

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
1XX TAXES, PENALTIES & INTEREST			
110 TAXES CLEARING ACCOUNTS			
18 Revenue			
FD: 99999 APP FY: CI: 4110001 Corporation Taxes Private Agent Collections	664,596.09	98,482.87	763,078.96
FD: 99999 APP FY: CI: 4110002 Corporation Taxes Attorney General Collection	105,874.64	898,016.00	1,003,890.64
FD: 99999 APP FY: CI: 4110008 Corporation Taxes	6,710,356.30	-6,775,105.89	-64,749.59
FD: 99999 APP FY: CI: 4138010 Tavern Games State Tax/Host Municipality Tax Clear	-270,907.37	55,254.82	-215,652.55
TOTAL REVENUE	7,209,919.66	-5,723,352.20	1,486,567.46
TOTAL TAXES CLEARING ACCOUNTS	7,209,919.66	-5,723,352.20	1,486,567.46
121 CORPORATE NET INCOME TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4110003 Private Agent Commissions - Corporation Tax	-92,498.66	13,282.18	-79,216.48
FD: 99999 APP FY: CI: 4110004 Corporate Net Income Tax	1,039,579,069.97	33,461,489.95	1,073,040,559.92
FD: 99999 APP FY: CI: 4110005 Tentative Corporate Net Income Tax	1,214,610,771.06	23,481,390.14	1,238,092,161.20
TOTAL REVENUE	2,254,097,342.37	56,956,162.27	2,311,053,504.64
TOTAL CORPORATE NET INCOME TAXES	2,254,097,342.37	56,956,162.27	2,311,053,504.64
122 CAPITOL STOCK & FRANCHISE TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4110500 Capital Stock Tax-Domestic	31,922,102.62	3,370,092.76	35,292,195.38
FD: 99999 APP FY: CI: 4110501 Franchise Tax-Foreign	67,633,408.64	4,028,971.49	71,662,380.13
FD: 99999 APP FY: CI: 4110502 Tentative Capital Stock Tax-Domestic	28,961,543.43	485,998.90	29,447,542.33
FD: 99999 APP FY: CI: 4110503 Tentative Franchise Tax-Foreign	40,643,021.36	865,930.00	41,508,951.36
FD: 99999 APP FY: CI: 4110509 Transfer to Hazardous Sites Cleanup Fund	-30,000,000.00	0.00	-30,000,000.00
TOTAL REVENUE	139,160,076.05	8,750,993.15	147,911,069.20
TOTAL CAPITOL STOCK & FRANCHISE TAXES	139,160,076.05	8,750,993.15	147,911,069.20
123 UTILITY GROSS RECEIPTS TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4111000 Telephone And Telegraph Businesses	240,827,789.12	294,649.93	241,122,439.05
FD: 99999 APP FY: CI: 4111001 "Electric, Hydroelectric & Water Power Businesses"	223,472,169.31	4,088,676.32	227,560,845.63
FD: 99999 APP FY: CI: 4111002 Transportation Excluding Motor Vehicles	1,456,175.00	278.00	1,456,453.00
FD: 99999 APP FY: CI: 4111003 Tentative Gross Receipts Tax-Telephone & Telegraph	154,638,479.00	435,589.21	155,074,068.21
FD: 99999 APP FY: CI: 4111004 "Tent Gross Recs Tax-Elec, Hydroelec, Water Power	671,119,994.48	513,619.95	671,633,614.43
FD: 99999 APP FY: CI: 4111005 Tent Gross Recs Tax-Trans Excluding Mtr Vehicles	1,963,296.00	136,467.00	2,099,763.00
FD: 99999 APP FY: CI: 4111007 Transfer To Alt Fuels Inc Fund	0.00	-5,223,414.14	-5,223,414.14
TOTAL REVENUE	1,293,477,902.91	245,866.27	1,293,723,769.18
TOTAL UTILITY GROSS RECEIPTS TAXES	1,293,477,902.91	245,866.27	1,293,723,769.18
124 UTILITY PROPERTY TAXES			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending May 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
18 Revenue						
FD: 99999 APP FY:	CI: 4111500	Public Utility Realty Taxes BA18		7,763,946.09	10,543,486.53	18,307,432.62
FD: 99999 APP FY:	CI: 4111502	Tentative Public Utility Realty Tax		14,900,318.00	6,018,664.99	20,918,982.99
TOTAL REVENUE				22,664,264.09	16,562,151.52	39,226,415.61
TOTAL UTILITY PROPERTY TAXES				22,664,264.09	16,562,151.52	39,226,415.61
125 INSURANCE PREMIUMS						
18 Revenue						
FD: 99999 APP FY:	CI: 4112000	Casualty-Domestic		3,874,315.67	1,002,702.73	4,877,018.40
FD: 99999 APP FY:	CI: 4112001	Fire-Domestic		3,730,650.00	700,311.83	4,430,961.83
FD: 99999 APP FY:	CI: 4112002	Life And Previously Exempted Lines-Domestic		5,998,289.00	3,764.15	6,002,053.15
FD: 99999 APP FY:	CI: 4112003	Life-Foreign		32,465,953.10	1,046,349.33	33,512,302.43
FD: 99999 APP FY:	CI: 4112004	Title Insurance-Foreign		443,296.00	395.21	443,691.21
FD: 99999 APP FY:	CI: 4112005	Tentative Gross Premiums Tax-Domestic Casualty		82,243,045.00	0.00	82,243,045.00
FD: 99999 APP FY:	CI: 4112006	Tentative Gross Premiums Tax-Domestic Fire		16,236,558.80	165.00	16,236,723.80
FD: 99999 APP FY:	CI: 4112007	Tentative Gross Premiums Tax-Domestic Life		67,774,065.04	0.00	67,774,065.04
FD: 99999 APP FY:	CI: 4112008	Tentative Gross Premiums Tax-Foreign Life		190,525,724.43	101,984.00	190,627,708.43
FD: 99999 APP FY:	CI: 4112009	Tentative Gross Premiums Tax-Foreign Title		5,527,272.00	0.00	5,527,272.00
FD: 99999 APP FY:	CI: 4112010	Marine-Domestic		408.00	70.00	478.00
FD: 99999 APP FY:	CI: 4112011	Unauthorized Insurance-Domestic		2,665,189.06	58,343.70	2,723,532.76
FD: 99999 APP FY:	CI: 4112012	Excess Casualty-Foreign		3,916,063.04	38,122.80	3,954,185.84
FD: 99999 APP FY:	CI: 4112013	Marine-Foreign		280,260.78	16,849.00	297,109.78
FD: 99999 APP FY:	CI: 4112014	Excess Fire-Foreign		185,577.00	-21,710.00	163,867.00
FD: 99999 APP FY:	CI: 4112015	Excess Insurance Brokers-Foreign		33,447,954.62	201,779.85	33,649,734.47
TOTAL REVENUE				449,314,621.54	3,149,127.60	452,463,749.14
TOTAL INSURANCE PREMIUMS				449,314,621.54	3,149,127.60	452,463,749.14
126 FINANCIAL INSTITUTIONS						
18 Revenue						
FD: 99999 APP FY:	CI: 4112500	Tax On Shares-Trust Companies		19,322,816.05	45.00	19,322,861.05
FD: 99999 APP FY:	CI: 4112501	Tax On Shares-State Banks		52,977,224.69	62,186.23	53,039,410.92
FD: 99999 APP FY:	CI: 4112502	Tax On Shares-National Banks		240,321,935.20	46,212.47	240,368,147.67
FD: 99999 APP FY:	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst		1,135,574.55	15,000.00	1,150,574.55
FD: 99999 APP FY:	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst		1,791,458.00	0.00	1,791,458.00
FD: 99999 APP FY:	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst		3,296,798.00	0.00	3,296,798.00
FD: 99999 APP FY:	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst		8,032,205.00	0.00	8,032,205.00
TOTAL REVENUE				326,878,011.49	123,443.70	327,001,455.19
TOTAL FINANCIAL INSTITUTIONS				326,878,011.49	123,443.70	327,001,455.19
127 OTHER SELECTIVE BUSINESS TAXES						
18 Revenue						
FD: 99999 APP FY:	CI: 4113000	Loans Tax-Domestic		2,584,033.86	404,388.93	2,988,422.79

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending May 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4113001	Loans Tax-Foreign	1,992.71	-1,992.71	0.00
FD: 99999	APP FY:	CI: 4113002	Tax On Electric Cooperatives	15,726.00	0.00	15,726.00
FD: 99999	APP FY:	CI: 4113003	Corporate Net Inc Tax-Agrl Cooperative Assns	248,246.00	9.00	248,255.00
FD: 99999	APP FY:	CI: 4113004	Gross Receipts-Private Bankers	319,638.00	0.00	319,638.00
TOTAL REVENUE				3,169,636.57	402,405.22	3,572,041.79
TOTAL OTHER SELECTIVE BUSINESS TAXES				3,169,636.57	402,405.22	3,572,041.79
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT						
15 General Services						
FD: 99999	APP FY:	CI: 4120082	Sales Tax Escrow Account BA 15	4,705.81	-2,072.69	2,633.12
TOTAL GENERAL SERVICES				4,705.81	-2,072.69	2,633.12
18 Revenue						
FD: 99999	APP FY:	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int	7,382,640,572.31	711,167,001.66	8,093,807,573.97
FD: 99999	APP FY:	CI: 4120010	Private Agent Commissions-Sales Tax	-99,964.76	-140.41	-100,105.17
FD: 99999	APP FY:	CI: 4120013	.947% PTAF Transfer NMV	-70,631,665.19	-7,239,310.02	-77,870,975.21
FD: 99999	APP FY:	CI: 4120050	Motor Vehicle Sales Tax	1,164,869,403.16	127,410,574.07	1,292,279,977.23
FD: 99999	APP FY:	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV	-328,172,467.68	-33,635,653.75	-361,808,121.43
FD: 99999	APP FY:	CI: 4120057	.947% PTAF Transfer MV	-11,139,591.20	-1,133,769.86	-12,273,361.06
FD: 99999	APP FY:	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV	-51,757,340.31	-5,267,779.70	-57,025,120.01
TOTAL REVENUE				8,085,708,946.33	791,300,921.99	8,877,009,868.32
35 Environmental Protection						
FD: 99999	APP FY:	CI: 4120087	Sales Tax Escrow Account BA 35	-74.83	0.00	-74.83
TOTAL ENVIRONMENTAL PROTECTION				-74.83	0.00	-74.83
38 Conservation & Natural Resourc						
FD: 99999	APP FY:	CI: 4120088	Sales Tax Escrow Account BA 38	15,943.28	-53,829.20	-37,885.92
TOTAL CONSERVATION & NATURAL RESOURC				15,943.28	-53,829.20	-37,885.92
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT				8,085,729,520.59	791,245,020.10	8,876,974,540.69
132 CIGARETT TAX						
18 Revenue						
FD: 99999	APP FY:	CI: 4121000	Cigarette Tax	799,916,068.38	81,032,825.42	880,948,893.80
FD: 99999	APP FY:	CI: 4121001	Transfer To Children's Health Fd - Act 22-1991	-30,730,000.00	0.00	-30,730,000.00
FD: 99999	APP FY:	CI: 4121002	Transfer To Ag Cons Easemt Purch Fd - Act 22-1991	-20,485,000.00	0.00	-20,485,000.00
TOTAL REVENUE				748,701,068.38	81,032,825.42	829,733,893.80
TOTAL CIGARETT TAX				748,701,068.38	81,032,825.42	829,733,893.80
133 MALT BEVERAGE TAX						
18 Revenue						
FD: 99999	APP FY:	CI: 4122000	Malt Beverage Tax	20,549,989.63	2,121,267.01	22,671,256.64

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL REVENUE	20,549,989.63	2,121,267.01	22,671,256.64
TOTAL MALT BEVERAGE TAX	20,549,989.63	2,121,267.01	22,671,256.64
134 LIQUOR TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4123000 Liquor Tax-18%	291,983,308.53	28,244,594.88	320,227,903.41
TOTAL REVENUE	291,983,308.53	28,244,594.88	320,227,903.41
TOTAL LIQUOR TAX	291,983,308.53	28,244,594.88	320,227,903.41
141 PERSONAL INCOME TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4130001 Employers' Withholding Tax Payments	7,846,465,342.09	719,782,208.79	8,566,247,550.88
FD: 99999 APP FY: CI: 4130002 Individual Estimated Tax Payments	1,457,880,298.01	23,591,365.31	1,481,471,663.32
FD: 99999 APP FY: CI: 4130003 Payments On Annual Tax Returns	1,168,973,995.78	29,527,709.76	1,198,501,705.54
FD: 99999 APP FY: CI: 4130004 Personal Income Tax-Justice-Collections	550,451.91	200,241.24	750,693.15
FD: 99999 APP FY: CI: 4130005 Private Agent Commissions - Annual Income Tax	-347,402.92	-30,775.35	-378,178.27
FD: 99999 APP FY: CI: 4130006 Private Agent Commissions - Employer Withholding	-11,352.43	-491.62	-11,844.05
TOTAL REVENUE	10,473,511,332.44	773,070,258.13	11,246,581,590.57
TOTAL PERSONAL INCOME TAX	10,473,511,332.44	773,070,258.13	11,246,581,590.57
142 REALTY TRANSFER TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4131000 Realty Transfer Tax	457,521,851.54	43,489,178.71	501,011,030.25
FD: 99999 APP FY: CI: 4131001 Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-70,460,606.13	-5,732,682.63	-76,193,288.76
FD: 99999 APP FY: CI: 4131003 RTT Local Tax Distribution	2,169,668.70	86,864.72	2,256,533.42
TOTAL REVENUE	389,230,914.11	37,843,360.80	427,074,274.91
TOTAL REALTY TRANSFER TAX	389,230,914.11	37,843,360.80	427,074,274.91
143 INHERITANCE & ESTATE TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4132000 Nonresident Inheritance And Estate Taxes	5,876,186.35	437,266.36	6,313,452.71
FD: 99999 APP FY: CI: 4132001 Resident Inheritance And Estate Taxes	763,705,065.79	82,242,880.08	845,947,945.87
FD: 99999 APP FY: CI: 4132002 Private Agent Commissions - Inheritance Tax	-240.00	0.00	-240.00
TOTAL REVENUE	769,581,012.14	82,680,146.44	852,261,158.58
TOTAL INHERITANCE & ESTATE TAXES	769,581,012.14	82,680,146.44	852,261,158.58
144 MINOR & REPEALED TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4133003 Spiritous And Vinous Liquors Tax	2,171.47	0.00	2,171.47
FD: 99999 APP FY: CI: 4133004 "Tax-Writs, Transcripts & Appeals, Marriage Lic"	907,486.33	99,068.13	1,006,554.46
FD: 99999 APP FY: CI: 4133005 Unallocated Eft Payments	30,593.61	-391,267.39	-360,673.78

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending May 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4133006	Clearing of Wage Garnishment Collections	1,660,980.78	157,790.14	1,818,770.92
FD: 99999	APP FY:	CI: 4133009	NIZ State Tax Transfer	-44,552,507.22	20,312,090.17	-24,240,417.05
FD: 99999	APP FY:	CI: 4133010	Delinquent Notice Clearing	2,595,545.93	-219,230.77	2,376,315.16
FD: 99999	APP FY:	CI: 4133011	CRIZ State Tax Transfer	-21,819.11	0.00	-21,819.11
FD: 99999	APP FY:	CI: 4138011	Tavern Games State Tax	1,418,463.38	111,022.39	1,529,485.77
TOTAL REVENUE				-37,959,084.83	20,069,472.67	-17,889,612.16
TOTAL MINOR & REPEALED TAXES				-37,959,084.83	20,069,472.67	-17,889,612.16
145 GAMING TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4138006	Banking Table Games Revenue Act 1 2010	76,043,859.47	7,152,458.41	83,196,317.88
FD: 99999	APP FY:	CI: 4138007	Non Banking Table Games Revenue Act 1 2010	5,919,323.29	561,645.48	6,480,968.77
FD: 99999	APP FY:	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010	2,556,205.97	222,151.48	2,778,357.45
FD: 99999	APP FY:	CI: 4138009	Electronic Table Games Revenue	-2,881.32	0.00	-2,881.32
FD: 99999	APP FY:	CI: 4138012	Table Games Income	387,924.95	81,397.89	469,322.84
TOTAL REVENUE				84,904,432.36	8,017,653.26	92,922,085.62
TOTAL GAMING TAXES				84,904,432.36	8,017,653.26	92,922,085.62
TOTAL TAXES, PENALTIES & INTEREST				25,322,204,268.03	1,904,791,396.24	27,226,995,664.27
4XX NONTAX REVENUE						
410 LICENSES & FEES						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4411013	Approval Of Building Plan Fees	386,893.61	52,811.50	439,705.11
FD: 99999	APP FY:	CI: 4411014	Approval Of Elevator Plan Fees	560,300.00	54,834.00	615,134.00
FD: 99999	APP FY:	CI: 4411030	Bedding And Upholstery Fees	637,951.85	66,820.45	704,772.30
FD: 99999	APP FY:	CI: 4411041	Boiler Inspections	2,865,051.12	285,182.00	3,150,233.12
FD: 99999	APP FY:	CI: 4411072	Elevator Inspection Fees	500,440.61	65,759.00	566,199.61
FD: 99999	APP FY:	CI: 4411087	Flammable Liquids Storage Fees	34,025.00	2,925.00	36,950.00
FD: 99999	APP FY:	CI: 4411122	Liquified Petroleum Gas Regis Fees	124,509.00	15,581.50	140,090.50
FD: 99999	APP FY:	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	47,430.00	4,111.00	51,541.00
FD: 99999	APP FY:	CI: 4411289	UCC Certifications	64,044.00	7,100.00	71,144.00
FD: 99999	APP FY:	CI: 4411302	Boiler Plan Fees	50,637.00	4,226.00	54,863.00
FD: 99999	APP FY:	CI: 4411303	LPG Plan Fees	43,342.50	5,950.00	49,292.50
FD: 99999	APP FY:	CI: 4411304	Accessability	24,300.00	1,500.00	25,800.00
FD: 99999	APP FY:	CI: 4411305	Industrial Board	75,700.00	6,700.00	82,400.00
TOTAL LABOR & INDUSTRY				5,414,624.69	573,500.45	5,988,125.14
16 Education						
FD: 99999	APP FY:	CI: 4411080	Fees For Ged Transcripts	33,300.00	15,318.00	48,618.00
FD: 99999	APP FY:	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	51,400.00	16,215.00	67,615.00
FD: 99999	APP FY:	CI: 4411082	Fees For Lcnsng Private Schools	109,069.00	15,649.00	124,718.00
FD: 99999	APP FY:	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools	293.00	0.00	293.00

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending May 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411182	Private Acdmc School Teacher Certification Fees	28,925.00	4,250.00	33,175.00
FD: 99999	APP FY:	CI: 4411226	Secondary Ed Evltn Fees	7,600.00	5,350.00	12,950.00
FD: 99999	APP FY:	CI: 4411248	Teacher Certification Fees	1,748,765.00	719,733.31	2,468,498.31
FD: 99999	APP FY:	CI: 4411331	Fingerprint & FBI Background Check	1,310,871.00	162,996.00	1,473,867.00
TOTAL EDUCATION				3,290,223.00	939,511.31	4,229,734.31
18 Revenue						
FD: 99999	APP FY:	CI: 4411045	Certification And Copy Fees	38,402.96	4,107.00	42,509.96
FD: 99999	APP FY:	CI: 4411048	Cigarette Permit Fees	756,916.48	11,520.87	768,437.35
FD: 99999	APP FY:	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	957,656.51	114,406.10	1,072,062.61
TOTAL REVENUE				1,752,975.95	130,033.97	1,883,009.92
19 State Department						
FD: 99999	APP FY:	CI: 4411046	Charities Bur Registration Fees	2,121,389.50	324,639.00	2,446,028.50
FD: 99999	APP FY:	CI: 4411056	Comm And Filing Fees-Bur Of Elections	493,593.52	63,949.00	557,542.52
FD: 99999	APP FY:	CI: 4411057	Commission And Filing Fees-Corp Bureau	25,528,343.85	2,524,523.20	28,052,867.05
FD: 99999	APP FY:	CI: 4411170	Notary Public Commission Fees	745,812.90	91,154.90	836,967.80
FD: 99999	APP FY:	CI: 4411374	Campaign Finance Fees	27,015.00	9,101.50	36,116.50
TOTAL STATE DEPARTMENT				28,916,154.77	3,013,367.60	31,929,522.37
21 Human Services						
FD: 99999	APP FY:	CI: 4411183	License for Personal Care Facilities	41,980.00	3,825.00	45,805.00
TOTAL HUMAN SERVICES				41,980.00	3,825.00	45,805.00
24 Community & Economic Develop						
FD: 99999	APP FY:	CI: 4411148	Municipal Indebtedness Fees	184,063.23	18,503.28	202,566.51
TOTAL COMMUNITY & ECONOMIC DEVELOP				184,063.23	18,503.28	202,566.51
26 Liquor Control Board						
FD: 99999	APP FY:	CI: 4415385	Small Games of Chance – License Fees	29,500.00	1,000.00	30,500.00
TOTAL LIQUOR CONTROL BOARD				29,500.00	1,000.00	30,500.00
28 Lieutenant Governor						
FD: 99999	APP FY:	CI: 4411034	Board Of Pardons - Filing Fees	4,375.00	449.00	4,824.00
FD: 99999	APP FY:	CI: 4411035	Board Of Pardons Fees	15,584.00	432.00	16,016.00
TOTAL LIEUTENANT GOVERNOR				19,959.00	881.00	20,840.00
35 Environmental Protection						
FD: 99999	APP FY:	CI: 4411031	Bitum Shot Firers And Mach Rnrs Exmn And Cert Fees	1,500.00	0.00	1,500.00
FD: 99999	APP FY:	CI: 4411033	Blasters' Exmn And Licensing Fees	29,190.00	0.00	29,190.00
FD: 99999	APP FY:	CI: 4411064	DNU Dams And Encroachment Fees	-487,939.44	0.00	-487,939.44
FD: 99999	APP FY:	CI: 4411078	Explosives Storage Permit Fees	74,050.00	0.00	74,050.00
FD: 99999	APP FY:	CI: 4411092	Haz Waste Facility Annual Permit Adm Fees	99,150.00	550.00	99,700.00
FD: 99999	APP FY:	CI: 4411093	Haz Waste Facility Permit App Fees	111,000.00	0.00	111,000.00
FD: 99999	APP FY:	CI: 4411094	"Haz Waste Treatment, Storage Or Disposal Fac Fee"	38,000.00	36,000.00	74,000.00

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending May 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411098	Hazardous Waste Transporter License App Fees	44,560.00	2,550.00	47,110.00
FD: 99999	APP FY:	CI: 4411106	Infectious & Chemo Waste Transport Fees	13,500.00	0.00	13,500.00
FD: 99999	APP FY:	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	227,250.00	9,800.00	237,050.00
FD: 99999	APP FY:	CI: 4411150	Municipal Waste Permit App. Fees	95,968.99	6,400.00	102,368.99
FD: 99999	APP FY:	CI: 4411206	Residual Waste Permit Admin Fees	202,100.00	4,250.00	206,350.00
FD: 99999	APP FY:	CI: 4411207	Residual Waste Permit App/Modif Fees	28,900.00	1,400.00	30,300.00
FD: 99999	APP FY:	CI: 4411238	Sewage Permit Fees	86,920.00	7,945.00	94,865.00
FD: 99999	APP FY:	CI: 4411244	Submerged Land Fees	53,350.00	4,825.00	58,175.00
FD: 99999	APP FY:	CI: 4411269	Water Bacteriological Exmn Fees	10,504.70	1,770.00	12,274.70
FD: 99999	APP FY:	CI: 4411270	Water Power And Supply Permit Fees	93,518.15	25.00	93,543.15
FD: 99999	APP FY:	CI: 4411358	Government Financed Const Contracts Fees	59,645.00	6,885.00	66,530.00
TOTAL ENVIRONMENTAL PROTECTION				781,167.40	82,400.00	863,567.40
65 PA Gaming Control Board						
FD: 99999	APP FY:	CI: 4411373	Ancillary Table Games License Fees	20,000.00	97,500.00	117,500.00
TOTAL PA GAMING CONTROL BOARD				20,000.00	97,500.00	117,500.00
67 Health						
FD: 99999	APP FY:	CI: 4202131	Vital Statistics Fees	1,368,913.14	147,008.64	1,515,921.78
FD: 99999	APP FY:	CI: 4411028	Bathing Place Prg - Application Fees For Permits	870.00	0.00	870.00
FD: 99999	APP FY:	CI: 4411100	Hospice Licensing Fees	28,250.00	4,500.00	32,750.00
FD: 99999	APP FY:	CI: 4411105	Immunization Service Fees	17,251.00	1,780.00	19,031.00
FD: 99999	APP FY:	CI: 4411142	Miscellaneous Licensure Fees BA67	196,141.80	19,980.00	216,121.80
FD: 99999	APP FY:	CI: 4411171	Nursing Home Licenses	245,224.00	30,928.00	276,152.00
FD: 99999	APP FY:	CI: 4411175	Register with DER for Camps	2,090.00	270.00	2,360.00
FD: 99999	APP FY:	CI: 4411178	Pediatric Extended Care Licensing Fees	5,000.00	0.00	5,000.00
FD: 99999	APP FY:	CI: 4411184	Profit Making Hospital Licenses	172,708.00	12,972.00	185,680.00
FD: 99999	APP FY:	CI: 4411189	"Reg Fees-Drugs, Devices & Cosmetics Act"	413,276.00	37,816.00	451,092.00
FD: 99999	APP FY:	CI: 4411191	Registration Fees - Hearing Aid Act	111,600.00	4,160.00	115,760.00
FD: 99999	APP FY:	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	54,310.00	6,820.00	61,130.00
FD: 99999	APP FY:	CI: 4411290	CRE Certification Fee	18,500.00	0.00	18,500.00
FD: 99999	APP FY:	CI: 4411335	Home Care Agency Licensure Fees	152,850.00	15,350.00	168,200.00
FD: 99999	APP FY:	CI: 4411391	Birth Certificate Fees	4,976,964.00	521,495.30	5,498,459.30
FD: 99999	APP FY:	CI: 4411392	Birth Certificate Fees - Transfer	-2,140,190.25	-327,227.50	-2,467,417.75
TOTAL HEALTH				5,623,757.69	475,852.44	6,099,610.13
68 Agriculture						
FD: 99999	APP FY:	CI: 4411006	Abattoir Licenses	450.00	0.00	450.00
FD: 99999	APP FY:	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	2,760.00	0.00	2,760.00
FD: 99999	APP FY:	CI: 4411069	Eating & Drinking Licenses	1,828,094.06	327,273.00	2,155,367.06
FD: 99999	APP FY:	CI: 4411070	Egg Certification Fees	9,020.00	860.00	9,880.00
FD: 99999	APP FY:	CI: 4411090	Garbage Feeders' Licenses	200.00	0.00	200.00
FD: 99999	APP FY:	CI: 4411104	Ice Cream Licenses	139,236.00	5,077.00	144,313.00
FD: 99999	APP FY:	CI: 4411114	Lab Director Exam Fees	3,885.00	1,200.00	5,085.00

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending May 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411124	Livestock Branding Fees	310.00	0.00	310.00
FD: 99999	APP FY:	CI: 4411181	Poultry Technician Licenses	5,560.00	50.00	5,610.00
FD: 99999	APP FY:	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	206,400.00	29,040.00	235,440.00
FD: 99999	APP FY:	CI: 4411190	Registration Fee - Food Establishment	190,458.99	18,230.00	208,688.99
FD: 99999	APP FY:	CI: 4411195	Rendering Plant Licenses	1,500.00	0.00	1,500.00
TOTAL AGRICULTURE				2,387,874.05	381,730.00	2,769,604.05
75 Banking & Securities						
FD: 99999	APP FY:	CI: 4411378	License and Fees	25,859,951.97	741,132.50	26,601,084.47
TOTAL BANKING & SECURITIES				25,859,951.97	741,132.50	26,601,084.47
79 Insurance						
FD: 99999	APP FY:	CI: 4411042	Producer Licensing Fees	9,742,872.75	827,861.75	10,570,734.50
FD: 99999	APP FY:	CI: 4411059	Company Appointments Fees	32,966,980.00	982,775.00	33,949,755.00
FD: 99999	APP FY:	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	1,532,497.90	394,802.90	1,927,300.80
FD: 99999	APP FY:	CI: 4411076	Examination Fees And Expenses	2,617,907.73	233,604.80	2,851,512.53
FD: 99999	APP FY:	CI: 4411127	Market Conduct Examination Fees	430,453.02	10,097.74	440,550.76
FD: 99999	APP FY:	CI: 4411139	Miscellaneous Fees BA79	427,891.00	55,190.00	483,081.00
FD: 99999	APP FY:	CI: 4411259	Valuation Of Policies Fees	8,372,940.77	0.00	8,372,940.77
FD: 99999	APP FY:	CI: 4415380	Contra – Transfer to IROF	-19,561,403.77	-8,484,367.84	-28,045,771.61
TOTAL INSURANCE				36,530,139.40	-5,980,035.65	30,550,103.75
92 Auditor General						
FD: 99999	APP FY:	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	1,322.94	150.00	1,472.94
TOTAL AUDITOR GENERAL				1,322.94	150.00	1,472.94
TOTAL LICENSES & FEES				110,853,694.09	479,351.90	111,333,045.99
420 FINES & PENALTIES						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4421035	Minor Labor Law Fines	146.06	0.00	146.06
FD: 99999	APP FY:	CI: 4421038	Miscellaneous Fines BA12	41,482.89	5,221.82	46,704.71
TOTAL LABOR & INDUSTRY				41,628.95	5,221.82	46,850.77
14 Attorney General						
FD: 99999	APP FY:	CI: 4421092	Criminal Restitution General Fund	22,054.06	1,961.15	24,015.21
TOTAL ATTORNEY GENERAL				22,054.06	1,961.15	24,015.21
17 Public Utility Commission						
FD: 99999	APP FY:	CI: 4421053	Violation Of Order Fines	262,484.02	37,174.96	299,658.98
TOTAL PUBLIC UTILITY COMMISSION				262,484.02	37,174.96	299,658.98
18 Revenue						
FD: 99999	APP FY:	CI: 4421032	"Malt Liquor Fines, Penalties, & Int"	0.00	273.90	273.90
FD: 99999	APP FY:	CI: 4421097	Commercial Driver Fines	230,058.28	23,208.38	253,266.66

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending May 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4421098	Vehicle Code Fines - Overweight Trucks	351,277.62	41,922.67	393,200.29
FD: 99999	APP FY:	CI: 4421099	Vehicle Code Fines - St Share - Lcl Police Enf	17,528,223.99	1,988,854.04	19,517,078.03
FD: 99999	APP FY:	CI: 4421100	Vehicle Code Fines - St Share - St Police Enf	15,352,469.67	1,612,508.14	16,964,977.81
FD: 99999	APP FY:	CI: 4421106	Act 154 - 1994 Police Pursuits	166.50	0.00	166.50
TOTAL REVENUE				33,462,196.06	3,666,767.13	37,128,963.19
35 Environmental Protection						
FD: 99999	APP FY:	CI: 4421065	Miscellaneous Fines-BA 35	8,891.84	690.30	9,582.14
TOTAL ENVIRONMENTAL PROTECTION				8,891.84	690.30	9,582.14
38 Conservation & Natural Resourc						
FD: 99999	APP FY:	CI: 4421039	Miscellaneous Fines BA38	251.25	0.00	251.25
TOTAL CONSERVATION & NATURAL RESOURC				251.25	0.00	251.25
40 Ethics Commission						
FD: 99999	APP FY:	CI: 4421054	Penalties - Act 193-1998	63,510.33	6,493.50	70,003.83
TOTAL ETHICS COMMISSION				63,510.33	6,493.50	70,003.83
65 PA Gaming Control Board						
FD: 99999	APP FY:	CI: 4421078	Gaming - Fines and Penalties - BA 65	414,000.00	103,000.00	517,000.00
TOTAL PA GAMING CONTROL BOARD				414,000.00	103,000.00	517,000.00
68 Agriculture						
FD: 99999	APP FY:	CI: 4421009	Civil Penalties - Food Establishment	11,600.00	0.00	11,600.00
FD: 99999	APP FY:	CI: 4421026	General Food Fines	16,021.48	1,445.18	17,466.66
FD: 99999	APP FY:	CI: 4421027	DNU Harness Racing Fines And Penalties	117,886.24	0.00	117,886.24
FD: 99999	APP FY:	CI: 4421028	DNU Horse Racing Fines And Penalties	77,500.00	0.00	77,500.00
FD: 99999	APP FY:	CI: 4421036	Miscellaneous Fines BA68	5,175.88	105.74	5,281.62
TOTAL AGRICULTURE				228,183.60	1,550.92	229,734.52
78 Transportation						
FD: 99999	APP FY:	CI: 4421103	Emission Regulation Fines & Penalties	61,103.75	5,000.00	66,103.75
FD: 99999	APP FY:	CI: 4421104	Fines - Restoration - Operating Privileges	7,478,193.39	1,302,987.12	8,781,180.51
FD: 99999	APP FY:	CI: 4421105	Restoration of Vehicle Registration	2,945,104.64	207,358.29	3,152,462.93
TOTAL TRANSPORTATION				10,484,401.78	1,515,345.41	11,999,747.19
79 Insurance						
FD: 99999	APP FY:	CI: 4411354	Surcharge on Moving Vehicle Violations	27,941,212.74	3,043,072.09	30,984,284.83
FD: 99999	APP FY:	CI: 4421037	Miscellaneous Fines BA79	1,039,120.32	90,212.00	1,129,332.32
TOTAL INSURANCE				28,980,333.06	3,133,284.09	32,113,617.15
TOTAL FINES & PENALTIES				73,967,934.95	8,471,489.28	82,439,424.23
435 REVENUE COLLECTED IN ADVANCE - STATE						
14 Attorney General						
FD: 99999	APP FY:	CI: 4541245	Consumer Advocate-Public Utility Billings	-923,081.81	0.00	-923,081.81

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending May 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL ATTORNEY GENERAL	-923,081.81	0.00	-923,081.81
18 Revenue			
FD: 99999 APP FY: CI: 4541316 BTFT Return Items	0.00	16,399.89	16,399.89
TOTAL REVENUE	0.00	16,399.89	16,399.89
21 Human Services			
FD: 99999 APP FY: CI: 4541253 Escheated Checks To Be Refunded	117,041.42	0.00	117,041.42
TOTAL HUMAN SERVICES	117,041.42	0.00	117,041.42
38 Conservation & Natural Resourc			
FD: 99999 APP FY: 2015 CI: 4120902 Parks Local Tax Withholdings	39,669.27	0.00	39,669.27
FD: 99999 APP FY: CI: 4120902 Parks Local Tax Withholdings	-10,200.20	881.29	-9,318.91
TOTAL CONSERVATION & NATURAL RESOURC	29,469.07	881.29	30,350.36
73 Treasury			
FD: 99999 APP FY: 2015 CI: 4541240 Return Check Clearing Account	794,729.79	0.00	794,729.79
FD: 99999 APP FY: CI: 4541240 Return Check Clearing Account	-6,079,049.62	-250,121.44	-6,329,171.06
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	262,047.74	-1,218,564.61	-956,516.87
FD: 99999 APP FY: 2015 CI: 4541242 International Returns Clearing Account	-25.00	0.00	-25.00
FD: 99999 APP FY: CI: 4541242 International Returns Clearing Account	-2,307.87	-122.00	-2,429.87
TOTAL TREASURY	-4,884,008.87	-1,468,808.05	-6,352,816.92
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	-5,660,580.19	-1,451,526.87	-7,112,107.06
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4134501 Transfer From Swif - 2% Premium Tax	3,245,991.30	987,857.78	4,233,849.08
TOTAL LABOR & INDUSTRY	3,245,991.30	987,857.78	4,233,849.08
18 Revenue			
FD: 99999 APP FY: CI: 4941047 Transfers From Special Funds	85,628,874.56	4,500,000.00	90,128,874.56
TOTAL REVENUE	85,628,874.56	4,500,000.00	90,128,874.56
79 Insurance			
FD: 99999 APP FY: CI: 4451415 IROF Retention Return	21,870,000.00	0.00	21,870,000.00
TOTAL INSURANCE	21,870,000.00	0.00	21,870,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	110,744,865.86	5,487,857.78	116,232,723.64
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 99999 APP FY: CI: 4451064 Miscellaneous BA11	35,374.00	11,320.00	46,694.00
FD: 99999 APP FY: CI: 4451119 Refunds Of Expend Not Credited To Approp BA11	2,773.47	1,706.76	4,480.23
FD: 99999 APP FY: CI: 4451185 Telephone Commissions BA11	2,830,722.95	359,123.31	3,189,846.26

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending May 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL CORRECTIONS				2,868,870.42	372,150.07	3,241,020.49
12 Labor & Industry						
FD: 99999 APP FY:	CI: 4441195	Interest Earnings Contra BA12		-4,378.18	-1,103.69	-5,481.87
FD: 99999 APP FY:	CI: 4451065	Miscellaneous BA12		2,100.23	716.20	2,816.43
FD: 99999 APP FY:	CI: 4451120	Refunds Of Expend Not Credited To Approp BA12		2,263.54	405.08	2,668.62
TOTAL LABOR & INDUSTRY				-14.41	17.59	3.18
14 Attorney General						
FD: 99999 APP FY:	CI: 4451011	Assessed Civil Penalties Payments		292,906.57	14,719.32	307,625.89
FD: 99999 APP FY:	CI: 4451066	Miscellaneous BA14		5,135,685.39	0.00	5,135,685.39
FD: 99999 APP FY:	CI: 4451099	Miscellaneous Interest Offset For Approp 611		-151,037.10	-25,014.13	-176,051.23
FD: 99999 APP FY:	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14		15,836.68	1,076.10	16,912.78
TOTAL ATTORNEY GENERAL				5,293,391.54	-9,218.71	5,284,172.83
15 General Services						
FD: 99999 APP FY:	CI: 4431001	ALLOCATION OF PROPERTY COSTS JOB 7		2,530,203.12	1,142,377.86	3,672,580.98
FD: 99999 APP FY:	CI: 4431046	REAL ESTATE SERVICES		350,044.37	3,216.95	353,261.32
FD: 99999 APP FY:	CI: 4431053	Rental Of State Property BA15		81,433.48	4,061.80	85,495.28
FD: 99999 APP FY:	CI: 4431069	Sale Of State Property		2,666,866.17	1,610.39	2,668,476.56
FD: 99999 APP FY:	CI: 4431503	Sale of Property Escrow AccT		-2,589.91	0.00	-2,589.91
FD: 99999 APP FY:	CI: 4436415	Right to Know		2,242.74	262.25	2,504.99
FD: 99999 APP FY:	CI: 4451109	Reading State Office Building		407,210.96	8,794.60	416,005.56
FD: 99999 APP FY:	CI: 4451123	Refunds Of Expend Not Credited To Approp BA15		4.01	0.00	4.01
FD: 99999 APP FY:	CI: 4451180	Scranton State Office Building		412,134.65	38,126.65	450,261.30
FD: 99999 APP FY:	CI: 4451384	Rebates to be Distributed		4,692.85	0.00	4,692.85
TOTAL GENERAL SERVICES				6,452,242.44	1,198,450.50	7,650,692.94
16 Education						
FD: 99999 APP FY:	CI: 4451124	Refunds Of Expend Not Credited To Approp BA16		1.93	0.00	1.93
TOTAL EDUCATION				1.93	0.00	1.93
18 Revenue						
FD: 99999 APP FY:	CI: 4451014	Collection Exempt Per Act 167-92		12,816,486.33	1,334,506.51	14,150,992.84
FD: 99999 APP FY:	CI: 4451027	Distribution Due Absentee		136,748.60	0.00	136,748.60
FD: 99999 APP FY:	CI: 4451028	District Justice Costs		10,569,889.94	1,107,628.96	11,677,518.90
FD: 99999 APP FY:	CI: 4451069	Act 64 Miscellaneous BA18		76,069.58	-40,103.09	35,966.49
FD: 99999 APP FY:	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18		34,726.11	8,245.08	42,971.19
FD: 99999 APP FY:	CI: 4451207	Donations		54.98	0.00	54.98
FD: 99999 APP FY:	CI: 4451332	Conscience Money		72.00	598.00	670.00
FD: 99999 APP FY:	CI: 4451394	Miscellaneous BA18		615.00	931.65	1,546.65
TOTAL REVENUE				23,634,662.54	2,411,807.11	26,046,469.65
19 State Department						
FD: 99999 APP FY:	CI: 4411288	Prof-Occupational Affairs Card Transfer		-2,390,781.47	-2,929,325.25	-5,320,106.72

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending May 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4441092	Interest Transferred to HAVA Program	-27,521.49	-4,555.33	-32,076.82
FD: 99999	APP FY:	CI: 4451126	Refunds Of Expend Not Credited To Approp BA19	209.70	42.00	251.70
TOTAL STATE DEPARTMENT				-2,418,093.26	-2,933,838.58	-5,351,931.84
20 State Police						
FD: 99999	APP FY:	CI: 4441183	Interest Earnings Contra BA20	-11,072.33	-1,528.49	-12,600.82
FD: 99999	APP FY:	CI: 4451070	Miscellaneous BA20	327,536.57	31,132.34	358,668.91
FD: 99999	APP FY:	CI: 4451127	Refunds Of Expend Not Credited To Approp BA20	242.89	123.00	365.89
TOTAL STATE POLICE				316,707.13	29,726.85	346,433.98
21 Human Services						
FD: 99999	APP FY:	CI: 4451071	Miscellaneous BA21	3,456.08	1,001.25	4,457.33
FD: 99999	APP FY:	CI: 4451128	Refunds Of Expend Not Credited To Approp BA21	6,724.03	250.19	6,974.22
TOTAL HUMAN SERVICES				10,180.11	1,251.44	11,431.55
24 Community & Economic Develop						
FD: 99999	APP FY:	CI: 4204141	HRA/EDS Interest on Loans	724.72	30.60	755.32
FD: 99999	APP FY:	CI: 4204142	ID/Bid Interest on Loans	102,746.61	6,867.50	109,614.11
FD: 99999	APP FY:	CI: 4204159	PENNSWORKS Interest on Loans	887,920.71	81,879.42	969,800.13
FD: 99999	APP FY:	CI: 4204160	PENNSWORKS Penalty Charges	955.17	293.98	1,249.15
FD: 99999	APP FY:	CI: 4451072	Miscellaneous BA24	1,202.72	57.50	1,260.22
FD: 99999	APP FY:	CI: 4451073	Contract Interest	28,725.78	967.00	29,692.78
FD: 99999	APP FY:	CI: 4451129	Refunds Of Expend Not Credited To Approp BA24	1,805.18	26.63	1,831.81
FD: 99999	APP FY:	CI: 4451366	HRA/EDS Penalty Charges	958.40	0.00	958.40
FD: 99999	APP FY:	CI: 4529988	ID/Bid Principle Repayments	1,003,932.76	32,743.17	1,036,675.93
FD: 99999	APP FY:	CI: 4529989	HRA/EDS Principle Repayments	90,295.78	9,167.29	99,463.07
FD: 99999	APP FY:	CI: 4531317	PENNSWORKS Principle Repayment	4,811,093.44	319,705.55	5,130,798.99
TOTAL COMMUNITY & ECONOMIC DEVELOP				6,930,361.27	451,738.64	7,382,099.91
25 Probation & Parole						
FD: 99999	APP FY:	CI: 4451090	Miscellaneous Revenue BA25	1,447.50	0.00	1,447.50
FD: 99999	APP FY:	CI: 4451130	Refunds Of Expend Not Credited To Approp BA25	82.99	297.39	380.38
TOTAL PROBATION & PAROLE				1,530.49	297.39	1,827.88
28 Lieutenant Governor						
FD: 99999	APP FY:	CI: 4431517	Right-to-Know	130.35	0.00	130.35
FD: 99999	APP FY:	CI: 4451209	Misc. Revenue	29.00	2.00	31.00
TOTAL LIEUTENANT GOVERNOR				159.35	2.00	161.35
30 Historical & Museum Commission						
FD: 99999	APP FY:	CI: 4451132	Refunds Of Expend Not Credited To Approp BA30	0.00	10.00	10.00
TOTAL HISTORICAL & MUSEUM COMMISSION				0.00	10.00	10.00
31 PA Emergency Management Agency						
FD: 99999	APP FY:	CI: 4441186	Interest Earnings Contra BA31	-1,815.82	-77.87	-1,893.69

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending May 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4451133	Refunds Of Expend Not Credited To Approp BA31	1,052.28	0.00	1,052.28
TOTAL PA EMERGENCY MANAGEMENT AGENCY				-763.54	-77.87	-841.41
35 Environmental Protection						
FD: 99999	APP FY:	CI: 4451031	Ground Rentals	8,627.93	161.00	8,788.93
FD: 99999	APP FY:	CI: 4451077	Miscellaneous BA35	12,808.22	2,455.76	15,263.98
FD: 99999	APP FY:	CI: 4451104	Payment To Occupy Submerged Lands	1,237,195.22	100,501.50	1,337,696.72
FD: 99999	APP FY:	CI: 4451136	Refunds Of Expend Not Credited To Approp BA35	4,968.40	699.73	5,668.13
FD: 99999	APP FY:	CI: 4451166	Rights-Of-Way	23,678.50	4,350.00	28,028.50
TOTAL ENVIRONMENTAL PROTECTION				1,287,278.27	108,167.99	1,395,446.26
38 Conservation & Natural Resourc						
FD: 99999	APP FY:	CI: 4431501	Sale of DEP Water Kits	970.00	0.00	970.00
FD: 99999	APP FY:	CI: 4451012	Camp Leases	618,500.00	64,000.00	682,500.00
FD: 99999	APP FY:	CI: 4451032	Ground Rents	640.00	680.00	1,320.00
FD: 99999	APP FY:	CI: 4451035	Housing Rents	19,510.00	1,839.00	21,349.00
FD: 99999	APP FY:	CI: 4451056	Mineral Sales	1,011.01	70.00	1,081.01
FD: 99999	APP FY:	CI: 4451078	Miscellaneous BA38	2,402.24	971.51	3,373.75
FD: 99999	APP FY:	CI: 4451138	Refunds Not Credited To Appropriation BA38	68.86	0.00	68.86
FD: 99999	APP FY:	CI: 4451167	Rights-Of-Way	601,569.30	401,954.00	1,003,523.30
FD: 99999	APP FY:	CI: 4451201	Water Leases	4,495.66	2,876.13	7,371.79
FD: 99999	APP FY:	CI: 4451393	Parks Consignment Sales	455.40	0.00	455.40
TOTAL CONSERVATION & NATURAL RESOURC				1,249,622.47	472,390.64	1,722,013.11
51 Supreme Court						
FD: 99999	APP FY:	CI: 4451278	Miscellaneous - BA51	150,427.32	1,000.00	151,427.32
TOTAL SUPREME COURT				150,427.32	1,000.00	151,427.32
65 PA Gaming Control Board						
FD: 99999	APP FY:	CI: 4451285	Refunds Of Expend Not Credited To Approp BA65	1.19	1,115.48	1,116.67
TOTAL PA GAMING CONTROL BOARD				1.19	1,115.48	1,116.67
67 Health						
FD: 99999	APP FY:	CI: 4451062	Miscellaneous BA67	113,081.98	0.00	113,081.98
FD: 99999	APP FY:	CI: 4451116	Refunds Of Expend Not Credited To Approp BA67	1,447.54	901.00	2,348.54
TOTAL HEALTH				114,529.52	901.00	115,430.52
68 Agriculture						
FD: 99999	APP FY:	CI: 4431513	Right To Know	324.17	0.00	324.17
FD: 99999	APP FY:	CI: 4441184	Interest Earnings Contra BA68	-9,073.67	-975.79	-10,049.46
FD: 99999	APP FY:	CI: 4451060	Miscellaneous BA68	8.03	15.17	23.20
FD: 99999	APP FY:	CI: 4451115	Refunds Of Expend Not Credited To Approp BA68	1.21	57.63	58.84
TOTAL AGRICULTURE				-8,740.26	-902.99	-9,643.25
73 Treasury						

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending May 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4431002	Allocation Of Treasury Costs	4,529,339.25	0.00	4,529,339.25
FD: 99999	APP FY:	CI: 4441018	Interest On Avg Collected Balance - Wic Program	14,100.32	1,317.84	15,418.16
FD: 99999	APP FY:	CI: 4441019	Interest On Deposits	50,684.07	1,670.21	52,354.28
FD: 99999	APP FY:	CI: 4441025	Interest On Securities	-64.97	0.00	-64.97
FD: 99999	APP FY:	CI: 4441043	Interest Transferred To Hodge Trust Fund	-290.55	-52.17	-342.72
FD: 99999	APP FY:	CI: 4441050	Miscellaneous BA73	94,709.88	7,000.02	101,709.90
FD: 99999	APP FY:	CI: 4441143	Dividend Income Reinvested - Long Term	1,415.32	0.00	1,415.32
FD: 99999	APP FY:	CI: 4451197	Unclaimed Property - Claim Payments	-127,000,000.00	-15,000,000.00	-142,000,000.00
FD: 99999	APP FY:	CI: 4451198	Unclaimed Property - Financial Institutn Deposits	79,152,814.75	380,897.72	79,533,712.47
FD: 99999	APP FY:	CI: 4451199	Unclaimed Property - Other Holder Deposits	271,260,592.61	36,858,602.18	308,119,194.79
FD: 99999	APP FY:	CI: 4451317	Redeposit Of Checks	-319,548.34	0.00	-319,548.34
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	6,557,271.72	1,180,684.73	7,737,956.45
TOTAL TREASURY				234,341,024.06	23,430,120.53	257,771,144.59
75 Banking & Securities						
FD: 99999	APP FY:	CI: 4451409	Miscellaneous	200.00	0.00	200.00
TOTAL BANKING & SECURITIES				200.00	0.00	200.00
78 Transportation						
FD: 99999	APP FY:	CI: 4431194	Right To Know	5,492.19	231.63	5,723.82
FD: 99999	APP FY:	CI: 4451117	Refunds Of Expend Not Credited To Approp BA67	192.98	48.82	241.80
FD: 99999	APP FY:	CI: 4451404	Misc BA78	0.00	68.77	68.77
TOTAL TRANSPORTATION				5,685.17	349.22	6,034.39
79 Insurance						
FD: 99999	APP FY:	CI: 4451017	Contra To Rev Code 001780-009693-102	-133.68	0.00	-133.68
FD: 99999	APP FY:	CI: 4451118	Refunds Of Expend Not Credited To Approp BA79	0.96	0.08	1.04
TOTAL INSURANCE				-132.72	0.08	-132.64
81 Executive Offices						
FD: 99999	APP FY:	CI: 4431193	Right To Know	875.00	0.00	875.00
FD: 99999	APP FY:	CI: 4451050	Interest Transferred To Employee Benefit Programs	-1,421,272.00	-314,596.00	-1,735,868.00
FD: 99999	APP FY:	CI: 4451079	Miscellaneous BA81	9,257.93	-6,195.80	3,062.13
FD: 99999	APP FY:	CI: 4451139	Refunds Of Expend Not Credited To Approp BA81	747.98	10,933.88	11,681.86
TOTAL EXECUTIVE OFFICES				-1,410,391.09	-309,857.92	-1,720,249.01
TOTAL MISCELLANEOUS REVENUE				278,818,739.94	25,225,600.46	304,044,340.40
TOTAL NONTAX REVENUE				568,724,654.65	38,212,772.55	606,937,427.20
5XX NONREVENUE RECEIPTS						
530 REPAYMENTS FROM OTHER FUNDS						
18 Revenue						
FD: 99999	APP FY:	CI: 4531231	Advances to Other Funds-Repayments	92,000,000.00	0.00	92,000,000.00
TOTAL REVENUE				92,000,000.00	0.00	92,000,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL REPAYMENTS FROM OTHER FUNDS	92,000,000.00	0.00	92,000,000.00
531 LOANS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4530265 Cash Management Loan	1,000,000,000.00	0.00	1,000,000,000.00
TOTAL TREASURY	1,000,000,000.00	0.00	1,000,000,000.00
TOTAL LOANS FROM OTHER FUNDS	1,000,000,000.00	0.00	1,000,000,000.00
TOTAL NONREVENUE RECEIPTS	1,092,000,000.00	0.00	1,092,000,000.00
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
11 Corrections			
FD: 10011 APP FY: 2015 CI: 4435392 Medical Co-Payments	303,916.60	25,893.06	329,809.66
FD: 10011 APP FY: 2015 CI: 4436293 Miscellaneous Reimbursements	384.72	54.96	439.68
FD: 10012 APP FY: 2015 CI: 4435677 Reimbursement-IGWF	581.76	0.00	581.76
FD: 10013 APP FY: 2015 CI: 4435107 Cable Reimbursement	154,986.53	13,647.41	168,633.94
FD: 10013 APP FY: 2015 CI: 4435147 COMMUNITY SERVICE CENTERS	481,596.93	28,063.28	509,660.21
FD: 10013 APP FY: 2015 CI: 4435900 Miscellaneous Sales	1,736.88	377.25	2,114.13
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	88,711.91	9,804.13	98,516.04
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	146,600.00	10,600.00	157,200.00
FD: 10014 APP FY: 2015 CI: 4435167 COUNTY TRAINING	149,427.75	0.00	149,427.75
FD: 10014 APP FY: 2015 CI: 4435901 Miscellaneous Reimbursements-Central Office	3,396.52	0.00	3,396.52
TOTAL CORRECTIONS	1,326,044.49	88,440.09	1,414,484.58
12 Labor & Industry			
FD: 10031 APP FY: 2015 CI: 4415260 PA One Call Fees	107,047.33	18,025.00	125,072.33
FD: 10031 APP FY: 2015 CI: 4436148 Fees for Registry	7,172.64	433.00	7,605.64
FD: 10031 APP FY: 2015 CI: 4436486 Conference Fees	11,050.00	170.00	11,220.00
FD: 26235 APP FY: 2013 CI: 4435051 Asbestos Occupations Revenues/691	-1,037,422.77	0.00	-1,037,422.77
FD: 26235 APP FY: 2015 CI: 4435051 Asbestos Occupations Revenues/691	2,025,000.00	0.00	2,025,000.00
TOTAL LABOR & INDUSTRY	1,112,847.20	18,628.00	1,131,475.20
13 Military & Veterans Affairs			
FD: 10053 APP FY: 2015 CI: 4415270 FIG Police Accident Report Fees	105.00	0.00	105.00
FD: 10053 APP FY: 2015 CI: 4435079 BILLETING OPERATIONS	74,044.26	0.00	74,044.26
FD: 10053 APP FY: 2015 CI: 4435428 Miscellaneous Reimbursements	73,229.16	21,553.04	94,782.20
FD: 10053 APP FY: 2015 CI: 4435428 Miscellaneous Reimbursements	0.00	615.00	615.00
FD: 10053 APP FY: 2015 CI: 4435838 TRANSFER FROM STATE ARMORY FUND	122,000.00	0.00	122,000.00
FD: 10053 APP FY: 2015 CI: 4435847 UTILITY REIMBURSEMENTS	148,618.69	19,710.74	168,329.43
FD: 10053 APP FY: 2015 CI: 4436261 Sale of Vehicles	44,695.00	0.00	44,695.00
FD: 10702 APP FY: 2015 CI: 4415354 PT-OT Revenue	86,622.50	0.00	86,622.50

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending May 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10702	APP FY: 2015	CI: 4415354	PT-OT Revenue	29,047.70	0.00	29,047.70
FD: 10702	APP FY: 2015	CI: 4415354	PT-OT Revenue	50,193.70	0.00	50,193.70
FD: 10702	APP FY: 2015	CI: 4415354	PT-OT Revenue	34,572.20	0.00	34,572.20
FD: 10702	APP FY: 2015	CI: 4415354	PT-OT Revenue	67,223.60	0.00	67,223.60
FD: 10702	APP FY: 2015	CI: 4415354	PT-OT Revenue	36,147.70	0.00	36,147.70
FD: 10702	APP FY: 2015	CI: 4436142	Aid and Attendance	1,169,514.00	87,799.80	1,257,313.80
FD: 10702	APP FY: 2015	CI: 4436142	Aid and Attendance	630,988.05	63,260.00	694,248.05
FD: 10702	APP FY: 2015	CI: 4436142	Aid and Attendance	1,182,744.67	130,755.47	1,313,500.14
FD: 10702	APP FY: 2015	CI: 4436142	Aid and Attendance	1,199,703.15	73,599.26	1,273,302.41
FD: 10702	APP FY: 2015	CI: 4436142	Aid and Attendance	1,031,877.49	113,973.92	1,145,851.41
FD: 10702	APP FY: 2015	CI: 4436142	Aid and Attendance	894,112.71	84,867.95	978,980.66
FD: 10702	APP FY: 2015	CI: 4436143	Maintenance Fees	5,153,838.83	539,461.03	5,693,299.86
FD: 10702	APP FY: 2015	CI: 4436143	Maintenance Fees	1,643,054.25	151,053.50	1,794,107.75
FD: 10702	APP FY: 2014	CI: 4436143	Maintenance Fees	-5,473.92	0.00	-5,473.92
FD: 10702	APP FY: 2015	CI: 4436143	Maintenance Fees	3,368,366.44	411,911.61	3,780,278.05
FD: 10702	APP FY: 2015	CI: 4436143	Maintenance Fees	2,125,315.75	136,370.27	2,261,686.02
FD: 10702	APP FY: 2015	CI: 4436143	Maintenance Fees	1,929,089.86	305,436.51	2,234,526.37
FD: 10702	APP FY: 2015	CI: 4436143	Maintenance Fees	2,022,051.79	191,452.61	2,213,504.40
FD: 10702	APP FY: 2015	CI: 4436144	Estate Collections	784,341.17	61,862.04	846,203.21
FD: 10702	APP FY: 2015	CI: 4436144	Estate Collections	222,843.26	4,815.72	227,658.98
FD: 10702	APP FY: 2015	CI: 4436144	Estate Collections	647,429.52	22,926.91	670,356.43
FD: 10702	APP FY: 2015	CI: 4436144	Estate Collections	465,465.58	109,851.52	575,317.10
FD: 10702	APP FY: 2015	CI: 4436144	Estate Collections	401,108.75	49,008.66	450,117.41
FD: 10702	APP FY: 2015	CI: 4436144	Estate Collections	463,379.91	61,950.03	525,329.94
FD: 10702	APP FY: 2015	CI: 4436146	Miscellaneous	40,338.95	0.00	40,338.95
FD: 10702	APP FY: 2015	CI: 4436146	Miscellaneous	10,802.00	0.00	10,802.00
FD: 10702	APP FY: 2015	CI: 4436146	Miscellaneous	274.73	163.33	438.06
FD: 10702	APP FY: 2015	CI: 4436146	Miscellaneous	569.82	0.00	569.82
FD: 10702	APP FY: 2015	CI: 4436146	Miscellaneous	9,140.00	0.00	9,140.00
FD: 10702	APP FY: 2015	CI: 4436517	Insurance & 3rd Party Reimbursements	3,513.37	555.13	4,068.50
FD: 10702	APP FY: 2015	CI: 4436517	Insurance & 3rd Party Reimbursements	5,066.30	1,615.79	6,682.09
FD: 10702	APP FY: 2015	CI: 4436517	Insurance & 3rd Party Reimbursements	2,443.55	2,636.83	5,080.38
FD: 10702	APP FY: 2015	CI: 4436517	Insurance & 3rd Party Reimbursements	5,164.54	0.00	5,164.54
FD: 10702	APP FY: 2015	CI: 4436663	PACE	83,388.33	10,439.04	93,827.37
FD: 10702	APP FY: 2015	CI: 4436663	PACE	10,106.37	894.47	11,000.84
FD: 10702	APP FY: 2015	CI: 4436663	PACE	86,282.55	7,734.20	94,016.75
FD: 10702	APP FY: 2015	CI: 4436663	PACE	62,789.31	9,705.36	72,494.67
FD: 10702	APP FY: 2015	CI: 4436663	PACE	64,883.35	3,034.20	67,917.55
TOTAL MILITARY & VETERANS AFFAIRS				26,481,013.94	2,679,013.94	29,160,027.88
14 Attorney General						
FD: 10059	APP FY: 2015	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	155,574.57	3,425.38	158,999.95
FD: 10059	APP FY: 2015	CI: 4455227	Miscellaneous Revenue - DLE	3,610.00	0.00	3,610.00

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending May 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10063	APP FY: 2015	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	-1,524.95	2,688.42	1,163.47
FD: 10063	APP FY: 2015	CI: 4425041	Criminal Restitution/Investigative Costs	63,025.01	-69,557.66	-6,532.65
FD: 10063	APP FY: 2015	CI: 4435135	CIVIL LAW-LEGAL FEES REIMB	17,941.95	0.00	17,941.95
FD: 10063	APP FY: 2015	CI: 4435161	CONTINUING LEGAL EDUCATION REIMBURSEMENTS	762.00	138.00	900.00
FD: 10063	APP FY: 2015	CI: 4436167	Miscellaneous Revenue	3,206.37	-1,594.17	1,612.20
FD: 16054	APP FY: 2014	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	-172,350.78	0.00	-172,350.78
FD: 16054	APP FY: 2015	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	5,268,000.00	0.00	5,268,000.00
FD: 16819	APP FY: 2014	CI: 4415364	Home Improvement Enforcement	-482,240.77	0.00	-482,240.77
FD: 16819	APP FY: 2015	CI: 4415364	Home Improvement Enforcement	2,042,000.00	0.00	2,042,000.00
FD: 26346	APP FY: 2015	CI: 4415262	Full Time DA Reimbursements	1,871,365.63	0.00	1,871,365.63
TOTAL ATTORNEY GENERAL				8,769,369.03	-64,900.03	8,704,469.00
15 General Services						
FD: 10067	APP FY: 2015	CI: 4431222	Sale of Vehicles	1,565.00	0.00	1,565.00
FD: 10067	APP FY: 2015	CI: 4436656	Operations and Services	335,984.25	22,890.98	358,875.23
FD: 10070	APP FY: 2014	CI: 4415363	Forum Place Parking	-179,419.34	0.00	-179,419.34
FD: 10070	APP FY: 2015	CI: 4415363	Forum Place Parking	196,889.46	1,950.00	198,839.46
FD: 10070	APP FY: 2015	CI: 4436313	Harristown Rents	0.00	344,293.30	344,293.30
FD: 10070	APP FY: 2015	CI: 4436313	Harristown Rents	1,263,964.70	639,920.28	1,903,884.98
FD: 10070	APP FY: 2015	CI: 4436447	Forum Place Lease Payments	8,132,995.80	1,215,509.21	9,348,505.01
FD: 10070	APP FY: 2015	CI: 4436448	Philadelphia Annex Lease Payments	4,639,466.59	913,592.76	5,553,059.35
FD: 10070	APP FY: 2015	CI: 4436448	Philadelphia Annex Lease Payments	693,306.65	159,007.84	852,314.49
FD: 10070	APP FY: 2015	CI: 4436449	Pittsburgh Annex Lease Payments	855,176.81	174,762.28	1,029,939.09
FD: 10070	APP FY: 2015	CI: 4436449	Pittsburgh Annex Lease Payments	3,534,525.41	710,308.34	4,244,833.75
FD: 10070	APP FY: 2015	CI: 4436449	Pittsburgh Annex Lease Payments	1,102,931.37	224,808.08	1,327,739.45
FD: 10070	APP FY: 2014	CI: 4436783	Tenant Improvement Projects	-2,553,028.16	0.00	-2,553,028.16
FD: 10070	APP FY: 2015	CI: 4436783	Tenant Improvement Projects	2,553,028.16	0.00	2,553,028.16
FD: 10070	APP FY: 2014	CI: 4436783	Tenant Improvement Projects	-2,711.36	0.00	-2,711.36
FD: 10070	APP FY: 2015	CI: 4436783	Tenant Improvement Projects	2,711.36	0.00	2,711.36
FD: 10070	APP FY: 2014	CI: 4436783	Tenant Improvement Projects	-317,954.96	0.00	-317,954.96
FD: 10070	APP FY: 2015	CI: 4436783	Tenant Improvement Projects	317,954.96	0.00	317,954.96
FD: 10074	APP FY: 2015	CI: 4415295	Contract Administration Fee	148,273.30	560.43	148,833.73
FD: 10074	APP FY: 2014	CI: 4425075	E-Verify	-14,033.67	0.00	-14,033.67
FD: 10074	APP FY: 2015	CI: 4425075	E-Verify	18,033.67	1,500.00	19,533.67
FD: 10074	APP FY: 2015	CI: 4435345	Law Enforcement Purchasing Program	1,000.00	0.00	1,000.00
FD: 10074	APP FY: 2014	CI: 4435420	Minority & Women Business Opportunities	-47,800.00	0.00	-47,800.00
FD: 10074	APP FY: 2015	CI: 4435420	Minority & Women Business Opportunities	47,800.00	0.00	47,800.00
FD: 10074	APP FY: 2015	CI: 4435438	NEWS ROOM	4,227.50	380.00	4,607.50
FD: 10074	APP FY: 2014	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	-24,658.78	0.00	-24,658.78
FD: 10074	APP FY: 2015	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	73,308.78	11,300.00	84,608.78
FD: 10074	APP FY: 2015	CI: 4435529	PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	5,175.00	0.00	5,175.00
FD: 10074	APP FY: 2014	CI: 4435557	PUBLIC EVENTS CHARGES	-2,942.50	0.00	-2,942.50
FD: 10074	APP FY: 2015	CI: 4435557	PUBLIC EVENTS CHARGES	26,375.50	4,478.00	30,853.50

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending May 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10074	APP FY: 2015	CI: 4435590	RECYCLING PROGRAM	119,074.66	296,718.13	415,792.79
FD: 10074	APP FY: 2014	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	-147,692.71	0.00	-147,692.71
FD: 10074	APP FY: 2015	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	703,452.61	39,095.72	742,548.33
FD: 10074	APP FY: 2015	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANC	13,957.94	930.00	14,887.94
FD: 10074	APP FY: 2015	CI: 4436092	Metrology Fees	212,100.85	13,934.08	226,034.93
FD: 10074	APP FY: 2014	CI: 4436099	TSA	-478,321.73	0.00	-478,321.73
FD: 10074	APP FY: 2015	CI: 4436099	TSA	711,930.13	20,259.64	732,189.77
FD: 10074	APP FY: 2013	CI: 4436134	CoStar Program	245,500.00	56,500.00	302,000.00
FD: 10074	APP FY: 2014	CI: 4436134	CoStar Program	-809,940.12	0.00	-809,940.12
FD: 10074	APP FY: 2015	CI: 4436134	CoStar Program	1,585,940.12	62,000.00	1,647,940.12
FD: 10074	APP FY: 2014	CI: 4436193	Shared Services	-3,489,452.36	0.00	-3,489,452.36
FD: 10074	APP FY: 2015	CI: 4436193	Shared Services	3,489,452.36	0.00	3,489,452.36
FD: 10074	APP FY: 2015	CI: 4436265	Services Provided Other Agencies-Media	99,051.66	70,361.65	169,413.31
FD: 10074	APP FY: 2015	CI: 4436272	SVS Other Agencies Real Estate	639,799.65	0.00	639,799.65
FD: 10074	APP FY: 2014	CI: 4436340	State Surplus Sales	-250,000.00	0.00	-250,000.00
FD: 10074	APP FY: 2015	CI: 4436340	State Surplus Sales	576,182.84	35,643.01	611,825.85
FD: 10074	APP FY: 2014	CI: 4436387	Energy Management	-144,247.14	0.00	-144,247.14
FD: 10074	APP FY: 2015	CI: 4436387	Energy Management	144,247.14	0.00	144,247.14
FD: 10074	APP FY: 2015	CI: 4436416	Residence Fees	6,911.84	0.00	6,911.84
FD: 10074	APP FY: 2015	CI: 4436446	DGS Annex	289,390.12	0.00	289,390.12
FD: 10074	APP FY: 2015	CI: 4436519	Sale of Vehicles	11,710.00	0.00	11,710.00
FD: 10074	APP FY: 2015	CI: 4436519	Sale of Vehicles	3,250.00	0.00	3,250.00
FD: 10074	APP FY: 2015	CI: 4436575	Settlement Agreements	1,452.14	0.00	1,452.14
FD: 10074	APP FY: 2014	CI: 4436771	Fixed Price Vehicles	-316,230.00	0.00	-316,230.00
FD: 10074	APP FY: 2015	CI: 4436771	Fixed Price Vehicles	342,230.00	0.00	342,230.00
FD: 10075	APP FY: 2015	CI: 4436547	DGS Annex Utilities	148,822.05	882.44	149,704.49
FD: 30004	APP FY: 1968	CI: 4435724	SALE OF PENNSYLVANIA CODE & RELATED PUBLICATIC	25.75	0.00	25.75
TOTAL GENERAL SERVICES				24,520,743.30	5,021,586.17	29,542,329.47
16 Education						
FD: 10094	APP FY: 2015	CI: 4415348	DRC License Fees	400,000.00	0.00	400,000.00
FD: 10141	APP FY: 2015	CI: 4415383	Professional Educator Discipline Account	352,173.56	0.00	352,173.56
FD: 10141	APP FY: 2015	CI: 4435045	APPROVED PRIVATE SCHOOLS - ADMINISTRATION	479,000.00	0.00	479,000.00
FD: 10141	APP FY: 2014	CI: 4435229	EPSDT - MEDICAL ASSISTANCE	526,952.84	0.00	526,952.84
FD: 10141	APP FY: 2015	CI: 4435229	EPSDT - MEDICAL ASSISTANCE	175,000.00	175,000.00	350,000.00
FD: 10141	APP FY: 2015	CI: 4435501	PAYROLL OPERATIONS - MAILING SERVICES	221.06	152.14	373.20
FD: 10141	APP FY: 2015	CI: 4436235	Services to Nonpublic Schools - Augment	863,000.00	0.00	863,000.00
FD: 10141	APP FY: 2014	CI: 4436311	National Association of State Boards of Education	-10,383.40	0.00	-10,383.40
FD: 10141	APP FY: 2015	CI: 4436311	National Association of State Boards of Education	10,383.40	0.00	10,383.40
FD: 10141	APP FY: 2015	CI: 4436508	Right To Know	1,069.49	0.00	1,069.49
FD: 10141	APP FY: 2015	CI: 4436643	Non Public Textbook Aug	976,000.00	0.00	976,000.00
FD: 10141	APP FY: 2014	CI: 4455251	Miscellaneous Revenue	-15,529.12	0.00	-15,529.12
FD: 10141	APP FY: 2015	CI: 4455251	Miscellaneous Revenue	304,099.77	18,783.10	322,882.87

