

	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	157,102.53	37,800.25	194,902.78
FD: 99999 APP FY: CI: 4110002 Corporation Taxes Attorney General Collection	29,273.66	14,508.57	43,782.23
FD: 99999 APP FY: CI: 4110008 Corporation Taxes	889,252.96	12,119,509.13	13,008,762.09
FD: 99999 APP FY: CI: 4138010 Tavern Games State Tax/Host Municipality Tax Clear	-145,637.05	-155,735.19	-301,372.24
<b>TOTAL REVENUE</b>	<b>929,992.10</b>	<b>12,016,082.76</b>	<b>12,946,074.86</b>
<b>TOTAL TAXES CLEARING ACCOUNTS</b>	929,992.10	12,016,082.76	12,946,074.86
<b>121 CORPORATE NET INCOME TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4110004 Corporate Net Income Tax	155,293,796.34	94,299,641.69	249,593,438.03
FD: 99999 APP FY: CI: 4110005 Tentative Corporate Net Income Tax	417,269,833.14	43,681,465.30	460,951,298.44
<b>TOTAL REVENUE</b>	<b>572,563,629.48</b>	<b>137,981,106.99</b>	<b>710,544,736.47</b>
<b>TOTAL CORPORATE NET INCOME TAXES</b>	572,563,629.48	137,981,106.99	710,544,736.47
<b>122 CAPITOL STOCK &amp; FRANCHISE TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4110500 Capital Stock Tax-Domestic	6,559,119.34	3,645,604.85	10,204,724.19
FD: 99999 APP FY: CI: 4110501 Franchise Tax-Foreign	9,599,261.71	532,896.61	10,132,158.32
FD: 99999 APP FY: CI: 4110502 Tentative Capital Stock Tax-Domestic	17,782,037.26	919,848.12	18,701,885.38
FD: 99999 APP FY: CI: 4110503 Tentative Franchise Tax-Foreign	14,884,094.08	1,180,824.85	16,064,918.93
FD: 99999 APP FY: CI: 4110509 Transfer to Hazardous Sites Cleanup Fund	-10,000,000.00	0.00	-10,000,000.00
<b>TOTAL REVENUE</b>	<b>38,824,512.39</b>	<b>6,279,174.43</b>	<b>45,103,686.82</b>
<b>TOTAL CAPITOL STOCK &amp; FRANCHISE TAXES</b>	38,824,512.39	6,279,174.43	45,103,686.82
<b>123 UTILITY GROSS RECEIPTS TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4111000 Telephone And Telegraph Businesses	1,248,236.95	-151,843.39	1,096,393.56
FD: 99999 APP FY: CI: 4111001 "Electric, Hydroelectric & Water Power Businesses"	10,001,967.65	2,845,132.02	12,847,099.67
FD: 99999 APP FY: CI: 4111003 Tentative Gross Receipts Tax-Telephone & Telegraph	949,808.27	166,016.00	1,115,824.27
FD: 99999 APP FY: CI: 4111004 "Tent Gross Rects Tax-Elec, Hydroelec, Water Power	4,377,401.65	2,016,536.00	6,393,937.65
FD: 99999 APP FY: CI: 4111005 Tent Gross Rects Tax-Trans Excluding Mtr Vehicles	577,000.00	0.00	577,000.00
<b>TOTAL REVENUE</b>	<b>17,154,414.52</b>	<b>4,875,840.63</b>	<b>22,030,255.15</b>
<b>TOTAL UTILITY GROSS RECEIPTS TAXES</b>	17,154,414.52	4,875,840.63	22,030,255.15
<b>124 UTILITY PROPERTY TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4111500 Public Utility Realty Taxes BA18	2,554,863.05	5,500.00	2,560,363.05
FD: 99999 APP FY: CI: 4111502 Tentative Public Utility Realty Tax	98,074.00	0.00	98,074.00

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<b>001 GENERAL FUND</b>			
<b>TOTAL REVENUE</b>	<b>2,652,937.05</b>	<b>5,500.00</b>	<b>2,658,437.05</b>
TOTAL UTILITY PROPERTY TAXES	2,652,937.05	5,500.00	2,658,437.05
<b>125 INSURANCE PREMIUMS</b>			
<b>18 Revenue</b>			
FD: 99999 APP FY: CI: 4112000 Casualty-Domestic	273,450.04	0.00	273,450.04
FD: 99999 APP FY: CI: 4112001 Fire-Domestic	92,596.19	0.00	92,596.19
FD: 99999 APP FY: CI: 4112003 Life-Foreign	564.45	0.00	564.45
FD: 99999 APP FY: CI: 4112005 Tentative Gross Premiums Tax-Domestic Casualty	500,000.00	0.00	500,000.00
FD: 99999 APP FY: CI: 4112006 Tentative Gross Premiums Tax-Domestic Fire	42.80	0.00	42.80
FD: 99999 APP FY: CI: 4112008 Tentative Gross Premiums Tax-Foreign Life	138,757.00	20,000.00	158,757.00
FD: 99999 APP FY: CI: 4112011 Unauthorized Insurance-Domestic	804,610.58	95,300.45	899,911.03
FD: 99999 APP FY: CI: 4112012 Excess Casualty-Foreign	8,437.00	0.00	8,437.00
FD: 99999 APP FY: CI: 4112013 Marine-Foreign	352.58	0.00	352.58
FD: 99999 APP FY: CI: 4112015 Excess Insurance Brokers-Foreign	143,112.03	132,823.11	275,935.14
<b>TOTAL REVENUE</b>	<b>1,961,922.67</b>	<b>248,123.56</b>	<b>2,210,046.23</b>
TOTAL INSURANCE PREMIUMS	1,961,922.67	248,123.56	2,210,046.23
<b>126 FINANCIAL INSTITUTIONS</b>			
<b>18 Revenue</b>			
FD: 99999 APP FY: CI: 4112500 Tax On Shares-Trust Companies	3,877.00	0.00	3,877.00
FD: 99999 APP FY: CI: 4112501 Tax On Shares-State Banks	126,445.73	547.10	126,992.83
FD: 99999 APP FY: CI: 4112502 Tax On Shares-National Banks	11,644,301.49	34,442.00	11,678,743.49
FD: 99999 APP FY: CI: 4112503 Net Earnings/Income Tax-State Mutual Thrift Inst	5,000.00	20,000.00	25,000.00
FD: 99999 APP FY: CI: 4112504 Net Earnings/Income Tax-Fed Mutual Thrift Inst	0.00	-3,257.10	-3,257.10
FD: 99999 APP FY: CI: 4112505 Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	948,259.00	40,000.00	988,259.00
FD: 99999 APP FY: CI: 4112506 Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	1,516,900.00	10,500.00	1,527,400.00
<b>TOTAL REVENUE</b>	<b>14,244,783.22</b>	<b>102,232.00</b>	<b>14,347,015.22</b>
TOTAL FINANCIAL INSTITUTIONS	14,244,783.22	102,232.00	14,347,015.22
<b>127 OTHER SELECTIVE BUSINESS TAXES</b>			
<b>18 Revenue</b>			
FD: 99999 APP FY: CI: 4113000 Loans Tax-Domestic	1,529,431.75	5,625.42	1,535,057.17
FD: 99999 APP FY: CI: 4113002 Tax On Electric Cooperatives	14,661.00	0.00	14,661.00
FD: 99999 APP FY: CI: 4113003 Corporate Net Inc Tax-Agrl Cooperative Assns	10,047.00	11,229.00	21,276.00
FD: 99999 APP FY: CI: 4113004 Gross Receipts-Private Bankers	135,854.00	0.00	135,854.00
<b>TOTAL REVENUE</b>	<b>1,689,993.75</b>	<b>16,854.42</b>	<b>1,706,848.17</b>
TOTAL OTHER SELECTIVE BUSINESS TAXES	1,689,993.75	16,854.42	1,706,848.17
<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	-200.51	683.17	482.66

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>TOTAL GENERAL SERVICES</b>				<b>-200.51</b>	<b>683.17</b>	<b>482.66</b>
18 Revenue						
FD: 99999	APP FY:	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int	2,249,615,926.00	790,187,156.31	3,039,803,082.31
FD: 99999	APP FY:	CI: 4120013	.947% PTAF Transfer NMV	-22,648,968.82	-6,608,341.66	-29,257,310.48
FD: 99999	APP FY:	CI: 4120050	Motor Vehicle Sales Tax	388,709,625.36	118,648,933.68	507,358,559.04
FD: 99999	APP FY:	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV	-105,232,801.28	-30,704,016.15	-135,936,817.43
FD: 99999	APP FY:	CI: 4120057	.947% PTAF Transfer MV	-3,611,315.47	-1,311,812.49	-4,923,127.96
FD: 99999	APP FY:	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV	-16,779,079.25	-6,095,010.54	-22,874,089.79
<b>TOTAL REVENUE</b>				<b>2,490,053,386.54</b>	<b>864,116,909.15</b>	<b>3,354,170,295.69</b>
35 Environmental Protection						
FD: 99999	APP FY:	CI: 4120087	Sales Tax Escrow Account BA 35	-72.85	-2.54	-75.39
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>-72.85</b>	<b>-2.54</b>	<b>-75.39</b>
38 Conservation & Natural Resourc						
FD: 99999	APP FY:	CI: 4120088	Sales Tax Escrow Account BA 38	-307,853.03	210,285.77	-97,567.26
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>-307,853.03</b>	<b>210,285.77</b>	<b>-97,567.26</b>
<b>TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>				<b>2,489,745,260.15</b>	<b>864,327,875.55</b>	<b>3,354,073,135.70</b>
<b>132 CIGARETT TAX</b>						
18 Revenue						
FD: 99999	APP FY:	CI: 4121000	Cigarette Tax	262,057,749.53	79,574,584.77	341,632,334.30
FD: 99999	APP FY:	CI: 4121001	Transfer To Children's Health Fd - Act 22-1991	-15,365,000.00	0.00	-15,365,000.00
FD: 99999	APP FY:	CI: 4121002	Transfer To Ag Cons Easemt Purch Fd - Act 22-1991	-10,242,500.00	0.00	-10,242,500.00
<b>TOTAL REVENUE</b>				<b>236,450,249.53</b>	<b>79,574,584.77</b>	<b>316,024,834.30</b>
<b>TOTAL CIGARETT TAX</b>				<b>236,450,249.53</b>	<b>79,574,584.77</b>	<b>316,024,834.30</b>
<b>133 MALT BEVERAGE TAX</b>						
18 Revenue						
FD: 99999	APP FY:	CI: 4122000	Malt Beverage Tax	7,112,960.43	2,158,293.39	9,271,253.82
<b>TOTAL REVENUE</b>				<b>7,112,960.43</b>	<b>2,158,293.39</b>	<b>9,271,253.82</b>
<b>TOTAL MALT BEVERAGE TAX</b>				<b>7,112,960.43</b>	<b>2,158,293.39</b>	<b>9,271,253.82</b>
<b>134 LIQUOR TAX</b>						
18 Revenue						
FD: 99999	APP FY:	CI: 4123000	Liquor Tax-18%	80,744,815.73	29,559,929.84	110,304,745.57
<b>TOTAL REVENUE</b>				<b>80,744,815.73</b>	<b>29,559,929.84</b>	<b>110,304,745.57</b>
<b>TOTAL LIQUOR TAX</b>				<b>80,744,815.73</b>	<b>29,559,929.84</b>	<b>110,304,745.57</b>
<b>141 PERSONAL INCOME TAX</b>						
18 Revenue						
FD: 99999	APP FY:	CI: 4130001	Employers' Withholding Tax Payments	2,310,627,611.95	701,270,517.92	3,011,898,129.87

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<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4130002	Individual Estimated Tax Payments	429,514,071.08	51,736,988.00	481,251,059.08
FD: 99999	APP FY:	CI: 4130003	Payments On Annual Tax Returns	58,932,019.71	80,555,425.69	139,487,445.40
FD: 99999	APP FY:	CI: 4130004	Personal Income Tax-Justice-Collections	238,892.80	36,532.17	275,424.97
FD: 99999	APP FY:	CI: 4130005	Private Agent Commissions - Annual Income Tax	-79,374.49	-23,185.76	-102,560.25
<b>TOTAL REVENUE</b>				<b>2,799,233,221.05</b>	<b>833,576,278.02</b>	<b>3,632,809,499.07</b>
<b>TOTAL PERSONAL INCOME TAX</b>				2,799,233,221.05	833,576,278.02	3,632,809,499.07
<b>142 REALTY TRANSFER TAX</b>						
18	Revenue					
FD: 99999	APP FY:	CI: 4131000	Realty Transfer Tax	160,763,918.35	49,307,433.79	210,071,352.14
FD: 99999	APP FY:	CI: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-24,326,025.28	-7,353,573.50	-31,679,598.78
FD: 99999	APP FY:	CI: 4131003	RTT Local Tax Distribution	350,935.85	192,680.75	543,616.60
<b>TOTAL REVENUE</b>				<b>136,788,828.92</b>	<b>42,146,541.04</b>	<b>178,935,369.96</b>
<b>TOTAL REALTY TRANSFER TAX</b>				136,788,828.92	42,146,541.04	178,935,369.96
<b>143 INHERITANCE &amp; ESTATE TAXES</b>						
18	Revenue					
FD: 99999	APP FY:	CI: 4132000	Nonresident Inheritance And Estate Taxes	1,965,160.99	634,706.99	2,599,867.98
FD: 99999	APP FY:	CI: 4132001	Resident Inheritance And Estate Taxes	226,068,697.06	71,827,075.48	297,895,772.54
FD: 99999	APP FY:	CI: 4132002	Private Agent Commissions - Inheritance Tax	-240.00	0.00	-240.00
<b>TOTAL REVENUE</b>				<b>228,033,618.05</b>	<b>72,461,782.47</b>	<b>300,495,400.52</b>
<b>TOTAL INHERITANCE &amp; ESTATE TAXES</b>				228,033,618.05	72,461,782.47	300,495,400.52
<b>144 MINOR &amp; REPEALED TAXES</b>						
18	Revenue					
FD: 99999	APP FY:	CI: 4133004	"Tax-Writs, Transcripts & Appeals, Marriage Lic"	295,598.49	68,788.76	364,387.25
FD: 99999	APP FY:	CI: 4133005	Unallocated Eft Payments	-370,421.04	343,344.34	-27,076.70
FD: 99999	APP FY:	CI: 4133006	Clearing of Wage Garnishment Collections	438,133.97	168,250.74	606,384.71
FD: 99999	APP FY:	CI: 4133010	Delinquent Notice Clearing	1,501,934.52	13,602,668.52	15,104,603.04
FD: 99999	APP FY:	CI: 4138011	Tavern Games State Tax	476,687.02	267,874.01	744,561.03
<b>TOTAL REVENUE</b>				<b>2,341,932.96</b>	<b>14,450,926.37</b>	<b>16,792,859.33</b>
<b>TOTAL MINOR &amp; REPEALED TAXES</b>				2,341,932.96	14,450,926.37	16,792,859.33
<b>145 GAMING TAXES</b>						
18	Revenue					
FD: 99999	APP FY:	CI: 4138006	Banking Table Games Revenue Act 1 2010	22,011,542.18	8,407,753.80	30,419,295.98
FD: 99999	APP FY:	CI: 4138007	Non Banking Table Games Revenue Act 1 2010	1,725,550.86	625,093.92	2,350,644.78
FD: 99999	APP FY:	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010	1,085,153.34	290,035.75	1,375,189.09
FD: 99999	APP FY:	CI: 4138009	Electronic Table Games Revenue	0.00	3,290.88	3,290.88
FD: 99999	APP FY:	CI: 4138012	Table Games Income	0.00	9,183.84	9,183.84
<b>TOTAL REVENUE</b>				<b>24,822,246.38</b>	<b>9,335,358.19</b>	<b>34,157,604.57</b>

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<b>001 GENERAL FUND</b>						
<b>TOTAL GAMING TAXES</b>				24,822,246.38	9,335,358.19	34,157,604.57
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>				6,655,295,318.38	2,109,116,484.43	8,764,411,802.81
<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	154,233.73	21,283.04	175,516.77
FD: 99999	APP FY:	CI: 4411014	Approval Of Elevator Plan Fees	150,953.00	64,832.00	215,785.00
FD: 99999	APP FY:	CI: 4411030	Bedding And Upholstery Fees	211,244.88	55,961.59	267,206.47
FD: 99999	APP FY:	CI: 4411041	Boiler Inspections	925,511.41	327,141.00	1,252,652.41
FD: 99999	APP FY:	CI: 4411072	Elevator Inspection Fees	155,863.84	55,021.00	210,884.84
FD: 99999	APP FY:	CI: 4411087	Flammable Liquids Storage Fees	13,425.00	3,875.00	17,300.00
FD: 99999	APP FY:	CI: 4411122	Liquified Petroleum Gas Regis Fees	43,529.00	8,730.00	52,259.00
FD: 99999	APP FY:	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	15,595.00	4,875.00	20,470.00
FD: 99999	APP FY:	CI: 4411289	UCC Certifications	13,629.00	4,060.00	17,689.00
FD: 99999	APP FY:	CI: 4411302	Boiler Plan Fees	12,515.00	7,032.00	19,547.00
FD: 99999	APP FY:	CI: 4411303	LPG Plan Fees	17,917.50	7,445.00	25,362.50
FD: 99999	APP FY:	CI: 4411304	Accessibility	7,400.00	2,200.00	9,600.00
FD: 99999	APP FY:	CI: 4411305	Industrial Board	31,300.00	1,000.00	32,300.00
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>1,753,117.36</b>	<b>563,455.63</b>	<b>2,316,572.99</b>
<b>16 Education</b>						
FD: 99999	APP FY:	CI: 4411080	Fees For Ged Transcripts	12,785.00	1,828.00	14,613.00
FD: 99999	APP FY:	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	2,690.00	560.00	3,250.00
FD: 99999	APP FY:	CI: 4411082	Fees For Lcnsng Private Schools	49,021.00	12,404.00	61,425.00
FD: 99999	APP FY:	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools	27.00	40.00	67.00
FD: 99999	APP FY:	CI: 4411182	Private Acdmc School Teacher Certification Fees	17,025.00	-2,975.00	14,050.00
FD: 99999	APP FY:	CI: 4411226	Secondary Ed Evltn Fees	3,750.00	200.00	3,950.00
FD: 99999	APP FY:	CI: 4411248	Teacher Certification Fees	1,006,912.44	-121,640.00	885,272.44
FD: 99999	APP FY:	CI: 4411331	Fingerprint & FBI Background Check	533,904.00	0.00	533,904.00
<b>TOTAL EDUCATION</b>				<b>1,626,114.44</b>	<b>-109,583.00</b>	<b>1,516,531.44</b>
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4411045	Certification And Copy Fees	10,710.00	4,086.00	14,796.00
FD: 99999	APP FY:	CI: 4411048	Cigarette Permit Fees	40,384.59	1,100.00	41,484.59
FD: 99999	APP FY:	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	284,934.06	92,489.06	377,423.12
<b>TOTAL REVENUE</b>				<b>336,028.65</b>	<b>97,675.06</b>	<b>433,703.71</b>
<b>19 State Department</b>						
FD: 99999	APP FY:	CI: 4411046	Charities Bur Registration Fees	580,655.75	188,757.50	769,413.25
FD: 99999	APP FY:	CI: 4411056	Comm And Filing Fees-Bur Of Elections	174,558.90	52,287.50	226,846.40
FD: 99999	APP FY:	CI: 4411057	Commission And Filing Fees-Corp Bureau	5,557,296.72	2,165,416.28	7,722,713.00
FD: 99999	APP FY:	CI: 4411170	Notary Public Commission Fees	204,546.80	76,596.75	281,143.55

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<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4411374	Campaign Finance Fees	8,400.00	2,685.00	11,085.00
<b>TOTAL STATE DEPARTMENT</b>				<b>6,525,458.17</b>	<b>2,485,743.03</b>	<b>9,011,201.20</b>
21	Human Services					
FD: 99999	APP FY:	CI: 4411183	License for Personal Care Facilities	12,960.00	3,790.00	16,750.00
<b>TOTAL HUMAN SERVICES</b>				<b>12,960.00</b>	<b>3,790.00</b>	<b>16,750.00</b>
24	Community & Economic Develop					
FD: 99999	APP FY:	CI: 4411148	Municipal Indebtedness Fees	44,686.29	21,204.34	65,890.63
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>44,686.29</b>	<b>21,204.34</b>	<b>65,890.63</b>
26	Liquor Control Board					
FD: 99999	APP FY:	CI: 4415385	Small Games of Chance – License Fees	3,000.00	500.00	3,500.00
<b>TOTAL LIQUOR CONTROL BOARD</b>				<b>3,000.00</b>	<b>500.00</b>	<b>3,500.00</b>
28	Lieutenant Governor					
FD: 99999	APP FY:	CI: 4411034	Board Of Pardons - Filing Fees	975.00	325.00	1,300.00
FD: 99999	APP FY:	CI: 4411035	Board Of Pardons Fees	4,216.00	2,008.00	6,224.00
<b>TOTAL LIEUTENANT GOVERNOR</b>				<b>5,191.00</b>	<b>2,333.00</b>	<b>7,524.00</b>
35	Environmental Protection					
FD: 99999	APP FY:	CI: 4411031	Bitum Shot Firers And Mach Rnrs Exmn And Cert Fees	500.00	0.00	500.00
FD: 99999	APP FY:	CI: 4411033	Blasters' Exmn And Licensing Fees	20,540.00	800.00	21,340.00
FD: 99999	APP FY:	CI: 4411064	Dams And Encroachment Fees	925,479.00	39,675.00	965,154.00
FD: 99999	APP FY:	CI: 4411078	Explosives Storage Permit Fees	2,600.00	17,500.00	20,100.00
FD: 99999	APP FY:	CI: 4411093	Haz Waste Facility Permit App Fees	86,000.00	0.00	86,000.00
FD: 99999	APP FY:	CI: 4411094	"Haz Waste Treatment, Storage Or Disposal Fac Fee"	2,000.00	0.00	2,000.00
FD: 99999	APP FY:	CI: 4411098	Hazardous Waste Transporter License App Fees	11,345.00	3,655.00	15,000.00
FD: 99999	APP FY:	CI: 4411106	Infectious & Chemo Waste Transport Fees	6,000.00	1,000.00	7,000.00
FD: 99999	APP FY:	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	216,350.00	1,000.00	217,350.00
FD: 99999	APP FY:	CI: 4411150	Municipal Waste Permit App. Fees	30,700.00	13,568.99	44,268.99
FD: 99999	APP FY:	CI: 4411206	Residual Waste Permit Admin Fees	183,300.00	5,500.00	188,800.00
FD: 99999	APP FY:	CI: 4411207	Residual Waste Permit App/Modif Fees	11,500.00	1,450.00	12,950.00
FD: 99999	APP FY:	CI: 4411238	Sewage Permit Fees	30,385.00	14,945.00	45,330.00
FD: 99999	APP FY:	CI: 4411244	Submerged Land Fees	750.00	100.00	850.00
FD: 99999	APP FY:	CI: 4411269	Water Bacteriological Exmn Fees	4,416.80	1,749.30	6,166.10
FD: 99999	APP FY:	CI: 4411270	Water Power And Supply Permit Fees	800.00	75.00	875.00
FD: 99999	APP FY:	CI: 4411358	Government Financed Const Contracts Fees	15,965.00	10,105.00	26,070.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>1,548,630.80</b>	<b>111,123.29</b>	<b>1,659,754.09</b>
65	PA Gaming Control Board					
FD: 99999	APP FY:	CI: 4411373	Ancillary Table Games License Fees	5,000.00	12,500.00	17,500.00
<b>TOTAL PA GAMING CONTROL BOARD</b>				<b>5,000.00</b>	<b>12,500.00</b>	<b>17,500.00</b>
67	Health					

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4202131	Vital Statistics Fees	426,216.55	130,654.08	556,870.63
FD: 99999	APP FY:	CI: 4411028	Bathing Place Prg - Application Fees For Permits	340.00	80.00	420.00
FD: 99999	APP FY:	CI: 4411100	Hospice Licensing Fees	4,250.00	1,500.00	5,750.00
FD: 99999	APP FY:	CI: 4411105	Immunization Service Fees	3,225.00	880.00	4,105.00
FD: 99999	APP FY:	CI: 4411142	Miscellaneous Licensure Fees BA67	43,240.00	30,500.00	73,740.00
FD: 99999	APP FY:	CI: 4411171	Nursing Home Licenses	68,256.00	33,988.00	102,244.00
FD: 99999	APP FY:	CI: 4411175	Register with DER for Camps	490.00	0.00	490.00
FD: 99999	APP FY:	CI: 4411178	Pediatric Extended Care Licensing Fees	1,000.00	0.00	1,000.00
FD: 99999	APP FY:	CI: 4411184	Profit Making Hospital Licenses	45,444.00	31,026.00	76,470.00
FD: 99999	APP FY:	CI: 4411189	"Reg Fees-Drugs, Devices & Cosmetics Act"	132,812.00	33,189.00	166,001.00
FD: 99999	APP FY:	CI: 4411191	Registration Fees - Hearing Aid Act	7,140.00	3,940.00	11,080.00
FD: 99999	APP FY:	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	17,305.00	3,825.00	21,130.00
FD: 99999	APP FY:	CI: 4411290	CRE Certification Fee	3,500.00	4,000.00	7,500.00
FD: 99999	APP FY:	CI: 4411335	Home Care Agency Licensure Fees	39,150.00	26,200.00	65,350.00
FD: 99999	APP FY:	CI: 4411391	Birth Certificate Fees	1,573,865.00	419,756.00	1,993,621.00
FD: 99999	APP FY:	CI: 4411392	Birth Certificate Fees - Transfer	-503,720.50	-271,087.50	-774,808.00
<b>TOTAL HEALTH</b>				<b>1,862,513.05</b>	<b>448,450.58</b>	<b>2,310,963.63</b>
<b>68 Agriculture</b>						
FD: 99999	APP FY:	CI: 4411006	Abattoir Licenses	50.00	0.00	50.00
FD: 99999	APP FY:	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	50.00	0.00	50.00
FD: 99999	APP FY:	CI: 4411069	Eating & Drinking Licenses	608,673.50	115,305.00	723,978.50
FD: 99999	APP FY:	CI: 4411070	Egg Certification Fees	2,400.00	405.00	2,805.00
FD: 99999	APP FY:	CI: 4411104	Ice Cream Licenses	6,650.00	38,479.00	45,129.00
FD: 99999	APP FY:	CI: 4411114	Lab Director Exam Fees	150.00	30.00	180.00
FD: 99999	APP FY:	CI: 4411124	Livestock Branding Fees	150.00	0.00	150.00
FD: 99999	APP FY:	CI: 4411181	Poultry Technician Licenses	350.00	320.00	670.00
FD: 99999	APP FY:	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	45,780.00	45,540.00	91,320.00
FD: 99999	APP FY:	CI: 4411190	Registration Fee - Food Establishment	57,860.99	9,350.00	67,210.99
<b>TOTAL AGRICULTURE</b>				<b>722,114.49</b>	<b>209,429.00</b>	<b>931,543.49</b>
<b>75 Banking &amp; Securities</b>						
FD: 99999	APP FY:	CI: 4411378	License and Fees	2,267,111.95	874,785.12	3,141,897.07
<b>TOTAL BANKING &amp; SECURITIES</b>				<b>2,267,111.95</b>	<b>874,785.12</b>	<b>3,141,897.07</b>
<b>79 Insurance</b>						
FD: 99999	APP FY:	CI: 4411042	Producer Licensing Fees	3,053,391.75	1,161,097.50	4,214,489.25
FD: 99999	APP FY:	CI: 4411059	Company Appointments Fees	695,460.00	5,670.00	701,130.00
FD: 99999	APP FY:	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	143,218.30	41,672.85	184,891.15
FD: 99999	APP FY:	CI: 4411076	Examination Fees And Expenses	301,813.37	0.00	301,813.37
FD: 99999	APP FY:	CI: 4411127	Market Conduct Examination Fees	34,149.47	0.00	34,149.47
FD: 99999	APP FY:	CI: 4411139	Miscellaneous Fees BA79	136,741.00	41,205.00	177,946.00
FD: 99999	APP FY:	CI: 4415380	Contra – Transfer to IROF	-884,627.35	-1,297,759.60	-2,182,386.95

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>TOTAL INSURANCE</b>	<b>3,480,146.54</b>	<b>-48,114.25</b>	<b>3,432,032.29</b>
92 Auditor General			
FD: 99999 APP FY:            CI: 4411084 Filing Fees-Bd Of Arbitration Of Clms	422.94	150.00	572.94
<b>TOTAL AUDITOR GENERAL</b>	<b>422.94</b>	<b>150.00</b>	<b>572.94</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>20,192,495.68</b>	<b>4,673,441.80</b>	<b>24,865,937.48</b>
<b>420 FINES &amp; PENALTIES</b>			
12 Labor & Industry			
FD: 99999 APP FY:            CI: 4421035 Minor Labor Law Fines	146.06	0.00	146.06
FD: 99999 APP FY:            CI: 4421038 Miscellaneous Fines BA12	12,714.03	4,599.20	17,313.23
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>12,860.09</b>	<b>4,599.20</b>	<b>17,459.29</b>
14 Attorney General			
FD: 99999 APP FY:            CI: 4421092 Criminal Restitution General Fund	5,513.36	1,607.60	7,120.96
<b>TOTAL ATTORNEY GENERAL</b>	<b>5,513.36</b>	<b>1,607.60</b>	<b>7,120.96</b>
17 Public Utility Commission			
FD: 99999 APP FY:            CI: 4421053 Violation Of Order Fines	153,311.29	45,087.77	198,399.06
<b>TOTAL PUBLIC UTILITY COMMISSION</b>	<b>153,311.29</b>	<b>45,087.77</b>	<b>198,399.06</b>
18 Revenue			
FD: 99999 APP FY:            CI: 4421097 Commercial Driver Fines	63,612.18	24,541.78	88,153.96
FD: 99999 APP FY:            CI: 4421098 Vehicle Code Fines - Overweight Trucks	135,626.63	39,887.10	175,513.73
FD: 99999 APP FY:            CI: 4421099 Vehicle Code Fines - St Share - Lcl Police Enf	5,547,495.85	1,811,343.32	7,358,839.17
FD: 99999 APP FY:            CI: 4421100 Vehicle Code Fines - St Share - St Police Enf	4,975,594.71	1,388,804.13	6,364,398.84
<b>TOTAL REVENUE</b>	<b>10,722,329.37</b>	<b>3,264,576.33</b>	<b>13,986,905.70</b>
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4421065 Miscellaneous Fines-BA 35	1,380.57	230.11	1,610.68
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,380.57</b>	<b>230.11</b>	<b>1,610.68</b>
40 Ethics Commission			
FD: 99999 APP FY:            CI: 4421054 Penalties - Act 193-1998	4,420.00	9,510.33	13,930.33
<b>TOTAL ETHICS COMMISSION</b>	<b>4,420.00</b>	<b>9,510.33</b>	<b>13,930.33</b>
65 PA Gaming Control Board			
FD: 99999 APP FY:            CI: 4421078 Gaming - Fines and Penalties - BA 65	192,500.00	13,000.00	205,500.00
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>192,500.00</b>	<b>13,000.00</b>	<b>205,500.00</b>
68 Agriculture			
FD: 99999 APP FY:            CI: 4421009 Civil Penalties - Food Establishment	100.00	0.00	100.00
FD: 99999 APP FY:            CI: 4421026 General Food Fines	4,275.64	1,561.74	5,837.38
FD: 99999 APP FY:            CI: 4421027 Harness Racing Fines And Penalties	67,000.00	15,550.00	82,550.00
FD: 99999 APP FY:            CI: 4421028 Horse Racing Fines And Penalties	36,750.00	6,200.00	42,950.00



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
FD: 99999 APP FY:           CI: 4421036   Miscellaneous Fines BA68	1,266.86	70.13	1,336.99
<b>TOTAL AGRICULTURE</b>	<b>109,392.50</b>	<b>23,381.87</b>	<b>132,774.37</b>
<b>78 Transportation</b>			
FD: 99999 APP FY:           CI: 4421103   Emission Regulation Fines & Penalties	6,180.51	15,184.62	21,365.13
FD: 99999 APP FY:           CI: 4421104   Fines - Restoration - Operating Privileges	2,017,557.77	820,376.14	2,837,933.91
FD: 99999 APP FY:           CI: 4421105   Restoration of Vehicle Registration	528,619.72	163,906.17	692,525.89
<b>TOTAL TRANSPORTATION</b>	<b>2,552,358.00</b>	<b>999,466.93</b>	<b>3,551,824.93</b>
<b>79 Insurance</b>			
FD: 99999 APP FY:           CI: 4411354   Surcharge on Moving Vehicle Violations	8,882,457.37	2,697,357.93	11,579,815.30
FD: 99999 APP FY:           CI: 4421037   Miscellaneous Fines BA79	231,639.86	0.00	231,639.86
<b>TOTAL INSURANCE</b>	<b>9,114,097.23</b>	<b>2,697,357.93</b>	<b>11,811,455.16</b>
<b>TOTAL FINES &amp; PENALTIES</b>	<b>22,868,162.41</b>	<b>7,058,818.07</b>	<b>29,926,980.48</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>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	-5,379.40	-1,649.01	-7,028.41
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>34,289.87</b>	<b>-1,649.01</b>	<b>32,640.86</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	2,304,343.60	-3,147,938.08	-843,594.48
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	-398,909.69	-2,522,728.91	-2,921,638.60
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	-495.74	1,891.02	1,395.28
<b>TOTAL TREASURY</b>	<b>2,840,239.05</b>	<b>-5,668,775.97</b>	<b>-2,828,536.92</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>	<b>1,951,447.11</b>	<b>-5,670,424.98</b>	<b>-3,718,977.87</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	1,100,004.78	1,100,850.93	2,200,855.71
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,100,004.78</b>	<b>1,100,850.93</b>	<b>2,200,855.71</b>
<b>79 Insurance</b>			
FD: 99999 APP FY:           CI: 4451415   IROF Retention Return	8,870,000.00	0.00	8,870,000.00
<b>TOTAL INSURANCE</b>	<b>8,870,000.00</b>	<b>0.00</b>	<b>8,870,000.00</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	9,970,004.78	1,100,850.93	11,070,855.71
<b>490 MISCELLANEOUS REVENUE</b>			
<b>11 Corrections</b>			
FD: 99999 APP FY: CI: 4451064 Miscellaneous BA11	2,399.00	0.00	2,399.00
FD: 99999 APP FY: CI: 4451119 Refunds Of Expend Not Credited To Approp BA11	2,118.23	114.81	2,233.04
FD: 99999 APP FY: CI: 4451185 Telephone Commissions BA11	897,200.04	315,101.50	1,212,301.54
<b>TOTAL CORRECTIONS</b>	<b>901,717.27</b>	<b>315,216.31</b>	<b>1,216,933.58</b>
<b>12 Labor &amp; Industry</b>			
FD: 99999 APP FY: CI: 4441195 Interest Earnings Contra BA12	-909.86	-161.98	-1,071.84
FD: 99999 APP FY: CI: 4451065 Miscellaneous BA12	275.51	653.04	928.55
FD: 99999 APP FY: CI: 4451120 Refunds Of Expend Not Credited To Approp BA12	26.47	4.26	30.73
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>-607.88</b>	<b>495.32</b>	<b>-112.56</b>
<b>14 Attorney General</b>			
FD: 99999 APP FY: CI: 4451011 Assessed Civil Penalties Payments	244,039.70	6,198.43	250,238.13
FD: 99999 APP FY: CI: 4451066 Miscellaneous BA14	609,639.27	2,311.70	611,950.97
FD: 99999 APP FY: CI: 4451099 Miscellaneous Interest Offset For Approp 611	-28,412.22	-9,383.61	-37,795.83
FD: 99999 APP FY: CI: 4451122 Refunds Of Expend Not Credited To Approp BA14	3,724.45	80.00	3,804.45
<b>TOTAL ATTORNEY GENERAL</b>	<b>828,991.20</b>	<b>-793.48</b>	<b>828,197.72</b>
<b>15 General Services</b>			
FD: 99999 APP FY: CI: 4431053 Rental Of State Property BA15	15,859.59	32,406.52	48,266.11
FD: 99999 APP FY: CI: 4431069 Sale Of State Property	2,568,395.55	101,471.00	2,669,866.55
FD: 99999 APP FY: CI: 4431503 Sale of Property Escrow AccT	117,083.78	-110,836.13	6,247.65
FD: 99999 APP FY: CI: 4436415 Right to Know	351.16	-42.06	309.10
FD: 99999 APP FY: CI: 4451109 Reading State Office Building	48,339.60	8,719.87	57,059.47
FD: 99999 APP FY: CI: 4451123 Refunds Of Expend Not Credited To Approp BA15	0.00	4.01	4.01
FD: 99999 APP FY: CI: 4451180 Scranton State Office Building	162,463.99	28,906.69	191,370.68
FD: 99999 APP FY: CI: 4451384 Rebates to be Distributed	3,744.41	894,649.31	898,393.72
<b>TOTAL GENERAL SERVICES</b>	<b>2,916,238.08</b>	<b>955,279.21</b>	<b>3,871,517.29</b>
<b>18 Revenue</b>			
FD: 99999 APP FY: CI: 4451014 Collection Exempt Per Act 167-92	4,104,571.92	1,266,573.62	5,371,145.54
FD: 99999 APP FY: CI: 4451028 District Justice Costs	3,367,986.41	1,044,963.35	4,412,949.76
FD: 99999 APP FY: CI: 4451069 Act 64 Miscellaneous BA18	64,252.26	30,397.68	94,649.94
FD: 99999 APP FY: CI: 4451125 Refunds Of Expend Not Credited To Approp BA18	8,691.69	3,182.38	11,874.07
FD: 99999 APP FY: CI: 4451394 Miscellaneous BA18	70.00	0.00	70.00
<b>TOTAL REVENUE</b>	<b>7,545,572.28</b>	<b>2,345,117.03</b>	<b>9,890,689.31</b>
<b>19 State Department</b>			
FD: 99999 APP FY: CI: 4411288 Prof-Occupational Affairs Card Transfer	753,347.51	-2,255,714.91	-1,502,367.40
FD: 99999 APP FY: CI: 4441092 Interest Transferred to HAVA Program	-6,029.97	-2,002.19	-8,032.16
FD: 99999 APP FY: CI: 4451126 Refunds Of Expend Not Credited To Approp BA19	7.09	0.10	7.19

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>TOTAL STATE DEPARTMENT</b>				<b>747,324.63</b>	<b>-2,257,717.00</b>	<b>-1,510,392.37</b>
20 State Police						
FD: 99999 APP FY:	CI: 4441183	Interest Earnings Contra BA20		-2,761.66	-983.14	-3,744.80
FD: 99999 APP FY:	CI: 4451070	Miscellaneous BA20		107,926.60	20,998.24	128,924.84
FD: 99999 APP FY:	CI: 4451127	Refunds Of Expend Not Credited To Approp BA20		196.18	46.71	242.89
<b>TOTAL STATE POLICE</b>				<b>105,361.12</b>	<b>20,061.81</b>	<b>125,422.93</b>
21 Human Services						
FD: 99999 APP FY:	CI: 4451071	Miscellaneous BA21		1,158.00	701.83	1,859.83
FD: 99999 APP FY:	CI: 4451128	Refunds Of Expend Not Credited To Approp BA21		540.74	93.72	634.46
<b>TOTAL HUMAN SERVICES</b>				<b>1,698.74</b>	<b>795.55</b>	<b>2,494.29</b>
24 Community & Economic Develop						
FD: 99999 APP FY:	CI: 4204141	HRA/EDS Interest on Loans		297.18	83.89	381.07
FD: 99999 APP FY:	CI: 4204142	ID/Bid Interest on Loans		27,236.26	9,993.65	37,229.91
FD: 99999 APP FY:	CI: 4204159	PENNSWORKS Interest on Loans		249,108.19	91,609.68	340,717.87
FD: 99999 APP FY:	CI: 4204160	PENNSWORKS Penalty Charges		653.45	0.00	653.45
FD: 99999 APP FY:	CI: 4451072	Miscellaneous BA24		22.75	456.22	478.97
FD: 99999 APP FY:	CI: 4451073	Contract Interest		1,848.71	1,362.35	3,211.06
FD: 99999 APP FY:	CI: 4451129	Refunds Of Expend Not Credited To Approp BA24		11.67	12.72	24.39
FD: 99999 APP FY:	CI: 4451366	HRA/EDS Penalty Charges		191.68	95.84	287.52
FD: 99999 APP FY:	CI: 4529988	ID/Bid Principle Repayments		121,981.73	620,945.13	742,926.86
FD: 99999 APP FY:	CI: 4529989	HRA/EDS Principle Repayments		27,104.81	9,018.16	36,122.97
FD: 99999 APP FY:	CI: 4531317	PENNSWORKS Principle Repayment		900,553.26	338,449.37	1,239,002.63
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>1,329,009.69</b>	<b>1,072,027.01</b>	<b>2,401,036.70</b>
25 Probation & Parole						
FD: 99999 APP FY:	CI: 4451130	Refunds Of Expend Not Credited To Approp BA25		51.32	1.29	52.61
<b>TOTAL PROBATION &amp; PAROLE</b>				<b>51.32</b>	<b>1.29</b>	<b>52.61</b>
28 Lieutenant Governor						
FD: 99999 APP FY:	CI: 4451209	Misc. Revenue		5.40	6.40	11.80
<b>TOTAL LIEUTENANT GOVERNOR</b>				<b>5.40</b>	<b>6.40</b>	<b>11.80</b>
31 PA Emergency Management Agency						
FD: 99999 APP FY:	CI: 4441186	Interest Earnings Contra BA31		-1,243.62	-256.55	-1,500.17
FD: 99999 APP FY:	CI: 4451133	Refunds Of Expend Not Credited To Approp BA31		0.00	0.12	0.12
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>				<b>-1,243.62</b>	<b>-256.43</b>	<b>-1,500.05</b>
35 Environmental Protection						
FD: 99999 APP FY:	CI: 4451031	Ground Rentals		2,228.93	15.00	2,243.93
FD: 99999 APP FY:	CI: 4451077	Miscellaneous BA35		1,793.40	710.01	2,503.41
FD: 99999 APP FY:	CI: 4451104	Payment To Occupy Submerged Lands		343,505.72	129,232.00	472,737.72
FD: 99999 APP FY:	CI: 4451136	Refunds Of Expend Not Credited To Approp BA35		308.02	6.51	314.53

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 99999	APP FY:	CI: 4451166 Rights-Of-Way	23,058.00	180.00	23,238.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>370,894.07</b>	<b>130,143.52</b>	<b>501,037.59</b>
<b>38 Conservation &amp; Natural Resourc</b>					
FD: 99999	APP FY:	CI: 4431501 Sale of DEP Water Kits	350.00	90.00	440.00
FD: 99999	APP FY:	CI: 4451012 Camp Leases	259,000.00	61,800.00	320,800.00
FD: 99999	APP FY:	CI: 4451032 Ground Rents	-820.00	0.00	-820.00
FD: 99999	APP FY:	CI: 4451035 Housing Rents	6,595.00	891.00	7,486.00
FD: 99999	APP FY:	CI: 4451056 Mineral Sales	593.01	20.00	613.01
FD: 99999	APP FY:	CI: 4451078 Miscellaneous BA38	1,090.88	46.42	1,137.30
FD: 99999	APP FY:	CI: 4451138 Refunds Not Credited To Appropriation BA38	34.55	34.31	68.86
FD: 99999	APP FY:	CI: 4451167 Rights-Of-Way	213,876.75	21,934.00	235,810.75
FD: 99999	APP FY:	CI: 4451201 Water Leases	2,220.66	280.00	2,500.66
FD: 99999	APP FY:	CI: 4451393 Parks Consignment Sales	208.20	60.20	268.40
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>483,149.05</b>	<b>85,155.93</b>	<b>568,304.98</b>
<b>51 Supreme Court</b>					
FD: 99999	APP FY:	CI: 4451278 Miscellaneous - BA51	40,542.16	0.00	40,542.16
<b>TOTAL SUPREME COURT</b>			<b>40,542.16</b>	<b>0.00</b>	<b>40,542.16</b>
<b>65 PA Gaming Control Board</b>					
FD: 99999	APP FY:	CI: 4451285 Refunds Of Expend Not Credited To Approp BA65	0.64	0.55	1.19
<b>TOTAL PA GAMING CONTROL BOARD</b>			<b>0.64</b>	<b>0.55</b>	<b>1.19</b>
<b>67 Health</b>					
FD: 99999	APP FY:	CI: 4451062 Miscellaneous BA67	7,391.69	8,193.00	15,584.69
FD: 99999	APP FY:	CI: 4451116 Refunds Of Expend Not Credited To Approp BA67	1,177.26	6.32	1,183.58
<b>TOTAL HEALTH</b>			<b>8,568.95</b>	<b>8,199.32</b>	<b>16,768.27</b>
<b>68 Agriculture</b>					
FD: 99999	APP FY:	CI: 4431513 Right To Know	148.61	0.00	148.61
FD: 99999	APP FY:	CI: 4441184 Interest Earnings Contra BA68	-1,955.02	-504.20	-2,459.22
FD: 99999	APP FY:	CI: 4451115 Refunds Of Expend Not Credited To Approp BA68	1.21	0.00	1.21
<b>TOTAL AGRICULTURE</b>			<b>-1,805.20</b>	<b>-504.20</b>	<b>-2,309.40</b>
<b>73 Treasury</b>					
FD: 99999	APP FY:	CI: 4441018 Interest On Avg Collected Balance - Wic Program	3,091.71	2,936.23	6,027.94
FD: 99999	APP FY:	CI: 4441019 Interest On Deposits	11,488.73	1,918.94	13,407.67
FD: 99999	APP FY:	CI: 4441025 Interest On Securities	-12.56	0.00	-12.56
FD: 99999	APP FY:	CI: 4441043 Interest Transferred To Hodge Trust Fund	-61.44	-20.85	-82.29
FD: 99999	APP FY:	CI: 4441050 Miscellaneous BA73	30,989.16	2,336.85	33,326.01
FD: 99999	APP FY:	CI: 4441143 Dividend Income Reinvested - Long Term	51.92	0.00	51.92
FD: 99999	APP FY:	CI: 4451197 Unclaimed Property - Claim Payments	-35,000,000.00	-15,000,000.00	-50,000,000.00
FD: 99999	APP FY:	CI: 4451198 Unclaimed Property - Financial Institutn Deposits	7,366,306.42	31,389.01	7,397,695.43
FD: 99999	APP FY:	CI: 4451199 Unclaimed Property - Other Holder Deposits	38,724,946.62	10,430,939.52	49,155,886.14

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<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4451317	Redeposit Of Checks	0.00	11,314,158.72	11,314,158.72
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	1,212,565.65	531,783.92	1,744,349.57
<b>TOTAL TREASURY</b>				<b>12,349,366.21</b>	<b>7,315,442.34</b>	<b>19,664,808.55</b>
<b>78 Transportation</b>						
FD: 99999	APP FY:	CI: 4431194	Right To Know	1,476.35	624.48	2,100.83
<b>TOTAL TRANSPORTATION</b>				<b>1,476.35</b>	<b>624.48</b>	<b>2,100.83</b>
<b>79 Insurance</b>						
FD: 99999	APP FY:	CI: 4451017	Contra To Rev Code 001780-009693-102	-64.35	0.00	-64.35
FD: 99999	APP FY:	CI: 4451118	Refunds Of Expend Not Credited To Approp BA79	0.00	0.96	0.96
<b>TOTAL INSURANCE</b>				<b>-64.35</b>	<b>0.96</b>	<b>-63.39</b>
<b>81 Executive Offices</b>						
FD: 99999	APP FY:	CI: 4431193	Right To Know	1,750.00	0.00	1,750.00
FD: 99999	APP FY:	CI: 4451050	Interest Transferred To Employee Benefit Programs	-251,197.00	-83,945.00	-335,142.00
FD: 99999	APP FY:	CI: 4451079	Miscellaneous BA81	33,820.34	-2,790.90	31,029.44
FD: 99999	APP FY:	CI: 4451139	Refunds Of Expend Not Credited To Approp BA81	651.93	0.99	652.92
<b>TOTAL EXECUTIVE OFFICES</b>				<b>-214,974.73</b>	<b>-86,734.91</b>	<b>-301,709.64</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>				<b>27,411,271.38</b>	<b>9,902,561.01</b>	<b>37,313,832.39</b>
<b>TOTAL NONTAX REVENUE</b>				<b>82,393,381.36</b>	<b>17,065,246.83</b>	<b>99,458,628.19</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: 2014	CI: 4435392	Medical Co-Payments	2,429.33	0.00	2,429.33
FD: 10011	APP FY: 2015	CI: 4435392	Medical Co-Payments	91,941.57	37,350.56	129,292.13
FD: 10011	APP FY: 2015	CI: 4436293	Miscellaneous Reimbursements	27.48	82.44	109.92
FD: 10013	APP FY: 2015	CI: 4435107	Cable Reimbursement	45,764.90	15,604.31	61,369.21
FD: 10013	APP FY: 2015	CI: 4435147	COMMUNITY SERVICE CENTERS	147,580.78	48,571.93	196,152.71
FD: 10013	APP FY: 2015	CI: 4435900	Miscellaneous Sales	739.65	465.23	1,204.88
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	26,295.95	9,839.59	36,135.54
FD: 10013	APP FY: 2013	CI: 4436253	Miscellaneous Institution Reimbursement	-2,745.28	0.00	-2,745.28
FD: 10013	APP FY: 2015	CI: 4455069	SOCIAL SECURITY REIMBURSEMENTS	44,600.00	19,600.00	64,200.00
FD: 10014	APP FY: 2015	CI: 4435167	COUNTY TRAINING	52,625.00	0.00	52,625.00
FD: 10014	APP FY: 2015	CI: 4435901	Miscellaneous Reimbursements-Central Office	1,589.57	210.88	1,800.45
<b>TOTAL CORRECTIONS</b>				<b>408,299.12</b>	<b>131,724.94</b>	<b>540,024.06</b>
<b>12 Labor &amp; Industry</b>						
FD: 10031	APP FY: 2015	CI: 4415260	PA One Call Fees	9,650.00	8,500.00	18,150.00
FD: 10031	APP FY: 2014	CI: 4436148	Fees for Registry	233.00	183.00	416.00
FD: 10031	APP FY: 2015	CI: 4436148	Fees for Registry	3,304.15	404.17	3,708.32

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<b>001 GENERAL FUND</b>						
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>1,000,764.38</b>	<b>9,087.17</b>	<b>1,009,851.55</b>
<b>13 Military &amp; Veterans Affairs</b>						
FD: 10053	APP FY: 2015	CI: 4415270	FIG Police Accident Report Fees	15.00	0.00	15.00
FD: 10053	APP FY: 2015	CI: 4435079	BILLETING OPERATIONS	21,867.60	0.00	21,867.60
FD: 10053	APP FY: 2015	CI: 4435428	Miscellaneous Reimbursements	27,596.33	95.54	27,691.87
FD: 10053	APP FY: 2015	CI: 4435847	UTILITY REIMBURSEMENTS	44,542.29	16,449.15	60,991.44
FD: 10053	APP FY: 2015	CI: 4436261	Sale of Vehicles	300.00	0.00	300.00
FD: 10702	APP FY: 2015	CI: 4415354	PT-OT Revenue	25,986.75	8,662.25	34,649.00
FD: 10702	APP FY: 2015	CI: 4415354	PT-OT Revenue	8,714.31	2,904.77	11,619.08
FD: 10702	APP FY: 2015	CI: 4415354	PT-OT Revenue	15,058.11	5,019.37	20,077.48
FD: 10702	APP FY: 2015	CI: 4415354	PT-OT Revenue	10,371.66	3,457.22	13,828.88
FD: 10702	APP FY: 2015	CI: 4415354	PT-OT Revenue	20,167.08	6,722.36	26,889.44
FD: 10702	APP FY: 2015	CI: 4415354	PT-OT Revenue	10,844.31	3,614.77	14,459.08
FD: 10702	APP FY: 2015	CI: 4436142	Aid and Attendance	453,584.00	181,148.00	634,732.00
FD: 10702	APP FY: 2015	CI: 4436142	Aid and Attendance	207,584.05	64,680.00	272,264.05
FD: 10702	APP FY: 2015	CI: 4436142	Aid and Attendance	420,748.09	103,219.49	523,967.58
FD: 10702	APP FY: 2015	CI: 4436142	Aid and Attendance	327,984.58	0.00	327,984.58
FD: 10702	APP FY: 2015	CI: 4436142	Aid and Attendance	236,295.13	123,874.74	360,169.87
FD: 10702	APP FY: 2014	CI: 4436143	Maintenance Fees	0.00	3,682.32	3,682.32
FD: 10702	APP FY: 2015	CI: 4436143	Maintenance Fees	1,502,600.06	459,549.55	1,962,149.61
FD: 10702	APP FY: 2015	CI: 4436143	Maintenance Fees	467,478.56	170,852.35	638,330.91
FD: 10702	APP FY: 2014	CI: 4436143	Maintenance Fees	-5,473.92	0.00	-5,473.92
FD: 10702	APP FY: 2015	CI: 4436143	Maintenance Fees	1,102,995.05	289,964.69	1,392,959.74
FD: 10702	APP FY: 2015	CI: 4436143	Maintenance Fees	1,215,250.51	352,681.87	1,567,932.38
FD: 10702	APP FY: 2015	CI: 4436143	Maintenance Fees	543,549.65	0.00	543,549.65
FD: 10702	APP FY: 2015	CI: 4436143	Maintenance Fees	531,240.25	263,230.06	794,470.31
FD: 10702	APP FY: 2015	CI: 4436144	Estate Collections	224,265.82	156,665.03	380,930.85
FD: 10702	APP FY: 2015	CI: 4436144	Estate Collections	148,462.96	0.00	148,462.96
FD: 10702	APP FY: 2015	CI: 4436144	Estate Collections	149,766.09	130,391.63	280,157.72
FD: 10702	APP FY: 2015	CI: 4436144	Estate Collections	130,990.37	17,992.29	148,982.66
FD: 10702	APP FY: 2015	CI: 4436144	Estate Collections	103,179.42	64,394.28	167,573.70
FD: 10702	APP FY: 2015	CI: 4436144	Estate Collections	281,920.15	153,905.36	435,825.51
FD: 10702	APP FY: 2015	CI: 4436146	Miscellaneous	4,140.50	457.29	4,597.79
FD: 10702	APP FY: 2015	CI: 4436146	Miscellaneous	1,457.00	0.00	1,457.00
FD: 10702	APP FY: 2015	CI: 4436146	Miscellaneous	98.55	15.59	114.14
FD: 10702	APP FY: 2015	CI: 4436146	Miscellaneous	9,015.00	10.00	9,025.00
FD: 10702	APP FY: 2015	CI: 4436517	Insurance & 3rd Party Reimbursements	0.00	1,417.95	1,417.95
FD: 10702	APP FY: 2015	CI: 4436517	Insurance & 3rd Party Reimbursements	87.22	10.74	97.96
FD: 10702	APP FY: 2015	CI: 4436517	Insurance & 3rd Party Reimbursements	805.19	0.00	805.19
FD: 10702	APP FY: 2015	CI: 4436517	Insurance & 3rd Party Reimbursements	1,726.50	1,527.33	3,253.83

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10702	APP FY: 2015	CI: 4436663	PACE	29,687.37	6,613.59	36,300.96
FD: 10702	APP FY: 2015	CI: 4436663	PACE	3,984.98	499.53	4,484.51
FD: 10702	APP FY: 2015	CI: 4436663	PACE	20,238.67	17,522.64	37,761.31
FD: 10702	APP FY: 2015	CI: 4436663	PACE	15,559.54	6,360.26	21,919.80
FD: 10702	APP FY: 2015	CI: 4436663	PACE	16,322.43	9,197.09	25,519.52
FD: 10702	APP FY: 2015	CI: 4850123	Medicare Part D	183,442.19	76,315.06	259,757.25
FD: 10702	APP FY: 2015	CI: 4850123	Medicare Part D	14,320.60	19,494.32	33,814.92
FD: 10702	APP FY: 2015	CI: 4850123	Medicare Part D	40,660.78	10,232.01	50,892.79
FD: 10702	APP FY: 2015	CI: 4850123	Medicare Part D	50,574.07	28,091.65	78,665.72
FD: 10702	APP FY: 2015	CI: 4850123	Medicare Part D	110,726.33	65,112.69	175,839.02
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>8,730,731.18</b>	<b>2,826,034.83</b>	<b>11,556,766.01</b>
<b>14 Attorney General</b>						
FD: 10059	APP FY: 2015	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	58,422.89	3,762.57	62,185.46
FD: 10059	APP FY: 2015	CI: 4455227	Miscellaneous Revenue - DLE	1,600.00	2,010.00	3,610.00
FD: 10063	APP FY: 2015	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	359.34	2,764.01	3,123.35
FD: 10063	APP FY: 2015	CI: 4425041	Criminal Restitution/Investigative Costs	-10,555.08	-857.34	-11,412.42
FD: 10063	APP FY: 2015	CI: 4435135	CIVIL LAW-LEGAL FEES REIMB	1,510.00	16,421.95	17,931.95
FD: 10063	APP FY: 2015	CI: 4436167	Miscellaneous Revenue	1,010.46	41.17	1,051.63
FD: 16054	APP FY: 2015	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	3,557,081.81	0.00	3,557,081.81
FD: 26346	APP FY: 2015	CI: 4415262	Full Time DA Reimbursements	0.00	1,871,365.63	1,871,365.63
<b>TOTAL ATTORNEY GENERAL</b>				<b>3,609,429.42</b>	<b>1,895,507.99</b>	<b>5,504,937.41</b>
<b>15 General Services</b>						
FD: 10067	APP FY: 2015	CI: 4431222	Sale of Vehicles	1,565.00	0.00	1,565.00
FD: 10067	APP FY: 2014	CI: 4436656	Operations and Services	6,088.75	0.00	6,088.75
FD: 10067	APP FY: 2015	CI: 4436656	Operations and Services	38,625.00	30,643.75	69,268.75
FD: 10070	APP FY: 2014	CI: 4415363	Forum Place Parking	0.00	100.00	100.00
FD: 10070	APP FY: 2015	CI: 4415363	Forum Place Parking	3,736.50	1,750.00	5,486.50
FD: 10070	APP FY: 2015	CI: 4436447	Forum Place Lease Payments	0.00	475,949.44	475,949.44
FD: 10074	APP FY: 2015	CI: 4415295	Contract Administration Fee	30,624.00	0.00	30,624.00
FD: 10074	APP FY: 2015	CI: 4425075	E-Verify	1,750.00	500.00	2,250.00
FD: 10074	APP FY: 2015	CI: 4435438	NEWS ROOM	1,282.50	427.50	1,710.00
FD: 10074	APP FY: 2015	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	755.00	5.00	760.00
FD: 10074	APP FY: 2015	CI: 4435529	PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	1,575.00	825.00	2,400.00
FD: 10074	APP FY: 2014	CI: 4435557	PUBLIC EVENTS CHARGES	-1,950.00	0.00	-1,950.00
FD: 10074	APP FY: 2015	CI: 4435557	PUBLIC EVENTS CHARGES	6,745.00	1,435.50	8,180.50
FD: 10074	APP FY: 2015	CI: 4435590	RECYCLING PROGRAM	39,183.09	11,321.64	50,504.73
FD: 10074	APP FY: 2014	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	1,800.00	0.00	1,800.00
FD: 10074	APP FY: 2015	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	149,278.24	39,667.47	188,945.71
FD: 10074	APP FY: 2014	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANC	0.00	37.55	37.55
FD: 10074	APP FY: 2015	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANC	8,457.18	524.00	8,981.18
FD: 10074	APP FY: 2015	CI: 4436092	Metrology Fees	58,923.98	17,453.36	76,377.34

