015	CI: 4121008	Children's Health Insurance Program	16,412,522.91	0.00	16,412,522.91
<b>TOTAL HUMAN SERVICES</b>				<b>306,146,801.98</b>	<b>-261,976,561.90</b>	<b>44,170,240.08</b>
<b>24 Community &amp; Economic Develop</b>						
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	6,434.44	593.10	7,027.54
FD: 60199	APP FY: 2015	CI: 4415215	Collection of UCC Fees	644,348.00	44,376.00	688,724.00

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FD: 60368	APP FY: 2015	CI: 4415386	Manu-Mod Building Fees	135,638.74	17,637.65	153,276.39
FD: 60368	APP FY: 2015	CI: 4436667	Mobilized Housing HUD	142,929.00	5,536.00	148,465.00
FD: 60399	APP FY: 2015	CI: 4451432	Program Income	298,390.92	0.00	298,390.92
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>3,227,741.10</b>	<b>68,142.75</b>	<b>3,295,883.85</b>
<b>25 Probation &amp; Parole</b>						
FD: 60053	APP FY: 2015	CI: 4455066	SEIZED/FORFEITED PROPERTY - FEDERAL	22,964.00	0.00	22,964.00
FD: 60054	APP FY: 2015	CI: 4455028	FIREARM EDUCATION & TR COMM	278,601.24	44,798.08	323,399.32
FD: 60359	APP FY: 2015	CI: 4425079	Seized/Forfeiture Property - OAG	45,106.31	2,122.50	47,228.81
<b>TOTAL PROBATION &amp; PAROLE</b>				<b>346,671.55</b>	<b>46,920.58</b>	<b>393,592.13</b>
<b>30 Historical &amp; Museum Commission</b>						
FD: 60056	APP FY: 2015	CI: 4415120	Rental and other fees - Ephrata Cloiser	4,375.00	0.00	4,375.00
FD: 60056	APP FY: 2015	CI: 4415121	Rental and other fees-Old Economy Village	4,953.50	-1,178.50	3,775.00
FD: 60056	APP FY: 2015	CI: 4415199	Rentals And Other Fees - Pennsbury Manor	10,275.00	425.00	10,700.00
FD: 60056	APP FY: 2015	CI: 4435687	RENTALS & OTHER FEES - DANIEL BOONE HOMESTEAD	3,433.54	0.00	3,433.54
FD: 60056	APP FY: 2015	CI: 4435688	RENTALS & OTHER FEES - DRAKE WELL MUSEUM	4,314.00	0.00	4,314.00
FD: 60056	APP FY: 2015	CI: 4435689	RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	14,513.50	1,097.00	15,610.50
FD: 60056	APP FY: 2015	CI: 4435691	RENTALS & OTHER FEES - FARM MUSEUM	11,075.00	150.00	11,225.00
FD: 60056	APP FY: 2015	CI: 4435694	RENTALS & OTHER FEES - HOPE LODGE	42,000.00	0.00	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: 4435698	RENTALS & OTHER FEES - STATE MUSEUM	60.00	0.00	60.00
FD: 60056	APP FY: 2015	CI: 4435699	RENTALS & OTHER FEES - THE HIGHLANDS	21,356.00	1,000.00	22,356.00
FD: 60056	APP FY: 2015	CI: 4435700	RENTALS & OTHER FEES - WASHINGTON CROSSING	10,140.00	0.00	10,140.00
FD: 60056	APP FY: 2015	CI: 4435933	Rental & Other Fees PA Military Museum	1,925.00	0.00	1,925.00
FD: 60056	APP FY: 2015	CI: 4436003	Anthracite Heritage Museum	750.00	0.00	750.00
FD: 60056	APP FY: 2015	CI: 4436028	Erie Maritime Museum Rentals an	1,475.00	0.00	1,475.00
FD: 60056	APP FY: 2015	CI: 4436126	Brandywine Battlefield-Rentals & Other Fees	0.00	2,875.00	2,875.00
FD: 60056	APP FY: 2015	CI: 4436438	PA Lumber Museum	2,320.97	250.00	2,570.97
FD: 60056	APP FY: 2015	CI: 4436439	Cornwall Iron Furnace	75.00	0.00	75.00
FD: 60056	APP FY: 2015	CI: 4436778	Rental & Other Fees Bushy Run	17.74	0.00	17.74
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>				<b>133,061.58</b>	<b>4,618.50</b>	<b>137,680.08</b>
<b>31 PA Emergency Management Agency</b>						
FD: 60060	APP FY: 2015	CI: 4415113	RADIATION EMERGENCY RESPONSE FEES	750,000.00	0.00	750,000.00
FD: 60061	APP FY: 2015	CI: 4415114	RADIATION TRANSPORTATION EMER. RESPONSE FEES	60,000.00	2,500.00	62,500.00
FD: 60063	APP FY: 2015	CI: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	1,433,157.81	0.00	1,433,157.81
FD: 60227	APP FY: 2015	CI: 4945094	Volunteer Loans Transfers	30,000,000.00	0.00	30,000,000.00
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	1,739.26	76.56	1,815.82
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>				<b>36,968,000.95</b>	<b>2,576.56</b>	<b>36,970,577.51</b>
<b>35 Environmental Protection</b>						
FD: 60065	APP FY: 2015	CI: 4415094	PERMIT FEES	15,700.00	750.00	16,450.00

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FD: 60065	APP FY: 2015	CI: 4415094	PERMIT FEES	65,475.00	3,750.00	69,225.00
FD: 60065	APP FY: 2015	CI: 4415094	PERMIT FEES	14,450.00	4,600.00	19,050.00
FD: 60065	APP FY: 2015	CI: 4415216	Operator Certification Fees	236,340.00	22,015.00	258,355.00
FD: 60065	APP FY: 2015	CI: 4415318	Operator Certification Training Fees	43,961.61	6,362.11	50,323.72
FD: 60065	APP FY: 2015	CI: 4415319	Operator Certification System Annual Fees	343,021.31	165.00	343,186.31
FD: 60065	APP FY: 2015	CI: 4425024	Fines And Penalties	100,250.00	500.00	100,750.00
FD: 60065	APP FY: 2015	CI: 4425024	Fines And Penalties	184,323.47	56,098.00	240,421.47
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	20,600.00	4,900.00	25,500.00
FD: 60067	APP FY: 2015	CI: 4415049	FEES	16,975.00	1,500.00	18,475.00
FD: 60067	APP FY: 2015	CI: 4425023	FINES & PENALTIES	4,250.00	3,355.00	7,605.00
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	48,150.00	0.00	48,150.00
FD: 60069	APP FY: 2015	CI: 4425025	Fines And Penalties	16,650.00	0.00	16,650.00
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	2,237,420.00	126,126.90	2,363,546.90
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	130,940.07	22,650.00	153,590.07
FD: 60070	APP FY: 2015	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	3,432,742.06	379,050.00	3,811,792.06
FD: 60070	APP FY: 2015	CI: 4425026	Fines And Penalties	187,627.00	25,119.70	212,746.70
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	11,720.00	0.00	11,720.00
FD: 60070	APP FY: 2015	CI: 4435974	Cost Recovery-Radiation Protection-State	27,906.10	0.00	27,906.10
FD: 60070	APP FY: 2015	CI: 4436412	Misc Revenue ( Radiation Protection)	15,248.80	500.00	15,748.80
FD: 60072	APP FY: 2015	CI: 4411380	Dams & Encroachment Fees	10,700.00	0.00	10,700.00
FD: 60072	APP FY: 2015	CI: 4411380	Dams & Encroachment Fees	-869,382.93	54,602.00	-814,780.93
FD: 60072	APP FY: 2015	CI: 4411381	Water Obstructions & Encroachments Fees	8,110,030.94	997,944.00	9,107,974.94
FD: 60072	APP FY: 2015	CI: 4411381	Water Obstructions & Encroachments Fees	20,900.00	0.00	20,900.00
FD: 60072	APP FY: 2015	CI: 4415044	DEEP MINE-PERMIT FEES	500.00	0.00	500.00
FD: 60072	APP FY: 2015	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	5,500.00	0.00	5,500.00
FD: 60072	APP FY: 2015	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	4,700.00	1,500.00	6,200.00
FD: 60072	APP FY: 2015	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	23,900.00	0.00	23,900.00
FD: 60072	APP FY: 2015	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	395,450.00	29,300.00	424,750.00
FD: 60072	APP FY: 2015	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	552,725.00	52,450.00	605,175.00
FD: 60072	APP FY: 2015	CI: 4415276	NPDES Stormwater Permit Fees.	1,862,774.00	247,135.00	2,109,909.00
FD: 60072	APP FY: 2015	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	1,283,844.00	900.00	1,284,744.00
FD: 60072	APP FY: 2015	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	57,600.00	107,200.00	164,800.00
FD: 60072	APP FY: 2015	CI: 4415320	E&S Stormwater Permit Fees	407,700.00	6,600.00	414,300.00
FD: 60072	APP FY: 2015	CI: 4415321	CAFO Permit Fees	750.00	0.00	750.00
FD: 60072	APP FY: 2015	CI: 4415321	CAFO Permit Fees	3,750.00	0.00	3,750.00
FD: 60072	APP FY: 2015	CI: 4415321	CAFO Permit Fees	5,250.00	500.00	5,750.00

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<b>001 GENERAL FUND</b>						
FD: 60072	APP FY: 2015	CI: 4415323	MS4 Permit/Annual Fees	60,500.00	7,000.00	67,500.00
FD: 60072	APP FY: 2015	CI: 4415324	Ind NPDES Sewage Application Fee	219,205.00	19,000.00	238,205.00
FD: 60072	APP FY: 2015	CI: 4415325	Sewage Permit Fees	20,750.00	375.00	21,125.00
FD: 60072	APP FY: 2015	CI: 4415326	NPDES Sewage Annual Fee	852,250.00	97,250.00	949,500.00
FD: 60072	APP FY: 2015	CI: 4415327	IW Permit Transfer Fee	4,600.00	1,500.00	6,100.00
FD: 60072	APP FY: 2015	CI: 4415328	NPDES IW Annual Fee	899,000.00	106,500.00	1,005,500.00
FD: 60072	APP FY: 2015	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	157,491.83	9,872.43	167,364.26
FD: 60072	APP FY: 2015	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	2,983,047.33	128,681.00	3,111,728.33
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	30,750.00	0.00	30,750.00
FD: 60072	APP FY: 2015	CI: 4425018	EROSION & SEDIMENTATION FINES	530,308.00	0.00	530,308.00
FD: 60072	APP FY: 2015	CI: 4425018	EROSION & SEDIMENTATION FINES	115,459.79	79,312.50	194,772.29
FD: 60072	APP FY: 2015	CI: 4425032	INTEREST ON GREAT LAKES PROTECTION FUND	0.00	21,259.00	21,259.00
FD: 60072	APP FY: 2015	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	142,229.29	4,398.00	146,627.29
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	34,224.88	0.00	34,224.88
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	598,926.64	46,847.63	645,774.27
FD: 60073	APP FY: 2015	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITI	1,914.27	172.58	2,086.85
FD: 60074	APP FY: 2015	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIE	3,051,799.77	233,499.20	3,285,298.97
FD: 60074	APP FY: 2015	CI: 4425071	Cost Recovery Assessment	3,184.64	1,487.06	4,671.70
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	68,000.00	7,350.00	75,350.00
FD: 60075	APP FY: 2015	CI: 4436649	Reimbursement for Departmental Services	1,397.71	0.00	1,397.71
FD: 60076	APP FY: 2015	CI: 4415090	ORPHAN WELL PLUGGING FEES	247,850.00	27,300.00	275,150.00
FD: 60077	APP FY: 2015	CI: 4425014	DAMS AND ENCROACHMENTS FUND	198,364.21	42,608.00	240,972.21
FD: 60078	APP FY: 2015	CI: 4425059	Sewage Facil Fines & Penalties/Municipalities	0.00	1,000.00	1,000.00
FD: 60080	APP FY: 2015	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	137,062.00	20,250.00	157,312.00
FD: 60080	APP FY: 2015	CI: 4415332	Uniform Environmental Covenant Act Fees	69,000.00	9,750.00	78,750.00
FD: 60083	APP FY: 2015	CI: 4415096	Permit Fees	6,425,934.91	676,061.78	7,101,996.69
FD: 60083	APP FY: 2015	CI: 4425027	Fines And Penalties	3,201,617.75	735,205.00	3,936,822.75
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	38,050.00	0.00	38,050.00
FD: 60083	APP FY: 2015	CI: 4436417	Miscellaneous Revenue (Well Plugging Account)	64,130.05	0.00	64,130.05
FD: 60202	APP FY: 2015	CI: 4415206	State Revenue-Licenses & fees ics=001780	2,449,230.53	250,560.24	2,699,790.77
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	2,900.00	0.00	2,900.00
FD: 60314	APP FY: 2015	CI: 4415345	Registration Fees Covered Device Recycling Act	325,000.00	0.00	325,000.00
FD: 60314	APP FY: 2015	CI: 4425073	Fines and Penalties Covered Device Recycling Act	21,888.00	0.00	21,888.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>44,297,046.47</b>	<b>4,682,812.13</b>	<b>48,979,858.60</b>



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<b>001 GENERAL FUND</b>						
<b>38 Conservation &amp; Natural Resourc</b>						
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	1,990,983.68	400,180.41	2,391,164.09
FD:60149	APP FY: 2015	CI: 4415128	SNOWMOBILE REGISTRATION FEES	454,383.71	28,891.50	483,275.21
FD:60149	APP FY: 2015	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	55,418.14	4,573.47	59,991.61
FD:60149	APP FY: 2015	CI: 4435730	SALES TAX COMMISSION - ATVS	53,885.79	7,845.93	61,731.72
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	5,700.00	0.00	5,700.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>5,810,104.22</b>	<b>441,491.31</b>	<b>6,251,595.53</b>
<b>41 Senate</b>						
FD:60389	APP FY: 2015	CI: 4530405	Budget Impasse Loan Proceeds-Senate (R) 60389	938,328.80	0.00	938,328.80
FD:60390	APP FY: 2015	CI: 4530406	Budget Impasse Loan Proceeds-Senate (R) 60390	46,281.23	0.00	46,281.23
FD:60391	APP FY: 2015	CI: 4530407	Budget Impasse Loan Proceeds-Senate (R) 60391	1,687,785.60	0.00	1,687,785.60
FD:60392	APP FY: 2015	CI: 4530408	Budget Impasse Loan Proceeds-Senate (D) 60392	3,607,279.91	0.00	3,607,279.91
FD:60393	APP FY: 2015	CI: 4530409	Budget Impasse Loan Proceeds-Senate (R) 60393	4,528,708.23	0.00	4,528,708.23
FD:60394	APP FY: 2015	CI: 4530410	Budget Impasse Loan Proceeds-Senate (R) 60394	4,191,616.23	0.00	4,191,616.23
<b>TOTAL SENATE</b>				<b>15,000,000.00</b>	<b>0.00</b>	<b>15,000,000.00</b>
<b>42 House of Representatives</b>						
FD:60384	APP FY: 2015	CI: 4530400	Budget Impasse Loan Proceeds-House (R) 60384	5,202,713.00	0.00	5,202,713.00
FD:60385	APP FY: 2015	CI: 4530401	Budget Impasse Loan Proceeds-House (R) 60385	3,392,918.35	0.00	3,392,918.35
FD:60386	APP FY: 2015	CI: 4530402	Budget Impasse Loan Proceeds-House (R) 60386	12,655,599.28	0.00	12,655,599.28
FD:60387	APP FY: 2015	CI: 4530403	Budget Impasse Loan Proceeds-House (R) 60387	492,993.28	0.00	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
<b>TOTAL HOUSE OF REPRESENTATIVES</b>				<b>22,144,223.91</b>	<b>0.00</b>	<b>22,144,223.91</b>
<b>51 Supreme Court</b>						
FD:60106	APP FY: 2015	CI: 4415157	STATE BOARD OF LAW EXAMINERS	1,001,428.48	442.48	1,001,870.96
<b>TOTAL SUPREME COURT</b>				<b>1,001,428.48</b>	<b>442.48</b>	<b>1,001,870.96</b>
<b>67 Health</b>						
FD:60108	APP FY: 2015	CI: 4137000	Interest On Hodge Trust Funds	240.00	50.55	290.55
FD:60109	APP FY: 2015	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	165,600.00	36,900.00	202,500.00
FD:60110	APP FY: 2015	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS	22,465.70	0.00	22,465.70
FD:60220	APP FY: 2015	CI: 4455152	Juvenile Diabetes Cure Research Tax Return	10,382.46	3,610.32	13,992.78
FD:60222	APP FY: 2015	CI: 4436237	VSIA Branch Office Receipts	67,034.50	6,609.00	73,643.50
FD:60222	APP FY: 2015	CI: 4436238	VSIA Local Registrar Receipts	2,485,861.50	312,661.00	2,798,522.50
FD:60341	APP FY: 2015	CI: 4431235	State TPL	6,110,685.36	0.00	6,110,685.36
FD:60341	APP FY: 2015	CI: 4431236	State Rebates	12,115,431.11	0.00	12,115,431.11
FD:60369	APP FY: 2015	CI: 4411393	Indoor Tanning Fees	50,690.00	6,270.00	56,960.00
<b>TOTAL HEALTH</b>				<b>21,028,390.63</b>	<b>366,100.87</b>	<b>21,394,491.50</b>

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<b>001 GENERAL FUND</b>						
68	Agriculture					
FD:60114	APP FY: 2015	CI: 4445009	INTEREST EARNINGS	1,330.81	132.16	1,462.97
FD:60116	APP FY: 2015	CI: 4435047	AQUACULTURE DEVELOPMENT ACCOUNT	14,400.00	1,050.00	15,450.00
FD:60118	APP FY: 2015	CI: 4415046	DOG LICENSES	4,459,814.07	596,822.00	5,056,636.07
FD:60118	APP FY: 2015	CI: 4415068	KENNEL LICENSES	507,340.00	2,200.00	509,540.00
FD:60118	APP FY: 2015	CI: 4425016	DOG LAW FINES AND PENALTIES	230,586.02	31,116.84	261,702.86
FD:60118	APP FY: 2015	CI: 4436455	Right To Know	192.75	0.00	192.75
FD:60118	APP FY: 2015	CI: 4445010	Interest Earnings BA68	3,712.09	984.73	4,696.82
FD:60118	APP FY: 2015	CI: 4455042	MISCELLANEOUS	71,113.40	1,000.00	72,113.40
FD:60120	APP FY: 2015	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	194,475.71	45,394.65	239,870.36
FD:60121	APP FY: 2015	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	430,740.91	8,280.00	439,020.91
FD:60121	APP FY: 2015	CI: 4415026	COMMERCIAL EXAMINATION FEES	76,750.00	17,430.00	94,180.00
FD:60121	APP FY: 2015	CI: 4415085	MISCELLANEOUS LICENSES	253.43	28.20	281.63
FD:60121	APP FY: 2015	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	209,993.00	10,010.00	220,003.00
FD:60121	APP FY: 2015	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	60,660.00	71,410.00	132,070.00
FD:60121	APP FY: 2015	CI: 4415099	PESTICIDE DEALER LICENSE FEES	3,140.00	130.00	3,270.00
FD:60121	APP FY: 2015	CI: 4415100	PESTICIDE REGISTRATION FEES	3,374,000.00	145,190.00	3,519,190.00
FD:60121	APP FY: 2015	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	30,970.00	12,760.00	43,730.00
FD:60121	APP FY: 2015	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	9,780.00	190.00	9,970.00
FD:60121	APP FY: 2015	CI: 4415195	Pesticide Dealer License Fees	32,352.75	0.00	32,352.75
FD:60121	APP FY: 2015	CI: 4415344	Pesticide Dealer Manager Certification Fee	6,135.00	210.00	6,345.00
FD:60121	APP FY: 2015	CI: 4425040	PESTICIDE FINES AND PENALTIES	25,300.00	5,000.00	30,300.00
FD:60123	APP FY: 2015	CI: 4415059	FRUIT TREE IMPROVEMENT PROGRAM - FEES	77,311.37	0.00	77,311.37
FD:60123	APP FY: 2015	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSEF	292,040.00	23,280.00	315,320.00
FD:60123	APP FY: 2015	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	5,837.50	912.50	6,750.00
FD:60124	APP FY: 2015	CI: 4435247	FEDERAL STATE OPTION CONTRACT	507,797.51	0.00	507,797.51
FD:60152	APP FY: 2015	CI: 4415189	Fertilizer Inspection Fees	120,260.73	17,431.78	137,692.51
FD:60152	APP FY: 2015	CI: 4415190	Fertilizer License Fees	6,525.00	275.00	6,800.00
FD:60152	APP FY: 2015	CI: 4415191	Fertilizer Registration Fees	84,700.00	4,725.00	89,425.00
FD:60152	APP FY: 2015	CI: 4415192	Soil and Plant Amend-Inspect Fees	11,429.88	1,275.00	12,704.88
FD:60152	APP FY: 2015	CI: 4415193	Soil and Plant Amend- Lic Fees	4,000.00	325.00	4,325.00
FD:60152	APP FY: 2015	CI: 4415194	Soil and Plant Amend- Regist Fees	26,750.00	1,050.00	27,800.00
FD:60152	APP FY: 2015	CI: 4415217	Seed License Fees	10,050.00	625.00	10,675.00
FD:60152	APP FY: 2015	CI: 4415218	Seed Certification Fees	1,295.97	30.00	1,325.97
FD:60152	APP FY: 2015	CI: 4436111	Seed Sample Testing	52,133.70	1,894.76	54,028.46
FD:60152	APP FY: 2015	CI: 4455103	SPC/B & C Grant	44,637.54	1,394.77	46,032.31
FD:60268	APP FY: 2015	CI: 4415314	Shipping Point Inspection Fee	39,205.82	12,330.51	51,536.33
FD:60268	APP FY: 2015	CI: 4415315	Processing Point Inspection Fee	146,393.04	4,629.26	151,022.30
FD:60268	APP FY: 2015	CI: 4415316	Market Inspection Fee	9,838.15	2,981.46	12,819.61
FD:60268	APP FY: 2015	CI: 4415335	GHP/GAP Audit Services	143,013.50	7,982.00	150,995.50
FD:60310	APP FY: 2015	CI: 4415333	Cervidae License Fee	17,100.00	1,650.00	18,750.00
FD:60327	APP FY: 2015	CI: 4441206	Interest Earnings on Restricted Revenues	257.78	2,656.10	2,913.88

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FD:60327 APP FY: 2015 CI: 4455236 Donations and Grants	60,242.43	-202.50	60,039.93
FD:60327 APP FY: 2015 CI: 4455249 Transfer from PA Preferred Trademark License Fund	550,000.00	0.00	550,000.00
<b>TOTAL AGRICULTURE</b>	<b>11,953,859.86</b>	<b>1,034,584.22</b>	<b>12,988,444.08</b>
<b>75 Banking &amp; Securities</b>			
FD:60339 APP FY: 2015 CI: 4415370 License and Fees	7,906,028.08	154,815.00	8,060,843.08
FD:60339 APP FY: 2015 CI: 4415371 Fines and Penalties	262,288.69	62,221.09	324,509.78
FD:60339 APP FY: 2015 CI: 4455241 Miscellaneous	1,043,290.56	960.00	1,044,250.56
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>9,211,607.33</b>	<b>217,996.09</b>	<b>9,429,603.42</b>
<b>78 Transportation</b>			
FD:60129 APP FY: 2015 CI: 4425022 FINES - CHILD RESTRAINT LAW	163,551.08	32,842.04	196,393.12
<b>TOTAL TRANSPORTATION</b>	<b>163,551.08</b>	<b>32,842.04</b>	<b>196,393.12</b>
<b>79 Insurance</b>			
FD:60133 APP FY: 2015 CI: 4137002 Interest Earned Ifpa Grant	127.10	6.58	133.68
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	14,317,477.09	0.00	14,317,477.09
<b>TOTAL INSURANCE</b>	<b>14,279,690.91</b>	<b>6.58</b>	<b>14,279,697.49</b>
<b>81 Executive Offices</b>			
FD:60135 APP FY: 2015 CI: 4435849 VICTIM/WITNESS SERVICES - CCD	4,430,455.35	582,763.65	5,013,219.00
FD:60136 APP FY: 2015 CI: 4435168 CRIME VICTIM PAYMENTS - CVCP	5,906,257.43	768,326.25	6,674,583.68
FD:60136 APP FY: 2015 CI: 4435169 CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	750,160.06	88,241.16	838,401.22
FD:60136 APP FY: 2015 CI: 4435170 CRIME VICTIMS' COMPENSATION - DONATIONS	450.00	0.00	450.00
FD:60136 APP FY: 2015 CI: 4435171 CRIME VICTIMS COMPENSATION - INMATE DONATIONS	2,840.39	796.09	3,636.48
FD:60136 APP FY: 2015 CI: 4435510 PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/20	179,610.96	23,345.02	202,955.98
FD:60136 APP FY: 2015 CI: 4455099 Crime Victims Comp-Reimbursement	30,793.68	5,294.78	36,088.46
FD:60136 APP FY: 2015 CI: 4455115 crime victims compensation-subrogation ics=001780	212,071.02	506.68	212,577.70
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	1,329,263.19	183,826.92	1,513,090.11
FD:60291 APP FY: 2015 CI: 4436002 Sheriff & Deputy Education & Training Acct	3,316,680.00	288,840.00	3,605,520.00
FD:60308 APP FY: 2015 CI: 4436605 Reimbursement to EDC	514,506.07	857,811.92	1,372,317.99
FD:60308 APP FY: 2015 CI: 4436605 Reimbursement to EDC	830,973.97	258,714.04	1,089,688.01
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	9,077.75	0.00	9,077.75
FD:60308 APP FY: 2015 CI: 4436605 Reimbursement to EDC	34,178.00	0.00	34,178.00
FD:60308 APP FY: 2015 CI: 4436605 Reimbursement to EDC	1,508.60	0.00	1,508.60
FD:60308 APP FY: 2015 CI: 4436605 Reimbursement to EDC	10,448.12	0.00	10,448.12
FD:60308 APP FY: 2015 CI: 4436605 Reimbursement to EDC	53,935.97	0.00	53,935.97
FD:60308 APP FY: 2015 CI: 4436605 Reimbursement to EDC	0.00	62,513.60	62,513.60
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

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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	15,774.81	0.00	15,774.81
FD: 60308	APP FY: 2015	CI: 4436605	Reimbursement to EDC	652.00	0.00	652.00
FD: 60308	APP FY: 2015	CI: 4436605	Reimbursement to EDC	45,811.10	0.00	45,811.10
FD: 60308	APP FY: 2015	CI: 4436605	Reimbursement to EDC	297.75	0.00	297.75
FD: 60308	APP FY: 2015	CI: 4436605	Reimbursement to EDC	488.72	0.00	488.72
FD: 60308	APP FY: 2015	CI: 4436605	Reimbursement to EDC	0.00	25,343.32	25,343.32
FD: 60308	APP FY: 2015	CI: 4436605	Reimbursement to EDC	297.42	0.00	297.42
FD: 60308	APP FY: 2015	CI: 4436605	Reimbursement to EDC	599.50	0.00	599.50
FD: 60308	APP FY: 2015	CI: 4436605	Reimbursement to EDC	28,935.04	0.00	28,935.04
FD: 60308	APP FY: 2015	CI: 4436605	Reimbursement to EDC	10,684.00	0.00	10,684.00
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	298.00	298.00
FD: 60326	APP FY: 2015	CI: 4455235	Luzerne County Youth Settlement	214.56	39.14	253.70
FD: 60380	APP FY: 2015	CI: 4411404	Child Advocacy Centers	1,420,722.56	0.00	1,420,722.56
<b>TOTAL EXECUTIVE OFFICES</b>				<b>20,088,922.49</b>	<b>3,146,660.57</b>	<b>23,235,583.06</b>
<b>TOTAL RESTRICTED REVENUE</b>				875,275,683.42	-187,965,980.27	687,309,703.15
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>				5,117,395,467.52	377,531,921.69	5,494,927,389.21
<b>8XX FEDERAL FUNDS</b>						
<b>800 FEDERAL FUNDS</b>						
10 Aging						
FD: 70006	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,774,328.08	1,017,290.00	3,791,618.08
FD: 70011	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,234,321.20	301,068.00	1,535,389.20
FD: 70141	APP FY: 2015	CI: 4821000	Federal Revenue Operating	28,197,357.83	2,478,885.36	30,676,243.19
FD: 70425	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,042,856.48	526,001.41	1,568,857.89
FD: 71049	APP FY: 2015	CI: 4821000	Federal Revenue Operating	24,083,884.53	15,971,860.33	40,055,744.86
FD: 71050	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,965,544.00	270,913.00	2,236,457.00
FD: 71051	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,584,612.00	218,693.00	1,803,305.00
FD: 71052	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,229,465.47	122,760.16	2,352,225.63
<b>TOTAL AGING</b>				<b>63,112,369.59</b>	<b>20,907,471.26</b>	<b>84,019,840.85</b>
11 Corrections						
FD: 70014	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,473,750.00	0.00	1,473,750.00
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	413,700.20	2,745.41	416,445.61
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	2,615.59	527.70	3,143.29

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FD: 70713	APP FY: 2014	CI: 4821000	Federal Revenue Operating	17,152.50	0.00	17,152.50
FD: 70713	APP FY: 2015	CI: 4821000	Federal Revenue Operating	48,033.90	18,557.00	66,590.90
FD: 71046	APP FY: 2015	CI: 4821000	Federal Revenue Operating	585.92	3,172.69	3,758.61
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	35,118.54	6,142.50	41,261.04
FD: 80847	APP FY: 2014	CI: 4821000	Federal Revenue Operating	13,119.35	0.00	13,119.35
FD: 80847	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	12,222.55	12,222.55
FD: 80878	APP FY: 2014	CI: 4821000	Federal Revenue Operating	60,426.36	0.00	60,426.36
FD: 80878	APP FY: 2015	CI: 4821000	Federal Revenue Operating	125,331.52	489.66	125,821.18
<b>TOTAL CORRECTIONS</b>				<b>2,262,737.25</b>	<b>43,857.51</b>	<b>2,306,594.76</b>
<b>12 Labor &amp; Industry</b>						
FD: 70019	APP FY: 2014	CI: 4821000	Federal Revenue Operating	15,210,155.90	9,940.89	15,220,096.79
FD: 70019	APP FY: 2015	CI: 4821000	Federal Revenue Operating	8,457,890.90	3,069,081.42	11,526,972.32
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	9,437,190.79	0.00	9,437,190.79
FD: 70020	APP FY: 2015	CI: 4821000	Federal Revenue Operating	6,160,801.70	2,537,123.91	8,697,925.61
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
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	13,724,689.54	0.00	13,724,689.54
FD: 70021	APP FY: 2015	CI: 4821000	Federal Revenue Operating	5,201,668.38	3,033,711.29	8,235,379.67
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	229,888.75	0.00	229,888.75
FD: 70022	APP FY: 2015	CI: 4821000	Federal Revenue Operating	436,964.87	111,414.91	548,379.78
FD: 70023	APP FY: 2014	CI: 4821000	Federal Revenue Operating	517,487.19	0.00	517,487.19
FD: 70023	APP FY: 2015	CI: 4821000	Federal Revenue Operating	3,377,765.15	459,763.09	3,837,528.24
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	231,025.47	0.00	231,025.47
FD: 70024	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,037,346.84	103,797.52	1,141,144.36
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	-318,000.00	2,719,725.93
FD: 70026	APP FY: 2015	CI: 4821000	Federal Revenue Operating	7,717,200.23	866,398.99	8,583,599.22

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FD:70027	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,458,407.17	-40,470.97	3,417,936.20
FD:70027	APP FY: 2015	CI: 4821000	Federal Revenue Operating	3,455,939.88	1,046,526.28	4,502,466.16
FD:70027	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-4,471.67	0.00	-4,471.67
FD:70029	APP FY: 2014	CI: 4821000	Federal Revenue Operating	16,366,236.91	-1,132.11	16,365,104.80
FD:70029	APP FY: 2015	CI: 4821000	Federal Revenue Operating	70,410,186.53	10,425,817.35	80,836,003.88
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	607,925.20	0.00	607,925.20
FD:80388	APP FY: 2015	CI: 4821000	Federal Revenue Operating	947,937.50	316,111.05	1,264,048.55
FD:80881	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,657,158.43	0.00	3,657,158.43
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>173,443,570.26</b>	<b>21,620,083.62</b>	<b>195,063,653.88</b>
<b>13 Military &amp; Veterans Affairs</b>						
FD:70035	APP FY: 2014	CI: 4821000	Federal Revenue Operating	18,523,896.15	1,402,113.68	19,926,009.83
FD:70035	APP FY: 2015	CI: 4821000	Federal Revenue Operating	8,949,414.41	2,862,001.24	11,811,415.65
FD:70035	APP FY: 2012	CI: 4821000	Federal Revenue Operating	62.23	-1,629.77	-1,567.54
FD:70035	APP FY: 2013	CI: 4821000	Federal Revenue Operating	485,847.50	-232,279.52	253,567.98
FD:70481	APP FY: 2011	CI: 4831000	Federal Revenue Capital	179,605.00	0.00	179,605.00
FD:70481	APP FY: 2015	CI: 4831000	Federal Revenue Capital	986.64	0.00	986.64
FD:70481	APP FY: 2013	CI: 4831000	Federal Revenue Capital	513,697.74	0.00	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	7,671,153.12	942,961.40	8,614,114.52
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	3,361,399.41	404,353.06	3,765,752.47
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	5,615,093.69	0.00	5,615,093.69
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	4,727,207.12	1,017,043.65	5,744,250.77
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	5,517,641.37	623,101.54	6,140,742.91
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	3,720,824.92	954,800.65	4,675,625.57
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	29,291.43	3,880.37	33,171.80
FD:70603	APP FY: 2015	CI: 4821000	Federal Revenue Operating	56,732.44	8,411.54	65,143.98
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	28,899.98	0.00	28,899.98
FD:70746	APP FY: 2015	CI: 4821000	Federal Revenue Operating	3,582,296.07	363,941.74	3,946,237.81
FD:70746	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,783,630.06	260,659.86	2,044,289.92
FD:70746	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,322,600.26	236,519.74	1,559,120.00
FD:70746	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,223,220.47	234,112.68	2,457,333.15
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	1,724,087.30	770.89	1,724,858.19

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FD:70746 APP FY: 2015 CI: 4821000 Federal Revenue Operating	1,606,525.28	187,235.68	1,793,760.96
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>79,664,298.72</b>	<b>9,267,998.43</b>	<b>88,932,297.15</b>
<b>14 Attorney General</b>			
FD:70045 APP FY: 2014 CI: 4821000 Federal Revenue Operating	1,421,735.27	0.00	1,421,735.27
FD:70045 APP FY: 2015 CI: 4821000 Federal Revenue Operating	2,350,371.53	6,600.00	2,356,971.53
FD:70046 APP FY: 2014 CI: 4821000 Federal Revenue Operating	511,682.72	0.00	511,682.72
FD:70046 APP FY: 2015 CI: 4821000 Federal Revenue Operating	3,156,826.53	383,242.67	3,540,069.20
FD:70047 APP FY: 2014 CI: 4821000 Federal Revenue Operating	1,021,862.40	0.00	1,021,862.40
FD:70047 APP FY: 2015 CI: 4821000 Federal Revenue Operating	1,172,675.19	0.00	1,172,675.19
<b>TOTAL ATTORNEY GENERAL</b>	<b>9,635,153.64</b>	<b>389,842.67</b>	<b>10,024,996.31</b>
<b>16 Education</b>			
FD:70053 APP FY: 2014 CI: 4821000 Federal Revenue Operating	552,951.00	0.00	552,951.00
FD:70053 APP FY: 2015 CI: 4821000 Federal Revenue Operating	0.00	699,173.00	699,173.00
FD:70054 APP FY: 2014 CI: 4821000 Federal Revenue Operating	581,183.59	0.00	581,183.59
FD:70054 APP FY: 2015 CI: 4821000 Federal Revenue Operating	241,133.07	113,669.76	354,802.83
FD:70057 APP FY: 2014 CI: 4821000 Federal Revenue Operating	819,732.81	0.00	819,732.81
FD:70057 APP FY: 2015 CI: 4821000 Federal Revenue Operating	1,386,794.11	677,149.42	2,063,943.53
FD:70059 APP FY: 2014 CI: 4821000 Federal Revenue Operating	1,864,980.73	-2,880.97	1,862,099.76
FD:70059 APP FY: 2015 CI: 4821000 Federal Revenue Operating	2,516,470.77	685,111.57	3,201,582.34
FD:70061 APP FY: 2014 CI: 4821000 Federal Revenue Operating	842,359.30	0.00	842,359.30
FD:70061 APP FY: 2015 CI: 4821000 Federal Revenue Operating	4,749,655.21	673,959.58	5,423,614.79
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	155,199.24	8,882.34	164,081.58
FD:70070 APP FY: 2014 CI: 4821000 Federal Revenue Operating	53,690.06	0.00	53,690.06
FD:70070 APP FY: 2015 CI: 4821000 Federal Revenue Operating	469,108.88	51,590.63	520,699.51
FD:70071 APP FY: 2014 CI: 4821000 Federal Revenue Operating	56,508,404.06	-8,934.79	56,499,469.27
FD:70071 APP FY: 2015 CI: 4821000 Federal Revenue Operating	358,843,237.93	49,199,417.25	408,042,655.18
FD:70071 APP FY: 2006 CI: 4821000 Federal Revenue Operating	-10,000.00	0.00	-10,000.00
FD:70071 APP FY: 2008 CI: 4821000 Federal Revenue Operating	-627.77	0.00	-627.77
FD:70071 APP FY: 2009 CI: 4821000 Federal Revenue Operating	-113.18	0.00	-113.18
FD:70071 APP FY: 2010 CI: 4821000 Federal Revenue Operating	-26.15	0.00	-26.15
FD:70071 APP FY: 2011 CI: 4821000 Federal Revenue Operating	-43,486.73	0.00	-43,486.73
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	103,344,072.61	552,821.85	103,896,894.46
FD:70075 APP FY: 2015 CI: 4821000 Federal Revenue Operating	286,322,829.49	26,900,169.93	313,222,999.42
FD:70075 APP FY: 2013 CI: 4821000 Federal Revenue Operating	515,624.64	0.00	515,624.64
FD:70077 APP FY: 2014 CI: 4821000 Federal Revenue Operating	887,398.55	54,004.00	941,402.55
FD:70077 APP FY: 2015 CI: 4821000 Federal Revenue Operating	5,265,307.62	699,075.56	5,964,383.18
FD:70078 APP FY: 2014 CI: 4821000 Federal Revenue Operating	570,730.00	5,579.83	576,309.83
FD:70078 APP FY: 2015 CI: 4821000 Federal Revenue Operating	2,575,634.45	396,282.37	2,971,916.82

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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	382,536.92	42,052.35	424,589.27
FD: 70080	APP FY: 2014	CI: 4821000	Federal Revenue Operating	385,146.94	0.00	385,146.94
FD: 70080	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,800,855.34	130,498.96	1,931,354.30
FD: 70081	APP FY: 2014	CI: 4821000	Federal Revenue Operating	70,783.44	0.00	70,783.44
FD: 70081	APP FY: 2015	CI: 4821000	Federal Revenue Operating	465,630.75	45,310.43	510,941.18
FD: 70083	APP FY: 2014	CI: 4821000	Federal Revenue Operating	105,941.67	249.90	106,191.57
FD: 70083	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,256,516.62	99,636.40	1,356,153.02
FD: 70085	APP FY: 2015	CI: 4821000	Federal Revenue Operating	466,023.76	202,294.89	668,318.65
FD: 70086	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,936,421.99	0.00	3,936,421.99
FD: 70086	APP FY: 2015	CI: 4821000	Federal Revenue Operating	28,011,739.10	2,817,869.02	30,829,608.12
FD: 70087	APP FY: 2014	CI: 4821000	Federal Revenue Operating	15,941,109.40	1,256,432.12	17,197,541.52
FD: 70087	APP FY: 2015	CI: 4821000	Federal Revenue Operating	55,261,944.52	3,975,516.68	59,237,461.20
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	354,763.34	0.00	354,763.34
FD: 70088	APP FY: 2014	CI: 4821000	Federal Revenue Operating	75,987,365.53	0.00	75,987,365.53
FD: 70088	APP FY: 2015	CI: 4821000	Federal Revenue Operating	276,498,798.16	28,328,602.93	304,827,401.09
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	76,762.22	0.00	76,762.22
FD: 70090	APP FY: 2015	CI: 4821000	Federal Revenue Operating	114,713.05	13,142.90	127,855.95
FD: 70093	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,564,946.67	0.00	1,564,946.67
FD: 70093	APP FY: 2015	CI: 4821000	Federal Revenue Operating	12,104,565.49	1,438,132.83	13,542,698.32
FD: 70471	APP FY: 2014	CI: 4821000	Federal Revenue Operating	747,658.88	0.00	747,658.88
FD: 70471	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,201,787.48	32,777.23	1,234,564.71
FD: 70514	APP FY: 2014	CI: 4821000	Federal Revenue Operating	577,706.45	293.68	578,000.13
FD: 70514	APP FY: 2015	CI: 4821000	Federal Revenue Operating	4,909,917.99	1,670,576.26	6,580,494.25
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	21,877,573.99	651,935.26	22,529,509.25
FD: 70516	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,442,625.28	2,562,774.83	5,005,400.11
FD: 70517	APP FY: 2013	CI: 4821000	Federal Revenue Operating	145,040.20	0.00	145,040.20
FD: 70517	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,638,418.97	87,270.61	3,725,689.58
FD: 70517	APP FY: 2015	CI: 4821000	Federal Revenue Operating	9,115,058.25	712,555.56	9,827,613.81
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	436,123.92	0.00	436,123.92
FD: 70518	APP FY: 2015	CI: 4821000	Federal Revenue Operating	548,708.43	131,082.79	679,791.22
FD: 70558	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-69,174.00	1,046.86	-68,127.14
FD: 70558	APP FY: 2015	CI: 4821000	Federal Revenue Operating	183,695.00	-1,046.86	182,648.14



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FD: 70623	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-22,250.39	0.00	-22,250.39
FD: 70623	APP FY: 2014	CI: 4821000	Federal Revenue Operating	6,596,947.36	0.00	6,596,947.36
FD: 70623	APP FY: 2015	CI: 4821000	Federal Revenue Operating	22,144,015.30	320,091.67	22,464,106.97
FD: 70624	APP FY: 2014	CI: 4821000	Federal Revenue Operating	540,179.05	51,735.08	591,914.13
FD: 70624	APP FY: 2015	CI: 4821000	Federal Revenue Operating	230,651.97	-51,735.08	178,916.89
FD: 70693	APP FY: 2014	CI: 4821000	Federal Revenue Operating	39,953.40	0.00	39,953.40
FD: 70693	APP FY: 2015	CI: 4821000	Federal Revenue Operating	35,333.70	3,533.37	38,867.07
FD: 70714	APP FY: 2014	CI: 4821000	Federal Revenue Operating	498,825.38	-57.00	498,768.38
FD: 70714	APP FY: 2015	CI: 4821000	Federal Revenue Operating	8,753,378.45	929,583.69	9,682,962.14
FD: 70715	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-255,141.11	0.00	-255,141.11
FD: 70715	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-999,470.01	0.00	-999,470.01
FD: 70715	APP FY: 2014	CI: 4821000	Federal Revenue Operating	6,911,891.06	0.00	6,911,891.06
FD: 70715	APP FY: 2015	CI: 4821000	Federal Revenue Operating	6,730,738.77	932,890.58	7,663,629.35
FD: 71033	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	19,220.91	19,220.91
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	5,225,231.46	38,715.79	5,263,947.25
FD: 77896	APP FY: 2015	CI: 4821000	Federal Revenue Operating	3,352,505.88	436,635.64	3,789,141.52
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	35,135.50	0.00	35,135.50
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	330,973.74	0.00	330,973.74
FD: 80399	APP FY: 2015	CI: 4821000	Federal Revenue Operating	247,712.46	29,321.12	277,033.58
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: 80855	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	5,618.60	5,618.60
FD: 80858	APP FY: 2014	CI: 4821000	Federal Revenue Operating	697,094.63	0.00	697,094.63
FD: 80858	APP FY: 2015	CI: 4821000	Federal Revenue Operating	158,885.61	50,340.00	209,225.61
FD: 80862	APP FY: 2014	CI: 4821000	Federal Revenue Operating	172,486.88	0.00	172,486.88
FD: 80862	APP FY: 2015	CI: 4821000	Federal Revenue Operating	4,588.06	0.00	4,588.06
FD: 80863	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-8,388.35	0.00	-8,388.35
FD: 80863	APP FY: 2015	CI: 4821000	Federal Revenue Operating	385,156.00	29,456.00	414,612.00
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
FD: 80869	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-750.00	0.00	-750.00
<b>TOTAL EDUCATION</b>				<b>1,417,709,817.74</b>	<b>127,699,427.33</b>	<b>1,545,409,245.07</b>
<b>17 Public Utility Commission</b>						
FD: 70102	APP FY: 2014	CI: 4821000	Federal Revenue Operating	100,000.00	0.00	100,000.00
FD: 70525	APP FY: 2014	CI: 4821000	Federal Revenue Operating	488,848.78	0.00	488,848.78
FD: 70525	APP FY: 2015	CI: 4821000	Federal Revenue Operating	639,845.45	0.00	639,845.45
<b>TOTAL PUBLIC UTILITY COMMISSION</b>				<b>1,228,694.23</b>	<b>0.00</b>	<b>1,228,694.23</b>

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<b>19 State Department</b>						
FD:70490	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-151,376.84	-65,506.01	-216,882.85
FD:70490	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,268,467.01	488,446.64	1,756,913.65
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	130.75	80,499.30
<b>TOTAL STATE DEPARTMENT</b>				<b>1,235,149.90</b>	<b>423,071.38</b>	<b>1,658,221.28</b>
<b>20 State Police</b>						
FD:70541	APP FY: 2013	CI: 4821000	Federal Revenue Operating	107,912.89	6,054.55	113,967.44
FD:70541	APP FY: 2014	CI: 4821000	Federal Revenue Operating	447,304.91	8,829.84	456,134.75
FD:70541	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,017,715.56	227,733.82	1,245,449.38
FD:70636	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,920,914.90	0.00	1,920,914.90
FD:70636	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,738,703.60	0.00	2,738,703.60
FD:71007	APP FY: 2014	CI: 4821000	Federal Revenue Operating	703,758.14	5,683.08	709,441.22
FD:71007	APP FY: 2015	CI: 4821000	Federal Revenue Operating	535,525.47	56,057.00	591,582.47
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	47,338.17	118,814.41	166,152.58
FD:82235	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,650,369.44	0.00	1,650,369.44
FD:82235	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,297,094.38	1,373,171.69	3,670,266.07
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	439,201.34	5,660.52	444,861.86
FD:82825	APP FY: 2014	CI: 4821000	Federal Revenue Operating	95,429.51	0.00	95,429.51
FD:82825	APP FY: 2015	CI: 4821000	Federal Revenue Operating	566,291.21	77,894.56	644,185.77
<b>TOTAL STATE POLICE</b>				<b>13,410,599.77</b>	<b>1,879,899.47</b>	<b>15,290,499.24</b>
<b>21 Human Services</b>						
FD:70113	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,487,250.00	0.00	1,487,250.00
FD:70118	APP FY: 2014	CI: 4821000	Federal Revenue Operating	49,229.12	0.00	49,229.12
FD:70118	APP FY: 2015	CI: 4821000	Federal Revenue Operating	55,970.55	23,203.50	79,174.05
FD:70120	APP FY: 2015	CI: 4821000	Federal Revenue Operating	12,992,932.23	4,804,187.36	17,797,119.59
FD:70121	APP FY: 2014	CI: 4821000	Federal Revenue Operating	19,362,337.07	-32,311.42	19,330,025.65
FD:70121	APP FY: 2015	CI: 4821000	Federal Revenue Operating	35,011,634.39	11,164,720.88	46,176,355.27
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	325,000.00	0.00	325,000.00
FD:70123	APP FY: 2015	CI: 4821000	Federal Revenue Operating	4,204,831.19	852,315.09	5,057,146.28
FD:70124	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-27,948.34	0.00	-27,948.34
FD:70124	APP FY: 2015	CI: 4821000	Federal Revenue Operating	4,374,468.59	335,373.00	4,709,841.59
FD:70125	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,091,500.00	2,091,500.00	4,183,000.00
FD:70126	APP FY: 2014	CI: 4821000	Federal Revenue Operating	13,398,534.97	-4,306.29	13,394,228.68
FD:70126	APP FY: 2015	CI: 4821000	Federal Revenue Operating	270,716,633.29	40,700,398.05	311,417,031.34