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending May 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10142	APP FY: 2015	CI: 4435089	BOOK PENALTIES AND REIMB LOST BOOKS	2,587.49	490.00	3,077.49
FD: 10142	APP FY: 2015	CI: 4435341	KEY93 - AUGMENTATION	91,000.00	0.00	91,000.00
FD: 10142	APP FY: 2015	CI: 4435526	PHOTOCOPY SERVICES	1,504.09	40.45	1,544.54
TOTAL EDUCATION				4,157,079.18	194,465.69	4,351,544.87
17	Public Utility Commission					
FD: 16205	APP FY: 2015	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	69,640,000.00	0.00	69,640,000.00
TOTAL PUBLIC UTILITY COMMISSION				69,640,000.00	0.00	69,640,000.00
18	Revenue					
FD: 10208	APP FY: 2015	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	219,230.00	44,679.20	263,909.20
FD: 10208	APP FY: 2015	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	45,102.40	322.12	45,424.52
FD: 10208	APP FY: 2015	CI: 4431219	Reimbursement - HR Consolidation	230,750.64	0.00	230,750.64
FD: 10208	APP FY: 2015	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	3,836,166.09	436,639.68	4,272,805.77
FD: 10208	APP FY: 2015	CI: 4435211	EDP & SUPPORT SERVICES PERFORMED	7,054,381.57	0.00	7,054,381.57
FD: 10208	APP FY: 2015	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	409,541.78	2,950.21	412,491.99
FD: 10208	APP FY: 2015	CI: 4435628	REIMB-COST OF SERVICES PROVIDED TO SPECIAL FUN	11,413,000.00	0.00	11,413,000.00
FD: 10208	APP FY: 2015	CI: 4436087	Reimburse cost of services to other agencies	665,837.03	66,928.38	732,765.41
FD: 10208	APP FY: 2015	CI: 4436230	RTT Local Collection Fee	199,685.05	11,627.04	211,312.09
FD: 10208	APP FY: 2015	CI: 4436390	Sale of Equipment	22,714.92	1,846.62	24,561.54
FD: 10208	APP FY: 2015	CI: 4436787	Cost of Collecting Philadelphia Cigarette Tax	755,403.97	85,578.32	840,982.29
TOTAL REVENUE				24,851,813.45	650,571.57	25,502,385.02
19	State Department					
FD: 10213	APP FY: 2014	CI: 4415119	REIMBURSEMENT FOR SERVICES	-112,113.77	0.00	-112,113.77
FD: 10213	APP FY: 2015	CI: 4415119	REIMBURSEMENT FOR SERVICES	5,017,413.97	0.00	5,017,413.97
FD: 10213	APP FY: 2014	CI: 4431218	HR Consolidation – Reimb from DGS	-60,209.39	0.00	-60,209.39
FD: 10213	APP FY: 2015	CI: 4431218	HR Consolidation – Reimb from DGS	992,586.03	0.00	992,586.03
FD: 10903	APP FY: 2015	CI: 4415299	Transfer of Current Year Revenue	337,000.00	0.00	337,000.00
FD: 16239	APP FY: 2014	CI: 4415175	TRANSFERS FROM PLAA	-148,960.39	0.00	-148,960.39
FD: 16239	APP FY: 2015	CI: 4415175	TRANSFERS FROM PLAA	42,573,600.00	52,000.00	42,625,600.00
FD: 16239	APP FY: 2014	CI: 4415306	Excess Revenue Returned	-1,793,103.30	0.00	-1,793,103.30
FD: 16240	APP FY: 2014	CI: 4415162	STATE BOARD OF PODIATRY	-148.85	0.00	-148.85
FD: 16240	APP FY: 2015	CI: 4415162	STATE BOARD OF PODIATRY	245,000.00	0.00	245,000.00
FD: 16240	APP FY: 2014	CI: 4415307	Excess Revenue Returned	-18,072.51	0.00	-18,072.51
FD: 16646	APP FY: 2014	CI: 4415158	STATE BOARD OF MEDICINE	-8,813.98	0.00	-8,813.98
FD: 16646	APP FY: 2015	CI: 4415158	STATE BOARD OF MEDICINE	8,184,000.00	0.00	8,184,000.00
FD: 16646	APP FY: 2014	CI: 4415308	Excess Revenue Returned	-255,107.69	0.00	-255,107.69
FD: 16647	APP FY: 2014	CI: 4415160	STATE BOARD OF OSTEOPATHIC MEDICINE	-1,307.93	0.00	-1,307.93
FD: 16647	APP FY: 2015	CI: 4415160	STATE BOARD OF OSTEOPATHIC MEDICINE	1,523,000.00	0.00	1,523,000.00
FD: 16647	APP FY: 2014	CI: 4415309	Excess Revenue Returned	-18.87	0.00	-18.87
FD: 16663	APP FY: 2014	CI: 4415155	STATE ATHLETIC COMMISSION	-1,270.75	0.00	-1,270.75
FD: 16663	APP FY: 2015	CI: 4415155	STATE ATHLETIC COMMISSION	560,000.00	0.00	560,000.00
FD: 16663	APP FY: 2014	CI: 4415310	Excess Revenue Returned	-63,533.04	0.00	-63,533.04

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending May 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 26239	APP FY: 2014	CI: 4415041	CORPORATION BUREAU	-13,830.42	0.00	-13,830.42
FD: 26239	APP FY: 2015	CI: 4415041	CORPORATION BUREAU	6,738,000.00	0.00	6,738,000.00
FD: 26239	APP FY: 2014	CI: 4415311	Excess Revenue Returned	-216,708.49	0.00	-216,708.49
TOTAL STATE DEPARTMENT				63,477,400.62	52,000.00	63,529,400.62
20 State Police						
FD: 10214	APP FY: 2015	CI: 4435431	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FI	1,270,000.00	0.00	1,270,000.00
FD: 10214	APP FY: 2015	CI: 4436287	Pre Employment Testing	62,945.00	5,900.00	68,845.00
FD: 10214	APP FY: 2015	CI: 4436484	Retired Law Enf ID's	6,966.00	1,900.00	8,866.00
FD: 10216	APP FY: 2015	CI: 4435842	TRF MOTOR LICENSE FUND	20,697,000.00	0.00	20,697,000.00
FD: 10217	APP FY: 2015	CI: 4436075	Motor License Fund transfer for AFIS Program	85,000.00	0.00	85,000.00
FD: 10220	APP FY: 2015	CI: 4411399	Scrap Metal Act	4,434.91	0.00	4,434.91
FD: 10220	APP FY: 2015	CI: 4425036	LITTERING FINES ACT 24 OF 1986	23,974.85	3,107.17	27,082.02
FD: 10220	APP FY: 2015	CI: 4425067	PA Amber Alert penalties	1,704.60	199.45	1,904.05
FD: 10220	APP FY: 2015	CI: 4431229	Political Travel Reimbursement	633.57	230.26	863.83
FD: 10220	APP FY: 2014	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	17,308.00	0.00	17,308.00
FD: 10220	APP FY: 2015	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	6,016,132.64	628,354.00	6,644,486.64
FD: 10220	APP FY: 2012	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	560.00	0.00	560.00
FD: 10220	APP FY: 2013	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	1,056.00	0.00	1,056.00
FD: 10220	APP FY: 2015	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	40,500.00	12,700.00	53,200.00
FD: 10220	APP FY: 2015	CI: 4435254	FINGERPRINT RECORD CHECKS	132,859.00	16,152.50	149,011.50
FD: 10220	APP FY: 2015	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	601,950,000.00	85,635,000.00	687,585,000.00
FD: 10220	APP FY: 2015	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	40,244,442.42	3,488,562.04	43,733,004.46
FD: 10220	APP FY: 2015	CI: 4435527	PHOTOGRAPHIC SERVICES FEES	131.35	0.00	131.35
FD: 10220	APP FY: 2015	CI: 4435658	REIMBURSEMENT FOR SEVICES	1,594,332.20	55,788.31	1,650,120.51
FD: 10220	APP FY: 2015	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	112,458.44	15,561.10	128,019.54
FD: 10220	APP FY: 2015	CI: 4435832	TRAINING SCHOOL FEES	16,000.00	0.00	16,000.00
FD: 10220	APP FY: 2014	CI: 4435934	Reimbursement for FBI Print Cards	789,183.25	0.00	789,183.25
FD: 10220	APP FY: 2015	CI: 4435934	Reimbursement for FBI Print Cards	2,007,137.75	341,235.25	2,348,373.00
FD: 10220	APP FY: 2015	CI: 4435973	PATCH-Credit Card Receipts	6,248,582.65	894,772.38	7,143,355.03
FD: 10220	APP FY: 2015	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	1,957,403.79	663,215.19	2,620,618.98
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	1,585,010.72	61,146.41	1,646,157.13
FD: 10220	APP FY: 2015	CI: 4436413	Right To Know Requests	1,972.05	197.90	2,169.95
FD: 10220	APP FY: 2015	CI: 4436584	Superload Revenues	1,937,293.55	136,367.89	2,073,661.44
FD: 10220	APP FY: 2015	CI: 4436633	PennDOT CZ Reimbursements	3,035,408.24	326,083.30	3,361,491.54
FD: 10220	APP FY: 2015	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	59,220.00	20,865.00	80,085.00
FD: 10220	APP FY: 2010	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	20,920.00	0.00	20,920.00
FD: 11040	APP FY: 2015	CI: 4436634	OPRS MLF Transfer	18,042,000.00	0.00	18,042,000.00
FD: 16218	APP FY: 2015	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUN	1,000,000.00	0.00	1,000,000.00
TOTAL STATE POLICE				708,867,945.18	92,307,338.15	801,175,283.33
21 Human Services						

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending May 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10226	APP FY: 2015	CI: 4137008	Medicaid Managed Care Gross Receipt Tax	879,025,717.56	0.00	879,025,717.56
FD: 10226	APP FY: 2015	CI: 4436550	Statewide Quality Care Assessment Capitation	105,135,280.27	0.00	105,135,280.27
FD: 10233	APP FY: 2015	CI: 4435248	FEE FOR MATERIAL FROM OUTSIDE VENDORS	748.50	900.00	1,648.50
FD: 10233	APP FY: 2014	CI: 4435255	"FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE"	250.00	0.00	250.00
FD: 10233	APP FY: 2015	CI: 4435255	"FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE"	1,927,938.62	214,073.99	2,142,012.61
FD: 10233	APP FY: 2015	CI: 4436045	County Admin Statewide	31,849.72	0.00	31,849.72
FD: 10234	APP FY: 2015	CI: 4436274	Attendant Care Patient Fees	427,859.09	41,426.99	469,286.08
FD: 10238	APP FY: 2015	CI: 4435795	STATE-RETAINED TITLE IV-D CHILD SUPPORT INCENTIV	2,300,000.00	4,628,000.00	6,928,000.00
FD: 10238	APP FY: 2015	CI: 4436366	Annual Fee child Support Collections	298,933.03	731,260.19	1,030,193.22
FD: 10248	APP FY: 2013	CI: 4436152	Mental health-Institutional Collections	-51.50	0.00	-51.50
FD: 10248	APP FY: 2013	CI: 4436152	Mental health-Institutional Collections	-1,087.67	-540.00	-1,627.67
FD: 10248	APP FY: 2015	CI: 4436152	Mental health-Institutional Collections	633,491.49	52,512.40	686,003.89
FD: 10248	APP FY: 2015	CI: 4436152	Mental health-Institutional Collections	906,873.43	49,408.62	956,282.05
FD: 10248	APP FY: 2014	CI: 4436152	Mental health-Institutional Collections	-160.15	0.00	-160.15
FD: 10248	APP FY: 2015	CI: 4436152	Mental health-Institutional Collections	1,401,488.27	114,229.85	1,515,718.12
FD: 10248	APP FY: 2015	CI: 4436152	Mental health-Institutional Collections	373,420.78	23,534.15	396,954.93
FD: 10248	APP FY: 2015	CI: 4436152	Mental health-Institutional Collections	889,092.36	109,930.33	999,022.69
FD: 10248	APP FY: 2014	CI: 4436152	Mental health-Institutional Collections	-200.00	0.00	-200.00
FD: 10248	APP FY: 2015	CI: 4436152	Mental health-Institutional Collections	1,226,594.69	76,795.27	1,303,389.96
FD: 10248	APP FY: 2015	CI: 4436152	Mental health-Institutional Collections	1,251,115.75	112,287.04	1,363,402.79
FD: 10248	APP FY: 2015	CI: 4436154	Mental health-Institutional Reimbursements	3,024.41	5,600.00	8,624.41
FD: 10248	APP FY: 2015	CI: 4436154	Mental health-Institutional Reimbursements	164.78	70.51	235.29
FD: 10248	APP FY: 2015	CI: 4436154	Mental health-Institutional Reimbursements	54,950.74	8,882.68	63,833.42
FD: 10248	APP FY: 2015	CI: 4436154	Mental health-Institutional Reimbursements	8,396.00	0.00	8,396.00
FD: 10248	APP FY: 2015	CI: 4436154	Mental health-Institutional Reimbursements	697.47	0.00	697.47
FD: 10248	APP FY: 2015	CI: 4436154	Mental health-Institutional Reimbursements	387,813.61	0.00	387,813.61
FD: 10248	APP FY: 2015	CI: 4436154	Mental health-Institutional Reimbursements	6,365.90	8,937.76	15,303.66
FD: 10248	APP FY: 2015	CI: 4436154	Mental health-Institutional Reimbursements	10,296.30	1,557.69	11,853.99
FD: 10248	APP FY: 2015	CI: 4436156	Mental health-Miscellaneous Augmentations	346,122.59	55,695.41	401,818.00
FD: 10248	APP FY: 2015	CI: 4436156	Mental health-Miscellaneous Augmentations	302,910.70	19,740.21	322,650.91
FD: 10248	APP FY: 2015	CI: 4436156	Mental health-Miscellaneous Augmentations	35,313.73	0.00	35,313.73
FD: 10249	APP FY: 2015	CI: 4436153	Mental Retardation-Institutional Collections	8,155,577.80	816,102.53	8,971,680.33
FD: 10249	APP FY: 2015	CI: 4436155	Mental Retardation-Institutional Reimbursements	94,946.72	100.00	95,046.72
FD: 10251	APP FY: 2015	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	11,981,475.00	1,488,928.00	13,470,403.00
FD: 10257	APP FY: 2014	CI: 4435478	OIS- MEDICAL DATA EXCHANGE	3,600.00	-3,600.00	0.00
FD: 10257	APP FY: 2015	CI: 4435478	OIS- MEDICAL DATA EXCHANGE	24,610.00	3,600.00	28,210.00
FD: 10257	APP FY: 2015	CI: 4436204	Interagency MOU Funds	560,586.06	62,695.78	623,281.84
FD: 10257	APP FY: 2010	CI: 4436204	Interagency MOU Funds	47,283.80	-47,283.80	0.00
FD: 10261	APP FY: 2015	CI: 4435887	BJJS Central Region	2,855.14	5,171.00	8,026.14
FD: 10261	APP FY: 2015	CI: 4436554	BJJS Eastern Region	6,710.00	0.00	6,710.00
FD: 10263	APP FY: 2014	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	-89,688.00	0.00	-89,688.00
FD: 10263	APP FY: 2015	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	7,038,229.49	623,770.52	7,662,000.01

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending May 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10263	APP FY: 2014	CI: 4435421	MISC REVENUE - GENERAL GOVT	900.85	0.00	900.85
FD: 10263	APP FY: 2015	CI: 4435421	MISC REVENUE - GENERAL GOVT	1,430,580.36	400.00	1,430,980.36
FD: 10263	APP FY: 2015	CI: 4435831	Training Reimbursement State Personnel MDP	457,000.00	0.00	457,000.00
FD: 10263	APP FY: 2014	CI: 4436346	Adam Walsh Clearance Check Revenue	668,106.00	0.00	668,106.00
FD: 10263	APP FY: 2015	CI: 4436346	Adam Walsh Clearance Check Revenue	903,594.00	261,021.00	1,164,615.00
FD: 10264	APP FY: 2015	CI: 4436363	CAO Personnel/Operating Revenue	35.00	0.00	35.00
FD: 10266	APP FY: 2015	CI: 4455183	Casey Family Projects	16,250.00	0.00	16,250.00
FD: 10267	APP FY: 2015	CI: 4436070	NH Assessment	404,550,829.43	0.00	404,550,829.43
FD: 10912	APP FY: 2015	CI: 4436353	Early Childhood Education Revenue	1,705,103.75	0.00	1,705,103.75
FD: 10946	APP FY: 2015	CI: 4431215	Stwd Quality Care Assessment – OB/NICU	3,000,000.00	0.00	3,000,000.00
FD: 10958	APP FY: 2015	CI: 4431216	Stwd Quality Care Assmt-Critical Access Hospitals	3,200,000.00	0.00	3,200,000.00
FD: 11076	APP FY: 2015	CI: 4436375	Hospital Assessment	0.00	69,500,000.00	69,500,000.00
FD: 11076	APP FY: 2015	CI: 4436548	Statewide Quality Care Assessment Inpatient	297,263,060.07	0.00	297,263,060.07
FD: 11076	APP FY: 2015	CI: 4436549	Statewide Quality Care Assessment Outpatient	1,337,959.75	0.00	1,337,959.75
TOTAL HUMAN SERVICES				1,739,344,815.69	78,965,208.12	1,818,310,023.81
24 Community & Economic Develop						
FD: 10294	APP FY: 2015	CI: 4415379	Film Tax Credit App	66,395.78	35,052.16	101,447.94
FD: 10294	APP FY: 2015	CI: 4435659	REIMBURSEMENT FOR TRAVEL ADS	60,000.00	0.00	60,000.00
FD: 10313	APP FY: 2015	CI: 4435635	REIMB-PIDA EXPENSES	1,298,891.09	123,344.91	1,422,236.00
FD: 10313	APP FY: 2015	CI: 4435673	REIMBURSEMENT PEDFA	450,536.16	43,946.33	494,482.49
FD: 10313	APP FY: 2015	CI: 4436082	Reimbursement Com Dev Bank	45,161.28	3,169.22	48,330.50
FD: 10313	APP FY: 2015	CI: 4436083	Reimbursement CFA	3,120,738.85	0.00	3,120,738.85
FD: 10313	APP FY: 2015	CI: 4436606	HMIS Local Match	58,592.91	22,525.71	81,118.62
FD: 10313	APP FY: 2015	CI: 4455207	Transfer Between Governmental Units	171,149.38	568.94	171,718.32
FD: 11052	APP FY: 2015	CI: 4436657	Local Government Training	453,289.37	93,226.84	546,516.21
FD: 11052	APP FY: 2015	CI: 4436658	Reimbursements from Commonwealth agencies	55,000.00	0.00	55,000.00
FD: 16297	APP FY: 2015	CI: 4435770	SMALL BUSINESS ADVOCATE	1,306,000.00	0.00	1,306,000.00
FD: 16297	APP FY: 2014	CI: 4436367	Small Business Advocate	-41,807.09	0.00	-41,807.09
FD: 30276	APP FY: 2008	CI: 4451435	Private funding	75,000.00	0.00	75,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP				7,118,947.73	321,834.11	7,440,781.84
25 Probation & Parole						
FD: 10331	APP FY: 2015	CI: 4415176	TRF FROM PAROLE SUPERVISION FEES RESTR RECEIF	2,000,000.00	0.00	2,000,000.00
FD: 10331	APP FY: 2015	CI: 4436259	Interstate Supervision Fees -State	80,420.00	11,900.00	92,320.00
FD: 10331	APP FY: 2015	CI: 4436260	Interstate Supervision	1,272.29	267.41	1,539.70
TOTAL PROBATION & PAROLE				2,081,692.29	12,167.41	2,093,859.70
30 Historical & Museum Commission						
FD: 10347	APP FY: 2014	CI: 4436478	Box Storage at SRC	-18,731.82	0.00	-18,731.82
FD: 10347	APP FY: 2015	CI: 4436478	Box Storage at SRC	663,920.04	0.00	663,920.04
TOTAL HISTORICAL & MUSEUM COMMISSION				645,188.22	0.00	645,188.22
31 PA Emergency Management Agency						

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending May 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10354	APP FY: 2015	CI: 4435049	"ARSON FINES AND FORFEITURES, ACT 227 OF 1982"	25.00	0.00	25.00
FD: 10354	APP FY: 2015	CI: 4435475	OFFICE OF FIRE SAFETY	501,507.66	0.00	501,507.66
FD: 10355	APP FY: 2015	CI: 4436306	Reimbursements	16,464.15	0.00	16,464.15
TOTAL PA EMERGENCY MANAGEMENT AGENCY				517,996.81	0.00	517,996.81
32 Civil Service Commission						
FD: 10360	APP FY: 2014	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	-500,000.00	0.00	-500,000.00
FD: 10360	APP FY: 2015	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	13,842,773.65	0.00	13,842,773.65
FD: 10360	APP FY: 2015	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	693,183.32	6,495.71	699,679.03
TOTAL CIVIL SERVICE COMMISSION				14,035,956.97	6,495.71	14,042,452.68
35 Environmental Protection						
FD: 10381	APP FY: 2015	CI: 4425082	Lab Accreditation Fines & Penalties	187,500.00	31,250.00	218,750.00
FD: 10381	APP FY: 2015	CI: 4435062	AUTOMOBILE/VEHICLE SALE	129,480.00	26,270.00	155,750.00
FD: 10381	APP FY: 2015	CI: 4435492	PADOT ISTEPA PROGRAM	898,228.93	0.00	898,228.93
FD: 10381	APP FY: 2015	CI: 4435598	REIMB - WPCRF - CLEAN WATER	520,112.45	0.00	520,112.45
FD: 10381	APP FY: 2015	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	201,429.86	5,891.65	207,321.51
FD: 10381	APP FY: 2015	CI: 4435605	REIMB FROM WATER POLLUTION CONTROL REV	123,463.46	0.00	123,463.46
FD: 10381	APP FY: 2015	CI: 4435647	REIMBURSEMENT - SOLID WASTE ABATEMENT	500,000.00	0.00	500,000.00
FD: 10381	APP FY: 2015	CI: 4435649	Reimbursement Clean Air Fund ics=001610	3,860,000.00	0.00	3,860,000.00
FD: 10381	APP FY: 2015	CI: 4436096	Environmental Lab Registration Fees	1,376,677.59	9,739.00	1,386,416.59
FD: 10381	APP FY: 2015	CI: 4436097	Reimbursement for Lab Services	8,270,777.32	59,150.29	8,329,927.61
FD: 10381	APP FY: 2015	CI: 4436436	Right To Know Field Operations	4,227.66	281.84	4,509.50
FD: 10382	APP FY: 2015	CI: 4435063	Automobile/Vehicle Sale	4,330.00	0.00	4,330.00
FD: 10382	APP FY: 2015	CI: 4435424	Miscellaneous BA35	36.05	14.15	50.20
FD: 10382	APP FY: 2015	CI: 4435597	REIMB - WATER POLLUTION CONTROL REVOLVING FUN	220,287.43	0.00	220,287.43
FD: 10382	APP FY: 2015	CI: 4435599	Reimburse WPCRF Clean Water ics=001610	275,468.16	0.00	275,468.16
FD: 10382	APP FY: 2015	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	102,635.58	0.00	102,635.58
FD: 10382	APP FY: 2015	CI: 4436615	Padot Istea Program	2,210.55	0.00	2,210.55
FD: 10386	APP FY: 2015	CI: 4435082	BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	793,781.00	31,200.00	824,981.00
FD: 10389	APP FY: 2015	CI: 4436389	Automobile Vehicle Sale	7,910.00	0.00	7,910.00
FD: 10390	APP FY: 2015	CI: 4435499	PAYMENTS FOR DEPARTMENTAL SERVICES	434.03	0.00	434.03
FD: 10390	APP FY: 2015	CI: 4435602	Reimb For Departmental Services	97,296.88	17,223.46	114,520.34
FD: 10390	APP FY: 2015	CI: 4435654	REIMBURSEMENT FOR EDP	6,381,000.00	0.00	6,381,000.00
FD: 10390	APP FY: 2015	CI: 4436437	Right To Know Central Office	5,015.17	819.02	5,834.19
FD: 26251	APP FY: 2014	CI: 4415362	Return of PY Unused Funds	-41,478.94	0.00	-41,478.94
FD: 26251	APP FY: 2015	CI: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION	1,000,000.00	0.00	1,000,000.00
TOTAL ENVIRONMENTAL PROTECTION				24,920,823.18	181,839.41	25,102,662.59
38 Conservation & Natural Resourc						
FD: 10394	APP FY: 2015	CI: 4435065	Automobile/ Vehicle Sale Forestry	128,763.54	25.00	128,788.54
FD: 10394	APP FY: 2015	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	2,220,120.15	4,436.54	2,224,556.69
FD: 10394	APP FY: 2015	CI: 4435430	MISCELLANEOUS TICKETS & FINES	5,689.20	5.00	5,694.20
FD: 10394	APP FY: 2015	CI: 4435548	PRIVATE DONATIONS	50.00	0.00	50.00

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending May 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10394	APP FY: 2015	CI: 4435608	Forestry Miscellaneous Reimbursements	1,766,193.35	13,538.16	1,779,731.51
FD: 10394	APP FY: 2007	CI: 4435608	Forestry Miscellaneous Reimbursements	268.04	0.00	268.04
FD: 10394	APP FY: 2015	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	15,500,000.00	0.00	15,500,000.00
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	564,235.74	66,122.69	630,358.43
FD: 10395	APP FY: 2015	CI: 4435840	TRF FROM RESTRICTED RECEIPTS - PARKS	15,000,000.00	4,000,000.00	19,000,000.00
FD: 10395	APP FY: 2015	CI: 4436291	Automobile/Vehicle Sale State Parks	68,007.26	765.00	68,772.26
FD: 10399	APP FY: 2015	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	133,750.00	0.00	133,750.00
FD: 10399	APP FY: 2014	CI: 4435500	pymts for deptl services	86.00	0.00	86.00
FD: 10399	APP FY: 2015	CI: 4435500	pymts for deptl services	1,794,504.29	22,777.69	1,817,281.98
FD: 10399	APP FY: 2015	CI: 4435643	REIMBURSEMENT - KEYSTONE FUND ADMIN FUNDS	2,356,000.00	0.00	2,356,000.00
FD: 10399	APP FY: 2015	CI: 4435819	TOPOG & GEOLOGICAL SURVEY - WATER WELL DRILLE	0.00	38,800.00	38,800.00
FD: 10399	APP FY: 2015	CI: 4436131	Reimbursement-Environmental Stewardship Administ	113,000.00	0.00	113,000.00
TOTAL CONSERVATION & NATURAL RESOURC				39,650,707.57	4,146,470.08	43,797,177.65
45 Legislative Misc & Commissions						
FD: 30121	APP FY: 2014	CI: 4436149	Municipal Codes Fund	39.50	0.00	39.50
FD: 30121	APP FY: 2015	CI: 4436149	Municipal Codes Fund	135.50	0.00	135.50
FD: 30128	APP FY: 1989	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	552,844.72	134,533.22	687,377.94
TOTAL LEGISLATIVE MISC & COMMISSIONS				553,019.72	134,533.22	687,552.94
51 Supreme Court						
FD: 10414	APP FY: 2014	CI: 4415022	COBRA ADMINISTRATIVE FEES	21,638.51	0.00	21,638.51
FD: 10414	APP FY: 2015	CI: 4415022	COBRA ADMINISTRATIVE FEES	-18,015.96	325.30	-17,690.66
FD: 10414	APP FY: 2014	CI: 4436532	Interpreter Program	21,216.06	194,514.87	215,730.93
FD: 10414	APP FY: 2015	CI: 4436532	Interpreter Program	29,319.85	53,984.09	83,303.94
FD: 10414	APP FY: 2014	CI: 4455256	Other Income	422.45	0.00	422.45
FD: 10414	APP FY: 2015	CI: 4455256	Other Income	29,577.55	0.00	29,577.55
FD: 10414	APP FY: 2015	CI: 4945091	Transfer - BA 51	1,250,000.00	825,000.00	2,075,000.00
FD: 10417	APP FY: 2015	CI: 4415052	FEES & CHARGES-SUPREME COURT	337,363.44	41,499.00	378,862.44
FD: 10417	APP FY: 2015	CI: 4945116	Revenues Augmenting Current Expenditure Symbols	2,000,000.00	750,000.00	2,750,000.00
FD: 10430	APP FY: 2015	CI: 4945077	Transfers-51	2,200,000.00	2,700,000.00	4,900,000.00
FD: 10956	APP FY: 2015	CI: 4415294	Revenues Augmenting Current Expenditure Symbols	50,150.00	110,050.00	160,200.00
FD: 10956	APP FY: 2015	CI: 4455218	PJC Chargebacks	369,606.42	44,883.07	414,489.49
FD: 14421	APP FY: 2015	CI: 4415111	PUBLIC ACCESS FEES	2,182,624.08	219,898.05	2,402,522.13
FD: 14421	APP FY: 2015	CI: 4435796	STATEWIDE JUDICIAL COMPUTER SYSTEM	50,367,095.40	3,917.00	50,371,012.40
FD: 14421	APP FY: 2015	CI: 4455218	PJC Chargebacks	83,307.37	27,295.76	110,603.13
TOTAL SUPREME COURT				58,924,305.17	4,971,367.14	63,895,672.31
52 Superior Court						
FD: 10432	APP FY: 2015	CI: 4415051	FEES & CHARGES-SUPERIOR COURT	145,612.20	21,491.54	167,103.74
FD: 10432	APP FY: 2015	CI: 4945092	Transfers - BA 52	1,000,000.00	1,450,000.00	2,450,000.00
TOTAL SUPERIOR COURT				1,145,612.20	1,471,491.54	2,617,103.74

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending May 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
53 Courts of Common Pleas						
FD: 10435	APP FY: 2015	CI: 4455253	Other Income	0.00	240.00	240.00
FD: 10435	APP FY: 2015	CI: 4945065	Transfers-53	7,000,000.00	0.00	7,000,000.00
FD: 10436	APP FY: 2015	CI: 4945066	Transfers-53	1,000,000.00	700,000.00	1,700,000.00
FD: 10437	APP FY: 2015	CI: 4436514	Revenues Augmenting Current Expenditure Symbols	408.00	0.00	408.00
TOTAL COURTS OF COMMON PLEAS				8,000,408.00	700,240.00	8,700,648.00
58 Commonwealth Court						
FD: 10447	APP FY: 2015	CI: 4415050	FEES & CHARGES-COMMONWEALTH COURT	121,422.69	10,459.16	131,881.85
FD: 10447	APP FY: 2014	CI: 4945098	Transfers BA 58	30,000.00	0.00	30,000.00
TOTAL COMMONWEALTH COURT				151,422.69	10,459.16	161,881.85
59 Magisterial District Judges						
FD: 10451	APP FY: 2015	CI: 4945064	Transfers-59	1,432,000.00	500,000.00	1,932,000.00
FD: 10452	APP FY: 2015	CI: 4436533	MDJ Education Program	14,885.00	4,605.00	19,490.00
FD: 10452	APP FY: 2015	CI: 4945083	Transfers-59	100,000.00	25,000.00	125,000.00
TOTAL MAGISTERIAL DISTRICT JUDGES				1,546,885.00	529,605.00	2,076,490.00
62 Philadelphia Municipal Court						
FD: 10456	APP FY: 2015	CI: 4945068	Transfers-62	1,200,000.00	250,000.00	1,450,000.00
TOTAL PHILADELPHIA MUNICIPAL COURT				1,200,000.00	250,000.00	1,450,000.00
67 Health						
FD: 10467	APP FY: 2015	CI: 4435577	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS	2,679.40	103.95	2,783.35
FD: 10469	APP FY: 2015	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	9,498.03	1,600.00	11,098.03
FD: 10469	APP FY: 2015	CI: 4435850	VITAL CHEK SURCHARGE	483,117.56	51,200.00	534,317.56
FD: 10470	APP FY: 2015	CI: 4435083	BLOOD ALCOHOL PROFICIENCY TESTING	70,335.00	350.00	70,685.00
FD: 10470	APP FY: 2015	CI: 4435084	BLOOD LEAD PROFICIENCY TESTING	28,466.00	0.00	28,466.00
FD: 10470	APP FY: 2015	CI: 4435085	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	730.00	0.00	730.00
FD: 10470	APP FY: 2015	CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	244,100.00	5,600.00	249,700.00
FD: 10470	APP FY: 2015	CI: 4435230	ERYTHROCYTE PROTOPORPHYRIN TESTING	10,450.00	0.00	10,450.00
FD: 10470	APP FY: 2015	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	1,582,594.70	8,485.00	1,591,079.70
FD: 10470	APP FY: 2015	CI: 4435829	TRAINING COURSE FEES	926.00	0.00	926.00
FD: 10497	APP FY: 2015	CI: 4435496	Payments-Departmental Services ics=001610	152.85	3,500.00	3,652.85
FD: 10497	APP FY: 2015	CI: 4435498	PAYMENTS FOR DATA CENTER SERVICES	50,549.52	6,040.22	56,589.74
FD: 11068	APP FY: 2014	CI: 4431214	SPBP Rebates	-14,116,721.65	0.00	-14,116,721.65
FD: 11068	APP FY: 2015	CI: 4431214	SPBP Rebates	0.00	19,000,000.00	19,000,000.00
FD: 26322	APP FY: 2014	CI: 4411402	VitalChek Revenue	2,382.00	0.00	2,382.00
FD: 26322	APP FY: 2015	CI: 4411402	VitalChek Revenue	722,294.34	76,800.00	799,094.34
FD: 26322	APP FY: 2015	CI: 4436284	Transfer from Vital Statistics Improvement Fund	4,521,000.00	0.00	4,521,000.00
FD: 26328	APP FY: 2015	CI: 4436308	Reimbursement from Vital Statistics Improvem	1,234,331.00	0.00	1,234,331.00
TOTAL HEALTH				-5,153,115.25	19,153,679.17	14,000,563.92
68 Agriculture						

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending May 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10528	APP FY: 2015	CI: 4415006	APIARY REGISTRATION FEES	17,590.00	380.00	17,970.00
FD: 10528	APP FY: 2015	CI: 4415027	COMMERCIAL FEED FACILITY FEES	42,375.00	325.00	42,700.00
FD: 10528	APP FY: 2015	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	614,477.53	24,480.71	638,958.24
FD: 10528	APP FY: 2015	CI: 4415076	LIME CONTROL FEES	27,215.66	22.50	27,238.16
FD: 10528	APP FY: 2015	CI: 4415077	LIME REGISTRATION FEES	1,525.00	1,050.00	2,575.00
FD: 10528	APP FY: 2015	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	21,950.00	700.00	22,650.00
FD: 10528	APP FY: 2015	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	39,100.00	1,740.00	40,840.00
FD: 10528	APP FY: 2015	CI: 4415219	Consumer Fireworks License	100,000.00	125,000.00	225,000.00
FD: 10528	APP FY: 2015	CI: 4415341	Food Facility Re-Inspection Fees	27,830.00	2,850.00	30,680.00
FD: 10528	APP FY: 2015	CI: 4415349	Veterinarian Diag	766,108.34	918.00	767,026.34
FD: 10528	APP FY: 2015	CI: 4415350	Domestic Animal Dealer	51,035.00	1,750.00	52,785.00
FD: 10528	APP FY: 2015	CI: 4435019	ADMINISTRATIVE SERVICES PROVIDED OTHER AGENC	3,495,000.00	472,000.00	3,967,000.00
FD: 10528	APP FY: 2015	CI: 4435184	DEPT OF EDUCATION - FOOD SITE INSPECTION	107,065.50	0.00	107,065.50
FD: 10528	APP FY: 2015	CI: 4435837	TRANSFER FROM PESTICIDE ACCOUNT	668,788.81	0.00	668,788.81
FD: 10528	APP FY: 2015	CI: 4435896	Trsfrs from Agronomic Fertilizer Acct 670	16,062.20	0.00	16,062.20
FD: 10528	APP FY: 2015	CI: 4435957	Miscellaneous - Aquaculture ics=001610	1,870.00	0.00	1,870.00
FD: 10528	APP FY: 2015	CI: 4436282	Taxidermy Registration Fees	103,100.00	8,400.00	111,500.00
FD: 10528	APP FY: 2015	CI: 4436296	Transfer from Motor License Fund	4,728,000.00	0.00	4,728,000.00
FD: 10528	APP FY: 2015	CI: 4436303	Transfer from other State Agency	221,623.46	0.00	221,623.46
FD: 10528	APP FY: 2015	CI: 4436496	Conference Registration Fees	2,226.66	0.00	2,226.66
FD: 10528	APP FY: 2015	CI: 4436588	EnvironmentalStew Admin GGO	272,525.00	0.00	272,525.00
FD: 10528	APP FY: 2014	CI: 4455223	Transfer from Other State Agency PY Rev	15,970.04	0.00	15,970.04
FD: 10528	APP FY: 2013	CI: 4455223	Transfer from Other State Agency PY Rev	-15,970.04	0.00	-15,970.04
TOTAL AGRICULTURE				11,325,468.16	639,616.21	11,965,084.37
73 Treasury						
FD: 10544	APP FY: 2015	CI: 4431232	PIDA Revenue	48,685.96	5,060.85	53,746.81
FD: 10544	APP FY: 2015	CI: 4435017	ADMINISTRATIVE FEES	425,760.29	46,081.57	471,841.86
FD: 10544	APP FY: 2015	CI: 4435018	ADMINISTRATIVE FEES - HES	29,542.44	2,314.25	31,856.69
FD: 10544	APP FY: 2015	CI: 4435269	GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FU	3,000,000.00	0.00	3,000,000.00
FD: 10544	APP FY: 2015	CI: 4435422	MISCELLANEOUS	12,818.55	1,829.00	14,647.55
FD: 10544	APP FY: 2015	CI: 4436127	SAP Postage Reimbursements	377,678.86	0.00	377,678.86
FD: 10544	APP FY: 2015	CI: 4436384	SSP Administrative Fees	2,541,892.02	0.00	2,541,892.02
FD: 10544	APP FY: 2015	CI: 4436385	OPEB Revenue	307,164.15	0.00	307,164.15
FD: 10544	APP FY: 2015	CI: 4455221	Audit Services Fee Revenues	6,935,406.59	43,242.15	6,978,648.74
TOTAL TREASURY				13,678,948.86	98,527.82	13,777,476.68
74 Drug and Alcohol Programs						
FD: 11029	APP FY: 2015	CI: 4425076	Community Restitution Payments	1,484.54	546.89	2,031.43
TOTAL DRUG AND ALCOHOL PROGRAMS				1,484.54	546.89	2,031.43
75 Banking & Securities						
FD: 26385	APP FY: 2014	CI: 4415372	License and Fees	-1,041,850.56	0.00	-1,041,850.56
FD: 26385	APP FY: 2015	CI: 4415372	License and Fees	7,983,100.00	0.00	7,983,100.00

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending May 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 26385	APP FY: 2015	CI: 4415373	Fines and Penalties	21,900.00	0.00	21,900.00
TOTAL BANKING & SECURITIES				6,963,149.44	0.00	6,963,149.44
81 Executive Offices						
FD: 10595	APP FY: 2015	CI: 4435312	INSPECTOR GENERAL OPERATION BILLINGS	1,111,000.00	0.00	1,111,000.00
FD: 10599	APP FY: 2014	CI: 4435143	CLE REGISTRATION FEES	-95,229.31	0.00	-95,229.31
FD: 10599	APP FY: 2015	CI: 4435143	CLE REGISTRATION FEES	175,354.31	1,300.00	176,654.31
FD: 10599	APP FY: 2014	CI: 4455237	Settlement Cost Recovery	-447,701.00	0.00	-447,701.00
FD: 10599	APP FY: 2015	CI: 4455237	Settlement Cost Recovery	447,701.00	0.00	447,701.00
FD: 10605	APP FY: 2015	CI: 4436612	Technology Services	305.76	-305.76	0.00
FD: 10605	APP FY: 2014	CI: 4436612	Technology Services	-2,921.24	0.00	-2,921.24
FD: 10605	APP FY: 2015	CI: 4436612	Technology Services	2,921.24	216,171.90	219,093.14
FD: 10605	APP FY: 2014	CI: 4436766	CTS-IES Agency Billing	-5,117,406.90	0.00	-5,117,406.90
FD: 10605	APP FY: 2015	CI: 4436766	CTS-IES Agency Billing	5,117,406.90	23,407,219.59	28,524,626.49
FD: 10620	APP FY: 2014	CI: 4435093	BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL	-1,544,998.24	0.00	-1,544,998.24
FD: 10620	APP FY: 2015	CI: 4435093	BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL	1,544,998.24	501,738.00	2,046,736.24
FD: 10620	APP FY: 2015	CI: 4435142	CLASS PAY - HOUSING AUTHORITY JOB 11	51,800.00	70.00	51,870.00
FD: 10620	APP FY: 2015	CI: 4435274	GROUP LIFE INSURANCE PROGRAM	100,000.00	0.00	100,000.00
FD: 10620	APP FY: 2014	CI: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	-19,772.87	0.00	-19,772.87
FD: 10620	APP FY: 2015	CI: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	82,472.87	0.00	82,472.87
FD: 10620	APP FY: 2014	CI: 4435471	OA-LABOR RL TNS-REIMB NEGOTIATING LABOR CONTR	-3,791,761.88	1.11	-3,791,760.77
FD: 10620	APP FY: 2015	CI: 4435471	OA-LABOR RL TNS-REIMB NEGOTIATING LABOR CONTR	4,777,759.88	-1.11	4,777,758.77
FD: 10620	APP FY: 2015	CI: 4435624	REIMB-CLASSIFICATION AND PAY DIVISION	2,836,130.00	0.00	2,836,130.00
FD: 10620	APP FY: 2014	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	-7,757.05	0.00	-7,757.05
FD: 10620	APP FY: 2015	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	53,559.05	5,820.00	59,379.05
FD: 10620	APP FY: 2014	CI: 4435753	SEAP	-935,773.65	0.00	-935,773.65
FD: 10620	APP FY: 2015	CI: 4435753	SEAP	3,327,003.44	106,615.47	3,433,618.91
FD: 10620	APP FY: 2015	CI: 4435813	TEMPORARY CLERICAL POOL	14,830.98	-14,830.98	0.00
FD: 10620	APP FY: 2014	CI: 4435813	TEMPORARY CLERICAL POOL	-1,537,280.16	-5,390.76	-1,542,670.92
FD: 10620	APP FY: 2015	CI: 4435813	TEMPORARY CLERICAL POOL	4,668,086.88	315,521.58	4,983,608.46
FD: 10620	APP FY: 2014	CI: 4436372	CDL Testing	843.00	0.00	843.00
FD: 10620	APP FY: 2015	CI: 4436372	CDL Testing	206,999.50	23,996.50	230,996.00
FD: 10620	APP FY: 2014	CI: 4436434	HR Shared Services	-435,172.46	7,505.97	-427,666.49
FD: 10620	APP FY: 2015	CI: 4436434	HR Shared Services	435,172.46	8,369,866.70	8,805,039.16
FD: 10620	APP FY: 2014	CI: 4436442	OA Reimb-Services Rendered	244,923.34	0.00	244,923.34
FD: 10620	APP FY: 2015	CI: 4436442	OA Reimb-Services Rendered	876,824.47	0.00	876,824.47
FD: 10622	APP FY: 2014	CI: 4435071	B.O.A. SINGLE AUDIT	-20,906.80	0.00	-20,906.80
FD: 10622	APP FY: 2015	CI: 4435071	B.O.A. SINGLE AUDIT	20,906.80	650,000.00	670,906.80
FD: 10622	APP FY: 2014	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	-98,016.85	0.00	-98,016.85
FD: 10622	APP FY: 2015	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	6,502,516.96	6,499.64	6,509,016.60
FD: 10622	APP FY: 2014	CI: 4435530	Plcb-Comptroller Srvs-Other Funds	-46,661.80	0.00	-46,661.80
FD: 10622	APP FY: 2015	CI: 4435530	Plcb-Comptroller Srvs-Other Funds	3,797,780.26	0.00	3,797,780.26
FD: 10622	APP FY: 2014	CI: 4435769	SINGLE AUDIT BILLING PROJECT 93	-855,398.54	0.00	-855,398.54

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10622	APP FY: 2015	CI: 4435769	SINGLE AUDIT BILLING PROJECT 93	3,521,233.09	-379,938.54	3,141,294.55
FD: 10622	APP FY: 2015	CI: 4436432	Comptroller Services	0.00	2,224,000.00	2,224,000.00
FD: 10622	APP FY: 2014	CI: 4436432	Comptroller Services	-2,915,432.98	25,000.00	-2,890,432.98
FD: 10622	APP FY: 2015	CI: 4436432	Comptroller Services	30,504,192.69	-817,452.33	29,686,740.36
FD: 10622	APP FY: 2013	CI: 4436432	Comptroller Services	-20,000.00	0.00	-20,000.00
FD: 10622	APP FY: 2014	CI: 4436599	Miscellaneous Augmenting Revenue	-3,574.56	0.00	-3,574.56
FD: 10622	APP FY: 2014	CI: 4436774	OAS billing for Services	29,143.00	-29,143.00	0.00
FD: 10622	APP FY: 2015	CI: 4436774	OAS billing for Services	17,792.50	33,730.00	51,522.50
FD: 10624	APP FY: 2014	CI: 4455194	Interagency MOUs	-1,343,015.08	0.00	-1,343,015.08
FD: 10624	APP FY: 2015	CI: 4455194	Interagency MOUs	2,270,015.08	40,000.00	2,310,015.08
FD: 10624	APP FY: 2014	CI: 4455255	External Grants Nongovernmental	-17,200.00	0.00	-17,200.00
FD: 10624	APP FY: 2015	CI: 4455255	External Grants Nongovernmental	17,200.00	0.00	17,200.00
FD: 10633	APP FY: 2015	CI: 4435488	PA HUMAN RELATIONS FILE COPY FEE	5,645.35	0.00	5,645.35
FD: 11003	APP FY: 2014	CI: 4436594	Interagency MOU's	-1,877,392.48	0.00	-1,877,392.48
FD: 11003	APP FY: 2015	CI: 4436594	Interagency MOU's	4,505,142.48	0.00	4,505,142.48
TOTAL EXECUTIVE OFFICES				56,134,287.68	34,687,993.98	90,822,281.66
92 Auditor General						
FD: 10642	APP FY: 2015	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	94,784.00	0.00	94,784.00
FD: 10642	APP FY: 2013	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	-1,070,049.17	0.00	-1,070,049.17
FD: 10642	APP FY: 2014	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	355,834.00	0.00	355,834.00
FD: 10642	APP FY: 2015	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	2,459,770.01	0.00	2,459,770.01
FD: 10642	APP FY: 2015	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	5,246,159.98	0.00	5,246,159.98
FD: 10642	APP FY: 2014	CI: 4436445	Augmenting Revenues for Prior Years	1,070,049.17	0.00	1,070,049.17
TOTAL AUDITOR GENERAL				8,156,547.99	0.00	8,156,547.99
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				2,924,148,809.05	247,229,218.55	3,171,378,027.60
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				2,924,148,809.05	247,229,218.55	3,171,378,027.60
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
710 RESTRICTED RECEIPTS						
12 Labor & Industry						
FD: 40001	APP FY: 2015	CI: 4435053	ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	192,728.00	21.00	192,749.00
FD: 40131	APP FY: 2015	CI: 4710077	Labor Law Settlements	2,353,017.34	5,750.78	2,358,768.12
TOTAL LABOR & INDUSTRY				2,545,745.34	5,771.78	2,551,517.12
13 Military & Veterans Affairs						
FD: 40226	APP FY: 2015	CI: 4710194	Holding Acct-Member Funds	777,528.82	44,015.51	821,544.33
TOTAL MILITARY & VETERANS AFFAIRS				777,528.82	44,015.51	821,544.33
14 Attorney General						
FD: 40010	APP FY: 2015	CI: 4730007	Fee Deduction System-Collection Of Bad Debts	3,031,687.65	-249,934.87	2,781,752.78
TOTAL ATTORNEY GENERAL				3,031,687.65	-249,934.87	2,781,752.78

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending May 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
15	General Services					
FD:40012	APP FY: 2015	CI: 4435827	TORT CLAIMS PAYMENTS	500,000.00	0.00	500,000.00
FD:40013	APP FY: 2015	CI: 4435221	EMPLOYE LIABILITY SELF-INSURANCE	5,750,000.00	0.00	5,750,000.00
FD:40014	APP FY: 2015	CI: 4435061	AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	3,250,200.00	20.00	3,250,220.00
FD:40015	APP FY: 2015	CI: 4435497	PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	-13,652,182.10	0.00	-13,652,182.10
TOTAL GENERAL SERVICES				-4,151,982.10	20.00	-4,151,962.10
16	Education					
FD:40132	APP FY: 2015	CI: 4710014	Empowerment School Districts	0.00	4,500,000.00	4,500,000.00
FD:49017	APP FY: 2015	CI: 4730014	Access- School Age Children	52,143,604.84	3,027,784.19	55,171,389.03
FD:49017	APP FY: 2015	CI: 4730015	Access- Preschool	9,462,514.08	795,420.82	10,257,934.90
TOTAL EDUCATION				61,606,118.92	8,323,205.01	69,929,323.93
18	Revenue					
FD:40019	APP FY: 2015	CI: 4435270	GOOD FAITH DEPOSITS	12,103.60	12,500.00	24,603.60
FD:40025	APP FY: 2015	CI: 4435060	AUTO RENTAL TAX COLLECTIONS	15,821,951.49	1,492,284.29	17,314,235.78
FD:40230	APP FY: 2015	CI: 4710197	Host Municipality Tax	118,205.30	9,251.86	127,457.16
TOTAL REVENUE				15,952,260.39	1,514,036.15	17,466,296.54
19	State Department					
FD:40027	APP FY: 2015	CI: 4710044	National Registry Of Real Estate Appraisers	66,400.00	915.00	67,315.00
TOTAL STATE DEPARTMENT				66,400.00	915.00	67,315.00
21	Human Services					
FD:40028	APP FY: 2015	CI: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	575,350.00	73,340.00	648,690.00
FD:40029	APP FY: 2015	CI: 4710067	St Tax Refund Intercept Prog DPW14 ics=001710	1,508,892.42	217,115.05	1,726,007.47
FD:40030	APP FY: 2015	CI: 4710046	Non-Welfare Child Support Collects-Lottery ics=001710	38,923.07	0.00	38,923.07
FD:40030	APP FY: 2015	CI: 4710049	Non-Welfare Client Services - 175M	560.00	0.00	560.00
FD:40031	APP FY: 2015	CI: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM	55,986.92	7,941.82	63,928.74
FD:40032	APP FY: 2015	CI: 4710071	Unemployment Comp Intercept ics=001710	25,442,223.35	2,206,895.80	27,649,119.15
FD:40035	APP FY: 2015	CI: 4710029	Interest - Statewide Child Support Collections	1,628.09	186.60	1,814.69
FD:40151	APP FY: 2015	CI: 4455162	Act 66 PFA Fee	26,996.41	4,230.75	31,227.16
TOTAL HUMAN SERVICES				27,650,560.26	2,509,710.02	30,160,270.28
24	Community & Economic Develop					
FD:40037	APP FY: 2015	CI: 4435125	Trade Show Participation	22,700.00	3,300.00	26,000.00
FD:40166	APP FY: 2015	CI: 4710124	CDBG Section 108 Loan Guarantee	237,480.00	0.00	237,480.00
TOTAL COMMUNITY & ECONOMIC DEVELOP				260,180.00	3,300.00	263,480.00
25	Probation & Parole					
FD:40041	APP FY: 2015	CI: 4415165	STATE PAROLE SUPERVISION FEES	3,314,209.65	272,159.79	3,586,369.44
FD:40041	APP FY: 2015	CI: 4415222	AG Collections-clearing account	39.50	0.00	39.50
FD:40042	APP FY: 2015	CI: 4415043	COUNTY PAROLE SUPERVISION FEES	14,839,184.61	1,848,337.79	16,687,522.40
TOTAL PROBATION & PAROLE				18,153,433.76	2,120,497.58	20,273,931.34

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending May 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
30 Historical & Museum Commission			
FD:49043 APP FY: 2015 CI: 4710007 NPS Historic Preservation Grant	84,001.99	0.00	84,001.99
TOTAL HISTORICAL & MUSEUM COMMISSION	84,001.99	0.00	84,001.99
35 Environmental Protection			
FD:40047 APP FY: 2015 CI: 4710065 Security Deposits Receipts	5,076,369.86	56,000.00	5,132,369.86
FD:49046 APP FY: 2015 CI: 4710021 Federal Flood Control Payments	14,651.82	905.80	15,557.62
TOTAL ENVIRONMENTAL PROTECTION	5,091,021.68	56,905.80	5,147,927.48
37 Environmental Hearing Board			
FD:40229 APP FY: 2015 CI: 4710198 Appellant Escrow	188.84	33.91	222.75
TOTAL ENVIRONMENTAL HEARING BOARD	188.84	33.91	222.75
38 Conservation & Natural Resourc			
FD:40099 APP FY: 2015 CI: 4435347 LEASES	91,925.00	4,600.00	96,525.00
FD:40099 APP FY: 2015 CI: 4435377 MARINA MOORING	18,000.00	0.00	18,000.00
FD:40099 APP FY: 2015 CI: 4435483 OTHER REVENUE	200.00	0.00	200.00
FD:40099 APP FY: 2015 CI: 4435704 RIGHTS-OF-WAY	54,061.00	7,350.00	61,411.00
FD:40099 APP FY: 2015 CI: 4435793 STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	19,376,458.19	2,198,673.16	21,575,131.35
FD:40099 APP FY: 2015 CI: 4436473 Parks Nature inns	114,192.86	14,190.22	128,383.08
FD:40100 APP FY: 2015 CI: 4435095 BUREAU OF FORESTRY STUMPAGE SALES	21,841,416.06	2,001,489.02	23,842,905.08
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	-501,298.50	56,026.00	-445,272.50
FD:49105 APP FY: 2015 CI: 4710043 National Forest Reserve	2,533,029.74	0.00	2,533,029.74
TOTAL CONSERVATION & NATURAL RESOURC	42,726,679.86	4,282,328.40	47,009,008.26
41 Senate			
FD:40170 APP FY: 2015 CI: 4710132 Local Services Tax Senate	32,857.40	4,378.98	37,236.38
FD:40203 APP FY: 2015 CI: 4710171 Earned Income Tax Senate	509,035.66	81,414.57	590,450.23
TOTAL SENATE	541,893.06	85,793.55	627,686.61
42 House of Representatives			
FD:40171 APP FY: 2015 CI: 4710133 Local Services Tax House	69,282.81	6,259.32	75,542.13
FD:40204 APP FY: 2015 CI: 4710172 Earned Income Tax House	936,407.10	84,767.25	1,021,174.35
TOTAL HOUSE OF REPRESENTATIVES	1,005,689.91	91,026.57	1,096,716.48
44 Legislative Reference Bureau			
FD:40056 APP FY: 2015 CI: 4710063 Sale Of Pennsylvania Consolidated Statutes	21,231.96	0.00	21,231.96
FD:40208 APP FY: 2015 CI: 4710178 Earned Income Tax Legislative Reference Bureau	53,603.36	5,095.68	58,699.04
TOTAL LEGISLATIVE REFERENCE BUREAU	74,835.32	5,095.68	79,931.00
45 Legislative Misc & Commissions			
FD:40209 APP FY: 2015 CI: 4710179 Earned Income Tax Local Governemnt Commission	7,015.09	789.84	7,804.93
FD:40210 APP FY: 2015 CI: 4710180 Earned Income Tax Capitol Preservation Committee	4,633.42	427.54	5,060.96

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending May 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD:40216 APP.FY: 2015 CI: 4710186 Earned Income Tax IFO Independent Fiscal Office	9,408.94	867.44	10,276.38
FD:40217 APP.FY: 2015 CI: 4710187 Earned Income Tax Center for Rural PA	4,264.70	389.50	4,654.20
TOTAL LEGISLATIVE MISC & COMMISSIONS	25,322.15	2,474.32	27,796.47
46 Joint State Government Comm.			
FD:40211 APP.FY: 2015 CI: 4710181 Earned Income Tax Joint State Governmnt Commission	7,955.60	830.58	8,786.18
TOTAL JOINT STATE GOVERNMENT COMM.	7,955.60	830.58	8,786.18
47 Legislative Budget and Finance			
FD:40212 APP.FY: 2015 CI: 4710182 Earned Income Tax LegislativBdgtFinancComm	10,763.38	493.12	11,256.50
TOTAL LEGISLATIVE BUDGET AND FINANCE	10,763.38	493.12	11,256.50
48 Legislative Data Processing			
FD:40213 APP.FY: 2015 CI: 4710183 Earned Income Tax LDPC Legisl Data Processing Cntr	20,079.56	3,823.99	23,903.55
TOTAL LEGISLATIVE DATA PROCESSING	20,079.56	3,823.99	23,903.55
49 Air & Water Pollution Control			
FD:40214 APP.FY: 2015 CI: 4710184 Earned Income Tax JLCC JntLegislAirWaterPollCCC	3,464.89	324.18	3,789.07
TOTAL AIR & WATER POLLUTION CONTROL	3,464.89	324.18	3,789.07
51 Supreme Court			
FD:40057 APP.FY: 2015 CI: 4720025 Payroll Deduction Withholdings BA51	119,488,677.87	13,897,752.35	133,386,430.22
FD:40058 APP.FY: 2015 CI: 4720012 Benefits	74,140,488.51	6,286,818.59	80,427,307.10
FD:40059 APP.FY: 2015 CI: 4411352 Restricted Receipts	19,505,270.67	-3,968,022.09	15,537,248.58
FD:40059 APP.FY: 2015 CI: 4425020 FEES - ACT 59	26,463,468.66	3,196,521.76	29,659,990.42
FD:40059 APP.FY: 2015 CI: 4436243 Transfer to RC 001610-051028-101	-50,348,000.00	0.00	-50,348,000.00
FD:40060 APP.FY: 2015 CI: 4455158 Transfer to RC 001610-051028-103	-40,542.16	0.00	-40,542.16
FD:40060 APP.FY: 2015 CI: 4720017 Fees - Act 119	110,497.55	11,730.85	122,228.40
FD:40140 APP.FY: 2015 CI: 4445054 Interest / Dividends	2,360.71	530.78	2,891.49
FD:40140 APP.FY: 2015 CI: 4710092 Fees - Access to Justice	9,090,328.93	862,772.20	9,953,101.13
FD:40140 APP.FY: 2015 CI: 4945125 Act 70 of 2012	600,000.00	0.00	600,000.00
FD:40354 APP.FY: 2015 CI: 4710097 Disciplinary Board Receipts	1,541,310.98	139,332.70	1,680,643.68
TOTAL SUPREME COURT	200,553,861.72	20,427,437.14	220,981,298.86
63 Regulatory Review Commission			
FD:40215 APP.FY: 2015 CI: 4710185 Earned Income Tax IRRRC IndependRegulatoryRvwComm	11,275.66	1,172.05	12,447.71
TOTAL REGULATORY REVIEW COMMISSION	11,275.66	1,172.05	12,447.71
67 Health			
FD:40350 APP.FY: 2015 CI: 4435961 surcharge on licensing fees for medical facilitiesics=001710	2,309,996.38	2,323,275.70	4,633,272.08
FD:40350 APP.FY: 2015 CI: 4710142 Medical Facility Licensing Fee Surcharge Assessmen	150,759.51	466,165.09	616,924.60
FD:40350 APP.FY: 2015 CI: 4710155 Contra Act 13	-3,078,295.94	-1,854,418.53	-4,932,714.47
TOTAL HEALTH	-617,540.05	935,022.26	317,482.21
73 Treasury			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending May 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:40064	APP FY: 2015	CI: 4710062	Reserve For Claims Of Unclaimed Property	127,000,000.00	15,000,000.00	142,000,000.00
FD:40069	APP FY: 2015	CI: 4710055	Payroll Deductions BA73	7,671,802.51	688,943.86	8,360,746.37
FD:40359	APP FY: 2015	CI: 4710104	Unclaimed Property Restitution Deposits	339,171.20	62,198.23	401,369.43
TOTAL TREASURY				135,010,973.71	15,751,142.09	150,762,115.80
74 Drug and Alcohol Programs						
FD:49218	APP FY: 2015	CI: 4441201	SHARE Loan Program	455.09	81.72	536.81
TOTAL DRUG AND ALCOHOL PROGRAMS				455.09	81.72	536.81
78 Transportation						
FD:40228	APP FY: 2015	CI: 4710196	Vehicle Code Fines: PA State Police	5,542,967.59	357,830.61	5,900,798.20
TOTAL TRANSPORTATION				5,542,967.59	357,830.61	5,900,798.20
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	2,154,552.58	61,937.70	2,216,490.28
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	291,492.97	27,050.05	318,543.02
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	2,975,057.06	269,572.68	3,244,629.74
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	188,726.74	17,552.26	206,279.00
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	35,619,689.95	3,235,410.79	38,855,100.74
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	54,119,668.73	4,845,290.40	58,964,959.13
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	12,400.19	1,203.62	13,603.81
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	115,087,529.41	10,267,176.51	125,354,705.92
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	2,575,052.00	229,916.94	2,804,968.94
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	236,004.12	20,693.90	256,698.02
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	233,869,666.76	21,128,553.35	254,998,220.11
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	410,176.06	35,586.39	445,762.45
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	952,143,425.10	85,370,310.04	1,037,513,735.14
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	1,800,611.39	168,076.55	1,968,687.94
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	3,066,031.76	276,822.08	3,342,853.84
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	753,363.11	70,123.64	823,486.75
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	95,233,116.19	8,789,765.49	104,022,881.68
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	167.39	150.00	317.39
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	13,139,268.10	1,210,973.58	14,350,241.68
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	-35,162.34	30,030.33	-5,132.01
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	2,491,094.37	222,216.64	2,713,311.01
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	18,653,672.77	1,739,416.43	20,393,089.20
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	1,402,600.30	124,006.03	1,526,606.33
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	871,757.39	81,434.68	953,192.07
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	340,756.63	30,858.29	371,614.92
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	186,140.97	0.00	186,140.97
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	27,921.93	1,179.46	29,101.39
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	232,119.41	19,973.19	252,092.60
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	19,949.72	2,453.03	22,402.75

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending May 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	163,247.49	15,965.98	179,213.47
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	490.17	0.00	490.17
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	192,368.98	15,274.43	207,643.41
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	102,254.73	9,536.23	111,790.96
FD:40123	APP FY: 2015	CI: 4436700	Rest. Rec. - Payroll	58,017.00	5,182.00	63,199.00
FD:40123	APP FY: 2015	CI: 4436701	RR -Payroll Fed'I WH	450,159,984.37	39,712,596.49	489,872,580.86
FD:40123	APP FY: 2015	CI: 4436702	RR -Payroll SS Taxes	417,782,718.40	37,642,708.88	455,425,427.28
FD:40123	APP FY: 2015	CI: 4436703	RR -Payroll Medicare	108,874,723.52	9,716,109.90	118,590,833.42
FD:40123	APP FY: 2015	CI: 4436710	RR Group Life Insurance	7,429,555.32	674,383.81	8,103,939.13
FD:40123	APP FY: 2015	CI: 4436721	RR SWIF	138,181,496.85	12,356,268.14	150,537,764.99
FD:40123	APP FY: 2015	CI: 4436726	RR Annuitants Medical Hospital	663,146,093.14	60,360,329.70	723,506,422.84
FD:40123	APP FY: 2015	CI: 4436727	RR Regular Medical Hospital	730,962,649.55	66,254,084.44	797,216,733.99
FD:40123	APP FY: 2015	CI: 4436728	State Police Medical Hospital	64,081,544.06	5,811,812.34	69,893,356.40
FD:40123	APP FY: 2015	CI: 4436729	Leave Payout Assessment	72,169,980.37	6,522,989.13	78,692,969.50
FD:40123	APP FY: 2015	CI: 4436758	Restric Rec Acct Annuitant Medical Hospital Contra	-695,336.52	0.00	-695,336.52
FD:40123	APP FY: 2015	CI: 4436759	Retired PA State Police Program	99,041,934.26	8,722,000.00	107,763,934.26
FD:40123	APP FY: 2015	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVE	888,296.00	202,952.00	1,091,248.00
FD:40123	APP FY: 2015	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	231,840.00	48,632.00	280,472.00
FD:40123	APP FY: 2015	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	78,173.00	15,860.00	94,033.00
FD:40123	APP FY: 2015	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVE	3,997.00	776.00	4,773.00
FD:40123	APP FY: 2015	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	83,020.00	22,243.00	105,263.00
FD:40123	APP FY: 2015	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	83,371.93	8,317.26	91,689.19
FD:40123	APP FY: 2015	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	1,918.05	173.48	2,091.53
FD:40123	APP FY: 2015	CI: 4445025	Interest Earned Retired State Police Hospital Insu	47,216.00	9,577.00	56,793.00
FD:40123	APP FY: 2015	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	88,730.00	14,556.00	103,286.00
FD:40161	APP FY: 2015	CI: 4415353	SECA Administration Fee	105,604.82	14,356.21	119,961.03
FD:40161	APP FY: 2015	CI: 4710167	SECA Contributions	2,610,052.35	196,502.85	2,806,555.20
FD:40161	APP FY: 2015	CI: 4710168	SECA Undesignated Contributions	240,596.37	2,061.42	242,657.79
FD:49148	APP FY: 2015	CI: 4445056	10 JAG Interest	1,779.51	0.00	1,779.51
FD:49148	APP FY: 2015	CI: 4445056	10 JAG Interest	4,412.69	432.55	4,845.24
FD:49148	APP FY: 2015	CI: 4445056	10 JAG Interest	10,532.89	1,136.46	11,669.35
FD:49148	APP FY: 2015	CI: 4445056	10 JAG Interest	16,363.59	2,799.67	19,163.26
FD:49148	APP FY: 2015	CI: 4445056	10 JAG Interest	0.00	1,759.72	1,759.72
FD:49148	APP FY: 2015	CI: 4810122	10 JAG Revenue	-1,585,040.89	0.00	-1,585,040.89
FD:49148	APP FY: 2015	CI: 4810122	10 JAG Revenue	-2,773,760.37	-155,049.57	-2,928,809.94
FD:49148	APP FY: 2015	CI: 4810122	10 JAG Revenue	-3,841,957.84	-215,774.63	-4,057,732.47
FD:49148	APP FY: 2015	CI: 4810122	10 JAG Revenue	-425,000.52	-36,586.64	-461,587.16
FD:49148	APP FY: 2015	CI: 4810122	10 JAG Revenue	6,405,208.72	-53,445.61	6,351,763.11
FD:49190	APP FY: 2015	CI: 4445062	JAI Interest Earned	0.82	0.00	0.82
FD:49190	APP FY: 2015	CI: 4445062	JAI Interest Earned	422.38	67.40	489.78
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

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending May 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD:49190 APP FY: 2015 CI: 4810131 JAI Grant Funds	-1,891.21	0.00	-1,891.21
FD:49190 APP FY: 2015 CI: 4810131 JAI Grant Funds	-109,497.71	-6,602.34	-116,100.05
TOTAL EXECUTIVE OFFICES	4,291,631,863.06	386,171,719.75	4,677,803,582.81
TOTAL RESTRICTED RECEIPTS	4,807,617,686.06	442,445,071.90	5,250,062,757.96
780 RESTRICTED REVENUE			
11 Corrections			
FD:60337 APP FY: 2015 CI: 4455244 PSCOA Schlorarship Fund Deposits	61.02	10.95	71.97
TOTAL CORRECTIONS	61.02	10.95	71.97
12 Labor & Industry			
FD:60004 APP FY: 2015 CI: 4435801 SURFACE TRANSPORTATION ACT	281,685.61	22,211.54	303,897.15
FD:60005 APP FY: 2015 CI: 4415009 ASBESTOS ACCREDITATION FEES	74,000.00	11,000.00	85,000.00
FD:60005 APP FY: 2015 CI: 4415010 ASBESTOS CERTIFICATION FEES	737,899.00	61,225.00	799,124.00
FD:60005 APP FY: 2015 CI: 4415070 LEAD ACCREDITATION FEES	17,250.00	2,000.00	19,250.00
FD:60005 APP FY: 2015 CI: 4415071 LEAD CERTIFICATION FEES	99,167.50	8,200.00	107,367.50
FD:60005 APP FY: 2015 CI: 4436404 Asbestos/Lead Data Requests & Notifications	2,432.22	184.18	2,616.40
FD:60005 APP FY: 2015 CI: 4445058 Interest Earnings Asbestos/Lead Account	4,378.18	1,103.69	5,481.87
TOTAL LABOR & INDUSTRY	1,216,812.51	105,924.41	1,322,736.92
13 Military & Veterans Affairs			
FD:60158 APP FY: 2015 CI: 4435755 SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	64.97	0.00	64.97
FD:60216 APP FY: 2015 CI: 4301511 Military Family Relief Assistance Contributions	61,425.57	25,071.54	86,497.11
FD:60356 APP FY: 2015 CI: 4421117 State Military Justice Fund	3,300.00	200.00	3,500.00
TOTAL MILITARY & VETERANS AFFAIRS	64,790.54	25,271.54	90,062.08
14 Attorney General			
FD:60009 APP FY: 2015 CI: 4425042 PSP AGREEMENT ADMINISTRATIVE COSTS	543,419.72	26,288.38	569,708.10
FD:60009 APP FY: 2015 CI: 4425046 RESTITUTION DRUG PURCHASES - STATE CT AWARDEI	112,696.06	4,866.64	117,562.70
FD:60009 APP FY: 2015 CI: 4425080 PBPP Agreement Administrative Costs	14,574.25	627.00	15,201.25
FD:60009 APP FY: 2015 CI: 4455155 Asset Forfeiture Receipts	4,153,999.06	2,222,518.27	6,376,517.33
FD:60009 APP FY: 2015 CI: 4455156 OAG Net Proceeds	1,363,243.98	106,757.53	1,470,001.51
FD:60009 APP FY: 2015 CI: 4455156 OAG Net Proceeds	4,527.05	0.00	4,527.05
FD:60009 APP FY: 2015 CI: 4455156 OAG Net Proceeds	32,421.36	0.00	32,421.36
FD:60009 APP FY: 2015 CI: 4455176 Interest Earned BA14	25,843.18	4,393.85	30,237.03
FD:60009 APP FY: 2015 CI: 4455176 Interest Earned BA14	226.36	37.03	263.39
FD:60009 APP FY: 2015 CI: 4455176 Interest Earned BA14	117.34	20.69	138.03
FD:60009 APP FY: 2015 CI: 4455176 Interest Earned BA14	3,887.88	400.46	4,288.34
FD:60009 APP FY: 2015 CI: 4455176 Interest Earned BA14	860.82	144.31	1,005.13
FD:60010 APP FY: 2015 CI: 4425030 INTEREST EARNED	9,126.49	1,449.10	10,575.59
FD:60010 APP FY: 2015 CI: 4425048 SEIZED/FORFEITED PROPERTY - FEDERAL COURT AW/	225,018.58	2,566.00	227,584.58
FD:60012 APP FY: 2015 CI: 4421112 Insurance Fraud Restitution/Investigative Costs	171.00	0.00	171.00
FD:60012 APP FY: 2015 CI: 4435313 INSURANCE FRAUD PREVENTION AUTHORITY	6,867,666.11	0.00	6,867,666.11

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending May 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 60012	APP FY: 2015	CI: 4445051	Interest Earned BA14	5,969.39	866.49	6,835.88
FD: 60013	APP FY: 2015	CI: 4425031	Interest Earned BA14	1,419.48	234.82	1,654.30
FD: 60014	APP FY: 2015	CI: 4425009	CHARITABLE TRUSTS COST RESTITUTIONS	1,577.00	0.00	1,577.00
FD: 60014	APP FY: 2015	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	1,771,877.18	13,274.32	1,785,151.50
FD: 60014	APP FY: 2015	CI: 4425028	FUTURE ANTITRUST ENFORCEMENT	220,874.86	0.00	220,874.86
FD: 60014	APP FY: 2015	CI: 4435812	TELEMARKETING REGISTRATION ACT	17,000.00	4,000.00	21,000.00
FD: 60014	APP FY: 2015	CI: 4435816	TOBACCO ENFORCEMENT COST RESTITUTIONS	10,000.00	0.00	10,000.00
FD: 60014	APP FY: 2015	CI: 4455143	Health care Costs of Investigations	2,907,143.57	0.00	2,907,143.57
FD: 60014	APP FY: 2015	CI: 4455177	Interest Earned BA14	89,452.29	15,051.30	104,503.59
FD: 60015	APP FY: 2015	CI: 4435162	CORONERS' EDUCATION BOARD	88,250.00	-3,150.00	85,100.00
FD: 60215	APP FY: 2015	CI: 4455149	Seized/Forfeited Property-US Dept Homeland Securi	58,755.36	0.00	58,755.36
FD: 60215	APP FY: 2015	CI: 4455161	Interest Earned BA 14	5,563.47	948.06	6,511.53
FD: 60238	APP FY: 2015	CI: 4415261	Criminal Justice Enhancement	6,283,473.43	659,633.87	6,943,107.30
FD: 60298	APP FY: 2015	CI: 4455147	Drug Demand Reduction Program	354,469.00	0.00	354,469.00
FD: 60316	APP FY: 2015	CI: 4411394	Home Improvement Contractor Costs	13,550.04	50.14	13,600.18
FD: 60316	APP FY: 2015	CI: 4415351	Home Improvement Contractor Fees	1,656,350.00	132,650.00	1,789,000.00
FD: 60316	APP FY: 2015	CI: 4415352	Home Improvement Contractor Penalties	74,575.76	625.01	75,200.77
FD: 60316	APP FY: 2015	CI: 4445059	Interest Earned BA 14	8,570.40	1,468.02	10,038.42
TOTAL ATTORNEY GENERAL				26,926,670.47	3,195,721.29	30,122,391.76
15	General Services					
FD: 60017	APP FY: 2015	CI: 4435814	TEMPORARY TRANSPORTATION	900.00	100.00	1,000.00
TOTAL GENERAL SERVICES				900.00	100.00	1,000.00
16	Education					
FD: 60018	APP FY: 2015	CI: 4435551	PRIVATE LICENSED BOARDS	407,000.00	26,615.00	433,615.00
FD: 60351	APP FY: 2015	CI: 4455250	Cross State Learning Collaborative	0.50	0.09	0.59
FD: 60353	APP FY: 2015	CI: 4415382	Professional Educator Discipline Account	404,898.49	41,781.07	446,679.56
FD: 60371	APP FY: 2015	CI: 4431217	Alternative Education	191,000.00	2,400.00	193,400.00
TOTAL EDUCATION				1,002,898.99	70,796.16	1,073,695.15
17	Public Utility Commission					
FD: 60024	APP FY: 2015	CI: 4415007	APPLICATION FEE - ELECTRIC GENERATION	15,750.00	700.00	16,450.00
FD: 60024	APP FY: 2015	CI: 4415008	APPLICATION FEES	386,550.00	31,830.00	418,380.00
FD: 60024	APP FY: 2015	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	69,508,536.24	9,218.00	69,517,754.24
FD: 60024	APP FY: 2015	CI: 4415263	Unified Carrier Registration Program	6,692,765.06	93,533.00	6,786,298.06
FD: 60024	APP FY: 2015	CI: 4415367	Spud Well Fee	396,150.00	0.00	396,150.00
FD: 60024	APP FY: 2015	CI: 4415375	Miscellaneous Fees	-8,320.02	51,419.09	43,099.07
TOTAL PUBLIC UTILITY COMMISSION				76,991,431.28	186,700.09	77,178,131.37
18	Revenue					
FD: 60277	APP FY: 2015	CI: 4137009	Enhanced Revenue Collection	271,258,025.37	35,169,363.12	306,427,388.49
FD: 60357	APP FY: 2015	CI: 4138517	Pari-Mutuel Non-Licensed Corporation	673,711.61	0.00	673,711.61