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10074	APP FY: 2015	CI: 4436099	TSA	67,564.30	24,555.29	92,119.59
FD: 10074	APP FY: 2013	CI: 4436134	CoStar Program	14,000.00	0.00	14,000.00
FD: 10074	APP FY: 2014	CI: 4436134	CoStar Program	-500.00	0.00	-500.00
FD: 10074	APP FY: 2015	CI: 4436134	CoStar Program	242,500.00	95,500.00	338,000.00
FD: 10074	APP FY: 2014	CI: 4436265	Services Provided Other Agencies-Media	1,909.69	0.00	1,909.69
FD: 10074	APP FY: 2015	CI: 4436265	Services Provided Other Agencies-Media	40,263.99	8,906.56	49,170.55
FD: 10074	APP FY: 2015	CI: 4436340	State Surplus Sales	118,735.92	42,427.69	161,163.61
FD: 10074	APP FY: 2015	CI: 4436416	Residence Fees	1,220.95	0.00	1,220.95
FD: 10074	APP FY: 2015	CI: 4436446	DGS Annex	23,729.63	0.00	23,729.63
FD: 10074	APP FY: 2015	CI: 4436519	Sale of Vehicles	11,710.00	0.00	11,710.00
FD: 10074	APP FY: 2015	CI: 4436519	Sale of Vehicles	0.00	3,250.00	3,250.00
FD: 10074	APP FY: 2015	CI: 4436575	Settlement Agreements	0.00	1,452.14	1,452.14
FD: 10074	APP FY: 2015	CI: 4436771	Fixed Price Vehicles	18,000.00	0.00	18,000.00
FD: 10075	APP FY: 2015	CI: 4436547	DGS Annex Utilities	18,649.32	0.00	18,649.32
FD: 30004	APP FY: 1968	CI: 4435724	SALE OF PENNSYLVANIA CODE & RELATED PUBLICATIO	25.75	0.00	25.75
<b>TOTAL GENERAL SERVICES</b>				<b>906,248.79</b>	<b>756,731.89</b>	<b>1,662,980.68</b>
16 Education						
FD: 10141	APP FY: 2015	CI: 4435229	EPSDT - MEDICAL ASSISTANCE	481,781.71	45,171.13	526,952.84
FD: 10141	APP FY: 2015	CI: 4435501	PAYROLL OPERATIONS - MAILING SERVICES	137.84	56.70	194.54
FD: 10142	APP FY: 2015	CI: 4435089	BOOK PENALTIES AND REIMB LOST BOOKS	684.16	108.70	792.86
FD: 10142	APP FY: 2015	CI: 4435526	PHOTOCOPY SERVICES	703.05	215.65	918.70
<b>TOTAL EDUCATION</b>				<b>483,306.76</b>	<b>45,552.18</b>	<b>528,858.94</b>
17 Public Utility Commission						
FD: 16205	APP FY: 2015	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	20,000,000.00	25,000,000.00	45,000,000.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>				<b>20,000,000.00</b>	<b>25,000,000.00</b>	<b>45,000,000.00</b>
18 Revenue						
FD: 10208	APP FY: 2015	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	6,010.00	0.00	6,010.00
FD: 10208	APP FY: 2015	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	16,578.96	1,803.65	18,382.61
FD: 10208	APP FY: 2015	CI: 4431219	Reimbursement - HR Consolidation	0.00	230,750.64	230,750.64
FD: 10208	APP FY: 2015	CI: 4435211	EDP & SUPPORT SERVICES PERFORMED	4,595,381.57	0.00	4,595,381.57
FD: 10208	APP FY: 2015	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	138,682.84	37,881.32	176,564.16
FD: 10208	APP FY: 2015	CI: 4436087	Reimburse cost of services to other agencies	179,569.24	75,121.35	254,690.59
FD: 10208	APP FY: 2015	CI: 4436230	RTT Local Collection Fee	28,327.64	14,954.72	43,282.36
FD: 10208	APP FY: 2015	CI: 4436390	Sale of Equipment	3,267.97	544.95	3,812.92
FD: 10208	APP FY: 2015	CI: 4436787	Cost of Collecting Philadelphia Cigarette Tax	252,274.41	81,587.69	333,862.10
<b>TOTAL REVENUE</b>				<b>5,220,092.63</b>	<b>442,644.32</b>	<b>5,662,736.95</b>
19 State Department						
FD: 16239	APP FY: 2015	CI: 4415175	TRANSFERS FROM PLAA	20,660,000.00	0.00	20,660,000.00
FD: 16240	APP FY: 2015	CI: 4415162	STATE BOARD OF PODIATRY	245,000.00	0.00	245,000.00
FD: 16646	APP FY: 2015	CI: 4415158	STATE BOARD OF MEDICINE	8,184,000.00	0.00	8,184,000.00



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FD: 16647	APP FY: 2015	CI: 4415160	STATE BOARD OF OSTEOPATHIC MEDICINE	1,523,000.00	0.00	1,523,000.00
FD: 16663	APP FY: 2015	CI: 4415155	STATE ATHLETIC COMMISSION	300,000.00	0.00	300,000.00
FD: 26239	APP FY: 2015	CI: 4415041	CORPORATION BUREAU	3,500,000.00	0.00	3,500,000.00
<b>TOTAL STATE DEPARTMENT</b>				<b>34,412,000.00</b>	<b>0.00</b>	<b>34,412,000.00</b>
<b>20 State Police</b>						
FD: 10214	APP FY: 2015	CI: 4436287	Pre Employment Testing	21,345.00	3,700.00	25,045.00
FD: 10214	APP FY: 2015	CI: 4436484	Retired Law Enf ID's	2,988.00	110.00	3,098.00
FD: 10220	APP FY: 2015	CI: 4411399	Scrap Metal Act	1,604.43	553.98	2,158.41
FD: 10220	APP FY: 2015	CI: 4425036	LITTERING FINES ACT 24 OF 1986	6,312.42	2,359.40	8,671.82
FD: 10220	APP FY: 2015	CI: 4425067	PA Amber Alert penalties	554.24	218.09	772.33
FD: 10220	APP FY: 2015	CI: 4431229	Political Travel Reimbursement	25.07	0.00	25.07
FD: 10220	APP FY: 2014	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	950.00	-1,300.00	-350.00
FD: 10220	APP FY: 2015	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	2,397,847.50	627,667.88	3,025,515.38
FD: 10220	APP FY: 2015	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	11,500.00	4,500.00	16,000.00
FD: 10220	APP FY: 2015	CI: 4435254	FINGERPRINT RECORD CHECKS	35,157.50	10,639.50	45,797.00
FD: 10220	APP FY: 2015	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	12,578,144.90	3,628,559.08	16,206,703.98
FD: 10220	APP FY: 2015	CI: 4435527	PHOTOGRAPHIC SERVICES FEES	56.20	0.00	56.20
FD: 10220	APP FY: 2015	CI: 4435658	REIMBURSEMENT FOR SEVICES	615,410.42	254,336.31	869,746.73
FD: 10220	APP FY: 2015	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	33,282.93	11,117.49	44,400.42
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	329,652.50	118,003.75	447,656.25
FD: 10220	APP FY: 2015	CI: 4435973	PATCH-Credit Card Receipts	2,801,390.54	647,462.69	3,448,853.23
FD: 10220	APP FY: 2015	CI: 4436100	Delawere River Jt toll Brge Comm-Police Ser. reimb	620,856.41	0.00	620,856.41
FD: 10220	APP FY: 2014	CI: 4436360	Miscellaneous Revenue	-94,625.80	0.00	-94,625.80
FD: 10220	APP FY: 2015	CI: 4436360	Miscellaneous Revenue	1,069,556.77	71,643.54	1,141,200.31
FD: 10220	APP FY: 2015	CI: 4436413	Right To K now Requests	168.77	476.95	645.72
FD: 10220	APP FY: 2015	CI: 4436584	Superload Revenues	782,777.68	179,554.01	962,331.69
FD: 10220	APP FY: 2015	CI: 4436633	PennDOT CZ Reimbursements	1,437,923.16	456,763.61	1,894,686.77
FD: 10220	APP FY: 2015	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	8,335.00	0.00	8,335.00
FD: 10220	APP FY: 2010	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	20,920.00	0.00	20,920.00
<b>TOTAL STATE POLICE</b>				<b>23,471,316.89</b>	<b>6,016,366.28</b>	<b>29,487,683.17</b>
<b>21 Human Services</b>						
FD: 10233	APP FY: 2015	CI: 4435248	FEE FOR MATERIAL FROM OUTSIDE VENDORS	450.00	298.50	748.50
FD: 10233	APP FY: 2014	CI: 4435255	"FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE"	250.00	0.00	250.00
FD: 10234	APP FY: 2015	CI: 4436274	Attendant Care Patient Fees	119,463.01	48,634.04	168,097.05
FD: 10248	APP FY: 2015	CI: 4436152	Mental health-Institutional Collections	193,324.61	55,118.74	248,443.35
FD: 10248	APP FY: 2015	CI: 4436152	Mental health-Institutional Collections	222,751.42	51,250.62	274,002.04
FD: 10248	APP FY: 2015	CI: 4436152	Mental health-Institutional Collections	700,690.72	103,938.62	804,629.34
FD: 10248	APP FY: 2015	CI: 4436152	Mental health-Institutional Collections	102,586.67	43,348.82	145,935.49
FD: 10248	APP FY: 2015	CI: 4436152	Mental health-Institutional Collections	266,788.32	85,443.94	352,232.26
FD: 10248	APP FY: 2015	CI: 4436152	Mental health-Institutional Collections	577,789.33	166,432.87	744,222.20

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<b>001 GENERAL FUND</b>						
FD: 10248	APP FY: 2015	CI: 4436152	Mental health-Institutional Collections	375,824.23	183,912.53	559,736.76
FD: 10248	APP FY: 2015	CI: 4436154	Mental health-Institutional Reimbursements	51.47	0.00	51.47
FD: 10248	APP FY: 2015	CI: 4436154	Mental health-Institutional Reimbursements	131.08	0.00	131.08
FD: 10248	APP FY: 2015	CI: 4436154	Mental health-Institutional Reimbursements	3,912.80	4,565.69	8,478.49
FD: 10248	APP FY: 2015	CI: 4436154	Mental health-Institutional Reimbursements	0.00	165.00	165.00
FD: 10248	APP FY: 2015	CI: 4436154	Mental health-Institutional Reimbursements	185.47	0.00	185.47
FD: 10248	APP FY: 2015	CI: 4436154	Mental health-Institutional Reimbursements	8,764.45	25.00	8,789.45
FD: 10248	APP FY: 2015	CI: 4436154	Mental health-Institutional Reimbursements	913.48	357.76	1,271.24
FD: 10248	APP FY: 2015	CI: 4436154	Mental health-Institutional Reimbursements	4,190.17	879.14	5,069.31
FD: 10248	APP FY: 2015	CI: 4436156	Mental health-Miscellaneous Augmentations	96,043.84	24,404.42	120,448.26
FD: 10249	APP FY: 2015	CI: 4436153	Mental Retardation-Institutional Collections	2,482,064.04	820,424.91	3,302,488.95
FD: 10249	APP FY: 2015	CI: 4436155	Mental Retardation-Institutional Reimbursements	1,309.02	80.65	1,389.67
FD: 10251	APP FY: 2015	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	1,945,556.00	2,978,927.00	4,924,483.00
FD: 10257	APP FY: 2015	CI: 4435478	OIS- MEDICAL DATA EXCHANGE	7,210.00	0.00	7,210.00
FD: 10257	APP FY: 2015	CI: 4436204	Interagency MOU Funds	21,463.46	11,514.26	32,977.72
FD: 10261	APP FY: 2015	CI: 4435887	BJJS Central Region	8,801.67	-6,630.00	2,171.67
FD: 10261	APP FY: 2015	CI: 4436554	BJJS Eastern Region	0.00	6,710.00	6,710.00
FD: 10263	APP FY: 2014	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	10.00	0.00	10.00
FD: 10263	APP FY: 2015	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	3,047,843.17	865,805.84	3,913,649.01
FD: 10263	APP FY: 2015	CI: 4435421	MISC REVENUE - GENERAL GOVT	11,947.90	0.00	11,947.90
FD: 10263	APP FY: 2014	CI: 4436346	Adam Walsh Clearance Check Revenue	668,106.00	0.00	668,106.00
FD: 10264	APP FY: 2015	CI: 4436363	CAO Personnel/Operating Revenue	6.75	0.00	6.75
FD: 10266	APP FY: 2015	CI: 4455183	Casey Family Projects	6,250.00	0.00	6,250.00
FD: 10912	APP FY: 2015	CI: 4436353	Early Childhood Education Revenue	25,277.00	0.00	25,277.00
<b>TOTAL HUMAN SERVICES</b>				<b>10,899,956.08</b>	<b>5,445,608.35</b>	<b>16,345,564.43</b>
<b>24 Community &amp; Economic Develop</b>						
FD: 10294	APP FY: 2015	CI: 4415379	Film Tax Credit App	1,594.90	0.00	1,594.90
FD: 10313	APP FY: 2015	CI: 4435635	REIMB-PIDA EXPENSES	379,339.79	0.00	379,339.79
FD: 10313	APP FY: 2015	CI: 4435673	REIMBURSEMENT PEDFA	147,950.02	0.00	147,950.02
FD: 10313	APP FY: 2015	CI: 4436082	Reimbursement Com Dev Bank	17,402.83	0.00	17,402.83
FD: 10313	APP FY: 2015	CI: 4436083	Reimbursement CFA	920,214.59	0.00	920,214.59
FD: 10313	APP FY: 2015	CI: 4436606	HMIS Local Match	55,411.98	1,060.31	56,472.29
FD: 10313	APP FY: 2015	CI: 4455207	Transfer Between Governmental Units	19,900.00	0.00	19,900.00
FD: 11052	APP FY: 2015	CI: 4436657	Local Government Training	375,671.51	8,604.68	384,276.19
FD: 16297	APP FY: 2015	CI: 4435770	SMALL BUSINESS ADVOCATE	1,306,000.00	0.00	1,306,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>3,223,485.62</b>	<b>9,664.99</b>	<b>3,233,150.61</b>
<b>25 Probation &amp; Parole</b>						
FD: 10331	APP FY: 2015	CI: 4436259	Interstate Supervision Fees -State	28,000.00	5,920.00	33,920.00
FD: 10331	APP FY: 2015	CI: 4436260	Interstate Supervision	378.05	114.12	492.17
<b>TOTAL PROBATION &amp; PAROLE</b>				<b>28,378.05</b>	<b>6,034.12</b>	<b>34,412.17</b>
<b>31 PA Emergency Management Agency</b>						

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<b>001 GENERAL FUND</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	1,507.66	0.00	1,507.66
FD: 10355	APP FY: 2015	CI: 4436306	Reimbursements	12,128.20	0.00	12,128.20
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>				<b>13,660.86</b>	<b>0.00</b>	<b>13,660.86</b>
<b>32 Civil Service Commission</b>						
FD: 10360	APP FY: 2014	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	-500,000.00	0.00	-500,000.00
FD: 10360	APP FY: 2015	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	6,497,583.15	830,180.32	7,327,763.47
FD: 10360	APP FY: 2015	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	350,113.48	118.90	350,232.38
<b>TOTAL CIVIL SERVICE COMMISSION</b>				<b>6,347,696.63</b>	<b>830,299.22</b>	<b>7,177,995.85</b>
<b>35 Environmental Protection</b>						
FD: 10381	APP FY: 2015	CI: 4425082	Lab Accreditation Fines & Penalties	50,000.00	25,000.00	75,000.00
FD: 10381	APP FY: 2015	CI: 4435062	AUTOMOBILE/VEHICLE SALE	40,475.00	0.00	40,475.00
FD: 10381	APP FY: 2015	CI: 4435492	PADOT ISTEPA PROGRAM	70,747.03	270,054.25	340,801.28
FD: 10381	APP FY: 2015	CI: 4435598	REIMB - WPCRF - CLEAN WATER	41,138.84	0.00	41,138.84
FD: 10381	APP FY: 2015	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	38,320.60	8,360.49	46,681.09
FD: 10381	APP FY: 2013	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	10.00	0.00	10.00
FD: 10381	APP FY: 2015	CI: 4435605	REIMB FROM WATER POLLUTION CONTROL REV	9,549.74	0.00	9,549.74
FD: 10381	APP FY: 2015	CI: 4436096	Environmental Lab Registration Fees	522,072.00	96,186.00	618,258.00
FD: 10381	APP FY: 2015	CI: 4436097	Reimbursement for Lab Services	982,944.27	781.89	983,726.16
FD: 10381	APP FY: 2015	CI: 4436436	Right To Know Field Operations	3,121.19	115.79	3,236.98
FD: 10382	APP FY: 2015	CI: 4435063	Automobile/Vehicle Sale	1,610.00	0.00	1,610.00
FD: 10382	APP FY: 2015	CI: 4435424	Miscellaneous BA35	36.05	0.00	36.05
FD: 10382	APP FY: 2015	CI: 4435597	REIMB - WATER POLLUTION CONTROL REVOLVING FUN	20,761.90	0.00	20,761.90
FD: 10382	APP FY: 2015	CI: 4435599	Reimburse WPCRF Clean Water ics=001610	29,194.28	0.00	29,194.28
FD: 10382	APP FY: 2015	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	21,307.18	8.25	21,315.43
FD: 10382	APP FY: 2015	CI: 4436615	Padot Istea Program	1,937.03	273.52	2,210.55
FD: 10389	APP FY: 2015	CI: 4436389	Automobile Vehicle Sale	7,910.00	0.00	7,910.00
FD: 10390	APP FY: 2015	CI: 4435499	PAYMENTS FOR DEPARTMENTAL SERVICES	165.12	122.66	287.78
FD: 10390	APP FY: 2015	CI: 4435602	Reimb For Departmental Services	10,111.87	0.00	10,111.87
FD: 10390	APP FY: 2015	CI: 4436437	Right To Know Central Office	216.66	858.03	1,074.69
FD: 26251	APP FY: 2015	CI: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION	850,000.00	0.00	850,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>2,701,628.76</b>	<b>401,760.88</b>	<b>3,103,389.64</b>
<b>38 Conservation &amp; Natural Resourc</b>						
FD: 10394	APP FY: 2015	CI: 4435065	Automobile/ Vehicle Sale Forestry	68,036.20	192.00	68,228.20
FD: 10394	APP FY: 2015	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	288,190.90	13,332.96	301,523.86
FD: 10394	APP FY: 2015	CI: 4435430	MISCELLANEOUS TICKETS & FINES	1,445.42	780.00	2,225.42
FD: 10394	APP FY: 2015	CI: 4435608	Forestry Miscellaneous Reimbursements	61,075.24	10,103.50	71,178.74
FD: 10394	APP FY: 2007	CI: 4435608	Forestry Miscellaneous Reimbursements	268.04	0.00	268.04
FD: 10395	APP FY: 2014	CI: 4435609	State Parks Miscellaneous Reimbursements	40.00	0.00	40.00
FD: 10395	APP FY: 2015	CI: 4435609	State Parks Miscellaneous Reimbursements	293,537.34	33,722.42	327,259.76
FD: 10395	APP FY: 2015	CI: 4436291	Automobile/Vehicle Sale State Parks	34,565.00	0.00	34,565.00

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<b>001 GENERAL FUND</b>						
FD: 10399	APP FY: 2015	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	104,250.00	20,500.00	124,750.00
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	45,536.86	44,871.82	90,408.68
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>897,031.00</b>	<b>123,502.70</b>	<b>1,020,533.70</b>
<b>45</b>	<b>Legislative Misc &amp; Commissions</b>					
FD: 30121	APP FY: 2014	CI: 4436149	Municipal Codes Fund	23.00	0.00	23.00
FD: 30128	APP FY: 1989	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	93,416.87	0.00	93,416.87
<b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>				<b>93,439.87</b>	<b>0.00</b>	<b>93,439.87</b>
<b>51</b>	<b>Supreme Court</b>					
FD: 10414	APP FY: 2015	CI: 4415022	COBRA ADMINISTRATIVE FEES	900.97	413.98	1,314.95
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	9,000.00	1,854.90	10,854.90
FD: 10414	APP FY: 2015	CI: 4455256	Other Income	0.00	10,000.00	10,000.00
FD: 10414	APP FY: 2015	CI: 4850088	Federal Revenue Augmenting Current Expenditure Sym	6,234.40	2,036.97	8,271.37
FD: 10417	APP FY: 2015	CI: 4415052	FEES & CHARGES-SUPREME COURT	73,974.21	14,084.66	88,058.87
FD: 10417	APP FY: 2015	CI: 4850090	Federal Revenue Augmenting Current Expenditure Sym	13,427.91	4,073.95	17,501.86
FD: 10423	APP FY: 2015	CI: 4850095	Federal Revenue Augmenting Current Expenditure Sym	959.13	291.00	1,250.13
FD: 10424	APP FY: 2015	CI: 4850096	Federal Revenue Augmenting Current Expenditure Sym	239.79	72.75	312.54
FD: 10430	APP FY: 2015	CI: 4850101	Federal Revenue Augmenting Current Expenditure Sym	22,779.69	7,056.75	29,836.44
FD: 10956	APP FY: 2015	CI: 4415294	Revenues Augmenting Current Expenditure Symbols	25.00	25.00	50.00
FD: 10956	APP FY: 2015	CI: 4455218	PJC Chargebacks	98,592.69	31,254.21	129,846.90
FD: 11019	APP FY: 2015	CI: 4850122	Medicare D Subsidy	1,198.92	363.75	1,562.67
FD: 14421	APP FY: 2015	CI: 4415111	PUBLIC ACCESS FEES	673,868.82	219,954.52	893,823.34
FD: 14421	APP FY: 2015	CI: 4435796	STATEWIDE JUDICIAL COMPUTER SYSTEM	10,320.00	0.00	10,320.00
FD: 14421	APP FY: 2015	CI: 4455218	PJC Chargebacks	20,700.00	9,097.77	29,797.77
FD: 14421	APP FY: 2015	CI: 4850093	Federal Revenue Augmenting Current Expenditure Sym	6,474.18	1,964.23	8,438.41
<b>TOTAL SUPREME COURT</b>				<b>959,911.77</b>	<b>302,544.44</b>	<b>1,262,456.21</b>
<b>52</b>	<b>Superior Court</b>					
FD: 10432	APP FY: 2015	CI: 4415051	FEES & CHARGES-SUPERIOR COURT	28,492.11	37,742.21	66,234.32
FD: 10432	APP FY: 2015	CI: 4850103	Federal Revenue Augmenting Current Expenditure Sym	23,738.66	7,493.17	31,231.83
<b>TOTAL SUPERIOR COURT</b>				<b>52,230.77</b>	<b>45,235.38</b>	<b>97,466.15</b>
<b>53</b>	<b>Courts of Common Pleas</b>					
FD: 10435	APP FY: 2015	CI: 4850104	Federal Revenue Augmenting Current Expenditure Sym	94,954.33	29,026.70	123,981.03
<b>TOTAL COURTS OF COMMON PLEAS</b>				<b>94,954.33</b>	<b>29,026.70</b>	<b>123,981.03</b>
<b>58</b>	<b>Commonwealth Court</b>					
FD: 10447	APP FY: 2015	CI: 4415050	FEES & CHARGES-COMMONWEALTH COURT	34,755.32	9,560.39	44,315.71
FD: 10447	APP FY: 2015	CI: 4850106	Federal Revenue Augmenting Current Expenditure Sym	16,784.88	5,019.68	21,804.56
FD: 10447	APP FY: 2014	CI: 4945098	Transfers BA 58	30,000.00	0.00	30,000.00
<b>TOTAL COMMONWEALTH COURT</b>				<b>81,540.20</b>	<b>14,580.07</b>	<b>96,120.27</b>

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<b>001 GENERAL FUND</b>						
<b>59 Magisterial District Judges</b>						
FD: 10451	APP FY: 2015	CI: 4850107	Federal Revenue Augmenting Current Expenditure Sym	126,845.76	38,193.27	165,039.03
FD: 10452	APP FY: 2015	CI: 4436533	MDJ Education Program	1,960.00	265.00	2,225.00
FD: 10452	APP FY: 2015	CI: 4850108	Federal Revenue Augmenting Current Expenditure Sym	479.57	145.50	625.07
<b>TOTAL MAGISTERIAL DISTRICT JUDGES</b>				<b>129,285.33</b>	<b>38,603.77</b>	<b>167,889.10</b>
<b>62 Philadelphia Municipal Court</b>						
FD: 10456	APP FY: 2015	CI: 4850110	Federal Revenue Augmenting Current Expenditure Sym	8,632.23	2,618.97	11,251.20
<b>TOTAL PHILADELPHIA MUNICIPAL COURT</b>				<b>8,632.23</b>	<b>2,618.97</b>	<b>11,251.20</b>
<b>67 Health</b>						
FD: 10467	APP FY: 2015	CI: 4435577	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS	1,113.80	557.70	1,671.50
FD: 10469	APP FY: 2014	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	9.00	0.00	9.00
FD: 10469	APP FY: 2015	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	3,820.28	1,874.75	5,695.03
FD: 10469	APP FY: 2014	CI: 4435850	VITAL CHEK SURCHARGE	1,588.00	0.00	1,588.00
FD: 10469	APP FY: 2015	CI: 4435850	VITAL CHEK SURCHARGE	137,813.56	42,376.00	180,189.56
FD: 10470	APP FY: 2014	CI: 4435083	BLOOD ALCOHOL PROFICIENCY TESTING	350.00	0.00	350.00
FD: 10470	APP FY: 2015	CI: 4435083	BLOOD ALCOHOL PROFICIENCY TESTING	350.00	0.00	350.00
FD: 10470	APP FY: 2014	CI: 4435084	BLOOD LEAD PROFICIENCY TESTING	700.00	0.00	700.00
FD: 10470	APP FY: 2015	CI: 4435084	BLOOD LEAD PROFICIENCY TESTING	1,750.00	350.00	2,100.00
FD: 10470	APP FY: 2014	CI: 4435085	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	632.00	0.00	632.00
FD: 10470	APP FY: 2015	CI: 4435085	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	98.00	0.00	98.00
FD: 10470	APP FY: 2014	CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	3,600.00	0.00	3,600.00
FD: 10470	APP FY: 2015	CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	14,600.00	3,600.00	18,200.00
FD: 10470	APP FY: 2015	CI: 4435230	ERYTHROCYTE PROTOPORPHYRIN TESTING	1,250.00	0.00	1,250.00
FD: 10470	APP FY: 2014	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	1,215,200.00	0.00	1,215,200.00
FD: 10470	APP FY: 2015	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	264,819.70	44,890.00	309,709.70
FD: 10470	APP FY: 2014	CI: 4435829	TRAINING COURSE FEES	805.00	0.00	805.00
FD: 10497	APP FY: 2015	CI: 4435496	Payments-Departmental Services ics=001610	7.95	78.60	86.55
FD: 10497	APP FY: 2014	CI: 4435498	PAYMENTS FOR DATA CENTER SERVICES	-1,504.79	0.00	-1,504.79
FD: 10497	APP FY: 2015	CI: 4435498	PAYMENTS FOR DATA CENTER SERVICES	10,871.94	4,289.75	15,161.69
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	206,720.34	63,564.00	270,284.34
FD: 26322	APP FY: 2015	CI: 4436284	Transfer from Vital Statistics Improvement Fund	1,000,000.00	0.00	1,000,000.00
<b>TOTAL HEALTH</b>				<b>2,866,976.78</b>	<b>161,580.80</b>	<b>3,028,557.58</b>
<b>68 Agriculture</b>						
FD: 10528	APP FY: 2015	CI: 4415006	APIARY REGISTRATION FEES	3,030.00	260.00	3,290.00
FD: 10528	APP FY: 2015	CI: 4415027	COMMERCIAL FEED FACILITY FEES	1,075.00	200.00	1,275.00
FD: 10528	APP FY: 2015	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	1,326.88	552.12	1,879.00
FD: 10528	APP FY: 2015	CI: 4415076	LIME CONTROL FEES	13,544.80	0.00	13,544.80
FD: 10528	APP FY: 2015	CI: 4415077	LIME REGISTRATION FEES	1,225.00	175.00	1,400.00
FD: 10528	APP FY: 2015	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	7,000.00	400.00	7,400.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10528	APP FY: 2015	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	5,100.00	3,560.00	8,660.00
FD: 10528	APP FY: 2015	CI: 4415219	Consumer Fireworks License	85,000.00	0.00	85,000.00
FD: 10528	APP FY: 2015	CI: 4415341	Food Facility Re-Inspection Fees	10,500.00	3,298.00	13,798.00
FD: 10528	APP FY: 2015	CI: 4415349	Veterinarian Diag	227,222.33	56,885.38	284,107.71
FD: 10528	APP FY: 2015	CI: 4415350	Domestic Animal Dealer	1,175.00	21,260.00	22,435.00
FD: 10528	APP FY: 2015	CI: 4436282	Taxidermy Registration Fees	31,700.00	13,100.00	44,800.00
FD: 10528	APP FY: 2015	CI: 4436303	Transfer from other State Agency	47,259.00	3,203.34	50,462.34
FD: 10528	APP FY: 2015	CI: 4436496	Conference Registration Fees	1,400.00	160.00	1,560.00
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>436,558.01</b>	<b>103,053.84</b>	<b>539,611.85</b>
<b>73 Treasury</b>						
FD: 10544	APP FY: 2014	CI: 4431232	PIDA Revenue	14,261.16	0.00	14,261.16
FD: 10544	APP FY: 2015	CI: 4431232	PIDA Revenue	0.00	4,674.15	4,674.15
FD: 10544	APP FY: 2014	CI: 4436385	OPEB Revenue	80,176.28	0.00	80,176.28
FD: 10544	APP FY: 2015	CI: 4436385	OPEB Revenue	0.00	77,012.37	77,012.37
<b>TOTAL TREASURY</b>				<b>94,437.44</b>	<b>81,686.52</b>	<b>176,123.96</b>
<b>75 Banking &amp; Securities</b>						
FD: 26385	APP FY: 2015	CI: 4415372	License and Fees	3,649,100.00	0.00	3,649,100.00
FD: 26385	APP FY: 2015	CI: 4415373	Fines and Penalties	21,900.00	0.00	21,900.00
<b>TOTAL BANKING &amp; SECURITIES</b>				<b>3,671,000.00</b>	<b>0.00</b>	<b>3,671,000.00</b>
<b>81 Executive Offices</b>						
FD: 10599	APP FY: 2015	CI: 4435143	CLE REGISTRATION FEES	4,440.00	64,560.00	69,000.00
FD: 10620	APP FY: 2015	CI: 4435142	CLASS PAY - HOUSING AUTHORITY JOB 11	26,337.50	0.00	26,337.50
FD: 10620	APP FY: 2015	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	16,536.00	2,172.00	18,708.00
FD: 10620	APP FY: 2014	CI: 4435813	TEMPORARY CLERICAL POOL	164,107.56	0.00	164,107.56
FD: 10620	APP FY: 2015	CI: 4435813	TEMPORARY CLERICAL POOL	824,034.49	443,043.30	1,267,077.79
FD: 10620	APP FY: 2014	CI: 4436372	CDL Testing	843.00	0.00	843.00
FD: 10620	APP FY: 2015	CI: 4436372	CDL Testing	75,078.50	3,225.50	78,304.00
FD: 10620	APP FY: 2014	CI: 4436442	OA Reimb-Services Rendered	244,923.34	0.00	244,923.34
FD: 10622	APP FY: 2014	CI: 4436432	Comptroller Services	20,000.00	-20,000.00	0.00
FD: 10622	APP FY: 2014	CI: 4436432	Comptroller Services	0.00	20,000.00	20,000.00
FD: 10622	APP FY: 2015	CI: 4436432	Comptroller Services	0.00	19,296,742.68	19,296,742.68
FD: 10622	APP FY: 2013	CI: 4436432	Comptroller Services	-20,000.00	0.00	-20,000.00
FD: 10622	APP FY: 2014	CI: 4436599	Miscellaneous Augmenting Revenue	-66,207.05	0.00	-66,207.05
FD: 10622	APP FY: 2012	CI: 4436599	Miscellaneous Augmenting Revenue	66,207.05	0.00	66,207.05
FD: 10622	APP FY: 2014	CI: 4436774	OAS billing for Services	11,717.50	8,453.00	20,170.50
FD: 10624	APP FY: 2014	CI: 4455194	Interagency MOUs	-1,343,015.08	0.00	-1,343,015.08
FD: 10624	APP FY: 2015	CI: 4455194	Interagency MOUs	1,343,015.08	0.00	1,343,015.08
FD: 10624	APP FY: 2014	CI: 4455255	External Grants Nongovernmental	-17,200.00	0.00	-17,200.00
FD: 10624	APP FY: 2015	CI: 4455255	External Grants Nongovernmental	17,200.00	0.00	17,200.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
FD: 10633 APP FY: 2015 CI: 4435488 PA HUMAN RELATIONS FILE COPY FEE	887.81	0.00	887.81
FD: 11003 APP FY: 2014 CI: 4436594 Interagency MOU's	-1,877,392.48	0.00	-1,877,392.48
FD: 11003 APP FY: 2015 CI: 4436594 Interagency MOU's	4,305,142.48	0.00	4,305,142.48
<b>TOTAL EXECUTIVE OFFICES</b>	<b>3,796,655.70</b>	<b>19,818,196.48</b>	<b>23,614,852.18</b>
<b>92 Auditor General</b>			
FD: 10642 APP FY: 2013 CI: 4435652 REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	-1,070,049.17	0.00	-1,070,049.17
FD: 10642 APP FY: 2014 CI: 4435652 REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	355,834.00	0.00	355,834.00
FD: 10642 APP FY: 2015 CI: 4435652 REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	1,691.00	0.00	1,691.00
FD: 10642 APP FY: 2015 CI: 4435652 REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	27,410.00	0.00	27,410.00
FD: 10642 APP FY: 2014 CI: 4436445 Augmenting Revenues for Prior Years	1,070,049.17	0.00	1,070,049.17
<b>TOTAL AUDITOR GENERAL</b>	<b>384,935.00</b>	<b>0.00</b>	<b>384,935.00</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>135,024,583.60</b>	<b>64,537,646.83</b>	<b>199,562,230.43</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>135,024,583.60</b>	<b>64,537,646.83</b>	<b>199,562,230.43</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	0.00	88,744.00	88,744.00
FD: 40131 APP FY: 2015 CI: 4710077 Labor Law Settlements	3,066.89	14,042.77	17,109.66
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>3,066.89</b>	<b>102,786.77</b>	<b>105,853.66</b>
<b>13 Military &amp; Veterans Affairs</b>			
FD: 40226 APP FY: 2015 CI: 4710194 Holding Acct--Member Funds	230,962.36	349,483.74	580,446.10
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>230,962.36</b>	<b>349,483.74</b>	<b>580,446.10</b>
<b>14 Attorney General</b>			
FD: 40010 APP FY: 2015 CI: 4730007 Fee Deduction System-Collection Of Bad Debts	572,516.20	353,824.66	926,340.86
<b>TOTAL ATTORNEY GENERAL</b>	<b>572,516.20</b>	<b>353,824.66</b>	<b>926,340.86</b>
<b>15 General Services</b>			
FD: 40012 APP FY: 2015 CI: 4435827 TORT CLAIMS PAYMENTS	448,533.00	46,190.00	494,723.00
FD: 40013 APP FY: 2015 CI: 4435221 EMPLOYE LIABILITY SELF-INSURANCE	4,699,640.00	524,715.00	5,224,355.00
FD: 40014 APP FY: 2015 CI: 4435061 AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	3,189,534.00	51,799.00	3,241,333.00
FD: 40015 APP FY: 2015 CI: 4435497 PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	-17,840,064.81	10,000.00	-17,830,064.81
<b>TOTAL GENERAL SERVICES</b>	<b>-9,502,357.81</b>	<b>632,704.00</b>	<b>-8,869,653.81</b>
<b>16 Education</b>			
FD: 49017 APP FY: 2015 CI: 4730014 Access- School Age Children	34,640,830.34	1,139,857.08	35,780,687.42
FD: 49017 APP FY: 2015 CI: 4730015 Access- Preschool	5,354,309.69	343,596.12	5,697,905.81
<b>TOTAL EDUCATION</b>	<b>39,995,140.03</b>	<b>1,483,453.20</b>	<b>41,478,593.23</b>
<b>18 Revenue</b>			
FD: 40025 APP FY: 2015 CI: 4435060 AUTO RENTAL TAX COLLECTIONS	4,471,514.98	1,532,257.42	6,003,772.40

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD:40230	APP FY: 2015	CI: 4710197	Host Municipality Tax	39,723.94	22,322.82	62,046.76
<b>TOTAL REVENUE</b>				<b>4,511,238.92</b>	<b>1,554,580.24</b>	<b>6,065,819.16</b>
<b>19 State Department</b>						
FD:40027	APP FY: 2015	CI: 4710044	National Registry Of Real Estate Appraisers	43,040.00	17,680.00	60,720.00
<b>TOTAL STATE DEPARTMENT</b>				<b>43,040.00</b>	<b>17,680.00</b>	<b>60,720.00</b>
<b>21 Human Services</b>						
FD:40028	APP FY: 2015	CI: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	254,130.00	50,990.00	305,120.00
FD:40029	APP FY: 2015	CI: 4710067	St Tax Refund Intercept Prog DPW14 ics=001710	117,490.14	71,519.01	189,009.15
FD:40030	APP FY: 2015	CI: 4710046	Non-Welfare Child Support Collects-Lottery ics=001710	7,023.01	0.00	7,023.01
FD:40031	APP FY: 2015	CI: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM	15,213.65	4,627.79	19,841.44
FD:40032	APP FY: 2015	CI: 4710071	Unemployment Comp Intercept ics=001710	6,009,656.84	1,835,865.39	7,845,522.23
FD:40035	APP FY: 2015	CI: 4710029	Interest - Statewide Child Support Collections	623.23	156.08	779.31
FD:40151	APP FY: 2015	CI: 4455162	Act 66 PFA Fee	5,440.49	3,233.53	8,674.02
<b>TOTAL HUMAN SERVICES</b>				<b>6,409,577.36</b>	<b>1,966,391.80</b>	<b>8,375,969.16</b>
<b>24 Community &amp; Economic Develop</b>						
FD:40037	APP FY: 2015	CI: 4435125	CANADIAN TRADE DAYS	13,200.00	0.00	13,200.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>13,200.00</b>	<b>0.00</b>	<b>13,200.00</b>
<b>25 Probation &amp; Parole</b>						
FD:40041	APP FY: 2015	CI: 4415165	STATE PAROLE SUPERVISION FEES	890,679.68	297,933.04	1,188,612.72
FD:40042	APP FY: 2015	CI: 4415043	COUNTY PAROLE SUPERVISION FEES	4,461,481.30	1,420,632.98	5,882,114.28
<b>TOTAL PROBATION &amp; PAROLE</b>				<b>5,352,160.98</b>	<b>1,718,566.02</b>	<b>7,070,727.00</b>
<b>30 Historical &amp; Museum Commission</b>						
FD:49043	APP FY: 2015	CI: 4710007	NPS Historic Preservation Grant	5,115.39	46,328.91	51,444.30
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>				<b>5,115.39</b>	<b>46,328.91</b>	<b>51,444.30</b>
<b>35 Environmental Protection</b>						
FD:40047	APP FY: 2015	CI: 4710065	Security Deposits Receipts	-1,060,359.08	2,477,071.79	1,416,712.71
FD:49046	APP FY: 2015	CI: 4710021	Federal Flood Control Payments	5,533.27	0.00	5,533.27
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>-1,054,825.81</b>	<b>2,477,071.79</b>	<b>1,422,245.98</b>
<b>37 Environmental Hearing Board</b>						
FD:40229	APP FY: 2015	CI: 4710198	Appellant Escrow	39.94	13.55	53.49
<b>TOTAL ENVIRONMENTAL HEARING BOARD</b>				<b>39.94</b>	<b>13.55</b>	<b>53.49</b>
<b>38 Conservation &amp; Natural Resourc</b>						
FD:40099	APP FY: 2015	CI: 4435347	LEASES	28,800.00	15,900.00	44,700.00
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	19,386.00	8,550.00	27,936.00
FD:40099	APP FY: 2015	CI: 4435793	STATE PARKS CENTRAL RESERVATION SYSTEM REVEI	8,096,781.66	988,965.10	9,085,746.76
FD:40099	APP FY: 2015	CI: 4436473	Parks Nature inns	38,486.91	16,789.94	55,276.85



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
FD:40100 APP FY: 2015 CI: 4435095 BUREAU OF FORESTRY STUMPAGE SALES	6,639,530.76	2,986,401.48	9,625,932.24
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	-592,587.50	133,267.00	-459,320.50
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>13,429,293.34</b>	<b>4,149,873.52</b>	<b>17,579,166.86</b>
<b>41 Senate</b>			
FD:40170 APP FY: 2015 CI: 4710132 Local Services Tax Senate	9,693.92	4,555.84	14,249.76
FD:40203 APP FY: 2015 CI: 4710171 Earned Income Tax Senate	145,322.80	68,223.33	213,546.13
<b>TOTAL SENATE</b>	<b>155,016.72</b>	<b>72,779.17</b>	<b>227,795.89</b>
<b>42 House of Representatives</b>			
FD:40171 APP FY: 2015 CI: 4710133 Local Services Tax House	19,385.00	9,144.60	28,529.60
FD:40204 APP FY: 2015 CI: 4710172 Earned Income Tax House	263,054.82	121,747.92	384,802.74
<b>TOTAL HOUSE OF REPRESENTATIVES</b>	<b>282,439.82</b>	<b>130,892.52</b>	<b>413,332.34</b>
<b>44 Legislative Reference Bureau</b>			
FD:40056 APP FY: 2015 CI: 4710063 Sale Of Pennsylvania Consolidated Statutes	9,508.76	4,104.00	13,612.76
FD:40208 APP FY: 2015 CI: 4710178 Earned Income Tax Legislative Reference Bureau	15,215.17	4,976.87	20,192.04
<b>TOTAL LEGISLATIVE REFERENCE BUREAU</b>	<b>24,723.93</b>	<b>9,080.87</b>	<b>33,804.80</b>
<b>45 Legislative Misc &amp; Commissions</b>			
FD:40209 APP FY: 2015 CI: 4710179 Earned Income Tax Local Governemnt Commission	1,950.96	650.32	2,601.28
FD:40210 APP FY: 2015 CI: 4710180 Earned Income Tax Capitol Preservation Committee	1,474.27	421.22	1,895.49
FD:40216 APP FY: 2015 CI: 4710186 Earned Income Tax IFO Independent Fiscal Office	2,563.95	1,290.58	3,854.53
FD:40217 APP FY: 2015 CI: 4710187 Earned Income Tax Center for Rural PA	1,356.95	387.70	1,744.65
<b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>	<b>7,346.13</b>	<b>2,749.82</b>	<b>10,095.95</b>
<b>46 Joint State Government Comm.</b>			
FD:40211 APP FY: 2015 CI: 4710181 Earned Income Tax Joint State Governmnt Commission	2,344.76	786.40	3,131.16
<b>TOTAL JOINT STATE GOVERNMENT COMM.</b>	<b>2,344.76</b>	<b>786.40</b>	<b>3,131.16</b>
<b>47 Legislative Budget and Finance</b>			
FD:40212 APP FY: 2015 CI: 4710182 Earned Income Tax LegislativBdgtFinancComm	3,027.39	1,058.22	4,085.61
<b>TOTAL LEGISLATIVE BUDGET AND FINANCE</b>	<b>3,027.39</b>	<b>1,058.22</b>	<b>4,085.61</b>
<b>48 Legislative Data Processing</b>			
FD:40213 APP FY: 2015 CI: 4710183 Earned Income Tax LDPC Legisl Data Processing Cntr	6,698.87	953.08	7,651.95
<b>TOTAL LEGISLATIVE DATA PROCESSING</b>	<b>6,698.87</b>	<b>953.08</b>	<b>7,651.95</b>
<b>49 Air &amp; Water Pollution Control</b>			
FD:40214 APP FY: 2015 CI: 4710184 Earned Income Tax JLCC JntLegislAirWaterPollCCC	985.74	328.58	1,314.32
<b>TOTAL AIR &amp; WATER POLLUTION CONTROL</b>	<b>985.74</b>	<b>328.58</b>	<b>1,314.32</b>
<b>51 Supreme Court</b>			
FD:40057 APP FY: 2015 CI: 4720025 Payroll Deduction Withholdings BA51	35,548,060.68	11,293,316.13	46,841,376.81

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD:40058	APP FY: 2015	CI: 4720012	Benefits	23,128,037.39	6,732,721.92	29,860,759.31
FD:40059	APP FY: 2015	CI: 4411352	Restricted Receipts	11,924,505.58	2,695,482.22	14,619,987.80
FD:40059	APP FY: 2015	CI: 4425020	FEES - ACT 59	8,167,518.17	2,480,861.78	10,648,379.95
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	35,383.66	9,660.90	45,044.56
FD:40140	APP FY: 2015	CI: 4445054	Interest / Dividends	750.18	158.47	908.65
FD:40140	APP FY: 2015	CI: 4710092	Fees - Access to Justice	2,959,824.82	721,090.25	3,680,915.07
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	461,265.83	85,990.68	547,256.51
<b>TOTAL SUPREME COURT</b>				<b>82,784,804.15</b>	<b>24,019,282.35</b>	<b>106,804,086.50</b>
63 Regulatory Review Commission						
FD:40215	APP FY: 2015	CI: 4710185	Earned Income Tax IRRRC IndependRegulatoryRvwComm	3,587.71	1,025.06	4,612.77
<b>TOTAL REGULATORY REVIEW COMMISSION</b>				<b>3,587.71</b>	<b>1,025.06</b>	<b>4,612.77</b>
67 Health						
FD:40350	APP FY: 2015	CI: 4435961	surcharge on licensing fees for medical facilitiesics=001710	2,303,548.45	0.00	2,303,548.45
FD:40350	APP FY: 2015	CI: 4710142	Medical Facility Licensing Fee Surcharge Assessmen	43,849.22	0.00	43,849.22
FD:40350	APP FY: 2015	CI: 4710155	Contra Act 13	-3,078,295.94	0.00	-3,078,295.94
<b>TOTAL HEALTH</b>				<b>-730,898.27</b>	<b>0.00</b>	<b>-730,898.27</b>
73 Treasury						
FD:40064	APP FY: 2015	CI: 4710062	Reserve For Claims Of Unclaimed Property	35,000,000.00	15,000,000.00	50,000,000.00
FD:40069	APP FY: 2015	CI: 4710055	Payroll Deductions BA73	2,419,943.99	707,298.09	3,127,242.08
FD:40359	APP FY: 2015	CI: 4710104	Unclaimed Property Restitution Deposits	50,715.73	49,820.12	100,535.85
<b>TOTAL TREASURY</b>				<b>37,470,659.72</b>	<b>15,757,118.21</b>	<b>53,227,777.93</b>
74 Drug and Alcohol Programs						
FD:49218	APP FY: 2015	CI: 4441201	SHARE Loan Program	96.23	32.65	128.88
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>				<b>96.23</b>	<b>32.65</b>	<b>128.88</b>
78 Transportation						
FD:40228	APP FY: 2015	CI: 4710196	Vehicle Code Fines: PA State Police	1,966,646.68	561,969.91	2,528,616.59
<b>TOTAL TRANSPORTATION</b>				<b>1,966,646.68</b>	<b>561,969.91</b>	<b>2,528,616.59</b>
81 Executive Offices						
FD:40123	APP FY: 2015	CI: 4435962	Workers Comp Program	28.04	0.00	28.04
FD:40123	APP FY: 2015	CI: 4435962	Workers Comp Program	444,941.06	558,464.36	1,003,405.42
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	89,839.08	27,502.78	117,341.86
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	887,927.15	318,197.70	1,206,124.85
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	59,430.01	19,160.18	78,590.19
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	10,187,986.05	4,235,295.53	14,423,281.58
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	15,715,270.29	6,335,531.05	22,050,801.34
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	3,866.94	1,104.84	4,971.78
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	33,346,775.39	13,599,108.83	46,945,884.22

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	743,182.94	304,876.43	1,048,059.37
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	77,792.20	21,090.16	98,882.36
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	67,330,862.78	27,844,230.80	95,175,093.58
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	135,195.38	36,653.14	171,848.52
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	274,712,764.10	115,196,878.63	389,909,642.73
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	513,215.53	209,132.59	722,348.12
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	899,327.22	345,599.43	1,244,926.65
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	214,059.51	89,055.91	303,115.42
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	27,323,005.86	11,152,357.62	38,475,363.48
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	149.47	20.53	170.00
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	3,759,800.33	1,528,326.31	5,288,126.64
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	54,007.63	16,545.41	70,553.04
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	718,195.12	315,806.84	1,034,001.96
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	5,199,709.25	2,318,124.25	7,517,833.50
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	398,404.56	166,917.43	565,321.99
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	237,394.86	98,110.41	335,505.27
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	132,465.09	50,062.80	182,527.89
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	57,179.06	44,311.00	101,490.06
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	16,364.08	1,533.74	17,897.82
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	64,365.64	23,503.36	87,869.00
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	5,751.43	1,882.10	7,633.53
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	42,791.01	19,470.91	62,261.92
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	51.93	0.00	51.93
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	56,261.83	36,436.81	92,698.64
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	27,033.78	13,922.94	40,956.72
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	15,908.00	7,944.00	23,852.00
FD:40123	APP FY: 2015	CI: 4436701	RR -Payroll Fed'l WH	130,760,197.77	53,683,895.25	184,444,093.02
FD:40123	APP FY: 2015	CI: 4436702	RR -Payroll SS Taxes	122,148,470.10	48,455,266.10	170,603,736.20
FD:40123	APP FY: 2015	CI: 4436703	RR -Payroll Medicare	31,542,501.85	12,873,384.10	44,415,885.95
FD:40123	APP FY: 2015	CI: 4436710	RR Group Life Insurance	2,148,194.55	881,033.66	3,029,228.21
FD:40123	APP FY: 2015	CI: 4436721	RR SWIF	39,697,220.19	16,635,405.91	56,332,626.10
FD:40123	APP FY: 2015	CI: 4436726	RR Annuitants Medical Hospital	190,820,541.70	78,343,065.10	269,163,606.80
FD:40123	APP FY: 2015	CI: 4436727	RR Regular Medical Hospital	212,494,760.01	86,041,299.56	298,536,059.57
FD:40123	APP FY: 2015	CI: 4436728	State Police Medical Hospital	17,342,990.00	8,744,945.00	26,087,935.00
FD:40123	APP FY: 2015	CI: 4436729	Leave Payout Assessment	20,616,370.07	8,724,916.71	29,341,286.78
FD:40123	APP FY: 2015	CI: 4436758	Restric Rec Acct Annuitant Medical Hospital Contra	-244,923.34	0.00	-244,923.34
FD:40123	APP FY: 2015	CI: 4436759	Retired PA State Police Program	27,301,254.04	13,185,299.09	40,486,553.13
FD:40123	APP FY: 2015	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	149,944.00	48,618.00	198,562.00
FD:40123	APP FY: 2015	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	50,427.00	16,116.00	66,543.00
FD:40123	APP FY: 2015	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	14,745.00	5,183.00	19,928.00
FD:40123	APP FY: 2015	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVE	827.00	278.00	1,105.00
FD:40123	APP FY: 2015	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	10,475.00	4,723.00	15,198.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD:40123	APP FY: 2015	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	23,485.40	8,499.93	31,985.33
FD:40123	APP FY: 2015	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	585.52	212.87	798.39
FD:40123	APP FY: 2015	CI: 4445025	Interest Earned Retired State Police Hospital Insu	9,302.00	3,001.00	12,303.00
FD:40123	APP FY: 2015	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	15,477.00	6,026.00	21,503.00
FD:40161	APP FY: 2015	CI: 4415353	SECA Administration Fee	43,049.83	14,147.98	57,197.81
FD:40161	APP FY: 2015	CI: 4710167	SECA Contributions	697,865.55	361,914.24	1,059,779.79
FD:40161	APP FY: 2015	CI: 4710168	SECA Undesignated Contributions	5,066.90	1,318.71	6,385.61
FD:49148	APP FY: 2015	CI: 4445056	10 JAG Interest	816.82	257.24	1,074.06
FD:49148	APP FY: 2015	CI: 4445056	10 JAG Interest	1,566.74	387.71	1,954.45
FD:49148	APP FY: 2015	CI: 4445056	10 JAG Interest	2,961.86	930.85	3,892.71
FD:49148	APP FY: 2015	CI: 4445056	10 JAG Interest	3,488.92	1,185.15	4,674.07
FD:49148	APP FY: 2015	CI: 4810122	10 JAG Revenue	-337,098.56	-250,919.33	-588,017.89
FD:49148	APP FY: 2015	CI: 4810122	10 JAG Revenue	-1,391,999.35	-488,568.91	-1,880,568.26
FD:49148	APP FY: 2015	CI: 4810122	10 JAG Revenue	-963,910.68	-236,285.72	-1,200,196.40
FD:49148	APP FY: 2015	CI: 4810122	10 JAG Revenue	0.00	-13,119.35	-13,119.35
FD:49190	APP FY: 2015	CI: 4445062	JAI Interest Earned	-20.61	21.43	0.82
FD:49190	APP FY: 2015	CI: 4445062	JAI Interest Earned	113.90	29.95	143.85
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	-1,869.78	-21.43	-1,891.21
FD:49190	APP FY: 2015	CI: 4810131	JAI Grant Funds	-90,759.08	0.00	-90,759.08
<b>TOTAL EXECUTIVE OFFICES</b>				<b>1,236,292,294.91</b>	<b>511,989,605.62</b>	<b>1,748,281,900.53</b>
<b>TOTAL RESTRICTED RECEIPTS</b>				<b>1,418,277,942.28</b>	<b>567,400,420.66</b>	<b>1,985,678,362.94</b>
<b>780 RESTRICTED REVENUE</b>						
<b>11 Corrections</b>						
FD:60337	APP FY: 2015	CI: 4455244	PSCOA Schlorarship Fund Deposits	12.90	4.38	17.28
<b>TOTAL CORRECTIONS</b>				<b>12.90</b>	<b>4.38</b>	<b>17.28</b>
<b>12 Labor &amp; Industry</b>						
FD:60004	APP FY: 2015	CI: 4435801	SURFACE TRANSPORTATION ACT	68,275.53	80,495.58	148,771.11
FD:60005	APP FY: 2015	CI: 4415009	ASBESTOS ACCREDITATION FEES	32,000.00	4,000.00	36,000.00
FD:60005	APP FY: 2015	CI: 4415010	ASBESTOS CERTIFICATION FEES	209,145.00	61,509.00	270,654.00
FD:60005	APP FY: 2015	CI: 4415070	LEAD ACCREDITATION FEES	4,000.00	500.00	4,500.00
FD:60005	APP FY: 2015	CI: 4415071	LEAD CERTIFICATION FEES	27,727.50	14,215.00	41,942.50
FD:60005	APP FY: 2015	CI: 4436404	Asbestos/Lead Data Requests & Notifications	909.70	170.34	1,080.04
FD:60005	APP FY: 2015	CI: 4445058	Interest Earnings Asbestos/Lead Account	909.86	161.98	1,071.84
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>342,967.59</b>	<b>161,051.90</b>	<b>504,019.49</b>
<b>13 Military &amp; Veterans Affairs</b>						
FD:60158	APP FY: 2015	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	112.56	0.00	112.56
FD:60216	APP FY: 2015	CI: 4301511	Military Family Relief Assistance Contributions	11,601.78	810.00	12,411.78
FD:60356	APP FY: 2015	CI: 4421117	State Military Justice Fund	1,900.00	0.00	1,900.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>13,614.34</b>	<b>810.00</b>	<b>14,424.34</b>
14	Attorney General					
FD:60009	APP FY: 2015	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	138,721.84	29,169.70	167,891.54
FD:60009	APP FY: 2015	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDEI	30,046.41	8,251.60	38,298.01
FD:60009	APP FY: 2015	CI: 4455155	Asset Forfeiture Receipts	2,010.00	-2,010.00	0.00
FD:60009	APP FY: 2015	CI: 4455155	Asset Forfeiture Receipts	1,294,280.77	560,083.37	1,854,364.14
FD:60009	APP FY: 2015	CI: 4455156	OAG Net Proceeds	623,125.99	42,771.95	665,897.94
FD:60009	APP FY: 2015	CI: 4455156	OAG Net Proceeds	800.00	0.00	800.00
FD:60009	APP FY: 2015	CI: 4455156	OAG Net Proceeds	32,421.36	0.00	32,421.36
FD:60009	APP FY: 2015	CI: 4455176	Interest Earned BA14	4,883.42	1,541.43	6,424.85
FD:60009	APP FY: 2015	CI: 4455176	Interest Earned BA14	44.20	14.10	58.30
FD:60009	APP FY: 2015	CI: 4455176	Interest Earned BA14	22.50	7.29	29.79
FD:60009	APP FY: 2015	CI: 4455176	Interest Earned BA14	933.23	391.02	1,324.25
FD:60009	APP FY: 2015	CI: 4455176	Interest Earned BA14	156.25	51.49	207.74
FD:60010	APP FY: 2015	CI: 4425030	INTEREST EARNED	1,759.24	575.73	2,334.97
FD:60010	APP FY: 2015	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AW/	30,329.55	12.00	30,341.55
FD:60012	APP FY: 2015	CI: 4421112	Insurance Fraud Restitution/Investigative Costs	95.00	0.00	95.00
FD:60012	APP FY: 2015	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	1,941,742.50	1,941,742.50	3,883,485.00
FD:60012	APP FY: 2015	CI: 4445051	Interest Earned BA14	868.08	387.03	1,255.11
FD:60013	APP FY: 2015	CI: 4425031	Interest Earned BA14	289.63	90.75	380.38
FD:60014	APP FY: 2015	CI: 4425009	CHARITABLE TRUSTS COST RESTITUTIONS	1,077.00	0.00	1,077.00
FD:60014	APP FY: 2015	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	495,903.95	11,001.94	506,905.89
FD:60014	APP FY: 2015	CI: 4435812	TELEMARKETING REGISTRATION ACT	7,000.00	1,000.00	8,000.00
FD:60014	APP FY: 2015	CI: 4455143	Health care Costs of Investigations	0.00	2,457,143.57	2,457,143.57
FD:60014	APP FY: 2015	CI: 4455177	Interest Earned BA14	16,865.23	5,362.11	22,227.34
FD:60015	APP FY: 2015	CI: 4435162	CORONERS' EDUCATION BOARD	1,575.00	20,475.00	22,050.00
FD:60215	APP FY: 2015	CI: 4455149	Seized/Forfeited Property-US Dept Homeland Securi	4,642.64	0.00	4,642.64
FD:60215	APP FY: 2015	CI: 4455161	Interest Earned BA 14	1,118.13	354.10	1,472.23
FD:60238	APP FY: 2015	CI: 4415261	Criminal Justice Enhancement	1,980,783.25	516,304.30	2,497,087.55
FD:60298	APP FY: 2015	CI: 4455147	Drug Demand Reduction Program	354,469.00	0.00	354,469.00
FD:60316	APP FY: 2015	CI: 4411394	Home Improvement Contractor Costs	7,950.00	100.04	8,050.04
FD:60316	APP FY: 2015	CI: 4415351	Home Improvement Contractor Fees	792,050.00	126,000.00	918,050.00
FD:60316	APP FY: 2015	CI: 4415352	Home Improvement Contractor Penalties	44,595.76	255.00	44,850.76
FD:60316	APP FY: 2015	CI: 4445059	Interest Earned BA 14	1,472.31	608.56	2,080.87
<b>TOTAL ATTORNEY GENERAL</b>				<b>7,812,032.24</b>	<b>5,721,684.58</b>	<b>13,533,716.82</b>
15	General Services					
FD:60017	APP FY: 2015	CI: 4435814	TEMPORARY TRANSPORTATION	300.00	0.00	300.00
<b>TOTAL GENERAL SERVICES</b>				<b>300.00</b>	<b>0.00</b>	<b>300.00</b>
16	Education					
FD:60018	APP FY: 2015	CI: 4435551	PRIVATE LICENSED BOARDS	149,970.00	60,900.00	210,870.00
FD:60351	APP FY: 2015	CI: 4455250	Cross State Learning Collaborative	0.09	0.04	0.13