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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	-4,191,888.95	-32,056.14	-4,223,945.09
FD: 70127	APP FY: 2015	CI: 4821000	Federal Revenue Operating	132,333,463.44	1,741,341.36	134,074,804.80
FD: 70128	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-29,264.86	0.00	-29,264.86
FD: 70128	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,705,567.09	109,004.54	1,814,571.63
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	398,588.58	28,439,443.10
FD: 70129	APP FY: 2015	CI: 4821000	Federal Revenue Operating	89,564,512.96	11,923,206.69	101,487,719.65
FD: 70130	APP FY: 2014	CI: 4821000	Federal Revenue Operating	210,600.76	0.00	210,600.76
FD: 70130	APP FY: 2015	CI: 4821000	Federal Revenue Operating	5,771,544.47	571,335.82	6,342,880.29
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	6,262,000.00	0.00	6,262,000.00
FD: 70132	APP FY: 2014	CI: 4821000	Federal Revenue Operating	22,549,857.14	1,129,702.53	23,679,559.67
FD: 70132	APP FY: 2015	CI: 4821000	Federal Revenue Operating	42,514,946.23	17,219,289.47	59,734,235.70
FD: 70133	APP FY: 2015	CI: 4821000	Federal Revenue Operating	5,372,962.78	457,699.95	5,830,662.73
FD: 70134	APP FY: 2015	CI: 4821000	Federal Revenue Operating	435,785.03	32,934.92	468,719.95
FD: 70135	APP FY: 2015	CI: 4821000	Federal Revenue Operating	7,774,512.00	2,591,488.00	10,366,000.00
FD: 70136	APP FY: 2015	CI: 4821000	Federal Revenue Operating	9,215,689.64	835,350.13	10,051,039.77
FD: 70137	APP FY: 2014	CI: 4821000	Federal Revenue Operating	71,338.22	0.00	71,338.22
FD: 70137	APP FY: 2015	CI: 4821000	Federal Revenue Operating	943,571.57	100,000.00	1,043,571.57
FD: 70138	APP FY: 2014	CI: 4821000	Federal Revenue Operating	7,826,594.25	33,648,690.52	41,475,284.77
FD: 70138	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-3,818,984.33	-424,420.87	-4,243,405.20
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	160,209.01	0.00	160,209.01
FD: 70142	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,249,871.11	156,462.46	1,406,333.57
FD: 70143	APP FY: 2014	CI: 4821000	Federal Revenue Operating	58,134,520.08	92,146.73	58,226,666.81
FD: 70143	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-1,269,005.18	-670,824.62	-1,939,829.80
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	533,215.23	14,094.00	547,309.23
FD: 70145	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-3,855,716.25	0.00	-3,855,716.25
FD: 70145	APP FY: 2015	CI: 4821000	Federal Revenue Operating	22,052,487.36	1,654,574.40	23,707,061.76
FD: 70145	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-485.96	0.00	-485.96
FD: 70146	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,501,221.22	28,559.14	1,529,780.36
FD: 70146	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,137,098.37	396,698.86	1,533,797.23
FD: 70147	APP FY: 2014	CI: 4821000	Federal Revenue Operating	28,061.12	0.00	28,061.12
FD: 70147	APP FY: 2015	CI: 4821000	Federal Revenue Operating	220,877.45	28,575.63	249,453.08
FD: 70148	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,079,681.47	0.00	1,079,681.47
FD: 70148	APP FY: 2015	CI: 4821000	Federal Revenue Operating	14,257,065.07	1,915,640.69	16,172,705.76
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	38,995,567.98	3,734,318.90	42,729,886.88
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	116,908,088.59	25,257,269.61	142,165,358.20

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FD: 70151	APP FY: 2014	CI: 4821000	Federal Revenue Operating	40,226,850.49	0.00	40,226,850.49
FD: 70151	APP FY: 2015	CI: 4821000	Federal Revenue Operating	72,082,479.78	7,781,741.05	79,864,220.83
FD: 70154	APP FY: 2014	CI: 4821000	Federal Revenue Operating	9,737.74	0.00	9,737.74
FD: 70154	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,763,671.53	535,017.30	2,298,688.83
FD: 70155	APP FY: 2014	CI: 4821000	Federal Revenue Operating	202,342.20	0.00	202,342.20
FD: 70155	APP FY: 2015	CI: 4821000	Federal Revenue Operating	6,978,705.39	648,575.13	7,627,280.52
FD: 70157	APP FY: 2014	CI: 4821000	Federal Revenue Operating	147,831,131.34	5,344,129.86	153,175,261.20
FD: 70157	APP FY: 2015	CI: 4821000	Federal Revenue Operating	47,213,461.79	18,037,210.73	65,250,672.52
FD: 70157	APP FY: 2011	CI: 4821000	Federal Revenue Operating	2,512,300.00	286,000.00	2,798,300.00
FD: 70157	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-18,248,663.17	62,900.00	-18,185,763.17
FD: 70157	APP FY: 2013	CI: 4821000	Federal Revenue Operating	6,906,597.37	-465,400.19	6,441,197.18
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	12,943,960.76	1,346,024.55	14,289,985.31
FD: 70159	APP FY: 2015	CI: 4821000	Federal Revenue Operating	9,015,774.00	3,005,226.00	12,021,000.00
FD: 70160	APP FY: 2015	CI: 4821000	Federal Revenue Operating	5,000,000.00	2,500,000.00	7,500,000.00
FD: 70161	APP FY: 2014	CI: 4821000	Federal Revenue Operating	112,972,553.79	13,165,777.98	126,138,331.77
FD: 70161	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,391,526,565.71	126,196,944.43	1,517,723,510.14
FD: 70163	APP FY: 2015	CI: 4821000	Federal Revenue Operating	3,734,295.32	21,946.94	3,756,242.26
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	91,169,780.59	9,110,939.25	100,280,719.84
FD: 70165	APP FY: 2014	CI: 4821000	Federal Revenue Operating	100,800.00	0.00	100,800.00
FD: 70165	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,316,200.00	241,700.00	1,557,900.00
FD: 70166	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,136,497.92	462,412.10	2,598,910.02
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	12,058,872.00	5,084,663.00	17,143,535.00
FD: 70168	APP FY: 2014	CI: 4821000	Federal Revenue Operating	35,127.59	0.00	35,127.59
FD: 70168	APP FY: 2015	CI: 4821000	Federal Revenue Operating	114,315,620.30	11,218,139.57	125,533,759.87
FD: 70169	APP FY: 2014	CI: 4821000	Federal Revenue Operating	361,810.31	0.00	361,810.31
FD: 70169	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-149,135.84	0.00	-149,135.84
FD: 70170	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,923,091.95	122,961.00	2,046,052.95
FD: 70170	APP FY: 2015	CI: 4821000	Federal Revenue Operating	12,076,200.39	5,449,743.00	17,525,943.39
FD: 70171	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,035,344.71	0.00	3,035,344.71
FD: 70171	APP FY: 2015	CI: 4821000	Federal Revenue Operating	3,482,516.43	132,016.59	3,614,533.02
FD: 70172	APP FY: 2015	CI: 4821000	Federal Revenue Operating	377,933.32	0.00	377,933.32
FD: 70174	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,317,879.69	0.00	2,317,879.69
FD: 70174	APP FY: 2015	CI: 4821000	Federal Revenue Operating	9,236,938.35	1,224,213.58	10,461,151.93
FD: 70175	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-564,454.74	151,208.93	-413,245.81
FD: 70175	APP FY: 2015	CI: 4821000	Federal Revenue Operating	19,013,324.09	-13,354,378.97	5,658,945.12
FD: 70175	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-93.83	0.00	-93.83
FD: 70176	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,112,371.00	136,321.00	1,248,692.00
FD: 70177	APP FY: 2015	CI: 4821000	Federal Revenue Operating	5,588,260.00	1,862,740.00	7,451,000.00
FD: 70179	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,053.47	0.00	1,053.47

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FD: 70179	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,070,946.53	0.00	1,070,946.53
FD: 70181	APP FY: 2014	CI: 4821000	Federal Revenue Operating	6,245,379.46	-24,590.83	6,220,788.63
FD: 70181	APP FY: 2015	CI: 4821000	Federal Revenue Operating	110,144,040.67	18,140,603.86	128,284,644.53
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	36,137,387.49	9,140,037.11	45,277,424.60
FD: 70183	APP FY: 2014	CI: 4821000	Federal Revenue Operating	9,632,858.07	0.00	9,632,858.07
FD: 70183	APP FY: 2015	CI: 4821000	Federal Revenue Operating	14,693,376.11	618,706.87	15,312,082.98
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	1,650,245.16	156,550.75	1,806,795.91
FD: 70184	APP FY: 2015	CI: 4821000	Federal Revenue Operating	35,090,146.24	4,923,669.52	40,013,815.76
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	6,122,866.00	0.00	6,122,866.00
FD: 70185	APP FY: 2015	CI: 4821000	Federal Revenue Operating	23,096,270.06	2,367,267.31	25,463,537.37
FD: 70186	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-83,631,967.67	71,993,984.56	-11,637,983.11
FD: 70186	APP FY: 2015	CI: 4821000	Federal Revenue Operating	7,820,382,285.40	595,343,918.95	8,415,726,204.35
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: 70187	APP FY: 2015	CI: 4821000	Federal Revenue Operating	4,153,533.12	0.00	4,153,533.12
FD: 70189	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,158,877.19	249,916.00	2,408,793.19
FD: 70191	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,535,153.18	0.00	3,535,153.18
FD: 70191	APP FY: 2015	CI: 4821000	Federal Revenue Operating	582,538.72	532,214.37	1,114,753.09
FD: 70192	APP FY: 2014	CI: 4821000	Federal Revenue Operating	120,452.71	0.00	120,452.71
FD: 70192	APP FY: 2015	CI: 4821000	Federal Revenue Operating	68,788.79	180,079.26	248,868.05
FD: 70193	APP FY: 2015	CI: 4821000	Federal Revenue Operating	7,231,206.61	549,656.86	7,780,863.47
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	4,639,751.21	501,464.13	5,141,215.34
FD: 70195	APP FY: 2014	CI: 4821000	Federal Revenue Operating	9,191,955.95	11,433.66	9,203,389.61
FD: 70195	APP FY: 2015	CI: 4821000	Federal Revenue Operating	153,594,587.28	15,232,622.53	168,827,209.81
FD: 70197	APP FY: 2014	CI: 4821000	Federal Revenue Operating	12,542,630.69	12,168,668.11	24,711,298.80
FD: 70197	APP FY: 2015	CI: 4821000	Federal Revenue Operating	11,318,693.17	4,951,981.65	16,270,674.82
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	282,742.13	0.00	282,742.13
FD: 70199	APP FY: 2015	CI: 4821000	Federal Revenue Operating	159,389,946.38	37,988,063.92	197,378,010.30
FD: 70199	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-2,065.00	0.00	-2,065.00
FD: 70204	APP FY: 2015	CI: 4821000	Federal Revenue Operating	84,189.46	11,717.25	95,906.71
FD: 70205	APP FY: 2014	CI: 4821000	Federal Revenue Operating	272,753.52	0.00	272,753.52
FD: 70205	APP FY: 2015	CI: 4821000	Federal Revenue Operating	99,856.73	14,609.07	114,465.80
FD: 70206	APP FY: 2015	CI: 4821000	Federal Revenue Operating	6,174,297.60	1,176,534.83	7,350,832.43
FD: 70409	APP FY: 2014	CI: 4821000	Federal Revenue Operating	943,900.29	0.00	943,900.29
FD: 70409	APP FY: 2015	CI: 4821000	Federal Revenue Operating	118,063,702.92	10,200,937.98	128,264,640.90
FD: 70522	APP FY: 2014	CI: 4821000	Federal Revenue Operating	34,340.66	0.00	34,340.66

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FD: 70522	APP FY: 2015	CI: 4821000	Federal Revenue Operating	135,886.32	-67,205.00	68,681.32
FD: 70527	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,000,000.00	0.00	1,000,000.00
FD: 70578	APP FY: 2014	CI: 4821000	Federal Revenue Operating	8,989,460.26	103,844.32	9,093,304.58
FD: 70578	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	-47,665.33	-47,665.33
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	33,617,682.10	22,399,030.45	56,016,712.55
FD: 70600	APP FY: 2015	CI: 4821000	Federal Revenue Operating	875,315,744.08	96,211,800.05	971,527,544.13
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: 70661	APP FY: 2015	CI: 4821000	Federal Revenue Operating	351,942.00	0.00	351,942.00
FD: 70669	APP FY: 2014	CI: 4821000	Federal Revenue Operating	264,252.76	0.00	264,252.76
FD: 70669	APP FY: 2015	CI: 4821000	Federal Revenue Operating	434,605.33	103,609.35	538,214.68
FD: 70707	APP FY: 2014	CI: 4821000	Federal Revenue Operating	106,588.38	0.00	106,588.38
FD: 70707	APP FY: 2015	CI: 4821000	Federal Revenue Operating	382,205.64	21,294.42	403,500.06
FD: 70711	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,367,551.24	-1,026.52	1,366,524.72
FD: 70711	APP FY: 2015	CI: 4821000	Federal Revenue Operating	11,779,499.62	1,631,398.45	13,410,898.07
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	17,964,602.61	2,372,327.40	20,336,930.01
FD: 70720	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-724,451.99	0.00	-724,451.99
FD: 70720	APP FY: 2015	CI: 4821000	Federal Revenue Operating	88,775,001.21	36,742.24	88,811,743.45
FD: 70721	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-203,165.37	0.00	-203,165.37
FD: 70721	APP FY: 2015	CI: 4821000	Federal Revenue Operating	782,096.48	60,664.27	842,760.75
FD: 70729	APP FY: 2014	CI: 4821000	Federal Revenue Operating	8,755.67	74,251.50	83,007.17
FD: 70748	APP FY: 2014	CI: 4821000	Federal Revenue Operating	327,172.24	53,608.35	380,780.59
FD: 70766	APP FY: 2014	CI: 4821000	Federal Revenue Operating	185,324.55	0.00	185,324.55
FD: 70766	APP FY: 2015	CI: 4821000	Federal Revenue Operating	185,808.54	0.00	185,808.54
FD: 70775	APP FY: 2014	CI: 4821000	Federal Revenue Operating	144,958.61	0.00	144,958.61
FD: 70775	APP FY: 2015	CI: 4821000	Federal Revenue Operating	257,683.21	226,283.55	483,966.76
FD: 70791	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,345,116.86	0.00	1,345,116.86
FD: 70791	APP FY: 2015	CI: 4821000	Federal Revenue Operating	9,542,997.21	686,217.44	10,229,214.65
FD: 70798	APP FY: 2014	CI: 4821000	Federal Revenue Operating	88,652,494.29	0.00	88,652,494.29
FD: 70955	APP FY: 2014	CI: 4821000	Federal Revenue Operating	55,414.46	0.00	55,414.46
FD: 70955	APP FY: 2015	CI: 4821000	Federal Revenue Operating	100,256.43	12,674.20	112,930.63
FD: 70958	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,195,615.68	0.00	1,195,615.68
FD: 70958	APP FY: 2015	CI: 4821000	Federal Revenue Operating	3,708,428.28	559,704.34	4,268,132.62
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	329,991,365.10	39,669,102.78	369,660,467.88
FD: 70960	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	1,116,492.48	1,116,492.48
FD: 70960	APP FY: 2015	CI: 4821000	Federal Revenue Operating	93,853,859.85	10,426,322.29	104,280,182.14
FD: 70975	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,413,675.40	0.00	2,413,675.40

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FD: 70975	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,714,651.69	1,298,115.16	4,012,766.85
FD: 70976	APP FY: 2014	CI: 4821000	Federal Revenue Operating	143,389.78	0.00	143,389.78
FD: 70976	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	147,688.63	147,688.63
FD: 70977	APP FY: 2014	CI: 4821000	Federal Revenue Operating	78,303.16	0.00	78,303.16
FD: 70977	APP FY: 2015	CI: 4821000	Federal Revenue Operating	111,054.40	0.00	111,054.40
FD: 71019	APP FY: 2014	CI: 4821000	Federal Revenue Operating	29,584.26	-5.88	29,578.38
FD: 71019	APP FY: 2015	CI: 4821000	Federal Revenue Operating	304,428.71	51,884.00	356,312.71
FD: 71020	APP FY: 2014	CI: 4821000	Federal Revenue Operating	736,518.85	0.00	736,518.85
FD: 71020	APP FY: 2015	CI: 4821000	Federal Revenue Operating	950,778.72	0.00	950,778.72
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	600,782.50	3,665.99	604,448.49
FD: 71022	APP FY: 2014	CI: 4821000	Federal Revenue Operating	850.74	0.00	850.74
FD: 71022	APP FY: 2015	CI: 4821000	Federal Revenue Operating	548,732.84	63,626.46	612,359.30
FD: 71024	APP FY: 2014	CI: 4821000	Federal Revenue Operating	77,149.68	0.00	77,149.68
FD: 71024	APP FY: 2015	CI: 4821000	Federal Revenue Operating	604,346.66	0.00	604,346.66
FD: 71026	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,363,263.55	-14.36	3,363,249.19
FD: 71026	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,615,473.07	2,026,075.19	4,641,548.26
FD: 71030	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,091,067,282.02	72,348,593.05	1,163,415,875.07
FD: 71047	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	557,000.00	557,000.00
FD: 71055	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	47,717,679.06	47,717,679.06
FD: 71056	APP FY: 2015	CI: 4821000	Federal Revenue Operating	195,876.78	1,651,859.03	1,847,735.81
FD: 77846	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-14,270.80	-8,064.69	-22,335.49
FD: 77917	APP FY: 2014	CI: 4821000	Federal Revenue Operating	134,941.32	0.00	134,941.32
FD: 77917	APP FY: 2015	CI: 4821000	Federal Revenue Operating	367,027.52	50,069.10	417,096.62
FD: 77933	APP FY: 2014	CI: 4821000	Federal Revenue Operating	18,728,080.05	0.00	18,728,080.05
FD: 77933	APP FY: 2015	CI: 4821000	Federal Revenue Operating	6,626,744.62	10,654,478.54	17,281,223.16
FD: 80343	APP FY: 2015	CI: 4821000	Federal Revenue Operating	195,500.00	0.00	195,500.00
FD: 80866	APP FY: 2015	CI: 4821000	Federal Revenue Operating	73,296.28	0.00	73,296.28
FD: 80884	APP FY: 2015	CI: 4821000	Federal Revenue Operating	495,750.00	0.00	495,750.00
<b>TOTAL HUMAN SERVICES</b>				<b>14,345,174,574.59</b>	<b>1,461,795,692.33</b>	<b>15,806,970,266.92</b>
<b>24 Community &amp; Economic Develop</b>						
FD: 70139	APP FY: 2008	CI: 4821000	Federal Revenue Operating	46,269.36	0.00	46,269.36
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	20,801.20	0.00	20,801.20
FD: 70140	APP FY: 2015	CI: 4821000	Federal Revenue Operating	152,250.83	59,048.22	211,299.05
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	-15,680.08	0.00	-15,680.08
FD: 70210	APP FY: 2006	CI: 4821000	Federal Revenue Operating	-9,659.38	0.00	-9,659.38
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	-36,912.55	0.00	-36,912.55
FD: 70212	APP FY: 2014	CI: 4821000	Federal Revenue Operating	23,835.64	0.00	23,835.64

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FD: 70212	APP FY: 2015	CI: 4821000	Federal Revenue Operating	425,424.84	63,735.68	489,160.52
FD: 70213	APP FY: 2014	CI: 4821000	Federal Revenue Operating	13,244,358.35	0.00	13,244,358.35
FD: 70213	APP FY: 2015	CI: 4821000	Federal Revenue Operating	7,256,112.00	5,068,617.00	12,324,729.00
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	144,848.81	32,415.02	177,263.83
FD: 70216	APP FY: 2014	CI: 4821000	Federal Revenue Operating	109,973.64	0.00	109,973.64
FD: 70216	APP FY: 2015	CI: 4821000	Federal Revenue Operating	356,565.75	210,516.82	567,082.57
FD: 70222	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,048,233.28	0.00	2,048,233.28
FD: 70222	APP FY: 2015	CI: 4821000	Federal Revenue Operating	3,377,721.00	1,091,154.00	4,468,875.00
FD: 70224	APP FY: 2014	CI: 4821000	Federal Revenue Operating	49,641.82	0.00	49,641.82
FD: 70224	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,235,793.55	315,844.51	1,551,638.06
FD: 70225	APP FY: 2014	CI: 4821000	Federal Revenue Operating	113,700.99	0.00	113,700.99
FD: 70225	APP FY: 2015	CI: 4821000	Federal Revenue Operating	505,045.85	83,546.20	588,592.05
FD: 70228	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,891,712.00	0.00	3,891,712.00
FD: 70228	APP FY: 2015	CI: 4821000	Federal Revenue Operating	14,948,236.00	1,300,985.00	16,249,221.00
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	148,532.68	0.00	148,532.68
FD: 70229	APP FY: 2015	CI: 4821000	Federal Revenue Operating	40,035.60	0.00	40,035.60
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	-5,022,200.22	0.00	-5,022,200.22
FD: 70447	APP FY: 2015	CI: 4821000	Federal Revenue Operating	499,582.22	0.00	499,582.22
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	420,714.54	0.00	420,714.54
FD: 70448	APP FY: 2015	CI: 4821000	Federal Revenue Operating	5,487.18	0.00	5,487.18
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	33,887.48	0.00	33,887.48
FD: 70512	APP FY: 2014	CI: 4821000	Federal Revenue Operating	103,886.02	0.00	103,886.02
FD: 70512	APP FY: 2015	CI: 4821000	Federal Revenue Operating	221,086.35	0.00	221,086.35
FD: 70951	APP FY: 2011	CI: 4821000	Federal Revenue Operating	670,369.00	0.00	670,369.00
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	8,882,772.00	0.00	8,882,772.00
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	25,501.17	0.00	25,501.17
FD: 70967	APP FY: 2015	CI: 4821000	Federal Revenue Operating	77,232.21	47,511.14	124,743.35
FD: 70968	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,456,960.98	0.00	1,456,960.98
FD: 70968	APP FY: 2014	CI: 4821000	Federal Revenue Operating	389,236.09	0.00	389,236.09
FD: 70968	APP FY: 2015	CI: 4821000	Federal Revenue Operating	67,919.84	85,546.66	153,466.50
FD: 70970	APP FY: 2014	CI: 4821000	Federal Revenue Operating	38,436.68	0.00	38,436.68
FD: 70970	APP FY: 2015	CI: 4821000	Federal Revenue Operating	155,526.53	25,469.17	180,995.70
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	2,475,899.53	0.00	2,475,899.53



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FD: 70972	APP FY: 2015	CI: 4821000	Federal Revenue Operating	498,386.96	489,988.72	988,375.68
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
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>64,825,183.46</b>	<b>8,874,378.14</b>	<b>73,699,561.60</b>
<b>25 Probation &amp; Parole</b>						
FD: 70756	APP FY: 2014	CI: 4821000	Federal Revenue Operating	14,654.57	0.00	14,654.57
FD: 70756	APP FY: 2015	CI: 4821000	Federal Revenue Operating	24,893.99	1,479.90	26,373.89
FD: 80872	APP FY: 2015	CI: 4821000	Federal Revenue Operating	6,242.76	826.31	7,069.07
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
FD: 80879	APP FY: 2015	CI: 4821000	Federal Revenue Operating	71,700.57	8,008.16	79,708.73
<b>TOTAL PROBATION &amp; PAROLE</b>				<b>313,438.71</b>	<b>10,314.37</b>	<b>323,753.08</b>
<b>30 Historical &amp; Museum Commission</b>						
FD: 70235	APP FY: 2014	CI: 4821000	Federal Revenue Operating	869,383.91	0.00	869,383.91
FD: 70235	APP FY: 2015	CI: 4821000	Federal Revenue Operating	193,283.89	0.00	193,283.89
FD: 70507	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,208.61	0.00	2,208.61
FD: 70507	APP FY: 2015	CI: 4821000	Federal Revenue Operating	117,295.86	11,821.55	129,117.41
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	102,979.31	45,096.58	148,075.89
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	5,581.21	101,334.21
FD: 71028	APP FY: 2015	CI: 4821000	Federal Revenue Operating	334,705.34	4,849.99	339,555.33
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	142,482.84	3,665.61	146,148.45
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>				<b>1,993,494.00</b>	<b>71,014.94</b>	<b>2,064,508.94</b>
<b>31 PA Emergency Management Agency</b>						
FD: 70238	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,331.78	0.00	3,331.78
FD: 70238	APP FY: 2015	CI: 4821000	Federal Revenue Operating	14,430.34	1,000.00	15,430.34
FD: 70239	APP FY: 2014	CI: 4821000	Federal Revenue Operating	6,542,644.18	0.00	6,542,644.18
FD: 70239	APP FY: 2015	CI: 4821000	Federal Revenue Operating	6,228,134.96	378,653.15	6,606,788.11
FD: 70239	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-3,009.32	0.00	-3,009.32
FD: 70241	APP FY: 2014	CI: 4821000	Federal Revenue Operating	23,691.56	0.00	23,691.56
FD: 70241	APP FY: 2015	CI: 4821000	Federal Revenue Operating	11,714.18	0.00	11,714.18
FD: 80868	APP FY: 2014	CI: 4821000	Federal Revenue Operating	65,514.99	0.00	65,514.99
FD: 80868	APP FY: 2015	CI: 4821000	Federal Revenue Operating	49,983.37	35,799.60	85,782.97
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	10,447,361.23	48,443.51	10,495,804.74
FD: 82284	APP FY: 2015	CI: 4821000	Federal Revenue Operating	14,688,939.72	2,387,630.97	17,076,570.69
FD: 82367	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-38,239.88	0.00	-38,239.88

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FD: 82367	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-19,171.23	0.00	-19,171.23
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	12,918.72	4,158.74	17,077.46
FD: 82486	APP FY: 2014	CI: 4821000	Federal Revenue Operating	93,046.78	0.00	93,046.78
FD: 82486	APP FY: 2015	CI: 4821000	Federal Revenue Operating	7,158.60	774.70	7,933.30
FD: 82486	APP FY: 2014	CI: 4821000	Federal Revenue Operating	250.25	0.00	250.25
FD: 82488	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-2,423.66	-2,317.26	-4,740.92
FD: 82488	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-97,412.29	54,391.71	-43,020.58
FD: 82488	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-53,661.04	0.00	-53,661.04
FD: 82488	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-4,661.17	0.00	-4,661.17
FD: 82488	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-32,092.45	0.00	-32,092.45
FD: 82488	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-582.00	0.00	-582.00
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	269,838.12	0.00	269,838.12
FD: 82488	APP FY: 2015	CI: 4821000	Federal Revenue Operating	40,484.74	2,987.00	43,471.74
FD: 82488	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,332,047.83	0.00	3,332,047.83
FD: 82488	APP FY: 2015	CI: 4821000	Federal Revenue Operating	270,354.37	10,877.82	281,232.19
FD: 82488	APP FY: 2014	CI: 4821000	Federal Revenue Operating	727,173.12	0.00	727,173.12
FD: 82488	APP FY: 2015	CI: 4821000	Federal Revenue Operating	71,071.50	3,080.55	74,152.05
FD: 82488	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,521,560.00	35,044.45	2,556,604.45
FD: 82488	APP FY: 2015	CI: 4821000	Federal Revenue Operating	319,558.63	15,923.82	335,482.45
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	17,412.42	186.80	17,599.22
FD: 82838	APP FY: 2014	CI: 4821000	Federal Revenue Operating	544,328.31	2,777.19	547,105.50
FD: 82838	APP FY: 2015	CI: 4821000	Federal Revenue Operating	22,383.20	64,068.77	86,451.97
FD: 82850	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-25,807.91	0.00	-25,807.91
FD: 82850	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,711,359.03	391,393.75	3,102,752.78
FD: 82850	APP FY: 2015	CI: 4821000	Federal Revenue Operating	60,963.62	3,557.32	64,520.94
FD: 82850	APP FY: 2014	CI: 4821000	Federal Revenue Operating	494,833.37	1,125.69	495,959.06
FD: 82850	APP FY: 2015	CI: 4821000	Federal Revenue Operating	734,202.61	2,729.62	736,932.23
FD: 82873	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-282.31	0.00	-282.31
FD: 82873	APP FY: 2015	CI: 4821000	Federal Revenue Operating	107,654.31	0.00	107,654.31
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>				<b>51,607,587.40</b>	<b>3,442,287.90</b>	<b>55,049,875.30</b>
<b>35 Environmental Protection</b>						
FD: 70242	APP FY: 2014	CI: 4821000	Federal Revenue Operating	248,851.53	0.00	248,851.53
FD: 70242	APP FY: 2015	CI: 4821000	Federal Revenue Operating	856,118.10	203,616.59	1,059,734.69
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	-84,835.91	0.00	-84,835.91
FD: 70243	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,427,452.42	123,208.60	1,550,661.02
FD: 70244	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,864,609.23	0.00	1,864,609.23

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FD: 70244	APP FY: 2015	CI: 4821000	Federal Revenue Operating	670,799.15	33,910.02	704,709.17
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	343,057.67	22,587.94	365,645.61
FD: 70246	APP FY: 2014	CI: 4821000	Federal Revenue Operating	320,936.63	0.00	320,936.63
FD: 70246	APP FY: 2015	CI: 4821000	Federal Revenue Operating	72,893.21	38,756.04	111,649.25
FD: 70247	APP FY: 2014	CI: 4821000	Federal Revenue Operating	122,718.00	0.00	122,718.00
FD: 70247	APP FY: 2015	CI: 4821000	Federal Revenue Operating	187,755.00	0.00	187,755.00
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	308,536.34	0.00	308,536.34
FD: 70250	APP FY: 2015	CI: 4821000	Federal Revenue Operating	7,007,226.76	706,632.44	7,713,859.20
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	514,757.78	58,557.17	573,314.95
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	263,624.71	42,448.33	306,073.04
FD: 70253	APP FY: 2014	CI: 4821000	Federal Revenue Operating	204,928.05	0.00	204,928.05
FD: 70253	APP FY: 2015	CI: 4821000	Federal Revenue Operating	3,627,099.94	375,403.49	4,002,503.43
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	162,988.41	12,524.05	175,512.46
FD: 70257	APP FY: 2014	CI: 4821000	Federal Revenue Operating	22,447.77	0.00	22,447.77
FD: 70257	APP FY: 2015	CI: 4821000	Federal Revenue Operating	99,917.14	37,034.26	136,951.40
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	1,254,752.35	0.00	1,254,752.35
FD: 70258	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,826,359.30	414,506.16	3,240,865.46
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	2,614,279.41	0.00	2,614,279.41
FD: 70260	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,713,962.17	0.00	1,713,962.17
FD: 70260	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,970,366.93	601,431.41	2,571,798.34
FD: 70260	APP FY: 2011	CI: 4821000	Federal Revenue Operating	628.09	0.00	628.09
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	811,437.65	1,498,754.51	2,310,192.16
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	-397,907.02	0.00	-397,907.02
FD: 70262	APP FY: 2015	CI: 4821000	Federal Revenue Operating	894,877.00	1,289,247.13	2,184,124.13
FD: 70264	APP FY: 2014	CI: 4821000	Federal Revenue Operating	200,423.91	2,290.81	202,714.72

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FD: 70264	APP FY: 2015	CI: 4821000	Federal Revenue Operating	57,722.54	391.76	58,114.30
FD: 70264	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-410.81	0.00	-410.81
FD: 70264	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-6,528.70	0.00	-6,528.70
FD: 70267	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-38,599.43	-6.00	-38,605.43
FD: 70267	APP FY: 2015	CI: 4821000	Federal Revenue Operating	429,078.34	32,446.74	461,525.08
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	127,778.57	5,851.83	133,630.40
FD: 70269	APP FY: 2014	CI: 4821000	Federal Revenue Operating	34,647.47	0.00	34,647.47
FD: 70269	APP FY: 2015	CI: 4821000	Federal Revenue Operating	27,981.25	0.00	27,981.25
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	201,222.92	0.00	201,222.92
FD: 70272	APP FY: 2014	CI: 4821000	Federal Revenue Operating	181,897.44	436.81	182,334.25
FD: 70272	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,164,276.69	1,180,887.82	2,345,164.51
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	-49,823.98	0.00	-49,823.98
FD: 70273	APP FY: 2015	CI: 4821000	Federal Revenue Operating	606,393.85	626,547.77	1,232,941.62
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	387,302.95	212,056.49	599,359.44
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	2,341,095.22	872,276.31	3,213,371.53
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	2,552,910.99	1,020,139.91	3,573,050.90
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	328,933.65	31,098.19	360,031.84
FD: 82122	APP FY: 2013	CI: 4821000	Federal Revenue Operating	69,403.67	0.00	69,403.67
FD: 82122	APP FY: 2014	CI: 4821000	Federal Revenue Operating	6,068,657.11	0.00	6,068,657.11
FD: 82122	APP FY: 2015	CI: 4821000	Federal Revenue Operating	19,947,055.32	2,929,071.90	22,876,127.22
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>64,611,883.72</b>	<b>12,372,108.48</b>	<b>76,983,992.20</b>
<b>38 Conservation &amp; Natural Resourc</b>						
FD: 70278	APP FY: 2014	CI: 4821000	Federal Revenue Operating	113,588.07	0.00	113,588.07
FD: 70278	APP FY: 2015	CI: 4821000	Federal Revenue Operating	345,274.87	275,257.72	620,532.59
FD: 70278	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	1,049.88	1,049.88
FD: 70279	APP FY: 2014	CI: 4821000	Federal Revenue Operating	675.44	0.00	675.44
FD: 70279	APP FY: 2015	CI: 4821000	Federal Revenue Operating	411.56	0.00	411.56
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	8,745.75	0.00	8,745.75
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

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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	83,820.65	0.00	83,820.65
FD: 70283	APP FY: 2011	CI: 4821000	Federal Revenue Operating	49,777.10	0.00	49,777.10
FD: 70283	APP FY: 2012	CI: 4821000	Federal Revenue Operating	239,576.65	0.00	239,576.65
FD: 70283	APP FY: 2013	CI: 4821000	Federal Revenue Operating	868,350.15	0.00	868,350.15
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	296,761.51	19,053.58	315,815.09
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	121,200.53	5,270.57	126,471.10
FD: 70287	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,637,352.01	114,200.00	1,751,552.01
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	453,884.01	61,209.51	515,093.52
FD: 70465	APP FY: 2015	CI: 4821000	Federal Revenue Operating	24,926.12	40,618.55	65,544.67
FD: 70796	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,915.12	0.00	1,915.12
FD: 70796	APP FY: 2015	CI: 4821000	Federal Revenue Operating	4,184.39	3,900.49	8,084.88
FD: 71004	APP FY: 2014	CI: 4821000	Federal Revenue Operating	8,322.25	0.00	8,322.25
FD: 71004	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,710.00	22,712.71	24,422.71
FD: 80848	APP FY: 2013	CI: 4821000	Federal Revenue Operating	34,713.20	59,271.05	93,984.25
FD: 80860	APP FY: 2014	CI: 4821000	Federal Revenue Operating	137,090.90	0.00	137,090.90
FD: 80860	APP FY: 2015	CI: 4821000	Federal Revenue Operating	8,981.57	0.00	8,981.57
FD: 80861	APP FY: 2015	CI: 4821000	Federal Revenue Operating	5,751.01	474.99	6,226.00
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	56,978.78	0.00	56,978.78
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>5,540,355.50</b>	<b>603,019.05</b>	<b>6,143,374.55</b>
<b>51 Supreme Court</b>						
FD: 70654	APP FY: 2015	CI: 4821000	Federal Revenue Operating	710,853.17	243,792.82	954,645.99
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	105,668.12	0.00	105,668.12
<b>TOTAL SUPREME COURT</b>				<b>922,057.46</b>	<b>243,792.82</b>	<b>1,165,850.28</b>
<b>67 Health</b>						
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: 70294	APP FY: 2015	CI: 4821000	Federal Revenue Operating	25,785.35	0.00	25,785.35
FD: 70295	APP FY: 2014	CI: 4821000	Federal Revenue Operating	122,929.00	0.00	122,929.00
FD: 70295	APP FY: 2015	CI: 4821000	Federal Revenue Operating	284,138.00	0.00	284,138.00
FD: 70296	APP FY: 2014	CI: 4821000	Federal Revenue Operating	8,284.51	0.00	8,284.51
FD: 70296	APP FY: 2015	CI: 4821000	Federal Revenue Operating	284,573.00	20,594.15	305,167.15
FD: 70297	APP FY: 2014	CI: 4821000	Federal Revenue Operating	16,931.96	0.00	16,931.96

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FD: 70297	APP FY: 2015	CI: 4821000	Federal Revenue Operating	137,722.84	11,534.35	149,257.19
FD: 70298	APP FY: 2014	CI: 4821000	Federal Revenue Operating	31,729.44	0.00	31,729.44
FD: 70298	APP FY: 2015	CI: 4821000	Federal Revenue Operating	466,821.51	63,038.56	529,860.07
FD: 70300	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,405,604.02	0.00	2,405,604.02
FD: 70300	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,700,649.24	0.00	1,700,649.24
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	42,479.60	0.00	42,479.60
FD: 70304	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,621,525.18	0.00	1,621,525.18
FD: 70304	APP FY: 2015	CI: 4821000	Federal Revenue Operating	5,476,209.41	654,717.70	6,130,927.11
FD: 70305	APP FY: 2014	CI: 4821000	Federal Revenue Operating	460,739.72	0.00	460,739.72
FD: 70305	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,293,812.15	143,816.15	1,437,628.30
FD: 70306	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,464,477.32	0.00	2,464,477.32
FD: 70306	APP FY: 2015	CI: 4821000	Federal Revenue Operating	135,425,915.17	14,828,747.46	150,254,662.63
FD: 70306	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-391.05	0.00	-391.05
FD: 70307	APP FY: 2014	CI: 4821000	Federal Revenue Operating	112,140.68	0.00	112,140.68
FD: 70307	APP FY: 2015	CI: 4821000	Federal Revenue Operating	893,206.35	92,405.79	985,612.14
FD: 70310	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-1,138,032.14	6,285.90	-1,131,746.24
FD: 70310	APP FY: 2015	CI: 4821000	Federal Revenue Operating	3,409,315.47	3,154,224.40	6,563,539.87
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	673,001.12	371,065.63	1,044,066.75
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	16,496.80	3,954.79	20,451.59
FD: 70315	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,692,529.41	9,506.02	1,702,035.43
FD: 70315	APP FY: 2015	CI: 4821000	Federal Revenue Operating	724,848.80	4,025,761.57	4,750,610.37
FD: 70316	APP FY: 2014	CI: 4821000	Federal Revenue Operating	800,236.43	0.00	800,236.43
FD: 70316	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,504,104.03	150,466.51	2,654,570.54
FD: 70317	APP FY: 2014	CI: 4821000	Federal Revenue Operating	428,759.94	388.89	429,148.83
FD: 70317	APP FY: 2015	CI: 4821000	Federal Revenue Operating	5,795,671.58	477,736.26	6,273,407.84
FD: 70318	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,979,220.20	19,429.78	1,998,649.98
FD: 70318	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,099,981.89	0.00	1,099,981.89
FD: 70319	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,393,338.34	-354,547.84	1,038,790.50
FD: 70319	APP FY: 2015	CI: 4821000	Federal Revenue Operating	7,827,517.75	1,585,847.03	9,413,364.78
FD: 70320	APP FY: 2014	CI: 4821000	Federal Revenue Operating	4,880,887.21	0.00	4,880,887.21
FD: 70320	APP FY: 2015	CI: 4821000	Federal Revenue Operating	4,497,153.35	1,234,328.81	5,731,482.16
FD: 70323	APP FY: 2014	CI: 4821000	Federal Revenue Operating	40,595.23	0.00	40,595.23
FD: 70323	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,356,846.56	122,326.72	1,479,173.28
FD: 70323	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-42.42	0.00	-42.42
FD: 70324	APP FY: 2014	CI: 4821000	Federal Revenue Operating	21,787.50	0.00	21,787.50
FD: 70324	APP FY: 2015	CI: 4821000	Federal Revenue Operating	120,248.08	34,513.70	154,761.78
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	52,977.18	75,360.25	128,337.43
FD: 70331	APP FY: 2014	CI: 4821000	Federal Revenue Operating	41,216.94	0.00	41,216.94

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FD: 70331	APP FY: 2015	CI: 4821000	Federal Revenue Operating	765,419.06	66,430.90	831,849.96
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	79,224.70	9,500.00	88,724.70
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	130,392.13	95,167.25	225,559.38
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	392,076.14	14,045.15	406,121.29
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	85,349.38	1,310.71	86,660.09
FD: 70339	APP FY: 2014	CI: 4821000	Federal Revenue Operating	525,004.57	0.00	525,004.57
FD: 70339	APP FY: 2015	CI: 4821000	Federal Revenue Operating	629,943.31	67,189.07	697,132.38
FD: 70339	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-2,433.21	0.00	-2,433.21
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	14,899.22	0.00	14,899.22
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	558,178.60	52,679.90	610,858.50
FD: 70529	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,580,779.36	0.00	1,580,779.36
FD: 70529	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,001,952.52	468,471.84	2,470,424.36
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	219,105.84	271,701.56	490,807.40
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	60,611.36	2,014.23	62,625.59
FD: 70776	APP FY: 2014	CI: 4821000	Federal Revenue Operating	372,907.55	0.00	372,907.55
FD: 70776	APP FY: 2015	CI: 4821000	Federal Revenue Operating	484,853.47	46,126.77	530,980.24
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	85,162.92	6,532.16	91,695.08
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	1,116,625.93	0.00	1,116,625.93
FD: 70953	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,702,227.97	93,065.33	1,795,293.30
FD: 71005	APP FY: 2014	CI: 4821000	Federal Revenue Operating	35,000.00	0.00	35,000.00
FD: 71005	APP FY: 2015	CI: 4821000	Federal Revenue Operating	30,000.00	89,833.30	119,833.30
FD: 71015	APP FY: 2014	CI: 4821000	Federal Revenue Operating	233,582.98	0.00	233,582.98
FD: 71015	APP FY: 2015	CI: 4821000	Federal Revenue Operating	517,900.43	38,089.10	555,989.53
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	11,090,363.55	1,909,163.54	12,999,527.09
FD: 71017	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,272,169.57	0.00	1,272,169.57
FD: 71017	APP FY: 2015	CI: 4821000	Federal Revenue Operating	733,292.48	0.00	733,292.48
FD: 71036	APP FY: 2015	CI: 4821000	Federal Revenue Operating	114,313.80	74,816.29	189,130.09
FD: 71044	APP FY: 2015	CI: 4821000	Federal Revenue Operating	827,339.85	368,483.74	1,195,823.59
FD: 80475	APP FY: 2014	CI: 4821000	Federal Revenue Operating	326,983.55	5,805.66	332,789.21
FD: 80475	APP FY: 2015	CI: 4821000	Federal Revenue Operating	833,793.72	51,977.19	885,770.91
FD: 80837	APP FY: 2013	CI: 4821000	Federal Revenue Operating	66,171.89	0.00	66,171.89

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FD: 80837	APP FY: 2014	CI: 4821000	Federal Revenue Operating	294,295.24	0.00	294,295.24
FD: 80837	APP FY: 2015	CI: 4821000	Federal Revenue Operating	220,153.54	0.00	220,153.54
FD: 82155	APP FY: 2014	CI: 4821000	Federal Revenue Operating	6,704,579.89	0.00	6,704,579.89
FD: 82155	APP FY: 2015	CI: 4821000	Federal Revenue Operating	16,209,845.95	2,739,130.11	18,948,976.06
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	90,823.57	0.00	90,823.57
<b>TOTAL HEALTH</b>				<b>247,389,656.81</b>	<b>33,203,036.38</b>	<b>280,592,693.19</b>
<b>68 Agriculture</b>						
FD: 70341	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,688,146.00	0.00	1,688,146.00
FD: 70342	APP FY: 2014	CI: 4821000	Federal Revenue Operating	793,092.56	0.00	793,092.56
FD: 70342	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,369,532.65	25,687.35	1,395,220.00
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	394,701.51	0.00	394,701.51
FD: 70345	APP FY: 2015	CI: 4821000	Federal Revenue Operating	52,215.89	26,826.16	79,042.05
FD: 70346	APP FY: 2014	CI: 4821000	Federal Revenue Operating	28,449.50	0.00	28,449.50
FD: 70346	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,723.71	0.00	1,723.71
FD: 70347	APP FY: 2015	CI: 4821000	Federal Revenue Operating	27,230.88	0.00	27,230.88
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	487,105.21	74,659.59	561,764.80
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	361,552.88	45,973.10	407,525.98
FD: 70350	APP FY: 2014	CI: 4821000	Federal Revenue Operating	95,772.08	0.00	95,772.08
FD: 70350	APP FY: 2015	CI: 4821000	Federal Revenue Operating	146,523.27	0.00	146,523.27
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	1,289,529.47	0.00	1,289,529.47
FD: 70457	APP FY: 2014	CI: 4821000	Federal Revenue Operating	72,599.70	0.00	72,599.70
FD: 70457	APP FY: 2015	CI: 4821000	Federal Revenue Operating	239,066.10	0.00	239,066.10
FD: 70458	APP FY: 2014	CI: 4821000	Federal Revenue Operating	50,416.92	0.00	50,416.92
FD: 70458	APP FY: 2015	CI: 4821000	Federal Revenue Operating	4,472.13	0.00	4,472.13
FD: 70459	APP FY: 2014	CI: 4821000	Federal Revenue Operating	224,458.46	806.48	225,264.94
FD: 70459	APP FY: 2015	CI: 4821000	Federal Revenue Operating	712,281.24	120,705.89	832,987.13
FD: 70461	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,795,658.00	0.00	1,795,658.00
FD: 70554	APP FY: 2014	CI: 4821000	Federal Revenue Operating	477.50	0.00	477.50
FD: 70554	APP FY: 2015	CI: 4821000	Federal Revenue Operating	8,627.63	0.00	8,627.63
FD: 70565	APP FY: 2014	CI: 4821000	Federal Revenue Operating	467,024.02	7,711.00	474,735.02
FD: 70565	APP FY: 2015	CI: 4821000	Federal Revenue Operating	240,424.00	52,426.00	292,850.00
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	10,860.00	0.00	10,860.00
FD: 70573	APP FY: 2014	CI: 4821000	Federal Revenue Operating	38,674.33	0.00	38,674.33
FD: 70586	APP FY: 2014	CI: 4821000	Federal Revenue Operating	53,080.24	0.00	53,080.24
FD: 70586	APP FY: 2015	CI: 4821000	Federal Revenue Operating	39.35	0.00	39.35



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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	331,023.11	0.00	331,023.11
FD: 70700	APP FY: 2015	CI: 4821000	Federal Revenue Operating	89,377.41	0.00	89,377.41
FD: 70728	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,868.85	0.00	1,868.85
FD: 70779	APP FY: 2014	CI: 4821000	Federal Revenue Operating	6,466.31	0.00	6,466.31
FD: 71041	APP FY: 2015	CI: 4821000	Federal Revenue Operating	91,343.44	0.00	91,343.44
<b>TOTAL AGRICULTURE</b>				<b>12,061,490.03</b>	<b>354,795.57</b>	<b>12,416,285.60</b>
<b>74 Drug and Alcohol Programs</b>						
FD: 70961	APP FY: 2014	CI: 4821000	Federal Revenue Operating	4,104,033.28	0.00	4,104,033.28
FD: 70961	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,647,928.87	0.00	1,647,928.87
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	282,273.39	244,510.49	526,783.88
FD: 70963	APP FY: 2014	CI: 4821000	Federal Revenue Operating	24,845,876.20	0.00	24,845,876.20
FD: 70963	APP FY: 2015	CI: 4821000	Federal Revenue Operating	25,479,941.41	0.00	25,479,941.41
FD: 70964	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,425,524.00	0.00	1,425,524.00
FD: 70964	APP FY: 2015	CI: 4821000	Federal Revenue Operating	318,396.00	303,770.00	622,166.00
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
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>				<b>58,408,615.16</b>	<b>548,280.49</b>	<b>58,956,895.65</b>
<b>78 Transportation</b>						
FD: 70351	APP FY: 2002	CI: 4821000	Federal Revenue Operating	93,544.00	0.00	93,544.00
FD: 70351	APP FY: 2002	CI: 4821000	Federal Revenue Operating	-301,854.00	0.00	-301,854.00
FD: 70351	APP FY: 2003	CI: 4821000	Federal Revenue Operating	208,310.00	0.00	208,310.00
FD: 70353	APP FY: 2001	CI: 4821000	Federal Revenue Operating	-6,894.27	0.00	-6,894.27
FD: 70353	APP FY: 2002	CI: 4821000	Federal Revenue Operating	-628,698.93	0.00	-628,698.93
FD: 70353	APP FY: 2003	CI: 4821000	Federal Revenue Operating	628,698.93	0.00	628,698.93
FD: 70353	APP FY: 2004	CI: 4821000	Federal Revenue Operating	6,894.27	0.00	6,894.27
FD: 70355	APP FY: 2001	CI: 4821000	Federal Revenue Operating	-1.00	0.00	-1.00
FD: 70355	APP FY: 2003	CI: 4821000	Federal Revenue Operating	1.00	0.00	1.00
FD: 70356	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,595,894.00	96,424.00	1,692,318.00
FD: 70356	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,969,600.00	1,052,064.00	3,021,664.00
FD: 70356	APP FY: 2003	CI: 4821000	Federal Revenue Operating	15,221.00	0.00	15,221.00
FD: 70357	APP FY: 2002	CI: 4821000	Federal Revenue Operating	-106,436.00	0.00	-106,436.00
FD: 70357	APP FY: 2003	CI: 4821000	Federal Revenue Operating	91,215.00	0.00	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	3,697,700.60	356,428.00	4,054,128.60
FD: 70358	APP FY: 2014	CI: 4821000	Federal Revenue Operating	144,209.00	0.00	144,209.00
FD: 70358	APP FY: 2015	CI: 4821000	Federal Revenue Operating	89,094.00	65,496.00	154,590.00
FD: 70358	APP FY: 2002	CI: 4821000	Federal Revenue Operating	-45,207.10	0.00	-45,207.10
FD: 70358	APP FY: 2003	CI: 4821000	Federal Revenue Operating	45,207.10	0.00	45,207.10
FD: 70359	APP FY: 2002	CI: 4821000	Federal Revenue Operating	2,092.01	0.00	2,092.01