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending May 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND			271,931,736.98	35,169,363.12	307,101,100.10
	TOTAL REVENUE					
	19	State Department				
FD:60027	APP FY: 2015	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	6,230,937.46	644,213.55	6,875,151.01
FD:60028	APP FY: 2015	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	357,701.05	6,706.16	364,407.21
FD:60028	APP FY: 2015	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	5,358,499.21	19,420.66	5,377,919.87
FD:60028	APP FY: 2015	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	863,772.12	370,179.03	1,233,951.15
FD:60028	APP FY: 2015	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	50,040.74	3,862.54	53,903.28
FD:60028	APP FY: 2015	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARIN	25,987.00	53,494.08	79,481.08
FD:60028	APP FY: 2015	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	356,693.95	18,889.16	375,583.11
FD:60028	APP FY: 2015	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	2,453,996.88	-28,096.30	2,425,900.58
FD:60028	APP FY: 2015	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	9,537,097.24	1,898,767.68	11,435,864.92
FD:60028	APP FY: 2015	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	8,772.99	1,690.49	10,463.48
FD:60028	APP FY: 2015	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	666,139.29	45,045.52	711,184.81
FD:60028	APP FY: 2015	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	1,790,429.10	5,418.01	1,795,847.11
FD:60028	APP FY: 2015	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEI	54,457.58	163,907.88	218,365.46
FD:60028	APP FY: 2015	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FE	2,818,348.96	9,079.29	2,827,428.25
FD:60028	APP FY: 2015	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	50,539.54	-546.90	49,992.64
FD:60028	APP FY: 2015	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	1,583,291.18	96,478.21	1,679,769.39
FD:60028	APP FY: 2015	CI: 4415148	ST BD-NAVIGATION COMMISSION-LICENSE FEES	4,600.00	3,200.00	7,800.00
FD:60028	APP FY: 2015	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	175,210.89	6,868.88	182,079.77
FD:60028	APP FY: 2015	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	120,342.48	18,830.80	139,173.28
FD:60028	APP FY: 2015	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEI	96,254.50	7,028.16	103,282.66
FD:60028	APP FY: 2015	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEE	1,135,947.82	46,858.32	1,182,806.14
FD:60028	APP FY: 2015	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	1,960,174.71	2,281,059.46	4,241,234.17
FD:60028	APP FY: 2015	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEE	1,777,104.69	18,697.78	1,795,802.47
FD:60028	APP FY: 2015	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	465,880.55	19,270.91	485,151.46
FD:60028	APP FY: 2015	CI: 4415288	State Board of Massage Therapists	178,254.66	10,057.75	188,312.41
FD:60028	APP FY: 2015	CI: 4415289	State Board of Crane Operators	48,026.80	3,995.00	52,021.80
FD:60028	APP FY: 2015	CI: 4415347	State Board of Auctioneers	101,040.99	2,152.00	103,192.99
FD:60029	APP FY: 2015	CI: 4415163	STATE BOARD OF PODIATRY	8,132.96	5,015.66	13,148.62
FD:60030	APP FY: 2015	CI: 4415159	State Board Of Medicine	871,539.24	128,676.98	1,000,216.22
FD:60031	APP FY: 2015	CI: 4415161	State Board Of Osteopathic Medicine	119,877.66	24,185.36	144,063.02
FD:60032	APP FY: 2015	CI: 4415014	BOND FILING FEES - STATE ATHLETIC COMMISSION	53.00	0.00	53.00
FD:60032	APP FY: 2015	CI: 4415015	Boxing 5% Gross	46,467.44	2,299.25	48,766.69
FD:60032	APP FY: 2015	CI: 4415016	BOXING LICENSES	64,100.39	6,686.00	70,786.39
FD:60032	APP FY: 2015	CI: 4415017	BROADCAST FEES - BOXING	54,402.50	0.00	54,402.50
FD:60032	APP FY: 2015	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	2,174.00	0.00	2,174.00
FD:60032	APP FY: 2015	CI: 4415156	State Athletic Commission	104,574.50	6,556.55	111,131.05
FD:60032	APP FY: 2015	CI: 4415181	Wrestling 5% Gross	269,031.22	2,157.75	271,188.97
FD:60032	APP FY: 2015	CI: 4415281	MMA 5% Gross	65,454.00	6,042.95	71,496.95
FD:60201	APP FY: 2015	CI: 4810031	Help America Vote Act	-1,540,030.80	42,939.37	-1,497,091.43
FD:60201	APP FY: 2015	CI: 4810032	Help America Vote Act Interest	27,521.49	4,555.33	32,076.82

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:60226	APP FY: 2015	CI: 4415239	Lobbying Disclosure Fund	110,967.93	17,015.28	127,983.21
TOTAL STATE DEPARTMENT				38,473,807.91	5,972,658.60	44,446,466.51
20 State Police						
FD:60160	APP FY: 2015	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	3,522.67	600.34	4,123.01
FD:60160	APP FY: 2015	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	4,410.00	0.00	4,410.00
FD:60160	APP FY: 2015	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	1,800,126.66	232,672.77	2,032,799.43
FD:60160	APP FY: 2015	CI: 4455027	FIRE/ARSON INVESTIGATION/PREVENTION	187,500.00	62,500.00	250,000.00
FD:60161	APP FY: 2015	CI: 4455018	CRIMINAL LAB USER FEES	1,356,565.67	176,903.85	1,533,469.52
FD:60163	APP FY: 2015	CI: 4436485	Firearm Background Check	12,353.50	956.00	13,309.50
FD:60163	APP FY: 2015	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	3,162,248.58	260,704.00	3,422,952.58
FD:60165	APP FY: 2015	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	1,821,088.47	52,276.07	1,873,364.54
FD:60165	APP FY: 2015	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	4,166.39	0.00	4,166.39
FD:60165	APP FY: 2015	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	79,377.51	0.00	79,377.51
FD:60165	APP FY: 2015	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	8,588.80	0.00	8,588.80
FD:60165	APP FY: 2015	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	157,753.99	0.00	157,753.99
FD:60166	APP FY: 2015	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	-25,051.83	57,509.33	32,457.50
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	7,549.66	928.15	8,477.81
FD:60167	APP FY: 2015	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAI	1,383,952.01	5,504.00	1,389,456.01
FD:60223	APP FY: 2015	CI: 4415233	Firearms License Validation System	3,532.00	0.00	3,532.00
FD:60334	APP FY: 2015	CI: 4436641	Tower Management	233,855.91	53,334.35	287,190.26
FD:60335	APP FY: 2015	CI: 4436639	ARRA Broadband Middle Mile	34,445.86	-19,139.14	15,306.72
FD:60336	APP FY: 2015	CI: 4455243	PSTA Scholarship Fund Deposits	793.08	142.40	935.48
FD:60360	APP FY: 2015	CI: 4425081	Vehicle Code Fines	589,645.96	383,329.93	972,975.89
TOTAL STATE POLICE				10,830,858.13	1,268,222.05	12,099,080.18
21 Human Services						
FD:60033	APP FY: 2015	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	265,182.03	10,740.00	275,922.03
FD:60034	APP FY: 2015	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	606,980.96	0.00	606,980.96
FD:60035	APP FY: 2015	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	15,568,066.00	-2,841,193.00	12,726,873.00
FD:60035	APP FY: 2015	CI: 4436600	Contr Hospital Title IV Child Support	4,001,247.00	0.00	4,001,247.00
FD:60260	APP FY: 2015	CI: 4436441	Hospital Assessment Program	69,870,411.53	0.00	69,870,411.53
FD:60260	APP FY: 2015	CI: 4436602	Contr Hospital Assessment	0.00	-69,500,000.00	-69,500,000.00
FD:60262	APP FY: 2015	CI: 4137007	Medicaid Managed Care Gross Receipt Tax	879,025,717.56	0.00	879,025,717.56
FD:60262	APP FY: 2015	CI: 4137010	Contr Medicaid Managed Care Gross Receipt Tax	-879,025,717.56	0.00	-879,025,717.56
FD:60289	APP FY: 2015	CI: 4436132	Nursing Facility Assessments	363,036,766.14	17,091,303.42	380,128,069.56
FD:60289	APP FY: 2015	CI: 4436603	Contr Nursing Home Assessment	-404,550,829.43	0.00	-404,550,829.43
FD:60309	APP FY: 2015	CI: 4436573	Statewide Quality Care Assessment	388,176,725.34	10,677,865.07	398,854,590.41
FD:60309	APP FY: 2015	CI: 4436604	Contr Quality Care Assessment	-409,936,300.09	0.00	-409,936,300.09
FD:60370	APP FY: 2015	CI: 4411395	Act 28 Birth Certificate Fees	999,328.69	81,806.88	1,081,135.57
FD:60370	APP FY: 2015	CI: 4411400	Contra-Act 28 Birth Cert Fees	-279,861.00	0.00	-279,861.00
FD:60396	APP FY: 2015	CI: 4121008	Children's Health Insurance Program	16,412,522.91	160.94	16,412,683.85

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL HUMAN SERVICES				44,170,240.08	-44,479,316.69	-309,076.61
24	Community & Economic Develop					
FD:60051	APP FY: 2015	CI: 4435834	TRANSFER FROM HAZARDOUS SITES CLEAN-UP	2,000,000.00	0.00	2,000,000.00
FD:60052	APP FY: 2015	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	7,027.54	733.32	7,760.86
FD:60199	APP FY: 2015	CI: 4415215	Collection of UCC Fees	688,724.00	270,796.00	959,520.00
FD:60368	APP FY: 2015	CI: 4415386	Manu-Mod Building Fees	153,276.39	14,282.76	167,559.15
FD:60368	APP FY: 2015	CI: 4436667	Mobilized Housing HUD	148,465.00	0.00	148,465.00
FD:60399	APP FY: 2015	CI: 4451432	Program Income	298,390.92	0.00	298,390.92
TOTAL COMMUNITY & ECONOMIC DEVELOP				3,295,883.85	285,812.08	3,581,695.93
25	Probation & Parole					
FD:60053	APP FY: 2015	CI: 4455066	SEIZED/FORFEITED PROPERTY - FEDERAL	22,964.00	0.00	22,964.00
FD:60054	APP FY: 2015	CI: 4455028	FIREARM EDUCATION & TR COMM	323,399.32	40,760.73	364,160.05
FD:60359	APP FY: 2015	CI: 4425079	Seized/Forfeiture Property - OAG	47,228.81	1,881.00	49,109.81
TOTAL PROBATION & PAROLE				393,592.13	42,641.73	436,233.86
30	Historical & Museum Commission					
FD:60056	APP FY: 2015	CI: 4415120	Rental and other fees - Ephrata Cloiser	4,375.00	225.00	4,600.00
FD:60056	APP FY: 2015	CI: 4415121	Rental and other fees-Old Economy Village	3,775.00	350.00	4,125.00
FD:60056	APP FY: 2015	CI: 4415199	Rentals And Other Fees - Pennsbury Manor	10,700.00	600.00	11,300.00
FD:60056	APP FY: 2015	CI: 4435687	RENTALS & OTHER FEES - DANIEL BOONE HOMESTEAD	3,433.54	0.00	3,433.54
FD:60056	APP FY: 2015	CI: 4435688	RENTALS & OTHER FEES - DRAKE WELL MUSEUM	4,314.00	250.00	4,564.00
FD:60056	APP FY: 2015	CI: 4435689	RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	15,610.50	1,410.50	17,021.00
FD:60056	APP FY: 2015	CI: 4435691	RENTALS & OTHER FEES - FARM MUSEUM	11,225.00	2,300.00	13,525.00
FD:60056	APP FY: 2015	CI: 4435694	RENTALS & OTHER FEES - HOPE LODGE	42,000.00	0.00	42,000.00
FD:60056	APP FY: 2015	CI: 4435696	RENTALS & OTHER FEES - RAILROAD MUSEUM	2.33	25.00	27.33
FD:60056	APP FY: 2015	CI: 4435698	RENTALS & OTHER FEES - STATE MUSEUM	60.00	0.00	60.00
FD:60056	APP FY: 2015	CI: 4435699	RENTALS & OTHER FEES - THE HIGHLANDS	22,356.00	1,000.00	23,356.00
FD:60056	APP FY: 2015	CI: 4435700	RENTALS & OTHER FEES - WASHINGTON CROSSING	10,140.00	0.00	10,140.00
FD:60056	APP FY: 2015	CI: 4435933	Rental & Other Fees PA Military Museum	1,925.00	200.00	2,125.00
FD:60056	APP FY: 2015	CI: 4436003	Anthracite Heritage Museum	750.00	100.00	850.00
FD:60056	APP FY: 2015	CI: 4436028	Erie Maritime Museum Rentals an	1,475.00	100.00	1,575.00
FD:60056	APP FY: 2015	CI: 4436126	Brandywine Battlefield-Rentals & Other Fees	2,875.00	0.00	2,875.00
FD:60056	APP FY: 2015	CI: 4436438	PA Lumber Museum	2,570.97	200.00	2,770.97
FD:60056	APP FY: 2015	CI: 4436439	Cornwall Iron Furnace	75.00	0.00	75.00
FD:60056	APP FY: 2015	CI: 4436778	Rental & Other Fees Bushy Run	17.74	0.00	17.74
TOTAL HISTORICAL & MUSEUM COMMISSION				137,680.08	6,760.50	144,440.58
31	PA Emergency Management Agency					
FD:60060	APP FY: 2015	CI: 4415113	RADIATION EMERGENCY RESPONSE FEES	750,000.00	0.00	750,000.00
FD:60061	APP FY: 2015	CI: 4415114	RADIATION TRANSPORTATION EMER. RESPONSE FEES	62,500.00	0.00	62,500.00
FD:60063	APP FY: 2015	CI: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	1,433,157.81	0.00	1,433,157.81
FD:60227	APP FY: 2015	CI: 4945094	Volunteer Loans Transfers	30,000,000.00	0.00	30,000,000.00

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending May 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD:60249 APP FY: 2015 CI: 4415279 VoIP Surcharges	4,723,103.88	0.00	4,723,103.88
FD:60249 APP FY: 2015 CI: 4445043 Earned Interest	1,815.82	77.87	1,893.69
TOTAL PA EMERGENCY MANAGEMENT AGENCY	36,970,577.51	77.87	36,970,655.38
35 Environmental Protection			
FD:60065 APP FY: 2015 CI: 4415094 PERMIT FEES	16,450.00	750.00	17,200.00
FD:60065 APP FY: 2015 CI: 4415094 PERMIT FEES	69,225.00	2,775.00	72,000.00
FD:60065 APP FY: 2015 CI: 4415094 PERMIT FEES	19,050.00	1,500.00	20,550.00
FD:60065 APP FY: 2015 CI: 4415216 Operator Certification Fees	258,355.00	21,640.00	279,995.00
FD:60065 APP FY: 2015 CI: 4415318 Operator Certification Training Fees	50,323.72	1,611.00	51,934.72
FD:60065 APP FY: 2015 CI: 4415319 Operator Certification System Annual Fees	343,186.31	-1,230.00	341,956.31
FD:60065 APP FY: 2015 CI: 4425024 Fines And Penalties	100,750.00	0.00	100,750.00
FD:60065 APP FY: 2015 CI: 4425024 Fines And Penalties	240,421.47	34,781.00	275,202.47
FD:60065 APP FY: 2015 CI: 4435001 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	-13,496.00	0.00	-13,496.00
FD:60065 APP FY: 2015 CI: 4435001 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	-12,803.01	0.00	-12,803.01
FD:60066 APP FY: 2015 CI: 4415208 auth fees	25,500.00	3,400.00	28,900.00
FD:60067 APP FY: 2015 CI: 4415049 FEES	18,475.00	0.00	18,475.00
FD:60067 APP FY: 2015 CI: 4425023 FINES & PENALTIES	7,605.00	2,300.00	9,905.00
FD:60067 APP FY: 2015 CI: 4435002 5% Transfer To Environmental Education Fund	-22,671.47	0.00	-22,671.47
FD:60069 APP FY: 2015 CI: 4415095 Permit Fees	48,150.00	4,250.00	52,400.00
FD:60069 APP FY: 2015 CI: 4425025 Fines And Penalties	16,650.00	0.00	16,650.00
FD:60069 APP FY: 2015 CI: 4435003 5% Transfer To Environmental Education Fund	-858.63	0.00	-858.63
FD:60070 APP FY: 2015 CI: 4415075 LICENSING OF RADIOACTIVE MATERIAL USERS	2,363,546.90	271,860.00	2,635,406.90
FD:60070 APP FY: 2015 CI: 4415089 NUCLEAR FACILITY FEES	3,250,000.00	0.00	3,250,000.00
FD:60070 APP FY: 2015 CI: 4415115 RADON CERT FOR TESTING & REMEDIAL ACTION	153,590.07	15,000.00	168,590.07
FD:60070 APP FY: 2015 CI: 4415117 REGISTRATION OF RADIATION PROD MACHINE	3,811,792.06	311,733.80	4,123,525.86
FD:60070 APP FY: 2015 CI: 4425026 Fines And Penalties	212,746.70	10,006.57	222,753.27
FD:60070 APP FY: 2015 CI: 4435007 5% Trf To Environmental Educ Fund	-17,317.17	0.00	-17,317.17
FD:60070 APP FY: 2015 CI: 4435066 Automobile/Vehicle Sale	11,720.00	0.00	11,720.00
FD:60070 APP FY: 2015 CI: 4435974 Cost Recovery-Radiation Protection-State	27,906.10	0.00	27,906.10
FD:60070 APP FY: 2015 CI: 4436412 Misc Revenue (Radiation Protection)	15,748.80	1,000.00	16,748.80
FD:60072 APP FY: 2015 CI: 4411380 Dams & Encroachment Fees	10,700.00	0.00	10,700.00
FD:60072 APP FY: 2015 CI: 4411380 Dams & Encroachment Fees	-814,780.93	16,380.52	-798,400.41
FD:60072 APP FY: 2015 CI: 4411381 Water Obstructions & Encroachments Fees	9,107,974.94	163,483.00	9,271,457.94
FD:60072 APP FY: 2015 CI: 4411381 Water Obstructions & Encroachments Fees	20,900.00	0.00	20,900.00
FD:60072 APP FY: 2015 CI: 4415044 DEEP MINE-PERMIT FEES	500.00	250.00	750.00
FD:60072 APP FY: 2015 CI: 4415062 INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	5,500.00	500.00	6,000.00
FD:60072 APP FY: 2015 CI: 4415062 INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	6,200.00	0.00	6,200.00
FD:60072 APP FY: 2015 CI: 4415063 INDUSTRIAL WASTE PERMIT FEES	23,900.00	0.00	23,900.00
FD:60072 APP FY: 2015 CI: 4415063 INDUSTRIAL WASTE PERMIT FEES	424,750.00	38,300.00	463,050.00
FD:60072 APP FY: 2015 CI: 4415167 SURFACE MINE DRAINAGE-PERMIT FEES	605,175.00	20,250.00	625,425.00
FD:60072 APP FY: 2015 CI: 4415276 NPDES Stormwater Permit Fees.	2,109,909.00	175,900.00	2,285,809.00
FD:60072 APP FY: 2015 CI: 4415285 E&S General Permit for Oil & Gas Activities Fee	1,284,744.00	0.00	1,284,744.00

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending May 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 60072	APP FY: 2015	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	164,800.00	60,000.00	224,800.00
FD: 60072	APP FY: 2015	CI: 4415320	E&S Stormwater Permit Fees	414,300.00	0.00	414,300.00
FD: 60072	APP FY: 2015	CI: 4415321	CAFO Permit Fees	750.00	0.00	750.00
FD: 60072	APP FY: 2015	CI: 4415321	CAFO Permit Fees	3,750.00	3,000.00	6,750.00
FD: 60072	APP FY: 2015	CI: 4415321	CAFO Permit Fees	5,750.00	750.00	6,500.00
FD: 60072	APP FY: 2015	CI: 4415323	MS4 Permit/Annual Fees	67,500.00	6,000.00	73,500.00
FD: 60072	APP FY: 2015	CI: 4415324	Ind NPDES Sewage Application Fee	238,205.00	18,200.00	256,405.00
FD: 60072	APP FY: 2015	CI: 4415325	Sewage Permit Fees	21,125.00	2,900.00	24,025.00
FD: 60072	APP FY: 2015	CI: 4415326	NPDES Sewage Annual Fee	949,500.00	88,250.00	1,037,750.00
FD: 60072	APP FY: 2015	CI: 4415327	IW Permit Transfer Fee	6,100.00	0.00	6,100.00
FD: 60072	APP FY: 2015	CI: 4415328	NPDES IW Annual Fee	1,005,500.00	99,500.00	1,105,000.00
FD: 60072	APP FY: 2015	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	167,364.26	1,772.06	169,136.32
FD: 60072	APP FY: 2015	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	3,111,728.33	120,986.50	3,232,714.83
FD: 60072	APP FY: 2015	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	1,250.00	0.00	1,250.00
FD: 60072	APP FY: 2015	CI: 4425015	DEEP MINE-FINES & PENALTIES	30,750.00	2,750.00	33,500.00
FD: 60072	APP FY: 2015	CI: 4425018	EROSION & SEDIMENTATION FINES	530,308.00	0.00	530,308.00
FD: 60072	APP FY: 2015	CI: 4425018	EROSION & SEDIMENTATION FINES	194,772.29	27,773.00	222,545.29
FD: 60072	APP FY: 2015	CI: 4425032	INTEREST ON GREAT LAKES PROTECTION FUND	21,259.00	0.00	21,259.00
FD: 60072	APP FY: 2015	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	146,627.29	4,611.15	151,238.44
FD: 60072	APP FY: 2015	CI: 4435004	5% Transfer To Environmental Education Fund	-14,115.94	0.00	-14,115.94
FD: 60072	APP FY: 2015	CI: 4435004	5% Transfer To Environmental Education Fund	-498,001.25	0.00	-498,001.25
FD: 60072	APP FY: 2015	CI: 4436302	Miscellaneous Revenue	34,224.88	0.00	34,224.88
FD: 60072	APP FY: 2015	CI: 4455062	SAND & GRAVEL ROYALTY - PFBC	50,679.72	0.00	50,679.72
FD: 60073	APP FY: 2015	CI: 4415126	SEWAGE FACILITIES PROGRAM FEES	645,774.27	58,900.85	704,675.12
FD: 60073	APP FY: 2015	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITI	2,086.85	124.74	2,211.59
FD: 60074	APP FY: 2015	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIE	3,285,298.97	111,285.55	3,396,584.52
FD: 60074	APP FY: 2015	CI: 4425071	Cost Recovery Assessment	4,671.70	548.94	5,220.64
FD: 60074	APP FY: 2015	CI: 4435005	5% Transfer To Environmental Education Fund	-191,990.68	0.00	-191,990.68
FD: 60075	APP FY: 2015	CI: 4415001	ABANDONED WELL PLUGGING FEES	75,350.00	5,950.00	81,300.00
FD: 60075	APP FY: 2015	CI: 4436649	Reimbursement for Departmental Services	1,397.71	0.00	1,397.71
FD: 60076	APP FY: 2015	CI: 4415090	ORPHAN WELL PLUGGING FEES	275,150.00	20,750.00	295,900.00
FD: 60077	APP FY: 2015	CI: 4425014	DAMS AND ENCROACHMENTS FUND	240,972.21	5,000.00	245,972.21
FD: 60078	APP FY: 2015	CI: 4425059	Sewage Facil Fines & Penalties/Municipalities	1,000.00	0.00	1,000.00
FD: 60079	APP FY: 2015	CI: 4137005	Transfer Tax Millage From Revenue	0.00	5,223,414.14	5,223,414.14
FD: 60080	APP FY: 2015	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	157,312.00	12,500.00	169,812.00
FD: 60080	APP FY: 2015	CI: 4415332	Uniform Environmental Covenant Act Fees	78,750.00	13,500.00	92,250.00
FD: 60083	APP FY: 2015	CI: 4415096	Permit Fees	7,101,996.69	555,950.00	7,657,946.69
FD: 60083	APP FY: 2015	CI: 4425027	Fines And Penalties	3,936,822.75	89,900.00	4,026,722.75
FD: 60083	APP FY: 2015	CI: 4425072	Cost Recovery Assessment	264.61	0.00	264.61
FD: 60083	APP FY: 2015	CI: 4435006	5% Transfer To Environmental Education Fund	-220,177.64	0.00	-220,177.64
FD: 60083	APP FY: 2015	CI: 4435067	Automobile/Vehicle Sale	38,050.00	4,700.00	42,750.00
FD: 60083	APP FY: 2015	CI: 4436417	Miscellaneous Revenue (Well Plugging Account)	64,130.05	0.00	64,130.05

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending May 31, 2016

					PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND							
FD: 60202	APP FY: 2015	CI: 4415206	State Revenue-Licenses & fees	ics=001780	2,699,790.77	244,612.99	2,944,403.76
FD: 60202	APP FY: 2015	CI: 4421094	5% Transfer to Environmental Education Fund		-224.10	0.00	-224.10
FD: 60202	APP FY: 2015	CI: 4425060	Fines & Penalties	ics=001780	2,900.00	500.00	3,400.00
FD: 60314	APP FY: 2015	CI: 4415345	Registration Fees Covered Device Recycling Act		325,000.00	0.00	325,000.00
FD: 60314	APP FY: 2015	CI: 4425073	Fines and Penalties Covered Device Recycling Act		21,888.00	0.00	21,888.00
TOTAL ENVIRONMENTAL PROTECTION					48,979,858.60	7,880,570.81	56,860,429.41
38 Conservation & Natural Resourc							
FD: 60145	APP FY: 2015	CI: 4435833	TRANSFER FROM FOREST STUMPAGE SALES		2,227,232.90	0.00	2,227,232.90
FD: 60147	APP FY: 2015	CI: 4435578	QUEHANNA FUND ACT 275		22,500.00	0.00	22,500.00
FD: 60149	APP FY: 2015	CI: 4415012	ATV REGISTRATION FEES		2,391,164.09	300,061.95	2,691,226.04
FD: 60149	APP FY: 2015	CI: 4415128	SNOWMOBILE REGISTRATION FEES		483,275.21	13,122.00	496,397.21
FD: 60149	APP FY: 2015	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES		59,991.61	5,103.17	65,094.78
FD: 60149	APP FY: 2015	CI: 4435730	SALES TAX COMMISSION - ATVS		61,731.72	7,184.83	68,916.55
FD: 60149	APP FY: 2015	CI: 4945059	Refunding Liquid Fuels Tax		1,000,000.00	0.00	1,000,000.00
FD: 60151	APP FY: 2015	CI: 4435972	Proceeds from Sale of Land		5,700.00	0.00	5,700.00
TOTAL CONSERVATION & NATURAL RESOURC					6,251,595.53	325,471.95	6,577,067.48
41 Senate							
FD: 60389	APP FY: 2015	CI: 4530405	Budget Impasse Loan Proceeds-Senate (R) 60389		938,328.80	0.00	938,328.80
FD: 60390	APP FY: 2015	CI: 4530406	Budget Impasse Loan Proceeds-Senate (R) 60390		46,281.23	0.00	46,281.23
FD: 60391	APP FY: 2015	CI: 4530407	Budget Impasse Loan Proceeds-Senate (R) 60391		1,687,785.60	0.00	1,687,785.60
FD: 60392	APP FY: 2015	CI: 4530408	Budget Impasse Loan Proceeds-Senate (D) 60392		3,607,279.91	0.00	3,607,279.91
FD: 60393	APP FY: 2015	CI: 4530409	Budget Impasse Loan Proceeds-Senate (R) 60393		4,528,708.23	0.00	4,528,708.23
FD: 60394	APP FY: 2015	CI: 4530410	Budget Impasse Loan Proceeds-Senate (R) 60394		4,191,616.23	0.00	4,191,616.23
TOTAL SENATE					15,000,000.00	0.00	15,000,000.00
42 House of Representatives							
FD: 60384	APP FY: 2015	CI: 4530400	Budget Impasse Loan Proceeds-House (R) 60384		5,202,713.00	0.00	5,202,713.00
FD: 60385	APP FY: 2015	CI: 4530401	Budget Impasse Loan Proceeds-House (R) 60385		3,392,918.35	0.00	3,392,918.35
FD: 60386	APP FY: 2015	CI: 4530402	Budget Impasse Loan Proceeds-House (R) 60386		12,655,599.28	0.00	12,655,599.28
FD: 60387	APP FY: 2015	CI: 4530403	Budget Impasse Loan Proceeds-House (R) 60387		492,993.28	0.00	492,993.28
FD: 60388	APP FY: 2015	CI: 4530404	Budget Impasse Loan Proceeds-House (R) 60388		400,000.00	0.00	400,000.00
TOTAL HOUSE OF REPRESENTATIVES					22,144,223.91	0.00	22,144,223.91
51 Supreme Court							
FD: 60106	APP FY: 2015	CI: 4415157	STATE BOARD OF LAW EXAMINERS		1,001,870.96	400,336.22	1,402,207.18
TOTAL SUPREME COURT					1,001,870.96	400,336.22	1,402,207.18
67 Health							
FD: 60108	APP FY: 2015	CI: 4137000	Interest On Hodge Trust Funds		290.55	52.17	342.72
FD: 60109	APP FY: 2015	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES		202,500.00	22,500.00	225,000.00
FD: 60110	APP FY: 2015	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS		22,465.70	0.00	22,465.70
FD: 60220	APP FY: 2015	CI: 4455152	Juvenile Diabetes Cure Research	Tax Return	13,992.78	5,927.74	19,920.52

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending May 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 60222	APP FY: 2015	CI: 4436237	VSIA Branch Office Receipts	73,643.50	7,888.00	81,531.50
FD: 60222	APP FY: 2015	CI: 4436238	VSIA Local Registrar Receipts	2,798,522.50	282,032.00	3,080,554.50
FD: 60341	APP FY: 2015	CI: 4431235	State TPL	6,110,685.36	0.00	6,110,685.36
FD: 60341	APP FY: 2015	CI: 4431236	State Rebates	12,115,431.11	1,699,220.61	13,814,651.72
FD: 60369	APP FY: 2015	CI: 4411393	Indoor Tanning Fees	56,960.00	2,000.00	58,960.00
TOTAL HEALTH				21,394,491.50	2,019,620.52	23,414,112.02
68 Agriculture						
FD: 60114	APP FY: 2015	CI: 4445009	INTEREST EARNINGS	1,462.97	136.17	1,599.14
FD: 60114	APP FY: 2015	CI: 4455087	TRANSFER FROM GENERAL FUND	0.00	4,000,000.00	4,000,000.00
FD: 60116	APP FY: 2015	CI: 4435047	AQUACULTURE DEVELOPMENT ACCOUNT	15,450.00	0.00	15,450.00
FD: 60118	APP FY: 2015	CI: 4415046	DOG LICENSES	5,056,636.07	591,174.00	5,647,810.07
FD: 60118	APP FY: 2015	CI: 4415068	KENNEL LICENSES	509,540.00	9,750.00	519,290.00
FD: 60118	APP FY: 2015	CI: 4425016	DOG LAW FINES AND PENALTIES	261,702.86	29,379.60	291,082.46
FD: 60118	APP FY: 2015	CI: 4436455	Right To Know	192.75	0.00	192.75
FD: 60118	APP FY: 2015	CI: 4445010	Interest Earnings BA68	4,696.82	611.16	5,307.98
FD: 60118	APP FY: 2015	CI: 4455042	MISCELLANEOUS	72,113.40	6,960.00	79,073.40
FD: 60120	APP FY: 2015	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	239,870.36	185,783.37	425,653.73
FD: 60121	APP FY: 2015	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	439,020.91	4,080.00	443,100.91
FD: 60121	APP FY: 2015	CI: 4415026	COMMERCIAL EXAMINATION FEES	94,180.00	22,530.00	116,710.00
FD: 60121	APP FY: 2015	CI: 4415085	MISCELLANEOUS LICENSES	281.63	2,500.00	2,781.63
FD: 60121	APP FY: 2015	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	220,003.00	7,630.00	227,633.00
FD: 60121	APP FY: 2015	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	132,070.00	7,460.00	139,530.00
FD: 60121	APP FY: 2015	CI: 4415099	PESTICIDE DEALER LICENSE FEES	3,270.00	20.00	3,290.00
FD: 60121	APP FY: 2015	CI: 4415100	PESTICIDE REGISTRATION FEES	3,519,190.00	62,000.00	3,581,190.00
FD: 60121	APP FY: 2015	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	43,730.00	1,780.00	45,510.00
FD: 60121	APP FY: 2015	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	9,970.00	40.00	10,010.00
FD: 60121	APP FY: 2015	CI: 4415195	Pesticide Dealer License Fees	32,352.75	0.00	32,352.75
FD: 60121	APP FY: 2015	CI: 4415344	Pesticide Dealer Manager Certification Fee	6,345.00	0.00	6,345.00
FD: 60121	APP FY: 2015	CI: 4425040	PESTICIDE FINES AND PENALTIES	30,300.00	0.00	30,300.00
FD: 60123	APP FY: 2015	CI: 4415059	FRUIT TREE IMPROVEMENT PROGRAM - FEES	77,311.37	0.00	77,311.37
FD: 60123	APP FY: 2015	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSEF	315,320.00	7,600.00	322,920.00
FD: 60123	APP FY: 2015	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	6,750.00	2,662.50	9,412.50
FD: 60124	APP FY: 2015	CI: 4435247	FEDERAL STATE OPTION CONTRACT	507,797.51	0.00	507,797.51
FD: 60152	APP FY: 2015	CI: 4415189	Fertilizer Inspection Fees	137,692.51	1,569.15	139,261.66
FD: 60152	APP FY: 2015	CI: 4415190	Fertilizer License Fees	6,800.00	3,200.00	10,000.00
FD: 60152	APP FY: 2015	CI: 4415191	Fertilizer Registration Fees	89,425.00	3,850.00	93,275.00
FD: 60152	APP FY: 2015	CI: 4415192	Soil and Plant Amend-Inspect Fees	12,704.88	150.00	12,854.88
FD: 60152	APP FY: 2015	CI: 4415193	Soil and Plant Amend- Lic Fees	4,325.00	1,050.00	5,375.00
FD: 60152	APP FY: 2015	CI: 4415194	Soil and Plant Amend- Regist Fees	27,800.00	1,550.00	29,350.00
FD: 60152	APP FY: 2015	CI: 4415217	Seed License Fees	10,675.00	100.00	10,775.00
FD: 60152	APP FY: 2015	CI: 4415218	Seed Certification Fees	1,325.97	150.00	1,475.97
FD: 60152	APP FY: 2015	CI: 4436111	Seed Sample Testing	54,028.46	871.72	54,900.18

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending May 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 60152	APP FY: 2015	CI: 4455103	SPC/B & C Grant	46,032.31	698.94	46,731.25
FD: 60268	APP FY: 2015	CI: 4415314	Shipping Point Inspection Fee	51,536.33	2,114.66	53,650.99
FD: 60268	APP FY: 2015	CI: 4415315	Processing Point Inspection Fee	151,022.30	2,684.02	153,706.32
FD: 60268	APP FY: 2015	CI: 4415316	Market Inspection Fee	12,819.61	4,182.40	17,002.01
FD: 60268	APP FY: 2015	CI: 4415335	GHP/GAP Audit Services	150,995.50	6,043.00	157,038.50
FD: 60310	APP FY: 2015	CI: 4415333	Cervidae License Fee	18,750.00	750.00	19,500.00
FD: 60327	APP FY: 2015	CI: 4441206	Interest Earnings on Restricted Revenues	2,913.88	228.46	3,142.34
FD: 60327	APP FY: 2015	CI: 4455236	Donations and Grants	60,039.93	0.00	60,039.93
FD: 60327	APP FY: 2015	CI: 4455249	Transfer from PA Preferred Trademark License Fund	550,000.00	0.00	550,000.00
TOTAL AGRICULTURE				12,988,444.08	4,971,289.15	17,959,733.23
75 Banking & Securities						
FD: 60339	APP FY: 2015	CI: 4415370	License and Fees	8,060,843.08	163,410.00	8,224,253.08
FD: 60339	APP FY: 2015	CI: 4415371	Fines and Penalties	324,509.78	40,771.66	365,281.44
FD: 60339	APP FY: 2015	CI: 4455241	Miscellaneous	1,044,250.56	0.00	1,044,250.56
TOTAL BANKING & SECURITIES				9,429,603.42	204,181.66	9,633,785.08
78 Transportation						
FD: 60129	APP FY: 2015	CI: 4425022	FINES - CHILD RESTRAINT LAW	196,393.12	23,995.52	220,388.64
TOTAL TRANSPORTATION				196,393.12	23,995.52	220,388.64
79 Insurance						
FD: 60133	APP FY: 2015	CI: 4137002	Interest Earned Ifpa Grant	133.68	0.00	133.68
FD: 60133	APP FY: 2015	CI: 4455009	ANTIFRAUD UNIT	-37,913.28	0.00	-37,913.28
FD: 60155	APP FY: 2015	CI: 4137001	Children's Health Fund	14,317,477.09	-160.94	14,317,316.15
TOTAL INSURANCE				14,279,697.49	-160.94	14,279,536.55
81 Executive Offices						
FD: 60135	APP FY: 2015	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	5,013,219.00	587,145.47	5,600,364.47
FD: 60136	APP FY: 2015	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	6,674,583.68	772,629.87	7,447,213.55
FD: 60136	APP FY: 2015	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	838,401.22	84,724.99	923,126.21
FD: 60136	APP FY: 2015	CI: 4435170	CRIME VICTIMS' COMPENSATION - DONATIONS	450.00	0.00	450.00
FD: 60136	APP FY: 2015	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	3,636.48	18.00	3,654.48
FD: 60136	APP FY: 2015	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/20	202,955.98	26,839.69	229,795.67
FD: 60136	APP FY: 2015	CI: 4455099	Crime Victims Comp-Reimbursement	36,088.46	10,507.65	46,596.11
FD: 60136	APP FY: 2015	CI: 4455115	crime victims compensation-subrogation ics=001780	212,577.70	20,887.11	233,464.81
FD: 60136	APP FY: 2015	CI: 4455121	Rightful Owners' Claims	800,745.84	0.00	800,745.84
FD: 60137	APP FY: 2015	CI: 4435156	CONSTABLES EDUCATION & TRAINING	1,513,090.11	168,686.93	1,681,777.04
FD: 60185	APP FY: 2015	CI: 4435056	AUDIT SETTLEMENTS	0.00	917.00	917.00
FD: 60291	APP FY: 2015	CI: 4436002	Sheriff & Deputy Education & Training Acct	3,605,520.00	540,180.00	4,145,700.00
FD: 60308	APP FY: 2015	CI: 4436605	Reimbursement to EDC	1,372,317.99	677,443.57	2,049,761.56
FD: 60308	APP FY: 2015	CI: 4436605	Reimbursement to EDC	1,089,688.01	320,126.14	1,409,814.15
FD: 60308	APP FY: 2015	CI: 4436605	Reimbursement to EDC	35,000.00	0.00	35,000.00
FD: 60308	APP FY: 2015	CI: 4436605	Reimbursement to EDC	9,077.75	0.00	9,077.75

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending May 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 60308	APP FY: 2015	CI: 4436605	Reimbursement to EDC	34,178.00	0.00	34,178.00
FD: 60308	APP FY: 2015	CI: 4436605	Reimbursement to EDC	1,508.60	0.00	1,508.60
FD: 60308	APP FY: 2015	CI: 4436605	Reimbursement to EDC	10,448.12	0.00	10,448.12
FD: 60308	APP FY: 2015	CI: 4436605	Reimbursement to EDC	53,935.97	0.00	53,935.97
FD: 60308	APP FY: 2015	CI: 4436605	Reimbursement to EDC	62,513.60	0.00	62,513.60
FD: 60308	APP FY: 2015	CI: 4436605	Reimbursement to EDC	15,708.36	0.00	15,708.36
FD: 60308	APP FY: 2015	CI: 4436605	Reimbursement to EDC	27,816.64	0.00	27,816.64
FD: 60308	APP FY: 2015	CI: 4436605	Reimbursement to EDC	21,654.12	0.00	21,654.12
FD: 60308	APP FY: 2015	CI: 4436605	Reimbursement to EDC	24,338.48	0.00	24,338.48
FD: 60308	APP FY: 2015	CI: 4436605	Reimbursement to EDC	1,856.84	0.00	1,856.84
FD: 60308	APP FY: 2015	CI: 4436605	Reimbursement to EDC	5,413.53	0.00	5,413.53
FD: 60308	APP FY: 2015	CI: 4436605	Reimbursement to EDC	15,091.64	0.00	15,091.64
FD: 60308	APP FY: 2015	CI: 4436605	Reimbursement to EDC	1,804.51	0.00	1,804.51
FD: 60308	APP FY: 2015	CI: 4436605	Reimbursement to EDC	15,774.81	0.00	15,774.81
FD: 60308	APP FY: 2015	CI: 4436605	Reimbursement to EDC	0.00	26,212.32	26,212.32
FD: 60308	APP FY: 2015	CI: 4436605	Reimbursement to EDC	652.00	0.00	652.00
FD: 60308	APP FY: 2015	CI: 4436605	Reimbursement to EDC	45,811.10	0.00	45,811.10
FD: 60308	APP FY: 2015	CI: 4436605	Reimbursement to EDC	297.75	0.00	297.75
FD: 60308	APP FY: 2015	CI: 4436605	Reimbursement to EDC	488.72	0.00	488.72
FD: 60308	APP FY: 2015	CI: 4436605	Reimbursement to EDC	25,343.32	0.00	25,343.32
FD: 60308	APP FY: 2015	CI: 4436605	Reimbursement to EDC	297.42	0.00	297.42
FD: 60308	APP FY: 2015	CI: 4436605	Reimbursement to EDC	599.50	0.00	599.50
FD: 60308	APP FY: 2015	CI: 4436605	Reimbursement to EDC	28,935.04	0.00	28,935.04
FD: 60308	APP FY: 2015	CI: 4436605	Reimbursement to EDC	10,684.00	0.00	10,684.00
FD: 60308	APP FY: 2015	CI: 4436605	Reimbursement to EDC	1,804.51	0.00	1,804.51
FD: 60308	APP FY: 2015	CI: 4436605	Reimbursement to EDC	298.00	0.00	298.00
FD: 60308	APP FY: 2015	CI: 4436605	Reimbursement to EDC	0.00	257.96	257.96
FD: 60308	APP FY: 2015	CI: 4436605	Reimbursement to EDC	0.00	5,100.00	5,100.00
FD: 60308	APP FY: 2015	CI: 4436605	Reimbursement to EDC	0.00	4,533.81	4,533.81
FD: 60308	APP FY: 2015	CI: 4436605	Reimbursement to EDC	0.00	28,935.04	28,935.04
FD: 60308	APP FY: 2015	CI: 4436605	Reimbursement to EDC	0.00	888.84	888.84
FD: 60308	APP FY: 2015	CI: 4436605	Reimbursement to EDC	0.00	57,870.08	57,870.08
FD: 60308	APP FY: 2015	CI: 4436605	Reimbursement to EDC	0.00	1,804.51	1,804.51
FD: 60308	APP FY: 2015	CI: 4436605	Reimbursement to EDC	0.00	297.41	297.41
FD: 60326	APP FY: 2015	CI: 4455235	Luzerne County Youth Settlement	253.70	37.46	291.16
FD: 60380	APP FY: 2015	CI: 4411404	Child Advocacy Centers	1,420,722.56	245,420.62	1,666,143.18
TOTAL EXECUTIVE OFFICES				23,235,583.06	3,581,464.47	26,817,047.53
TOTAL RESTRICTED REVENUE				687,309,703.15	21,257,513.06	708,567,216.21
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				5,494,927,389.21	463,702,584.96	5,958,629,974.17
8XX FEDERAL FUNDS						
800 FEDERAL FUNDS						

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending May 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
10 Aging						
FD: 70006	APP FY: 2015	CI: 4821000	Federal Revenue Operating	3,791,618.08	-8,973,316.00	-5,181,697.92
FD: 70011	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,535,389.20	280,095.00	1,815,484.20
FD: 70141	APP FY: 2015	CI: 4821000	Federal Revenue Operating	30,676,243.19	2,564,386.53	33,240,629.72
FD: 70425	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,568,857.89	-4,113,488.96	-2,544,631.07
FD: 71049	APP FY: 2015	CI: 4821000	Federal Revenue Operating	40,055,744.86	517,537.73	40,573,282.59
FD: 71050	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,236,457.00	270,923.00	2,507,380.00
FD: 71051	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,803,305.00	871,279.00	2,674,584.00
FD: 71052	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,352,225.63	415,350.07	2,767,575.70
TOTAL AGING				84,019,840.85	-8,167,233.63	75,852,607.22
11 Corrections						
FD: 70013	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	1,600,000.00	1,600,000.00
FD: 70014	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,473,750.00	0.00	1,473,750.00
FD: 70017	APP FY: 2014	CI: 4821000	Federal Revenue Operating	61,438.19	0.00	61,438.19
FD: 70017	APP FY: 2015	CI: 4821000	Federal Revenue Operating	416,445.61	33,471.96	449,917.57
FD: 70466	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,307.58	0.00	3,307.58
FD: 70466	APP FY: 2015	CI: 4821000	Federal Revenue Operating	3,143.29	1,269.79	4,413.08
FD: 70713	APP FY: 2014	CI: 4821000	Federal Revenue Operating	17,152.50	0.00	17,152.50
FD: 70713	APP FY: 2015	CI: 4821000	Federal Revenue Operating	66,590.90	0.00	66,590.90
FD: 71046	APP FY: 2015	CI: 4821000	Federal Revenue Operating	3,758.61	525.00	4,283.61
FD: 80419	APP FY: 2014	CI: 4821000	Federal Revenue Operating	8,157.60	0.00	8,157.60
FD: 80419	APP FY: 2015	CI: 4821000	Federal Revenue Operating	41,261.04	21,088.01	62,349.05
FD: 80847	APP FY: 2014	CI: 4821000	Federal Revenue Operating	13,119.35	0.00	13,119.35
FD: 80847	APP FY: 2015	CI: 4821000	Federal Revenue Operating	12,222.55	0.00	12,222.55
FD: 80878	APP FY: 2014	CI: 4821000	Federal Revenue Operating	60,426.36	0.00	60,426.36
FD: 80878	APP FY: 2015	CI: 4821000	Federal Revenue Operating	125,821.18	1,008.17	126,829.35
FD: 80880	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	491,250.00	491,250.00
TOTAL CORRECTIONS				2,306,594.76	2,148,612.93	4,455,207.69
12 Labor & Industry						
FD: 70019	APP FY: 2014	CI: 4821000	Federal Revenue Operating	15,220,096.79	54,729.22	15,274,826.01
FD: 70019	APP FY: 2015	CI: 4821000	Federal Revenue Operating	11,526,972.32	3,011,267.87	14,538,240.19
FD: 70019	APP FY: 2009	CI: 4821000	Federal Revenue Operating	-524.81	0.00	-524.81
FD: 70019	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-2,127.17	0.00	-2,127.17
FD: 70019	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-2,913.17	0.00	-2,913.17
FD: 70019	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-50,731.71	0.00	-50,731.71
FD: 70019	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-157,348.44	0.00	-157,348.44
FD: 70020	APP FY: 2014	CI: 4821000	Federal Revenue Operating	9,437,190.79	0.00	9,437,190.79
FD: 70020	APP FY: 2015	CI: 4821000	Federal Revenue Operating	8,697,925.61	1,133,974.70	9,831,900.31
FD: 70020	APP FY: 2009	CI: 4821000	Federal Revenue Operating	-461.51	0.00	-461.51
FD: 70020	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-2,054.39	0.00	-2,054.39
FD: 70020	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-2,599.61	0.00	-2,599.61

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending May 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:70020	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-1,273.71	0.00	-1,273.71
FD:70021	APP FY: 2014	CI: 4821000	Federal Revenue Operating	13,724,689.54	0.00	13,724,689.54
FD:70021	APP FY: 2015	CI: 4821000	Federal Revenue Operating	8,235,379.67	1,856,502.25	10,091,881.92
FD:70021	APP FY: 2009	CI: 4821000	Federal Revenue Operating	-1,890.21	0.00	-1,890.21
FD:70021	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-1,984.06	0.00	-1,984.06
FD:70021	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-2,402.97	0.00	-2,402.97
FD:70022	APP FY: 2014	CI: 4821000	Federal Revenue Operating	229,888.75	0.00	229,888.75
FD:70022	APP FY: 2015	CI: 4821000	Federal Revenue Operating	548,379.78	328,029.84	876,409.62
FD:70023	APP FY: 2014	CI: 4821000	Federal Revenue Operating	517,487.19	0.00	517,487.19
FD:70023	APP FY: 2015	CI: 4821000	Federal Revenue Operating	3,837,528.24	543,463.28	4,380,991.52
FD:70023	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-0.01	0.00	-0.01
FD:70024	APP FY: 2014	CI: 4821000	Federal Revenue Operating	231,025.47	0.00	231,025.47
FD:70024	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,141,144.36	165,006.33	1,306,150.69
FD:70026	APP FY: 2008	CI: 4821000	Federal Revenue Operating	-5.09	0.00	-5.09
FD:70026	APP FY: 2009	CI: 4821000	Federal Revenue Operating	-804.83	0.00	-804.83
FD:70026	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-329.43	0.00	-329.43
FD:70026	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-67.28	0.00	-67.28
FD:70026	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,719,725.93	0.00	2,719,725.93
FD:70026	APP FY: 2015	CI: 4821000	Federal Revenue Operating	8,583,599.22	356,682.33	8,940,281.55
FD:70027	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,417,936.20	0.00	3,417,936.20
FD:70027	APP FY: 2015	CI: 4821000	Federal Revenue Operating	4,502,466.16	41,747.39	4,544,213.55
FD:70027	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-4,471.67	0.00	-4,471.67
FD:70029	APP FY: 2014	CI: 4821000	Federal Revenue Operating	16,365,104.80	-2,659.25	16,362,445.55
FD:70029	APP FY: 2015	CI: 4821000	Federal Revenue Operating	80,836,003.88	9,538,806.96	90,374,810.84
FD:70029	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-292.00	0.00	-292.00
FD:80019	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-5,740.93	0.00	-5,740.93
FD:80388	APP FY: 2014	CI: 4821000	Federal Revenue Operating	607,925.20	0.00	607,925.20
FD:80388	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,264,048.55	158,055.52	1,422,104.07
FD:80881	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,657,158.43	0.00	3,657,158.43
TOTAL LABOR & INDUSTRY				195,063,653.88	17,185,606.44	212,249,260.32
13 Military & Veterans Affairs						
FD:70035	APP FY: 2014	CI: 4821000	Federal Revenue Operating	19,926,009.83	870,739.23	20,796,749.06
FD:70035	APP FY: 2015	CI: 4821000	Federal Revenue Operating	11,811,415.65	7,820,502.68	19,631,918.33
FD:70035	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-1,567.54	0.00	-1,567.54
FD:70035	APP FY: 2013	CI: 4821000	Federal Revenue Operating	253,567.98	453,298.70	706,866.68
FD:70481	APP FY: 2011	CI: 4831000	Federal Revenue Capital	179,605.00	0.00	179,605.00
FD:70481	APP FY: 2015	CI: 4831000	Federal Revenue Capital	986.64	59,053.02	60,039.66
FD:70481	APP FY: 2013	CI: 4831000	Federal Revenue Capital	513,697.74	2,028,555.27	2,542,253.01
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	8,614,114.52	1,957,961.55	10,572,076.07
FD:70602	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,354,408.05	0.00	1,354,408.05
FD:70602	APP FY: 2015	CI: 4821000	Federal Revenue Operating	3,765,752.47	434,222.35	4,199,974.82

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending May 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70602	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,543,317.24	0.00	1,543,317.24
FD: 70602	APP FY: 2015	CI: 4821000	Federal Revenue Operating	5,615,093.69	1,325,215.19	6,940,308.88
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	5,744,250.77	499,764.19	6,244,014.96
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	6,140,742.91	583,607.77	6,724,350.68
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	4,675,625.57	0.00	4,675,625.57
FD: 70603	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,054.50	0.00	2,054.50
FD: 70603	APP FY: 2015	CI: 4821000	Federal Revenue Operating	33,171.80	2,382.52	35,554.32
FD: 70603	APP FY: 2015	CI: 4821000	Federal Revenue Operating	65,143.98	4,056.29	69,200.27
FD: 70603	APP FY: 2015	CI: 4821000	Federal Revenue Operating	10,809.60	0.00	10,809.60
FD: 70603	APP FY: 2015	CI: 4821000	Federal Revenue Operating	28,899.98	4,895.41	33,795.39
FD: 70746	APP FY: 2015	CI: 4821000	Federal Revenue Operating	3,946,237.81	508,465.57	4,454,703.38
FD: 70746	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,044,289.92	280,921.85	2,325,211.77
FD: 70746	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,559,120.00	257,235.69	1,816,355.69
FD: 70746	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,457,333.15	267,000.86	2,724,334.01
FD: 70746	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,541.84	0.00	2,541.84
FD: 70746	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,724,858.19	496,741.65	2,221,599.84
FD: 70746	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,793,760.96	147,224.70	1,940,985.66
TOTAL MILITARY & VETERANS AFFAIRS				88,932,297.15	18,001,844.49	106,934,141.64
14 Attorney General						
FD: 70045	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,421,735.27	99.35	1,421,834.62
FD: 70045	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,356,971.53	1,205,793.04	3,562,764.57
FD: 70046	APP FY: 2014	CI: 4821000	Federal Revenue Operating	511,682.72	0.00	511,682.72
FD: 70046	APP FY: 2015	CI: 4821000	Federal Revenue Operating	3,540,069.20	571,972.51	4,112,041.71
FD: 70047	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,021,862.40	0.00	1,021,862.40
FD: 70047	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,172,675.19	685,422.07	1,858,097.26
TOTAL ATTORNEY GENERAL				10,024,996.31	2,463,286.97	12,488,283.28
16 Education						
FD: 70053	APP FY: 2014	CI: 4821000	Federal Revenue Operating	552,951.00	0.00	552,951.00
FD: 70053	APP FY: 2015	CI: 4821000	Federal Revenue Operating	699,173.00	0.00	699,173.00
FD: 70054	APP FY: 2014	CI: 4821000	Federal Revenue Operating	581,183.59	0.00	581,183.59
FD: 70054	APP FY: 2015	CI: 4821000	Federal Revenue Operating	354,802.83	370,835.52	725,638.35
FD: 70057	APP FY: 2014	CI: 4821000	Federal Revenue Operating	819,732.81	0.00	819,732.81
FD: 70057	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,063,943.53	187,344.89	2,251,288.42
FD: 70059	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,862,099.76	0.00	1,862,099.76
FD: 70059	APP FY: 2015	CI: 4821000	Federal Revenue Operating	3,201,582.34	237,276.00	3,438,858.34
FD: 70061	APP FY: 2014	CI: 4821000	Federal Revenue Operating	842,359.30	22,732.22	865,091.52
FD: 70061	APP FY: 2015	CI: 4821000	Federal Revenue Operating	5,423,614.79	1,414,985.57	6,838,600.36
FD: 70067	APP FY: 2014	CI: 4821000	Federal Revenue Operating	64,917.47	0.00	64,917.47

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending May 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70067	APP FY: 2015	CI: 4821000	Federal Revenue Operating	164,081.58	24,550.80	188,632.38
FD: 70070	APP FY: 2014	CI: 4821000	Federal Revenue Operating	53,690.06	0.00	53,690.06
FD: 70070	APP FY: 2015	CI: 4821000	Federal Revenue Operating	520,699.51	48,655.60	569,355.11
FD: 70071	APP FY: 2014	CI: 4821000	Federal Revenue Operating	56,499,469.27	-5,219.19	56,494,250.08
FD: 70071	APP FY: 2015	CI: 4821000	Federal Revenue Operating	408,042,655.18	86,256,185.03	494,298,840.21
FD: 70071	APP FY: 2006	CI: 4821000	Federal Revenue Operating	-10,000.00	0.00	-10,000.00
FD: 70071	APP FY: 2008	CI: 4821000	Federal Revenue Operating	-627.77	0.00	-627.77
FD: 70071	APP FY: 2009	CI: 4821000	Federal Revenue Operating	-113.18	0.00	-113.18
FD: 70071	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-26.15	-11.34	-37.49
FD: 70071	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-43,486.73	-539.22	-44,025.95
FD: 70071	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-8,517.47	0.00	-8,517.47
FD: 70071	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-3,923.53	0.00	-3,923.53
FD: 70075	APP FY: 2014	CI: 4821000	Federal Revenue Operating	103,896,894.46	-8,684.00	103,888,210.46
FD: 70075	APP FY: 2015	CI: 4821000	Federal Revenue Operating	313,222,999.42	82,368,713.87	395,591,713.29
FD: 70075	APP FY: 2013	CI: 4821000	Federal Revenue Operating	515,624.64	0.00	515,624.64
FD: 70077	APP FY: 2014	CI: 4821000	Federal Revenue Operating	941,402.55	8,372.42	949,774.97
FD: 70077	APP FY: 2015	CI: 4821000	Federal Revenue Operating	5,964,383.18	723,401.65	6,687,784.83
FD: 70078	APP FY: 2014	CI: 4821000	Federal Revenue Operating	576,309.83	11,873.57	588,183.40
FD: 70078	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,971,916.82	557,945.49	3,529,862.31
FD: 70079	APP FY: 2014	CI: 4821000	Federal Revenue Operating	45,018.29	0.00	45,018.29
FD: 70079	APP FY: 2015	CI: 4821000	Federal Revenue Operating	424,589.27	52,473.45	477,062.72
FD: 70080	APP FY: 2014	CI: 4821000	Federal Revenue Operating	385,146.94	0.00	385,146.94
FD: 70080	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,931,354.30	40,513.43	1,971,867.73
FD: 70081	APP FY: 2014	CI: 4821000	Federal Revenue Operating	70,783.44	0.00	70,783.44
FD: 70081	APP FY: 2015	CI: 4821000	Federal Revenue Operating	510,941.18	53,584.24	564,525.42
FD: 70083	APP FY: 2014	CI: 4821000	Federal Revenue Operating	106,191.57	0.00	106,191.57
FD: 70083	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,356,153.02	241,980.70	1,598,133.72
FD: 70085	APP FY: 2015	CI: 4821000	Federal Revenue Operating	668,318.65	0.00	668,318.65
FD: 70086	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,936,421.99	0.00	3,936,421.99
FD: 70086	APP FY: 2015	CI: 4821000	Federal Revenue Operating	30,829,608.12	2,154,673.74	32,984,281.86
FD: 70087	APP FY: 2014	CI: 4821000	Federal Revenue Operating	17,197,541.52	605.00	17,198,146.52
FD: 70087	APP FY: 2015	CI: 4821000	Federal Revenue Operating	59,237,461.20	14,601,519.20	73,838,980.40
FD: 70087	APP FY: 2005	CI: 4821000	Federal Revenue Operating	-35,053.53	0.00	-35,053.53
FD: 70087	APP FY: 2006	CI: 4821000	Federal Revenue Operating	-239,374.33	0.00	-239,374.33
FD: 70087	APP FY: 2007	CI: 4821000	Federal Revenue Operating	-82,926.80	0.00	-82,926.80
FD: 70087	APP FY: 2008	CI: 4821000	Federal Revenue Operating	-9,206.87	0.00	-9,206.87
FD: 70087	APP FY: 2009	CI: 4821000	Federal Revenue Operating	-113,110.00	0.00	-113,110.00
FD: 70087	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-699.00	0.00	-699.00
FD: 70087	APP FY: 2013	CI: 4821000	Federal Revenue Operating	354,763.34	0.00	354,763.34
FD: 70088	APP FY: 2014	CI: 4821000	Federal Revenue Operating	75,987,365.53	0.00	75,987,365.53
FD: 70088	APP FY: 2015	CI: 4821000	Federal Revenue Operating	304,827,401.09	26,558,929.46	331,386,330.55
FD: 70088	APP FY: 2013	CI: 4821000	Federal Revenue Operating	43,089.21	0.00	43,089.21

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending May 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70090	APP FY: 2014	CI: 4821000	Federal Revenue Operating	76,762.22	0.00	76,762.22
FD: 70090	APP FY: 2015	CI: 4821000	Federal Revenue Operating	127,855.95	14,645.84	142,501.79
FD: 70093	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,564,946.67	0.00	1,564,946.67
FD: 70093	APP FY: 2015	CI: 4821000	Federal Revenue Operating	13,542,698.32	762,500.91	14,305,199.23
FD: 70471	APP FY: 2014	CI: 4821000	Federal Revenue Operating	747,658.88	0.00	747,658.88
FD: 70471	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,234,564.71	65,657.67	1,300,222.38
FD: 70514	APP FY: 2014	CI: 4821000	Federal Revenue Operating	578,000.13	0.00	578,000.13
FD: 70514	APP FY: 2015	CI: 4821000	Federal Revenue Operating	6,580,494.25	2,300,560.21	8,881,054.46
FD: 70516	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-82,192.00	0.00	-82,192.00
FD: 70516	APP FY: 2014	CI: 4821000	Federal Revenue Operating	22,529,509.25	622,021.92	23,151,531.17
FD: 70516	APP FY: 2015	CI: 4821000	Federal Revenue Operating	5,005,400.11	3,543,225.50	8,548,625.61
FD: 70517	APP FY: 2013	CI: 4821000	Federal Revenue Operating	145,040.20	0.00	145,040.20
FD: 70517	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,725,689.58	0.00	3,725,689.58
FD: 70517	APP FY: 2015	CI: 4821000	Federal Revenue Operating	9,827,613.81	1,061,567.82	10,889,181.63
FD: 70518	APP FY: 2013	CI: 4821000	Federal Revenue Operating	29,191.90	0.00	29,191.90
FD: 70518	APP FY: 2014	CI: 4821000	Federal Revenue Operating	436,123.92	0.00	436,123.92
FD: 70518	APP FY: 2015	CI: 4821000	Federal Revenue Operating	679,791.22	367,441.02	1,047,232.24
FD: 70558	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-68,127.14	0.00	-68,127.14
FD: 70558	APP FY: 2015	CI: 4821000	Federal Revenue Operating	182,648.14	0.00	182,648.14
FD: 70623	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-22,250.39	0.00	-22,250.39
FD: 70623	APP FY: 2014	CI: 4821000	Federal Revenue Operating	6,596,947.36	0.00	6,596,947.36
FD: 70623	APP FY: 2015	CI: 4821000	Federal Revenue Operating	22,464,106.97	709,013.35	23,173,120.32
FD: 70624	APP FY: 2014	CI: 4821000	Federal Revenue Operating	591,914.13	0.00	591,914.13
FD: 70624	APP FY: 2015	CI: 4821000	Federal Revenue Operating	178,916.89	0.00	178,916.89
FD: 70693	APP FY: 2014	CI: 4821000	Federal Revenue Operating	39,953.40	0.00	39,953.40
FD: 70693	APP FY: 2015	CI: 4821000	Federal Revenue Operating	38,867.07	2,866.41	41,733.48
FD: 70714	APP FY: 2014	CI: 4821000	Federal Revenue Operating	498,768.38	0.00	498,768.38
FD: 70714	APP FY: 2015	CI: 4821000	Federal Revenue Operating	9,682,962.14	928,297.94	10,611,260.08
FD: 70715	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-255,141.11	0.00	-255,141.11
FD: 70715	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-999,470.01	0.00	-999,470.01
FD: 70715	APP FY: 2014	CI: 4821000	Federal Revenue Operating	6,911,891.06	0.00	6,911,891.06
FD: 70715	APP FY: 2015	CI: 4821000	Federal Revenue Operating	7,663,629.35	1,247,841.03	8,911,470.38
FD: 71033	APP FY: 2015	CI: 4821000	Federal Revenue Operating	19,220.91	36,646.92	55,867.83
FD: 77893	APP FY: 2014	CI: 4821000	Federal Revenue Operating	720,706.85	0.00	720,706.85
FD: 77896	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-7,500.00	0.00	-7,500.00
FD: 77896	APP FY: 2014	CI: 4821000	Federal Revenue Operating	5,263,947.25	0.00	5,263,947.25
FD: 77896	APP FY: 2015	CI: 4821000	Federal Revenue Operating	3,789,141.52	620,885.13	4,410,026.65
FD: 80027	APP FY: 2014	CI: 4821000	Federal Revenue Operating	5,717,854.16	0.00	5,717,854.16
FD: 80027	APP FY: 2015	CI: 4821000	Federal Revenue Operating	35,135.50	19,133.05	54,268.55
FD: 80144	APP FY: 2014	CI: 4821000	Federal Revenue Operating	107,034.00	0.00	107,034.00
FD: 80399	APP FY: 2014	CI: 4821000	Federal Revenue Operating	330,973.74	0.00	330,973.74
FD: 80399	APP FY: 2015	CI: 4821000	Federal Revenue Operating	277,033.58	10,137.95	287,171.53

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending May 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 80851	APP FY: 2014	CI: 4821000	Federal Revenue Operating	37,286.54	0.00	37,286.54
FD: 80855	APP FY: 2014	CI: 4821000	Federal Revenue Operating	30,088.01	0.00	30,088.01
FD: 80855	APP FY: 2015	CI: 4821000	Federal Revenue Operating	5,618.60	38,504.28	44,122.88
FD: 80858	APP FY: 2014	CI: 4821000	Federal Revenue Operating	697,094.63	0.00	697,094.63
FD: 80858	APP FY: 2015	CI: 4821000	Federal Revenue Operating	209,225.61	50,596.39	259,822.00
FD: 80862	APP FY: 2014	CI: 4821000	Federal Revenue Operating	172,486.88	0.00	172,486.88
FD: 80862	APP FY: 2015	CI: 4821000	Federal Revenue Operating	4,588.06	95,959.14	100,547.20
FD: 80863	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-8,388.35	0.00	-8,388.35
FD: 80863	APP FY: 2015	CI: 4821000	Federal Revenue Operating	414,612.00	61,313.00	475,925.00
FD: 80867	APP FY: 2014	CI: 4821000	Federal Revenue Operating	127,031.52	0.00	127,031.52
FD: 80867	APP FY: 2015	CI: 4821000	Federal Revenue Operating	10,468.48	0.00	10,468.48
FD: 80869	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-750.00	0.00	-750.00
TOTAL EDUCATION				1,545,409,245.07	228,481,513.58	1,773,890,758.65
17 Public Utility Commission						
FD: 70102	APP FY: 2014	CI: 4821000	Federal Revenue Operating	100,000.00	0.00	100,000.00
FD: 70102	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	1,781,922.00	1,781,922.00
FD: 70525	APP FY: 2014	CI: 4821000	Federal Revenue Operating	488,848.78	0.00	488,848.78
FD: 70525	APP FY: 2015	CI: 4821000	Federal Revenue Operating	639,845.45	265,863.23	905,708.68
TOTAL PUBLIC UTILITY COMMISSION				1,228,694.23	2,047,785.23	3,276,479.46
19 State Department						
FD: 70490	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-216,882.85	0.00	-216,882.85
FD: 70490	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,756,913.65	-42,939.37	1,713,974.28
FD: 70562	APP FY: 2014	CI: 4821000	Federal Revenue Operating	37,691.18	80,368.55	118,059.73
FD: 70562	APP FY: 2015	CI: 4821000	Federal Revenue Operating	80,499.30	-78,716.15	1,783.15
TOTAL STATE DEPARTMENT				1,658,221.28	-41,286.97	1,616,934.31
20 State Police						
FD: 70541	APP FY: 2013	CI: 4821000	Federal Revenue Operating	113,967.44	1,733.73	115,701.17
FD: 70541	APP FY: 2014	CI: 4821000	Federal Revenue Operating	456,134.75	16,948.81	473,083.56
FD: 70541	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,245,449.38	51,403.99	1,296,853.37
FD: 70636	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,920,914.90	0.00	1,920,914.90
FD: 70636	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,738,703.60	1,300,622.78	4,039,326.38
FD: 71007	APP FY: 2014	CI: 4821000	Federal Revenue Operating	709,441.22	0.00	709,441.22
FD: 71007	APP FY: 2015	CI: 4821000	Federal Revenue Operating	591,582.47	120,587.77	712,170.24
FD: 80047	APP FY: 2014	CI: 4821000	Federal Revenue Operating	15,041.53	0.00	15,041.53
FD: 80047	APP FY: 2015	CI: 4821000	Federal Revenue Operating	21,552.59	0.00	21,552.59
FD: 80463	APP FY: 2014	CI: 4821000	Federal Revenue Operating	692,308.53	0.00	692,308.53
FD: 80463	APP FY: 2015	CI: 4821000	Federal Revenue Operating	166,152.58	56,795.64	222,948.22
FD: 82235	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,650,369.44	0.00	1,650,369.44
FD: 82235	APP FY: 2015	CI: 4821000	Federal Revenue Operating	3,670,266.07	0.00	3,670,266.07
FD: 82340	APP FY: 2014	CI: 4821000	Federal Revenue Operating	114,137.60	0.00	114,137.60
FD: 82340	APP FY: 2015	CI: 4821000	Federal Revenue Operating	444,861.86	135,364.76	580,226.62

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending May 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 82825	APP FY: 2014	CI: 4821000	Federal Revenue Operating	95,429.51	0.00	95,429.51
FD: 82825	APP FY: 2015	CI: 4821000	Federal Revenue Operating	644,185.77	72,970.93	717,156.70
TOTAL STATE POLICE				15,290,499.24	1,756,428.41	17,046,927.65
21 Human Services						
FD: 70113	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,487,250.00	0.00	1,487,250.00
FD: 70118	APP FY: 2014	CI: 4821000	Federal Revenue Operating	49,229.12	0.00	49,229.12
FD: 70118	APP FY: 2015	CI: 4821000	Federal Revenue Operating	79,174.05	18,020.76	97,194.81
FD: 70120	APP FY: 2015	CI: 4821000	Federal Revenue Operating	17,797,119.59	506,255.30	18,303,374.89
FD: 70121	APP FY: 2014	CI: 4821000	Federal Revenue Operating	19,330,025.65	-5,871.65	19,324,154.00
FD: 70121	APP FY: 2015	CI: 4821000	Federal Revenue Operating	46,176,355.27	16,365,343.39	62,541,698.66
FD: 70121	APP FY: 2012	CI: 4821000	Federal Revenue Operating	8,114.33	-2,004.59	6,109.74
FD: 70121	APP FY: 2013	CI: 4821000	Federal Revenue Operating	198,717.16	-1,674.89	197,042.27
FD: 70122	APP FY: 2015	CI: 4821000	Federal Revenue Operating	325,000.00	0.00	325,000.00
FD: 70123	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	-607,220.51	-607,220.51
FD: 70123	APP FY: 2015	CI: 4821000	Federal Revenue Operating	5,057,146.28	1,301,703.84	6,358,850.12
FD: 70124	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-27,948.34	0.00	-27,948.34
FD: 70124	APP FY: 2015	CI: 4821000	Federal Revenue Operating	4,709,841.59	461,670.00	5,171,511.59
FD: 70125	APP FY: 2015	CI: 4821000	Federal Revenue Operating	4,183,000.00	0.00	4,183,000.00
FD: 70126	APP FY: 2014	CI: 4821000	Federal Revenue Operating	13,394,228.68	276,098.32	13,670,327.00
FD: 70126	APP FY: 2015	CI: 4821000	Federal Revenue Operating	311,417,031.34	31,919,158.63	343,336,189.97
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	-4,223,945.09	7,023,614.91	2,799,669.82
FD: 70127	APP FY: 2015	CI: 4821000	Federal Revenue Operating	134,074,804.80	-3,626,295.06	130,448,509.74
FD: 70128	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-29,264.86	0.00	-29,264.86
FD: 70128	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,814,571.63	612,053.03	2,426,624.66
FD: 70128	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-194,202.07	0.00	-194,202.07
FD: 70129	APP FY: 2014	CI: 4821000	Federal Revenue Operating	28,439,443.10	900,396.20	29,339,839.30
FD: 70129	APP FY: 2015	CI: 4821000	Federal Revenue Operating	101,487,719.65	16,133,735.00	117,621,454.65
FD: 70130	APP FY: 2014	CI: 4821000	Federal Revenue Operating	210,600.76	0.00	210,600.76
FD: 70130	APP FY: 2015	CI: 4821000	Federal Revenue Operating	6,342,880.29	608,452.79	6,951,333.08
FD: 70130	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-18,359.30	0.00	-18,359.30
FD: 70131	APP FY: 2015	CI: 4821000	Federal Revenue Operating	6,262,000.00	0.00	6,262,000.00
FD: 70132	APP FY: 2014	CI: 4821000	Federal Revenue Operating	23,679,559.67	1,467,620.14	25,147,179.81
FD: 70132	APP FY: 2015	CI: 4821000	Federal Revenue Operating	59,734,235.70	4,786,241.31	64,520,477.01
FD: 70133	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	-186,163.99	-186,163.99
FD: 70133	APP FY: 2015	CI: 4821000	Federal Revenue Operating	5,830,662.73	613,512.52	6,444,175.25
FD: 70134	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	-614,977.34	-614,977.34
FD: 70134	APP FY: 2015	CI: 4821000	Federal Revenue Operating	468,719.95	659,810.87	1,128,530.82
FD: 70135	APP FY: 2015	CI: 4821000	Federal Revenue Operating	10,366,000.00	0.00	10,366,000.00
FD: 70136	APP FY: 2015	CI: 4821000	Federal Revenue Operating	10,051,039.77	1,656,284.70	11,707,324.47
FD: 70137	APP FY: 2014	CI: 4821000	Federal Revenue Operating	71,338.22	0.00	71,338.22
FD: 70137	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,043,571.57	216,428.43	1,260,000.00