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD:60353	APP FY: 2015	CI: 4415382	Professional Educator Discipline Account	72,246.30	130,887.27	203,133.57
FD:60371	APP FY: 2015	CI: 4431217	Alternative Education	117,400.00	37,600.00	155,000.00
<b>TOTAL EDUCATION</b>				<b>339,616.39</b>	<b>229,387.31</b>	<b>569,003.70</b>
<b>17 Public Utility Commission</b>						
FD:60024	APP FY: 2015	CI: 4415007	APPLICATION FEE - ELECTRIC GENERATION	5,600.00	1,050.00	6,650.00
FD:60024	APP FY: 2015	CI: 4415008	APPLICATION FEES	190,010.00	15,190.00	205,200.00
FD:60024	APP FY: 2015	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	27,690,326.00	39,778,776.94	67,469,102.94
FD:60024	APP FY: 2015	CI: 4415263	Unified Carrier Registration Program	201,092.00	657,277.00	858,369.00
FD:60024	APP FY: 2015	CI: 4415375	Miscellaneous Fees	19,924.45	2,233.00	22,157.45
<b>TOTAL PUBLIC UTILITY COMMISSION</b>				<b>28,106,952.45</b>	<b>40,454,526.94</b>	<b>68,561,479.39</b>
<b>18 Revenue</b>						
FD:60277	APP FY: 2015	CI: 4137009	Enhanced Revenue Collection	70,444,866.97	27,954,065.25	98,398,932.22
FD:60357	APP FY: 2015	CI: 4138517	Pari-Mutuel Non-Licensed Corporation	266,533.65	66,898.62	333,432.27
<b>TOTAL REVENUE</b>				<b>70,711,400.62</b>	<b>28,020,963.87</b>	<b>98,732,364.49</b>
<b>19 State Department</b>						
FD:60027	APP FY: 2015	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	1,752,534.10	697,070.04	2,449,604.14
FD:60028	APP FY: 2015	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	202,462.36	86,765.84	289,228.20
FD:60028	APP FY: 2015	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	364,200.63	78,515.61	442,716.24
FD:60028	APP FY: 2015	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	26,801.41	9,462.26	36,263.67
FD:60028	APP FY: 2015	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	15,669.22	7,944.58	23,613.80
FD:60028	APP FY: 2015	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARIN	8,439.96	3,239.28	11,679.24
FD:60028	APP FY: 2015	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	247,790.00	75,345.00	323,135.00
FD:60028	APP FY: 2015	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	18,589.59	12,793.92	31,383.51
FD:60028	APP FY: 2015	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	1,237,170.74	2,502,331.39	3,739,502.13
FD:60028	APP FY: 2015	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	2,450.25	1,349.97	3,800.22
FD:60028	APP FY: 2015	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	307,851.62	117,332.19	425,183.81
FD:60028	APP FY: 2015	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	26,646.26	407,751.60	434,397.86
FD:60028	APP FY: 2015	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEI	7,463.05	2,125.65	9,588.70
FD:60028	APP FY: 2015	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FE	23,832.76	21,149.88	44,982.64
FD:60028	APP FY: 2015	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	23,181.00	20,950.98	44,131.98
FD:60028	APP FY: 2015	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	746,072.97	473,885.32	1,219,958.29
FD:60028	APP FY: 2015	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	95,595.97	50,056.72	145,652.69
FD:60028	APP FY: 2015	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	34,013.28	17,301.47	51,314.75
FD:60028	APP FY: 2015	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEI	49,347.18	7,283.44	56,630.62
FD:60028	APP FY: 2015	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEE	943,949.96	52,928.15	996,878.11
FD:60028	APP FY: 2015	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	248,753.40	165,781.14	414,534.54
FD:60028	APP FY: 2015	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEE	293,430.00	1,208,942.58	1,502,372.58
FD:60028	APP FY: 2015	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	356,904.22	19,112.50	376,016.72
FD:60028	APP FY: 2015	CI: 4415288	State Board of Massage Therapists	34,983.77	8,727.01	43,710.78
FD:60028	APP FY: 2015	CI: 4415289	State Board of Crane Operators	13,595.00	5,666.80	19,261.80
FD:60028	APP FY: 2015	CI: 4415347	State Board of Auctioneers	78,360.50	2,752.49	81,112.99

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 60029	APP FY: 2015	CI: 4415163	STATE BOARD OF PODIATRY	2,291.96	720.20	3,012.16
FD: 60030	APP FY: 2015	CI: 4415159	State Board Of Medicine	178,894.17	132,559.61	311,453.78
FD: 60031	APP FY: 2015	CI: 4415161	State Board Of Osteopathic Medicine	27,293.46	14,581.13	41,874.59
FD: 60032	APP FY: 2015	CI: 4415014	BOND FILING FEES - STATE ATHLETIC COMMISSION	-9,997.00	0.00	-9,997.00
FD: 60032	APP FY: 2015	CI: 4415015	Boxing 5% Gross	12,445.10	2,667.57	15,112.67
FD: 60032	APP FY: 2015	CI: 4415016	BOXING LICENSES	14,056.12	8,197.02	22,253.14
FD: 60032	APP FY: 2015	CI: 4415017	BROADCAST FEES - BOXING	7,415.50	0.00	7,415.50
FD: 60032	APP FY: 2015	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	374.00	200.00	574.00
FD: 60032	APP FY: 2015	CI: 4415156	State Athletic Commission	24,200.96	3,491.41	27,692.37
FD: 60032	APP FY: 2015	CI: 4415181	Wrestling 5% Gross	65,682.35	24,732.92	90,415.27
FD: 60032	APP FY: 2015	CI: 4415281	MMA 5% Gross	9,324.50	4,152.00	13,476.50
FD: 60201	APP FY: 2015	CI: 4810031	Help America Vote Act	-403,314.10	270,992.42	-132,321.68
FD: 60201	APP FY: 2015	CI: 4810032	Help America Vote Act Interest	6,029.97	2,002.19	8,032.16
FD: 60226	APP FY: 2015	CI: 4415239	Lobbying Disclosure Fund	37,285.40	9,415.03	46,700.43
<b>TOTAL STATE DEPARTMENT</b>				<b>7,132,071.59</b>	<b>6,530,277.31</b>	<b>13,662,348.90</b>
<b>20 State Police</b>						
FD: 60160	APP FY: 2015	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	655.38	216.42	871.80
FD: 60160	APP FY: 2015	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	600,126.66	600,000.00	1,200,126.66
FD: 60160	APP FY: 2015	CI: 4455027	FIRE/ARSON INVESTIGATION/PREVENTION	62,500.00	62,500.00	125,000.00
FD: 60161	APP FY: 2015	CI: 4455018	CRIMINAL LAB USER FEES	389,242.98	131,395.51	520,638.49
FD: 60163	APP FY: 2015	CI: 4436485	Firearm Background Check	2,620.50	1,215.00	3,835.50
FD: 60163	APP FY: 2015	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	693,927.94	297,800.00	991,727.94
FD: 60165	APP FY: 2015	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	466,867.95	0.00	466,867.95
FD: 60165	APP FY: 2015	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	24,815.76	0.00	24,815.76
FD: 60165	APP FY: 2015	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	55,673.74	0.00	55,673.74
FD: 60166	APP FY: 2015	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	-437.99	95.91	-342.08
FD: 60166	APP FY: 2015	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	4,433.24	0.00	4,433.24
FD: 60167	APP FY: 2015	CI: 4445011	Interest Earnings BA20	2,106.28	766.72	2,873.00
FD: 60167	APP FY: 2015	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAI	883,471.75	63,730.16	947,201.91
FD: 60223	APP FY: 2015	CI: 4415233	Firearms License Validation System	3,532.00	0.00	3,532.00
FD: 60334	APP FY: 2015	CI: 4436641	Tower Management	76,396.24	0.00	76,396.24
FD: 60335	APP FY: 2015	CI: 4436639	ARRA Broadband Middle Mile	26,709.14	0.00	26,709.14
FD: 60336	APP FY: 2015	CI: 4455243	PSTA Scholarship Fund Deposits	167.70	56.90	224.60
<b>TOTAL STATE POLICE</b>				<b>3,292,809.27</b>	<b>1,157,776.62</b>	<b>4,450,585.89</b>
<b>21 Human Services</b>						
FD: 60033	APP FY: 2015	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	54,992.03	8,450.00	63,442.03
FD: 60034	APP FY: 2015	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	161,443.22	159,093.28	320,536.50
FD: 60035	APP FY: 2015	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	1,786,806.00	5,360,420.00	7,147,226.00
FD: 60260	APP FY: 2015	CI: 4436441	Hospital Assessment Program	460,378.88	0.00	460,378.88
FD: 60289	APP FY: 2015	CI: 4436132	Nursing Facility Assessments	-75,761.17	1,000,000.00	924,238.83
FD: 60309	APP FY: 2015	CI: 4436573	Statewide Quality Care Assessment	2,317,399.07	613,143.20	2,930,542.27

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD:60370	APP FY: 2015	CI: 4411395	Act 28 Birth Certificate Fees	590,211.25	67,771.87	657,983.12
FD:60370	APP FY: 2015	CI: 4411400	Contra-Act 28 Birth Cert Fees	-279,861.00	0.00	-279,861.00
<b>TOTAL HUMAN SERVICES</b>				<b>5,015,608.28</b>	<b>7,208,878.35</b>	<b>12,224,486.63</b>
<b>24 Community &amp; Economic Develop</b>						
FD:60051	APP FY: 2015	CI: 4435834	TRANSFER FROM HAZARDOUS SITES CLEAN-UP	0.00	2,000,000.00	2,000,000.00
FD:60052	APP FY: 2015	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	2,691.78	1,409.28	4,101.06
FD:60199	APP FY: 2015	CI: 4415215	Collection of UCC Fees	209,560.00	140,596.00	350,156.00
FD:60368	APP FY: 2015	CI: 4415386	Manu-Mod Building Fees	50,517.67	21,342.61	71,860.28
FD:60368	APP FY: 2015	CI: 4436667	Mobilized Housing HUD	6,725.50	121,342.50	128,068.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>269,494.95</b>	<b>2,284,690.39</b>	<b>2,554,185.34</b>
<b>25 Probation &amp; Parole</b>						
FD:60054	APP FY: 2015	CI: 4455028	FIREARM EDUCATION & TR COMM	96,914.73	31,276.38	128,191.11
<b>TOTAL PROBATION &amp; PAROLE</b>				<b>96,914.73</b>	<b>31,276.38</b>	<b>128,191.11</b>
<b>30 Historical &amp; Museum Commission</b>						
FD:60056	APP FY: 2015	CI: 4415120	Rental and other fees - Ephrata Cloiser	675.00	275.00	950.00
FD:60056	APP FY: 2015	CI: 4415121	Rental and other fees-Old Economy Village	100.00	1,850.00	1,950.00
FD:60056	APP FY: 2015	CI: 4415199	Rentals And Other Fees - Pennsbury Manor	8,325.00	225.00	8,550.00
FD:60056	APP FY: 2015	CI: 4435687	RENTALS & OTHER FEES - DANIEL BOONE HOMESTEAD	3,245.00	0.00	3,245.00
FD:60056	APP FY: 2015	CI: 4435688	RENTALS & OTHER FEES - DRAKE WELL MUSEUM	2,975.00	839.00	3,814.00
FD:60056	APP FY: 2015	CI: 4435689	RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	5,444.00	450.00	5,894.00
FD:60056	APP FY: 2015	CI: 4435691	RENTALS & OTHER FEES - FARM MUSEUM	4,100.00	1,275.00	5,375.00
FD:60056	APP FY: 2015	CI: 4435694	RENTALS & OTHER FEES - HOPE LODGE	6,500.00	0.00	6,500.00
FD:60056	APP FY: 2015	CI: 4435696	RENTALS & OTHER FEES - RAILROAD MUSEUM	0.00	2.33	2.33
FD:60056	APP FY: 2015	CI: 4435699	RENTALS & OTHER FEES - THE HIGHLANDS	6,000.00	2,000.00	8,000.00
FD:60056	APP FY: 2015	CI: 4435700	RENTALS & OTHER FEES - WASHINGTON CROSSING	2,485.00	1,865.00	4,350.00
FD:60056	APP FY: 2015	CI: 4435933	Rental & Other Fees PA Military Museum	1,115.00	250.00	1,365.00
FD:60056	APP FY: 2015	CI: 4436003	Anthracite Heritage Museum	400.00	125.00	525.00
FD:60056	APP FY: 2015	CI: 4436028	Erie Maritime Museum Rentals an	375.00	175.00	550.00
FD:60056	APP FY: 2015	CI: 4436438	PA Lumber Museum	955.28	225.00	1,180.28
FD:60056	APP FY: 2015	CI: 4436439	Cornwall Iron Furnace	25.00	25.00	50.00
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>				<b>42,719.28</b>	<b>9,581.33</b>	<b>52,300.61</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	17,500.00	5,000.00	22,500.00
FD:60063	APP FY: 2015	CI: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	1,424,758.14	8,399.67	1,433,157.81
FD:60249	APP FY: 2015	CI: 4415279	VoIP Surcharges	4,723,093.98	0.00	4,723,093.98
FD:60249	APP FY: 2015	CI: 4445043	Earned Interest	1,243.62	256.55	1,500.17
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>				<b>6,916,595.74</b>	<b>13,656.22</b>	<b>6,930,251.96</b>
<b>35 Environmental Protection</b>						



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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001</b>	<b>GENERAL FUND</b>					
FD: 60065	APP FY: 2015	CI: 4415094	PERMIT FEES	8,250.00	4,800.00	13,050.00
FD: 60065	APP FY: 2015	CI: 4415094	PERMIT FEES	12,100.00	12,000.00	24,100.00
FD: 60065	APP FY: 2015	CI: 4415216	Operator Certification Fees	75,035.00	42,060.00	117,095.00
FD: 60065	APP FY: 2015	CI: 4415318	Operator Certification Training Fees	13,460.72	4,986.97	18,447.69
FD: 60065	APP FY: 2015	CI: 4415319	Operator Certification System Annual Fees	324,470.32	10,256.00	334,726.32
FD: 60065	APP FY: 2015	CI: 4425024	Fines And Penalties	92,250.00	6,500.00	98,750.00
FD: 60065	APP FY: 2015	CI: 4425024	Fines And Penalties	60,544.47	26,565.00	87,109.47
FD: 60065	APP FY: 2015	CI: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	0.00	-13,496.00	-13,496.00
FD: 60065	APP FY: 2015	CI: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	0.00	-12,803.01	-12,803.01
FD: 60066	APP FY: 2015	CI: 4415208	auth fees	6,150.00	2,950.00	9,100.00
FD: 60067	APP FY: 2015	CI: 4415049	FEES	5,000.00	1,500.00	6,500.00
FD: 60067	APP FY: 2015	CI: 4425023	FINES & PENALTIES	3,200.00	1,050.00	4,250.00
FD: 60067	APP FY: 2015	CI: 4435002	5% Transfer To Environmental Education Fund	0.00	-22,671.47	-22,671.47
FD: 60069	APP FY: 2015	CI: 4415095	Permit Fees	16,650.00	2,500.00	19,150.00
FD: 60069	APP FY: 2015	CI: 4425025	Fines And Penalties	7,750.00	0.00	7,750.00
FD: 60069	APP FY: 2015	CI: 4435003	5% Transfer To Environmental Education Fund	0.00	-858.63	-858.63
FD: 60070	APP FY: 2015	CI: 4415075	LICENSING OF RADIOACTIVE MATERIAL USERS	674,720.00	191,220.00	865,940.00
FD: 60070	APP FY: 2015	CI: 4415089	NUCLEAR FACILITY FEES	3,250,000.00	0.00	3,250,000.00
FD: 60070	APP FY: 2015	CI: 4415115	RADON CERT FOR TESTING & REMEDIAL ACTION	40,300.00	13,496.37	53,796.37
FD: 60070	APP FY: 2015	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	1,117,585.00	304,290.00	1,421,875.00
FD: 60070	APP FY: 2015	CI: 4425026	Fines And Penalties	55,237.05	28,209.17	83,446.22
FD: 60070	APP FY: 2015	CI: 4435007	5% Trf To Environmental Educ Fund	0.00	-17,317.17	-17,317.17
FD: 60070	APP FY: 2015	CI: 4435066	Automobile/Vehicle Sale	3,510.00	0.00	3,510.00
FD: 60070	APP FY: 2015	CI: 4435974	Cost Recovery-Radiation Protection-State	0.00	1,269.00	1,269.00
FD: 60070	APP FY: 2015	CI: 4436412	Misc Revenue ( Radiation Protection)	4,640.00	4,608.80	9,248.80
FD: 60072	APP FY: 2015	CI: 4411380	Dams & Encroachment Fees	10,100.00	0.00	10,100.00
FD: 60072	APP FY: 2015	CI: 4411380	Dams & Encroachment Fees	213,550.85	29,808.00	243,358.85
FD: 60072	APP FY: 2015	CI: 4411381	Water Obstructions & Encroachments Fees	2,011,551.20	1,604,050.80	3,615,602.00
FD: 60072	APP FY: 2015	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	2,000.00	1,000.00	3,000.00
FD: 60072	APP FY: 2015	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	100.00	0.00	100.00
FD: 60072	APP FY: 2015	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	0.00	500.00	500.00
FD: 60072	APP FY: 2015	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	43,050.00	20,150.00	63,200.00
FD: 60072	APP FY: 2015	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	55,550.00	33,200.00	88,750.00
FD: 60072	APP FY: 2015	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	129,718.00	140,736.00	270,454.00
FD: 60072	APP FY: 2015	CI: 4415276	NPDES Stormwater Permit Fees.	617,799.00	244,274.00	862,073.00
FD: 60072	APP FY: 2015	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	421,729.00	181,150.00	602,879.00
FD: 60072	APP FY: 2015	CI: 4415320	E&S Stormwater Permit Fees	232,600.00	63,000.00	295,600.00
FD: 60072	APP FY: 2015	CI: 4415321	CAFO Permit Fees	0.00	3,000.00	3,000.00
FD: 60072	APP FY: 2015	CI: 4415323	MS4 Permit/Annual Fees	12,000.00	6,000.00	18,000.00
FD: 60072	APP FY: 2015	CI: 4415324	Ind NPDES Sewage Application Fee	0.00	3,200.00	3,200.00
FD: 60072	APP FY: 2015	CI: 4415324	Ind NPDES Sewage Application Fee	92,780.00	19,575.00	112,355.00
FD: 60072	APP FY: 2015	CI: 4415325	Sewage Permit Fees	7,250.00	0.00	7,250.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 60072	APP FY: 2015	CI: 4415325	Sewage Permit Fees	50.00	0.00	50.00
FD: 60072	APP FY: 2015	CI: 4415325	Sewage Permit Fees	400.00	550.00	950.00
FD: 60072	APP FY: 2015	CI: 4415326	NPDES Sewage Annual Fee	269,250.00	96,750.00	366,000.00
FD: 60072	APP FY: 2015	CI: 4415327	IW Permit Transfer Fee	2,200.00	0.00	2,200.00
FD: 60072	APP FY: 2015	CI: 4415328	NPDES IW Annual Fee	357,500.00	144,000.00	501,500.00
FD: 60072	APP FY: 2015	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	39,396.07	18,246.98	57,643.05
FD: 60072	APP FY: 2015	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	452,650.50	192,343.00	644,993.50
FD: 60072	APP FY: 2015	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	1,250.00	0.00	1,250.00
FD: 60072	APP FY: 2015	CI: 4425015	DEEP MINE-FINES & PENALTIES	9,250.00	0.00	9,250.00
FD: 60072	APP FY: 2015	CI: 4425018	EROSION & SEDIMENTATION FINES	122,974.50	25,000.00	147,974.50
FD: 60072	APP FY: 2015	CI: 4425018	EROSION & SEDIMENTATION FINES	17,134.00	61,750.00	78,884.00
FD: 60072	APP FY: 2015	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	21,272.11	8,162.00	29,434.11
FD: 60072	APP FY: 2015	CI: 4435004	5% Transfer To Environmental Education Fund	0.00	-14,115.94	-14,115.94
FD: 60072	APP FY: 2015	CI: 4435004	5% Transfer To Environmental Education Fund	0.00	-498,001.25	-498,001.25
FD: 60072	APP FY: 2015	CI: 4436302	Miscellaneous Revenue	29,091.54	0.00	29,091.54
FD: 60072	APP FY: 2015	CI: 4455062	SAND & GRAVEL ROYALTY - PFBC	50,679.72	0.00	50,679.72
FD: 60073	APP FY: 2015	CI: 4415126	SEWAGE FACILITIES PROGRAM FEES	267,201.15	40,805.00	308,006.15
FD: 60073	APP FY: 2015	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITI	617.99	624.74	1,242.73
FD: 60074	APP FY: 2015	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIE	2,068,377.18	94,031.55	2,162,408.73
FD: 60074	APP FY: 2015	CI: 4425071	Cost Recovery Assessment	1,460.99	0.00	1,460.99
FD: 60074	APP FY: 2015	CI: 4435005	5% Transfer To Environmental Education Fund	0.00	-191,990.68	-191,990.68
FD: 60075	APP FY: 2015	CI: 4415001	ABANDONED WELL PLUGGING FEES	25,900.00	9,050.00	34,950.00
FD: 60075	APP FY: 2015	CI: 4436649	Reimbursement for Departmental Services	836.40	0.00	836.40
FD: 60076	APP FY: 2015	CI: 4415090	ORPHAN WELL PLUGGING FEES	85,850.00	34,500.00	120,350.00
FD: 60077	APP FY: 2015	CI: 4425014	DAMS AND ENCROACHMENTS FUND	29,285.00	7,661.00	36,946.00
FD: 60080	APP FY: 2015	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	47,250.00	23,750.00	71,000.00
FD: 60080	APP FY: 2015	CI: 4415332	Uniform Environmental Covenant Act Fees	25,500.00	9,500.00	35,000.00
FD: 60083	APP FY: 2015	CI: 4415096	Permit Fees	2,315,656.45	929,878.46	3,245,534.91
FD: 60083	APP FY: 2015	CI: 4425027	Fines And Penalties	538,114.86	693,980.00	1,232,094.86
FD: 60083	APP FY: 2015	CI: 4425072	Cost Recovery Assessment	264.61	0.00	264.61
FD: 60083	APP FY: 2015	CI: 4435006	5% Transfer To Environmental Education Fund	0.00	-220,177.64	-220,177.64
FD: 60083	APP FY: 2015	CI: 4436417	Miscellaneous Revenue (Well Plugging Account)	51,408.85	625.00	52,033.85
FD: 60202	APP FY: 2015	CI: 4415206	State Revenue-Licenses & fees ics=001780	787,358.49	254,998.25	1,042,356.74
FD: 60202	APP FY: 2015	CI: 4421094	5% Transfer to Environmental Education Fund	0.00	-224.10	-224.10
FD: 60248	APP FY: 2015	CI: 4455181	Mine Subsidence Claims Escrow	5,000.00	-2,500.00	2,500.00
FD: 60314	APP FY: 2015	CI: 4415345	Registration Fees Covered Device Recycling Act	215,000.00	90,000.00	305,000.00
FD: 60314	APP FY: 2015	CI: 4425073	Fines and Penalties Covered Device Recycling Act	0.00	21,888.00	21,888.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>17,458,811.02</b>	<b>4,771,843.20</b>	<b>22,230,654.22</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	15,000.00	0.00	15,000.00
FD: 60149	APP FY: 2015	CI: 4415012	ATV REGISTRATION FEES	608,418.99	314,149.45	922,568.44

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 60149	APP FY: 2015	CI: 4415128	SNOWMOBILE REGISTRATION FEES	36,771.95	47,624.01	84,395.96
FD: 60149	APP FY: 2015	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	17,668.10	9,505.94	27,174.04
FD: 60149	APP FY: 2015	CI: 4435730	SALES TAX COMMISSION - ATVS	18,485.02	4,435.74	22,920.76
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	0.00	500.00	500.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>3,923,576.96</b>	<b>376,215.14</b>	<b>4,299,792.10</b>
<b>41 Senate</b>						
FD: 60390	APP FY: 2015	CI: 4530406	Budget Impasse Loan Proceeds-Senate (R) 60390	0.00	8,690.35	8,690.35
FD: 60391	APP FY: 2015	CI: 4530407	Budget Impasse Loan Proceeds-Senate (R) 60391	0.00	299,207.10	299,207.10
FD: 60392	APP FY: 2015	CI: 4530408	Budget Impasse Loan Proceeds-Senate (D) 60392	0.00	668,431.13	668,431.13
FD: 60393	APP FY: 2015	CI: 4530409	Budget Impasse Loan Proceeds-Senate (R) 60393	0.00	818,779.89	818,779.89
FD: 60394	APP FY: 2015	CI: 4530410	Budget Impasse Loan Proceeds-Senate (R) 60394	0.00	16,022.02	16,022.02
<b>TOTAL SENATE</b>				<b>0.00</b>	<b>1,811,130.49</b>	<b>1,811,130.49</b>
<b>42 House of Representatives</b>						
FD: 60384	APP FY: 2015	CI: 4530400	Budget Impasse Loan Proceeds-House (R) 60384	0.00	1,973,189.00	1,973,189.00
FD: 60385	APP FY: 2015	CI: 4530401	Budget Impasse Loan Proceeds-House (R) 60385	0.00	873,038.35	873,038.35
FD: 60386	APP FY: 2015	CI: 4530402	Budget Impasse Loan Proceeds-House (R) 60386	0.00	1,557,889.28	1,557,889.28
FD: 60387	APP FY: 2015	CI: 4530403	Budget Impasse Loan Proceeds-House (R) 60387	0.00	95,661.28	95,661.28
FD: 60388	APP FY: 2015	CI: 4530404	Budget Impasse Loan Proceeds-House (R) 60388	0.00	200,000.00	200,000.00
<b>TOTAL HOUSE OF REPRESENTATIVES</b>				<b>0.00</b>	<b>4,699,777.91</b>	<b>4,699,777.91</b>
<b>51 Supreme Court</b>						
FD: 60106	APP FY: 2015	CI: 4415157	STATE BOARD OF LAW EXAMINERS	479.57	218.25	697.82
<b>TOTAL SUPREME COURT</b>				<b>479.57</b>	<b>218.25</b>	<b>697.82</b>
<b>67 Health</b>						
FD: 60108	APP FY: 2015	CI: 4137000	Interest On Hodge Trust Funds	61.44	20.85	82.29
FD: 60109	APP FY: 2015	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	53,250.00	11,800.00	65,050.00
FD: 60110	APP FY: 2015	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS	449.67	0.00	449.67
FD: 60220	APP FY: 2015	CI: 4455152	Juvenile Diabetes Cure Research Tax Return	2,657.00	250.00	2,907.00
FD: 60222	APP FY: 2015	CI: 4436237	VSIA Branch Office Receipts	22,554.00	7,023.00	29,577.00
FD: 60222	APP FY: 2015	CI: 4436238	VSIA Local Registrar Receipts	800,913.50	269,037.84	1,069,951.34
FD: 60341	APP FY: 2015	CI: 4431235	State TPL	0.00	6,289,640.44	6,289,640.44
FD: 60341	APP FY: 2015	CI: 4431236	State Rebates	0.00	4,258,616.10	4,258,616.10
FD: 60369	APP FY: 2015	CI: 4411393	Indoor Tanning Fees	24,960.00	2,640.00	27,600.00
<b>TOTAL HEALTH</b>				<b>904,845.61</b>	<b>10,839,028.23</b>	<b>11,743,873.84</b>
<b>68 Agriculture</b>						
FD: 60114	APP FY: 2015	CI: 4445009	INTEREST EARNINGS	678.64	147.99	826.63
FD: 60116	APP FY: 2015	CI: 4435047	AQUACULTURE DEVELOPMENT ACCOUNT	2,750.00	200.00	2,950.00
FD: 60118	APP FY: 2015	CI: 4415046	DOG LICENSES	823,568.77	191,162.17	1,014,730.94
FD: 60118	APP FY: 2015	CI: 4415068	KENNEL LICENSES	12,655.00	12,050.00	24,705.00

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<b>001 GENERAL FUND</b>						
FD:60118	APP FY: 2015	CI: 4425016	DOG LAW FINES AND PENALTIES	85,646.46	27,869.74	113,516.20
FD:60118	APP FY: 2015	CI: 4436455	Right To Know	163.70	0.00	163.70
FD:60118	APP FY: 2015	CI: 4445010	Interest Earnings BA68	1,276.38	356.21	1,632.59
FD:60118	APP FY: 2015	CI: 4455042	MISCELLANEOUS	9,423.48	140.00	9,563.48
FD:60120	APP FY: 2015	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	76,607.25	3,595.97	80,203.22
FD:60121	APP FY: 2015	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	269,080.00	113,360.00	382,440.00
FD:60121	APP FY: 2015	CI: 4415026	COMMERCIAL EXAMINATION FEES	22,710.00	11,350.00	34,060.00
FD:60121	APP FY: 2015	CI: 4415085	MISCELLANEOUS LICENSES	239.22	0.00	239.22
FD:60121	APP FY: 2015	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	5,818.00	13,755.00	19,573.00
FD:60121	APP FY: 2015	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	15,920.00	5,180.00	21,100.00
FD:60121	APP FY: 2015	CI: 4415099	PESTICIDE DEALER LICENSE FEES	30.00	250.00	280.00
FD:60121	APP FY: 2015	CI: 4415100	PESTICIDE REGISTRATION FEES	56,000.00	45,750.00	101,750.00
FD:60121	APP FY: 2015	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	970.00	270.00	1,240.00
FD:60121	APP FY: 2015	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	5,640.00	1,900.00	7,540.00
FD:60121	APP FY: 2015	CI: 4415195	Pesticide Dealer License Fees	0.00	11,458.80	11,458.80
FD:60121	APP FY: 2015	CI: 4415344	Pesticide Dealer Manager Certification Fee	0.00	660.00	660.00
FD:60121	APP FY: 2015	CI: 4425040	PESTICIDE FINES AND PENALTIES	7,400.00	1,200.00	8,600.00
FD:60123	APP FY: 2015	CI: 4415059	FRUIT TREE IMPROVEMENT PROGRAM - FEES	74,000.00	0.00	74,000.00
FD:60123	APP FY: 2015	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSEF	7,200.00	12,320.00	19,520.00
FD:60123	APP FY: 2015	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	3,187.50	162.50	3,350.00
FD:60152	APP FY: 2015	CI: 4415189	Fertilizer Inspection Fees	82,121.86	75.00	82,196.86
FD:60152	APP FY: 2015	CI: 4415190	Fertilizer License Fees	5,500.00	250.00	5,750.00
FD:60152	APP FY: 2015	CI: 4415191	Fertilizer Registration Fees	66,050.00	3,025.00	69,075.00
FD:60152	APP FY: 2015	CI: 4415192	Soil and Plant Amend-Inspect Fees	4,961.02	703.74	5,664.76
FD:60152	APP FY: 2015	CI: 4415193	Soil and Plant Amend- Lic Fees	3,025.00	200.00	3,225.00
FD:60152	APP FY: 2015	CI: 4415194	Soil and Plant Amend- Regist Fees	20,650.00	1,025.00	21,675.00
FD:60152	APP FY: 2015	CI: 4415217	Seed License Fees	525.00	525.00	1,050.00
FD:60152	APP FY: 2015	CI: 4415218	Seed Certification Fees	970.75	325.22	1,295.97
FD:60152	APP FY: 2015	CI: 4436111	Seed Sample Testing	16,128.00	6,105.00	22,233.00
FD:60152	APP FY: 2015	CI: 4455103	SPC/B & C Grant	32,611.11	4,962.07	37,573.18
FD:60268	APP FY: 2015	CI: 4415314	Shipping Point Inspection Fee	8,625.42	0.00	8,625.42
FD:60268	APP FY: 2015	CI: 4415315	Processing Point Inspection Fee	22,297.48	9,436.15	31,733.63
FD:60268	APP FY: 2015	CI: 4415316	Market Inspection Fee	4,994.37	0.00	4,994.37
FD:60268	APP FY: 2015	CI: 4415335	GHP/GAP Audit Services	41,548.00	10,408.00	51,956.00
FD:60310	APP FY: 2015	CI: 4415333	Cervidae License Fee	5,850.00	2,400.00	8,250.00
FD:60327	APP FY: 2015	CI: 4455236	Donations and Grants	15,537.50	2,257.50	17,795.00
<b>TOTAL AGRICULTURE</b>				<b>1,812,359.91</b>	<b>494,836.06</b>	<b>2,307,195.97</b>
<b>75 Banking &amp; Securities</b>						
FD:60339	APP FY: 2015	CI: 4415370	License and Fees	502,720.00	168,545.61	671,265.61
FD:60339	APP FY: 2015	CI: 4415371	Fines and Penalties	169,715.00	10.00	169,725.00
FD:60339	APP FY: 2015	CI: 4455241	Miscellaneous	960.00	0.00	960.00

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<b>001 GENERAL FUND</b>						
<b>TOTAL BANKING &amp; SECURITIES</b>				<b>673,395.00</b>	<b>168,555.61</b>	<b>841,950.61</b>
78 Transportation						
FD:60129 APP FY: 2015 CI: 4425022	FINES - CHILD RESTRAINT LAW			55,866.86	17,714.74	73,581.60
<b>TOTAL TRANSPORTATION</b>				<b>55,866.86</b>	<b>17,714.74</b>	<b>73,581.60</b>
79 Insurance						
FD:60133 APP FY: 2015 CI: 4137002	Interest Earned Ifpa Grant			64.35	0.00	64.35
FD:60155 APP FY: 2015 CI: 4137001	Children's Health Fund			15,365,000.00	0.00	15,365,000.00
<b>TOTAL INSURANCE</b>				<b>15,365,064.35</b>	<b>0.00</b>	<b>15,365,064.35</b>
81 Executive Offices						
FD:60135 APP FY: 2015 CI: 4435849	VICTIM/WITNESS SERVICES - CCD			1,534,004.80	490,213.18	2,024,217.98
FD:60136 APP FY: 2015 CI: 4435168	CRIME VICTIM PAYMENTS - CVCP			2,045,310.92	657,578.40	2,702,889.32
FD:60136 APP FY: 2015 CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12			263,806.31	70,422.02	334,228.33
FD:60136 APP FY: 2015 CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS			84.00	33.00	117.00
FD:60136 APP FY: 2015 CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/20			67,573.68	21,306.35	88,880.03
FD:60136 APP FY: 2015 CI: 4455099	Crime Victims Comp-Reimbursement			9,934.80	1,190.92	11,125.72
FD:60136 APP FY: 2015 CI: 4455115	crime victims compensation-subrogation ics=001780			58,728.68	20,597.24	79,325.92
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			465,698.80	149,653.69	615,352.49
FD:60291 APP FY: 2015 CI: 4436002	Sheriff & Deputy Education & Training Acct			1,366,240.00	506,420.00	1,872,660.00
FD:60308 APP FY: 2015 CI: 4436605	Reimbursement to EDC			219,728.88	81,006.55	300,735.43
FD:60308 APP FY: 2015 CI: 4436605	Reimbursement to EDC			298,900.11	110,536.32	409,436.43
FD:60308 APP FY: 2015 CI: 4436605	Reimbursement to EDC			10,448.12	0.00	10,448.12
FD:60308 APP FY: 2015 CI: 4436605	Reimbursement to EDC			53,935.97	0.00	53,935.97
FD:60308 APP FY: 2015 CI: 4436605	Reimbursement to EDC			15,708.36	0.00	15,708.36
FD:60308 APP FY: 2015 CI: 4436605	Reimbursement to EDC			0.00	27,816.64	27,816.64
FD:60308 APP FY: 2015 CI: 4436605	Reimbursement to EDC			21,654.12	0.00	21,654.12
FD:60308 APP FY: 2015 CI: 4436605	Reimbursement to EDC			24,338.48	0.00	24,338.48
FD:60308 APP FY: 2015 CI: 4436605	Reimbursement to EDC			1,856.84	0.00	1,856.84
FD:60308 APP FY: 2015 CI: 4436605	Reimbursement to EDC			0.00	5,413.53	5,413.53
FD:60308 APP FY: 2015 CI: 4436605	Reimbursement to EDC			0.00	15,091.64	15,091.64
FD:60308 APP FY: 2015 CI: 4436605	Reimbursement to EDC			0.00	1,804.51	1,804.51
FD:60326 APP FY: 2015 CI: 4455235	Luzerne County Youth Settlement			70.73	17.48	88.21
FD:60380 APP FY: 2015 CI: 4411404	Child Advocacy Centers			193,370.25	203,336.82	396,707.07
<b>TOTAL EXECUTIVE OFFICES</b>				<b>7,452,139.69</b>	<b>2,362,438.29</b>	<b>9,814,577.98</b>
<b>TOTAL RESTRICTED REVENUE</b>				<b>177,739,649.34</b>	<b>117,366,323.50</b>	<b>295,105,972.84</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>				<b>1,596,017,591.62</b>	<b>684,766,744.16</b>	<b>2,280,784,335.78</b>
<b>8XX FEDERAL FUNDS</b>						
<b>800 FEDERAL FUNDS</b>						
11 Corrections						

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<b>001 GENERAL FUND</b>						
FD: 70017	APP FY: 2014	CI: 4821000	Federal Revenue Operating	56,849.35	4,588.84	61,438.19
FD: 70017	APP FY: 2015	CI: 4821000	Federal Revenue Operating	84,121.71	58,680.70	142,802.41
FD: 70466	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,307.58	0.00	3,307.58
FD: 70713	APP FY: 2014	CI: 4821000	Federal Revenue Operating	17,152.50	0.00	17,152.50
FD: 80419	APP FY: 2014	CI: 4821000	Federal Revenue Operating	8,157.60	0.00	8,157.60
FD: 80847	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	13,119.35	13,119.35
FD: 80878	APP FY: 2014	CI: 4821000	Federal Revenue Operating	57,430.96	2,995.40	60,426.36
<b>TOTAL CORRECTIONS</b>				<b>227,019.70</b>	<b>79,384.29</b>	<b>306,403.99</b>
<b>12 Labor &amp; Industry</b>						
FD: 70019	APP FY: 2014	CI: 4821000	Federal Revenue Operating	7,129,469.05	3,039,217.90	10,168,686.95
FD: 70019	APP FY: 2015	CI: 4821000	Federal Revenue Operating	212,943.28	150,624.86	363,568.14
FD: 70019	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-48,905.37	0.00	-48,905.37
FD: 70019	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	-42,803.77	-42,803.77
FD: 70020	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,823,786.55	2,924,265.19	4,748,051.74
FD: 70021	APP FY: 2014	CI: 4821000	Federal Revenue Operating	5,336,569.90	2,357,192.47	7,693,762.37
FD: 70022	APP FY: 2014	CI: 4821000	Federal Revenue Operating	26,949.00	37,510.70	64,459.70
FD: 70022	APP FY: 2015	CI: 4821000	Federal Revenue Operating	8,937.00	0.00	8,937.00
FD: 70023	APP FY: 2014	CI: 4821000	Federal Revenue Operating	446,808.30	16,437.10	463,245.40
FD: 70023	APP FY: 2015	CI: 4821000	Federal Revenue Operating	696,769.89	350,977.38	1,047,747.27
FD: 70023	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	-0.01	-0.01
FD: 70024	APP FY: 2014	CI: 4821000	Federal Revenue Operating	224,261.63	6,483.92	230,745.55
FD: 70024	APP FY: 2015	CI: 4821000	Federal Revenue Operating	78,499.49	51,589.29	130,088.78
FD: 70026	APP FY: 2008	CI: 4821000	Federal Revenue Operating	-5.09	0.00	-5.09
FD: 70026	APP FY: 2009	CI: 4821000	Federal Revenue Operating	-804.83	0.00	-804.83
FD: 70026	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-329.43	0.00	-329.43
FD: 70026	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-67.28	0.00	-67.28
FD: 70026	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,037,725.93	0.00	3,037,725.93
FD: 70026	APP FY: 2015	CI: 4821000	Federal Revenue Operating	5,418.94	1,926.09	7,345.03
FD: 70027	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,840,835.74	726,412.38	2,567,248.12
FD: 70027	APP FY: 2015	CI: 4821000	Federal Revenue Operating	78,431.20	32,719.68	111,150.88
FD: 70029	APP FY: 2014	CI: 4821000	Federal Revenue Operating	9,278,968.84	7,061,926.11	16,340,894.95
FD: 70029	APP FY: 2015	CI: 4821000	Federal Revenue Operating	9,231,793.42	7,928,725.22	17,160,518.64
FD: 70029	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-292.00	0.00	-292.00
FD: 80019	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-5,740.93	0.00	-5,740.93
FD: 80388	APP FY: 2014	CI: 4821000	Federal Revenue Operating	455,943.90	0.00	455,943.90
FD: 80881	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,995,004.69	717,658.51	3,712,663.20
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>42,852,971.82</b>	<b>25,360,863.02</b>	<b>68,213,834.84</b>
<b>13 Military &amp; Veterans Affairs</b>						
FD: 70035	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,521,564.01	313,943.23	3,835,507.24
FD: 70035	APP FY: 2015	CI: 4821000	Federal Revenue Operating	104,945.90	263,520.93	368,466.83
FD: 70035	APP FY: 2013	CI: 4821000	Federal Revenue Operating	11,264.74	0.00	11,264.74

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<b>001 GENERAL FUND</b>						
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	1,409,623.30	1,075,425.38	2,485,048.68
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	344,144.75	870,258.72	1,214,403.47
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	1,018,809.18	1,297,115.26	2,315,924.44
FD: 70602	APP FY: 2014	CI: 4821000	Federal Revenue Operating	979,139.23	0.00	979,139.23
FD: 70602	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,069,770.90	0.00	1,069,770.90
FD: 70602	APP FY: 2014	CI: 4821000	Federal Revenue Operating	705,732.61	0.00	705,732.61
FD: 70602	APP FY: 2015	CI: 4821000	Federal Revenue Operating	996,354.39	1,262,189.43	2,258,543.82
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	389,038.49	1,423,199.47	1,812,237.96
FD: 70603	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,852.68	201.82	2,054.50
FD: 70603	APP FY: 2015	CI: 4821000	Federal Revenue Operating	9,287.98	565.13	9,853.11
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	8,487.34	4,217.32	12,704.66
FD: 70746	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	1,575,624.83	1,575,624.83
FD: 70746	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	651,278.46	651,278.46
FD: 70746	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	517,904.18	517,904.18
FD: 70746	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	930,564.04	930,564.04
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	0.00	683,906.11	683,906.11
FD: 70746	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	725,540.58	725,540.58
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>16,923,275.29</b>	<b>11,595,454.89</b>	<b>28,518,730.18</b>
<b>14 Attorney General</b>						
FD: 70045	APP FY: 2014	CI: 4821000	Federal Revenue Operating	983,797.33	298,595.30	1,282,392.63
FD: 70045	APP FY: 2015	CI: 4821000	Federal Revenue Operating	406,000.00	10,300.00	416,300.00
FD: 70046	APP FY: 2014	CI: 4821000	Federal Revenue Operating	503,254.51	0.00	503,254.51
FD: 70046	APP FY: 2015	CI: 4821000	Federal Revenue Operating	573,144.82	293,338.17	866,482.99
FD: 70047	APP FY: 2014	CI: 4821000	Federal Revenue Operating	423,657.28	319,048.01	742,705.29
FD: 70047	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	50,013.91	50,013.91
<b>TOTAL ATTORNEY GENERAL</b>				<b>2,889,853.94</b>	<b>971,295.39</b>	<b>3,861,149.33</b>
<b>16 Education</b>						
FD: 70053	APP FY: 2014	CI: 4821000	Federal Revenue Operating	461,057.00	91,894.00	552,951.00
FD: 70054	APP FY: 2014	CI: 4821000	Federal Revenue Operating	313,220.01	0.00	313,220.01
FD: 70054	APP FY: 2015	CI: 4821000	Federal Revenue Operating	38,921.69	16,237.25	55,158.94
FD: 70057	APP FY: 2014	CI: 4821000	Federal Revenue Operating	543,461.46	9,132.48	552,593.94
FD: 70057	APP FY: 2015	CI: 4821000	Federal Revenue Operating	334,289.55	154,038.64	488,328.19
FD: 70059	APP FY: 2014	CI: 4821000	Federal Revenue Operating	139,778.02	332.59	140,110.61
FD: 70059	APP FY: 2015	CI: 4821000	Federal Revenue Operating	219,353.56	83,083.96	302,437.52
FD: 70061	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,636,432.49	-74,767.72	2,561,664.77

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<b>001 GENERAL FUND</b>						
FD: 70061	APP FY: 2015	CI: 4821000	Federal Revenue Operating	986,715.24	218,733.10	1,205,448.34
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	13,082.96	-1,306.15	11,776.81
FD: 70070	APP FY: 2014	CI: 4821000	Federal Revenue Operating	47,053.87	3,835.47	50,889.34
FD: 70070	APP FY: 2015	CI: 4821000	Federal Revenue Operating	105,931.32	44,484.77	150,416.09
FD: 70071	APP FY: 2014	CI: 4821000	Federal Revenue Operating	54,807,405.38	1,064,872.23	55,872,277.61
FD: 70071	APP FY: 2015	CI: 4821000	Federal Revenue Operating	19,358,618.44	50,841,612.92	70,200,231.36
FD: 70071	APP FY: 2008	CI: 4821000	Federal Revenue Operating	-348.00	0.00	-348.00
FD: 70071	APP FY: 2009	CI: 4821000	Federal Revenue Operating	-245.86	134.89	-110.97
FD: 70071	APP FY: 2010	CI: 4821000	Federal Revenue Operating	0.00	-2.66	-2.66
FD: 70071	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-39,779.25	-2,872.67	-42,651.92
FD: 70071	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-8,517.47	0.00	-8,517.47
FD: 70071	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-2,143.68	-1,779.85	-3,923.53
FD: 70075	APP FY: 2014	CI: 4821000	Federal Revenue Operating	33,396,807.47	9,062,798.51	42,459,605.98
FD: 70075	APP FY: 2013	CI: 4821000	Federal Revenue Operating	7,183.20	0.00	7,183.20
FD: 70077	APP FY: 2014	CI: 4821000	Federal Revenue Operating	587,893.04	50,285.06	638,178.10
FD: 70077	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,164,619.88	504,651.32	1,669,271.20
FD: 70078	APP FY: 2014	CI: 4821000	Federal Revenue Operating	399,151.96	38,642.02	437,793.98
FD: 70078	APP FY: 2015	CI: 4821000	Federal Revenue Operating	353,519.11	174,835.05	528,354.16
FD: 70079	APP FY: 2014	CI: 4821000	Federal Revenue Operating	43,432.30	425.00	43,857.30
FD: 70079	APP FY: 2015	CI: 4821000	Federal Revenue Operating	94,321.91	40,849.45	135,171.36
FD: 70080	APP FY: 2014	CI: 4821000	Federal Revenue Operating	104,262.66	-8.08	104,254.58
FD: 70080	APP FY: 2015	CI: 4821000	Federal Revenue Operating	34,380.57	6,388.80	40,769.37
FD: 70081	APP FY: 2014	CI: 4821000	Federal Revenue Operating	63,280.14	3,865.65	67,145.79
FD: 70081	APP FY: 2015	CI: 4821000	Federal Revenue Operating	135,437.59	53,931.02	189,368.61
FD: 70083	APP FY: 2014	CI: 4821000	Federal Revenue Operating	97,030.68	3,885.63	100,916.31
FD: 70083	APP FY: 2015	CI: 4821000	Federal Revenue Operating	332,303.85	133,767.95	466,071.80
FD: 70085	APP FY: 2015	CI: 4821000	Federal Revenue Operating	261,741.31	0.00	261,741.31
FD: 70086	APP FY: 2014	CI: 4821000	Federal Revenue Operating	531,823.49	2,415,931.48	2,947,754.97
FD: 70087	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,828,906.56	2,280,311.89	4,109,218.45
FD: 70087	APP FY: 2005	CI: 4821000	Federal Revenue Operating	0.00	-35,053.53	-35,053.53
FD: 70087	APP FY: 2006	CI: 4821000	Federal Revenue Operating	0.00	-239,374.33	-239,374.33
FD: 70087	APP FY: 2007	CI: 4821000	Federal Revenue Operating	0.00	-82,926.80	-82,926.80
FD: 70087	APP FY: 2008	CI: 4821000	Federal Revenue Operating	0.00	-9,206.87	-9,206.87
FD: 70087	APP FY: 2009	CI: 4821000	Federal Revenue Operating	0.00	-113,110.00	-113,110.00
FD: 70087	APP FY: 2010	CI: 4821000	Federal Revenue Operating	0.00	-699.00	-699.00
FD: 70087	APP FY: 2013	CI: 4821000	Federal Revenue Operating	22,168.35	77,433.97	99,602.32
FD: 70088	APP FY: 2014	CI: 4821000	Federal Revenue Operating	70,524,778.77	3,779,916.45	74,304,695.22
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	13,160.39	3,434.93	16,595.32
FD: 70090	APP FY: 2015	CI: 4821000	Federal Revenue Operating	29,919.00	11,157.03	41,076.03
FD: 70093	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-21,560.26	17,718.41	-3,841.85



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FD: 70471	APP FY: 2014	CI: 4821000	Federal Revenue Operating	738,746.47	0.00	738,746.47
FD: 70471	APP FY: 2015	CI: 4821000	Federal Revenue Operating	68,031.38	64,595.56	132,626.94
FD: 70514	APP FY: 2014	CI: 4821000	Federal Revenue Operating	156,132.22	0.00	156,132.22
FD: 70514	APP FY: 2015	CI: 4821000	Federal Revenue Operating	176,307.68	71,652.33	247,960.01
FD: 70516	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	-82,192.00	-82,192.00
FD: 70516	APP FY: 2014	CI: 4821000	Federal Revenue Operating	8,519,147.54	4,211,543.56	12,730,691.10
FD: 70517	APP FY: 2013	CI: 4821000	Federal Revenue Operating	19,295.90	51,717.10	71,013.00
FD: 70517	APP FY: 2014	CI: 4821000	Federal Revenue Operating	739,996.12	96,482.34	836,478.46
FD: 70517	APP FY: 2015	CI: 4821000	Federal Revenue Operating	42,023.13	17,519.87	59,543.00
FD: 70518	APP FY: 2013	CI: 4821000	Federal Revenue Operating	3,339.50	25,852.40	29,191.90
FD: 70518	APP FY: 2014	CI: 4821000	Federal Revenue Operating	11,784.00	246,474.00	258,258.00
FD: 70558	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-69,174.00	0.00	-69,174.00
FD: 70558	APP FY: 2015	CI: 4821000	Federal Revenue Operating	183,695.00	0.00	183,695.00
FD: 70623	APP FY: 2014	CI: 4821000	Federal Revenue Operating	804,057.18	678,094.60	1,482,151.78
FD: 70714	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	200,941.81	200,941.81
FD: 70715	APP FY: 2014	CI: 4821000	Federal Revenue Operating	627,381.36	1,426,162.00	2,053,543.36
FD: 70715	APP FY: 2015	CI: 4821000	Federal Revenue Operating	41,374.73	18,027.71	59,402.44
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	4,870,372.87	169,392.23	5,039,765.10
FD: 77896	APP FY: 2015	CI: 4821000	Federal Revenue Operating	41,702.49	17,393.65	59,096.14
FD: 80027	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,953,543.69	2,764,310.47	5,717,854.16
FD: 80027	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	4,562.50	4,562.50
FD: 80144	APP FY: 2014	CI: 4821000	Federal Revenue Operating	92,952.50	8,050.50	101,003.00
FD: 80399	APP FY: 2014	CI: 4821000	Federal Revenue Operating	103,129.06	20,719.95	123,849.01
FD: 80399	APP FY: 2015	CI: 4821000	Federal Revenue Operating	13,481.99	14,470.72	27,952.71
FD: 80851	APP FY: 2014	CI: 4821000	Federal Revenue Operating	37,286.54	0.00	37,286.54
FD: 80855	APP FY: 2014	CI: 4821000	Federal Revenue Operating	30,088.01	0.00	30,088.01
FD: 80858	APP FY: 2014	CI: 4821000	Federal Revenue Operating	83,324.01	230.13	83,554.14
FD: 80862	APP FY: 2014	CI: 4821000	Federal Revenue Operating	172,486.88	0.00	172,486.88
FD: 80863	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-8,388.35	0.00	-8,388.35
FD: 80867	APP FY: 2014	CI: 4821000	Federal Revenue Operating	127,031.52	0.00	127,031.52
FD: 80867	APP FY: 2015	CI: 4821000	Federal Revenue Operating	10,468.48	0.00	10,468.48
<b>TOTAL EDUCATION</b>				<b>211,369,680.13</b>	<b>80,653,515.69</b>	<b>292,023,195.82</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: 2015	CI: 4821000	Federal Revenue Operating	488,848.78	0.00	488,848.78
<b>TOTAL PUBLIC UTILITY COMMISSION</b>				<b>588,848.78</b>	<b>0.00</b>	<b>588,848.78</b>
<b>19 State Department</b>						
FD: 70490	APP FY: 2014	CI: 4821000	Federal Revenue Operating	196,669.60	-408,634.11	-211,964.51
FD: 70490	APP FY: 2015	CI: 4821000	Federal Revenue Operating	206,644.50	137,641.69	344,286.19

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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	0.00	80,368.55	80,368.55
<b>TOTAL STATE DEPARTMENT</b>				<b>441,005.28</b>	<b>-190,623.87</b>	<b>250,381.41</b>
<b>20 State Police</b>						
FD: 70541	APP FY: 2013	CI: 4821000	Federal Revenue Operating	54,697.50	10,445.86	65,143.36
FD: 70541	APP FY: 2014	CI: 4821000	Federal Revenue Operating	223,550.14	54,952.02	278,502.16
FD: 70541	APP FY: 2015	CI: 4821000	Federal Revenue Operating	160,505.71	54,151.38	214,657.09
FD: 70636	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,491,685.55	0.00	1,491,685.55
FD: 71007	APP FY: 2014	CI: 4821000	Federal Revenue Operating	389,762.13	88,961.01	478,723.14
FD: 71007	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	-1,378.81	-1,378.81
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	9,138.13	11,665.19	20,803.32
FD: 80463	APP FY: 2014	CI: 4821000	Federal Revenue Operating	692,308.53	69,349.93	761,658.46
FD: 80463	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,923.87	4,978.19	7,902.06
FD: 82235	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,557,000.94	0.00	1,557,000.94
FD: 82340	APP FY: 2014	CI: 4821000	Federal Revenue Operating	110,625.55	2,647.96	113,273.51
FD: 82340	APP FY: 2015	CI: 4821000	Federal Revenue Operating	58,434.66	39,001.89	97,436.55
FD: 82825	APP FY: 2014	CI: 4821000	Federal Revenue Operating	84,735.30	1,988.93	86,724.23
FD: 82825	APP FY: 2015	CI: 4821000	Federal Revenue Operating	141,630.72	70,946.21	212,576.93
<b>TOTAL STATE POLICE</b>				<b>4,992,040.26</b>	<b>407,709.76</b>	<b>5,399,750.02</b>
<b>21 Human Services</b>						
FD: 70113	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	1,487,250.00	1,487,250.00
FD: 70113	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	-495,750.00	-495,750.00
FD: 70118	APP FY: 2014	CI: 4821000	Federal Revenue Operating	42,025.12	3,204.00	45,229.12
FD: 70120	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,856,441.90	2,558,566.06	5,415,007.96
FD: 70121	APP FY: 2014	CI: 4821000	Federal Revenue Operating	15,911,103.41	937,592.27	16,848,695.68
FD: 70121	APP FY: 2015	CI: 4821000	Federal Revenue Operating	4,656,050.32	5,676,424.30	10,332,474.62
FD: 70121	APP FY: 2012	CI: 4821000	Federal Revenue Operating	9,015.88	-901.55	8,114.33
FD: 70121	APP FY: 2013	CI: 4821000	Federal Revenue Operating	198,717.16	0.00	198,717.16
FD: 70122	APP FY: 2015	CI: 4821000	Federal Revenue Operating	129,329.56	0.00	129,329.56
FD: 70123	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,164,633.91	455,915.71	1,620,549.62
FD: 70124	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	-27,948.34	-27,948.34
FD: 70126	APP FY: 2014	CI: 4821000	Federal Revenue Operating	13,243,929.92	-74,900.40	13,169,029.52
FD: 70126	APP FY: 2015	CI: 4821000	Federal Revenue Operating	75,025,721.80	39,898,522.91	114,924,244.71
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	-4,121,256.85	128,808.17	-3,992,448.68
FD: 70127	APP FY: 2015	CI: 4821000	Federal Revenue Operating	9,760,516.56	3,464,996.03	13,225,512.59
FD: 70128	APP FY: 2014	CI: 4821000	Federal Revenue Operating	57,416.18	303.81	57,719.99
FD: 70128	APP FY: 2015	CI: 4821000	Federal Revenue Operating	64,248.17	106,789.92	171,038.09
FD: 70129	APP FY: 2014	CI: 4821000	Federal Revenue Operating	27,502,241.21	302,234.69	27,804,475.90
FD: 70129	APP FY: 2015	CI: 4821000	Federal Revenue Operating	12,046,927.59	12,870,917.72	24,917,845.31

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FD: 70130	APP FY: 2014	CI: 4821000	Federal Revenue Operating	66,289.52	112,381.39	178,670.91
FD: 70130	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,577,211.03	609,499.98	2,186,711.01
FD: 70130	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-18,359.30	0.00	-18,359.30
FD: 70131	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,232,319.94	0.00	2,232,319.94
FD: 70132	APP FY: 2014	CI: 4821000	Federal Revenue Operating	10,808,108.45	3,190,549.20	13,998,657.65
FD: 70132	APP FY: 2015	CI: 4821000	Federal Revenue Operating	89,892.21	226,988.00	316,880.21
FD: 70133	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,425,614.35	555,072.65	1,980,687.00
FD: 70134	APP FY: 2015	CI: 4821000	Federal Revenue Operating	139,209.23	63,522.23	202,731.46
FD: 70137	APP FY: 2014	CI: 4821000	Federal Revenue Operating	71,338.22	0.00	71,338.22
FD: 70138	APP FY: 2014	CI: 4821000	Federal Revenue Operating	10,743,164.40	742,992.61	11,486,157.01
FD: 70138	APP FY: 2015	CI: 4821000	Federal Revenue Operating	149,325,669.39	29,260,421.44	178,586,090.83
FD: 70138	APP FY: 2013	CI: 4821000	Federal Revenue Operating	98,574.29	0.00	98,574.29
FD: 70142	APP FY: 2014	CI: 4821000	Federal Revenue Operating	158,868.03	1,347.06	160,215.09
FD: 70142	APP FY: 2015	CI: 4821000	Federal Revenue Operating	270,203.38	193,725.76	463,929.14
FD: 70143	APP FY: 2014	CI: 4821000	Federal Revenue Operating	59,882,220.37	-663.89	59,881,556.48
FD: 70143	APP FY: 2015	CI: 4821000	Federal Revenue Operating	150,990,125.89	51,300,224.94	202,290,350.83
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	168,912.09	55,133.50	224,045.59
FD: 70145	APP FY: 2014	CI: 4821000	Federal Revenue Operating	784.00	0.00	784.00
FD: 70145	APP FY: 2015	CI: 4821000	Federal Revenue Operating	8,426,002.99	1,430,708.33	9,856,711.32
FD: 70146	APP FY: 2014	CI: 4821000	Federal Revenue Operating	574,076.33	241,068.58	815,144.91
FD: 70146	APP FY: 2015	CI: 4821000	Federal Revenue Operating	162,368.47	75,557.75	237,926.22
FD: 70147	APP FY: 2014	CI: 4821000	Federal Revenue Operating	27,992.34	65.50	28,057.84
FD: 70147	APP FY: 2015	CI: 4821000	Federal Revenue Operating	52,833.92	19,616.99	72,450.91
FD: 70148	APP FY: 2014	CI: 4821000	Federal Revenue Operating	806,012.65	57,508.48	863,521.13
FD: 70148	APP FY: 2015	CI: 4821000	Federal Revenue Operating	159,820.32	845,083.93	1,004,904.25
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	9,226,132.97	8,137,636.98	17,363,769.95
FD: 70150	APP FY: 2014	CI: 4821000	Federal Revenue Operating	13,064.67	0.00	13,064.67
FD: 70150	APP FY: 2015	CI: 4821000	Federal Revenue Operating	31,220,786.65	22,163,874.33	53,384,660.98
FD: 70151	APP FY: 2014	CI: 4821000	Federal Revenue Operating	33,443,553.01	4,314,129.32	37,757,682.33
FD: 70151	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-2,959,302.75	15,476,852.51	12,517,549.76
FD: 70154	APP FY: 2014	CI: 4821000	Federal Revenue Operating	9,713.10	25.00	9,738.10
FD: 70154	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	21,653.90	21,653.90
FD: 70155	APP FY: 2014	CI: 4821000	Federal Revenue Operating	176,085.49	5,144.25	181,229.74
FD: 70157	APP FY: 2014	CI: 4821000	Federal Revenue Operating	77,638,862.12	10,007,766.77	87,646,628.89
FD: 70157	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-304,293.57	-403,154.95	-707,448.52
FD: 70157	APP FY: 2011	CI: 4821000	Federal Revenue Operating	457,300.00	0.00	457,300.00
FD: 70157	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-43,295.17	-9,360,023.00	-9,403,318.17
FD: 70157	APP FY: 2013	CI: 4821000	Federal Revenue Operating	6,357,359.50	500,490.01	6,857,849.51
FD: 70158	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	38,821.18	38,821.18
FD: 70158	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	4,001,195.89	4,001,195.89