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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	4,872,281.43	0.00	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	0.38	0.00	0.38
FD: 70360	APP FY: 2009	CI: 4821000	Federal Revenue Operating	-0.38	0.00	-0.38
FD: 70360	APP FY: 2014	CI: 4830114	TEA 21 Access to Jobs	1,023,842.00	0.00	1,023,842.00
FD: 70360	APP FY: 2015	CI: 4830114	TEA 21 Access to Jobs	1,058,182.00	5,760.00	1,063,942.00
FD: 70361	APP FY: 2002	CI: 4821000	Federal Revenue Operating	-3,171,484.00	0.00	-3,171,484.00
FD: 70361	APP FY: 2002	CI: 4821000	Federal Revenue Operating	-167,944.00	0.00	-167,944.00
FD: 70361	APP FY: 2003	CI: 4821000	Federal Revenue Operating	3,339,428.00	0.00	3,339,428.00
FD: 70361	APP FY: 2009	CI: 4821000	Federal Revenue Operating	-0.39	0.00	-0.39
FD: 70361	APP FY: 2009	CI: 4821000	Federal Revenue Operating	0.39	0.00	0.39
FD: 70361	APP FY: 2014	CI: 4831000	Federal Revenue Capital	1,881,430.00	0.00	1,881,430.00
FD: 70361	APP FY: 2015	CI: 4831000	Federal Revenue Capital	817,868.00	560,072.00	1,377,940.00
FD: 70362	APP FY: 2014	CI: 4821000	Federal Revenue Operating	4,181,684.00	0.00	4,181,684.00
FD: 70362	APP FY: 2015	CI: 4821000	Federal Revenue Operating	3,364,916.00	813,924.00	4,178,840.00
FD: 70362	APP FY: 2002	CI: 4821000	Federal Revenue Operating	-332,676.00	0.00	-332,676.00
FD: 70362	APP FY: 2003	CI: 4821000	Federal Revenue Operating	332,676.00	0.00	332,676.00
FD: 70362	APP FY: 2014	CI: 4831000	Federal Revenue Capital	325,808.00	0.00	325,808.00
FD: 70362	APP FY: 2015	CI: 4831000	Federal Revenue Capital	47,200.00	0.00	47,200.00
FD: 70423	APP FY: 1998	CI: 4821000	Federal Revenue Operating	55,900.00	0.00	55,900.00
FD: 70423	APP FY: 1999	CI: 4821000	Federal Revenue Operating	-55,900.00	0.00	-55,900.00
FD: 70752	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-0.25	0.00	-0.25
FD: 70752	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.25	0.00	0.25
FD: 70752	APP FY: 2014	CI: 4831000	Federal Revenue Capital	425,872.00	0.00	425,872.00
FD: 70752	APP FY: 2015	CI: 4831000	Federal Revenue Capital	829,940.00	0.00	829,940.00
FD: 77808	APP FY: 2013	CI: 4821000	Federal Revenue Operating	3,456,435.12	0.00	3,456,435.12
FD: 77808	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,859,694.26	0.00	1,859,694.26
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	20,276,561.00	0.00	20,276,561.00
FD: 77922	APP FY: 2015	CI: 4821000	Federal Revenue Operating	9,047,467.00	0.00	9,047,467.00
<b>TOTAL TRANSPORTATION</b>				<b>58,222,692.41</b>	<b>2,950,168.00</b>	<b>61,172,860.41</b>
<b>79 Insurance</b>						
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	91,641,486.41	-160.77	91,641,325.64
FD: 70365	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,144,242.32	25,848.53	3,170,090.85
FD: 70365	APP FY: 2015	CI: 4821000	Federal Revenue Operating	3,338,688.59	-167,910.09	3,170,778.50
FD: 70789	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-26,701.51	-2,850.00	-29,551.51
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	91,731.24	50,017.82	141,749.06

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<b>TOTAL INSURANCE</b>				<b>163,633,001.46</b>	<b>-95,054.51</b>	<b>163,537,946.95</b>
<b>81 Executive Offices</b>						
FD: 70366	APP FY: 2014	CI: 4821000	Federal Revenue Operating	105,762.00	0.00	105,762.00
FD: 70366	APP FY: 2015	CI: 4821000	Federal Revenue Operating	55,550.28	0.00	55,550.28
FD: 70367	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-32,130.28	0.00	-32,130.28
FD: 70367	APP FY: 2015	CI: 4821000	Federal Revenue Operating	43,230.00	0.00	43,230.00
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	3,514,536.07	581,220.48	4,095,756.55
FD: 70370	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,324,691.70	395,578.59	2,720,270.29
FD: 70372	APP FY: 2015	CI: 4821000	Federal Revenue Operating	459,626.17	70,257.04	529,883.21
FD: 70373	APP FY: 2015	CI: 4821000	Federal Revenue Operating	258,149.10	30,229.05	288,378.15
FD: 70376	APP FY: 2014	CI: 4821000	Federal Revenue Operating	20,600.80	0.00	20,600.80
FD: 70376	APP FY: 2015	CI: 4821000	Federal Revenue Operating	121,843.68	3,402,404.49	3,524,248.17
FD: 70382	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,038.00	0.00	2,038.00
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	565,119.22	37,451.86	602,571.08
FD: 70385	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,167,243.78	0.00	2,167,243.78
FD: 70385	APP FY: 2015	CI: 4821000	Federal Revenue Operating	933,742.18	68,184.04	1,001,926.22
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	239,720.96	20,080.52	259,801.48
FD: 70389	APP FY: 2014	CI: 4821000	Federal Revenue Operating	46,071.90	0.00	46,071.90
FD: 70389	APP FY: 2015	CI: 4821000	Federal Revenue Operating	118,857.21	1,099.52	119,956.73
FD: 70390	APP FY: 2014	CI: 4821000	Federal Revenue Operating	29,149.58	0.00	29,149.58
FD: 70390	APP FY: 2015	CI: 4821000	Federal Revenue Operating	11,255.83	2,779.65	14,035.48
FD: 70393	APP FY: 2015	CI: 4821000	Federal Revenue Operating	18,806.13	0.00	18,806.13
FD: 70394	APP FY: 2014	CI: 4821000	Federal Revenue Operating	90,713.01	0.00	90,713.01
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	290,889.13	0.00	290,889.13
FD: 70400	APP FY: 2015	CI: 4821000	Federal Revenue Operating	739,368.94	15,145.63	754,514.57
FD: 70401	APP FY: 2014	CI: 4821000	Federal Revenue Operating	6,675,357.25	0.00	6,675,357.25
FD: 70401	APP FY: 2015	CI: 4821000	Federal Revenue Operating	9,312,576.76	679,486.40	9,992,063.16
FD: 70403	APP FY: 2014	CI: 4821000	Federal Revenue Operating	325,257.47	0.00	325,257.47
FD: 70403	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,126.79	175,844.00	177,970.79
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	68,905.20	0.00	68,905.20
FD: 70452	APP FY: 2015	CI: 4821000	Federal Revenue Operating	27,014.72	0.00	27,014.72
FD: 70530	APP FY: 2014	CI: 4821000	Federal Revenue Operating	115,304.41	0.00	115,304.41
FD: 70530	APP FY: 2015	CI: 4821000	Federal Revenue Operating	175,880.13	0.00	175,880.13
FD: 70550	APP FY: 2015	CI: 4821000	Federal Revenue Operating	77,936.40	0.00	77,936.40
FD: 70657	APP FY: 2014	CI: 4821000	Federal Revenue Operating	4,805,740.92	209,583.87	5,015,324.79

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<b>001 GENERAL FUND</b>						
FD: 70657	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,478,213.53	901,133.47	2,379,347.00
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	410,043.43	14,565.65	424,609.08
FD: 70985	APP FY: 2015	CI: 4821000	Federal Revenue Operating	117,000.00	0.00	117,000.00
FD: 71001	APP FY: 2015	CI: 4821000	Federal Revenue Operating	3,617.45	0.00	3,617.45
FD: 71002	APP FY: 2014	CI: 4821000	Federal Revenue Operating	137,089.66	0.00	137,089.66
FD: 71002	APP FY: 2015	CI: 4821000	Federal Revenue Operating	149,971.17	0.00	149,971.17
FD: 71057	APP FY: 2014	CI: 4821000	Federal Revenue Operating	5,287.75	0.00	5,287.75
FD: 71057	APP FY: 2015	CI: 4821000	Federal Revenue Operating	16,987.56	40,455.23	57,442.79
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: 80492	APP FY: 2015	CI: 4821000	Federal Revenue Operating	80,376.15	0.00	80,376.15
FD: 80875	APP FY: 2014	CI: 4821000	Federal Revenue Operating	14,066.97	0.00	14,066.97
FD: 80875	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	115,212.37	115,212.37
FD: 99999	APP FY:	CI: 4821000	Federal Revenue Operating	191,457.00	0.00	191,457.00
<b>TOTAL EXECUTIVE OFFICES</b>				<b>38,185,810.32</b>	<b>6,760,711.86</b>	<b>44,946,522.18</b>
84 PA eHealth Partnership Auth						
FD: 82870	APP FY: 2014	CI: 4821000	Federal Revenue Operating	641,512.71	0.00	641,512.71
FD: 82870	APP FY: 2015	CI: 4821000	Federal Revenue Operating	325,075.81	75,465.12	400,540.93
<b>TOTAL PA EHEALTH PARTNERSHIP AUTH</b>				<b>966,588.52</b>	<b>75,465.12</b>	<b>1,042,053.64</b>
<b>TOTAL FEDERAL FUNDS</b>				<b>16,875,558,820.65</b>	<b>1,713,441,662.61</b>	<b>18,589,000,483.26</b>
<b>811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYM</b>						
13 Military & Veterans Affairs						
FD: 10702	APP FY: 2015	CI: 4850123	Medicare Part D	537,848.70	82,178.48	620,027.18
FD: 10702	APP FY: 2015	CI: 4850123	Medicare Part D	104,175.04	18,974.36	123,149.40
FD: 10702	APP FY: 2015	CI: 4850123	Medicare Part D	105,150.63	16,976.86	122,127.49
FD: 10702	APP FY: 2015	CI: 4850123	Medicare Part D	182,725.77	17,721.88	200,447.65
FD: 10702	APP FY: 2015	CI: 4850123	Medicare Part D	380,510.24	31,471.35	411,981.59
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>1,310,410.38</b>	<b>167,322.93</b>	<b>1,477,733.31</b>
51 Supreme Court						
FD: 10414	APP FY: 2015	CI: 4850088	Federal Revenue Augmenting Current Expenditure Sym	15,577.96	3,208.00	18,785.96
FD: 10417	APP FY: 2015	CI: 4850090	Federal Revenue Augmenting Current Expenditure Sym	31,191.95	6,194.76	37,386.71
FD: 10423	APP FY: 2015	CI: 4850095	Federal Revenue Augmenting Current Expenditure Sym	2,224.35	442.48	2,666.83
FD: 10424	APP FY: 2015	CI: 4850096	Federal Revenue Augmenting Current Expenditure Sym	556.09	110.62	666.71
FD: 10430	APP FY: 2015	CI: 4850101	Federal Revenue Augmenting Current Expenditure Sym	54,336.20	11,393.86	65,730.06
FD: 11019	APP FY: 2015	CI: 4850122	Medicare D Subsidy	2,780.43	553.10	3,333.53
FD: 14421	APP FY: 2015	CI: 4850093	Federal Revenue Augmenting Current Expenditure Sym	15,387.27	3,208.01	18,595.28

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<b>001 GENERAL FUND</b>			
<b>TOTAL SUPREME COURT</b>	<b>122,054.25</b>	<b>25,110.83</b>	<b>147,165.08</b>
52 Superior Court			
FD: 10432 APP FY: 2015 CI: 4850103 Federal Revenue Augmenting Current Expenditure Sym	56,396.02	11,504.53	67,900.55
<b>TOTAL SUPERIOR COURT</b>	<b>56,396.02</b>	<b>11,504.53</b>	<b>67,900.55</b>
53 Courts of Common Pleas			
FD: 10435 APP FY: 2015 CI: 4850104 Federal Revenue Augmenting Current Expenditure Sym	224,327.21	46,792.79	271,120.00
<b>TOTAL COURTS OF COMMON PLEAS</b>	<b>224,327.21</b>	<b>46,792.79</b>	<b>271,120.00</b>
58 Commonwealth Court			
FD: 10447 APP FY: 2015 CI: 4850106 Federal Revenue Augmenting Current Expenditure Sym	39,232.68	8,296.55	47,529.23
<b>TOTAL COMMONWEALTH COURT</b>	<b>39,232.68</b>	<b>8,296.55</b>	<b>47,529.23</b>
59 Magisterial District Judges			
FD: 10451 APP FY: 2015 CI: 4850107 Federal Revenue Augmenting Current Expenditure Sym	296,563.01	60,951.93	357,514.94
FD: 10452 APP FY: 2015 CI: 4850108 Federal Revenue Augmenting Current Expenditure Sym	1,112.17	221.24	1,333.41
<b>TOTAL MAGISTERIAL DISTRICT JUDGES</b>	<b>297,675.18</b>	<b>61,173.17</b>	<b>358,848.35</b>
62 Philadelphia Municipal Court			
FD: 10456 APP FY: 2015 CI: 4850110 Federal Revenue Augmenting Current Expenditure Sym	20,019.10	3,982.35	24,001.45
<b>TOTAL PHILADELPHIA MUNICIPAL COURT</b>	<b>20,019.10</b>	<b>3,982.35</b>	<b>24,001.45</b>
<b>TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>2,070,114.82</b>	<b>324,183.15</b>	<b>2,394,297.97</b>
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>			
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
<b>TOTAL CORRECTIONS</b>	<b>356,704.00</b>	<b>0.00</b>	<b>356,704.00</b>
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4541256 Liability(F)-Collected in Advance-BA13	207.43	0.00	207.43
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>207.43</b>	<b>0.00</b>	<b>207.43</b>
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	-125,000.00	0.00	-125,000.00
<b>TOTAL STATE POLICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
31 PA Emergency Management Agency			
FD: 99999 APP FY: 2015 CI: 4541278 Liability (F)- Collected in Advance-BA31	-678,104.14	0.00	-678,104.14
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>-678,104.14</b>	<b>0.00</b>	<b>-678,104.14</b>
81 Executive Offices			
FD: 99999 APP FY: 2015 CI: 4541266 Liability(F)-Collected in Advance-BA81	117,067.90	0.00	117,067.90

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<b>001 GENERAL FUND</b>			
FD: 99999 APP FY:            CI: 4541266 Liability(F)-Collected in Advance-BA81	-9,260.90	-175,844.00	-185,104.90
<b>TOTAL EXECUTIVE OFFICES</b>	<b>107,807.00</b>	<b>-175,844.00</b>	<b>-68,037.00</b>
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	-213,385.71	-175,844.00	-389,229.71
TOTAL FEDERAL FUNDS	16,877,415,549.76	1,713,590,001.76	18,591,005,551.52
TOTAL GENERAL FUND	47,745,375,532.51	6,247,635,139.95	53,993,010,672.46
<b>002 STATE LOTTERY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4201148 Credit/debit card sales	71,289.00	95,661.00	166,950.00
FD: 99999 APP FY:            CI: 4201149 Lottery gift card sales	50.00	0.00	50.00
FD: 99999 APP FY:            CI: 4201150 Lottery Activity	270,014,658.40	117,677,276.43	387,691,934.83
FD: 99999 APP FY:            CI: 4202079 Lottery Nsf Fees	3,487.32	374.98	3,862.30
FD: 99999 APP FY:            CI: 4205013 Miscellaneous BA18	166,800,043.18	0.00	166,800,043.18
FD: 99999 APP FY:            CI: 4206001 State Lottery Collections	217,615.88	32,075.36	249,691.24
FD: 99999 APP FY:            CI: 4206002 The Daily Number Game Deposits	554,744,980.50	37,319.58	554,782,300.08
FD: 99999 APP FY:            CI: 4206003 Instant Games Deposit	441,326,640.30	102,696.37	441,429,336.67
<b>TOTAL REVENUE</b>	<b>1,433,178,764.58</b>	<b>117,945,403.72</b>	<b>1,551,124,168.30</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4203103 Interest On Deposits	11,523.45	1,276.98	12,800.43
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	605,817.19	105,689.07	711,506.26
FD: 99999 APP FY:            CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	9,994,900.69	0.00	9,994,900.69
<b>TOTAL TREASURY</b>	<b>10,612,241.33</b>	<b>106,966.05</b>	<b>10,719,207.38</b>
TOTAL MISCELLANEOUS REVENUE	1,443,791,005.91	118,052,369.77	1,561,843,375.68
TOTAL NONTAX REVENUE	1,443,791,005.91	118,052,369.77	1,561,843,375.68
<b>5XX NONREVENUE RECEIPTS</b>			
<b>531 LOANS FROM OTHER FUNDS</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4530258 Loans from Other Funds	50,000,000.00	0.00	50,000,000.00
<b>TOTAL REVENUE</b>	<b>50,000,000.00</b>	<b>0.00</b>	<b>50,000,000.00</b>
TOTAL LOANS FROM OTHER FUNDS	50,000,000.00	0.00	50,000,000.00
TOTAL NONREVENUE RECEIPTS	50,000,000.00	0.00	50,000,000.00
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
10 Aging			
FD: 10008 APP FY: 2015 CI: 4201126 Attendant Care Patient Fees	219,261.31	26,966.62	246,227.93

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<b>002 STATE LOTTERY FUND</b>			
FD:10701 APP FY: 2015 CI: 4202132 License Fees Adult Day Care	8,380.00	505.00	8,885.00
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	18,477.00	0.00	18,477.00
<b>TOTAL AGING</b>	<b>257,938.31</b>	<b>27,471.62</b>	<b>285,409.93</b>
18 Revenue			
FD:20296 APP FY: 2015 CI: 4436164 License Fees	141,766.00	1,440.00	143,206.00
FD:20296 APP FY: 2015 CI: 4436169 Annuity Assignment Fees	5,500.00	2,500.00	8,000.00
<b>TOTAL REVENUE</b>	<b>147,266.00</b>	<b>3,940.00</b>	<b>151,206.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	405,204.31	31,411.62	436,615.93
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	405,204.31	31,411.62	436,615.93
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
18 Revenue			
FD:40176 APP FY: 2015 CI: 4710151 Lottery Fund Bond Collateral	127,093.40	10,000.00	137,093.40
<b>TOTAL REVENUE</b>	<b>127,093.40</b>	<b>10,000.00</b>	<b>137,093.40</b>
TOTAL RESTRICTED RECEIPTS	127,093.40	10,000.00	137,093.40
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	127,093.40	10,000.00	137,093.40
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
10 Aging			
FD:70001 APP FY: 2014 CI: 4821000 Federal Revenue Operating	3,514,263.33	0.00	3,514,263.33
FD:70001 APP FY: 2015 CI: 4821000 Federal Revenue Operating	11,722,962.08	-12,048,544.99	-325,582.91
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	402,143.62	116,350.00	518,493.62
FD:70004 APP FY: 2015 CI: 4821000 Federal Revenue Operating	0.00	-97,510.60	-97,510.60
FD:70004 APP FY: 2013 CI: 4821000 Federal Revenue Operating	-5,100.00	0.00	-5,100.00
FD:70005 APP FY: 2014 CI: 4821000 Federal Revenue Operating	1,015,488.61	-1,118.55	1,014,370.06
FD:70005 APP FY: 2015 CI: 4821000 Federal Revenue Operating	-1,866,104.05	1,648,689.25	-217,414.80
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	-438,815.34	-30,553.39	-469,368.73
FD:70010 APP FY: 2015 CI: 4821000 Federal Revenue Operating	146,754.62	0.00	146,754.62
FD:70010 APP FY: 2010 CI: 4821000 Federal Revenue Operating	-15,061.50	0.00	-15,061.50
FD:70010 APP FY: 2012 CI: 4821000 Federal Revenue Operating	607.50	-607.50	0.00
FD:70656 APP FY: 2007 CI: 4821000 Federal Revenue Operating	1,267,110.33	0.00	1,267,110.33

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<b>002 STATE LOTTERY FUND</b>			
FD: 70656 APP FY: 2010 CI: 4821000 Federal Revenue Operating	-54,613.03	0.00	-54,613.03
FD: 70656 APP FY: 2014 CI: 4821000 Federal Revenue Operating	-1,193,073.38	0.00	-1,193,073.38
FD: 70726 APP FY: 2010 CI: 4821000 Federal Revenue Operating	-23,164.50	0.00	-23,164.50
FD: 70726 APP FY: 2011 CI: 4821000 Federal Revenue Operating	-5,081.10	0.00	-5,081.10
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	4,207,852.63	-2,024.25	4,205,828.38
FD: 70726 APP FY: 2015 CI: 4821000 Federal Revenue Operating	156,741.00	0.00	156,741.00
<b>TOTAL AGING</b>	<b>22,437,763.20</b>	<b>-10,415,320.03</b>	<b>12,022,443.17</b>
TOTAL FEDERAL FUNDS	22,437,763.20	-10,415,320.03	12,022,443.17
TOTAL FEDERAL FUNDS	22,437,763.20	-10,415,320.03	12,022,443.17
TOTAL STATE LOTTERY FUND	1,516,761,066.82	107,678,461.36	1,624,439,528.18
<b>003 WILD RESOURCE CONSERVATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
<b>38 Conservation &amp; Natural Resourc</b>			
FD: 99999 APP FY: CI: 4451038 Income Tax Check-Offs	27,558.58	11,632.74	39,191.32
FD: 99999 APP FY: CI: 4451176 Sale Of Wild Resources Tee Shirt	764.90	0.00	764.90
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	325.00	0.00	325.00
FD: 99999 APP FY: CI: 4451204 Wild Resource License Plate	18,246.33	2,300.60	20,546.93
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>48,494.81</b>	<b>13,933.34</b>	<b>62,428.15</b>
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	437.12	91.10	528.22
<b>TOTAL TREASURY</b>	<b>437.12</b>	<b>91.10</b>	<b>528.22</b>
TOTAL MISCELLANEOUS REVENUE	48,931.93	14,024.44	62,956.37
TOTAL NONTAX REVENUE	48,931.93	14,024.44	62,956.37
TOTAL WILD RESOURCE CONSERVATION FUND	48,931.93	14,024.44	62,956.37
<b>004 ENERGY DEVELOPMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
<b>24 Community &amp; Economic Develop</b>			
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
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>68,645.64</b>	<b>0.00</b>	<b>68,645.64</b>
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	64,163.66	11,404.08	75,567.74
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	58,717.13	0.00	58,717.13



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>004 ENERGY DEVELOPMENT FUND</b>			
<b>TOTAL TREASURY</b>	<b>122,880.79</b>	<b>11,404.08</b>	<b>134,284.87</b>
TOTAL MISCELLANEOUS REVENUE	191,526.43	11,404.08	202,930.51
TOTAL NONTAX REVENUE	191,526.43	11,404.08	202,930.51
TOTAL ENERGY DEVELOPMENT FUND	191,526.43	11,404.08	202,930.51
<b>005 STATE RACING FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>113 ADMISSION &amp; WAGERING TAXES - THOROUGHBRED</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4113512 Admission Taxes Thoroughbred	15,217.23	1,089.46	16,306.69
FD: 99999 APP FY: CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	1,575,042.13	655,213.68	2,230,255.81
FD: 99999 APP FY: CI: 4113514 Wagering Taxes Thoroughbred	1,202,755.06	133,237.64	1,335,992.70
FD: 99999 APP FY: CI: 4113516 Interest	1.17	0.00	1.17
FD: 99999 APP FY: CI: 4113517 Breakage Thoroughbred	196,611.56	53,443.05	250,054.61
<b>TOTAL REVENUE</b>	<b>2,989,627.15</b>	<b>842,983.83</b>	<b>3,832,610.98</b>
TOTAL ADMISSION & WAGERING TAXES - THOROUGHBRED	2,989,627.15	842,983.83	3,832,610.98
<b>114 ADMISSION &amp; WAGERING TAXES - HARNESS</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4113518 Admission Taxes Harness	22,561.16	169.02	22,730.18
FD: 99999 APP FY: CI: 4113519 Wagering Taxes Multiple/Exotic Harness	415,630.02	186,276.63	601,906.65
FD: 99999 APP FY: CI: 4113525 Breakage Harness	0.00	11,314.87	11,314.87
<b>TOTAL REVENUE</b>	<b>438,191.18</b>	<b>197,760.52</b>	<b>635,951.70</b>
TOTAL ADMISSION & WAGERING TAXES - HARNESS	438,191.18	197,760.52	635,951.70
<b>130 CONSUMPTION TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4113508 Pari-Mutuel Tax	-513,597.82	-616,844.98	-1,130,442.80
FD: 99999 APP FY: CI: 4113523 Pari Mutual Tax Holdback Sire Stakes	903,888.51	97,969.60	1,001,858.11
FD: 99999 APP FY: CI: 4113524 Pari Mutual Tax Holdback Breeders	2,405,509.97	266,474.94	2,671,984.91
<b>TOTAL REVENUE</b>	<b>2,795,800.66</b>	<b>-252,400.44</b>	<b>2,543,400.22</b>
TOTAL CONSUMPTION TAXES	2,795,800.66	-252,400.44	2,543,400.22
TOTAL TAXES, PENALTIES & INTEREST	6,223,618.99	788,343.91	7,011,962.90
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4411172 Occupational License Fees-Harness	184,376.81	49,253.00	233,629.81
FD: 99999 APP FY: CI: 4411273 Colors Registration Fees-Horse	19,284.00	1,100.00	20,384.00
FD: 99999 APP FY: CI: 4411274 Occupational License Fees-Horse	210,277.67	16,936.00	227,213.67

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<b>005 STATE RACING FUND</b>			
<b>TOTAL AGRICULTURE</b>	<b>413,938.48</b>	<b>67,289.00</b>	<b>481,227.48</b>
TOTAL LICENSES & FEES	413,938.48	67,289.00	481,227.48
<b>420 FINES &amp; PENALTIES</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4421121 Harness Racing Fines & Penalties/Act 7	11,175.00	7,650.00	18,825.00
FD: 99999 APP FY: CI: 4421122 Horse Racing Fines & Penalties/Act 7	5,900.00	7,700.00	13,600.00
<b>TOTAL AGRICULTURE</b>	<b>17,075.00</b>	<b>15,350.00</b>	<b>32,425.00</b>
TOTAL FINES & PENALTIES	17,075.00	15,350.00	32,425.00
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4945144 ADW Tax Revenue	691,655.61	-150,012.58	541,643.03
<b>TOTAL AGRICULTURE</b>	<b>691,655.61</b>	<b>-150,012.58</b>	<b>541,643.03</b>
TOTAL RECEIPTS FROM OTHER FUNDS	691,655.61	-150,012.58	541,643.03
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4431092 Uncashed Tickets - Harness	0.00	671,072.59	671,072.59
FD: 99999 APP FY: CI: 4431093 Uncashed Tickets - Thoroughbred	0.00	881,232.44	881,232.44
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>1,552,305.03</b>	<b>1,552,305.03</b>
68 Agriculture			
FD: 99999 APP FY: CI: 4431514 Right To Know	122.25	28.75	151.00
FD: 99999 APP FY: CI: 4451414 Miscellaneous	67,019.71	0.00	67,019.71
<b>TOTAL AGRICULTURE</b>	<b>67,141.96</b>	<b>28.75</b>	<b>67,170.71</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	188,705.36	36,078.62	224,783.98
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	736,070.86	0.00	736,070.86
<b>TOTAL TREASURY</b>	<b>924,776.22</b>	<b>36,078.62</b>	<b>960,854.84</b>
TOTAL MISCELLANEOUS REVENUE	991,918.18	1,588,412.40	2,580,330.58
TOTAL NONTAX REVENUE	2,114,587.27	1,521,038.82	3,635,626.09
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
68 Agriculture			
FD: 20119 APP FY: 2015 CI: 4435917 reimbursement out-of-state testing	60.00	2,000.00	2,060.00
<b>TOTAL AGRICULTURE</b>	<b>60.00</b>	<b>2,000.00</b>	<b>2,060.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	60.00	2,000.00	2,060.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>005 STATE RACING FUND</b>			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	60.00	2,000.00	2,060.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
68 Agriculture			
FD: 60112 APP FY: 2015 CI: 4138501 Trfer frm PA Race Horse Dev Fd to Breeding Fd	15,223,402.16	1,481,653.35	16,705,055.51
FD: 60113 APP FY: 2015 CI: 4138502 Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd	7,785,761.77	724,593.39	8,510,355.16
FD: 60113 APP FY: 2015 CI: 4415092 PA SIRE STAKES NOMINATING FEES	25,690.00	485.00	26,175.00
FD: 60113 APP FY: 2015 CI: 4415221 PA Sire Stakes Sustaining fees	583,850.00	5,600.00	589,450.00
FD: 60214 APP FY: 2015 CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	6,185,761.77	724,593.39	6,910,355.16
<b>TOTAL AGRICULTURE</b>	<b>29,804,465.70</b>	<b>2,936,925.13</b>	<b>32,741,390.83</b>
TOTAL RESTRICTED REVENUE	29,804,465.70	2,936,925.13	32,741,390.83
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	29,804,465.70	2,936,925.13	32,741,390.83
TOTAL STATE RACING FUND	38,142,731.96	5,248,307.86	43,391,039.82
<b>006 HAZARDOUS SITES CLEANUP FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>122 CAPITOL STOCK &amp; FRANCHISE TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4110505 Capital Stock Tax - Domestic	7,500,000.00	0.00	7,500,000.00
FD: 99999 APP FY: CI: 4110506 Franchise Tax - Foreign	7,500,000.00	0.00	7,500,000.00
FD: 99999 APP FY: CI: 4110507 Tentative Capital Stock Tax - Domestic	7,500,000.00	0.00	7,500,000.00
FD: 99999 APP FY: CI: 4110508 Tentative Franchise Tax - Foreign	7,500,000.00	0.00	7,500,000.00
<b>TOTAL REVENUE</b>	<b>30,000,000.00</b>	<b>0.00</b>	<b>30,000,000.00</b>
TOTAL CAPITOL STOCK & FRANCHISE TAXES	30,000,000.00	0.00	30,000,000.00
TOTAL TAXES, PENALTIES & INTEREST	30,000,000.00	0.00	30,000,000.00
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
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	528,566.48	25,998.00	554,564.48
FD: 99999 APP FY: CI: 4411097 Hazardous Waste Transportation Fee	1,229,640.93	184,873.40	1,414,514.33
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,757,982.41</b>	<b>210,871.40</b>	<b>1,968,853.81</b>
TOTAL LICENSES & FEES	1,757,982.41	210,871.40	1,968,853.81
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451024 Cost Recovery From Hazardous Sites	637,091.67	35,562.42	672,654.09
FD: 99999 APP FY: CI: 4451141 Refunds Of Expend Not Credited To Approp BA35	385,194.00	0.00	385,194.00

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<b>006 HAZARDOUS SITES CLEANUP FUND</b>			
FD: 99999 APP FY:           CI: 4451397 Miscellaneous Revenue BA35	812.50	0.00	812.50
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,023,098.17</b>	<b>35,562.42</b>	<b>1,058,660.59</b>
73 Treasury			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	532,592.63	102,655.20	635,247.83
FD: 99999 APP FY:           CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	1.35	0.00	1.35
<b>TOTAL TREASURY</b>	<b>532,593.98</b>	<b>102,655.20</b>	<b>635,249.18</b>
TOTAL MISCELLANEOUS REVENUE	1,555,692.15	138,217.62	1,693,909.77
TOTAL NONTAX REVENUE	3,313,674.56	349,089.02	3,662,763.58
TOTAL HAZARDOUS SITES CLEANUP FUND	33,313,674.56	349,089.02	33,662,763.58
<b>007 HIGHWAY BEAUTIFICATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY:           CI: 4411061 Control Of Junkyards	40,300.00	0.00	40,300.00
FD: 99999 APP FY:           CI: 4411062 Control Of Outdoor Advertising	108,000.00	150.00	108,150.00
FD: 99999 APP FY:           CI: 4411260 Vegetation Control At Outdoor Advertising Devices	1,140.00	0.00	1,140.00
<b>TOTAL TRANSPORTATION</b>	<b>149,440.00</b>	<b>150.00</b>	<b>149,590.00</b>
TOTAL LICENSES & FEES	149,440.00	150.00	149,590.00
<b>420 FINES &amp; PENALTIES</b>			
78 Transportation			
FD: 99999 APP FY:           CI: 4421012 Control Of Junkyards	430.00	0.00	430.00
FD: 99999 APP FY:           CI: 4421013 Control Of Outdoor Advertising	85,200.00	18,780.00	103,980.00
<b>TOTAL TRANSPORTATION</b>	<b>85,630.00</b>	<b>18,780.00</b>	<b>104,410.00</b>
TOTAL FINES & PENALTIES	85,630.00	18,780.00	104,410.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	1,509.44	300.65	1,810.09
<b>TOTAL TREASURY</b>	<b>1,509.44</b>	<b>300.65</b>	<b>1,810.09</b>
TOTAL MISCELLANEOUS REVENUE	1,509.44	300.65	1,810.09
TOTAL NONTAX REVENUE	236,579.44	19,230.65	255,810.09
TOTAL HIGHWAY BEAUTIFICATION FUND	236,579.44	19,230.65	255,810.09
<b>008 ENVIRONMENTAL STEWARDSHIP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			

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<b>008 ENVIRONMENTAL STEWARDSHIP FUND</b>			
FD: 99999 APP FY: CI: 4411239 Act 68-Solid Waste Tipping Fee-\$.25 per ton	3,568,249.64	1,022,077.21	4,590,326.85
FD: 99999 APP FY: CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	49,394,763.20	14,057,448.40	63,452,211.60
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>52,963,012.84</b>	<b>15,079,525.61</b>	<b>68,042,538.45</b>
<b>TOTAL LICENSES &amp; FEES</b>	52,963,012.84	15,079,525.61	68,042,538.45
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4441019 Interest On Deposits	615.01	0.00	615.01
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,021,630.75	193,795.10	1,215,425.85
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	3.44	0.00	3.44
<b>TOTAL TREASURY</b>	<b>1,022,249.20</b>	<b>193,795.10</b>	<b>1,216,044.30</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	1,022,249.20	193,795.10	1,216,044.30
<b>TOTAL NONTAX REVENUE</b>	53,985,262.04	15,273,320.71	69,258,582.75
<b>TOTAL ENVIRONMENTAL STEWARDSHIP FUND</b>	53,985,262.04	15,273,320.71	69,258,582.75
<b>009 RECYCLING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411188 Recycling Fees BA35	29,648,029.43	8,571,298.57	38,219,328.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>29,648,029.43</b>	<b>8,571,298.57</b>	<b>38,219,328.00</b>
<b>TOTAL LICENSES &amp; FEES</b>	29,648,029.43	8,571,298.57	38,219,328.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,050,299.17	201,622.70	1,251,921.87
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	3.75	0.00	3.75
<b>TOTAL TREASURY</b>	<b>1,050,302.92</b>	<b>201,622.70</b>	<b>1,251,925.62</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	1,050,302.92	201,622.70	1,251,925.62
<b>TOTAL NONTAX REVENUE</b>	30,698,332.35	8,772,921.27	39,471,253.62
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
35 Environmental Protection			
FD: 60081 APP FY: 2015 CI: 4455263 Transfer from Public Education/Technical Assistanc	500,000.00	0.00	500,000.00
FD: 60081 APP FY: 2015 CI: 4945114 Trans Fnds Hazardous Sites Cleanup Fund	1,000,000.00	0.00	1,000,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>1,500,000.00</b>
<b>TOTAL RESTRICTED REVENUE</b>	1,500,000.00	0.00	1,500,000.00

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<b>009 RECYCLING FUND</b>			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,500,000.00	0.00	1,500,000.00
TOTAL RECYCLING FUND	32,198,332.35	8,772,921.27	40,971,253.62
<b>010 MOTOR LICENSE FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>110 TAXES CLEARING ACCOUNTS</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4114006 Motor carrier Road Tax	70,018,731.25	3,254,957.91	73,273,689.16
<b>TOTAL REVENUE</b>	<b>70,018,731.25</b>	<b>3,254,957.91</b>	<b>73,273,689.16</b>
TOTAL TAXES CLEARING ACCOUNTS	70,018,731.25	3,254,957.91	73,273,689.16
<b>112 LIQUID FUELS TAX, PENALTIES &amp; INTEREST</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4114003 Liquid Fuels Tax	-858,081.74	0.00	-858,081.74
FD: 99999 APP FY: CI: 4114004 Liquid Fuels Tax Penalties	1,318.58	0.00	1,318.58
<b>TOTAL REVENUE</b>	<b>-856,763.16</b>	<b>0.00</b>	<b>-856,763.16</b>
TOTAL LIQUID FUELS TAX, PENALTIES & INTEREST	-856,763.16	0.00	-856,763.16
<b>128 FUELS USE TAX, PENALTIES &amp; INTEREST</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4114503 Fuels Use Tax	38,329.50	0.00	38,329.50
<b>TOTAL REVENUE</b>	<b>38,329.50</b>	<b>0.00</b>	<b>38,329.50</b>
TOTAL FUELS USE TAX, PENALTIES & INTEREST	38,329.50	0.00	38,329.50
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4120081 Sales Tax Escrow Account BA 78	-893.16	894.06	0.90
<b>TOTAL TRANSPORTATION</b>	<b>-893.16</b>	<b>894.06</b>	<b>0.90</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-893.16	894.06	0.90
<b>170 OIL COMPANY FRANCHISE TAX, PENALTIES &amp; INTEREST</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4114007 Act 89 OCFT – Liquid Fuels	387,365,239.30	67,756,852.56	455,122,091.86
FD: 99999 APP FY: CI: 4114008 Act 89 OCFT – Fuels	114,670,082.41	11,183,313.98	125,853,396.39
FD: 99999 APP FY: CI: 4114009 Act 89 OCFT – Liquid Fuels – Penalties	1,369,003.92	14,488.70	1,383,492.62
FD: 99999 APP FY: CI: 4114010 Act 89 OCFT – Liquid Fuels – Interest	12,699.01	198.49	12,897.50
FD: 99999 APP FY: CI: 4135003 Oil Franchise Tax	648,115,354.96	57,764,764.56	705,880,119.52
<b>TOTAL REVENUE</b>	<b>1,151,532,379.60</b>	<b>136,719,618.29</b>	<b>1,288,251,997.89</b>
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	1,151,532,379.60	136,719,618.29	1,288,251,997.89
<b>180 ALTERNATIVE FUELS TAX</b>			

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<b>010 MOTOR LICENSE FUND</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4135005 Alternative Fuels Tax	6,825,166.12	728,503.52	7,553,669.64
FD: 99999 APP FY: CI: 4135008 Alternative Fuels Tax - Penalties and Interest	229,681.01	932.26	230,613.27
<b>TOTAL REVENUE</b>	<b>7,054,847.13</b>	<b>729,435.78</b>	<b>7,784,282.91</b>
<b>TOTAL ALTERNATIVE FUELS TAX</b>	<b>7,054,847.13</b>	<b>729,435.78</b>	<b>7,784,282.91</b>
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	<b>1,227,786,631.16</b>	<b>140,704,906.04</b>	<b>1,368,491,537.20</b>
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4411145 Motor Carriers Road Tax-Other Fees	12.00	0.00	12.00
FD: 99999 APP FY: CI: 4411147 Mtr Carriers Rd Tax-Registration & Spc Permit Fees	1,959,221.20	38,897.82	1,998,119.02
<b>TOTAL REVENUE</b>	<b>1,959,233.20</b>	<b>38,897.82</b>	<b>1,998,131.02</b>
20 State Police			
FD: 99999 APP FY: CI: 4411007 Accident Report Fees	922,896.38	78,122.00	1,001,018.38
<b>TOTAL STATE POLICE</b>	<b>922,896.38</b>	<b>78,122.00</b>	<b>1,001,018.38</b>
78 Transportation			
FD: 99999 APP FY: CI: 4411138 Miscellaneous Bmv Fees	511,140.33	-84,945.64	426,194.69
FD: 99999 APP FY: CI: 4411174 Operators Licenses	56,032,412.91	5,306,889.26	61,339,302.17
FD: 99999 APP FY: CI: 4411193 Registration Fees Received From Other States-Arp	87,329,577.50	18,651,892.47	105,981,469.97
FD: 99999 APP FY: CI: 4411211 Return Check Fees	-1,254,597.99	347,481.56	-907,116.43
FD: 99999 APP FY: CI: 4411241 Special Hauling Permit Fees	25,240,765.64	2,548,558.92	27,789,324.56
FD: 99999 APP FY: CI: 4411261 Vehicle Registration And Titling	491,536,352.81	59,137,821.35	550,674,174.16
FD: 99999 APP FY: CI: 4431026 Information Sales	15,784,330.87	-2,225,987.00	13,558,343.87
<b>TOTAL TRANSPORTATION</b>	<b>675,179,982.07</b>	<b>83,681,710.92</b>	<b>758,861,692.99</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>678,062,111.65</b>	<b>83,798,730.74</b>	<b>761,860,842.39</b>
<b>420 FINES &amp; PENALTIES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4421031 Liquid Fuels Tax-Fines	4,950.00	550.00	5,500.00
FD: 99999 APP FY: CI: 4421040 Motor Carrier Road Tax-Fines	84,690.05	4,831.66	89,521.71
FD: 99999 APP FY: CI: 4421049 Vehicle Code Fines - Clearing Account	2,422,885.56	-2,975,187.32	-552,301.76
<b>TOTAL REVENUE</b>	<b>2,512,525.61</b>	<b>-2,969,805.66</b>	<b>-457,280.05</b>
<b>TOTAL FINES &amp; PENALTIES</b>	<b>2,512,525.61</b>	<b>-2,969,805.66</b>	<b>-457,280.05</b>
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4541176 Motor License Fund Maintenance	-50,467.43	0.00	-50,467.43
<b>TOTAL TRANSPORTATION</b>	<b>-50,467.43</b>	<b>0.00</b>	<b>-50,467.43</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>			
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>	-50,467.43	0.00	-50,467.43
<b>490 MISCELLANEOUS REVENUE</b>			
15 General Services			
FD: 99999 APP FY:            CI: 4451175 Sale Of Unserviceable Property	421,953.23	15,191.40	437,144.63
<b>TOTAL GENERAL SERVICES</b>	<b>421,953.23</b>	<b>15,191.40</b>	<b>437,144.63</b>
18 Revenue			
FD: 99999 APP FY:            CI: 4421109 Fare Evasion	37,972.25	2,282.95	40,255.20
<b>TOTAL REVENUE</b>	<b>37,972.25</b>	<b>2,282.95</b>	<b>40,255.20</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4441025 Interest On Securities	-0.94	-0.35	-1.29
FD: 99999 APP FY:            CI: 4441144 Interest Income Reinvested - Long Term	12,506.61	0.00	12,506.61
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	11,139,311.31	1,044,943.87	12,184,255.18
FD: 99999 APP FY:            CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	4,553,452.25	0.00	4,553,452.25
<b>TOTAL TREASURY</b>	<b>15,705,269.23</b>	<b>1,044,943.52</b>	<b>16,750,212.75</b>
78 Transportation			
FD: 99999 APP FY:            CI: 4411083 Fees For Reclaiming Abandoned Vehicles	25,862.50	2,250.00	28,112.50
FD: 99999 APP FY:            CI: 4431047 Recovered Damages BA78	-9,149.49	0.00	-9,149.49
FD: 99999 APP FY:            CI: 4431060 Sale Of Inspection Stickers	11,001,311.25	-2,490,268.56	8,511,042.69
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	-347.56	-73.31	-420.87
FD: 99999 APP FY:            CI: 4451033 Highway Bridges Income	4,109.96	0.00	4,109.96
FD: 99999 APP FY:            CI: 4451034 Highway Encroachment Permits	2,536,290.14	257,112.66	2,793,402.80
FD: 99999 APP FY:            CI: 4451080 Miscellaneous BA 78	3,073.98	90.25	3,164.23
FD: 99999 APP FY:            CI: 4451143 Refunds Of Expend Not Credited To Approp BA78	183.81	327.83	511.64
FD: 99999 APP FY:            CI: 4451172 Sale of Maps & Plans	32,505.83	2,949.74	35,455.57
<b>TOTAL TRANSPORTATION</b>	<b>13,562,398.75</b>	<b>-2,227,611.39</b>	<b>11,334,787.36</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>29,727,593.46</b>	<b>-1,165,193.52</b>	<b>28,562,399.94</b>
<b>TOTAL NONTAX REVENUE</b>	<b>710,251,763.29</b>	<b>79,663,731.56</b>	<b>789,915,494.85</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>530 REPAYMENTS FROM OTHER FUNDS</b>			
78 Transportation			
FD: 99999 APP FY:            CI: 4531237 Loan Repayments from other Funds	0.00	96,000,000.00	96,000,000.00
<b>TOTAL TRANSPORTATION</b>	<b>0.00</b>	<b>96,000,000.00</b>	<b>96,000,000.00</b>



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<b>010 MOTOR LICENSE FUND</b>			
TOTAL REPAYMENTS FROM OTHER FUNDS	0.00	96,000,000.00	96,000,000.00
TOTAL NONREVENUE RECEIPTS	0.00	96,000,000.00	96,000,000.00
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
20 State Police			
FD: 10703 APP FY: 2015 CI: 4436229 Waste Transportation Safety Enforcement	550,000.00	0.00	550,000.00
FD: 10703 APP FY: 2015 CI: 4436309 Sale of Vehicles	6,580.00	0.00	6,580.00
<b>TOTAL STATE POLICE</b>	<b>556,580.00</b>	<b>0.00</b>	<b>556,580.00</b>
78 Transportation			
FD: 10580 APP FY: 2015 CI: 4431227 Reimbursement ROC Security	16,108.92	11,585.17	27,694.09
FD: 10580 APP FY: 2013 CI: 4435020 ADMINISTRATIVE SUPPORT FOR ACT 6	1,560.44	0.00	1,560.44
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: 2015 CI: 4435020 ADMINISTRATIVE SUPPORT FOR ACT 6	68,955.25	14,748.23	83,703.48
FD: 10580 APP FY: 2015 CI: 4435020 ADMINISTRATIVE SUPPORT FOR ACT 6	265.83	0.00	265.83
FD: 10580 APP FY: 2015 CI: 4435630 REIMB-EMISSION MECHANIC TRAINING COURSES	2,550.00	0.00	2,550.00
FD: 10580 APP FY: 2011 CI: 4435682 REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	7,218.75	0.00	7,218.75
FD: 10580 APP FY: 2015 CI: 4435682 REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	600,000.00	0.00	600,000.00
FD: 10580 APP FY: 2015 CI: 4435682 REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	17,870,297.59	2,277,327.73	20,147,625.32
FD: 10580 APP FY: 2015 CI: 4435682 REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	400,000.00	0.00	400,000.00
FD: 10580 APP FY: 2015 CI: 4436118 Postage for Inspection Stickers	44,223.00	-44,223.00	0.00
FD: 10580 APP FY: 2011 CI: 4436118 Postage for Inspection Stickers	5.00	0.00	5.00
FD: 10580 APP FY: 2011 CI: 4436118 Postage for Inspection Stickers	5.00	25.00	30.00
FD: 10580 APP FY: 2015 CI: 4436118 Postage for Inspection Stickers	355,450.00	43,850.00	399,300.00
FD: 10580 APP FY: 2015 CI: 4436118 Postage for Inspection Stickers	87,685.00	66,331.50	154,016.50
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	3,100.00	4,750.00	7,850.00
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	34.29	0.00	34.29
FD: 10581 APP FY: 2015 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	323,321.83	0.00	323,321.83
FD: 10581 APP FY: 2015 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	10,000.00	0.00	10,000.00
FD: 10581 APP FY: 2015 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	4,578.00	0.00	4,578.00
FD: 10581 APP FY: 2015 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	8,257.00	1,091.00	9,348.00
FD: 10581 APP FY: 2015 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	142,500.00	7.80	142,507.80
FD: 10581 APP FY: 2014 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	7,740.00	-7,740.00	0.00
FD: 10581 APP FY: 2015 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,278,480.96	7,740.00	1,286,220.96
FD: 10581 APP FY: 2014 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	60,000.00	-60,000.00	0.00
FD: 10581 APP FY: 2015 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	398,814.22	737,070.89	1,135,885.11