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending May 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70138	APP FY: 2014	CI: 4821000	Federal Revenue Operating	41,475,284.77	25,624,848.56	67,100,133.33
FD: 70138	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-4,243,405.20	-20,860,685.49	-25,104,090.69
FD: 70138	APP FY: 2013	CI: 4821000	Federal Revenue Operating	98,574.29	0.00	98,574.29
FD: 70142	APP FY: 2014	CI: 4821000	Federal Revenue Operating	160,209.01	0.00	160,209.01
FD: 70142	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,406,333.57	164,349.76	1,570,683.33
FD: 70143	APP FY: 2014	CI: 4821000	Federal Revenue Operating	58,226,666.81	-312,126.86	57,914,539.95
FD: 70143	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-1,939,829.80	321,973.12	-1,617,856.68
FD: 70143	APP FY: 2013	CI: 4821000	Federal Revenue Operating	18,626.55	0.00	18,626.55
FD: 70144	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	-133,629.10	-133,629.10
FD: 70144	APP FY: 2015	CI: 4821000	Federal Revenue Operating	547,309.23	160,690.77	708,000.00
FD: 70145	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-3,855,716.25	0.00	-3,855,716.25
FD: 70145	APP FY: 2015	CI: 4821000	Federal Revenue Operating	23,707,061.76	1,280,239.20	24,987,300.96
FD: 70145	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-485.96	485.96	0.00
FD: 70146	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,529,780.36	3,363.13	1,533,143.49
FD: 70146	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,533,797.23	160,117.31	1,693,914.54
FD: 70147	APP FY: 2014	CI: 4821000	Federal Revenue Operating	28,061.12	0.00	28,061.12
FD: 70147	APP FY: 2015	CI: 4821000	Federal Revenue Operating	249,453.08	137,797.22	387,250.30
FD: 70148	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,079,681.47	3,847.31	1,083,528.78
FD: 70148	APP FY: 2015	CI: 4821000	Federal Revenue Operating	16,172,705.76	609,675.00	16,782,380.76
FD: 70149	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,068.04	-1,068.04	0.00
FD: 70149	APP FY: 2015	CI: 4821000	Federal Revenue Operating	42,729,886.88	-2,138,737.26	40,591,149.62
FD: 70150	APP FY: 2014	CI: 4821000	Federal Revenue Operating	13,064.67	-25,440,479.72	-25,427,415.05
FD: 70150	APP FY: 2015	CI: 4821000	Federal Revenue Operating	142,165,358.20	26,923,277.93	169,088,636.13
FD: 70151	APP FY: 2014	CI: 4821000	Federal Revenue Operating	40,226,850.49	-752,041.88	39,474,808.61
FD: 70151	APP FY: 2015	CI: 4821000	Federal Revenue Operating	79,864,220.83	16,019,941.48	95,884,162.31
FD: 70154	APP FY: 2014	CI: 4821000	Federal Revenue Operating	9,737.74	0.00	9,737.74
FD: 70154	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,298,688.83	49,526.08	2,348,214.91
FD: 70155	APP FY: 2014	CI: 4821000	Federal Revenue Operating	202,342.20	0.00	202,342.20
FD: 70155	APP FY: 2015	CI: 4821000	Federal Revenue Operating	7,627,280.52	3,393,527.14	11,020,807.66
FD: 70157	APP FY: 2014	CI: 4821000	Federal Revenue Operating	153,175,261.20	-59,822,217.18	93,353,044.02
FD: 70157	APP FY: 2015	CI: 4821000	Federal Revenue Operating	65,250,672.52	85,577,171.83	150,827,844.35
FD: 70157	APP FY: 2011	CI: 4821000	Federal Revenue Operating	2,798,300.00	233,818.90	3,032,118.90
FD: 70157	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-18,185,763.17	103,139.47	-18,082,623.70
FD: 70157	APP FY: 2013	CI: 4821000	Federal Revenue Operating	6,441,197.18	534,703.66	6,975,900.84
FD: 70158	APP FY: 2014	CI: 4821000	Federal Revenue Operating	38,821.18	0.00	38,821.18
FD: 70158	APP FY: 2015	CI: 4821000	Federal Revenue Operating	14,289,985.31	1,346,024.26	15,636,009.57
FD: 70159	APP FY: 2015	CI: 4821000	Federal Revenue Operating	12,021,000.00	0.00	12,021,000.00
FD: 70160	APP FY: 2015	CI: 4821000	Federal Revenue Operating	7,500,000.00	2,500,000.00	10,000,000.00
FD: 70161	APP FY: 2014	CI: 4821000	Federal Revenue Operating	126,138,331.77	783,058.72	126,921,390.49
FD: 70161	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,517,723,510.14	221,785,269.81	1,739,508,779.95
FD: 70163	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	643,525.43	643,525.43
FD: 70163	APP FY: 2015	CI: 4821000	Federal Revenue Operating	3,756,242.26	761,059.92	4,517,302.18

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending May 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70164	APP FY: 2014	CI: 4821000	Federal Revenue Operating	6,911,646.41	-2,207,063.19	4,704,583.22
FD: 70164	APP FY: 2015	CI: 4821000	Federal Revenue Operating	100,280,719.84	2,207,063.19	102,487,783.03
FD: 70165	APP FY: 2014	CI: 4821000	Federal Revenue Operating	100,800.00	0.00	100,800.00
FD: 70165	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,557,900.00	100,800.00	1,658,700.00
FD: 70166	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	153,749.00	153,749.00
FD: 70166	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,598,910.02	42,956.72	2,641,866.74
FD: 70167	APP FY: 2014	CI: 4821000	Federal Revenue Operating	125,000.00	0.00	125,000.00
FD: 70167	APP FY: 2015	CI: 4821000	Federal Revenue Operating	17,143,535.00	406,399.00	17,549,934.00
FD: 70168	APP FY: 2014	CI: 4821000	Federal Revenue Operating	35,127.59	-1,177,562.13	-1,142,434.54
FD: 70168	APP FY: 2015	CI: 4821000	Federal Revenue Operating	125,533,759.87	6,236,476.57	131,770,236.44
FD: 70169	APP FY: 2014	CI: 4821000	Federal Revenue Operating	361,810.31	37,284.19	399,094.50
FD: 70169	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-149,135.84	57,477.18	-91,658.66
FD: 70170	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,046,052.95	0.00	2,046,052.95
FD: 70170	APP FY: 2015	CI: 4821000	Federal Revenue Operating	17,525,943.39	70,082.46	17,596,025.85
FD: 70171	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,035,344.71	0.00	3,035,344.71
FD: 70171	APP FY: 2015	CI: 4821000	Federal Revenue Operating	3,614,533.02	1,338,658.95	4,953,191.97
FD: 70172	APP FY: 2015	CI: 4821000	Federal Revenue Operating	377,933.32	37,926.53	415,859.85
FD: 70174	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,317,879.69	7,776.70	2,325,656.39
FD: 70174	APP FY: 2015	CI: 4821000	Federal Revenue Operating	10,461,151.93	836,901.89	11,298,053.82
FD: 70175	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-413,245.81	-17,686,134.94	-18,099,380.75
FD: 70175	APP FY: 2015	CI: 4821000	Federal Revenue Operating	5,658,945.12	25,371,977.77	31,030,922.89
FD: 70175	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-93.83	0.00	-93.83
FD: 70176	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,248,692.00	472,308.00	1,721,000.00
FD: 70177	APP FY: 2015	CI: 4821000	Federal Revenue Operating	7,451,000.00	0.00	7,451,000.00
FD: 70179	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,053.47	-1,053.47	0.00
FD: 70179	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,070,946.53	1,053.47	1,072,000.00
FD: 70181	APP FY: 2014	CI: 4821000	Federal Revenue Operating	6,220,788.63	634,818.58	6,855,607.21
FD: 70181	APP FY: 2015	CI: 4821000	Federal Revenue Operating	128,284,644.53	13,268,546.83	141,553,191.36
FD: 70181	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-4,349.51	0.00	-4,349.51
FD: 70182	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,074,088.93	-12,658.24	1,061,430.69
FD: 70182	APP FY: 2015	CI: 4821000	Federal Revenue Operating	45,277,424.60	2,146,212.75	47,423,637.35
FD: 70183	APP FY: 2014	CI: 4821000	Federal Revenue Operating	9,632,858.07	-9,443,125.92	189,732.15
FD: 70183	APP FY: 2015	CI: 4821000	Federal Revenue Operating	15,312,082.98	21,140,596.22	36,452,679.20
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	1,806,795.91	-2,821,999.74	-1,015,203.83
FD: 70184	APP FY: 2015	CI: 4821000	Federal Revenue Operating	40,013,815.76	7,129,755.97	47,143,571.73
FD: 70184	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-5,368.91	0.00	-5,368.91
FD: 70185	APP FY: 2014	CI: 4821000	Federal Revenue Operating	6,122,866.00	-10,864,841.76	-4,741,975.76
FD: 70185	APP FY: 2015	CI: 4821000	Federal Revenue Operating	25,463,537.37	15,834,830.70	41,298,368.07
FD: 70185	APP FY: 2011	CI: 4821000	Federal Revenue Operating	0.00	-73,845.55	-73,845.55
FD: 70186	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-11,637,983.11	-49,074,184.47	-60,712,167.58
FD: 70186	APP FY: 2015	CI: 4821000	Federal Revenue Operating	8,415,726,204.35	217,924,997.20	8,633,651,201.55

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending May 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70186	APP FY: 2011	CI: 4821000	Federal Revenue Operating	88,861,466.00	0.00	88,861,466.00
FD: 70186	APP FY: 2013	CI: 4821000	Federal Revenue Operating	15,341.50	0.00	15,341.50
FD: 70187	APP FY: 2015	CI: 4821000	Federal Revenue Operating	4,153,533.12	421,689.45	4,575,222.57
FD: 70189	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,408,793.19	197,432.00	2,606,225.19
FD: 70191	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,535,153.18	0.00	3,535,153.18
FD: 70191	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,114,753.09	383,163.64	1,497,916.73
FD: 70192	APP FY: 2014	CI: 4821000	Federal Revenue Operating	120,452.71	0.00	120,452.71
FD: 70192	APP FY: 2015	CI: 4821000	Federal Revenue Operating	248,868.05	8,429.19	257,297.24
FD: 70193	APP FY: 2015	CI: 4821000	Federal Revenue Operating	7,780,863.47	1,026,136.53	8,807,000.00
FD: 70194	APP FY: 2014	CI: 4821000	Federal Revenue Operating	408,743.90	0.00	408,743.90
FD: 70194	APP FY: 2015	CI: 4821000	Federal Revenue Operating	5,141,215.34	728,928.55	5,870,143.89
FD: 70195	APP FY: 2014	CI: 4821000	Federal Revenue Operating	9,203,389.61	0.00	9,203,389.61
FD: 70195	APP FY: 2015	CI: 4821000	Federal Revenue Operating	168,827,209.81	17,610,734.47	186,437,944.28
FD: 70197	APP FY: 2014	CI: 4821000	Federal Revenue Operating	24,711,298.80	0.00	24,711,298.80
FD: 70197	APP FY: 2015	CI: 4821000	Federal Revenue Operating	16,270,674.82	980,665.61	17,251,340.43
FD: 70197	APP FY: 2013	CI: 4821000	Federal Revenue Operating	38,226.91	0.00	38,226.91
FD: 70199	APP FY: 2014	CI: 4821000	Federal Revenue Operating	282,742.13	0.00	282,742.13
FD: 70199	APP FY: 2015	CI: 4821000	Federal Revenue Operating	197,378,010.30	10,089,919.44	207,467,929.74
FD: 70199	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-2,065.00	0.00	-2,065.00
FD: 70204	APP FY: 2015	CI: 4821000	Federal Revenue Operating	95,906.71	9,288.83	105,195.54
FD: 70205	APP FY: 2014	CI: 4821000	Federal Revenue Operating	272,753.52	0.00	272,753.52
FD: 70205	APP FY: 2015	CI: 4821000	Federal Revenue Operating	114,465.80	36,675.15	151,140.95
FD: 70206	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	-3,022,064.18	-3,022,064.18
FD: 70206	APP FY: 2015	CI: 4821000	Federal Revenue Operating	7,350,832.43	3,084,540.71	10,435,373.14
FD: 70409	APP FY: 2014	CI: 4821000	Federal Revenue Operating	943,900.29	-21,415,226.19	-20,471,325.90
FD: 70409	APP FY: 2015	CI: 4821000	Federal Revenue Operating	128,264,640.90	33,945,009.36	162,209,650.26
FD: 70522	APP FY: 2014	CI: 4821000	Federal Revenue Operating	34,340.66	0.00	34,340.66
FD: 70522	APP FY: 2015	CI: 4821000	Federal Revenue Operating	68,681.32	34,340.66	103,021.98
FD: 70527	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,000,000.00	0.00	1,000,000.00
FD: 70578	APP FY: 2014	CI: 4821000	Federal Revenue Operating	9,093,304.58	-529,677.40	8,563,627.18
FD: 70578	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-47,665.33	47,665.33	0.00
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	56,016,712.55	30,995.46	56,047,708.01
FD: 70600	APP FY: 2015	CI: 4821000	Federal Revenue Operating	971,527,544.13	97,632,319.36	1,069,159,863.49
FD: 70649	APP FY: 2014	CI: 4821000	Federal Revenue Operating	860,440.02	0.00	860,440.02
FD: 70661	APP FY: 2014	CI: 4821000	Federal Revenue Operating	58,656.99	0.00	58,656.99
FD: 70661	APP FY: 2015	CI: 4821000	Federal Revenue Operating	351,942.00	58,657.00	410,599.00
FD: 70669	APP FY: 2014	CI: 4821000	Federal Revenue Operating	264,252.76	-41.21	264,211.55
FD: 70669	APP FY: 2015	CI: 4821000	Federal Revenue Operating	538,214.68	71,849.70	610,064.38
FD: 70707	APP FY: 2014	CI: 4821000	Federal Revenue Operating	106,588.38	0.00	106,588.38
FD: 70707	APP FY: 2015	CI: 4821000	Federal Revenue Operating	403,500.06	27,378.54	430,878.60
FD: 70711	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,366,524.72	31,379.47	1,397,904.19

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending May 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70711	APP FY: 2015	CI: 4821000	Federal Revenue Operating	13,410,898.07	1,571,731.26	14,982,629.33
FD: 70718	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-3,659.00	628,459.00	624,800.00
FD: 70719	APP FY: 2014	CI: 4821000	Federal Revenue Operating	60,094.58	0.00	60,094.58
FD: 70719	APP FY: 2015	CI: 4821000	Federal Revenue Operating	20,336,930.01	3,402,183.32	23,739,113.33
FD: 70720	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-724,451.99	0.00	-724,451.99
FD: 70720	APP FY: 2015	CI: 4821000	Federal Revenue Operating	88,811,743.45	23,459,386.05	112,271,129.50
FD: 70721	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-203,165.37	0.00	-203,165.37
FD: 70721	APP FY: 2015	CI: 4821000	Federal Revenue Operating	842,760.75	64,032.77	906,793.52
FD: 70729	APP FY: 2014	CI: 4821000	Federal Revenue Operating	83,007.17	0.00	83,007.17
FD: 70729	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	-14,807.68	-14,807.68
FD: 70748	APP FY: 2014	CI: 4821000	Federal Revenue Operating	380,780.59	0.00	380,780.59
FD: 70750	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	35,639,414.72	35,639,414.72
FD: 70750	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	-35,639,414.72	-35,639,414.72
FD: 70766	APP FY: 2014	CI: 4821000	Federal Revenue Operating	185,324.55	0.00	185,324.55
FD: 70766	APP FY: 2015	CI: 4821000	Federal Revenue Operating	185,808.54	93,280.61	279,089.15
FD: 70775	APP FY: 2014	CI: 4821000	Federal Revenue Operating	144,958.61	0.00	144,958.61
FD: 70775	APP FY: 2015	CI: 4821000	Federal Revenue Operating	483,966.76	7,126.57	491,093.33
FD: 70791	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,345,116.86	0.00	1,345,116.86
FD: 70791	APP FY: 2015	CI: 4821000	Federal Revenue Operating	10,229,214.65	1,660,286.59	11,889,501.24
FD: 70798	APP FY: 2014	CI: 4821000	Federal Revenue Operating	88,652,494.29	15,278,622.12	103,931,116.41
FD: 70798	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	-15,278,622.12	-15,278,622.12
FD: 70955	APP FY: 2014	CI: 4821000	Federal Revenue Operating	55,414.46	0.00	55,414.46
FD: 70955	APP FY: 2015	CI: 4821000	Federal Revenue Operating	112,930.63	12,996.77	125,927.40
FD: 70958	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,195,615.68	0.00	1,195,615.68
FD: 70958	APP FY: 2015	CI: 4821000	Federal Revenue Operating	4,268,132.62	540,179.70	4,808,312.32
FD: 70959	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-89,727.50	0.00	-89,727.50
FD: 70959	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-26,739,640.25	322,087.50	-26,417,552.75
FD: 70959	APP FY: 2015	CI: 4821000	Federal Revenue Operating	369,660,467.88	50,161,794.33	419,822,262.21
FD: 70960	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,116,492.48	0.00	1,116,492.48
FD: 70960	APP FY: 2015	CI: 4821000	Federal Revenue Operating	104,280,182.14	9,998,564.40	114,278,746.54
FD: 70975	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,413,675.40	0.00	2,413,675.40
FD: 70975	APP FY: 2015	CI: 4821000	Federal Revenue Operating	4,012,766.85	2,883,001.26	6,895,768.11
FD: 70976	APP FY: 2014	CI: 4821000	Federal Revenue Operating	143,389.78	0.00	143,389.78
FD: 70976	APP FY: 2015	CI: 4821000	Federal Revenue Operating	147,688.63	745,218.89	892,907.52
FD: 70977	APP FY: 2014	CI: 4821000	Federal Revenue Operating	78,303.16	0.00	78,303.16
FD: 70977	APP FY: 2015	CI: 4821000	Federal Revenue Operating	111,054.40	0.00	111,054.40
FD: 71019	APP FY: 2014	CI: 4821000	Federal Revenue Operating	29,578.38	0.00	29,578.38
FD: 71019	APP FY: 2015	CI: 4821000	Federal Revenue Operating	356,312.71	26,836.68	383,149.39
FD: 71020	APP FY: 2014	CI: 4821000	Federal Revenue Operating	736,518.85	0.00	736,518.85
FD: 71020	APP FY: 2015	CI: 4821000	Federal Revenue Operating	950,778.72	192,199.70	1,142,978.42
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	604,448.49	206,432.01	810,880.50

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending May 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 71022	APP FY: 2014	CI: 4821000	Federal Revenue Operating	850.74	0.00	850.74
FD: 71022	APP FY: 2015	CI: 4821000	Federal Revenue Operating	612,359.30	119,204.00	731,563.30
FD: 71024	APP FY: 2014	CI: 4821000	Federal Revenue Operating	77,149.68	0.00	77,149.68
FD: 71024	APP FY: 2015	CI: 4821000	Federal Revenue Operating	604,346.66	308,621.79	912,968.45
FD: 71026	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,363,249.19	0.00	3,363,249.19
FD: 71026	APP FY: 2015	CI: 4821000	Federal Revenue Operating	4,641,548.26	1,230,435.07	5,871,983.33
FD: 71030	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,163,415,875.07	213,779,243.60	1,377,195,118.67
FD: 71047	APP FY: 2015	CI: 4821000	Federal Revenue Operating	557,000.00	17,824.34	574,824.34
FD: 71055	APP FY: 2015	CI: 4821000	Federal Revenue Operating	47,717,679.06	139,733,607.22	187,451,286.28
FD: 71056	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,847,735.81	8,246,952.40	10,094,688.21
FD: 77846	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-22,335.49	-305.25	-22,640.74
FD: 77917	APP FY: 2014	CI: 4821000	Federal Revenue Operating	134,941.32	-0.91	134,940.41
FD: 77917	APP FY: 2015	CI: 4821000	Federal Revenue Operating	417,096.62	170,281.24	587,377.86
FD: 77933	APP FY: 2014	CI: 4821000	Federal Revenue Operating	18,728,080.05	0.00	18,728,080.05
FD: 77933	APP FY: 2015	CI: 4821000	Federal Revenue Operating	17,281,223.16	5,933,587.80	23,214,810.96
FD: 80343	APP FY: 2015	CI: 4821000	Federal Revenue Operating	195,500.00	0.00	195,500.00
FD: 80866	APP FY: 2015	CI: 4821000	Federal Revenue Operating	73,296.28	902.00	74,198.28
FD: 80883	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	19,688.18	19,688.18
FD: 80884	APP FY: 2015	CI: 4821000	Federal Revenue Operating	495,750.00	0.00	495,750.00
TOTAL HUMAN SERVICES				15,806,970,266.92	1,189,250,039.69	16,996,220,306.61
24 Community & Economic Develop						
FD: 70139	APP FY: 2008	CI: 4821000	Federal Revenue Operating	46,269.36	0.00	46,269.36
FD: 70139	APP FY: 2009	CI: 4821000	Federal Revenue Operating	2,675.04	0.00	2,675.04
FD: 70139	APP FY: 2012	CI: 4821000	Federal Revenue Operating	17,348.97	0.00	17,348.97
FD: 70140	APP FY: 2014	CI: 4821000	Federal Revenue Operating	20,801.20	0.00	20,801.20
FD: 70140	APP FY: 2015	CI: 4821000	Federal Revenue Operating	211,299.05	101,606.64	312,905.69
FD: 70210	APP FY: 2004	CI: 4821000	Federal Revenue Operating	-6,000.00	0.00	-6,000.00
FD: 70210	APP FY: 2005	CI: 4821000	Federal Revenue Operating	-15,680.08	-4,000.00	-19,680.08
FD: 70210	APP FY: 2006	CI: 4821000	Federal Revenue Operating	-9,659.38	-1,000.00	-10,659.38
FD: 70210	APP FY: 2007	CI: 4821000	Federal Revenue Operating	-5,849.47	-1,000.00	-6,849.47
FD: 70210	APP FY: 2008	CI: 4821000	Federal Revenue Operating	-36,912.55	-1,236.50	-38,149.05
FD: 70212	APP FY: 2014	CI: 4821000	Federal Revenue Operating	23,835.64	0.00	23,835.64
FD: 70212	APP FY: 2015	CI: 4821000	Federal Revenue Operating	489,160.52	22,245.71	511,406.23
FD: 70213	APP FY: 2014	CI: 4821000	Federal Revenue Operating	13,244,358.35	0.00	13,244,358.35
FD: 70213	APP FY: 2015	CI: 4821000	Federal Revenue Operating	12,324,729.00	1,771,383.00	14,096,112.00
FD: 70214	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-52,274.89	0.00	-52,274.89
FD: 70214	APP FY: 2015	CI: 4821000	Federal Revenue Operating	177,263.83	72,697.99	249,961.82
FD: 70216	APP FY: 2014	CI: 4821000	Federal Revenue Operating	109,973.64	0.00	109,973.64
FD: 70216	APP FY: 2015	CI: 4821000	Federal Revenue Operating	567,082.57	92,975.76	660,058.33
FD: 70222	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,048,233.28	0.00	2,048,233.28
FD: 70222	APP FY: 2015	CI: 4821000	Federal Revenue Operating	4,468,875.00	523,270.00	4,992,145.00
FD: 70224	APP FY: 2014	CI: 4821000	Federal Revenue Operating	49,641.82	-30.19	49,611.63

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending May 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70224	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,551,638.06	49,988.38	1,601,626.44
FD: 70225	APP FY: 2014	CI: 4821000	Federal Revenue Operating	113,700.99	0.00	113,700.99
FD: 70225	APP FY: 2015	CI: 4821000	Federal Revenue Operating	588,592.05	50,416.10	639,008.15
FD: 70228	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,891,712.00	0.00	3,891,712.00
FD: 70228	APP FY: 2015	CI: 4821000	Federal Revenue Operating	16,249,221.00	3,764,008.00	20,013,229.00
FD: 70228	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-1,356.44	0.00	-1,356.44
FD: 70229	APP FY: 2014	CI: 4821000	Federal Revenue Operating	148,532.68	0.00	148,532.68
FD: 70229	APP FY: 2015	CI: 4821000	Federal Revenue Operating	40,035.60	0.00	40,035.60
FD: 70229	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-310.16	0.00	-310.16
FD: 70447	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-5,022,200.22	0.00	-5,022,200.22
FD: 70447	APP FY: 2015	CI: 4821000	Federal Revenue Operating	499,582.22	0.00	499,582.22
FD: 70448	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-4,824.86	0.00	-4,824.86
FD: 70448	APP FY: 2014	CI: 4821000	Federal Revenue Operating	420,714.54	0.00	420,714.54
FD: 70448	APP FY: 2015	CI: 4821000	Federal Revenue Operating	5,487.18	0.00	5,487.18
FD: 70449	APP FY: 2014	CI: 4821000	Federal Revenue Operating	39,422.32	0.00	39,422.32
FD: 70463	APP FY: 2013	CI: 4821000	Federal Revenue Operating	4,722.89	0.00	4,722.89
FD: 70463	APP FY: 2015	CI: 4821000	Federal Revenue Operating	33,887.48	66,112.52	100,000.00
FD: 70512	APP FY: 2014	CI: 4821000	Federal Revenue Operating	103,886.02	0.00	103,886.02
FD: 70512	APP FY: 2015	CI: 4821000	Federal Revenue Operating	221,086.35	131,798.15	352,884.50
FD: 70951	APP FY: 2011	CI: 4821000	Federal Revenue Operating	670,369.00	0.00	670,369.00
FD: 70951	APP FY: 2014	CI: 4821000	Federal Revenue Operating	4,564,162.00	0.00	4,564,162.00
FD: 70951	APP FY: 2015	CI: 4821000	Federal Revenue Operating	8,882,772.00	0.00	8,882,772.00
FD: 70966	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.20	62,222.43	62,222.63
FD: 70966	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	633.46	633.46
FD: 70967	APP FY: 2014	CI: 4821000	Federal Revenue Operating	25,501.17	0.00	25,501.17
FD: 70967	APP FY: 2015	CI: 4821000	Federal Revenue Operating	124,743.35	0.00	124,743.35
FD: 70968	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,456,960.98	0.00	1,456,960.98
FD: 70968	APP FY: 2014	CI: 4821000	Federal Revenue Operating	389,236.09	0.00	389,236.09
FD: 70968	APP FY: 2015	CI: 4821000	Federal Revenue Operating	153,466.50	0.00	153,466.50
FD: 70970	APP FY: 2014	CI: 4821000	Federal Revenue Operating	38,436.68	0.00	38,436.68
FD: 70970	APP FY: 2015	CI: 4821000	Federal Revenue Operating	180,995.70	11,259.44	192,255.14
FD: 70972	APP FY: 2013	CI: 4821000	Federal Revenue Operating	798,700.47	0.00	798,700.47
FD: 70972	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,475,899.53	18,326.29	2,494,225.82
FD: 70972	APP FY: 2015	CI: 4821000	Federal Revenue Operating	988,375.68	280,575.39	1,268,951.07
FD: 71012	APP FY: 2014	CI: 4821000	Federal Revenue Operating	344,995.00	0.00	344,995.00
FD: 77859	APP FY: 2009	CI: 4821000	Federal Revenue Operating	-89,546.87	0.00	-89,546.87
FD: 80495	APP FY: 2014	CI: 4821000	Federal Revenue Operating	135,793.52	0.00	135,793.52
TOTAL COMMUNITY & ECONOMIC DEVELOP				73,699,561.60	7,012,252.57	80,711,814.17
25 Probation & Parole						
FD: 70756	APP FY: 2014	CI: 4821000	Federal Revenue Operating	14,654.57	0.00	14,654.57
FD: 70756	APP FY: 2015	CI: 4821000	Federal Revenue Operating	26,373.89	1,647.59	28,021.48
FD: 80872	APP FY: 2015	CI: 4821000	Federal Revenue Operating	7,069.07	0.00	7,069.07

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending May 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 80874	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	94,016.80	94,016.80
FD: 80874	APP FY: 2015	CI: 4821000	Federal Revenue Operating	186,055.00	-94,016.80	92,038.20
FD: 80879	APP FY: 2014	CI: 4821000	Federal Revenue Operating	9,891.82	0.00	9,891.82
FD: 80879	APP FY: 2015	CI: 4821000	Federal Revenue Operating	79,708.73	9,377.36	89,086.09
TOTAL PROBATION & PAROLE				323,753.08	11,024.95	334,778.03
30 Historical & Museum Commission						
FD: 70235	APP FY: 2014	CI: 4821000	Federal Revenue Operating	869,383.91	0.00	869,383.91
FD: 70235	APP FY: 2015	CI: 4821000	Federal Revenue Operating	193,283.89	0.00	193,283.89
FD: 70507	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,208.61	0.00	2,208.61
FD: 70507	APP FY: 2015	CI: 4821000	Federal Revenue Operating	129,117.41	12,638.64	141,756.05
FD: 70509	APP FY: 2014	CI: 4821000	Federal Revenue Operating	61,311.15	0.00	61,311.15
FD: 70509	APP FY: 2015	CI: 4821000	Federal Revenue Operating	148,075.89	0.00	148,075.89
FD: 70664	APP FY: 2015	CI: 4821000	Federal Revenue Operating	43,223.79	0.00	43,223.79
FD: 70706	APP FY: 2014	CI: 4821000	Federal Revenue Operating	6,286.88	0.00	6,286.88
FD: 71028	APP FY: 2014	CI: 4821000	Federal Revenue Operating	101,334.21	0.00	101,334.21
FD: 71028	APP FY: 2015	CI: 4821000	Federal Revenue Operating	339,555.33	12,544.83	352,100.16
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	146,148.45	5,177.69	151,326.14
TOTAL HISTORICAL & MUSEUM COMMISSION				2,064,508.94	30,361.16	2,094,870.10
31 PA Emergency Management Agency						
FD: 70238	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,331.78	0.00	3,331.78
FD: 70238	APP FY: 2015	CI: 4821000	Federal Revenue Operating	15,430.34	0.00	15,430.34
FD: 70239	APP FY: 2014	CI: 4821000	Federal Revenue Operating	6,542,644.18	1,309,128.55	7,851,772.73
FD: 70239	APP FY: 2015	CI: 4821000	Federal Revenue Operating	6,606,788.11	772,896.57	7,379,684.68
FD: 70239	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-3,009.32	0.00	-3,009.32
FD: 70241	APP FY: 2014	CI: 4821000	Federal Revenue Operating	23,691.56	0.00	23,691.56
FD: 70241	APP FY: 2015	CI: 4821000	Federal Revenue Operating	11,714.18	25,614.04	37,328.22
FD: 80868	APP FY: 2014	CI: 4821000	Federal Revenue Operating	65,514.99	0.00	65,514.99
FD: 80868	APP FY: 2015	CI: 4821000	Federal Revenue Operating	85,782.97	52,452.13	138,235.10
FD: 82284	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,292,178.00	0.00	1,292,178.00
FD: 82284	APP FY: 2014	CI: 4821000	Federal Revenue Operating	10,495,804.74	88,564.20	10,584,368.94
FD: 82284	APP FY: 2015	CI: 4821000	Federal Revenue Operating	17,076,570.69	2,541,637.01	19,618,207.70
FD: 82367	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-38,239.88	0.00	-38,239.88
FD: 82367	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-19,171.23	0.00	-19,171.23
FD: 82367	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,955.19	311,636.43	313,591.62
FD: 82367	APP FY: 2015	CI: 4821000	Federal Revenue Operating	17,077.46	18,161.82	35,239.28
FD: 82486	APP FY: 2014	CI: 4821000	Federal Revenue Operating	93,046.78	0.00	93,046.78
FD: 82486	APP FY: 2015	CI: 4821000	Federal Revenue Operating	7,933.30	250.19	8,183.49
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	-4,350.68	-4,350.68
FD: 82488	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-4,740.92	-1,979.92	-6,720.84

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending May 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 82488	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-43,020.58	-45,088.39	-88,108.97
FD: 82488	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-53,661.04	0.00	-53,661.04
FD: 82488	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-4,661.17	-1,202.46	-5,863.63
FD: 82488	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-32,092.45	-438,662.04	-470,754.49
FD: 82488	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-582.00	0.00	-582.00
FD: 82488	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-349.70	0.00	-349.70
FD: 82488	APP FY: 2014	CI: 4821000	Federal Revenue Operating	269,838.12	0.00	269,838.12
FD: 82488	APP FY: 2015	CI: 4821000	Federal Revenue Operating	43,471.74	2,772.05	46,243.79
FD: 82488	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,332,047.83	106,541.61	3,438,589.44
FD: 82488	APP FY: 2015	CI: 4821000	Federal Revenue Operating	281,232.19	8,961.56	290,193.75
FD: 82488	APP FY: 2014	CI: 4821000	Federal Revenue Operating	727,173.12	23,967.05	751,140.17
FD: 82488	APP FY: 2015	CI: 4821000	Federal Revenue Operating	74,152.05	15,101.52	89,253.57
FD: 82488	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,556,604.45	121,694.49	2,678,298.94
FD: 82488	APP FY: 2015	CI: 4821000	Federal Revenue Operating	335,482.45	76,210.22	411,692.67
FD: 82838	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-1,467.80	0.00	-1,467.80
FD: 82838	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-244,802.61	0.00	-244,802.61
FD: 82838	APP FY: 2014	CI: 4821000	Federal Revenue Operating	403,071.74	0.00	403,071.74
FD: 82838	APP FY: 2015	CI: 4821000	Federal Revenue Operating	17,599.22	327.34	17,926.56
FD: 82838	APP FY: 2014	CI: 4821000	Federal Revenue Operating	547,105.50	600.00	547,705.50
FD: 82838	APP FY: 2015	CI: 4821000	Federal Revenue Operating	86,451.97	2,893.05	89,345.02
FD: 82850	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-25,807.91	0.00	-25,807.91
FD: 82850	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,102,752.78	555,358.27	3,658,111.05
FD: 82850	APP FY: 2015	CI: 4821000	Federal Revenue Operating	64,520.94	3,551.48	68,072.42
FD: 82850	APP FY: 2014	CI: 4821000	Federal Revenue Operating	495,959.06	-2,613.17	493,345.89
FD: 82850	APP FY: 2015	CI: 4821000	Federal Revenue Operating	736,932.23	559.08	737,491.31
FD: 82873	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-282.31	0.00	-282.31
FD: 82873	APP FY: 2015	CI: 4821000	Federal Revenue Operating	107,654.31	0.00	107,654.31
TOTAL PA EMERGENCY MANAGEMENT AGENCY				55,049,875.30	5,544,982.00	60,594,857.30
35 Environmental Protection						
FD: 70242	APP FY: 2014	CI: 4821000	Federal Revenue Operating	248,851.53	0.00	248,851.53
FD: 70242	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,059,734.69	156,816.03	1,216,550.72
FD: 70242	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-11,435.27	0.00	-11,435.27
FD: 70243	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-84,835.91	0.00	-84,835.91
FD: 70243	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,550,661.02	120,250.18	1,670,911.20
FD: 70244	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,864,609.23	0.00	1,864,609.23
FD: 70244	APP FY: 2015	CI: 4821000	Federal Revenue Operating	704,709.17	72,633.43	777,342.60
FD: 70244	APP FY: 2010	CI: 4821000	Federal Revenue Operating	107.72	0.00	107.72
FD: 70244	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-107.72	0.00	-107.72
FD: 70245	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-89,182.38	0.00	-89,182.38
FD: 70245	APP FY: 2015	CI: 4821000	Federal Revenue Operating	365,645.61	25,151.99	390,797.60
FD: 70246	APP FY: 2014	CI: 4821000	Federal Revenue Operating	320,936.63	0.00	320,936.63
FD: 70246	APP FY: 2015	CI: 4821000	Federal Revenue Operating	111,649.25	57,671.87	169,321.12

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending May 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70247	APP FY: 2014	CI: 4821000	Federal Revenue Operating	122,718.00	0.00	122,718.00
FD: 70247	APP FY: 2015	CI: 4821000	Federal Revenue Operating	187,755.00	0.00	187,755.00
FD: 70249	APP FY: 2015	CI: 4821000	Federal Revenue Operating	4,410.00	0.00	4,410.00
FD: 70250	APP FY: 2014	CI: 4821000	Federal Revenue Operating	308,536.34	0.00	308,536.34
FD: 70250	APP FY: 2015	CI: 4821000	Federal Revenue Operating	7,713,859.20	787,823.53	8,501,682.73
FD: 70250	APP FY: 2003	CI: 4821000	Federal Revenue Operating	-2,200.00	0.00	-2,200.00
FD: 70251	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-46,728.59	0.00	-46,728.59
FD: 70251	APP FY: 2015	CI: 4821000	Federal Revenue Operating	573,314.95	116,276.58	689,591.53
FD: 70252	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-12,371.34	0.00	-12,371.34
FD: 70252	APP FY: 2015	CI: 4821000	Federal Revenue Operating	306,073.04	21,169.36	327,242.40
FD: 70253	APP FY: 2014	CI: 4821000	Federal Revenue Operating	204,928.05	0.00	204,928.05
FD: 70253	APP FY: 2015	CI: 4821000	Federal Revenue Operating	4,002,503.43	329,063.29	4,331,566.72
FD: 70253	APP FY: 2010	CI: 4821000	Federal Revenue Operating	66,211.35	0.00	66,211.35
FD: 70253	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-66,211.35	0.00	-66,211.35
FD: 70254	APP FY: 2014	CI: 4821000	Federal Revenue Operating	5,669.11	0.00	5,669.11
FD: 70254	APP FY: 2015	CI: 4821000	Federal Revenue Operating	6,185.74	0.00	6,185.74
FD: 70255	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-1,660.10	0.00	-1,660.10
FD: 70255	APP FY: 2015	CI: 4821000	Federal Revenue Operating	175,512.46	13,710.42	189,222.88
FD: 70257	APP FY: 2014	CI: 4821000	Federal Revenue Operating	22,447.77	0.00	22,447.77
FD: 70257	APP FY: 2015	CI: 4821000	Federal Revenue Operating	136,951.40	0.00	136,951.40
FD: 70257	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-6,010.76	0.00	-6,010.76
FD: 70257	APP FY: 2011	CI: 4821000	Federal Revenue Operating	6,010.76	0.00	6,010.76
FD: 70258	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,254,752.35	0.00	1,254,752.35
FD: 70258	APP FY: 2015	CI: 4821000	Federal Revenue Operating	3,240,865.46	590,051.91	3,830,917.37
FD: 70259	APP FY: 2014	CI: 4821000	Federal Revenue Operating	53,176.53	0.00	53,176.53
FD: 70259	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,614,279.41	643,034.04	3,257,313.45
FD: 70260	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,713,962.17	0.00	1,713,962.17
FD: 70260	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,571,798.34	306,661.85	2,878,460.19
FD: 70260	APP FY: 2011	CI: 4821000	Federal Revenue Operating	628.09	0.00	628.09
FD: 70261	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-121,175.09	0.00	-121,175.09
FD: 70261	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,310,192.16	236,360.30	2,546,552.46
FD: 70261	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-87.76	0.00	-87.76
FD: 70262	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-397,907.02	0.00	-397,907.02
FD: 70262	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,184,124.13	559,967.45	2,744,091.58
FD: 70264	APP FY: 2014	CI: 4821000	Federal Revenue Operating	202,714.72	7,577.98	210,292.70
FD: 70264	APP FY: 2015	CI: 4821000	Federal Revenue Operating	58,114.30	487.16	58,601.46
FD: 70264	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-410.81	0.00	-410.81
FD: 70264	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-6,528.70	0.00	-6,528.70
FD: 70267	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-38,605.43	0.00	-38,605.43
FD: 70267	APP FY: 2015	CI: 4821000	Federal Revenue Operating	461,525.08	28,800.12	490,325.20
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	133,630.40	6,757.60	140,388.00

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending May 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70269	APP FY: 2014	CI: 4821000	Federal Revenue Operating	34,647.47	0.00	34,647.47
FD: 70269	APP FY: 2015	CI: 4821000	Federal Revenue Operating	27,981.25	0.00	27,981.25
FD: 70271	APP FY: 2014	CI: 4821000	Federal Revenue Operating	14,343.79	0.00	14,343.79
FD: 70271	APP FY: 2015	CI: 4821000	Federal Revenue Operating	201,222.92	47,002.06	248,224.98
FD: 70272	APP FY: 2014	CI: 4821000	Federal Revenue Operating	182,334.25	1,350.00	183,684.25
FD: 70272	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,345,164.51	535,893.96	2,881,058.47
FD: 70272	APP FY: 2010	CI: 4821000	Federal Revenue Operating	87.76	0.00	87.76
FD: 70272	APP FY: 2013	CI: 4821000	Federal Revenue Operating	17,500.00	0.00	17,500.00
FD: 70273	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-49,823.98	0.00	-49,823.98
FD: 70273	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,232,941.62	416,611.71	1,649,553.33
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	599,359.44	0.00	599,359.44
FD: 80120	APP FY: 2014	CI: 4821000	Federal Revenue Operating	111,361.64	0.00	111,361.64
FD: 80120	APP FY: 2015	CI: 4821000	Federal Revenue Operating	3,213,371.53	0.00	3,213,371.53
FD: 80120	APP FY: 2010	CI: 4821000	Federal Revenue Operating	2,250.00	0.00	2,250.00
FD: 80120	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-2,250.00	0.00	-2,250.00
FD: 80121	APP FY: 2014	CI: 4821000	Federal Revenue Operating	327,662.96	0.00	327,662.96
FD: 80121	APP FY: 2015	CI: 4821000	Federal Revenue Operating	3,573,050.90	0.00	3,573,050.90
FD: 80212	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-47,149.83	0.00	-47,149.83
FD: 80212	APP FY: 2015	CI: 4821000	Federal Revenue Operating	360,031.84	36,373.64	396,405.48
FD: 82122	APP FY: 2013	CI: 4821000	Federal Revenue Operating	69,403.67	0.00	69,403.67
FD: 82122	APP FY: 2014	CI: 4821000	Federal Revenue Operating	6,068,657.11	0.00	6,068,657.11
FD: 82122	APP FY: 2015	CI: 4821000	Federal Revenue Operating	22,876,127.22	4,250,668.42	27,126,795.64
TOTAL ENVIRONMENTAL PROTECTION				76,983,992.20	9,368,164.88	86,352,157.08
38 Conservation & Natural Resourc						
FD: 70278	APP FY: 2014	CI: 4821000	Federal Revenue Operating	113,588.07	0.00	113,588.07
FD: 70278	APP FY: 2015	CI: 4821000	Federal Revenue Operating	620,532.59	65,839.31	686,371.90
FD: 70278	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,049.88	0.00	1,049.88
FD: 70279	APP FY: 2014	CI: 4821000	Federal Revenue Operating	675.44	0.00	675.44
FD: 70279	APP FY: 2015	CI: 4821000	Federal Revenue Operating	411.56	2,025.32	2,436.88
FD: 70281	APP FY: 2014	CI: 4821000	Federal Revenue Operating	8,080.23	0.00	8,080.23
FD: 70281	APP FY: 2015	CI: 4821000	Federal Revenue Operating	8,745.75	408.43	9,154.18
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	83,820.65	0.00	83,820.65
FD: 70283	APP FY: 2011	CI: 4821000	Federal Revenue Operating	49,777.10	-39,534.00	10,243.10
FD: 70283	APP FY: 2012	CI: 4821000	Federal Revenue Operating	239,576.65	0.00	239,576.65
FD: 70283	APP FY: 2013	CI: 4821000	Federal Revenue Operating	868,350.15	0.00	868,350.15
FD: 70285	APP FY: 2014	CI: 4821000	Federal Revenue Operating	665,173.82	0.00	665,173.82

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending May 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70285	APP FY: 2015	CI: 4821000	Federal Revenue Operating	315,815.09	44,800.37	360,615.46
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	126,471.10	2,312.49	128,783.59
FD: 70287	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,751,552.01	43,500.00	1,795,052.01
FD: 70287	APP FY: 2010	CI: 4821000	Federal Revenue Operating	150,000.00	0.00	150,000.00
FD: 70287	APP FY: 2013	CI: 4821000	Federal Revenue Operating	5,210.95	0.00	5,210.95
FD: 70464	APP FY: 2014	CI: 4821000	Federal Revenue Operating	11,509.87	0.00	11,509.87
FD: 70464	APP FY: 2015	CI: 4821000	Federal Revenue Operating	515,093.52	38,972.83	554,066.35
FD: 70465	APP FY: 2015	CI: 4821000	Federal Revenue Operating	65,544.67	0.00	65,544.67
FD: 70796	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,915.12	0.00	1,915.12
FD: 70796	APP FY: 2015	CI: 4821000	Federal Revenue Operating	8,084.88	0.00	8,084.88
FD: 71004	APP FY: 2014	CI: 4821000	Federal Revenue Operating	8,322.25	0.00	8,322.25
FD: 71004	APP FY: 2015	CI: 4821000	Federal Revenue Operating	24,422.71	25,505.54	49,928.25
FD: 80848	APP FY: 2013	CI: 4821000	Federal Revenue Operating	93,984.25	0.00	93,984.25
FD: 80848	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	19,212.34	19,212.34
FD: 80860	APP FY: 2014	CI: 4821000	Federal Revenue Operating	137,090.90	0.00	137,090.90
FD: 80860	APP FY: 2015	CI: 4821000	Federal Revenue Operating	8,981.57	0.00	8,981.57
FD: 80861	APP FY: 2015	CI: 4821000	Federal Revenue Operating	6,226.00	0.00	6,226.00
FD: 80877	APP FY: 2014	CI: 4821000	Federal Revenue Operating	116,350.90	0.00	116,350.90
FD: 80877	APP FY: 2015	CI: 4821000	Federal Revenue Operating	56,978.78	0.00	56,978.78
TOTAL CONSERVATION & NATURAL RESOURC				6,143,374.55	203,042.63	6,346,417.18
51 Supreme Court						
FD: 70654	APP FY: 2015	CI: 4821000	Federal Revenue Operating	954,645.99	0.00	954,645.99
FD: 70982	APP FY: 2015	CI: 4821000	Federal Revenue Operating	105,536.17	0.00	105,536.17
FD: 80400	APP FY: 2015	CI: 4821000	Federal Revenue Operating	105,668.12	31,610.36	137,278.48
TOTAL SUPREME COURT				1,165,850.28	31,610.36	1,197,460.64
67 Health						
FD: 70293	APP FY: 2014	CI: 4821000	Federal Revenue Operating	255,787.96	0.00	255,787.96
FD: 70294	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,743.93	0.00	3,743.93
FD: 70294	APP FY: 2015	CI: 4821000	Federal Revenue Operating	25,785.35	0.00	25,785.35
FD: 70295	APP FY: 2014	CI: 4821000	Federal Revenue Operating	122,929.00	0.00	122,929.00
FD: 70295	APP FY: 2015	CI: 4821000	Federal Revenue Operating	284,138.00	34,746.98	318,884.98
FD: 70296	APP FY: 2014	CI: 4821000	Federal Revenue Operating	8,284.51	0.00	8,284.51
FD: 70296	APP FY: 2015	CI: 4821000	Federal Revenue Operating	305,167.15	22,927.45	328,094.60
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	149,257.19	8,174.10	157,431.29
FD: 70298	APP FY: 2014	CI: 4821000	Federal Revenue Operating	31,729.44	0.00	31,729.44
FD: 70298	APP FY: 2015	CI: 4821000	Federal Revenue Operating	529,860.07	54,954.96	584,815.03
FD: 70300	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,405,604.02	0.00	2,405,604.02
FD: 70300	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,700,649.24	0.00	1,700,649.24
FD: 70301	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,415.54	0.00	3,415.54

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending May 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70301	APP FY: 2015	CI: 4821000	Federal Revenue Operating	42,479.60	21,651.77	64,131.37
FD: 70304	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,621,525.18	0.00	1,621,525.18
FD: 70304	APP FY: 2015	CI: 4821000	Federal Revenue Operating	6,130,927.11	476,199.52	6,607,126.63
FD: 70305	APP FY: 2014	CI: 4821000	Federal Revenue Operating	460,739.72	0.00	460,739.72
FD: 70305	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,437,628.30	99,437.95	1,537,066.25
FD: 70306	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,464,477.32	0.00	2,464,477.32
FD: 70306	APP FY: 2015	CI: 4821000	Federal Revenue Operating	150,254,662.63	14,108,448.73	164,363,111.36
FD: 70306	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-391.05	0.00	-391.05
FD: 70307	APP FY: 2014	CI: 4821000	Federal Revenue Operating	112,140.68	0.00	112,140.68
FD: 70307	APP FY: 2015	CI: 4821000	Federal Revenue Operating	985,612.14	126,180.86	1,111,793.00
FD: 70310	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-1,131,746.24	0.00	-1,131,746.24
FD: 70310	APP FY: 2015	CI: 4821000	Federal Revenue Operating	6,563,539.87	3,064,298.98	9,627,838.85
FD: 70313	APP FY: 2014	CI: 4821000	Federal Revenue Operating	905,475.83	0.00	905,475.83
FD: 70313	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,044,066.75	0.00	1,044,066.75
FD: 70314	APP FY: 2014	CI: 4821000	Federal Revenue Operating	59,387.20	0.00	59,387.20
FD: 70314	APP FY: 2015	CI: 4821000	Federal Revenue Operating	20,451.59	4.08	20,455.67
FD: 70315	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,702,035.43	0.00	1,702,035.43
FD: 70315	APP FY: 2015	CI: 4821000	Federal Revenue Operating	4,750,610.37	1,134,161.76	5,884,772.13
FD: 70316	APP FY: 2014	CI: 4821000	Federal Revenue Operating	800,236.43	0.00	800,236.43
FD: 70316	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,654,570.54	398,436.14	3,053,006.68
FD: 70317	APP FY: 2014	CI: 4821000	Federal Revenue Operating	429,148.83	0.00	429,148.83
FD: 70317	APP FY: 2015	CI: 4821000	Federal Revenue Operating	6,273,407.84	620,938.17	6,894,346.01
FD: 70318	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,998,649.98	0.00	1,998,649.98
FD: 70318	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,099,981.89	0.00	1,099,981.89
FD: 70319	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,038,790.50	0.00	1,038,790.50
FD: 70319	APP FY: 2015	CI: 4821000	Federal Revenue Operating	9,413,364.78	918,192.90	10,331,557.68
FD: 70320	APP FY: 2014	CI: 4821000	Federal Revenue Operating	4,880,887.21	0.00	4,880,887.21
FD: 70320	APP FY: 2015	CI: 4821000	Federal Revenue Operating	5,731,482.16	0.00	5,731,482.16
FD: 70323	APP FY: 2014	CI: 4821000	Federal Revenue Operating	40,595.23	0.00	40,595.23
FD: 70323	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,479,173.28	153,651.53	1,632,824.81
FD: 70323	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-42.42	0.00	-42.42
FD: 70324	APP FY: 2014	CI: 4821000	Federal Revenue Operating	21,787.50	0.00	21,787.50
FD: 70324	APP FY: 2015	CI: 4821000	Federal Revenue Operating	154,761.78	5.66	154,767.44
FD: 70329	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-9,099.84	0.00	-9,099.84
FD: 70329	APP FY: 2015	CI: 4821000	Federal Revenue Operating	128,337.43	0.00	128,337.43
FD: 70331	APP FY: 2014	CI: 4821000	Federal Revenue Operating	41,216.94	0.00	41,216.94
FD: 70331	APP FY: 2015	CI: 4821000	Federal Revenue Operating	831,849.96	110,537.42	942,387.38
FD: 70334	APP FY: 2014	CI: 4821000	Federal Revenue Operating	98,467.58	0.00	98,467.58
FD: 70334	APP FY: 2015	CI: 4821000	Federal Revenue Operating	88,724.70	40,713.91	129,438.61
FD: 70335	APP FY: 2014	CI: 4821000	Federal Revenue Operating	81,581.46	0.00	81,581.46
FD: 70335	APP FY: 2015	CI: 4821000	Federal Revenue Operating	225,559.38	110,544.78	336,104.16
FD: 70336	APP FY: 2014	CI: 4821000	Federal Revenue Operating	68,958.20	0.00	68,958.20

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending May 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70336	APP FY: 2015	CI: 4821000	Federal Revenue Operating	406,121.29	170,550.69	576,671.98
FD: 70338	APP FY: 2014	CI: 4821000	Federal Revenue Operating	63,584.78	0.00	63,584.78
FD: 70338	APP FY: 2015	CI: 4821000	Federal Revenue Operating	86,660.09	38,338.81	124,998.90
FD: 70339	APP FY: 2014	CI: 4821000	Federal Revenue Operating	525,004.57	0.00	525,004.57
FD: 70339	APP FY: 2015	CI: 4821000	Federal Revenue Operating	697,132.38	127,728.83	824,861.21
FD: 70339	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-2,433.21	0.00	-2,433.21
FD: 70440	APP FY: 2014	CI: 4821000	Federal Revenue Operating	24,174.99	0.00	24,174.99
FD: 70440	APP FY: 2015	CI: 4821000	Federal Revenue Operating	14,899.22	0.00	14,899.22
FD: 70528	APP FY: 2014	CI: 4821000	Federal Revenue Operating	102,794.88	0.00	102,794.88
FD: 70528	APP FY: 2015	CI: 4821000	Federal Revenue Operating	610,858.50	94,701.85	705,560.35
FD: 70529	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,580,779.36	-39.94	1,580,739.42
FD: 70529	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,470,424.36	298,919.15	2,769,343.51
FD: 70685	APP FY: 2014	CI: 4821000	Federal Revenue Operating	344,768.57	0.00	344,768.57
FD: 70685	APP FY: 2015	CI: 4821000	Federal Revenue Operating	490,807.40	-161,938.40	328,869.00
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	62,625.59	1,139.25	63,764.84
FD: 70776	APP FY: 2014	CI: 4821000	Federal Revenue Operating	372,907.55	0.00	372,907.55
FD: 70776	APP FY: 2015	CI: 4821000	Federal Revenue Operating	530,980.24	115,708.81	646,689.05
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	91,695.08	7,602.50	99,297.58
FD: 70953	APP FY: 2013	CI: 4821000	Federal Revenue Operating	119,283.01	0.00	119,283.01
FD: 70953	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,116,625.93	-1,755.79	1,114,870.14
FD: 70953	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,795,293.30	14,979.43	1,810,272.73
FD: 71005	APP FY: 2014	CI: 4821000	Federal Revenue Operating	35,000.00	0.00	35,000.00
FD: 71005	APP FY: 2015	CI: 4821000	Federal Revenue Operating	119,833.30	0.00	119,833.30
FD: 71015	APP FY: 2014	CI: 4821000	Federal Revenue Operating	233,582.98	0.00	233,582.98
FD: 71015	APP FY: 2015	CI: 4821000	Federal Revenue Operating	555,989.53	73,439.57	629,429.10
FD: 71016	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,267,393.59	2,629,308.61	5,896,702.20
FD: 71016	APP FY: 2015	CI: 4821000	Federal Revenue Operating	12,999,527.09	-5,158,708.94	7,840,818.15
FD: 71017	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,272,169.57	0.00	1,272,169.57
FD: 71017	APP FY: 2015	CI: 4821000	Federal Revenue Operating	733,292.48	291,121.92	1,024,414.40
FD: 71036	APP FY: 2015	CI: 4821000	Federal Revenue Operating	189,130.09	277,583.27	466,713.36
FD: 71037	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	4,698.17	4,698.17
FD: 71044	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,195,823.59	204,847.37	1,400,670.96
FD: 80475	APP FY: 2014	CI: 4821000	Federal Revenue Operating	332,789.21	0.00	332,789.21
FD: 80475	APP FY: 2015	CI: 4821000	Federal Revenue Operating	885,770.91	246,091.59	1,131,862.50
FD: 80837	APP FY: 2013	CI: 4821000	Federal Revenue Operating	66,171.89	0.00	66,171.89
FD: 80837	APP FY: 2014	CI: 4821000	Federal Revenue Operating	294,295.24	0.00	294,295.24
FD: 80837	APP FY: 2015	CI: 4821000	Federal Revenue Operating	220,153.54	44,189.92	264,343.46
FD: 82155	APP FY: 2014	CI: 4821000	Federal Revenue Operating	6,704,579.89	0.00	6,704,579.89
FD: 82155	APP FY: 2015	CI: 4821000	Federal Revenue Operating	18,948,976.06	2,142,056.26	21,091,032.32
FD: 87538	APP FY: 2014	CI: 4821000	Federal Revenue Operating	73,719.57	0.00	73,719.57

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending May 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:87538	APP FY: 2015	CI: 4821000	Federal Revenue Operating	90,823.57	9,391.27	100,214.84
TOTAL HEALTH				280,592,693.19	22,974,161.85	303,566,855.04
68 Agriculture						
FD:70341	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,688,146.00	0.00	1,688,146.00
FD:70342	APP FY: 2014	CI: 4821000	Federal Revenue Operating	793,092.56	0.00	793,092.56
FD:70342	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,395,220.00	189,075.76	1,584,295.76
FD:70344	APP FY: 2015	CI: 4821000	Federal Revenue Operating	116,793.00	0.00	116,793.00
FD:70345	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-302.75	0.00	-302.75
FD:70345	APP FY: 2014	CI: 4821000	Federal Revenue Operating	394,701.51	0.00	394,701.51
FD:70345	APP FY: 2015	CI: 4821000	Federal Revenue Operating	79,042.05	157,808.85	236,850.90
FD:70346	APP FY: 2014	CI: 4821000	Federal Revenue Operating	28,449.50	0.00	28,449.50
FD:70346	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,723.71	0.00	1,723.71
FD:70347	APP FY: 2015	CI: 4821000	Federal Revenue Operating	27,230.88	11,894.91	39,125.79
FD:70348	APP FY: 2014	CI: 4821000	Federal Revenue Operating	69,677.12	0.00	69,677.12
FD:70348	APP FY: 2015	CI: 4821000	Federal Revenue Operating	561,764.80	61,370.50	623,135.30
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	407,525.98	57,472.78	464,998.76
FD:70350	APP FY: 2014	CI: 4821000	Federal Revenue Operating	95,772.08	0.00	95,772.08
FD:70350	APP FY: 2015	CI: 4821000	Federal Revenue Operating	146,523.27	7,829.71	154,352.98
FD:70455	APP FY: 2014	CI: 4821000	Federal Revenue Operating	641,544.00	0.00	641,544.00
FD:70455	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,289,529.47	644,035.00	1,933,564.47
FD:70457	APP FY: 2014	CI: 4821000	Federal Revenue Operating	72,599.70	0.00	72,599.70
FD:70457	APP FY: 2015	CI: 4821000	Federal Revenue Operating	239,066.10	0.00	239,066.10
FD:70458	APP FY: 2014	CI: 4821000	Federal Revenue Operating	50,416.92	0.00	50,416.92
FD:70458	APP FY: 2015	CI: 4821000	Federal Revenue Operating	4,472.13	5,317.15	9,789.28
FD:70459	APP FY: 2014	CI: 4821000	Federal Revenue Operating	225,264.94	0.00	225,264.94
FD:70459	APP FY: 2015	CI: 4821000	Federal Revenue Operating	832,987.13	38,084.69	871,071.82
FD:70461	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,795,658.00	0.00	1,795,658.00
FD:70554	APP FY: 2014	CI: 4821000	Federal Revenue Operating	477.50	0.00	477.50
FD:70554	APP FY: 2015	CI: 4821000	Federal Revenue Operating	8,627.63	0.00	8,627.63
FD:70565	APP FY: 2014	CI: 4821000	Federal Revenue Operating	474,735.02	0.00	474,735.02
FD:70565	APP FY: 2015	CI: 4821000	Federal Revenue Operating	292,850.00	7,440.00	300,290.00
FD:70567	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,270.00	0.00	3,270.00
FD:70567	APP FY: 2015	CI: 4821000	Federal Revenue Operating	10,860.00	0.00	10,860.00
FD:70573	APP FY: 2014	CI: 4821000	Federal Revenue Operating	38,674.33	0.00	38,674.33
FD:70586	APP FY: 2014	CI: 4821000	Federal Revenue Operating	53,080.24	0.00	53,080.24
FD:70586	APP FY: 2015	CI: 4821000	Federal Revenue Operating	39.35	0.00	39.35
FD:70700	APP FY: 2013	CI: 4821000	Federal Revenue Operating	39,336.46	0.00	39,336.46
FD:70700	APP FY: 2014	CI: 4821000	Federal Revenue Operating	331,023.11	484,112.89	815,136.00
FD:70700	APP FY: 2015	CI: 4821000	Federal Revenue Operating	89,377.41	342,058.08	431,435.49
FD:70728	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,868.85	0.00	1,868.85
FD:70779	APP FY: 2014	CI: 4821000	Federal Revenue Operating	6,466.31	0.00	6,466.31

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending May 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:70779	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	946.28	946.28
FD:71041	APP FY: 2015	CI: 4821000	Federal Revenue Operating	91,343.44	0.00	91,343.44
TOTAL AGRICULTURE				12,416,285.60	2,007,446.60	14,423,732.20
74 Drug and Alcohol Programs						
FD:70961	APP FY: 2014	CI: 4821000	Federal Revenue Operating	4,104,033.28	0.00	4,104,033.28
FD:70961	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,647,928.87	135,464.20	1,783,393.07
FD:70962	APP FY: 2014	CI: 4821000	Federal Revenue Operating	182,116.01	0.00	182,116.01
FD:70962	APP FY: 2015	CI: 4821000	Federal Revenue Operating	526,783.88	51,052.94	577,836.82
FD:70963	APP FY: 2014	CI: 4821000	Federal Revenue Operating	24,845,876.20	-418,048.24	24,427,827.96
FD:70963	APP FY: 2015	CI: 4821000	Federal Revenue Operating	25,479,941.41	242,294.46	25,722,235.87
FD:70964	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,425,524.00	0.00	1,425,524.00
FD:70964	APP FY: 2015	CI: 4821000	Federal Revenue Operating	622,166.00	56,062.00	678,228.00
FD:70965	APP FY: 2014	CI: 4821000	Federal Revenue Operating	120,867.00	1,659.00	122,526.00
FD:70965	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,659.00	-1,659.00	0.00
TOTAL DRUG AND ALCOHOL PROGRAMS				58,956,895.65	66,825.36	59,023,721.01
78 Transportation						
FD:70351	APP FY: 2002	CI: 4821000	Federal Revenue Operating	93,544.00	0.00	93,544.00
FD:70351	APP FY: 2002	CI: 4821000	Federal Revenue Operating	-301,854.00	0.00	-301,854.00
FD:70351	APP FY: 2003	CI: 4821000	Federal Revenue Operating	208,310.00	0.00	208,310.00
FD:70353	APP FY: 2001	CI: 4821000	Federal Revenue Operating	-6,894.27	0.00	-6,894.27
FD:70353	APP FY: 2002	CI: 4821000	Federal Revenue Operating	-628,698.93	0.00	-628,698.93
FD:70353	APP FY: 2003	CI: 4821000	Federal Revenue Operating	628,698.93	0.00	628,698.93
FD:70353	APP FY: 2004	CI: 4821000	Federal Revenue Operating	6,894.27	0.00	6,894.27
FD:70355	APP FY: 2001	CI: 4821000	Federal Revenue Operating	-1.00	0.00	-1.00
FD:70355	APP FY: 2003	CI: 4821000	Federal Revenue Operating	1.00	0.00	1.00
FD:70356	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,692,318.00	0.00	1,692,318.00
FD:70356	APP FY: 2015	CI: 4821000	Federal Revenue Operating	3,021,664.00	1,999,958.00	5,021,622.00
FD:70356	APP FY: 2003	CI: 4821000	Federal Revenue Operating	15,221.00	0.00	15,221.00
FD:70357	APP FY: 2002	CI: 4821000	Federal Revenue Operating	-106,436.00	0.00	-106,436.00
FD:70357	APP FY: 2003	CI: 4821000	Federal Revenue Operating	91,215.00	0.00	91,215.00
FD:70357	APP FY: 2014	CI: 4831000	Federal Revenue Capital	366,833.40	0.00	366,833.40
FD:70357	APP FY: 2015	CI: 4831000	Federal Revenue Capital	4,054,128.60	137,541.00	4,191,669.60
FD:70358	APP FY: 2014	CI: 4821000	Federal Revenue Operating	144,209.00	0.00	144,209.00
FD:70358	APP FY: 2015	CI: 4821000	Federal Revenue Operating	154,590.00	27,571.00	182,161.00
FD:70358	APP FY: 2002	CI: 4821000	Federal Revenue Operating	-45,207.10	0.00	-45,207.10
FD:70358	APP FY: 2003	CI: 4821000	Federal Revenue Operating	45,207.10	0.00	45,207.10
FD:70359	APP FY: 2002	CI: 4821000	Federal Revenue Operating	2,092.01	0.00	2,092.01
FD:70359	APP FY: 2003	CI: 4821000	Federal Revenue Operating	-4,874,373.44	0.00	-4,874,373.44
FD:70359	APP FY: 2003	CI: 4821000	Federal Revenue Operating	4,872,281.43	0.00	4,872,281.43
FD:70359	APP FY: 2004	CI: 4821000	Federal Revenue Operating	-6,916,516.75	0.00	-6,916,516.75
FD:70359	APP FY: 2004	CI: 4821000	Federal Revenue Operating	6,916,516.75	0.00	6,916,516.75

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending May 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70360	APP FY: 2009	CI: 4821000	Federal Revenue Operating	0.38	0.00	0.38
FD: 70360	APP FY: 2009	CI: 4821000	Federal Revenue Operating	-0.38	0.00	-0.38
FD: 70360	APP FY: 2014	CI: 4830114	TEA 21 Access to Jobs	1,023,842.00	0.00	1,023,842.00
FD: 70360	APP FY: 2015	CI: 4830114	TEA 21 Access to Jobs	1,063,942.00	86,918.00	1,150,860.00
FD: 70361	APP FY: 2002	CI: 4821000	Federal Revenue Operating	-3,171,484.00	0.00	-3,171,484.00
FD: 70361	APP FY: 2002	CI: 4821000	Federal Revenue Operating	-167,944.00	0.00	-167,944.00
FD: 70361	APP FY: 2003	CI: 4821000	Federal Revenue Operating	3,339,428.00	0.00	3,339,428.00
FD: 70361	APP FY: 2009	CI: 4821000	Federal Revenue Operating	-0.39	0.00	-0.39
FD: 70361	APP FY: 2009	CI: 4821000	Federal Revenue Operating	0.39	0.00	0.39
FD: 70361	APP FY: 2014	CI: 4831000	Federal Revenue Capital	1,881,430.00	0.00	1,881,430.00
FD: 70361	APP FY: 2015	CI: 4831000	Federal Revenue Capital	1,377,940.00	26,458.00	1,404,398.00
FD: 70362	APP FY: 2014	CI: 4821000	Federal Revenue Operating	4,181,684.00	986,692.00	5,168,376.00
FD: 70362	APP FY: 2015	CI: 4821000	Federal Revenue Operating	4,178,840.00	-149,174.00	4,029,666.00
FD: 70362	APP FY: 2002	CI: 4821000	Federal Revenue Operating	-332,676.00	0.00	-332,676.00
FD: 70362	APP FY: 2003	CI: 4821000	Federal Revenue Operating	332,676.00	0.00	332,676.00
FD: 70362	APP FY: 2014	CI: 4831000	Federal Revenue Capital	325,808.00	0.00	325,808.00
FD: 70362	APP FY: 2015	CI: 4831000	Federal Revenue Capital	47,200.00	8,325.00	55,525.00
FD: 70423	APP FY: 1998	CI: 4821000	Federal Revenue Operating	55,900.00	0.00	55,900.00
FD: 70423	APP FY: 1999	CI: 4821000	Federal Revenue Operating	-55,900.00	0.00	-55,900.00
FD: 70752	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-0.25	0.00	-0.25
FD: 70752	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.25	0.00	0.25
FD: 70752	APP FY: 2014	CI: 4831000	Federal Revenue Capital	425,872.00	0.00	425,872.00
FD: 70752	APP FY: 2015	CI: 4831000	Federal Revenue Capital	829,940.00	0.00	829,940.00
FD: 77808	APP FY: 2013	CI: 4821000	Federal Revenue Operating	3,456,435.12	0.00	3,456,435.12
FD: 77808	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,859,694.26	0.00	1,859,694.26
FD: 77922	APP FY: 2012	CI: 4821000	Federal Revenue Operating	277,514.32	0.00	277,514.32
FD: 77922	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,484,947.71	0.00	1,484,947.71
FD: 77922	APP FY: 2014	CI: 4821000	Federal Revenue Operating	20,276,561.00	0.00	20,276,561.00
FD: 77922	APP FY: 2015	CI: 4821000	Federal Revenue Operating	9,047,467.00	0.00	9,047,467.00
TOTAL TRANSPORTATION				61,172,860.41	3,124,289.00	64,297,149.41
79 Insurance						
FD: 70364	APP FY: 2014	CI: 4821000	Federal Revenue Operating	65,436,220.79	0.00	65,436,220.79
FD: 70364	APP FY: 2015	CI: 4821000	Federal Revenue Operating	91,641,325.64	-91,641,325.64	0.00
FD: 70365	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,170,090.85	-1,212,501.00	1,957,589.85
FD: 70365	APP FY: 2015	CI: 4821000	Federal Revenue Operating	3,170,778.50	-3,170,778.50	0.00
FD: 70789	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-29,551.51	0.00	-29,551.51
FD: 70790	APP FY: 2014	CI: 4821000	Federal Revenue Operating	7,333.62	0.00	7,333.62
FD: 70790	APP FY: 2015	CI: 4821000	Federal Revenue Operating	141,749.06	17,685.76	159,434.82
TOTAL INSURANCE				163,537,946.95	-96,006,919.38	67,531,027.57
81 Executive Offices						
FD: 70366	APP FY: 2014	CI: 4821000	Federal Revenue Operating	105,762.00	0.00	105,762.00

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending May 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70366	APP FY: 2015	CI: 4821000	Federal Revenue Operating	55,550.28	0.00	55,550.28
FD: 70367	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-32,130.28	0.00	-32,130.28
FD: 70367	APP FY: 2015	CI: 4821000	Federal Revenue Operating	43,230.00	0.00	43,230.00
FD: 70369	APP FY: 2014	CI: 4821000	Federal Revenue Operating	408,587.36	0.00	408,587.36
FD: 70369	APP FY: 2015	CI: 4821000	Federal Revenue Operating	4,095,756.55	408,510.91	4,504,267.46
FD: 70370	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,720,270.29	255,800.32	2,976,070.61
FD: 70372	APP FY: 2015	CI: 4821000	Federal Revenue Operating	529,883.21	50,376.26	580,259.47
FD: 70373	APP FY: 2015	CI: 4821000	Federal Revenue Operating	288,378.15	22,064.49	310,442.64
FD: 70376	APP FY: 2014	CI: 4821000	Federal Revenue Operating	20,600.80	0.00	20,600.80
FD: 70376	APP FY: 2015	CI: 4821000	Federal Revenue Operating	3,524,248.17	14,085.55	3,538,333.72
FD: 70382	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,038.00	1,463.47	3,501.47
FD: 70383	APP FY: 2014	CI: 4821000	Federal Revenue Operating	61,785.52	0.00	61,785.52
FD: 70383	APP FY: 2015	CI: 4821000	Federal Revenue Operating	602,571.08	212,844.53	815,415.61
FD: 70385	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,167,243.78	0.00	2,167,243.78
FD: 70385	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,001,926.22	895,280.10	1,897,206.32
FD: 70386	APP FY: 2014	CI: 4821000	Federal Revenue Operating	35,507.15	0.00	35,507.15
FD: 70386	APP FY: 2015	CI: 4821000	Federal Revenue Operating	259,801.48	61,891.58	321,693.06
FD: 70389	APP FY: 2014	CI: 4821000	Federal Revenue Operating	46,071.90	0.00	46,071.90
FD: 70389	APP FY: 2015	CI: 4821000	Federal Revenue Operating	119,956.73	241.16	120,197.89
FD: 70390	APP FY: 2014	CI: 4821000	Federal Revenue Operating	29,149.58	0.00	29,149.58
FD: 70390	APP FY: 2015	CI: 4821000	Federal Revenue Operating	14,035.48	10,830.74	24,866.22
FD: 70393	APP FY: 2015	CI: 4821000	Federal Revenue Operating	18,806.13	6,602.34	25,408.47
FD: 70394	APP FY: 2014	CI: 4821000	Federal Revenue Operating	90,713.01	0.00	90,713.01
FD: 70394	APP FY: 2015	CI: 4821000	Federal Revenue Operating	40,703.35	0.00	40,703.35
FD: 70394	APP FY: 2013	CI: 4821000	Federal Revenue Operating	12,291.44	0.00	12,291.44
FD: 70400	APP FY: 2014	CI: 4821000	Federal Revenue Operating	290,889.13	0.00	290,889.13
FD: 70400	APP FY: 2015	CI: 4821000	Federal Revenue Operating	754,514.57	114,524.27	869,038.84
FD: 70401	APP FY: 2014	CI: 4821000	Federal Revenue Operating	6,675,357.25	-9,360.68	6,665,996.57
FD: 70401	APP FY: 2015	CI: 4821000	Federal Revenue Operating	9,992,063.16	4,165,530.67	14,157,593.83
FD: 70403	APP FY: 2014	CI: 4821000	Federal Revenue Operating	325,257.47	22,995.21	348,252.68
FD: 70403	APP FY: 2015	CI: 4821000	Federal Revenue Operating	177,970.79	96,916.50	274,887.29
FD: 70404	APP FY: 2014	CI: 4821000	Federal Revenue Operating	801,700.00	0.00	801,700.00
FD: 70404	APP FY: 2015	CI: 4821000	Federal Revenue Operating	320,900.00	0.00	320,900.00
FD: 70452	APP FY: 2014	CI: 4821000	Federal Revenue Operating	68,905.20	0.00	68,905.20
FD: 70452	APP FY: 2015	CI: 4821000	Federal Revenue Operating	27,014.72	0.00	27,014.72
FD: 70530	APP FY: 2014	CI: 4821000	Federal Revenue Operating	115,304.41	0.00	115,304.41
FD: 70530	APP FY: 2015	CI: 4821000	Federal Revenue Operating	175,880.13	120,246.34	296,126.47
FD: 70550	APP FY: 2015	CI: 4821000	Federal Revenue Operating	77,936.40	500.00	78,436.40
FD: 70657	APP FY: 2014	CI: 4821000	Federal Revenue Operating	5,015,324.79	0.00	5,015,324.79
FD: 70657	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,379,347.00	219,787.81	2,599,134.81
FD: 70727	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-30,000.00	0.00	-30,000.00
FD: 70727	APP FY: 2012	CI: 4821000	Federal Revenue Operating	30,000.00	0.00	30,000.00