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<b>001 GENERAL FUND</b>						
FD: 70160	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	2,500,000.00	2,500,000.00
FD: 70161	APP FY: 2014	CI: 4821000	Federal Revenue Operating	112,548,462.71	367,628.86	112,916,091.57
FD: 70161	APP FY: 2015	CI: 4821000	Federal Revenue Operating	295,858,816.81	143,250,722.40	439,109,539.21
FD: 70163	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	41,320.09	41,320.09
FD: 70164	APP FY: 2014	CI: 4821000	Federal Revenue Operating	6,911,646.41	0.00	6,911,646.41
FD: 70164	APP FY: 2015	CI: 4821000	Federal Revenue Operating	22,679,679.76	1,409,291.75	24,088,971.51
FD: 70165	APP FY: 2014	CI: 4821000	Federal Revenue Operating	100,800.00	0.00	100,800.00
FD: 70167	APP FY: 2014	CI: 4821000	Federal Revenue Operating	125,000.00	0.00	125,000.00
FD: 70168	APP FY: 2014	CI: 4821000	Federal Revenue Operating	205,806.48	-175,782.11	30,024.37
FD: 70168	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-767,778.93	15,006,811.70	14,239,032.77
FD: 70169	APP FY: 2014	CI: 4821000	Federal Revenue Operating	48,947.66	36,099.29	85,046.95
FD: 70170	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,304,013.27	236,639.68	1,540,652.95
FD: 70171	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,172,688.51	29,873.19	2,202,561.70
FD: 70172	APP FY: 2015	CI: 4821000	Federal Revenue Operating	79,812.45	43,145.26	122,957.71
FD: 70174	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,577,596.32	139,664.77	1,717,261.09
FD: 70174	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,157,123.20	661,578.22	1,818,701.42
FD: 70175	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,256,322.57	563,727.54	3,820,050.11
FD: 70175	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,532,218.78	1,410,800.38	2,943,019.16
FD: 70175	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-93.83	0.00	-93.83
FD: 70179	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,053.47	0.00	1,053.47
FD: 70179	APP FY: 2015	CI: 4821000	Federal Revenue Operating	374,098.63	393,677.04	767,775.67
FD: 70181	APP FY: 2014	CI: 4821000	Federal Revenue Operating	4,370,117.54	-43,020.06	4,327,097.48
FD: 70181	APP FY: 2015	CI: 4821000	Federal Revenue Operating	32,315,027.68	15,754,737.82	48,069,765.50
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	12,630.98	191,694.43	204,325.41
FD: 70182	APP FY: 2015	CI: 4821000	Federal Revenue Operating	7,836,458.64	7,310,431.49	15,146,890.13
FD: 70183	APP FY: 2014	CI: 4821000	Federal Revenue Operating	16,395.00	-7,407.50	8,987.50
FD: 70183	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,880,941.40	881,595.97	2,762,537.37
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	1,972,758.84	-8,134.69	1,964,624.15
FD: 70184	APP FY: 2015	CI: 4821000	Federal Revenue Operating	10,623,519.68	4,564,908.86	15,188,428.54
FD: 70184	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-5,368.91	0.00	-5,368.91
FD: 70185	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-555,394.00	0.00	-555,394.00
FD: 70185	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,054,743.67	0.00	2,054,743.67
FD: 70186	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-762,544.15	297,903.44	-464,640.71
FD: 70186	APP FY: 2015	CI: 4821000	Federal Revenue Operating	3,085,741,019.33	572,923,947.15	3,658,664,966.48
FD: 70186	APP FY: 2011	CI: 4821000	Federal Revenue Operating	0.00	88,861,466.00	88,861,466.00
FD: 70186	APP FY: 2013	CI: 4821000	Federal Revenue Operating	15,341.50	0.00	15,341.50
FD: 70191	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,915,620.20	490,875.52	3,406,495.72
FD: 70192	APP FY: 2014	CI: 4821000	Federal Revenue Operating	41,600.65	0.00	41,600.65
FD: 70193	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,408,000.04	1,502,325.60	2,910,325.64
FD: 70194	APP FY: 2014	CI: 4821000	Federal Revenue Operating	408,743.90	0.00	408,743.90

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FD: 70195	APP FY: 2014	CI: 4821000	Federal Revenue Operating	8,964,198.76	207,977.30	9,172,176.06
FD: 70195	APP FY: 2015	CI: 4821000	Federal Revenue Operating	45,419,837.86	-5,940,331.95	39,479,505.91
FD: 70197	APP FY: 2014	CI: 4821000	Federal Revenue Operating	9,119,609.11	471,704.36	9,591,313.47
FD: 70197	APP FY: 2013	CI: 4821000	Federal Revenue Operating	38,424.91	-198.00	38,226.91
FD: 70199	APP FY: 2014	CI: 4821000	Federal Revenue Operating	141,608.20	-14,082.85	127,525.35
FD: 70199	APP FY: 2015	CI: 4821000	Federal Revenue Operating	51,556,593.53	-1,114,007.42	50,442,586.11
FD: 70205	APP FY: 2014	CI: 4821000	Federal Revenue Operating	209,596.21	26,767.50	236,363.71
FD: 70206	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,675,646.48	1,233,307.46	2,908,953.94
FD: 70409	APP FY: 2014	CI: 4821000	Federal Revenue Operating	944,756.33	-464.03	944,292.30
FD: 70522	APP FY: 2014	CI: 4821000	Federal Revenue Operating	34,340.66	0.00	34,340.66
FD: 70578	APP FY: 2014	CI: 4821000	Federal Revenue Operating	8,635,817.32	0.00	8,635,817.32
FD: 70600	APP FY: 2013	CI: 4821000	Federal Revenue Operating	56,211.46	0.00	56,211.46
FD: 70600	APP FY: 2014	CI: 4821000	Federal Revenue Operating	36,158,383.35	-2,138,397.69	34,019,985.66
FD: 70600	APP FY: 2015	CI: 4821000	Federal Revenue Operating	251,219,558.20	140,541,895.35	391,761,453.55
FD: 70649	APP FY: 2014	CI: 4821000	Federal Revenue Operating	860,440.02	0.00	860,440.02
FD: 70661	APP FY: 2014	CI: 4821000	Federal Revenue Operating	58,656.99	0.00	58,656.99
FD: 70669	APP FY: 2014	CI: 4821000	Federal Revenue Operating	138,971.70	6,469.99	145,441.69
FD: 70669	APP FY: 2015	CI: 4821000	Federal Revenue Operating	74,573.10	78,540.90	153,114.00
FD: 70707	APP FY: 2014	CI: 4821000	Federal Revenue Operating	71,417.38	-739.39	70,677.99
FD: 70711	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,367,151.59	-4,202.38	1,362,949.21
FD: 70711	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,991,001.85	1,871,338.10	4,862,339.95
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	52,918.25	8,406.82	61,325.07
FD: 70719	APP FY: 2015	CI: 4821000	Federal Revenue Operating	5,974,362.36	1,859,953.98	7,834,316.34
FD: 70720	APP FY: 2014	CI: 4821000	Federal Revenue Operating	489,273.00	196,227.23	685,500.23
FD: 70720	APP FY: 2015	CI: 4821000	Federal Revenue Operating	16,067,690.14	34,294,219.87	50,361,910.01
FD: 70721	APP FY: 2014	CI: 4821000	Federal Revenue Operating	971.50	6,695.41	7,666.91
FD: 70721	APP FY: 2015	CI: 4821000	Federal Revenue Operating	313,369.46	90,712.59	404,082.05
FD: 70766	APP FY: 2014	CI: 4821000	Federal Revenue Operating	185,324.55	0.00	185,324.55
FD: 70775	APP FY: 2014	CI: 4821000	Federal Revenue Operating	144,976.17	0.00	144,976.17
FD: 70775	APP FY: 2015	CI: 4821000	Federal Revenue Operating	6,014.03	9,836.28	15,850.31
FD: 70791	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,176,382.29	239,532.91	1,415,915.20
FD: 70955	APP FY: 2014	CI: 4821000	Federal Revenue Operating	18,210.61	16.50	18,227.11
FD: 70955	APP FY: 2015	CI: 4821000	Federal Revenue Operating	20,861.39	18,978.17	39,839.56
FD: 70958	APP FY: 2014	CI: 4821000	Federal Revenue Operating	831,981.36	5,696.48	837,677.84
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	16,467,354.75	-43,206,995.00	-26,739,640.25
FD: 70959	APP FY: 2015	CI: 4821000	Federal Revenue Operating	100,032,042.35	37,562,547.54	137,594,589.89
FD: 70960	APP FY: 2015	CI: 4821000	Federal Revenue Operating	30,880,071.65	10,146,502.36	41,026,574.01
FD: 70975	APP FY: 2014	CI: 4821000	Federal Revenue Operating	33,524.30	0.00	33,524.30
FD: 70976	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	143,389.78	143,389.78
FD: 70977	APP FY: 2014	CI: 4821000	Federal Revenue Operating	75,493.81	2,809.35	78,303.16

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FD: 71019	APP FY: 2014	CI: 4821000	Federal Revenue Operating	28,403.69	720.75	29,124.44
FD: 71019	APP FY: 2015	CI: 4821000	Federal Revenue Operating	74,742.99	52,463.76	127,206.75
FD: 71020	APP FY: 2014	CI: 4821000	Federal Revenue Operating	736,518.85	0.00	736,518.85
FD: 71021	APP FY: 2014	CI: 4821000	Federal Revenue Operating	4,685.27	0.00	4,685.27
FD: 71021	APP FY: 2015	CI: 4821000	Federal Revenue Operating	6,954.50	3,666.56	10,621.06
FD: 71022	APP FY: 2014	CI: 4821000	Federal Revenue Operating	775.74	0.00	775.74
FD: 71024	APP FY: 2014	CI: 4821000	Federal Revenue Operating	77,149.68	0.00	77,149.68
FD: 71026	APP FY: 2014	CI: 4821000	Federal Revenue Operating	530,709.50	1,121,612.01	1,652,321.51
FD: 71026	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,038.21	212,929.02	213,967.23
FD: 77846	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-11,175.39	0.00	-11,175.39
FD: 77917	APP FY: 2014	CI: 4821000	Federal Revenue Operating	115,883.13	0.00	115,883.13
FD: 77917	APP FY: 2015	CI: 4821000	Federal Revenue Operating	5,724.72	14,297.32	20,022.04
FD: 77933	APP FY: 2014	CI: 4821000	Federal Revenue Operating	8,723,222.97	2,119,334.00	10,842,556.97
FD: 77933	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-19,296.93	0.00	-19,296.93
<b>TOTAL HUMAN SERVICES</b>				<b>4,920,041,188.35</b>	<b>1,249,942,894.95</b>	<b>6,169,984,083.30</b>
<b>24 Community &amp; Economic Develop</b>						
FD: 70139	APP FY: 2009	CI: 4821000	Federal Revenue Operating	0.00	2,675.04	2,675.04
FD: 70139	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	16,102.30	16,102.30
FD: 70140	APP FY: 2014	CI: 4821000	Federal Revenue Operating	19,352.89	0.00	19,352.89
FD: 70140	APP FY: 2015	CI: 4821000	Federal Revenue Operating	28,999.38	28,691.21	57,690.59
FD: 70210	APP FY: 2004	CI: 4821000	Federal Revenue Operating	0.00	-6,000.00	-6,000.00
FD: 70210	APP FY: 2005	CI: 4821000	Federal Revenue Operating	-6,539.67	0.00	-6,539.67
FD: 70210	APP FY: 2006	CI: 4821000	Federal Revenue Operating	-3,184.38	0.00	-3,184.38
FD: 70210	APP FY: 2007	CI: 4821000	Federal Revenue Operating	0.00	-5,849.47	-5,849.47
FD: 70210	APP FY: 2008	CI: 4821000	Federal Revenue Operating	-2,195.93	0.00	-2,195.93
FD: 70212	APP FY: 2014	CI: 4821000	Federal Revenue Operating	23,815.94	19.70	23,835.64
FD: 70212	APP FY: 2015	CI: 4821000	Federal Revenue Operating	78,699.13	102,037.83	180,736.96
FD: 70213	APP FY: 2014	CI: 4821000	Federal Revenue Operating	5,580,261.61	2,087,796.00	7,668,057.61
FD: 70214	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	-52,274.89	-52,274.89
FD: 70214	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	55,813.39	55,813.39
FD: 70216	APP FY: 2014	CI: 4821000	Federal Revenue Operating	110,771.20	-1,009.76	109,761.44
FD: 70216	APP FY: 2015	CI: 4821000	Federal Revenue Operating	60,021.28	100,855.24	160,876.52
FD: 70222	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,114,554.00	2,000.00	2,116,554.00
FD: 70224	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-58,715.16	5,273.74	-53,441.42
FD: 70224	APP FY: 2015	CI: 4821000	Federal Revenue Operating	222,831.48	108,275.30	331,106.78
FD: 70225	APP FY: 2014	CI: 4821000	Federal Revenue Operating	111,451.53	60.56	111,512.09
FD: 70225	APP FY: 2015	CI: 4821000	Federal Revenue Operating	76,646.95	93,778.54	170,425.49
FD: 70228	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,055,638.00	23,974.00	3,079,612.00
FD: 70228	APP FY: 2011	CI: 4821000	Federal Revenue Operating	0.00	-1,356.44	-1,356.44
FD: 70229	APP FY: 2014	CI: 4821000	Federal Revenue Operating	123,401.84	0.00	123,401.84
FD: 70229	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-310.16	0.00	-310.16
FD: 70447	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	-4,522,618.00	-4,522,618.00

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<b>001 GENERAL FUND</b>						
FD:70448	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	-4,824.86	-4,824.86
FD:70448	APP FY: 2014	CI: 4821000	Federal Revenue Operating	117,951.73	150,666.64	268,618.37
FD:70449	APP FY: 2014	CI: 4821000	Federal Revenue Operating	39,422.32	0.00	39,422.32
FD:70463	APP FY: 2013	CI: 4821000	Federal Revenue Operating	4,722.89	0.00	4,722.89
FD:70463	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	2,687.61	2,687.61
FD:70512	APP FY: 2014	CI: 4821000	Federal Revenue Operating	11,234.55	75,270.97	86,505.52
FD:70512	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	14,261.27	14,261.27
FD:70951	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	14,117,303.00	14,117,303.00
FD:70967	APP FY: 2014	CI: 4821000	Federal Revenue Operating	21,979.38	0.00	21,979.38
FD:70967	APP FY: 2015	CI: 4821000	Federal Revenue Operating	16,807.52	10,203.62	27,011.14
FD:70968	APP FY: 2013	CI: 4821000	Federal Revenue Operating	22,310.45	26,300.71	48,611.16
FD:70968	APP FY: 2014	CI: 4821000	Federal Revenue Operating	154,645.20	0.00	154,645.20
FD:70970	APP FY: 2014	CI: 4821000	Federal Revenue Operating	44,806.70	1,786.62	46,593.32
FD:70970	APP FY: 2015	CI: 4821000	Federal Revenue Operating	30,553.06	41,599.22	72,152.28
FD:70972	APP FY: 2013	CI: 4821000	Federal Revenue Operating	616,026.97	182,673.50	798,700.47
FD:70972	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,069,607.48	150,096.03	1,219,703.51
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>14,076,809.83</b>	<b>12,806,268.62</b>	<b>26,883,078.45</b>
<b>25 Probation &amp; Parole</b>						
FD:80874	APP FY: 2015	CI: 4821000	Federal Revenue Operating	89,526.00	0.00	89,526.00
FD:80879	APP FY: 2014	CI: 4821000	Federal Revenue Operating	9,891.82	0.00	9,891.82
<b>TOTAL PROBATION &amp; PAROLE</b>				<b>99,417.82</b>	<b>0.00</b>	<b>99,417.82</b>
<b>30 Historical &amp; Museum Commission</b>						
FD:70507	APP FY: 2014	CI: 4821000	Federal Revenue Operating	4.31	954.30	958.61
FD:70507	APP FY: 2015	CI: 4821000	Federal Revenue Operating	26,795.73	267.87	27,063.60
FD:70509	APP FY: 2014	CI: 4821000	Federal Revenue Operating	61,311.15	0.00	61,311.15
FD:70706	APP FY: 2014	CI: 4821000	Federal Revenue Operating	6,286.88	0.00	6,286.88
FD:71028	APP FY: 2014	CI: 4821000	Federal Revenue Operating	100,125.25	-4,372.25	95,753.00
FD:71028	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-4,372.25	4,372.25	0.00
FD:82853	APP FY: 2014	CI: 4821000	Federal Revenue Operating	24,579.42	0.00	24,579.42
FD:82853	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	24,349.57	24,349.57
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>				<b>214,730.49</b>	<b>25,571.74</b>	<b>240,302.23</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:70239	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,861,657.78	2,665,966.85	4,527,624.63
FD:70239	APP FY: 2015	CI: 4821000	Federal Revenue Operating	53,386.53	46,730.91	100,117.44
FD:70241	APP FY: 2014	CI: 4821000	Federal Revenue Operating	21,282.89	0.00	21,282.89
FD:80868	APP FY: 2014	CI: 4821000	Federal Revenue Operating	33,436.32	31,957.05	65,393.37
FD:80868	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	933.48	933.48

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FD: 82284	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,280,184.95	11,993.05	1,292,178.00
FD: 82284	APP FY: 2014	CI: 4821000	Federal Revenue Operating	7,230,332.85	1,904,271.97	9,134,604.82
FD: 82284	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,213,020.16	899,494.20	2,112,514.36
FD: 82367	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	-7,671.44	-7,671.44
FD: 82367	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-5,716.25	7,671.44	1,955.19
FD: 82367	APP FY: 2015	CI: 4821000	Federal Revenue Operating	3,974.94	2,639.37	6,614.31
FD: 82486	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,032.64	0.00	3,032.64
FD: 82486	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,944.17	679.22	2,623.39
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	0.00	-2,423.66	-2,423.66
FD: 82488	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-68,250.00	0.00	-68,250.00
FD: 82488	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	-2,337.97	-2,337.97
FD: 82488	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-13,766.25	0.00	-13,766.25
FD: 82488	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-349.70	0.00	-349.70
FD: 82488	APP FY: 2014	CI: 4821000	Federal Revenue Operating	152,876.10	4,388.22	157,264.32
FD: 82488	APP FY: 2015	CI: 4821000	Federal Revenue Operating	13,091.44	4,848.78	17,940.22
FD: 82488	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,264,346.46	639,917.05	1,904,263.51
FD: 82488	APP FY: 2015	CI: 4821000	Federal Revenue Operating	50,083.82	27,998.42	78,082.24
FD: 82488	APP FY: 2014	CI: 4821000	Federal Revenue Operating	164,287.05	73,801.32	238,088.37
FD: 82488	APP FY: 2015	CI: 4821000	Federal Revenue Operating	12,498.19	12,330.75	24,828.94
FD: 82488	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,784,069.09	103,553.44	1,887,622.53
FD: 82488	APP FY: 2015	CI: 4821000	Federal Revenue Operating	59,864.82	47,387.88	107,252.70
FD: 82838	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-1,467.80	0.00	-1,467.80
FD: 82838	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-243,448.11	0.00	-243,448.11
FD: 82838	APP FY: 2014	CI: 4821000	Federal Revenue Operating	403,071.74	0.00	403,071.74
FD: 82838	APP FY: 2015	CI: 4821000	Federal Revenue Operating	7,923.72	3,288.04	11,211.76
FD: 82838	APP FY: 2014	CI: 4821000	Federal Revenue Operating	293,919.80	3,750.00	297,669.80
FD: 82838	APP FY: 2015	CI: 4821000	Federal Revenue Operating	5,750.65	4,061.76	9,812.41
FD: 82850	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-4,897.75	0.00	-4,897.75
FD: 82850	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,773,154.44	182,943.94	1,956,098.38
FD: 82850	APP FY: 2015	CI: 4821000	Federal Revenue Operating	23,448.27	7,809.55	31,257.82
FD: 82850	APP FY: 2014	CI: 4821000	Federal Revenue Operating	435,395.56	8,391.46	443,787.02
FD: 82850	APP FY: 2015	CI: 4821000	Federal Revenue Operating	24,009.38	702,160.44	726,169.82
FD: 82873	APP FY: 2015	CI: 4821000	Federal Revenue Operating	107,372.00	0.00	107,372.00
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>				<b>17,943,101.93</b>	<b>7,386,535.52</b>	<b>25,329,637.45</b>
<b>35 Environmental Protection</b>						
FD: 60070	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	4,800.00	4,800.00
FD: 70242	APP FY: 2014	CI: 4821000	Federal Revenue Operating	28,294.69	50,723.52	79,018.21
FD: 70242	APP FY: 2015	CI: 4821000	Federal Revenue Operating	312,661.31	94,545.03	407,206.34
FD: 70242	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	-11,435.27	-11,435.27
FD: 70243	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-85,539.54	465.36	-85,074.18
FD: 70243	APP FY: 2015	CI: 4821000	Federal Revenue Operating	448,492.88	138,386.35	586,879.23



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FD: 70244	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,815,235.53	49,373.70	1,864,609.23
FD: 70244	APP FY: 2015	CI: 4821000	Federal Revenue Operating	204,200.38	43,515.53	247,715.91
FD: 70244	APP FY: 2010	CI: 4821000	Federal Revenue Operating	0.00	107.72	107.72
FD: 70244	APP FY: 2011	CI: 4821000	Federal Revenue Operating	0.00	-107.72	-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	158,362.11	36,291.06	194,653.17
FD: 70246	APP FY: 2014	CI: 4821000	Federal Revenue Operating	227,908.90	879.93	228,788.83
FD: 70246	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-1,783.41	0.00	-1,783.41
FD: 70247	APP FY: 2014	CI: 4821000	Federal Revenue Operating	122,718.00	0.00	122,718.00
FD: 70249	APP FY: 2015	CI: 4821000	Federal Revenue Operating	4,410.00	0.00	4,410.00
FD: 70250	APP FY: 2014	CI: 4821000	Federal Revenue Operating	299,026.40	306.02	299,332.42
FD: 70250	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,951,052.74	945,839.72	2,896,892.46
FD: 70250	APP FY: 2003	CI: 4821000	Federal Revenue Operating	0.00	-2,200.00	-2,200.00
FD: 70251	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-55,508.58	8,779.99	-46,728.59
FD: 70251	APP FY: 2015	CI: 4821000	Federal Revenue Operating	184,263.64	42,536.48	226,800.12
FD: 70252	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-25,717.49	13,346.15	-12,371.34
FD: 70252	APP FY: 2015	CI: 4821000	Federal Revenue Operating	101,631.29	1,169.92	102,801.21
FD: 70253	APP FY: 2014	CI: 4821000	Federal Revenue Operating	199,894.27	2,996.62	202,890.89
FD: 70253	APP FY: 2015	CI: 4821000	Federal Revenue Operating	967,754.91	395,170.40	1,362,925.31
FD: 70253	APP FY: 2010	CI: 4821000	Federal Revenue Operating	0.00	66,211.35	66,211.35
FD: 70253	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	-66,211.35	-66,211.35
FD: 70254	APP FY: 2014	CI: 4821000	Federal Revenue Operating	5,669.11	0.00	5,669.11
FD: 70255	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-8,710.10	0.00	-8,710.10
FD: 70255	APP FY: 2015	CI: 4821000	Federal Revenue Operating	68,618.52	12,017.92	80,636.44
FD: 70257	APP FY: 2014	CI: 4821000	Federal Revenue Operating	4,550.97	17,269.59	21,820.56
FD: 70257	APP FY: 2015	CI: 4821000	Federal Revenue Operating	42,751.15	30,983.53	73,734.68
FD: 70258	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,140,694.96	-41,140.54	1,099,554.42
FD: 70258	APP FY: 2015	CI: 4821000	Federal Revenue Operating	109,636.41	119,980.65	229,617.06
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	835,294.27	350,655.13	1,185,949.40
FD: 70260	APP FY: 2014	CI: 4821000	Federal Revenue Operating	979,415.20	187,377.76	1,166,792.96
FD: 70260	APP FY: 2015	CI: 4821000	Federal Revenue Operating	450,071.35	79,841.50	529,912.85
FD: 70260	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	3,040.64	3,040.64
FD: 70260	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	5,300.63	5,300.63
FD: 70261	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-121,332.62	42.03	-121,290.59
FD: 70261	APP FY: 2015	CI: 4821000	Federal Revenue Operating	122,267.21	358.65	122,625.86
FD: 70261	APP FY: 2010	CI: 4821000	Federal Revenue Operating	0.00	-87.76	-87.76
FD: 70262	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-397,906.97	0.00	-397,906.97
FD: 70262	APP FY: 2015	CI: 4821000	Federal Revenue Operating	544,429.16	8,776.86	553,206.02
FD: 70264	APP FY: 2014	CI: 4821000	Federal Revenue Operating	17,884.16	262.83	18,146.99
FD: 70264	APP FY: 2015	CI: 4821000	Federal Revenue Operating	11.05	0.00	11.05
FD: 70267	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-38,598.05	0.00	-38,598.05

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<b>001 GENERAL FUND</b>						
FD: 70267	APP FY: 2015	CI: 4821000	Federal Revenue Operating	169,329.36	32,565.92	201,895.28
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	72,037.26	15,829.27	87,866.53
FD: 70269	APP FY: 2014	CI: 4821000	Federal Revenue Operating	34,647.47	0.00	34,647.47
FD: 70271	APP FY: 2014	CI: 4821000	Federal Revenue Operating	14,343.79	0.00	14,343.79
FD: 70271	APP FY: 2015	CI: 4821000	Federal Revenue Operating	19,950.94	10,180.79	30,131.73
FD: 70272	APP FY: 2014	CI: 4821000	Federal Revenue Operating	137,217.71	41,907.74	179,125.45
FD: 70272	APP FY: 2015	CI: 4821000	Federal Revenue Operating	74,840.76	-265.66	74,575.10
FD: 70272	APP FY: 2010	CI: 4821000	Federal Revenue Operating	0.00	87.76	87.76
FD: 70272	APP FY: 2013	CI: 4821000	Federal Revenue Operating	17,500.00	0.00	17,500.00
FD: 70273	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-49,806.48	0.00	-49,806.48
FD: 70273	APP FY: 2015	CI: 4821000	Federal Revenue Operating	236,610.26	3,192.17	239,802.43
FD: 80119	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-107,800.07	0.00	-107,800.07
FD: 80119	APP FY: 2015	CI: 4821000	Federal Revenue Operating	113,615.55	0.00	113,615.55
FD: 80120	APP FY: 2014	CI: 4821000	Federal Revenue Operating	111,361.64	0.00	111,361.64
FD: 80120	APP FY: 2015	CI: 4821000	Federal Revenue Operating	552,134.93	0.00	552,134.93
FD: 80120	APP FY: 2010	CI: 4821000	Federal Revenue Operating	0.00	2,250.00	2,250.00
FD: 80120	APP FY: 2011	CI: 4821000	Federal Revenue Operating	0.00	-2,250.00	-2,250.00
FD: 80121	APP FY: 2014	CI: 4821000	Federal Revenue Operating	327,662.96	0.00	327,662.96
FD: 80121	APP FY: 2015	CI: 4821000	Federal Revenue Operating	642,634.10	0.00	642,634.10
FD: 80212	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-47,149.83	0.00	-47,149.83
FD: 80212	APP FY: 2015	CI: 4821000	Federal Revenue Operating	141,258.55	37,842.10	179,100.65
FD: 82122	APP FY: 2013	CI: 4821000	Federal Revenue Operating	51,898.80	0.00	51,898.80
FD: 82122	APP FY: 2014	CI: 4821000	Federal Revenue Operating	4,025,839.37	861,664.68	4,887,504.05
FD: 82122	APP FY: 2015	CI: 4821000	Federal Revenue Operating	5,887,545.73	2,033,399.35	7,920,945.08
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>22,950,990.60</b>	<b>5,626,574.05</b>	<b>28,577,564.65</b>
<b>38 Conservation &amp; Natural Resourc</b>						
FD: 70278	APP FY: 2014	CI: 4821000	Federal Revenue Operating	101,818.74	-1,970.98	99,847.76
FD: 70278	APP FY: 2015	CI: 4821000	Federal Revenue Operating	18,200.20	15,106.09	33,306.29
FD: 70279	APP FY: 2014	CI: 4821000	Federal Revenue Operating	385.64	289.80	675.44
FD: 70281	APP FY: 2014	CI: 4821000	Federal Revenue Operating	7,816.78	263.45	8,080.23
FD: 70281	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,722.99	465.31	3,188.30
FD: 70283	APP FY: 2003	CI: 4821000	Federal Revenue Operating	4,027.00	0.00	4,027.00
FD: 70283	APP FY: 2004	CI: 4821000	Federal Revenue Operating	6,529.95	0.00	6,529.95
FD: 70283	APP FY: 2005	CI: 4821000	Federal Revenue Operating	9,929.46	0.00	9,929.46
FD: 70283	APP FY: 2006	CI: 4821000	Federal Revenue Operating	4,619.57	0.00	4,619.57
FD: 70283	APP FY: 2007	CI: 4821000	Federal Revenue Operating	1,247.06	0.00	1,247.06
FD: 70283	APP FY: 2010	CI: 4821000	Federal Revenue Operating	123,354.65	0.00	123,354.65
FD: 70283	APP FY: 2012	CI: 4821000	Federal Revenue Operating	56,443.35	0.00	56,443.35
FD: 70283	APP FY: 2013	CI: 4821000	Federal Revenue Operating	350,440.00	0.00	350,440.00
FD: 70285	APP FY: 2014	CI: 4821000	Federal Revenue Operating	614,503.10	670.69	615,173.79
FD: 70285	APP FY: 2015	CI: 4821000	Federal Revenue Operating	33,148.42	6,375.80	39,524.22

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<b>001 GENERAL FUND</b>						
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	25,678.53	936.22	26,614.75
FD: 70287	APP FY: 2014	CI: 4821000	Federal Revenue Operating	438,371.48	150,800.00	589,171.48
FD: 70287	APP FY: 2010	CI: 4821000	Federal Revenue Operating	150,000.00	0.00	150,000.00
FD: 70287	APP FY: 2013	CI: 4821000	Federal Revenue Operating	5,210.95	0.00	5,210.95
FD: 70464	APP FY: 2014	CI: 4821000	Federal Revenue Operating	11,818.67	-308.80	11,509.87
FD: 70796	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,915.12	0.00	1,915.12
FD: 80848	APP FY: 2013	CI: 4821000	Federal Revenue Operating	34,713.20	0.00	34,713.20
FD: 80860	APP FY: 2014	CI: 4821000	Federal Revenue Operating	12,137.96	0.00	12,137.96
FD: 80877	APP FY: 2014	CI: 4821000	Federal Revenue Operating	84,759.67	19,894.19	104,653.86
FD: 80877	APP FY: 2015	CI: 4821000	Federal Revenue Operating	35,977.44	2,350.75	38,328.19
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>2,189,454.98</b>	<b>194,872.52</b>	<b>2,384,327.50</b>
<b>51 Supreme Court</b>						
FD: 70654	APP FY: 2015	CI: 4821000	Federal Revenue Operating	213,636.72	0.00	213,636.72
FD: 70982	APP FY: 2015	CI: 4821000	Federal Revenue Operating	105,536.17	0.00	105,536.17
FD: 80400	APP FY: 2015	CI: 4821000	Federal Revenue Operating	29,260.05	0.00	29,260.05
<b>TOTAL SUPREME COURT</b>				<b>348,432.94</b>	<b>0.00</b>	<b>348,432.94</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: 70295	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	122,929.00	122,929.00
FD: 70296	APP FY: 2014	CI: 4821000	Federal Revenue Operating	19,056.86	-10,879.98	8,176.88
FD: 70296	APP FY: 2015	CI: 4821000	Federal Revenue Operating	75,630.02	78,806.01	154,436.03
FD: 70297	APP FY: 2014	CI: 4821000	Federal Revenue Operating	16,931.96	0.00	16,931.96
FD: 70297	APP FY: 2015	CI: 4821000	Federal Revenue Operating	37,073.56	15,467.31	52,540.87
FD: 70298	APP FY: 2014	CI: 4821000	Federal Revenue Operating	27,629.46	995.42	28,624.88
FD: 70298	APP FY: 2015	CI: 4821000	Federal Revenue Operating	99,411.58	63,397.72	162,809.30
FD: 70300	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,877,658.04	364,410.98	2,242,069.02
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	13,782.20	5,177.32	18,959.52
FD: 70304	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,590,063.53	16,264.97	1,606,328.50
FD: 70304	APP FY: 2015	CI: 4821000	Federal Revenue Operating	826,126.16	342,366.89	1,168,493.05
FD: 70305	APP FY: 2014	CI: 4821000	Federal Revenue Operating	440,666.90	10,932.49	451,599.39
FD: 70305	APP FY: 2015	CI: 4821000	Federal Revenue Operating	54,229.11	55,071.07	109,300.18
FD: 70306	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,810,881.17	0.00	2,810,881.17
FD: 70306	APP FY: 2015	CI: 4821000	Federal Revenue Operating	24,342,794.03	2,283,854.21	26,626,648.24
FD: 70307	APP FY: 2014	CI: 4821000	Federal Revenue Operating	101,955.97	78.07	102,034.04
FD: 70307	APP FY: 2015	CI: 4821000	Federal Revenue Operating	131,619.11	66,882.05	198,501.16
FD: 70310	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-1,144,294.13	0.00	-1,144,294.13
FD: 70310	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,129,620.00	0.00	1,129,620.00
FD: 70313	APP FY: 2014	CI: 4821000	Federal Revenue Operating	905,475.83	0.00	905,475.83

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FD: 70314	APP FY: 2014	CI: 4821000	Federal Revenue Operating	54,887.20	4,500.00	59,387.20
FD: 70315	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,692,529.41	0.00	1,692,529.41
FD: 70315	APP FY: 2015	CI: 4821000	Federal Revenue Operating	389,377.79	0.00	389,377.79
FD: 70316	APP FY: 2014	CI: 4821000	Federal Revenue Operating	691,127.84	23,788.07	714,915.91
FD: 70316	APP FY: 2015	CI: 4821000	Federal Revenue Operating	271,412.97	117,088.16	388,501.13
FD: 70317	APP FY: 2014	CI: 4821000	Federal Revenue Operating	616,899.34	-58,091.96	558,807.38
FD: 70317	APP FY: 2015	CI: 4821000	Federal Revenue Operating	781,778.22	542,781.71	1,324,559.93
FD: 70318	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,094,586.03	204,035.68	1,298,621.71
FD: 70318	APP FY: 2015	CI: 4821000	Federal Revenue Operating	290,040.24	115,034.22	405,074.46
FD: 70319	APP FY: 2014	CI: 4821000	Federal Revenue Operating	942,793.39	13,382.90	956,176.29
FD: 70319	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,194,517.08	151,667.64	1,346,184.72
FD: 70320	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,712,349.12	1,000,128.18	4,712,477.30
FD: 70323	APP FY: 2014	CI: 4821000	Federal Revenue Operating	215,162.34	-177,472.79	37,689.55
FD: 70323	APP FY: 2015	CI: 4821000	Federal Revenue Operating	144,445.04	82,493.50	226,938.54
FD: 70324	APP FY: 2014	CI: 4821000	Federal Revenue Operating	63,902.14	0.00	63,902.14
FD: 70324	APP FY: 2015	CI: 4821000	Federal Revenue Operating	74.82	0.00	74.82
FD: 70329	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-9,099.84	0.00	-9,099.84
FD: 70331	APP FY: 2014	CI: 4821000	Federal Revenue Operating	40,288.57	673.71	40,962.28
FD: 70331	APP FY: 2015	CI: 4821000	Federal Revenue Operating	171,946.41	112,610.22	284,556.63
FD: 70334	APP FY: 2014	CI: 4821000	Federal Revenue Operating	47,157.50	51,310.08	98,467.58
FD: 70335	APP FY: 2014	CI: 4821000	Federal Revenue Operating	53,645.96	27,935.50	81,581.46
FD: 70336	APP FY: 2014	CI: 4821000	Federal Revenue Operating	69,925.74	-967.54	68,958.20
FD: 70338	APP FY: 2014	CI: 4821000	Federal Revenue Operating	41,561.24	22,023.54	63,584.78
FD: 70339	APP FY: 2014	CI: 4821000	Federal Revenue Operating	352,737.79	96,774.43	449,512.22
FD: 70339	APP FY: 2015	CI: 4821000	Federal Revenue Operating	96,200.64	43,126.36	139,327.00
FD: 70440	APP FY: 2014	CI: 4821000	Federal Revenue Operating	12,561.46	11,613.53	24,174.99
FD: 70528	APP FY: 2014	CI: 4821000	Federal Revenue Operating	97,641.65	3,861.13	101,502.78
FD: 70528	APP FY: 2015	CI: 4821000	Federal Revenue Operating	124,063.29	51,936.88	176,000.17
FD: 70529	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,503,579.83	61,005.77	1,564,585.60
FD: 70529	APP FY: 2015	CI: 4821000	Federal Revenue Operating	242,075.97	142,809.88	384,885.85
FD: 70685	APP FY: 2014	CI: 4821000	Federal Revenue Operating	273,654.54	70,403.08	344,057.62
FD: 70685	APP FY: 2015	CI: 4821000	Federal Revenue Operating	16,836.12	8,873.76	25,709.88
FD: 70774	APP FY: 2014	CI: 4821000	Federal Revenue Operating	13,685.22	0.00	13,685.22
FD: 70774	APP FY: 2015	CI: 4821000	Federal Revenue Operating	27,781.90	7,026.18	34,808.08
FD: 70776	APP FY: 2014	CI: 4821000	Federal Revenue Operating	338,645.80	8,200.72	346,846.52
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	15,203.68	6,344.86	21,548.54
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	877,496.47	186,993.02	1,064,489.49
FD: 70953	APP FY: 2015	CI: 4821000	Federal Revenue Operating	277,960.24	110,869.02	388,829.26
FD: 71005	APP FY: 2014	CI: 4821000	Federal Revenue Operating	35,000.00	0.00	35,000.00
FD: 71015	APP FY: 2014	CI: 4821000	Federal Revenue Operating	233,582.98	0.00	233,582.98

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<b>001 GENERAL FUND</b>						
FD: 71016	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,234,298.75	1,033,094.84	3,267,393.59
FD: 71016	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	1,076,103.77	1,076,103.77
FD: 71017	APP FY: 2014	CI: 4821000	Federal Revenue Operating	412,123.57	273,404.00	685,527.57
FD: 80475	APP FY: 2014	CI: 4821000	Federal Revenue Operating	170,317.93	23,499.22	193,817.15
FD: 80475	APP FY: 2015	CI: 4821000	Federal Revenue Operating	64,214.96	33,170.56	97,385.52
FD: 82155	APP FY: 2014	CI: 4821000	Federal Revenue Operating	5,029,835.94	1,778,254.75	6,808,090.69
FD: 82155	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,514,222.42	1,083,432.83	2,597,655.25
FD: 87538	APP FY: 2014	CI: 4821000	Federal Revenue Operating	46,202.97	0.00	46,202.97
<b>TOTAL HEALTH</b>				<b>60,335,475.33</b>	<b>11,759,472.94</b>	<b>72,094,948.27</b>
<b>68 Agriculture</b>						
FD: 70341	APP FY: 2015	CI: 4821000	Federal Revenue Operating	127,912.50	287,196.59	415,109.09
FD: 70342	APP FY: 2014	CI: 4821000	Federal Revenue Operating	780,784.60	813.16	781,597.76
FD: 70342	APP FY: 2015	CI: 4821000	Federal Revenue Operating	40,286.39	163,649.89	203,936.28
FD: 70345	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	-302.75	-302.75
FD: 70345	APP FY: 2014	CI: 4821000	Federal Revenue Operating	156,471.24	302.75	156,773.99
FD: 70346	APP FY: 2014	CI: 4821000	Federal Revenue Operating	5,020.50	0.00	5,020.50
FD: 70347	APP FY: 2015	CI: 4821000	Federal Revenue Operating	6,946.50	0.00	6,946.50
FD: 70348	APP FY: 2014	CI: 4821000	Federal Revenue Operating	69,520.44	156.68	69,677.12
FD: 70348	APP FY: 2015	CI: 4821000	Federal Revenue Operating	184,618.63	20,284.49	204,903.12
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	67,855.43	42,465.43	110,320.86
FD: 70350	APP FY: 2014	CI: 4821000	Federal Revenue Operating	53,203.09	19,813.84	73,016.93
FD: 70350	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	21,684.15	21,684.15
FD: 70455	APP FY: 2014	CI: 4821000	Federal Revenue Operating	641,544.00	0.00	641,544.00
FD: 70458	APP FY: 2014	CI: 4821000	Federal Revenue Operating	47,006.80	788.60	47,795.40
FD: 70458	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-1,603.00	2,350.17	747.17
FD: 70459	APP FY: 2014	CI: 4821000	Federal Revenue Operating	103,233.55	0.00	103,233.55
FD: 70459	APP FY: 2015	CI: 4821000	Federal Revenue Operating	31,925.07	65,319.88	97,244.95
FD: 70461	APP FY: 2015	CI: 4821000	Federal Revenue Operating	244,365.00	577,365.00	821,730.00
FD: 70554	APP FY: 2014	CI: 4821000	Federal Revenue Operating	399.60	0.00	399.60
FD: 70554	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	8,367.38	8,367.38
FD: 70565	APP FY: 2014	CI: 4821000	Federal Revenue Operating	440,970.61	0.00	440,970.61
FD: 70565	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	51,711.00	51,711.00
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	0.00	2,160.00	2,160.00
FD: 70573	APP FY: 2014	CI: 4821000	Federal Revenue Operating	93.81	0.00	93.81
FD: 70586	APP FY: 2014	CI: 4821000	Federal Revenue Operating	20,033.81	0.00	20,033.81
FD: 70700	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	39,336.46	39,336.46
FD: 70700	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	300,408.54	300,408.54
FD: 70728	APP FY: 2014	CI: 4821000	Federal Revenue Operating	93,212.29	0.00	93,212.29
FD: 70779	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,653.51	2,812.80	6,466.31

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<b>001 GENERAL FUND</b>						
<b>TOTAL AGRICULTURE</b>				<b>3,138,082.22</b>	<b>1,606,684.06</b>	<b>4,744,766.28</b>
<b>74 Drug and Alcohol Programs</b>						
FD:70961	APP FY: 2014	CI: 4821000	Federal Revenue Operating	52,399.81	4,164,824.33	4,217,224.14
FD:70961	APP FY: 2015	CI: 4821000	Federal Revenue Operating	379.58	1,358,310.53	1,358,690.11
FD:70962	APP FY: 2014	CI: 4821000	Federal Revenue Operating	54,713.00	127,403.01	182,116.01
FD:70963	APP FY: 2014	CI: 4821000	Federal Revenue Operating	5,335,427.98	17,412,479.45	22,747,907.43
FD:70963	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-787,636.57	0.00	-787,636.57
FD:70964	APP FY: 2014	CI: 4821000	Federal Revenue Operating	684,450.00	741,074.00	1,425,524.00
FD:70965	APP FY: 2014	CI: 4821000	Federal Revenue Operating	120,867.00	0.00	120,867.00
FD:70965	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	1,659.00	1,659.00
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>				<b>5,460,600.80</b>	<b>23,805,750.32</b>	<b>29,266,351.12</b>
<b>78 Transportation</b>						
FD:70356	APP FY: 2014	CI: 4821000	Federal Revenue Operating	95,522.00	0.00	95,522.00
FD:70357	APP FY: 2014	CI: 4831000	Federal Revenue Capital	266,088.40	40,424.00	306,512.40
FD:70357	APP FY: 2015	CI: 4831000	Federal Revenue Capital	-0.40	0.00	-0.40
FD:70358	APP FY: 2014	CI: 4821000	Federal Revenue Operating	133,036.00	0.00	133,036.00
FD:70360	APP FY: 2014	CI: 4830114	TEA 21 Access to Jobs	728,170.00	270,297.00	998,467.00
FD:70361	APP FY: 2014	CI: 4831000	Federal Revenue Capital	1,310,389.00	478,036.00	1,788,425.00
FD:70362	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,178,664.00	0.00	1,178,664.00
FD:70362	APP FY: 2014	CI: 4831000	Federal Revenue Capital	288,352.00	37,456.00	325,808.00
FD:70752	APP FY: 2014	CI: 4831000	Federal Revenue Capital	250,511.00	0.00	250,511.00
FD:77808	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	225,723.65	225,723.65
FD:77808	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	211,887.95	211,887.95
<b>TOTAL TRANSPORTATION</b>				<b>4,250,732.00</b>	<b>1,263,824.60</b>	<b>5,514,556.60</b>
<b>79 Insurance</b>						
FD:70364	APP FY: 2014	CI: 4821000	Federal Revenue Operating	44,186,176.00	21,250,044.79	65,436,220.79
FD:70364	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	-6,000.48	-6,000.48
FD:70365	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,834,562.34	591,746.10	2,426,308.44
FD:70365	APP FY: 2015	CI: 4821000	Federal Revenue Operating	382,375.06	164,065.72	546,440.78
FD:70789	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	-26,701.51	-26,701.51
FD:70790	APP FY: 2014	CI: 4821000	Federal Revenue Operating	7,333.62	0.00	7,333.62
<b>TOTAL INSURANCE</b>				<b>46,410,447.02</b>	<b>21,973,154.62</b>	<b>68,383,601.64</b>
<b>81 Executive Offices</b>						
FD:70366	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	105,762.00	105,762.00
FD:70366	APP FY: 2015	CI: 4821000	Federal Revenue Operating	59,880.00	-59,880.00	0.00
FD:70367	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	-25,000.00	-25,000.00
FD:70369	APP FY: 2014	CI: 4821000	Federal Revenue Operating	408,587.36	0.00	408,587.36
FD:70369	APP FY: 2015	CI: 4821000	Federal Revenue Operating	570,618.09	3,913.05	574,531.14
FD:70370	APP FY: 2015	CI: 4821000	Federal Revenue Operating	346,353.04	273,333.84	619,686.88
FD:70372	APP FY: 2015	CI: 4821000	Federal Revenue Operating	82,560.27	72,348.43	154,908.70

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 70373	APP FY: 2015	CI: 4821000	Federal Revenue Operating	44,098.55	27,212.45	71,311.00
FD: 70376	APP FY: 2014	CI: 4821000	Federal Revenue Operating	20,839.32	0.00	20,839.32
FD: 70376	APP FY: 2015	CI: 4821000	Federal Revenue Operating	27,880.19	11,646.57	39,526.76
FD: 70383	APP FY: 2014	CI: 4821000	Federal Revenue Operating	60,271.09	1,514.43	61,785.52
FD: 70383	APP FY: 2015	CI: 4821000	Federal Revenue Operating	51,294.71	40,554.69	91,849.40
FD: 70385	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,062,393.44	45,773.46	1,108,166.90
FD: 70386	APP FY: 2014	CI: 4821000	Federal Revenue Operating	32,543.79	3,056.73	35,600.52
FD: 70386	APP FY: 2015	CI: 4821000	Federal Revenue Operating	16,492.95	0.00	16,492.95
FD: 70389	APP FY: 2014	CI: 4821000	Federal Revenue Operating	736.40	0.00	736.40
FD: 70390	APP FY: 2014	CI: 4821000	Federal Revenue Operating	25,594.50	3,555.08	29,149.58
FD: 70394	APP FY: 2014	CI: 4821000	Federal Revenue Operating	90,780.51	0.00	90,780.51
FD: 70394	APP FY: 2015	CI: 4821000	Federal Revenue Operating	40,703.35	0.00	40,703.35
FD: 70394	APP FY: 2013	CI: 4821000	Federal Revenue Operating	12,291.44	0.00	12,291.44
FD: 70400	APP FY: 2014	CI: 4821000	Federal Revenue Operating	177,998.57	0.00	177,998.57
FD: 70401	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,942,473.89	885,539.62	4,828,013.51
FD: 70401	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	-23,901.70	-23,901.70
FD: 70403	APP FY: 2014	CI: 4821000	Federal Revenue Operating	44,019.64	31,242.00	75,261.64
FD: 70404	APP FY: 2014	CI: 4821000	Federal Revenue Operating	611,100.00	190,600.00	801,700.00
FD: 70452	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,750.00	0.00	2,750.00
FD: 70530	APP FY: 2014	CI: 4821000	Federal Revenue Operating	115,304.41	0.00	115,304.41
FD: 70657	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,991,482.78	804,655.11	2,796,137.89
FD: 70657	APP FY: 2015	CI: 4821000	Federal Revenue Operating	11,947.81	99,660.01	111,607.82
FD: 70727	APP FY: 2011	CI: 4821000	Federal Revenue Operating	0.00	-30,000.00	-30,000.00
FD: 70727	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	30,000.00	30,000.00
FD: 70727	APP FY: 2014	CI: 4821000	Federal Revenue Operating	11,167.72	2,108.91	13,276.63
FD: 70727	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,396.28	0.00	1,396.28
FD: 71002	APP FY: 2014	CI: 4821000	Federal Revenue Operating	115,548.16	0.00	115,548.16
FD: 77880	APP FY: 2014	CI: 4821000	Federal Revenue Operating	107,638.46	0.00	107,638.46
FD: 80492	APP FY: 2014	CI: 4821000	Federal Revenue Operating	68,374.30	0.00	68,374.30
FD: 80875	APP FY: 2014	CI: 4821000	Federal Revenue Operating	14,066.97	0.00	14,066.97
<b>TOTAL EXECUTIVE OFFICES</b>				<b>10,169,187.99</b>	<b>2,493,694.68</b>	<b>12,662,882.67</b>
<b>84 PA eHealth Partnership Auth</b>						
FD: 82870	APP FY: 2014	CI: 4821000	Federal Revenue Operating	154,752.23	494,460.95	649,213.18
FD: 82870	APP FY: 2015	CI: 4821000	Federal Revenue Operating	18,540.93	6,968.85	25,509.78
<b>TOTAL PA EHEALTH PARTNERSHIP AUTH</b>				<b>173,293.16</b>	<b>501,429.80</b>	<b>674,722.96</b>
<b>TOTAL FEDERAL FUNDS</b>				<b>5,388,086,640.66</b>	<b>1,458,264,327.59</b>	<b>6,846,350,968.25</b>
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>						
<b>11 Corrections</b>						
FD: 99999	APP FY: 2015	CI: 4541255	Liability(F)-Collected in Advance-BA11	-1,350,000.00	0.00	-1,350,000.00
FD: 99999	APP FY:	CI: 4541255	Liability(F)-Collected in Advance-BA11	0.00	1,706,704.00	1,706,704.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>TOTAL CORRECTIONS</b>	<b>-1,350,000.00</b>	<b>1,706,704.00</b>	<b>356,704.00</b>
13 Military & Veterans Affairs			
FD: 99999 APP FY:           CI: 4541256 Liability(F)-Collected in Advance-BA13	198.39	0.00	198.39
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>198.39</b>	<b>0.00</b>	<b>198.39</b>
16 Education			
FD: 99999 APP FY:           CI: 4541292 Liability Collected in Advance-BA 16-ILEE	0.00	540,179.05	540,179.05
<b>TOTAL EDUCATION</b>	<b>0.00</b>	<b>540,179.05</b>	<b>540,179.05</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	-86,887.33	0.00	-86,887.33
<b>TOTAL STATE POLICE</b>	<b>38,112.67</b>	<b>0.00</b>	<b>38,112.67</b>
31 PA Emergency Management Agency			
FD: 99999 APP FY: 2015 CI: 4541278 Liability (F)- Collected in Advance-BA31	-678,104.14	0.00	-678,104.14
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>-678,104.14</b>	<b>0.00</b>	<b>-678,104.14</b>
81 Executive Offices			
FD: 99999 APP FY: 2015 CI: 4541266 Liability(F)-Collected in Advance-BA81	117,067.90	0.00	117,067.90
FD: 99999 APP FY:           CI: 4541266 Liability(F)-Collected in Advance-BA81	3,000.00	0.00	3,000.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>120,067.90</b>	<b>0.00</b>	<b>120,067.90</b>
<b>TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE</b>	<b>-1,869,725.18</b>	<b>2,246,883.05</b>	<b>377,157.87</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>5,386,216,915.48</b>	<b>1,460,511,210.64</b>	<b>6,846,728,126.12</b>
<b>TOTAL GENERAL FUND</b>	<b>13,854,947,790.44</b>	<b>4,335,997,332.89</b>	<b>18,190,945,123.33</b>
<b>002 STATE LOTTERY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 99999 APP FY:           CI: 4202079 Lottery Nsf Fees	1,355.61	459.13	1,814.74
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	66,102.26	43,260.10	109,362.36
FD: 99999 APP FY:           CI: 4206002 The Daily Number Game Deposits	180,910,185.85	61,019,491.98	241,929,677.83
FD: 99999 APP FY:           CI: 4206003 Instant Games Deposit	183,801,411.91	59,243,850.54	243,045,262.45
<b>TOTAL REVENUE</b>	<b>531,579,098.81</b>	<b>120,307,061.75</b>	<b>651,886,160.56</b>
73 Treasury			
FD: 99999 APP FY:           CI: 4203103 Interest On Deposits	4,133.87	1,652.93	5,786.80
FD: 99999 APP FY:           CI: 4205022 Redeposit Of Checks	0.00	849,361.42	849,361.42
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	74,592.96	39,188.13	113,781.09
FD: 99999 APP FY:           CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	9,994,900.69	0.00	9,994,900.69



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>002 STATE LOTTERY FUND</b>			
<b>TOTAL TREASURY</b>	<b>10,073,627.52</b>	<b>890,202.48</b>	<b>10,963,830.00</b>
TOTAL MISCELLANEOUS REVENUE	541,652,726.33	121,197,264.23	662,849,990.56
TOTAL NONTAX REVENUE	541,652,726.33	121,197,264.23	662,849,990.56
<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	71,210.82	25,931.03	97,141.85
FD: 10701 APP FY: 2015 ci: 4202132   License Fees Adult Day Care	2,940.00	440.00	3,380.00
FD: 10701 APP FY: 2014 ci: 4202137   Digital Fingerprints Fees	11,820.00	0.00	11,820.00
<b>TOTAL AGING</b>	<b>85,970.82</b>	<b>26,371.03</b>	<b>112,341.85</b>
18 Revenue			
FD: 20296 APP FY: 2015 ci: 4436164   License Fees	3,481.00	1,070.00	4,551.00
FD: 20296 APP FY: 2015 ci: 4436169   Annuity Assignment Fees	1,500.00	1,000.00	2,500.00
<b>TOTAL REVENUE</b>	<b>4,981.00</b>	<b>2,070.00</b>	<b>7,051.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	90,951.82	28,441.03	119,392.85
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	90,951.82	28,441.03	119,392.85
<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	20,696.60	20,000.00	40,696.60
<b>TOTAL REVENUE</b>	<b>20,696.60</b>	<b>20,000.00</b>	<b>40,696.60</b>
TOTAL RESTRICTED RECEIPTS	20,696.60	20,000.00	40,696.60
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	20,696.60	20,000.00	40,696.60
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
10 Aging			
FD: 70001 APP FY: 2014 ci: 4821000   Federal Revenue Operating	-8,872.87	3,543,031.80	3,534,158.93

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>002 STATE LOTTERY FUND</b>			
FD: 70001 APP FY: 2015 CI: 4821000 Federal Revenue Operating	8,872.87	3,306,792.51	3,315,665.38
FD: 70002 APP FY: 2014 CI: 4821000 Federal Revenue Operating	25,500.00	1,999,962.00	2,025,462.00
FD: 70003 APP FY: 2014 CI: 4821000 Federal Revenue Operating	1,052,872.00	74,149.00	1,127,021.00
FD: 70004 APP FY: 2014 CI: 4821000 Federal Revenue Operating	62,226.00	211,656.75	273,882.75
FD: 70004 APP FY: 2015 CI: 4821000 Federal Revenue Operating	0.00	2,774.00	2,774.00
FD: 70005 APP FY: 2014 CI: 4821000 Federal Revenue Operating	1,030,610.81	-7,257.40	1,023,353.41
FD: 70005 APP FY: 2015 CI: 4821000 Federal Revenue Operating	7,171,420.94	3,170,435.91	10,341,856.85
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	-94,365.00	253,385.88	159,020.88
FD: 70010 APP FY: 2010 CI: 4821000 Federal Revenue Operating	0.00	-14,484.00	-14,484.00
FD: 70010 APP FY: 2011 CI: 4821000 Federal Revenue Operating	0.00	-574.00	-574.00
FD: 70010 APP FY: 2013 CI: 4821000 Federal Revenue Operating	-3,963.69	-16,642.50	-20,606.19
FD: 70656 APP FY: 2011 CI: 4821000 Federal Revenue Operating	0.00	-5,746.00	-5,746.00
FD: 70656 APP FY: 2014 CI: 4821000 Federal Revenue Operating	1,467,085.93	996,052.00	2,463,137.93
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	-121,462.03	2,928,705.25	2,807,243.22
FD: 70726 APP FY: 2015 CI: 4821000 Federal Revenue Operating	156,741.00	0.00	156,741.00
<b>TOTAL AGING</b>	<b>10,705,338.99</b>	<b>16,442,241.20</b>	<b>27,147,580.19</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>10,705,338.99</b>	<b>16,442,241.20</b>	<b>27,147,580.19</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>10,705,338.99</b>	<b>16,442,241.20</b>	<b>27,147,580.19</b>
<b>TOTAL STATE LOTTERY FUND</b>	<b>602,469,713.74</b>	<b>137,687,946.46</b>	<b>740,157,660.20</b>
<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	6,976.82	267.00	7,243.82
FD: 99999 APP FY: CI: 4451176 Sale Of Wild Resources Tee Shirt	47.40	0.00	47.40
FD: 99999 APP FY: CI: 4451204 Wild Resource License Plate	7,417.60	2,128.00	9,545.60
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>14,441.82</b>	<b>2,395.00</b>	<b>16,836.82</b>
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	116.08	38.70	154.78
<b>TOTAL TREASURY</b>	<b>116.08</b>	<b>38.70</b>	<b>154.78</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>14,557.90</b>	<b>2,433.70</b>	<b>16,991.60</b>
<b>TOTAL NONTAX REVENUE</b>	<b>14,557.90</b>	<b>2,433.70</b>	<b>16,991.60</b>
<b>TOTAL WILD RESOURCE CONSERVATION FUND</b>	<b>14,557.90</b>	<b>2,433.70</b>	<b>16,991.60</b>
<b>004 ENERGY DEVELOPMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>004 ENERGY DEVELOPMENT FUND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204137 ENERGY DEV Interest on Loans	355.63	137.08	492.71
FD: 99999 APP FY: CI: 4529993 ENERGY DEV Principle Repay	19,304.65	9,693.06	28,997.71
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>19,660.28</b>	<b>9,830.14</b>	<b>29,490.42</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	20,094.03	7,723.38	27,817.41
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.27	0.00	0.27
<b>TOTAL TREASURY</b>	<b>20,094.30</b>	<b>7,723.38</b>	<b>27,817.68</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>39,754.58</b>	<b>17,553.52</b>	<b>57,308.10</b>
<b>TOTAL NONTAX REVENUE</b>	<b>39,754.58</b>	<b>17,553.52</b>	<b>57,308.10</b>
<b>TOTAL ENERGY DEVELOPMENT FUND</b>	<b>39,754.58</b>	<b>17,553.52</b>	<b>57,308.10</b>
<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	5,856.06	2,331.01	8,187.07
FD: 99999 APP FY: CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	829,547.79	152,381.56	981,929.35
FD: 99999 APP FY: CI: 4113514 Wagering Taxes Thoroughbred	644,392.88	118,559.36	762,952.24
FD: 99999 APP FY: CI: 4113516 Interest	1.17	0.00	1.17
FD: 99999 APP FY: CI: 4113517 Breakage Thoroughbred	89,711.24	22,670.00	112,381.24
<b>TOTAL REVENUE</b>	<b>1,569,509.14</b>	<b>295,941.93</b>	<b>1,865,451.07</b>
<b>TOTAL ADMISSION &amp; WAGERING TAXES - THOROUGHBRED</b>	<b>1,569,509.14</b>	<b>295,941.93</b>	<b>1,865,451.07</b>
<b>114 ADMISSION &amp; WAGERING TAXES - HARNESS</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4113518 Admission Taxes Harness	1,899.78	803.25	2,703.03
FD: 99999 APP FY: CI: 4113519 Wagering Taxes Multiple/Exotic Harness	221,738.23	44,590.45	266,328.68
<b>TOTAL REVENUE</b>	<b>223,638.01</b>	<b>45,393.70</b>	<b>269,031.71</b>
<b>TOTAL ADMISSION &amp; WAGERING TAXES - HARNESS</b>	<b>223,638.01</b>	<b>45,393.70</b>	<b>269,031.71</b>
<b>130 CONSUMPTION TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4113508 Pari-Mutuel Tax	-1,130,442.80	0.00	-1,130,442.80
FD: 99999 APP FY: CI: 4113523 Pari Mutual Tax Holdback Sire Stakes	469,938.35	93,263.48	563,201.83
FD: 99999 APP FY: CI: 4113524 Pari Mutual Tax Holdback Breeders	1,288,785.79	237,118.72	1,525,904.51
<b>TOTAL REVENUE</b>	<b>628,281.34</b>	<b>330,382.20</b>	<b>958,663.54</b>
<b>TOTAL CONSUMPTION TAXES</b>	<b>628,281.34</b>	<b>330,382.20</b>	<b>958,663.54</b>