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<b>010</b>	<b>MOTOR LICENSE FUND</b>					
FD: 10581	APP FY: 2015	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	83,989.87	0.00	83,989.87
FD: 10581	APP FY: 2015	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	13,671.36	12,987.80	26,659.16
FD: 10581	APP FY: 2014	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	24,778.00	-24,713.00	65.00
FD: 10581	APP FY: 2015	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	446,147.14	-370,151.99	75,995.15
FD: 10581	APP FY: 2015	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	76,251.42	0.00	76,251.42
FD: 10581	APP FY: 2015	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	25,190.36	0.00	25,190.36
FD: 10581	APP FY: 2015	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	1,780.00	0.00	1,780.00
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	86,651.84	0.00	86,651.84
FD: 10581	APP FY: 2015	CI: 4435679	REIMBURSEMENTS FROM OTHER AGENCIES	692.70	0.00	692.70
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: 2015	CI: 4435679	REIMBURSEMENTS FROM OTHER AGENCIES	0.00	34.79	34.79
FD: 10581	APP FY: 2011	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	12,830.00	0.00	12,830.00
FD: 10581	APP FY: 2015	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	4,554,663.50	4,900.00	4,559,563.50
FD: 10581	APP FY: 2015	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	321,243.90	25,900.00	347,143.90
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	2,300.00	5,000.00	7,300.00
FD: 10581	APP FY: 2015	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	18,120.00	310.00	18,430.00
FD: 10581	APP FY: 2015	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	2,034.00	0.00	2,034.00
FD: 10581	APP FY: 2015	CI: 4435948	Revenue from Joint-Use Leases ics=010610	7,898.75	0.00	7,898.75
FD: 10581	APP FY: 2015	CI: 4435948	Revenue from Joint-Use Leases ics=010610	2,250.00	250.00	2,500.00
FD: 10581	APP FY: 2015	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	322,233.10	25,689.05	347,922.15
FD: 10582	APP FY: 2014	CI: 4415313	Reimb for Damages Marcellus Shale Development	6,451.67	0.00	6,451.67
FD: 10582	APP FY: 2015	CI: 4415313	Reimb for Damages Marcellus Shale Development	1,110,910.42	339,029.92	1,449,940.34
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	39,711.54	6,065.00	45,776.54
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	155,735.40	6,089.41	161,824.81
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	181.81	13,893.24	14,075.05
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	3,174,143.70	1,725,861.31	4,900,005.01
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	38,153.08	0.00	38,153.08
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	612,541.97	181,638.00	794,179.97
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	239,428.01	412,414.00	651,842.01
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	219,930.53	13,149.97	233,080.50
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	8,449.44	65.55	8,514.99
FD: 10582	APP FY: 2010	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	110.39	0.00	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	12,170.00	0.00	12,170.00
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	495.38	495.38
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	21,624.00	6,300.02	27,924.02
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	189.20	189.20
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	29,495.00	0.00	29,495.00

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<b>010 MOTOR LICENSE FUND</b>						
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	55,225.08	4,320.00	59,545.08
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,007.98	0.00	2,007.98
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	35,026.37	1,320.70	36,347.07
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	31,167.90	1,644.30	32,812.20
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	109,983.58	0.00	109,983.58
FD: 10582	APP FY: 2015	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	322.18	0.00	322.18
FD: 10582	APP FY: 2011	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	236.56	0.00	236.56
FD: 10582	APP FY: 2015	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	128,122.56	3,720.58	131,843.14
FD: 10582	APP FY: 2015	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	14,774.50	0.00	14,774.50
FD: 10582	APP FY: 2014	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	249,450.03	350.00	249,800.03
FD: 10582	APP FY: 2015	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	5,030,703.95	606,341.02	5,637,044.97
FD: 10582	APP FY: 2015	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	9,403.18	2,000.00	11,403.18
FD: 10582	APP FY: 2015	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	19,627.62	192.13	19,819.75
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	4,367.71	0.00	4,367.71
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	631,930.61	26,081.60	658,012.21
FD: 10582	APP FY: 2015	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	8,000.00	1,000.00	9,000.00
FD: 10582	APP FY: 2015	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	20,521.18	1,942.29	22,463.47
FD: 10582	APP FY: 2015	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	760,866.78	0.00	760,866.78
FD: 10582	APP FY: 2015	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	2,701,494.00	0.00	2,701,494.00
FD: 10582	APP FY: 2015	CI: 4435939	Proceeds from Sale of Right of Way - Highway Maint.	19,500.00	0.00	19,500.00
FD: 10584	APP FY: 2015	CI: 4435265	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	4,900.00	100.00	5,000.00
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	222,850.47	12,160.94	235,011.41
FD: 10584	APP FY: 2015	CI: 4435680	Reimbursements from Other Agencies	171,696.00	182,454.00	354,150.00
FD: 10584	APP FY: 2015	CI: 4435680	Reimbursements from Other Agencies	0.00	194,000.00	194,000.00
FD: 10584	APP FY: 2015	CI: 4436659	Reimbursement-MDM Services	58,053.51	15,758.25	73,811.76
FD: 16579	APP FY: 2015	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	16,685.00	750.00	17,435.00
FD: 16579	APP FY: 2015	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC	179.36	0.00	179.36
FD: 16579	APP FY: 2014	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	0.00	250,000.00	250,000.00
FD: 16579	APP FY: 2015	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	50,566.01	7,267.47	57,833.48
FD: 26183	APP FY: 2015	CI: 4460001	Reimbursement From Local Governments	90,591.15	8,548.24	99,139.39
FD: 26185	APP FY: 2015	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	42,045.62	0.00	42,045.62
FD: 26185	APP FY: 2015	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	151,127.74	0.00	151,127.74
FD: 26185	APP FY: 2015	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	1,874,847.50	2,000.00	1,876,847.50
FD: 26185	APP FY: 2015	CI: 4436780	Reimb. from Cap. Facilities Fund	0.72	116,369.24	116,369.96
FD: 26409	APP FY: 2015	CI: 4431226	Expanded Maintenance Contributions	0.00	-293,178.00	-293,178.00

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<b>010 MOTOR LICENSE FUND</b>			
FD:26409 APP FY: 2015 CI: 4431226 Expanded Maintenance Contributions	200,000.00	-1,250,000.00	-1,050,000.00
<b>TOTAL TRANSPORTATION</b>	<b>47,447,812.36</b>	<b>5,333,104.73</b>	<b>52,780,917.09</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	48,004,392.36	5,333,104.73	53,337,497.09
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	48,004,392.36	5,333,104.73	53,337,497.09
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
18 Revenue			
FD:40021 APP FY: 2015 CI: 4710037 Mcrt/Ifta Receipts	2,759,505.25	-1,300,989.29	1,458,515.96
<b>TOTAL REVENUE</b>	<b>2,759,505.25</b>	<b>-1,300,989.29</b>	<b>1,458,515.96</b>
78 Transportation			
FD:40080 APP FY: 2015 CI: 4710017 Fed Reimb-Political Subdivision-Hwy Safety Prgm	13,719,766.37	1,273,171.69	14,992,938.06
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	129,567,117.32	6,455,227.92	136,022,345.24
FD:40088 APP FY: 2015 CI: 4710041 Motorcycle Safety Education Program	3,283,401.10	358,250.98	3,641,652.08
FD:40089 APP FY: 2015 CI: 4710019 Fed Reimbursement - Local Bridge Projects	54,213,954.77	4,860,117.40	59,074,072.17
FD:40091 APP FY: 2015 CI: 4710061 Reimb-Oth States-Apportioned Rgrtn Plan	-9,226,119.93	8,132,149.31	-1,093,970.62
FD:40137 APP FY: 2015 CI: 4415220 CDL-HazMat fees	265,384.50	42,534.00	307,918.50
FD:40145 APP FY: 2015 CI: 4710169 Revenue from Assessments	60,000.00	0.00	60,000.00
FD:40162 APP FY: 2015 CI: 4710147 Interest Earned on Escrow Account Balance	347.56	73.31	420.87
FD:40231 APP FY: 2015 CI: 4455261 PennDOT Employees Association Donations	0.94	0.35	1.29
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	3,088,299.99	1,338,747.01	4,427,047.00
<b>TOTAL TRANSPORTATION</b>	<b>194,972,933.41</b>	<b>22,460,271.97</b>	<b>217,433,205.38</b>
TOTAL RESTRICTED RECEIPTS	197,732,438.66	21,159,282.68	218,891,721.34
<b>780 RESTRICTED REVENUE</b>			
20 State Police			
FD:60271 APP FY: 2015 CI: 4436539 Sale of Patrol Vehicles	1,198,900.00	0.00	1,198,900.00
<b>TOTAL STATE POLICE</b>	<b>1,198,900.00</b>	<b>0.00</b>	<b>1,198,900.00</b>
73 Treasury			
FD:60329 APP FY: 2015 CI: 4455260 PTC Spec Rev Bonds Account	4,893,150.02	0.00	4,893,150.02
<b>TOTAL TREASURY</b>	<b>4,893,150.02</b>	<b>0.00</b>	<b>4,893,150.02</b>
78 Transportation			
FD:60132 APP FY: 2015 CI: 4415074 LICENSING FEES - ENGINEERING SOFTWARE	233,177.00	16,650.00	249,827.00
FD:60244 APP FY: 2015 CI: 4460007 Red Light Photo Enforcement Program	4,702,688.00	0.00	4,702,688.00
<b>TOTAL TRANSPORTATION</b>	<b>4,935,865.00</b>	<b>16,650.00</b>	<b>4,952,515.00</b>
TOTAL RESTRICTED REVENUE	11,027,915.02	16,650.00	11,044,565.02

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>						
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>						
<b>78 Transportation</b>						
FD: 99999	APP FY:	CI: 4135500	Act 26 - Bridge	83,506,488.08	8,344,787.51	91,851,275.59
FD: 99999	APP FY:	CI: 4135501	Act 26 - Construction	218,401,584.21	21,824,828.86	240,226,413.07
FD: 99999	APP FY:	CI: 4135502	Act 26 - County & Forestry Bridges	12,847,152.02	1,283,813.46	14,130,965.48
FD: 99999	APP FY:	CI: 4135503	Act 26 - Maintenance	160,589,400.14	16,047,668.28	176,637,068.42
FD: 99999	APP FY:	CI: 4135504	Act 26 - Municipalities	77,082,912.08	7,702,880.78	84,785,792.86
FD: 99999	APP FY:	CI: 4135506	Act 26 - Toll Roads	89,930,064.09	8,986,694.24	98,916,758.33
FD: 99999	APP FY:	CI: 4135508	Act 3 - Highway Maintenance Enhancement	179,860,128.17	17,973,388.48	197,833,516.65
FD: 99999	APP FY:	CI: 4135509	Act 3 - Payments To Municipalities	53,958,038.47	5,392,016.54	59,350,055.01
FD: 99999	APP FY:	CI: 4135510	Aviation Liquid Fuel Tax - Avgas	138,715.94	8,684.89	147,400.83
FD: 99999	APP FY:	CI: 4135511	Aviation Liquid Fuel Tax - Jet Fuel	5,454,711.84	461,217.06	5,915,928.90
FD: 99999	APP FY:	CI: 4135514	Oil Franchise Tax For Bridge Program	135,867,096.65	13,444,429.41	149,311,526.06
FD: 99999	APP FY:	CI: 4135515	Oil Franchise Tax For State Highway Restoration	35,037,687.32	3,501,309.44	38,538,996.76
FD: 99999	APP FY:	CI: 4135517	Act 89 Contra to Local Bridge	0.00	-18,739,000.00	-18,739,000.00
FD: 99999	APP FY:	CI: 4135518	Local Bridge Projects from Highway Transfer Restor	0.00	18,739,000.00	18,739,000.00
FD: 99999	APP FY:	CI: 4135519	Act 3- Expanded Highways & Bridge	215,832,153.81	21,568,066.17	237,400,219.98
FD: 99999	APP FY:	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTAT	4,295,000.75	2,195,572.83	6,490,573.58
FD: 99999	APP FY:	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	379,827.00	31,165.00	410,992.00
FD: 99999	APP FY:	CI: 4445001	INTEREST EARNED - AVIATION OPS	28,919.96	0.00	28,919.96
FD: 99999	APP FY:	CI: 4445002	INTEREST EARNED - AVIATION AVGAS	2,509.07	0.00	2,509.07
<b>TOTAL TRANSPORTATION</b>				<b>1,273,212,389.60</b>	<b>128,766,522.95</b>	<b>1,401,978,912.55</b>
TOTAL RESTRICTED REVENUE WITHIN COPA FUND				1,273,212,389.60	128,766,522.95	1,401,978,912.55
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				1,481,972,743.28	149,942,455.63	1,631,915,198.91
<b>8XX FEDERAL FUNDS</b>						
<b>800 FEDERAL FUNDS</b>						
<b>78 Transportation</b>						
FD: 82275	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	129,435.30	129,435.30
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	2,548,653.22	112,047.44	2,660,700.66
FD: 82277	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,643,186.90	84,174.93	2,727,361.83
FD: 82473	APP FY: 2015	CI: 4821000	Federal Revenue Operating	817,034.94	0.00	817,034.94
<b>TOTAL TRANSPORTATION</b>				<b>8,313,803.95</b>	<b>325,657.67</b>	<b>8,639,461.62</b>
TOTAL FEDERAL FUNDS				8,313,803.95	325,657.67	8,639,461.62
<b>811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMI</b>						
<b>78 Transportation</b>						
FD: 10581	APP FY: 2015	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	22,677,184.23	2,764,401.14	25,441,585.37
FD: 10581	APP FY: 2015	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	3,890,308.36	221,440.37	4,111,748.73
FD: 10581	APP FY: 2015	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	102,443.76	1,802.03	104,245.79

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<b>010 MOTOR LICENSE FUND</b>			
FD: 10581 APP FY: 2015 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	876,748.79	183,374.09	1,060,122.88
FD: 10581 APP FY: 2015 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-0.03	0.00	-0.03
FD: 10581 APP FY: 2015 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	56,160,958.22	7,285,593.24	63,446,551.46
FD: 10581 APP FY: 2015 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-4,203.99	0.00	-4,203.99
FD: 10581 APP FY: 2015 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	6,731,748.91	401,163.09	7,132,912.00
FD: 10581 APP FY: 2015 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.16	0.00	0.16
FD: 10581 APP FY: 2015 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	23,521.49	-6,245.59	17,275.90
FD: 10581 APP FY: 2015 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	26,290,694.87	1,513,300.15	27,803,995.02
FD: 10581 APP FY: 2015 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-43.37	0.00	-43.37
FD: 10581 APP FY: 2015 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	758,720,785.59	52,749,220.65	811,470,006.24
FD: 10581 APP FY: 2015 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	3,299,205.23	295,222.53	3,594,427.76
FD: 10582 APP FY: 2015 CI: 4850016 FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	1,389,297.30	207,571.24	1,596,868.54
FD: 10582 APP FY: 2015 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	68,514,556.21	1,702,292.01	70,216,848.22
FD: 10582 APP FY: 2015 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	132,796.46	24,493.23	157,289.69
FD: 10582 APP FY: 2015 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	144,397.12	14,636.63	159,033.75
FD: 10582 APP FY: 2015 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	782,303.76	-44,793.35	737,510.41
FD: 10582 APP FY: 2015 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	1,887,695.41	256,852.54	2,144,547.95
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	94,890.75	12,039.22	106,929.97
FD: 26183 APP FY: 2015 CI: 4850021 FEDERAL AID - LOCAL BRIDGE PROJECTS	7,627.97	59.76	7,687.73
FD: 26183 APP FY: 2015 CI: 4850021 FEDERAL AID - LOCAL BRIDGE PROJECTS	3,789,755.45	464,711.46	4,254,466.91
FD: 26185 APP FY: 2015 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	30,855,893.50	3,300,436.95	34,156,330.45
FD: 26185 APP FY: 2015 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	4,977,267.48	931,407.57	5,908,675.05
FD: 26185 APP FY: 2015 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	271,407,408.04	14,629,885.07	286,037,293.11
FD: 26185 APP FY: 2015 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	59,002.51	0.00	59,002.51
<b>TOTAL TRANSPORTATION</b>	<b>1,263,586,520.17</b>	<b>86,908,864.03</b>	<b>1,350,495,384.20</b>
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,263,586,520.17	86,908,864.03	1,350,495,384.20
TOTAL FEDERAL FUNDS	1,271,900,324.12	87,234,521.70	1,359,134,845.82
TOTAL MOTOR LICENSE FUND	4,739,915,854.21	558,878,719.66	5,298,794,573.87
<b>011 GAME FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
23 Game Commission			
FD: 99999 APP FY: CI: 4120085 Sales Tax Escrow Account BA 23	1,886.16	-1,521.70	364.46
<b>TOTAL GAME COMMISSION</b>	<b>1,886.16</b>	<b>-1,521.70</b>	<b>364.46</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	1,886.16	-1,521.70	364.46
TOTAL TAXES, PENALTIES & INTEREST	1,886.16	-1,521.70	364.46
<b>4XX NONTAX REVENUE</b>			

**011 GAME FUND****410 LICENSES & FEES****23 Game Commission**

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
FD: 99999	APP FY:	CI: 4411009	Adult Resident Furtaker Licenses	811,524.00	234.00	811,758.00
FD: 99999	APP FY:	CI: 4411012	Antlerless Deer Licenses	3,671,890.00	0.00	3,671,890.00
FD: 99999	APP FY:	CI: 4411016	Archery Licenses	4,921,355.00	-15.00	4,921,340.00
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	9,508.00	1,500.00	11,008.00
FD: 99999	APP FY:	CI: 4411113	Junior Resident Furtakers License	400.00	0.00	400.00
FD: 99999	APP FY:	CI: 4411116	Landowner Hunting License	2,943.00	0.00	2,943.00
FD: 99999	APP FY:	CI: 4411130	Migratory Game Bird License	192,290.00	38.00	192,328.00
FD: 99999	APP FY:	CI: 4411155	Muzzleloading Hunting Licenses	1,592,770.00	0.00	1,592,770.00
FD: 99999	APP FY:	CI: 4411158	Non-Resident 7-Day Hunters Licenses	71,295.00	90.00	71,385.00
FD: 99999	APP FY:	CI: 4411159	Nonresident Antlerless Deer License	383,650.00	0.00	383,650.00
FD: 99999	APP FY:	CI: 4411160	Nonresident Archery License	341,160.00	0.00	341,160.00
FD: 99999	APP FY:	CI: 4411161	Nonresident Bear Licenses	213,263.00	0.00	213,263.00
FD: 99999	APP FY:	CI: 4411163	Nonresident Hunters' Licenses	4,522,169.30	25,305.00	4,547,474.30
FD: 99999	APP FY:	CI: 4411164	Nonresident Junior Combination License	43,820.00	405.00	44,225.00
FD: 99999	APP FY:	CI: 4411165	Non-Resident Junior Furtakers Licenses	360.00	0.00	360.00
FD: 99999	APP FY:	CI: 4411166	Non-Resident Junior Hunters Licenses	50,815.00	1,080.00	51,895.00
FD: 99999	APP FY:	CI: 4411167	Nonresident Migratory Game Bird License	17,995.00	25.00	18,020.00
FD: 99999	APP FY:	CI: 4411168	Nonresident Muzzleloader License	115,785.00	0.00	115,785.00
FD: 99999	APP FY:	CI: 4411169	Nonresident Senior Furtakers Licenses	31,000.00	0.00	31,000.00
FD: 99999	APP FY:	CI: 4411197	Resident Bear Licenses	2,546,885.00	-15.00	2,546,870.00
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	11,974,509.00	16,750.00	11,991,259.00
FD: 99999	APP FY:	CI: 4411201	Resident Junior Combination License	436,826.30	1,060.00	437,886.30
FD: 99999	APP FY:	CI: 4411202	Resident Junior Hunting Licenses	139,530.00	2,095.00	141,625.00
FD: 99999	APP FY:	CI: 4411204	Resident Senior Lifetime Combination License	614,261.00	3,201.00	617,462.00
FD: 99999	APP FY:	CI: 4411214	Right-Of-Way Licenses	3,807,331.56	61,398.85	3,868,730.41
FD: 99999	APP FY:	CI: 4411232	Senior Lifetime Furtaker Licenses	589.00	0.00	589.00
FD: 99999	APP FY:	CI: 4411233	Senior Resident Furtakers Licenses	5,026.00	0.00	5,026.00
FD: 99999	APP FY:	CI: 4411234	Senior Resident Hunting Licenses	213,921.00	303.00	214,224.00
FD: 99999	APP FY:	CI: 4411235	Senior Resident Lifetime Hunters License	214,712.00	2,200.00	216,912.00
FD: 99999	APP FY:	CI: 4411240	Special Game Licenses	71,748.75	28,788.00	100,536.75
FD: 99999	APP FY:	CI: 4411256	Transfer To General Habitat Improvement	-7,500,000.00	0.00	-7,500,000.00
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	261,437.00	-9.00	261,428.00
FD: 99999	APP FY:	CI: 4411308	Resident Military Personnel Hunting	2,835.00	39.00	2,874.00
FD: 99999	APP FY:	CI: 4411309	DMAP Harvest Permits ( Non Residents )	47,485.00	0.00	47,485.00
FD: 99999	APP FY:	CI: 4411314	Resident Special Wild Turkey	229,800.00	86,825.00	316,625.00
FD: 99999	APP FY:	CI: 4411315	Non Resident Special Wild Turkey	16,480.00	7,610.00	24,090.00
FD: 99999	APP FY:	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	154,836.00	1,614.00	156,450.00

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<b>011 GAME FUND</b>						
FD: 99999	APP FY:	CI: 4411346	Mentored Youth Permit Licenses	31,694.90	1,084.70	32,779.60
FD: 99999	APP FY:	CI: 4411347	PALS Transaction Fees	1,771,042.70	5,490.10	1,776,532.80
FD: 99999	APP FY:	CI: 4411356	Fisher Permit	33,010.00	0.00	33,010.00
FD: 99999	APP FY:	CI: 4411367	Range Permit Fee	317,340.00	120.00	317,460.00
FD: 99999	APP FY:	CI: 4411388	Mentored Resident Adult Hunting Permit	6,381.00	290.00	6,671.00
FD: 99999	APP FY:	CI: 4411389	Mentored Non Resident Adult Hunting Permit	1,515.00	200.00	1,715.00
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	5,270.00	0.00	5,270.00
FD: 99999	APP FY:	CI: 4415298	Bobcat Permit	84,555.00	0.00	84,555.00
FD: 99999	APP FY:	CI: 4415387	eDuck	452,646.50	159.00	452,805.50
<b>TOTAL GAME COMMISSION</b>				<b>33,307,386.11</b>	<b>247,865.65</b>	<b>33,555,251.76</b>
<b>TOTAL LICENSES &amp; FEES</b>				<b>33,307,386.11</b>	<b>247,865.65</b>	<b>33,555,251.76</b>
<b>420 FINES &amp; PENALTIES</b>						
<b>23 Game Commission</b>						
FD: 99999	APP FY:	CI: 4421024	Game Law Fines	1,152,422.35	152,232.70	1,304,655.05
FD: 99999	APP FY:	CI: 4421025	Game Law Fines - Poaching	74,348.40	3,674.76	78,023.16
FD: 99999	APP FY:	CI: 4421089	Game Law Fine F75	125.00	0.00	125.00
<b>TOTAL GAME COMMISSION</b>				<b>1,226,895.75</b>	<b>155,907.46</b>	<b>1,382,803.21</b>
<b>TOTAL FINES &amp; PENALTIES</b>				<b>1,226,895.75</b>	<b>155,907.46</b>	<b>1,382,803.21</b>
<b>490 MISCELLANEOUS REVENUE</b>						
<b>23 Game Commission</b>						
FD: 99999	APP FY:	CI: 4411364	Timber Damage Fees	5,892.49	0.00	5,892.49
FD: 99999	APP FY:	CI: 4431016	Game Land Map Sales	1,911.08	82.07	1,993.15
FD: 99999	APP FY:	CI: 4431017	Game News Subscriptions-1 Yr	221,205.00	28,458.00	249,663.00
FD: 99999	APP FY:	CI: 4431019	Game News Subscriptions-3 Yr	260,193.25	42,840.00	303,033.25
FD: 99999	APP FY:	CI: 4431021	Game News Subscriptions-Foreign	336.00	24.00	360.00
FD: 99999	APP FY:	CI: 4431022	Game News Subscriptions-Miscellaneous	1,960.10	270.00	2,230.10
FD: 99999	APP FY:	CI: 4431023	Gas And Oil Leases-Ground Rentals	5,609,457.28	342,300.00	5,951,757.28
FD: 99999	APP FY:	CI: 4431024	Gas And Oil Leases-Royalties	9,576,047.98	1,212,100.98	10,788,148.96
FD: 99999	APP FY:	CI: 4431035	Misc Revenue BA 23	123,057.56	27,857.08	150,914.64
FD: 99999	APP FY:	CI: 4431038	Miscellaneous Revenue-License Division	805.20	0.00	805.20
FD: 99999	APP FY:	CI: 4431041	Oil & Gas Recovery Support	62,342.90	27,993.60	90,336.50
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	44,304.00	606.00	44,910.00
FD: 99999	APP FY:	CI: 4431058	Sale Of Coal	482,218.90	61,834.22	544,053.12
FD: 99999	APP FY:	CI: 4431059	Sale Of Grain And Hay	76,229.50	6,673.04	82,902.54
FD: 99999	APP FY:	CI: 4431061	Sale Of Nonusable Property	107,249.12	46.00	107,295.12
FD: 99999	APP FY:	CI: 4431068	Sale Of Skins And Guns	19,485.00	1,760.00	21,245.00
FD: 99999	APP FY:	CI: 4431070	"Sale Of Stone, Sand, Gravel, And Limestone"	180,639.31	4,354.98	184,994.29
FD: 99999	APP FY:	CI: 4431077	Sale Of Wood Products	5,081,091.14	309,037.00	5,390,128.14



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<b>011 GAME FUND</b>						
FD: 99999	APP FY:	CI: 4431078	Sale Of Wood Products-Pr Tracts	331,633.78	238,558.00	570,191.78
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	5,607.46	436.50	6,043.96
FD: 99999	APP FY:	CI: 4431097	Wildlife Promotional Publications And Materials	93,450.64	7,427.55	100,878.19
FD: 99999	APP FY:	CI: 4431098	Working Together For Wildlife - Non Game Fund	55,751.39	4,214.13	59,965.52
FD: 99999	APP FY:	CI: 4431100	Shipp & Handling Fees Promotion Items	39,088.60	2,178.63	41,267.23
FD: 99999	APP FY:	CI: 4431101	Mineral Recovery Support	181,718.98	0.00	181,718.98
FD: 99999	APP FY:	CI: 4431102	Game News Newsstands Sales	24,895.76	3,405.28	28,301.04
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	90,933.12	7,802.50	98,735.62
FD: 99999	APP FY:	CI: 4431188	Sales of other Products - Howard Nursery	7,066.08	1,752.00	8,818.08
FD: 99999	APP FY:	CI: 4431205	State Game Land Application	0.00	4,881.00	4,881.00
FD: 99999	APP FY:	CI: 4431206	Sale of Automobiles and other Vehicles BA23	134,521.00	0.00	134,521.00
FD: 99999	APP FY:	CI: 4431207	Penndot Reimb - Environmental Assessments	28,383.54	29,842.88	58,226.42
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	14.15	0.00	14.15
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	14,757.68	20.94	14,778.62
FD: 99999	APP FY:	CI: 4431504	Sales of Waterfowl Mgmt Art	4,452.67	490.00	4,942.67
FD: 99999	APP FY:	CI: 4451407	Donations BA23	25,201.99	1,235.21	26,437.20
FD: 99999	APP FY:	CI: 4451408	Middlecreek Exhibit Donation	1,100.00	2,586.82	3,686.82
<b>TOTAL GAME COMMISSION</b>				<b>22,901,042.67</b>	<b>2,371,068.41</b>	<b>25,272,111.08</b>
<b>73 Treasury</b>						
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	516,425.77	97,517.85	613,943.62
FD: 99999	APP FY:	CI: 4590000	Treasury Realized Gain/Loss on Sale of Investments	302.65	0.00	302.65
<b>TOTAL TREASURY</b>				<b>516,728.42</b>	<b>97,517.85</b>	<b>614,246.27</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>				<b>23,417,771.09</b>	<b>2,468,586.26</b>	<b>25,886,357.35</b>
<b>TOTAL NONTAX REVENUE</b>				<b>57,952,052.95</b>	<b>2,872,359.37</b>	<b>60,824,412.32</b>
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>						
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>						
<b>23 Game Commission</b>						
FD: 26036	APP FY: 2015	CI: 4411398	Habitat License Fee Transfer	7,500,000.00	0.00	7,500,000.00
<b>TOTAL GAME COMMISSION</b>				<b>7,500,000.00</b>	<b>0.00</b>	<b>7,500,000.00</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>				<b>7,500,000.00</b>	<b>0.00</b>	<b>7,500,000.00</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>				<b>7,500,000.00</b>	<b>0.00</b>	<b>7,500,000.00</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>						

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<b>011 GAME FUND</b>			
<b>780 RESTRICTED REVENUE</b>			
23 Game Commission			
FD:60045 APP FY: 2015 CI: 4415124 RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE	7,500,000.00	0.00	7,500,000.00
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	-7,853.00	434.00	-7,419.00
<b>TOTAL GAME COMMISSION</b>	<b>7,507,347.00</b>	<b>434.00</b>	<b>7,507,781.00</b>
TOTAL RESTRICTED REVENUE	7,507,347.00	434.00	7,507,781.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	7,507,347.00	434.00	7,507,781.00
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
23 Game Commission			
FD:82835 APP FY: 2015 CI: 4821000 Federal Revenue Operating	14,462,820.19	0.00	14,462,820.19
FD:82836 APP FY: 2015 CI: 4821000 Federal Revenue Operating	870,132.50	130,499.55	1,000,632.05
<b>TOTAL GAME COMMISSION</b>	<b>15,332,952.69</b>	<b>130,499.55</b>	<b>15,463,452.24</b>
TOTAL FEDERAL FUNDS	15,332,952.69	130,499.55	15,463,452.24
TOTAL FEDERAL FUNDS	15,332,952.69	130,499.55	15,463,452.24
TOTAL GAME FUND	88,294,238.80	3,001,771.22	91,296,010.02
<b>012 FISH FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
22 Fish & Boat Commission			
FD:99999 APP FY: CI: 4120086 Sales Tax Escrow Account BA 22	-213.90	261.95	48.05
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>-213.90</b>	<b>261.95</b>	<b>48.05</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-213.90	261.95	48.05
TOTAL TAXES, PENALTIES & INTEREST	-213.90	261.95	48.05
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
22 Fish & Boat Commission			
FD:99999 APP FY: CI: 4411086 Fishing Lake Licenses	10,100.00	600.00	10,700.00
FD:99999 APP FY: CI: 4411091 h r stackhouse facilities	200.00	0.00	200.00
FD:99999 APP FY: CI: 4411115 Lake Erie Licenses	2,120.00	300.00	2,420.00
FD:99999 APP FY: CI: 4411120 Lifetime Fishing Licenses-Senior Residents	431,745.00	205,144.00	636,889.00
FD:99999 APP FY: CI: 4411143 Miscellaneous Permits And Fees	197,187.90	93,413.00	290,600.90
FD:99999 APP FY: CI: 4411162 Nonresident Fishing Licenses	895,201.00	549,082.00	1,444,283.00
FD:99999 APP FY: CI: 4411199 Resident Fishing Licenses	5,883,017.70	5,325,766.36	11,208,784.06
FD:99999 APP FY: CI: 4411203 Resident Senior Fishing Licenses	88,928.40	64,210.00	153,138.40

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>012 FISH FUND</b>						
FD: 99999	APP FY:	CI: 4411218	Scientific Collectors' Permits	20,820.00	9,780.00	30,600.00
FD: 99999	APP FY:	CI: 4411250	Tourist Fishing License - 3 Days	387,047.00	88,265.00	475,312.00
FD: 99999	APP FY:	CI: 4411251	Tourist Fishing License - 7 Days	152,343.00	16,784.00	169,127.00
FD: 99999	APP FY:	CI: 4411257	Trout/Salmon Permit	1,736,008.30	1,962,816.00	3,698,824.30
FD: 99999	APP FY:	CI: 4411310	One-Day Fishing Licenses	35,818.00	60.00	35,878.00
FD: 99999	APP FY:	CI: 4411317	Resident Charter Boat / Fishing Guide Permit	27,605.00	4,805.00	32,410.00
FD: 99999	APP FY:	CI: 4411318	Nonresident Charter Boat / Fishing Guide Permit	14,805.00	7,600.00	22,405.00
FD: 99999	APP FY:	CI: 4411319	1 Day Tourist Fishing Licenses	101,613.00	225.00	101,838.00
FD: 99999	APP FY:	CI: 4411320	Pa National Guard Fishing License	166.00	104.00	270.00
FD: 99999	APP FY:	CI: 4411328	Senior lifetime Upgrade	22,150.00	8,760.00	30,910.00
FD: 99999	APP FY:	CI: 4411339	PALS Transaction Fee	435,086.70	380,289.70	815,376.40
FD: 99999	APP FY:	CI: 4411382	Multi Year Upgrade Card	4,190.00	1,460.00	5,650.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>				<b>10,446,152.00</b>	<b>8,719,464.06</b>	<b>19,165,616.06</b>
<b>TOTAL LICENSES &amp; FEES</b>				10,446,152.00	8,719,464.06	19,165,616.06
<b>420 FINES &amp; PENALTIES</b>						
22 Fish & Boat Commission						
FD: 99999	APP FY:	CI: 4421023	fish law fines	375,375.17	14,723.06	390,098.23
<b>TOTAL FISH &amp; BOAT COMMISSION</b>				<b>375,375.17</b>	<b>14,723.06</b>	<b>390,098.23</b>
<b>TOTAL FINES &amp; PENALTIES</b>				375,375.17	14,723.06	390,098.23
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>						
22 Fish & Boat Commission						
FD: 99999	APP FY: 2015	CI: 4541215	Revenue Collected In Advance	48,874.00	0.00	48,874.00
FD: 99999	APP FY:	CI: 4541215	Revenue Collected In Advance	805,565.00	430,174.00	1,235,739.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>				<b>854,439.00</b>	<b>430,174.00</b>	<b>1,284,613.00</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>				854,439.00	430,174.00	1,284,613.00
<b>490 MISCELLANEOUS REVENUE</b>						
22 Fish & Boat Commission						
FD: 99999	APP FY:	CI: 4431025	Income From Sand And Gravel Dredging	380,455.99	17,076.98	397,532.97
FD: 99999	APP FY:	CI: 4431036	Miscellaneous Revenue BA22	87,452.35	12,091.36	99,543.71
FD: 99999	APP FY:	CI: 4431044	Pollution/Stream Disturbance Settlements	139,692.00	55,867.69	195,559.69
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	38,580.00	3,471.50	42,051.50
FD: 99999	APP FY:	CI: 4431056	Royalty Payments	550.92	52.58	603.50
FD: 99999	APP FY:	CI: 4431062	Sale Of Patches	1,188.92	261.83	1,450.75
FD: 99999	APP FY:	CI: 4431063	Sale Of Pennsylvania Angler/Boater Magazine	87,342.65	13,734.00	101,076.65
FD: 99999	APP FY:	CI: 4431065	sale of publications	5,740.88	700.91	6,441.79
FD: 99999	APP FY:	CI: 4431067	Sale Of Recreational Fishing Promotional Items	3,420.28	1,206.16	4,626.44
FD: 99999	APP FY:	CI: 4431181	Donations	1,613.59	3,482.80	5,096.39
FD: 99999	APP FY:	CI: 4431519	Sale Of Automobiles And Other Vehicles BA22	19,100.00	0.00	19,100.00

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<b>012 FISH FUND</b>			
FD: 99999 APP FY: CI: 4431520 Dept Of Transportation - Permit Reviews	53,254.00	147,256.00	200,510.00
FD: 99999 APP FY: CI: 4431522 State Reimbursement for Services	220,511.61	0.00	220,511.61
FD: 99999 APP FY: CI: 4431523 Reimbursement from Non-Governmental Organization	18,842.61	21,500.00	40,342.61
FD: 99999 APP FY: CI: 4441185 Interest Earnings Contra BA22	-3,615.75	-1,013.92	-4,629.67
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>1,054,187.60</b>	<b>275,687.89</b>	<b>1,329,875.49</b>
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	729,941.08	138,246.02	868,187.10
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	2.67	0.00	2.67
<b>TOTAL TREASURY</b>	<b>729,943.75</b>	<b>138,246.02</b>	<b>868,189.77</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,784,131.35</b>	<b>413,933.91</b>	<b>2,198,065.26</b>
<b>TOTAL NONTAX REVENUE</b>	<b>13,460,097.52</b>	<b>9,578,295.03</b>	<b>23,038,392.55</b>
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>22 Fish &amp; Boat Commission</b>			
FD: 20033 APP FY: 2015 CI: 4460014 Reimbursement for H2O PA Act	293,888.00	0.00	293,888.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>293,888.00</b>	<b>0.00</b>	<b>293,888.00</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>293,888.00</b>	<b>0.00</b>	<b>293,888.00</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>293,888.00</b>	<b>0.00</b>	<b>293,888.00</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
<b>22 Fish &amp; Boat Commission</b>			
FD: 60040 APP FY: 2015 CI: 4455106 Lake Erie Special Fishing Permits	366,269.00	173,930.00	540,199.00
FD: 60041 APP FY: 2015 CI: 4455045 NATURAL RESOURCES - DAMAGE RECOVERIES	34,898.21	0.00	34,898.21
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	80,000.00	0.00	80,000.00
FD: 60041 APP FY: 2015 CI: 4455045 NATURAL RESOURCES - DAMAGE RECOVERIES	1,614,039.23	0.00	1,614,039.23
FD: 60042 APP FY: 2015 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	-16,015.00	0.00	-16,015.00
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	35,277.31	3,172.94	38,450.25
FD: 60042 APP FY: 2015 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	21,155.00	129.50	21,284.50
FD: 60042 APP FY: 2015 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	124,097.00	0.00	124,097.00
FD: 60042 APP FY: 2015 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	103,700.00	0.00	103,700.00
FD: 60042 APP FY: 2015 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	474,884.23	32,343.56	507,227.79
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	100,000.00	0.00	100,000.00
FD: 60224 APP FY: 2015 CI: 4455163 Settlement Agreement Proceeds	11,000.00	0.00	11,000.00
FD: 60245 APP FY: 2015 CI: 4445038 Interest Earnings	3,603.41	710.18	4,313.59

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<b>012 FISH FUND</b>			
FD:60325 APP FY: 2015 CI: 4441206 Interest Earnings on Restricted Revenues	12.34	303.74	316.08
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>3,211,224.87</b>	<b>210,589.92</b>	<b>3,421,814.79</b>
<b>TOTAL RESTRICTED REVENUE</b>	3,211,224.87	210,589.92	3,421,814.79
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	3,211,224.87	210,589.92	3,421,814.79
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
22 Fish & Boat Commission			
FD:82845 APP FY: 2015 CI: 4821000 Federal Revenue Operating	8,821,037.27	0.00	8,821,037.27
FD:99999 APP FY: CI: 4821000 Federal Revenue Operating	48,574.50	0.00	48,574.50
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>8,869,611.77</b>	<b>0.00</b>	<b>8,869,611.77</b>
<b>TOTAL FEDERAL FUNDS</b>	8,869,611.77	0.00	8,869,611.77
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>			
22 Fish & Boat Commission			
FD:99999 APP FY: 2015 CI: 4541313 Liability(F) Collected in Adv Fish Fund BA22	445,000.00	0.00	445,000.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>445,000.00</b>	<b>0.00</b>	<b>445,000.00</b>
<b>TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE</b>	445,000.00	0.00	445,000.00
<b>TOTAL FEDERAL FUNDS</b>	9,314,611.77	0.00	9,314,611.77
<b>TOTAL FISH FUND</b>	26,279,608.26	9,789,146.90	36,068,755.16
<b>013 BANKING DEPARTMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
75 Banking & Securities			
FD:99999 APP FY: CI: 4411000 State Revenue - Licenses & Fees	-122.00	0.00	-122.00
FD:99999 APP FY: CI: 4411344 Background Check Fees	6,615.00	0.00	6,615.00
FD:99999 APP FY: CI: 4411371 Application Fees	5,565,239.62	201,350.00	5,766,589.62
FD:99999 APP FY: CI: 4431015 Non-Depository Examinations	122.00	0.00	122.00
FD:99999 APP FY: CI: 4431202 Assessment Fees	16,175,814.00	0.00	16,175,814.00
FD:99999 APP FY: CI: 4431203 Examination Fees	941,409.79	150,206.61	1,091,616.40
FD:99999 APP FY: CI: 4451057 Miscellaneous	3,250.00	950.00	4,200.00
FD:99999 APP FY: CI: 4451058 Misc Administrative Services	3,300.00	1,800.00	5,100.00
FD:99999 APP FY: CI: 4451096 Miscellaneous - Executive Offices	586.75	0.00	586.75
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>22,696,215.16</b>	<b>354,306.61</b>	<b>23,050,521.77</b>
<b>TOTAL LICENSES &amp; FEES</b>	22,696,215.16	354,306.61	23,050,521.77
<b>420 FINES &amp; PENALTIES</b>			
75 Banking & Securities			
FD:99999 APP FY: CI: 4421063 Fines & Penalties	1,223,659.94	25,525.00	1,249,184.94

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<b>013 BANKING DEPARTMENT FUND</b>			
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>1,223,659.94</b>	<b>25,525.00</b>	<b>1,249,184.94</b>
TOTAL FINES & PENALTIES	1,223,659.94	25,525.00	1,249,184.94
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	193,872.15	39,670.71	233,542.86
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.71	0.00	0.71
<b>TOTAL TREASURY</b>	<b>193,872.86</b>	<b>39,670.71</b>	<b>233,543.57</b>
75 Banking & Securities			
FD: 99999 APP FY: CI: 4451145 Refunds Not Credited To Appropriation BA75	0.94	5,645.57	5,646.51
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>0.94</b>	<b>5,645.57</b>	<b>5,646.51</b>
TOTAL MISCELLANEOUS REVENUE	193,873.80	45,316.28	239,190.08
TOTAL NONTAX REVENUE	24,113,748.90	425,147.89	24,538,896.79
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
75 Banking & Securities			
FD: 60374 APP FY: 2015 CI: 4421114 CashCall COnsent Agreement	300,000.00	100,000.00	400,000.00
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>300,000.00</b>	<b>100,000.00</b>	<b>400,000.00</b>
TOTAL RESTRICTED REVENUE	300,000.00	100,000.00	400,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	300,000.00	100,000.00	400,000.00
TOTAL BANKING DEPARTMENT FUND	24,413,748.90	525,147.89	24,938,896.79
<b>014 MILK MARKETING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4411132 Milk Dealers' Licenses	323,153.47	477.14	323,630.61
FD: 99999 APP FY: CI: 4411133 Milk Haulers' License Fees	455,782.79	42,842.11	498,624.90
FD: 99999 APP FY: CI: 4411134 Milk Sub Dealers Licenses	4,787.50	150.00	4,937.50
FD: 99999 APP FY: CI: 4411135 Milk Testers' And Weighers' Examination Fees	3,925.00	550.00	4,475.00
FD: 99999 APP FY: CI: 4411136 Milk Testers' Certificate Fees	1,220.00	0.00	1,220.00
FD: 99999 APP FY: CI: 4411137 Milk Weighers' Certificate Fees	32,160.00	540.00	32,700.00
<b>TOTAL MILK MARKETING BOARD</b>	<b>821,028.76</b>	<b>44,559.25</b>	<b>865,588.01</b>
TOTAL LICENSES & FEES	821,028.76	44,559.25	865,588.01
<b>420 FINES &amp; PENALTIES</b>			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4421033 Milk Control Act Fines	17,950.00	1,300.00	19,250.00

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<b>014 MILK MARKETING FUND</b>			
<b>TOTAL MILK MARKETING BOARD</b>	<b>17,950.00</b>	<b>1,300.00</b>	<b>19,250.00</b>
TOTAL FINES & PENALTIES	17,950.00	1,300.00	19,250.00
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
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
FD: 99999 APP FY: CI: 4541216 Revenue Collected In Advance	0.00	300.00	300.00
<b>TOTAL MILK MARKETING BOARD</b>	<b>1,302,756.64</b>	<b>300.00</b>	<b>1,303,056.64</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	1,302,756.64	300.00	1,303,056.64
<b>490 MISCELLANEOUS REVENUE</b>			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4451091 Miscellaneous Revenue BA27	40.00	0.00	40.00
<b>TOTAL MILK MARKETING BOARD</b>	<b>40.00</b>	<b>0.00</b>	<b>40.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,053.03	1,219.96	8,272.99
<b>TOTAL TREASURY</b>	<b>7,053.03</b>	<b>1,219.96</b>	<b>8,272.99</b>
TOTAL MISCELLANEOUS REVENUE	7,093.03	1,219.96	8,312.99
TOTAL NONTAX REVENUE	2,148,828.43	47,379.21	2,196,207.64
TOTAL MILK MARKETING FUND	2,148,828.43	47,379.21	2,196,207.64
<b>015 STATE FARM PRODUCTS SHOW FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4202053 Exhibit Fees - Commercial	304,618.14	0.00	304,618.14
FD: 99999 APP FY: CI: 4202054 Exhibit Fees-Competitive-Farm Show	63,585.00	100.00	63,685.00
<b>TOTAL AGRICULTURE</b>	<b>368,203.14</b>	<b>100.00</b>	<b>368,303.14</b>
TOTAL LICENSES & FEES	368,203.14	100.00	368,303.14
<b>490 MISCELLANEOUS REVENUE</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4201011 Concession Revenue-Commission Food Sales	918,717.99	85,086.06	1,003,804.05
FD: 99999 APP FY: CI: 4201012 Concession Revenue-Other-Farm Show	72,045.92	0.00	72,045.92
FD: 99999 APP FY: CI: 4201037 Miscellaneous BA68	2,059.55	153.65	2,213.20
FD: 99999 APP FY: CI: 4201039 Miscellaneous - Atm Fees	7,035.60	765.70	7,801.30
FD: 99999 APP FY: CI: 4201040 Miscellaneous Sales-Farm Show Week	11,355.63	0.00	11,355.63
FD: 99999 APP FY: CI: 4201049 Exhibition Parking	17,609.50	0.00	17,609.50
FD: 99999 APP FY: CI: 4201050 Parking Revenue-Patron Parking	2,160,619.43	139,828.32	2,300,447.75
FD: 99999 APP FY: CI: 4201067 Rentals	2,495,133.73	328,910.36	2,824,044.09

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>015 STATE FARM PRODUCTS SHOW FUND</b>			
FD: 99999 APP FY: CI: 4201082 Security Reimbursement/Lessee	26,731.90	4,621.13	31,353.03
FD: 99999 APP FY: CI: 4201083 Service Charges Farm Show	38,396.74	525.00	38,921.74
FD: 99999 APP FY: CI: 4201084 Service Charges-Other Shows	363,367.09	241,678.50	605,045.59
FD: 99999 APP FY: CI: 4431197 Naming Rights Sponsorships Advertising	105,000.00	100,000.00	205,000.00
<b>TOTAL AGRICULTURE</b>	<b>6,218,073.08</b>	<b>901,568.72</b>	<b>7,119,641.80</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,335.59	653.74	2,989.33
<b>TOTAL TREASURY</b>	<b>2,335.59</b>	<b>653.74</b>	<b>2,989.33</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>6,220,408.67</b>	<b>902,222.46</b>	<b>7,122,631.13</b>
<b>TOTAL NONTAX REVENUE</b>	<b>6,588,611.81</b>	<b>902,322.46</b>	<b>7,490,934.27</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>531 LOANS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4530258 Loans from Other Funds	5,000,000.00	0.00	5,000,000.00
<b>TOTAL AGRICULTURE</b>	<b>5,000,000.00</b>	<b>0.00</b>	<b>5,000,000.00</b>
<b>TOTAL LOANS FROM OTHER FUNDS</b>	<b>5,000,000.00</b>	<b>0.00</b>	<b>5,000,000.00</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>5,000,000.00</b>	<b>0.00</b>	<b>5,000,000.00</b>
<b>TOTAL STATE FARM PRODUCTS SHOW FUND</b>	<b>11,588,611.81</b>	<b>902,322.46</b>	<b>12,490,934.27</b>
<b>016 OIL AND GAS LEASE FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>170 OIL COMPANY FRANCHISE TAX, PENALTIES &amp; INTEREST</b>			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4421118 Interest Penalties Payment	2,114.37	0.00	2,114.37
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>2,114.37</b>	<b>0.00</b>	<b>2,114.37</b>
<b>TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES &amp; INTEREST</b>	<b>2,114.37</b>	<b>0.00</b>	<b>2,114.37</b>
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	<b>2,114.37</b>	<b>0.00</b>	<b>2,114.37</b>
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4205001 Vehicle sales-Oil/Gas	99,795.00	0.00	99,795.00
FD: 99999 APP FY: CI: 4431198 Rents	5,610,706.35	63,820.52	5,674,526.87
FD: 99999 APP FY: CI: 4431199 Royalties	45,708,248.54	6,780,204.17	52,488,452.71
FD: 99999 APP FY: CI: 4431238 Act 147 Lease Payment	180.00	0.00	180.00
FD: 99999 APP FY: CI: 4451286 Miscellaneous	13,710.00	0.00	13,710.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>51,432,639.89</b>	<b>6,844,024.69</b>	<b>58,276,664.58</b>