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending May 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70727	APP FY: 2014	CI: 4821000	Federal Revenue Operating	13,276.63	0.00	13,276.63
FD: 70727	APP FY: 2015	CI: 4821000	Federal Revenue Operating	424,609.08	152,843.45	577,452.53
FD: 70985	APP FY: 2015	CI: 4821000	Federal Revenue Operating	117,000.00	0.00	117,000.00
FD: 71001	APP FY: 2015	CI: 4821000	Federal Revenue Operating	3,617.45	3,272.79	6,890.24
FD: 71002	APP FY: 2014	CI: 4821000	Federal Revenue Operating	137,089.66	0.00	137,089.66
FD: 71002	APP FY: 2015	CI: 4821000	Federal Revenue Operating	149,971.17	35,537.97	185,509.14
FD: 71039	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	2,478.48	2,478.48
FD: 71057	APP FY: 2014	CI: 4821000	Federal Revenue Operating	5,287.75	0.00	5,287.75
FD: 71057	APP FY: 2015	CI: 4821000	Federal Revenue Operating	57,442.79	0.00	57,442.79
FD: 77880	APP FY: 2014	CI: 4821000	Federal Revenue Operating	107,638.46	0.00	107,638.46
FD: 80492	APP FY: 2014	CI: 4821000	Federal Revenue Operating	68,374.30	0.00	68,374.30
FD: 80492	APP FY: 2015	CI: 4821000	Federal Revenue Operating	80,376.15	0.00	80,376.15
FD: 80875	APP FY: 2014	CI: 4821000	Federal Revenue Operating	14,066.97	0.00	14,066.97
FD: 80875	APP FY: 2015	CI: 4821000	Federal Revenue Operating	115,212.37	12,129.20	127,341.57
FD: 80882	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	10,368.47	10,368.47
FD: 80885	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	2,334.72	2,334.72
FD: 99999	APP FY:	CI: 4821000	Federal Revenue Operating	191,457.00	0.00	191,457.00
TOTAL EXECUTIVE OFFICES				44,946,522.18	6,890,096.65	51,836,618.83
84 PA eHealth Partnership Auth						
FD: 82870	APP FY: 2014	CI: 4821000	Federal Revenue Operating	641,512.71	0.00	641,512.71
FD: 82870	APP FY: 2015	CI: 4821000	Federal Revenue Operating	400,540.93	0.00	400,540.93
TOTAL PA EHEALTH PARTNERSHIP AUTH				1,042,053.64	0.00	1,042,053.64
TOTAL FEDERAL FUNDS				18,589,000,483.26	1,414,383,935.77	20,003,384,419.03
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYM						
13 Military & Veterans Affairs						
FD: 10702	APP FY: 2015	CI: 4850123	Medicare Part D	620,027.18	47,679.51	667,706.69
FD: 10702	APP FY: 2015	CI: 4850123	Medicare Part D	123,149.40	18,331.71	141,481.11
FD: 10702	APP FY: 2015	CI: 4850123	Medicare Part D	122,127.49	10,776.15	132,903.64
FD: 10702	APP FY: 2015	CI: 4850123	Medicare Part D	200,447.65	11,888.14	212,335.79
FD: 10702	APP FY: 2015	CI: 4850123	Medicare Part D	411,981.59	55,624.90	467,606.49
TOTAL MILITARY & VETERANS AFFAIRS				1,477,733.31	144,300.41	1,622,033.72
51 Supreme Court						
FD: 10414	APP FY: 2015	CI: 4850088	Federal Revenue Augmenting Current Expenditure Sym	18,785.96	2,437.63	21,223.59
FD: 10417	APP FY: 2015	CI: 4850090	Federal Revenue Augmenting Current Expenditure Sym	37,386.71	4,791.19	42,177.90
FD: 10423	APP FY: 2015	CI: 4850095	Federal Revenue Augmenting Current Expenditure Sym	2,666.83	336.22	3,003.05
FD: 10424	APP FY: 2015	CI: 4850096	Federal Revenue Augmenting Current Expenditure Sym	666.71	84.06	750.77
FD: 10430	APP FY: 2015	CI: 4850101	Federal Revenue Augmenting Current Expenditure Sym	65,730.06	8,825.97	74,556.03
FD: 11019	APP FY: 2015	CI: 4850122	Medicare D Subsidy	3,333.53	420.28	3,753.81
FD: 14421	APP FY: 2015	CI: 4850093	Federal Revenue Augmenting Current Expenditure Sym	18,595.28	2,437.63	21,032.91

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL SUPREME COURT	147,165.08	19,332.98	166,498.06
52 Superior Court			
FD: 10432 APP FY: 2015 CI: 4850103 Federal Revenue Augmenting Current Expenditure Sym	67,900.55	8,741.85	76,642.40
TOTAL SUPERIOR COURT	67,900.55	8,741.85	76,642.40
53 Courts of Common Pleas			
FD: 10435 APP FY: 2015 CI: 4850104 Federal Revenue Augmenting Current Expenditure Sym	271,120.00	35,471.55	306,591.55
TOTAL COURTS OF COMMON PLEAS	271,120.00	35,471.55	306,591.55
58 Commonwealth Court			
FD: 10447 APP FY: 2015 CI: 4850106 Federal Revenue Augmenting Current Expenditure Sym	47,529.23	6,304.20	53,833.43
TOTAL COMMONWEALTH COURT	47,529.23	6,304.20	53,833.43
59 Magisterial District Judges			
FD: 10451 APP FY: 2015 CI: 4850107 Federal Revenue Augmenting Current Expenditure Sym	357,514.94	45,894.56	403,409.50
FD: 10452 APP FY: 2015 CI: 4850108 Federal Revenue Augmenting Current Expenditure Sym	1,333.41	168.11	1,501.52
TOTAL MAGISTERIAL DISTRICT JUDGES	358,848.35	46,062.67	404,911.02
62 Philadelphia Municipal Court			
FD: 10456 APP FY: 2015 CI: 4850110 Federal Revenue Augmenting Current Expenditure Sym	24,001.45	3,026.02	27,027.47
TOTAL PHILADELPHIA MUNICIPAL COURT	24,001.45	3,026.02	27,027.47
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,394,297.97	263,239.68	2,657,537.65
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
11 Corrections			
FD: 99999 APP FY: 2015 CI: 4541255 Liability(F)-Collected in Advance-BA11	-1,350,000.00	0.00	-1,350,000.00
FD: 99999 APP FY: CI: 4541255 Liability(F)-Collected in Advance-BA11	1,706,704.00	-1,600,000.00	106,704.00
TOTAL CORRECTIONS	356,704.00	-1,600,000.00	-1,243,296.00
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4541256 Liability(F)-Collected in Advance-BA13	207.43	0.00	207.43
TOTAL MILITARY & VETERANS AFFAIRS	207.43	0.00	207.43
20 State Police			
FD: 99999 APP FY: 2015 CI: 4541259 Liability(F)-Collected in Advance-BA20	125,000.00	0.00	125,000.00
FD: 99999 APP FY: CI: 4541259 Liability(F)-Collected in Advance-BA20	-125,000.00	100,000.00	-25,000.00
TOTAL STATE POLICE	0.00	100,000.00	100,000.00
31 PA Emergency Management Agency			
FD: 99999 APP FY: 2015 CI: 4541278 Liability (F)- Collected in Advance-BA31	-678,104.14	0.00	-678,104.14
TOTAL PA EMERGENCY MANAGEMENT AGENCY	-678,104.14	0.00	-678,104.14
81 Executive Offices			
FD: 99999 APP FY: 2015 CI: 4541266 Liability(F)-Collected in Advance-BA81	117,067.90	0.00	117,067.90

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending May 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD: 99999 APP FY: CI: 4541266 Liability(F)-Collected in Advance-BA81	-185,104.90	-119,911.71	-305,016.61
TOTAL EXECUTIVE OFFICES	-68,037.00	-119,911.71	-187,948.71
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	-389,229.71	-1,619,911.71	-2,009,141.42
TOTAL FEDERAL FUNDS	18,591,005,551.52	1,413,027,263.74	20,004,032,815.26
TOTAL GENERAL FUND	53,993,010,672.46	4,066,963,236.04	58,059,973,908.50
002 STATE LOTTERY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4201148 Credit/debit card sales	166,950.00	143,550.00	310,500.00
FD: 99999 APP FY: CI: 4201149 Lottery gift card sales	50.00	260.00	310.00
FD: 99999 APP FY: CI: 4201150 Lottery Activity	387,691,934.83	166,308,454.45	554,000,389.28
FD: 99999 APP FY: CI: 4202079 Lottery Nsf Fees	3,862.30	174.99	4,037.29
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	249,691.24	21,583.32	271,274.56
FD: 99999 APP FY: CI: 4206002 The Daily Number Game Deposits	554,782,300.08	8,901.40	554,791,201.48
FD: 99999 APP FY: CI: 4206003 Instant Games Deposit	441,429,336.67	79,759.78	441,509,096.45
TOTAL REVENUE	1,551,124,168.30	166,562,683.94	1,717,686,852.24
73 Treasury			
FD: 99999 APP FY: CI: 4203103 Interest On Deposits	12,800.43	1,276.03	14,076.46
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	711,506.26	87,999.31	799,505.57
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	9,994,900.69	0.00	9,994,900.69
TOTAL TREASURY	10,719,207.38	89,275.34	10,808,482.72
TOTAL MISCELLANEOUS REVENUE	1,561,843,375.68	166,651,959.28	1,728,495,334.96
TOTAL NONTAX REVENUE	1,561,843,375.68	166,651,959.28	1,728,495,334.96
5XX NONREVENUE RECEIPTS			
531 LOANS FROM OTHER FUNDS			
18 Revenue			
FD: 99999 APP FY: CI: 4530258 Loans from Other Funds	50,000,000.00	0.00	50,000,000.00
TOTAL REVENUE	50,000,000.00	0.00	50,000,000.00
TOTAL LOANS FROM OTHER FUNDS	50,000,000.00	0.00	50,000,000.00
TOTAL NONREVENUE RECEIPTS	50,000,000.00	0.00	50,000,000.00
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
10 Aging			
FD: 10008 APP FY: 2015 CI: 4201126 Attendant Care Patient Fees	246,227.93	27,644.85	273,872.78

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending May 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND			
FD:10701 APP FY: 2015 CI: 4202132 License Fees Adult Day Care	8,885.00	950.00	9,835.00
FD:10701 APP FY: 2014 CI: 4202137 Digital Fingerprints Fees	11,820.00	0.00	11,820.00
FD:10701 APP FY: 2015 CI: 4202137 Digital Fingerprints Fees	18,477.00	9,858.00	28,335.00
TOTAL AGING	285,409.93	38,452.85	323,862.78
18 Revenue			
FD:20296 APP FY: 2015 CI: 4436164 License Fees	143,206.00	945.00	144,151.00
FD:20296 APP FY: 2015 CI: 4436169 Annuity Assignment Fees	8,000.00	500.00	8,500.00
TOTAL REVENUE	151,206.00	1,445.00	152,651.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	436,615.93	39,897.85	476,513.78
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	436,615.93	39,897.85	476,513.78
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD:40176 APP FY: 2015 CI: 4710151 Lottery Fund Bond Collateral	137,093.40	19,910.00	157,003.40
TOTAL REVENUE	137,093.40	19,910.00	157,003.40
TOTAL RESTRICTED RECEIPTS	137,093.40	19,910.00	157,003.40
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	137,093.40	19,910.00	157,003.40
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
10 Aging			
FD:70001 APP FY: 2014 CI: 4821000 Federal Revenue Operating	3,514,263.33	3,082,817.51	6,597,080.84
FD:70001 APP FY: 2015 CI: 4821000 Federal Revenue Operating	-325,582.91	325,582.91	0.00
FD:70001 APP FY: 2010 CI: 4821000 Federal Revenue Operating	-577.50	0.00	-577.50
FD:70001 APP FY: 2011 CI: 4821000 Federal Revenue Operating	-818.25	0.00	-818.25
FD:70001 APP FY: 2013 CI: 4821000 Federal Revenue Operating	-4,890.90	0.00	-4,890.90
FD:70002 APP FY: 2014 CI: 4821000 Federal Revenue Operating	2,525,445.00	0.00	2,525,445.00
FD:70003 APP FY: 2014 CI: 4821000 Federal Revenue Operating	1,127,021.00	0.00	1,127,021.00
FD:70004 APP FY: 2014 CI: 4821000 Federal Revenue Operating	518,493.62	0.00	518,493.62
FD:70004 APP FY: 2015 CI: 4821000 Federal Revenue Operating	-97,510.60	97,510.60	0.00
FD:70004 APP FY: 2013 CI: 4821000 Federal Revenue Operating	-5,100.00	0.00	-5,100.00
FD:70005 APP FY: 2014 CI: 4821000 Federal Revenue Operating	1,014,370.06	0.00	1,014,370.06
FD:70005 APP FY: 2015 CI: 4821000 Federal Revenue Operating	-217,414.80	217,414.80	0.00
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	-469,368.73	61,411.52	-407,957.21
FD:70010 APP FY: 2015 CI: 4821000 Federal Revenue Operating	146,754.62	-146,754.62	0.00
FD:70010 APP FY: 2010 CI: 4821000 Federal Revenue Operating	-15,061.50	0.00	-15,061.50
FD:70010 APP FY: 2011 CI: 4821000 Federal Revenue Operating	0.00	-16,771.39	-16,771.39
FD:70010 APP FY: 2012 CI: 4821000 Federal Revenue Operating	0.00	1,822.50	1,822.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND			
FD: 70656 APP FY: 2007 CI: 4821000 Federal Revenue Operating	1,267,110.33	0.00	1,267,110.33
FD: 70656 APP FY: 2010 CI: 4821000 Federal Revenue Operating	-54,613.03	0.00	-54,613.03
FD: 70656 APP FY: 2014 CI: 4821000 Federal Revenue Operating	-1,193,073.38	-95,051.62	-1,288,125.00
FD: 70726 APP FY: 2010 CI: 4821000 Federal Revenue Operating	-23,164.50	0.00	-23,164.50
FD: 70726 APP FY: 2011 CI: 4821000 Federal Revenue Operating	-5,081.10	0.00	-5,081.10
FD: 70726 APP FY: 2013 CI: 4821000 Federal Revenue Operating	-41,478.97	0.00	-41,478.97
FD: 70726 APP FY: 2014 CI: 4821000 Federal Revenue Operating	4,205,828.38	156,741.00	4,362,569.38
FD: 70726 APP FY: 2015 CI: 4821000 Federal Revenue Operating	156,741.00	-156,741.00	0.00
TOTAL AGING	12,022,443.17	3,527,982.21	15,550,425.38
TOTAL FEDERAL FUNDS	12,022,443.17	3,527,982.21	15,550,425.38
TOTAL FEDERAL FUNDS	12,022,443.17	3,527,982.21	15,550,425.38
TOTAL STATE LOTTERY FUND	1,624,439,528.18	170,239,749.34	1,794,679,277.52
003 WILD RESOURCE CONSERVATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4451038 Income Tax Check-Offs	39,191.32	17,964.99	57,156.31
FD: 99999 APP FY: CI: 4451176 Sale Of Wild Resources Tee Shirt	764.90	0.00	764.90
FD: 99999 APP FY: CI: 4451202 Wild Plant Licenses	1,600.00	0.00	1,600.00
FD: 99999 APP FY: CI: 4451203 Wild Plant Permits	325.00	240.00	565.00
FD: 99999 APP FY: CI: 4451204 Wild Resource License Plate	20,546.93	2,738.25	23,285.18
TOTAL CONSERVATION & NATURAL RESOURC	62,428.15	20,943.24	83,371.39
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	528.22	98.40	626.62
TOTAL TREASURY	528.22	98.40	626.62
TOTAL MISCELLANEOUS REVENUE	62,956.37	21,041.64	83,998.01
TOTAL NONTAX REVENUE	62,956.37	21,041.64	83,998.01
TOTAL WILD RESOURCE CONSERVATION FUND	62,956.37	21,041.64	83,998.01
004 ENERGY DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204137 ENERGY DEV Interest on Loans	602.53	0.00	602.53
FD: 99999 APP FY: CI: 4529993 ENERGY DEV Principle Repay	68,043.11	0.00	68,043.11
TOTAL COMMUNITY & ECONOMIC DEVELOP	68,645.64	0.00	68,645.64
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	75,567.74	8,153.05	83,720.79

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending May 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
004 ENERGY DEVELOPMENT FUND			
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	58,717.13	0.00	58,717.13
TOTAL TREASURY	134,284.87	8,153.05	142,437.92
TOTAL MISCELLANEOUS REVENUE	202,930.51	8,153.05	211,083.56
TOTAL NONTAX REVENUE	202,930.51	8,153.05	211,083.56
TOTAL ENERGY DEVELOPMENT FUND	202,930.51	8,153.05	211,083.56
005 STATE RACING FUND			
1XX TAXES, PENALTIES & INTEREST			
113 ADMISSION & WAGERING TAXES - THOROUGHBRED			
18 Revenue			
FD: 99999 APP FY: CI: 4113512 Admission Taxes Thoroughbred	16,306.69	0.00	16,306.69
FD: 99999 APP FY: CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	2,230,255.81	445,411.53	2,675,667.34
FD: 99999 APP FY: CI: 4113514 Wagering Taxes Thoroughbred	1,335,992.70	46,683.11	1,382,675.81
FD: 99999 APP FY: CI: 4113516 Interest	1.17	0.00	1.17
FD: 99999 APP FY: CI: 4113517 Breakage Thoroughbred	250,054.61	36,284.04	286,338.65
TOTAL REVENUE	3,832,610.98	528,378.68	4,360,989.66
TOTAL ADMISSION & WAGERING TAXES - THOROUGHBRED	3,832,610.98	528,378.68	4,360,989.66
114 ADMISSION & WAGERING TAXES - HARNESS			
18 Revenue			
FD: 99999 APP FY: CI: 4113518 Admission Taxes Harness	22,730.18	2,284.69	25,014.87
FD: 99999 APP FY: CI: 4113519 Wagering Taxes Multiple/Exotic Harness	601,906.65	135,320.73	737,227.38
FD: 99999 APP FY: CI: 4113525 Breakage Harness	11,314.87	9,392.61	20,707.48
TOTAL REVENUE	635,951.70	146,998.03	782,949.73
TOTAL ADMISSION & WAGERING TAXES - HARNESS	635,951.70	146,998.03	782,949.73
130 CONSUMPTION TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4113508 Pari-Mutuel Tax	-1,130,442.80	0.00	-1,130,442.80
FD: 99999 APP FY: CI: 4113523 Pari Mutual Tax Holdback Sire Stakes	1,001,858.11	30,895.34	1,032,753.45
FD: 99999 APP FY: CI: 4113524 Pari Mutual Tax Holdback Breeders	2,671,984.91	93,365.89	2,765,350.80
TOTAL REVENUE	2,543,400.22	124,261.23	2,667,661.45
TOTAL CONSUMPTION TAXES	2,543,400.22	124,261.23	2,667,661.45
TOTAL TAXES, PENALTIES & INTEREST	7,011,962.90	799,637.94	7,811,600.84
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4411172 Occupational License Fees-Harness	233,629.81	34,965.00	268,594.81
FD: 99999 APP FY: CI: 4411273 Colors Registration Fees-Horse	20,384.00	2,205.00	22,589.00

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending May 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
FD: 99999 APP FY: CI: 4411274 Occupational License Fees-Horse	227,213.67	32,325.64	259,539.31
TOTAL AGRICULTURE	481,227.48	69,495.64	550,723.12
TOTAL LICENSES & FEES	481,227.48	69,495.64	550,723.12
420 FINES & PENALTIES			
68 Agriculture			
FD: 99999 APP FY: CI: 4421121 Harness Racing Fines & Penalties/Act 7	18,825.00	12,650.00	31,475.00
FD: 99999 APP FY: CI: 4421122 Horse Racing Fines & Penalties/Act 7	13,600.00	8,150.00	21,750.00
TOTAL AGRICULTURE	32,425.00	20,800.00	53,225.00
TOTAL FINES & PENALTIES	32,425.00	20,800.00	53,225.00
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4945144 ADW Tax Revenue	541,643.03	0.00	541,643.03
TOTAL AGRICULTURE	541,643.03	0.00	541,643.03
TOTAL RECEIPTS FROM OTHER FUNDS	541,643.03	0.00	541,643.03
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4431092 Uncashed Tickets - Harness	671,072.59	-180,047.21	491,025.38
FD: 99999 APP FY: CI: 4431093 Uncashed Tickets - Thoroughbred	881,232.44	0.00	881,232.44
TOTAL REVENUE	1,552,305.03	-180,047.21	1,372,257.82
68 Agriculture			
FD: 99999 APP FY: CI: 4431514 Right To Know	151.00	0.00	151.00
FD: 99999 APP FY: CI: 4451414 Miscellaneous	67,019.71	2,800,000.00	2,867,019.71
TOTAL AGRICULTURE	67,170.71	2,800,000.00	2,867,170.71
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	224,783.98	28,661.56	253,445.54
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	736,070.86	0.00	736,070.86
TOTAL TREASURY	960,854.84	28,661.56	989,516.40
TOTAL MISCELLANEOUS REVENUE	2,580,330.58	2,648,614.35	5,228,944.93
TOTAL NONTAX REVENUE	3,635,626.09	2,738,909.99	6,374,536.08
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 20119 APP FY: 2015 CI: 4435917 reimbursement out-of-state testing	2,060.00	3,600.00	5,660.00
TOTAL AGRICULTURE	2,060.00	3,600.00	5,660.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,060.00	3,600.00	5,660.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,060.00	3,600.00	5,660.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
68 Agriculture			
FD: 60112 APP FY: 2015 CI: 4138501 Trfer frm PA Race Horse Dev Fd to Breeding Fd	16,705,055.51	543,388.90	17,248,444.41
FD: 60113 APP FY: 2015 CI: 4138502 Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd	8,510,355.16	245,526.67	8,755,881.83
FD: 60113 APP FY: 2015 CI: 4415092 PA SIRE STAKES NOMINATING FEES	26,175.00	70,140.00	96,315.00
FD: 60113 APP FY: 2015 CI: 4415221 PA Sire Stakes Sustaining fees	589,450.00	459,950.00	1,049,400.00
FD: 60214 APP FY: 2015 CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	6,910,355.16	245,526.67	7,155,881.83
TOTAL AGRICULTURE	32,741,390.83	1,564,532.24	34,305,923.07
TOTAL RESTRICTED REVENUE	32,741,390.83	1,564,532.24	34,305,923.07
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	32,741,390.83	1,564,532.24	34,305,923.07
TOTAL STATE RACING FUND	43,391,039.82	5,106,680.17	48,497,719.99
006 HAZARDOUS SITES CLEANUP FUND			
1XX TAXES, PENALTIES & INTEREST			
122 CAPITOL STOCK & FRANCHISE TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4110505 Capital Stock Tax - Domestic	7,500,000.00	0.00	7,500,000.00
FD: 99999 APP FY: CI: 4110506 Franchise Tax - Foreign	7,500,000.00	0.00	7,500,000.00
FD: 99999 APP FY: CI: 4110507 Tentative Capital Stock Tax - Domestic	7,500,000.00	0.00	7,500,000.00
FD: 99999 APP FY: CI: 4110508 Tentative Franchise Tax - Foreign	7,500,000.00	0.00	7,500,000.00
TOTAL REVENUE	30,000,000.00	0.00	30,000,000.00
TOTAL CAPITOL STOCK & FRANCHISE TAXES	30,000,000.00	0.00	30,000,000.00
TOTAL TAXES, PENALTIES & INTEREST	30,000,000.00	0.00	30,000,000.00
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411004 5% Trf To Environmental Education Fund	-225.00	0.00	-225.00
FD: 99999 APP FY: CI: 4411096 Hazardous Waste Management Fee	554,564.48	151,517.42	706,081.90
FD: 99999 APP FY: CI: 4411097 Hazardous Waste Transportation Fee	1,414,514.33	126,168.42	1,540,682.75
TOTAL ENVIRONMENTAL PROTECTION	1,968,853.81	277,685.84	2,246,539.65
TOTAL LICENSES & FEES	1,968,853.81	277,685.84	2,246,539.65
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421083 Civil Penalties	0.00	700.00	700.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	700.00	700.00

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending May 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
006 HAZARDOUS SITES CLEANUP FUND			
TOTAL FINES & PENALTIES	0.00	700.00	700.00
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4941208 Transfer from Marcellus Legacy Fund	0.00	5,000,000.00	5,000,000.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	5,000,000.00	5,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	5,000,000.00	5,000,000.00
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451024 Cost Recovery From Hazardous Sites	672,654.09	727,504.26	1,400,158.35
FD: 99999 APP FY: CI: 4451141 Refunds Of Expend Not Credited To Approp BA35	385,194.00	0.00	385,194.00
FD: 99999 APP FY: CI: 4451397 Miscellaneous Revenue BA35	812.50	0.00	812.50
TOTAL ENVIRONMENTAL PROTECTION	1,058,660.59	727,504.26	1,786,164.85
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	635,247.83	76,466.80	711,714.63
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	1.35	0.00	1.35
TOTAL TREASURY	635,249.18	76,466.80	711,715.98
TOTAL MISCELLANEOUS REVENUE	1,693,909.77	803,971.06	2,497,880.83
TOTAL NONTAX REVENUE	3,662,763.58	6,082,356.90	9,745,120.48
TOTAL HAZARDOUS SITES CLEANUP FUND	33,662,763.58	6,082,356.90	39,745,120.48
007 HIGHWAY BEAUTIFICATION FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411061 Control Of Junkyards	40,300.00	0.00	40,300.00
FD: 99999 APP FY: CI: 4411062 Control Of Outdoor Advertising	108,150.00	110.00	108,260.00
FD: 99999 APP FY: CI: 4411260 Vegetation Control At Outdoor Advertising Devices	1,140.00	90.00	1,230.00
TOTAL TRANSPORTATION	149,590.00	200.00	149,790.00
TOTAL LICENSES & FEES	149,590.00	200.00	149,790.00
420 FINES & PENALTIES			
78 Transportation			
FD: 99999 APP FY: CI: 4421012 Control Of Junkyards	430.00	0.00	430.00
FD: 99999 APP FY: CI: 4421013 Control Of Outdoor Advertising	103,980.00	18,740.00	122,720.00
TOTAL TRANSPORTATION	104,410.00	18,740.00	123,150.00
TOTAL FINES & PENALTIES	104,410.00	18,740.00	123,150.00
490 MISCELLANEOUS REVENUE			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending May 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
007 HIGHWAY BEAUTIFICATION FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,810.09	301.73	2,111.82
TOTAL TREASURY	1,810.09	301.73	2,111.82
TOTAL MISCELLANEOUS REVENUE	1,810.09	301.73	2,111.82
TOTAL NONTAX REVENUE	255,810.09	19,241.73	275,051.82
TOTAL HIGHWAY BEAUTIFICATION FUND	255,810.09	19,241.73	275,051.82
008 ENVIRONMENTAL STEWARDSHIP FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411239 Act 68-Solid Waste Tipping Fee-\$.25 per ton	4,590,326.85	0.00	4,590,326.85
FD: 99999 APP FY: CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	63,452,211.60	0.00	63,452,211.60
TOTAL ENVIRONMENTAL PROTECTION	68,042,538.45	0.00	68,042,538.45
TOTAL LICENSES & FEES	68,042,538.45	0.00	68,042,538.45
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4945129 Transfer from Marcellus Legacy Fund	0.00	20,000,000.00	20,000,000.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	20,000,000.00	20,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	20,000,000.00	20,000,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441019 Interest On Deposits	615.01	0.00	615.01
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,215,425.85	137,069.32	1,352,495.17
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	3.44	0.00	3.44
TOTAL TREASURY	1,216,044.30	137,069.32	1,353,113.62
TOTAL MISCELLANEOUS REVENUE	1,216,044.30	137,069.32	1,353,113.62
TOTAL NONTAX REVENUE	69,258,582.75	20,137,069.32	89,395,652.07
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	69,258,582.75	20,137,069.32	89,395,652.07
009 RECYCLING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411188 Recycling Fees BA35	38,219,328.00	0.00	38,219,328.00
TOTAL ENVIRONMENTAL PROTECTION	38,219,328.00	0.00	38,219,328.00

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending May 31, 2016

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
009 RECYCLING FUND			
TOTAL LICENSES & FEES	38,219,328.00	0.00	38,219,328.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,251,921.87	145,894.05	1,397,815.92
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	3.75	0.00	3.75
TOTAL TREASURY	1,251,925.62	145,894.05	1,397,819.67
TOTAL MISCELLANEOUS REVENUE	1,251,925.62	145,894.05	1,397,819.67
TOTAL NONTAX REVENUE	39,471,253.62	145,894.05	39,617,147.67
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD: 60081 APP FY: 2015 CI: 4455263 Transfer from Public Education/Technical Assistanc	500,000.00	0.00	500,000.00
FD: 60081 APP FY: 2015 CI: 4945114 Trans Fnds Hazardous Sites Cleanup Fund	1,000,000.00	0.00	1,000,000.00
TOTAL ENVIRONMENTAL PROTECTION	1,500,000.00	0.00	1,500,000.00
TOTAL RESTRICTED REVENUE	1,500,000.00	0.00	1,500,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,500,000.00	0.00	1,500,000.00
TOTAL RECYCLING FUND	40,971,253.62	145,894.05	41,117,147.67
010 MOTOR LICENSE FUND			
1XX TAXES, PENALTIES & INTEREST			
110 TAXES CLEARING ACCOUNTS			
18 Revenue			
FD: 99999 APP FY: CI: 4114006 Motor carrier Road Tax	73,273,689.16	15,423,791.06	88,697,480.22
TOTAL REVENUE	73,273,689.16	15,423,791.06	88,697,480.22
TOTAL TAXES CLEARING ACCOUNTS	73,273,689.16	15,423,791.06	88,697,480.22
112 LIQUID FUELS TAX, PENALTIES & INTEREST			
18 Revenue			
FD: 99999 APP FY: CI: 4114003 Liquid Fuels Tax	-858,081.74	156.36	-857,925.38
FD: 99999 APP FY: CI: 4114004 Liquid Fuels Tax Penalties	1,318.58	0.00	1,318.58
TOTAL REVENUE	-856,763.16	156.36	-856,606.80
TOTAL LIQUID FUELS TAX, PENALTIES & INTEREST	-856,763.16	156.36	-856,606.80
128 FUELS USE TAX, PENALTIES & INTEREST			
18 Revenue			
FD: 99999 APP FY: CI: 4114503 Fuels Use Tax	38,329.50	0.00	38,329.50
TOTAL REVENUE	38,329.50	0.00	38,329.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
TOTAL FUELS USE TAX, PENALTIES & INTEREST	38,329.50	0.00	38,329.50
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD: 99999 APP FY: CI: 4120081 Sales Tax Escrow Account BA 78	0.90	363.00	363.90
TOTAL TRANSPORTATION	0.90	363.00	363.90
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	0.90	363.00	363.90
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			
18 Revenue			
FD: 99999 APP FY: CI: 4114007 Act 89 OCFT – Liquid Fuels	455,122,091.86	65,490,150.79	520,612,242.65
FD: 99999 APP FY: CI: 4114008 Act 89 OCFT – Fuels	125,853,396.39	12,395,021.23	138,248,417.62
FD: 99999 APP FY: CI: 4114009 Act 89 OCFT – Liquid Fuels – Penalties	1,383,492.62	88,734.62	1,472,227.24
FD: 99999 APP FY: CI: 4114010 Act 89 OCFT – Liquid Fuels – Interest	12,897.50	2,557.29	15,454.79
FD: 99999 APP FY: CI: 4135003 Oil Franchise Tax	705,880,119.52	90,656,763.22	796,536,882.74
TOTAL REVENUE	1,288,251,997.89	168,633,227.15	1,456,885,225.04
78 Transportation			
FD: 99999 APP FY: CI: 4135014 Contra OCFT	0.00	-35,000,000.00	-35,000,000.00
TOTAL TRANSPORTATION	0.00	-35,000,000.00	-35,000,000.00
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	1,288,251,997.89	133,633,227.15	1,421,885,225.04
180 ALTERNATIVE FUELS TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4135005 Alternative Fuels Tax	7,553,669.64	810,004.97	8,363,674.61
FD: 99999 APP FY: CI: 4135008 Alternative Fuels Tax - Penalties and Interest	230,613.27	8,253.11	238,866.38
TOTAL REVENUE	7,784,282.91	818,258.08	8,602,540.99
TOTAL ALTERNATIVE FUELS TAX	7,784,282.91	818,258.08	8,602,540.99
TOTAL TAXES, PENALTIES & INTEREST	1,368,491,537.20	149,875,795.65	1,518,367,332.85
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411145 Motor Carriers Road Tax-Other Fees	12.00	0.00	12.00
FD: 99999 APP FY: CI: 4411147 Mtr Carriers Rd Tax-Registration & Spc Permit Fees	1,998,119.02	29,672.80	2,027,791.82
TOTAL REVENUE	1,998,131.02	29,672.80	2,027,803.82
20 State Police			
FD: 99999 APP FY: CI: 4411007 Accident Report Fees	1,001,018.38	84,920.00	1,085,938.38
TOTAL STATE POLICE	1,001,018.38	84,920.00	1,085,938.38
78 Transportation			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending May 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 99999	APP FY:	CI: 4411138	Miscellaneous Bmv Fees	426,194.69	43,394.92	469,589.61
FD: 99999	APP FY:	CI: 4411174	Operators Licenses	61,339,302.17	3,993,804.94	65,333,107.11
FD: 99999	APP FY:	CI: 4411193	Registration Fees Received From Other States-Arp	105,981,469.97	1,567,204.29	107,548,674.26
FD: 99999	APP FY:	CI: 4411211	Return Check Fees	-907,116.43	-1,576,356.91	-2,483,473.34
FD: 99999	APP FY:	CI: 4411241	Special Hauling Permit Fees	27,789,324.56	2,770,961.04	30,560,285.60
FD: 99999	APP FY:	CI: 4411261	Vehicle Registration And Titling	550,674,174.16	93,698,166.37	644,372,340.53
FD: 99999	APP FY:	CI: 4431026	Information Sales	13,558,343.87	922,522.49	14,480,866.36
TOTAL TRANSPORTATION				758,861,692.99	101,419,697.14	860,281,390.13
TOTAL LICENSES & FEES				761,860,842.39	101,534,289.94	863,395,132.33
420 FINES & PENALTIES						
18 Revenue						
FD: 99999	APP FY:	CI: 4421031	Liquid Fuels Tax-Fines	5,500.00	550.00	6,050.00
FD: 99999	APP FY:	CI: 4421040	Motor Carrier Road Tax-Fines	89,521.71	61,763.31	151,285.02
FD: 99999	APP FY:	CI: 4421049	Vehicle Code Fines - Clearing Account	-552,301.76	555,564.62	3,262.86
TOTAL REVENUE				-457,280.05	617,877.93	160,597.88
TOTAL FINES & PENALTIES				-457,280.05	617,877.93	160,597.88
435 REVENUE COLLECTED IN ADVANCE - STATE						
78 Transportation						
FD: 99999	APP FY:	CI: 4541176	Motor License Fund Maintenance	-50,467.43	0.00	-50,467.43
TOTAL TRANSPORTATION				-50,467.43	0.00	-50,467.43
TOTAL REVENUE COLLECTED IN ADVANCE - STATE				-50,467.43	0.00	-50,467.43
490 MISCELLANEOUS REVENUE						
15 General Services						
FD: 99999	APP FY:	CI: 4451175	Sale Of Unserviceable Property	437,144.63	58,535.34	495,679.97
TOTAL GENERAL SERVICES				437,144.63	58,535.34	495,679.97
18 Revenue						
FD: 99999	APP FY:	CI: 4421109	Fare Evasion	40,255.20	1,838.50	42,093.70
TOTAL REVENUE				40,255.20	1,838.50	42,093.70
73 Treasury						
FD: 99999	APP FY:	CI: 4441025	Interest On Securities	-1.29	-0.36	-1.65
FD: 99999	APP FY:	CI: 4441144	Interest Income Reinvested - Long Term	12,506.61	0.00	12,506.61
FD: 99999	APP FY:	CI: 4451319	Redeposit Of Checks	244,248.21	0.00	244,248.21
FD: 99999	APP FY:	CI: 4451402	Redeposit of Checks	-244,248.21	0.00	-244,248.21
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	12,184,255.18	985,592.07	13,169,847.25
FD: 99999	APP FY:	CI: 4590000	Treasury Realized Gain/Loss on Sale of Investments	4,553,452.25	0.00	4,553,452.25
TOTAL TREASURY				16,750,212.75	985,591.71	17,735,804.46
78 Transportation						

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending May 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 99999	APP FY:	CI: 4204127	Loan Repayments from other Funds - Interest	0.00	157,300.76	157,300.76
FD: 99999	APP FY:	CI: 4411083	Fees For Reclaiming Abandoned Vehicles	28,112.50	2,625.00	30,737.50
FD: 99999	APP FY:	CI: 4431047	Recovered Damages BA78	-9,149.49	3,077.68	-6,071.81
FD: 99999	APP FY:	CI: 4431060	Sale Of Inspection Stickers	8,511,042.69	577,226.63	9,088,269.32
FD: 99999	APP FY:	CI: 4441010	Interest Earned - Aviation Avgas - Restr Revenue	-2,509.07	-20,366.93	-22,876.00
FD: 99999	APP FY:	CI: 4441011	Interest Earned - Aviation Ops - Restr Revenue	-28,919.96	-206,800.80	-235,720.76
FD: 99999	APP FY:	CI: 4441012	Interest Earned - Hia Delisting - Restricted	-12.64	-110.60	-123.24
FD: 99999	APP FY:	CI: 4441182	Interest on Securities for Escrow PennDOT	-420.87	-75.74	-496.61
FD: 99999	APP FY:	CI: 4451033	Highway Bridges Income	4,109.96	0.00	4,109.96
FD: 99999	APP FY:	CI: 4451034	Highway Encroachment Permits	2,793,402.80	239,507.83	3,032,910.63
FD: 99999	APP FY:	CI: 4451080	Miscellaneous BA 78	3,164.23	97.02	3,261.25
FD: 99999	APP FY:	CI: 4451143	Refunds Of Expend Not Credited To Approp BA78	511.64	286.08	797.72
FD: 99999	APP FY:	CI: 4451172	Sale of Maps & Plans	35,455.57	27,397.00	62,852.57
TOTAL TRANSPORTATION				11,334,787.36	780,163.93	12,114,951.29
TOTAL MISCELLANEOUS REVENUE				28,562,399.94	1,826,129.48	30,388,529.42
TOTAL NONTAX REVENUE				789,915,494.85	103,978,297.35	893,893,792.20
5XX NONREVENUE RECEIPTS						
530 REPAYMENTS FROM OTHER FUNDS						
78 Transportation						
FD: 99999	APP FY:	CI: 4531237	Loan Repayments from other Funds	96,000,000.00	0.00	96,000,000.00
TOTAL TRANSPORTATION				96,000,000.00	0.00	96,000,000.00
TOTAL REPAYMENTS FROM OTHER FUNDS				96,000,000.00	0.00	96,000,000.00
TOTAL NONREVENUE RECEIPTS				96,000,000.00	0.00	96,000,000.00
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
20 State Police						
FD: 10703	APP FY: 2015	CI: 4436229	Waste Transportation Safety Enforcement	550,000.00	0.00	550,000.00
FD: 10703	APP FY: 2015	CI: 4436309	Sale of Vehicles	6,580.00	6,880.00	13,460.00
TOTAL STATE POLICE				556,580.00	6,880.00	563,460.00
78 Transportation						
FD: 10580	APP FY: 2015	CI: 4431227	Reimbursement ROC Security	27,694.09	38,906.47	66,600.56
FD: 10580	APP FY: 2013	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	1,560.44	2,124.22	3,684.66
FD: 10580	APP FY: 2014	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	-61,173.88	0.00	-61,173.88
FD: 10580	APP FY: 2015	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	61,173.88	0.00	61,173.88
FD: 10580	APP FY: 2015	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	51,300.00	0.00	51,300.00
FD: 10580	APP FY: 2015	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	83,703.48	4,852.50	88,555.98
FD: 10580	APP FY: 2015	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	265.83	0.00	265.83
FD: 10580	APP FY: 2011	CI: 4435630	REIMB-EMISSION MECHANIC TRAINING COURSES	0.00	650.00	650.00

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending May 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND					
FD: 10580	APP FY: 2015	CI: 4435630	REIMB-EMISSION MECHANIC TRAINING COURSES	2,550.00	0.00	2,550.00
FD: 10580	APP FY: 2011	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	7,218.75	0.00	7,218.75
FD: 10580	APP FY: 2015	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	600,000.00	0.00	600,000.00
FD: 10580	APP FY: 2014	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	0.00	64,042.20	64,042.20
FD: 10580	APP FY: 2015	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	20,147,625.32	3,116,383.70	23,264,009.02
FD: 10580	APP FY: 2015	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	400,000.00	0.00	400,000.00
FD: 10580	APP FY: 2015	CI: 4436118	Postage for Inspection Stickers	0.00	1,168.50	1,168.50
FD: 10580	APP FY: 2011	CI: 4436118	Postage for Inspection Stickers	5.00	0.00	5.00
FD: 10580	APP FY: 2011	CI: 4436118	Postage for Inspection Stickers	30.00	85.00	115.00
FD: 10580	APP FY: 2015	CI: 4436118	Postage for Inspection Stickers	399,300.00	42,940.00	442,240.00
FD: 10580	APP FY: 2015	CI: 4436118	Postage for Inspection Stickers	154,016.50	9,569.00	163,585.50
FD: 10580	APP FY: 2015	CI: 4436386	DPW Driver Information Requests	17,040.00	0.00	17,040.00
FD: 10581	APP FY: 2015	CI: 4415207	Reimbursement of Conference Costs	541.22	0.00	541.22
			ics=010610			
FD: 10581	APP FY: 2013	CI: 4415212	License & Fees Engineering Software	1,500.00	0.00	1,500.00
FD: 10581	APP FY: 2015	CI: 4415212	License & Fees Engineering Software	7,850.00	0.00	7,850.00
FD: 10581	APP FY: 2015	CI: 4415336	Recovered Costs Due to Design Errors	11,653.05	0.00	11,653.05
FD: 10581	APP FY: 2015	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	34.29	0.00	34.29
FD: 10581	APP FY: 2015	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	323,321.83	0.00	323,321.83
FD: 10581	APP FY: 2015	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	10,000.00	0.00	10,000.00
FD: 10581	APP FY: 2015	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	4,578.00	0.00	4,578.00
FD: 10581	APP FY: 2015	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	9,348.00	0.00	9,348.00
FD: 10581	APP FY: 2015	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	142,507.80	0.00	142,507.80
FD: 10581	APP FY: 2015	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,286,220.96	0.00	1,286,220.96
FD: 10581	APP FY: 2015	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,135,885.11	624,555.51	1,760,440.62
FD: 10581	APP FY: 2015	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	83,989.87	0.00	83,989.87
FD: 10581	APP FY: 2015	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	26,659.16	20,587.49	47,246.65
FD: 10581	APP FY: 2015	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	136,179.44	136,179.44
FD: 10581	APP FY: 2014	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	65.00	0.00	65.00
FD: 10581	APP FY: 2015	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	75,995.15	-3,580.01	72,415.14
FD: 10581	APP FY: 2015	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	76,251.42	0.00	76,251.42
FD: 10581	APP FY: 2015	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	25,190.36	0.00	25,190.36
FD: 10581	APP FY: 2015	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	1,780.00	-1,780.00	0.00
FD: 10581	APP FY: 2015	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	34,806.12	0.00	34,806.12
FD: 10581	APP FY: 2015	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	86,651.84	0.00	86,651.84
FD: 10581	APP FY: 2015	CI: 4435679	REIMBURSEMENTS FROM OTHER AGENCIES	692.70	0.00	692.70
FD: 10581	APP FY: 2015	CI: 4435679	REIMBURSEMENTS FROM OTHER AGENCIES	1,146,492.19	0.00	1,146,492.19
FD: 10581	APP FY: 2015	CI: 4435679	REIMBURSEMENTS FROM OTHER AGENCIES	34.79	0.00	34.79
FD: 10581	APP FY: 2011	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	12,830.00	0.00	12,830.00
FD: 10581	APP FY: 2015	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	4,559,563.50	85.00	4,559,648.50
FD: 10581	APP FY: 2015	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	347,143.90	6,130.00	353,273.90
FD: 10581	APP FY: 2015	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	22,400.00	0.00	22,400.00
FD: 10581	APP FY: 2015	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	7,300.00	800.00	8,100.00

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending May 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND					
FD: 10581	APP FY: 2015	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	18,430.00	0.00	18,430.00
FD: 10581	APP FY: 2015	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	2,034.00	0.00	2,034.00
FD: 10581	APP FY: 2015	CI: 4435948	Revenue from Joint-Use Leases ics=010610	7,898.75	638.75	8,537.50
FD: 10581	APP FY: 2015	CI: 4435948	Revenue from Joint-Use Leases ics=010610	2,500.00	0.00	2,500.00
FD: 10581	APP FY: 2007	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	0.00	250.00	250.00
FD: 10581	APP FY: 2015	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	347,922.15	33,320.42	381,242.57
FD: 10582	APP FY: 2014	CI: 4415313	Reimb for Damages Marcellus Shale Development	6,451.67	-747.37	5,704.30
FD: 10582	APP FY: 2015	CI: 4415313	Reimb for Damages Marcellus Shale Development	1,449,940.34	52,717.14	1,502,657.48
FD: 10582	APP FY: 2014	CI: 4425035	LITTER FINE RECEIPTS	4,167.08	-4,167.08	0.00
FD: 10582	APP FY: 2015	CI: 4425035	LITTER FINE RECEIPTS	45,776.54	9,548.47	55,325.01
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	161,824.81	6,089.38	167,914.19
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	14,075.05	650.00	14,725.05
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	4,900,005.01	-3,096,741.23	1,803,263.78
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	38,153.08	0.00	38,153.08
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	794,179.97	692,867.88	1,487,047.85
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	651,842.01	0.00	651,842.01
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	233,080.50	13,817.80	246,898.30
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	8,514.99	0.00	8,514.99
FD: 10582	APP FY: 2010	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	110.39	1,983.64	2,094.03
FD: 10582	APP FY: 2011	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,357.68	0.00	2,357.68
FD: 10582	APP FY: 2012	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	20.00	0.00	20.00
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	12,170.00	0.00	12,170.00
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	495.38	0.00	495.38
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	27,924.02	117.38	28,041.40
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	189.20	0.00	189.20
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	29,495.00	0.00	29,495.00
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	59,545.08	8,916.00	68,461.08
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,007.98	0.00	2,007.98
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	77.18	0.00	77.18
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	36,347.07	5,756.56	42,103.63
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	12,420.00	12,420.00
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	32,812.20	3,725.70	36,537.90
FD: 10582	APP FY: 2015	CI: 4435334	Intern Program - Pheaa Reimbursement	23,898.44	0.00	23,898.44
FD: 10582	APP FY: 2015	CI: 4435334	Intern Program - Pheaa Reimbursement	109,983.58	0.00	109,983.58
FD: 10582	APP FY: 2015	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	322.18	0.00	322.18
FD: 10582	APP FY: 2011	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	236.56	0.00	236.56
FD: 10582	APP FY: 2015	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	131,843.14	3,817.83	135,660.97
FD: 10582	APP FY: 2015	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	14,774.50	0.00	14,774.50
FD: 10582	APP FY: 2014	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	249,800.03	-246,720.42	3,079.61
FD: 10582	APP FY: 2015	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	5,637,044.97	486,905.89	6,123,950.86
FD: 10582	APP FY: 2015	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	11,403.18	204,000.00	215,403.18
FD: 10582	APP FY: 2015	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	19,819.75	192.13	20,011.88

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending May 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 10582	APP FY: 2015	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	459.14	0.00	459.14
FD: 10582	APP FY: 2015	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	5,425.58	0.00	5,425.58
FD: 10582	APP FY: 2010	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	674.97	0.00	674.97
FD: 10582	APP FY: 2015	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	4,367.71	0.00	4,367.71
FD: 10582	APP FY: 2014	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	277.88	0.00	277.88
FD: 10582	APP FY: 2015	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	658,012.21	78,170.73	736,182.94
FD: 10582	APP FY: 2015	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	9,000.00	1,000.00	10,000.00
FD: 10582	APP FY: 2015	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	22,463.47	21,000.84	43,464.31
FD: 10582	APP FY: 2015	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	760,866.78	0.00	760,866.78
FD: 10582	APP FY: 2015	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	2,701,494.00	0.00	2,701,494.00
FD: 10582	APP FY: 2015	CI: 4435939	Proceeds from Sale of Right of Way - Highway Maint.	19,500.00	0.00	19,500.00
FD: 10584	APP FY: 2015	CI: 4435265	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	5,000.00	500.00	5,500.00
FD: 10584	APP FY: 2015	CI: 4435618	Reimb. From Sale of Equipment	45,533.00	0.00	45,533.00
FD: 10584	APP FY: 2015	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	235,011.41	20,407.64	255,419.05
FD: 10584	APP FY: 2015	CI: 4435680	Reimbursements from Other Agencies	354,150.00	0.00	354,150.00
FD: 10584	APP FY: 2015	CI: 4435680	Reimbursements from Other Agencies	194,000.00	0.00	194,000.00
FD: 10584	APP FY: 2015	CI: 4436659	Reimbursement-MDM Services	73,811.76	7,132.00	80,943.76
FD: 16579	APP FY: 2015	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	17,435.00	725.00	18,160.00
FD: 16579	APP FY: 2015	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC	179.36	44.84	224.20
FD: 16579	APP FY: 2014	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	250,000.00	-250,000.00	0.00
FD: 16579	APP FY: 2015	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	57,833.48	278,847.37	336,680.85
FD: 26183	APP FY: 2015	CI: 4460001	Reimbursement From Local Governments	99,139.39	0.00	99,139.39
FD: 26185	APP FY: 2015	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	42,045.62	0.00	42,045.62
FD: 26185	APP FY: 2015	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	151,127.74	0.00	151,127.74
FD: 26185	APP FY: 2015	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	1,876,847.50	0.00	1,876,847.50
FD: 26185	APP FY: 2015	CI: 4436780	Reimb. from Cap. Facilities Fund	116,369.96	0.00	116,369.96
FD: 26409	APP FY: 2015	CI: 4431226	Expanded Maintenance Contributions	-293,178.00	300,000.00	6,822.00
FD: 26409	APP FY: 2015	CI: 4431226	Expanded Maintenance Contributions	-1,050,000.00	2,900,000.00	1,850,000.00
TOTAL TRANSPORTATION				52,780,917.09	5,610,886.31	58,391,803.40
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				53,337,497.09	5,617,766.31	58,955,263.40
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				53,337,497.09	5,617,766.31	58,955,263.40
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
710 RESTRICTED RECEIPTS						
18 Revenue						
FD: 40021	APP FY: 2015	CI: 4710037	Mcrt/Ifta Receipts	1,458,515.96	-12,931,263.28	-11,472,747.32
TOTAL REVENUE				1,458,515.96	-12,931,263.28	-11,472,747.32
78 Transportation						
FD: 40080	APP FY: 2015	CI: 4710017	Fed Reimb-Political Subdivision-Hwy Safety Prgm	14,992,938.06	320,643.64	15,313,581.70
FD: 40084	APP FY: 2015	CI: 4710028	Hia Delisting - Federal - Interest	12.64	110.60	123.24
FD: 40085	APP FY: 2015	CI: 4710025	Federal Reimbursement-Roads Off State Sys Costs	136,022,345.24	7,026,819.19	143,049,164.43

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD:40088	APP FY: 2015	CI: 4710041	Motorcycle Safety Education Program	3,641,652.08	430,096.31	4,071,748.39
FD:40089	APP FY: 2015	CI: 4710019	Fed Reimbursement - Local Bridge Projects	59,074,072.17	5,951,907.48	65,025,979.65
FD:40091	APP FY: 2015	CI: 4710061	Reimb-Oth States-Appportioned Rgtrn Plan	-1,093,970.62	17,339,445.44	16,245,474.82
FD:40137	APP FY: 2015	CI: 4415220	CDL-HazMat fees	307,918.50	74,086.00	382,004.50
FD:40145	APP FY: 2015	CI: 4710169	Revenue from Assessments	60,000.00	0.00	60,000.00
FD:40162	APP FY: 2015	CI: 4710147	Interest Earned on Escrow Account Balance	420.87	75.74	496.61
FD:40231	APP FY: 2015	CI: 4455261	PennDOT Employees Association Donations	1.29	0.36	1.65
FD:40231	APP FY: 2015	CI: 4455261	PennDOT Employees Association Donations	768.15	0.00	768.15
FD:40233	APP FY: 2015	CI: 4710201	Fee for Local Use Program	4,427,047.00	1,672,858.95	6,099,905.95
TOTAL TRANSPORTATION				217,433,205.38	32,816,043.71	250,249,249.09
TOTAL RESTRICTED RECEIPTS				218,891,721.34	19,884,780.43	238,776,501.77
780 RESTRICTED REVENUE						
20 State Police						
FD:60271	APP FY: 2015	CI: 4436539	Sale of Patrol Vehicles	1,198,900.00	252,000.00	1,450,900.00
TOTAL STATE POLICE				1,198,900.00	252,000.00	1,450,900.00
73 Treasury						
FD:60329	APP FY: 2015	CI: 4455260	PTC Spec Rev Bonds Account	4,893,150.02	0.00	4,893,150.02
TOTAL TREASURY				4,893,150.02	0.00	4,893,150.02
78 Transportation						
FD:60132	APP FY: 2015	CI: 4415074	LICENSING FEES - ENGINEERING SOFTWARE	249,827.00	4,200.00	254,027.00
FD:60244	APP FY: 2015	CI: 4460007	Red Light Photo Enforcement Program	4,702,688.00	0.00	4,702,688.00
TOTAL TRANSPORTATION				4,952,515.00	4,200.00	4,956,715.00
TOTAL RESTRICTED REVENUE				11,044,565.02	256,200.00	11,300,765.02
781 RESTRICTED REVENUE WITHIN COPA FUND						
78 Transportation						
FD:99999	APP FY:	CI: 4135500	Act 26 - Bridge	91,851,275.59	8,065,193.03	99,916,468.62
FD:99999	APP FY:	CI: 4135501	Act 26 - Construction	240,226,413.07	21,093,581.78	261,319,994.85
FD:99999	APP FY:	CI: 4135502	Act 26 - County & Forestry Bridges	14,130,965.48	1,240,798.93	15,371,764.41
FD:99999	APP FY:	CI: 4135503	Act 26 - Maintenance	176,637,068.42	15,509,986.61	192,147,055.03
FD:99999	APP FY:	CI: 4135504	Act 26 - Municipalities	84,785,792.86	7,444,793.57	92,230,586.43
FD:99999	APP FY:	CI: 4135506	Act 26 - Toll Roads	98,916,758.33	8,685,592.50	107,602,350.83
FD:99999	APP FY:	CI: 4135508	Act 3 - Highway Maintenance Enhancement	197,833,516.65	17,371,185.00	215,204,701.65
FD:99999	APP FY:	CI: 4135509	Act 3 - Payments To Municipalities	59,350,055.01	5,211,355.50	64,561,410.51
FD:99999	APP FY:	CI: 4135510	Aviation Liquid Fuel Tax - Avgas	147,400.83	11,164.60	158,565.43
FD:99999	APP FY:	CI: 4135511	Aviation Liquid Fuel Tax - Jet Fuel	5,915,928.90	462,809.45	6,378,738.35
FD:99999	APP FY:	CI: 4135514	Oil Franchise Tax For Bridge Program	149,311,526.06	14,898,162.86	164,209,688.92
FD:99999	APP FY:	CI: 4135515	Oil Franchise Tax For State Highway Restoration	38,538,996.76	3,383,997.07	41,922,993.83
FD:99999	APP FY:	CI: 4135517	Act 89 Contra to Local Bridge	-18,739,000.00	0.00	-18,739,000.00
FD:99999	APP FY:	CI: 4135518	Local Bridge Projects from Highway Transfer Restor	18,739,000.00	0.00	18,739,000.00

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending May 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 99999	APP FY:	CI: 4135519	Act 3- Expanded Highways & Bridge	237,400,219.98	20,845,422.00	258,245,641.98
FD: 99999	APP FY:	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTAT	6,490,573.58	3,974,176.46	10,464,750.04
FD: 99999	APP FY:	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	410,992.00	40,902.00	451,894.00
FD: 99999	APP FY:	CI: 4445001	INTEREST EARNED - AVIATION OPS	28,919.96	206,800.80	235,720.76
FD: 99999	APP FY:	CI: 4445002	INTEREST EARNED - AVIATION AVGAS	2,509.07	20,366.93	22,876.00
TOTAL TRANSPORTATION				1,401,978,912.55	128,466,289.09	1,530,445,201.64
TOTAL RESTRICTED REVENUE WITHIN COPA FUND				1,401,978,912.55	128,466,289.09	1,530,445,201.64
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				1,631,915,198.91	148,607,269.52	1,780,522,468.43
8XX FEDERAL FUNDS						
800 FEDERAL FUNDS						
78 Transportation						
FD: 82275	APP FY: 2015	CI: 4821000	Federal Revenue Operating	129,435.30	231,381.90	360,817.20
FD: 82276	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,304,928.89	0.00	2,304,928.89
FD: 82276	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,660,700.66	242,729.42	2,903,430.08
FD: 82277	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,727,361.83	34,795.31	2,762,157.14
FD: 82473	APP FY: 2015	CI: 4821000	Federal Revenue Operating	817,034.94	0.00	817,034.94
TOTAL TRANSPORTATION				8,639,461.62	508,906.63	9,148,368.25
TOTAL FEDERAL FUNDS				8,639,461.62	508,906.63	9,148,368.25
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYM						
78 Transportation						
FD: 10580	APP FY: 2015	CI: 4850009	FEDERAL HIGHWAY SAFETY PROGRAM	0.00	-4,556.51	-4,556.51
FD: 10581	APP FY: 2015	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	25,441,585.37	3,152,222.77	28,593,808.14
FD: 10581	APP FY: 2015	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	4,111,748.73	413,370.61	4,525,119.34
FD: 10581	APP FY: 2015	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	104,245.79	14,168.17	118,413.96
FD: 10581	APP FY: 2015	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,060,122.88	124,486.21	1,184,609.09
FD: 10581	APP FY: 2015	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-0.03	0.00	-0.03
FD: 10581	APP FY: 2015	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	63,446,551.46	8,323,007.34	71,769,558.80
FD: 10581	APP FY: 2015	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-4,203.99	0.00	-4,203.99
FD: 10581	APP FY: 2015	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	7,132,912.00	458,308.04	7,591,220.04
FD: 10581	APP FY: 2015	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.16	0.01	0.17
FD: 10581	APP FY: 2015	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	17,275.90	-14,851.56	2,424.34
FD: 10581	APP FY: 2015	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	27,803,995.02	2,442,324.31	30,246,319.33
FD: 10581	APP FY: 2015	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-43.37	233.24	189.87
FD: 10581	APP FY: 2015	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	811,470,006.24	93,397,624.89	904,867,631.13
FD: 10581	APP FY: 2015	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	3,594,427.76	393,452.36	3,987,880.12
FD: 10582	APP FY: 2015	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	1,596,868.54	268,325.37	1,865,193.91
FD: 10582	APP FY: 2015	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	70,216,848.22	1,724,615.07	71,941,463.29
FD: 10582	APP FY: 2015	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	157,289.69	0.00	157,289.69
FD: 10582	APP FY: 2015	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	159,033.75	92,986.99	252,020.74

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
FD: 10582 APP FY: 2015 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	737,510.41	-58,362.54	679,147.87
FD: 10582 APP FY: 2015 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	2,144,547.95	243,488.24	2,388,036.19
FD: 10582 APP FY: 2015 CI: 4850018 FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	774,275.99	0.00	774,275.99
FD: 26179 APP FY: 2015 CI: 4850020 FEDERAL AID - COUNTY BRIDGE PROJECTS	106,929.97	30,815.93	137,745.90
FD: 26183 APP FY: 2015 CI: 4850021 FEDERAL AID - LOCAL BRIDGE PROJECTS	7,687.73	0.00	7,687.73
FD: 26183 APP FY: 2015 CI: 4850021 FEDERAL AID - LOCAL BRIDGE PROJECTS	4,254,466.91	284,724.17	4,539,191.08
FD: 26185 APP FY: 2015 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	34,156,330.45	3,975,070.00	38,131,400.45
FD: 26185 APP FY: 2015 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	5,908,675.05	610,242.75	6,518,917.80
FD: 26185 APP FY: 2015 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	286,037,293.11	29,276,485.53	315,313,778.64
FD: 26185 APP FY: 2015 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	59,002.51	-772,215.26	-713,212.75
TOTAL TRANSPORTATION	1,350,495,384.20	144,375,966.13	1,494,871,350.33
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,350,495,384.20	144,375,966.13	1,494,871,350.33
TOTAL FEDERAL FUNDS	1,359,134,845.82	144,884,872.76	1,504,019,718.58
TOTAL MOTOR LICENSE FUND	5,298,794,573.87	552,964,001.59	5,851,758,575.46
011 GAME FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
23 Game Commission			
FD: 99999 APP FY: CI: 4120085 Sales Tax Escrow Account BA 23	364.46	-28.75	335.71
TOTAL GAME COMMISSION	364.46	-28.75	335.71
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	364.46	-28.75	335.71
TOTAL TAXES, PENALTIES & INTEREST	364.46	-28.75	335.71
4XX NONTAX REVENUE			
410 LICENSES & FEES			
23 Game Commission			
FD: 99999 APP FY: CI: 4411009 Adult Resident Furtaker Licenses	811,758.00	352.00	812,110.00
FD: 99999 APP FY: CI: 4411012 Antlerless Deer Licenses	3,671,890.00	0.00	3,671,890.00
FD: 99999 APP FY: CI: 4411016 Archery Licenses	4,921,340.00	0.00	4,921,340.00
FD: 99999 APP FY: CI: 4411073 Elk License Application	275,910.00	0.00	275,910.00
FD: 99999 APP FY: CI: 4411103 Hunting License Issuing Agents' Application Fees	11,008.00	2,000.00	13,008.00
FD: 99999 APP FY: CI: 4411113 Junior Resident Furtakers License	400.00	0.00	400.00
FD: 99999 APP FY: CI: 4411116 Landowner Hunting License	2,943.00	0.00	2,943.00
FD: 99999 APP FY: CI: 4411130 Migratory Game Bird License	192,328.00	8.00	192,336.00
FD: 99999 APP FY: CI: 4411155 Muzzleloading Hunting Licenses	1,592,770.00	0.00	1,592,770.00
FD: 99999 APP FY: CI: 4411158 Non-Resident 7-Day Hunters Licenses	71,385.00	300.00	71,685.00
FD: 99999 APP FY: CI: 4411159 Nonresident Antlerless Deer License	383,650.00	0.00	383,650.00
FD: 99999 APP FY: CI: 4411160 Nonresident Archery License	341,160.00	0.00	341,160.00
FD: 99999 APP FY: CI: 4411161 Nonresident Bear Licenses	213,263.00	0.00	213,263.00

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending May 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND						
FD: 99999	APP FY:	CI: 4411163	Nonresident Hunters' Licenses	4,547,474.30	60,760.00	4,608,234.30
FD: 99999	APP FY:	CI: 4411164	Nonresident Junior Combination License	44,225.00	100.00	44,325.00
FD: 99999	APP FY:	CI: 4411165	Non-Resident Junior Furtakers Licenses	360.00	0.00	360.00
FD: 99999	APP FY:	CI: 4411166	Non-Resident Junior Hunters Licenses	51,895.00	970.00	52,865.00
FD: 99999	APP FY:	CI: 4411167	Nonresident Migratory Game Bird License	18,020.00	0.00	18,020.00
FD: 99999	APP FY:	CI: 4411168	Nonresident Muzzleloader License	115,785.00	0.00	115,785.00
FD: 99999	APP FY:	CI: 4411169	Nonresident Senior Furtakers Licenses	31,000.00	0.00	31,000.00
FD: 99999	APP FY:	CI: 4411197	Resident Bear Licenses	2,546,870.00	0.00	2,546,870.00
FD: 99999	APP FY:	CI: 4411198	Resident Elk License	2,725.00	0.00	2,725.00
FD: 99999	APP FY:	CI: 4411200	Resident Hunters' Licenses	11,991,259.00	31,157.00	12,022,416.00
FD: 99999	APP FY:	CI: 4411201	Resident Junior Combination License	437,886.30	528.00	438,414.30
FD: 99999	APP FY:	CI: 4411202	Resident Junior Hunting Licenses	141,625.00	810.00	142,435.00
FD: 99999	APP FY:	CI: 4411204	Resident Senior Lifetime Combination License	617,462.00	3,006.00	620,468.00
FD: 99999	APP FY:	CI: 4411214	Right-Of-Way Licenses	3,868,730.41	148,587.64	4,017,318.05
FD: 99999	APP FY:	CI: 4411232	Senior Lifetime Furtaker Licenses	589.00	0.00	589.00
FD: 99999	APP FY:	CI: 4411233	Senior Resident Furtakers Licenses	5,026.00	12.00	5,038.00
FD: 99999	APP FY:	CI: 4411234	Senior Resident Hunting Licenses	214,224.00	244.00	214,468.00
FD: 99999	APP FY:	CI: 4411235	Senior Resident Lifetime Hunters License	216,912.00	2,501.00	219,413.00
FD: 99999	APP FY:	CI: 4411240	Special Game Licenses	100,536.75	18,499.41	119,036.16
FD: 99999	APP FY:	CI: 4411256	Transfer To General Habitat Improvement	-7,500,000.00	0.00	-7,500,000.00
FD: 99999	APP FY:	CI: 4411278	Non-resident Elk License	1,750.00	0.00	1,750.00
FD: 99999	APP FY:	CI: 4411299	DMAP Harvest Permit - Residents	261,428.00	0.00	261,428.00
FD: 99999	APP FY:	CI: 4411308	Resident Military Personnel Hunting	2,874.00	96.00	2,970.00
FD: 99999	APP FY:	CI: 4411309	DMAP Harvest Permits (Non Residents)	47,485.00	0.00	47,485.00
FD: 99999	APP FY:	CI: 4411314	Resident Special Wild Turkey	316,625.00	66,390.00	383,015.00
FD: 99999	APP FY:	CI: 4411315	Non Resident Special Wild Turkey	24,090.00	4,805.00	28,895.00
FD: 99999	APP FY:	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	156,450.00	688.00	157,138.00
FD: 99999	APP FY:	CI: 4411346	Mentored Youth Permit Licenses	32,779.60	220.00	32,999.60
FD: 99999	APP FY:	CI: 4411347	PALS Transaction Fees	1,776,532.80	5,168.10	1,781,700.90
FD: 99999	APP FY:	CI: 4411356	Fisher Permit	33,010.00	0.00	33,010.00
FD: 99999	APP FY:	CI: 4411367	Range Permit Fee	317,460.00	47,040.00	364,500.00
FD: 99999	APP FY:	CI: 4411388	Mentored Resident Adult Hunting Permit	6,671.00	323.00	6,994.00
FD: 99999	APP FY:	CI: 4411389	Mentored Non Resident Adult Hunting Permit	1,715.00	200.00	1,915.00
FD: 99999	APP FY:	CI: 4411390	DMA 2 Antlerless Deer Permit	91,341.10	0.00	91,341.10
FD: 99999	APP FY:	CI: 4411401	Otter	5,270.00	0.00	5,270.00
FD: 99999	APP FY:	CI: 4415298	Bobcat Permit	84,555.00	0.00	84,555.00
FD: 99999	APP FY:	CI: 4415387	eDuck	452,805.50	212.00	453,017.50
TOTAL GAME COMMISSION				33,555,251.76	394,977.15	33,950,228.91
TOTAL LICENSES & FEES				33,555,251.76	394,977.15	33,950,228.91

420 FINES & PENALTIES

23 Game Commission

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending May 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND						
FD: 99999	APP FY:	CI: 4421024	Game Law Fines	1,304,655.05	118,212.95	1,422,868.00
FD: 99999	APP FY:	CI: 4421025	Game Law Fines - Poaching	78,023.16	4,717.50	82,740.66
FD: 99999	APP FY:	CI: 4421089	Game Law Fine F75	125.00	0.00	125.00
TOTAL GAME COMMISSION				1,382,803.21	122,930.45	1,505,733.66
TOTAL FINES & PENALTIES				1,382,803.21	122,930.45	1,505,733.66
490 MISCELLANEOUS REVENUE						
23 Game Commission						
FD: 99999	APP FY:	CI: 4411364	Timber Damage Fees	5,892.49	0.00	5,892.49
FD: 99999	APP FY:	CI: 4431016	Game Land Map Sales	1,993.15	116.03	2,109.18
FD: 99999	APP FY:	CI: 4431017	Game News Subscriptions-1 Yr	249,663.00	15,547.75	265,210.75
FD: 99999	APP FY:	CI: 4431019	Game News Subscriptions-3 Yr	303,033.25	23,488.75	326,522.00
FD: 99999	APP FY:	CI: 4431021	Game News Subscriptions-Foreign	360.00	120.00	480.00
FD: 99999	APP FY:	CI: 4431022	Game News Subscriptions-Miscellaneous	2,230.10	262.00	2,492.10
FD: 99999	APP FY:	CI: 4431023	Gas And Oil Leases-Ground Rentals	5,951,757.28	14,271.75	5,966,029.03
FD: 99999	APP FY:	CI: 4431024	Gas And Oil Leases-Royalties	10,788,148.96	437,084.46	11,225,233.42
FD: 99999	APP FY:	CI: 4431035	Misc Revenue BA 23	150,914.64	-37,930.32	112,984.32
FD: 99999	APP FY:	CI: 4431038	Miscellaneous Revenue-License Division	805.20	0.00	805.20
FD: 99999	APP FY:	CI: 4431041	Oil & Gas Recovery Support	90,336.50	0.00	90,336.50
FD: 99999	APP FY:	CI: 4431048	refunds not crediting approps	13.31	0.00	13.31
FD: 99999	APP FY:	CI: 4431054	Rental Of State Property BA23	44,910.00	1,000.00	45,910.00
FD: 99999	APP FY:	CI: 4431058	Sale Of Coal	544,053.12	11,467.64	555,520.76
FD: 99999	APP FY:	CI: 4431059	Sale Of Grain And Hay	82,902.54	1,110.00	84,012.54
FD: 99999	APP FY:	CI: 4431061	Sale Of Nonusable Property	107,295.12	260.00	107,555.12
FD: 99999	APP FY:	CI: 4431068	Sale Of Skins And Guns	21,245.00	1,275.00	22,520.00
FD: 99999	APP FY:	CI: 4431070	"Sale Of Stone, Sand, Gravel, And Limestone"	184,994.29	6,604.50	191,598.79
FD: 99999	APP FY:	CI: 4431077	Sale Of Wood Products	5,390,128.14	450,308.80	5,840,436.94
FD: 99999	APP FY:	CI: 4431078	Sale Of Wood Products-Pr Tracts	570,191.78	66,533.20	636,724.98
FD: 99999	APP FY:	CI: 4431086	Sport Promotional Publications & Materials	128.80	0.00	128.80
FD: 99999	APP FY:	CI: 4431095	Waterfowl Management Stamp Sales	6,043.96	374.50	6,418.46
FD: 99999	APP FY:	CI: 4431097	Wildlife Promotional Publications And Materials	100,878.19	8,437.90	109,316.09
FD: 99999	APP FY:	CI: 4431098	Working Together For Wildlife - Non Game Fund	59,965.52	2,585.49	62,551.01
FD: 99999	APP FY:	CI: 4431100	Shipp & Handling Fees Promotion Items	41,267.23	2,342.94	43,610.17
FD: 99999	APP FY:	CI: 4431101	Mineral Recovery Support	181,718.98	0.00	181,718.98
FD: 99999	APP FY:	CI: 4431102	Game News Newsstands Sales	28,301.04	4,943.85	33,244.89
FD: 99999	APP FY:	CI: 4431183	Middle Creek Visitors Center	2,881.91	0.00	2,881.91
FD: 99999	APP FY:	CI: 4431187	Seeding Sales - Howard Nursery	98,735.62	2,552.51	101,288.13
FD: 99999	APP FY:	CI: 4431188	Sales of other Products - Howard Nursery	8,818.08	1,082.00	9,900.08
FD: 99999	APP FY:	CI: 4431205	State Game Land Application	4,881.00	0.00	4,881.00
FD: 99999	APP FY:	CI: 4431206	Sale of Automobiles and other Vehicles BA23	134,521.00	16,810.00	151,331.00
FD: 99999	APP FY:	CI: 4431207	Penndot Reimb - Environmental Assessments	58,226.42	0.00	58,226.42
FD: 99999	APP FY:	CI: 4431208	Reimbursement for Services	0.00	431,934.61	431,934.61