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>005 STATE RACING FUND</b>			
TOTAL TAXES, PENALTIES & INTEREST	2,421,428.49	671,717.83	3,093,146.32
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4411172 Occupational License Fees-Harness	90,719.00	22,388.00	113,107.00
FD: 99999 APP FY: CI: 4411273 Colors Registration Fees-Horse	9,860.00	2,835.00	12,695.00
FD: 99999 APP FY: CI: 4411274 Occupational License Fees-Horse	99,168.66	27,507.00	126,675.66
<b>TOTAL AGRICULTURE</b>	<b>199,747.66</b>	<b>52,730.00</b>	<b>252,477.66</b>
TOTAL LICENSES & FEES	199,747.66	52,730.00	252,477.66
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4945144 ADW Tax Revenue	93,244.69	173,288.96	266,533.65
<b>TOTAL AGRICULTURE</b>	<b>93,244.69</b>	<b>173,288.96</b>	<b>266,533.65</b>
TOTAL RECEIPTS FROM OTHER FUNDS	93,244.69	173,288.96	266,533.65
<b>490 MISCELLANEOUS REVENUE</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4431514 Right To Know	71.35	0.00	71.35
<b>TOTAL AGRICULTURE</b>	<b>71.35</b>	<b>0.00</b>	<b>71.35</b>
73 Treasury			
FD: 99999 APP FY: CI: 4451402 Redeposit of Checks	0.00	15,338.99	15,338.99
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	67,875.92	24,719.98	92,595.90
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.87	0.00	0.87
<b>TOTAL TREASURY</b>	<b>67,876.79</b>	<b>40,058.97</b>	<b>107,935.76</b>
TOTAL MISCELLANEOUS REVENUE	67,948.14	40,058.97	108,007.11
TOTAL NONTAX REVENUE	360,940.49	266,077.93	627,018.42
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
68 Agriculture			
FD: 20119 APP FY: 2015 CI: 4435917 reimbursement out-of-state testing	60.00	0.00	60.00
<b>TOTAL AGRICULTURE</b>	<b>60.00</b>	<b>0.00</b>	<b>60.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	60.00	0.00	60.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	60.00	0.00	60.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
68 Agriculture			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>005 STATE RACING FUND</b>			
FD: 60112 APP FY: 2015 CI: 4138501 Trfer frm PA Race Horse Dev Fd to Breeding Fd	5,206,123.45	1,800,911.25	7,007,034.70
FD: 60113 APP FY: 2015 CI: 4138502 Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd	3,176,482.00	801,504.27	3,977,986.27
FD: 60113 APP FY: 2015 CI: 4415092 PA SIRE STAKES NOMINATING FEES	5,075.00	1,000.00	6,075.00
FD: 60113 APP FY: 2015 CI: 4415221 PA Sire Stakes Sustaining fees	400.00	0.00	400.00
FD: 60214 APP FY: 2015 CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	1,576,482.00	801,504.27	2,377,986.27
<b>TOTAL AGRICULTURE</b>	<b>9,964,562.45</b>	<b>3,404,919.79</b>	<b>13,369,482.24</b>
TOTAL RESTRICTED REVENUE	9,964,562.45	3,404,919.79	13,369,482.24
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	9,964,562.45	3,404,919.79	13,369,482.24
TOTAL STATE RACING FUND	12,746,991.43	4,342,715.55	17,089,706.98
<b>006 HAZARDOUS SITES CLEANUP FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>122 CAPITOL STOCK &amp; FRANCHISE TAXES</b>			
<b>18 Revenue</b>			
FD: 99999 APP FY: CI: 4110505 Capital Stock Tax - Domestic	2,500,000.00	0.00	2,500,000.00
FD: 99999 APP FY: CI: 4110506 Franchise Tax - Foreign	2,500,000.00	0.00	2,500,000.00
FD: 99999 APP FY: CI: 4110507 Tentative Capital Stock Tax - Domestic	2,500,000.00	0.00	2,500,000.00
FD: 99999 APP FY: CI: 4110508 Tentative Franchise Tax - Foreign	2,500,000.00	0.00	2,500,000.00
<b>TOTAL REVENUE</b>	<b>10,000,000.00</b>	<b>0.00</b>	<b>10,000,000.00</b>
TOTAL CAPITOL STOCK & FRANCHISE TAXES	10,000,000.00	0.00	10,000,000.00
TOTAL TAXES, PENALTIES & INTEREST	10,000,000.00	0.00	10,000,000.00
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
<b>35 Environmental Protection</b>			
FD: 99999 APP FY: CI: 4411004 5% Trf To Environmental Education Fund	0.00	-225.00	-225.00
FD: 99999 APP FY: CI: 4411096 Hazardous Waste Management Fee	185,489.40	4,829.20	190,318.60
FD: 99999 APP FY: CI: 4411097 Hazardous Waste Transportation Fee	354,292.29	261,652.17	615,944.46
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>539,781.69</b>	<b>266,256.37</b>	<b>806,038.06</b>
TOTAL LICENSES & FEES	539,781.69	266,256.37	806,038.06
<b>490 MISCELLANEOUS REVENUE</b>			
<b>35 Environmental Protection</b>			
FD: 99999 APP FY: CI: 4451024 Cost Recovery From Hazardous Sites	93,001.67	2,944.33	95,946.00
FD: 99999 APP FY: CI: 4451141 Refunds Of Expend Not Credited To Approp BA35	385,094.00	0.00	385,094.00
FD: 99999 APP FY: CI: 4451397 Miscellaneous Revenue BA35	805.50	0.00	805.50
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>478,901.17</b>	<b>2,944.33</b>	<b>481,845.50</b>
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	161,605.75	61,946.44	223,552.19

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>006 HAZARDOUS SITES CLEANUP FUND</b>			
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>161,607.10</b>	<b>61,946.44</b>	<b>223,553.54</b>
TOTAL MISCELLANEOUS REVENUE	640,508.27	64,890.77	705,399.04
TOTAL NONTAX REVENUE	1,180,289.96	331,147.14	1,511,437.10
TOTAL HAZARDOUS SITES CLEANUP FUND	11,180,289.96	331,147.14	11,511,437.10
<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	200.00	0.00	200.00
FD: 99999 APP FY:            CI: 4411062 Control Of Outdoor Advertising	65,660.00	16,420.00	82,080.00
FD: 99999 APP FY:            CI: 4411260 Vegetation Control At Outdoor Advertising Devices	705.00	270.00	975.00
<b>TOTAL TRANSPORTATION</b>	<b>66,565.00</b>	<b>16,690.00</b>	<b>83,255.00</b>
TOTAL LICENSES & FEES	66,565.00	16,690.00	83,255.00
<b>420 FINES &amp; PENALTIES</b>			
78 Transportation			
FD: 99999 APP FY:            CI: 4421012 Control Of Junkyards	330.00	0.00	330.00
FD: 99999 APP FY:            CI: 4421013 Control Of Outdoor Advertising	90.00	40.00	130.00
<b>TOTAL TRANSPORTATION</b>	<b>420.00</b>	<b>40.00</b>	<b>460.00</b>
TOTAL FINES & PENALTIES	420.00	40.00	460.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	386.19	128.59	514.78
<b>TOTAL TREASURY</b>	<b>386.19</b>	<b>128.59</b>	<b>514.78</b>
TOTAL MISCELLANEOUS REVENUE	386.19	128.59	514.78
TOTAL NONTAX REVENUE	67,371.19	16,858.59	84,229.78
TOTAL HIGHWAY BEAUTIFICATION FUND	67,371.19	16,858.59	84,229.78
<b>008 ENVIRONMENTAL STEWARDSHIP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4411239 Act 68-Solid Waste Tipping Fee-\$.25 per ton	1,243,719.09	1,164,210.21	2,407,929.30
FD: 99999 APP FY:            CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	17,198,506.80	15,999,514.80	33,198,021.60
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>18,442,225.89</b>	<b>17,163,725.01</b>	<b>35,605,950.90</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>008 ENVIRONMENTAL STEWARDSHIP FUND</b>			
TOTAL LICENSES & FEES	18,442,225.89	17,163,725.01	35,605,950.90
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	311,031.02	119,762.32	430,793.34
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>311,034.46</b>	<b>119,762.32</b>	<b>430,796.78</b>
TOTAL MISCELLANEOUS REVENUE	311,034.46	119,762.32	430,796.78
TOTAL NONTAX REVENUE	18,753,260.35	17,283,487.33	36,036,747.68
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	18,753,260.35	17,283,487.33	36,036,747.68
<b>009 RECYCLING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4411188 Recycling Fees BA35	10,257,442.49	9,398,021.48	19,655,463.97
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>10,257,442.49</b>	<b>9,398,021.48</b>	<b>19,655,463.97</b>
TOTAL LICENSES & FEES	10,257,442.49	9,398,021.48	19,655,463.97
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	317,231.61	121,976.71	439,208.32
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>317,235.36</b>	<b>121,976.71</b>	<b>439,212.07</b>
TOTAL MISCELLANEOUS REVENUE	317,235.36	121,976.71	439,212.07
TOTAL NONTAX REVENUE	10,574,677.85	9,519,998.19	20,094,676.04
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
35 Environmental Protection			
FD: 60081 APP FY: 2015 CI: 4945114 Trans Fnds Hazardous Sites Cleanup Fund	0.00	1,000,000.00	1,000,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
TOTAL RESTRICTED REVENUE	0.00	1,000,000.00	1,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	1,000,000.00	1,000,000.00
TOTAL RECYCLING FUND	10,574,677.85	10,519,998.19	21,094,676.04
<b>010 MOTOR LICENSE FUND</b>			
# Not assigned			
#			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>			
78 Transportation			
FD: 10581 APP FY: 2015 CI: 4136002 Unclassified Revenue	34.29	0.00	34.29
<b>TOTAL TRANSPORTATION</b>	<b>34.29</b>	<b>0.00</b>	<b>34.29</b>
<b>TOTAL</b>	<b>34.29</b>	<b>0.00</b>	<b>34.29</b>
<b>TOTAL Not assigned</b>	<b>34.29</b>	<b>0.00</b>	<b>34.29</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	19,883,168.29	1,912,935.87	21,796,104.16
<b>TOTAL REVENUE</b>	<b>19,883,168.29</b>	<b>1,912,935.87</b>	<b>21,796,104.16</b>
<b>TOTAL TAXES CLEARING ACCOUNTS</b>	<b>19,883,168.29</b>	<b>1,912,935.87</b>	<b>21,796,104.16</b>
<b>112 LIQUID FUELS TAX, PENALTIES &amp; INTEREST</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4114003 Liquid Fuels Tax	30,991.18	-1,027,369.52	-996,378.34
<b>TOTAL REVENUE</b>	<b>30,991.18</b>	<b>-1,027,369.52</b>	<b>-996,378.34</b>
<b>TOTAL LIQUID FUELS TAX, PENALTIES &amp; INTEREST</b>	<b>30,991.18</b>	<b>-1,027,369.52</b>	<b>-996,378.34</b>
<b>128 FUELS USE TAX, PENALTIES &amp; INTEREST</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4114503 Fuels Use Tax	0.00	38,329.50	38,329.50
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>38,329.50</b>	<b>38,329.50</b>
<b>TOTAL FUELS USE TAX, PENALTIES &amp; INTEREST</b>	<b>0.00</b>	<b>38,329.50</b>	<b>38,329.50</b>
<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	370.16	-1,182.86	-812.70
<b>TOTAL TRANSPORTATION</b>	<b>370.16</b>	<b>-1,182.86</b>	<b>-812.70</b>
<b>TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>	<b>370.16</b>	<b>-1,182.86</b>	<b>-812.70</b>
<b>170 OIL COMPANY FRANCHISE TAX, PENALTIES &amp; INTEREST</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4114007 Act 89 OCFT – Liquid Fuels	148,337,504.97	23,427,388.10	171,764,893.07
FD: 99999 APP FY: CI: 4114008 Act 89 OCFT – Fuels	39,839,853.20	13,147,686.28	52,987,539.48
FD: 99999 APP FY: CI: 4114009 Act 89 OCFT – Liquid Fuels – Penalties	1,162,390.32	10,614.93	1,173,005.25
FD: 99999 APP FY: CI: 4114010 Act 89 OCFT – Liquid Fuels – Interest	2,013.27	8.46	2,021.73
FD: 99999 APP FY: CI: 4135003 Oil Franchise Tax	229,876,291.34	81,046,318.34	310,922,609.68
<b>TOTAL REVENUE</b>	<b>419,218,053.10</b>	<b>117,632,016.11</b>	<b>536,850,069.21</b>



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>			
<b>TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES &amp; INTEREST</b>	419,218,053.10	117,632,016.11	536,850,069.21
<b>180 ALTERNATIVE FUELS TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4135005 Alternative Fuels Tax	1,278,899.41	476,322.30	1,755,221.71
FD: 99999 APP FY: CI: 4135008 Alternative Fuels Tax - Penalties and Interest	16,089.79	1,045.67	17,135.46
<b>TOTAL REVENUE</b>	<b>1,294,989.20</b>	<b>477,367.97</b>	<b>1,772,357.17</b>
<b>TOTAL ALTERNATIVE FUELS TAX</b>	1,294,989.20	477,367.97	1,772,357.17
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	440,427,571.93	119,032,097.07	559,459,669.00
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4411147 Mtr Carriers Rd Tax-Registration & Spc Permit Fees	65,272.23	987,356.00	1,052,628.23
<b>TOTAL REVENUE</b>	<b>65,272.23</b>	<b>987,356.00</b>	<b>1,052,628.23</b>
20 State Police			
FD: 99999 APP FY: CI: 4411007 Accident Report Fees	339,305.00	103,541.00	442,846.00
<b>TOTAL STATE POLICE</b>	<b>339,305.00</b>	<b>103,541.00</b>	<b>442,846.00</b>
78 Transportation			
FD: 99999 APP FY: CI: 4411138 Miscellaneous Bmv Fees	144,405.20	36,074.19	180,479.39
FD: 99999 APP FY: CI: 4411174 Operators Licenses	20,787,916.23	5,646,169.41	26,434,085.64
FD: 99999 APP FY: CI: 4411193 Registration Fees Received From Other States-Arp	17,976,828.01	19,444,568.60	37,421,396.61
FD: 99999 APP FY: CI: 4411211 Return Check Fees	-688,445.77	-142,374.12	-830,819.89
FD: 99999 APP FY: CI: 4411241 Special Hauling Permit Fees	9,926,620.84	3,090,064.01	13,016,684.85
FD: 99999 APP FY: CI: 4411261 Vehicle Registration And Titling	176,268,090.20	47,025,702.07	223,293,792.27
FD: 99999 APP FY: CI: 4431026 Information Sales	6,180,977.16	1,372,963.87	7,553,941.03
<b>TOTAL TRANSPORTATION</b>	<b>230,596,391.87</b>	<b>76,473,168.03</b>	<b>307,069,559.90</b>
<b>TOTAL LICENSES &amp; FEES</b>	231,000,969.10	77,564,065.03	308,565,034.13
<b>420 FINES &amp; PENALTIES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4421031 Liquid Fuels Tax-Fines	1,650.00	550.00	2,200.00
FD: 99999 APP FY: CI: 4421040 Motor Carrier Road Tax-Fines	43,375.58	7,637.55	51,013.13
FD: 99999 APP FY: CI: 4421049 Vehicle Code Fines - Clearing Account	-618,934.61	330,407.01	-288,527.60
<b>TOTAL REVENUE</b>	<b>-573,909.03</b>	<b>338,594.56</b>	<b>-235,314.47</b>
<b>TOTAL FINES &amp; PENALTIES</b>	-573,909.03	338,594.56	-235,314.47
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4541176 Motor License Fund Maintenance	0.00	300,000.00	300,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>			
<b>TOTAL TRANSPORTATION</b>	<b>0.00</b>	<b>300,000.00</b>	<b>300,000.00</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	0.00	300,000.00	300,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
15 General Services			
FD: 99999 APP FY:            CI: 4451175 Sale Of Unserviceable Property	169,671.44	56,415.57	226,087.01
<b>TOTAL GENERAL SERVICES</b>	<b>169,671.44</b>	<b>56,415.57</b>	<b>226,087.01</b>
18 Revenue			
FD: 99999 APP FY:            CI: 4421109 Fare Evasion	9,729.65	3,575.90	13,305.55
<b>TOTAL REVENUE</b>	<b>9,729.65</b>	<b>3,575.90</b>	<b>13,305.55</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4441025 Interest On Securities	-0.06	-0.02	-0.08
FD: 99999 APP FY:            CI: 4451319 Redeposit Of Checks	0.00	244,248.21	244,248.21
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	3,588,895.81	1,641,814.61	5,230,710.42
FD: 99999 APP FY:            CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	1,461.81	0.00	1,461.81
<b>TOTAL TREASURY</b>	<b>3,590,357.56</b>	<b>1,886,062.80</b>	<b>5,476,420.36</b>
78 Transportation			
FD: 99999 APP FY:            CI: 4411083 Fees For Reclaiming Abandoned Vehicles	8,885.00	2,525.00	11,410.00
FD: 99999 APP FY:            CI: 4431047 Recovered Damages BA78	-1,762.10	-186.98	-1,949.08
FD: 99999 APP FY:            CI: 4431060 Sale Of Inspection Stickers	1,301,659.74	1,929,945.16	3,231,604.90
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	-59.28	-59.38	-118.66
FD: 99999 APP FY:            CI: 4451033 Highway Bridges Income	196.00	0.00	196.00
FD: 99999 APP FY:            CI: 4451034 Highway Encroachment Permits	829,544.47	327,403.09	1,156,947.56
FD: 99999 APP FY:            CI: 4451080 Miscellaneous BA 78	1,173.80	1,014.08	2,187.88
FD: 99999 APP FY:            CI: 4451143 Refunds Of Expend Not Credited To Approp BA78	91.56	92.25	183.81
FD: 99999 APP FY:            CI: 4451172 Sale of Maps & Plans	12,744.08	3,686.00	16,430.08
<b>TOTAL TRANSPORTATION</b>	<b>2,121,031.60</b>	<b>2,264,419.22</b>	<b>4,385,450.82</b>
TOTAL MISCELLANEOUS REVENUE	5,890,790.25	4,210,473.49	10,101,263.74
TOTAL NONTAX REVENUE	236,317,850.32	82,413,133.08	318,730,983.40
<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: 4436309 Sale of Vehicles	6,580.00	0.00	6,580.00
<b>TOTAL STATE POLICE</b>	<b>6,580.00</b>	<b>0.00</b>	<b>6,580.00</b>
78 Transportation			

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<b>010 MOTOR LICENSE FUND</b>						
FD: 10580	APP FY: 2014	CI: 4431227	Reimbursement ROC Security	4,790.38	0.00	4,790.38
FD: 10580	APP FY: 2015	CI: 4431227	Reimbursement ROC Security	11,318.54	0.00	11,318.54
FD: 10580	APP FY: 2014	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	-61,173.88	0.00	-61,173.88
FD: 10580	APP FY: 2015	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	61,173.88	0.00	61,173.88
FD: 10580	APP FY: 2015	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	51,300.00	0.00	51,300.00
FD: 10580	APP FY: 2014	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	6,568.50	0.00	6,568.50
FD: 10580	APP FY: 2015	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	19,359.83	0.00	19,359.83
FD: 10580	APP FY: 2015	CI: 4435630	REIMB-EMISSION MECHANIC TRAINING COURSES	2,550.00	0.00	2,550.00
FD: 10580	APP FY: 2014	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	237,645.95	0.00	237,645.95
FD: 10580	APP FY: 2015	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	5,551,089.50	2,636,247.91	8,187,337.41
FD: 10580	APP FY: 2014	CI: 4436118	Postage for Inspection Stickers	13,963.00	8,486.00	22,449.00
FD: 10580	APP FY: 2014	CI: 4436118	Postage for Inspection Stickers	4,170.00	0.00	4,170.00
FD: 10580	APP FY: 2015	CI: 4436118	Postage for Inspection Stickers	123,615.00	51,285.00	174,900.00
FD: 10580	APP FY: 2014	CI: 4436118	Postage for Inspection Stickers	370.00	0.00	370.00
FD: 10580	APP FY: 2015	CI: 4436118	Postage for Inspection Stickers	28,524.00	2,675.00	31,199.00
FD: 10580	APP FY: 2015	CI: 4436386	DPW Driver Information Requests	0.00	17,040.00	17,040.00
FD: 10581	APP FY: 2015	CI: 4415207	Reimbursement of Conference Costs	541.22	0.00	541.22
FD: 10581	APP FY: 2015	CI: 4415212	License & Fees Engineering Software	2,000.00	0.00	2,000.00
FD: 10581	APP FY: 2015	CI: 4415336	Recovered Costs Due to Design Errors	11,653.05	0.00	11,653.05
FD: 10581	APP FY: 2015	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	4,528.03	0.00	4,528.03
FD: 10581	APP FY: 2015	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	2,325.00	775.00	3,100.00
FD: 10581	APP FY: 2015	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	773,983.27	0.00	773,983.27
FD: 10581	APP FY: 2014	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	60,000.00	0.00	60,000.00
FD: 10581	APP FY: 2015	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	-14,764.81	379.00	-14,385.81
FD: 10581	APP FY: 2015	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	13,689.72	64,255.88	77,945.60
FD: 10581	APP FY: 2015	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	13,518.44	152.92	13,671.36
FD: 10581	APP FY: 2015	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	323,321.83	0.00	323,321.83
FD: 10581	APP FY: 2014	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	12,788.00	7,905.00	20,693.00
FD: 10581	APP FY: 2015	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	5,125.00	431,115.00	436,240.00
FD: 10581	APP FY: 2015	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	2,788.09	22,142.33	24,930.42
FD: 10581	APP FY: 2015	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	0.00	1,600.00	1,600.00
FD: 10581	APP FY: 2015	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	33,984.38	436.41	34,420.79
FD: 10581	APP FY: 2015	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	77,827.78	677.67	78,505.45
FD: 10581	APP FY: 2015	CI: 4435679	REIMBURSEMENTS FROM OTHER AGENCIES	1,146,492.19	0.00	1,146,492.19
FD: 10581	APP FY: 2011	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	3,000.00	3,330.00	6,330.00
FD: 10581	APP FY: 2015	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	93,770.00	3,151,025.00	3,244,795.00
FD: 10581	APP FY: 2015	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	233,427.10	38,800.80	272,227.90
FD: 10581	APP FY: 2015	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	420.00	110.00	530.00
FD: 10581	APP FY: 2015	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	203.40	0.00	203.40
FD: 10581	APP FY: 2015	CI: 4435948	Revenue from Joint-Use Leases	937.50	4,107.50	5,045.00
FD: 10581	APP FY: 2015	CI: 4435948	Revenue from Joint-Use Leases	750.00	250.00	1,000.00
FD: 10581	APP FY: 2015	CI: 4435949	Revenue from Joint-Use Leases- on NHS	81,984.51	55,226.57	137,211.08

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<b>010</b>	<b>MOTOR LICENSE FUND</b>					
FD: 10581	APP FY: 2015	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	9,779,216.84	647,171.92	10,426,388.76
FD: 10581	APP FY: 2015	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	956,383.22	85,059.37	1,041,442.59
FD: 10581	APP FY: 2015	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	38,062.31	0.00	38,062.31
FD: 10581	APP FY: 2015	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	60,923.71	542.06	61,465.77
FD: 10581	APP FY: 2015	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-0.02	0.00	-0.02
FD: 10581	APP FY: 2015	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	23,562,146.94	1,428,733.98	24,990,880.92
FD: 10581	APP FY: 2015	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-0.01	0.00	-0.01
FD: 10581	APP FY: 2015	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	2,384,845.99	523,466.56	2,908,312.55
FD: 10581	APP FY: 2015	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-149,296.74	0.00	-149,296.74
FD: 10581	APP FY: 2015	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	25,216.82	0.00	25,216.82
FD: 10581	APP FY: 2015	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	13,189,616.01	81,887.51	13,271,503.52
FD: 10581	APP FY: 2015	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-43.37	0.00	-43.37
FD: 10581	APP FY: 2014	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	235,000,000.00	170,000,000.00	405,000,000.00
FD: 10581	APP FY: 2015	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	116,856,095.51	-168,658,367.47	-51,802,271.96
FD: 10581	APP FY: 2015	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,396,132.44	12,295.35	1,408,427.79
FD: 10582	APP FY: 2014	CI: 4415313	Reimb for Damages Marcellus Shale Development	4,554.21	0.00	4,554.21
FD: 10582	APP FY: 2015	CI: 4415313	Reimb for Damages Marcellus Shale Development	257,946.75	552,534.08	810,480.83
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	9,438.81	5,567.39	15,006.20
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	18,268.23	52,803.81	71,072.04
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	-777.68	-16,563.83	-17,341.51
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,076,536.07	158,971.91	2,235,507.98
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	38,003.08	0.00	38,003.08
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	51,596.82	416,819.34	468,416.16
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	273.55	0.00	273.55
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	88,558.67	2,471.02	91,029.69
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	4,213.50	0.00	4,213.50
FD: 10582	APP FY: 2011	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,357.68	0.00	2,357.68
FD: 10582	APP FY: 2012	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	20.00	0.00	20.00
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,170.00	0.00	2,170.00
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	27,090.00	770.00	27,860.00
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	25,640.00	835.00	26,475.00
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	77.18	0.00	77.18
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	16,402.68	1,321.29	17,723.97
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	11,294.40	1,762.70	13,057.10
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	103,995.31	798.55	104,793.86
FD: 10582	APP FY: 2015	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	322.18	0.00	322.18
FD: 10582	APP FY: 2015	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	29,600.86	15,168.33	44,769.19
FD: 10582	APP FY: 2014	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	120,940.69	27,734.24	148,674.93
FD: 10582	APP FY: 2015	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	2,215,898.25	591,966.76	2,807,865.01
FD: 10582	APP FY: 2015	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	332.00	0.00	332.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>						
FD: 10582	APP FY: 2015	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	16,524.54	568.00	17,092.54
FD: 10582	APP FY: 2015	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	0.00	459.14	459.14
FD: 10582	APP FY: 2015	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	0.00	5,425.58	5,425.58
FD: 10582	APP FY: 2015	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	4,000.00	0.00	4,000.00
FD: 10582	APP FY: 2014	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	277.88	0.00	277.88
FD: 10582	APP FY: 2015	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	243,197.90	58,369.17	301,567.07
FD: 10582	APP FY: 2015	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	2,000.00	2,000.00	4,000.00
FD: 10582	APP FY: 2015	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	6,435.74	6,917.47	13,353.21
FD: 10582	APP FY: 2015	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	2,650,833.28	-2,305,984.50	344,848.78
FD: 10582	APP FY: 2015	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	0.00	2,366,869.00	2,366,869.00
FD: 10582	APP FY: 2015	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	231,505.04	136,544.43	368,049.47
FD: 10582	APP FY: 2015	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	43,683,689.25	101,966.98	43,785,656.23
FD: 10582	APP FY: 2015	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	13,693.80	90,786.64	104,480.44
FD: 10582	APP FY: 2015	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	81,478.29	0.00	81,478.29
FD: 10582	APP FY: 2015	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	816,586.90	0.00	816,586.90
FD: 10582	APP FY: 2015	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	814,562.32	0.00	814,562.32
FD: 10582	APP FY: 2015	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	774,275.99	0.00	774,275.99
FD: 10584	APP FY: 2015	CI: 4435265	GEN GOV - RECEIPTS FOR ADMNISTRATIVE HEARINGS	400.00	100.00	500.00
FD: 10584	APP FY: 2015	CI: 4435618	Reimb. From Sale of Equipment	0.00	45,533.00	45,533.00
FD: 10584	APP FY: 2015	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	52,547.11	10,557.65	63,104.76
FD: 10584	APP FY: 2015	CI: 4436659	Reimbursement-MDM Services	24,262.36	8,280.22	32,542.58
FD: 16579	APP FY: 2015	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	7,200.00	1,160.00	8,360.00
FD: 16579	APP FY: 2015	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC	44.84	0.00	44.84
FD: 16579	APP FY: 2015	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	30,148.12	11,388.10	41,536.22
FD: 26179	APP FY: 2015	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	36,637.92	0.00	36,637.92
FD: 26183	APP FY: 2015	CI: 4460001	Reimbursement From Local Governments	68,632.99	13,779.03	82,412.02
FD: 26183	APP FY: 2015	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	5,666.32	0.00	5,666.32
FD: 26183	APP FY: 2015	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	2,134,924.26	2,474.95	2,137,399.21
FD: 26185	APP FY: 2015	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	0.00	4,045.62	4,045.62
FD: 26185	APP FY: 2015	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	89,673.75	2,194.00	91,867.75
FD: 26185	APP FY: 2015	CI: 4436780	Reimb. from Cap. Facilities Fund	0.00	0.72	0.72
FD: 26185	APP FY: 2015	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	11,769,083.40	480,548.01	12,249,631.41
FD: 26185	APP FY: 2015	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	2,471,885.36	37,899.40	2,509,784.76
FD: 26185	APP FY: 2015	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	141,449,212.07	114,700.97	141,563,913.04
FD: 26185	APP FY: 2015	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	31,850.76	0.00	31,850.76
<b>TOTAL TRANSPORTATION</b>				<b>624,682,907.00</b>	<b>13,628,356.44</b>	<b>638,311,263.44</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				624,689,487.00	13,628,356.44	638,317,843.44
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				624,689,487.00	13,628,356.44	638,317,843.44
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>						
<b>710 RESTRICTED RECEIPTS</b>						
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<b>010 MOTOR LICENSE FUND</b>						
FD:40021	APP FY: 2015	CI: 4710037	Mcr/Ifta Receipts	6,217,592.27	2,415,213.75	8,632,806.02
<b>TOTAL REVENUE</b>				<b>6,217,592.27</b>	<b>2,415,213.75</b>	<b>8,632,806.02</b>
<b>78 Transportation</b>						
FD:40080	APP FY: 2015	CI: 4710017	Fed Reimb-Political Subdivision-Hwy Safety Prgm	2,719,495.95	2,234,091.14	4,953,587.09
FD:40084	APP FY: 2015	CI: 4710028	Hia Delisting - Federal - Interest	12.64	0.00	12.64
FD:40085	APP FY: 2015	CI: 4710025	Federal Reimbursement-Roads Off State Sys Costs	56,013,485.42	1,286,781.00	57,300,266.42
FD:40088	APP FY: 2015	CI: 4710041	Motorcycle Safety Education Program	1,121,123.80	423,195.25	1,544,319.05
FD:40089	APP FY: 2015	CI: 4710019	Fed Reimbursement - Local Bridge Projects	24,705,435.79	90,920.71	24,796,356.50
FD:40091	APP FY: 2015	CI: 4710061	Reimb-Oth States-AppORTioned Rgtrn Plan	2,737,952.27	-12,265,906.02	-9,527,953.75
FD:40137	APP FY: 2015	CI: 4415220	CDL-HazMat fees	72,367.50	51,348.75	123,716.25
FD:40145	APP FY: 2015	CI: 4710169	Revenue from Assessments	17,500.00	22,500.00	40,000.00
FD:40162	APP FY: 2015	CI: 4710147	Interest Earned on Escrow Account Balance	59.28	59.38	118.66
FD:40231	APP FY: 2015	CI: 4455261	PennDOT Employees Association Donations	0.06	0.02	0.08
FD:40233	APP FY: 2015	CI: 4710201	Fee for Local Use Program	487,995.99	122,177.92	610,173.91
<b>TOTAL TRANSPORTATION</b>				<b>87,875,428.70</b>	<b>-8,034,831.85</b>	<b>79,840,596.85</b>
<b>TOTAL RESTRICTED RECEIPTS</b>				94,093,020.97	-5,619,618.10	88,473,402.87
<b>780 RESTRICTED REVENUE</b>						
<b>20 State Police</b>						
FD:60271	APP FY: 2015	CI: 4436539	Sale of Patrol Vehicles	519,315.00	0.00	519,315.00
<b>TOTAL STATE POLICE</b>				<b>519,315.00</b>	<b>0.00</b>	<b>519,315.00</b>
<b>78 Transportation</b>						
FD:60132	APP FY: 2015	CI: 4415074	LICENSING FEES - ENGINEERING SOFTWARE	140,153.00	7,250.00	147,403.00
FD:60244	APP FY: 2015	CI: 4460007	Red Light Photo Enforcement Program	2,186,088.00	0.00	2,186,088.00
<b>TOTAL TRANSPORTATION</b>				<b>2,326,241.00</b>	<b>7,250.00</b>	<b>2,333,491.00</b>
<b>TOTAL RESTRICTED REVENUE</b>				2,845,556.00	7,250.00	2,852,806.00
<b>781 RESTRICTED REVENUE - MOTOR LICENSE FUND</b>						
<b>78 Transportation</b>						
FD:99999	APP FY:	CI: 4135500	Act 26 - Bridge	28,839,745.31	10,167,882.66	39,007,627.97
FD:99999	APP FY:	CI: 4135501	Act 26 - Construction	75,427,026.19	26,592,923.87	102,019,950.06
FD:99999	APP FY:	CI: 4135502	Act 26 - County & Forestry Bridges	4,436,883.90	1,564,289.64	6,001,173.54
FD:99999	APP FY:	CI: 4135503	Act 26 - Maintenance	55,461,048.65	19,553,620.49	75,014,669.14
FD:99999	APP FY:	CI: 4135504	Act 26 - Municipalities	26,621,303.37	9,385,737.84	36,007,041.21
FD:99999	APP FY:	CI: 4135506	Act 26 - Toll Roads	31,058,187.26	10,950,027.48	42,008,214.74
FD:99999	APP FY:	CI: 4135508	Act 3 - Highway Maintenance Enhancement	62,116,374.51	21,900,054.95	84,016,429.46
FD:99999	APP FY:	CI: 4135509	Act 3 - Payments To Municipalities	18,634,912.36	6,570,016.49	25,204,928.85
FD:99999	APP FY:	CI: 4135510	Aviation Liquid Fuel Tax - Avgas	51,367.80	17,284.50	68,652.30
FD:99999	APP FY:	CI: 4135511	Aviation Liquid Fuel Tax - Jet Fuel	1,899,784.85	623,999.46	2,523,784.31
FD:99999	APP FY:	CI: 4135514	Oil Franchise Tax For Bridge Program	47,096,425.12	16,621,307.49	63,717,732.61
FD:99999	APP FY:	CI: 4135515	Oil Franchise Tax For State Highway Restoration	12,100,592.45	4,266,244.47	16,366,836.92

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<b>010 MOTOR LICENSE FUND</b>			
FD: 99999 APP FY: CI: 4135519 Act 3- Expanded Highways & Bridge	74,539,649.42	26,280,065.94	100,819,715.36
FD: 99999 APP FY: CI: 4415023 COLLECTION OF REGISTRATION FEES - TRANSPORTAT	1,094,147.51	636,991.28	1,731,138.79
FD: 99999 APP FY: CI: 4415024 COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	144,749.00	76,003.00	220,752.00
FD: 99999 APP FY: CI: 4445001 INTEREST EARNED - AVIATION OPS	28,919.96	0.00	28,919.96
FD: 99999 APP FY: CI: 4445002 INTEREST EARNED - AVIATION AVGAS	2,509.07	0.00	2,509.07
<b>TOTAL TRANSPORTATION</b>	<b>439,553,626.73</b>	<b>155,206,449.56</b>	<b>594,760,076.29</b>
TOTAL RESTRICTED REVENUE - MOTOR LICENSE FUND	439,553,626.73	155,206,449.56	594,760,076.29
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	536,492,203.70	149,594,081.46	686,086,285.16
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
<b>78 Transportation</b>			
FD: 82276 APP FY: 2014 CI: 4821000 Federal Revenue Operating	2,032,005.61	272,923.28	2,304,928.89
FD: 82276 APP FY: 2015 CI: 4821000 Federal Revenue Operating	1,015,758.18	354,419.45	1,370,177.63
FD: 82277 APP FY: 2015 CI: 4821000 Federal Revenue Operating	116,386.23	66,582.10	182,968.33
FD: 82473 APP FY: 2015 CI: 4821000 Federal Revenue Operating	22,800.00	0.00	22,800.00
<b>TOTAL TRANSPORTATION</b>	<b>3,186,950.02</b>	<b>693,924.83</b>	<b>3,880,874.85</b>
TOTAL FEDERAL FUNDS	3,186,950.02	693,924.83	3,880,874.85
TOTAL FEDERAL FUNDS	3,186,950.02	693,924.83	3,880,874.85
TOTAL MOTOR LICENSE FUND	1,841,114,097.26	365,361,592.88	2,206,475,690.14
<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>			
<b>23 Game Commission</b>			
FD: 99999 APP FY: CI: 4120085 Sales Tax Escrow Account BA 23	-3.19	516.38	513.19
<b>TOTAL GAME COMMISSION</b>	<b>-3.19</b>	<b>516.38</b>	<b>513.19</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-3.19	516.38	513.19
TOTAL TAXES, PENALTIES & INTEREST	-3.19	516.38	513.19
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
<b>23 Game Commission</b>			
FD: 99999 APP FY: CI: 4411009 Adult Resident Furtaker Licenses	561,239.00	103,157.00	664,396.00
FD: 99999 APP FY: CI: 4411012 Antlerless Deer Licenses	3,459,505.00	135,135.00	3,594,640.00
FD: 99999 APP FY: CI: 4411016 Archery Licenses	3,818,095.00	860,645.00	4,678,740.00
FD: 99999 APP FY: CI: 4411073 Elk License Application	275,910.00	0.00	275,910.00
FD: 99999 APP FY: CI: 4411103 Hunting License Issuing Agents' Application Fees	3,500.00	1.00	3,501.00
FD: 99999 APP FY: CI: 4411113 Junior Resident Furtakers License	50.00	60.00	110.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
<b>011 GAME FUND</b>						
FD: 99999	APP FY:	CI: 4411116	Landowner Hunting License	1,845.00	377.00	2,222.00
FD: 99999	APP FY:	CI: 4411130	Migratory Game Bird License	158,584.00	19,470.00	178,054.00
FD: 99999	APP FY:	CI: 4411155	Muzzleloading Hunting Licenses	1,231,730.00	148,985.00	1,380,715.00
FD: 99999	APP FY:	CI: 4411158	Non-Resident 7-Day Hunters Licenses	13,630.00	13,635.00	27,265.00
FD: 99999	APP FY:	CI: 4411159	Nonresident Antlerless Deer License	372,730.00	7,640.00	380,370.00
FD: 99999	APP FY:	CI: 4411160	Nonresident Archery License	207,845.00	83,855.00	291,700.00
FD: 99999	APP FY:	CI: 4411161	Nonresident Bear Licenses	80,623.00	29,230.00	109,853.00
FD: 99999	APP FY:	CI: 4411163	Nonresident Hunters' Licenses	1,880,541.00	633,260.00	2,513,801.00
FD: 99999	APP FY:	CI: 4411164	Nonresident Junior Combination License	27,315.00	7,455.00	34,770.00
FD: 99999	APP FY:	CI: 4411165	Non-Resident Junior Furtakers Licenses	0.00	120.00	120.00
FD: 99999	APP FY:	CI: 4411166	Non-Resident Junior Hunters Licenses	16,525.00	5,530.00	22,055.00
FD: 99999	APP FY:	CI: 4411167	Nonresident Migratory Game Bird License	10,610.00	3,475.00	14,085.00
FD: 99999	APP FY:	CI: 4411168	Nonresident Muzzleloader License	79,245.00	14,465.00	93,710.00
FD: 99999	APP FY:	CI: 4411169	Nonresident Senior Furtakers Licenses	10,400.00	8,570.00	18,970.00
FD: 99999	APP FY:	CI: 4411197	Resident Bear Licenses	1,618,650.00	226,765.00	1,845,415.00
FD: 99999	APP FY:	CI: 4411198	Resident Elk License	2,575.00	150.00	2,725.00
FD: 99999	APP FY:	CI: 4411200	Resident Hunters' Licenses	8,079,486.00	1,338,860.00	9,418,346.00
FD: 99999	APP FY:	CI: 4411201	Resident Junior Combination License	340,442.30	52,722.00	393,164.30
FD: 99999	APP FY:	CI: 4411202	Resident Junior Hunting Licenses	70,515.00	15,070.00	85,585.00
FD: 99999	APP FY:	CI: 4411204	Resident Senior Lifetime Combination License	494,260.00	55,375.00	549,635.00
FD: 99999	APP FY:	CI: 4411214	Right-Of-Way Licenses	620,423.63	147,863.62	768,287.25
FD: 99999	APP FY:	CI: 4411232	Senior Lifetime Furtaker Licenses	346.00	48.00	394.00
FD: 99999	APP FY:	CI: 4411233	Senior Resident Furtakers Licenses	2,988.00	960.00	3,948.00
FD: 99999	APP FY:	CI: 4411234	Senior Resident Hunting Licenses	138,578.00	23,503.00	162,081.00
FD: 99999	APP FY:	CI: 4411235	Senior Resident Lifetime Hunters License	125,796.00	27,020.00	152,816.00
FD: 99999	APP FY:	CI: 4411240	Special Game Licenses	31,655.48	9,666.56	41,322.04
FD: 99999	APP FY:	CI: 4411278	Non-resident Elk License	500.00	1,250.00	1,750.00
FD: 99999	APP FY:	CI: 4411299	DMAP Harvest Permit - Residents	208,924.00	26,221.00	235,145.00
FD: 99999	APP FY:	CI: 4411308	Resident Military Personnel Hunting	318.00	578.00	896.00
FD: 99999	APP FY:	CI: 4411309	DMAP Harvest Permits ( Non Residents )	32,810.00	5,528.00	38,338.00
FD: 99999	APP FY:	CI: 4411314	Resident Special Wild Turkey	176,900.00	12,725.00	189,625.00
FD: 99999	APP FY:	CI: 4411315	Non Resident Special Wild Turkey	9,640.00	1,400.00	11,040.00
FD: 99999	APP FY:	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	124,588.00	14,525.00	139,113.00
FD: 99999	APP FY:	CI: 4411346	Mentored Youth Permit Licenses	12,690.40	9,157.70	21,848.10
FD: 99999	APP FY:	CI: 4411347	PALS Transaction Fees	1,364,768.30	173,426.40	1,538,194.70
FD: 99999	APP FY:	CI: 4411356	Fisher Permit	24,865.00	3,365.00	28,230.00
FD: 99999	APP FY:	CI: 4411367	Range Permit Fee	179,400.00	9,920.00	189,320.00
FD: 99999	APP FY:	CI: 4411388	Mentored Resident Adult Hunting Permit	1,663.00	1,620.00	3,283.00
FD: 99999	APP FY:	CI: 4411389	Mentored Non Resident Adult Hunting Permit	100.00	705.00	805.00
FD: 99999	APP FY:	CI: 4411390	DMA 2 Antlerless Deer Permit	78,758.50	12,582.60	91,341.10
FD: 99999	APP FY:	CI: 4411401	Otter	4,275.00	450.00	4,725.00
FD: 99999	APP FY:	CI: 4415298	Bobcat Permit	64,835.00	8,810.00	73,645.00



				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011 GAME FUND</b>						
FD: 99999	APP FY:	CI: 4415387	eDuck	299,450.00	75,816.50	375,266.50
<b>TOTAL GAME COMMISSION</b>				<b>26,320,122.61</b>	<b>4,331,148.38</b>	<b>30,651,270.99</b>
<b>TOTAL LICENSES &amp; FEES</b>				26,320,122.61	4,331,148.38	30,651,270.99
<b>420 FINES &amp; PENALTIES</b>						
23			Game Commission			
FD: 99999	APP FY:	CI: 4421024	Game Law Fines	324,830.76	86,349.29	411,180.05
FD: 99999	APP FY:	CI: 4421025	Game Law Fines - Poaching	42,625.33	5,000.50	47,625.83
<b>TOTAL GAME COMMISSION</b>				<b>367,456.09</b>	<b>91,349.79</b>	<b>458,805.88</b>
<b>TOTAL FINES &amp; PENALTIES</b>				367,456.09	91,349.79	458,805.88
<b>490 MISCELLANEOUS REVENUE</b>						
23			Game Commission			
FD: 99999	APP FY:	CI: 4411364	Timber Damage Fees	4,136.95	1,603.00	5,739.95
FD: 99999	APP FY:	CI: 4431016	Game Land Map Sales	494.96	422.01	916.97
FD: 99999	APP FY:	CI: 4431017	Game News Subscriptions-1 Yr	50,355.00	15,858.00	66,213.00
FD: 99999	APP FY:	CI: 4431019	Game News Subscriptions-3 Yr	73,332.50	19,776.25	93,108.75
FD: 99999	APP FY:	CI: 4431021	Game News Subscriptions-Foreign	120.00	48.00	168.00
FD: 99999	APP FY:	CI: 4431022	Game News Subscriptions-Miscellaneous	397.41	60.00	457.41
FD: 99999	APP FY:	CI: 4431023	Gas And Oil Leases-Ground Rentals	23,171.35	4,345,382.10	4,368,553.45
FD: 99999	APP FY:	CI: 4431024	Gas And Oil Leases-Royalties	4,649,306.20	943,719.97	5,593,026.17
FD: 99999	APP FY:	CI: 4431035	Misc Revenue BA 23	133,704.78	116,609.55	250,314.33
FD: 99999	APP FY:	CI: 4431038	Miscellaneous Revenue-License Division	201.80	0.00	201.80
FD: 99999	APP FY:	CI: 4431041	Oil & Gas Recovery Support	62,342.90	0.00	62,342.90
FD: 99999	APP FY:	CI: 4431048	refunds not crediting approps	13.17	0.14	13.31
FD: 99999	APP FY:	CI: 4431054	Rental Of State Property BA23	804.00	20,000.00	20,804.00
FD: 99999	APP FY:	CI: 4431058	Sale Of Coal	282,126.91	52,339.99	334,466.90
FD: 99999	APP FY:	CI: 4431059	Sale Of Grain And Hay	4,284.00	0.00	4,284.00
FD: 99999	APP FY:	CI: 4431061	Sale Of Nonusable Property	2,900.67	47,679.13	50,579.80
FD: 99999	APP FY:	CI: 4431068	Sale Of Skins And Guns	4,585.00	1,490.00	6,075.00
FD: 99999	APP FY:	CI: 4431070	"Sale Of Stone, Sand, Gravel, And Limestone"	62,836.73	16,844.30	79,681.03
FD: 99999	APP FY:	CI: 4431077	Sale Of Wood Products	1,543,144.35	955,756.51	2,498,900.86
FD: 99999	APP FY:	CI: 4431078	Sale Of Wood Products-Pr Tracts	34,466.00	38,486.78	72,952.78
FD: 99999	APP FY:	CI: 4431086	Sport Promotional Publications & Materials	0.00	128.80	128.80
FD: 99999	APP FY:	CI: 4431095	Waterfowl Management Stamp Sales	1,483.08	816.50	2,299.58
FD: 99999	APP FY:	CI: 4431097	Wildlife Promotional Publications And Materials	11,840.66	8,314.62	20,155.28
FD: 99999	APP FY:	CI: 4431098	Working Together For Wildlife - Non Game Fund	10,852.17	7,010.85	17,863.02
FD: 99999	APP FY:	CI: 4431100	Shipp & Handling Fees Promotion Items	3,557.20	2,309.74	5,866.94
FD: 99999	APP FY:	CI: 4431101	Mineral Recovery Support	179,718.98	0.00	179,718.98
FD: 99999	APP FY:	CI: 4431102	Game News Newsstands Sales	10,909.64	444.61	11,354.25
FD: 99999	APP FY:	CI: 4431183	Middle Creek Visitors Center	2,810.00	0.00	2,810.00
FD: 99999	APP FY:	CI: 4431187	Seeding Sales - Howard Nursery	-67.50	0.00	-67.50

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011 GAME FUND</b>						
FD: 99999	APP FY:	CI: 4431188	Sales of other Products - Howard Nursery	2,195.84	561.00	2,756.84
FD: 99999	APP FY:	CI: 4431206	Sale of Automobiles and other Vehicles BA23	4,925.00	0.00	4,925.00
FD: 99999	APP FY:	CI: 4431207	Penndot Reimb - Environmental Assessments	15,206.41	13,177.13	28,383.54
FD: 99999	APP FY:	CI: 4431209	Black Duck Banding	5,000.00	0.00	5,000.00
FD: 99999	APP FY:	CI: 4431210	Wildlife Conservation Camp - Habitat Improvement	5.66	2.83	8.49
FD: 99999	APP FY:	CI: 4431212	Advanced Hunter Education Course Fees	4,757.62	5,746.16	10,503.78
FD: 99999	APP FY:	CI: 4431504	Sales of Waterfowl Mgmt Art	2,851.45	285.00	3,136.45
FD: 99999	APP FY:	CI: 4451407	Donations BA23	18,797.65	-379.10	18,418.55
FD: 99999	APP FY:	CI: 4451408	Middlecreek Exhibit Donation	125.00	0.00	125.00
<b>TOTAL GAME COMMISSION</b>				<b>7,207,693.54</b>	<b>6,614,493.87</b>	<b>13,822,187.41</b>
73 Treasury						
FD: 99999	APP FY:	CI: 4451402	Redeposit of Checks	0.00	5,670.93	5,670.93
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	153,726.38	59,336.24	213,062.62
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>154,029.03</b>	<b>65,007.17</b>	<b>219,036.20</b>
TOTAL MISCELLANEOUS REVENUE				7,361,722.57	6,679,501.04	14,041,223.61
TOTAL NONTAX REVENUE				34,049,301.27	11,101,999.21	45,151,300.48
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>						
<b>780 RESTRICTED REVENUE</b>						
23 Game Commission						
FD: 60381	APP FY: 2015	CI: 4431231	Hunting Heritage Registration Plate	15,200.00	0.00	15,200.00
FD: 60381	APP FY: 2015	CI: 4431231	Hunting Heritage Registration Plate	-12,007.00	806.00	-11,201.00
<b>TOTAL GAME COMMISSION</b>				<b>3,193.00</b>	<b>806.00</b>	<b>3,999.00</b>
TOTAL RESTRICTED REVENUE				3,193.00	806.00	3,999.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				3,193.00	806.00	3,999.00
<b>8XX FEDERAL FUNDS</b>						
<b>800 FEDERAL FUNDS</b>						
23 Game Commission						
FD: 82836	APP FY: 2015	CI: 4821000	Federal Revenue Operating	203,785.69	0.00	203,785.69
<b>TOTAL GAME COMMISSION</b>				<b>203,785.69</b>	<b>0.00</b>	<b>203,785.69</b>
TOTAL FEDERAL FUNDS				203,785.69	0.00	203,785.69
TOTAL FEDERAL FUNDS				203,785.69	0.00	203,785.69
TOTAL GAME FUND				34,256,276.77	11,103,321.59	45,359,598.36
<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>						

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>012 FISH FUND</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4120086 Sales Tax Escrow Account BA 22	-465.38	-233.99	-699.37
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>-465.38</b>	<b>-233.99</b>	<b>-699.37</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-465.38	-233.99	-699.37
TOTAL TAXES, PENALTIES & INTEREST	-465.38	-233.99	-699.37
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4411086 Fishing Lake Licenses	200.00	0.00	200.00
FD: 99999 APP FY: CI: 4411115 Lake Erie Licenses	420.00	0.00	420.00
FD: 99999 APP FY: CI: 4411120 Lifetime Fishing Licenses-Senior Residents	117,328.00	13,200.00	130,528.00
FD: 99999 APP FY: CI: 4411143 Miscellaneous Permits And Fees	52,741.30	6,863.60	59,604.90
FD: 99999 APP FY: CI: 4411162 Nonresident Fishing Licenses	376,845.00	28,713.00	405,558.00
FD: 99999 APP FY: CI: 4411199 Resident Fishing Licenses	1,785,237.10	70,340.30	1,855,577.40
FD: 99999 APP FY: CI: 4411203 Resident Senior Fishing Licenses	31,090.00	1,368.00	32,458.00
FD: 99999 APP FY: CI: 4411218 Scientific Collectors' Permits	6,495.00	255.00	6,750.00
FD: 99999 APP FY: CI: 4411250 Tourist Fishing License - 3 Days	286,757.00	46,915.00	333,672.00
FD: 99999 APP FY: CI: 4411251 Tourist Fishing License - 7 Days	128,190.00	11,093.00	139,283.00
FD: 99999 APP FY: CI: 4411257 Trout/Salmon Permit	281,991.30	26,480.00	308,471.30
FD: 99999 APP FY: CI: 4411310 One-Day Fishing Licenses	27,293.00	4,945.00	32,238.00
FD: 99999 APP FY: CI: 4411317 Resident Charter Boat / Fishing Guide Permit	2,300.00	400.00	2,700.00
FD: 99999 APP FY: CI: 4411318 Nonresident Charter Boat / Fishing Guide Permit	800.00	800.00	1,600.00
FD: 99999 APP FY: CI: 4411319 1 Day Tourist Fishing Licenses	72,358.00	12,355.00	84,713.00
FD: 99999 APP FY: CI: 4411320 Pa National Guard Fishing License	62.00	2.00	64.00
FD: 99999 APP FY: CI: 4411328 Senior lifetime Upgrade	5,110.00	710.00	5,820.00
FD: 99999 APP FY: CI: 4411339 PALS Transaction Fee	128,600.40	9,472.40	138,072.80
FD: 99999 APP FY: CI: 4411382 Multi Year Upgrade Card	780.00	120.00	900.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>3,304,598.10</b>	<b>234,032.30</b>	<b>3,538,630.40</b>
TOTAL LICENSES & FEES	3,304,598.10	234,032.30	3,538,630.40
<b>420 FINES &amp; PENALTIES</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421023 fish law fines	117,605.84	37,092.84	154,698.68
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>117,605.84</b>	<b>37,092.84</b>	<b>154,698.68</b>
TOTAL FINES & PENALTIES	117,605.84	37,092.84	154,698.68
<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	80,328.00	9,542.00	89,870.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>012 FISH FUND</b>			
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>129,202.00</b>	<b>9,542.00</b>	<b>138,744.00</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	129,202.00	9,542.00	138,744.00
<b>490 MISCELLANEOUS REVENUE</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431025 Income From Sand And Gravel Dredging	157,813.45	57,959.25	215,772.70
FD: 99999 APP FY: CI: 4431036 Miscellaneous Revenue BA22	42,661.05	1,003.86	43,664.91
FD: 99999 APP FY: CI: 4431044 Pollution/Stream Disturbance Settlements	82,050.00	17,050.00	99,100.00
FD: 99999 APP FY: CI: 4431049 Refunds Of Expend Not Credited To Approp BA22	57.50	0.05	57.55
FD: 99999 APP FY: CI: 4431052 Rental Of Fish Commission Property	5,381.22	1,929.63	7,310.85
FD: 99999 APP FY: CI: 4431062 Sale Of Patches	749.28	30.38	779.66
FD: 99999 APP FY: CI: 4431063 Sale Of Pennsylvania Angler/Boater Magazine	16,422.70	12,018.00	28,440.70
FD: 99999 APP FY: CI: 4431065 sale of publications	2,596.08	211.82	2,807.90
FD: 99999 APP FY: CI: 4431067 Sale Of Recreational Fishing Promotional Items	1,802.80	135.54	1,938.34
FD: 99999 APP FY: CI: 4431181 Donations	437.72	14.67	452.39
FD: 99999 APP FY: CI: 4431519 Sale Of Automobiles And Other Vehicles BA22	3,145.00	0.00	3,145.00
FD: 99999 APP FY: CI: 4431520 Dept Of Transportation - Permit Reviews	53,254.00	0.00	53,254.00
FD: 99999 APP FY: CI: 4431522 State Reimbursement for Services	218,773.11	0.00	218,773.11
FD: 99999 APP FY: CI: 4441185 Interest Earnings Contra BA22	-979.47	-330.01	-1,309.48
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>584,164.44</b>	<b>90,023.19</b>	<b>674,187.63</b>
73 Treasury			
FD: 99999 APP FY: CI: 4451402 Redeposit of Checks	0.00	441.98	441.98
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	223,334.12	85,962.74	309,296.86
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>223,336.79</b>	<b>86,404.72</b>	<b>309,741.51</b>
TOTAL MISCELLANEOUS REVENUE	807,501.23	176,427.91	983,929.14
TOTAL NONTAX REVENUE	4,358,907.17	457,095.05	4,816,002.22
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
22 Fish & Boat Commission			
FD: 20033 APP FY: 2015 CI: 4460014 Reimbursement for H2O PA Act	33,511.00	0.00	33,511.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>33,511.00</b>	<b>0.00</b>	<b>33,511.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	33,511.00	0.00	33,511.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	33,511.00	0.00	33,511.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
22 Fish & Boat Commission			
FD: 60040 APP FY: 2015 CI: 4455106 Lake Erie Special Fishing Permits	101,408.00	17,906.00	119,314.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>012 FISH FUND</b>						
FD: 60041	APP FY: 2015	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES	100.00	0.00	100.00
FD: 60042	APP FY: 2015	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	198,204.14	0.00	198,204.14
FD: 60042	APP FY: 2015	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	14,871.41	6,072.46	20,943.87
FD: 60042	APP FY: 2015	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	3,759.00	61.00	3,820.00
FD: 60042	APP FY: 2015	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	126,820.05	97,612.12	224,432.17
FD: 60042	APP FY: 2015	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	7,500.00	0.00	7,500.00
FD: 60042	APP FY: 2015	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	50,000.00	0.00	50,000.00
FD: 60042	APP FY: 2015	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	1,614,039.23	0.00	1,614,039.23
FD: 60245	APP FY: 2015	CI: 4445038	Interest Earnings	979.47	330.01	1,309.48
<b>TOTAL FISH &amp; BOAT COMMISSION</b>				<b>2,117,681.30</b>	<b>121,981.59</b>	<b>2,239,662.89</b>
TOTAL RESTRICTED REVENUE				2,117,681.30	121,981.59	2,239,662.89
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				2,117,681.30	121,981.59	2,239,662.89
<b>8XX FEDERAL FUNDS</b>						
<b>800 FEDERAL FUNDS</b>						
22 Fish & Boat Commission						
FD: 82845	APP FY: 2015	CI: 4821000	Federal Revenue Operating	3,916,370.35	15,000.00	3,931,370.35
FD: 99999	APP FY:	CI: 4821000	Federal Revenue Operating	0.00	48,503.50	48,503.50
<b>TOTAL FISH &amp; BOAT COMMISSION</b>				<b>3,916,370.35</b>	<b>63,503.50</b>	<b>3,979,873.85</b>
TOTAL FEDERAL FUNDS				3,916,370.35	63,503.50	3,979,873.85
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>						
22 Fish & Boat Commission						
FD: 99999	APP FY: 2015	CI: 4541313	Liability(F) Collected in Adv Fish Fund BA22	445,000.00	0.00	445,000.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>				<b>445,000.00</b>	<b>0.00</b>	<b>445,000.00</b>
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE				445,000.00	0.00	445,000.00
TOTAL FEDERAL FUNDS				4,361,370.35	63,503.50	4,424,873.85
TOTAL FISH FUND				10,871,004.44	642,346.15	11,513,350.59
<b>013 BANKING DEPARTMENT FUND</b>						
<b>4XX NONTAX REVENUE</b>						
<b>410 LICENSES &amp; FEES</b>						
75 Banking & Securities						
FD: 99999	APP FY:	CI: 4411344	Background Check Fees	2,862.00	0.00	2,862.00
FD: 99999	APP FY:	CI: 4411371	Application Fees	1,555,750.19	254,383.53	1,810,133.72
FD: 99999	APP FY:	CI: 4431202	Assessment Fees	7,656,212.00	0.00	7,656,212.00
FD: 99999	APP FY:	CI: 4431203	Examination Fees	386,583.58	62,432.48	449,016.06
FD: 99999	APP FY:	CI: 4451057	Miscellaneous	950.00	100.00	1,050.00
FD: 99999	APP FY:	CI: 4451058	Misc Administrative Services	150.00	150.00	300.00
FD: 99999	APP FY:	CI: 4451096	Miscellaneous - Executive Offices	580.00	0.00	580.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>013 BANKING DEPARTMENT FUND</b>			
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>9,603,087.77</b>	<b>317,066.01</b>	<b>9,920,153.78</b>
TOTAL LICENSES & FEES	9,603,087.77	317,066.01	9,920,153.78
<b>420 FINES &amp; PENALTIES</b>			
75 Banking & Securities			
FD: 99999 APP FY:            CI: 4421063 Fines & Penalties	230,984.94	62,750.00	293,734.94
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>230,984.94</b>	<b>62,750.00</b>	<b>293,734.94</b>
TOTAL FINES & PENALTIES	230,984.94	62,750.00	293,734.94
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4451402 Redeposit of Checks	0.00	2,750.00	2,750.00
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	56,674.54	22,089.84	78,764.38
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>56,675.25</b>	<b>24,839.84</b>	<b>81,515.09</b>
75 Banking & Securities			
FD: 99999 APP FY:            CI: 4451145 Refunds Not Credited To Appropriation BA75	0.94	0.00	0.94
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>0.94</b>	<b>0.00</b>	<b>0.94</b>
TOTAL MISCELLANEOUS REVENUE	56,676.19	24,839.84	81,516.03
TOTAL NONTAX REVENUE	9,890,748.90	404,655.85	10,295,404.75
<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	100,000.00	100,000.00	200,000.00
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>200,000.00</b>
TOTAL RESTRICTED REVENUE	100,000.00	100,000.00	200,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	100,000.00	100,000.00	200,000.00
TOTAL BANKING DEPARTMENT FUND	9,990,748.90	504,655.85	10,495,404.75
<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	199,503.49	8,051.54	207,555.03
FD: 99999 APP FY:            CI: 4411133 Milk Haulers' License Fees	152,196.40	61,076.76	213,273.16
FD: 99999 APP FY:            CI: 4411134 Milk Sub Dealers Licenses	3,950.00	162.50	4,112.50
FD: 99999 APP FY:            CI: 4411135 Milk Testers' And Weighers' Examination Fees	1,425.00	350.00	1,775.00
FD: 99999 APP FY:            CI: 4411136 Milk Testers' Certificate Fees	0.00	80.00	80.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>014 MILK MARKETING FUND</b>			
FD: 99999 APP FY:           CI: 4411137 Milk Weighers' Certificate Fees	1,170.00	1,080.00	2,250.00
<b>TOTAL MILK MARKETING BOARD</b>	<b>358,244.89</b>	<b>70,800.80</b>	<b>429,045.69</b>
<b>TOTAL LICENSES &amp; FEES</b>	358,244.89	70,800.80	429,045.69
<b>420 FINES &amp; PENALTIES</b>			
27 Milk Marketing Board			
FD: 99999 APP FY:           CI: 4421033 Milk Control Act Fines	2,975.00	2,450.00	5,425.00
<b>TOTAL MILK MARKETING BOARD</b>	<b>2,975.00</b>	<b>2,450.00</b>	<b>5,425.00</b>
<b>TOTAL FINES &amp; PENALTIES</b>	2,975.00	2,450.00	5,425.00
<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
<b>TOTAL MILK MARKETING BOARD</b>	<b>1,302,756.64</b>	<b>0.00</b>	<b>1,302,756.64</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>	1,302,756.64	0.00	1,302,756.64
<b>490 MISCELLANEOUS REVENUE</b>			
27 Milk Marketing Board			
FD: 99999 APP FY:           CI: 4451091 Miscellaneous Revenue BA27	6,812.00	-6,772.00	40.00
<b>TOTAL MILK MARKETING BOARD</b>	<b>6,812.00</b>	<b>-6,772.00</b>	<b>40.00</b>
73 Treasury			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	1,800.78	629.76	2,430.54
<b>TOTAL TREASURY</b>	<b>1,800.78</b>	<b>629.76</b>	<b>2,430.54</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	8,612.78	-6,142.24	2,470.54
<b>TOTAL NONTAX REVENUE</b>	1,672,589.31	67,108.56	1,739,697.87
<b>TOTAL MILK MARKETING FUND</b>	1,672,589.31	67,108.56	1,739,697.87
<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	138,912.30	18,829.70	157,742.00
FD: 99999 APP FY:           CI: 4202054 Exhibit Fees-Competitive-Farm Show	72.00	0.00	72.00
<b>TOTAL AGRICULTURE</b>	<b>138,984.30</b>	<b>18,829.70</b>	<b>157,814.00</b>
<b>TOTAL LICENSES &amp; FEES</b>	138,984.30	18,829.70	157,814.00
<b>490 MISCELLANEOUS REVENUE</b>			
68 Agriculture			
FD: 99999 APP FY:           CI: 4201011 Concession Revenue-Commission Food Sales	238,119.63	5,758.20	243,877.83
FD: 99999 APP FY:           CI: 4201012 Concession Revenue-Other-Farm Show	66,263.80	2,970.00	69,233.80