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<b>016 OIL AND GAS LEASE FUND</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	581,693.14	109,555.77	691,248.91
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	1.17	0.00	1.17
<b>TOTAL TREASURY</b>	<b>581,694.31</b>	<b>109,555.77</b>	<b>691,250.08</b>
TOTAL MISCELLANEOUS REVENUE	52,014,334.20	6,953,580.46	58,967,914.66
TOTAL NONTAX REVENUE	52,014,334.20	6,953,580.46	58,967,914.66
TOTAL OIL AND GAS LEASE FUND	52,016,448.57	6,953,580.46	58,970,029.03
<b>017 STATE TREASURY ARMORY FUND</b>			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4201005 Armory Rentals	171,017.74	45,845.00	216,862.74
FD: 99999 APP FY: CI: 4205028 Sale Of Armories and/or Land	743,233.73	0.00	743,233.73
FD: 99999 APP FY: CI: 4431518 Miscellaneous	35,393.89	55,165.32	90,559.21
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>949,645.36</b>	<b>101,010.32</b>	<b>1,050,655.68</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,061.56	1,665.23	9,726.79
<b>TOTAL TREASURY</b>	<b>8,061.56</b>	<b>1,665.23</b>	<b>9,726.79</b>
TOTAL MISCELLANEOUS REVENUE	957,706.92	102,675.55	1,060,382.47
TOTAL NONTAX REVENUE	957,706.92	102,675.55	1,060,382.47
TOTAL STATE TREASURY ARMORY FUND	957,706.92	102,675.55	1,060,382.47
<b>018 HISTORICAL PRESERVATION FUND</b>			
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	174.00	178.81	352.81
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>174.00</b>	<b>178.81</b>	<b>352.81</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	174.00	178.81	352.81
TOTAL TAXES, PENALTIES & INTEREST	174.00	178.81	352.81
4XX NONTAX REVENUE			
410 LICENSES & FEES			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4202033 Cornwall Iron Admissions	8,983.10	494.50	9,477.60
FD: 99999 APP FY: CI: 4202046 Drake Well Admissions	35,885.00	1,107.00	36,992.00
FD: 99999 APP FY: CI: 4202047 Eckley Miners' Admissions	17,793.00	794.00	18,587.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>018 HISTORICAL PRESERVATION FUND</b>						
FD: 99999	APP FY:	CI: 4202051	Ephrata Cloister Admissions	40,007.50	2,714.00	42,721.50
FD: 99999	APP FY:	CI: 4202056	Flagship Niagara Admissions	36,258.80	811.00	37,069.80
FD: 99999	APP FY:	CI: 4202075	Landis Valley Admissions	388.50	2,313.50	2,702.00
FD: 99999	APP FY:	CI: 4202080	Lumber Museum Admissions	34,004.00	735.00	34,739.00
FD: 99999	APP FY:	CI: 4202081	Military Museum Admissions	7,983.50	0.00	7,983.50
FD: 99999	APP FY:	CI: 4202085	Old Economy Admissions	1,449.00	637.50	2,086.50
FD: 99999	APP FY:	CI: 4202086	Pennsbury Manor Admissions	18,005.00	234.50	18,239.50
FD: 99999	APP FY:	CI: 4202094	Railroad Admissions	272,834.00	26,984.00	299,818.00
FD: 99999	APP FY:	CI: 4202108	Scranton Anth Admissions	11,465.00	1,201.00	12,666.00
FD: 99999	APP FY:	CI: 4202124	Washington Crossing Admissions	24,723.00	0.00	24,723.00
FD: 99999	APP FY:	CI: 4411293	State Museum Planetarium	213,108.89	51,378.50	264,487.39
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>				<b>722,888.29</b>	<b>89,404.50</b>	<b>812,292.79</b>
<b>TOTAL LICENSES &amp; FEES</b>				722,888.29	89,404.50	812,292.79
<b>490 MISCELLANEOUS REVENUE</b>						
30 Historical & Museum Commission						
FD: 99999	APP FY:	CI: 4201004	Archaeology Curation Account	17,850.00	11,550.00	29,400.00
FD: 99999	APP FY:	CI: 4201008	Educational Program - State Museum	75.00	0.00	75.00
FD: 99999	APP FY:	CI: 4201021	Heritage License Plate	21,340.00	2,971.00	24,311.00
FD: 99999	APP FY:	CI: 4201024	Historical Markers	11.36	37.00	48.36
FD: 99999	APP FY:	CI: 4201042	National Register Project	1,244.75	0.00	1,244.75
FD: 99999	APP FY:	CI: 4201074	Sale Of Publications - Archives And Manuscripts	43,665.30	2,582.50	46,247.80
FD: 99999	APP FY:	CI: 4201075	Sale Of Publications - Publication Section	18,593.79	6,054.41	24,648.20
FD: 99999	APP FY:	CI: 4201509	BPH Projects	2,510,000.00	0.00	2,510,000.00
FD: 99999	APP FY:	CI: 4202031	Commonwealth Bookstore	-6,071.64	7,891.27	1,819.63
FD: 99999	APP FY:	CI: 4205011	Miscellaneous BA30	21,227.84	619.39	21,847.23
FD: 99999	APP FY:	CI: 4301148	Fine arts Conservation	172.42	0.00	172.42
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>				<b>2,628,108.82</b>	<b>31,705.57</b>	<b>2,659,814.39</b>
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	6,652.76	2,278.22	8,930.98
<b>TOTAL TREASURY</b>				<b>6,652.76</b>	<b>2,278.22</b>	<b>8,930.98</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>				2,634,761.58	33,983.79	2,668,745.37
<b>TOTAL NONTAX REVENUE</b>				3,357,649.87	123,388.29	3,481,038.16
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>						
<b>780 RESTRICTED REVENUE</b>						
30 Historical & Museum Commission						
FD: 60057	APP FY: 2015	CI: 4202037	Deaccession Of Artifacts	1,730.00	0.00	1,730.00
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>				<b>1,730.00</b>	<b>0.00</b>	<b>1,730.00</b>
<b>TOTAL RESTRICTED REVENUE</b>				1,730.00	0.00	1,730.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>018 HISTORICAL PRESERVATION FUND</b>			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,730.00	0.00	1,730.00
TOTAL HISTORICAL PRESERVATION FUND	3,359,553.87	123,567.10	3,483,120.97
<b>019 PENNSYLVANIA INFRASTRUCTURE BANK</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	-941,792.23	118,859.61	-822,932.62
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	-2,814,082.10	0.00	-2,814,082.10
<b>TOTAL TREASURY</b>	<b>-3,755,874.33</b>	<b>118,859.61</b>	<b>-3,637,014.72</b>
<b>78 Transportation</b>			
FD: 99999 APP FY: CI: 4201136 Penlty Chg-Rail Freight	16.76	0.40	17.16
FD: 99999 APP FY: CI: 4201137 Penlty Chg-Highway	6,372.26	185.58	6,557.84
FD: 99999 APP FY: CI: 4203101 Interest Earned On Account Balance - Highway	2,578,186.91	0.00	2,578,186.91
FD: 99999 APP FY: CI: 4203102 Interest Earned On Account Balance - Transit	285,979.62	0.00	285,979.62
FD: 99999 APP FY: CI: 4203136 Interest On Securities - Penndot	1,132,794.07	0.00	1,132,794.07
FD: 99999 APP FY: CI: 4203151 Interest Earned on Account Balance - Aviation	214,669.58	0.00	214,669.58
FD: 99999 APP FY: CI: 4203152 Interest Earned on Account Balance - Rail Freight	156,263.05	0.00	156,263.05
FD: 99999 APP FY: CI: 4204145 Loan Rpymts-Highway Projects (Interest)	1,475,414.59	115,495.84	1,590,910.43
FD: 99999 APP FY: CI: 4204147 Loan Rpymts-Aviation Projects (Interest)	33,910.87	2,845.29	36,756.16
FD: 99999 APP FY: CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	11,626.87	464.43	12,091.30
FD: 99999 APP FY: CI: 4522507 Loan Rpymts-Highway Projects (Principal)	10,379,105.31	988,136.75	11,367,242.06
FD: 99999 APP FY: CI: 4522511 Loan Rpymts-Aviation Projects (Principal)	400,825.91	32,129.69	432,955.60
FD: 99999 APP FY: CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	311,332.52	9,165.43	320,497.95
<b>TOTAL TRANSPORTATION</b>	<b>16,986,498.32</b>	<b>1,148,423.41</b>	<b>18,134,921.73</b>
TOTAL MISCELLANEOUS REVENUE	13,230,623.99	1,267,283.02	14,497,907.01
TOTAL NONTAX REVENUE	13,230,623.99	1,267,283.02	14,497,907.01
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	13,230,623.99	1,267,283.02	14,497,907.01
<b>020 SURFACE MINING CONSERV&amp;RECLAMATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
<b>35 Environmental Protection</b>			
FD: 99999 APP FY: CI: 4411117 License Fee BA35	72,170.81	8,053.17	80,223.98
FD: 99999 APP FY: CI: 4411366 Permit Fees	102,000.00	2,000.00	104,000.00
FD: 99999 APP FY: CI: 4411368 Coal Mine Application Fees	136,685.24	12,850.00	149,535.24
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>310,856.05</b>	<b>22,903.17</b>	<b>333,759.22</b>
TOTAL LICENSES & FEES	310,856.05	22,903.17	333,759.22
<b>420 FINES &amp; PENALTIES</b>			

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<b>020 SURFACE MINING CONSERV&amp;RECLAMATION</b>			
<b>35 Environmental Protection</b>			
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	156,767.00	10,895.00	167,662.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-17,688.00</b>	<b>10,895.00</b>	<b>-6,793.00</b>
<b>TOTAL FINES &amp; PENALTIES</b>	<b>-17,688.00</b>	<b>10,895.00</b>	<b>-6,793.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			
<b>35 Environmental Protection</b>			
FD: 99999 APP FY: CI: 4431121 Sheridan Refuse Bank	0.00	30,000.00	30,000.00
FD: 99999 APP FY: CI: 4441188 Interest Earnings Contra BA35	-69,927.58	-14,707.29	-84,634.87
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-69,927.58</b>	<b>15,292.71</b>	<b>-54,634.87</b>
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	915,162.10	175,678.74	1,090,840.84
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	3.89	0.00	3.89
<b>TOTAL TREASURY</b>	<b>915,165.99</b>	<b>175,678.74</b>	<b>1,090,844.73</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>845,238.41</b>	<b>190,971.45</b>	<b>1,036,209.86</b>
<b>TOTAL NONTAX REVENUE</b>	<b>1,138,406.46</b>	<b>224,769.62</b>	<b>1,363,176.08</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
<b>35 Environmental Protection</b>			
FD: 40050 APP FY: 2015 CI: 4710039 Mine Operators Collateral Guarantees	144,546.94	0.00	144,546.94
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>144,546.94</b>	<b>0.00</b>	<b>144,546.94</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	<b>144,546.94</b>	<b>0.00</b>	<b>144,546.94</b>
<b>780 RESTRICTED REVENUE</b>			
<b>35 Environmental Protection</b>			
FD: 60085 APP FY: 2015 CI: 4445037 Earned Interest	27,656.42	5,810.45	33,466.87
FD: 60085 APP FY: 2015 CI: 4455029 FORFEITURE OF BONDS	75,070.00	0.00	75,070.00
FD: 60251 APP FY: 2015 CI: 4415283 Permit Fees	10,300.00	17,250.00	27,550.00
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	57,197.08	1,245.51	58,442.59
FD: 60252 APP FY: 2015 CI: 4445046 Interest Earned	10,804.06	2,275.74	13,079.80
FD: 60349 APP FY: 2015 CI: 4436648 Premiums Collected – BA35	314,164.22	23,066.49	337,230.71
FD: 60349 APP FY: 2015 CI: 4445065 Interest Earned	-25,729.98	5,375.59	-20,354.39
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>635,194.05</b>	<b>55,023.78</b>	<b>690,217.83</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>635,194.05</b>	<b>55,023.78</b>	<b>690,217.83</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>779,740.99</b>	<b>55,023.78</b>	<b>834,764.77</b>

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TOTAL SURFACE MINING CONSERV&RECLAMATION	1,918,147.45	279,793.40	2,197,940.85
<b>021 SPECIAL ADMINISTRATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
12 Labor & Industry			
FD: 99999 APP FY:            CI: 4202142 Interest and Penalty	182,062.50	10,500.00	192,562.50
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>182,062.50</b>	<b>10,500.00</b>	<b>192,562.50</b>
TOTAL FINES & PENALTIES	182,062.50	10,500.00	192,562.50
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY:            CI: 4201028 Interest & Penalties - U. C. Payment Fund	616,348.29	251,793.57	868,141.86
FD: 99999 APP FY:            CI: 4201029 Interest & Penalties-U. C. Compensation Fund	7,105,334.22	555,218.94	7,660,553.16
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>7,721,682.51</b>	<b>807,012.51</b>	<b>8,528,695.02</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	11,903.38	1,784.65	13,688.03
<b>TOTAL TREASURY</b>	<b>11,903.38</b>	<b>1,784.65</b>	<b>13,688.03</b>
TOTAL MISCELLANEOUS REVENUE	7,733,585.89	808,797.16	8,542,383.05
TOTAL NONTAX REVENUE	7,915,648.39	819,297.16	8,734,945.55
TOTAL SPECIAL ADMINISTRATION FUND	7,915,648.39	819,297.16	8,734,945.55
<b>022 CAPITOL RESTORATION TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	822.98	170.44	993.42
<b>TOTAL TREASURY</b>	<b>822.98</b>	<b>170.44</b>	<b>993.42</b>
TOTAL MISCELLANEOUS REVENUE	822.98	170.44	993.42
TOTAL NONTAX REVENUE	822.98	170.44	993.42
TOTAL CAPITOL RESTORATION TRUST FUND	822.98	170.44	993.42
<b>023 VOCATIONAL REHABILITATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
12 Labor & Industry			
FD: 99999 APP FY:            CI: 4941187 General Fund Trnsf-BVRS/BBVS	45,473,000.00	0.00	45,473,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>45,473,000.00</b>	<b>0.00</b>	<b>45,473,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	45,473,000.00	0.00	45,473,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>023 VOCATIONAL REHABILITATION FUND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY:           CI: 4451307 Miscellaneous Program Income	80,550.90	6,790.76	87,341.66
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>80,550.90</b>	<b>6,790.76</b>	<b>87,341.66</b>
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	29,323.99	8,037.83	37,361.82
<b>TOTAL TREASURY</b>	<b>64,623.17</b>	<b>8,037.83</b>	<b>72,661.00</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	145,174.07	14,828.59	160,002.66
<b>TOTAL NONTAX REVENUE</b>	45,618,174.07	14,828.59	45,633,002.66
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
12 Labor & Industry			
FD: 82293 APP FY: 2012 CI: 4821000 Federal Revenue Operating	19,370.60	0.00	19,370.60
FD: 82293 APP FY: 2013 CI: 4821000 Federal Revenue Operating	-1,079.43	0.00	-1,079.43
FD: 82293 APP FY: 2014 CI: 4821000 Federal Revenue Operating	12,072,637.51	-23,431.73	12,049,205.78
FD: 82293 APP FY: 2015 CI: 4821000 Federal Revenue Operating	82,909,000.89	9,659,572.96	92,568,573.85
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>94,999,929.57</b>	<b>9,636,141.23</b>	<b>104,636,070.80</b>
<b>TOTAL FEDERAL FUNDS</b>	94,999,929.57	9,636,141.23	104,636,070.80
<b>TOTAL FEDERAL FUNDS</b>	94,999,929.57	9,636,141.23	104,636,070.80
<b>TOTAL VOCATIONAL REHABILITATION FUND</b>	140,618,103.64	9,650,969.82	150,269,073.46
<b>024 PHARMACEUTICAL ASSISTANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
10 Aging			
FD: 99999 APP FY:           CI: 4941024 Transfer From State Lottery Fund	155,000,000.00	0.00	155,000,000.00
<b>TOTAL AGING</b>	<b>155,000,000.00</b>	<b>0.00</b>	<b>155,000,000.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	155,000,000.00	0.00	155,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
10 Aging			
FD: 20233 APP FY: 2015 CI: 4431234 Department of Corrections Claims	380,164.39	61,530.83	441,695.22
<b>TOTAL AGING</b>	<b>380,164.39</b>	<b>61,530.83</b>	<b>441,695.22</b>
73 Treasury			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	99,360.56	14,795.18	114,155.74
FD: 99999 APP FY:           CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.07	0.00	0.07

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>024 PHARMACEUTICAL ASSISTANCE FUND</b>			
<b>TOTAL TREASURY</b>	<b>99,360.63</b>	<b>14,795.18</b>	<b>114,155.81</b>
TOTAL MISCELLANEOUS REVENUE	479,525.02	76,326.01	555,851.03
TOTAL NONTAX REVENUE	155,479,525.02	76,326.01	155,555,851.03
<b>5XX NONREVENUE RECEIPTS</b>			
<b>531 LOANS FROM OTHER FUNDS</b>			
10 Aging			
FD: 99999 APP FY:            CI: 4530258   Loans from Other Funds	96,000,000.00	0.00	96,000,000.00
<b>TOTAL AGING</b>	<b>96,000,000.00</b>	<b>0.00</b>	<b>96,000,000.00</b>
TOTAL LOANS FROM OTHER FUNDS	96,000,000.00	0.00	96,000,000.00
TOTAL NONREVENUE RECEIPTS	96,000,000.00	0.00	96,000,000.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
10 Aging			
FD: 60001 APP FY: 2015 CI: 4945002   CHRONIC RENAL DISEASE PROGRAM	4,235,551.82	508,577.24	4,744,129.06
FD: 60002 APP FY: 2015 CI: 4945006   SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	15,747,742.06	297,061.11	16,044,803.17
FD: 60269 APP FY: 2015 CI: 4436530   Auto Cat Program	771,448.60	76,123.89	847,572.49
FD: 60270 APP FY: 2015 CI: 4436531   Worker's Compensation Security Fund Program	2,545,153.19	237,955.38	2,783,108.57
<b>TOTAL AGING</b>	<b>23,299,895.67</b>	<b>1,119,717.62</b>	<b>24,419,613.29</b>
TOTAL RESTRICTED REVENUE	23,299,895.67	1,119,717.62	24,419,613.29
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	23,299,895.67	1,119,717.62	24,419,613.29
TOTAL PHARMACEUTICAL ASSISTANCE FUND	274,779,420.69	1,196,043.63	275,975,464.32
<b>025 BOAT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY:            CI: 4411037   Boat Mooring Permits-Walnut Creek Access	19,292.50	13,275.00	32,567.50
FD: 99999 APP FY:            CI: 4411038   Boat Titling Fees	339,113.00	29,315.00	368,428.00
FD: 99999 APP FY:            CI: 4411039   Boating Safety Curriculum Fees	216,073.00	11,280.00	227,353.00
FD: 99999 APP FY:            CI: 4411146   Motorboat Registration Fees	4,675,257.39	805,617.78	5,480,875.17
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>5,249,735.89</b>	<b>859,487.78</b>	<b>6,109,223.67</b>
TOTAL LICENSES & FEES	5,249,735.89	859,487.78	6,109,223.67
<b>420 FINES &amp; PENALTIES</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY:            CI: 4421042   Motorboat Fines	237,721.99	5,256.73	242,978.72
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>237,721.99</b>	<b>5,256.73</b>	<b>242,978.72</b>

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<b>025 BOAT FUND</b>			
<b>TOTAL FINES &amp; PENALTIES</b>	237,721.99	5,256.73	242,978.72
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4941020 trnsfr from motor license	1,577,525.42	0.00	1,577,525.42
FD: 99999 APP FY: CI: 4941141 Transfer from Liqued Fuels Tax Fund	69,114.45	0.00	69,114.45
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>1,646,639.87</b>	<b>0.00</b>	<b>1,646,639.87</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	1,646,639.87	0.00	1,646,639.87
<b>490 MISCELLANEOUS REVENUE</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431037 Miscellaneous Revenue BA22	12,758.80	902.60	13,661.40
FD: 99999 APP FY: CI: 4431040 North East Marina	10,660.00	0.00	10,660.00
FD: 99999 APP FY: CI: 4431080 Sales Tax Agent Fees	30,175.49	2,206.50	32,381.99
FD: 99999 APP FY: CI: 4431182 Donations	677.00	91.50	768.50
FD: 99999 APP FY: CI: 4436582 Water Rescue Training Fees	1,780.00	100.00	1,880.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>56,051.29</b>	<b>3,300.60</b>	<b>59,351.89</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	342,423.07	65,590.62	408,013.69
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	1.42	0.00	1.42
<b>TOTAL TREASURY</b>	<b>342,424.49</b>	<b>65,590.62</b>	<b>408,015.11</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	398,475.78	68,891.22	467,367.00
<b>TOTAL NONTAX REVENUE</b>	7,532,573.53	933,635.73	8,466,209.26
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
22 Fish & Boat Commission			
FD: 60365 APP FY: 2015 CI: 4941209 Act 89-Hazardous Dams	4,001,053.12	0.00	4,001,053.12
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>4,001,053.12</b>	<b>0.00</b>	<b>4,001,053.12</b>
<b>TOTAL RESTRICTED REVENUE</b>	4,001,053.12	0.00	4,001,053.12
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	4,001,053.12	0.00	4,001,053.12
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
22 Fish & Boat Commission			
FD: 82846 APP FY: 2015 CI: 4821000 Federal Revenue Operating	3,334,848.61	0.00	3,334,848.61
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>3,334,848.61</b>	<b>0.00</b>	<b>3,334,848.61</b>
<b>TOTAL FEDERAL FUNDS</b>	3,334,848.61	0.00	3,334,848.61
<b>TOTAL FEDERAL FUNDS</b>	3,334,848.61	0.00	3,334,848.61



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TOTAL BOAT FUND	14,868,475.26	933,635.73	15,802,110.99
<b>026 ADMINISTRATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431050 Reimbursables	194,585.26	12,750.00	207,335.26
FD: 99999 APP FY: CI: 4810007 Fed Funds - Bls	1,965,927.73	184,894.17	2,150,821.90
FD: 99999 APP FY: CI: 4810008 Fed Funds - Es & Ui	134,971,580.10	13,223,376.39	148,194,956.49
FD: 99999 APP FY: CI: 4810009 Fed Funds - Vet Prog	4,610,739.08	512,035.23	5,122,774.31
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>141,742,832.17</b>	<b>13,933,055.79</b>	<b>155,675,887.96</b>
73 Treasury			
FD: 99999 APP FY: CI: 4451338 Redeposit of Checks	5,547.13	0.00	5,547.13
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	12,241.84	1,323.22	13,565.06
<b>TOTAL TREASURY</b>	<b>17,788.97</b>	<b>1,323.22</b>	<b>19,112.19</b>
TOTAL MISCELLANEOUS REVENUE	141,760,621.14	13,934,379.01	155,695,000.15
TOTAL NONTAX REVENUE	141,760,621.14	13,934,379.01	155,695,000.15
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 40174 APP FY: 2015 CI: 4710139 UC Collateral Payments	213,316.74	-8,268.13	205,048.61
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>213,316.74</b>	<b>-8,268.13</b>	<b>205,048.61</b>
TOTAL RESTRICTED RECEIPTS	213,316.74	-8,268.13	205,048.61
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	213,316.74	-8,268.13	205,048.61
TOTAL ADMINISTRATION FUND	141,973,937.88	13,926,110.88	155,900,048.76
<b>027 LIQUID FUELS TAX FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4115000 Fuels Use Tax Payable To Counties	5,013,437.70	487,402.81	5,500,840.51
FD: 99999 APP FY: CI: 4115001 Liquid Fuels Tax Payable To Counties	18,614,659.59	1,836,079.47	20,450,739.06
<b>TOTAL REVENUE</b>	<b>23,628,097.29</b>	<b>2,323,482.28</b>	<b>25,951,579.57</b>
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	23,628,097.29	2,323,482.28	25,951,579.57
TOTAL TAXES, PENALTIES & INTEREST	23,628,097.29	2,323,482.28	25,951,579.57
TOTAL LIQUID FUELS TAX FUND	23,628,097.29	2,323,482.28	25,951,579.57
<b>028 LIQUOR LICENSE FUND</b>			
<b>4XX NONTAX REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>028 LIQUOR LICENSE FUND</b>			
<b>410 LICENSES &amp; FEES</b>			
26 Liquor Control Board			
FD: 99999 APP FY:            CI: 4411102 Hotel Liquor License Fees	3,420,976.00	369,595.00	3,790,571.00
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>3,420,976.00</b>	<b>369,595.00</b>	<b>3,790,571.00</b>
TOTAL LICENSES & FEES	3,420,976.00	369,595.00	3,790,571.00
TOTAL NONTAX REVENUE	3,420,976.00	369,595.00	3,790,571.00
TOTAL LIQUOR LICENSE FUND	3,420,976.00	369,595.00	3,790,571.00
<b>029 FIRE INSURANCE TAX FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4115002 Frgn Fire Ins Prem Tax Payable To Municipalities	62,654,456.13	5,135,208.39	67,789,664.52
<b>TOTAL REVENUE</b>	<b>62,654,456.13</b>	<b>5,135,208.39</b>	<b>67,789,664.52</b>
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	62,654,456.13	5,135,208.39	67,789,664.52
TOTAL TAXES, PENALTIES & INTEREST	62,654,456.13	5,135,208.39	67,789,664.52
TOTAL FIRE INSURANCE TAX FUND	62,654,456.13	5,135,208.39	67,789,664.52
<b>030 VOLUNTEER COMPANIES LOAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
31 PA Emergency Management Agency			
FD: 99999 APP FY:            CI: 4204110 Interest Income-Volunteer Ambulance Service Loans	57,004.82	7,499.64	64,504.46
FD: 99999 APP FY:            CI: 4204111 Interest Income-Volunteer Fire Company Loans	1,001,622.08	109,468.12	1,111,090.20
FD: 99999 APP FY:            CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	8,870.77	961.55	9,832.32
FD: 99999 APP FY:            CI: 4204119 Penalty Charges-Delinquent Int-Vlntr Amb Srvs	160.89	121.42	282.31
FD: 99999 APP FY:            CI: 4204120 Penalty Charges-Delinquent Int-Vlntr Fire Co	6,848.83	331.91	7,180.74
FD: 99999 APP FY:            CI: 4204149 Penalty Charges Delinquent Int Vlntr Rescue Squad	44.80	0.00	44.80
FD: 99999 APP FY:            CI: 4521223 Repayment Of Loans-Volunteer Ambulance Srvs	588,632.43	149,282.17	737,914.60
FD: 99999 APP FY:            CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	8,109,413.22	1,448,529.62	9,557,942.84
FD: 99999 APP FY:            CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	96,061.44	8,355.26	104,416.70
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>9,868,659.28</b>	<b>1,724,549.69</b>	<b>11,593,208.97</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	531,321.59	102,492.32	633,813.91
FD: 99999 APP FY:            CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	2.13	0.00	2.13
<b>TOTAL TREASURY</b>	<b>531,323.72</b>	<b>102,492.32</b>	<b>633,816.04</b>
TOTAL MISCELLANEOUS REVENUE	10,399,983.00	1,827,042.01	12,227,025.01

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<b>030 VOLUNTEER COMPANIES LOAN FUND</b>			
TOTAL NONTAX REVENUE	10,399,983.00	1,827,042.01	12,227,025.01
TOTAL VOLUNTEER COMPANIES LOAN FUND	10,399,983.00	1,827,042.01	12,227,025.01
<b>031 MANUFACTURING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
11 Corrections			
FD: 99999 APP FY: CI: 4201072 sale of mfgd prods	21,359,724.49	2,200,140.47	23,559,864.96
FD: 99999 APP FY: CI: 4201132 Commissary Sales	27,528,395.09	7,192,095.51	34,720,490.60
<b>TOTAL CORRECTIONS</b>	<b>48,888,119.58</b>	<b>9,392,235.98</b>	<b>58,280,355.56</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	263,883.31	51,686.55	315,569.86
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	1.07	0.00	1.07
<b>TOTAL TREASURY</b>	<b>263,884.38</b>	<b>51,686.55</b>	<b>315,570.93</b>
TOTAL MISCELLANEOUS REVENUE	49,152,003.96	9,443,922.53	58,595,926.49
TOTAL NONTAX REVENUE	49,152,003.96	9,443,922.53	58,595,926.49
TOTAL MANUFACTURING FUND	49,152,003.96	9,443,922.53	58,595,926.49
<b>032 PURCHASING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
15 General Services			
FD: 50009 APP FY: 2015 CI: 4200101 Operating Revenue - Central WH	180,033.19	6,155.35	186,188.54
FD: 50009 APP FY: 2015 CI: 4201018 GAS & OIL	347,024.62	21,285.33	368,309.95
FD: 50009 APP FY: 2015 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	10,365,034.40	1,110,583.90	11,475,618.30
FD: 50009 APP FY: 2015 CI: 4201063 Recovered Damages BA15	77,441.32	25,301.44	102,742.76
FD: 50009 APP FY: 2015 CI: 4201073 Sale Of Permanently Assigned Vehicles	396,605.00	1,054,475.00	1,451,080.00
FD: 50009 APP FY: 2015 CI: 4201113 Warehouse Services - Operations	1,868,175.75	515,930.75	2,384,106.50
FD: 50009 APP FY: 2015 CI: 4201116 Strategic Sourcing	28,045.72	0.00	28,045.72
FD: 50009 APP FY: 2015 CI: 4201120 Document Production Services	8,308,894.73	630,060.87	8,938,955.60
FD: 50009 APP FY: 2015 CI: 4201508 State Records Center Transfer	5,378.54	257.62	5,636.16
FD: 99999 APP FY: CI: 4205046 PNC Clearing Account	6,170.95	-6,170.95	0.00
<b>TOTAL GENERAL SERVICES</b>	<b>21,582,804.22</b>	<b>3,357,879.31</b>	<b>24,940,683.53</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	53,741.49	7,946.64	61,688.13
<b>TOTAL TREASURY</b>	<b>53,741.49</b>	<b>7,946.64</b>	<b>61,688.13</b>
TOTAL MISCELLANEOUS REVENUE	21,636,545.71	3,365,825.95	25,002,371.66
TOTAL NONTAX REVENUE	21,636,545.71	3,365,825.95	25,002,371.66

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	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>032 PURCHASING FUND</b>			
<b>5XX NONREVENUE RECEIPTS</b>			
<b>531 LOANS FROM OTHER FUNDS</b>			
81 Executive Offices			
FD: 50064 APP FY: 2015 CI: 4530253 Loans From General Fund	92,000,000.00	0.00	92,000,000.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>92,000,000.00</b>	<b>0.00</b>	<b>92,000,000.00</b>
TOTAL LOANS FROM OTHER FUNDS	92,000,000.00	0.00	92,000,000.00
TOTAL NONREVENUE RECEIPTS	92,000,000.00	0.00	92,000,000.00
TOTAL PURCHASING FUND	113,636,545.71	3,365,825.95	117,002,371.66
<b>033 EMPLOYMENT FUND FOR THE BLIND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201090 Vending Machine Receipts	169,365.71	23,898.89	193,264.60
FD: 99999 APP FY: CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	133,543.54	13,109.34	146,652.88
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>302,909.25</b>	<b>37,008.23</b>	<b>339,917.48</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,434.97	895.49	5,330.46
<b>TOTAL TREASURY</b>	<b>4,434.97</b>	<b>895.49</b>	<b>5,330.46</b>
TOTAL MISCELLANEOUS REVENUE	307,344.22	37,903.72	345,247.94
TOTAL NONTAX REVENUE	307,344.22	37,903.72	345,247.94
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 40002 APP FY: 2015 CI: 4710006 Vending Machine Receipts - Federal Property	270,415.90	7,157.86	277,573.76
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>270,415.90</b>	<b>7,157.86</b>	<b>277,573.76</b>
TOTAL RESTRICTED RECEIPTS	270,415.90	7,157.86	277,573.76
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	270,415.90	7,157.86	277,573.76
TOTAL EMPLOYMENT FUND FOR THE BLIND	577,760.12	45,061.58	622,821.70
<b>034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	90.62	18.70	109.32
<b>TOTAL TREASURY</b>	<b>90.62</b>	<b>18.70</b>	<b>109.32</b>

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<b>034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT</b>			
TOTAL MISCELLANEOUS REVENUE	90.62	18.70	109.32
TOTAL NONTAX REVENUE	90.62	18.70	109.32
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	90.62	18.70	109.32
<b>037 PENNVEST DRINKING WATER REVOLVING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204106 Delinquent Interest Payments	87.79	0.00	87.79
FD: 99999 APP FY: CI: 4204113 Interest Payments	6,092,667.46	680,529.33	6,773,196.79
FD: 99999 APP FY: CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	25,584,388.26	2,787,220.62	28,371,608.88
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>31,677,143.51</b>	<b>3,467,749.95</b>	<b>35,144,893.46</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,814,420.88	352,700.73	2,167,121.61
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	4.89	0.00	4.89
<b>TOTAL TREASURY</b>	<b>1,814,425.77</b>	<b>352,700.73</b>	<b>2,167,126.50</b>
TOTAL MISCELLANEOUS REVENUE	33,491,569.28	3,820,450.68	37,312,019.96
TOTAL NONTAX REVENUE	33,491,569.28	3,820,450.68	37,312,019.96
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
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: 80176 APP FY: 2015 CI: 4820127 DWSRF Local Assistance & Source Water Pollution	1,903,566.89	1,020,139.91	2,923,706.80
FD: 80177 APP FY: 2014 CI: 4820125 DWSRF Assistance to State Programs	662,471.57	0.00	662,471.57
FD: 80177 APP FY: 2015 CI: 4820125 DWSRF Assistance to State Programs	1,788,960.29	872,276.31	2,661,236.60
FD: 80178 APP FY: 2014 CI: 4820123 DWSRF Technical Assistance to Small Systems	5,815.48	0.00	5,815.48
FD: 80178 APP FY: 2015 CI: 4820123 DWSRF Technical Assistance to Small Systems	273,687.40	212,056.49	485,743.89
FD: 80180 APP FY: 2015 CI: 4830106 DWSRF Loans & Principal Forgiveness	11,244,220.87	4,834,419.13	16,078,640.00
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	1,001,616.24	254,993.40	1,256,609.64
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>17,965,249.91</b>	<b>7,193,885.24</b>	<b>25,159,135.15</b>
TOTAL FEDERAL FUNDS	17,965,249.91	7,193,885.24	25,159,135.15
TOTAL FEDERAL FUNDS	17,965,249.91	7,193,885.24	25,159,135.15
TOTAL PENNVEST DRINKING WATER REVOLVING	51,456,819.19	11,014,335.92	62,471,155.11
<b>038 CAPITAL FACILITIES FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>038 CAPITAL FACILITIES FUND</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,188,692.71	155,368.33	1,344,061.04
<b>TOTAL TREASURY</b>	<b>1,188,692.71</b>	<b>155,368.33</b>	<b>1,344,061.04</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	1,188,692.71	155,368.33	1,344,061.04
<b>TOTAL NONTAX REVENUE</b>	1,188,692.71	155,368.33	1,344,061.04
<b>5XX NONREVENUE RECEIPTS</b>			
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
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL SALE OF BONDS</b>	0.00	0.00	0.00
<b>TOTAL NONREVENUE RECEIPTS</b>	0.00	0.00	0.00
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
15 General Services			
FD: 30003 APP FY: 1999 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	291,717.99	0.00	291,717.99
FD: 30003 APP FY: 2000 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	266,174.11	0.00	266,174.11
FD: 30003 APP FY: 1999 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	4,060,058.92	584,623.68	4,644,682.60
FD: 30003 APP FY: 2004 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	37,037.87	0.00	37,037.87
FD: 30003 APP FY: 2004 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	16,490.25	0.00	16,490.25
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: 2004 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	1,500,000.00	1,500,000.00
FD: 30003 APP FY: 2006 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	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: 2006 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	100,000.00	0.00	100,000.00
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	875,000.00	0.00	875,000.00
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: 2008 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	9,743.13	0.00	9,743.13
FD: 30003 APP FY: 2008 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	407,358.97	0.00	407,358.97
FD: 30003 APP FY: 2008 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	64,250.70	0.00	64,250.70
FD: 30003 APP FY: 2008 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	105,460.00	105,460.00
FD: 30003 APP FY: 2006 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	75,000.00	75,000.00
FD: 30003 APP FY: 2006 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	655,450.86	0.00	655,450.86
FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	32,624.66	32,624.66
FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	100,000.00	0.00	100,000.00
FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	55,845.02	55,845.02

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<b>038 CAPITAL FACILITIES FUND</b>			
FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	28,348.18	28,348.18
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	1,200,000.00	2,400,000.00
FD: 30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	26,377.03	26,377.03
FD: 30003 APP FY: 2008 CI: 4436418 Reimbursements to FY08	182,222.00	0.00	182,222.00
<b>TOTAL GENERAL SERVICES</b>	<b>8,925,847.16</b>	<b>3,608,278.57</b>	<b>12,534,125.73</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	8,925,847.16	3,608,278.57	12,534,125.73
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	8,925,847.16	3,608,278.57	12,534,125.73
TOTAL CAPITAL FACILITIES FUND	10,114,539.87	3,763,646.90	13,878,186.77
<b>042 PA ECONOMIC REVITALIZATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204143 PERF Interest on Loans	2,488.54	0.00	2,488.54
FD: 99999 APP FY: CI: 4529985 PERF Principle Payments	37,679.82	101.20	37,781.02
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>40,168.36</b>	<b>101.20</b>	<b>40,269.56</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,439.71	1,141.91	6,581.62
<b>TOTAL TREASURY</b>	<b>5,439.71</b>	<b>1,141.91</b>	<b>6,581.62</b>
TOTAL MISCELLANEOUS REVENUE	45,608.07	1,243.11	46,851.18
TOTAL NONTAX REVENUE	45,608.07	1,243.11	46,851.18
TOTAL PA ECONOMIC REVITALIZATION FUND	45,608.07	1,243.11	46,851.18
<b>043 DEFERRED COMPENSATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
70 State Employees' Retirement Sys			
FD: 99999 APP FY: CI: 4441052 Participant Contributions	48,042,936.20	0.00	48,042,936.20
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>48,042,936.20</b>	<b>0.00</b>	<b>48,042,936.20</b>
73 Treasury			
FD: 99999 APP FY: CI: 4441054 Premium On Sale Of Securities	-251,258.56	0.00	-251,258.56
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	114,170.23	15,499.14	129,669.37
<b>TOTAL TREASURY</b>	<b>-137,088.33</b>	<b>15,499.14</b>	<b>-121,589.19</b>
TOTAL MISCELLANEOUS REVENUE	47,905,847.87	15,499.14	47,921,347.01

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<b>043 DEFERRED COMPENSATION FUND</b>			
TOTAL NONTAX REVENUE	47,905,847.87	15,499.14	47,921,347.01
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
70 State Employes' Retirement Sys			
FD:40063 APP FY: 2015 CI: 4710052 Payroll Deduction - Participant Contributions	116,241,928.62	18,878,097.67	135,120,026.29
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>116,241,928.62</b>	<b>18,878,097.67</b>	<b>135,120,026.29</b>
81 Executive Offices			
FD:40122 APP FY: 2015 CI: 4710053 RR -Deferred Comp	84,375,874.63	13,474,362.58	97,850,237.21
<b>TOTAL EXECUTIVE OFFICES</b>	<b>84,375,874.63</b>	<b>13,474,362.58</b>	<b>97,850,237.21</b>
TOTAL RESTRICTED RECEIPTS	200,617,803.25	32,352,460.25	232,970,263.50
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	200,617,803.25	32,352,460.25	232,970,263.50
TOTAL DEFERRED COMPENSATION FUND	248,523,651.12	32,367,959.39	280,891,610.51
<b>044 LAND&amp;WATER DEVELOPMENT SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4441006 Int - Securities - Remin Fin Assur Fd 146	0.00	-18,661.98	-18,661.98
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	183.02	31.99	215.01
<b>TOTAL TREASURY</b>	<b>183.02</b>	<b>-18,629.99</b>	<b>-18,446.97</b>
TOTAL MISCELLANEOUS REVENUE	183.02	-18,629.99	-18,446.97
TOTAL NONTAX REVENUE	183.02	-18,629.99	-18,446.97
TOTAL LAND&WATER DEVELOPMENT SINKING FUND	183.02	-18,629.99	-18,446.97
<b>049 TAX NOTE SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	158.56	33.38	191.94
<b>TOTAL TREASURY</b>	<b>158.56</b>	<b>33.38</b>	<b>191.94</b>
TOTAL MISCELLANEOUS REVENUE	158.56	33.38	191.94
TOTAL NONTAX REVENUE	158.56	33.38	191.94
TOTAL TAX NOTE SINKING FUND	158.56	33.38	191.94
<b>051 CONRAD WEISER MEMORIAL PARK TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			



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<b>051 CONRAD WEISER MEMORIAL PARK TRUST</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	157.76	29.53	187.29
<b>TOTAL TREASURY</b>	<b>157.76</b>	<b>29.53</b>	<b>187.29</b>
TOTAL MISCELLANEOUS REVENUE	157.76	29.53	187.29
TOTAL NONTAX REVENUE	157.76	29.53	187.29
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	157.76	29.53	187.29
<b>052 UNIFIED JUDICIAL SYSTEM TRANSFERRED</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,822.42	695.27	4,517.69
<b>TOTAL TREASURY</b>	<b>3,822.42</b>	<b>695.27</b>	<b>4,517.69</b>
TOTAL MISCELLANEOUS REVENUE	3,822.42	695.27	4,517.69
TOTAL NONTAX REVENUE	3,822.42	695.27	4,517.69
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	3,822.42	695.27	4,517.69
<b>053 PA HISTORICAL AND MUSEUM TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	355.44	73.37	428.81
<b>TOTAL TREASURY</b>	<b>355.44</b>	<b>73.37</b>	<b>428.81</b>
TOTAL MISCELLANEOUS REVENUE	355.44	73.37	428.81
TOTAL NONTAX REVENUE	355.44	73.37	428.81
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	355.44	73.37	428.81
<b>054 AGRICULTURALCOLLEGE LAND SCRIP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,205.49	247.93	1,453.42
<b>TOTAL TREASURY</b>	<b>1,205.49</b>	<b>247.93</b>	<b>1,453.42</b>
TOTAL MISCELLANEOUS REVENUE	1,205.49	247.93	1,453.42
TOTAL NONTAX REVENUE	1,205.49	247.93	1,453.42
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			

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<b>054 AGRICULTURALCOLLEGE LAND SCRIP FUND</b>			
68 Agriculture			
FD: 16772 APP FY: 2015 CI: 4436589 Charges for Sales and Services	0.00	50,549,000.00	50,549,000.00
<b>TOTAL AGRICULTURE</b>	<b>0.00</b>	<b>50,549,000.00</b>	<b>50,549,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	50,549,000.00	50,549,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	50,549,000.00	50,549,000.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
68 Agriculture			
FD: 60315 APP FY: 2015 CI: 4436590 Charges for Sales and Services	0.00	50,549,000.00	50,549,000.00
<b>TOTAL AGRICULTURE</b>	<b>0.00</b>	<b>50,549,000.00</b>	<b>50,549,000.00</b>
TOTAL RESTRICTED REVENUE	0.00	50,549,000.00	50,549,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	50,549,000.00	50,549,000.00
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	1,205.49	101,098,247.93	101,099,453.42
<b>055 STATE COLLEGE EXPERIMENTALFARM FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	46.87	9.64	56.51
<b>TOTAL TREASURY</b>	<b>46.87</b>	<b>9.64</b>	<b>56.51</b>
TOTAL MISCELLANEOUS REVENUE	46.87	9.64	56.51
TOTAL NONTAX REVENUE	46.87	9.64	56.51
TOTAL STATE COLLEGE EXPERIMENTALFARM FUND	46.87	9.64	56.51
<b>056 STATE SCHOOL FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,559.45	322.26	1,881.71
<b>TOTAL TREASURY</b>	<b>1,559.45</b>	<b>322.26</b>	<b>1,881.71</b>
TOTAL MISCELLANEOUS REVENUE	1,559.45	322.26	1,881.71
TOTAL NONTAX REVENUE	1,559.45	322.26	1,881.71
TOTAL STATE SCHOOL FUND	1,559.45	322.26	1,881.71
<b>058 STATE INSURANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			

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<b>058 STATE INSURANCE FUND</b>			
15 General Services			
FD: 99999 APP FY: CI: 4451110 Recovered Damages BA15	541,000.00	0.00	541,000.00
<b>TOTAL GENERAL SERVICES</b>	<b>541,000.00</b>	<b>0.00</b>	<b>541,000.00</b>
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	141,611.23	32,003.52	173,614.75
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	62.04	0.00	62.04
<b>TOTAL TREASURY</b>	<b>128,586.16</b>	<b>32,003.52</b>	<b>160,589.68</b>
TOTAL MISCELLANEOUS REVENUE	669,586.16	32,003.52	701,589.68
TOTAL NONTAX REVENUE	669,586.16	32,003.52	701,589.68
TOTAL STATE INSURANCE FUND	669,586.16	32,003.52	701,589.68
<b>061 STATE EMPLOYEES' RETIREMENT FUND</b>			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
70 State Employes' Retirement Sys			
FD: 99999 APP FY: CI: 4451023 Contributions Of State Employees	304,001,789.34	38,372,095.81	342,373,885.15
FD: 99999 APP FY: CI: 4451083 Miscellaneous BA70	676,608.22	-247,063.00	429,545.22
FD: 99999 APP FY: CI: 4451164 Retirement Contributions-State Share	992,232,798.46	128,486,537.07	1,120,719,335.53
FD: 99999 APP FY: CI: 4451193 Transfer From Psers To Annuity Reserve Account	9,951,528.16	689,671.52	10,641,199.68
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>1,306,862,724.18</b>	<b>167,301,241.40</b>	<b>1,474,163,965.58</b>
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	3,293,573.02	680,458.91	3,974,031.93
<b>TOTAL TREASURY</b>	<b>3,515,736.32</b>	<b>680,458.91</b>	<b>4,196,195.23</b>
TOTAL MISCELLANEOUS REVENUE	1,310,378,460.50	167,981,700.31	1,478,360,160.81
TOTAL NONTAX REVENUE	1,310,378,460.50	167,981,700.31	1,478,360,160.81
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
70 State Employes' Retirement Sys			
FD: 60125 APP FY: 2015 CI: 4435188 DIRECTED COMMISSIONS	118,399.13	12,726.88	131,126.01
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>118,399.13</b>	<b>12,726.88</b>	<b>131,126.01</b>
TOTAL RESTRICTED REVENUE	118,399.13	12,726.88	131,126.01
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	118,399.13	12,726.88	131,126.01
TOTAL STATE EMPLOYEES' RETIREMENT FUND	1,310,496,859.63	167,994,427.19	1,478,491,286.82
<b>062 SCHOOL EMPLOYEES' RETIREMENT FUND</b>			

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<b>062 SCHOOL EMPLOYEES' RETIREMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
72 PA School Employes' Retirement			
FD: 99999 APP FY: CI: 4451190 Tfr-State Employees' Retirement System-Annuity Res	7,290,593.93	685,604.94	7,976,198.87
FD: 99999 APP FY: CI: 4451192 Transfer From General Fund-Employer Contributions	7,495,911.22	0.00	7,495,911.22
<b>TOTAL PA SCHOOL EMPLOYES' RETIREMENT</b>	<b>14,786,505.15</b>	<b>685,604.94</b>	<b>15,472,110.09</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>14,786,505.15</b>	<b>685,604.94</b>	<b>15,472,110.09</b>
<b>490 MISCELLANEOUS REVENUE</b>			
72 PA School Employes' Retirement			
FD: 99999 APP FY: CI: 4451021 Contributions Of School Districts	-51,618,417.26	7,582,331.78	-44,036,085.48
FD: 99999 APP FY: CI: 4451022 Contributions Of School Employees	3,370,228.73	531,778.36	3,902,007.09
FD: 99999 APP FY: CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	95,507.53	1,153.19	96,660.72
FD: 99999 APP FY: CI: 4451165 Returned Contributions Of School Employees	3,278,981.80	613,995.21	3,892,977.01
<b>TOTAL PA SCHOOL EMPLOYES' RETIREMENT</b>	<b>-44,873,699.20</b>	<b>8,729,258.54</b>	<b>-36,144,440.66</b>
73 Treasury			
FD: 99999 APP FY: CI: 4451402 Redeposit of Checks	394,262.39	0.00	394,262.39
<b>TOTAL TREASURY</b>	<b>394,262.39</b>	<b>0.00</b>	<b>394,262.39</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>-44,479,436.81</b>	<b>8,729,258.54</b>	<b>-35,750,178.27</b>
<b>TOTAL NONTAX REVENUE</b>	<b>-29,692,931.66</b>	<b>9,414,863.48</b>	<b>-20,278,068.18</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
72 PA School Employes' Retirement			
FD: 60126 APP FY: 2015 CI: 4436044 Health Options-Admin Reimbursements	3,021,456.41	0.00	3,021,456.41
FD: 60126 APP FY: 2015 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	91,507,770.93	284,694.92	91,792,465.85
FD: 60126 APP FY: 2015 CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTR	329,088.78	0.00	329,088.78
FD: 60127 APP FY: 2015 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	14,856.85	8,929.06	23,785.91
<b>TOTAL PA SCHOOL EMPLOYES' RETIREMENT</b>	<b>94,873,172.97</b>	<b>293,623.98</b>	<b>95,166,796.95</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>94,873,172.97</b>	<b>293,623.98</b>	<b>95,166,796.95</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>94,873,172.97</b>	<b>293,623.98</b>	<b>95,166,796.95</b>
<b>TOTAL SCHOOL EMPLOYEES' RETIREMENT FUND</b>	<b>65,180,241.31</b>	<b>9,708,487.46</b>	<b>74,888,728.77</b>
<b>063 UNEMPLOYMENT COMP CONTRIBUTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4136001 Contributions Of Employers	1,110,782,249.34	180,438,235.94	1,291,220,485.28
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,110,782,249.34</b>	<b>180,438,235.94</b>	<b>1,291,220,485.28</b>