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending May 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND			
FD: 99999 APP FY: CI: 4431209 Black Duck Banding	5,000.00	0.00	5,000.00
FD: 99999 APP FY: CI: 4431210 Wildlife Conservation Camp - Habitat Improvement	14.15	0.00	14.15
FD: 99999 APP FY: CI: 4431211 Hunter Education Replacement Card	16.00	0.00	16.00
FD: 99999 APP FY: CI: 4431212 Advanced Hunter Education Course Fees	14,778.62	2,146.72	16,925.34
FD: 99999 APP FY: CI: 4431504 Sales of Waterfowl Mgmt Art	4,942.67	220.00	5,162.67
FD: 99999 APP FY: CI: 4451407 Donations BA23	26,437.20	636.97	27,074.17
FD: 99999 APP FY: CI: 4451408 Middlecreek Exhibit Donation	3,686.82	1,645.17	5,331.99
TOTAL GAME COMMISSION	25,272,111.08	1,467,232.22	26,739,343.30
73 Treasury			
FD: 99999 APP FY: CI: 4451319 Redeposit Of Checks	-5,670.93	0.00	-5,670.93
FD: 99999 APP FY: CI: 4451402 Redeposit of Checks	5,670.93	0.00	5,670.93
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	613,943.62	68,766.12	682,709.74
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	302.65	0.00	302.65
TOTAL TREASURY	614,246.27	68,766.12	683,012.39
TOTAL MISCELLANEOUS REVENUE	25,886,357.35	1,535,998.34	27,422,355.69
TOTAL NONTAX REVENUE	60,824,412.32	2,053,905.94	62,878,318.26
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
23 Game Commission			
FD: 26036 APP FY: 2015 CI: 4411398 Habitat License Fee Transfer	7,500,000.00	0.00	7,500,000.00
TOTAL GAME COMMISSION	7,500,000.00	0.00	7,500,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	7,500,000.00	0.00	7,500,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	7,500,000.00	0.00	7,500,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
23 Game Commission			
FD: 60045 APP FY: 2015 CI: 4415124 RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE	7,500,000.00	0.00	7,500,000.00
FD: 60381 APP FY: 2015 CI: 4431231 Hunting Heritage Registration Plate	15,200.00	0.00	15,200.00
FD: 60381 APP FY: 2015 CI: 4431231 Hunting Heritage Registration Plate	-7,419.00	186.00	-7,233.00
TOTAL GAME COMMISSION	7,507,781.00	186.00	7,507,967.00
TOTAL RESTRICTED REVENUE	7,507,781.00	186.00	7,507,967.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	7,507,781.00	186.00	7,507,967.00
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
23 Game Commission			
FD: 82835 APP FY: 2015 CI: 4821000 Federal Revenue Operating	14,462,820.19	0.00	14,462,820.19

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND			
FD:82836 APP FY: 2015 CI: 4821000 Federal Revenue Operating	1,000,632.05	0.00	1,000,632.05
TOTAL GAME COMMISSION	15,463,452.24	0.00	15,463,452.24
TOTAL FEDERAL FUNDS	15,463,452.24	0.00	15,463,452.24
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
23 Game Commission			
FD:99999 APP FY: CI: 4541277 Liability (F)- Collected in Advance-BA23	0.00	-428,991.61	-428,991.61
TOTAL GAME COMMISSION	0.00	-428,991.61	-428,991.61
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	0.00	-428,991.61	-428,991.61
TOTAL FEDERAL FUNDS	15,463,452.24	-428,991.61	15,034,460.63
TOTAL GAME FUND	91,296,010.02	1,625,071.58	92,921,081.60
012 FISH FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
22 Fish & Boat Commission			
FD:99999 APP FY: CI: 4120086 Sales Tax Escrow Account BA 22	48.05	44.22	92.27
TOTAL FISH & BOAT COMMISSION	48.05	44.22	92.27
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	48.05	44.22	92.27
TOTAL TAXES, PENALTIES & INTEREST	48.05	44.22	92.27
4XX NONTAX REVENUE			
410 LICENSES & FEES			
22 Fish & Boat Commission			
FD:99999 APP FY: CI: 4411086 Fishing Lake Licenses	10,700.00	350.00	11,050.00
FD:99999 APP FY: CI: 4411091 h r stackhouse facilities	200.00	0.00	200.00
FD:99999 APP FY: CI: 4411115 Lake Erie Licenses	2,420.00	0.00	2,420.00
FD:99999 APP FY: CI: 4411120 Lifetime Fishing Licenses-Senior Residents	636,889.00	88,219.00	725,108.00
FD:99999 APP FY: CI: 4411143 Miscellaneous Permits And Fees	290,600.90	40,072.00	330,672.90
FD:99999 APP FY: CI: 4411162 Nonresident Fishing Licenses	1,444,283.00	360,899.00	1,805,182.00
FD:99999 APP FY: CI: 4411199 Resident Fishing Licenses	11,208,784.06	2,473,880.78	13,682,664.84
FD:99999 APP FY: CI: 4411203 Resident Senior Fishing Licenses	153,138.40	35,405.00	188,543.40
FD:99999 APP FY: CI: 4411218 Scientific Collectors' Permits	30,600.00	7,380.00	37,980.00
FD:99999 APP FY: CI: 4411250 Tourist Fishing License - 3 Days	475,312.00	79,165.00	554,477.00
FD:99999 APP FY: CI: 4411251 Tourist Fishing License - 7 Days	169,127.00	37,234.00	206,361.00
FD:99999 APP FY: CI: 4411257 Trout/Salmon Permit	3,698,824.30	731,726.00	4,430,550.30
FD:99999 APP FY: CI: 4411310 One-Day Fishing Licenses	35,878.00	2,180.00	38,058.00
FD:99999 APP FY: CI: 4411317 Resident Charter Boat / Fishing Guide Permit	32,410.00	2,100.00	34,510.00
FD:99999 APP FY: CI: 4411318 Nonresident Charter Boat / Fishing Guide Permit	22,405.00	1,200.00	23,605.00
FD:99999 APP FY: CI: 4411319 1 Day Tourist Fishing Licenses	101,838.00	10,530.00	112,368.00

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending May 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
FD: 99999 APP FY: CI: 4411320 Pa National Guard Fishing License	270.00	41.00	311.00
FD: 99999 APP FY: CI: 4411325 POW Lifetime Senior Resident Fishing License	0.00	1.00	1.00
FD: 99999 APP FY: CI: 4411328 Senior lifetime Upgrade	30,910.00	3,280.00	34,190.00
FD: 99999 APP FY: CI: 4411339 PALS Transaction Fee	815,376.40	120,159.90	935,536.30
FD: 99999 APP FY: CI: 4411382 Multi Year Upgrade Card	5,650.00	430.00	6,080.00
TOTAL FISH & BOAT COMMISSION	19,165,616.06	3,994,252.68	23,159,868.74
TOTAL LICENSES & FEES	19,165,616.06	3,994,252.68	23,159,868.74
420 FINES & PENALTIES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421023 fish law fines	390,098.23	21,211.08	411,309.31
TOTAL FISH & BOAT COMMISSION	390,098.23	21,211.08	411,309.31
TOTAL FINES & PENALTIES	390,098.23	21,211.08	411,309.31
435 REVENUE COLLECTED IN ADVANCE - STATE			
22 Fish & Boat Commission			
FD: 99999 APP FY: 2015 CI: 4541215 Revenue Collected In Advance	48,874.00	0.00	48,874.00
FD: 99999 APP FY: CI: 4541215 Revenue Collected In Advance	1,235,739.00	-961,923.00	273,816.00
TOTAL FISH & BOAT COMMISSION	1,284,613.00	-961,923.00	322,690.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	1,284,613.00	-961,923.00	322,690.00
490 MISCELLANEOUS REVENUE			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431025 Income From Sand And Gravel Dredging	397,532.97	62,290.67	459,823.64
FD: 99999 APP FY: CI: 4431036 Miscellaneous Revenue BA22	99,543.71	15,743.60	115,287.31
FD: 99999 APP FY: CI: 4431044 Pollution/Stream Disturbance Settlements	195,559.69	1,000.00	196,559.69
FD: 99999 APP FY: CI: 4431049 Refunds Of Expend Not Credited To Approp BA22	57.55	290.00	347.55
FD: 99999 APP FY: CI: 4431052 Rental Of Fish Commission Property	42,051.50	2,669.29	44,720.79
FD: 99999 APP FY: CI: 4431056 Royalty Payments	603.50	0.00	603.50
FD: 99999 APP FY: CI: 4431062 Sale Of Patches	1,450.75	439.98	1,890.73
FD: 99999 APP FY: CI: 4431063 Sale Of Pennsylvania Angler/Boater Magazine	101,076.65	7,887.34	108,963.99
FD: 99999 APP FY: CI: 4431065 sale of publications	6,441.79	1,647.31	8,089.10
FD: 99999 APP FY: CI: 4431067 Sale Of Recreational Fishing Promotional Items	4,626.44	449.20	5,075.64
FD: 99999 APP FY: CI: 4431181 Donations	5,096.39	-2,998.07	2,098.32
FD: 99999 APP FY: CI: 4431519 Sale Of Automobiles And Other Vehicles BA22	19,100.00	0.00	19,100.00
FD: 99999 APP FY: CI: 4431520 Dept Of Transportation - Permit Reviews	200,510.00	0.00	200,510.00
FD: 99999 APP FY: CI: 4431522 State Reimbursement for Services	220,511.61	113,647.04	334,158.65
FD: 99999 APP FY: CI: 4431523 Reimbursement from Non-Governmental Organization	40,342.61	0.00	40,342.61
FD: 99999 APP FY: CI: 4441185 Interest Earnings Contra BA22	-4,629.67	-740.68	-5,370.35
TOTAL FISH & BOAT COMMISSION	1,329,875.49	202,325.68	1,532,201.17

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending May 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	868,187.10	102,071.50	970,258.60
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	2.67	0.00	2.67
TOTAL TREASURY	868,189.77	102,071.50	970,261.27
TOTAL MISCELLANEOUS REVENUE	2,198,065.26	304,397.18	2,502,462.44
TOTAL NONTAX REVENUE	23,038,392.55	3,357,937.94	26,396,330.49
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
22 Fish & Boat Commission			
FD: 20033 APP FY: 2015 CI: 4460014 Reimbursement for H2O PA Act	293,888.00	0.00	293,888.00
TOTAL FISH & BOAT COMMISSION	293,888.00	0.00	293,888.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	293,888.00	0.00	293,888.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	293,888.00	0.00	293,888.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
22 Fish & Boat Commission			
FD: 60040 APP FY: 2015 CI: 4455106 Lake Erie Special Fishing Permits	540,199.00	108,886.00	649,085.00
FD: 60041 APP FY: 2015 CI: 4455045 NATURAL RESOURCES - DAMAGE RECOVERIES	34,898.21	0.00	34,898.21
FD: 60041 APP FY: 2015 CI: 4455045 NATURAL RESOURCES - DAMAGE RECOVERIES	100.00	100.00	200.00
FD: 60041 APP FY: 2015 CI: 4455045 NATURAL RESOURCES - DAMAGE RECOVERIES	80,000.00	0.00	80,000.00
FD: 60041 APP FY: 2015 CI: 4455045 NATURAL RESOURCES - DAMAGE RECOVERIES	1,614,039.23	0.00	1,614,039.23
FD: 60042 APP FY: 2015 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	-16,015.00	0.00	-16,015.00
FD: 60042 APP FY: 2015 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	198,204.14	1,009,386.00	1,207,590.14
FD: 60042 APP FY: 2015 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	38,450.25	5,422.30	43,872.55
FD: 60042 APP FY: 2015 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	21,284.50	1,215.00	22,499.50
FD: 60042 APP FY: 2015 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	124,097.00	0.00	124,097.00
FD: 60042 APP FY: 2015 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	103,700.00	0.00	103,700.00
FD: 60042 APP FY: 2015 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	507,227.79	39,160.60	546,388.39
FD: 60042 APP FY: 2015 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	10,000.00	0.00	10,000.00
FD: 60042 APP FY: 2015 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	50,000.00	0.00	50,000.00
FD: 60042 APP FY: 2015 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	100,000.00	0.00	100,000.00
FD: 60224 APP FY: 2015 CI: 4455163 Settlement Agreement Proceeds	11,000.00	0.00	11,000.00
FD: 60245 APP FY: 2015 CI: 4445038 Interest Earnings	4,313.59	726.24	5,039.83
FD: 60325 APP FY: 2015 CI: 4441206 Interest Earnings on Restricted Revenues	316.08	14.44	330.52
TOTAL FISH & BOAT COMMISSION	3,421,814.79	1,164,910.58	4,586,725.37
TOTAL RESTRICTED REVENUE	3,421,814.79	1,164,910.58	4,586,725.37
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,421,814.79	1,164,910.58	4,586,725.37
8XX FEDERAL FUNDS			

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending May 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
800 FEDERAL FUNDS			
22 Fish & Boat Commission			
FD: 82845 APP FY: 2015 CI: 4821000 Federal Revenue Operating	8,821,037.27	313,999.44	9,135,036.71
FD: 99999 APP FY: CI: 4821000 Federal Revenue Operating	48,574.50	0.00	48,574.50
TOTAL FISH & BOAT COMMISSION	8,869,611.77	313,999.44	9,183,611.21
TOTAL FEDERAL FUNDS	8,869,611.77	313,999.44	9,183,611.21
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
22 Fish & Boat Commission			
FD: 99999 APP FY: 2015 CI: 4541313 Liability(F) Collected in Adv Fish Fund BA22	445,000.00	0.00	445,000.00
TOTAL FISH & BOAT COMMISSION	445,000.00	0.00	445,000.00
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	445,000.00	0.00	445,000.00
TOTAL FEDERAL FUNDS	9,314,611.77	313,999.44	9,628,611.21
TOTAL FISH FUND	36,068,755.16	4,836,892.18	40,905,647.34
013 BANKING DEPARTMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4411000 State Revenue - Licenses & Fees	-122.00	0.00	-122.00
FD: 99999 APP FY: CI: 4411344 Background Check Fees	6,615.00	2,124.00	8,739.00
FD: 99999 APP FY: CI: 4411371 Application Fees	5,766,589.62	226,658.40	5,993,248.02
FD: 99999 APP FY: CI: 4431015 Non-Depository Examinations	122.00	0.00	122.00
FD: 99999 APP FY: CI: 4431202 Assessment Fees	16,175,814.00	72,601.00	16,248,415.00
FD: 99999 APP FY: CI: 4431203 Examination Fees	1,091,616.40	86,608.96	1,178,225.36
FD: 99999 APP FY: CI: 4451057 Miscellaneous	4,200.00	0.00	4,200.00
FD: 99999 APP FY: CI: 4451058 Misc Administrative Services	5,100.00	750.00	5,850.00
FD: 99999 APP FY: CI: 4451096 Miscellaneous - Executive Offices	586.75	0.00	586.75
TOTAL BANKING & SECURITIES	23,050,521.77	388,742.36	23,439,264.13
TOTAL LICENSES & FEES	23,050,521.77	388,742.36	23,439,264.13
420 FINES & PENALTIES			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4421063 Fines & Penalties	1,249,184.94	12,925.00	1,262,109.94
TOTAL BANKING & SECURITIES	1,249,184.94	12,925.00	1,262,109.94
TOTAL FINES & PENALTIES	1,249,184.94	12,925.00	1,262,109.94
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	233,542.86	30,434.58	263,977.44

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending May 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
013 BANKING DEPARTMENT FUND			
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.71	0.00	0.71
TOTAL TREASURY	233,543.57	30,434.58	263,978.15
75 Banking & Securities			
FD: 99999 APP FY: CI: 4451145 Refunds Not Credited To Appropriation BA75	5,646.51	1,848.00	7,494.51
TOTAL BANKING & SECURITIES	5,646.51	1,848.00	7,494.51
TOTAL MISCELLANEOUS REVENUE	239,190.08	32,282.58	271,472.66
TOTAL NONTAX REVENUE	24,538,896.79	433,949.94	24,972,846.73
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
75 Banking & Securities			
FD: 60374 APP FY: 2015 CI: 4421114 CashCall COnsent Agreement	400,000.00	0.00	400,000.00
TOTAL BANKING & SECURITIES	400,000.00	0.00	400,000.00
TOTAL RESTRICTED REVENUE	400,000.00	0.00	400,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	400,000.00	0.00	400,000.00
TOTAL BANKING DEPARTMENT FUND	24,938,896.79	433,949.94	25,372,846.73
014 MILK MARKETING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4411132 Milk Dealers' Licenses	323,630.61	3,580.70	327,211.31
FD: 99999 APP FY: CI: 4411133 Milk Haulers' License Fees	498,624.90	48,661.10	547,286.00
FD: 99999 APP FY: CI: 4411134 Milk Sub Dealers Licenses	4,937.50	0.00	4,937.50
FD: 99999 APP FY: CI: 4411135 Milk Testers' And Weighers' Examination Fees	4,475.00	525.00	5,000.00
FD: 99999 APP FY: CI: 4411136 Milk Testers' Certificate Fees	1,220.00	0.00	1,220.00
FD: 99999 APP FY: CI: 4411137 Milk Weighers' Certificate Fees	32,700.00	480.00	33,180.00
TOTAL MILK MARKETING BOARD	865,588.01	53,246.80	918,834.81
TOTAL LICENSES & FEES	865,588.01	53,246.80	918,834.81
420 FINES & PENALTIES			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4421033 Milk Control Act Fines	19,250.00	650.00	19,900.00
TOTAL MILK MARKETING BOARD	19,250.00	650.00	19,900.00
TOTAL FINES & PENALTIES	19,250.00	650.00	19,900.00
435 REVENUE COLLECTED IN ADVANCE - STATE			
27 Milk Marketing Board			
FD: 99999 APP FY: 2015 CI: 4541216 Revenue Collected In Advance	1,302,756.64	0.00	1,302,756.64

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
014 MILK MARKETING FUND			
FD: 99999 APP FY: CI: 4541216 Revenue Collected In Advance	300.00	146,941.43	147,241.43
TOTAL MILK MARKETING BOARD	1,303,056.64	146,941.43	1,449,998.07
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	1,303,056.64	146,941.43	1,449,998.07
490 MISCELLANEOUS REVENUE			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4451091 Miscellaneous Revenue BA27	40.00	0.00	40.00
TOTAL MILK MARKETING BOARD	40.00	0.00	40.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,272.99	1,195.99	9,468.98
TOTAL TREASURY	8,272.99	1,195.99	9,468.98
TOTAL MISCELLANEOUS REVENUE	8,312.99	1,195.99	9,508.98
TOTAL NONTAX REVENUE	2,196,207.64	202,034.22	2,398,241.86
TOTAL MILK MARKETING FUND	2,196,207.64	202,034.22	2,398,241.86
015 STATE FARM PRODUCTS SHOW FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4202053 Exhibit Fees - Commercial	304,618.14	0.00	304,618.14
FD: 99999 APP FY: CI: 4202054 Exhibit Fees-Competitive-Farm Show	63,685.00	350.00	64,035.00
TOTAL AGRICULTURE	368,303.14	350.00	368,653.14
TOTAL LICENSES & FEES	368,303.14	350.00	368,653.14
490 MISCELLANEOUS REVENUE			
68 Agriculture			
FD: 99999 APP FY: CI: 4201011 Concession Revenue-Commission Food Sales	1,003,804.05	49,193.61	1,052,997.66
FD: 99999 APP FY: CI: 4201012 Concession Revenue-Other-Farm Show	72,045.92	0.00	72,045.92
FD: 99999 APP FY: CI: 4201037 Miscellaneous BA68	2,213.20	0.00	2,213.20
FD: 99999 APP FY: CI: 4201039 Miscellaneous - Atm Fees	7,801.30	626.80	8,428.10
FD: 99999 APP FY: CI: 4201040 Miscellaneous Sales-Farm Show Week	11,355.63	0.00	11,355.63
FD: 99999 APP FY: CI: 4201049 Exhibition Parking	17,609.50	3,692.00	21,301.50
FD: 99999 APP FY: CI: 4201050 Parking Revenue-Patron Parking	2,300,447.75	96,396.00	2,396,843.75
FD: 99999 APP FY: CI: 4201067 Rentals	2,824,044.09	51,856.57	2,875,900.66
FD: 99999 APP FY: CI: 4201082 Security Reimbursement/Lessee	31,353.03	936.00	32,289.03
FD: 99999 APP FY: CI: 4201083 Service Charges Farm Show	38,921.74	10,539.69	49,461.43
FD: 99999 APP FY: CI: 4201084 Service Charges-Other Shows	605,045.59	88,451.16	693,496.75
FD: 99999 APP FY: CI: 4431197 Naming Rights Sponsorships Advertising	205,000.00	0.00	205,000.00
TOTAL AGRICULTURE	7,119,641.80	301,691.83	7,421,333.63

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
015 STATE FARM PRODUCTS SHOW FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,989.33	1,828.79	4,818.12
TOTAL TREASURY	2,989.33	1,828.79	4,818.12
TOTAL MISCELLANEOUS REVENUE	7,122,631.13	303,520.62	7,426,151.75
TOTAL NONTAX REVENUE	7,490,934.27	303,870.62	7,794,804.89
5XX NONREVENUE RECEIPTS			
531 LOANS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4530258 Loans from Other Funds	5,000,000.00	0.00	5,000,000.00
TOTAL AGRICULTURE	5,000,000.00	0.00	5,000,000.00
TOTAL LOANS FROM OTHER FUNDS	5,000,000.00	0.00	5,000,000.00
TOTAL NONREVENUE RECEIPTS	5,000,000.00	0.00	5,000,000.00
TOTAL STATE FARM PRODUCTS SHOW FUND	12,490,934.27	303,870.62	12,794,804.89
016 OIL AND GAS LEASE FUND			
1XX TAXES, PENALTIES & INTEREST			
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4421118 Interest Penalties Payment	2,114.37	0.00	2,114.37
TOTAL CONSERVATION & NATURAL RESOURC	2,114.37	0.00	2,114.37
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	2,114.37	0.00	2,114.37
TOTAL TAXES, PENALTIES & INTEREST	2,114.37	0.00	2,114.37
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4205001 Vehicle sales-Oil/Gas	99,795.00	5,330.00	105,125.00
FD: 99999 APP FY: CI: 4431198 Rents	5,674,526.87	143,188.07	5,817,714.94
FD: 99999 APP FY: CI: 4431199 Royalties	52,488,452.71	5,331,407.79	57,819,860.50
FD: 99999 APP FY: CI: 4431238 Act 147 Lease Payment	180.00	0.00	180.00
FD: 99999 APP FY: CI: 4451286 Miscellaneous	13,710.00	0.00	13,710.00
TOTAL CONSERVATION & NATURAL RESOURC	58,276,664.58	5,479,925.86	63,756,590.44
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	691,248.91	44,003.80	735,252.71
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	1.17	1,437,373.55	1,437,374.72
TOTAL TREASURY	691,250.08	1,481,377.35	2,172,627.43
TOTAL MISCELLANEOUS REVENUE	58,967,914.66	6,961,303.21	65,929,217.87

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending May 31, 2016

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
016 OIL AND GAS LEASE FUND			
TOTAL NONTAX REVENUE	58,967,914.66	6,961,303.21	65,929,217.87
TOTAL OIL AND GAS LEASE FUND	58,970,029.03	6,961,303.21	65,931,332.24
017 STATE TREASURY ARMORY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4201005 Armory Rentals	216,862.74	26,985.90	243,848.64
FD: 99999 APP FY: CI: 4205028 Sale Of Armories and/or Land	743,233.73	0.00	743,233.73
FD: 99999 APP FY: CI: 4431518 Miscellaneous	90,559.21	1,302.13	91,861.34
TOTAL MILITARY & VETERANS AFFAIRS	1,050,655.68	28,288.03	1,078,943.71
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,726.79	1,655.58	11,382.37
TOTAL TREASURY	9,726.79	1,655.58	11,382.37
TOTAL MISCELLANEOUS REVENUE	1,060,382.47	29,943.61	1,090,326.08
TOTAL NONTAX REVENUE	1,060,382.47	29,943.61	1,090,326.08
TOTAL STATE TREASURY ARMORY FUND	1,060,382.47	29,943.61	1,090,326.08
018 HISTORICAL PRESERVATION FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4120083 Sales Tax Escrow Account BA 30	352.81	120.95	473.76
TOTAL HISTORICAL & MUSEUM COMMISSION	352.81	120.95	473.76
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	352.81	120.95	473.76
TOTAL TAXES, PENALTIES & INTEREST	352.81	120.95	473.76
4XX NONTAX REVENUE			
410 LICENSES & FEES			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4202033 Cornwall Iron Admissions	9,477.60	1,041.00	10,518.60
FD: 99999 APP FY: CI: 4202046 Drake Well Admissions	36,992.00	2,825.00	39,817.00
FD: 99999 APP FY: CI: 4202047 Eckley Miners' Admissions	18,587.00	1,469.00	20,056.00
FD: 99999 APP FY: CI: 4202051 Ephrata Cloister Admissions	42,721.50	4,821.30	47,542.80
FD: 99999 APP FY: CI: 4202056 Flagship Niagara Admissions	37,069.80	5,107.00	42,176.80
FD: 99999 APP FY: CI: 4202075 Landis Valley Admissions	2,702.00	11,507.50	14,209.50
FD: 99999 APP FY: CI: 4202080 Lumber Museum Admissions	34,739.00	786.00	35,525.00
FD: 99999 APP FY: CI: 4202081 Military Museum Admissions	7,983.50	758.50	8,742.00
FD: 99999 APP FY: CI: 4202085 Old Economy Admissions	2,086.50	-516.50	1,570.00

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending May 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND			
FD: 99999 APP FY: CI: 4202086 Pennsbury Manor Admissions	18,239.50	3,411.00	21,650.50
FD: 99999 APP FY: CI: 4202094 Railroad Admissions	299,818.00	22,536.00	322,354.00
FD: 99999 APP FY: CI: 4202108 Scranton Anth Admissions	12,666.00	2,321.50	14,987.50
FD: 99999 APP FY: CI: 4202124 Washington Crossing Admissions	24,723.00	0.00	24,723.00
FD: 99999 APP FY: CI: 4411293 State Museum Planetarium	264,487.39	59,903.00	324,390.39
TOTAL HISTORICAL & MUSEUM COMMISSION	812,292.79	115,970.30	928,263.09
TOTAL LICENSES & FEES	812,292.79	115,970.30	928,263.09
490 MISCELLANEOUS REVENUE			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4201004 Archaeology Curation Account	29,400.00	2,450.00	31,850.00
FD: 99999 APP FY: CI: 4201008 Educational Program - State Museum	75.00	0.00	75.00
FD: 99999 APP FY: CI: 4201021 Heritage License Plate	24,311.00	2,430.00	26,741.00
FD: 99999 APP FY: CI: 4201024 Historical Markers	48.36	0.00	48.36
FD: 99999 APP FY: CI: 4201042 National Register Project	1,244.75	0.00	1,244.75
FD: 99999 APP FY: CI: 4201074 Sale Of Publications - Archives And Manuscripts	46,247.80	3,824.36	50,072.16
FD: 99999 APP FY: CI: 4201075 Sale Of Publications - Publication Section	24,648.20	865.89	25,514.09
FD: 99999 APP FY: CI: 4201509 BPH Projects	2,510,000.00	0.00	2,510,000.00
FD: 99999 APP FY: CI: 4202031 Commonwealth Bookstore	1,819.63	4,765.43	6,585.06
FD: 99999 APP FY: CI: 4205011 Miscellaneous BA30	21,847.23	0.00	21,847.23
FD: 99999 APP FY: CI: 4301148 Fine arts Conservation	172.42	0.00	172.42
TOTAL HISTORICAL & MUSEUM COMMISSION	2,659,814.39	14,335.68	2,674,150.07
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,930.98	2,340.44	11,271.42
TOTAL TREASURY	8,930.98	2,340.44	11,271.42
TOTAL MISCELLANEOUS REVENUE	2,668,745.37	16,676.12	2,685,421.49
TOTAL NONTAX REVENUE	3,481,038.16	132,646.42	3,613,684.58
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
30 Historical & Museum Commission			
FD: 60057 APP FY: 2015 CI: 4202037 Deaccession Of Artifacts	1,730.00	0.00	1,730.00
TOTAL HISTORICAL & MUSEUM COMMISSION	1,730.00	0.00	1,730.00
TOTAL RESTRICTED REVENUE	1,730.00	0.00	1,730.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,730.00	0.00	1,730.00
TOTAL HISTORICAL PRESERVATION FUND	3,483,120.97	132,767.37	3,615,888.34
019 PENNSYLVANIA INFRASTRUCTURE BANK			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending May 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
019 PENNSYLVANIA INFRASTRUCTURE BANK						
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	-822,932.62	86,028.96	-736,903.66
FD: 99999	APP FY:	CI: 4590000	Treasury Realized Gain/Loss on Sale of Investments	-2,814,082.10	0.00	-2,814,082.10
TOTAL TREASURY				-3,637,014.72	86,028.96	-3,550,985.76
78 Transportation						
FD: 99999	APP FY:	CI: 4201136	Penlty Chg-Rail Freight	17.16	0.08	17.24
FD: 99999	APP FY:	CI: 4201137	Penlty Chg-Highway	6,557.84	525.78	7,083.62
FD: 99999	APP FY:	CI: 4203101	Interest Earned On Account Balance - Highway	2,578,186.91	0.00	2,578,186.91
FD: 99999	APP FY:	CI: 4203102	Interest Earned On Account Balance - Transit	285,979.62	0.00	285,979.62
FD: 99999	APP FY:	CI: 4203136	Interest On Securities - Penndot	1,132,794.07	0.00	1,132,794.07
FD: 99999	APP FY:	CI: 4203151	Interest Earned on Account Balance - Aviation	214,669.58	0.00	214,669.58
FD: 99999	APP FY:	CI: 4203152	Interest Earned on Account Balance - Rail Freight	156,263.05	0.00	156,263.05
FD: 99999	APP FY:	CI: 4204145	Loan Rpymts-Highway Projects (Interest)	1,590,910.43	72,517.51	1,663,427.94
FD: 99999	APP FY:	CI: 4204147	Loan Rpymts-Aviation Projects (Interest)	36,756.16	2,758.18	39,514.34
FD: 99999	APP FY:	CI: 4204148	Loan Rpymts-Rail Freight Projects (Interest)	12,091.30	546.31	12,637.61
FD: 99999	APP FY:	CI: 4522507	Loan Rpymts-Highway Projects (Principal)	11,367,242.06	176,443.41	11,543,685.47
FD: 99999	APP FY:	CI: 4522511	Loan Rpymts-Aviation Projects (Principal)	432,955.60	32,216.80	465,172.40
FD: 99999	APP FY:	CI: 4522512	Loan Rpymts-Rail Freight Projects (Principal)	320,497.95	25,989.83	346,487.78
TOTAL TRANSPORTATION				18,134,921.73	310,997.90	18,445,919.63
TOTAL MISCELLANEOUS REVENUE				14,497,907.01	397,026.86	14,894,933.87
TOTAL NONTAX REVENUE				14,497,907.01	397,026.86	14,894,933.87
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK				14,497,907.01	397,026.86	14,894,933.87
020 SURFACE MINING CONSERV&RECLAMATION						
4XX NONTAX REVENUE						
410 LICENSES & FEES						
35 Environmental Protection						
FD: 99999	APP FY:	CI: 4411117	License Fee BA35	80,223.98	10,423.95	90,647.93
FD: 99999	APP FY:	CI: 4411366	Permit Fees	104,000.00	13,000.00	117,000.00
FD: 99999	APP FY:	CI: 4411368	Coal Mine Application Fees	149,535.24	10,900.00	160,435.24
TOTAL ENVIRONMENTAL PROTECTION				333,759.22	34,323.95	368,083.17
TOTAL LICENSES & FEES				333,759.22	34,323.95	368,083.17
420 FINES & PENALTIES						
35 Environmental Protection						
FD: 99999	APP FY:	CI: 4411003	5% Transfer To Environmental Education Fund	-8,722.75	0.00	-8,722.75
FD: 99999	APP FY:	CI: 4415286	Transfer Fines & Penalties SMCRA	-165,732.25	0.00	-165,732.25
FD: 99999	APP FY:	CI: 4421020	Fines And Civil Penalties	167,662.00	15,455.00	183,117.00
TOTAL ENVIRONMENTAL PROTECTION				-6,793.00	15,455.00	8,662.00

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending May 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERV&RECLAMATION			
TOTAL FINES & PENALTIES	-6,793.00	15,455.00	8,662.00
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4431121 Sheridan Refuse Bank	30,000.00	0.00	30,000.00
FD: 99999 APP FY: CI: 4441188 Interest Earnings Contra BA35	-84,634.87	-15,179.00	-99,813.87
TOTAL ENVIRONMENTAL PROTECTION	-54,634.87	-15,179.00	-69,813.87
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,090,840.84	124,966.59	1,215,807.43
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	3.89	0.00	3.89
TOTAL TREASURY	1,090,844.73	124,966.59	1,215,811.32
TOTAL MISCELLANEOUS REVENUE	1,036,209.86	109,787.59	1,145,997.45
TOTAL NONTAX REVENUE	1,363,176.08	159,566.54	1,522,742.62
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40050 APP FY: 2015 CI: 4710039 Mine Operators Collateral Guarantees	144,546.94	1,130.00	145,676.94
TOTAL ENVIRONMENTAL PROTECTION	144,546.94	1,130.00	145,676.94
TOTAL RESTRICTED RECEIPTS	144,546.94	1,130.00	145,676.94
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD: 60085 APP FY: 2015 CI: 4445037 Earned Interest	33,466.87	5,996.60	39,463.47
FD: 60085 APP FY: 2015 CI: 4455029 FORFEITURE OF BONDS	75,070.00	63,549.00	138,619.00
FD: 60251 APP FY: 2015 CI: 4415283 Permit Fees	27,550.00	4,860.00	32,410.00
FD: 60251 APP FY: 2015 CI: 4415287 Transfer Fines & Penalties SMCRA	165,732.25	0.00	165,732.25
FD: 60251 APP FY: 2015 CI: 4445045 Interest Earned	58,442.59	1,274.06	59,716.65
FD: 60252 APP FY: 2015 CI: 4445046 Interest Earned	13,079.80	2,348.54	15,428.34
FD: 60349 APP FY: 2015 CI: 4436648 Premiums Collected – BA35	337,230.71	73,138.66	410,369.37
FD: 60349 APP FY: 2015 CI: 4445065 Interest Earned	-20,354.39	5,559.80	-14,794.59
TOTAL ENVIRONMENTAL PROTECTION	690,217.83	156,726.66	846,944.49
TOTAL RESTRICTED REVENUE	690,217.83	156,726.66	846,944.49
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	834,764.77	157,856.66	992,621.43
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 20102 APP FY: 2015 CI: 4821000 Federal Revenue Operating	0.00	8,810.00	8,810.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	8,810.00	8,810.00

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending May 31, 2016

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
020 SURFACE MINING CONSERV&RECLAMATION			
TOTAL FEDERAL FUNDS	0.00	8,810.00	8,810.00
TOTAL FEDERAL FUNDS	0.00	8,810.00	8,810.00
TOTAL SURFACE MINING CONSERV&RECLAMATION	2,197,940.85	326,233.20	2,524,174.05
021 SPECIAL ADMINISTRATION FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202142 Interest and Penalty	192,562.50	40,812.50	233,375.00
TOTAL LABOR & INDUSTRY	192,562.50	40,812.50	233,375.00
TOTAL FINES & PENALTIES	192,562.50	40,812.50	233,375.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201028 Interest & Penalties - U. C. Payment Fund	868,141.86	0.00	868,141.86
FD: 99999 APP FY: CI: 4201029 Interest & Penalties-U. C. Compensation Fund	7,660,553.16	917,098.66	8,577,651.82
TOTAL LABOR & INDUSTRY	8,528,695.02	917,098.66	9,445,793.68
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	13,688.03	2,169.89	15,857.92
TOTAL TREASURY	13,688.03	2,169.89	15,857.92
TOTAL MISCELLANEOUS REVENUE	8,542,383.05	919,268.55	9,461,651.60
TOTAL NONTAX REVENUE	8,734,945.55	960,081.05	9,695,026.60
TOTAL SPECIAL ADMINISTRATION FUND	8,734,945.55	960,081.05	9,695,026.60
022 CAPITOL RESTORATION TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	993.42	176.04	1,169.46
TOTAL TREASURY	993.42	176.04	1,169.46
TOTAL MISCELLANEOUS REVENUE	993.42	176.04	1,169.46
TOTAL NONTAX REVENUE	993.42	176.04	1,169.46
TOTAL CAPITOL RESTORATION TRUST FUND	993.42	176.04	1,169.46
023 VOCATIONAL REHABILITATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending May 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
023 VOCATIONAL REHABILITATION FUND			
FD: 99999 APP FY: CI: 4941187 General Fund Trnsf-BVRS/BBVS	45,473,000.00	0.00	45,473,000.00
TOTAL LABOR & INDUSTRY	45,473,000.00	0.00	45,473,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	45,473,000.00	0.00	45,473,000.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451307 Miscellaneous Program Income	87,341.66	1,708.67	89,050.33
TOTAL LABOR & INDUSTRY	87,341.66	1,708.67	89,050.33
73 Treasury			
FD: 99999 APP FY: CI: 4451337 Redeposit of Checks	35,299.18	0.00	35,299.18
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	37,361.82	5,938.62	43,300.44
TOTAL TREASURY	72,661.00	5,938.62	78,599.62
TOTAL MISCELLANEOUS REVENUE	160,002.66	7,647.29	167,649.95
TOTAL NONTAX REVENUE	45,633,002.66	7,647.29	45,640,649.95
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 82293 APP FY: 2011 CI: 4821000 Federal Revenue Operating	0.00	-118.04	-118.04
FD: 82293 APP FY: 2012 CI: 4821000 Federal Revenue Operating	19,370.60	0.00	19,370.60
FD: 82293 APP FY: 2013 CI: 4821000 Federal Revenue Operating	-1,079.43	118.04	-961.39
FD: 82293 APP FY: 2014 CI: 4821000 Federal Revenue Operating	12,049,205.78	-347.77	12,048,858.01
FD: 82293 APP FY: 2015 CI: 4821000 Federal Revenue Operating	92,568,573.85	10,014,715.89	102,583,289.74
TOTAL LABOR & INDUSTRY	104,636,070.80	10,014,368.12	114,650,438.92
TOTAL FEDERAL FUNDS	104,636,070.80	10,014,368.12	114,650,438.92
TOTAL FEDERAL FUNDS	104,636,070.80	10,014,368.12	114,650,438.92
TOTAL VOCATIONAL REHABILITATION FUND	150,269,073.46	10,022,015.41	160,291,088.87
024 PHARMACEUTICAL ASSISTANCE FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
10 Aging			
FD: 99999 APP FY: CI: 4941024 Transfer From State Lottery Fund	155,000,000.00	0.00	155,000,000.00
TOTAL AGING	155,000,000.00	0.00	155,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	155,000,000.00	0.00	155,000,000.00
490 MISCELLANEOUS REVENUE			
10 Aging			
FD: 20233 APP FY: 2015 CI: 4431234 Department of Corrections Claims	441,695.22	65,825.05	507,520.27

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
024 PHARMACEUTICAL ASSISTANCE FUND			
TOTAL AGING	441,695.22	65,825.05	507,520.27
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	114,155.74	40,210.82	154,366.56
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.07	0.00	0.07
TOTAL TREASURY	114,155.81	40,210.82	154,366.63
TOTAL MISCELLANEOUS REVENUE	555,851.03	106,035.87	661,886.90
TOTAL NONTAX REVENUE	155,555,851.03	106,035.87	155,661,886.90
5XX NONREVENUE RECEIPTS			
531 LOANS FROM OTHER FUNDS			
10 Aging			
FD: 99999 APP FY: CI: 4530258 Loans from Other Funds	96,000,000.00	0.00	96,000,000.00
TOTAL AGING	96,000,000.00	0.00	96,000,000.00
TOTAL LOANS FROM OTHER FUNDS	96,000,000.00	0.00	96,000,000.00
TOTAL NONREVENUE RECEIPTS	96,000,000.00	0.00	96,000,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
10 Aging			
FD: 60001 APP FY: 2015 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	4,744,129.06	270,457.33	5,014,586.39
FD: 60002 APP FY: 2015 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	16,044,803.17	6,126,024.41	22,170,827.58
FD: 60269 APP FY: 2015 CI: 4436530 Auto Cat Program	847,572.49	75,858.18	923,430.67
FD: 60270 APP FY: 2015 CI: 4436531 Worker's Compensation Security Fund Program	2,783,108.57	247,836.82	3,030,945.39
TOTAL AGING	24,419,613.29	6,720,176.74	31,139,790.03
TOTAL RESTRICTED REVENUE	24,419,613.29	6,720,176.74	31,139,790.03
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	24,419,613.29	6,720,176.74	31,139,790.03
TOTAL PHARMACEUTICAL ASSISTANCE FUND	275,975,464.32	6,826,212.61	282,801,676.93
025 BOAT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4411037 Boat Mooring Permits-Walnut Creek Access	32,567.50	6,875.00	39,442.50
FD: 99999 APP FY: CI: 4411038 Boat Titling Fees	368,428.00	58,690.00	427,118.00
FD: 99999 APP FY: CI: 4411039 Boating Safety Curriculum Fees	227,353.00	17,040.00	244,393.00
FD: 99999 APP FY: CI: 4411146 Motorboat Registration Fees	5,480,875.17	779,474.80	6,260,349.97
TOTAL FISH & BOAT COMMISSION	6,109,223.67	862,079.80	6,971,303.47
TOTAL LICENSES & FEES	6,109,223.67	862,079.80	6,971,303.47

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending May 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
025 BOAT FUND			
420 FINES & PENALTIES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421042 Motorboat Fines	242,978.72	5,773.61	248,752.33
TOTAL FISH & BOAT COMMISSION	242,978.72	5,773.61	248,752.33
TOTAL FINES & PENALTIES	242,978.72	5,773.61	248,752.33
440 RECEIPTS FROM OTHER FUNDS			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4941020 trnsfr from motor license	1,577,525.42	0.00	1,577,525.42
FD: 99999 APP FY: CI: 4941141 Transfer from Liqued Fuels Tax Fund	69,114.45	-125.00	68,989.45
TOTAL FISH & BOAT COMMISSION	1,646,639.87	-125.00	1,646,514.87
TOTAL RECEIPTS FROM OTHER FUNDS	1,646,639.87	-125.00	1,646,514.87
490 MISCELLANEOUS REVENUE			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431037 Miscellaneous Revenue BA22	13,661.40	425.00	14,086.40
FD: 99999 APP FY: CI: 4431040 North East Marina	10,660.00	0.00	10,660.00
FD: 99999 APP FY: CI: 4431080 Sales Tax Agent Fees	32,381.99	5,122.40	37,504.39
FD: 99999 APP FY: CI: 4431182 Donations	768.50	92.00	860.50
FD: 99999 APP FY: CI: 4436582 Water Rescue Training Fees	1,880.00	740.00	2,620.00
TOTAL FISH & BOAT COMMISSION	59,351.89	6,379.40	65,731.29
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	408,013.69	47,207.03	455,220.72
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	1.42	0.00	1.42
TOTAL TREASURY	408,015.11	47,207.03	455,222.14
TOTAL MISCELLANEOUS REVENUE	467,367.00	53,586.43	520,953.43
TOTAL NONTAX REVENUE	8,466,209.26	921,314.84	9,387,524.10
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
22 Fish & Boat Commission			
FD: 60365 APP FY: 2015 CI: 4941209 Act 89-Hazardous Dams	4,001,053.12	0.00	4,001,053.12
TOTAL FISH & BOAT COMMISSION	4,001,053.12	0.00	4,001,053.12
TOTAL RESTRICTED REVENUE	4,001,053.12	0.00	4,001,053.12
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,001,053.12	0.00	4,001,053.12
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
22 Fish & Boat Commission			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending May 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
025 BOAT FUND			
FD:82846 APP FY: 2015 CI: 4821000 Federal Revenue Operating	3,334,848.61	68,620.56	3,403,469.17
TOTAL FISH & BOAT COMMISSION	3,334,848.61	68,620.56	3,403,469.17
TOTAL FEDERAL FUNDS	3,334,848.61	68,620.56	3,403,469.17
TOTAL FEDERAL FUNDS	3,334,848.61	68,620.56	3,403,469.17
TOTAL BOAT FUND	15,802,110.99	989,935.40	16,792,046.39
026 ADMINISTRATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD:99999 APP FY: CI: 4431050 Reimbursables	207,335.26	178,723.79	386,059.05
FD:99999 APP FY: CI: 4810007 Fed Funds - Bls	2,150,821.90	123,413.19	2,274,235.09
FD:99999 APP FY: CI: 4810008 Fed Funds - Es & Ui	148,194,956.49	13,347,188.24	161,542,144.73
FD:99999 APP FY: CI: 4810009 Fed Funds - Vet Prog	5,122,774.31	348,154.41	5,470,928.72
TOTAL LABOR & INDUSTRY	155,675,887.96	13,997,479.63	169,673,367.59
73 Treasury			
FD:99999 APP FY: CI: 4451338 Redeposit of Checks	5,547.13	0.00	5,547.13
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	13,565.06	1,397.01	14,962.07
TOTAL TREASURY	19,112.19	1,397.01	20,509.20
TOTAL MISCELLANEOUS REVENUE	155,695,000.15	13,998,876.64	169,693,876.79
TOTAL NONTAX REVENUE	155,695,000.15	13,998,876.64	169,693,876.79
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD:40174 APP FY: 2015 CI: 4710139 UC Collateral Payments	205,048.61	116,104.62	321,153.23
TOTAL LABOR & INDUSTRY	205,048.61	116,104.62	321,153.23
TOTAL RESTRICTED RECEIPTS	205,048.61	116,104.62	321,153.23
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	205,048.61	116,104.62	321,153.23
TOTAL ADMINISTRATION FUND	155,900,048.76	14,114,981.26	170,015,030.02
027 LIQUID FUELS TAX FUND			
1XX TAXES, PENALTIES & INTEREST			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			
18 Revenue			
FD:99999 APP FY: CI: 4115000 Fuels Use Tax Payable To Counties	5,500,840.51	542,819.50	6,043,660.01
FD:99999 APP FY: CI: 4115001 Liquid Fuels Tax Payable To Counties	20,450,739.06	1,978,951.49	22,429,690.55
TOTAL REVENUE	25,951,579.57	2,521,770.99	28,473,350.56

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
027 LIQUID FUELS TAX FUND			
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	25,951,579.57	2,521,770.99	28,473,350.56
TOTAL TAXES, PENALTIES & INTEREST	25,951,579.57	2,521,770.99	28,473,350.56
TOTAL LIQUID FUELS TAX FUND	25,951,579.57	2,521,770.99	28,473,350.56
028 LIQUOR LICENSE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4411102 Hotel Liquor License Fees	3,790,571.00	363,694.00	4,154,265.00
TOTAL LIQUOR CONTROL BOARD	3,790,571.00	363,694.00	4,154,265.00
TOTAL LICENSES & FEES	3,790,571.00	363,694.00	4,154,265.00
TOTAL NONTAX REVENUE	3,790,571.00	363,694.00	4,154,265.00
TOTAL LIQUOR LICENSE FUND	3,790,571.00	363,694.00	4,154,265.00
029 FIRE INSURANCE TAX FUND			
1XX TAXES, PENALTIES & INTEREST			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			
18 Revenue			
FD: 99999 APP FY: CI: 4115002 Frgn Fire Ins Prem Tax Payable To Municipalities	67,789,664.52	1,597,465.37	69,387,129.89
TOTAL REVENUE	67,789,664.52	1,597,465.37	69,387,129.89
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	67,789,664.52	1,597,465.37	69,387,129.89
TOTAL TAXES, PENALTIES & INTEREST	67,789,664.52	1,597,465.37	69,387,129.89
TOTAL FIRE INSURANCE TAX FUND	67,789,664.52	1,597,465.37	69,387,129.89
030 VOLUNTEER COMPANIES LOAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4204110 Interest Income-Volunteer Ambulance Service Loans	64,504.46	7,603.92	72,108.38
FD: 99999 APP FY: CI: 4204111 Interest Income-Volunteer Fire Company Loans	1,111,090.20	120,424.74	1,231,514.94
FD: 99999 APP FY: CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	9,832.32	1,017.75	10,850.07
FD: 99999 APP FY: CI: 4204119 Penalty Charges-Delinquent Int-VIntr Amb Srvs	282.31	49.31	331.62
FD: 99999 APP FY: CI: 4204120 Penalty Charges-Delinquent Int-VIntr Fire Co	7,180.74	681.97	7,862.71
FD: 99999 APP FY: CI: 4204149 Penalty Charges Delinquent Int VIntr Rescue Squad	44.80	0.00	44.80
FD: 99999 APP FY: CI: 4521223 Repayment Of Loans-Volunteer Ambulance Srvs	737,914.60	71,423.96	809,338.56
FD: 99999 APP FY: CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	9,557,942.84	1,232,992.82	10,790,935.66
FD: 99999 APP FY: CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	104,416.70	22,549.38	126,966.08
TOTAL PA EMERGENCY MANAGEMENT AGENCY	11,593,208.97	1,456,743.85	13,049,952.82

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending May 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
030 VOLUNTEER COMPANIES LOAN FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	633,813.91	75,069.21	708,883.12
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	2.13	0.00	2.13
TOTAL TREASURY	633,816.04	75,069.21	708,885.25
TOTAL MISCELLANEOUS REVENUE	12,227,025.01	1,531,813.06	13,758,838.07
TOTAL NONTAX REVENUE	12,227,025.01	1,531,813.06	13,758,838.07
TOTAL VOLUNTEER COMPANIES LOAN FUND	12,227,025.01	1,531,813.06	13,758,838.07
031 MANUFACTURING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 99999 APP FY: CI: 4201072 sale of mfgd prods	23,559,864.96	1,516,372.13	25,076,237.09
FD: 99999 APP FY: CI: 4201132 Commissary Sales	34,720,490.60	3,521,397.27	38,241,887.87
TOTAL CORRECTIONS	58,280,355.56	5,037,769.40	63,318,124.96
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	315,569.86	38,601.41	354,171.27
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	1.07	0.00	1.07
TOTAL TREASURY	315,570.93	38,601.41	354,172.34
TOTAL MISCELLANEOUS REVENUE	58,595,926.49	5,076,370.81	63,672,297.30
TOTAL NONTAX REVENUE	58,595,926.49	5,076,370.81	63,672,297.30
TOTAL MANUFACTURING FUND	58,595,926.49	5,076,370.81	63,672,297.30
032 PURCHASING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 50009 APP FY: 2015 CI: 4200101 Operating Revenue - Central WH	186,188.54	2,602.33	188,790.87
FD: 50009 APP FY: 2015 CI: 4201018 GAS & OIL	368,309.95	0.00	368,309.95
FD: 50009 APP FY: 2015 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	11,475,618.30	1,097,901.08	12,573,519.38
FD: 50009 APP FY: 2015 CI: 4201063 Recovered Damages BA15	102,742.76	12,761.64	115,504.40
FD: 50009 APP FY: 2015 CI: 4201073 Sale Of Permanently Assigned Vehicles	1,451,080.00	-457,075.00	994,005.00
FD: 50009 APP FY: 2015 CI: 4201113 Warehouse Services - Operations	2,384,106.50	0.00	2,384,106.50
FD: 50009 APP FY: 2015 CI: 4201116 Strategic Sourcing	28,045.72	0.00	28,045.72
FD: 50009 APP FY: 2015 CI: 4201120 Document Production Services	8,938,955.60	1,088,619.03	10,027,574.63
FD: 50009 APP FY: 2015 CI: 4201508 State Records Center Transfer	5,636.16	260.67	5,896.83
TOTAL GENERAL SERVICES	24,940,683.53	1,745,069.75	26,685,753.28
73 Treasury			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending May 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
032 PURCHASING FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	61,688.13	2,556.07	64,244.20
TOTAL TREASURY	61,688.13	2,556.07	64,244.20
TOTAL MISCELLANEOUS REVENUE	25,002,371.66	1,747,625.82	26,749,997.48
TOTAL NONTAX REVENUE	25,002,371.66	1,747,625.82	26,749,997.48
5XX NONREVENUE RECEIPTS			
531 LOANS FROM OTHER FUNDS			
81 Executive Offices			
FD: 50064 APP FY: 2015 CI: 4530253 Loans From General Fund	92,000,000.00	0.00	92,000,000.00
TOTAL EXECUTIVE OFFICES	92,000,000.00	0.00	92,000,000.00
TOTAL LOANS FROM OTHER FUNDS	92,000,000.00	0.00	92,000,000.00
TOTAL NONREVENUE RECEIPTS	92,000,000.00	0.00	92,000,000.00
TOTAL PURCHASING FUND	117,002,371.66	1,747,625.82	118,749,997.48
033 EMPLOYMENT FUND FOR THE BLIND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201090 Vending Machine Receipts	193,264.60	40,838.48	234,103.08
FD: 99999 APP FY: CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	146,652.88	9,392.84	156,045.72
TOTAL LABOR & INDUSTRY	339,917.48	50,231.32	390,148.80
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,330.46	910.35	6,240.81
TOTAL TREASURY	5,330.46	910.35	6,240.81
TOTAL MISCELLANEOUS REVENUE	345,247.94	51,141.67	396,389.61
TOTAL NONTAX REVENUE	345,247.94	51,141.67	396,389.61
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40002 APP FY: 2015 CI: 4710006 Vending Machine Receipts - Federal Property	277,573.76	17,614.34	295,188.10
TOTAL LABOR & INDUSTRY	277,573.76	17,614.34	295,188.10
TOTAL RESTRICTED RECEIPTS	277,573.76	17,614.34	295,188.10
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	277,573.76	17,614.34	295,188.10
TOTAL EMPLOYMENT FUND FOR THE BLIND	622,821.70	68,756.01	691,577.71
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
4XX NONTAX REVENUE			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending May 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	109.32	19.32	128.64
TOTAL TREASURY	109.32	19.32	128.64
TOTAL MISCELLANEOUS REVENUE	109.32	19.32	128.64
TOTAL NONTAX REVENUE	109.32	19.32	128.64
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	109.32	19.32	128.64
037 PENNVEST DRINKING WATER REVOLVING			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204106 Delinquent Interest Payments	87.79	0.00	87.79
FD: 99999 APP FY: CI: 4204113 Interest Payments	6,773,196.79	694,541.96	7,467,738.75
FD: 99999 APP FY: CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	28,371,608.88	3,103,487.94	31,475,096.82
TOTAL PA INFRASTRUCTURE INVESTMENT	35,144,893.46	3,798,029.90	38,942,923.36
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,167,121.61	256,546.31	2,423,667.92
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	4.89	0.00	4.89
TOTAL TREASURY	2,167,126.50	256,546.31	2,423,672.81
TOTAL MISCELLANEOUS REVENUE	37,312,019.96	4,054,576.21	41,366,596.17
TOTAL NONTAX REVENUE	37,312,019.96	4,054,576.21	41,366,596.17
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
33 PA Infrastructure Investment			
FD: 80176 APP FY: 2014 CI: 4820127 DWSRF Local Assistance & Source Water Pollution	970,297.06	0.00	970,297.06
FD: 80176 APP FY: 2015 CI: 4820127 DWSRF Local Assistance & Source Water Pollution	2,923,706.80	0.00	2,923,706.80
FD: 80177 APP FY: 2014 CI: 4820125 DWSRF Assistance to State Programs	662,471.57	0.00	662,471.57
FD: 80177 APP FY: 2015 CI: 4820125 DWSRF Assistance to State Programs	2,661,236.60	0.00	2,661,236.60
FD: 80178 APP FY: 2014 CI: 4820123 DWSRF Technical Assistance to Small Systems	5,815.48	0.00	5,815.48
FD: 80178 APP FY: 2015 CI: 4820123 DWSRF Technical Assistance to Small Systems	485,743.89	0.00	485,743.89
FD: 80180 APP FY: 2015 CI: 4830106 DWSRF Loans & Principal Forgiveness	16,078,640.00	0.00	16,078,640.00
FD: 80181 APP FY: 2014 CI: 4820121 DWSRF Admin	114,614.11	0.00	114,614.11
FD: 80181 APP FY: 2015 CI: 4820121 DWSRF Admin	1,256,609.64	105,238.07	1,361,847.71
TOTAL PA INFRASTRUCTURE INVESTMENT	25,159,135.15	105,238.07	25,264,373.22
TOTAL FEDERAL FUNDS	25,159,135.15	105,238.07	25,264,373.22
TOTAL FEDERAL FUNDS	25,159,135.15	105,238.07	25,264,373.22

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending May 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PENNVEST DRINKING WATER REVOLVING	62,471,155.11	4,159,814.28	66,630,969.39
038 CAPITAL FACILITIES FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,344,061.04	142,450.74	1,486,511.78
TOTAL TREASURY	1,344,061.04	142,450.74	1,486,511.78
TOTAL MISCELLANEOUS REVENUE	1,344,061.04	142,450.74	1,486,511.78
TOTAL NONTAX REVENUE	1,344,061.04	142,450.74	1,486,511.78
5XX NONREVENUE RECEIPTS			
581 SALE OF BONDS			
73 Treasury			
FD: 99999 APP FY: CI: 4960139 Good Faith Deposit FFE	109,000.00	0.00	109,000.00
FD: 99999 APP FY: CI: 4960140 Good Faith Deposit PIP	-109,000.00	0.00	-109,000.00
FD: 99999 APP FY: CI: 4960145 Good Faith Deposit Highway Projects	0.00	1,000,000.00	1,000,000.00
TOTAL TREASURY	0.00	1,000,000.00	1,000,000.00
TOTAL SALE OF BONDS	0.00	1,000,000.00	1,000,000.00
TOTAL NONREVENUE RECEIPTS	0.00	1,000,000.00	1,000,000.00
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
15 General Services			
FD: 30003 APP FY: 1999 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	291,717.99	0.00	291,717.99
FD: 30003 APP FY: 2000 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	266,174.11	0.00	266,174.11
FD: 30003 APP FY: 1999 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	4,644,682.60	0.00	4,644,682.60
FD: 30003 APP FY: 2004 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	37,037.87	0.00	37,037.87
FD: 30003 APP FY: 2004 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	16,490.25	0.00	16,490.25
FD: 30003 APP FY: 2004 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	3,942.42	0.00	3,942.42
FD: 30003 APP FY: 2004 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	1,500,000.00	0.00	1,500,000.00
FD: 30003 APP FY: 2006 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	23,288.59	0.00	23,288.59
FD: 30003 APP FY: 2006 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	220,000.00	0.00	220,000.00
FD: 30003 APP FY: 2006 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	100,000.00	0.00	100,000.00
FD: 30003 APP FY: 1996 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	-1,500,000.00	0.00	-1,500,000.00
FD: 30003 APP FY: 2008 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	875,000.00	0.00	875,000.00
FD: 30003 APP FY: 2008 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	172,000.00	172,000.00
FD: 30003 APP FY: 2008 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	524,920.46	0.00	524,920.46
FD: 30003 APP FY: 2008 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	380,000.00	0.00	380,000.00
FD: 30003 APP FY: 2008 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	9,743.13	0.00	9,743.13
FD: 30003 APP FY: 2008 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	407,358.97	0.00	407,358.97
FD: 30003 APP FY: 2008 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	64,250.70	0.00	64,250.70

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND			
FD: 30003 APP FY: 2008 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	105,460.00	0.00	105,460.00
FD: 30003 APP FY: 2006 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	75,000.00	0.00	75,000.00
FD: 30003 APP FY: 2006 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	655,450.86	0.00	655,450.86
FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	32,624.66	0.00	32,624.66
FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	100,000.00	0.00	100,000.00
FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	55,845.02	0.00	55,845.02
FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	28,348.18	0.00	28,348.18
FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	57,055.00	0.00	57,055.00
FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	251,135.89	0.00	251,135.89
FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	700,000.00	0.00	700,000.00
FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	2,400,000.00	0.00	2,400,000.00
FD: 30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	26,377.03	0.00	26,377.03
FD: 30003 APP FY: 2008 CI: 4436418 Reimbursements to FY08	182,222.00	0.00	182,222.00
TOTAL GENERAL SERVICES	12,534,125.73	172,000.00	12,706,125.73
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	12,534,125.73	172,000.00	12,706,125.73
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	12,534,125.73	172,000.00	12,706,125.73
TOTAL CAPITAL FACILITIES FUND	13,878,186.77	1,314,450.74	15,192,637.51
042 PA ECONOMIC REVITALIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204143 PERF Interest on Loans	2,488.54	473.45	2,961.99
FD: 99999 APP FY: CI: 4529985 PERF Principle Payments	37,781.02	0.00	37,781.02
TOTAL COMMUNITY & ECONOMIC DEVELOP	40,269.56	473.45	40,743.01
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,581.62	1,179.70	7,761.32
TOTAL TREASURY	6,581.62	1,179.70	7,761.32
TOTAL MISCELLANEOUS REVENUE	46,851.18	1,653.15	48,504.33
TOTAL NONTAX REVENUE	46,851.18	1,653.15	48,504.33
TOTAL PA ECONOMIC REVITALIZATION FUND	46,851.18	1,653.15	48,504.33
043 DEFERRED COMPENSATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
70 State Employes' Retirement Sys			
FD: 99999 APP FY: CI: 4441052 Participant Contributions	48,042,936.20	0.00	48,042,936.20
TOTAL STATE EMPLOYES' RETIREMENT SYS	48,042,936.20	0.00	48,042,936.20
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
043 DEFERRED COMPENSATION FUND			
FD: 99999 APP FY: CI: 4441054 Premium On Sale Of Securities	-251,258.56	0.00	-251,258.56
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	129,669.37	8,007.51	137,676.88
TOTAL TREASURY	-121,589.19	8,007.51	-113,581.68
TOTAL MISCELLANEOUS REVENUE	47,921,347.01	8,007.51	47,929,354.52
TOTAL NONTAX REVENUE	47,921,347.01	8,007.51	47,929,354.52
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
70 State Employes' Retirement Sys			
FD: 40063 APP FY: 2015 CI: 4710052 Payroll Deduction - Participant Contributions	135,120,026.29	16,628,871.54	151,748,897.83
TOTAL STATE EMPLOYES' RETIREMENT SYS	135,120,026.29	16,628,871.54	151,748,897.83
81 Executive Offices			
FD: 40122 APP FY: 2015 CI: 4710053 RR -Deferred Comp	97,850,237.21	7,817,863.36	105,668,100.57
TOTAL EXECUTIVE OFFICES	97,850,237.21	7,817,863.36	105,668,100.57
TOTAL RESTRICTED RECEIPTS	232,970,263.50	24,446,734.90	257,416,998.40
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	232,970,263.50	24,446,734.90	257,416,998.40
TOTAL DEFERRED COMPENSATION FUND	280,891,610.51	24,454,742.41	305,346,352.92
044 LAND&WATER DEVELOPMENT SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441006 Int - Securities - Remin Fin Assur Fd 146	-18,661.98	0.00	-18,661.98
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	215.01	26.13	241.14
TOTAL TREASURY	-18,446.97	26.13	-18,420.84
TOTAL MISCELLANEOUS REVENUE	-18,446.97	26.13	-18,420.84
TOTAL NONTAX REVENUE	-18,446.97	26.13	-18,420.84
TOTAL LAND&WATER DEVELOPMENT SINKING FUND	-18,446.97	26.13	-18,420.84
049 TAX NOTE SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	191.94	34.48	226.42
TOTAL TREASURY	191.94	34.48	226.42
TOTAL MISCELLANEOUS REVENUE	191.94	34.48	226.42
TOTAL NONTAX REVENUE	191.94	34.48	226.42

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending May 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TAX NOTE SINKING FUND	191.94	34.48	226.42
051 CONRAD WEISER MEMORIAL PARK TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	187.29	30.36	217.65
TOTAL TREASURY	187.29	30.36	217.65
TOTAL MISCELLANEOUS REVENUE	187.29	30.36	217.65
TOTAL NONTAX REVENUE	187.29	30.36	217.65
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	187.29	30.36	217.65
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	4,517.69	686.23	5,203.92
TOTAL TREASURY	4,517.69	686.23	5,203.92
TOTAL MISCELLANEOUS REVENUE	4,517.69	686.23	5,203.92
TOTAL NONTAX REVENUE	4,517.69	686.23	5,203.92
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	4,517.69	686.23	5,203.92
053 PA HISTORICAL AND MUSEUM TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	428.81	75.78	504.59
TOTAL TREASURY	428.81	75.78	504.59
TOTAL MISCELLANEOUS REVENUE	428.81	75.78	504.59
TOTAL NONTAX REVENUE	428.81	75.78	504.59
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	428.81	75.78	504.59
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	1,453.42	256.08	1,709.50
TOTAL TREASURY	1,453.42	256.08	1,709.50
TOTAL MISCELLANEOUS REVENUE	1,453.42	256.08	1,709.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
TOTAL NONTAX REVENUE	1,453.42	256.08	1,709.50
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 16772 APP FY: 2015 CI: 4436589 Charges for Sales and Services	50,549,000.00	0.00	50,549,000.00
TOTAL AGRICULTURE	50,549,000.00	0.00	50,549,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	50,549,000.00	0.00	50,549,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	50,549,000.00	0.00	50,549,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
68 Agriculture			
FD: 60315 APP FY: 2015 CI: 4436590 Charges for Sales and Services	50,549,000.00	0.00	50,549,000.00
TOTAL AGRICULTURE	50,549,000.00	0.00	50,549,000.00
TOTAL RESTRICTED REVENUE	50,549,000.00	0.00	50,549,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	50,549,000.00	0.00	50,549,000.00
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	101,099,453.42	256.08	101,099,709.50
055 STATE COLLEGE EXPERIMENTALFARM FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	56.51	9.96	66.47
TOTAL TREASURY	56.51	9.96	66.47
TOTAL MISCELLANEOUS REVENUE	56.51	9.96	66.47
TOTAL NONTAX REVENUE	56.51	9.96	66.47
TOTAL STATE COLLEGE EXPERIMENTALFARM FUND	56.51	9.96	66.47
056 STATE SCHOOL FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,881.71	332.85	2,214.56
TOTAL TREASURY	1,881.71	332.85	2,214.56
TOTAL MISCELLANEOUS REVENUE	1,881.71	332.85	2,214.56
TOTAL NONTAX REVENUE	1,881.71	332.85	2,214.56

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending May 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL STATE SCHOOL FUND	1,881.71	332.85	2,214.56
058 STATE INSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4451110 Recovered Damages BA15	541,000.00	0.00	541,000.00
TOTAL GENERAL SERVICES	541,000.00	0.00	541,000.00
73 Treasury			
FD: 99999 APP FY: CI: 4441031 Interest On Securities Of Fire Insurance Tax Fund	-13,087.11	0.00	-13,087.11
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	173,614.75	38,990.37	212,605.12
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	62.04	0.00	62.04
TOTAL TREASURY	160,589.68	38,990.37	199,580.05
TOTAL MISCELLANEOUS REVENUE	701,589.68	38,990.37	740,580.05
TOTAL NONTAX REVENUE	701,589.68	38,990.37	740,580.05
TOTAL STATE INSURANCE FUND	701,589.68	38,990.37	740,580.05
061 STATE EMPLOYEES' RETIREMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
70 State Employees' Retirement Sys			
FD: 99999 APP FY: CI: 4451023 Contributions Of State Employees	342,373,885.15	32,749,936.98	375,123,822.13
FD: 99999 APP FY: CI: 4451083 Miscellaneous BA70	429,545.22	-3,298.94	426,246.28
FD: 99999 APP FY: CI: 4451164 Retirement Contributions-State Share	1,120,719,335.53	149,632,551.97	1,270,351,887.50
FD: 99999 APP FY: CI: 4451193 Transfer From Psers To Annuity Reserve Account	10,641,199.68	897,843.20	11,539,042.88
TOTAL STATE EMPLOYEES' RETIREMENT SYS	1,474,163,965.58	183,277,033.21	1,657,440,998.79
73 Treasury			
FD: 99999 APP FY: CI: 4451402 Redeposit of Checks	222,163.30	0.00	222,163.30
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,974,031.93	719,241.07	4,693,273.00
TOTAL TREASURY	4,196,195.23	719,241.07	4,915,436.30
TOTAL MISCELLANEOUS REVENUE	1,478,360,160.81	183,996,274.28	1,662,356,435.09
TOTAL NONTAX REVENUE	1,478,360,160.81	183,996,274.28	1,662,356,435.09
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
70 State Employees' Retirement Sys			
FD: 60125 APP FY: 2015 CI: 4435188 DIRECTED COMMISSIONS	131,126.01	1,722.39	132,848.40
TOTAL STATE EMPLOYEES' RETIREMENT SYS	131,126.01	1,722.39	132,848.40
TOTAL RESTRICTED REVENUE	131,126.01	1,722.39	132,848.40