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>015 STATE FARM PRODUCTS SHOW FUND</b>						
FD: 99999	APP FY:	CI: 4201037	Miscellaneous BA68	0.00	1,520.15	1,520.15
FD: 99999	APP FY:	CI: 4201039	Miscellaneous - Atm Fees	1,964.00	655.20	2,619.20
FD: 99999	APP FY:	CI: 4201040	Miscellaneous Sales-Farm Show Week	519.00	922.83	1,441.83
FD: 99999	APP FY:	CI: 4201049	Exhibition Parking	5,172.50	360.00	5,532.50
FD: 99999	APP FY:	CI: 4201050	Parking Revenue-Patron Parking	91,918.20	0.00	91,918.20
FD: 99999	APP FY:	CI: 4201067	Rentals	859,385.44	272,470.87	1,131,856.31
FD: 99999	APP FY:	CI: 4201082	Security Reimbursement/Lessee	2,886.00	10,423.15	13,309.15
FD: 99999	APP FY:	CI: 4201083	Service Charges Farm Show	5,330.00	550.00	5,880.00
FD: 99999	APP FY:	CI: 4201084	Service Charges-Other Shows	143,693.46	37,796.25	181,489.71
FD: 99999	APP FY:	CI: 4431197	Naming Rights Sponsorships Advertising	0.00	26,250.00	26,250.00
<b>TOTAL AGRICULTURE</b>				<b>1,415,252.03</b>	<b>359,676.65</b>	<b>1,774,928.68</b>
73 Treasury						
FD: 99999	APP FY:	CI: 4451358	Redeposit of Checks	0.00	2,867.14	2,867.14
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	698.48	183.58	882.06
<b>TOTAL TREASURY</b>				<b>698.48</b>	<b>3,050.72</b>	<b>3,749.20</b>
TOTAL MISCELLANEOUS REVENUE				1,415,950.51	362,727.37	1,778,677.88
TOTAL NONTAX REVENUE				1,554,934.81	381,557.07	1,936,491.88
TOTAL STATE FARM PRODUCTS SHOW FUND				1,554,934.81	381,557.07	1,936,491.88
<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>
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST				2,114.37	0.00	2,114.37
TOTAL TAXES, PENALTIES & INTEREST				2,114.37	0.00	2,114.37
<b>4XX NONTAX REVENUE</b>						
<b>490 MISCELLANEOUS REVENUE</b>						
38 Conservation & Natural Resourc						
FD: 99999	APP FY:	CI: 4205001	Vehicle sales-Oil/Gas	15,965.00	0.00	15,965.00
FD: 99999	APP FY:	CI: 4431198	Rents	665,413.85	6,482.84	671,896.69
FD: 99999	APP FY:	CI: 4431199	Royalties	15,205,476.10	5,314,172.59	20,519,648.69
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>15,886,854.95</b>	<b>5,320,655.43</b>	<b>21,207,510.38</b>
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	167,233.72	65,207.29	232,441.01
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>167,234.89</b>	<b>65,207.29</b>	<b>232,442.18</b>



	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>016 OIL AND GAS LEASE FUND</b>			
TOTAL MISCELLANEOUS REVENUE	16,054,089.84	5,385,862.72	21,439,952.56
TOTAL NONTAX REVENUE	16,054,089.84	5,385,862.72	21,439,952.56
TOTAL OIL AND GAS LEASE FUND	16,056,204.21	5,385,862.72	21,442,066.93
<b>017 STATE TREASURY ARMORY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4201005 Armory Rentals	53,684.60	20,366.50	74,051.10
FD: 99999 APP FY: CI: 4205028 Sale Of Armories and/or Land	59,658.37	0.00	59,658.37
FD: 99999 APP FY: CI: 4431518 Miscellaneous	10,994.83	3,559.10	14,553.93
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>124,337.80</b>	<b>23,925.60</b>	<b>148,263.40</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,000.57	681.22	2,681.79
<b>TOTAL TREASURY</b>	<b>2,000.57</b>	<b>681.22</b>	<b>2,681.79</b>
TOTAL MISCELLANEOUS REVENUE	126,338.37	24,606.82	150,945.19
TOTAL NONTAX REVENUE	126,338.37	24,606.82	150,945.19
TOTAL STATE TREASURY ARMORY FUND	126,338.37	24,606.82	150,945.19
<b>018 HISTORICAL PRESERVATION FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4120083 Sales Tax Escrow Account BA 30	-6.30	8.36	2.06
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>-6.30</b>	<b>8.36</b>	<b>2.06</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-6.30	8.36	2.06
TOTAL TAXES, PENALTIES & INTEREST	-6.30	8.36	2.06
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4202033 Cornwall Iron Admissions	4,613.60	1,888.50	6,502.10
FD: 99999 APP FY: CI: 4202046 Drake Well Admissions	19,694.00	7,864.00	27,558.00
FD: 99999 APP FY: CI: 4202047 Eckley Miners' Admissions	8,068.50	5,644.50	13,713.00
FD: 99999 APP FY: CI: 4202051 Ephrata Cloister Admissions	17,873.50	7,900.00	25,773.50
FD: 99999 APP FY: CI: 4202056 Flagship Niagara Admissions	23,365.00	15,575.50	38,940.50
FD: 99999 APP FY: CI: 4202075 Landis Valley Admissions	-22,081.50	8,250.50	-13,831.00
FD: 99999 APP FY: CI: 4202080 Lumber Museum Admissions	19,117.00	7,647.00	26,764.00
FD: 99999 APP FY: CI: 4202081 Military Museum Admissions	5,216.50	1,490.50	6,707.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>018 HISTORICAL PRESERVATION FUND</b>						
FD: 99999	APP FY:	CI: 4202085	Old Economy Admissions	452.00	484.00	936.00
FD: 99999	APP FY:	CI: 4202086	Pennsbury Manor Admissions	12,338.00	1,697.50	14,035.50
FD: 99999	APP FY:	CI: 4202094	Railroad Admissions	105,837.50	80,547.00	186,384.50
FD: 99999	APP FY:	CI: 4202108	Scranton Anth Admissions	5,588.00	2,391.50	7,979.50
FD: 99999	APP FY:	CI: 4202124	Washington Crossing Admissions	3,494.00	6,794.50	10,288.50
FD: 99999	APP FY:	CI: 4411293	State Museum Planetarium	69,938.31	24,421.08	94,359.39
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>				<b>273,514.41</b>	<b>172,596.08</b>	<b>446,110.49</b>
<b>TOTAL LICENSES &amp; FEES</b>				273,514.41	172,596.08	446,110.49
<b>490 MISCELLANEOUS REVENUE</b>						
30 Historical & Museum Commission						
FD: 99999	APP FY:	CI: 4201004	Archaeology Curation Account	5,600.00	1,050.00	6,650.00
FD: 99999	APP FY:	CI: 4201021	Heritage License Plate	7,742.63	1,955.00	9,697.63
FD: 99999	APP FY:	CI: 4201024	Historical Markers	11.36	0.00	11.36
FD: 99999	APP FY:	CI: 4201042	National Register Project	472.00	0.00	472.00
FD: 99999	APP FY:	CI: 4201074	Sale Of Publications - Archives And Manuscripts	20,010.17	6,558.52	26,568.69
FD: 99999	APP FY:	CI: 4201075	Sale Of Publications - Publication Section	6,090.10	737.19	6,827.29
FD: 99999	APP FY:	CI: 4201509	BPH Projects	0.00	10,000.00	10,000.00
FD: 99999	APP FY:	CI: 4202031	Commonwealth Bookstore	-5,930.01	1,981.74	-3,948.27
FD: 99999	APP FY:	CI: 4205011	Miscellaneous BA30	11,883.08	0.00	11,883.08
FD: 99999	APP FY:	CI: 4301148	Fine arts Conservation	172.42	0.00	172.42
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>				<b>46,051.75</b>	<b>22,282.45</b>	<b>68,334.20</b>
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	1,621.62	560.12	2,181.74
<b>TOTAL TREASURY</b>				<b>1,621.62</b>	<b>560.12</b>	<b>2,181.74</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>				47,673.37	22,842.57	70,515.94
<b>TOTAL NONTAX REVENUE</b>				321,187.78	195,438.65	516,626.43
<b>TOTAL HISTORICAL PRESERVATION FUND</b>				321,181.48	195,447.01	516,628.49
<b>019 PENNSYLVANIA INFRASTRUCTURE BANK</b>						
<b>4XX NONTAX REVENUE</b>						
<b>490 MISCELLANEOUS REVENUE</b>						
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	185,826.06	70,940.22	256,766.28
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>186,128.71</b>	<b>70,940.22</b>	<b>257,068.93</b>
78 Transportation						
FD: 99999	APP FY:	CI: 4201136	Penlty Chg-Rail Freight	0.14	0.07	0.21
FD: 99999	APP FY:	CI: 4201137	Penlty Chg-Highway	870.28	717.16	1,587.44
FD: 99999	APP FY:	CI: 4204145	Loan Rpymts-Highway Projects (Interest)	783,957.36	83,888.85	867,846.21

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>019 PENNSYLVANIA INFRASTRUCTURE BANK</b>			
FD: 99999 APP FY: CI: 4204147 Loan Rpymts-Aviation Projects (Interest)	14,961.81	3,135.46	18,097.27
FD: 99999 APP FY: CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	2,618.96	715.71	3,334.67
FD: 99999 APP FY: CI: 4522507 Loan Rpymts-Highway Projects (Principal)	2,005,397.51	1,535,011.77	3,540,409.28
FD: 99999 APP FY: CI: 4522511 Loan Rpymts-Aviation Projects (Principal)	125,643.73	30,730.27	156,374.00
FD: 99999 APP FY: CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	88,892.51	27,359.43	116,251.94
<b>TOTAL TRANSPORTATION</b>	<b>3,022,342.30</b>	<b>1,681,558.72</b>	<b>4,703,901.02</b>
TOTAL MISCELLANEOUS REVENUE	3,208,471.01	1,752,498.94	4,960,969.95
TOTAL NONTAX REVENUE	3,208,471.01	1,752,498.94	4,960,969.95
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	3,208,471.01	1,752,498.94	4,960,969.95
<b>020 SURFACE MINING CONSERV&amp;RECLAMATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411117 License Fee BA35	26,934.25	10,167.17	37,101.42
FD: 99999 APP FY: CI: 4411368 Coal Mine Application Fees	52,445.24	10,750.00	63,195.24
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>79,379.49</b>	<b>20,917.17</b>	<b>100,296.66</b>
TOTAL LICENSES & FEES	79,379.49	20,917.17	100,296.66
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411003 5% Transfer To Environmental Education Fund	0.00	-8,722.75	-8,722.75
FD: 99999 APP FY: CI: 4415286 Transfer Fines & Penalties SMCRA	0.00	-165,732.25	-165,732.25
FD: 99999 APP FY: CI: 4421020 Fines And Civil Penalties	43,097.00	2,682.50	45,779.50
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>43,097.00</b>	<b>-171,772.50</b>	<b>-128,675.50</b>
TOTAL FINES & PENALTIES	43,097.00	-171,772.50	-128,675.50
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4441188 Interest Earnings Contra BA35	-17,892.24	-6,069.22	-23,961.46
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-17,892.24</b>	<b>-6,069.22</b>	<b>-23,961.46</b>
73 Treasury			
FD: 99999 APP FY: CI: 4451402 Redeposit of Checks	0.00	85.26	85.26
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	279,272.14	107,475.34	386,747.48
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>279,276.03</b>	<b>107,560.60</b>	<b>386,836.63</b>
TOTAL MISCELLANEOUS REVENUE	261,383.79	101,491.38	362,875.17
TOTAL NONTAX REVENUE	383,860.28	-49,363.95	334,496.33

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>020 SURFACE MINING CONSERV&amp;RECLAMATION</b>			
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD:40050 APP FY: 2015 CI: 4710039 Mine Operators Collateral Guarantees	302,682.02	47,955.66	350,637.68
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>302,682.02</b>	<b>47,955.66</b>	<b>350,637.68</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	<b>302,682.02</b>	<b>47,955.66</b>	<b>350,637.68</b>
<b>780 RESTRICTED REVENUE</b>			
35 Environmental Protection			
FD:60085 APP FY: 2015 CI: 4445037 Earned Interest	7,117.49	2,407.44	9,524.93
FD:60085 APP FY: 2015 CI: 4455029 FORFEITURE OF BONDS	8,280.00	38,790.00	47,070.00
FD:60251 APP FY: 2015 CI: 4415287 Transfer Fines & Penalties SMCRA	0.00	165,732.25	165,732.25
FD:60251 APP FY: 2015 CI: 4445045 Interest Earned	52,614.62	533.74	53,148.36
FD:60252 APP FY: 2015 CI: 4445046 Interest Earned	2,765.78	938.46	3,704.24
FD:60349 APP FY: 2015 CI: 4436648 Premiums Collected – BA35	160,572.83	5,925.68	166,498.51
FD:60349 APP FY: 2015 CI: 4445065 Interest Earned	-44,605.65	2,189.58	-42,416.07
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>186,745.07</b>	<b>216,517.15</b>	<b>403,262.22</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>186,745.07</b>	<b>216,517.15</b>	<b>403,262.22</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>489,427.09</b>	<b>264,472.81</b>	<b>753,899.90</b>
<b>TOTAL SURFACE MINING CONSERV&amp;RECLAMATION</b>	<b>873,287.37</b>	<b>215,108.86</b>	<b>1,088,396.23</b>
<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	11,325.00	1,597.33	12,922.33
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>11,325.00</b>	<b>1,597.33</b>	<b>12,922.33</b>
<b>TOTAL FINES &amp; PENALTIES</b>	<b>11,325.00</b>	<b>1,597.33</b>	<b>12,922.33</b>
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD:99999 APP FY: CI: 4201028 Interest & Penalties - U. C. Payment Fund	294,290.76	60,714.42	355,005.18
FD:99999 APP FY: CI: 4201029 Interest & Penalties-U. C. Compensation Fund	3,053,085.84	487,448.42	3,540,534.26
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>3,347,376.60</b>	<b>548,162.84</b>	<b>3,895,539.44</b>
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	3,067.80	1,294.25	4,362.05
<b>TOTAL TREASURY</b>	<b>3,067.80</b>	<b>1,294.25</b>	<b>4,362.05</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>3,350,444.40</b>	<b>549,457.09</b>	<b>3,899,901.49</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>021 SPECIAL ADMINISTRATION FUND</b>			
TOTAL NONTAX REVENUE	3,361,769.40	551,054.42	3,912,823.82
TOTAL SPECIAL ADMINISTRATION FUND	3,361,769.40	551,054.42	3,912,823.82
<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	207.01	70.39	277.40
<b>TOTAL TREASURY</b>	<b>207.01</b>	<b>70.39</b>	<b>277.40</b>
TOTAL MISCELLANEOUS REVENUE	207.01	70.39	277.40
TOTAL NONTAX REVENUE	207.01	70.39	277.40
TOTAL CAPITOL RESTORATION TRUST FUND	207.01	70.39	277.40
<b>023 VOCATIONAL REHABILITATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451307 Miscellaneous Program Income	40,787.28	5,476.85	46,264.13
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>40,787.28</b>	<b>5,476.85</b>	<b>46,264.13</b>
73 Treasury			
FD: 99999 APP FY: CI: 4451337 Redeposit of Checks	0.00	35,299.18	35,299.18
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,425.46	313.90	2,739.36
<b>TOTAL TREASURY</b>	<b>2,425.46</b>	<b>35,613.08</b>	<b>38,038.54</b>
TOTAL MISCELLANEOUS REVENUE	43,212.74	41,089.93	84,302.67
TOTAL NONTAX REVENUE	43,212.74	41,089.93	84,302.67
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
12 Labor & Industry			
FD: 82293 APP FY: 2012 CI: 4821000 Federal Revenue Operating	432.85	-432.85	0.00
FD: 82293 APP FY: 2013 CI: 4821000 Federal Revenue Operating	-588.20	-677.70	-1,265.90
FD: 82293 APP FY: 2014 CI: 4821000 Federal Revenue Operating	14,005,755.41	-1,895,369.52	12,110,385.89
FD: 82293 APP FY: 2015 CI: 4821000 Federal Revenue Operating	16,265,397.86	8,647,298.77	24,912,696.63
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>30,270,997.92</b>	<b>6,750,818.70</b>	<b>37,021,816.62</b>
TOTAL FEDERAL FUNDS	30,270,997.92	6,750,818.70	37,021,816.62
TOTAL FEDERAL FUNDS	30,270,997.92	6,750,818.70	37,021,816.62
TOTAL VOCATIONAL REHABILITATION FUND	30,314,210.66	6,791,908.63	37,106,119.29

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>024 PHARMACEUTICAL ASSISTANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
10 Aging			
FD:20233 APP FY: 2015 CI: 4431234 Department of Corrections Claims	0.00	61,147.29	61,147.29
<b>TOTAL AGING</b>	<b>0.00</b>	<b>61,147.29</b>	<b>61,147.29</b>
73 Treasury			
FD:99999 APP FY: CI: 4451402 Redeposit of Checks	0.00	49,669.20	49,669.20
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	32,474.29	6,494.73	38,969.02
FD:99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.07	0.00	0.07
<b>TOTAL TREASURY</b>	<b>32,474.36</b>	<b>56,163.93</b>	<b>88,638.29</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>32,474.36</b>	<b>117,311.22</b>	<b>149,785.58</b>
<b>TOTAL NONTAX REVENUE</b>	<b>32,474.36</b>	<b>117,311.22</b>	<b>149,785.58</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>531 LOANS FROM OTHER FUNDS</b>			
10 Aging			
FD:99999 APP FY: CI: 4530258 Loans from Other Funds	24,000,000.00	24,000,000.00	48,000,000.00
<b>TOTAL AGING</b>	<b>24,000,000.00</b>	<b>24,000,000.00</b>	<b>48,000,000.00</b>
<b>TOTAL LOANS FROM OTHER FUNDS</b>	<b>24,000,000.00</b>	<b>24,000,000.00</b>	<b>48,000,000.00</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>24,000,000.00</b>	<b>24,000,000.00</b>	<b>48,000,000.00</b>
<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	295,497.27	68,961.06	364,458.33
FD:60002 APP FY: 2015 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	3,842,701.43	293,970.17	4,136,671.60
FD:60269 APP FY: 2015 CI: 4436530 Auto Cat Program	262,442.68	77,602.00	340,044.68
FD:60270 APP FY: 2015 CI: 4436531 Worker's Compensation Security Fund Program	956,509.43	268,384.83	1,224,894.26
<b>TOTAL AGING</b>	<b>5,357,150.81</b>	<b>708,918.06</b>	<b>6,066,068.87</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>5,357,150.81</b>	<b>708,918.06</b>	<b>6,066,068.87</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>5,357,150.81</b>	<b>708,918.06</b>	<b>6,066,068.87</b>
<b>TOTAL PHARMACEUTICAL ASSISTANCE FUND</b>	<b>29,389,625.17</b>	<b>24,826,229.28</b>	<b>54,215,854.45</b>
<b>025 BOAT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
22 Fish & Boat Commission			
FD:99999 APP FY: CI: 4411037 Boat Mooring Permits-Walnut Creek Access	3,705.00	150.00	3,855.00
FD:99999 APP FY: CI: 4411038 Boat Titling Fees	213,915.00	53,050.00	266,965.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>025 BOAT FUND</b>			
FD: 99999 APP FY:            CI: 4411039 Boating Safety Curriculum Fees	179,738.00	15,135.00	194,873.00
FD: 99999 APP FY:            CI: 4411146 Motorboat Registration Fees	1,426,277.50	178,892.62	1,605,170.12
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>1,823,635.50</b>	<b>247,227.62</b>	<b>2,070,863.12</b>
<b>TOTAL LICENSES &amp; FEES</b>	1,823,635.50	247,227.62	2,070,863.12
<b>420 FINES &amp; PENALTIES</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY:            CI: 4421042 Motorboat Fines	110,880.49	47,450.97	158,331.46
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>110,880.49</b>	<b>47,450.97</b>	<b>158,331.46</b>
<b>TOTAL FINES &amp; PENALTIES</b>	110,880.49	47,450.97	158,331.46
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY:            CI: 4941020 trnsfr from motor license	1,577,525.42	0.00	1,577,525.42
FD: 99999 APP FY:            CI: 4941141 Transfer from Liqued Fuels Tax Fund	68,904.45	210.00	69,114.45
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>1,646,429.87</b>	<b>210.00</b>	<b>1,646,639.87</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	1,646,429.87	210.00	1,646,639.87
<b>490 MISCELLANEOUS REVENUE</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY:            CI: 4431037 Miscellaneous Revenue BA22	2,445.80	401.60	2,847.40
FD: 99999 APP FY:            CI: 4431040 North East Marina	6,500.00	0.00	6,500.00
FD: 99999 APP FY:            CI: 4431080 Sales Tax Agent Fees	18,973.80	4,455.63	23,429.43
FD: 99999 APP FY:            CI: 4431182 Donations	166.00	8.00	174.00
FD: 99999 APP FY:            CI: 4436582 Water Rescue Training Fees	550.00	40.00	590.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>28,635.60</b>	<b>4,905.23</b>	<b>33,540.83</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4441082 Redeposit of Checks	0.00	268.00	268.00
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	103,107.93	40,481.66	143,589.59
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>103,109.35</b>	<b>40,749.66</b>	<b>143,859.01</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	131,744.95	45,654.89	177,399.84
<b>TOTAL NONTAX REVENUE</b>	3,712,690.81	340,543.48	4,053,234.29
<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>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>025 BOAT FUND</b>			
TOTAL RESTRICTED REVENUE	4,001,053.12	0.00	4,001,053.12
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,001,053.12	0.00	4,001,053.12
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
22 Fish & Boat Commission			
FD:82846 APP FY: 2015 CI: 4821000 Federal Revenue Operating	2,901,260.61	0.00	2,901,260.61
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>2,901,260.61</b>	<b>0.00</b>	<b>2,901,260.61</b>
TOTAL FEDERAL FUNDS	2,901,260.61	0.00	2,901,260.61
TOTAL FEDERAL FUNDS	2,901,260.61	0.00	2,901,260.61
TOTAL BOAT FUND	10,615,004.54	340,543.48	10,955,548.02
<b>026 ADMINISTRATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431050 Reimburseables	45,777.01	46,850.29	92,627.30
FD: 99999 APP FY: CI: 4810007 Fed Funds - Bls	645,274.63	415,476.62	1,060,751.25
FD: 99999 APP FY: CI: 4810008 Fed Funds - Es & Ui	43,813,439.50	6,692,151.67	50,505,591.17
FD: 99999 APP FY: CI: 4810009 Fed Funds - Vet Prog	1,328,535.00	636,315.63	1,964,850.63
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>45,833,026.14</b>	<b>7,790,794.21</b>	<b>53,623,820.35</b>
73 Treasury			
FD: 99999 APP FY: CI: 4451338 Redeposit of Checks	0.00	5,547.13	5,547.13
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,077.45	3,154.33	7,231.78
<b>TOTAL TREASURY</b>	<b>4,077.45</b>	<b>8,701.46</b>	<b>12,778.91</b>
TOTAL MISCELLANEOUS REVENUE	45,837,103.59	7,799,495.67	53,636,599.26
TOTAL NONTAX REVENUE	45,837,103.59	7,799,495.67	53,636,599.26
<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	-15,681.87	6,974.87	-8,707.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>-15,681.87</b>	<b>6,974.87</b>	<b>-8,707.00</b>
TOTAL RESTRICTED RECEIPTS	-15,681.87	6,974.87	-8,707.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-15,681.87	6,974.87	-8,707.00
TOTAL ADMINISTRATION FUND	45,821,421.72	7,806,470.54	53,627,892.26
<b>027 LIQUID FUELS TAX FUND</b>			



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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>027 LIQUID FUELS TAX FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4115000 Fuels Use Tax Payable To Counties	1,735,218.70	578,606.08	2,313,824.78
FD: 99999 APP FY: CI: 4115001 Liquid Fuels Tax Payable To Counties	6,429,492.50	2,180,094.64	8,609,587.14
<b>TOTAL REVENUE</b>	<b>8,164,711.20</b>	<b>2,758,700.72</b>	<b>10,923,411.92</b>
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	8,164,711.20	2,758,700.72	10,923,411.92
TOTAL TAXES, PENALTIES & INTEREST	8,164,711.20	2,758,700.72	10,923,411.92
TOTAL LIQUID FUELS TAX FUND	8,164,711.20	2,758,700.72	10,923,411.92
<b>028 LIQUOR LICENSE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4411102 Hotel Liquor License Fees	1,324,330.00	318,600.00	1,642,930.00
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>1,324,330.00</b>	<b>318,600.00</b>	<b>1,642,930.00</b>
TOTAL LICENSES & FEES	1,324,330.00	318,600.00	1,642,930.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4451111 Redeposit Of Checks	0.00	220.00	220.00
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>220.00</b>	<b>220.00</b>
TOTAL MISCELLANEOUS REVENUE	0.00	220.00	220.00
TOTAL NONTAX REVENUE	1,324,330.00	318,820.00	1,643,150.00
TOTAL LIQUOR LICENSE FUND	1,324,330.00	318,820.00	1,643,150.00
<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	956,845.13	202.34	957,047.47
<b>TOTAL REVENUE</b>	<b>956,845.13</b>	<b>202.34</b>	<b>957,047.47</b>
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	956,845.13	202.34	957,047.47
TOTAL TAXES, PENALTIES & INTEREST	956,845.13	202.34	957,047.47
TOTAL FIRE INSURANCE TAX FUND	956,845.13	202.34	957,047.47
<b>030 VOLUNTEER COMPANIES LOAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>030 VOLUNTEER COMPANIES LOAN FUND</b>						
<b>490 MISCELLANEOUS REVENUE</b>						
<b>31 PA Emergency Management Agency</b>						
FD: 99999	APP FY:	CI: 4204110	Interest Income-Volunteer Ambulance Service Loans	18,459.84	6,352.49	24,812.33
FD: 99999	APP FY:	CI: 4204111	Interest Income-Volunteer Fire Company Loans	334,137.72	112,585.00	446,722.72
FD: 99999	APP FY:	CI: 4204112	Interest Income-Volunteer Rescue Squad Loans	2,877.98	976.53	3,854.51
FD: 99999	APP FY:	CI: 4204119	Penalty Charges-Delinquent Int-Vlntr Amb Srvs	56.73	40.38	97.11
FD: 99999	APP FY:	CI: 4204120	Penalty Charges-Delinquent Int-Vlntr Fire Co	2,161.66	1,813.47	3,975.13
FD: 99999	APP FY:	CI: 4204149	Penalty Charges Delinquent Int Vlntr Rescue Squad	43.86	0.00	43.86
FD: 99999	APP FY:	CI: 4521223	Repayment Of Loans-Volunteer Ambulance Srvs	241,240.72	57,039.82	298,280.54
FD: 99999	APP FY:	CI: 4521224	Repayment Of Loans-Volunteer Fire Companies	3,133,806.63	770,360.16	3,904,166.79
FD: 99999	APP FY:	CI: 4521225	Repayment Of Loans-Volunteer Rescue Squads	35,476.41	7,253.96	42,730.37
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>				<b>3,768,261.55</b>	<b>956,421.81</b>	<b>4,724,683.36</b>
<b>73 Treasury</b>						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	161,103.61	61,465.57	222,569.18
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>161,105.74</b>	<b>61,465.57</b>	<b>222,571.31</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>				<b>3,929,367.29</b>	<b>1,017,887.38</b>	<b>4,947,254.67</b>
<b>TOTAL NONTAX REVENUE</b>				<b>3,929,367.29</b>	<b>1,017,887.38</b>	<b>4,947,254.67</b>
<b>TOTAL VOLUNTEER COMPANIES LOAN FUND</b>				<b>3,929,367.29</b>	<b>1,017,887.38</b>	<b>4,947,254.67</b>
<b>031 MANUFACTURING FUND</b>						
<b>4XX NONTAX REVENUE</b>						
<b>490 MISCELLANEOUS REVENUE</b>						
<b>11 Corrections</b>						
FD: 99999	APP FY:	CI: 4201072	sale of mfgd prods	6,899,065.91	1,072,951.80	7,972,017.71
FD: 99999	APP FY:	CI: 4201132	Commissary Sales	7,044,801.60	6,821,068.34	13,865,869.94
<b>TOTAL CORRECTIONS</b>				<b>13,943,867.51</b>	<b>7,894,020.14</b>	<b>21,837,887.65</b>
<b>73 Treasury</b>						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	79,427.69	30,078.03	109,505.72
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>79,428.76</b>	<b>30,078.03</b>	<b>109,506.79</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>				<b>14,023,296.27</b>	<b>7,924,098.17</b>	<b>21,947,394.44</b>
<b>TOTAL NONTAX REVENUE</b>				<b>14,023,296.27</b>	<b>7,924,098.17</b>	<b>21,947,394.44</b>
<b>TOTAL MANUFACTURING FUND</b>				<b>14,023,296.27</b>	<b>7,924,098.17</b>	<b>21,947,394.44</b>
<b>032 PURCHASING FUND</b>						
<b>4XX NONTAX REVENUE</b>						
<b>490 MISCELLANEOUS REVENUE</b>						

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>032 PURCHASING FUND</b>			
<b>15 General Services</b>			
FD: 50009 APP FY: 2015 CI: 4200101 Operating Revenue - Central WH	23,996.72	38,752.38	62,749.10
FD: 50009 APP FY: 2015 CI: 4201018 GAS & OIL	118,679.13	0.00	118,679.13
FD: 50009 APP FY: 2015 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	3,751,879.62	803,455.18	4,555,334.80
FD: 50009 APP FY: 2015 CI: 4201063 Recovered Damages BA15	37,516.24	6,357.81	43,874.05
FD: 50009 APP FY: 2015 CI: 4201073 Sale Of Permanently Assigned Vehicles	-284,850.00	0.00	-284,850.00
FD: 50009 APP FY: 2015 CI: 4201120 Document Production Services	1,401,949.77	911,247.52	2,313,197.29
FD: 50009 APP FY: 2015 CI: 4201508 State Records Center Transfer	3,654.14	321.55	3,975.69
<b>TOTAL GENERAL SERVICES</b>	<b>5,052,825.62</b>	<b>1,760,134.44</b>	<b>6,812,960.06</b>
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,005.12	1,467.27	9,472.39
<b>TOTAL TREASURY</b>	<b>8,005.12</b>	<b>1,467.27</b>	<b>9,472.39</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	5,060,830.74	1,761,601.71	6,822,432.45
<b>TOTAL NONTAX REVENUE</b>	5,060,830.74	1,761,601.71	6,822,432.45
<b>5XX NONREVENUE RECEIPTS</b>			
<b>531 LOANS FROM OTHER FUNDS</b>			
<b>81 Executive Offices</b>			
FD: 50064 APP FY: 2015 CI: 4530253 Loans From General Fund	46,000,000.00	20,000,000.00	66,000,000.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>46,000,000.00</b>	<b>20,000,000.00</b>	<b>66,000,000.00</b>
<b>TOTAL LOANS FROM OTHER FUNDS</b>	46,000,000.00	20,000,000.00	66,000,000.00
<b>TOTAL NONREVENUE RECEIPTS</b>	46,000,000.00	20,000,000.00	66,000,000.00
<b>TOTAL PURCHASING FUND</b>	51,060,830.74	21,761,601.71	72,822,432.45
<b>033 EMPLOYMENT FUND FOR THE BLIND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
<b>12 Labor &amp; Industry</b>			
FD: 99999 APP FY: CI: 4201090 Vending Machine Receipts	57,788.16	73,075.49	130,863.65
FD: 99999 APP FY: CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	42,357.52	30,446.74	72,804.26
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>100,145.68</b>	<b>103,522.23</b>	<b>203,667.91</b>
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,077.66	360.28	1,437.94
<b>TOTAL TREASURY</b>	<b>1,077.66</b>	<b>360.28</b>	<b>1,437.94</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	101,223.34	103,882.51	205,105.85
<b>TOTAL NONTAX REVENUE</b>	101,223.34	103,882.51	205,105.85
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>033 EMPLOYMENT FUND FOR THE BLIND</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD:40002 APP FY: 2015 CI: 4710006 Vending Machine Receipts - Federal Property	41,707.75	68,850.51	110,558.26
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>41,707.75</b>	<b>68,850.51</b>	<b>110,558.26</b>
TOTAL RESTRICTED RECEIPTS	41,707.75	68,850.51	110,558.26
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	41,707.75	68,850.51	110,558.26
TOTAL EMPLOYMENT FUND FOR THE BLIND	142,931.09	172,733.02	315,664.11
<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	22.72	7.72	30.44
<b>TOTAL TREASURY</b>	<b>22.72</b>	<b>7.72</b>	<b>30.44</b>
TOTAL MISCELLANEOUS REVENUE	22.72	7.72	30.44
TOTAL NONTAX REVENUE	22.72	7.72	30.44
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	22.72	7.72	30.44
<b>037 PENNVEST DRINKING WATER REVOLVING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD:99999 APP FY: CI: 4204113 Interest Payments	2,021,400.28	673,808.22	2,695,208.50
FD:99999 APP FY: CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	8,246,796.34	2,807,316.53	11,054,112.87
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>10,268,196.62</b>	<b>3,481,124.75</b>	<b>13,749,321.37</b>
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	551,541.10	211,674.13	763,215.23
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>551,545.99</b>	<b>211,674.13</b>	<b>763,220.12</b>
TOTAL MISCELLANEOUS REVENUE	10,819,742.61	3,692,798.88	14,512,541.49
TOTAL NONTAX REVENUE	10,819,742.61	3,692,798.88	14,512,541.49
<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:80177 APP FY: 2014 CI: 4820125 DWSRF Assistance to State Programs	662,471.57	0.00	662,471.57
FD:80178 APP FY: 2014 CI: 4820123 DWSRF Technical Assistance to Small Systems	5,815.48	0.00	5,815.48

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>037 PENNVEST DRINKING WATER REVOLVING</b>			
FD:80181 APP.FY: 2014 CI: 4820121 DWSRF Admin	99,749.50	232.74	99,982.24
FD:80181 APP.FY: 2015 CI: 4820121 DWSRF Admin	0.00	1,580.68	1,580.68
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>1,738,333.61</b>	<b>1,813.42</b>	<b>1,740,147.03</b>
TOTAL FEDERAL FUNDS	1,738,333.61	1,813.42	1,740,147.03
TOTAL FEDERAL FUNDS	1,738,333.61	1,813.42	1,740,147.03
TOTAL PENNVEST DRINKING WATER REVOLVING	12,558,076.22	3,694,612.30	16,252,688.52
<b>038 CAPITAL FACILITIES FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	412,053.00	127,727.41	539,780.41
<b>TOTAL TREASURY</b>	<b>412,053.00</b>	<b>127,727.41</b>	<b>539,780.41</b>
TOTAL MISCELLANEOUS REVENUE	412,053.00	127,727.41	539,780.41
TOTAL NONTAX REVENUE	412,053.00	127,727.41	539,780.41
<b>5XX NONREVENUE RECEIPTS</b>			
<b>581 SALE OF BONDS</b>			
73 Treasury			
FD:99999 APP.FY: CI: 4960139 Good Faith Deposit FFE	0.00	109,000.00	109,000.00
FD:99999 APP.FY: CI: 4960140 Good Faith Deposit PIP	0.00	-109,000.00	-109,000.00
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL SALE OF BONDS	0.00	0.00	0.00
TOTAL NONREVENUE RECEIPTS	0.00	0.00	0.00
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
15 General Services			
FD:30003 APP.FY: 2000 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	47,447.13	25,613.56	73,060.69
FD:30003 APP.FY: 2004 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	3,942.42	0.00	3,942.42
FD:30003 APP.FY: 2006 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	23,288.59	0.00	23,288.59
FD:30003 APP.FY: 2006 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	220,000.00	0.00	220,000.00
FD:30003 APP.FY: 1996 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	-1,500,000.00	0.00	-1,500,000.00
FD:30003 APP.FY: 2008 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	524,920.46	0.00	524,920.46
FD:30003 APP.FY: 2008 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	380,000.00	0.00	380,000.00
FD:30003 APP.FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	57,055.00	0.00	57,055.00
FD:30003 APP.FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	251,135.89	0.00	251,135.89
FD:30003 APP.FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	700,000.00	0.00	700,000.00
FD:30003 APP.FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	1,200,000.00	0.00	1,200,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>038 CAPITAL FACILITIES FUND</b>			
FD: 30003 APP FY: 2008 CI: 4436418 Reimbursements to FY08	182,222.00	0.00	182,222.00
<b>TOTAL GENERAL SERVICES</b>	<b>2,090,011.49</b>	<b>25,613.56</b>	<b>2,115,625.05</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,090,011.49	25,613.56	2,115,625.05
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,090,011.49	25,613.56	2,115,625.05
TOTAL CAPITAL FACILITIES FUND	2,502,064.49	153,340.97	2,655,405.46
<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	924.31	535.90	1,460.21
FD: 99999 APP FY: CI: 4529985 PERF Principle Payments	15,854.67	6,787.11	22,641.78
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>16,778.98</b>	<b>7,323.01</b>	<b>24,101.99</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,371.46	467.76	1,839.22
<b>TOTAL TREASURY</b>	<b>1,371.46</b>	<b>467.76</b>	<b>1,839.22</b>
TOTAL MISCELLANEOUS REVENUE	18,150.44	7,790.77	25,941.21
TOTAL NONTAX REVENUE	18,150.44	7,790.77	25,941.21
TOTAL PA ECONOMIC REVITALIZATION FUND	18,150.44	7,790.77	25,941.21
<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	0.00	48,042,936.20	48,042,936.20
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>0.00</b>	<b>48,042,936.20</b>	<b>48,042,936.20</b>
73 Treasury			
FD: 99999 APP FY: CI: 4441054 Premium On Sale Of Securities	-146,317.31	0.00	-146,317.31
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	47,298.83	13,663.75	60,962.58
<b>TOTAL TREASURY</b>	<b>-99,018.48</b>	<b>13,663.75</b>	<b>-85,354.73</b>
TOTAL MISCELLANEOUS REVENUE	-99,018.48	48,056,599.95	47,957,581.47
TOTAL NONTAX REVENUE	-99,018.48	48,056,599.95	47,957,581.47
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
70 State Employees' Retirement Sys			
FD: 40063 APP FY: 2015 CI: 4710052 Payroll Deduction - Participant Contributions	60,282,916.43	-30,476,353.12	29,806,563.31

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>043 DEFERRED COMPENSATION FUND</b>			
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>60,282,916.43</b>	<b>-30,476,353.12</b>	<b>29,806,563.31</b>
81 Executive Offices			
FD:40122 APP FY: 2015 CI: 4710053 RR -Deferred Comp	28,070,904.24	10,740,722.07	38,811,626.31
<b>TOTAL EXECUTIVE OFFICES</b>	<b>28,070,904.24</b>	<b>10,740,722.07</b>	<b>38,811,626.31</b>
TOTAL RESTRICTED RECEIPTS	88,353,820.67	-19,735,631.05	68,618,189.62
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	88,353,820.67	-19,735,631.05	68,618,189.62
TOTAL DEFERRED COMPENSATION FUND	88,254,802.19	28,320,968.90	116,575,771.09
<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: 4580000 Treasury Investment Income	52.44	13.21	65.65
<b>TOTAL TREASURY</b>	<b>52.44</b>	<b>13.21</b>	<b>65.65</b>
TOTAL MISCELLANEOUS REVENUE	52.44	13.21	65.65
TOTAL NONTAX REVENUE	52.44	13.21	65.65
TOTAL LAND&WATER DEVELOPMENT SINKING FUND	52.44	13.21	65.65
<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	40.54	13.79	54.33
<b>TOTAL TREASURY</b>	<b>40.54</b>	<b>13.79</b>	<b>54.33</b>
TOTAL MISCELLANEOUS REVENUE	40.54	13.79	54.33
TOTAL NONTAX REVENUE	40.54	13.79	54.33
TOTAL TAX NOTE SINKING FUND	40.54	13.79	54.33
<b>051 CONRAD WEISER MEMORIAL PARK TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	41.53	14.12	55.65
<b>TOTAL TREASURY</b>	<b>41.53</b>	<b>14.12</b>	<b>55.65</b>
TOTAL MISCELLANEOUS REVENUE	41.53	14.12	55.65
TOTAL NONTAX REVENUE	41.53	14.12	55.65

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	41.53	14.12	55.65
<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	943.96	320.90	1,264.86
<b>TOTAL TREASURY</b>	<b>943.96</b>	<b>320.90</b>	<b>1,264.86</b>
TOTAL MISCELLANEOUS REVENUE	943.96	320.90	1,264.86
TOTAL NONTAX REVENUE	943.96	320.90	1,264.86
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	943.96	320.90	1,264.86
<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	89.12	30.30	119.42
<b>TOTAL TREASURY</b>	<b>89.12</b>	<b>30.30</b>	<b>119.42</b>
TOTAL MISCELLANEOUS REVENUE	89.12	30.30	119.42
TOTAL NONTAX REVENUE	89.12	30.30	119.42
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	89.12	30.30	119.42
<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	301.64	102.39	404.03
<b>TOTAL TREASURY</b>	<b>301.64</b>	<b>102.39</b>	<b>404.03</b>
TOTAL MISCELLANEOUS REVENUE	301.64	102.39	404.03
TOTAL NONTAX REVENUE	301.64	102.39	404.03
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	301.64	102.39	404.03
<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	11.72	3.98	15.70
<b>TOTAL TREASURY</b>	<b>11.72</b>	<b>3.98</b>	<b>15.70</b>
TOTAL MISCELLANEOUS REVENUE	11.72	3.98	15.70



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>055 STATE COLLEGE EXPERIMENTALFARM FUND</b>			
TOTAL NONTAX REVENUE	11.72	3.98	15.70
TOTAL STATE COLLEGE EXPERIMENTALFARM FUND	11.72	3.98	15.70
<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	391.47	133.09	524.56
<b>TOTAL TREASURY</b>	<b>391.47</b>	<b>133.09</b>	<b>524.56</b>
TOTAL MISCELLANEOUS REVENUE	391.47	133.09	524.56
TOTAL NONTAX REVENUE	391.47	133.09	524.56
TOTAL STATE SCHOOL FUND	391.47	133.09	524.56
<b>058 STATE INSURANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	67,267.79	20,233.00	87,500.79
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	62.04	0.00	62.04
<b>TOTAL TREASURY</b>	<b>67,329.83</b>	<b>20,233.00</b>	<b>87,562.83</b>
TOTAL MISCELLANEOUS REVENUE	67,329.83	20,233.00	87,562.83
TOTAL NONTAX REVENUE	67,329.83	20,233.00	87,562.83
TOTAL STATE INSURANCE FUND	67,329.83	20,233.00	87,562.83
<b>061 STATE EMPLOYEES' RETIREMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
70 State Employees' Retirement Sys			
FD: 99999 APP FY: CI: 4451023 Contributions Of State Employees	97,948,114.89	40,248,052.87	138,196,167.76
FD: 99999 APP FY: CI: 4451083 Miscellaneous BA70	149,328.79	-3,307.48	146,021.31
FD: 99999 APP FY: CI: 4451164 Retirement Contributions-State Share	322,320,800.25	141,267,080.87	463,587,881.12
FD: 99999 APP FY: CI: 4451193 Transfer From Psers To Annuity Reserve Account	4,835,297.58	717,809.10	5,553,106.68
<b>TOTAL STATE EMPLOYEES' RETIREMENT SYS</b>	<b>425,253,541.51</b>	<b>182,229,635.36</b>	<b>607,483,176.87</b>
73 Treasury			
FD: 99999 APP FY: CI: 4451402 Redeposit of Checks	0.00	222,163.30	222,163.30
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	889,486.80	329,759.34	1,219,246.14
<b>TOTAL TREASURY</b>	<b>889,486.80</b>	<b>551,922.64</b>	<b>1,441,409.44</b>
TOTAL MISCELLANEOUS REVENUE	426,143,028.31	182,781,558.00	608,924,586.31

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>061 STATE EMPLOYEES' RETIREMENT FUND</b>			
TOTAL NONTAX REVENUE	426,143,028.31	182,781,558.00	608,924,586.31
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
70 State Employes' Retirement Sys			
FD:60125 APP FY: 2015 CI: 4435188 DIRECTED COMMISSIONS	19,557.80	951.44	20,509.24
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>19,557.80</b>	<b>951.44</b>	<b>20,509.24</b>
TOTAL RESTRICTED REVENUE	19,557.80	951.44	20,509.24
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	19,557.80	951.44	20,509.24
TOTAL STATE EMPLOYEES' RETIREMENT FUND	426,162,586.11	182,782,509.44	608,945,095.55
<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	3,869,549.42	972,906.21	4,842,455.63
FD:99999 APP FY: CI: 4451192 Transfer From General Fund-Employer Contributions	3,747,955.61	0.00	3,747,955.61
<b>TOTAL PA SCHOOL EMPLOYES' RETIREMENT</b>	<b>7,617,505.03</b>	<b>972,906.21</b>	<b>8,590,411.24</b>
TOTAL RECEIPTS FROM OTHER FUNDS	7,617,505.03	972,906.21	8,590,411.24
<b>490 MISCELLANEOUS REVENUE</b>			
72 PA School Employes' Retirement			
FD:99999 APP FY: CI: 4451021 Contributions Of School Districts	-35,296,628.92	1,228,923.32	-34,067,705.60
FD:99999 APP FY: CI: 4451022 Contributions Of School Employees	1,322,611.62	21,962.09	1,344,573.71
FD:99999 APP FY: CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	57,794.28	1,795.97	59,590.25
FD:99999 APP FY: CI: 4451165 Returned Contributions Of School Employees	1,103,547.94	463,632.16	1,567,180.10
<b>TOTAL PA SCHOOL EMPLOYES' RETIREMENT</b>	<b>-32,812,675.08</b>	<b>1,716,313.54</b>	<b>-31,096,361.54</b>
73 Treasury			
FD:99999 APP FY: CI: 4451402 Redeposit of Checks	0.00	394,262.39	394,262.39
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>394,262.39</b>	<b>394,262.39</b>
TOTAL MISCELLANEOUS REVENUE	-32,812,675.08	2,110,575.93	-30,702,099.15
TOTAL NONTAX REVENUE	-25,195,170.05	3,083,482.14	-22,111,687.91
<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	857,644.01	0.00	857,644.01
FD:60126 APP FY: 2015 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	40,253,675.35	70,864.67	40,324,540.02
FD:60126 APP FY: 2015 CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTR	164,544.39	0.00	164,544.39
FD:60127 APP FY: 2015 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	4,291.81	4,973.09	9,264.90

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>062 SCHOOL EMPLOYEES' RETIREMENT FUND</b>			
<b>TOTAL PA SCHOOL EMPLOYEES' RETIREMENT</b>	<b>41,280,155.56</b>	<b>75,837.76</b>	<b>41,355,993.32</b>
TOTAL RESTRICTED REVENUE	41,280,155.56	75,837.76	41,355,993.32
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	41,280,155.56	75,837.76	41,355,993.32
TOTAL SCHOOL EMPLOYEES' RETIREMENT FUND	16,084,985.51	3,159,319.90	19,244,305.41
<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	453,350,829.88	65,450,505.13	518,801,335.01
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>453,350,829.88</b>	<b>65,450,505.13</b>	<b>518,801,335.01</b>
TOTAL MISCELLANEOUS REVENUE	453,350,829.88	65,450,505.13	518,801,335.01
TOTAL NONTAX REVENUE	453,350,829.88	65,450,505.13	518,801,335.01
<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	5,102,590.60	0.00	5,102,590.60
FD:26397 APP FY: 2015 CI: 4136009 Service and Infrastructure Improvement	31,000,000.00	0.00	31,000,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>34,161,855.29</b>	<b>0.00</b>	<b>34,161,855.29</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	34,161,855.29	0.00	34,161,855.29
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	34,161,855.29	0.00	34,161,855.29
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
12 Labor & Industry			
FD:60348 APP FY: 2015 CI: 4136006 Reemployment Services	2,428,683.09	628,511.48	3,057,194.57
FD:60355 APP FY: 2015 CI: 4136007 Service and Infrastructure Improvement	31,000,000.00	0.00	31,000,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>33,428,683.09</b>	<b>628,511.48</b>	<b>34,057,194.57</b>
TOTAL RESTRICTED REVENUE	33,428,683.09	628,511.48	34,057,194.57
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	33,428,683.09	628,511.48	34,057,194.57
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	520,941,368.26	66,079,016.61	587,020,384.87
<b>064 UNEMPLOYMENT COMP BENEFIT PAYMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>064 UNEMPLOYMENT COMP BENEFIT PAYMENT</b>						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4136003	Contribution-Federal Unemployment Trust Fund	497,972,142.94	138,914,502.72	636,886,645.66
FD: 99999	APP FY:	CI: 4136004	Unemployment Comp. Interstate Benefits	0.00	82,713.13	82,713.13
FD: 99999	APP FY:	CI: 4301120	Subsistance Allow-Trade Readjustment Allow Prog	5,012,781.00	1,725,297.00	6,738,078.00
FD: 99999	APP FY:	CI: 4301121	Unemployment Comp. Federal Employee (Feca)	3,035,001.52	1,630,911.55	4,665,913.07
FD: 99999	APP FY:	CI: 4301122	Unemployment Compensation Ex-Servicemen (Ucx)	3,909,592.80	1,461,959.09	5,371,551.89
FD: 99999	APP FY:	CI: 4301130	ATAA Benefits	436,537.69	189,962.62	626,500.31
FD: 99999	APP FY:	CI: 4301147	ARRA Federal Additional Compensation	248.00	21.00	269.00
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	45,540.83	37,920.99	83,461.82
FD: 99999	APP FY:	CI: 4810109	Extended Benefits	10,299.95	0.00	10,299.95
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>510,427,367.73</b>	<b>144,043,288.10</b>	<b>654,470,655.83</b>
TOTAL MISCELLANEOUS REVENUE				510,427,367.73	144,043,288.10	654,470,655.83
TOTAL NONTAX REVENUE				510,427,367.73	144,043,288.10	654,470,655.83
<b>8XX FEDERAL FUNDS</b>						
<b>800 FEDERAL FUNDS</b>						
12 Labor & Industry						
FD: 50005	APP FY: 2015	CI: 4850082	ARRA Revenue Reporting Purposes	2,466.84	0.00	2,466.84
FD: 50005	APP FY: 2015	CI: 4850082	ARRA Revenue Reporting Purposes	-2,836.00	0.00	-2,836.00
FD: 50005	APP FY: 2015	CI: 4850082	ARRA Revenue Reporting Purposes	21,819.78	0.00	21,819.78
FD: 50005	APP FY: 2015	CI: 4850083	ARRA Contra Revenue Reporting Purposes	-2,466.84	0.00	-2,466.84
FD: 50005	APP FY: 2015	CI: 4850083	ARRA Contra Revenue Reporting Purposes	2,836.00	0.00	2,836.00
FD: 50005	APP FY: 2015	CI: 4850083	ARRA Contra Revenue Reporting Purposes	-21,819.78	0.00	-21,819.78
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL FEDERAL FUNDS				0.00	0.00	0.00
TOTAL FEDERAL FUNDS				0.00	0.00	0.00
TOTAL UNEMPLOYMENT COMP BENEFIT PAYMENT				510,427,367.73	144,043,288.10	654,470,655.83
<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	5,758.79	1,082.73	6,841.52
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>5,758.79</b>	<b>1,082.73</b>	<b>6,841.52</b>
TOTAL FINES & PENALTIES				5,758.79	1,082.73	6,841.52
<b>490 MISCELLANEOUS REVENUE</b>						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4431004	Billings & Assessments-BA12	926.50	0.00	926.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>065 WORKMEN'S COMPENSATION ADMIN FUND</b>			
FD: 99999 APP FY:            CI: 4431066 Sale Of Publications BA12	40.40	0.00	40.40
FD: 99999 APP FY:            CI: 4451085 Miscellaneous BA12	23,437.64	8,300.00	31,737.64
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>24,404.54</b>	<b>8,300.00</b>	<b>32,704.54</b>
TOTAL MISCELLANEOUS REVENUE	24,404.54	8,300.00	32,704.54
TOTAL NONTAX REVENUE	30,163.33	9,382.73	39,546.06
<b>5XX NONREVENUE RECEIPTS</b>			
<b>530 REPAYMENTS FROM OTHER FUNDS</b>			
12 Labor & Industry			
FD: 99999 APP FY:            CI: 4531231 Advances to Other Funds-Repayments	2,000,000.00	0.00	2,000,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>2,000,000.00</b>
TOTAL REPAYMENTS FROM OTHER FUNDS	2,000,000.00	0.00	2,000,000.00
TOTAL NONREVENUE RECEIPTS	2,000,000.00	0.00	2,000,000.00
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
12 Labor & Industry			
FD: 10032 APP FY: 2014 CI: 4436487 Conference Fees	-500.00	0.00	-500.00
FD: 10032 APP FY: 2015 CI: 4436487 Conference Fees	839.25	0.00	839.25
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>339.25</b>	<b>0.00</b>	<b>339.25</b>
24 Community & Economic Develop			
FD: 16315 APP FY: 2015 CI: 4435882 Workers' Compensation Small Business Advocate	194,000.00	0.00	194,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>194,000.00</b>	<b>0.00</b>	<b>194,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	194,339.25	0.00	194,339.25
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	194,339.25	0.00	194,339.25
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	2,224,502.58	9,382.73	2,233,885.31
<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	42.08	14.31	56.39
<b>TOTAL TREASURY</b>	<b>42.08</b>	<b>14.31</b>	<b>56.39</b>
TOTAL MISCELLANEOUS REVENUE	42.08	14.31	56.39
TOTAL NONTAX REVENUE	42.08	14.31	56.39
TOTAL CLEAN SYSTEM UPGRADE FUND	42.08	14.31	56.39
<b>067 WORKER'S COMPENSATION SECURITY FUND</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>067 WORKER'S COMPENSATION SECURITY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4451402 Redeposit of Checks	0.00	14,580.75	14,580.75
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	16,644.39	5,974.56	22,618.95
<b>TOTAL TREASURY</b>	<b>16,644.39</b>	<b>20,555.31</b>	<b>37,199.70</b>
79 Insurance			
FD: 99999 APP FY: CI: 4411068 Early Access Distribution	1,364,569.06	1,040,790.10	2,405,359.16
FD: 99999 APP FY: CI: 4411123 Litigation Settlement	5,268.78	41,666.66	46,935.44
FD: 99999 APP FY: CI: 4451225 Miscellaneous	48,990.11	4,019.26	53,009.37
<b>TOTAL INSURANCE</b>	<b>1,418,827.95</b>	<b>1,086,476.02</b>	<b>2,505,303.97</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,435,472.34</b>	<b>1,107,031.33</b>	<b>2,542,503.67</b>
<b>TOTAL NONTAX REVENUE</b>	<b>1,435,472.34</b>	<b>1,107,031.33</b>	<b>2,542,503.67</b>
<b>TOTAL WORKER'S COMPENSATION SECURITY FUND</b>	<b>1,435,472.34</b>	<b>1,107,031.33</b>	<b>2,542,503.67</b>
<b>069 WORKMEN'S COMPENSATION SUPERSEDEAS</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431003 SWIF ASSESSMENT TO SUPERSEDEAS FUND	8,056,473.00	4,595,220.00	12,651,693.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>8,056,473.00</b>	<b>4,595,220.00</b>	<b>12,651,693.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4451340 Redeposit of Checks	0.00	65,580.39	65,580.39
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,135.07	715.68	3,850.75
<b>TOTAL TREASURY</b>	<b>3,135.07</b>	<b>66,296.07</b>	<b>69,431.14</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>8,059,608.07</b>	<b>4,661,516.07</b>	<b>12,721,124.14</b>
<b>TOTAL NONTAX REVENUE</b>	<b>8,059,608.07</b>	<b>4,661,516.07</b>	<b>12,721,124.14</b>
<b>TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS</b>	<b>8,059,608.07</b>	<b>4,661,516.07</b>	<b>12,721,124.14</b>
<b>071 TOBACCO SETTLEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4451429 Class Action Proceeds	706,984.14	0.00	706,984.14
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>706,984.14</b>	<b>0.00</b>	<b>706,984.14</b>
73 Treasury			
FD: 99999 APP FY: CI: 4441019 Interest On Deposits	36.96	0.00	36.96
FD: 99999 APP FY: CI: 4451342 Redeposit of Checks	0.00	1,801.00	1,801.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>071 TOBACCO SETTLEMENT FUND</b>			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	49,842.02	9,458.43	59,300.45
<b>TOTAL TREASURY</b>	<b>49,878.98</b>	<b>11,259.43</b>	<b>61,138.41</b>
TOTAL MISCELLANEOUS REVENUE	756,863.12	11,259.43	768,122.55
TOTAL NONTAX REVENUE	756,863.12	11,259.43	768,122.55
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
21 Human Services			
FD: 82068 APP FY: 2013 CI: 4821000 Federal Revenue Operating	13,892,879.58	0.00	13,892,879.58
FD: 82069 APP FY: 2014 CI: 4821000 Federal Revenue Operating	-2,081,343.74	-783,158.47	-2,864,502.21
FD: 82070 APP FY: 2014 CI: 4821000 Federal Revenue Operating	0.00	43,206,995.00	43,206,995.00
<b>TOTAL HUMAN SERVICES</b>	<b>11,811,535.84</b>	<b>42,423,836.53</b>	<b>54,235,372.37</b>
TOTAL FEDERAL FUNDS	11,811,535.84	42,423,836.53	54,235,372.37
TOTAL FEDERAL FUNDS	11,811,535.84	42,423,836.53	54,235,372.37
TOTAL TOBACCO SETTLEMENT FUND	12,568,398.96	42,435,095.96	55,003,494.92
<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	11,662.28	6,500.00	18,162.28
<b>TOTAL STATE DEPARTMENT</b>	<b>11,662.28</b>	<b>6,500.00</b>	<b>18,162.28</b>
TOTAL LICENSES & FEES	11,662.28	6,500.00	18,162.28
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	297.55	102.54	400.09
<b>TOTAL TREASURY</b>	<b>297.55</b>	<b>102.54</b>	<b>400.09</b>
TOTAL MISCELLANEOUS REVENUE	297.55	102.54	400.09
TOTAL NONTAX REVENUE	11,959.83	6,602.54	18,562.37
TOTAL REAL ESTATE RECOVERY FUND	11,959.83	6,602.54	18,562.37
<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	43,443.90	13,850.00	57,293.90
FD: 99999 APP FY:           CI: 4411179 Permit Fees	116,255.00	38,255.00	154,510.00
FD: 99999 APP FY:           CI: 4411379 Annual Administrative Fee	273,300.00	63,300.00	336,600.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>073 NONCOAL SURFACE MINING CONSERVATION</b>			
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>432,998.90</b>	<b>115,405.00</b>	<b>548,403.90</b>
TOTAL LICENSES & FEES	432,998.90	115,405.00	548,403.90
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411311 5% Transfer To Environmental Education Fund	0.00	-4,680.26	-4,680.26
FD: 99999 APP FY: CI: 4421008 Civil Or Criminal Penalties	21,250.00	21,925.00	43,175.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>21,250.00</b>	<b>17,244.74</b>	<b>38,494.74</b>
TOTAL FINES & PENALTIES	21,250.00	17,244.74	38,494.74
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451103 Payment In Lieu Of Bonds	30,682.16	950.00	31,632.16
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>30,682.16</b>	<b>950.00</b>	<b>31,632.16</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	41,822.62	16,076.78	57,899.40
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	30.26	0.00	30.26
<b>TOTAL TREASURY</b>	<b>41,852.88</b>	<b>16,076.78</b>	<b>57,929.66</b>
TOTAL MISCELLANEOUS REVENUE	72,535.04	17,026.78	89,561.82
TOTAL NONTAX REVENUE	526,783.94	149,676.52	676,460.46
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD: 40048 APP FY: 2015 CI: 4710047 Non-Coal Mining Collateral Guarantees	26,210.00	-1,000.00	25,210.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>26,210.00</b>	<b>-1,000.00</b>	<b>25,210.00</b>
TOTAL RESTRICTED RECEIPTS	26,210.00	-1,000.00	25,210.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	26,210.00	-1,000.00	25,210.00
TOTAL NONCOAL SURFACE MINING CONSERVATION	552,993.94	148,676.52	701,670.46
<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: 4451402 Redeposit of Checks	0.00	900.00	900.00
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	-135,111.19	33,155.67	-101,955.52
<b>TOTAL TREASURY</b>	<b>-153,915.41</b>	<b>34,055.67</b>	<b>-119,859.74</b>