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<b>063 UNEMPLOYMENT COMP CONTRIBUTION FUND</b>			
TOTAL MISCELLANEOUS REVENUE	1,110,782,249.34	180,438,235.94	1,291,220,485.28
TOTAL NONTAX REVENUE	1,110,782,249.34	180,438,235.94	1,291,220,485.28
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
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	9,975,545.50	0.00	9,975,545.50
FD:26397 APP FY: 2015 CI: 4136009 Service and Infrastructure Improvement	31,837,902.10	0.00	31,837,902.10
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>39,872,712.29</b>	<b>0.00</b>	<b>39,872,712.29</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	39,872,712.29	0.00	39,872,712.29
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	39,872,712.29	0.00	39,872,712.29
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
12 Labor & Industry			
FD:60348 APP FY: 2015 CI: 4136006 Reemployment Services	7,566,544.85	579,969.45	8,146,514.30
FD:60355 APP FY: 2015 CI: 4136007 Service and Infrastructure Improvement	31,837,902.10	0.00	31,837,902.10
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>39,404,446.95</b>	<b>579,969.45</b>	<b>39,984,416.40</b>
TOTAL RESTRICTED REVENUE	39,404,446.95	579,969.45	39,984,416.40
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	39,404,446.95	579,969.45	39,984,416.40
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	1,190,059,408.58	181,018,205.39	1,371,077,613.97
<b>064 UNEMPLOYMENT COMP BENEFIT PAYMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD:99999 APP FY: CI: 4136003 Contribution-Federal Unemployment Trust Fund	1,727,205,917.55	175,916,108.89	1,903,122,026.44
FD:99999 APP FY: CI: 4136004 Unemployment Comp. Interstate Benefits	138,430.78	39,933.30	178,364.08
FD:99999 APP FY: CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog	15,517,923.00	1,790,016.00	17,307,939.00
FD:99999 APP FY: CI: 4301121 Unemployment Comp. Federal Employee (Feca)	9,778,164.78	836,337.94	10,614,502.72
FD:99999 APP FY: CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	11,167,407.51	1,202,680.38	12,370,087.89
FD:99999 APP FY: CI: 4301130 ATAA Benefits	1,382,579.74	117,520.27	1,500,100.01
FD:99999 APP FY: CI: 4301147 ARRA Federal Additional Compensation	-1,843.00	175.00	-1,668.00
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	220,900.37	-19,459.21	201,441.16
FD:99999 APP FY: CI: 4810109 Extended Benefits	-589.49	10,121.37	9,531.88
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,765,414,114.24</b>	<b>179,893,433.94</b>	<b>1,945,307,548.18</b>

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<b>064 UNEMPLOYMENT COMP BENEFIT PAYMENT</b>			
TOTAL MISCELLANEOUS REVENUE	1,765,414,114.24	179,893,433.94	1,945,307,548.18
TOTAL NONTAX REVENUE	1,765,414,114.24	179,893,433.94	1,945,307,548.18
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
12 Labor & Industry			
FD: 50005 APP FY: 2015 CI: 4850082 ARRA Revenue Reporting Purposes	-1,698.33	9,261.24	7,562.91
FD: 50005 APP FY: 2015 CI: 4850082 ARRA Revenue Reporting Purposes	-1,843.00	175.00	-1,668.00
FD: 50005 APP FY: 2015 CI: 4850082 ARRA Revenue Reporting Purposes	1,801.54	3,663.96	5,465.50
FD: 50005 APP FY: 2015 CI: 4850083 ARRA Contra Revenue Reporting Purposes	1,698.33	-9,261.24	-7,562.91
FD: 50005 APP FY: 2015 CI: 4850083 ARRA Contra Revenue Reporting Purposes	1,843.00	-175.00	1,668.00
FD: 50005 APP FY: 2015 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-1,801.54	-3,663.96	-5,465.50
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL UNEMPLOYMENT COMP BENEFIT PAYMENT	1,765,414,114.24	179,893,433.94	1,945,307,548.18
<b>065 WORKMEN'S COMPENSATION ADMIN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4421055 Work Comp Fines And Penalties	11,848.69	8,786.01	20,634.70
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>11,848.69</b>	<b>8,786.01</b>	<b>20,634.70</b>
TOTAL FINES & PENALTIES	11,848.69	8,786.01	20,634.70
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431004 Billings & Assessments-BA12	59,284,869.50	722,518.00	60,007,387.50
FD: 99999 APP FY: CI: 4431066 Sale Of Publications BA12	101.00	0.00	101.00
FD: 99999 APP FY: CI: 4451085 Miscellaneous BA12	78,037.64	6,700.00	84,737.64
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>59,363,008.14</b>	<b>729,218.00</b>	<b>60,092,226.14</b>
TOTAL MISCELLANEOUS REVENUE	59,363,008.14	729,218.00	60,092,226.14
TOTAL NONTAX REVENUE	59,374,856.83	738,004.01	60,112,860.84
<b>5XX NONREVENUE RECEIPTS</b>			
<b>530 REPAYMENTS FROM OTHER FUNDS</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4531231 Advances to Other Funds-Repayments	2,000,000.00	0.00	2,000,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>2,000,000.00</b>

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<b>065 WORKMEN'S COMPENSATION ADMIN FUND</b>			
TOTAL REPAYMENTS FROM OTHER FUNDS	2,000,000.00	0.00	2,000,000.00
TOTAL NONREVENUE RECEIPTS	2,000,000.00	0.00	2,000,000.00
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
12 Labor & Industry			
FD: 10032 APP FY: 2014 CI: 4436487 Conference Fees	-500.00	0.00	-500.00
FD: 10032 APP FY: 2015 CI: 4436487 Conference Fees	101,472.86	93,857.52	195,330.38
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>100,972.86</b>	<b>93,857.52</b>	<b>194,830.38</b>
24 Community & Economic Develop			
FD: 16315 APP FY: 2015 CI: 4435882 Workers' Compensation Small Business Advocate	194,000.00	0.00	194,000.00
FD: 16315 APP FY: 2014 CI: 4436409 SBA-WC	-9,833.79	0.00	-9,833.79
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>184,166.21</b>	<b>0.00</b>	<b>184,166.21</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	285,139.07	93,857.52	378,996.59
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	285,139.07	93,857.52	378,996.59
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
24 Community & Economic Develop			
FD: 60050 APP FY: 2015 CI: 4435883 Workers' Compensation Small Business Advocate	194,295.00	-10.00	194,285.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>194,295.00</b>	<b>-10.00</b>	<b>194,285.00</b>
TOTAL RESTRICTED REVENUE	194,295.00	-10.00	194,285.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	194,295.00	-10.00	194,285.00
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	61,854,290.90	831,851.53	62,686,142.43
<b>066 CLEAN SYSTEM UPGRADE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	167.83	34.64	202.47
<b>TOTAL TREASURY</b>	<b>167.83</b>	<b>34.64</b>	<b>202.47</b>
TOTAL MISCELLANEOUS REVENUE	167.83	34.64	202.47
TOTAL NONTAX REVENUE	167.83	34.64	202.47
TOTAL CLEAN SYSTEM UPGRADE FUND	167.83	34.64	202.47
<b>067 WORKER'S COMPENSATION SECURITY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			

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<b>067 WORKER'S COMPENSATION SECURITY FUND</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	83,630.69	24,514.90	108,145.59
<b>TOTAL TREASURY</b>	<b>83,630.69</b>	<b>24,514.90</b>	<b>108,145.59</b>
79 Insurance			
FD: 99999 APP FY: CI: 4411068 Early Access Distribution	39,678,251.01	66,102.03	39,744,353.04
FD: 99999 APP FY: CI: 4411123 Litigation Settlement	131,030.63	0.00	131,030.63
FD: 99999 APP FY: CI: 4451225 Miscellaneous	135,317.89	199.65	135,517.54
<b>TOTAL INSURANCE</b>	<b>39,944,599.53</b>	<b>66,301.68</b>	<b>40,010,901.21</b>
TOTAL MISCELLANEOUS REVENUE	40,028,230.22	90,816.58	40,119,046.80
TOTAL NONTAX REVENUE	40,028,230.22	90,816.58	40,119,046.80
TOTAL WORKER'S COMPENSATION SECURITY FUND	40,028,230.22	90,816.58	40,119,046.80
<b>068 ENERGY CONSERVATION AND ASSISTANCE</b>			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	18.80	0.01	18.81
<b>TOTAL TREASURY</b>	<b>18.80</b>	<b>0.01</b>	<b>18.81</b>
TOTAL MISCELLANEOUS REVENUE	18.80	0.01	18.81
TOTAL NONTAX REVENUE	18.80	0.01	18.81
TOTAL ENERGY CONSERVATION AND ASSISTANCE	18.80	0.01	18.81
<b>069 WORKMEN'S COMPENSATION SUPERSEDEAS</b>			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431003 SWIF ASSESSMENT TO SUPERSEDEAS FUND IC	12,833,032.00	0.00	12,833,032.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>12,833,032.00</b>	<b>0.00</b>	<b>12,833,032.00</b>
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	19,809.92	3,115.97	22,925.89
<b>TOTAL TREASURY</b>	<b>85,390.31</b>	<b>3,115.97</b>	<b>88,506.28</b>
TOTAL MISCELLANEOUS REVENUE	12,918,422.31	3,115.97	12,921,538.28
TOTAL NONTAX REVENUE	12,918,422.31	3,115.97	12,921,538.28
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	12,918,422.31	3,115.97	12,921,538.28
<b>071 TOBACCO SETTLEMENT FUND</b>			



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<b>071 TOBACCO SETTLEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4451330 92% Portion of Tobacco Settlement	0.00	339,110,711.37	339,110,711.37
FD: 99999 APP FY: CI: 4451429 Class Action Proceeds	862,357.32	0.00	862,357.32
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>862,357.32</b>	<b>339,110,711.37</b>	<b>339,973,068.69</b>
73 Treasury			
FD: 99999 APP FY: CI: 4441019 Interest On Deposits	1,808.19	5,820.57	7,628.76
FD: 99999 APP FY: CI: 4451342 Redeposit of Checks	-2,128.97	0.00	-2,128.97
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	149,205.94	24,324.08	173,530.02
<b>TOTAL TREASURY</b>	<b>148,885.16</b>	<b>30,144.65</b>	<b>179,029.81</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,011,242.48</b>	<b>339,140,856.02</b>	<b>340,152,098.50</b>
<b>TOTAL NONTAX REVENUE</b>	<b>1,011,242.48</b>	<b>339,140,856.02</b>	<b>340,152,098.50</b>
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
21 Human Services			
FD: 82068 APP FY: 2014 CI: 4821000 Federal Revenue Operating	27,188,000.00	0.00	27,188,000.00
FD: 82068 APP FY: 2015 CI: 4821000 Federal Revenue Operating	0.00	207,473.67	207,473.67
FD: 82068 APP FY: 2013 CI: 4821000 Federal Revenue Operating	14,348,647.55	0.00	14,348,647.55
FD: 82069 APP FY: 2014 CI: 4821000 Federal Revenue Operating	-4,915,604.63	-251,126.60	-5,166,731.23
FD: 82069 APP FY: 2015 CI: 4821000 Federal Revenue Operating	-887,202.73	-427,718.82	-1,314,921.55
FD: 82070 APP FY: 2014 CI: 4821000 Federal Revenue Operating	43,206,995.00	0.00	43,206,995.00
<b>TOTAL HUMAN SERVICES</b>	<b>78,940,835.19</b>	<b>-471,371.75</b>	<b>78,469,463.44</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>78,940,835.19</b>	<b>-471,371.75</b>	<b>78,469,463.44</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>78,940,835.19</b>	<b>-471,371.75</b>	<b>78,469,463.44</b>
<b>TOTAL TOBACCO SETTLEMENT FUND</b>	<b>79,952,077.67</b>	<b>338,669,484.27</b>	<b>418,621,561.94</b>
<b>072 REAL ESTATE RECOVERY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
19 State Department			
FD: 99999 APP FY: CI: 4411187 Real Estate Recovery Fund-Fees And Assessments	41,902.27	3,345.00	45,247.27
<b>TOTAL STATE DEPARTMENT</b>	<b>41,902.27</b>	<b>3,345.00</b>	<b>45,247.27</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>41,902.27</b>	<b>3,345.00</b>	<b>45,247.27</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,214.66	259.42	1,474.08

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<b>072 REAL ESTATE RECOVERY FUND</b>			
<b>TOTAL TREASURY</b>	<b>1,214.66</b>	<b>259.42</b>	<b>1,474.08</b>
TOTAL MISCELLANEOUS REVENUE	1,214.66	259.42	1,474.08
TOTAL NONTAX REVENUE	43,116.93	3,604.42	46,721.35
TOTAL REAL ESTATE RECOVERY FUND	43,116.93	3,604.42	46,721.35
<b>073 NONCOAL SURFACE MINING CONSERVATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411118 License Fee BA35	157,358.15	14,725.00	172,083.15
FD: 99999 APP FY: CI: 4411179 Permit Fees	323,425.00	30,215.00	353,640.00
FD: 99999 APP FY: CI: 4411379 Annual Administrative Fee	1,100,900.00	63,850.00	1,164,750.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,581,683.15</b>	<b>108,790.00</b>	<b>1,690,473.15</b>
TOTAL LICENSES & FEES	1,581,683.15	108,790.00	1,690,473.15
<b>420 FINES &amp; PENALTIES</b>			
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	87,347.00	83,724.00	171,071.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>82,666.74</b>	<b>83,724.00</b>	<b>166,390.74</b>
TOTAL FINES & PENALTIES	82,666.74	83,724.00	166,390.74
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451103 Payment In Lieu Of Bonds	83,061.69	831.25	83,892.94
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>83,061.69</b>	<b>831.25</b>	<b>83,892.94</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	135,292.78	24,858.68	160,151.46
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	63,474.75	0.00	63,474.75
<b>TOTAL TREASURY</b>	<b>198,767.53</b>	<b>24,858.68</b>	<b>223,626.21</b>
TOTAL MISCELLANEOUS REVENUE	281,829.22	25,689.93	307,519.15
TOTAL NONTAX REVENUE	1,946,179.11	218,203.93	2,164,383.04
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD: 40048 APP FY: 2015 CI: 4710039 Mine Operators Collateral Guarantees	-475,717.65	0.00	-475,717.65
FD: 40048 APP FY: 2015 CI: 4710047 Non-Coal Mining Collateral Guarantees	17,848.00	0.00	17,848.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-457,869.65</b>	<b>0.00</b>	<b>-457,869.65</b>

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<b>073 NONCOAL SURFACE MINING CONSERVATION</b>			
TOTAL RESTRICTED RECEIPTS	-457,869.65	0.00	-457,869.65
<b>780 RESTRICTED REVENUE</b>			
35 Environmental Protection			
FD:60084 APP FY: 2015 CI: 4455108 Forfeiture of Bonds	87,557.60	9,000.00	96,557.60
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>87,557.60</b>	<b>9,000.00</b>	<b>96,557.60</b>
TOTAL RESTRICTED REVENUE	87,557.60	9,000.00	96,557.60
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-370,312.05	9,000.00	-361,312.05
TOTAL NONCOAL SURFACE MINING CONSERVATION	1,575,867.06	227,203.93	1,803,070.99
<b>076 MUNICIPAL PENSION AID FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4441025 Interest On Securities	-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	-76,465.14	62,480.79	-13,984.35
<b>TOTAL TREASURY</b>	<b>-82,182.25</b>	<b>62,480.79</b>	<b>-19,701.46</b>
TOTAL MISCELLANEOUS REVENUE	-82,182.25	62,480.79	-19,701.46
TOTAL NONTAX REVENUE	-82,182.25	62,480.79	-19,701.46
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
92 Auditor General			
FD:40098 APP FY: 2015 CI: 4710042 Municipal Pension Aid	248,553,376.34	44,297,635.48	292,851,011.82
<b>TOTAL AUDITOR GENERAL</b>	<b>248,553,376.34</b>	<b>44,297,635.48</b>	<b>292,851,011.82</b>
TOTAL RESTRICTED RECEIPTS	248,553,376.34	44,297,635.48	292,851,011.82
<b>780 RESTRICTED REVENUE</b>			
92 Auditor General			
FD:60144 APP FY: 2015 CI: 4455046 Post Retirement Adjustment Reimbursement	12,521,520.34	0.00	12,521,520.34
<b>TOTAL AUDITOR GENERAL</b>	<b>12,521,520.34</b>	<b>0.00</b>	<b>12,521,520.34</b>
TOTAL RESTRICTED REVENUE	12,521,520.34	0.00	12,521,520.34
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	261,074,896.68	44,297,635.48	305,372,532.16
TOTAL MUNICIPAL PENSION AID FUND	260,992,714.43	44,360,116.27	305,352,830.70
<b>077 SUPPLEMENTAL MUNICIPAL PENSION AID</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			

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<b>077 SUPPLEMENTAL MUNICIPAL PENSION AID</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3.24	0.02	3.26
<b>TOTAL TREASURY</b>	<b>3.24</b>	<b>0.02</b>	<b>3.26</b>
TOTAL MISCELLANEOUS REVENUE	3.24	0.02	3.26
TOTAL NONTAX REVENUE	3.24	0.02	3.26
TOTAL SUPPLEMENTAL MUNICIPAL PENSION AID	3.24	0.02	3.26
<b>078 PA MUNICIPAL RETIREMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>484 MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT</b>			
71 PA Municipal Retirement Board			
FD: 99999 APP FY: CI: 4455003 ACCOUNTS RECEIVABLE - DISABILITY	306,735.00	6,582.00	313,317.00
FD: 99999 APP FY: CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	17,335,237.98	2,463,133.56	19,798,371.54
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>17,641,972.98</b>	<b>2,469,715.56</b>	<b>20,111,688.54</b>
TOTAL MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SER'	17,641,972.98	2,469,715.56	20,111,688.54
<b>485 MUNICIPAL RESERVE ACCOUNT - PMRS</b>			
71 PA Municipal Retirement Board			
FD: 99999 APP FY: CI: 4455002 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	213,495.85	5,840.00	219,335.85
FD: 99999 APP FY: CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	43,638,969.18	1,276,027.13	44,914,996.31
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>43,852,465.03</b>	<b>1,281,867.13</b>	<b>45,134,332.16</b>
TOTAL MUNICIPAL RESERVE ACCOUNT - PMRS	43,852,465.03	1,281,867.13	45,134,332.16
<b>490 MISCELLANEOUS REVENUE</b>			
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	93,743.79	17,184.68	110,928.47
<b>TOTAL TREASURY</b>	<b>275,933.21</b>	<b>17,184.68</b>	<b>293,117.89</b>
TOTAL MISCELLANEOUS REVENUE	275,933.21	17,184.68	293,117.89
TOTAL NONTAX REVENUE	61,770,371.22	3,768,767.37	65,539,138.59
TOTAL PA MUNICIPAL RETIREMENT FUND	61,770,371.22	3,768,767.37	65,539,138.59
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4203138 Interest On Treasury Investment Pool	-3,416,164.12	-556,871.86	-3,973,035.98
FD: 99999 APP FY: CI: 4203157 Redeposit of Checks	856.30	0.00	856.30

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<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,761,646.32	527,932.11	3,289,578.43
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	7.09	0.00	7.09
<b>TOTAL TREASURY</b>	<b>-653,654.41</b>	<b>-28,939.75</b>	<b>-682,594.16</b>
TOTAL MISCELLANEOUS REVENUE	-653,654.41	-28,939.75	-682,594.16
TOTAL NONTAX REVENUE	-653,654.41	-28,939.75	-682,594.16
<b>5XX NONREVENUE RECEIPTS</b>			
<b>511 NONCURRENT INVESTMENTS</b>			
39 PA Higher Education Assistance			
FD: 99999 APP FY: CI: 4512015 Long Term Investments Non Treasury BA	12,622,073.27	2,424,979.14	15,047,052.41
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>12,622,073.27</b>	<b>2,424,979.14</b>	<b>15,047,052.41</b>
TOTAL NONCURRENT INVESTMENTS	12,622,073.27	2,424,979.14	15,047,052.41
TOTAL NONREVENUE RECEIPTS	12,622,073.27	2,424,979.14	15,047,052.41
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
39 PA Higher Education Assistance			
FD: 30036 APP FY: 1973 CI: 4203501 INT EARNINGS AUGMENTING SCHOLARSHIPS-POW/MIA	1,064.67	165.09	1,229.76
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>1,064.67</b>	<b>165.09</b>	<b>1,229.76</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,064.67	165.09	1,229.76
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,064.67	165.09	1,229.76
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
39 PA Higher Education Assistance			
FD: 40054 APP FY: 2015 CI: 4945001 ACCESS CONTRACTS	271,344,456.52	30,563,477.16	301,907,933.68
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>271,344,456.52</b>	<b>30,563,477.16</b>	<b>301,907,933.68</b>
TOTAL RESTRICTED RECEIPTS	271,344,456.52	30,563,477.16	301,907,933.68
<b>780 RESTRICTED REVENUE</b>			
39 PA Higher Education Assistance			
FD: 60089 APP FY: 2015 CI: 4455031 GRANTS TO STUDENTS	392,054,780.47	39,088,801.85	431,143,582.32
FD: 60090 APP FY: 2015 CI: 4455013 COLLEGE WORK STUDY	12,521,522.68	5,692.63	12,527,215.31
FD: 60091 APP FY: 2015 CI: 4455012 CHEYNEY UNIV KEYSTONE ACADEMY	1,525,000.00	0.00	1,525,000.00
FD: 60092 APP FY: 2015 CI: 4455039 INSTITUTIONAL ASSISTANCE GRANTS	22,705,540.22	1,061.60	22,706,601.82
FD: 60093 APP FY: 2015 CI: 4455063 SCITECH & GI BILL	228,157.25	3,555.83	231,713.08
FD: 60094 APP FY: 2015 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	542,371.61	1,571.88	543,943.49
FD: 60098 APP FY: 2015 CI: 4455047 PRIMARY HEALTH CARE LOAN FORGIVENESS	10,847.07	1,659.32	12,506.39
FD: 60099 APP FY: 2015 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	3,288.31	120.00	3,408.31
FD: 60103 APP FY: 2015 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND	168,988,634.86	16,654,241.18	185,642,876.04

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<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
FD:60179 APP FY: 2015 CI: 4455124 Payroll	69,645,926.15	7,339,892.31	76,985,818.46
FD:60180 APP FY: 2015 CI: 4455007 ADMINISTRATION	366,985,141.44	31,046,464.98	398,031,606.42
FD:60198 APP FY: 2015 CI: 4455242 Washington Center Internships	350,000.00	0.00	350,000.00
FD:60200 APP FY: 2015 CI: 4455132 Educational Training Vouchers Program	1,515,200.15	1,226.06	1,516,426.21
FD:60211 APP FY: 2015 CI: 4455133 Technology Work Experience Internship Program	237.47	36.83	274.30
FD:60259 APP FY: 2015 CI: 4455202 Nursing Loan Programs	126,756.23	15,057.55	141,813.78
FD:60274 APP FY: 2015 CI: 4460013 Nat'l Guard Educational Assistance	11,883,592.00	0.00	11,883,592.00
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	175,378.13	0.00	175,378.13
FD:60318 APP FY: 2015 CI: 4455228 State grants Supplement	86,400,000.00	0.00	86,400,000.00
FD:60319 APP FY: 2015 CI: 4455229 Higher Education for the Disadvantaged	1,575,537.16	496.27	1,576,033.43
FD:60320 APP FY: 2015 CI: 4455230 Higher Education of Blind or Deaf Students	47,099.21	19.64	47,118.85
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	11,336,156.87	6,971.22	11,343,128.09
FD:60373 APP FY: 2015 CI: 4451416 Ready to Succeed Scholarships	5,006,894.13	1,953.17	5,008,847.30
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>1,159,628,060.94</b>	<b>94,168,822.32</b>	<b>1,253,796,883.26</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>1,159,628,060.94</b>	<b>94,168,822.32</b>	<b>1,253,796,883.26</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>1,430,972,517.46</b>	<b>124,732,299.48</b>	<b>1,555,704,816.94</b>
<b>TOTAL HIGHER EDUCATION ASSISTANCE FUND</b>	<b>1,442,942,000.99</b>	<b>127,128,503.96</b>	<b>1,570,070,504.95</b>
<b>080 EMERGENCY MEDICAL OPERATING SERVICE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
67 Health			
FD:99999 APP FY: CI: 4421090 EMS Fines (EMS100%)	925.00	50.00	975.00
<b>TOTAL HEALTH</b>	<b>925.00</b>	<b>50.00</b>	<b>975.00</b>
<b>TOTAL FINES &amp; PENALTIES</b>	<b>925.00</b>	<b>50.00</b>	<b>975.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			
67 Health			
FD:99999 APP FY: CI: 4421007 Cat Med Rehab (25%)	2,220,481.14	255,355.00	2,475,836.14
FD:99999 APP FY: CI: 4421016 Ems (75%)	6,661,443.38	766,064.99	7,427,508.37
<b>TOTAL HEALTH</b>	<b>8,881,924.52</b>	<b>1,021,419.99</b>	<b>9,903,344.51</b>
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	166,604.75	31,452.15	198,056.90
FD:99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	158.38	0.00	158.38
<b>TOTAL TREASURY</b>	<b>166,763.13</b>	<b>31,452.15</b>	<b>198,215.28</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>9,048,687.65</b>	<b>1,052,872.14</b>	<b>10,101,559.79</b>
<b>TOTAL NONTAX REVENUE</b>	<b>9,049,612.65</b>	<b>1,052,922.14</b>	<b>10,102,534.79</b>

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TOTAL EMERGENCY MEDICAL OPERATING SERVICE	9,049,612.65	1,052,922.14	10,102,534.79
<b>081 STATE RESTAURANT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
15 General Services			
FD: 99999 APP FY: CI: 4201062 Receipts From General Operations	47,426.09	6,183.58	53,609.67
<b>TOTAL GENERAL SERVICES</b>	<b>47,426.09</b>	<b>6,183.58</b>	<b>53,609.67</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,012.84	410.00	2,422.84
<b>TOTAL TREASURY</b>	<b>2,012.84</b>	<b>410.00</b>	<b>2,422.84</b>
TOTAL MISCELLANEOUS REVENUE	49,438.93	6,593.58	56,032.51
TOTAL NONTAX REVENUE	49,438.93	6,593.58	56,032.51
TOTAL STATE RESTAURANT FUND	49,438.93	6,593.58	56,032.51
<b>082 STATE WORKER'S INSURANCE FUND-SWIF</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201056 Premiums Collected BA12	158,314,177.03	15,663,734.86	173,977,911.89
FD: 99999 APP FY: CI: 4205015 Miscellaneous BA12	71,097.30	121,921.65	193,018.95
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>158,385,274.33</b>	<b>15,785,656.51</b>	<b>174,170,930.84</b>
73 Treasury			
FD: 99999 APP FY: CI: 4203106 Interest On Deposits	5,497.51	0.00	5,497.51
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	410,646.49	30,182.95	440,829.44
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	115,661.10	21,115.28	136,776.38
<b>TOTAL TREASURY</b>	<b>533,055.10</b>	<b>51,298.23</b>	<b>584,353.33</b>
TOTAL MISCELLANEOUS REVENUE	158,918,329.43	15,836,954.74	174,755,284.17
TOTAL NONTAX REVENUE	158,918,329.43	15,836,954.74	174,755,284.17
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 40006 APP FY: 2015 CI: 4710013 Commonwealth Self-Insurance Claims	1,520,948.37	155,730.03	1,676,678.40
FD: 40007 APP FY: 2015 CI: 4710034 To SWIF From LTV Steel	510,775.78	0.00	510,775.78
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>2,031,724.15</b>	<b>155,730.03</b>	<b>2,187,454.18</b>
TOTAL RESTRICTED RECEIPTS	2,031,724.15	155,730.03	2,187,454.18
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,031,724.15	155,730.03	2,187,454.18





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<b>084 STATE STORES FUND</b>			
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>1,485,353,978.78</b>	<b>144,687,218.73</b>	<b>1,630,041,197.51</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	530,989.33	110,494.38	641,483.71
<b>TOTAL TREASURY</b>	<b>530,989.33</b>	<b>110,494.38</b>	<b>641,483.71</b>
TOTAL MISCELLANEOUS REVENUE	1,485,884,968.11	144,797,713.11	1,630,682,681.22
TOTAL NONTAX REVENUE	1,497,597,223.12	145,914,889.19	1,643,512,112.31
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
20 State Police			
FD: 10219 APP FY: 2015 CI: 4301504 ENFORCEMENT REIMBURSEMENTS	1,133.99	0.00	1,133.99
FD: 10219 APP FY: 2015 CI: 4301505 SALE OF AUTOMOBILES	14,005.00	0.00	14,005.00
<b>TOTAL STATE POLICE</b>	<b>15,138.99</b>	<b>0.00</b>	<b>15,138.99</b>
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	9,725.00	0.00	9,725.00
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>13,035.00</b>	<b>0.00</b>	<b>13,035.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	28,173.99	0.00	28,173.99
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	28,173.99	0.00	28,173.99
TOTAL STATE STORES FUND	1,497,625,397.11	145,914,889.19	1,643,540,286.30
<b>085 REHABILITATION CENTER FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202023 Tfr from OVR to HGAC	14,740,142.22	1,710,615.32	16,450,757.54
FD: 99999 APP FY: CI: 4202134 ACH Fees	-90.75	-5.00	-95.75
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>14,740,051.47</b>	<b>1,710,610.32</b>	<b>16,450,661.79</b>
TOTAL LICENSES & FEES	14,740,051.47	1,710,610.32	16,450,661.79
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 50008 APP FY: 2015 CI: 4301155 HGAC Federal Sub-Fund	715,146.97	21,368.72	736,515.69
FD: 99999 APP FY: CI: 4201038 Miscellaneous BA 12	135,471.22	37,696.25	173,167.47
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	31,125.00	0.00	31,125.00
FD: 99999 APP FY: CI: 4301157 PHEAA Grant Monies	-30,725.00	5,410.00	-25,315.00
FD: 99999 APP FY: CI: 4301174 PACE Grant	100,000.00	0.00	100,000.00
FD: 99999 APP FY: CI: 4301175 Perkins Grant Penn Highlands College	34,158.46	0.00	34,158.46

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<b>085 REHABILITATION CENTER FUND</b>			
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,037,937.32</b>	<b>64,474.97</b>	<b>1,102,412.29</b>
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	12,777.57	4,380.27	17,157.84
<b>TOTAL TREASURY</b>	<b>13,210.31</b>	<b>4,380.27</b>	<b>17,590.58</b>
TOTAL MISCELLANEOUS REVENUE	1,051,147.63	68,855.24	1,120,002.87
TOTAL NONTAX REVENUE	15,791,199.10	1,779,465.56	17,570,664.66
TOTAL REHABILITATION CENTER FUND	15,791,199.10	1,779,465.56	17,570,664.66
<b>086 COAL&amp;CLAY MINE SUBSIDENCE INSURANCE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4201057 Premiums Collected BA35	4,241,565.65	427,580.44	4,669,146.09
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>4,241,565.65</b>	<b>427,580.44</b>	<b>4,669,146.09</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,314,461.51	253,633.42	1,568,094.93
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	5.19	0.00	5.19
<b>TOTAL TREASURY</b>	<b>1,314,466.70</b>	<b>253,633.42</b>	<b>1,568,100.12</b>
TOTAL MISCELLANEOUS REVENUE	5,556,032.35	681,213.86	6,237,246.21
TOTAL NONTAX REVENUE	5,556,032.35	681,213.86	6,237,246.21
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	5,556,032.35	681,213.86	6,237,246.21
<b>087 COAL LANDS IMPROVEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,337.63	1,097.26	6,434.89
<b>TOTAL TREASURY</b>	<b>5,337.63</b>	<b>1,097.26</b>	<b>6,434.89</b>
TOTAL MISCELLANEOUS REVENUE	5,337.63	1,097.26	6,434.89
TOTAL NONTAX REVENUE	5,337.63	1,097.26	6,434.89
TOTAL COAL LANDS IMPROVEMENT FUND	5,337.63	1,097.26	6,434.89
<b>088 MINORITY BUSINESS DEVELOPMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			

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<b>088 MINORITY BUSINESS DEVELOPMENT FUND</b>			
FD: 99999 APP FY: CI: 4200103 PMBDA Loan Commitmant Fees	5,585.00	0.00	5,585.00
FD: 99999 APP FY: CI: 4204134 PMBDA Interest on Loans	43,360.03	5,032.68	48,392.71
FD: 99999 APP FY: CI: 4205053 PMBDA Penalty Charges	746.23	41.41	787.64
FD: 99999 APP FY: CI: 4529996 PMBDA Principle Repayments	364,771.50	8,422.31	373,193.81
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>414,462.76</b>	<b>13,496.40</b>	<b>427,959.16</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,266.75	1,596.67	9,863.42
<b>TOTAL TREASURY</b>	<b>8,266.75</b>	<b>1,596.67</b>	<b>9,863.42</b>
TOTAL MISCELLANEOUS REVENUE	422,729.51	15,093.07	437,822.58
TOTAL NONTAX REVENUE	422,729.51	15,093.07	437,822.58
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	422,729.51	15,093.07	437,822.58
<b>091 CAPITAL DEBT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4941023 Transfer From Other Funds	778,445,678.87	89,586,362.26	868,032,041.13
<b>TOTAL TREASURY</b>	<b>778,445,678.87</b>	<b>89,586,362.26</b>	<b>868,032,041.13</b>
TOTAL RECEIPTS FROM OTHER FUNDS	778,445,678.87	89,586,362.26	868,032,041.13
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	119,496.60	442.19	119,938.79
FD: 99999 APP FY: CI: 4810118 Build American Bonds Subsidies	22,376,881.48	4,502,545.93	26,879,427.41
<b>TOTAL TREASURY</b>	<b>22,496,378.08</b>	<b>4,502,988.12</b>	<b>26,999,366.20</b>
TOTAL MISCELLANEOUS REVENUE	22,496,378.08	4,502,988.12	26,999,366.20
TOTAL NONTAX REVENUE	800,942,056.95	94,089,350.38	895,031,407.33
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD: 40177 APP FY: 2015 CI: 4710152 RefGoBonds 2nd refunding Series 2009	149,010,249.54	441,125.11	149,451,374.65
<b>TOTAL TREASURY</b>	<b>149,010,249.54</b>	<b>441,125.11</b>	<b>149,451,374.65</b>
TOTAL RESTRICTED RECEIPTS	149,010,249.54	441,125.11	149,451,374.65
<b>780 RESTRICTED REVENUE</b>			
73 Treasury			
FD: 60367 APP FY: 2015 CI: 4455264 RefGoBnds - 1st Refunding Series 2014	156,968,170.41	446,873.75	157,415,044.16
FD: 60377 APP FY: 2015 CI: 4451431 RefGoBonds-1st Refunding Series 2015	105,647,531.27	2,627,053.75	108,274,585.02

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<b>091 CAPITAL DEBT FUND</b>			
<b>TOTAL TREASURY</b>	<b>262,615,701.68</b>	<b>3,073,927.50</b>	<b>265,689,629.18</b>
TOTAL RESTRICTED REVENUE	262,615,701.68	3,073,927.50	265,689,629.18
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	411,625,951.22	3,515,052.61	415,141,003.83
TOTAL CAPITAL DEBT FUND	1,212,568,008.17	97,604,402.99	1,310,172,411.16
<b>093 BUDGET STABILIZATION RESERVE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	11,780.14	96.95	11,877.09
<b>TOTAL TREASURY</b>	<b>11,780.14</b>	<b>96.95</b>	<b>11,877.09</b>
TOTAL MISCELLANEOUS REVENUE	11,780.14	96.95	11,877.09
TOTAL NONTAX REVENUE	11,780.14	96.95	11,877.09
TOTAL BUDGET STABILIZATION RESERVE	11,780.14	96.95	11,877.09
<b>096 PA VETERANS' MEMORIAL TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY:            CI: 4205004 Contributions	11,290.44	-85.00	11,205.44
FD: 99999 APP FY:            CI: 4451290 Refunds of Exp Not Credited To Appropriation BA13	532.04	0.00	532.04
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>11,822.48</b>	<b>-85.00</b>	<b>11,737.48</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	391.91	71.23	463.14
<b>TOTAL TREASURY</b>	<b>391.91</b>	<b>71.23</b>	<b>463.14</b>
TOTAL MISCELLANEOUS REVENUE	12,214.39	-13.77	12,200.62
TOTAL NONTAX REVENUE	12,214.39	-13.77	12,200.62
TOTAL PA VETERANS' MEMORIAL TRUST FUND	12,214.39	-13.77	12,200.62
<b>097 ANTHRACITE DEEP MINE OPERATORS EMER</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,269.77	264.79	1,534.56
<b>TOTAL TREASURY</b>	<b>1,269.77</b>	<b>264.79</b>	<b>1,534.56</b>
TOTAL MISCELLANEOUS REVENUE	1,269.77	264.79	1,534.56

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<b>097 ANTHRACITE DEEP MINE OPERATORS EMER</b>			
TOTAL NONTAX REVENUE	1,269.77	264.79	1,534.56
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD:40045 APP FY: 2015 CI: 4710040 Mine Operators Collateral Payments	8,712.49	3,558.88	12,271.37
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>8,712.49</b>	<b>3,558.88</b>	<b>12,271.37</b>
TOTAL RESTRICTED RECEIPTS	8,712.49	3,558.88	12,271.37
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	8,712.49	3,558.88	12,271.37
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	9,982.26	3,823.67	13,805.93
<b>101 LOW-LEVEL WASTE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	123.79	0.77	124.56
<b>TOTAL TREASURY</b>	<b>123.79</b>	<b>0.77</b>	<b>124.56</b>
TOTAL MISCELLANEOUS REVENUE	123.79	0.77	124.56
TOTAL NONTAX REVENUE	123.79	0.77	124.56
TOTAL LOW-LEVEL WASTE FUND	123.79	0.77	124.56
<b>104 PENNVEST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD:99999 APP FY: CI: 4201146 Nutrient Credit Fees	17,641.09	0.00	17,641.09
FD:99999 APP FY: CI: 4205061 Nutrient Subsidy Payments	9,267.37	0.00	9,267.37
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>26,908.46</b>	<b>0.00</b>	<b>26,908.46</b>
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	3,160,582.95	610,070.76	3,770,653.71
FD:99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	10.50	0.00	10.50
<b>TOTAL TREASURY</b>	<b>3,160,593.45</b>	<b>610,070.76</b>	<b>3,770,664.21</b>
TOTAL MISCELLANEOUS REVENUE	3,187,501.91	610,070.76	3,797,572.67
TOTAL NONTAX REVENUE	3,187,501.91	610,070.76	3,797,572.67
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
33 PA Infrastructure Investment			
FD:20244 APP FY: 2015 CI: 4431239 Act 147 Revenues	75.00	0.00	75.00

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<b>104 PENNVEST FUND</b>			
FD:26347 APP.FY: 2015 CI: 4205504 Transfers-Revolving Loans and Administration	80,000,000.00	0.00	80,000,000.00
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>80,000,075.00</b>	<b>0.00</b>	<b>80,000,075.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	80,000,075.00	0.00	80,000,075.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	80,000,075.00	0.00	80,000,075.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
33 PA Infrastructure Investment			
FD:60173 APP.FY: 2015 CI: 4945008 TRANSFER FROM ENVIRONMENTAL STEWARDSHIP FUI	7,728,500.00	0.00	7,728,500.00
FD:60176 APP.FY: 2015 CI: 4204512 Interest Repayments Revolving Loans	839,963.40	107,835.11	947,798.51
FD:60176 APP.FY: 2015 CI: 4531306 Principle Repayments Revolving Loans	3,727,838.57	393,761.99	4,121,600.56
FD:60176 APP.FY: 2015 CI: 4945027 TRUSTEE SURPLUS FUNDS	45,326,917.08	2,005,520.84	47,332,437.92
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>57,623,219.05</b>	<b>2,507,117.94</b>	<b>60,130,336.99</b>
TOTAL RESTRICTED REVENUE	57,623,219.05	2,507,117.94	60,130,336.99
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	57,623,219.05	2,507,117.94	60,130,336.99
TOTAL PENNVEST FUND	140,810,795.96	3,117,188.70	143,927,984.66
<b>105 PENNVEST BOND AUTHORIZATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	12,589.34	2,360.18	14,949.52
<b>TOTAL TREASURY</b>	<b>12,589.34</b>	<b>2,360.18</b>	<b>14,949.52</b>
TOTAL MISCELLANEOUS REVENUE	12,589.34	2,360.18	14,949.52
TOTAL NONTAX REVENUE	12,589.34	2,360.18	14,949.52
TOTAL PENNVEST BOND AUTHORIZATION FUND	12,589.34	2,360.18	14,949.52
<b>106 PENNVEST REVOLVING FUND (INACTIVE)</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	0.53	0.00	0.53
<b>TOTAL TREASURY</b>	<b>0.53</b>	<b>0.00</b>	<b>0.53</b>
TOTAL MISCELLANEOUS REVENUE	0.53	0.00	0.53
TOTAL NONTAX REVENUE	0.53	0.00	0.53
TOTAL PENNVEST REVOLVING FUND (INACTIVE)	0.53	0.00	0.53
<b>107 PENNVEST NONREVOLVING FUND(INACTIVE)</b>			

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<b>107 PENNVEST NONREVOLVING FUND(INACTIVE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	0.44	0.00	0.44
<b>TOTAL TREASURY</b>	<b>0.44</b>	<b>0.00</b>	<b>0.44</b>
TOTAL MISCELLANEOUS REVENUE	0.44	0.00	0.44
TOTAL NONTAX REVENUE	0.44	0.00	0.44
TOTAL PENNVEST NONREVOLVING FUND(INACTIVE	0.44	0.00	0.44
<b>108 PENNVEST REDEMPTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4941119 Transfers In - BA73	4,891,709.74	0.00	4,891,709.74
<b>TOTAL TREASURY</b>	<b>4,891,709.74</b>	<b>0.00</b>	<b>4,891,709.74</b>
TOTAL RECEIPTS FROM OTHER FUNDS	4,891,709.74	0.00	4,891,709.74
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY:           ci: 4451162 Repayment Of Non-Revolving Funds - Principal	8,903,583.73	1,542,149.07	10,445,732.80
FD: 99999 APP FY:           ci: 4941006 Repayment Of Non-Revolving Funds - Interest	1,486,153.01	270,518.02	1,756,671.03
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>10,389,736.74</b>	<b>1,812,667.09</b>	<b>12,202,403.83</b>
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	4,424.10	263.23	4,687.33
<b>TOTAL TREASURY</b>	<b>4,424.10</b>	<b>263.23</b>	<b>4,687.33</b>
TOTAL MISCELLANEOUS REVENUE	10,394,160.84	1,812,930.32	12,207,091.16
TOTAL NONTAX REVENUE	15,285,870.58	1,812,930.32	17,098,800.90
TOTAL PENNVEST REDEMPTION FUND	15,285,870.58	1,812,930.32	17,098,800.90
<b>109 PENNVEST WATER POLLUTION CONTROL RE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY:           ci: 4202136 Nutrient Credit Fees	-13,427.26	0.00	-13,427.26
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>-13,427.26</b>	<b>0.00</b>	<b>-13,427.26</b>
TOTAL LICENSES & FEES	-13,427.26	0.00	-13,427.26
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			

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<b>109 PENNVEST WATER POLLUTION CONTROL RE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4541312 Revenue Collected in Advance BA33	92,000.00	0.00	92,000.00
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>92,000.00</b>	<b>0.00</b>	<b>92,000.00</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	92,000.00	0.00	92,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204114 Interest Payments	13,780,634.23	1,517,322.15	15,297,956.38
FD: 99999 APP FY: CI: 4204115 Interest Payments - On-Lot Septic System	8,217.60	0.00	8,217.60
FD: 99999 APP FY: CI: 4521213 Principal Repayments	64,602,668.53	6,581,510.14	71,184,178.67
FD: 99999 APP FY: CI: 4521214 Principal Repayments - On-Lot Septic System	135,329.40	0.00	135,329.40
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>78,526,849.76</b>	<b>8,098,832.29</b>	<b>86,625,682.05</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,741,856.53	1,304,656.19	8,046,512.72
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	20.14	0.00	20.14
<b>TOTAL TREASURY</b>	<b>6,741,876.67</b>	<b>1,304,656.19</b>	<b>8,046,532.86</b>
TOTAL MISCELLANEOUS REVENUE	85,268,726.43	9,403,488.48	94,672,214.91
TOTAL NONTAX REVENUE	85,347,299.17	9,403,488.48	94,750,787.65
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
33 PA Infrastructure Investment			
FD: 60253 APP FY: 2015 CI: 4201127 Nutrient Credit Programs Receipts	100,799.00	0.00	100,799.00
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>100,799.00</b>	<b>0.00</b>	<b>100,799.00</b>
TOTAL RESTRICTED REVENUE	100,799.00	0.00	100,799.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	100,799.00	0.00	100,799.00
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
33 PA Infrastructure Investment			
FD: 80183 APP FY: 2015 CI: 4830108 CWSRF Loans/PF/Admin	24,191,777.10	6,522,040.21	30,713,817.31
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>24,191,777.10</b>	<b>6,522,040.21</b>	<b>30,713,817.31</b>
TOTAL FEDERAL FUNDS	24,191,777.10	6,522,040.21	30,713,817.31
TOTAL FEDERAL FUNDS	24,191,777.10	6,522,040.21	30,713,817.31
TOTAL PENNVEST WATER POLLUTION CONTROL RE	109,639,875.27	15,925,528.69	125,565,403.96
<b>110 DEFERRED COMPENSATION FUND - SHORT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>110 DEFERRED COMPENSATION FUND - SHORT</b>			
70 State Employees' Retirement Sys			
FD: 99999 APP FY: CI: 4941045 Transfer Of Funds - Deferred Compensation	21,742,607.56	2,582,593.12	24,325,200.68
<b>TOTAL STATE EMPLOYEES' RETIREMENT SYS</b>	<b>21,742,607.56</b>	<b>2,582,593.12</b>	<b>24,325,200.68</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>21,742,607.56</b>	<b>2,582,593.12</b>	<b>24,325,200.68</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	107,063.96	22,949.46	130,013.42
<b>TOTAL TREASURY</b>	<b>107,063.96</b>	<b>22,949.46</b>	<b>130,013.42</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>107,063.96</b>	<b>22,949.46</b>	<b>130,013.42</b>
<b>TOTAL NONTAX REVENUE</b>	<b>21,849,671.52</b>	<b>2,605,542.58</b>	<b>24,455,214.10</b>
<b>TOTAL DEFERRED COMPENSATION FUND - SHORT</b>	<b>21,849,671.52</b>	<b>2,605,542.58</b>	<b>24,455,214.10</b>
<b>111 MACHINERY AND EQUIPMENT LOAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4200102 MELF Loan Commitment Fees	4,000.00	0.00	4,000.00
FD: 99999 APP FY: CI: 4204133 MELF Interest on Loans	883,624.78	77,612.07	961,236.85
FD: 99999 APP FY: CI: 4205052 MELF Penalty Charges	5,370.17	291.07	5,661.24
FD: 99999 APP FY: CI: 4529997 MELF principle Repayments	10,584,965.26	815,767.51	11,400,732.77
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>11,477,960.21</b>	<b>893,670.65</b>	<b>12,371,630.86</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	242,157.87	47,877.77	290,035.64
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.84	0.00	0.84
<b>TOTAL TREASURY</b>	<b>242,158.71</b>	<b>47,877.77</b>	<b>290,036.48</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>11,720,118.92</b>	<b>941,548.42</b>	<b>12,661,667.34</b>
<b>TOTAL NONTAX REVENUE</b>	<b>11,720,118.92</b>	<b>941,548.42</b>	<b>12,661,667.34</b>
<b>TOTAL MACHINERY AND EQUIPMENT LOAN FUND</b>	<b>11,720,118.92</b>	<b>941,548.42</b>	<b>12,661,667.34</b>
<b>112 INSURANCE LIQUIDATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	894,879.18	172,223.04	1,067,102.22
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	3.74	0.00	3.74
<b>TOTAL TREASURY</b>	<b>894,882.92</b>	<b>172,223.04</b>	<b>1,067,105.96</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>894,882.92</b>	<b>172,223.04</b>	<b>1,067,105.96</b>

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>112 INSURANCE LIQUIDATION FUND</b>			
TOTAL NONTAX REVENUE	894,882.92	172,223.04	1,067,105.96
TOTAL INSURANCE LIQUIDATION FUND	894,882.92	172,223.04	1,067,105.96
<b>113 AGRICULTURAL CONS EASEMENT PURCHASE</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>132 CIGARETT TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4121003 Cigarette Tax Act 1991-92	20,485,000.00	0.00	20,485,000.00
<b>TOTAL REVENUE</b>	<b>20,485,000.00</b>	<b>0.00</b>	<b>20,485,000.00</b>
TOTAL CIGARETT TAX	20,485,000.00	0.00	20,485,000.00
TOTAL TAXES, PENALTIES & INTEREST	20,485,000.00	0.00	20,485,000.00
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4941025 Transfer from Environmental Steward Fund	10,628,475.00	0.00	10,628,475.00
<b>TOTAL AGRICULTURE</b>	<b>10,628,475.00</b>	<b>0.00</b>	<b>10,628,475.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	10,628,475.00	0.00	10,628,475.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	72,566.14	15,982.13	88,548.27
<b>TOTAL TREASURY</b>	<b>72,566.14</b>	<b>15,982.13</b>	<b>88,548.27</b>
TOTAL MISCELLANEOUS REVENUE	72,566.14	15,982.13	88,548.27
TOTAL NONTAX REVENUE	10,701,041.14	15,982.13	10,717,023.27
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	31,186,041.14	15,982.13	31,202,023.27
<b>115 CHILDREN'S TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4411128 Marriage/Divorce Surcharge Act 151	795,631.84	73,914.00	869,545.84
<b>TOTAL REVENUE</b>	<b>795,631.84</b>	<b>73,914.00</b>	<b>869,545.84</b>
TOTAL LICENSES & FEES	795,631.84	73,914.00	869,545.84
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4451418 Children's Trust Fund Donations	14,138.20	4,136.65	18,274.85
<b>TOTAL REVENUE</b>	<b>14,138.20</b>	<b>4,136.65</b>	<b>18,274.85</b>