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
061 STATE EMPLOYEES' RETIREMENT FUND			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	131,126.01	1,722.39	132,848.40
TOTAL STATE EMPLOYEES' RETIREMENT FUND	1,478,491,286.82	183,997,996.67	1,662,489,283.49
062 SCHOOL EMPLOYEES' RETIREMENT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
72 PA School Employes' Retirement			
FD: 99999 APP FY: CI: 4451190 Tfr-State Employees' Retirement System-Annuity Res	7,976,198.87	591,061.81	8,567,260.68
FD: 99999 APP FY: CI: 4451192 Transfer From General Fund-Employer Contributions	7,495,911.22	9,153,536.51	16,649,447.73
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	15,472,110.09	9,744,598.32	25,216,708.41
TOTAL RECEIPTS FROM OTHER FUNDS	15,472,110.09	9,744,598.32	25,216,708.41
490 MISCELLANEOUS REVENUE			
72 PA School Employes' Retirement			
FD: 99999 APP FY: CI: 4451021 Contributions Of School Districts	-44,036,085.48	-19,275,992.08	-63,312,077.56
FD: 99999 APP FY: CI: 4451022 Contributions Of School Employees	3,902,007.09	31,372.75	3,933,379.84
FD: 99999 APP FY: CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	96,660.72	57,242.14	153,902.86
FD: 99999 APP FY: CI: 4451165 Returned Contributions Of School Employees	3,892,977.01	394,159.46	4,287,136.47
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	-36,144,440.66	-18,793,217.73	-54,937,658.39
73 Treasury			
FD: 99999 APP FY: CI: 4451402 Redeposit of Checks	394,262.39	0.00	394,262.39
TOTAL TREASURY	394,262.39	0.00	394,262.39
TOTAL MISCELLANEOUS REVENUE	-35,750,178.27	-18,793,217.73	-54,543,396.00
TOTAL NONTAX REVENUE	-20,278,068.18	-9,048,619.41	-29,326,687.59
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
72 PA School Employes' Retirement			
FD: 60126 APP FY: 2015 CI: 4436044 Health Options-Admin Reimbursements	3,021,456.41	858,765.37	3,880,221.78
FD: 60126 APP FY: 2015 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	91,792,465.85	20,049,961.82	111,842,427.67
FD: 60126 APP FY: 2015 CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTR	329,088.78	316,688.16	645,776.94
FD: 60127 APP FY: 2015 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	23,785.91	0.00	23,785.91
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	95,166,796.95	21,225,415.35	116,392,212.30
TOTAL RESTRICTED REVENUE	95,166,796.95	21,225,415.35	116,392,212.30
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	95,166,796.95	21,225,415.35	116,392,212.30
TOTAL SCHOOL EMPLOYEES' RETIREMENT FUND	74,888,728.77	12,176,795.94	87,065,524.71
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4136001 Contributions Of Employers	1,291,220,485.28	1,275,819,075.44	2,567,039,560.72
TOTAL LABOR & INDUSTRY	1,291,220,485.28	1,275,819,075.44	2,567,039,560.72
TOTAL MISCELLANEOUS REVENUE	1,291,220,485.28	1,275,819,075.44	2,567,039,560.72
TOTAL NONTAX REVENUE	1,291,220,485.28	1,275,819,075.44	2,567,039,560.72
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 26391 APP FY: 2013 CI: 4136008 Reemployment Services	-914,359.12	0.00	-914,359.12
FD: 26391 APP FY: 2014 CI: 4136008 Reemployment Services	-1,026,376.19	0.00	-1,026,376.19
FD: 26391 APP FY: 2015 CI: 4136008 Reemployment Services	9,975,545.50	0.00	9,975,545.50
FD: 26397 APP FY: 2015 CI: 4136009 Service and Infrastructure Improvement	31,837,902.10	20,000,000.00	51,837,902.10
TOTAL LABOR & INDUSTRY	39,872,712.29	20,000,000.00	59,872,712.29
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	39,872,712.29	20,000,000.00	59,872,712.29
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	39,872,712.29	20,000,000.00	59,872,712.29
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD: 60348 APP FY: 2015 CI: 4136006 Reemployment Services	8,146,514.30	1,919,801.15	10,066,315.45
FD: 60355 APP FY: 2015 CI: 4136007 Service and Infrastructure Improvement	31,837,902.10	20,000,000.00	51,837,902.10
TOTAL LABOR & INDUSTRY	39,984,416.40	21,919,801.15	61,904,217.55
TOTAL RESTRICTED REVENUE	39,984,416.40	21,919,801.15	61,904,217.55
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	39,984,416.40	21,919,801.15	61,904,217.55
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	1,371,077,613.97	1,317,738,876.59	2,688,816,490.56
064 UNEMPLOYMENT COMP BENEFIT PAYMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4136003 Contribution-Federal Unemployment Trust Fund	1,903,122,026.44	188,960,199.79	2,092,082,226.23
FD: 99999 APP FY: CI: 4136004 Unemployment Comp. Interstate Benefits	178,364.08	210,355.43	388,719.51
FD: 99999 APP FY: CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog	17,307,939.00	1,787,397.00	19,095,336.00
FD: 99999 APP FY: CI: 4301121 Unemployment Comp. Federal Employee (Feca)	10,614,502.72	886,084.97	11,500,587.69
FD: 99999 APP FY: CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	12,370,087.89	1,131,793.54	13,501,881.43
FD: 99999 APP FY: CI: 4301130 ATAA Benefits	1,500,100.01	146,457.49	1,646,557.50
FD: 99999 APP FY: CI: 4301147 ARRA Federal Additional Compensation	-1,668.00	175.00	-1,493.00

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending May 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
064 UNEMPLOYMENT COMP BENEFIT PAYMENT			
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	201,441.16	501.00	201,942.16
FD: 99999 APP FY: CI: 4810109 Extended Benefits	9,531.88	167.00	9,698.88
TOTAL LABOR & INDUSTRY	1,945,307,548.18	193,123,131.22	2,138,430,679.40
TOTAL MISCELLANEOUS REVENUE	1,945,307,548.18	193,123,131.22	2,138,430,679.40
TOTAL NONTAX REVENUE	1,945,307,548.18	193,123,131.22	2,138,430,679.40
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 50005 APP FY: 2015 CI: 4850082 ARRA Revenue Reporting Purposes	7,562.91	-8,679.19	-1,116.28
FD: 50005 APP FY: 2015 CI: 4850082 ARRA Revenue Reporting Purposes	-1,668.00	175.00	-1,493.00
FD: 50005 APP FY: 2015 CI: 4850082 ARRA Revenue Reporting Purposes	5,465.50	-1,767.10	3,698.40
FD: 50005 APP FY: 2015 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-7,562.91	8,679.19	1,116.28
FD: 50005 APP FY: 2015 CI: 4850083 ARRA Contra Revenue Reporting Purposes	1,668.00	-175.00	1,493.00
FD: 50005 APP FY: 2015 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-5,465.50	1,767.10	-3,698.40
TOTAL LABOR & INDUSTRY	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL UNEMPLOYMENT COMP BENEFIT PAYMENT	1,945,307,548.18	193,123,131.22	2,138,430,679.40
065 WORKMEN'S COMPENSATION ADMIN FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4421055 Work Comp Fines And Penalties	20,634.70	2,490.47	23,125.17
TOTAL LABOR & INDUSTRY	20,634.70	2,490.47	23,125.17
TOTAL FINES & PENALTIES	20,634.70	2,490.47	23,125.17
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431004 Billings & Assessments-BA12	60,007,387.50	10,948.00	60,018,335.50
FD: 99999 APP FY: CI: 4431066 Sale Of Publications BA12	101.00	0.00	101.00
FD: 99999 APP FY: CI: 4451085 Miscellaneous BA12	84,737.64	12,100.00	96,837.64
TOTAL LABOR & INDUSTRY	60,092,226.14	23,048.00	60,115,274.14
TOTAL MISCELLANEOUS REVENUE	60,092,226.14	23,048.00	60,115,274.14
TOTAL NONTAX REVENUE	60,112,860.84	25,538.47	60,138,399.31
5XX NONREVENUE RECEIPTS			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending May 31, 2016

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
065 WORKMEN'S COMPENSATION ADMIN FUND			
530 REPAYMENTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4531231 Advances to Other Funds-Repayments	2,000,000.00	0.00	2,000,000.00
TOTAL LABOR & INDUSTRY	2,000,000.00	0.00	2,000,000.00
TOTAL REPAYMENTS FROM OTHER FUNDS	2,000,000.00	0.00	2,000,000.00
TOTAL NONREVENUE RECEIPTS	2,000,000.00	0.00	2,000,000.00
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 10032 APP FY: 2014 CI: 4436487 Conference Fees	-500.00	0.00	-500.00
FD: 10032 APP FY: 2015 CI: 4436487 Conference Fees	195,330.38	61,937.33	257,267.71
TOTAL LABOR & INDUSTRY	194,830.38	61,937.33	256,767.71
24 Community & Economic Develop			
FD: 16315 APP FY: 2015 CI: 4435882 Workers' Compensation Small Business Advocate	194,000.00	0.00	194,000.00
FD: 16315 APP FY: 2014 CI: 4436409 SBA-WC	-9,833.79	0.00	-9,833.79
TOTAL COMMUNITY & ECONOMIC DEVELOP	184,166.21	0.00	184,166.21
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	378,996.59	61,937.33	440,933.92
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	378,996.59	61,937.33	440,933.92
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60050 APP FY: 2015 CI: 4435883 Workers' Compensation Small Business Advocate	194,285.00	0.00	194,285.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	194,285.00	0.00	194,285.00
TOTAL RESTRICTED REVENUE	194,285.00	0.00	194,285.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	194,285.00	0.00	194,285.00
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	62,686,142.43	87,475.80	62,773,618.23
066 CLEAN SYSTEM UPGRADE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	202.47	35.78	238.25
TOTAL TREASURY	202.47	35.78	238.25
TOTAL MISCELLANEOUS REVENUE	202.47	35.78	238.25
TOTAL NONTAX REVENUE	202.47	35.78	238.25

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending May 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL CLEAN SYSTEM UPGRADE FUND	202.47	35.78	238.25
067 WORKER'S COMPENSATION SECURITY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	108,145.59	25,184.77	133,330.36
TOTAL TREASURY	108,145.59	25,184.77	133,330.36
79 Insurance			
FD: 99999 APP FY: CI: 4411068 Early Access Distribution	39,744,353.04	2,607.73	39,746,960.77
FD: 99999 APP FY: CI: 4411123 Litigation Settlement	131,030.63	0.00	131,030.63
FD: 99999 APP FY: CI: 4451225 Miscellaneous	135,517.54	44,032.21	179,549.75
TOTAL INSURANCE	40,010,901.21	46,639.94	40,057,541.15
TOTAL MISCELLANEOUS REVENUE	40,119,046.80	71,824.71	40,190,871.51
TOTAL NONTAX REVENUE	40,119,046.80	71,824.71	40,190,871.51
TOTAL WORKER'S COMPENSATION SECURITY FUND	40,119,046.80	71,824.71	40,190,871.51
068 ENERGY CONSERVATION AND ASSISTANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	18.81	0.01	18.82
TOTAL TREASURY	18.81	0.01	18.82
TOTAL MISCELLANEOUS REVENUE	18.81	0.01	18.82
TOTAL NONTAX REVENUE	18.81	0.01	18.82
TOTAL ENERGY CONSERVATION AND ASSISTANCE	18.81	0.01	18.82
069 WORKMEN'S COMPENSATION SUPERSEDEAS			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431003 SWIF ASSESSMENT TO SUPERSEDEAS FUND IC	12,833,032.00	-21.00	12,833,011.00
TOTAL LABOR & INDUSTRY	12,833,032.00	-21.00	12,833,011.00
73 Treasury			
FD: 99999 APP FY: CI: 4451340 Redeposit of Checks	65,580.39	0.00	65,580.39
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	22,925.89	2,507.95	25,433.84
TOTAL TREASURY	88,506.28	2,507.95	91,014.23
TOTAL MISCELLANEOUS REVENUE	12,921,538.28	2,486.95	12,924,025.23

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
069 WORKMEN'S COMPENSATION SUPERSEDEAS			
TOTAL NONTAX REVENUE	12,921,538.28	2,486.95	12,924,025.23
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	12,921,538.28	2,486.95	12,924,025.23
071 TOBACCO SETTLEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4451330 92% Portion of Tobacco Settlement	339,110,711.37	0.00	339,110,711.37
FD: 99999 APP FY: CI: 4451429 Class Action Proceeds	862,357.32	0.00	862,357.32
TOTAL COMMUNITY & ECONOMIC DEVELOP	339,973,068.69	0.00	339,973,068.69
73 Treasury			
FD: 99999 APP FY: CI: 4441019 Interest On Deposits	7,628.76	6,088.28	13,717.04
FD: 99999 APP FY: CI: 4451342 Redeposit of Checks	-2,128.97	0.00	-2,128.97
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	173,530.02	66,396.98	239,927.00
TOTAL TREASURY	179,029.81	72,485.26	251,515.07
TOTAL MISCELLANEOUS REVENUE	340,152,098.50	72,485.26	340,224,583.76
TOTAL NONTAX REVENUE	340,152,098.50	72,485.26	340,224,583.76
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
21 Human Services			
FD: 82068 APP FY: 2014 CI: 4821000 Federal Revenue Operating	27,188,000.00	0.00	27,188,000.00
FD: 82068 APP FY: 2015 CI: 4821000 Federal Revenue Operating	207,473.67	0.00	207,473.67
FD: 82068 APP FY: 2013 CI: 4821000 Federal Revenue Operating	14,348,647.55	0.00	14,348,647.55
FD: 82069 APP FY: 2014 CI: 4821000 Federal Revenue Operating	-5,166,731.23	6,880,615.63	1,713,884.40
FD: 82069 APP FY: 2015 CI: 4821000 Federal Revenue Operating	-1,314,921.55	-7,728,511.41	-9,043,432.96
FD: 82070 APP FY: 2014 CI: 4821000 Federal Revenue Operating	43,206,995.00	0.00	43,206,995.00
TOTAL HUMAN SERVICES	78,469,463.44	-847,895.78	77,621,567.66
TOTAL FEDERAL FUNDS	78,469,463.44	-847,895.78	77,621,567.66
TOTAL FEDERAL FUNDS	78,469,463.44	-847,895.78	77,621,567.66
TOTAL TOBACCO SETTLEMENT FUND	418,621,561.94	-775,410.52	417,846,151.42
072 REAL ESTATE RECOVERY FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
19 State Department			
FD: 99999 APP FY: CI: 4411187 Real Estate Recovery Fund-Fees And Assessments	45,247.27	5,595.00	50,842.27
TOTAL STATE DEPARTMENT	45,247.27	5,595.00	50,842.27

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending May 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
072 REAL ESTATE RECOVERY FUND			
TOTAL LICENSES & FEES	45,247.27	5,595.00	50,842.27
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,474.08	270.04	1,744.12
TOTAL TREASURY	1,474.08	270.04	1,744.12
TOTAL MISCELLANEOUS REVENUE	1,474.08	270.04	1,744.12
TOTAL NONTAX REVENUE	46,721.35	5,865.04	52,586.39
TOTAL REAL ESTATE RECOVERY FUND	46,721.35	5,865.04	52,586.39
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411118 License Fee BA35	172,083.15	18,375.00	190,458.15
FD: 99999 APP FY: CI: 4411179 Permit Fees	353,640.00	27,115.00	380,755.00
FD: 99999 APP FY: CI: 4411379 Annual Administrative Fee	1,164,750.00	102,400.00	1,267,150.00
TOTAL ENVIRONMENTAL PROTECTION	1,690,473.15	147,890.00	1,838,363.15
TOTAL LICENSES & FEES	1,690,473.15	147,890.00	1,838,363.15
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411311 5% Transfer To Environmental Education Fund	-4,680.26	0.00	-4,680.26
FD: 99999 APP FY: CI: 4421008 Civil Or Criminal Penalties	171,071.00	8,572.00	179,643.00
TOTAL ENVIRONMENTAL PROTECTION	166,390.74	8,572.00	174,962.74
TOTAL FINES & PENALTIES	166,390.74	8,572.00	174,962.74
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451103 Payment In Lieu Of Bonds	83,892.94	0.00	83,892.94
TOTAL ENVIRONMENTAL PROTECTION	83,892.94	0.00	83,892.94
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	160,151.46	17,675.11	177,826.57
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	63,474.75	0.00	63,474.75
TOTAL TREASURY	223,626.21	17,675.11	241,301.32
TOTAL MISCELLANEOUS REVENUE	307,519.15	17,675.11	325,194.26
TOTAL NONTAX REVENUE	2,164,383.04	174,137.11	2,338,520.15
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending May 31, 2016

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
073 NONCOAL SURFACE MINING CONSERVATION			
35 Environmental Protection			
FD:40048 APP FY: 2015 CI: 4710039 Mine Operators Collateral Guarantees	-475,717.65	0.00	-475,717.65
FD:40048 APP FY: 2015 CI: 4710047 Non-Coal Mining Collateral Guarantees	17,848.00	29,462.67	47,310.67
TOTAL ENVIRONMENTAL PROTECTION	-457,869.65	29,462.67	-428,406.98
TOTAL RESTRICTED RECEIPTS	-457,869.65	29,462.67	-428,406.98
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD:60084 APP FY: 2015 CI: 4455108 Forfeiture of Bonds	96,557.60	26,872.18	123,429.78
TOTAL ENVIRONMENTAL PROTECTION	96,557.60	26,872.18	123,429.78
TOTAL RESTRICTED REVENUE	96,557.60	26,872.18	123,429.78
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-361,312.05	56,334.85	-304,977.20
TOTAL NONCOAL SURFACE MINING CONSERVATION	1,803,070.99	230,471.96	2,033,542.95
076 MUNICIPAL PENSION AID FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4441025 Interest On Securities	-18,804.22	0.00	-18,804.22
FD:99999 APP FY: CI: 4441166 Interest on Securities of Fire Insurance Tax Fund	13,087.11	0.00	13,087.11
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	-13,984.35	112,557.67	98,573.32
TOTAL TREASURY	-19,701.46	112,557.67	92,856.21
TOTAL MISCELLANEOUS REVENUE	-19,701.46	112,557.67	92,856.21
TOTAL NONTAX REVENUE	-19,701.46	112,557.67	92,856.21
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
92 Auditor General			
FD:40098 APP FY: 2015 CI: 4710042 Municipal Pension Aid	292,851,011.82	1,426,501.92	294,277,513.74
TOTAL AUDITOR GENERAL	292,851,011.82	1,426,501.92	294,277,513.74
TOTAL RESTRICTED RECEIPTS	292,851,011.82	1,426,501.92	294,277,513.74
780 RESTRICTED REVENUE			
92 Auditor General			
FD:60144 APP FY: 2015 CI: 4455046 Post Retirement Adjustment Reimbursement	12,521,520.34	-10,054,618.05	2,466,902.29
TOTAL AUDITOR GENERAL	12,521,520.34	-10,054,618.05	2,466,902.29
TOTAL RESTRICTED REVENUE	12,521,520.34	-10,054,618.05	2,466,902.29
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	305,372,532.16	-8,628,116.13	296,744,416.03

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending May 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL MUNICIPAL PENSION AID FUND	305,352,830.70	-8,515,558.46	296,837,272.24
077 SUPPLEMENTAL MUNICIPAL PENSION AID			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3.26	0.02	3.28
TOTAL TREASURY	3.26	0.02	3.28
TOTAL MISCELLANEOUS REVENUE	3.26	0.02	3.28
TOTAL NONTAX REVENUE	3.26	0.02	3.28
TOTAL SUPPLEMENTAL MUNICIPAL PENSION AID	3.26	0.02	3.28
078 PA MUNICIPAL RETIREMENT FUND			
4XX NONTAX REVENUE			
484 MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT			
71 PA Municipal Retirement Board			
FD: 99999 APP FY: CI: 4455003 ACCOUNTS RECEIVABLE - DISABILITY	313,317.00	6,664.00	319,981.00
FD: 99999 APP FY: CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	19,798,371.54	1,603,225.61	21,401,597.15
TOTAL PA MUNICIPAL RETIREMENT BOARD	20,111,688.54	1,609,889.61	21,721,578.15
TOTAL MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SER'	20,111,688.54	1,609,889.61	21,721,578.15
485 MUNICIPAL RESERVE ACCOUNT - PMRS			
71 PA Municipal Retirement Board			
FD: 99999 APP FY: CI: 4455002 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	219,335.85	4,260.00	223,595.85
FD: 99999 APP FY: CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	44,914,996.31	571,748.63	45,486,744.94
TOTAL PA MUNICIPAL RETIREMENT BOARD	45,134,332.16	576,008.63	45,710,340.79
TOTAL MUNICIPAL RESERVE ACCOUNT - PMRS	45,134,332.16	576,008.63	45,710,340.79
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441054 Premium On Sale Of Securities	169,308.26	0.00	169,308.26
FD: 99999 APP FY: CI: 4451343 Redeposit of Checks	12,881.16	0.00	12,881.16
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	110,928.47	19,600.11	130,528.58
TOTAL TREASURY	293,117.89	19,600.11	312,718.00
TOTAL MISCELLANEOUS REVENUE	293,117.89	19,600.11	312,718.00
TOTAL NONTAX REVENUE	65,539,138.59	2,205,498.35	67,744,636.94
TOTAL PA MUNICIPAL RETIREMENT FUND	65,539,138.59	2,205,498.35	67,744,636.94
079 HIGHER EDUCATION ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending May 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4203138 Interest On Treasury Investment Pool	-3,973,035.98	-650,141.27	-4,623,177.25
FD: 99999 APP FY: CI: 4203157 Redeposit of Checks	856.30	0.00	856.30
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,289,578.43	420,107.91	3,709,686.34
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	7.09	0.00	7.09
TOTAL TREASURY	-682,594.16	-230,033.36	-912,627.52
TOTAL MISCELLANEOUS REVENUE	-682,594.16	-230,033.36	-912,627.52
TOTAL NONTAX REVENUE	-682,594.16	-230,033.36	-912,627.52
5XX NONREVENUE RECEIPTS			
511 NONCURRENT INVESTMENTS			
39 PA Higher Education Assistance			
FD: 99999 APP FY: CI: 4512015 Long Term Investments Non Treasury BA	15,047,052.41	2,812,012.00	17,859,064.41
TOTAL PA HIGHER EDUCATION ASSISTANCE	15,047,052.41	2,812,012.00	17,859,064.41
TOTAL NONCURRENT INVESTMENTS	15,047,052.41	2,812,012.00	17,859,064.41
TOTAL NONREVENUE RECEIPTS	15,047,052.41	2,812,012.00	17,859,064.41
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
39 PA Higher Education Assistance			
FD: 30036 APP FY: 1973 CI: 4203501 INT EARNINGS AUGMENTING SCHOLARSHIPS-POW/MIA	1,229.76	210.12	1,439.88
TOTAL PA HIGHER EDUCATION ASSISTANCE	1,229.76	210.12	1,439.88
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,229.76	210.12	1,439.88
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,229.76	210.12	1,439.88
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
39 PA Higher Education Assistance			
FD: 40054 APP FY: 2015 CI: 4945001 ACCESS CONTRACTS	301,907,933.68	33,950,195.64	335,858,129.32
TOTAL PA HIGHER EDUCATION ASSISTANCE	301,907,933.68	33,950,195.64	335,858,129.32
TOTAL RESTRICTED RECEIPTS	301,907,933.68	33,950,195.64	335,858,129.32
780 RESTRICTED REVENUE			
39 PA Higher Education Assistance			
FD: 60089 APP FY: 2015 CI: 4455031 GRANTS TO STUDENTS	431,143,582.32	59,609.97	431,203,192.29
FD: 60090 APP FY: 2015 CI: 4455013 COLLEGE WORK STUDY	12,527,215.31	6,020.01	12,533,235.32
FD: 60091 APP FY: 2015 CI: 4455012 CHEYNEY UNIV KEYSTONE ACADEMY	1,525,000.00	0.00	1,525,000.00
FD: 60092 APP FY: 2015 CI: 4455039 INSTITUTIONAL ASSISTANCE GRANTS	22,706,601.82	1,512.10	22,708,113.92
FD: 60093 APP FY: 2015 CI: 4455063 SCITECH & GI BILL	231,713.08	2,365.48	234,078.56
FD: 60094 APP FY: 2015 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	543,943.49	1,901.26	545,844.75

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
FD: 60098 APP FY: 2015 CI: 4455047 PRIMARY HEALTH CARE LOAN FORGIVENESS	12,506.39	227,305.00	239,811.39
FD: 60099 APP FY: 2015 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	3,408.31	410.00	3,818.31
FD: 60103 APP FY: 2015 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND	185,642,876.04	25,144,299.84	210,787,175.88
FD: 60179 APP FY: 2015 CI: 4455124 Payroll	76,985,818.46	7,149,076.59	84,134,895.05
FD: 60180 APP FY: 2015 CI: 4455007 ADMINISTRATION	398,031,606.42	70,921,615.89	468,953,222.31
FD: 60198 APP FY: 2015 CI: 4455242 Washington Center Internships	350,000.00	0.00	350,000.00
FD: 60200 APP FY: 2015 CI: 4455132 Educational Training Vouchers Program	1,516,426.21	1,241.37	1,517,667.58
FD: 60211 APP FY: 2015 CI: 4455133 Technology Work Experience Internship Program	274.30	46.87	321.17
FD: 60259 APP FY: 2015 CI: 4455202 Nursing Loan Programs	141,813.78	11,471.44	153,285.22
FD: 60274 APP FY: 2015 CI: 4460013 Nat'l Guard Educational Assistance	11,883,592.00	445,115.00	12,328,707.00
FD: 60288 APP FY: 2015 CI: 4435971 PA Gearup Program	-0.47	0.00	-0.47
FD: 60303 APP FY: 2015 CI: 4810123 School of Medicine Grant	175,378.13	53,045.48	228,423.61
FD: 60318 APP FY: 2015 CI: 4455228 State grants Supplement	86,400,000.00	0.00	86,400,000.00
FD: 60319 APP FY: 2015 CI: 4455229 Higher Education for the Disadvantaged	1,576,033.43	53.73	1,576,087.16
FD: 60320 APP FY: 2015 CI: 4455230 Higher Education of Blind or Deaf Students	47,118.85	23.05	47,141.90
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	11,343,128.09	7,517.25	11,350,645.34
FD: 60373 APP FY: 2015 CI: 4451416 Ready to Succeed Scholarships	5,008,847.30	1,137.46	5,009,984.76
TOTAL PA HIGHER EDUCATION ASSISTANCE	1,253,796,883.26	104,033,767.79	1,357,830,651.05
TOTAL RESTRICTED REVENUE	1,253,796,883.26	104,033,767.79	1,357,830,651.05
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,555,704,816.94	137,983,963.43	1,693,688,780.37
TOTAL HIGHER EDUCATION ASSISTANCE FUND	1,570,070,504.95	140,566,152.19	1,710,636,657.14
080 EMERGENCY MEDICAL OPERATING SERVICE			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
67 Health			
FD: 99999 APP FY: CI: 4421090 EMS Fines (EMS100%)	975.00	0.00	975.00
TOTAL HEALTH	975.00	0.00	975.00
TOTAL FINES & PENALTIES	975.00	0.00	975.00
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 99999 APP FY: CI: 4421007 Cat Med Rehab (25%)	2,475,836.14	269,840.09	2,745,676.23
FD: 99999 APP FY: CI: 4421016 Ems (75%)	7,427,508.37	809,520.29	8,237,028.66
TOTAL HEALTH	9,903,344.51	1,079,360.38	10,982,704.89
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	198,056.90	22,505.78	220,562.68
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	158.38	0.00	158.38
TOTAL TREASURY	198,215.28	22,505.78	220,721.06

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending May 31, 2016

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
080 EMERGENCY MEDICAL OPERATING SERVICE			
TOTAL MISCELLANEOUS REVENUE	10,101,559.79	1,101,866.16	11,203,425.95
TOTAL NONTAX REVENUE	10,102,534.79	1,101,866.16	11,204,400.95
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	10,102,534.79	1,101,866.16	11,204,400.95
081 STATE RESTAURANT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4201062 Receipts From General Operations	53,609.67	6,138.60	59,748.27
TOTAL GENERAL SERVICES	53,609.67	6,138.60	59,748.27
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,422.84	425.50	2,848.34
TOTAL TREASURY	2,422.84	425.50	2,848.34
TOTAL MISCELLANEOUS REVENUE	56,032.51	6,564.10	62,596.61
TOTAL NONTAX REVENUE	56,032.51	6,564.10	62,596.61
TOTAL STATE RESTAURANT FUND	56,032.51	6,564.10	62,596.61
082 STATE WORKER'S INSURANCE FUND-SWIF			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201056 Premiums Collected BA12	173,977,911.89	16,502,341.79	190,480,253.68
FD: 99999 APP FY: CI: 4205015 Miscellaneous BA12	193,018.95	-117,126.37	75,892.58
TOTAL LABOR & INDUSTRY	174,170,930.84	16,385,215.42	190,556,146.26
73 Treasury			
FD: 99999 APP FY: CI: 4203106 Interest On Deposits	5,497.51	-15.36	5,482.15
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	440,829.44	23,103.17	463,932.61
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	136,776.38	22,200.59	158,976.97
TOTAL TREASURY	584,353.33	45,288.40	629,641.73
TOTAL MISCELLANEOUS REVENUE	174,755,284.17	16,430,503.82	191,185,787.99
TOTAL NONTAX REVENUE	174,755,284.17	16,430,503.82	191,185,787.99
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40006 APP FY: 2015 CI: 4710013 Commonwealth Self-Insurance Claims	1,676,678.40	156,045.17	1,832,723.57
FD: 40007 APP FY: 2015 CI: 4710034 To SWIF From LTV Steel	510,775.78	0.00	510,775.78

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
082 STATE WORKER'S INSURANCE FUND-SWIF			
TOTAL LABOR & INDUSTRY	2,187,454.18	156,045.17	2,343,499.35
TOTAL RESTRICTED RECEIPTS	2,187,454.18	156,045.17	2,343,499.35
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,187,454.18	156,045.17	2,343,499.35
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	176,942,738.35	16,586,548.99	193,529,287.34
083 SOLID WASTE RESOURCE RECOVERY DEVEL			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	1,045.75	182.63	1,228.38
TOTAL TREASURY	1,045.75	182.63	1,228.38
TOTAL MISCELLANEOUS REVENUE	1,045.75	182.63	1,228.38
TOTAL NONTAX REVENUE	1,045.75	182.63	1,228.38
TOTAL SOLID WASTE RESOURCE RECOVERY DEVEL	1,045.75	182.63	1,228.38
084 STATE STORES FUND			
1XX TAXES, PENALTIES & INTEREST			
130 CONSUMPTION TAXES			
26 Liquor Control Board			
FD: 99999 APP FY: ci: 4116002 Direct Shippers Taxes	0.00	-52.86	-52.86
TOTAL LIQUOR CONTROL BOARD	0.00	-52.86	-52.86
TOTAL CONSUMPTION TAXES	0.00	-52.86	-52.86
TOTAL TAXES, PENALTIES & INTEREST	0.00	-52.86	-52.86
4XX NONTAX REVENUE			
410 LICENSES & FEES			
26 Liquor Control Board			
FD: 99999 APP FY: ci: 4202034 Criminal History Record Information Fees BA26	58,702.00	6,039.00	64,741.00
FD: 99999 APP FY: ci: 4202063 Hotel Liquor License Admv Fees	1,381,908.00	189,700.00	1,571,608.00
FD: 99999 APP FY: ci: 4202064 Hotel Liquor License Application Fees	1,993,795.75	212,752.00	2,206,547.75
FD: 99999 APP FY: ci: 4202065 Hotel Liquor License Transfer Fees	569,041.00	16,876.00	585,917.00
FD: 99999 APP FY: ci: 4202078 Liquor License Entertainment Permit Fees	571,987.00	27,509.00	599,496.00
FD: 99999 APP FY: ci: 4202106 Sacramental Wine Permit Fees	6,627,009.40	478,066.25	7,105,075.65
FD: 99999 APP FY: ci: 4202133 RAMP Certification Fees	4,000.00	0.00	4,000.00
FD: 99999 APP FY: ci: 4202138 Small Games of Chance – Application	7,500.00	0.00	7,500.00
FD: 99999 APP FY: ci: 4202139 Small Games of Chance – PGCB	5,000.00	0.00	5,000.00
FD: 99999 APP FY: ci: 4202140 SmallGamesOfChance–PGCB InvestigativeFeesContra	-8,000.00	-1,000.00	-9,000.00
TOTAL LIQUOR CONTROL BOARD	11,210,943.15	929,942.25	12,140,885.40

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending May 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND			
TOTAL LICENSES & FEES	11,210,943.15	929,942.25	12,140,885.40
420 FINES & PENALTIES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4202077 Liquor Control Act Fines	1,618,487.94	102,037.34	1,720,525.28
TOTAL LIQUOR CONTROL BOARD	1,618,487.94	102,037.34	1,720,525.28
TOTAL FINES & PENALTIES	1,618,487.94	102,037.34	1,720,525.28
490 MISCELLANEOUS REVENUE			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4201080 LCB Duty & Tax ics=084480	1,628,647,216.17	164,809,411.91	1,793,456,628.08
FD: 99999 APP FY: CI: 4202128 Misc- Direct Shippers Fees	48,420.38	5,973.35	54,393.73
FD: 99999 APP FY: CI: 4301104 claims state insurance fund	517,296.58	77,086.08	594,382.66
FD: 99999 APP FY: CI: 4301105 enforcement filing fees state police	827,907.82	249,117.05	1,077,024.87
FD: 99999 APP FY: CI: 4451328 Refunds of Expenditure not Credited to Approp	356.56	5.80	362.36
TOTAL LIQUOR CONTROL BOARD	1,630,041,197.51	165,141,594.19	1,795,182,791.70
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	641,483.71	117,394.62	758,878.33
TOTAL TREASURY	641,483.71	117,394.62	758,878.33
TOTAL MISCELLANEOUS REVENUE	1,630,682,681.22	165,258,988.81	1,795,941,670.03
TOTAL NONTAX REVENUE	1,643,512,112.31	166,290,968.40	1,809,803,080.71
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
20 State Police			
FD: 10219 APP FY: 2015 CI: 4301504 ENFORCEMENT REIMBURSEMENTS	1,133.99	0.00	1,133.99
FD: 10219 APP FY: 2015 CI: 4301505 SALE OF AUTOMOBILES	14,005.00	5,860.00	19,865.00
TOTAL STATE POLICE	15,138.99	5,860.00	20,998.99
26 Liquor Control Board			
FD: 20064 APP FY: 2014 CI: 4301506 SALE OF AUTOMOBILES AND OTHER VEHICLES	3,310.00	0.00	3,310.00
FD: 20064 APP FY: 2015 CI: 4301506 SALE OF AUTOMOBILES AND OTHER VEHICLES	9,725.00	2,900.00	12,625.00
TOTAL LIQUOR CONTROL BOARD	13,035.00	2,900.00	15,935.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	28,173.99	8,760.00	36,933.99
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	28,173.99	8,760.00	36,933.99
TOTAL STATE STORES FUND	1,643,540,286.30	166,299,675.54	1,809,839,961.84
085 REHABILITATION CENTER FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending May 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
085 REHABILITATION CENTER FUND			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202023 Tfr from OVR to HGAC	16,450,757.54	1,110,591.95	17,561,349.49
FD: 99999 APP FY: CI: 4202134 ACH Fees	-95.75	0.00	-95.75
TOTAL LABOR & INDUSTRY	16,450,661.79	1,110,591.95	17,561,253.74
TOTAL LICENSES & FEES	16,450,661.79	1,110,591.95	17,561,253.74
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50008 APP FY: 2015 CI: 4301155 HGAC Federal Sub-Fund	736,515.69	15,762.22	752,277.91
FD: 99999 APP FY: CI: 4201038 Miscellaneous BA 12	173,167.47	561.15	173,728.62
FD: 99999 APP FY: CI: 4301109 Pa Assistive Technology Lending Library	52,760.67	0.00	52,760.67
FD: 99999 APP FY: CI: 4301113 Ve Act 101	31,125.00	0.00	31,125.00
FD: 99999 APP FY: CI: 4301157 PHEAA Grant Monies	-25,315.00	0.00	-25,315.00
FD: 99999 APP FY: CI: 4301174 PACE Grant	100,000.00	0.00	100,000.00
FD: 99999 APP FY: CI: 4301175 Perkins Grant Penn Highlands College	34,158.46	0.00	34,158.46
TOTAL LABOR & INDUSTRY	1,102,412.29	16,323.37	1,118,735.66
73 Treasury			
FD: 99999 APP FY: CI: 4301138 Redeposit of Checks	432.74	0.00	432.74
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	17,157.84	4,596.05	21,753.89
TOTAL TREASURY	17,590.58	4,596.05	22,186.63
TOTAL MISCELLANEOUS REVENUE	1,120,002.87	20,919.42	1,140,922.29
TOTAL NONTAX REVENUE	17,570,664.66	1,131,511.37	18,702,176.03
TOTAL REHABILITATION CENTER FUND	17,570,664.66	1,131,511.37	18,702,176.03
086 COAL&CLAY MINE SUBSIDENCE INSURANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4201057 Premiums Collected BA35	4,669,146.09	399,772.78	5,068,918.87
TOTAL ENVIRONMENTAL PROTECTION	4,669,146.09	399,772.78	5,068,918.87
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,568,094.93	182,396.20	1,750,491.13
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	5.19	0.00	5.19
TOTAL TREASURY	1,568,100.12	182,396.20	1,750,496.32
TOTAL MISCELLANEOUS REVENUE	6,237,246.21	582,168.98	6,819,415.19
TOTAL NONTAX REVENUE	6,237,246.21	582,168.98	6,819,415.19
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	6,237,246.21	582,168.98	6,819,415.19

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending May 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,434.89	1,133.34	7,568.23
TOTAL TREASURY	6,434.89	1,133.34	7,568.23
TOTAL MISCELLANEOUS REVENUE	6,434.89	1,133.34	7,568.23
TOTAL NONTAX REVENUE	6,434.89	1,133.34	7,568.23
TOTAL COAL LANDS IMPROVEMENT FUND	6,434.89	1,133.34	7,568.23
088 MINORITY BUSINESS DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4200103 PMBDA Loan Commitmant Fees	5,585.00	0.00	5,585.00
FD: 99999 APP FY: CI: 4204134 PMBDA Interest on Loans	48,392.71	8,697.88	57,090.59
FD: 99999 APP FY: CI: 4205053 PMBDA Penalty Charges	787.64	1.32	788.96
FD: 99999 APP FY: CI: 4529996 PMBDA Principle Repayments	373,193.81	10,336.14	383,529.95
TOTAL COMMUNITY & ECONOMIC DEVELOP	427,959.16	19,035.34	446,994.50
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,863.42	1,574.82	11,438.24
TOTAL TREASURY	9,863.42	1,574.82	11,438.24
TOTAL MISCELLANEOUS REVENUE	437,822.58	20,610.16	458,432.74
TOTAL NONTAX REVENUE	437,822.58	20,610.16	458,432.74
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	437,822.58	20,610.16	458,432.74
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941023 Transfer From Other Funds	868,032,041.13	76,169,606.25	944,201,647.38
TOTAL TREASURY	868,032,041.13	76,169,606.25	944,201,647.38
TOTAL RECEIPTS FROM OTHER FUNDS	868,032,041.13	76,169,606.25	944,201,647.38
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	119,938.79	1,275.00	121,213.79
FD: 99999 APP FY: CI: 4810118 Build American Bonds Subsidies	26,879,427.41	0.00	26,879,427.41
TOTAL TREASURY	26,999,366.20	1,275.00	27,000,641.20

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
091 CAPITAL DEBT FUND			
TOTAL MISCELLANEOUS REVENUE	26,999,366.20	1,275.00	27,000,641.20
TOTAL NONTAX REVENUE	895,031,407.33	76,170,881.25	971,202,288.58
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD:40177 APP.FY: 2015 CI: 4710152 RefGoBonds 2nd refunding Series 2009	149,451,374.65	3,178,000.00	152,629,374.65
TOTAL TREASURY	149,451,374.65	3,178,000.00	152,629,374.65
TOTAL RESTRICTED RECEIPTS	149,451,374.65	3,178,000.00	152,629,374.65
780 RESTRICTED REVENUE			
73 Treasury			
FD:60367 APP.FY: 2015 CI: 4455264 RefGoBnds - 1st Refunding Series 2014	157,415,044.16	0.00	157,415,044.16
FD:60377 APP.FY: 2015 CI: 4451431 RefGoBonds-1st Refunding Series 2015	108,274,585.02	1,504,494.38	109,779,079.40
TOTAL TREASURY	265,689,629.18	1,504,494.38	267,194,123.56
TOTAL RESTRICTED REVENUE	265,689,629.18	1,504,494.38	267,194,123.56
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	415,141,003.83	4,682,494.38	419,823,498.21
TOTAL CAPITAL DEBT FUND	1,310,172,411.16	80,853,375.63	1,391,025,786.79
093 BUDGET STABILIZATION RESERVE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	11,877.09	100.14	11,977.23
TOTAL TREASURY	11,877.09	100.14	11,977.23
TOTAL MISCELLANEOUS REVENUE	11,877.09	100.14	11,977.23
TOTAL NONTAX REVENUE	11,877.09	100.14	11,977.23
TOTAL BUDGET STABILIZATION RESERVE	11,877.09	100.14	11,977.23
096 PA VETERANS' MEMORIAL TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD:99999 APP.FY: CI: 4205004 Contributions	11,205.44	405,050.00	416,255.44
FD:99999 APP.FY: CI: 4451290 Refunds of Exp Not Credited To Appropriation BA13	532.04	1,520.00	2,052.04
TOTAL MILITARY & VETERANS AFFAIRS	11,737.48	406,570.00	418,307.48
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	463.14	70.29	533.43

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending May 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
096 PA VETERANS' MEMORIAL TRUST FUND			
TOTAL TREASURY	463.14	70.29	533.43
TOTAL MISCELLANEOUS REVENUE	12,200.62	406,640.29	418,840.91
TOTAL NONTAX REVENUE	12,200.62	406,640.29	418,840.91
TOTAL PA VETERANS' MEMORIAL TRUST FUND	12,200.62	406,640.29	418,840.91
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,534.56	273.83	1,808.39
TOTAL TREASURY	1,534.56	273.83	1,808.39
TOTAL MISCELLANEOUS REVENUE	1,534.56	273.83	1,808.39
TOTAL NONTAX REVENUE	1,534.56	273.83	1,808.39
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40045 APP FY: 2015 CI: 4710040 Mine Operators Collateral Payments	12,271.37	49.43	12,320.80
TOTAL ENVIRONMENTAL PROTECTION	12,271.37	49.43	12,320.80
TOTAL RESTRICTED RECEIPTS	12,271.37	49.43	12,320.80
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	12,271.37	49.43	12,320.80
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	13,805.93	323.26	14,129.19
101 LOW-LEVEL WASTE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	124.56	0.79	125.35
TOTAL TREASURY	124.56	0.79	125.35
TOTAL MISCELLANEOUS REVENUE	124.56	0.79	125.35
TOTAL NONTAX REVENUE	124.56	0.79	125.35
TOTAL LOW-LEVEL WASTE FUND	124.56	0.79	125.35
104 PENNVEST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4201146 Nutrient Credit Fees	17,641.09	0.00	17,641.09

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending May 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
104 PENNVEST FUND			
FD: 99999 APP FY: CI: 4205034 Refunds not Credited to Approp	0.00	34.00	34.00
FD: 99999 APP FY: CI: 4205061 Nutrient Subsidy Payments	9,267.37	0.00	9,267.37
TOTAL PA INFRASTRUCTURE INVESTMENT	26,908.46	34.00	26,942.46
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,770,653.71	438,050.29	4,208,704.00
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	10.50	0.00	10.50
TOTAL TREASURY	3,770,664.21	438,050.29	4,208,714.50
TOTAL MISCELLANEOUS REVENUE	3,797,572.67	438,084.29	4,235,656.96
TOTAL NONTAX REVENUE	3,797,572.67	438,084.29	4,235,656.96
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
33 PA Infrastructure Investment			
FD: 20244 APP FY: 2015 CI: 4431239 Act 147 Revenues	75.00	0.00	75.00
FD: 26347 APP FY: 2015 CI: 4205504 Transfers-Revolving Loans and Administration	80,000,000.00	0.00	80,000,000.00
TOTAL PA INFRASTRUCTURE INVESTMENT	80,000,075.00	0.00	80,000,075.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	80,000,075.00	0.00	80,000,075.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	80,000,075.00	0.00	80,000,075.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
33 PA Infrastructure Investment			
FD: 60173 APP FY: 2015 CI: 4945008 TRANSFER FROM ENVIRONMENTAL STEWARDSHIP FUI	7,728,500.00	7,728,500.00	15,457,000.00
FD: 60176 APP FY: 2015 CI: 4204512 Interest Repayments Revolving Loans	947,798.51	110,804.00	1,058,602.51
FD: 60176 APP FY: 2015 CI: 4531306 Principle Repayments Revolving Loans	4,121,600.56	395,023.63	4,516,624.19
FD: 60176 APP FY: 2015 CI: 4945027 TRUSTEE SURPLUS FUNDS	47,332,437.92	2,960,061.35	50,292,499.27
TOTAL PA INFRASTRUCTURE INVESTMENT	60,130,336.99	11,194,388.98	71,324,725.97
TOTAL RESTRICTED REVENUE	60,130,336.99	11,194,388.98	71,324,725.97
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	60,130,336.99	11,194,388.98	71,324,725.97
TOTAL PENNVEST FUND	143,927,984.66	11,632,473.27	155,560,457.93
105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	14,949.52	2,437.79	17,387.31
TOTAL TREASURY	14,949.52	2,437.79	17,387.31
TOTAL MISCELLANEOUS REVENUE	14,949.52	2,437.79	17,387.31

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending May 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
105 PENNVEST BOND AUTHORIZATION FUND			
TOTAL NONTAX REVENUE	14,949.52	2,437.79	17,387.31
TOTAL PENNVEST BOND AUTHORIZATION FUND	14,949.52	2,437.79	17,387.31
106 PENNVEST REVOLVING FUND (INACTIVE)			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.53	0.00	0.53
TOTAL TREASURY	0.53	0.00	0.53
TOTAL MISCELLANEOUS REVENUE	0.53	0.00	0.53
TOTAL NONTAX REVENUE	0.53	0.00	0.53
TOTAL PENNVEST REVOLVING FUND (INACTIVE)	0.53	0.00	0.53
107 PENNVEST NONREVOLVING FUND(INACTIVE)			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.44	0.00	0.44
TOTAL TREASURY	0.44	0.00	0.44
TOTAL MISCELLANEOUS REVENUE	0.44	0.00	0.44
TOTAL NONTAX REVENUE	0.44	0.00	0.44
TOTAL PENNVEST NONREVOLVING FUND(INACTIVE)	0.44	0.00	0.44
108 PENNVEST REDEMPTION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941119 Transfers In - BA73	4,891,709.74	0.00	4,891,709.74
TOTAL TREASURY	4,891,709.74	0.00	4,891,709.74
TOTAL RECEIPTS FROM OTHER FUNDS	4,891,709.74	0.00	4,891,709.74
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4451162 Repayment Of Non-Revolving Funds - Principal	10,445,732.80	789,234.70	11,234,967.50
FD: 99999 APP FY: CI: 4941006 Repayment Of Non-Revolving Funds - Interest	1,756,671.03	130,739.79	1,887,410.82
TOTAL PA INFRASTRUCTURE INVESTMENT	12,202,403.83	919,974.49	13,122,378.32
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,687.33	622.34	5,309.67

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
108 PENNVEST REDEMPTION FUND			
TOTAL TREASURY	4,687.33	622.34	5,309.67
TOTAL MISCELLANEOUS REVENUE	12,207,091.16	920,596.83	13,127,687.99
TOTAL NONTAX REVENUE	17,098,800.90	920,596.83	18,019,397.73
TOTAL PENNVEST REDEMPTION FUND	17,098,800.90	920,596.83	18,019,397.73
109 PENNVEST WATER POLLUTION CONTROL RE			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4202136 Nutrient Credit Fees	-13,427.26	0.00	-13,427.26
TOTAL PA INFRASTRUCTURE INVESTMENT	-13,427.26	0.00	-13,427.26
TOTAL LICENSES & FEES	-13,427.26	0.00	-13,427.26
435 REVENUE COLLECTED IN ADVANCE - STATE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4541312 Revenue Collected in Advance BA33	92,000.00	0.00	92,000.00
TOTAL PA INFRASTRUCTURE INVESTMENT	92,000.00	0.00	92,000.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	92,000.00	0.00	92,000.00
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204114 Interest Payments	15,297,956.38	1,520,082.30	16,818,038.68
FD: 99999 APP FY: CI: 4204115 Interest Payments - On-Lot Septic System	8,217.60	2,949.46	11,167.06
FD: 99999 APP FY: CI: 4521213 Principal Repayments	71,184,178.67	7,444,133.61	78,628,312.28
FD: 99999 APP FY: CI: 4521214 Principal Repayments - On-Lot Septic System	135,329.40	42,860.33	178,189.73
TOTAL PA INFRASTRUCTURE INVESTMENT	86,625,682.05	9,010,025.70	95,635,707.75
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,046,512.72	942,892.84	8,989,405.56
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	20.14	0.00	20.14
TOTAL TREASURY	8,046,532.86	942,892.84	8,989,425.70
TOTAL MISCELLANEOUS REVENUE	94,672,214.91	9,952,918.54	104,625,133.45
TOTAL NONTAX REVENUE	94,750,787.65	9,952,918.54	104,703,706.19
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
33 PA Infrastructure Investment			
FD: 60253 APP FY: 2015 CI: 4201127 Nutrient Credit Programs Receipts	100,799.00	0.00	100,799.00
TOTAL PA INFRASTRUCTURE INVESTMENT	100,799.00	0.00	100,799.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
109 PENNVEST WATER POLLUTION CONTROL RE			
TOTAL RESTRICTED REVENUE	100,799.00	0.00	100,799.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	100,799.00	0.00	100,799.00
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
33 PA Infrastructure Investment			
FD: 80183 APP FY: 2015 CI: 4830108 CWSRF Loans/PF/Admin	30,713,817.31	11,930,856.99	42,644,674.30
TOTAL PA INFRASTRUCTURE INVESTMENT	30,713,817.31	11,930,856.99	42,644,674.30
TOTAL FEDERAL FUNDS	30,713,817.31	11,930,856.99	42,644,674.30
TOTAL FEDERAL FUNDS	30,713,817.31	11,930,856.99	42,644,674.30
TOTAL PENNVEST WATER POLLUTION CONTROL RE	125,565,403.96	21,883,775.53	147,449,179.49
110 DEFERRED COMPENSATION FUND - SHORT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
70 State Employees' Retirement Sys			
FD: 99999 APP FY: CI: 4941045 Transfer Of Funds - Deferred Compensation	24,325,200.68	3,981,252.79	28,306,453.47
TOTAL STATE EMPLOYES' RETIREMENT SYS	24,325,200.68	3,981,252.79	28,306,453.47
TOTAL RECEIPTS FROM OTHER FUNDS	24,325,200.68	3,981,252.79	28,306,453.47
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	130,013.42	24,726.40	154,739.82
TOTAL TREASURY	130,013.42	24,726.40	154,739.82
TOTAL MISCELLANEOUS REVENUE	130,013.42	24,726.40	154,739.82
TOTAL NONTAX REVENUE	24,455,214.10	4,005,979.19	28,461,193.29
TOTAL DEFERRED COMPENSATION FUND - SHORT	24,455,214.10	4,005,979.19	28,461,193.29
111 MACHINERY AND EQUIPMENT LOAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4200102 MELF Loan Commitment Fees	4,000.00	0.00	4,000.00
FD: 99999 APP FY: CI: 4204133 MELF Interest on Loans	961,236.85	78,725.55	1,039,962.40
FD: 99999 APP FY: CI: 4205052 MELF Penalty Charges	5,661.24	363.02	6,024.26
FD: 99999 APP FY: CI: 4529997 MELF principle Repayments	11,400,732.77	748,035.06	12,148,767.83
TOTAL COMMUNITY & ECONOMIC DEVELOP	12,371,630.86	827,123.63	13,198,754.49
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	290,035.64	37,433.72	327,469.36

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending May 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
111 MACHINERY AND EQUIPMENT LOAN FUND			
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.84	0.00	0.84
TOTAL TREASURY	290,036.48	37,433.72	327,470.20
TOTAL MISCELLANEOUS REVENUE	12,661,667.34	864,557.35	13,526,224.69
TOTAL NONTAX REVENUE	12,661,667.34	864,557.35	13,526,224.69
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	12,661,667.34	864,557.35	13,526,224.69
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,067,102.22	123,574.90	1,190,677.12
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	3.74	0.00	3.74
TOTAL TREASURY	1,067,105.96	123,574.90	1,190,680.86
TOTAL MISCELLANEOUS REVENUE	1,067,105.96	123,574.90	1,190,680.86
TOTAL NONTAX REVENUE	1,067,105.96	123,574.90	1,190,680.86
TOTAL INSURANCE LIQUIDATION FUND	1,067,105.96	123,574.90	1,190,680.86
113 AGRICULTURAL CONS EASEMENT PURCHASE			
1XX TAXES, PENALTIES & INTEREST			
132 CIGARETT TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4121003 Cigarette Tax Act 1991-92	20,485,000.00	0.00	20,485,000.00
TOTAL REVENUE	20,485,000.00	0.00	20,485,000.00
TOTAL CIGARETT TAX	20,485,000.00	0.00	20,485,000.00
TOTAL TAXES, PENALTIES & INTEREST	20,485,000.00	0.00	20,485,000.00
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4941025 Transfer from Environmental Steward Fund	10,628,475.00	0.00	10,628,475.00
TOTAL AGRICULTURE	10,628,475.00	0.00	10,628,475.00
TOTAL RECEIPTS FROM OTHER FUNDS	10,628,475.00	0.00	10,628,475.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	88,548.27	15,386.56	103,934.83
TOTAL TREASURY	88,548.27	15,386.56	103,934.83
TOTAL MISCELLANEOUS REVENUE	88,548.27	15,386.56	103,934.83

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
113 AGRICULTURAL CONS EASEMENT PURCHASE			
TOTAL NONTAX REVENUE	10,717,023.27	15,386.56	10,732,409.83
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	31,202,023.27	15,386.56	31,217,409.83
115 CHILDREN'S TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411128 Marriage/Divorce Surcharge Act 151	869,545.84	103,795.00	973,340.84
TOTAL REVENUE	869,545.84	103,795.00	973,340.84
TOTAL LICENSES & FEES	869,545.84	103,795.00	973,340.84
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4451418 Children's Trust Fund Donations	18,274.85	6,159.59	24,434.44
TOTAL REVENUE	18,274.85	6,159.59	24,434.44
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,931.48	628.48	4,559.96
TOTAL TREASURY	3,931.48	628.48	4,559.96
TOTAL MISCELLANEOUS REVENUE	22,206.33	6,788.07	28,994.40
TOTAL NONTAX REVENUE	891,752.17	110,583.07	1,002,335.24
TOTAL CHILDREN'S TRUST FUND	891,752.17	110,583.07	1,002,335.24
116 MUNICIPALITIES FINANRECOV REVOL AID			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4941137 Transfer In	3,000,000.00	0.00	3,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	3,000,000.00	0.00	3,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	3,000,000.00	0.00	3,000,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4529994 FDM Principle Repayments	402,850.00	100,000.00	502,850.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	402,850.00	100,000.00	502,850.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	37,034.17	6,711.76	43,745.93
TOTAL TREASURY	37,034.17	6,711.76	43,745.93
TOTAL MISCELLANEOUS REVENUE	439,884.17	106,711.76	546,595.93

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
116 MUNICIPALITIES FINANRECOV REVOL AID			
TOTAL NONTAX REVENUE	3,439,884.17	106,711.76	3,546,595.93
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
24 Community & Economic Develop			
FD:40241 APP FY: 2015 CI: 4710211 Incinerator Claim Receipts	250,000.00	0.00	250,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	250,000.00	0.00	250,000.00
TOTAL RESTRICTED RECEIPTS	250,000.00	0.00	250,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	250,000.00	0.00	250,000.00
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	3,689,884.17	106,711.76	3,796,595.93
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	1,463,271.91	161,561.91	1,624,833.82
FD:99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	24,902.10	474,004.85	498,906.95
TOTAL TREASURY	1,488,174.01	635,566.76	2,123,740.77
TOTAL MISCELLANEOUS REVENUE	1,488,174.01	635,566.76	2,123,740.77
TOTAL NONTAX REVENUE	1,488,174.01	635,566.76	2,123,740.77
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	1,488,174.01	635,566.76	2,123,740.77
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD:99999 APP FY: CI: 4411242 Storage Tank Registration Fees	2,859,285.06	381,952.16	3,241,237.22
TOTAL ENVIRONMENTAL PROTECTION	2,859,285.06	381,952.16	3,241,237.22
TOTAL LICENSES & FEES	2,859,285.06	381,952.16	3,241,237.22
420 FINES & PENALTIES			
35 Environmental Protection			
FD:99999 APP FY: CI: 4411312 5% Transfer To Environmental Education Fund	-45,159.95	0.00	-45,159.95
FD:99999 APP FY: CI: 4421021 Fines And Penalties	1,112,910.27	101,933.33	1,214,843.60
TOTAL ENVIRONMENTAL PROTECTION	1,067,750.32	101,933.33	1,169,683.65
TOTAL FINES & PENALTIES	1,067,750.32	101,933.33	1,169,683.65
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD:99999 APP FY: CI: 4421120 Storage Tank Claims-Escrow	6,476.54	0.00	6,476.54

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending May 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118 STORAGE TANK FUND			
FD: 99999 APP FY: CI: 4431010 Cost Recovery - State	6,558.00	3,000.00	9,558.00
FD: 99999 APP FY: CI: 4451095 Miscellaneous Revenue BA35	900.00	0.00	900.00
TOTAL ENVIRONMENTAL PROTECTION	13,934.54	3,000.00	16,934.54
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	12,012.62	2,276.76	14,289.38
TOTAL TREASURY	12,012.62	2,276.76	14,289.38
TOTAL MISCELLANEOUS REVENUE	25,947.16	5,276.76	31,223.92
TOTAL NONTAX REVENUE	3,952,982.54	489,162.25	4,442,144.79
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
35 Environmental Protection			
FD: 20073 APP FY: 2015 CI: 4436430 Investigation & Closure Costs Reimbursement	2,902,865.26	452,326.28	3,355,191.54
TOTAL ENVIRONMENTAL PROTECTION	2,902,865.26	452,326.28	3,355,191.54
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,902,865.26	452,326.28	3,355,191.54
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,902,865.26	452,326.28	3,355,191.54
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 82123 APP FY: 2014 CI: 4821000 Federal Revenue Operating	-79,653.70	0.00	-79,653.70
FD: 82123 APP FY: 2015 CI: 4821000 Federal Revenue Operating	657,433.10	157,085.39	814,518.49
FD: 82124 APP FY: 2014 CI: 4821000 Federal Revenue Operating	-464,884.81	0.00	-464,884.81
FD: 82124 APP FY: 2015 CI: 4821000 Federal Revenue Operating	1,672,477.22	361,037.32	2,033,514.54
TOTAL ENVIRONMENTAL PROTECTION	1,785,371.81	518,122.71	2,303,494.52
TOTAL FEDERAL FUNDS	1,785,371.81	518,122.71	2,303,494.52
TOTAL FEDERAL FUNDS	1,785,371.81	518,122.71	2,303,494.52
TOTAL STORAGE TANK FUND	8,641,219.61	1,459,611.24	10,100,830.85
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD: 99999 APP FY: CI: 4411089 Gallon Fee	43,194,212.88	5,040,580.31	48,234,793.19
FD: 99999 APP FY: CI: 4411247 Tank Capacity Fee	5,734,595.46	173,129.87	5,907,725.33
FD: 99999 APP FY: CI: 4411287 TIP Fees	274,919.87	15,808.48	290,728.35
TOTAL INSURANCE	49,203,728.21	5,229,518.66	54,433,246.87
TOTAL LICENSES & FEES	49,203,728.21	5,229,518.66	54,433,246.87

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending May 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204139 USTIF Interest on Loans	159.98	0.00	159.98
FD: 99999 APP FY: CI: 4301161 Loans Other Income	1,200.00	200.00	1,400.00
FD: 99999 APP FY: CI: 4529991 USTIF Principle Repayments	640.02	0.00	640.02
TOTAL COMMUNITY & ECONOMIC DEVELOP	2,000.00	200.00	2,200.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	542,933.19	74,853.68	617,786.87
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	1.25	0.00	1.25
TOTAL TREASURY	542,934.44	74,853.68	617,788.12
79 Insurance			
FD: 99999 APP FY: CI: 4441024 Interest On Long-Term Securities	27.48	5.02	32.50
FD: 99999 APP FY: CI: 4451113 Refund Not Credited To Approp/Misc Expenditures	270,601.16	4,280.87	274,882.03
FD: 99999 APP FY: CI: 4451335 Miscellaneous Revenue	617,469.31	100.00	617,569.31
TOTAL INSURANCE	888,097.95	4,385.89	892,483.84
TOTAL MISCELLANEOUS REVENUE	1,433,032.39	79,439.57	1,512,471.96
TOTAL NONTAX REVENUE	50,636,760.60	5,308,958.23	55,945,718.83
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	50,636,760.60	5,308,958.23	55,945,718.83
123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411249 Titling And Registration Fees	23,692.46	3,300.00	26,992.46
TOTAL TRANSPORTATION	23,692.46	3,300.00	26,992.46
TOTAL LICENSES & FEES	23,692.46	3,300.00	26,992.46
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,245.66	930.33	6,175.99
TOTAL TREASURY	5,245.66	930.33	6,175.99
TOTAL MISCELLANEOUS REVENUE	5,245.66	930.33	6,175.99
TOTAL NONTAX REVENUE	28,938.12	4,230.33	33,168.45
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	28,938.12	4,230.33	33,168.45
125 HAZARDOUS MATERIAL RESPONSE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending May 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
125 HAZARDOUS MATERIAL RESPONSE FUND			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4411095 Hazardous Chemical Fee - Tier Ii Inventory	363,682.00	7,496.00	371,178.00
FD: 99999 APP FY: CI: 4411253 Toxic Chemical Release Form Fee	592,591.00	71,550.00	664,141.00
TOTAL LABOR & INDUSTRY	956,273.00	79,046.00	1,035,319.00
TOTAL LICENSES & FEES	956,273.00	79,046.00	1,035,319.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441025 Interest On Securities	-75,476.99	-17,789.81	-93,266.80
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	41,608.69	3,461.12	45,069.81
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	32,576.85	76,441.54	109,018.39
TOTAL TREASURY	-1,291.45	62,112.85	60,821.40
TOTAL MISCELLANEOUS REVENUE	-1,291.45	62,112.85	60,821.40
TOTAL NONTAX REVENUE	954,981.55	141,158.85	1,096,140.40
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40008 APP FY: 2015 CI: 4415168 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	66,399.00	7,950.00	74,349.00
TOTAL LABOR & INDUSTRY	66,399.00	7,950.00	74,349.00
TOTAL RESTRICTED RECEIPTS	66,399.00	7,950.00	74,349.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	66,399.00	7,950.00	74,349.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	1,021,380.55	149,108.85	1,170,489.40
127 LOCAL GOV'T CAPITAL PROJECT LOAN			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204135 LGCP Interest on Loans	15,822.09	603.36	16,425.45
FD: 99999 APP FY: CI: 4205054 LGCP Penalty Charges	386.53	0.00	386.53
FD: 99999 APP FY: CI: 4301162 Loans Other Income	22,365.00	0.00	22,365.00
FD: 99999 APP FY: CI: 4529995 LGCP Principle Repayments	246,748.81	8,388.04	255,136.85
TOTAL COMMUNITY & ECONOMIC DEVELOP	285,322.43	8,991.40	294,313.83
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,294.37	1,513.79	9,808.16
TOTAL TREASURY	8,294.37	1,513.79	9,808.16
TOTAL MISCELLANEOUS REVENUE	293,616.80	10,505.19	304,121.99
TOTAL NONTAX REVENUE	293,616.80	10,505.19	304,121.99

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending May 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	293,616.80	10,505.19	304,121.99
128 LOCAL SALES AND USE TAX FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			
FD: 99999 APP FY: CI: 4120002 Sales, Use, Hotel Occupancy Tax, Penalties & Int	216,522,722.60	20,980,349.20	237,503,071.80
FD: 99999 APP FY: CI: 4120051 Motor Vehicle Sales Tax	24,951,737.73	3,007,840.20	27,959,577.93
TOTAL REVENUE	241,474,460.33	23,988,189.40	265,462,649.73
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	241,474,460.33	23,988,189.40	265,462,649.73
TOTAL TAXES, PENALTIES & INTEREST	241,474,460.33	23,988,189.40	265,462,649.73
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	32,251.02	6,234.74	38,485.76
TOTAL TREASURY	32,251.02	6,234.74	38,485.76
TOTAL MISCELLANEOUS REVENUE	32,251.02	6,234.74	38,485.76
TOTAL NONTAX REVENUE	32,251.02	6,234.74	38,485.76
TOTAL LOCAL SALES AND USE TAX FUND	241,506,711.35	23,994,424.14	265,501,135.49
129 PA INTERGOVERNMENTAL COOPERATION AU			
1XX TAXES, PENALTIES & INTEREST			
141 PERSONAL INCOME TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4130007 Resident Wage Tax Collections	353,092,523.66	36,802,256.31	389,894,779.97
FD: 99999 APP FY: CI: 4130008 Resident Net Profits Tax Collections	14,765,465.47	6,073,850.60	20,839,316.07
TOTAL REVENUE	367,857,989.13	42,876,106.91	410,734,096.04
TOTAL PERSONAL INCOME TAX	367,857,989.13	42,876,106.91	410,734,096.04
TOTAL TAXES, PENALTIES & INTEREST	367,857,989.13	42,876,106.91	410,734,096.04
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	24,653.20	4,889.60	29,542.80
TOTAL TREASURY	24,653.20	4,889.60	29,542.80
TOTAL MISCELLANEOUS REVENUE	24,653.20	4,889.60	29,542.80
TOTAL NONTAX REVENUE	24,653.20	4,889.60	29,542.80
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	367,882,642.33	42,880,996.51	410,763,638.84

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending May 31, 2016

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
130 PUBLIC TRANSPORTATION ASSISTANCE			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			
FD: 99999 APP FY: CI: 4120014 Sales and Use Tax - PTAF	7,423,457.10	82,720,879.17	90,144,336.27
TOTAL REVENUE	7,423,457.10	82,720,879.17	90,144,336.27
78 Transportation			
FD: 99999 APP FY: CI: 4116001 Ptaf Tax Revenues	189,385,285.77	-66,138,465.27	123,246,820.50
TOTAL TRANSPORTATION	189,385,285.77	-66,138,465.27	123,246,820.50
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	196,808,742.87	16,582,413.90	213,391,156.77
TOTAL TAXES, PENALTIES & INTEREST	196,808,742.87	16,582,413.90	213,391,156.77
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	47,131.56	6,516.84	53,648.40
TOTAL TREASURY	47,131.56	6,516.84	53,648.40
TOTAL MISCELLANEOUS REVENUE	47,131.56	6,516.84	53,648.40
TOTAL NONTAX REVENUE	47,131.56	6,516.84	53,648.40
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	196,855,874.43	16,588,930.74	213,444,805.17
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	903,383.55	109,736.27	1,013,119.82
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	1.24	0.00	1.24
TOTAL TREASURY	903,384.79	109,736.27	1,013,121.06
TOTAL MISCELLANEOUS REVENUE	903,384.79	109,736.27	1,013,121.06
TOTAL NONTAX REVENUE	903,384.79	109,736.27	1,013,121.06
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 82126 APP FY: 2013 CI: 4821000 Federal Revenue Operating	25,988.88	0.00	25,988.88
FD: 82126 APP FY: 2014 CI: 4821000 Federal Revenue Operating	1,014,663.48	19,399.49	1,034,062.97
FD: 82126 APP FY: 2015 CI: 4821000 Federal Revenue Operating	2,751,332.07	1,393,923.44	4,145,255.51
TOTAL ENVIRONMENTAL PROTECTION	3,791,984.43	1,413,322.93	5,205,307.36
TOTAL FEDERAL FUNDS	3,791,984.43	1,413,322.93	5,205,307.36

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending May 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
35 Environmental Protection			
FD: 99999 APP FY: 2015 CI: 4541260 Liability(F)-Collected in Advance-BA35	-546,092.89	0.00	-546,092.89
FD: 99999 APP FY: CI: 4541260 Liability(F)-Collected in Advance-BA35	5,594,015.57	-1,413,322.93	4,180,692.64
TOTAL ENVIRONMENTAL PROTECTION	5,047,922.68	-1,413,322.93	3,634,599.75
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	5,047,922.68	-1,413,322.93	3,634,599.75
TOTAL FEDERAL FUNDS	8,839,907.11	0.00	8,839,907.11
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	9,743,291.90	109,736.27	9,853,028.17
133 LOCAL CRIMINAL JUSTICE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	27.59	0.01	27.60
TOTAL TREASURY	27.59	0.01	27.60
TOTAL MISCELLANEOUS REVENUE	27.59	0.01	27.60
TOTAL NONTAX REVENUE	27.59	0.01	27.60
TOTAL LOCAL CRIMINAL JUSTICE FUND	27.59	0.01	27.60
134 LOCAL CRIMINAL JUSTICE SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	311.67	47.86	359.53
TOTAL TREASURY	311.67	47.86	359.53
TOTAL MISCELLANEOUS REVENUE	311.67	47.86	359.53
TOTAL NONTAX REVENUE	311.67	47.86	359.53
TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND	311.67	47.86	359.53
136 GLOBAL SECURITY LENDING REVENUE INV			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,640,171.50	2,180,412.33	7,820,583.83
TOTAL TREASURY	5,640,171.50	2,180,412.33	7,820,583.83
TOTAL MISCELLANEOUS REVENUE	5,640,171.50	2,180,412.33	7,820,583.83
TOTAL NONTAX REVENUE	5,640,171.50	2,180,412.33	7,820,583.83

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending May 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL GLOBAL SECURITY LENDING REVENUE INV	5,640,171.50	2,180,412.33	7,820,583.83
138 CLEAN AIR FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411050 Clean Air Act Permanent Emissions Fees ics=138410	17,410,425.95	10,418.00	17,420,843.95
FD: 99999 APP FY: CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	1,747,338.05	109,075.00	1,856,413.05
TOTAL ENVIRONMENTAL PROTECTION	19,157,764.00	119,493.00	19,277,257.00
TOTAL LICENSES & FEES	19,157,764.00	119,493.00	19,277,257.00
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421001 5% Transfer To Environmental Education Fund	-84,502.05	0.00	-84,502.05
FD: 99999 APP FY: CI: 4421010 Clean Air Act Fines and Penalties ics=138420	1,281,989.62	105,570.22	1,387,559.84
TOTAL ENVIRONMENTAL PROTECTION	1,197,487.57	105,570.22	1,303,057.79
TOTAL FINES & PENALTIES	1,197,487.57	105,570.22	1,303,057.79
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4441058 Refunds Not Credited To Appropriation BA35	14,845.00	0.00	14,845.00
TOTAL ENVIRONMENTAL PROTECTION	14,845.00	0.00	14,845.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	785,444.37	90,543.09	875,987.46
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	719,489.35	0.00	719,489.35
TOTAL TREASURY	1,504,933.72	90,543.09	1,595,476.81
TOTAL MISCELLANEOUS REVENUE	1,519,778.72	90,543.09	1,610,321.81
TOTAL NONTAX REVENUE	21,875,030.29	315,606.31	22,190,636.60
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
35 Environmental Protection			
FD: 20084 APP FY: 2015 CI: 4436220 Reimbursement for Services	302.12	0.00	302.12
TOTAL ENVIRONMENTAL PROTECTION	302.12	0.00	302.12
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	302.12	0.00	302.12
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	302.12	0.00	302.12
TOTAL CLEAN AIR FUND	21,875,332.41	315,606.31	22,190,938.72
139 HOME INVESTMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending May 31, 2016

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
139 HOME INVESTMENT TRUST FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	365.25	11.05	376.30
TOTAL TREASURY	365.25	11.05	376.30
TOTAL MISCELLANEOUS REVENUE	365.25	11.05	376.30
TOTAL NONTAX REVENUE	365.25	11.05	376.30
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60400 APP FY: 2015 CI: 4451436 HOME Program Income	522,953.59	0.00	522,953.59
TOTAL COMMUNITY & ECONOMIC DEVELOP	522,953.59	0.00	522,953.59
TOTAL RESTRICTED REVENUE	522,953.59	0.00	522,953.59
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	522,953.59	0.00	522,953.59
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
24 Community & Economic Develop			
FD: 71042 APP FY: 2015 CI: 4821000 Federal Revenue Operating	835,593.50	214,606.18	1,050,199.68
FD: 99999 APP FY: CI: 4821000 Federal Revenue Operating	38,164.43	0.00	38,164.43
TOTAL COMMUNITY & ECONOMIC DEVELOP	873,757.93	214,606.18	1,088,364.11
TOTAL FEDERAL FUNDS	873,757.93	214,606.18	1,088,364.11
TOTAL FEDERAL FUNDS	873,757.93	214,606.18	1,088,364.11
TOTAL HOME INVESTMENT TRUST FUND	1,397,076.77	214,617.23	1,611,694.00
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,658.40	285.31	1,943.71
TOTAL TREASURY	1,658.40	285.31	1,943.71
TOTAL MISCELLANEOUS REVENUE	1,658.40	285.31	1,943.71
TOTAL NONTAX REVENUE	1,658.40	285.31	1,943.71
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
88 PA Port Authorities			
FD: 60139 APP FY: 2015 CI: 4945014 TRANSFER FROM PRPA	6,900,000.00	600,000.00	7,500,000.00
TOTAL PA PORT AUTHORITIES	6,900,000.00	600,000.00	7,500,000.00