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>076 MUNICIPAL PENSION AID FUND</b>			
TOTAL MISCELLANEOUS REVENUE	-153,915.41	34,055.67	-119,859.74
TOTAL NONTAX REVENUE	-153,915.41	34,055.67	-119,859.74
<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	16,639,047.91	31,393.20	16,670,441.11
<b>TOTAL AUDITOR GENERAL</b>	<b>16,639,047.91</b>	<b>31,393.20</b>	<b>16,670,441.11</b>
TOTAL RESTRICTED RECEIPTS	16,639,047.91	31,393.20	16,670,441.11
<b>780 RESTRICTED REVENUE</b>			
92 Auditor General			
FD:60144 APP FY: 2015 CI: 4455046 Post Retirement Adjustment Reimbursement	11,851,386.34	0.00	11,851,386.34
<b>TOTAL AUDITOR GENERAL</b>	<b>11,851,386.34</b>	<b>0.00</b>	<b>11,851,386.34</b>
TOTAL RESTRICTED REVENUE	11,851,386.34	0.00	11,851,386.34
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	28,490,434.25	31,393.20	28,521,827.45
TOTAL MUNICIPAL PENSION AID FUND	28,336,518.84	65,448.87	28,401,967.71
<b>077 SUPPLEMENTAL MUNICIPAL PENSION AID</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	0.03	0.01	0.04
<b>TOTAL TREASURY</b>	<b>0.03</b>	<b>0.01</b>	<b>0.04</b>
TOTAL MISCELLANEOUS REVENUE	0.03	0.01	0.04
TOTAL NONTAX REVENUE	0.03	0.01	0.04
TOTAL SUPPLEMENTAL MUNICIPAL PENSION AID	0.03	0.01	0.04
<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	7,248.00	139,330.00	146,578.00
FD:99999 APP FY: CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	5,823,462.63	2,044,534.82	7,867,997.45
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>5,830,710.63</b>	<b>2,183,864.82</b>	<b>8,014,575.45</b>
TOTAL MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SER'	5,830,710.63	2,183,864.82	8,014,575.45
<b>485 MUNICIPAL RESERVE ACCOUNT - PMRS</b>			
71 PA Municipal Retirement Board			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>078 PA MUNICIPAL RETIREMENT FUND</b>			
FD: 99999 APP FY: CI: 4455002 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	10,240.00	84,440.00	94,680.00
FD: 99999 APP FY: CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	3,016,243.70	21,221,079.29	24,237,322.99
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>3,026,483.70</b>	<b>21,305,519.29</b>	<b>24,332,002.99</b>
<b>TOTAL MUNICIPAL RESERVE ACCOUNT - PMRS</b>	<b>3,026,483.70</b>	<b>21,305,519.29</b>	<b>24,332,002.99</b>
<b>490 MISCELLANEOUS REVENUE</b>			
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4441054 Premium On Sale Of Securities	0.00	169,308.26	169,308.26
FD: 99999 APP FY: CI: 4451343 Redeposit of Checks	0.00	12,881.16	12,881.16
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	20,753.03	6,256.89	27,009.92
<b>TOTAL TREASURY</b>	<b>20,753.03</b>	<b>188,446.31</b>	<b>209,199.34</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>20,753.03</b>	<b>188,446.31</b>	<b>209,199.34</b>
<b>TOTAL NONTAX REVENUE</b>	<b>8,877,947.36</b>	<b>23,677,830.42</b>	<b>32,555,777.78</b>
<b>TOTAL PA MUNICIPAL RETIREMENT FUND</b>	<b>8,877,947.36</b>	<b>23,677,830.42</b>	<b>32,555,777.78</b>
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4203138 Interest On Treasury Investment Pool	-1,042,512.91	-326,344.76	-1,368,857.67
FD: 99999 APP FY: CI: 4203157 Redeposit of Checks	0.00	856.30	856.30
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	738,669.42	276,482.71	1,015,152.13
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>-303,836.40</b>	<b>-49,005.75</b>	<b>-352,842.15</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>-303,836.40</b>	<b>-49,005.75</b>	<b>-352,842.15</b>
<b>TOTAL NONTAX REVENUE</b>	<b>-303,836.40</b>	<b>-49,005.75</b>	<b>-352,842.15</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>511 NONCURRENT INVESTMENTS</b>			
<b>39 PA Higher Education Assistance</b>			
FD: 99999 APP FY: CI: 4512015 Long Term Investments Non Treasury BA	4,633,422.77	1,934,029.82	6,567,452.59
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>4,633,422.77</b>	<b>1,934,029.82</b>	<b>6,567,452.59</b>
<b>TOTAL NONCURRENT INVESTMENTS</b>	<b>4,633,422.77</b>	<b>1,934,029.82</b>	<b>6,567,452.59</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>4,633,422.77</b>	<b>1,934,029.82</b>	<b>6,567,452.59</b>
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>39 PA Higher Education Assistance</b>			
FD: 30036 APP FY: 1973 CI: 4203501 INT EARNINGS AUGMENTING SCHOLARSHIPS-POW/MIA	348.62	116.84	465.46

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>348.62</b>	<b>116.84</b>	<b>465.46</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	348.62	116.84	465.46
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	348.62	116.84	465.46
<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	99,462,439.01	33,292,951.67	132,755,390.68
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>99,462,439.01</b>	<b>33,292,951.67</b>	<b>132,755,390.68</b>
TOTAL RESTRICTED RECEIPTS	99,462,439.01	33,292,951.67	132,755,390.68
<b>780 RESTRICTED REVENUE</b>			
39 PA Higher Education Assistance			
FD:60089 APP FY: 2015 CI: 4455031 GRANTS TO STUDENTS	62,035.79	16,572.67	78,608.46
FD:60090 APP FY: 2015 CI: 4455013 COLLEGE WORK STUDY	5,773.19	1,528.26	7,301.45
FD:60092 APP FY: 2015 CI: 4455039 INSTITUTIONAL ASSISTANCE GRANTS	3,992.28	153.37	4,145.65
FD:60093 APP FY: 2015 CI: 4455063 SCITECH & GI BILL	20,561.88	7,093.84	27,655.72
FD:60094 APP FY: 2015 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	2,612.24	872.16	3,484.40
FD:60098 APP FY: 2015 CI: 4455047 PRIMARY HEALTH CARE LOAN FORGIVENESS	3,653.58	1,174.75	4,828.33
FD:60099 APP FY: 2015 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	1,093.34	370.00	1,463.34
FD:60103 APP FY: 2015 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND	60,782,715.19	20,591,611.22	81,374,326.41
FD:60179 APP FY: 2015 CI: 4455124 Payroll	20,484,029.74	10,134,850.32	30,618,880.06
FD:60180 APP FY: 2015 CI: 4455007 ADMINISTRATION	127,553,409.43	53,976,757.54	181,530,166.97
FD:60200 APP FY: 2015 CI: 4455132 Educational Training Vouchers Program	1,280.73	427.42	1,708.15
FD:60211 APP FY: 2015 CI: 4455133 Technology Work Experience Internship Program	77.76	26.06	103.82
FD:60259 APP FY: 2015 CI: 4455202 Nursing Loan Programs	41,850.28	9,934.29	51,784.57
FD:60288 APP FY: 2015 CI: 4435971 PA Gearup Program	0.00	-0.47	-0.47
FD:60303 APP FY: 2015 CI: 4810123 School of Medicine Grant	54,481.18	0.00	54,481.18
FD:60318 APP FY: 2015 CI: 4455228 State grants Supplement	75,000,000.00	0.00	75,000,000.00
FD:60319 APP FY: 2015 CI: 4455229 Higher Education for the Disadvantaged	572.68	11.77	584.45
FD:60320 APP FY: 2015 CI: 4455230 Higher Education of Blind or Deaf Students	24.47	8.26	32.73
FD:60331 APP FY: 2015 CI: 4455238 Targeted Industry Cluster Scholarship Prgm	6,000,000.00	0.00	6,000,000.00
FD:60366 APP FY: 2015 CI: 4455262 Distance Education Program	11,283,211.00	8,851.12	11,292,062.12
FD:60373 APP FY: 2015 CI: 4451416 Ready to Succeed Scholarships	393.94	134.02	527.96
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>301,301,768.70</b>	<b>84,750,376.60</b>	<b>386,052,145.30</b>
TOTAL RESTRICTED REVENUE	301,301,768.70	84,750,376.60	386,052,145.30
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	400,764,207.71	118,043,328.27	518,807,535.98
TOTAL HIGHER EDUCATION ASSISTANCE FUND	405,094,142.70	119,928,469.18	525,022,611.88
<b>080 EMERGENCY MEDICAL OPERATING SERVICE</b>			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<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%)	850.00	0.00	850.00
<b>TOTAL HEALTH</b>	<b>850.00</b>	<b>0.00</b>	<b>850.00</b>
<b>TOTAL FINES &amp; PENALTIES</b>	<b>850.00</b>	<b>0.00</b>	<b>850.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			
67 Health			
FD: 99999 APP FY:            CI: 4421007 Cat Med Rehab (25%)	795,649.38	242,110.78	1,037,760.16
FD: 99999 APP FY:            CI: 4421016 Ems (75%)	2,386,948.12	726,332.34	3,113,280.46
<b>TOTAL HEALTH</b>	<b>3,182,597.50</b>	<b>968,443.12</b>	<b>4,151,040.62</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	49,743.50	19,402.10	69,145.60
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>49,901.88</b>	<b>19,402.10</b>	<b>69,303.98</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>3,232,499.38</b>	<b>987,845.22</b>	<b>4,220,344.60</b>
<b>TOTAL NONTAX REVENUE</b>	<b>3,233,349.38</b>	<b>987,845.22</b>	<b>4,221,194.60</b>
<b>TOTAL EMERGENCY MEDICAL OPERATING SERVICE</b>	<b>3,233,349.38</b>	<b>987,845.22</b>	<b>4,221,194.60</b>
<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	16,684.14	5,149.60	21,833.74
<b>TOTAL GENERAL SERVICES</b>	<b>16,684.14</b>	<b>5,149.60</b>	<b>21,833.74</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	489.22	167.04	656.26
<b>TOTAL TREASURY</b>	<b>489.22</b>	<b>167.04</b>	<b>656.26</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>17,173.36</b>	<b>5,316.64</b>	<b>22,490.00</b>
<b>TOTAL NONTAX REVENUE</b>	<b>17,173.36</b>	<b>5,316.64</b>	<b>22,490.00</b>
<b>TOTAL STATE RESTAURANT FUND</b>	<b>17,173.36</b>	<b>5,316.64</b>	<b>22,490.00</b>
<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	55,496,220.48	17,804,604.82	73,300,825.30

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>082 STATE WORKER'S INSURANCE FUND-SWIF</b>			
FD: 99999 APP FY:           CI: 4205015 Miscellaneous BA12	50,918.77	4,518.43	55,437.20
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>55,547,139.25</b>	<b>17,809,123.25</b>	<b>73,356,262.50</b>
<b>73 Treasury</b>			
FD: 99999 APP FY:           CI: 4203106 Interest On Deposits	1,899.55	0.00	1,899.55
FD: 99999 APP FY:           CI: 4203134 Interest On Securities - Long-Term	1,250.00	0.00	1,250.00
FD: 99999 APP FY:           CI: 4203158 Redeposit of Checks	92,984.93	151,980.68	244,965.61
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	36,684.38	9,690.52	46,374.90
<b>TOTAL TREASURY</b>	<b>132,818.86</b>	<b>161,671.20</b>	<b>294,490.06</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	55,679,958.11	17,970,794.45	73,650,752.56
<b>TOTAL NONTAX REVENUE</b>	55,679,958.11	17,970,794.45	73,650,752.56
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
<b>12 Labor &amp; Industry</b>			
FD: 40006 APP FY: 2015 CI: 4710013 Commonwealth Self-Insurance Claims	516,072.51	176,954.55	693,027.06
FD: 40007 APP FY: 2015 CI: 4710034 To SWIF From LTV Steel	218,450.04	69,848.03	288,298.07
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>734,522.55</b>	<b>246,802.58</b>	<b>981,325.13</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	734,522.55	246,802.58	981,325.13
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	734,522.55	246,802.58	981,325.13
<b>TOTAL STATE WORKER'S INSURANCE FUND-SWIF</b>	56,414,480.66	18,217,597.03	74,632,077.69
<b>083 SOLID WASTE RESOURCE RECOVERY DEVEL</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
<b>73 Treasury</b>			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	214.79	73.02	287.81
<b>TOTAL TREASURY</b>	<b>214.79</b>	<b>73.02</b>	<b>287.81</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	214.79	73.02	287.81
<b>TOTAL NONTAX REVENUE</b>	214.79	73.02	287.81
<b>TOTAL SOLID WASTE RESOURCE RECOVERY DEVEL</b>	214.79	73.02	287.81
<b>084 STATE STORES FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>130 CONSUMPTION TAXES</b>			
<b>26 Liquor Control Board</b>			
FD: 99999 APP FY:           CI: 4116002 Direct Shippers Taxes	-17.55	-81.00	-98.55
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>-17.55</b>	<b>-81.00</b>	<b>-98.55</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>084 STATE STORES FUND</b>			
TOTAL CONSUMPTION TAXES	-17.55	-81.00	-98.55
TOTAL TAXES, PENALTIES & INTEREST	-17.55	-81.00	-98.55
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4202034 Criminal History Record Information Fees BA26	19,148.00	5,022.00	24,170.00
FD: 99999 APP FY: CI: 4202063 Hotel Liquor License Admv Fees	393,590.00	109,470.00	503,060.00
FD: 99999 APP FY: CI: 4202064 Hotel Liquor License Application Fees	460,610.00	250,798.75	711,408.75
FD: 99999 APP FY: CI: 4202065 Hotel Liquor License Transfer Fees	190,025.00	49,920.00	239,945.00
FD: 99999 APP FY: CI: 4202078 Liquor License Entertainment Permit Fees	183,665.00	52,236.00	235,901.00
FD: 99999 APP FY: CI: 4202106 Sacramental Wine Permit Fees	1,860,657.50	682,938.15	2,543,595.65
FD: 99999 APP FY: CI: 4202133 RAMP Certification Fees	1,500.00	1,000.00	2,500.00
FD: 99999 APP FY: CI: 4202138 Small Games of Chance – Application	500.00	3,000.00	3,500.00
FD: 99999 APP FY: CI: 4202139 Small Games of Chance – PGCB	0.00	2,000.00	2,000.00
FD: 99999 APP FY: CI: 4202140 SmallGamesOfChance–PGCB InvestigativeFeesContra	-4,000.00	0.00	-4,000.00
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>3,105,695.50</b>	<b>1,156,384.90</b>	<b>4,262,080.40</b>
TOTAL LICENSES & FEES	3,105,695.50	1,156,384.90	4,262,080.40
<b>420 FINES &amp; PENALTIES</b>			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4202077 Liquor Control Act Fines	464,496.08	224,393.73	688,889.81
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>464,496.08</b>	<b>224,393.73</b>	<b>688,889.81</b>
TOTAL FINES & PENALTIES	464,496.08	224,393.73	688,889.81
<b>490 MISCELLANEOUS REVENUE</b>			
20 State Police			
FD: 99999 APP FY: CI: 4301107 Miscellaneous Revenue BA20	500.00	-500.00	0.00
<b>TOTAL STATE POLICE</b>	<b>500.00</b>	<b>-500.00</b>	<b>0.00</b>
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4201080 LCB Duty & Tax ics=084480	454,111,241.30	147,454,376.12	601,565,617.42
FD: 99999 APP FY: CI: 4202128 Misc- Direct Shippers Fees	15,016.50	81.00	15,097.50
FD: 99999 APP FY: CI: 4301104 claims state insurance fund	226,028.06	3,375.17	229,403.23
FD: 99999 APP FY: CI: 4301105 enforcement filing fees state police	118,141.10	73,079.51	191,220.61
FD: 99999 APP FY: CI: 4451328 Refunds of Expenditure not Credited to Approp	349.70	6.86	356.56
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>454,470,776.66</b>	<b>147,530,918.66</b>	<b>602,001,695.32</b>
73 Treasury			
FD: 99999 APP FY: CI: 4300116 Redeposit of Checks	0.00	43,911.92	43,911.92
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	121,473.58	43,516.47	164,990.05
<b>TOTAL TREASURY</b>	<b>121,473.58</b>	<b>87,428.39</b>	<b>208,901.97</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>084 STATE STORES FUND</b>			
TOTAL MISCELLANEOUS REVENUE	454,592,750.24	147,617,847.05	602,210,597.29
TOTAL NONTAX REVENUE	458,162,941.82	148,998,625.68	607,161,567.50
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
20 State Police			
FD: 10219 APP FY: 2015 CI: 4301504 ENFORCEMENT REIMBURSEMENTS	633.99	0.00	633.99
FD: 10219 APP FY: 2015 CI: 4301505 SALE OF AUTOMOBILES	3,225.00	0.00	3,225.00
<b>TOTAL STATE POLICE</b>	<b>3,858.99</b>	<b>0.00</b>	<b>3,858.99</b>
26 Liquor Control Board			
FD: 20064 APP FY: 2014 CI: 4301506 SALE OF AUTOMOBILES AND OTHER VEHICLES	600.00	0.00	600.00
FD: 20064 APP FY: 2015 CI: 4301506 SALE OF AUTOMOBILES AND OTHER VEHICLES	2,710.00	0.00	2,710.00
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>3,310.00</b>	<b>0.00</b>	<b>3,310.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	7,168.99	0.00	7,168.99
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	7,168.99	0.00	7,168.99
TOTAL STATE STORES FUND	458,170,093.26	148,998,544.68	607,168,637.94
<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	5,818,628.23	1,307,179.98	7,125,808.21
FD: 99999 APP FY: CI: 4202134 ACH Fees	-60.75	-5.00	-65.75
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>5,818,567.48</b>	<b>1,307,174.98</b>	<b>7,125,742.46</b>
TOTAL LICENSES & FEES	5,818,567.48	1,307,174.98	7,125,742.46
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 50008 APP FY: 2015 CI: 4301155 HGAC Federal Sub-Fund	298,510.25	48,769.34	347,279.59
FD: 99999 APP FY: CI: 4201038 Miscellaneous BA 12	337.92	86,410.82	86,748.74
FD: 99999 APP FY: CI: 4301109 Pa Assistive Technology Lending Library	52,760.67	0.00	52,760.67
FD: 99999 APP FY: CI: 4301113 Ve Act 101	8,865.00	0.00	8,865.00
FD: 99999 APP FY: CI: 4301157 PHEAA Grant Monies	-64,032.00	10,242.00	-53,790.00
FD: 99999 APP FY: CI: 4301174 PACE Grant	0.00	100,000.00	100,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>296,441.84</b>	<b>245,422.16</b>	<b>541,864.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4301138 Redeposit of Checks	0.00	432.74	432.74
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,008.76	1,191.29	6,200.05
<b>TOTAL TREASURY</b>	<b>5,008.76</b>	<b>1,624.03</b>	<b>6,632.79</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>085 REHABILITATION CENTER FUND</b>			
TOTAL MISCELLANEOUS REVENUE	301,450.60	247,046.19	548,496.79
TOTAL NONTAX REVENUE	6,120,018.08	1,554,221.17	7,674,239.25
TOTAL REHABILITATION CENTER FUND	6,120,018.08	1,554,221.17	7,674,239.25
<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	1,276,879.21	460,135.85	1,737,015.06
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,276,879.21</b>	<b>460,135.85</b>	<b>1,737,015.06</b>
73 Treasury			
FD: 99999 APP FY: CI: 4300117 Redeposit of Checks	0.00	2,277.16	2,277.16
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	399,663.28	153,683.40	553,346.68
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>399,668.47</b>	<b>155,960.56</b>	<b>555,629.03</b>
TOTAL MISCELLANEOUS REVENUE	1,676,547.68	616,096.41	2,292,644.09
TOTAL NONTAX REVENUE	1,676,547.68	616,096.41	2,292,644.09
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	1,676,547.68	616,096.41	2,292,644.09
<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	1,352.49	452.99	1,805.48
<b>TOTAL TREASURY</b>	<b>1,352.49</b>	<b>452.99</b>	<b>1,805.48</b>
TOTAL MISCELLANEOUS REVENUE	1,352.49	452.99	1,805.48
TOTAL NONTAX REVENUE	1,352.49	452.99	1,805.48
TOTAL COAL LANDS IMPROVEMENT FUND	1,352.49	452.99	1,805.48
<b>088 MINORITY BUSINESS DEVELOPMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204134 PMBDA Interest on Loans	8,199.11	6,590.54	14,789.65
FD: 99999 APP FY: CI: 4205053 PMBDA Penalty Charges	517.51	57.47	574.98
FD: 99999 APP FY: CI: 4529996 PMBDA Principle Repayments	135,808.51	15,616.38	151,424.89
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>144,525.13</b>	<b>22,264.39</b>	<b>166,789.52</b>
73 Treasury			



Commonwealth of Pennsylvania  
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>088 MINORITY BUSINESS DEVELOPMENT FUND</b>			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	2,126.82	712.80	2,839.62
<b>TOTAL TREASURY</b>	<b>2,126.82</b>	<b>712.80</b>	<b>2,839.62</b>
TOTAL MISCELLANEOUS REVENUE	146,651.95	22,977.19	169,629.14
TOTAL NONTAX REVENUE	146,651.95	22,977.19	169,629.14
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	146,651.95	22,977.19	169,629.14
<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	293,861,233.73	79,268,766.78	373,130,000.51
<b>TOTAL TREASURY</b>	<b>293,861,233.73</b>	<b>79,268,766.78</b>	<b>373,130,000.51</b>
TOTAL RECEIPTS FROM OTHER FUNDS	293,861,233.73	79,268,766.78	373,130,000.51
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	35,179.10	3,233.74	38,412.84
FD: 99999 APP FY:            CI: 4810118 Build American Bonds Subsidies	8,913,130.20	0.00	8,913,130.20
<b>TOTAL TREASURY</b>	<b>8,948,309.30</b>	<b>3,233.74</b>	<b>8,951,543.04</b>
TOTAL MISCELLANEOUS REVENUE	8,948,309.30	3,233.74	8,951,543.04
TOTAL NONTAX REVENUE	302,809,543.03	79,272,000.52	382,081,543.55
<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	5,156,999.65	441,250.08	5,598,249.73
<b>TOTAL TREASURY</b>	<b>5,156,999.65</b>	<b>441,250.08</b>	<b>5,598,249.73</b>
TOTAL RESTRICTED RECEIPTS	5,156,999.65	441,250.08	5,598,249.73
<b>780 RESTRICTED REVENUE</b>			
73 Treasury			
FD: 60367 APP FY: 2015 CI: 4455264 RefGoBnds - 1st Refunding Series 2014	929,281.33	447,148.75	1,376,430.08
FD: 60377 APP FY: 2015 CI: 4451431 RefGoBonds-1st Refunding Series 2015	2,273,476.88	2,623,735.00	4,897,211.88
<b>TOTAL TREASURY</b>	<b>3,202,758.21</b>	<b>3,070,883.75</b>	<b>6,273,641.96</b>
TOTAL RESTRICTED REVENUE	3,202,758.21	3,070,883.75	6,273,641.96
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	8,359,757.86	3,512,133.83	11,871,891.69
TOTAL CAPITAL DEBT FUND	311,169,300.89	82,784,134.35	393,953,435.24
<b>093 BUDGET STABILIZATION RESERVE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<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	112.30	38.18	150.48
<b>TOTAL TREASURY</b>	<b>112.30</b>	<b>38.18</b>	<b>150.48</b>
TOTAL MISCELLANEOUS REVENUE	112.30	38.18	150.48
TOTAL NONTAX REVENUE	112.30	38.18	150.48
TOTAL BUDGET STABILIZATION RESERVE	112.30	38.18	150.48
<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	3,320.00	0.00	3,320.00
FD: 99999 APP FY:            CI: 4451290 Refunds of Exp Not Credited To Appropriation BA13	525.81	6.23	532.04
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>3,845.81</b>	<b>6.23</b>	<b>3,852.04</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	100.12	33.80	133.92
<b>TOTAL TREASURY</b>	<b>100.12</b>	<b>33.80</b>	<b>133.92</b>
TOTAL MISCELLANEOUS REVENUE	3,945.93	40.03	3,985.96
TOTAL NONTAX REVENUE	3,945.93	40.03	3,985.96
TOTAL PA VETERANS' MEMORIAL TRUST FUND	3,945.93	40.03	3,985.96
<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	317.60	108.14	425.74
<b>TOTAL TREASURY</b>	<b>317.60</b>	<b>108.14</b>	<b>425.74</b>
TOTAL MISCELLANEOUS REVENUE	317.60	108.14	425.74
TOTAL NONTAX REVENUE	317.60	108.14	425.74
<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	2,974.48	884.10	3,858.58
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>2,974.48</b>	<b>884.10</b>	<b>3,858.58</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>097 ANTHRACITE DEEP MINE OPERATORS EMER</b>			
TOTAL RESTRICTED RECEIPTS	2,974.48	884.10	3,858.58
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,974.48	884.10	3,858.58
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	3,292.08	992.24	4,284.32
<b>101 LOW-LEVEL WASTE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.88	0.30	1.18
<b>TOTAL TREASURY</b>	<b>0.88</b>	<b>0.30</b>	<b>1.18</b>
TOTAL MISCELLANEOUS REVENUE	0.88	0.30	1.18
TOTAL NONTAX REVENUE	0.88	0.30	1.18
TOTAL LOW-LEVEL WASTE FUND	0.88	0.30	1.18
<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	0.00	15,464.76	15,464.76
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>0.00</b>	<b>15,464.76</b>	<b>15,464.76</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	961,525.53	372,185.22	1,333,710.75
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>961,536.03</b>	<b>372,185.22</b>	<b>1,333,721.25</b>
TOTAL MISCELLANEOUS REVENUE	961,536.03	387,649.98	1,349,186.01
TOTAL NONTAX REVENUE	961,536.03	387,649.98	1,349,186.01
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
33 PA Infrastructure Investment			
FD: 26347 APP FY: 2015 CI: 4205504 Transfers-Revolving Loans and Administration	20,000,000.00	60,000,000.00	80,000,000.00
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>20,000,000.00</b>	<b>60,000,000.00</b>	<b>80,000,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	20,000,000.00	60,000,000.00	80,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	20,000,000.00	60,000,000.00	80,000,000.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
33 PA Infrastructure Investment			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>104 PENNVEST FUND</b>			
FD: 60176 APP FY: 2015 CI: 4204512 Interest Repayments Revolving Loans	262,525.72	89,480.62	352,006.34
FD: 60176 APP FY: 2015 CI: 4531306 Principle Repayments Revolving Loans	1,238,927.51	477,102.68	1,716,030.19
FD: 60176 APP FY: 2015 CI: 4945027 TRUSTEE SURPLUS FUNDS	33,500,000.00	0.00	33,500,000.00
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>35,001,453.23</b>	<b>566,583.30</b>	<b>35,568,036.53</b>
TOTAL RESTRICTED REVENUE	35,001,453.23	566,583.30	35,568,036.53
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	35,001,453.23	566,583.30	35,568,036.53
TOTAL PENNVEST FUND	55,962,989.26	60,954,233.28	116,917,222.54
<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	3,501.96	1,190.50	4,692.46
<b>TOTAL TREASURY</b>	<b>3,501.96</b>	<b>1,190.50</b>	<b>4,692.46</b>
TOTAL MISCELLANEOUS REVENUE	3,501.96	1,190.50	4,692.46
TOTAL NONTAX REVENUE	3,501.96	1,190.50	4,692.46
TOTAL PENNVEST BOND AUTHORIZATION FUND	3,501.96	1,190.50	4,692.46
<b>108 PENNVEST REDEMPTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4451162 Repayment Of Non-Revolving Funds - Principal	2,960,453.94	1,534,467.14	4,494,921.08
FD: 99999 APP FY: CI: 4941006 Repayment Of Non-Revolving Funds - Interest	502,791.64	278,199.95	780,991.59
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>3,463,245.58</b>	<b>1,812,667.09</b>	<b>5,275,912.67</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,263.30	555.72	1,819.02
<b>TOTAL TREASURY</b>	<b>1,263.30</b>	<b>555.72</b>	<b>1,819.02</b>
TOTAL MISCELLANEOUS REVENUE	3,464,508.88	1,813,222.81	5,277,731.69
TOTAL NONTAX REVENUE	3,464,508.88	1,813,222.81	5,277,731.69
TOTAL PENNVEST REDEMPTION FUND	3,464,508.88	1,813,222.81	5,277,731.69
<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	0.00	-13,427.26	-13,427.26

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>109 PENNVEST WATER POLLUTION CONTROL RE</b>			
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>0.00</b>	<b>-13,427.26</b>	<b>-13,427.26</b>
TOTAL LICENSES & FEES	0.00	-13,427.26	-13,427.26
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY:            CI: 4541312 Revenue Collected in Advance BA33	35,000.00	0.00	35,000.00
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	35,000.00	0.00	35,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY:            CI: 4204114 Interest Payments	4,436,668.71	1,513,593.30	5,950,262.01
FD: 99999 APP FY:            CI: 4204115 Interest Payments - On-Lot Septic System	2,763.67	0.00	2,763.67
FD: 99999 APP FY:            CI: 4521213 Principal Repayments	18,665,341.97	6,347,103.01	25,012,444.98
FD: 99999 APP FY:            CI: 4521214 Principal Repayments - On-Lot Septic System	53,981.04	0.00	53,981.04
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>23,158,755.39</b>	<b>7,860,696.31</b>	<b>31,019,451.70</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	2,057,258.35	787,533.90	2,844,792.25
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>2,057,278.49</b>	<b>787,533.90</b>	<b>2,844,812.39</b>
TOTAL MISCELLANEOUS REVENUE	25,216,033.88	8,648,230.21	33,864,264.09
TOTAL NONTAX REVENUE	25,251,033.88	8,634,802.95	33,885,836.83
TOTAL PENNVEST WATER POLLUTION CONTROL RE	25,251,033.88	8,634,802.95	33,885,836.83
<b>110 DEFERRED COMPENSATION FUND - SHORT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
70 State Employees' Retirement Sys			
FD: 99999 APP FY:            CI: 4941045 Transfer Of Funds - Deferred Compensation	8,095,165.32	3,081,328.09	11,176,493.41
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>8,095,165.32</b>	<b>3,081,328.09</b>	<b>11,176,493.41</b>
TOTAL RECEIPTS FROM OTHER FUNDS	8,095,165.32	3,081,328.09	11,176,493.41
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	27,297.43	9,573.49	36,870.92
<b>TOTAL TREASURY</b>	<b>27,297.43</b>	<b>9,573.49</b>	<b>36,870.92</b>
TOTAL MISCELLANEOUS REVENUE	27,297.43	9,573.49	36,870.92
TOTAL NONTAX REVENUE	8,122,462.75	3,090,901.58	11,213,364.33

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL DEFERRED COMPENSATION FUND - SHORT	8,122,462.75	3,090,901.58	11,213,364.33
<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	0.00	4,000.00	4,000.00
FD: 99999 APP FY: CI: 4204133 MELF Interest on Loans	319,015.58	105,534.24	424,549.82
FD: 99999 APP FY: CI: 4205052 MELF Penalty Charges	2,186.24	519.38	2,705.62
FD: 99999 APP FY: CI: 4529997 MELF principle Repayments	5,053,725.40	1,349,544.99	6,403,270.39
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>5,374,927.22</b>	<b>1,459,598.61</b>	<b>6,834,525.83</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	70,557.18	26,373.54	96,930.72
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>70,558.02</b>	<b>26,373.54</b>	<b>96,931.56</b>
TOTAL MISCELLANEOUS REVENUE	5,445,485.24	1,485,972.15	6,931,457.39
TOTAL NONTAX REVENUE	5,445,485.24	1,485,972.15	6,931,457.39
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	5,445,485.24	1,485,972.15	6,931,457.39
<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	272,116.53	104,603.14	376,719.67
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>272,120.27</b>	<b>104,603.14</b>	<b>376,723.41</b>
TOTAL MISCELLANEOUS REVENUE	272,120.27	104,603.14	376,723.41
TOTAL NONTAX REVENUE	272,120.27	104,603.14	376,723.41
TOTAL INSURANCE LIQUIDATION FUND	272,120.27	104,603.14	376,723.41
<b>113 AGRICULTURAL CONS EASEMENT PURCHASE</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>132 CIGARETT TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4121003 Cigarette Tax Act 1991-92	10,242,500.00	0.00	10,242,500.00
<b>TOTAL REVENUE</b>	<b>10,242,500.00</b>	<b>0.00</b>	<b>10,242,500.00</b>
TOTAL CIGARETT TAX	10,242,500.00	0.00	10,242,500.00
TOTAL TAXES, PENALTIES & INTEREST	10,242,500.00	0.00	10,242,500.00
<b>4XX NONTAX REVENUE</b>			

Commonwealth of Pennsylvania  
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>113 AGRICULTURAL CONS EASEMENT PURCHASE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 99999 APP FY:            CI: 4941025 Transfer from Environmental Steward Fund	0.00	10,901,000.00	10,901,000.00
<b>TOTAL AGRICULTURE</b>	<b>0.00</b>	<b>10,901,000.00</b>	<b>10,901,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	10,901,000.00	10,901,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	16,763.35	5,746.89	22,510.24
<b>TOTAL TREASURY</b>	<b>16,763.35</b>	<b>5,746.89</b>	<b>22,510.24</b>
TOTAL MISCELLANEOUS REVENUE	16,763.35	5,746.89	22,510.24
TOTAL NONTAX REVENUE	16,763.35	10,906,746.89	10,923,510.24
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	10,259,263.35	10,906,746.89	21,166,010.24
<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	319,402.34	90,197.50	409,599.84
<b>TOTAL REVENUE</b>	<b>319,402.34</b>	<b>90,197.50</b>	<b>409,599.84</b>
TOTAL LICENSES & FEES	319,402.34	90,197.50	409,599.84
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4451418 Children's Trust Fund Donations	1,675.09	12.00	1,687.09
<b>TOTAL REVENUE</b>	<b>1,675.09</b>	<b>12.00</b>	<b>1,687.09</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	834.11	295.89	1,130.00
<b>TOTAL TREASURY</b>	<b>834.11</b>	<b>295.89</b>	<b>1,130.00</b>
TOTAL MISCELLANEOUS REVENUE	2,509.20	307.89	2,817.09
TOTAL NONTAX REVENUE	321,911.54	90,505.39	412,416.93
TOTAL CHILDREN'S TRUST FUND	321,911.54	90,505.39	412,416.93
<b>116 MUNICIPALITIES FINANRECOV REVOL AID</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:            CI: 4529994 FDM Principle Repayments	234,350.00	0.00	234,350.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>116 MUNICIPALITIES FINANRECOV REVOL AID</b>			
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>234,350.00</b>	<b>0.00</b>	<b>234,350.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,702.34	2,536.82	10,239.16
<b>TOTAL TREASURY</b>	<b>7,702.34</b>	<b>2,536.82</b>	<b>10,239.16</b>
TOTAL MISCELLANEOUS REVENUE	242,052.34	2,536.82	244,589.16
TOTAL NONTAX REVENUE	242,052.34	2,536.82	244,589.16
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	242,052.34	2,536.82	244,589.16
<b>117 CATASTROPHIC LOSS BENEFITS CONTINUA</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4451402 Redeposit of Checks	0.00	1,989.51	1,989.51
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	375,180.84	144,257.60	519,438.44
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	151.31	0.00	151.31
<b>TOTAL TREASURY</b>	<b>375,332.15</b>	<b>146,247.11</b>	<b>521,579.26</b>
TOTAL MISCELLANEOUS REVENUE	375,332.15	146,247.11	521,579.26
TOTAL NONTAX REVENUE	375,332.15	146,247.11	521,579.26
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	375,332.15	146,247.11	521,579.26
<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	1,048,144.09	171,368.47	1,219,512.56
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,048,144.09</b>	<b>171,368.47</b>	<b>1,219,512.56</b>
TOTAL LICENSES & FEES	1,048,144.09	171,368.47	1,219,512.56
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411312 5% Transfer To Environmental Education Fund	0.00	-45,159.95	-45,159.95
FD: 99999 APP FY: CI: 4421021 Fines And Penalties	123,415.11	81,652.86	205,067.97
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>123,415.11</b>	<b>36,492.91</b>	<b>159,908.02</b>
TOTAL FINES & PENALTIES	123,415.11	36,492.91	159,908.02
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421120 Storage Tank Claims-Escrow	0.00	6,476.54	6,476.54
FD: 99999 APP FY: CI: 4431010 Cost Recovery - State	1,435.00	0.00	1,435.00



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>118 STORAGE TANK FUND</b>			
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,435.00</b>	<b>6,476.54</b>	<b>7,911.54</b>
73 Treasury			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	2,914.12	820.94	3,735.06
<b>TOTAL TREASURY</b>	<b>2,914.12</b>	<b>820.94</b>	<b>3,735.06</b>
TOTAL MISCELLANEOUS REVENUE	4,349.12	7,297.48	11,646.60
TOTAL NONTAX REVENUE	1,175,908.32	215,158.86	1,391,067.18
<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	843,954.60	0.00	843,954.60
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>843,954.60</b>	<b>0.00</b>	<b>843,954.60</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	843,954.60	0.00	843,954.60
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	843,954.60	0.00	843,954.60
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
35 Environmental Protection			
FD: 20073 APP FY: 2015 CI: 4821000 Federal Revenue Operating	900.00	0.00	900.00
FD: 82123 APP FY: 2014 CI: 4821000 Federal Revenue Operating	-79,653.70	0.00	-79,653.70
FD: 82123 APP FY: 2015 CI: 4821000 Federal Revenue Operating	122,439.61	0.00	122,439.61
FD: 82124 APP FY: 2014 CI: 4821000 Federal Revenue Operating	-464,884.81	0.00	-464,884.81
FD: 82124 APP FY: 2015 CI: 4821000 Federal Revenue Operating	482,641.93	0.00	482,641.93
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>61,443.03</b>	<b>0.00</b>	<b>61,443.03</b>
TOTAL FEDERAL FUNDS	61,443.03	0.00	61,443.03
TOTAL FEDERAL FUNDS	61,443.03	0.00	61,443.03
TOTAL STORAGE TANK FUND	2,081,305.95	215,158.86	2,296,464.81
<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	13,725,641.07	4,107,359.64	17,833,000.71
FD: 99999 APP FY:           CI: 4411247 Tank Capacity Fee	239,866.67	103,613.99	343,480.66
FD: 99999 APP FY:           CI: 4411287 TIP Fees	35,528.08	18,682.98	54,211.06
<b>TOTAL INSURANCE</b>	<b>14,001,035.82</b>	<b>4,229,656.61</b>	<b>18,230,692.43</b>
TOTAL LICENSES & FEES	14,001,035.82	4,229,656.61	18,230,692.43
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>119 UNDERGROUND STORAGE TANK INDEMNIFIC</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204139 USTIF Interest on Loans	159.98	0.00	159.98
FD: 99999 APP FY: CI: 4529991 USTIF Principle Repayments	440.02	200.00	640.02
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>600.00</b>	<b>200.00</b>	<b>800.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4451345 Redeposit of Checks	0.00	52,194.71	52,194.71
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	122,312.01	46,844.35	169,156.36
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>122,313.26</b>	<b>99,039.06</b>	<b>221,352.32</b>
79 Insurance			
FD: 99999 APP FY: CI: 4441024 Interest On Long-Term Securities	10.44	3.97	14.41
FD: 99999 APP FY: CI: 4451113 Refund Not Credited To Approp/Misc Expenditures	169,914.48	0.00	169,914.48
FD: 99999 APP FY: CI: 4451335 Miscellaneous Revenue	7,375.00	32,579.72	39,954.72
<b>TOTAL INSURANCE</b>	<b>177,299.92</b>	<b>32,583.69</b>	<b>209,883.61</b>
TOTAL MISCELLANEOUS REVENUE	300,213.18	131,822.75	432,035.93
TOTAL NONTAX REVENUE	14,301,249.00	4,361,479.36	18,662,728.36
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	14,301,249.00	4,361,479.36	18,662,728.36
<b>123 MOTOR VEHICLE TRANSACTION RECOVERY</b>			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411249 Titling And Registration Fees	6,151.66	3,924.52	10,076.18
<b>TOTAL TRANSPORTATION</b>	<b>6,151.66</b>	<b>3,924.52</b>	<b>10,076.18</b>
TOTAL LICENSES & FEES	6,151.66	3,924.52	10,076.18
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,088.56	370.72	1,459.28
<b>TOTAL TREASURY</b>	<b>1,088.56</b>	<b>370.72</b>	<b>1,459.28</b>
TOTAL MISCELLANEOUS REVENUE	1,088.56	370.72	1,459.28
TOTAL NONTAX REVENUE	7,240.22	4,295.24	11,535.46
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	7,240.22	4,295.24	11,535.46
<b>125 HAZARDOUS MATERIAL RESPONSE FUND</b>			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
12 Labor & Industry			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>125 HAZARDOUS MATERIAL RESPONSE FUND</b>			
FD: 99999 APP FY: CI: 4411095 Hazardous Chemical Fee - Tier II Inventory	9,890.00	1,250.00	11,140.00
FD: 99999 APP FY: CI: 4411253 Toxic Chemical Release Form Fee	588,591.00	3,100.00	591,691.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>598,481.00</b>	<b>4,350.00</b>	<b>602,831.00</b>
<b>TOTAL LICENSES &amp; FEES</b>	598,481.00	4,350.00	602,831.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10,515.32	4,103.01	14,618.33
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.14	0.00	0.14
<b>TOTAL TREASURY</b>	<b>10,515.46</b>	<b>4,103.01</b>	<b>14,618.47</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	10,515.46	4,103.01	14,618.47
<b>TOTAL NONTAX REVENUE</b>	608,996.46	8,453.01	617,449.47
<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%	65,899.00	400.00	66,299.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>65,899.00</b>	<b>400.00</b>	<b>66,299.00</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	65,899.00	400.00	66,299.00
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	65,899.00	400.00	66,299.00
<b>TOTAL HAZARDOUS MATERIAL RESPONSE FUND</b>	674,895.46	8,853.01	683,748.47
<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	6,672.12	3,015.71	9,687.83
FD: 99999 APP FY: CI: 4205054 LGCP Penalty Charges	161.58	72.38	233.96
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	102,678.33	36,818.12	139,496.45
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>131,877.03</b>	<b>39,906.21</b>	<b>171,783.24</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,672.21	579.43	2,251.64
<b>TOTAL TREASURY</b>	<b>1,672.21</b>	<b>579.43</b>	<b>2,251.64</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	133,549.24	40,485.64	174,034.88
<b>TOTAL NONTAX REVENUE</b>	133,549.24	40,485.64	174,034.88
<b>TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN</b>	133,549.24	40,485.64	174,034.88

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<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	64,532,695.73	24,170,207.82	88,702,903.55
FD: 99999 APP FY:            CI: 4120051 Motor Vehicle Sales Tax	8,093,496.75	2,357,475.36	10,450,972.11
<b>TOTAL REVENUE</b>	<b>72,626,192.48</b>	<b>26,527,683.18</b>	<b>99,153,875.66</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	72,626,192.48	26,527,683.18	99,153,875.66
TOTAL TAXES, PENALTIES & INTEREST	72,626,192.48	26,527,683.18	99,153,875.66
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	6,433.15	2,224.89	8,658.04
<b>TOTAL TREASURY</b>	<b>6,433.15</b>	<b>2,224.89</b>	<b>8,658.04</b>
TOTAL MISCELLANEOUS REVENUE	6,433.15	2,224.89	8,658.04
TOTAL NONTAX REVENUE	6,433.15	2,224.89	8,658.04
TOTAL LOCAL SALES AND USE TAX FUND	72,632,625.63	26,529,908.07	99,162,533.70
<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	125,980,007.73	8,151,794.22	134,131,801.95
FD: 99999 APP FY:            CI: 4130008 Resident Net Profits Tax Collections	876,875.65	822,536.61	1,699,412.26
<b>TOTAL REVENUE</b>	<b>126,856,883.38</b>	<b>8,974,330.83</b>	<b>135,831,214.21</b>
TOTAL PERSONAL INCOME TAX	126,856,883.38	8,974,330.83	135,831,214.21
TOTAL TAXES, PENALTIES & INTEREST	126,856,883.38	8,974,330.83	135,831,214.21
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	4,871.40	2,421.78	7,293.18
<b>TOTAL TREASURY</b>	<b>4,871.40</b>	<b>2,421.78</b>	<b>7,293.18</b>
TOTAL MISCELLANEOUS REVENUE	4,871.40	2,421.78	7,293.18
TOTAL NONTAX REVENUE	4,871.40	2,421.78	7,293.18
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	126,861,754.78	8,976,752.61	135,838,507.39
<b>130 PUBLIC TRANSPORTATION ASSISTANCE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>130 PUBLIC TRANSPORTATION ASSISTANCE</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
78 Transportation			
FD: 99999 APP FY:           CI: 4116001 Ptaf Tax Revenues	56,117,811.54	38,309,089.32	94,426,900.86
<b>TOTAL TRANSPORTATION</b>	<b>56,117,811.54</b>	<b>38,309,089.32</b>	<b>94,426,900.86</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	56,117,811.54	38,309,089.32	94,426,900.86
TOTAL TAXES, PENALTIES & INTEREST	56,117,811.54	38,309,089.32	94,426,900.86
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	11,202.70	1,770.55	12,973.25
<b>TOTAL TREASURY</b>	<b>11,202.70</b>	<b>1,770.55</b>	<b>12,973.25</b>
TOTAL MISCELLANEOUS REVENUE	11,202.70	1,770.55	12,973.25
TOTAL NONTAX REVENUE	11,202.70	1,770.55	12,973.25
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	56,129,014.24	38,310,859.87	94,439,874.11
<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	230,265.06	87,991.80	318,256.86
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>230,266.30</b>	<b>87,991.80</b>	<b>318,258.10</b>
TOTAL MISCELLANEOUS REVENUE	230,266.30	87,991.80	318,258.10
TOTAL NONTAX REVENUE	230,266.30	87,991.80	318,258.10
<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	897,799.47	89,337.83	987,137.30
FD: 82126 APP FY: 2015 CI: 4821000 Federal Revenue Operating	680,386.21	305,327.67	985,713.88
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,604,174.56</b>	<b>394,665.50</b>	<b>1,998,840.06</b>
TOTAL FEDERAL FUNDS	1,604,174.56	394,665.50	1,998,840.06
<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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>131 ACID MINE DRAINAGE ABATEMENT&amp;TREATM</b>			
FD: 99999 APP FY:            CI: 4541260 Liability(F)-Collected in Advance-BA35	-1,604,174.56	-394,665.50	-1,998,840.06
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-2,150,267.45</b>	<b>-394,665.50</b>	<b>-2,544,932.95</b>
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	-2,150,267.45	-394,665.50	-2,544,932.95
TOTAL FEDERAL FUNDS	-546,092.89	0.00	-546,092.89
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	-315,826.59	87,991.80	-227,834.79
<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	85.17	28.95	114.12
<b>TOTAL TREASURY</b>	<b>85.17</b>	<b>28.95</b>	<b>114.12</b>
TOTAL MISCELLANEOUS REVENUE	85.17	28.95	114.12
TOTAL NONTAX REVENUE	85.17	28.95	114.12
TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND	85.17	28.95	114.12
<b>136 GLOBAL SECURITY LENDING REVENUE INV</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,767,771.54	737,355.19	2,505,126.73
<b>TOTAL TREASURY</b>	<b>1,767,771.54</b>	<b>737,355.19</b>	<b>2,505,126.73</b>
TOTAL MISCELLANEOUS REVENUE	1,767,771.54	737,355.19	2,505,126.73
TOTAL NONTAX REVENUE	1,767,771.54	737,355.19	2,505,126.73
TOTAL GLOBAL SECURITY LENDING REVENUE INV	1,767,771.54	737,355.19	2,505,126.73
<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	10,609,110.79	5,977,716.97	16,586,827.76
FD: 99999 APP FY:            CI: 4411051 Clean Air Act Permit/ Inspection Fees            ics=138410	315,760.09	335,032.52	650,792.61
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>10,924,870.88</b>	<b>6,312,749.49</b>	<b>17,237,620.37</b>
TOTAL LICENSES & FEES	10,924,870.88	6,312,749.49	17,237,620.37
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4421001 5% Transfer To Environmental Education Fund	0.00	-84,502.05	-84,502.05

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>138 CLEAN AIR FUND</b>			
FD: 99999 APP FY:            CI: 4421010 Clean Air Act Fines and Penalties            ics=138420	460,890.19	101,701.08	562,591.27
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>460,890.19</b>	<b>17,199.03</b>	<b>478,089.22</b>
TOTAL FINES & PENALTIES	460,890.19	17,199.03	478,089.22
<b>490 MISCELLANEOUS REVENUE</b>			
<b>73 Treasury</b>			
FD: 99999 APP FY:            CI: 4451402 Redeposit of Checks	0.00	700.00	700.00
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	200,455.27	76,270.63	276,725.90
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>919,944.62</b>	<b>76,970.63</b>	<b>996,915.25</b>
TOTAL MISCELLANEOUS REVENUE	919,944.62	76,970.63	996,915.25
TOTAL NONTAX REVENUE	12,305,705.69	6,406,919.15	18,712,624.84
TOTAL CLEAN AIR FUND	12,305,705.69	6,406,919.15	18,712,624.84
<b>139 HOME INVESTMENT TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
<b>24 Community &amp; Economic Develop</b>			
FD: 99999 APP FY:            CI: 4810033 Home Investment Program Income	333,536.86	0.00	333,536.86
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>333,536.86</b>	<b>0.00</b>	<b>333,536.86</b>
<b>73 Treasury</b>			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	63.02	41.08	104.10
<b>TOTAL TREASURY</b>	<b>63.02</b>	<b>41.08</b>	<b>104.10</b>
TOTAL MISCELLANEOUS REVENUE	333,599.88	41.08	333,640.96
TOTAL NONTAX REVENUE	333,599.88	41.08	333,640.96
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
<b>24 Community &amp; Economic Develop</b>			
FD: 99999 APP FY:            CI: 4821000 Federal Revenue Operating	25,000.00	0.00	25,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>
TOTAL FEDERAL FUNDS	25,000.00	0.00	25,000.00
TOTAL FEDERAL FUNDS	25,000.00	0.00	25,000.00
TOTAL HOME INVESTMENT TRUST FUND	358,599.88	41.08	358,640.96
<b>140 PHILADELPHIA REGIONAL PORT AUTHORIT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>140 PHILADELPHIA REGIONAL PORT AUTHORIT</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	179.26	77.29	256.55
<b>TOTAL TREASURY</b>	<b>179.26</b>	<b>77.29</b>	<b>256.55</b>
TOTAL MISCELLANEOUS REVENUE	179.26	77.29	256.55
TOTAL NONTAX REVENUE	179.26	77.29	256.55
<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	2,700,000.00	700,000.00	3,400,000.00
<b>TOTAL PA PORT AUTHORITIES</b>	<b>2,700,000.00</b>	<b>700,000.00</b>	<b>3,400,000.00</b>
TOTAL RESTRICTED REVENUE	2,700,000.00	700,000.00	3,400,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,700,000.00	700,000.00	3,400,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	2,700,179.26	700,077.29	3,400,256.55
<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	1,053.38	263.35	1,316.73
<b>TOTAL TREASURY</b>	<b>1,053.38</b>	<b>263.35</b>	<b>1,316.73</b>
TOTAL MISCELLANEOUS REVENUE	1,053.38	263.35	1,316.73
TOTAL NONTAX REVENUE	1,053.38	263.35	1,316.73
<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	664.37	0.00	664.37
FD: 60142 APP FY: 2015 CI: 4531309 PPC Principal Repayment	0.00	15,000.00	15,000.00
<b>TOTAL PA PORT AUTHORITIES</b>	<b>664.37</b>	<b>15,000.00</b>	<b>15,664.37</b>
TOTAL RESTRICTED REVENUE	664.37	15,000.00	15,664.37
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	664.37	15,000.00	15,664.37
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
88 PA Port Authorities			
FD: 89491 APP FY: 2014 CI: 4821000 Federal Revenue Operating	1,239,704.79	0.00	1,239,704.79
FD: 89493 APP FY: 2014 CI: 4821000 Federal Revenue Operating	17,500.00	22,500.00	40,000.00