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<b>115 CHILDREN'S TRUST FUND</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,348.06	583.42	3,931.48
<b>TOTAL TREASURY</b>	<b>3,348.06</b>	<b>583.42</b>	<b>3,931.48</b>
TOTAL MISCELLANEOUS REVENUE	17,486.26	4,720.07	22,206.33
TOTAL NONTAX REVENUE	813,118.10	78,634.07	891,752.17
TOTAL CHILDREN'S TRUST FUND	813,118.10	78,634.07	891,752.17
<b>116 MUNICIPALITIES FINANRECOV REVOL AID</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4941137 Transfer In	3,000,000.00	0.00	3,000,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>3,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	3,000,000.00	0.00	3,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4529994 FDM Principle Repayments	402,850.00	0.00	402,850.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>402,850.00</b>	<b>0.00</b>	<b>402,850.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	30,473.48	6,560.69	37,034.17
<b>TOTAL TREASURY</b>	<b>30,473.48</b>	<b>6,560.69</b>	<b>37,034.17</b>
TOTAL MISCELLANEOUS REVENUE	433,323.48	6,560.69	439,884.17
TOTAL NONTAX REVENUE	3,433,323.48	6,560.69	3,439,884.17
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
24 Community & Economic Develop			
FD: 40241 APP FY: 2015 CI: 4710211 Incinerator Claim Receipts	0.00	250,000.00	250,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>
TOTAL RESTRICTED RECEIPTS	0.00	250,000.00	250,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	250,000.00	250,000.00
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	3,433,323.48	256,560.69	3,689,884.17
<b>117 CATASTROPHIC LOSS BENEFITS CONTINUA</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

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<b>117 CATASTROPHIC LOSS BENEFITS CONTINUA</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,228,482.74	234,789.17	1,463,271.91
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	151.31	24,750.79	24,902.10
<b>TOTAL TREASURY</b>	<b>1,228,634.05</b>	<b>259,539.96</b>	<b>1,488,174.01</b>
TOTAL MISCELLANEOUS REVENUE	1,228,634.05	259,539.96	1,488,174.01
TOTAL NONTAX REVENUE	1,228,634.05	259,539.96	1,488,174.01
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	1,228,634.05	259,539.96	1,488,174.01
<b>118 STORAGE TANK FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411242 Storage Tank Registration Fees	2,573,337.39	285,947.67	2,859,285.06
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>2,573,337.39</b>	<b>285,947.67</b>	<b>2,859,285.06</b>
TOTAL LICENSES & FEES	2,573,337.39	285,947.67	2,859,285.06
<b>420 FINES &amp; PENALTIES</b>			
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	1,090,910.27	22,000.00	1,112,910.27
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,045,750.32</b>	<b>22,000.00</b>	<b>1,067,750.32</b>
TOTAL FINES & PENALTIES	1,045,750.32	22,000.00	1,067,750.32
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421120 Storage Tank Claims-Escrow	6,476.54	0.00	6,476.54
FD: 99999 APP FY: CI: 4431010 Cost Recovery - State	1,558.00	5,000.00	6,558.00
FD: 99999 APP FY: CI: 4451095 Miscellaneous Revenue BA35	900.00	0.00	900.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>8,934.54</b>	<b>5,000.00</b>	<b>13,934.54</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,665.23	2,347.39	12,012.62
<b>TOTAL TREASURY</b>	<b>9,665.23</b>	<b>2,347.39</b>	<b>12,012.62</b>
TOTAL MISCELLANEOUS REVENUE	18,599.77	7,347.39	25,947.16
TOTAL NONTAX REVENUE	3,637,687.48	315,295.06	3,952,982.54
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
35 Environmental Protection			
FD: 20073 APP FY: 2015 CI: 4436430 Investigation & Closure Costs Reimbursement	2,902,865.26	0.00	2,902,865.26
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>2,902,865.26</b>	<b>0.00</b>	<b>2,902,865.26</b>

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<b>118 STORAGE TANK FUND</b>			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,902,865.26	0.00	2,902,865.26
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,902,865.26	0.00	2,902,865.26
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
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	482,646.55	174,786.55	657,433.10
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	1,198,252.43	474,224.79	1,672,477.22
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,136,360.47</b>	<b>649,011.34</b>	<b>1,785,371.81</b>
TOTAL FEDERAL FUNDS	1,136,360.47	649,011.34	1,785,371.81
TOTAL FEDERAL FUNDS	1,136,360.47	649,011.34	1,785,371.81
TOTAL STORAGE TANK FUND	7,676,913.21	964,306.40	8,641,219.61
<b>119 UNDERGROUND STORAGE TANK INDEMNIFIC</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
79 Insurance			
FD: 99999 APP FY: CI: 4411089 Gallon Fee	40,016,164.30	3,178,048.58	43,194,212.88
FD: 99999 APP FY: CI: 4411247 Tank Capacity Fee	5,660,699.78	73,895.68	5,734,595.46
FD: 99999 APP FY: CI: 4411287 TIP Fees	263,039.26	11,880.61	274,919.87
<b>TOTAL INSURANCE</b>	<b>45,939,903.34</b>	<b>3,263,824.87</b>	<b>49,203,728.21</b>
TOTAL LICENSES & FEES	45,939,903.34	3,263,824.87	49,203,728.21
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204139 USTIF Interest on Loans	159.98	0.00	159.98
FD: 99999 APP FY: CI: 4301161 USTIF Pmt on Charged Off Loans	1,200.00	0.00	1,200.00
FD: 99999 APP FY: CI: 4529991 USTIF Principle Repayments	640.02	0.00	640.02
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	440,347.68	102,585.51	542,933.19
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	1.25	0.00	1.25
<b>TOTAL TREASURY</b>	<b>440,348.93</b>	<b>102,585.51</b>	<b>542,934.44</b>
79 Insurance			
FD: 99999 APP FY: CI: 4441024 Interest On Long-Term Securities	27.48	0.00	27.48
FD: 99999 APP FY: CI: 4451113 Refund Not Credited To Approp/Misc Expenditures	180,601.16	90,000.00	270,601.16
FD: 99999 APP FY: CI: 4451335 Miscellaneous Revenue	617,019.31	450.00	617,469.31

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>119 UNDERGROUND STORAGE TANK INDEMNIFIC</b>			
<b>TOTAL INSURANCE</b>	<b>797,647.95</b>	<b>90,450.00</b>	<b>888,097.95</b>
TOTAL MISCELLANEOUS REVENUE	1,239,996.88	193,035.51	1,433,032.39
TOTAL NONTAX REVENUE	47,179,900.22	3,456,860.38	50,636,760.60
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	47,179,900.22	3,456,860.38	50,636,760.60
<b>123 MOTOR VEHICLE TRANSACTION RECOVERY</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY:            CI: 4411249   Titling And Registration Fees	21,352.46	2,340.00	23,692.46
<b>TOTAL TRANSPORTATION</b>	<b>21,352.46</b>	<b>2,340.00</b>	<b>23,692.46</b>
TOTAL LICENSES & FEES	21,352.46	2,340.00	23,692.46
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000   Treasury Investment Income	4,345.80	899.86	5,245.66
<b>TOTAL TREASURY</b>	<b>4,345.80</b>	<b>899.86</b>	<b>5,245.66</b>
TOTAL MISCELLANEOUS REVENUE	4,345.80	899.86	5,245.66
TOTAL NONTAX REVENUE	25,698.26	3,239.86	28,938.12
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	25,698.26	3,239.86	28,938.12
<b>125 HAZARDOUS MATERIAL RESPONSE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
12 Labor & Industry			
FD: 99999 APP FY:            CI: 4411095   Hazardous Chemical Fee - Tier Ii Inventory	306,662.00	57,020.00	363,682.00
FD: 99999 APP FY:            CI: 4411253   Toxic Chemical Release Form Fee	592,591.00	0.00	592,591.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>899,253.00</b>	<b>57,020.00</b>	<b>956,273.00</b>
TOTAL LICENSES & FEES	899,253.00	57,020.00	956,273.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4441025   Interest On Securities	-57,076.14	-18,400.85	-75,476.99
FD: 99999 APP FY:            CI: 4580000   Treasury Investment Income	35,321.44	6,287.25	41,608.69
FD: 99999 APP FY:            CI: 4590000   Treasury Realized Gain/Loss on Sale of Investments	0.14	32,576.71	32,576.85
<b>TOTAL TREASURY</b>	<b>-21,754.56</b>	<b>20,463.11</b>	<b>-1,291.45</b>
TOTAL MISCELLANEOUS REVENUE	-21,754.56	20,463.11	-1,291.45
TOTAL NONTAX REVENUE	877,498.44	77,483.11	954,981.55

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<b>125 HAZARDOUS MATERIAL RESPONSE FUND</b>			
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD:40008 APP FY: 2015 CI: 4415168 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	66,399.00	0.00	66,399.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>66,399.00</b>	<b>0.00</b>	<b>66,399.00</b>
TOTAL RESTRICTED RECEIPTS	66,399.00	0.00	66,399.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	66,399.00	0.00	66,399.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	943,897.44	77,483.11	1,021,380.55
<b>127 LOCAL GOV'T CAPITAL PROJECT LOAN</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD:99999 APP FY: CI: 4204135 LGCP Interest on Loans	15,049.89	772.20	15,822.09
FD:99999 APP FY: CI: 4205054 LGCP Penalty Charges	330.70	55.83	386.53
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	231,671.69	15,077.12	246,748.81
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>269,417.28</b>	<b>15,905.15</b>	<b>285,322.43</b>
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	6,839.16	1,455.21	8,294.37
<b>TOTAL TREASURY</b>	<b>6,839.16</b>	<b>1,455.21</b>	<b>8,294.37</b>
TOTAL MISCELLANEOUS REVENUE	276,256.44	17,360.36	293,616.80
TOTAL NONTAX REVENUE	276,256.44	17,360.36	293,616.80
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	276,256.44	17,360.36	293,616.80
<b>128 LOCAL SALES AND USE TAX FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
18 Revenue			
FD:99999 APP FY: CI: 4120002 Sales, Use, Hotel Occupancy Tax, Penalties & Int	193,072,879.14	23,449,843.46	216,522,722.60
FD:99999 APP FY: CI: 4120051 Motor Vehicle Sales Tax	22,181,517.06	2,770,220.67	24,951,737.73
<b>TOTAL REVENUE</b>	<b>215,254,396.20</b>	<b>26,220,064.13</b>	<b>241,474,460.33</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	215,254,396.20	26,220,064.13	241,474,460.33
TOTAL TAXES, PENALTIES & INTEREST	215,254,396.20	26,220,064.13	241,474,460.33
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

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<b>128 LOCAL SALES AND USE TAX FUND</b>			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	26,626.46	5,624.56	32,251.02
<b>TOTAL TREASURY</b>	<b>26,626.46</b>	<b>5,624.56</b>	<b>32,251.02</b>
TOTAL MISCELLANEOUS REVENUE	26,626.46	5,624.56	32,251.02
TOTAL NONTAX REVENUE	26,626.46	5,624.56	32,251.02
TOTAL LOCAL SALES AND USE TAX FUND	215,281,022.66	26,225,688.69	241,506,711.35
<b>129 PA INTERGOVERNMENTAL COOPERATION AU</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>141 PERSONAL INCOME TAX</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4130007 Resident Wage Tax Collections	316,087,539.77	37,004,983.89	353,092,523.66
FD: 99999 APP FY:            CI: 4130008 Resident Net Profits Tax Collections	4,763,889.37	10,001,576.10	14,765,465.47
<b>TOTAL REVENUE</b>	<b>320,851,429.14</b>	<b>47,006,559.99</b>	<b>367,857,989.13</b>
TOTAL PERSONAL INCOME TAX	320,851,429.14	47,006,559.99	367,857,989.13
TOTAL TAXES, PENALTIES & INTEREST	320,851,429.14	47,006,559.99	367,857,989.13
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	20,746.10	3,907.10	24,653.20
<b>TOTAL TREASURY</b>	<b>20,746.10</b>	<b>3,907.10</b>	<b>24,653.20</b>
TOTAL MISCELLANEOUS REVENUE	20,746.10	3,907.10	24,653.20
TOTAL NONTAX REVENUE	20,746.10	3,907.10	24,653.20
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	320,872,175.24	47,010,467.09	367,882,642.33
<b>130 PUBLIC TRANSPORTATION ASSISTANCE</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4120014 Sales and Use Tax - PTAF	0.00	7,423,457.10	7,423,457.10
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>7,423,457.10</b>	<b>7,423,457.10</b>
78 Transportation			
FD: 99999 APP FY:            CI: 4116001 Ptaf Tax Revenues	167,845,723.50	21,539,562.27	189,385,285.77
<b>TOTAL TRANSPORTATION</b>	<b>167,845,723.50</b>	<b>21,539,562.27</b>	<b>189,385,285.77</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	167,845,723.50	28,963,019.37	196,808,742.87
TOTAL TAXES, PENALTIES & INTEREST	167,845,723.50	28,963,019.37	196,808,742.87
<b>4XX NONTAX REVENUE</b>			



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<b>130 PUBLIC TRANSPORTATION ASSISTANCE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	40,956.43	6,175.13	47,131.56
<b>TOTAL TREASURY</b>	<b>40,956.43</b>	<b>6,175.13</b>	<b>47,131.56</b>
TOTAL MISCELLANEOUS REVENUE	40,956.43	6,175.13	47,131.56
TOTAL NONTAX REVENUE	40,956.43	6,175.13	47,131.56
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	167,886,679.93	28,969,194.50	196,855,874.43
<b>131 ACID MINE DRAINAGE ABATEMENT&amp;TREATM</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	757,457.35	145,926.20	903,383.55
FD: 99999 APP FY:            CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	1.24	0.00	1.24
<b>TOTAL TREASURY</b>	<b>757,458.59</b>	<b>145,926.20</b>	<b>903,384.79</b>
TOTAL MISCELLANEOUS REVENUE	757,458.59	145,926.20	903,384.79
TOTAL NONTAX REVENUE	757,458.59	145,926.20	903,384.79
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
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	1,014,663.48	0.00	1,014,663.48
FD: 82126 APP FY: 2015 CI: 4821000 Federal Revenue Operating	2,751,332.07	0.00	2,751,332.07
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>3,791,984.43</b>	<b>0.00</b>	<b>3,791,984.43</b>
TOTAL FEDERAL FUNDS	3,791,984.43	0.00	3,791,984.43
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>			
35 Environmental Protection			
FD: 99999 APP FY: 2015 CI: 4541260 Liability(F)-Collected in Advance-BA35	-546,092.89	0.00	-546,092.89
FD: 99999 APP FY:            CI: 4541260 Liability(F)-Collected in Advance-BA35	-3,791,984.43	9,386,000.00	5,594,015.57
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-4,338,077.32</b>	<b>9,386,000.00</b>	<b>5,047,922.68</b>
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	-4,338,077.32	9,386,000.00	5,047,922.68
TOTAL FEDERAL FUNDS	-546,092.89	9,386,000.00	8,839,907.11
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	211,365.70	9,531,926.20	9,743,291.90
<b>133 LOCAL CRIMINAL JUSTICE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			

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<b>133 LOCAL CRIMINAL JUSTICE FUND</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	27.58	0.01	27.59
<b>TOTAL TREASURY</b>	<b>27.58</b>	<b>0.01</b>	<b>27.59</b>
TOTAL MISCELLANEOUS REVENUE	27.58	0.01	27.59
TOTAL NONTAX REVENUE	27.58	0.01	27.59
TOTAL LOCAL CRIMINAL JUSTICE FUND	27.58	0.01	27.59
<b>134 LOCAL CRIMINAL JUSTICE SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	264.83	46.84	311.67
<b>TOTAL TREASURY</b>	<b>264.83</b>	<b>46.84</b>	<b>311.67</b>
TOTAL MISCELLANEOUS REVENUE	264.83	46.84	311.67
TOTAL NONTAX REVENUE	264.83	46.84	311.67
TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND	264.83	46.84	311.67
<b>136 GLOBAL SECURITY LENDING REVENUE INV</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,639,820.27	351.23	5,640,171.50
<b>TOTAL TREASURY</b>	<b>5,639,820.27</b>	<b>351.23</b>	<b>5,640,171.50</b>
TOTAL MISCELLANEOUS REVENUE	5,639,820.27	351.23	5,640,171.50
TOTAL NONTAX REVENUE	5,639,820.27	351.23	5,640,171.50
TOTAL GLOBAL SECURITY LENDING REVENUE INV	5,639,820.27	351.23	5,640,171.50
<b>138 CLEAN AIR FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411050 Clean Air Act Permanent Emissions Fees ics=138410	17,344,676.25	65,749.70	17,410,425.95
FD: 99999 APP FY: CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	1,558,163.05	189,175.00	1,747,338.05
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>18,902,839.30</b>	<b>254,924.70</b>	<b>19,157,764.00</b>
TOTAL LICENSES & FEES	18,902,839.30	254,924.70	19,157,764.00
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			

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<b>138 CLEAN AIR FUND</b>			
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	1,250,258.35	31,731.27	1,281,989.62
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,165,756.30</b>	<b>31,731.27</b>	<b>1,197,487.57</b>
<b>TOTAL FINES &amp; PENALTIES</b>	<b>1,165,756.30</b>	<b>31,731.27</b>	<b>1,197,487.57</b>
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4441058 Refunds Not Credited To Appropriation BA35	14,845.00	0.00	14,845.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>14,845.00</b>	<b>0.00</b>	<b>14,845.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	659,577.77	125,866.60	785,444.37
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	719,489.35	0.00	719,489.35
<b>TOTAL TREASURY</b>	<b>1,379,067.12</b>	<b>125,866.60</b>	<b>1,504,933.72</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,393,912.12</b>	<b>125,866.60</b>	<b>1,519,778.72</b>
<b>TOTAL NONTAX REVENUE</b>	<b>21,462,507.72</b>	<b>412,522.57</b>	<b>21,875,030.29</b>
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
35 Environmental Protection			
FD: 20084 APP FY: 2015 CI: 4436220 Reimbursement for Services	302.12	0.00	302.12
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>302.12</b>	<b>0.00</b>	<b>302.12</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>302.12</b>	<b>0.00</b>	<b>302.12</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>302.12</b>	<b>0.00</b>	<b>302.12</b>
<b>TOTAL CLEAN AIR FUND</b>	<b>21,462,809.84</b>	<b>412,522.57</b>	<b>21,875,332.41</b>
<b>139 HOME INVESTMENT TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	313.41	51.84	365.25
<b>TOTAL TREASURY</b>	<b>313.41</b>	<b>51.84</b>	<b>365.25</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>313.41</b>	<b>51.84</b>	<b>365.25</b>
<b>TOTAL NONTAX REVENUE</b>	<b>313.41</b>	<b>51.84</b>	<b>365.25</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
24 Community & Economic Develop			
FD: 60400 APP FY: 2015 CI: 4451436 HOME Program Income	522,953.59	0.00	522,953.59

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<b>139 HOME INVESTMENT TRUST FUND</b>			
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>522,953.59</b>	<b>0.00</b>	<b>522,953.59</b>
TOTAL RESTRICTED REVENUE	522,953.59	0.00	522,953.59
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	522,953.59	0.00	522,953.59
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
24 Community & Economic Develop			
FD: 71042 APP FY: 2015 CI: 4821000 Federal Revenue Operating	504,637.87	330,955.63	835,593.50
FD: 99999 APP FY: CI: 4821000 Federal Revenue Operating	38,164.43	0.00	38,164.43
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>542,802.30</b>	<b>330,955.63</b>	<b>873,757.93</b>
TOTAL FEDERAL FUNDS	542,802.30	330,955.63	873,757.93
TOTAL FEDERAL FUNDS	542,802.30	330,955.63	873,757.93
TOTAL HOME INVESTMENT TRUST FUND	1,066,069.30	331,007.47	1,397,076.77
<b>140 PHILADELPHIA REGIONAL PORT AUTHORIT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,277.04	381.36	1,658.40
<b>TOTAL TREASURY</b>	<b>1,277.04</b>	<b>381.36</b>	<b>1,658.40</b>
TOTAL MISCELLANEOUS REVENUE	1,277.04	381.36	1,658.40
TOTAL NONTAX REVENUE	1,277.04	381.36	1,658.40
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
88 PA Port Authorities			
FD: 60139 APP FY: 2015 CI: 4945014 TRANSFER FROM PRPA	6,400,000.00	500,000.00	6,900,000.00
<b>TOTAL PA PORT AUTHORITIES</b>	<b>6,400,000.00</b>	<b>500,000.00</b>	<b>6,900,000.00</b>
TOTAL RESTRICTED REVENUE	6,400,000.00	500,000.00	6,900,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	6,400,000.00	500,000.00	6,900,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	6,401,277.04	500,381.36	6,901,658.40
<b>141 PORT OF PITTSBURGH COMMISSION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,802.18	894.54	4,696.72
<b>TOTAL TREASURY</b>	<b>3,802.18</b>	<b>894.54</b>	<b>4,696.72</b>

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<b>141 PORT OF PITTSBURGH COMMISSION FUND</b>			
TOTAL MISCELLANEOUS REVENUE	3,802.18	894.54	4,696.72
TOTAL NONTAX REVENUE	3,802.18	894.54	4,696.72
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
88 PA Port Authorities			
FD:60140 APP FY: 2015 CI: 4415086 Miscellaneous Revenue	1,309.22	30,128.97	31,438.19
FD:60140 APP FY: 2015 CI: 4945009 TRANSFER FORM GENERAL FUND	500,000.00	125,000.00	625,000.00
FD:60142 APP FY: 2015 CI: 4204514 PPC Interest on Loans	4,856.50	3,187.77	8,044.27
FD:60142 APP FY: 2015 CI: 4531309 PPC Principal Repayment	30,938.85	971.30	31,910.15
<b>TOTAL PA PORT AUTHORITIES</b>	<b>537,104.57</b>	<b>159,288.04</b>	<b>696,392.61</b>
TOTAL RESTRICTED REVENUE	537,104.57	159,288.04	696,392.61
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	537,104.57	159,288.04	696,392.61
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
88 PA Port Authorities			
FD:89491 APP FY: 2014 CI: 4821000 Federal Revenue Operating	1,589,452.17	0.00	1,589,452.17
FD:89491 APP FY: 2015 CI: 4821000 Federal Revenue Operating	670,443.00	0.00	670,443.00
FD:89493 APP FY: 2014 CI: 4821000 Federal Revenue Operating	40,000.00	0.00	40,000.00
<b>TOTAL PA PORT AUTHORITIES</b>	<b>2,299,895.17</b>	<b>0.00</b>	<b>2,299,895.17</b>
TOTAL FEDERAL FUNDS	2,299,895.17	0.00	2,299,895.17
TOTAL FEDERAL FUNDS	2,299,895.17	0.00	2,299,895.17
TOTAL PORT OF PITTSBURGH COMMISSION FUND	2,840,801.92	160,182.58	3,000,984.50
<b>142 TUITION ACCOUNT INVESTMENT PROGRAM</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4205036 Miscellaneous	75,035,320.81	2,816,074.54	77,851,395.35
<b>TOTAL TREASURY</b>	<b>75,035,320.81</b>	<b>2,816,074.54</b>	<b>77,851,395.35</b>
TOTAL MISCELLANEOUS REVENUE	75,035,320.81	2,816,074.54	77,851,395.35
TOTAL NONTAX REVENUE	75,035,320.81	2,816,074.54	77,851,395.35
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	75,035,320.81	2,816,074.54	77,851,395.35
<b>143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

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<b>143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND</b>			
FD: 99999 APP FY: CI: 4201088 Tuition Unit Purchases	153,246,398.55	11,733,610.75	164,980,009.30
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	122,937.68	20,985.93	143,923.61
<b>TOTAL TREASURY</b>	<b>153,369,336.23</b>	<b>11,754,596.68</b>	<b>165,123,932.91</b>
TOTAL MISCELLANEOUS REVENUE	153,369,336.23	11,754,596.68	165,123,932.91
TOTAL NONTAX REVENUE	153,369,336.23	11,754,596.68	165,123,932.91
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
73 Treasury			
FD: 10542 APP FY: 2015 CI: 4435044 APPLICATION FEES	1,064,128.15	122,064.91	1,186,193.06
<b>TOTAL TREASURY</b>	<b>1,064,128.15</b>	<b>122,064.91</b>	<b>1,186,193.06</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,064,128.15	122,064.91	1,186,193.06
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,064,128.15	122,064.91	1,186,193.06
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	154,433,464.38	11,876,661.59	166,310,125.97
<b>146 REMINING FINANCIAL ASSURANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411173 Operator Annual Fee	78,879.51	9,412.93	88,292.44
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>78,879.51</b>	<b>9,412.93</b>	<b>88,292.44</b>
TOTAL LICENSES & FEES	78,879.51	9,412.93	88,292.44
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4441003 Contra-Account Transfer To Fund 044	0.00	18,661.98	18,661.98
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,255.78	1,722.73	9,978.51
<b>TOTAL TREASURY</b>	<b>8,255.78</b>	<b>20,384.71</b>	<b>28,640.49</b>
TOTAL MISCELLANEOUS REVENUE	8,255.78	20,384.71	28,640.49
TOTAL NONTAX REVENUE	87,135.29	29,797.64	116,932.93
TOTAL REMINING FINANCIAL ASSURANCE FUND	87,135.29	29,797.64	116,932.93
<b>147 ENVIRONMENTAL EDUCATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>147 ENVIRONMENTAL EDUCATION FUND</b>						
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
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>1,134,945.90</b>	<b>0.00</b>	<b>1,134,945.90</b>
TOTAL RECEIPTS FROM OTHER FUNDS				1,134,945.90	0.00	1,134,945.90
<b>490 MISCELLANEOUS REVENUE</b>						
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	2,316.07	557.94	2,874.01
<b>TOTAL TREASURY</b>				<b>2,316.07</b>	<b>557.94</b>	<b>2,874.01</b>
TOTAL MISCELLANEOUS REVENUE				2,316.07	557.94	2,874.01
TOTAL NONTAX REVENUE				1,137,261.97	557.94	1,137,819.91
TOTAL ENVIRONMENTAL EDUCATION FUND				1,137,261.97	557.94	1,137,819.91
<b>148 SELF-INSURANCE GUARANTY FUND</b>						
<b>4XX NONTAX REVENUE</b>						
<b>490 MISCELLANEOUS REVENUE</b>						
73 Treasury						
FD: 99999	APP FY:	CI: 4441088	Interest Transferred to W/C Self Insured	-294,012.86	0.00	-294,012.86
FD: 99999	APP FY:	CI: 4441089	Interest Transferred to W/C Self Insured Pooling	-23,799.83	0.00	-23,799.83
FD: 99999	APP FY:	CI: 4441090	Interest Transferred to W/C Prefund Account	-117,603.67	0.00	-117,603.67
FD: 99999	APP FY:	CI: 4441173	Interest Transferred to W/C Amwest Surety Ins Co	-14,996.37	0.00	-14,996.37
FD: 99999	APP FY:	CI: 4441178	Interest Transferred to PA Nursing Home Risk Mgmt	-182.52	0.00	-182.52
FD: 99999	APP FY:	CI: 4441190	Interest Transferred to Metaldyne	-15,174.74	0.00	-15,174.74
FD: 99999	APP FY:	CI: 4441194	Interest Transferred to TRL	-2,304.31	0.00	-2,304.31
FD: 99999	APP FY:	CI: 4441196	Interest transferred to Lukens Steel	-19,827.13	0.00	-19,827.13
FD: 99999	APP FY:	CI: 4441198	Interest transferred to Hostess Brands	-50,163.44	0.00	-50,163.44
FD: 99999	APP FY:	CI: 4441203	Interest Transfer To Florence Mining Company	-18,444.06	0.00	-18,444.06
FD: 99999	APP FY:	CI: 4441204	Interest Transfer To Pope & Talbot Inc	-188.36	0.00	-188.36
FD: 99999	APP FY:	CI: 4441207	Interest Transfer to A & P	-118,517.00	0.00	-118,517.00
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	712,929.72	138,753.44	851,683.16
FD: 99999	APP FY:	CI: 4590000	Treasury Realized Gain/Loss on Sale of Investments	2.83	0.00	2.83
<b>TOTAL TREASURY</b>				<b>37,718.26</b>	<b>138,753.44</b>	<b>176,471.70</b>

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<b>148 SELF-INSURANCE GUARANTY FUND</b>			
TOTAL MISCELLANEOUS REVENUE	37,718.26	138,753.44	176,471.70
TOTAL NONTAX REVENUE	37,718.26	138,753.44	176,471.70
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD:40169 APP FY: 2015 CI: 4710130 Amwest Surety Insurance Company	95,672.15	0.00	95,672.15
FD:40169 APP FY: 2015 CI: 4710134 Amwest Surety Ins Co Interest	14,996.37	0.00	14,996.37
FD:40173 APP FY: 2015 CI: 4710144 Interest PA Nursing Home Mgmt Assoc	182.52	0.00	182.52
FD:40178 APP FY: 2015 CI: 4710153 Interest Metaldyne	15,174.74	0.00	15,174.74
FD:40197 APP FY: 2015 CI: 4710165 Interest TRL	2,304.31	0.00	2,304.31
FD:40201 APP FY: 2015 CI: 4710173 Proceeds from Lukens Steel	229,446.96	0.00	229,446.96
FD:40225 APP FY: 2015 CI: 4710192 Hostess Brands	135,727.60	87,639.71	223,367.31
FD:40232 APP FY: 2015 CI: 4710200 Florence Mining Company	18,444.06	0.00	18,444.06
FD:40237 APP FY: 2015 CI: 4710205 Pope & Talbot Inc	188.36	0.00	188.36
FD:40238 APP FY: 2015 CI: 4710206 Great Atlantic & Pacific Tea Co. (A&P)	21,392,143.64	0.00	21,392,143.64
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>21,904,280.71</b>	<b>87,639.71</b>	<b>21,991,920.42</b>
TOTAL RESTRICTED RECEIPTS	21,904,280.71	87,639.71	21,991,920.42
<b>780 RESTRICTED REVENUE</b>			
12 Labor & Industry			
FD:60006 APP FY: 2015 CI: 4415180 WORKERS' COMPENSATION SELF-INSURED	381,026.80	90,533.38	471,560.18
FD:60006 APP FY: 2015 CI: 4445067 Interest WC Self Insured Employers	294,012.86	0.00	294,012.86
FD:60007 APP FY: 2015 CI: 4415179 WORKERS' COMPENSATION SELF-INS POOLING	502.00	4,020.00	4,522.00
FD:60007 APP FY: 2015 CI: 4445068 Interest WC Self Insured Pooling	23,799.83	0.00	23,799.83
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	117,603.67	0.00	117,603.67
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>825,548.97</b>	<b>94,553.38</b>	<b>920,102.35</b>
TOTAL RESTRICTED REVENUE	825,548.97	94,553.38	920,102.35
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	22,729,829.68	182,193.09	22,912,022.77
TOTAL SELF-INSURANCE GUARANTY FUND	22,767,547.94	320,946.53	23,088,494.47
<b>149 KEYSTONE RECREATION PARK&amp;CONSERVATN</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>142 REALTY TRANSFER TAX</b>			
18 Revenue			
FD:99999 APP FY: CI: 4131002 15% Trans From Realty Transfer Tax - Act 50-1993	64,861,230.15	5,599,375.98	70,460,606.13
<b>TOTAL REVENUE</b>	<b>64,861,230.15</b>	<b>5,599,375.98</b>	<b>70,460,606.13</b>
TOTAL REALTY TRANSFER TAX	64,861,230.15	5,599,375.98	70,460,606.13



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<b>149 KEYSTONE RECREATION PARK&amp;CONSERVATN</b>			
TOTAL TAXES, PENALTIES & INTEREST	64,861,230.15	5,599,375.98	70,460,606.13
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,496,456.58	289,303.34	1,785,759.92
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	5.63	0.00	5.63
<b>TOTAL TREASURY</b>	<b>1,496,462.21</b>	<b>289,303.34</b>	<b>1,785,765.55</b>
TOTAL MISCELLANEOUS REVENUE	1,496,462.21	289,303.34	1,785,765.55
TOTAL NONTAX REVENUE	1,496,462.21	289,303.34	1,785,765.55
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	66,357,692.36	5,888,679.32	72,246,371.68
<b>151 PENNSYLVANIA EMPLOYEES BENEFITTRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	140,623.84	27,155.42	167,779.26
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.57	0.00	0.57
<b>TOTAL TREASURY</b>	<b>140,624.41</b>	<b>27,155.42</b>	<b>167,779.83</b>
TOTAL MISCELLANEOUS REVENUE	140,624.41	27,155.42	167,779.83
TOTAL NONTAX REVENUE	140,624.41	27,155.42	167,779.83
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	140,624.41	27,155.42	167,779.83
<b>152 NUTRIENT MANAGEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4411323 Manure Hauler and Broker Fees	19,345.00	4,950.00	24,295.00
FD: 99999 APP FY: CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	1,800.00	50.00	1,850.00
FD: 99999 APP FY: CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	1,000.00	150.00	1,150.00
FD: 99999 APP FY: CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	1,580.00	25.00	1,605.00
FD: 99999 APP FY: CI: 4411343 Odor Management Certification Program	1,750.00	0.00	1,750.00
<b>TOTAL AGRICULTURE</b>	<b>25,475.00</b>	<b>5,175.00</b>	<b>30,650.00</b>
TOTAL LICENSES & FEES	25,475.00	5,175.00	30,650.00
<b>420 FINES &amp; PENALTIES</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4421043 Nutrient Management Fines	22,430.00	200.00	22,630.00
<b>TOTAL AGRICULTURE</b>	<b>22,430.00</b>	<b>200.00</b>	<b>22,630.00</b>

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<b>152 NUTRIENT MANAGEMENT FUND</b>			
TOTAL FINES & PENALTIES	22,430.00	200.00	22,630.00
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 99999 APP FY:            CI: 4941092 Transfer from General Fund - BA 68	2,714,000.00	0.00	2,714,000.00
<b>TOTAL AGRICULTURE</b>	<b>2,714,000.00</b>	<b>0.00</b>	<b>2,714,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	2,714,000.00	0.00	2,714,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	4,071.87	1,180.36	5,252.23
<b>TOTAL TREASURY</b>	<b>4,071.87</b>	<b>1,180.36</b>	<b>5,252.23</b>
TOTAL MISCELLANEOUS REVENUE	4,071.87	1,180.36	5,252.23
TOTAL NONTAX REVENUE	2,765,976.87	6,555.36	2,772,532.23
TOTAL NUTRIENT MANAGEMENT FUND	2,765,976.87	6,555.36	2,772,532.23
<b>153 ALLEGHENY REGIONAL ASSET DISTRICT S</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4120003 Sales, Use, Hotel Occupancy Tax, Penalties & Int	125,035,541.03	14,432,311.78	139,467,852.81
FD: 99999 APP FY:            CI: 4120052 Motor Vehicle Sales Tax	16,345,644.55	1,790,938.20	18,136,582.75
<b>TOTAL REVENUE</b>	<b>141,381,185.58</b>	<b>16,223,249.98</b>	<b>157,604,435.56</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	141,381,185.58	16,223,249.98	157,604,435.56
TOTAL TAXES, PENALTIES & INTEREST	141,381,185.58	16,223,249.98	157,604,435.56
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	17,800.28	3,269.10	21,069.38
<b>TOTAL TREASURY</b>	<b>17,800.28</b>	<b>3,269.10</b>	<b>21,069.38</b>
TOTAL MISCELLANEOUS REVENUE	17,800.28	3,269.10	21,069.38
TOTAL NONTAX REVENUE	17,800.28	3,269.10	21,069.38
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	141,398,985.86	16,226,519.08	157,625,504.94
<b>155 GOVERNOR ROBERT P. CASEY MEMORIAL O</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
67 Health			

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<b>155 GOVERNOR ROBERT P. CASEY MEMORIAL O</b>			
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	5,658.69	1,952.32	7,611.01
<b>TOTAL HEALTH</b>	<b>9,654.07</b>	<b>1,952.32</b>	<b>11,606.39</b>
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	3,167.12	665.57	3,832.69
<b>TOTAL TREASURY</b>	<b>3,167.12</b>	<b>665.57</b>	<b>3,832.69</b>
78 Transportation			
FD: 99999 APP FY:      CI: 4451019 Contributions - Drivers License Applicants	196,839.79	21,703.00	218,542.79
FD: 99999 APP FY:      CI: 4451020 Contributions - Motor Vehicle Registrations	370,243.00	48,158.00	418,401.00
<b>TOTAL TRANSPORTATION</b>	<b>567,082.79</b>	<b>69,861.00</b>	<b>636,943.79</b>
TOTAL MISCELLANEOUS REVENUE	579,903.98	72,478.89	652,382.87
TOTAL NONTAX REVENUE	579,903.98	72,478.89	652,382.87
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	579,903.98	72,478.89	652,382.87
<b>156 INSURANCE FRAUD PREVENTION TRUST</b>			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	14,380.90	2,847.21	17,228.11
<b>TOTAL TREASURY</b>	<b>14,380.90</b>	<b>2,847.21</b>	<b>17,228.11</b>
76 Insurance Fraud Prevention			
FD: 99999 APP FY:      CI: 4451250 Insurance Fraud Prevention Assessments	13,710,913.44	86,122.88	13,797,036.32
<b>TOTAL INSURANCE FRAUD PREVENTION</b>	<b>13,710,913.44</b>	<b>86,122.88</b>	<b>13,797,036.32</b>
TOTAL MISCELLANEOUS REVENUE	13,725,294.34	88,970.09	13,814,264.43
TOTAL NONTAX REVENUE	13,725,294.34	88,970.09	13,814,264.43
TOTAL INSURANCE FRAUD PREVENTION TRUST	13,725,294.34	88,970.09	13,814,264.43
<b>157 AUTOMOBILE THEFT PREVENTION TRUST</b>			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	682.42	2.65	685.07
<b>TOTAL TREASURY</b>	<b>682.42</b>	<b>2.65</b>	<b>685.07</b>
77 Automobile Theft Prevention			
FD: 99999 APP FY:      CI: 4451254 Automobile Theft Prevention Assessments	6,990,797.00	0.00	6,990,797.00
<b>TOTAL AUTOMOBILE THEFT PREVENTION</b>	<b>6,990,797.00</b>	<b>0.00</b>	<b>6,990,797.00</b>

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<b>157 AUTOMOBILE THEFT PREVENTION TRUST</b>			
TOTAL MISCELLANEOUS REVENUE	6,991,479.42	2.65	6,991,482.07
TOTAL NONTAX REVENUE	6,991,479.42	2.65	6,991,482.07
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	6,991,479.42	2.65	6,991,482.07
<b>158 INDUSTRIAL SITES CLEANUP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4945117 Transfers In	2,000,000.00	0.00	2,000,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>2,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	2,000,000.00	0.00	2,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204136 ISCF Interest on Loans	40,734.22	4,244.40	44,978.62
FD: 99999 APP FY: CI: 4451361 ISCF Penalty Charges	42.81	0.00	42.81
FD: 99999 APP FY: CI: 4529986 ISCF Principle Repayment	491,615.80	45,476.41	537,092.21
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>532,392.83</b>	<b>49,720.81</b>	<b>582,113.64</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	182,498.70	34,759.59	217,258.29
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.71	0.00	0.71
<b>TOTAL TREASURY</b>	<b>182,499.41</b>	<b>34,759.59</b>	<b>217,259.00</b>
TOTAL MISCELLANEOUS REVENUE	714,892.24	84,480.40	799,372.64
TOTAL NONTAX REVENUE	2,714,892.24	84,480.40	2,799,372.64
TOTAL INDUSTRIAL SITES CLEANUP FUND	2,714,892.24	84,480.40	2,799,372.64
<b>159 DNA DETECTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
20 State Police			
FD: 99999 APP FY: CI: 4451029 Dna Detection	1,427,127.32	231,378.86	1,658,506.18
<b>TOTAL STATE POLICE</b>	<b>1,427,127.32</b>	<b>231,378.86</b>	<b>1,658,506.18</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	15,992.54	3,262.24	19,254.78
<b>TOTAL TREASURY</b>	<b>15,992.54</b>	<b>3,262.24</b>	<b>19,254.78</b>
TOTAL MISCELLANEOUS REVENUE	1,443,119.86	234,641.10	1,677,760.96
TOTAL NONTAX REVENUE	1,443,119.86	234,641.10	1,677,760.96

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TOTAL DNA DETECTION FUND	1,443,119.86	234,641.10	1,677,760.96
<b>160 SMALL BUSINESS FIRST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204132 SBFF interest on Loans	949,188.19	90,686.73	1,039,874.92
FD: 99999 APP FY: CI: 4205051 SBFF Penalty Charges	4,978.17	378.35	5,356.52
FD: 99999 APP FY: CI: 4301140 SBFF Payment on Charged off Loans	2,360.76	58,839.64	61,200.40
FD: 99999 APP FY: CI: 4529998 SBFF Principle Repayments	6,835,539.93	644,910.34	7,480,450.27
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>7,792,067.05</b>	<b>794,815.06</b>	<b>8,586,882.11</b>
73 Treasury			
FD: 99999 APP FY: CI: 4203131 Interest On Securities	-5,928.78	-391.35	-6,320.13
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	207,136.83	40,110.61	247,247.44
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.75	0.00	0.75
<b>TOTAL TREASURY</b>	<b>201,208.80</b>	<b>39,719.26</b>	<b>240,928.06</b>
TOTAL MISCELLANEOUS REVENUE	7,993,275.85	834,534.32	8,827,810.17
TOTAL NONTAX REVENUE	7,993,275.85	834,534.32	8,827,810.17
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
24 Community & Economic Develop			
FD: 60049 APP FY: 2015 CI: 4203160 Treasury Investment Income - PPAA	5,928.78	391.35	6,320.13
FD: 60049 APP FY: 2015 CI: 4204131 PPAA interest on Loans	9,669.43	606.38	10,275.81
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	293,747.32	13,412.38	307,159.70
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>309,377.89</b>	<b>14,410.11</b>	<b>323,788.00</b>
TOTAL RESTRICTED REVENUE	309,377.89	14,410.11	323,788.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	309,377.89	14,410.11	323,788.00
TOTAL SMALL BUSINESS FIRST FUND	8,302,653.74	848,944.43	9,151,598.17
<b>161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4201147 Commitment Fees	10,000.00	55,000.00	65,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>10,000.00</b>	<b>55,000.00</b>	<b>65,000.00</b>
TOTAL LICENSES & FEES	10,000.00	55,000.00	65,000.00
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			

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<b>161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT</b>			
FD: 99999 APP FY:           CI: 4941102 Transfer From General Fund BA24	14,500,000.00	0.00	14,500,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>14,500,000.00</b>	<b>0.00</b>	<b>14,500,000.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>14,500,000.00</b>	<b>0.00</b>	<b>14,500,000.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:           CI: 4204161 Min/Partc Int on Loans	0.00	9,358,041.51	9,358,041.51
FD: 99999 APP FY:           CI: 4451282 Miscellaneous Revenue - BA24	4,715.03	0.00	4,715.03
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>4,715.03</b>	<b>9,358,041.51</b>	<b>9,362,756.54</b>
73 Treasury			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	49,473.58	13,715.14	63,188.72
<b>TOTAL TREASURY</b>	<b>49,473.58</b>	<b>13,715.14</b>	<b>63,188.72</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>54,188.61</b>	<b>9,371,756.65</b>	<b>9,425,945.26</b>
<b>TOTAL NONTAX REVENUE</b>	<b>14,564,188.61</b>	<b>9,426,756.65</b>	<b>23,990,945.26</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
24 Community & Economic Develop			
FD: 40117 APP FY: 2015 CI: 4203502 BEN FRANKLIN Interest on Escrow	602,838.90	-9,358,041.51	-8,755,202.61
FD: 40117 APP FY: 2015 CI: 4204511 Fixed Interest on Loans	1,121.67	0.00	1,121.67
FD: 40117 APP FY: 2015 CI: 4529987 Ben Franklin Principle Repayments	1,504,719.73	0.00	1,504,719.73
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>2,108,680.30</b>	<b>-9,358,041.51</b>	<b>-7,249,361.21</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	<b>2,108,680.30</b>	<b>-9,358,041.51</b>	<b>-7,249,361.21</b>
<b>780 RESTRICTED REVENUE</b>			
24 Community & Economic Develop			
FD: 60375 APP FY: 2015 CI: 4431220 Sale of Tax Credits	1,550,894.70	0.00	1,550,894.70
FD: 60375 APP FY: 2015 CI: 4431220 Sale of Tax Credits	13,724,552.65	0.00	13,724,552.65
FD: 60375 APP FY: 2015 CI: 4431220 Sale of Tax Credits	1,372,455.27	0.00	1,372,455.27
FD: 60375 APP FY: 2015 CI: 4431220 Sale of Tax Credits	12,352,097.38	0.00	12,352,097.38
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>29,000,000.00</b>	<b>0.00</b>	<b>29,000,000.00</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>29,000,000.00</b>	<b>0.00</b>	<b>29,000,000.00</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>31,108,680.30</b>	<b>-9,358,041.51</b>	<b>21,750,638.79</b>
<b>TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT</b>	<b>45,672,868.91</b>	<b>68,715.14</b>	<b>45,741,584.05</b>
<b>162 MED CARE AVAIL &amp; REDUCT OF ERR FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

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<b>162 MED CARE AVAIL &amp; REDUCT OF ERR FUND</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	995,265.16	127,136.52	1,122,401.68
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	1,797,081.43	0.00	1,797,081.43
<b>TOTAL TREASURY</b>	<b>2,792,346.59</b>	<b>127,136.52</b>	<b>2,919,483.11</b>
<b>79 Insurance</b>			
FD: 99999 APP FY: CI: 4431123 Health Care Providers Assessment	120,390,745.54	3,462,628.93	123,853,374.47
FD: 99999 APP FY: CI: 4451255 Miscellaneous Revenue - BA79	475,663.25	0.00	475,663.25
<b>TOTAL INSURANCE</b>	<b>120,866,408.79</b>	<b>3,462,628.93</b>	<b>124,329,037.72</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>123,658,755.38</b>	<b>3,589,765.45</b>	<b>127,248,520.83</b>
<b>TOTAL NONTAX REVENUE</b>	<b>123,658,755.38</b>	<b>3,589,765.45</b>	<b>127,248,520.83</b>
<b>TOTAL MED CARE AVAIL &amp; REDUCT OF ERR FUND</b>	<b>123,658,755.38</b>	<b>3,589,765.45</b>	<b>127,248,520.83</b>
<b>163 PATIENT SAFETY TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
<b>83 Patient Safety Authority</b>			
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
<b>TOTAL PATIENT SAFETY AUTHORITY</b>	<b>3,027,795.94</b>	<b>0.00</b>	<b>3,027,795.94</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>3,027,795.94</b>	<b>0.00</b>	<b>3,027,795.94</b>
<b>490 MISCELLANEOUS REVENUE</b>			
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10,836.82	1,497.48	12,334.30
<b>TOTAL TREASURY</b>	<b>10,836.82</b>	<b>1,497.48</b>	<b>12,334.30</b>
<b>83 Patient Safety Authority</b>			
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	210,584.15	212,584.15
FD: 99999 APP FY: CI: 4451434 Act 52 Miscellaneous Revenue	61,717.85	2,158.16	63,876.01
<b>TOTAL PATIENT SAFETY AUTHORITY</b>	<b>61,717.85</b>	<b>212,742.31</b>	<b>274,460.16</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>72,554.67</b>	<b>214,239.79</b>	<b>286,794.46</b>
<b>TOTAL NONTAX REVENUE</b>	<b>3,100,350.61</b>	<b>214,239.79</b>	<b>3,314,590.40</b>
<b>TOTAL PATIENT SAFETY TRUST FUND</b>	<b>3,100,350.61</b>	<b>214,239.79</b>	<b>3,314,590.40</b>
<b>164 SUBST AB EDUC &amp; DEMAND REDUCTION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
<b>81 Executive Offices</b>			
FD: 99999 APP FY: CI: 4411359 SA&DR Transfer from MLF	2,296,650.25	352,612.10	2,649,262.35