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending May 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
TOTAL RESTRICTED REVENUE	6,900,000.00	600,000.00	7,500,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	6,900,000.00	600,000.00	7,500,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	6,901,658.40	600,285.31	7,501,943.71
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,696.72	952.17	5,648.89
TOTAL TREASURY	4,696.72	952.17	5,648.89
TOTAL MISCELLANEOUS REVENUE	4,696.72	952.17	5,648.89
TOTAL NONTAX REVENUE	4,696.72	952.17	5,648.89
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
88 PA Port Authorities			
FD: 60140 APP FY: 2015 CI: 4415086 Miscellaneous Revenue	31,438.19	0.00	31,438.19
FD: 60140 APP FY: 2015 CI: 4945009 TRANSFER FORM GENERAL FUND	625,000.00	0.00	625,000.00
FD: 60142 APP FY: 2015 CI: 4204514 PPC Interest on Loans	8,044.27	0.00	8,044.27
FD: 60142 APP FY: 2015 CI: 4531309 PPC Principal Repayment	31,910.15	0.00	31,910.15
TOTAL PA PORT AUTHORITIES	696,392.61	0.00	696,392.61
TOTAL RESTRICTED REVENUE	696,392.61	0.00	696,392.61
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	696,392.61	0.00	696,392.61
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
88 PA Port Authorities			
FD: 89491 APP FY: 2014 CI: 4821000 Federal Revenue Operating	1,589,452.17	0.00	1,589,452.17
FD: 89491 APP FY: 2015 CI: 4821000 Federal Revenue Operating	670,443.00	0.00	670,443.00
FD: 89493 APP FY: 2014 CI: 4821000 Federal Revenue Operating	40,000.00	0.00	40,000.00
TOTAL PA PORT AUTHORITIES	2,299,895.17	0.00	2,299,895.17
TOTAL FEDERAL FUNDS	2,299,895.17	0.00	2,299,895.17
TOTAL FEDERAL FUNDS	2,299,895.17	0.00	2,299,895.17
TOTAL PORT OF PITTSBURGH COMMISSION FUND	3,000,984.50	952.17	3,001,936.67
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending May 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
142 TUITION ACCOUNT INVESTMENT PROGRAM			
FD: 99999 APP FY: CI: 4205036 Miscellaneous	77,851,395.35	2,950,809.58	80,802,204.93
TOTAL TREASURY	77,851,395.35	2,950,809.58	80,802,204.93
TOTAL MISCELLANEOUS REVENUE	77,851,395.35	2,950,809.58	80,802,204.93
TOTAL NONTAX REVENUE	77,851,395.35	2,950,809.58	80,802,204.93
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	77,851,395.35	2,950,809.58	80,802,204.93
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4201088 Tuition Unit Purchases	164,980,009.30	13,438,624.15	178,418,633.45
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	143,923.61	25,546.16	169,469.77
TOTAL TREASURY	165,123,932.91	13,464,170.31	178,588,103.22
TOTAL MISCELLANEOUS REVENUE	165,123,932.91	13,464,170.31	178,588,103.22
TOTAL NONTAX REVENUE	165,123,932.91	13,464,170.31	178,588,103.22
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
73 Treasury			
FD: 10542 APP FY: 2015 CI: 4435044 APPLICATION FEES	1,186,193.06	155,379.98	1,341,573.04
TOTAL TREASURY	1,186,193.06	155,379.98	1,341,573.04
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,186,193.06	155,379.98	1,341,573.04
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,186,193.06	155,379.98	1,341,573.04
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	166,310,125.97	13,619,550.29	179,929,676.26
146 REMINING FINANCIAL ASSURANCE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411173 Operator Annual Fee	88,292.44	6,440.48	94,732.92
TOTAL ENVIRONMENTAL PROTECTION	88,292.44	6,440.48	94,732.92
TOTAL LICENSES & FEES	88,292.44	6,440.48	94,732.92
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441003 Contra-Account Transfer To Fund 044	18,661.98	0.00	18,661.98
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,978.51	1,789.58	11,768.09
TOTAL TREASURY	28,640.49	1,789.58	30,430.07

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending May 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
146 REMINING FINANCIAL ASSURANCE FUND			
TOTAL MISCELLANEOUS REVENUE	28,640.49	1,789.58	30,430.07
TOTAL NONTAX REVENUE	116,932.93	8,230.06	125,162.99
TOTAL REMINING FINANCIAL ASSURANCE FUND	116,932.93	8,230.06	125,162.99
147 ENVIRONMENTAL EDUCATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421096 Trf Waste Transportation Safety – 5% Fine	224.10	0.00	224.10
FD: 99999 APP FY: CI: 4941049 Trf Bituminous Mine Sub & Land - 5% Fines	858.63	0.00	858.63
FD: 99999 APP FY: CI: 4941050 Trf Clean Air Fund - 5% Fines	84,502.05	0.00	84,502.05
FD: 99999 APP FY: CI: 4941052 Trf Clean Water Fund - 5% Fines	512,117.19	0.00	512,117.19
FD: 99999 APP FY: CI: 4941053 Trf Hazardous Sites Cleanup - 5%	225.00	0.00	225.00
FD: 99999 APP FY: CI: 4941054 Trf Non-Coal Surface Mining - 5% Fines	4,680.26	0.00	4,680.26
FD: 99999 APP FY: CI: 4941057 Trf Radiation Protection - 5%	17,317.17	0.00	17,317.17
FD: 99999 APP FY: CI: 4941059 Trf Safe Coal Refuse Disposal Control - 5% Fines	22,671.47	0.00	22,671.47
FD: 99999 APP FY: CI: 4941060 Trf Safe Drinking Water Acct - 5% Fines	26,299.01	0.00	26,299.01
FD: 99999 APP FY: CI: 4941062 Trf Solid Waste Abatement - 5% Fines	191,990.68	0.00	191,990.68
FD: 99999 APP FY: CI: 4941063 Trf Storage Tank Fund - 5% Fines	45,159.95	0.00	45,159.95
FD: 99999 APP FY: CI: 4941064 Trf Surface Mines Cons - 5% Fines	8,722.75	0.00	8,722.75
FD: 99999 APP FY: CI: 4941065 Trf Well Plugging Fund - 5% Fines	220,177.64	0.00	220,177.64
TOTAL ENVIRONMENTAL PROTECTION	1,134,945.90	0.00	1,134,945.90
TOTAL RECEIPTS FROM OTHER FUNDS	1,134,945.90	0.00	1,134,945.90
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,874.01	568.50	3,442.51
TOTAL TREASURY	2,874.01	568.50	3,442.51
TOTAL MISCELLANEOUS REVENUE	2,874.01	568.50	3,442.51
TOTAL NONTAX REVENUE	1,137,819.91	568.50	1,138,388.41
TOTAL ENVIRONMENTAL EDUCATION FUND	1,137,819.91	568.50	1,138,388.41
148 SELF-INSURANCE GUARANTY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441088 Interest Transferred to W/C Self Insured	-294,012.86	-35,492.00	-329,504.86
FD: 99999 APP FY: CI: 4441089 Interest Transferred to W/C Self Insured Pooling	-23,799.83	-3,358.00	-27,157.83
FD: 99999 APP FY: CI: 4441090 Interest Transferred to W/C Prefund Account	-117,603.67	-15,755.86	-133,359.53
FD: 99999 APP FY: CI: 4441173 Interest Transferred to W/C Amwest Surety Ins Co	-14,996.37	-1,897.00	-16,893.37

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
148 SELF-INSURANCE GUARANTY FUND						
FD: 99999	APP FY:	CI: 4441178	Interest Transferred to PA Nursing Home Risk Mgmt	-182.52	-9.00	-191.52
FD: 99999	APP FY:	CI: 4441190	Interest Transferred to Metaldyne	-15,174.74	-2,138.00	-17,312.74
FD: 99999	APP FY:	CI: 4441194	Interest Transferred to TRL	-2,304.31	-307.00	-2,611.31
FD: 99999	APP FY:	CI: 4441196	Interest transferred to Lukens Steel	-19,827.13	-2,599.00	-22,426.13
FD: 99999	APP FY:	CI: 4441198	Interest transferred to Hostess Brands	-50,163.44	-6,677.00	-56,840.44
FD: 99999	APP FY:	CI: 4441203	Interest Transfer To Florence Mining Company	-18,444.06	-2,513.00	-20,957.06
FD: 99999	APP FY:	CI: 4441204	Interest Transfer To Pope & Talbot Inc	-188.36	-27.00	-215.36
FD: 99999	APP FY:	CI: 4441207	Interest Transfer to A & P	-118,517.00	-29,139.00	-147,656.00
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	851,683.16	102,047.50	953,730.66
FD: 99999	APP FY:	CI: 4590000	Treasury Realized Gain/Loss on Sale of Investments	2.83	0.00	2.83
TOTAL TREASURY				176,471.70	2,135.64	178,607.34
TOTAL MISCELLANEOUS REVENUE				176,471.70	2,135.64	178,607.34
TOTAL NONTAX REVENUE				176,471.70	2,135.64	178,607.34
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
710 RESTRICTED RECEIPTS						
12 Labor & Industry						
FD: 40169	APP FY: 2015	CI: 4710130	Amwest Surety Insurance Company	95,672.15	6,395.99	102,068.14
FD: 40169	APP FY: 2015	CI: 4710134	Amwest Surety Ins Co Interest	14,996.37	1,897.00	16,893.37
FD: 40173	APP FY: 2015	CI: 4710144	Interest PA Nursing Home Mgmt Assoc	182.52	9.00	191.52
FD: 40178	APP FY: 2015	CI: 4710153	Interest Metaldyne	15,174.74	2,138.00	17,312.74
FD: 40197	APP FY: 2015	CI: 4710165	Interest TRL	2,304.31	307.00	2,611.31
FD: 40201	APP FY: 2015	CI: 4710173	Proceeds from Lukens Steel	229,446.96	2,599.00	232,045.96
FD: 40225	APP FY: 2015	CI: 4710192	Hostess Brands	223,367.31	56,030.44	279,397.75
FD: 40232	APP FY: 2015	CI: 4710200	Florence Mining Company	18,444.06	2,513.00	20,957.06
FD: 40237	APP FY: 2015	CI: 4710205	Pope & Talbot Inc	188.36	27.00	215.36
FD: 40238	APP FY: 2015	CI: 4710206	Great Atlantic & Pacific Tea Co. (A&P)	21,392,143.64	29,139.00	21,421,282.64
TOTAL LABOR & INDUSTRY				21,991,920.42	101,055.43	22,092,975.85
TOTAL RESTRICTED RECEIPTS				21,991,920.42	101,055.43	22,092,975.85
780 RESTRICTED REVENUE						
12 Labor & Industry						
FD: 60006	APP FY: 2015	CI: 4415180	WORKERS' COMPENSATION SELF-INSURED	471,560.18	315,017.93	786,578.11
FD: 60006	APP FY: 2015	CI: 4445067	Interest WC Self Insured Employers	294,012.86	35,492.00	329,504.86
FD: 60007	APP FY: 2015	CI: 4415179	WORKERS' COMPENSATION SELF-INS POOLING	4,522.00	2,691.00	7,213.00
FD: 60007	APP FY: 2015	CI: 4445068	Interest WC Self Insured Pooling	23,799.83	3,358.00	27,157.83
FD: 60008	APP FY: 2015	CI: 4455254	Excess Insurance Recovery	8,603.81	0.00	8,603.81
FD: 60008	APP FY: 2015	CI: 4945135	WC Prefund Act 53 Transfer	117,603.67	15,755.86	133,359.53
TOTAL LABOR & INDUSTRY				920,102.35	372,314.79	1,292,417.14
TOTAL RESTRICTED REVENUE				920,102.35	372,314.79	1,292,417.14

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
148 SELF-INSURANCE GUARANTY FUND			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	22,912,022.77	473,370.22	23,385,392.99
TOTAL SELF-INSURANCE GUARANTY FUND	23,088,494.47	475,505.86	23,564,000.33
149 KEYSTONE RECREATION PARK&CONSERVATN			
1XX TAXES, PENALTIES & INTEREST			
142 REALTY TRANSFER TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4131002 15% Trans From Realty Transfer Tax - Act 50-1993	70,460,606.13	5,732,682.63	76,193,288.76
TOTAL REVENUE	70,460,606.13	5,732,682.63	76,193,288.76
TOTAL REALTY TRANSFER TAX	70,460,606.13	5,732,682.63	76,193,288.76
TOTAL TAXES, PENALTIES & INTEREST	70,460,606.13	5,732,682.63	76,193,288.76
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,785,759.92	210,682.11	1,996,442.03
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	5.63	0.00	5.63
TOTAL TREASURY	1,785,765.55	210,682.11	1,996,447.66
TOTAL MISCELLANEOUS REVENUE	1,785,765.55	210,682.11	1,996,447.66
TOTAL NONTAX REVENUE	1,785,765.55	210,682.11	1,996,447.66
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	72,246,371.68	5,943,364.74	78,189,736.42
151 PENNSYLVANIA EMPLOYEES BENEFITTRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	167,779.26	19,831.02	187,610.28
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.57	0.00	0.57
TOTAL TREASURY	167,779.83	19,831.02	187,610.85
TOTAL MISCELLANEOUS REVENUE	167,779.83	19,831.02	187,610.85
TOTAL NONTAX REVENUE	167,779.83	19,831.02	187,610.85
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	167,779.83	19,831.02	187,610.85
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4411323 Manure Hauler and Broker Fees	24,295.00	1,570.00	25,865.00
FD: 99999 APP FY: CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	1,850.00	25.00	1,875.00

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending May 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
152 NUTRIENT MANAGEMENT FUND			
FD: 99999 APP FY: CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	1,150.00	0.00	1,150.00
FD: 99999 APP FY: CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	1,605.00	25.00	1,630.00
FD: 99999 APP FY: CI: 4411343 Odor Management Certification Program	1,750.00	200.00	1,950.00
TOTAL AGRICULTURE	30,650.00	1,820.00	32,470.00
TOTAL LICENSES & FEES	30,650.00	1,820.00	32,470.00
420 FINES & PENALTIES			
68 Agriculture			
FD: 99999 APP FY: CI: 4421043 Nutrient Management Fines	22,630.00	200.00	22,830.00
TOTAL AGRICULTURE	22,630.00	200.00	22,830.00
TOTAL FINES & PENALTIES	22,630.00	200.00	22,830.00
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4941092 Transfer from General Fund - BA 68	2,714,000.00	0.00	2,714,000.00
TOTAL AGRICULTURE	2,714,000.00	0.00	2,714,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	2,714,000.00	0.00	2,714,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,252.23	1,130.42	6,382.65
TOTAL TREASURY	5,252.23	1,130.42	6,382.65
TOTAL MISCELLANEOUS REVENUE	5,252.23	1,130.42	6,382.65
TOTAL NONTAX REVENUE	2,772,532.23	3,150.42	2,775,682.65
TOTAL NUTRIENT MANAGEMENT FUND	2,772,532.23	3,150.42	2,775,682.65
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			
FD: 99999 APP FY: CI: 4120003 Sales, Use, Hotel Occupancy Tax, Penalties & Int	139,467,852.81	13,744,779.00	153,212,631.81
FD: 99999 APP FY: CI: 4120052 Motor Vehicle Sales Tax	18,136,582.75	2,202,098.17	20,338,680.92
TOTAL REVENUE	157,604,435.56	15,946,877.17	173,551,312.73
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	157,604,435.56	15,946,877.17	173,551,312.73
TOTAL TAXES, PENALTIES & INTEREST	157,604,435.56	15,946,877.17	173,551,312.73
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	21,069.38	3,764.96	24,834.34

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending May 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
TOTAL TREASURY	21,069.38	3,764.96	24,834.34
TOTAL MISCELLANEOUS REVENUE	21,069.38	3,764.96	24,834.34
TOTAL NONTAX REVENUE	21,069.38	3,764.96	24,834.34
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	157,625,504.94	15,950,642.13	173,576,147.07
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 99999 APP FY: CI: 4451101 Organ Donor Programs-Private Donations	3,995.38	0.00	3,995.38
FD: 99999 APP FY: CI: 4451102 Organ Donor Programs-State Income Tax Contributor	7,611.01	3,992.11	11,603.12
TOTAL HEALTH	11,606.39	3,992.11	15,598.50
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,832.69	671.02	4,503.71
TOTAL TREASURY	3,832.69	671.02	4,503.71
78 Transportation			
FD: 99999 APP FY: CI: 4451019 Contributions - Drivers License Applicants	218,542.79	21,514.00	240,056.79
FD: 99999 APP FY: CI: 4451020 Contributions - Motor Vehicle Registrations	418,401.00	45,970.00	464,371.00
TOTAL TRANSPORTATION	636,943.79	67,484.00	704,427.79
TOTAL MISCELLANEOUS REVENUE	652,382.87	72,147.13	724,530.00
TOTAL NONTAX REVENUE	652,382.87	72,147.13	724,530.00
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	652,382.87	72,147.13	724,530.00
156 INSURANCE FRAUD PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	17,228.11	2,333.75	19,561.86
TOTAL TREASURY	17,228.11	2,333.75	19,561.86
76 Insurance Fraud Prevention			
FD: 99999 APP FY: CI: 4451250 Insurance Fraud Prevention Assessments	13,797,036.32	116,660.90	13,913,697.22
TOTAL INSURANCE FRAUD PREVENTION	13,797,036.32	116,660.90	13,913,697.22
TOTAL MISCELLANEOUS REVENUE	13,814,264.43	118,994.65	13,933,259.08
TOTAL NONTAX REVENUE	13,814,264.43	118,994.65	13,933,259.08
TOTAL INSURANCE FRAUD PREVENTION TRUST	13,814,264.43	118,994.65	13,933,259.08
157 AUTOMOBILE THEFT PREVENTION TRUST			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
157 AUTOMOBILE THEFT PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	685.07	2.74	687.81
TOTAL TREASURY	685.07	2.74	687.81
77 Automobile Theft Prevention			
FD: 99999 APP FY: CI: 4451254 Autoimoible Theft Prevention Assessments	6,990,797.00	0.00	6,990,797.00
TOTAL AUTOMOBILE THEFT PREVENTION	6,990,797.00	0.00	6,990,797.00
TOTAL MISCELLANEOUS REVENUE	6,991,482.07	2.74	6,991,484.81
TOTAL NONTAX REVENUE	6,991,482.07	2.74	6,991,484.81
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	6,991,482.07	2.74	6,991,484.81
158 INDUSTRIAL SITES CLEANUP FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4945117 Transfers In	2,000,000.00	0.00	2,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	2,000,000.00	0.00	2,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	2,000,000.00	0.00	2,000,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204136 ISCF Interest on Loans	44,978.62	4,055.80	49,034.42
FD: 99999 APP FY: CI: 4451361 ISCF Penalty Charges	42.81	0.00	42.81
FD: 99999 APP FY: CI: 4529986 ISCF Principle Repayment	537,092.21	24,389.25	561,481.46
TOTAL COMMUNITY & ECONOMIC DEVELOP	582,113.64	28,445.05	610,558.69
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	217,258.29	25,500.86	242,759.15
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.71	0.00	0.71
TOTAL TREASURY	217,259.00	25,500.86	242,759.86
TOTAL MISCELLANEOUS REVENUE	799,372.64	53,945.91	853,318.55
TOTAL NONTAX REVENUE	2,799,372.64	53,945.91	2,853,318.55
TOTAL INDUSTRIAL SITES CLEANUP FUND	2,799,372.64	53,945.91	2,853,318.55
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
20 State Police			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending May 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
159 DNA DETECTION FUND			
FD: 99999 APP FY: CI: 4451029 Dna Detection	1,658,506.18	220,867.90	1,879,374.08
TOTAL STATE POLICE	1,658,506.18	220,867.90	1,879,374.08
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	19,254.78	3,346.22	22,601.00
TOTAL TREASURY	19,254.78	3,346.22	22,601.00
TOTAL MISCELLANEOUS REVENUE	1,677,760.96	224,214.12	1,901,975.08
TOTAL NONTAX REVENUE	1,677,760.96	224,214.12	1,901,975.08
TOTAL DNA DETECTION FUND	1,677,760.96	224,214.12	1,901,975.08
160 SMALL BUSINESS FIRST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204132 SBFF interest on Loans	1,039,874.92	83,506.23	1,123,381.15
FD: 99999 APP FY: CI: 4205051 SBFF Penalty Charges	5,356.52	404.20	5,760.72
FD: 99999 APP FY: CI: 4301140 Loans Other Income	61,200.40	0.00	61,200.40
FD: 99999 APP FY: CI: 4529998 SBFF Principle Repayments	7,480,450.27	528,357.26	8,008,807.53
TOTAL COMMUNITY & ECONOMIC DEVELOP	8,586,882.11	612,267.69	9,199,149.80
73 Treasury			
FD: 99999 APP FY: CI: 4203131 Interest On Securities	-6,320.13	-386.16	-6,706.29
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	247,247.44	30,432.19	277,679.63
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.75	0.00	0.75
TOTAL TREASURY	240,928.06	30,046.03	270,974.09
TOTAL MISCELLANEOUS REVENUE	8,827,810.17	642,313.72	9,470,123.89
TOTAL NONTAX REVENUE	8,827,810.17	642,313.72	9,470,123.89
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60049 APP FY: 2015 CI: 4203160 Treasury Investment Income - PPAA	6,320.13	386.16	6,706.29
FD: 60049 APP FY: 2015 CI: 4204131 PPAA interest on Loans	10,275.81	799.86	11,075.67
FD: 60049 APP FY: 2015 CI: 4205050 PPAA Penalty Charges	32.36	0.00	32.36
FD: 60049 APP FY: 2015 CI: 4529999 PPAA Principle Repayments	307,159.70	15,386.74	322,546.44
TOTAL COMMUNITY & ECONOMIC DEVELOP	323,788.00	16,572.76	340,360.76
TOTAL RESTRICTED REVENUE	323,788.00	16,572.76	340,360.76
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	323,788.00	16,572.76	340,360.76
TOTAL SMALL BUSINESS FIRST FUND	9,151,598.17	658,886.48	9,810,484.65

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4201147 Commitment Fees	65,000.00	0.00	65,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	65,000.00	0.00	65,000.00
TOTAL LICENSES & FEES	65,000.00	0.00	65,000.00
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4941102 Transfer From General Fund BA24	14,500,000.00	0.00	14,500,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	14,500,000.00	0.00	14,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	14,500,000.00	0.00	14,500,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204161 Min/Partc Int on Loans	9,358,041.51	0.00	9,358,041.51
FD: 99999 APP FY: CI: 4451282 Miscellaneous Revenue - BA24	4,715.03	3,202.29	7,917.32
TOTAL COMMUNITY & ECONOMIC DEVELOP	9,362,756.54	3,202.29	9,365,958.83
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	63,188.72	9,385.10	72,573.82
TOTAL TREASURY	63,188.72	9,385.10	72,573.82
TOTAL MISCELLANEOUS REVENUE	9,425,945.26	12,587.39	9,438,532.65
TOTAL NONTAX REVENUE	23,990,945.26	12,587.39	24,003,532.65
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
24 Community & Economic Develop			
FD: 40117 APP FY: 2015 CI: 4203502 BEN FRANKLIN Interest on Escrow	-8,755,202.61	0.00	-8,755,202.61
FD: 40117 APP FY: 2015 CI: 4204511 Fixed Interest on Loans	1,121.67	0.00	1,121.67
FD: 40117 APP FY: 2015 CI: 4529987 Ben Franklin Principle Repayments	1,504,719.73	0.00	1,504,719.73
TOTAL COMMUNITY & ECONOMIC DEVELOP	-7,249,361.21	0.00	-7,249,361.21
TOTAL RESTRICTED RECEIPTS	-7,249,361.21	0.00	-7,249,361.21
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60375 APP FY: 2015 CI: 4431220 Sale of Tax Credits	1,550,894.70	0.00	1,550,894.70
FD: 60375 APP FY: 2015 CI: 4431220 Sale of Tax Credits	13,724,552.65	0.00	13,724,552.65
FD: 60375 APP FY: 2015 CI: 4431220 Sale of Tax Credits	1,372,455.27	0.00	1,372,455.27
FD: 60375 APP FY: 2015 CI: 4431220 Sale of Tax Credits	12,352,097.38	0.00	12,352,097.38

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
TOTAL COMMUNITY & ECONOMIC DEVELOP	29,000,000.00	0.00	29,000,000.00
TOTAL RESTRICTED REVENUE	29,000,000.00	0.00	29,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	21,750,638.79	0.00	21,750,638.79
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	45,741,584.05	12,587.39	45,754,171.44
162 MED CARE AVAIL & REDUCT OF ERR FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,122,401.68	113,502.52	1,235,904.20
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	1,797,081.43	0.00	1,797,081.43
TOTAL TREASURY	2,919,483.11	113,502.52	3,032,985.63
79 Insurance			
FD: 99999 APP FY: CI: 4431123 Health Care Providers Assessment	123,853,374.47	4,940,240.68	128,793,615.15
FD: 99999 APP FY: CI: 4451255 Miscellaneous Revenue - BA79	475,663.25	0.00	475,663.25
TOTAL INSURANCE	124,329,037.72	4,940,240.68	129,269,278.40
TOTAL MISCELLANEOUS REVENUE	127,248,520.83	5,053,743.20	132,302,264.03
TOTAL NONTAX REVENUE	127,248,520.83	5,053,743.20	132,302,264.03
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	127,248,520.83	5,053,743.20	132,302,264.03
163 PATIENT SAFETY TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
83 Patient Safety Authority			
FD: 99999 APP FY: CI: 4411361 Assessment Revenue Act13	4,550,354.51	1,352,977.41	5,903,331.92
FD: 99999 APP FY: CI: 4411365 Assessment Revenue Act 52	-1,522,558.57	501,441.12	-1,021,117.45
TOTAL PATIENT SAFETY AUTHORITY	3,027,795.94	1,854,418.53	4,882,214.47
TOTAL LICENSES & FEES	3,027,795.94	1,854,418.53	4,882,214.47
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	12,334.30	1,177.90	13,512.20
TOTAL TREASURY	12,334.30	1,177.90	13,512.20
83 Patient Safety Authority			
FD: 99999 APP FY: CI: 4451382 Miscellaneous Revenue	-2,000.00	0.00	-2,000.00
FD: 99999 APP FY: CI: 4451433 Act 13 Miscellaneous Revenue	212,584.15	42,116.83	254,700.98
FD: 99999 APP FY: CI: 4451434 Act 52 Miscellaneous Revenue	63,876.01	9,151.04	73,027.05
TOTAL PATIENT SAFETY AUTHORITY	274,460.16	51,267.87	325,728.03

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending May 31, 2016

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
163 PATIENT SAFETY TRUST FUND			
TOTAL MISCELLANEOUS REVENUE	286,794.46	52,445.77	339,240.23
TOTAL NONTAX REVENUE	3,314,590.40	1,906,864.30	5,221,454.70
TOTAL PATIENT SAFETY TRUST FUND	3,314,590.40	1,906,864.30	5,221,454.70
164 SUBST AB EDUC & DEMAND REDUCTION			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411359 SA&DR Transfer from MLF	2,649,262.35	333,487.45	2,982,749.80
TOTAL EXECUTIVE OFFICES	2,649,262.35	333,487.45	2,982,749.80
TOTAL FINES & PENALTIES	2,649,262.35	333,487.45	2,982,749.80
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	162,182.21	18,820.57	181,002.78
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.57	0.00	0.57
TOTAL TREASURY	162,182.78	18,820.57	181,003.35
TOTAL MISCELLANEOUS REVENUE	162,182.78	18,820.57	181,003.35
TOTAL NONTAX REVENUE	2,811,445.13	352,308.02	3,163,753.15
TOTAL SUBST AB EDUC & DEMAND REDUCTION	2,811,445.13	352,308.02	3,163,753.15
165 BENEFITS COMPLETION PLAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
70 State Employees' Retirement Sys			
FD: 99999 APP FY: CI: 4451267 Retirement Contributions - State Share	1,508,581.23	0.00	1,508,581.23
TOTAL STATE EMPLOYES' RETIREMENT SYS	1,508,581.23	0.00	1,508,581.23
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,888.99	1,737.71	9,626.70
TOTAL TREASURY	7,888.99	1,737.71	9,626.70
TOTAL MISCELLANEOUS REVENUE	1,516,470.22	1,737.71	1,518,207.93
TOTAL NONTAX REVENUE	1,516,470.22	1,737.71	1,518,207.93
TOTAL BENEFITS COMPLETION PLAN FUND	1,516,470.22	1,737.71	1,518,207.93
166 911 FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending May 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
166 911 FUND			
FD: 99999 APP FY: CI: 4411370 Prepaid Wireless 911 Surcharge-Misc Revenue	23,887,515.30	2,140,863.96	26,028,379.26
TOTAL REVENUE	23,887,515.30	2,140,863.96	26,028,379.26
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4411307 Wireless 911 Surcharge	145,547,288.35	2,891,904.17	148,439,192.52
FD: 99999 APP FY: CI: 4411405 Wireline Surcharges	38,134,080.74	4,816,252.77	42,950,333.51
FD: 99999 APP FY: CI: 4411406 VoIP Surcharges	32,238,326.67	1,649,557.17	33,887,883.84
TOTAL PA EMERGENCY MANAGEMENT AGENCY	215,919,695.76	9,357,714.11	225,277,409.87
TOTAL LICENSES & FEES	239,807,211.06	11,498,578.07	251,305,789.13
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	72,130.37	28,101.51	100,231.88
TOTAL TREASURY	72,130.37	28,101.51	100,231.88
TOTAL MISCELLANEOUS REVENUE	72,130.37	28,101.51	100,231.88
TOTAL NONTAX REVENUE	239,879,341.43	11,526,679.58	251,406,021.01
TOTAL 911 FUND	239,879,341.43	11,526,679.58	251,406,021.01
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941125 Transfer from General Fund	42,144.52	0.00	42,144.52
TOTAL TREASURY	42,144.52	0.00	42,144.52
TOTAL RECEIPTS FROM OTHER FUNDS	42,144.52	0.00	42,144.52
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,699.16	260.20	1,959.36
TOTAL TREASURY	1,699.16	260.20	1,959.36
TOTAL MISCELLANEOUS REVENUE	1,699.16	260.20	1,959.36
TOTAL NONTAX REVENUE	43,843.68	260.20	44,103.88
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	43,843.68	260.20	44,103.88
168 STATE GAMING FUND			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4138001 Gross Terminal Revenue State Tax	650,678,871.54	74,866,414.98	725,545,286.52

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending May 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
TOTAL REVENUE	650,678,871.54	74,866,414.98	725,545,286.52
TOTAL GAMING TAXES	650,678,871.54	74,866,414.98	725,545,286.52
TOTAL TAXES, PENALTIES & INTEREST	650,678,871.54	74,866,414.98	725,545,286.52
4XX NONTAX REVENUE			
435 REVENUE COLLECTED IN ADVANCE - STATE			
18 Revenue			
FD: 99999 APP FY: 2015 CI: 4541102 Collected in Advance-168/18	6,818,278.62	0.00	6,818,278.62
FD: 99999 APP FY: CI: 4541102 Collected in Advance-168/18	-16,460,004.87	2,191,294.81	-14,268,710.06
TOTAL REVENUE	-9,641,726.25	2,191,294.81	-7,450,431.44
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	-9,641,726.25	2,191,294.81	-7,450,431.44
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	327,185.94	52,478.10	379,664.04
TOTAL TREASURY	327,185.94	52,478.10	379,664.04
TOTAL MISCELLANEOUS REVENUE	327,185.94	52,478.10	379,664.04
TOTAL NONTAX REVENUE	-9,314,540.31	2,243,772.91	-7,070,767.40
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
14 Attorney General			
FD: 14905 APP FY: 2014 CI: 4451375 OAG Gaming Enforcement	-258,472.32	0.00	-258,472.32
FD: 14905 APP FY: 2015 CI: 4451375 OAG Gaming Enforcement	1,192,000.00	0.00	1,192,000.00
TOTAL ATTORNEY GENERAL	933,527.68	0.00	933,527.68
18 Revenue			
FD: 14906 APP FY: 2014 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	0.00	-1,805,006.21	-1,805,006.21
FD: 14906 APP FY: 2015 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	9,513,000.00	0.00	9,513,000.00
TOTAL REVENUE	9,513,000.00	-1,805,006.21	7,707,993.79
20 State Police			
FD: 14907 APP FY: 2015 CI: 4436764 Reimbursement for Gaming Operations	25,871,538.61	1,828,461.39	27,700,000.00
TOTAL STATE POLICE	25,871,538.61	1,828,461.39	27,700,000.00
65 PA Gaming Control Board			
FD: 14987 APP FY: 2015 CI: 4411360 Administration Fees	29,480,952.58	2,930,538.03	32,411,490.61
FD: 14987 APP FY: 2010 CI: 4415361 Augmenting Revenue Section 1401 Return	-20,000.00	0.00	-20,000.00
FD: 14987 APP FY: 2012 CI: 4415361 Augmenting Revenue Section 1401 Return	-1,387.26	0.00	-1,387.26
FD: 14987 APP FY: 2013 CI: 4415361 Augmenting Revenue Section 1401 Return	-1,751,841.74	0.00	-1,751,841.74
FD: 16908 APP FY: 2015 CI: 4415265 Investigative Fees	4,929,214.66	0.00	4,929,214.66

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
TOTAL PA GAMING CONTROL BOARD	32,636,938.24	2,930,538.03	35,567,476.27
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	68,955,004.53	2,953,993.21	71,908,997.74
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	68,955,004.53	2,953,993.21	71,908,997.74
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD:40451 APP FY: 2015 CI: 4415234 Licensee Deposit Account Chester Downs	6,001,333.47	450,432.72	6,451,766.19
FD:40452 APP FY: 2015 CI: 4415235 Licensee Deposit Account Pocono Downs	5,447,661.86	426,121.46	5,873,783.32
FD:40453 APP FY: 2015 CI: 4415236 Licensee Deposit Account Philadelphia Park	10,705,364.37	879,527.57	11,584,891.94
FD:40454 APP FY: 2015 CI: 4415237 Licensee Deposit Account Penn National	4,841,613.68	410,016.56	5,251,630.24
FD:40455 APP FY: 2015 CI: 4415238 Licensee Deposit Account The Meadows	5,629,065.85	458,190.11	6,087,255.96
FD:40456 APP FY: 2015 CI: 4415240 Licensee Deposit Account Sugar House Casino	5,239,239.73	443,287.68	5,682,527.41
FD:40458 APP FY: 2015 CI: 4415242 Licensee Deposit Account PITA Gaming Casino	6,902,272.18	539,424.24	7,441,696.42
FD:40459 APP FY: 2015 CI: 4415243 Licensee Deposit Account Mount Airy Casino	3,873,395.41	292,939.07	4,166,334.48
FD:40460 APP FY: 2015 CI: 4415244 Licensee Deposit Account Sands Bethworks Casino	11,574,204.57	893,352.29	12,467,556.86
FD:40461 APP FY: 2015 CI: 4415245 Licensee Deposit Account Presque Isle Downs	2,816,652.45	215,919.64	3,032,572.09
FD:40466 APP FY: 2015 CI: 4415360 Lic Deposit Account Valley Forge Casino	2,315,757.16	181,595.00	2,497,352.16
FD:40467 APP FY: 2015 CI: 4415378 Licensee Deposit Account - Nemaquin Casino	710,930.46	56,702.47	767,632.93
TOTAL REVENUE	66,057,491.19	5,247,508.81	71,305,000.00
TOTAL RESTRICTED RECEIPTS	66,057,491.19	5,247,508.81	71,305,000.00
780 RESTRICTED REVENUE			
16 Education			
FD:60272 APP FY: 2015 CI: 4138513 Local Share Assessment Table Games	1,292,818.70	0.00	1,292,818.70
TOTAL EDUCATION	1,292,818.70	0.00	1,292,818.70
18 Revenue			
FD:60240 APP FY: 2015 CI: 4138505 Local Share Assessment	88,672,563.84	8,807,813.51	97,480,377.35
FD:60273 APP FY: 2015 CI: 4138511 Local Share Assessment Table Games	11,288,883.81	1,308,909.09	12,597,792.90
TOTAL REVENUE	99,961,447.65	10,116,722.60	110,078,170.25
24 Community & Economic Develop			
FD:60239 APP FY: 2015 CI: 4138508 Local Share Account Washington Co	8,690,298.41	0.00	8,690,298.41
FD:60239 APP FY: 2015 CI: 4138510 Local Share Account CFA	12,216,170.51	0.00	12,216,170.51
FD:60239 APP FY: 2015 CI: 4138510 Local Share Account CFA	1,890,819.14	0.00	1,890,819.14
FD:60239 APP FY: 2015 CI: 4138510 Local Share Account CFA	-251,555.28	0.00	-251,555.28
FD:60239 APP FY: 2015 CI: 4138515 LSA Monroe Cont Counties	9,735,110.78	0.00	9,735,110.78
FD:60239 APP FY: 2015 CI: 4138516 Local Share Account – Fayette County	-582,949.39	0.00	-582,949.39
FD:60239 APP FY: 2015 CI: 4138516 Local Share Account – Fayette County	1,486,615.49	0.00	1,486,615.49
TOTAL COMMUNITY & ECONOMIC DEVELOP	33,184,509.66	0.00	33,184,509.66

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending May 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
65 PA Gaming Control Board			
FD:60213 APP FY: 2015 CI: 4415230 Gaming Investigations for BA 65	3,282,553.15	375,207.53	3,657,760.68
FD:60213 APP FY: 2015 CI: 4415231 Gaming Licenses and Fees	506,716.61	406.50	507,123.11
FD:60213 APP FY: 2015 CI: 4415247 Problem Gaming Education and Outreach	330,751.99	42,929.44	373,681.43
FD:60213 APP FY: 2015 CI: 4415264 Gaming Lab Fees	641,884.00	35,975.25	677,859.25
FD:60363 APP FY: 2015 CI: 4415384 Tavern Gaming Investigation Fees	8,000.00	1,000.00	9,000.00
TOTAL PA GAMING CONTROL BOARD	4,769,905.75	455,518.72	5,225,424.47
TOTAL RESTRICTED REVENUE	139,208,681.76	10,572,241.32	149,780,923.08
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	205,266,172.95	15,819,750.13	221,085,923.08
TOTAL STATE GAMING FUND	915,585,508.71	95,883,931.23	1,011,469,439.94
169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
67 Health			
FD:99999 APP FY: CI: 4138004 Transfer from State Gaming Fund	3,000,000.00	0.00	3,000,000.00
TOTAL HEALTH	3,000,000.00	0.00	3,000,000.00
TOTAL GAMING TAXES	3,000,000.00	0.00	3,000,000.00
TOTAL TAXES, PENALTIES & INTEREST	3,000,000.00	0.00	3,000,000.00
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	20,464.86	4,151.86	24,616.72
TOTAL TREASURY	20,464.86	4,151.86	24,616.72
TOTAL MISCELLANEOUS REVENUE	20,464.86	4,151.86	24,616.72
TOTAL NONTAX REVENUE	20,464.86	4,151.86	24,616.72
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
74 Drug and Alcohol Programs			
FD:26387 APP FY: 2015 CI: 4455245 Comp & Prob Gambling Trtmt (Expenditure Acct)	5,800,000.00	0.00	5,800,000.00
TOTAL DRUG AND ALCOHOL PROGRAMS	5,800,000.00	0.00	5,800,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,800,000.00	0.00	5,800,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,800,000.00	0.00	5,800,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending May 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
74 Drug and Alcohol Programs			
FD:60345 APP FY: 2015 CI: 4945132 Comp & Prob Gambling Trtmnt (Restricted Acct)	4,566,444.00	0.00	4,566,444.00
TOTAL DRUG AND ALCOHOL PROGRAMS	4,566,444.00	0.00	4,566,444.00
TOTAL RESTRICTED REVENUE	4,566,444.00	0.00	4,566,444.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,566,444.00	0.00	4,566,444.00
TOTAL COMPULSIVE&PROBLEM GAMBLING TREATMT	13,386,908.86	4,151.86	13,391,060.72
170 PROPERTY TAX RELIEF FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD:99999 APP FY: CI: 4941162 Property Tax Relief Fund Transfer	614,611,474.00	65,369,479.05	679,980,953.05
TOTAL EDUCATION	614,611,474.00	65,369,479.05	679,980,953.05
TOTAL RECEIPTS FROM OTHER FUNDS	614,611,474.00	65,369,479.05	679,980,953.05
490 MISCELLANEOUS REVENUE			
65 PA Gaming Control Board			
FD:99999 APP FY: CI: 4411372 PGCB Start Up Loan Repayments	5,473,403.33	0.00	5,473,403.33
TOTAL PA GAMING CONTROL BOARD	5,473,403.33	0.00	5,473,403.33
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	504,717.12	133,986.01	638,703.13
TOTAL TREASURY	504,717.12	133,986.01	638,703.13
TOTAL MISCELLANEOUS REVENUE	5,978,120.45	133,986.01	6,112,106.46
TOTAL NONTAX REVENUE	620,589,594.45	65,503,465.06	686,093,059.51
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
16 Education			
FD:40139 APP FY: 2015 CI: 4710122 Property Tax Relief Reserve	-13,507,097.00	3,192,265.00	-10,314,832.00
TOTAL EDUCATION	-13,507,097.00	3,192,265.00	-10,314,832.00
TOTAL RESTRICTED RECEIPTS	-13,507,097.00	3,192,265.00	-10,314,832.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-13,507,097.00	3,192,265.00	-10,314,832.00
TOTAL PROPERTY TAX RELIEF FUND	607,082,497.45	68,695,730.06	675,778,227.51
171 PA GAMING ECONOMIC DEVELOPMENT			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending May 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
171 PA GAMING ECONOMIC DEVELOPMENT			
FD: 99999 APP FY: CI: 4138002 Gross Terminal Revenue State Tax	95,588,896.84	11,009,767.04	106,598,663.88
TOTAL REVENUE	95,588,896.84	11,009,767.04	106,598,663.88
TOTAL GAMING TAXES	95,588,896.84	11,009,767.04	106,598,663.88
TOTAL TAXES, PENALTIES & INTEREST	95,588,896.84	11,009,767.04	106,598,663.88
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	72,898.66	20,804.36	93,703.02
FD: 99999 APP FY: CI: 4810117 Build America Bonds Subsidies	4,530,931.24	4,530,931.24	9,061,862.48
TOTAL TREASURY	4,603,829.90	4,551,735.60	9,155,565.50
TOTAL MISCELLANEOUS REVENUE	4,603,829.90	4,551,735.60	9,155,565.50
TOTAL NONTAX REVENUE	4,603,829.90	4,551,735.60	9,155,565.50
TOTAL PA GAMING ECONOMIC DEVELOPMENT	100,192,726.74	15,561,502.64	115,754,229.38
172 PA RACE HORSE DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	24,426.19	2,816.10	27,242.29
TOTAL TREASURY	24,426.19	2,816.10	27,242.29
TOTAL MISCELLANEOUS REVENUE	24,426.19	2,816.10	27,242.29
TOTAL NONTAX REVENUE	24,426.19	2,816.10	27,242.29
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 16820 APP FY: 2015 CI: 4945140 Transfer to Animal Health Commission	0.00	4,000,000.00	4,000,000.00
FD: 16821 APP FY: 2015 CI: 4945141 Transfer to PA Vet Laboratory System	0.00	3,200,000.00	3,200,000.00
FD: 16822 APP FY: 2015 CI: 4945142 Payments to PA Fairs	0.00	2,800,000.00	2,800,000.00
FD: 16865 APP FY: 2015 CI: 4941210 Transfer to State Racing Fund	0.00	2,800,000.00	2,800,000.00
TOTAL AGRICULTURE	0.00	12,800,000.00	12,800,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	12,800,000.00	12,800,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	12,800,000.00	12,800,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
18 Revenue			
FD: 60241 APP FY: 2015 CI: 4138504 PA Race Horse Development Fund Assessment	198,779,226.64	22,755,718.28	221,534,944.92

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending May 31, 2016

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
172 PA RACE HORSE DEVELOPMENT FUND			
TOTAL REVENUE	198,779,226.64	22,755,718.28	221,534,944.92
68 Agriculture			
FD: 60352 APP FY: 2015 CI: 4945138 Transfer from PA Race Horse Development Fund	0.00	12,800,000.00	12,800,000.00
TOTAL AGRICULTURE	0.00	12,800,000.00	12,800,000.00
TOTAL RESTRICTED REVENUE	198,779,226.64	35,555,718.28	234,334,944.92
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	198,779,226.64	35,555,718.28	234,334,944.92
TOTAL PA RACE HORSE DEVELOPMENT FUND	198,803,652.83	48,358,534.38	247,162,187.21
173 EMERGENCY ENERGY ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	34.33	0.01	34.34
TOTAL TREASURY	34.33	0.01	34.34
TOTAL MISCELLANEOUS REVENUE	34.33	0.01	34.34
TOTAL NONTAX REVENUE	34.33	0.01	34.34
TOTAL EMERGENCY ENERGY ASSISTANCE FUND	34.33	0.01	34.34
174 BROADBAND OUTREACH AND AGGREGATION			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4941155 Transfer From PUC	210,413.92	0.00	210,413.92
TOTAL COMMUNITY & ECONOMIC DEVELOP	210,413.92	0.00	210,413.92
TOTAL RECEIPTS FROM OTHER FUNDS	210,413.92	0.00	210,413.92
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,485.49	651.74	7,137.23
TOTAL TREASURY	6,485.49	651.74	7,137.23
TOTAL MISCELLANEOUS REVENUE	6,485.49	651.74	7,137.23
TOTAL NONTAX REVENUE	216,899.41	651.74	217,551.15
TOTAL BROADBAND OUTREACH AND AGGREGATION	216,899.41	651.74	217,551.15
175 EDUCATION TECHNOLOGY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending May 31, 2016

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
175 EDUCATION TECHNOLOGY FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9.17	1.65	10.82
TOTAL TREASURY	9.17	1.65	10.82
TOTAL MISCELLANEOUS REVENUE	9.17	1.65	10.82
TOTAL NONTAX REVENUE	9.17	1.65	10.82
TOTAL EDUCATION TECHNOLOGY FUND	9.17	1.65	10.82
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4941142 Transfer from General Fund	9,500,000.00	0.00	9,500,000.00
TOTAL MILITARY & VETERANS AFFAIRS	9,500,000.00	0.00	9,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	9,500,000.00	0.00	9,500,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10,411.79	515.42	10,927.21
TOTAL TREASURY	10,411.79	515.42	10,927.21
TOTAL MISCELLANEOUS REVENUE	10,411.79	515.42	10,927.21
TOTAL NONTAX REVENUE	9,510,411.79	515.42	9,510,927.21
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	9,510,411.79	515.42	9,510,927.21
177 JOB TRAINING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	959.81	146.22	1,106.03
TOTAL TREASURY	959.81	146.22	1,106.03
TOTAL MISCELLANEOUS REVENUE	959.81	146.22	1,106.03
TOTAL NONTAX REVENUE	959.81	146.22	1,106.03
TOTAL JOB TRAINING FUND	959.81	146.22	1,106.03
178 COMMUNITY COLLEGE CAPITAL FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD: 99999 APP FY: CI: 4431185 Transfer from General Fund	48,869,000.00	0.00	48,869,000.00
TOTAL EDUCATION	48,869,000.00	0.00	48,869,000.00

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending May 31, 2016

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
178 COMMUNITY COLLEGE CAPITAL FUND			
TOTAL RECEIPTS FROM OTHER FUNDS	48,869,000.00	0.00	48,869,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	43,992.80	2,519.34	46,512.14
TOTAL TREASURY	43,992.80	2,519.34	46,512.14
TOTAL MISCELLANEOUS REVENUE	43,992.80	2,519.34	46,512.14
TOTAL NONTAX REVENUE	48,912,992.80	2,519.34	48,915,512.14
TOTAL COMMUNITY COLLEGE CAPITAL FUND	48,912,992.80	2,519.34	48,915,512.14
179 GROWING GREENER BOND FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	64,462.09	8,958.03	73,420.12
TOTAL TREASURY	64,462.09	8,958.03	73,420.12
TOTAL MISCELLANEOUS REVENUE	64,462.09	8,958.03	73,420.12
TOTAL NONTAX REVENUE	64,462.09	8,958.03	73,420.12
TOTAL GROWING GREENER BOND FUND	64,462.09	8,958.03	73,420.12
180 GROWING GREENER BOND SINKING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941149 Transfer From General Fund	34,610,461.16	2,928,853.12	37,539,314.28
TOTAL TREASURY	34,610,461.16	2,928,853.12	37,539,314.28
TOTAL RECEIPTS FROM OTHER FUNDS	34,610,461.16	2,928,853.12	37,539,314.28
TOTAL NONTAX REVENUE	34,610,461.16	2,928,853.12	37,539,314.28
TOTAL GROWING GREENER BOND SINKING FUND	34,610,461.16	2,928,853.12	37,539,314.28
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	62,598.94	9,984.91	72,583.85
TOTAL TREASURY	62,598.94	9,984.91	72,583.85
TOTAL MISCELLANEOUS REVENUE	62,598.94	9,984.91	72,583.85

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
181 WATER SUPPLY & WASTEWATER TREATMENT			
TOTAL NONTAX REVENUE	62,598.94	9,984.91	72,583.85
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	62,598.94	9,984.91	72,583.85
182 WATER SUPP& WASTEWATER TRMT SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941150 Transfer From General Fund	13,051,174.14	0.00	13,051,174.14
TOTAL TREASURY	13,051,174.14	0.00	13,051,174.14
TOTAL RECEIPTS FROM OTHER FUNDS	13,051,174.14	0.00	13,051,174.14
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8.35	0.00	8.35
TOTAL TREASURY	8.35	0.00	8.35
TOTAL MISCELLANEOUS REVENUE	8.35	0.00	8.35
TOTAL NONTAX REVENUE	13,051,182.49	0.00	13,051,182.49
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	13,051,182.49	0.00	13,051,182.49
183 CONSERVATION DISTRICT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4941175 Transfer from General Funds	2,506,000.00	0.00	2,506,000.00
TOTAL ENVIRONMENTAL PROTECTION	2,506,000.00	0.00	2,506,000.00
68 Agriculture			
FD: 99999 APP FY: CI: 4941177 Transfer from General Fund	869,000.00	0.00	869,000.00
TOTAL AGRICULTURE	869,000.00	0.00	869,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	3,375,000.00	0.00	3,375,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	12,010.40	1,832.67	13,843.07
TOTAL TREASURY	12,010.40	1,832.67	13,843.07
TOTAL MISCELLANEOUS REVENUE	12,010.40	1,832.67	13,843.07
TOTAL NONTAX REVENUE	3,387,010.40	1,832.67	3,388,843.07
TOTAL CONSERVATION DISTRICT FUND	3,387,010.40	1,832.67	3,388,843.07
184 UNINSURED EMPLOYERS GUARANTY FUND			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending May 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451257 Uninsured Employers Guaranty Fund	2,950,485.00	-230.00	2,950,255.00
FD: 99999 APP FY: CI: 4451430 UEGF Reimbursements	406,639.62	70,765.09	477,404.71
FD: 99999 APP FY: CI: 4940008 Transfer form Work Comp to UEGF	3,000,000.00	3,100,000.00	6,100,000.00
TOTAL LABOR & INDUSTRY	6,357,124.62	3,170,535.09	9,527,659.71
73 Treasury			
FD: 99999 APP FY: CI: 4451357 Redeposit of Checks	9,724.42	0.00	9,724.42
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,127.88	1,276.07	4,403.95
TOTAL TREASURY	12,852.30	1,276.07	14,128.37
TOTAL MISCELLANEOUS REVENUE	6,369,976.92	3,171,811.16	9,541,788.08
TOTAL NONTAX REVENUE	6,369,976.92	3,171,811.16	9,541,788.08
5XX NONREVENUE RECEIPTS			
531 LOANS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4530273 Loans from Other Funds	4,000,000.00	0.00	4,000,000.00
TOTAL LABOR & INDUSTRY	4,000,000.00	0.00	4,000,000.00
TOTAL LOANS FROM OTHER FUNDS	4,000,000.00	0.00	4,000,000.00
TOTAL NONREVENUE RECEIPTS	4,000,000.00	0.00	4,000,000.00
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	10,369,976.92	3,171,811.16	13,541,788.08
185 PERSIAN GULF VETERANS COMPENSATION			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,103.92	881.11	5,985.03
TOTAL TREASURY	5,103.92	881.11	5,985.03
TOTAL MISCELLANEOUS REVENUE	5,103.92	881.11	5,985.03
TOTAL NONTAX REVENUE	5,103.92	881.11	5,985.03
TOTAL PERSIAN GULF VETERANS COMPENSATION	5,103.92	881.11	5,985.03
186 PERSIAN GULF VETERANS COMP SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941176 Transfer from General Fund	75,993.75	355,993.75	431,987.50

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending May 31, 2016

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
186 PERSIAN GULF VETERANS COMP SINKING			
TOTAL TREASURY	75,993.75	355,993.75	431,987.50
TOTAL RECEIPTS FROM OTHER FUNDS	75,993.75	355,993.75	431,987.50
TOTAL NONTAX REVENUE	75,993.75	355,993.75	431,987.50
TOTAL PERSIAN GULF VETERANS COMP SINKING	75,993.75	355,993.75	431,987.50
187 PUBLIC TRANSPORTATION TRUST FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD: 99999 APP FY: CI: 4120054 SUT Distribution 26342/26343	50,302,706.96	5,150,814.59	55,453,521.55
FD: 99999 APP FY: CI: 4120056 SUT Distribution Mass Transit Operating	329,627,101.03	33,752,618.86	363,379,719.89
TOTAL TRANSPORTATION	379,929,807.99	38,903,433.45	418,833,241.44
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	379,929,807.99	38,903,433.45	418,833,241.44
TOTAL TAXES, PENALTIES & INTEREST	379,929,807.99	38,903,433.45	418,833,241.44
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411384 Section 1904 fees to PTTF	174,555,785.09	17,981,608.01	192,537,393.10
TOTAL TRANSPORTATION	174,555,785.09	17,981,608.01	192,537,393.10
TOTAL LICENSES & FEES	174,555,785.09	17,981,608.01	192,537,393.10
420 FINES & PENALTIES			
18 Revenue			
FD: 99999 APP FY: CI: 4421108 Vehicle Code Fines to PTTF	29,307,587.55	3,104,215.24	32,411,802.79
TOTAL REVENUE	29,307,587.55	3,104,215.24	32,411,802.79
TOTAL FINES & PENALTIES	29,307,587.55	3,104,215.24	32,411,802.79
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 99999 APP FY: CI: 4941167 Transfers in from PTAF Mass Transit Operating	16,158,965.05	2,424,212.94	18,583,177.99
TOTAL TRANSPORTATION	16,158,965.05	2,424,212.94	18,583,177.99
TOTAL RECEIPTS FROM OTHER FUNDS	16,158,965.05	2,424,212.94	18,583,177.99
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,572,565.56	451,604.48	4,024,170.04
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	5.96	0.00	5.96
TOTAL TREASURY	3,572,571.52	451,604.48	4,024,176.00

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending May 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
187 PUBLIC TRANSPORTATION TRUST FUND			
TOTAL MISCELLANEOUS REVENUE	3,572,571.52	451,604.48	4,024,176.00
TOTAL NONTAX REVENUE	223,594,909.21	23,961,640.67	247,556,549.88
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD: 99999 APP FY: CI: 4460004 Payments from Turnpike Mass Transit Operating	420,000,000.00	0.00	420,000,000.00
TOTAL TRANSPORTATION	420,000,000.00	0.00	420,000,000.00
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	420,000,000.00	0.00	420,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	420,000,000.00	0.00	420,000,000.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	1,023,524,717.20	62,865,074.12	1,086,389,791.32
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	-3,309.10	0.06	-3,309.04
TOTAL TREASURY	-3,309.10	0.06	-3,309.04
TOTAL MISCELLANEOUS REVENUE	-3,309.10	0.06	-3,309.04
TOTAL NONTAX REVENUE	-3,309.10	0.06	-3,309.04
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 40205 APP FY: 2015 CI: 4133007 NIZ State Tax Share	61,763,201.64	0.00	61,763,201.64
FD: 40205 APP FY: 2015 CI: 4133008 NIZ State Tax Penalties	1,382.50	0.00	1,382.50
FD: 40205 APP FY: 2015 CI: 4445063 NIZ State Share Interest	3,648.28	0.00	3,648.28
FD: 40206 APP FY: 2015 CI: 4710174 NIZ Local Tax Share	2,668,417.24	0.00	2,668,417.24
TOTAL TREASURY	64,436,649.66	0.00	64,436,649.66
TOTAL RESTRICTED RECEIPTS	64,436,649.66	0.00	64,436,649.66
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	64,436,649.66	0.00	64,436,649.66
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	64,433,340.56	0.06	64,433,340.62
189 OPEB INVESTMENT POOL			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 40463 APP FY: 2015 CI: 4710136 REHP Trust Account	50,000,000.00	0.00	50,000,000.00

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
189 OPEB INVESTMENT POOL			
TOTAL TREASURY	50,000,000.00	0.00	50,000,000.00
TOTAL RESTRICTED RECEIPTS	50,000,000.00	0.00	50,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	50,000,000.00	0.00	50,000,000.00
TOTAL OPEB INVESTMENT POOL	50,000,000.00	0.00	50,000,000.00
191 CIGARETTE FIRE & FIREFIGHTER PROT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4451387 Miscellaneous Revenue	15,500.00	3,000.00	18,500.00
TOTAL REVENUE	15,500.00	3,000.00	18,500.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,062.83	193.73	1,256.56
TOTAL TREASURY	1,062.83	193.73	1,256.56
TOTAL MISCELLANEOUS REVENUE	16,562.83	3,193.73	19,756.56
TOTAL NONTAX REVENUE	16,562.83	3,193.73	19,756.56
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	16,562.83	3,193.73	19,756.56
192 MINE SAFETY FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411348 Bituminous Mine Certification Fees	10,859.36	2,565.00	13,424.36
TOTAL ENVIRONMENTAL PROTECTION	10,859.36	2,565.00	13,424.36
TOTAL LICENSES & FEES	10,859.36	2,565.00	13,424.36
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	225.61	42.49	268.10
TOTAL TREASURY	225.61	42.49	268.10
TOTAL MISCELLANEOUS REVENUE	225.61	42.49	268.10
TOTAL NONTAX REVENUE	11,084.97	2,607.49	13,692.46
TOTAL MINE SAFETY FUND	11,084.97	2,607.49	13,692.46
194 WATER & SEWER SYSTEMS ASST BOND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending May 31, 2016

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
194 WATER & SEWER SYSTEMS ASST BOND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	26,191.94	3,050.04	29,241.98
TOTAL TREASURY	26,191.94	3,050.04	29,241.98
TOTAL MISCELLANEOUS REVENUE	26,191.94	3,050.04	29,241.98
TOTAL NONTAX REVENUE	26,191.94	3,050.04	29,241.98
TOTAL WATER & SEWER SYSTEMS ASST BOND	26,191.94	3,050.04	29,241.98
195 WATER & SEWER SYS ASST BOND SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941193 Transfer from General Fund	20,344,157.32	4,393,775.00	24,737,932.32
TOTAL TREASURY	20,344,157.32	4,393,775.00	24,737,932.32
TOTAL RECEIPTS FROM OTHER FUNDS	20,344,157.32	4,393,775.00	24,737,932.32
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3.33	0.00	3.33
TOTAL TREASURY	3.33	0.00	3.33
TOTAL MISCELLANEOUS REVENUE	3.33	0.00	3.33
TOTAL NONTAX REVENUE	20,344,160.65	4,393,775.00	24,737,935.65
TOTAL WATER & SEWER SYS ASST BOND SINKING	20,344,160.65	4,393,775.00	24,737,935.65
196 TREASURY INITIATIVE SUPPORT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	18,014.28	1,886.41	19,900.69
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	14,091.14	1,374.76	15,465.90
TOTAL TREASURY	32,105.42	3,261.17	35,366.59
TOTAL MISCELLANEOUS REVENUE	32,105.42	3,261.17	35,366.59
TOTAL NONTAX REVENUE	32,105.42	3,261.17	35,366.59
TOTAL TREASURY INITIATIVE SUPPORT FUND	32,105.42	3,261.17	35,366.59
199 UNEMPLOYMENT COMP. DEBT SERVICE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201128 UC Trust Fund Interest Payments	225,795,089.05	254,527,026.10	480,322,115.15

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
199 UNEMPLOYMENT COMP. DEBT SERVICE			
TOTAL LABOR & INDUSTRY	225,795,089.05	254,527,026.10	480,322,115.15
TOTAL MISCELLANEOUS REVENUE	225,795,089.05	254,527,026.10	480,322,115.15
TOTAL NONTAX REVENUE	225,795,089.05	254,527,026.10	480,322,115.15
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	225,795,089.05	254,527,026.10	480,322,115.15
201 HOUSING AFFORD AND REHAB ENH FND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	929.41	1.43	930.84
TOTAL TREASURY	929.41	1.43	930.84
TOTAL MISCELLANEOUS REVENUE	929.41	1.43	930.84
TOTAL NONTAX REVENUE	929.41	1.43	930.84
TOTAL HOUSING AFFORD AND REHAB ENH FND	929.41	1.43	930.84
202 UNCONVENTIONAL GAS WELL FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
17 Public Utility Commission			
FD: 99999 APP FY: CI: 4415366 Unconventional Gas Well Fees	187,711,700.00	0.00	187,711,700.00
TOTAL PUBLIC UTILITY COMMISSION	187,711,700.00	0.00	187,711,700.00
TOTAL LICENSES & FEES	187,711,700.00	0.00	187,711,700.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	53,895.81	72,514.42	126,410.23
TOTAL TREASURY	53,895.81	72,514.42	126,410.23
TOTAL MISCELLANEOUS REVENUE	53,895.81	72,514.42	126,410.23
TOTAL NONTAX REVENUE	187,765,595.81	72,514.42	187,838,110.23
TOTAL UNCONVENTIONAL GAS WELL FUND	187,765,595.81	72,514.42	187,838,110.23
203 MARCELLUS LEGACY FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4941201 Transfer from Oil and Gas	0.00	25,000,000.00	25,000,000.00
TOTAL CONSERVATION & NATURAL RESOURC	0.00	25,000,000.00	25,000,000.00

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending May 31, 2016

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
203 MARCELLUS LEGACY FUND			
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	25,000,000.00	25,000,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	35,947.94	4,331.65	40,279.59
TOTAL TREASURY	35,947.94	4,331.65	40,279.59
TOTAL MISCELLANEOUS REVENUE	35,947.94	4,331.65	40,279.59
TOTAL NONTAX REVENUE	35,947.94	25,004,331.65	25,040,279.59
TOTAL MARCELLUS LEGACY FUND	35,947.94	25,004,331.65	25,040,279.59
204 HOMEOWNER ASSISTANCE SETTLEMNT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	21,359.27	3,107.74	24,467.01
TOTAL TREASURY	21,359.27	3,107.74	24,467.01
TOTAL MISCELLANEOUS REVENUE	21,359.27	3,107.74	24,467.01
TOTAL NONTAX REVENUE	21,359.27	3,107.74	24,467.01
TOTAL HOMEOWNER ASSISTANCE SETTLEMNT FUND	21,359.27	3,107.74	24,467.01
205 PA EHEALTH PARTNERSHIP FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
84 PA eHealth Partnership Auth			
FD: 99999 APP FY: CI: 4460016 Receipt from GF-HIE	1,500,000.00	0.00	1,500,000.00
TOTAL PA EHEALTH PARTNERSHIP AUTH	1,500,000.00	0.00	1,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	1,500,000.00	0.00	1,500,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,904.20	1,661.92	9,566.12
TOTAL TREASURY	7,904.20	1,661.92	9,566.12
84 PA eHealth Partnership Auth			
FD: 99999 APP FY: CI: 4431213 Grantee Contributions	50,000.00	0.00	50,000.00
TOTAL PA EHEALTH PARTNERSHIP AUTH	50,000.00	0.00	50,000.00
TOTAL MISCELLANEOUS REVENUE	57,904.20	1,661.92	59,566.12
TOTAL NONTAX REVENUE	1,557,904.20	1,661.92	1,559,566.12

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending May 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PA EHEALTH PARTNERSHIP FUND	1,557,904.20	1,661.92	1,559,566.12
206 VETERANS' TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4451410 License/Registration/Plate Fee Contributions	1,370,030.00	151,074.00	1,521,104.00
FD: 99999 APP FY: CI: 4451411 Other Veterans Trust Fund Donations	10,606.00	0.00	10,606.00
TOTAL MILITARY & VETERANS AFFAIRS	1,380,636.00	151,074.00	1,531,710.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,524.62	962.25	5,486.87
TOTAL TREASURY	4,524.62	962.25	5,486.87
TOTAL MISCELLANEOUS REVENUE	1,385,160.62	152,036.25	1,537,196.87
TOTAL NONTAX REVENUE	1,385,160.62	152,036.25	1,537,196.87
TOTAL VETERANS' TRUST FUND	1,385,160.62	152,036.25	1,537,196.87
207 JUSTICE REINVESTMENT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
11 Corrections			
FD: 99999 APP FY: CI: 4941200 Transfer from General Fund	2,953,000.00	0.00	2,953,000.00
TOTAL CORRECTIONS	2,953,000.00	0.00	2,953,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	2,953,000.00	0.00	2,953,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,290.60	1,096.36	7,386.96
TOTAL TREASURY	6,290.60	1,096.36	7,386.96
TOTAL MISCELLANEOUS REVENUE	6,290.60	1,096.36	7,386.96
TOTAL NONTAX REVENUE	2,959,290.60	1,096.36	2,960,386.96
TOTAL JUSTICE REINVESTMENT FUND	2,959,290.60	1,096.36	2,960,386.96
208 INSURANCE REG AND OVERSIGHT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD: 99999 APP FY: CI: 4415381 Transfer from General Fund	19,561,403.77	8,484,367.84	28,045,771.61
TOTAL INSURANCE	19,561,403.77	8,484,367.84	28,045,771.61
TOTAL LICENSES & FEES	19,561,403.77	8,484,367.84	28,045,771.61

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending May 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
208 INSURANCE REG AND OVERSIGHT FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4451402 Redeposit of Checks	461.69	0.00	461.69
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	39,254.46	5,176.60	44,431.06
TOTAL TREASURY	39,716.15	5,176.60	44,892.75
79 Insurance			
FD: 99999 APP FY: CI: 4431526 Reimbursement Activities	752,360.40	181,778.68	934,139.08
FD: 99999 APP FY: CI: 4431527 Liquidation Reimbursements	471,439.35	55,300.37	526,739.72
FD: 99999 APP FY: CI: 4451413 Contra IROF Return	-21,870,000.00	0.00	-21,870,000.00
TOTAL INSURANCE	-20,646,200.25	237,079.05	-20,409,121.20
TOTAL MISCELLANEOUS REVENUE	-20,606,484.10	242,255.65	-20,364,228.45
TOTAL NONTAX REVENUE	-1,045,080.33	8,726,623.49	7,681,543.16
TOTAL INSURANCE REG AND OVERSIGHT FUND	-1,045,080.33	8,726,623.49	7,681,543.16
209 PHILA TAXI AND LIMO REG FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411387 Licenses & Fees	5,760,478.00	268,120.00	6,028,598.00
TOTAL EXECUTIVE OFFICES	5,760,478.00	268,120.00	6,028,598.00
TOTAL LICENSES & FEES	5,760,478.00	268,120.00	6,028,598.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,744.04	78.55	1,822.59
TOTAL TREASURY	1,744.04	78.55	1,822.59
TOTAL MISCELLANEOUS REVENUE	1,744.04	78.55	1,822.59
TOTAL NONTAX REVENUE	5,762,222.04	268,198.55	6,030,420.59
TOTAL PHILA TAXI AND LIMO REG FUND	5,762,222.04	268,198.55	6,030,420.59
210 PHILA TAXI MEDALLION FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411386 Licenses & Fees	2,580,401.00	211,700.00	2,792,101.00
TOTAL EXECUTIVE OFFICES	2,580,401.00	211,700.00	2,792,101.00
TOTAL LICENSES & FEES	2,580,401.00	211,700.00	2,792,101.00
490 MISCELLANEOUS REVENUE			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending May 31, 2016

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
210 PHILA TAXI MEDALLION FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,347.80	297.56	1,645.36
TOTAL TREASURY	1,347.80	297.56	1,645.36
TOTAL MISCELLANEOUS REVENUE	1,347.80	297.56	1,645.36
TOTAL NONTAX REVENUE	2,581,748.80	211,997.56	2,793,746.36
TOTAL PHILA TAXI MEDALLION FUND	2,581,748.80	211,997.56	2,793,746.36
211 MULTIMODAL TRANSPORTATION FUND			
1XX TAXES, PENALTIES & INTEREST			
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			
78 Transportation			
FD: 99999 APP FY: CI: 4114011 OCF-Highway Maintenance and Const	26,250,000.00	8,750,000.00	35,000,000.00
TOTAL TRANSPORTATION	26,250,000.00	8,750,000.00	35,000,000.00
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	26,250,000.00	8,750,000.00	35,000,000.00
TOTAL TAXES, PENALTIES & INTEREST	26,250,000.00	8,750,000.00	35,000,000.00
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411385 Section 1904 fees to Multimodal	60,282,027.86	6,208,839.45	66,490,867.31
TOTAL TRANSPORTATION	60,282,027.86	6,208,839.45	66,490,867.31
TOTAL LICENSES & FEES	60,282,027.86	6,208,839.45	66,490,867.31
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	224,720.09	50,822.24	275,542.33
TOTAL TREASURY	224,720.09	50,822.24	275,542.33
TOTAL MISCELLANEOUS REVENUE	224,720.09	50,822.24	275,542.33
TOTAL NONTAX REVENUE	60,506,747.95	6,259,661.69	66,766,409.64
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
78 Transportation			
FD: 29408 APP FY: 2015 CI: 4431230 Reimbursement - other	0.00	1,780.00	1,780.00
TOTAL TRANSPORTATION	0.00	1,780.00	1,780.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	1,780.00	1,780.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	1,780.00	1,780.00

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
211 MULTIMODAL TRANSPORTATION FUND			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD: 99999 APP FY: CI: 4941204 Payments from Turnpike-Multimodal	30,000,000.00	0.00	30,000,000.00
TOTAL TRANSPORTATION	30,000,000.00	0.00	30,000,000.00
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	30,000,000.00	0.00	30,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	30,000,000.00	0.00	30,000,000.00
TOTAL MULTIMODAL TRANSPORTATION FUND	116,756,747.95	15,011,441.69	131,768,189.64
212 CITY REVITALIZATION & IMPROVEMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6.56	0.00	6.56
TOTAL TREASURY	6.56	0.00	6.56
TOTAL MISCELLANEOUS REVENUE	6.56	0.00	6.56
TOTAL NONTAX REVENUE	6.56	0.00	6.56
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 40234 APP FY: 2015 CI: 4133012 CRIZ - Bethlehem	18,949.45	0.00	18,949.45
FD: 40235 APP FY: 2015 CI: 4133013 CRIZ - Lancaster	2,869.66	0.00	2,869.66
FD: 40239 APP FY: 2015 CI: 4710207 CRIZ Local Share Bethlehem	1,154.00	0.00	1,154.00
FD: 40240 APP FY: 2015 CI: 4710208 CRIZ Local Share Lancaster	126,987.39	0.00	126,987.39
TOTAL TREASURY	149,960.50	0.00	149,960.50
TOTAL RESTRICTED RECEIPTS	149,960.50	0.00	149,960.50
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	149,960.50	0.00	149,960.50
TOTAL CITY REVITALIZATION & IMPROVEMENT	149,967.06	0.00	149,967.06
213 LOCAL CIGARETTE TAX FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441019 Interest On Deposits	-2,980.10	0.00	-2,980.10
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	-1,677.24	-20.40	-1,697.64
TOTAL TREASURY	-4,657.34	-20.40	-4,677.74
TOTAL MISCELLANEOUS REVENUE	-4,657.34	-20.40	-4,677.74

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending May 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
213 LOCAL CIGARETTE TAX FUND			
TOTAL NONTAX REVENUE	-4,657.34	-20.40	-4,677.74
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD:40236 APP FY: 2015 CI: 4710202 Philadelphia Cigarette Tax Collections	49,606,707.90	4,886,659.44	54,493,367.34
FD:40236 APP FY: 2015 CI: 4710203 Offset for DOR Collection Costs	-755,403.97	-85,578.32	-840,982.29
FD:40236 APP FY: 2015 CI: 4710204 Treasury Investment Income	12,476.84	1,302.86	13,779.70
TOTAL TREASURY	48,863,780.77	4,802,383.98	53,666,164.75
TOTAL RESTRICTED RECEIPTS	48,863,780.77	4,802,383.98	53,666,164.75
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	48,863,780.77	4,802,383.98	53,666,164.75
TOTAL LOCAL CIGARETTE TAX FUND	48,859,123.43	4,802,363.58	53,661,487.01
215 MONETARY PENALTY ENDOWMNTS TRST FND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4441025 Interest On Securities	-23,386.40	0.00	-23,386.40
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	251,167.37	73,387.84	324,555.21
TOTAL TREASURY	227,780.97	73,387.84	301,168.81
TOTAL MISCELLANEOUS REVENUE	227,780.97	73,387.84	301,168.81
TOTAL NONTAX REVENUE	227,780.97	73,387.84	301,168.81
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
81 Executive Offices			
FD:26420 APP FY: 2015 CI: 4451437 Transfer from NCAA-PennStateSetlmt	4,800,000.00	0.00	4,800,000.00
TOTAL EXECUTIVE OFFICES	4,800,000.00	0.00	4,800,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,800,000.00	0.00	4,800,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,800,000.00	0.00	4,800,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
81 Executive Offices			
FD:60379 APP FY: 2015 CI: 4441206 Interest Earnings on Restricted Revenues	5,924.88	0.00	5,924.88
FD:60379 APP FY: 2015 CI: 4451419 NCAA – Penn State	12,092,938.51	17,789.81	12,110,728.32
TOTAL EXECUTIVE OFFICES	12,098,863.39	17,789.81	12,116,653.20
TOTAL RESTRICTED REVENUE	12,098,863.39	17,789.81	12,116,653.20

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending May 31, 2016

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
215 MONETARY PENALTY ENDOWMNTS TRST FND			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	12,098,863.39	17,789.81	12,116,653.20
TOTAL MONETARY PENALTY ENDOWMNTS TRST FND	17,126,644.36	91,177.65	17,217,822.01
TOTAL ALL FUNDS	79,172,890,627.69	7,824,839,509.28	86,997,730,136.97