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>141 PORT OF PITTSBURGH COMMISSION FUND</b>			
<b>TOTAL PA PORT AUTHORITIES</b>	<b>1,257,204.79</b>	<b>22,500.00</b>	<b>1,279,704.79</b>
TOTAL FEDERAL FUNDS	1,257,204.79	22,500.00	1,279,704.79
TOTAL FEDERAL FUNDS	1,257,204.79	22,500.00	1,279,704.79
TOTAL PORT OF PITTSBURGH COMMISSION FUND	1,258,922.54	37,763.35	1,296,685.89
<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	36,504,121.97	1,599,079.35	38,103,201.32
FD: 99999 APP FY:            CI: 4451402 Redeposit of Checks	0.00	23,500.92	23,500.92
<b>TOTAL TREASURY</b>	<b>36,504,121.97</b>	<b>1,622,580.27</b>	<b>38,126,702.24</b>
TOTAL MISCELLANEOUS REVENUE	36,504,121.97	1,622,580.27	38,126,702.24
TOTAL NONTAX REVENUE	36,504,121.97	1,622,580.27	38,126,702.24
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	36,504,121.97	1,622,580.27	38,126,702.24
<b>143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4201088 Tuition Unit Purchases	67,911,846.44	9,955,476.73	77,867,323.17
FD: 99999 APP FY:            CI: 4451348 Redeposit of Checks	0.00	30,567.79	30,567.79
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	43,351.02	10,273.69	53,624.71
<b>TOTAL TREASURY</b>	<b>67,955,197.46</b>	<b>9,996,318.21</b>	<b>77,951,515.67</b>
TOTAL MISCELLANEOUS REVENUE	67,955,197.46	9,996,318.21	77,951,515.67
TOTAL NONTAX REVENUE	67,955,197.46	9,996,318.21	77,951,515.67
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
73 Treasury			
FD: 10542 APP FY: 2014 CI: 4435044 APPLICATION FEES	7,500.00	0.00	7,500.00
FD: 10542 APP FY: 2015 CI: 4435044 APPLICATION FEES	439,798.30	0.00	439,798.30
<b>TOTAL TREASURY</b>	<b>447,298.30</b>	<b>0.00</b>	<b>447,298.30</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	447,298.30	0.00	447,298.30
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	447,298.30	0.00	447,298.30
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	68,402,495.76	9,996,318.21	78,398,813.97
<b>146 REMINING FINANCIAL ASSURANCE FUND</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<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	25,503.63	5,877.34	31,380.97
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>25,503.63</b>	<b>5,877.34</b>	<b>31,380.97</b>
<b>TOTAL LICENSES &amp; FEES</b>	25,503.63	5,877.34	31,380.97
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,067.53	705.51	2,773.04
<b>TOTAL TREASURY</b>	<b>2,067.53</b>	<b>705.51</b>	<b>2,773.04</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	2,067.53	705.51	2,773.04
<b>TOTAL NONTAX REVENUE</b>	27,571.16	6,582.85	34,154.01
<b>TOTAL REMINING FINANCIAL ASSURANCE FUND</b>	27,571.16	6,582.85	34,154.01
<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	0.00	224.10	224.10
FD: 99999 APP FY: CI: 4941049 Trf Bituminous Mine Sub & Land - 5% Fines	0.00	858.63	858.63
FD: 99999 APP FY: CI: 4941050 Trf Clean Air Fund - 5% Fines	0.00	84,502.05	84,502.05
FD: 99999 APP FY: CI: 4941052 Trf Clean Water Fund - 5% Fines	0.00	512,117.19	512,117.19
FD: 99999 APP FY: CI: 4941053 Trf Hazardous Sites Cleanup - 5%	0.00	225.00	225.00
FD: 99999 APP FY: CI: 4941054 Trf Non-Coal Surface Mining - 5% Fines	0.00	4,680.26	4,680.26
FD: 99999 APP FY: CI: 4941057 Trf Radiation Protection - 5%	0.00	17,317.17	17,317.17
FD: 99999 APP FY: CI: 4941059 Trf Safe Coal Refuse Disposal Control - 5% Fines	0.00	22,671.47	22,671.47
FD: 99999 APP FY: CI: 4941060 Trf Safe Drinking Water Acct - 5% Fines	0.00	26,299.01	26,299.01
FD: 99999 APP FY: CI: 4941062 Trf Solid Waste Abatement - 5% Fines	0.00	191,990.68	191,990.68
FD: 99999 APP FY: CI: 4941063 Trf Storage Tank Fund - 5% Fines	0.00	45,159.95	45,159.95
FD: 99999 APP FY: CI: 4941064 Trf Surface Mines Cons - 5% Fines	0.00	8,722.75	8,722.75
FD: 99999 APP FY: CI: 4941065 Trf Well Plugging Fund - 5% Fines	0.00	220,177.64	220,177.64
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>1,134,945.90</b>	<b>1,134,945.90</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	0.00	1,134,945.90	1,134,945.90
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	378.79	94.51	473.30
<b>TOTAL TREASURY</b>	<b>378.79</b>	<b>94.51</b>	<b>473.30</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>147 ENVIRONMENTAL EDUCATION FUND</b>			
TOTAL MISCELLANEOUS REVENUE	378.79	94.51	473.30
TOTAL NONTAX REVENUE	378.79	1,135,040.41	1,135,419.20
TOTAL ENVIRONMENTAL EDUCATION FUND	378.79	1,135,040.41	1,135,419.20
<b>148 SELF-INSURANCE GUARANTY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4441088 Interest Transferred to W/C Self Insured	-67,074.00	-86,461.86	-153,535.86
FD: 99999 APP FY: CI: 4441089 Interest Transferred to W/C Self Insured Pooling	-6,235.00	-4,355.83	-10,590.83
FD: 99999 APP FY: CI: 4441090 Interest Transferred to W/C Prefund Account	-31,580.68	-21,705.16	-53,285.84
FD: 99999 APP FY: CI: 4441173 Interest Transferred to W/C Amwest Surety Ins Co	-4,187.00	-2,778.37	-6,965.37
FD: 99999 APP FY: CI: 4441178 Interest Transferred to PA Nursing Home Risk Mgmt	-82.00	-34.52	-116.52
FD: 99999 APP FY: CI: 4441190 Interest Transferred to Metaldyne	-3,980.00	-2,777.74	-6,757.74
FD: 99999 APP FY: CI: 4441194 Interest Transferred to TRL	-623.00	-425.31	-1,048.31
FD: 99999 APP FY: CI: 4441196 Interest transferred to Lukens Steel	-5,357.00	-3,671.13	-9,028.13
FD: 99999 APP FY: CI: 4441198 Interest transferred to Hostess Brands	-13,357.00	-9,244.44	-22,601.44
FD: 99999 APP FY: CI: 4441203 Interest Transfer To Florence Mining Company	-4,942.00	-3,390.06	-8,332.06
FD: 99999 APP FY: CI: 4441204 Interest Transfer To Pope & Talbot Inc	-49.00	-34.36	-83.36
FD: 99999 APP FY: CI: 4451349 Redeposit of Checks	0.00	412.93	412.93
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	210,149.03	83,129.37	293,278.40
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>72,685.18</b>	<b>-51,336.48</b>	<b>21,348.70</b>
TOTAL MISCELLANEOUS REVENUE	72,685.18	-51,336.48	21,348.70
TOTAL NONTAX REVENUE	72,685.18	-51,336.48	21,348.70
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
<b>12 Labor &amp; Industry</b>			
FD: 40169 APP FY: 2015 CI: 4710130 Amwest Surety Insurance Company	46,478.07	0.00	46,478.07
FD: 40169 APP FY: 2015 CI: 4710134 Amwest Surety Ins Co Interest	4,187.00	2,778.37	6,965.37
FD: 40173 APP FY: 2015 CI: 4710144 Interest PA Nursing Home Mgmt Assoc	82.00	34.52	116.52
FD: 40178 APP FY: 2015 CI: 4710153 Interest Metaldyne	3,980.00	2,777.74	6,757.74
FD: 40197 APP FY: 2015 CI: 4710165 Interest TRL	623.00	425.31	1,048.31
FD: 40201 APP FY: 2015 CI: 4710173 Proceeds from Lukens Steel	29,229.18	3,671.13	32,900.31
FD: 40225 APP FY: 2015 CI: 4710192 Hostess Brands	98,921.16	9,244.44	108,165.60
FD: 40232 APP FY: 2015 CI: 4710200 Florence Mining Company	4,942.00	3,390.06	8,332.06
FD: 40237 APP FY: 2015 CI: 4710205 Pope & Talbot Inc	49.00	34.36	83.36
FD: 40238 APP FY: 2015 CI: 4710206 Great Atlantic & Pacific Tea Co. (A&P)	0.00	21,408,240.71	21,408,240.71
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>188,491.41</b>	<b>21,430,596.64</b>	<b>21,619,088.05</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>148 SELF-INSURANCE GUARANTY FUND</b>			
TOTAL RESTRICTED RECEIPTS	188,491.41	21,430,596.64	21,619,088.05
<b>780 RESTRICTED REVENUE</b>			
<b>12 Labor &amp; Industry</b>			
FD: 60006 APP FY: 2015 CI: 4415180 WORKERS' COMPENSATION SELF-INSURED	21,644,349.42	-21,408,240.71	236,108.71
FD: 60006 APP FY: 2015 CI: 4445067 Interest WC Self Insured Employers	67,074.00	86,461.86	153,535.86
FD: 60007 APP FY: 2015 CI: 4445068 Interest WC Self Insured Pooling	6,235.00	4,355.83	10,590.83
FD: 60008 APP FY: 2015 CI: 4455254 Excess Insurance Recovery	1,827.81	0.00	1,827.81
FD: 60008 APP FY: 2015 CI: 4945135 WC Prefund Act 53 Transfer	31,580.68	21,705.16	53,285.84
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>21,751,066.91</b>	<b>-21,295,717.86</b>	<b>455,349.05</b>
TOTAL RESTRICTED REVENUE	21,751,066.91	-21,295,717.86	455,349.05
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	21,939,558.32	134,878.78	22,074,437.10
TOTAL SELF-INSURANCE GUARANTY FUND	22,012,243.50	83,542.30	22,095,785.80
<b>149 KEYSTONE RECREATION PARK&amp;CONSERVATN</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>142 REALTY TRANSFER TAX</b>			
<b>18 Revenue</b>			
FD: 99999 APP FY: CI: 4131002 15% Trans From Realty Transfer Tax - Act 50-1993	24,326,025.28	7,353,573.50	31,679,598.78
<b>TOTAL REVENUE</b>	<b>24,326,025.28</b>	<b>7,353,573.50</b>	<b>31,679,598.78</b>
TOTAL REALTY TRANSFER TAX	24,326,025.28	7,353,573.50	31,679,598.78
TOTAL TAXES, PENALTIES & INTEREST	24,326,025.28	7,353,573.50	31,679,598.78
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4451350 Redeposit of Checks	0.00	29,031.00	29,031.00
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	450,617.41	174,033.58	624,650.99
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>450,623.04</b>	<b>203,064.58</b>	<b>653,687.62</b>
TOTAL MISCELLANEOUS REVENUE	450,623.04	203,064.58	653,687.62
TOTAL NONTAX REVENUE	450,623.04	203,064.58	653,687.62
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	24,776,648.32	7,556,638.08	32,333,286.40
<b>151 PENNSYLVANIA EMPLOYEES BENEFITTRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	42,505.28	16,279.97	58,785.25

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>151 PENNSYLVANIA EMPLOYEES BENEFITTRUST</b>			
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>42,505.85</b>	<b>16,279.97</b>	<b>58,785.82</b>
TOTAL MISCELLANEOUS REVENUE	42,505.85	16,279.97	58,785.82
TOTAL NONTAX REVENUE	42,505.85	16,279.97	58,785.82
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	42,505.85	16,279.97	58,785.82
<b>152 NUTRIENT MANAGEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4411323 Manure Hauler and Broker Fees	2,740.00	150.00	2,890.00
FD: 99999 APP FY: CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	200.00	0.00	200.00
FD: 99999 APP FY: CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	250.00	0.00	250.00
FD: 99999 APP FY: CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	80.00	100.00	180.00
FD: 99999 APP FY: CI: 4411343 Odor Management Certification Program	200.00	0.00	200.00
<b>TOTAL AGRICULTURE</b>	<b>3,470.00</b>	<b>250.00</b>	<b>3,720.00</b>
TOTAL LICENSES & FEES	3,470.00	250.00	3,720.00
<b>420 FINES &amp; PENALTIES</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4421043 Nutrient Management Fines	1,750.00	6,180.00	7,930.00
<b>TOTAL AGRICULTURE</b>	<b>1,750.00</b>	<b>6,180.00</b>	<b>7,930.00</b>
TOTAL FINES & PENALTIES	1,750.00	6,180.00	7,930.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	983.81	209.51	1,193.32
<b>TOTAL TREASURY</b>	<b>983.81</b>	<b>209.51</b>	<b>1,193.32</b>
TOTAL MISCELLANEOUS REVENUE	983.81	209.51	1,193.32
TOTAL NONTAX REVENUE	6,203.81	6,639.51	12,843.32
TOTAL NUTRIENT MANAGEMENT FUND	6,203.81	6,639.51	12,843.32
<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	43,020,073.98	15,191,378.34	58,211,452.32
FD: 99999 APP FY: CI: 4120052 Motor Vehicle Sales Tax	6,475,005.15	1,847,625.82	8,322,630.97
<b>TOTAL REVENUE</b>	<b>49,495,079.13</b>	<b>17,039,004.16</b>	<b>66,534,083.29</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>153 ALLEGHENY REGIONAL ASSET DISTRICT S</b>			
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	49,495,079.13	17,039,004.16	66,534,083.29
TOTAL TAXES, PENALTIES & INTEREST	49,495,079.13	17,039,004.16	66,534,083.29
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4451402 Redeposit of Checks	0.00	6,602.79	6,602.79
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	4,343.12	1,519.65	5,862.77
<b>TOTAL TREASURY</b>	<b>4,343.12</b>	<b>8,122.44</b>	<b>12,465.56</b>
TOTAL MISCELLANEOUS REVENUE	4,343.12	8,122.44	12,465.56
TOTAL NONTAX REVENUE	4,343.12	8,122.44	12,465.56
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	49,499,422.25	17,047,126.60	66,546,548.85
<b>155 GOVERNOR ROBERT P. CASEY MEMORIAL O</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
67 Health			
FD: 99999 APP FY:      CI: 4451101 Organ Donor Programs-Private Donations	0.00	3,995.38	3,995.38
FD: 99999 APP FY:      CI: 4451102 Organ Donor Programs-State Income Tax Contributor	1,275.33	277.21	1,552.54
<b>TOTAL HEALTH</b>	<b>1,275.33</b>	<b>4,272.59</b>	<b>5,547.92</b>
73 Treasury			
FD: 99999 APP FY:      CI: 4451402 Redeposit of Checks	0.00	166.96	166.96
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	774.98	262.95	1,037.93
<b>TOTAL TREASURY</b>	<b>774.98</b>	<b>429.91</b>	<b>1,204.89</b>
78 Transportation			
FD: 99999 APP FY:      CI: 4451019 Contributions - Drivers License Applicants	72,035.00	21,675.79	93,710.79
FD: 99999 APP FY:      CI: 4451020 Contributions - Motor Vehicle Registrations	139,938.00	35,726.00	175,664.00
<b>TOTAL TRANSPORTATION</b>	<b>211,973.00</b>	<b>57,401.79</b>	<b>269,374.79</b>
TOTAL MISCELLANEOUS REVENUE	214,023.31	62,104.29	276,127.60
TOTAL NONTAX REVENUE	214,023.31	62,104.29	276,127.60
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	214,023.31	62,104.29	276,127.60
<b>156 INSURANCE FRAUD PREVENTION TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	1,595.38	696.10	2,291.48
<b>TOTAL TREASURY</b>	<b>1,595.38</b>	<b>696.10</b>	<b>2,291.48</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>156 INSURANCE FRAUD PREVENTION TRUST</b>			
76 Insurance Fraud Prevention			
FD: 99999 APP FY: CI: 4451250 Insurance Fraud Prevention Assessments	8,308,458.15	5,250,084.52	13,558,542.67
<b>TOTAL INSURANCE FRAUD PREVENTION</b>	<b>8,308,458.15</b>	<b>5,250,084.52</b>	<b>13,558,542.67</b>
TOTAL MISCELLANEOUS REVENUE	8,310,053.53	5,250,780.62	13,560,834.15
TOTAL NONTAX REVENUE	8,310,053.53	5,250,780.62	13,560,834.15
TOTAL INSURANCE FRAUD PREVENTION TRUST	8,310,053.53	5,250,780.62	13,560,834.15
<b>157 AUTOMOBILE THEFT PREVENTION TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	449.05	1.86	450.91
<b>TOTAL TREASURY</b>	<b>449.05</b>	<b>1.86</b>	<b>450.91</b>
77 Automobile Theft Prevention			
FD: 99999 APP FY: CI: 4451254 Autoomobile Theft Prevention Assessments	6,977,137.00	13,660.00	6,990,797.00
<b>TOTAL AUTOMOBILE THEFT PREVENTION</b>	<b>6,977,137.00</b>	<b>13,660.00</b>	<b>6,990,797.00</b>
TOTAL MISCELLANEOUS REVENUE	6,977,586.05	13,661.86	6,991,247.91
TOTAL NONTAX REVENUE	6,977,586.05	13,661.86	6,991,247.91
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	6,977,586.05	13,661.86	6,991,247.91
<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	0.00	2,000,000.00	2,000,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	2,000,000.00	2,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204136 ISCF Interest on Loans	12,124.73	6,112.84	18,237.57
FD: 99999 APP FY: CI: 4529986 ISCF Principle Repayment	187,087.62	50,543.63	237,631.25
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>199,212.35</b>	<b>56,656.47</b>	<b>255,868.82</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	54,629.55	20,738.76	75,368.31
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>54,630.26</b>	<b>20,738.76</b>	<b>75,369.02</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>158 INDUSTRIAL SITES CLEANUP FUND</b>			
TOTAL MISCELLANEOUS REVENUE	253,842.61	77,395.23	331,237.84
TOTAL NONTAX REVENUE	253,842.61	2,077,395.23	2,331,237.84
TOTAL INDUSTRIAL SITES CLEANUP FUND	253,842.61	2,077,395.23	2,331,237.84
<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	486,322.67	159,028.57	645,351.24
<b>TOTAL STATE POLICE</b>	<b>486,322.67</b>	<b>159,028.57</b>	<b>645,351.24</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,116.07	1,355.82	5,471.89
<b>TOTAL TREASURY</b>	<b>4,116.07</b>	<b>1,355.82</b>	<b>5,471.89</b>
TOTAL MISCELLANEOUS REVENUE	490,438.74	160,384.39	650,823.13
TOTAL NONTAX REVENUE	490,438.74	160,384.39	650,823.13
TOTAL DNA DETECTION FUND	490,438.74	160,384.39	650,823.13
<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	326,936.17	104,509.87	431,446.04
FD: 99999 APP FY: CI: 4205051 SBFF Penalty Charges	1,884.88	546.80	2,431.68
FD: 99999 APP FY: CI: 4301140 SBFF Payment on Charged off Loans	0.00	139.08	139.08
FD: 99999 APP FY: CI: 4529998 SBFF Principle Repayments	2,302,531.29	1,055,266.50	3,357,797.79
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>2,631,352.34</b>	<b>1,160,462.25</b>	<b>3,791,814.59</b>
73 Treasury			
FD: 99999 APP FY: CI: 4203131 Interest On Securities	-3,792.75	-1,015.61	-4,808.36
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	60,929.78	23,175.78	84,105.56
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>57,137.78</b>	<b>22,160.17</b>	<b>79,297.95</b>
TOTAL MISCELLANEOUS REVENUE	2,688,490.12	1,182,622.42	3,871,112.54
TOTAL NONTAX REVENUE	2,688,490.12	1,182,622.42	3,871,112.54
<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	3,792.75	1,015.61	4,808.36



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>160 SMALL BUSINESS FIRST FUND</b>			
FD: 60049 APP FY: 2015 CI: 4204131 PPAA interest on Loans	3,844.04	1,041.90	4,885.94
FD: 60049 APP FY: 2015 CI: 4205050 PPAA Penalty Charges	20.86	0.00	20.86
FD: 60049 APP FY: 2015 CI: 4529999 PPAA Principle Repayments	92,989.57	60,045.92	153,035.49
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>100,647.22</b>	<b>62,103.43</b>	<b>162,750.65</b>
TOTAL RESTRICTED REVENUE	100,647.22	62,103.43	162,750.65
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	100,647.22	62,103.43	162,750.65
TOTAL SMALL BUSINESS FIRST FUND	2,789,137.34	1,244,725.85	4,033,863.19
<b>161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4451282 Miscellaneous Revenue - BA24	2,859.37	0.00	2,859.37
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>2,859.37</b>	<b>0.00</b>	<b>2,859.37</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,018.67	3,765.10	11,783.77
<b>TOTAL TREASURY</b>	<b>8,018.67</b>	<b>3,765.10</b>	<b>11,783.77</b>
TOTAL MISCELLANEOUS REVENUE	10,878.04	3,765.10	14,643.14
TOTAL NONTAX REVENUE	10,878.04	3,765.10	14,643.14
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
24 Community & Economic Develop			
FD: 40117 APP FY: 2015 CI: 4203502 BEN FRANKLIN Interest on Escrow	5,701.86	143,961.95	149,663.81
FD: 40117 APP FY: 2015 CI: 4204511 Ben Franklin Interest on Loans	0.00	1,041.26	1,041.26
FD: 40117 APP FY: 2015 CI: 4529987 Ben Franklin Principle Repayments	0.00	5,701.86	5,701.86
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>5,701.86</b>	<b>150,705.07</b>	<b>156,406.93</b>
TOTAL RESTRICTED RECEIPTS	5,701.86	150,705.07	156,406.93
<b>780 RESTRICTED REVENUE</b>			
24 Community & Economic Develop			
FD: 60375 APP FY: 2015 CI: 4431220 Sale of Tax Credits	1,550,894.70	0.00	1,550,894.70
FD: 60375 APP FY: 2015 CI: 4431220 Sale of Tax Credits	6,474,552.65	0.00	6,474,552.65
FD: 60375 APP FY: 2015 CI: 4431220 Sale of Tax Credits	647,455.27	0.00	647,455.27
FD: 60375 APP FY: 2015 CI: 4431220 Sale of Tax Credits	5,827,097.38	0.00	5,827,097.38
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>14,500,000.00</b>	<b>0.00</b>	<b>14,500,000.00</b>
TOTAL RESTRICTED REVENUE	14,500,000.00	0.00	14,500,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	14,505,701.86	150,705.07	14,656,406.93

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT</b>	14,516,579.90	154,470.17	14,671,050.07
<b>162 MED CARE AVAIL &amp; REDUCT OF ERR FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4441078 Redeposit of Checks	0.00	2,813.00	2,813.00
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	365,715.57	157,156.37	522,871.94
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	1,550.87	0.00	1,550.87
<b>TOTAL TREASURY</b>	<b>367,266.44</b>	<b>159,969.37</b>	<b>527,235.81</b>
79 Insurance			
FD: 99999 APP FY: CI: 4431123 Health Care Providers Assessment	69,232,635.79	3,608,525.00	72,841,160.79
FD: 99999 APP FY: CI: 4451255 Miscellaneous Revenue - BA79	26,686.54	0.00	26,686.54
<b>TOTAL INSURANCE</b>	<b>69,259,322.33</b>	<b>3,608,525.00</b>	<b>72,867,847.33</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>69,626,588.77</b>	<b>3,768,494.37</b>	<b>73,395,083.14</b>
<b>TOTAL NONTAX REVENUE</b>	<b>69,626,588.77</b>	<b>3,768,494.37</b>	<b>73,395,083.14</b>
<b>TOTAL MED CARE AVAIL &amp; REDUCT OF ERR FUND</b>	<b>69,626,588.77</b>	<b>3,768,494.37</b>	<b>73,395,083.14</b>
<b>163 PATIENT SAFETY TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
83 Patient Safety Authority			
FD: 99999 APP FY: CI: 4411361 Assessment Revenue Act13	2,750,188.51	0.00	2,750,188.51
FD: 99999 APP FY: CI: 4411365 Assessment Revenue Act 52	328,107.43	0.00	328,107.43
<b>TOTAL PATIENT SAFETY AUTHORITY</b>	<b>3,078,295.94</b>	<b>0.00</b>	<b>3,078,295.94</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>3,078,295.94</b>	<b>0.00</b>	<b>3,078,295.94</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,656.10	1,199.48	3,855.58
<b>TOTAL TREASURY</b>	<b>2,656.10</b>	<b>1,199.48</b>	<b>3,855.58</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>2,656.10</b>	<b>1,199.48</b>	<b>3,855.58</b>
<b>TOTAL NONTAX REVENUE</b>	<b>3,080,952.04</b>	<b>1,199.48</b>	<b>3,082,151.52</b>
<b>TOTAL PATIENT SAFETY TRUST FUND</b>	<b>3,080,952.04</b>	<b>1,199.48</b>	<b>3,082,151.52</b>
<b>164 SUBST AB EDUC &amp; DEMAND REDUCTION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411359 SA&DR Transfer from MLF	814,838.98	262,880.15	1,077,719.13

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>164 SUBST AB EDUC &amp; DEMAND REDUCTION</b>			
<b>TOTAL EXECUTIVE OFFICES</b>	<b>814,838.98</b>	<b>262,880.15</b>	<b>1,077,719.13</b>
TOTAL FINES & PENALTIES	814,838.98	262,880.15	1,077,719.13
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	41,434.40	15,869.76	57,304.16
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>41,434.97</b>	<b>15,869.76</b>	<b>57,304.73</b>
TOTAL MISCELLANEOUS REVENUE	41,434.97	15,869.76	57,304.73
TOTAL NONTAX REVENUE	856,273.95	278,749.91	1,135,023.86
TOTAL SUBST AB EDUC & DEMAND REDUCTION	856,273.95	278,749.91	1,135,023.86
<b>165 BENEFITS COMPLETION PLAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,868.45	593.79	2,462.24
<b>TOTAL TREASURY</b>	<b>1,868.45</b>	<b>593.79</b>	<b>2,462.24</b>
TOTAL MISCELLANEOUS REVENUE	1,868.45	593.79	2,462.24
TOTAL NONTAX REVENUE	1,868.45	593.79	2,462.24
TOTAL BENEFITS COMPLETION PLAN FUND	1,868.45	593.79	2,462.24
<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	5,195,374.76	3,171,881.56	8,367,256.32
<b>TOTAL REVENUE</b>	<b>5,195,374.76</b>	<b>3,171,881.56</b>	<b>8,367,256.32</b>
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4411307 Wireless 911 Surcharge	24,938,326.43	33,612,547.34	58,550,873.77
FD: 99999 APP FY: CI: 4411405 Wireline Surcharges	3,317,245.33	6,008,285.60	9,325,530.93
FD: 99999 APP FY: CI: 4411406 VoIP Surcharges	-2,937,700.68	10,916,673.29	7,978,972.61
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>25,317,871.08</b>	<b>50,537,506.23</b>	<b>75,855,377.31</b>
TOTAL LICENSES & FEES	30,513,245.84	53,709,387.79	84,222,633.63
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,028.11	2,182.52	9,210.63

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>166 911 FUND</b>			
<b>TOTAL TREASURY</b>	<b>7,028.11</b>	<b>2,182.52</b>	<b>9,210.63</b>
TOTAL MISCELLANEOUS REVENUE	7,028.11	2,182.52	9,210.63
TOTAL NONTAX REVENUE	30,520,273.95	53,711,570.31	84,231,844.26
TOTAL 911 FUND	30,520,273.95	53,711,570.31	84,231,844.26
<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: 4451352 Redeposit of Checks	0.00	127.50	127.50
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	415.57	133.92	549.49
<b>TOTAL TREASURY</b>	<b>415.57</b>	<b>261.42</b>	<b>676.99</b>
TOTAL MISCELLANEOUS REVENUE	415.57	261.42	676.99
TOTAL NONTAX REVENUE	42,560.09	261.42	42,821.51
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	42,560.09	261.42	42,821.51
<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	199,613,369.08	62,401,727.18	262,015,096.26
<b>TOTAL REVENUE</b>	<b>199,613,369.08</b>	<b>62,401,727.18</b>	<b>262,015,096.26</b>
TOTAL GAMING TAXES	199,613,369.08	62,401,727.18	262,015,096.26
TOTAL TAXES, PENALTIES & INTEREST	199,613,369.08	62,401,727.18	262,015,096.26
<b>4XX NONTAX REVENUE</b>			
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
18 Revenue			
FD: 99999 APP FY: 2015 CI: 4541102 Collected in Advance-168/18	6,818,278.62	0.00	6,818,278.62
FD: 99999 APP FY:            CI: 4541102 Collected in Advance-168/18	-18,491,706.19	0.00	-18,491,706.19
<b>TOTAL REVENUE</b>	<b>-11,673,427.57</b>	<b>0.00</b>	<b>-11,673,427.57</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	-11,673,427.57	0.00	-11,673,427.57

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168 STATE GAMING FUND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4451402 Redeposit of Checks	0.00	2,259.35	2,259.35
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	72,013.42	23,327.84	95,341.26
<b>TOTAL TREASURY</b>	<b>72,013.42</b>	<b>25,587.19</b>	<b>97,600.61</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>72,013.42</b>	<b>25,587.19</b>	<b>97,600.61</b>
<b>TOTAL NONTAX REVENUE</b>	<b>-11,601,414.15</b>	<b>25,587.19</b>	<b>-11,575,826.96</b>
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
14 Attorney General			
FD: 14905 APP FY: 2015 CI: 4451375 OAG Gaming Enforcement	1,192,000.00	0.00	1,192,000.00
<b>TOTAL ATTORNEY GENERAL</b>	<b>1,192,000.00</b>	<b>0.00</b>	<b>1,192,000.00</b>
18 Revenue			
FD: 14906 APP FY: 2015 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	7,962,300.01	835,319.25	8,797,619.26
<b>TOTAL REVENUE</b>	<b>7,962,300.01</b>	<b>835,319.25</b>	<b>8,797,619.26</b>
20 State Police			
FD: 14907 APP FY: 2015 CI: 4436764 Reimbursement for Gaming Operations	10,723,773.00	1,665,819.98	12,389,592.98
<b>TOTAL STATE POLICE</b>	<b>10,723,773.00</b>	<b>1,665,819.98</b>	<b>12,389,592.98</b>
65 PA Gaming Control Board			
FD: 14987 APP FY: 2015 CI: 4411360 Administration Fees	13,051,889.62	1,818,292.46	14,870,182.08
FD: 16908 APP FY: 2015 CI: 4415265 Investigative Fees	1,999,639.02	0.00	1,999,639.02
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>15,051,528.64</b>	<b>1,818,292.46</b>	<b>16,869,821.10</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>34,929,601.65</b>	<b>4,319,431.69</b>	<b>39,249,033.34</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>34,929,601.65</b>	<b>4,319,431.69</b>	<b>39,249,033.34</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
18 Revenue			
FD: 40451 APP FY: 2015 CI: 4415234 Licensee Deposit Account Chester Downs	2,954,975.37	390,832.79	3,345,808.16
FD: 40452 APP FY: 2015 CI: 4415235 Licensee Deposit Account Pocono Downs	2,759,571.35	340,277.17	3,099,848.52
FD: 40453 APP FY: 2015 CI: 4415236 Licensee Deposit Account Philadelphia Park	5,224,931.33	695,410.94	5,920,342.27
FD: 40454 APP FY: 2015 CI: 4415237 Licensee Deposit Account Penn National	2,465,615.88	317,030.41	2,782,646.29
FD: 40455 APP FY: 2015 CI: 4415238 Licensee Deposit Account The Meadows	2,756,212.23	371,186.15	3,127,398.38
FD: 40456 APP FY: 2015 CI: 4415240 Licensee Deposit Account Sugar House Casino	2,568,848.74	334,736.11	2,903,584.85
FD: 40458 APP FY: 2015 CI: 4415242 Licensee Deposit Account PITA Gaming Casino	3,456,356.79	445,917.81	3,902,274.60
FD: 40459 APP FY: 2015 CI: 4415243 Licensee Deposit Account Mount Airy Casino	1,994,317.56	262,653.02	2,256,970.58
FD: 40460 APP FY: 2015 CI: 4415244 Licensee Deposit Account Sands Bethworks Casino	5,707,516.49	777,596.09	6,485,112.58
FD: 40461 APP FY: 2015 CI: 4415245 Licensee Deposit Account Presque Isle Downs	1,501,184.65	181,458.70	1,682,643.35

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168 STATE GAMING FUND</b>			
FD:40466 APP FY: 2015 CI: 4415360 Lic Deposit Account Valley Forge Casino	1,162,032.34	154,718.57	1,316,750.91
FD:40467 APP FY: 2015 CI: 4415378 Licensee Deposit Account - Nemaquin Casino	378,399.90	47,613.93	426,013.83
<b>TOTAL REVENUE</b>	<b>32,929,962.63</b>	<b>4,319,431.69</b>	<b>37,249,394.32</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	32,929,962.63	4,319,431.69	37,249,394.32
<b>780 RESTRICTED REVENUE</b>			
<b>16 Education</b>			
FD:60272 APP FY: 2015 CI: 4138513 Local Share Assessment Table Games	312,412.15	336,126.66	648,538.81
<b>TOTAL EDUCATION</b>	<b>312,412.15</b>	<b>336,126.66</b>	<b>648,538.81</b>
<b>18 Revenue</b>			
FD:60240 APP FY: 2015 CI: 4138505 Local Share Assessment	21,619,063.19	4,018,402.70	25,637,465.89
FD:60273 APP FY: 2015 CI: 4138511 Local Share Assessment Table Games	3,408,733.37	814,515.74	4,223,249.11
<b>TOTAL REVENUE</b>	<b>25,027,796.56</b>	<b>4,832,918.44</b>	<b>29,860,715.00</b>
<b>24 Community &amp; Economic Develop</b>			
FD:60239 APP FY: 2015 CI: 4138508 Local Share Account Washington Co	338.47	796,967.25	797,305.72
FD:60239 APP FY: 2015 CI: 4138510 Local Share Account CFA	1,241,186.34	1,803,438.57	3,044,624.91
FD:60239 APP FY: 2015 CI: 4138510 Local Share Account CFA	503,998.48	474,929.61	978,928.09
FD:60239 APP FY: 2015 CI: 4138515 LSA Monroe Cont Counties	417,356.23	447,416.95	864,773.18
FD:60239 APP FY: 2015 CI: 4138516 Local Share Account – Fayette County	170,984.76	179,740.67	350,725.43
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>2,333,864.28</b>	<b>3,702,493.05</b>	<b>6,036,357.33</b>
<b>65 PA Gaming Control Board</b>			
FD:60213 APP FY: 2015 CI: 4415230 Gaming Investigations for BA 65	970,165.70	320,555.00	1,290,720.70
FD:60213 APP FY: 2015 CI: 4415231 Gaming Licenses and Fees	-90,000.00	154,075.97	64,075.97
FD:60213 APP FY: 2015 CI: 4415247 Problem Gaming Education and Outreach	76,088.52	0.00	76,088.52
FD:60213 APP FY: 2015 CI: 4415264 Gaming Lab Fees	171,516.25	51,223.24	222,739.49
FD:60363 APP FY: 2015 CI: 4415384 Tavern Gaming Investigation Fees	4,000.00	0.00	4,000.00
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>1,131,770.47</b>	<b>525,854.21</b>	<b>1,657,624.68</b>
<b>TOTAL RESTRICTED REVENUE</b>	28,805,843.46	9,397,392.36	38,203,235.82
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	61,735,806.09	13,716,824.05	75,452,630.14
<b>TOTAL STATE GAMING FUND</b>	284,677,362.67	80,463,570.11	365,140,932.78
<b>169 COMPULSIVE&amp;PROBLEM GAMBLING TREATMT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
<b>73 Treasury</b>			
FD:99999 APP FY:            CI: 4580000 Treasury Investment Income	3,947.82	1,175.65	5,123.47
<b>TOTAL TREASURY</b>	<b>3,947.82</b>	<b>1,175.65</b>	<b>5,123.47</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	3,947.82	1,175.65	5,123.47

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>169 COMPULSIVE&amp;PROBLEM GAMBLING TREATMT</b>			
TOTAL NONTAX REVENUE	3,947.82	1,175.65	5,123.47
<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)	2,158,201.78	0.00	2,158,201.78
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>2,158,201.78</b>	<b>0.00</b>	<b>2,158,201.78</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,158,201.78	0.00	2,158,201.78
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,158,201.78	0.00	2,158,201.78
TOTAL COMPULSIVE&PROBLEM GAMBLING TREATMT	2,162,149.60	1,175.65	2,163,325.25
<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	190,236,080.05	87,513,916.73	277,749,996.78
<b>TOTAL EDUCATION</b>	<b>190,236,080.05</b>	<b>87,513,916.73</b>	<b>277,749,996.78</b>
TOTAL RECEIPTS FROM OTHER FUNDS	190,236,080.05	87,513,916.73	277,749,996.78
<b>490 MISCELLANEOUS REVENUE</b>			
65 PA Gaming Control Board			
FD:99999 APP FY: CI: 4411372 PGCB Start Up Loan Repayments	1,170,384.14	1,110,754.27	2,281,138.41
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>1,170,384.14</b>	<b>1,110,754.27</b>	<b>2,281,138.41</b>
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	198,027.15	32,541.07	230,568.22
<b>TOTAL TREASURY</b>	<b>198,027.15</b>	<b>32,541.07</b>	<b>230,568.22</b>
TOTAL MISCELLANEOUS REVENUE	1,368,411.29	1,143,295.34	2,511,706.63
TOTAL NONTAX REVENUE	191,604,491.34	88,657,212.07	280,261,703.41
TOTAL PROPERTY TAX RELIEF FUND	191,604,491.34	88,657,212.07	280,261,703.41
<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	29,583,472.83	9,189,217.75	38,772,690.58
<b>TOTAL REVENUE</b>	<b>29,583,472.83</b>	<b>9,189,217.75</b>	<b>38,772,690.58</b>
TOTAL GAMING TAXES	29,583,472.83	9,189,217.75	38,772,690.58
TOTAL TAXES, PENALTIES & INTEREST	29,583,472.83	9,189,217.75	38,772,690.58

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>171 PA GAMING ECONOMIC DEVELOPMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	20,082.42	5,018.66	25,101.08
<b>TOTAL TREASURY</b>	<b>20,082.42</b>	<b>5,018.66</b>	<b>25,101.08</b>
TOTAL MISCELLANEOUS REVENUE	20,082.42	5,018.66	25,101.08
TOTAL NONTAX REVENUE	20,082.42	5,018.66	25,101.08
TOTAL PA GAMING ECONOMIC DEVELOPMENT	29,603,555.25	9,194,236.41	38,797,791.66
<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	4,871.05	2,507.36	7,378.41
<b>TOTAL TREASURY</b>	<b>4,871.05</b>	<b>2,507.36</b>	<b>7,378.41</b>
TOTAL MISCELLANEOUS REVENUE	4,871.05	2,507.36	7,378.41
TOTAL NONTAX REVENUE	4,871.05	2,507.36	7,378.41
<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	61,424,394.15	19,287,650.12	80,712,044.27
<b>TOTAL REVENUE</b>	<b>61,424,394.15</b>	<b>19,287,650.12</b>	<b>80,712,044.27</b>
TOTAL RESTRICTED REVENUE	61,424,394.15	19,287,650.12	80,712,044.27
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	61,424,394.15	19,287,650.12	80,712,044.27
TOTAL PA RACE HORSE DEVELOPMENT FUND	61,429,265.20	19,290,157.48	80,719,422.68
<b>174 BROADBAND OUTREACH AND AGGREGATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:            CI: 4941155 Transfer From PUC	52,603.48	52,603.48	105,206.96
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>52,603.48</b>	<b>52,603.48</b>	<b>105,206.96</b>
TOTAL RECEIPTS FROM OTHER FUNDS	52,603.48	52,603.48	105,206.96
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,592.02	509.15	2,101.17



	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>174 BROADBAND OUTREACH AND AGGREGATION</b>			
<b>TOTAL TREASURY</b>	<b>1,592.02</b>	<b>509.15</b>	<b>2,101.17</b>
TOTAL MISCELLANEOUS REVENUE	1,592.02	509.15	2,101.17
TOTAL NONTAX REVENUE	54,195.50	53,112.63	107,308.13
TOTAL BROADBAND OUTREACH AND AGGREGATION	54,195.50	53,112.63	107,308.13
<b>175 EDUCATION TECHNOLOGY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1.93	0.66	2.59
<b>TOTAL TREASURY</b>	<b>1.93</b>	<b>0.66</b>	<b>2.59</b>
TOTAL MISCELLANEOUS REVENUE	1.93	0.66	2.59
TOTAL NONTAX REVENUE	1.93	0.66	2.59
TOTAL EDUCATION TECHNOLOGY FUND	1.93	0.66	2.59
<b>176 EDUCATIONAL ASSISTANCE PROGRAM FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,975.55	651.22	2,626.77
<b>TOTAL TREASURY</b>	<b>1,975.55</b>	<b>651.22</b>	<b>2,626.77</b>
TOTAL MISCELLANEOUS REVENUE	1,975.55	651.22	2,626.77
TOTAL NONTAX REVENUE	1,975.55	651.22	2,626.77
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	1,975.55	651.22	2,626.77
<b>177 JOB TRAINING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	171.92	58.44	230.36
<b>TOTAL TREASURY</b>	<b>171.92</b>	<b>58.44</b>	<b>230.36</b>
TOTAL MISCELLANEOUS REVENUE	171.92	58.44	230.36
TOTAL NONTAX REVENUE	171.92	58.44	230.36
TOTAL JOB TRAINING FUND	171.92	58.44	230.36
<b>178 COMMUNITY COLLEGE CAPITAL FUND</b>			
<b>4XX NONTAX REVENUE</b>			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>178 COMMUNITY COLLEGE CAPITAL FUND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	2,433.00	821.27	3,254.27
<b>TOTAL TREASURY</b>	<b>2,433.00</b>	<b>821.27</b>	<b>3,254.27</b>
TOTAL MISCELLANEOUS REVENUE	2,433.00	821.27	3,254.27
TOTAL NONTAX REVENUE	2,433.00	821.27	3,254.27
TOTAL COMMUNITY COLLEGE CAPITAL FUND	2,433.00	821.27	3,254.27
<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	15,277.36	5,461.92	20,739.28
<b>TOTAL TREASURY</b>	<b>15,277.36</b>	<b>5,461.92</b>	<b>20,739.28</b>
TOTAL MISCELLANEOUS REVENUE	15,277.36	5,461.92	20,739.28
TOTAL NONTAX REVENUE	15,277.36	5,461.92	20,739.28
TOTAL GROWING GREENER BOND FUND	15,277.36	5,461.92	20,739.28
<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	13,701,605.63	1,503,075.00	15,204,680.63
<b>TOTAL TREASURY</b>	<b>13,701,605.63</b>	<b>1,503,075.00</b>	<b>15,204,680.63</b>
TOTAL RECEIPTS FROM OTHER FUNDS	13,701,605.63	1,503,075.00	15,204,680.63
TOTAL NONTAX REVENUE	13,701,605.63	1,503,075.00	15,204,680.63
TOTAL GROWING GREENER BOND SINKING FUND	13,701,605.63	1,503,075.00	15,204,680.63
<b>181 WATER SUPPLY &amp; WASTEWATER TREATMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	14,140.00	4,699.47	18,839.47
<b>TOTAL TREASURY</b>	<b>14,140.00</b>	<b>4,699.47</b>	<b>18,839.47</b>
TOTAL MISCELLANEOUS REVENUE	14,140.00	4,699.47	18,839.47
TOTAL NONTAX REVENUE	14,140.00	4,699.47	18,839.47

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TOTAL WATER SUPPLY & WASTEWATER TREATMENT	14,140.00	4,699.47	18,839.47
<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	5,547,453.75	3,503,671.87	9,051,125.62
<b>TOTAL TREASURY</b>	<b>5,547,453.75</b>	<b>3,503,671.87</b>	<b>9,051,125.62</b>
TOTAL RECEIPTS FROM OTHER FUNDS	5,547,453.75	3,503,671.87	9,051,125.62
TOTAL NONTAX REVENUE	5,547,453.75	3,503,671.87	9,051,125.62
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	5,547,453.75	3,503,671.87	9,051,125.62
<b>183 CONSERVATION DISTRICT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,187.62	721.02	2,908.64
<b>TOTAL TREASURY</b>	<b>2,187.62</b>	<b>721.02</b>	<b>2,908.64</b>
TOTAL MISCELLANEOUS REVENUE	2,187.62	721.02	2,908.64
TOTAL NONTAX REVENUE	2,187.62	721.02	2,908.64
TOTAL CONSERVATION DISTRICT FUND	2,187.62	721.02	2,908.64
<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	2,760,327.34	175,523.66	2,935,851.00
FD: 99999 APP FY: CI: 4451430 UEGF Reimbursements	152,428.58	57,612.59	210,041.17
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>5,912,755.92</b>	<b>233,136.25</b>	<b>6,145,892.17</b>
73 Treasury			
FD: 99999 APP FY: CI: 4451357 Redeposit of Checks	0.00	9,724.42	9,724.42
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	522.19	364.30	886.49
<b>TOTAL TREASURY</b>	<b>522.19</b>	<b>10,088.72</b>	<b>10,610.91</b>
TOTAL MISCELLANEOUS REVENUE	5,913,278.11	243,224.97	6,156,503.08
TOTAL NONTAX REVENUE	5,913,278.11	243,224.97	6,156,503.08
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	5,913,278.11	243,224.97	6,156,503.08
<b>185 PERSIAN GULF VETERANS COMPENSATION</b>			

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<b>185 PERSIAN GULF VETERANS COMPENSATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4451402 Redeposit of Checks	0.00	75.00	75.00
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,118.58	370.53	1,489.11
<b>TOTAL TREASURY</b>	<b>1,118.58</b>	<b>445.53</b>	<b>1,564.11</b>
TOTAL MISCELLANEOUS REVENUE	1,118.58	445.53	1,564.11
TOTAL NONTAX REVENUE	1,118.58	445.53	1,564.11
TOTAL PERSIAN GULF VETERANS COMPENSATION	1,118.58	445.53	1,564.11
<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	16,154,372.98	4,872,191.14	21,026,564.12
FD: 99999 APP FY: CI: 4120056 SUT Distribution Mass Transit Operating	105,857,507.55	31,926,835.55	137,784,343.10
<b>TOTAL TRANSPORTATION</b>	<b>122,011,880.53</b>	<b>36,799,026.69</b>	<b>158,810,907.22</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	122,011,880.53	36,799,026.69	158,810,907.22
TOTAL TAXES, PENALTIES & INTEREST	122,011,880.53	36,799,026.69	158,810,907.22
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4411384 Section 1904 fees to PTF	53,395,313.27	20,787,400.67	74,182,713.94
<b>TOTAL TRANSPORTATION</b>	<b>53,395,313.27</b>	<b>20,787,400.67</b>	<b>74,182,713.94</b>
TOTAL LICENSES & FEES	53,395,313.27	20,787,400.67	74,182,713.94
<b>420 FINES &amp; PENALTIES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4421108 Vehicle Code Fines to PTF	9,515,166.90	2,777,812.34	12,292,979.24
<b>TOTAL REVENUE</b>	<b>9,515,166.90</b>	<b>2,777,812.34</b>	<b>12,292,979.24</b>
TOTAL FINES & PENALTIES	9,515,166.90	2,777,812.34	12,292,979.24
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4941167 Transfers in from PTAF Mass Transit Operating	5,099,204.70	932,958.50	6,032,163.20
<b>TOTAL TRANSPORTATION</b>	<b>5,099,204.70</b>	<b>932,958.50</b>	<b>6,032,163.20</b>
TOTAL RECEIPTS FROM OTHER FUNDS	5,099,204.70	932,958.50	6,032,163.20

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<b>187 PUBLIC TRANSPORTATION TRUST FUND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	890,037.69	342,645.10	1,232,682.79
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>890,043.65</b>	<b>342,645.10</b>	<b>1,232,688.75</b>
TOTAL MISCELLANEOUS REVENUE	890,043.65	342,645.10	1,232,688.75
TOTAL NONTAX REVENUE	68,899,728.52	24,840,816.61	93,740,545.13
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>781 RESTRICTED REVENUE - MOTOR LICENSE FUND</b>			
78 Transportation			
FD: 99999 APP FY:            CI: 4460004 Payments from Turnpike Mass Transit Operating	112,500,000.00	0.00	112,500,000.00
<b>TOTAL TRANSPORTATION</b>	<b>112,500,000.00</b>	<b>0.00</b>	<b>112,500,000.00</b>
TOTAL RESTRICTED REVENUE - MOTOR LICENSE FUND	112,500,000.00	0.00	112,500,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	112,500,000.00	0.00	112,500,000.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	303,411,609.05	61,639,843.30	365,051,452.35
<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	5.84	1.99	7.83
<b>TOTAL TREASURY</b>	<b>5.84</b>	<b>1.99</b>	<b>7.83</b>
TOTAL MISCELLANEOUS REVENUE	5.84	1.99	7.83
TOTAL NONTAX REVENUE	5.84	1.99	7.83
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD: 40205 APP FY: 2015 CI: 4133008 NIZ State Tax Penalties	0.00	1,382.50	1,382.50
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>1,382.50</b>	<b>1,382.50</b>
TOTAL RESTRICTED RECEIPTS	0.00	1,382.50	1,382.50
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	1,382.50	1,382.50
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	5.84	1,384.49	1,390.33
<b>189 OPEB INVESTMENT POOL</b>			
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			

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<b>189 OPEB INVESTMENT POOL</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	5,500.00	0.00	5,500.00
<b>TOTAL REVENUE</b>	<b>5,500.00</b>	<b>0.00</b>	<b>5,500.00</b>
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	221.57	75.98	297.55
<b>TOTAL TREASURY</b>	<b>221.57</b>	<b>75.98</b>	<b>297.55</b>
TOTAL MISCELLANEOUS REVENUE	5,721.57	75.98	5,797.55
TOTAL NONTAX REVENUE	5,721.57	75.98	5,797.55
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	5,721.57	75.98	5,797.55
<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	725.00	2,500.00	3,225.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>725.00</b>	<b>2,500.00</b>	<b>3,225.00</b>
TOTAL LICENSES & FEES	725.00	2,500.00	3,225.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	44.97	15.29	60.26
<b>TOTAL TREASURY</b>	<b>44.97</b>	<b>15.29</b>	<b>60.26</b>
TOTAL MISCELLANEOUS REVENUE	44.97	15.29	60.26
TOTAL NONTAX REVENUE	769.97	2,515.29	3,285.26
TOTAL MINE SAFETY FUND	769.97	2,515.29	3,285.26
<b>194 WATER &amp; SEWER SYSTEMS ASST BOND</b>			
<b>4XX NONTAX REVENUE</b>			

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<b>194 WATER &amp; SEWER SYSTEMS ASST BOND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	7,863.47	2,190.17	10,053.64
<b>TOTAL TREASURY</b>	<b>7,863.47</b>	<b>2,190.17</b>	<b>10,053.64</b>
TOTAL MISCELLANEOUS REVENUE	7,863.47	2,190.17	10,053.64
TOTAL NONTAX REVENUE	7,863.47	2,190.17	10,053.64
TOTAL WATER & SEWER SYSTEMS ASST BOND	7,863.47	2,190.17	10,053.64
<b>195 WATER &amp; SEWER SYS ASST BOND SINKING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4941193 Transfer from General Fund	1,688,363.15	3,329,132.50	5,017,495.65
<b>TOTAL TREASURY</b>	<b>1,688,363.15</b>	<b>3,329,132.50</b>	<b>5,017,495.65</b>
TOTAL RECEIPTS FROM OTHER FUNDS	1,688,363.15	3,329,132.50	5,017,495.65
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	3.33	0.00	3.33
<b>TOTAL TREASURY</b>	<b>3.33</b>	<b>0.00</b>	<b>3.33</b>
TOTAL MISCELLANEOUS REVENUE	3.33	0.00	3.33
TOTAL NONTAX REVENUE	1,688,366.48	3,329,132.50	5,017,498.98
TOTAL WATER & SEWER SYS ASST BOND SINKING	1,688,366.48	3,329,132.50	5,017,498.98
<b>196 TREASURY INITIATIVE SUPPORT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	5,003.20	1,836.38	6,839.58
FD: 99999 APP FY:            CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	6,172.15	1,313.55	7,485.70
<b>TOTAL TREASURY</b>	<b>11,175.35</b>	<b>3,149.93</b>	<b>14,325.28</b>
TOTAL MISCELLANEOUS REVENUE	11,175.35	3,149.93	14,325.28
TOTAL NONTAX REVENUE	11,175.35	3,149.93	14,325.28
TOTAL TREASURY INITIATIVE SUPPORT FUND	11,175.35	3,149.93	14,325.28
<b>199 UNEMPLOYMENT COMP. DEBT SERVICE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			

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<b>199 UNEMPLOYMENT COMP. DEBT SERVICE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201128 UC Trust Fund Interest Payments	83,289,532.57	11,473,291.06	94,762,823.63
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>83,289,532.57</b>	<b>11,473,291.06</b>	<b>94,762,823.63</b>
TOTAL MISCELLANEOUS REVENUE	83,289,532.57	11,473,291.06	94,762,823.63
TOTAL NONTAX REVENUE	83,289,532.57	11,473,291.06	94,762,823.63
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	83,289,532.57	11,473,291.06	94,762,823.63
<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	923.13	0.57	923.70
<b>TOTAL TREASURY</b>	<b>923.13</b>	<b>0.57</b>	<b>923.70</b>
TOTAL MISCELLANEOUS REVENUE	923.13	0.57	923.70
TOTAL NONTAX REVENUE	923.13	0.57	923.70
TOTAL HOUSING AFFORD AND REHAB ENH FND	923.13	0.57	923.70
<b>202 UNCONVENTIONAL GAS WELL FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4451402 Redeposit of Checks	0.00	6,114.01	6,114.01
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	35,000.33	1,836.88	36,837.21
<b>TOTAL TREASURY</b>	<b>35,000.33</b>	<b>7,950.89</b>	<b>42,951.22</b>
TOTAL MISCELLANEOUS REVENUE	35,000.33	7,950.89	42,951.22
TOTAL NONTAX REVENUE	35,000.33	7,950.89	42,951.22
TOTAL UNCONVENTIONAL GAS WELL FUND	35,000.33	7,950.89	42,951.22
<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	12,983.21	2,460.83	15,444.04
<b>TOTAL TREASURY</b>	<b>12,983.21</b>	<b>2,460.83</b>	<b>15,444.04</b>
TOTAL MISCELLANEOUS REVENUE	12,983.21	2,460.83	15,444.04
TOTAL NONTAX REVENUE	12,983.21	2,460.83	15,444.04



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TOTAL MARCELLUS LEGACY FUND	12,983.21	2,460.83	15,444.04
<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	7,467.20	1,286.71	8,753.91
<b>TOTAL TREASURY</b>	<b>7,467.20</b>	<b>1,286.71</b>	<b>8,753.91</b>
TOTAL MISCELLANEOUS REVENUE	7,467.20	1,286.71	8,753.91
TOTAL NONTAX REVENUE	7,467.20	1,286.71	8,753.91
TOTAL HOMEOWNER ASSISTANCE SETTLEMNT FUND	7,467.20	1,286.71	8,753.91
<b>205 PA EHEALTH PARTNERSHIP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,808.85	551.71	2,360.56
<b>TOTAL TREASURY</b>	<b>1,808.85</b>	<b>551.71</b>	<b>2,360.56</b>
84 PA eHealth Partnership Auth			
FD: 99999 APP FY:            CI: 4431213 Grantee Contributions	50,000.00	0.00	50,000.00
<b>TOTAL PA EHEALTH PARTNERSHIP AUTH</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>
TOTAL MISCELLANEOUS REVENUE	51,808.85	551.71	52,360.56
TOTAL NONTAX REVENUE	51,808.85	551.71	52,360.56
TOTAL PA EHEALTH PARTNERSHIP FUND	51,808.85	551.71	52,360.56
<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	440,805.00	121,204.00	562,009.00
FD: 99999 APP FY:            CI: 4451411 Other Veterans Trust Fund Donations	6,600.00	0.00	6,600.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>447,405.00</b>	<b>121,204.00</b>	<b>568,609.00</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	830.04	288.04	1,118.08
<b>TOTAL TREASURY</b>	<b>830.04</b>	<b>288.04</b>	<b>1,118.08</b>
TOTAL MISCELLANEOUS REVENUE	448,235.04	121,492.04	569,727.08
TOTAL NONTAX REVENUE	448,235.04	121,492.04	569,727.08
TOTAL VETERANS' TRUST FUND	448,235.04	121,492.04	569,727.08

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<b>207 JUSTICE REINVESTMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
11 Corrections			
FD: 99999 APP FY:            CI: 4941200 Transfer from General Fund	2,953,000.00	0.00	2,953,000.00
<b>TOTAL CORRECTIONS</b>	<b>2,953,000.00</b>	<b>0.00</b>	<b>2,953,000.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	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	1,000.76	515.62	1,516.38
<b>TOTAL TREASURY</b>	<b>1,000.76</b>	<b>515.62</b>	<b>1,516.38</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	1,000.76	515.62	1,516.38
<b>TOTAL NONTAX REVENUE</b>	2,954,000.76	515.62	2,954,516.38
<b>TOTAL JUSTICE REINVESTMENT FUND</b>	2,954,000.76	515.62	2,954,516.38
<b>208 INSURANCE REG AND OVERSIGHT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
79 Insurance			
FD: 99999 APP FY:            CI: 4415381 Transfer from General Fund	884,627.35	1,297,759.60	2,182,386.95
<b>TOTAL INSURANCE</b>	<b>884,627.35</b>	<b>1,297,759.60</b>	<b>2,182,386.95</b>
<b>TOTAL LICENSES &amp; FEES</b>	884,627.35	1,297,759.60	2,182,386.95
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4451402 Redeposit of Checks	0.00	461.69	461.69
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	12,308.10	2,965.72	15,273.82
<b>TOTAL TREASURY</b>	<b>12,308.10</b>	<b>3,427.41</b>	<b>15,735.51</b>
79 Insurance			
FD: 99999 APP FY:            CI: 4431526 Reimbursement Activities	701,103.73	320,145.17	1,021,248.90
FD: 99999 APP FY:            CI: 4431527 Liquidation Reimbursements	121,161.08	63,982.03	185,143.11
FD: 99999 APP FY:            CI: 4451413 Contra IROF Return	-8,870,000.00	0.00	-8,870,000.00
<b>TOTAL INSURANCE</b>	<b>-8,047,735.19</b>	<b>384,127.20</b>	<b>-7,663,607.99</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	-8,035,427.09	387,554.61	-7,647,872.48
<b>TOTAL NONTAX REVENUE</b>	-7,150,799.74	1,685,314.21	-5,465,485.53
<b>TOTAL INSURANCE REG AND OVERSIGHT FUND</b>	-7,150,799.74	1,685,314.21	-5,465,485.53
<b>209 PHILA TAXI AND LIMO REG FUND</b>			
<b>4XX NONTAX REVENUE</b>			

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<b>209 PHILA TAXI AND LIMO REG FUND</b>			
<b>410 LICENSES &amp; FEES</b>			
81 Executive Offices			
FD: 99999 APP FY:            CI: 4411387 Licenses & Fees	1,037,656.00	226,838.00	1,264,494.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>1,037,656.00</b>	<b>226,838.00</b>	<b>1,264,494.00</b>
TOTAL LICENSES & FEES	1,037,656.00	226,838.00	1,264,494.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	254.44	105.88	360.32
<b>TOTAL TREASURY</b>	<b>254.44</b>	<b>105.88</b>	<b>360.32</b>
TOTAL MISCELLANEOUS REVENUE	254.44	105.88	360.32
TOTAL NONTAX REVENUE	1,037,910.44	226,943.88	1,264,854.32
TOTAL PHILA TAXI AND LIMO REG FUND	1,037,910.44	226,943.88	1,264,854.32
<b>210 PHILA TAXI MEDALLION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
81 Executive Offices			
FD: 99999 APP FY:            CI: 4411386 Licenses & Fees	0.00	1,017,801.00	1,017,801.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>0.00</b>	<b>1,017,801.00</b>	<b>1,017,801.00</b>
TOTAL LICENSES & FEES	0.00	1,017,801.00	1,017,801.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	77.60	1.23	78.83
<b>TOTAL TREASURY</b>	<b>77.60</b>	<b>1.23</b>	<b>78.83</b>
TOTAL MISCELLANEOUS REVENUE	77.60	1.23	78.83
TOTAL NONTAX REVENUE	77.60	1,017,802.23	1,017,879.83
TOTAL PHILA TAXI MEDALLION FUND	77.60	1,017,802.23	1,017,879.83
<b>211 MULTIMODAL TRANSPORTATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY:            CI: 4411385 Section 1904 fees to Multimodal	18,439,822.89	7,178,832.06	25,618,654.95
<b>TOTAL TRANSPORTATION</b>	<b>18,439,822.89</b>	<b>7,178,832.06</b>	<b>25,618,654.95</b>
TOTAL LICENSES & FEES	18,439,822.89	7,178,832.06	25,618,654.95
<b>490 MISCELLANEOUS REVENUE</b>			

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<b>211 MULTIMODAL TRANSPORTATION FUND</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	32,536.12	11,840.92	44,377.04
<b>TOTAL TREASURY</b>	<b>32,536.12</b>	<b>11,840.92</b>	<b>44,377.04</b>
TOTAL MISCELLANEOUS REVENUE	32,536.12	11,840.92	44,377.04
TOTAL NONTAX REVENUE	18,472,359.01	7,190,672.98	25,663,031.99
TOTAL MULTIMODAL TRANSPORTATION FUND	18,472,359.01	7,190,672.98	25,663,031.99
<b>213 LOCAL CIGARETTE TAX FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4441019 Interest On Deposits	-2,980.10	0.00	-2,980.10
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,658.77	621.04	2,279.81
<b>TOTAL TREASURY</b>	<b>-1,321.33</b>	<b>621.04</b>	<b>-700.29</b>
TOTAL MISCELLANEOUS REVENUE	-1,321.33	621.04	-700.29
TOTAL NONTAX REVENUE	-1,321.33	621.04	-700.29
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD: 40236 APP FY: 2015 CI: 4710202 Philadelphia Cigarette Tax Collections	15,709,697.71	4,597,553.83	20,307,251.54
FD: 40236 APP FY: 2015 CI: 4710203 Offset for DOR Collection Costs	-252,274.41	-81,587.69	-333,862.10
FD: 40236 APP FY: 2015 CI: 4710204 Treasury Investment Income	2,980.10	0.00	2,980.10
<b>TOTAL TREASURY</b>	<b>15,460,403.40</b>	<b>4,515,966.14</b>	<b>19,976,369.54</b>
TOTAL RESTRICTED RECEIPTS	15,460,403.40	4,515,966.14	19,976,369.54
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	15,460,403.40	4,515,966.14	19,976,369.54
TOTAL LOCAL CIGARETTE TAX FUND	15,459,082.07	4,516,587.18	19,975,669.25
<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	-17,461.52	-5,924.88	-23,386.40
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	17,452.52	5,933.02	23,385.54
<b>TOTAL TREASURY</b>	<b>-9.00</b>	<b>8.14</b>	<b>-0.86</b>
TOTAL MISCELLANEOUS REVENUE	-9.00	8.14	-0.86
TOTAL NONTAX REVENUE	-9.00	8.14	-0.86

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<b>215 MONETARY PENALTY ENDOWMNTS TRST FND</b>			
<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	0.00	5,924.88	5,924.88
FD:60379 APP FY: 2015 CI: 4451419 NCAA – Penn State	17,461.52	0.00	17,461.52
<b>TOTAL EXECUTIVE OFFICES</b>	<b>17,461.52</b>	<b>5,924.88</b>	<b>23,386.40</b>
TOTAL RESTRICTED REVENUE	17,461.52	5,924.88	23,386.40
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	17,461.52	5,924.88	23,386.40
TOTAL MONETARY PENALTY ENDOWMNTS TRST FND	17,452.52	5,933.02	23,385.54
TOTAL ALL FUNDS	21,315,142,549.47	6,411,589,479.07	27,726,732,028.54