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<b>164 SUBST AB EDUC &amp; DEMAND REDUCTION</b>			
<b>TOTAL EXECUTIVE OFFICES</b>	<b>2,296,650.25</b>	<b>352,612.10</b>	<b>2,649,262.35</b>
TOTAL FINES & PENALTIES	2,296,650.25	352,612.10	2,649,262.35
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	136,081.43	26,100.78	162,182.21
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.57	0.00	0.57
<b>TOTAL TREASURY</b>	<b>136,082.00</b>	<b>26,100.78</b>	<b>162,182.78</b>
TOTAL MISCELLANEOUS REVENUE	136,082.00	26,100.78	162,182.78
TOTAL NONTAX REVENUE	2,432,732.25	378,712.88	2,811,445.13
TOTAL SUBST AB EDUC & DEMAND REDUCTION	2,432,732.25	378,712.88	2,811,445.13
<b>165 BENEFITS COMPLETION PLAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
70 State Employees' Retirement Sys			
FD: 99999 APP FY: CI: 4451267 Retirement Contributions - State Share	1,508,581.23	0.00	1,508,581.23
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>1,508,581.23</b>	<b>0.00</b>	<b>1,508,581.23</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,258.75	1,630.24	7,888.99
<b>TOTAL TREASURY</b>	<b>6,258.75</b>	<b>1,630.24</b>	<b>7,888.99</b>
TOTAL MISCELLANEOUS REVENUE	1,514,839.98	1,630.24	1,516,470.22
TOTAL NONTAX REVENUE	1,514,839.98	1,630.24	1,516,470.22
TOTAL BENEFITS COMPLETION PLAN FUND	1,514,839.98	1,630.24	1,516,470.22
<b>166 911 FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4411370 Prepaid Wireless 911 Surcharge-Misc Revenue	21,167,960.06	2,719,555.24	23,887,515.30
<b>TOTAL REVENUE</b>	<b>21,167,960.06</b>	<b>2,719,555.24</b>	<b>23,887,515.30</b>
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4411307 Wireless 911 Surcharge	102,308,024.07	43,239,264.28	145,547,288.35
FD: 99999 APP FY: CI: 4411405 Wireline Surcharges	31,187,287.29	6,946,793.45	38,134,080.74
FD: 99999 APP FY: CI: 4411406 VoIP Surcharges	22,824,328.10	9,413,998.57	32,238,326.67
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>156,319,639.46</b>	<b>59,600,056.30</b>	<b>215,919,695.76</b>
TOTAL LICENSES & FEES	177,487,599.52	62,319,611.54	239,807,211.06



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<b>166 911 FUND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	57,902.65	14,227.72	72,130.37
<b>TOTAL TREASURY</b>	<b>57,902.65</b>	<b>14,227.72</b>	<b>72,130.37</b>
TOTAL MISCELLANEOUS REVENUE	57,902.65	14,227.72	72,130.37
TOTAL NONTAX REVENUE	177,545,502.17	62,333,839.26	239,879,341.43
TOTAL 911 FUND	177,545,502.17	62,333,839.26	239,879,341.43
<b>167 RIGHTFUL OWNERS' CLAIMS PAYMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4941125 Transfer from General Fund	42,144.52	0.00	42,144.52
<b>TOTAL TREASURY</b>	<b>42,144.52</b>	<b>0.00</b>	<b>42,144.52</b>
TOTAL RECEIPTS FROM OTHER FUNDS	42,144.52	0.00	42,144.52
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,437.56	261.60	1,699.16
<b>TOTAL TREASURY</b>	<b>1,437.56</b>	<b>261.60</b>	<b>1,699.16</b>
TOTAL MISCELLANEOUS REVENUE	1,437.56	261.60	1,699.16
TOTAL NONTAX REVENUE	43,582.08	261.60	43,843.68
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	43,582.08	261.60	43,843.68
<b>168 STATE GAMING FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>145 GAMING TAXES</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4138001 Gross Terminal Revenue State Tax	585,069,204.46	65,609,667.08	650,678,871.54
<b>TOTAL REVENUE</b>	<b>585,069,204.46</b>	<b>65,609,667.08</b>	<b>650,678,871.54</b>
TOTAL GAMING TAXES	585,069,204.46	65,609,667.08	650,678,871.54
TOTAL TAXES, PENALTIES & INTEREST	585,069,204.46	65,609,667.08	650,678,871.54
<b>4XX NONTAX REVENUE</b>			
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
18 Revenue			
FD: 99999 APP FY: 2015 CI: 4541102 Collected in Advance-168/18	6,818,278.62	0.00	6,818,278.62
FD: 99999 APP FY:            CI: 4541102 Collected in Advance-168/18	-16,460,004.87	0.00	-16,460,004.87

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<b>168 STATE GAMING FUND</b>			
<b>TOTAL REVENUE</b>	<b>-9,641,726.25</b>	<b>0.00</b>	<b>-9,641,726.25</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	-9,641,726.25	0.00	-9,641,726.25
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	271,657.22	55,528.72	327,185.94
<b>TOTAL TREASURY</b>	<b>271,657.22</b>	<b>55,528.72</b>	<b>327,185.94</b>
TOTAL MISCELLANEOUS REVENUE	271,657.22	55,528.72	327,185.94
TOTAL NONTAX REVENUE	-9,370,069.03	55,528.72	-9,314,540.31
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
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
<b>TOTAL ATTORNEY GENERAL</b>	<b>933,527.68</b>	<b>0.00</b>	<b>933,527.68</b>
18 Revenue			
FD: 14906 APP FY: 2015 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	9,513,000.00	0.00	9,513,000.00
<b>TOTAL REVENUE</b>	<b>9,513,000.00</b>	<b>0.00</b>	<b>9,513,000.00</b>
20 State Police			
FD: 14907 APP FY: 2015 CI: 4436764 Reimbursement for Gaming Operations	24,071,867.88	1,799,670.73	25,871,538.61
<b>TOTAL STATE POLICE</b>	<b>24,071,867.88</b>	<b>1,799,670.73</b>	<b>25,871,538.61</b>
65 PA Gaming Control Board			
FD: 14987 APP FY: 2015 CI: 4411360 Administration Fees	26,451,467.19	3,029,485.39	29,480,952.58
FD: 14987 APP FY: 2010 CI: 4415361 Augmenting Revenue Section 1401 Return	-20,000.00	0.00	-20,000.00
FD: 14987 APP FY: 2012 CI: 4415361 Augmenting Revenue Section 1401 Return	-1,387.26	0.00	-1,387.26
FD: 14987 APP FY: 2013 CI: 4415361 Augmenting Revenue Section 1401 Return	-1,751,841.74	0.00	-1,751,841.74
FD: 16908 APP FY: 2015 CI: 4415265 Investigative Fees	4,929,214.66	0.00	4,929,214.66
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>29,607,452.85</b>	<b>3,029,485.39</b>	<b>32,636,938.24</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	64,125,848.41	4,829,156.12	68,955,004.53
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	64,125,848.41	4,829,156.12	68,955,004.53
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
18 Revenue			
FD: 40451 APP FY: 2015 CI: 4415234 Licensee Deposit Account Chester Downs	5,560,316.03	441,017.44	6,001,333.47
FD: 40452 APP FY: 2015 CI: 4415235 Licensee Deposit Account Pocono Downs	5,058,723.71	388,938.15	5,447,661.86
FD: 40453 APP FY: 2015 CI: 4415236 Licensee Deposit Account Philadelphia Park	9,891,080.23	814,284.14	10,705,364.37
FD: 40454 APP FY: 2015 CI: 4415237 Licensee Deposit Account Penn National	4,489,514.94	352,098.74	4,841,613.68

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<b>168 STATE GAMING FUND</b>			
FD:40455 APP FY: 2015 CI: 4415238 Licensee Deposit Account The Meadows	5,212,327.77	416,738.08	5,629,065.85
FD:40456 APP FY: 2015 CI: 4415240 Licensee Deposit Account Sugar House Casino	4,823,820.93	415,418.80	5,239,239.73
FD:40458 APP FY: 2015 CI: 4415242 Licensee Deposit Account PITA Gaming Casino	6,398,330.34	503,941.84	6,902,272.18
FD:40459 APP FY: 2015 CI: 4415243 Licensee Deposit Account Mount Airy Casino	3,602,922.91	270,472.50	3,873,395.41
FD:40460 APP FY: 2015 CI: 4415244 Licensee Deposit Account Sands Bethworks Casino	10,746,548.64	827,655.93	11,574,204.57
FD:40461 APP FY: 2015 CI: 4415245 Licensee Deposit Account Presque Isle Downs	2,629,256.28	187,396.17	2,816,652.45
FD:40466 APP FY: 2015 CI: 4415360 Lic Deposit Account Valley Forge Casino	2,147,544.34	168,212.82	2,315,757.16
FD:40467 APP FY: 2015 CI: 4415378 Licensee Deposit Account - Nemaquin Casino	662,458.27	48,472.19	710,930.46
<b>TOTAL REVENUE</b>	<b>61,222,844.39</b>	<b>4,834,646.80</b>	<b>66,057,491.19</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	<b>61,222,844.39</b>	<b>4,834,646.80</b>	<b>66,057,491.19</b>
<b>780 RESTRICTED REVENUE</b>			
16 Education			
FD:60272 APP FY: 2015 CI: 4138513 Local Share Assessment Table Games	966,895.90	325,922.80	1,292,818.70
<b>TOTAL EDUCATION</b>	<b>966,895.90</b>	<b>325,922.80</b>	<b>1,292,818.70</b>
18 Revenue			
FD:60240 APP FY: 2015 CI: 4138505 Local Share Assessment	82,892,540.86	5,780,022.98	88,672,563.84
FD:60273 APP FY: 2015 CI: 4138511 Local Share Assessment Table Games	10,227,027.45	1,061,856.36	11,288,883.81
<b>TOTAL REVENUE</b>	<b>93,119,568.31</b>	<b>6,841,879.34</b>	<b>99,961,447.65</b>
24 Community & Economic Develop			
FD:60239 APP FY: 2015 CI: 4138508 Local Share Account Washington Co	8,683,198.93	7,099.48	8,690,298.41
FD:60239 APP FY: 2015 CI: 4138510 Local Share Account CFA	11,004,115.00	1,212,055.51	12,216,170.51
FD:60239 APP FY: 2015 CI: 4138510 Local Share Account CFA	1,419,321.98	471,497.16	1,890,819.14
FD:60239 APP FY: 2015 CI: 4138510 Local Share Account CFA	-251,555.28	0.00	-251,555.28
FD:60239 APP FY: 2015 CI: 4138515 LSA Monroe Cont Counties	9,362,004.85	373,105.93	9,735,110.78
FD:60239 APP FY: 2015 CI: 4138516 Local Share Account – Fayette County	-730,610.53	147,661.14	-582,949.39
FD:60239 APP FY: 2015 CI: 4138516 Local Share Account – Fayette County	1,486,615.49	0.00	1,486,615.49
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>30,973,090.44</b>	<b>2,211,419.22</b>	<b>33,184,509.66</b>
65 PA Gaming Control Board			
FD:60213 APP FY: 2015 CI: 4415230 Gaming Investigations for BA 65	2,807,199.38	475,353.77	3,282,553.15
FD:60213 APP FY: 2015 CI: 4415231 Gaming Licenses and Fees	461,716.61	45,000.00	506,716.61
FD:60213 APP FY: 2015 CI: 4415247 Problem Gaming Education and Outreach	260,728.74	70,023.25	330,751.99
FD:60213 APP FY: 2015 CI: 4415264 Gaming Lab Fees	602,710.25	39,173.75	641,884.00
FD:60363 APP FY: 2015 CI: 4415384 Tavern Gaming Investigation Fees	8,000.00	0.00	8,000.00
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>4,140,354.98</b>	<b>629,550.77</b>	<b>4,769,905.75</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>129,199,909.63</b>	<b>10,008,772.13</b>	<b>139,208,681.76</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>190,422,754.02</b>	<b>14,843,418.93</b>	<b>205,266,172.95</b>
<b>TOTAL STATE GAMING FUND</b>	<b>830,247,737.86</b>	<b>85,337,770.85</b>	<b>915,585,508.71</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>169 COMPULSIVE&amp;PROBLEM GAMBLING TREATMT</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>145 GAMING TAXES</b>			
67 Health			
FD: 99999 APP FY:           ci: 4138004 Transfer from State Gaming Fund	3,000,000.00	0.00	3,000,000.00
<b>TOTAL HEALTH</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>3,000,000.00</b>
TOTAL GAMING TAXES	3,000,000.00	0.00	3,000,000.00
TOTAL TAXES, PENALTIES & INTEREST	3,000,000.00	0.00	3,000,000.00
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	16,205.24	4,259.62	20,464.86
<b>TOTAL TREASURY</b>	<b>16,205.24</b>	<b>4,259.62</b>	<b>20,464.86</b>
TOTAL MISCELLANEOUS REVENUE	16,205.24	4,259.62	20,464.86
TOTAL NONTAX REVENUE	16,205.24	4,259.62	20,464.86
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
74 Drug and Alcohol Programs			
FD: 26387 APP FY: 2015 ci: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct)	5,800,000.00	0.00	5,800,000.00
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>5,800,000.00</b>	<b>0.00</b>	<b>5,800,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,800,000.00	0.00	5,800,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,800,000.00	0.00	5,800,000.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
74 Drug and Alcohol Programs			
FD: 60345 APP FY: 2015 ci: 4945132 Comp & Prob Gambling Trtmnt (Restricted Acct)	4,566,444.00	0.00	4,566,444.00
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>4,566,444.00</b>	<b>0.00</b>	<b>4,566,444.00</b>
TOTAL RESTRICTED REVENUE	4,566,444.00	0.00	4,566,444.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,566,444.00	0.00	4,566,444.00
TOTAL COMPULSIVE&PROBLEM GAMBLING TREATMT	13,382,649.24	4,259.62	13,386,908.86
<b>170 PROPERTY TAX RELIEF FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
16 Education			
FD: 99999 APP FY:           ci: 4941162 Property Tax Relief Fund Transfer	536,777,472.32	77,834,001.68	614,611,474.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>170 PROPERTY TAX RELIEF FUND</b>			
<b>TOTAL EDUCATION</b>	<b>536,777,472.32</b>	<b>77,834,001.68</b>	<b>614,611,474.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	536,777,472.32	77,834,001.68	614,611,474.00
<b>490 MISCELLANEOUS REVENUE</b>			
65 PA Gaming Control Board			
FD: 99999 APP FY:            CI: 4411372 PGCB Start Up Loan Repayments	4,317,857.03	1,155,546.30	5,473,403.33
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>4,317,857.03</b>	<b>1,155,546.30</b>	<b>5,473,403.33</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	413,934.99	90,782.13	504,717.12
<b>TOTAL TREASURY</b>	<b>413,934.99</b>	<b>90,782.13</b>	<b>504,717.12</b>
TOTAL MISCELLANEOUS REVENUE	4,731,792.02	1,246,328.43	5,978,120.45
TOTAL NONTAX REVENUE	541,509,264.34	79,080,330.11	620,589,594.45
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
16 Education			
FD: 40139 APP FY: 2015 CI: 4710122 Property Tax Relief Reserve	-13,507,097.00	0.00	-13,507,097.00
<b>TOTAL EDUCATION</b>	<b>-13,507,097.00</b>	<b>0.00</b>	<b>-13,507,097.00</b>
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	528,002,167.34	79,080,330.11	607,082,497.45
<b>171 PA GAMING ECONOMIC DEVELOPMENT</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>145 GAMING TAXES</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4138002 Gross Terminal Revenue State Tax	85,940,416.32	9,648,480.52	95,588,896.84
<b>TOTAL REVENUE</b>	<b>85,940,416.32</b>	<b>9,648,480.52</b>	<b>95,588,896.84</b>
TOTAL GAMING TAXES	85,940,416.32	9,648,480.52	95,588,896.84
TOTAL TAXES, PENALTIES & INTEREST	85,940,416.32	9,648,480.52	95,588,896.84
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	55,837.74	17,060.92	72,898.66
FD: 99999 APP FY:            CI: 4810117 Build America Bonds Subsidies	4,530,931.24	0.00	4,530,931.24
<b>TOTAL TREASURY</b>	<b>4,586,768.98</b>	<b>17,060.92</b>	<b>4,603,829.90</b>
TOTAL MISCELLANEOUS REVENUE	4,586,768.98	17,060.92	4,603,829.90

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>171 PA GAMING ECONOMIC DEVELOPMENT</b>			
TOTAL NONTAX REVENUE	4,586,768.98	17,060.92	4,603,829.90
TOTAL PA GAMING ECONOMIC DEVELOPMENT	90,527,185.30	9,665,541.44	100,192,726.74
<b>172 PA RACE HORSE DEVELOPMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	22,859.31	1,566.88	24,426.19
<b>TOTAL TREASURY</b>	<b>22,859.31</b>	<b>1,566.88</b>	<b>24,426.19</b>
TOTAL MISCELLANEOUS REVENUE	22,859.31	1,566.88	24,426.19
TOTAL NONTAX REVENUE	22,859.31	1,566.88	24,426.19
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
18 Revenue			
FD: 60241 APP FY: 2015 CI: 4138504 PA Race Horse Development Fund Assessment	178,889,283.68	19,889,942.96	198,779,226.64
<b>TOTAL REVENUE</b>	<b>178,889,283.68</b>	<b>19,889,942.96</b>	<b>198,779,226.64</b>
TOTAL RESTRICTED REVENUE	178,889,283.68	19,889,942.96	198,779,226.64
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	178,889,283.68	19,889,942.96	198,779,226.64
TOTAL PA RACE HORSE DEVELOPMENT FUND	178,912,142.99	19,891,509.84	198,803,652.83
<b>173 EMERGENCY ENERGY ASSISTANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	34.32	0.01	34.33
<b>TOTAL TREASURY</b>	<b>34.32</b>	<b>0.01</b>	<b>34.33</b>
TOTAL MISCELLANEOUS REVENUE	34.32	0.01	34.33
TOTAL NONTAX REVENUE	34.32	0.01	34.33
TOTAL EMERGENCY ENERGY ASSISTANCE FUND	34.32	0.01	34.33
<b>174 BROADBAND OUTREACH AND AGGREGATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4941155 Transfer From PUC	157,810.44	52,603.48	210,413.92
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>157,810.44</b>	<b>52,603.48</b>	<b>210,413.92</b>
TOTAL RECEIPTS FROM OTHER FUNDS	157,810.44	52,603.48	210,413.92

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<b>174 BROADBAND OUTREACH AND AGGREGATION</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	5,805.31	680.18	6,485.49
<b>TOTAL TREASURY</b>	<b>5,805.31</b>	<b>680.18</b>	<b>6,485.49</b>
TOTAL MISCELLANEOUS REVENUE	5,805.31	680.18	6,485.49
TOTAL NONTAX REVENUE	163,615.75	53,283.66	216,899.41
TOTAL BROADBAND OUTREACH AND AGGREGATION	163,615.75	53,283.66	216,899.41
<b>175 EDUCATION TECHNOLOGY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	7.58	1.59	9.17
<b>TOTAL TREASURY</b>	<b>7.58</b>	<b>1.59</b>	<b>9.17</b>
TOTAL MISCELLANEOUS REVENUE	7.58	1.59	9.17
TOTAL NONTAX REVENUE	7.58	1.59	9.17
TOTAL EDUCATION TECHNOLOGY FUND	7.58	1.59	9.17
<b>176 EDUCATIONAL ASSISTANCE PROGRAM FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY:            CI: 4941142 Transfer from General Fund	9,500,000.00	0.00	9,500,000.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>9,500,000.00</b>	<b>0.00</b>	<b>9,500,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	9,500,000.00	0.00	9,500,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	9,888.35	523.44	10,411.79
<b>TOTAL TREASURY</b>	<b>9,888.35</b>	<b>523.44</b>	<b>10,411.79</b>
TOTAL MISCELLANEOUS REVENUE	9,888.35	523.44	10,411.79
TOTAL NONTAX REVENUE	9,509,888.35	523.44	9,510,411.79
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	9,509,888.35	523.44	9,510,411.79
<b>177 JOB TRAINING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

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<b>177 JOB TRAINING FUND</b>			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	818.24	141.57	959.81
<b>TOTAL TREASURY</b>	<b>818.24</b>	<b>141.57</b>	<b>959.81</b>
TOTAL MISCELLANEOUS REVENUE	818.24	141.57	959.81
TOTAL NONTAX REVENUE	818.24	141.57	959.81
TOTAL JOB TRAINING FUND	818.24	141.57	959.81
<b>178 COMMUNITY COLLEGE CAPITAL FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
16 Education			
FD: 99999 APP FY:           ci: 4431185 Transfer from General Fund	48,869,000.00	0.00	48,869,000.00
<b>TOTAL EDUCATION</b>	<b>48,869,000.00</b>	<b>0.00</b>	<b>48,869,000.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>48,869,000.00</b>	<b>0.00</b>	<b>48,869,000.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	32,269.28	11,723.52	43,992.80
<b>TOTAL TREASURY</b>	<b>32,269.28</b>	<b>11,723.52</b>	<b>43,992.80</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>32,269.28</b>	<b>11,723.52</b>	<b>43,992.80</b>
<b>TOTAL NONTAX REVENUE</b>	<b>48,901,269.28</b>	<b>11,723.52</b>	<b>48,912,992.80</b>
<b>TOTAL COMMUNITY COLLEGE CAPITAL FUND</b>	<b>48,901,269.28</b>	<b>11,723.52</b>	<b>48,912,992.80</b>
<b>179 GROWING GREENER BOND FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	55,308.45	9,153.64	64,462.09
<b>TOTAL TREASURY</b>	<b>55,308.45</b>	<b>9,153.64</b>	<b>64,462.09</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>55,308.45</b>	<b>9,153.64</b>	<b>64,462.09</b>
<b>TOTAL NONTAX REVENUE</b>	<b>55,308.45</b>	<b>9,153.64</b>	<b>64,462.09</b>
<b>TOTAL GROWING GREENER BOND FUND</b>	<b>55,308.45</b>	<b>9,153.64</b>	<b>64,462.09</b>
<b>180 GROWING GREENER BOND SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4941149 Transfer From General Fund	27,017,386.16	7,593,075.00	34,610,461.16
<b>TOTAL TREASURY</b>	<b>27,017,386.16</b>	<b>7,593,075.00</b>	<b>34,610,461.16</b>



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<b>180 GROWING GREENER BOND SINKING FUND</b>			
TOTAL RECEIPTS FROM OTHER FUNDS	27,017,386.16	7,593,075.00	34,610,461.16
TOTAL NONTAX REVENUE	27,017,386.16	7,593,075.00	34,610,461.16
TOTAL GROWING GREENER BOND SINKING FUND	27,017,386.16	7,593,075.00	34,610,461.16
<b>181 WATER SUPPLY &amp; WASTEWATER TREATMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	52,714.43	9,884.51	62,598.94
<b>TOTAL TREASURY</b>	<b>52,714.43</b>	<b>9,884.51</b>	<b>62,598.94</b>
TOTAL MISCELLANEOUS REVENUE	52,714.43	9,884.51	62,598.94
TOTAL NONTAX REVENUE	52,714.43	9,884.51	62,598.94
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	52,714.43	9,884.51	62,598.94
<b>182 WATER SUPP&amp; WASTEWATER TRMT SINKING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4941150 Transfer From General Fund	12,491,221.02	559,953.12	13,051,174.14
<b>TOTAL TREASURY</b>	<b>12,491,221.02</b>	<b>559,953.12</b>	<b>13,051,174.14</b>
TOTAL RECEIPTS FROM OTHER FUNDS	12,491,221.02	559,953.12	13,051,174.14
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8.35	0.00	8.35
<b>TOTAL TREASURY</b>	<b>8.35</b>	<b>0.00</b>	<b>8.35</b>
TOTAL MISCELLANEOUS REVENUE	8.35	0.00	8.35
TOTAL NONTAX REVENUE	12,491,229.37	559,953.12	13,051,182.49
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	12,491,229.37	559,953.12	13,051,182.49
<b>183 CONSERVATION DISTRICT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4941175 Transfer from General Funds	2,506,000.00	0.00	2,506,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>2,506,000.00</b>	<b>0.00</b>	<b>2,506,000.00</b>
68 Agriculture			
FD: 99999 APP FY: CI: 4941177 Transfer from General Fund	869,000.00	0.00	869,000.00

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<b>183 CONSERVATION DISTRICT FUND</b>			
<b>TOTAL AGRICULTURE</b>	<b>869,000.00</b>	<b>0.00</b>	<b>869,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	3,375,000.00	0.00	3,375,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	9,652.26	2,358.14	12,010.40
<b>TOTAL TREASURY</b>	<b>9,652.26</b>	<b>2,358.14</b>	<b>12,010.40</b>
TOTAL MISCELLANEOUS REVENUE	9,652.26	2,358.14	12,010.40
TOTAL NONTAX REVENUE	3,384,652.26	2,358.14	3,387,010.40
TOTAL CONSERVATION DISTRICT FUND	3,384,652.26	2,358.14	3,387,010.40
<b>184 UNINSURED EMPLOYERS GUARANTY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY:            CI: 4451257 Uninsured Employers Guaranty Fund	2,950,455.00	30.00	2,950,485.00
FD: 99999 APP FY:            CI: 4451430 UEGF Reimbursements	372,116.37	34,523.25	406,639.62
FD: 99999 APP FY:            CI: 4940008 Transfer form Work Comp to UEGF	3,000,000.00	0.00	3,000,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>6,322,571.37</b>	<b>34,553.25</b>	<b>6,357,124.62</b>
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	2,502.92	624.96	3,127.88
<b>TOTAL TREASURY</b>	<b>12,227.34</b>	<b>624.96</b>	<b>12,852.30</b>
TOTAL MISCELLANEOUS REVENUE	6,334,798.71	35,178.21	6,369,976.92
TOTAL NONTAX REVENUE	6,334,798.71	35,178.21	6,369,976.92
<b>5XX NONREVENUE RECEIPTS</b>			
<b>531 LOANS FROM OTHER FUNDS</b>			
12 Labor & Industry			
FD: 99999 APP FY:            CI: 4530273 Loans from Other Funds	4,000,000.00	0.00	4,000,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>4,000,000.00</b>	<b>0.00</b>	<b>4,000,000.00</b>
TOTAL LOANS FROM OTHER FUNDS	4,000,000.00	0.00	4,000,000.00
TOTAL NONREVENUE RECEIPTS	4,000,000.00	0.00	4,000,000.00
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	10,334,798.71	35,178.21	10,369,976.92
<b>185 PERSIAN GULF VETERANS COMPENSATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>185 PERSIAN GULF VETERANS COMPENSATION</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,250.85	853.07	5,103.92
<b>TOTAL TREASURY</b>	<b>4,250.85</b>	<b>853.07</b>	<b>5,103.92</b>
TOTAL MISCELLANEOUS REVENUE	4,250.85	853.07	5,103.92
TOTAL NONTAX REVENUE	4,250.85	853.07	5,103.92
TOTAL PERSIAN GULF VETERANS COMPENSATION	4,250.85	853.07	5,103.92
<b>186 PERSIAN GULF VETERANS COMP SINKING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4941176 Transfer from General Fund	75,993.75	0.00	75,993.75
<b>TOTAL TREASURY</b>	<b>75,993.75</b>	<b>0.00</b>	<b>75,993.75</b>
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
<b>187 PUBLIC TRANSPORTATION TRUST FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4120054 SUT Distribution 26342/26343	45,736,065.81	4,566,641.15	50,302,706.96
FD: 99999 APP FY: CI: 4120056 SUT Distribution Mass Transit Operating	299,702,494.83	29,924,606.20	329,627,101.03
<b>TOTAL TRANSPORTATION</b>	<b>345,438,560.64</b>	<b>34,491,247.35</b>	<b>379,929,807.99</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	345,438,560.64	34,491,247.35	379,929,807.99
TOTAL TAXES, PENALTIES & INTEREST	345,438,560.64	34,491,247.35	379,929,807.99
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4411384 Section 1904 fees to PTTF	136,392,517.10	38,163,267.99	174,555,785.09
<b>TOTAL TRANSPORTATION</b>	<b>136,392,517.10</b>	<b>38,163,267.99</b>	<b>174,555,785.09</b>
TOTAL LICENSES & FEES	136,392,517.10	38,163,267.99	174,555,785.09
<b>420 FINES &amp; PENALTIES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4421108 Vehicle Code Fines to PTTF	26,489,404.04	2,818,183.51	29,307,587.55
<b>TOTAL REVENUE</b>	<b>26,489,404.04</b>	<b>2,818,183.51</b>	<b>29,307,587.55</b>

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<b>187 PUBLIC TRANSPORTATION TRUST FUND</b>			
TOTAL FINES & PENALTIES	26,489,404.04	2,818,183.51	29,307,587.55
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
78 Transportation			
FD: 99999 APP FY:            CI: 4941167 Transfers in from PTAF Mass Transit Operating	15,312,944.96	846,020.09	16,158,965.05
<b>TOTAL TRANSPORTATION</b>	<b>15,312,944.96</b>	<b>846,020.09</b>	<b>16,158,965.05</b>
TOTAL RECEIPTS FROM OTHER FUNDS	15,312,944.96	846,020.09	16,158,965.05
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	2,964,867.95	607,697.61	3,572,565.56
FD: 99999 APP FY:            CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	5.96	0.00	5.96
<b>TOTAL TREASURY</b>	<b>2,964,873.91</b>	<b>607,697.61</b>	<b>3,572,571.52</b>
TOTAL MISCELLANEOUS REVENUE	2,964,873.91	607,697.61	3,572,571.52
TOTAL NONTAX REVENUE	181,159,740.01	42,435,169.20	223,594,909.21
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
78 Transportation			
FD: 99999 APP FY:            CI: 4460004 Payments from Turnpike Mass Transit Operating	307,500,000.00	112,500,000.00	420,000,000.00
<b>TOTAL TRANSPORTATION</b>	<b>307,500,000.00</b>	<b>112,500,000.00</b>	<b>420,000,000.00</b>
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	307,500,000.00	112,500,000.00	420,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	307,500,000.00	112,500,000.00	420,000,000.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	834,098,300.65	189,426,416.55	1,023,524,717.20
<b>188 NEIGHBORHOOD IMPROVEMENT ZONE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	-3,608.75	299.65	-3,309.10
<b>TOTAL TREASURY</b>	<b>-3,608.75</b>	<b>299.65</b>	<b>-3,309.10</b>
TOTAL MISCELLANEOUS REVENUE	-3,608.75	299.65	-3,309.10
TOTAL NONTAX REVENUE	-3,608.75	299.65	-3,309.10
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD: 40205 APP FY: 2015 CI: 4133007 NIZ State Tax Share	61,763,201.64	0.00	61,763,201.64
FD: 40205 APP FY: 2015 CI: 4133008 NIZ State Tax Penalties	1,382.50	0.00	1,382.50

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<b>188 NEIGHBORHOOD IMPROVEMENT ZONE FUND</b>			
FD:40205 APP.FY: 2015 CI: 4445063 NIZ State Share Interest	3,648.28	0.00	3,648.28
FD:40206 APP.FY: 2015 CI: 4710174 NIZ Local Tax Share	2,668,417.24	0.00	2,668,417.24
<b>TOTAL TREASURY</b>	<b>64,436,649.66</b>	<b>0.00</b>	<b>64,436,649.66</b>
TOTAL RESTRICTED RECEIPTS	64,436,649.66	0.00	64,436,649.66
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	64,436,649.66	0.00	64,436,649.66
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	64,433,040.91	299.65	64,433,340.56
<b>189 OPEB INVESTMENT POOL</b>			
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD:40463 APP.FY: 2015 CI: 4710136 REHP Trust Account	50,000,000.00	0.00	50,000,000.00
<b>TOTAL TREASURY</b>	<b>50,000,000.00</b>	<b>0.00</b>	<b>50,000,000.00</b>
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
<b>191 CIGARETTE FIRE &amp; FIREFIGHTER PROT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD:99999 APP.FY: CI: 4451387 Miscellaneous Revenue	14,500.00	1,000.00	15,500.00
<b>TOTAL REVENUE</b>	<b>14,500.00</b>	<b>1,000.00</b>	<b>15,500.00</b>
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	875.47	187.36	1,062.83
<b>TOTAL TREASURY</b>	<b>875.47</b>	<b>187.36</b>	<b>1,062.83</b>
TOTAL MISCELLANEOUS REVENUE	15,375.47	1,187.36	16,562.83
TOTAL NONTAX REVENUE	15,375.47	1,187.36	16,562.83
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	15,375.47	1,187.36	16,562.83
<b>192 MINE SAFETY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD:99999 APP.FY: CI: 4411348 Bituminous Mine Certification Fees	10,859.36	0.00	10,859.36
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>10,859.36</b>	<b>0.00</b>	<b>10,859.36</b>
TOTAL LICENSES & FEES	10,859.36	0.00	10,859.36

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<b>192 MINE SAFETY FUND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	185.07	40.54	225.61
<b>TOTAL TREASURY</b>	<b>185.07</b>	<b>40.54</b>	<b>225.61</b>
TOTAL MISCELLANEOUS REVENUE	185.07	40.54	225.61
TOTAL NONTAX REVENUE	11,044.43	40.54	11,084.97
TOTAL MINE SAFETY FUND	11,044.43	40.54	11,084.97
<b>194 WATER &amp; SEWER SYSTEMS ASST BOND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	22,954.80	3,237.14	26,191.94
<b>TOTAL TREASURY</b>	<b>22,954.80</b>	<b>3,237.14</b>	<b>26,191.94</b>
TOTAL MISCELLANEOUS REVENUE	22,954.80	3,237.14	26,191.94
TOTAL NONTAX REVENUE	22,954.80	3,237.14	26,191.94
TOTAL WATER & SEWER SYSTEMS ASST BOND	22,954.80	3,237.14	26,191.94
<b>195 WATER &amp; SEWER SYS ASST BOND SINKING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4941193 Transfer from General Fund	14,325,024.82	6,019,132.50	20,344,157.32
<b>TOTAL TREASURY</b>	<b>14,325,024.82</b>	<b>6,019,132.50</b>	<b>20,344,157.32</b>
TOTAL RECEIPTS FROM OTHER FUNDS	14,325,024.82	6,019,132.50	20,344,157.32
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	3.33	0.00	3.33
<b>TOTAL TREASURY</b>	<b>3.33</b>	<b>0.00</b>	<b>3.33</b>
TOTAL MISCELLANEOUS REVENUE	3.33	0.00	3.33
TOTAL NONTAX REVENUE	14,325,028.15	6,019,132.50	20,344,160.65
TOTAL WATER & SEWER SYS ASST BOND SINKING	14,325,028.15	6,019,132.50	20,344,160.65
<b>196 TREASURY INITIATIVE SUPPORT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

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<b>196 TREASURY INITIATIVE SUPPORT FUND</b>			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	15,315.60	2,698.68	18,014.28
FD: 99999 APP FY:      CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	12,620.22	1,470.92	14,091.14
<b>TOTAL TREASURY</b>	<b>27,935.82</b>	<b>4,169.60</b>	<b>32,105.42</b>
TOTAL MISCELLANEOUS REVENUE	27,935.82	4,169.60	32,105.42
TOTAL NONTAX REVENUE	27,935.82	4,169.60	32,105.42
TOTAL TREASURY INITIATIVE SUPPORT FUND	27,935.82	4,169.60	32,105.42
<b>199 UNEMPLOYMENT COMP. DEBT SERVICE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY:      CI: 4201128 UC Trust Fund Interest Payments	176,718,784.49	49,076,304.56	225,795,089.05
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>176,718,784.49</b>	<b>49,076,304.56</b>	<b>225,795,089.05</b>
TOTAL MISCELLANEOUS REVENUE	176,718,784.49	49,076,304.56	225,795,089.05
TOTAL NONTAX REVENUE	176,718,784.49	49,076,304.56	225,795,089.05
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	176,718,784.49	49,076,304.56	225,795,089.05
<b>201 HOUSING AFFORD AND REHAB ENH FND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	928.03	1.38	929.41
<b>TOTAL TREASURY</b>	<b>928.03</b>	<b>1.38</b>	<b>929.41</b>
TOTAL MISCELLANEOUS REVENUE	928.03	1.38	929.41
TOTAL NONTAX REVENUE	928.03	1.38	929.41
TOTAL HOUSING AFFORD AND REHAB ENH FND	928.03	1.38	929.41
<b>202 UNCONVENTIONAL GAS WELL FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
17 Public Utility Commission			
FD: 99999 APP FY:      CI: 4415366 Unconventional Gas Well Fees	28,495,500.00	159,216,200.00	187,711,700.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>	<b>28,495,500.00</b>	<b>159,216,200.00</b>	<b>187,711,700.00</b>
TOTAL LICENSES & FEES	28,495,500.00	159,216,200.00	187,711,700.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	49,282.23	4,613.58	53,895.81

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<b>202 UNCONVENTIONAL GAS WELL FUND</b>			
<b>TOTAL TREASURY</b>	<b>49,282.23</b>	<b>4,613.58</b>	<b>53,895.81</b>
TOTAL MISCELLANEOUS REVENUE	49,282.23	4,613.58	53,895.81
TOTAL NONTAX REVENUE	28,544,782.23	159,220,813.58	187,765,595.81
TOTAL UNCONVENTIONAL GAS WELL FUND	28,544,782.23	159,220,813.58	187,765,595.81
<b>203 MARCELLUS LEGACY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	31,435.52	4,512.42	35,947.94
<b>TOTAL TREASURY</b>	<b>31,435.52</b>	<b>4,512.42</b>	<b>35,947.94</b>
TOTAL MISCELLANEOUS REVENUE	31,435.52	4,512.42	35,947.94
TOTAL NONTAX REVENUE	31,435.52	4,512.42	35,947.94
TOTAL MARCELLUS LEGACY FUND	31,435.52	4,512.42	35,947.94
<b>204 HOMEOWNER ASSISTANCE SETTLEMNT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	18,336.43	3,022.84	21,359.27
<b>TOTAL TREASURY</b>	<b>18,336.43</b>	<b>3,022.84</b>	<b>21,359.27</b>
TOTAL MISCELLANEOUS REVENUE	18,336.43	3,022.84	21,359.27
TOTAL NONTAX REVENUE	18,336.43	3,022.84	21,359.27
TOTAL HOMEOWNER ASSISTANCE SETTLEMNT FUND	18,336.43	3,022.84	21,359.27
<b>205 PA EHEALTH PARTNERSHIP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
84 PA eHealth Partnership Auth			
FD: 99999 APP FY:            CI: 4460016 Receipt from GF-HIE	1,500,000.00	0.00	1,500,000.00
<b>TOTAL PA EHEALTH PARTNERSHIP AUTH</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>1,500,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	1,500,000.00	0.00	1,500,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	6,322.24	1,581.96	7,904.20
<b>TOTAL TREASURY</b>	<b>6,322.24</b>	<b>1,581.96</b>	<b>7,904.20</b>
84 PA eHealth Partnership Auth			



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<b>205 PA EHEALTH PARTNERSHIP FUND</b>			
FD: 99999 APP FY:            CI: 4431213   Grantee Contributions	50,000.00	0.00	50,000.00
<b>TOTAL PA EHEALTH PARTNERSHIP AUTH</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>
TOTAL MISCELLANEOUS REVENUE	56,322.24	1,581.96	57,904.20
TOTAL NONTAX REVENUE	1,556,322.24	1,581.96	1,557,904.20
TOTAL PA EHEALTH PARTNERSHIP FUND	1,556,322.24	1,581.96	1,557,904.20
<b>206 VETERANS' TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY:            CI: 4451410   License/Registration/Plate Fee Contributions	1,221,756.00	148,274.00	1,370,030.00
FD: 99999 APP FY:            CI: 4451411   Other Veterans Trust Fund Donations	10,606.00	0.00	10,606.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>1,232,362.00</b>	<b>148,274.00</b>	<b>1,380,636.00</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000   Treasury Investment Income	3,624.51	900.11	4,524.62
<b>TOTAL TREASURY</b>	<b>3,624.51</b>	<b>900.11</b>	<b>4,524.62</b>
TOTAL MISCELLANEOUS REVENUE	1,235,986.51	149,174.11	1,385,160.62
TOTAL NONTAX REVENUE	1,235,986.51	149,174.11	1,385,160.62
TOTAL VETERANS' TRUST FUND	1,235,986.51	149,174.11	1,385,160.62
<b>207 JUSTICE REINVESTMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
11 Corrections			
FD: 99999 APP FY:            CI: 4941200   Transfer from General Fund	2,953,000.00	0.00	2,953,000.00
<b>TOTAL CORRECTIONS</b>	<b>2,953,000.00</b>	<b>0.00</b>	<b>2,953,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	2,953,000.00	0.00	2,953,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000   Treasury Investment Income	5,203.43	1,087.17	6,290.60
<b>TOTAL TREASURY</b>	<b>5,203.43</b>	<b>1,087.17</b>	<b>6,290.60</b>
TOTAL MISCELLANEOUS REVENUE	5,203.43	1,087.17	6,290.60
TOTAL NONTAX REVENUE	2,958,203.43	1,087.17	2,959,290.60
TOTAL JUSTICE REINVESTMENT FUND	2,958,203.43	1,087.17	2,959,290.60
<b>208 INSURANCE REG AND OVERSIGHT FUND</b>			
<b>4XX NONTAX REVENUE</b>			

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<b>208 INSURANCE REG AND OVERSIGHT FUND</b>			
<b>410 LICENSES &amp; FEES</b>			
79 Insurance			
FD: 99999 APP FY:            CI: 4415381 Transfer from General Fund	6,092,321.80	13,469,081.97	19,561,403.77
<b>TOTAL INSURANCE</b>	<b>6,092,321.80</b>	<b>13,469,081.97</b>	<b>19,561,403.77</b>
<b>TOTAL LICENSES &amp; FEES</b>	6,092,321.80	13,469,081.97	19,561,403.77
<b>490 MISCELLANEOUS REVENUE</b>			
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	33,789.32	5,465.14	39,254.46
<b>TOTAL TREASURY</b>	<b>34,251.01</b>	<b>5,465.14</b>	<b>39,716.15</b>
79 Insurance			
FD: 99999 APP FY:            CI: 4431526 Reimbursement Activities	514,183.02	238,177.38	752,360.40
FD: 99999 APP FY:            CI: 4431527 Liquidation Reimbursements	471,439.35	0.00	471,439.35
FD: 99999 APP FY:            CI: 4451413 Contra IROF Return	-8,870,000.00	-13,000,000.00	-21,870,000.00
<b>TOTAL INSURANCE</b>	<b>-7,884,377.63</b>	<b>-12,761,822.62</b>	<b>-20,646,200.25</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	-7,850,126.62	-12,756,357.48	-20,606,484.10
<b>TOTAL NONTAX REVENUE</b>	-1,757,804.82	712,724.49	-1,045,080.33
<b>TOTAL INSURANCE REG AND OVERSIGHT FUND</b>	-1,757,804.82	712,724.49	-1,045,080.33
<b>209 PHILA TAXI AND LIMO REG FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
81 Executive Offices			
FD: 99999 APP FY:            CI: 4411387 Licenses & Fees	5,760,478.00	0.00	5,760,478.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>5,760,478.00</b>	<b>0.00</b>	<b>5,760,478.00</b>
<b>TOTAL LICENSES &amp; FEES</b>	5,760,478.00	0.00	5,760,478.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,302.60	441.44	1,744.04
<b>TOTAL TREASURY</b>	<b>1,302.60</b>	<b>441.44</b>	<b>1,744.04</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	1,302.60	441.44	1,744.04
<b>TOTAL NONTAX REVENUE</b>	5,761,780.60	441.44	5,762,222.04
<b>TOTAL PHILA TAXI AND LIMO REG FUND</b>	5,761,780.60	441.44	5,762,222.04
<b>210 PHILA TAXI MEDALLION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			

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<b>210 PHILA TAXI MEDALLION FUND</b>			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411386 Licenses & Fees	2,580,401.00	0.00	2,580,401.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>2,580,401.00</b>	<b>0.00</b>	<b>2,580,401.00</b>
<b>TOTAL LICENSES &amp; FEES</b>	2,580,401.00	0.00	2,580,401.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,059.71	288.09	1,347.80
<b>TOTAL TREASURY</b>	<b>1,059.71</b>	<b>288.09</b>	<b>1,347.80</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	1,059.71	288.09	1,347.80
<b>TOTAL NONTAX REVENUE</b>	2,581,460.71	288.09	2,581,748.80
<b>TOTAL PHILA TAXI MEDALLION FUND</b>	2,581,460.71	288.09	2,581,748.80
<b>211 MULTIMODAL TRANSPORTATION FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>170 OIL COMPANY FRANCHISE TAX, PENALTIES &amp; INTEREST</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4114011 OCF-Highway Maintenance and Const	17,500,000.00	8,750,000.00	26,250,000.00
<b>TOTAL TRANSPORTATION</b>	<b>17,500,000.00</b>	<b>8,750,000.00</b>	<b>26,250,000.00</b>
<b>TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES &amp; INTEREST</b>	17,500,000.00	8,750,000.00	26,250,000.00
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	17,500,000.00	8,750,000.00	26,250,000.00
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4411385 Section 1904 fees to Multimodal	47,102,520.90	13,179,506.96	60,282,027.86
<b>TOTAL TRANSPORTATION</b>	<b>47,102,520.90</b>	<b>13,179,506.96</b>	<b>60,282,027.86</b>
<b>TOTAL LICENSES &amp; FEES</b>	47,102,520.90	13,179,506.96	60,282,027.86
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	177,580.67	47,139.42	224,720.09
<b>TOTAL TREASURY</b>	<b>177,580.67</b>	<b>47,139.42</b>	<b>224,720.09</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	177,580.67	47,139.42	224,720.09
<b>TOTAL NONTAX REVENUE</b>	47,280,101.57	13,226,646.38	60,506,747.95
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
78 Transportation			

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<b>211 MULTIMODAL TRANSPORTATION FUND</b>			
FD:99999 APP FY:            CI: 4941204 Payments from Turnpike-Multimodal	30,000,000.00	0.00	30,000,000.00
<b>TOTAL TRANSPORTATION</b>	<b>30,000,000.00</b>	<b>0.00</b>	<b>30,000,000.00</b>
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	94,780,101.57	21,976,646.38	116,756,747.95
<b>212 CITY REVITALIZATION &amp; IMPROVEMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY:            CI: 4580000 Treasury Investment Income	6.56	0.00	6.56
<b>TOTAL TREASURY</b>	<b>6.56</b>	<b>0.00</b>	<b>6.56</b>
TOTAL MISCELLANEOUS REVENUE	6.56	0.00	6.56
TOTAL NONTAX REVENUE	6.56	0.00	6.56
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
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
<b>TOTAL TREASURY</b>	<b>149,960.50</b>	<b>0.00</b>	<b>149,960.50</b>
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	149,967.06	0.00	149,967.06
<b>213 LOCAL CIGARETTE TAX FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY:            CI: 4441019 Interest On Deposits	-2,980.10	0.00	-2,980.10
FD:99999 APP FY:            CI: 4580000 Treasury Investment Income	6,516.64	-8,193.88	-1,677.24
<b>TOTAL TREASURY</b>	<b>3,536.54</b>	<b>-8,193.88</b>	<b>-4,657.34</b>
TOTAL MISCELLANEOUS REVENUE	3,536.54	-8,193.88	-4,657.34
TOTAL NONTAX REVENUE	3,536.54	-8,193.88	-4,657.34
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			

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<b>213 LOCAL CIGARETTE TAX FUND</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD:40236 APP FY: 2015 CI: 4710202 Philadelphia Cigarette Tax Collections	44,532,228.82	5,074,479.08	49,606,707.90
FD:40236 APP FY: 2015 CI: 4710203 Offset for DOR Collection Costs	-694,799.87	-60,604.10	-755,403.97
FD:40236 APP FY: 2015 CI: 4710204 Treasury Investment Income	2,980.10	9,496.74	12,476.84
<b>TOTAL TREASURY</b>	<b>43,840,409.05</b>	<b>5,023,371.72</b>	<b>48,863,780.77</b>
TOTAL RESTRICTED RECEIPTS	43,840,409.05	5,023,371.72	48,863,780.77
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	43,840,409.05	5,023,371.72	48,863,780.77
TOTAL LOCAL CIGARETTE TAX FUND	43,843,945.59	5,015,177.84	48,859,123.43
<b>215 MONETARY PENALTY ENDOWMNTS TRST FND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
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	149,409.55	101,757.82	251,167.37
<b>TOTAL TREASURY</b>	<b>126,023.15</b>	<b>101,757.82</b>	<b>227,780.97</b>
TOTAL MISCELLANEOUS REVENUE	126,023.15	101,757.82	227,780.97
TOTAL NONTAX REVENUE	126,023.15	101,757.82	227,780.97
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
81 Executive Offices			
FD:26420 APP FY: 2015 CI: 4451437 Transfer from NCAA-PennStateSetlmt	4,800,000.00	0.00	4,800,000.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>4,800,000.00</b>	<b>0.00</b>	<b>4,800,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,800,000.00	0.00	4,800,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,800,000.00	0.00	4,800,000.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
81 Executive Offices			
FD:60379 APP FY: 2015 CI: 4441206 Interest Earnings on Restricted Revenues	5,924.88	0.00	5,924.88
FD:60379 APP FY: 2015 CI: 4451419 NCAA – Penn State	12,074,537.66	18,400.85	12,092,938.51
<b>TOTAL EXECUTIVE OFFICES</b>	<b>12,080,462.54</b>	<b>18,400.85</b>	<b>12,098,863.39</b>
TOTAL RESTRICTED REVENUE	12,080,462.54	18,400.85	12,098,863.39
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	12,080,462.54	18,400.85	12,098,863.39
TOTAL MONETARY PENALTY ENDOWMNTS TRST FND	17,006,485.69	120,158.67	17,126,644.36

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TOTAL ALL FUNDS	69,810,019,840.96	9,362,870,786.73	79,172,890,627.69