

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2021

	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	700,835.57	11,163.86	711,999.43
FD: 99999 APP FY: CI: 4110002 Corporation Taxes Attorney General Collection	14,242.64	0.00	14,242.64
FD: 99999 APP FY: CI: 4110008 Corporation Taxes	6,360,838.97	-2,216,012.46	4,144,826.51
FD: 99999 APP FY: CI: 4138010 Tavern Games State Tax/Host Municipality Tax Clear	56,594.30	-152,361.78	-95,767.48
TOTAL REVENUE	7,132,511.48	-2,357,210.38	4,775,301.10
TOTAL TAXES CLEARING ACCOUNTS	7,132,511.48	-2,357,210.38	4,775,301.10
121 CORPORATE NET INCOME TAXES			
14 Attorney General			
FD: 40010 APP FY:2020 CI: 4110009 Corporation Tax	367,153.18	17,731.80	384,884.98
FD: 60437 APP FY:2020 CI: 4110009 Corporation Tax	206,758.18	0.00	206,758.18
TOTAL ATTORNEY GENERAL	573,911.36	17,731.80	591,643.16
18 Revenue			
FD: 99999 APP FY: CI: 4110003 Private Agent Commissions - Corporation Tax	-573,911.36	815,726.20	241,814.84
FD: 99999 APP FY: CI: 4110004 Corporate Net Income Tax	1,882,694,936.58	116,981,132.88	1,999,676,069.46
FD: 99999 APP FY: CI: 4110005 Tentative Corporate Net Income Tax	1,830,118,153.62	593,723,059.05	2,423,841,212.67
TOTAL REVENUE	3,712,239,178.84	711,519,918.13	4,423,759,096.97
TOTAL CORPORATE NET INCOME TAXES	3,712,813,090.20	711,537,649.93	4,424,350,740.13
123 UTILITY GROSS RECEIPTS TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4111000 Telephone And Telegraph Businesses	116,060,850.84	124,655.63	116,185,506.47
FD: 99999 APP FY: CI: 4111001 Electric, Hydroelectric & Water Power Businesses	101,095,130.63	283,590.44	101,378,721.07
FD: 99999 APP FY: CI: 4111002 Transportation Excluding Motor Vehicles	621,678.00	0.00	621,678.00
FD: 99999 APP FY: CI: 4111003 Tentative Gross Receipts Tax-Telephone & Telegraph	114,018,942.33	939,619.76	114,958,562.09
FD: 99999 APP FY: CI: 4111004 Tent Gross Rects Tax-Elec, Hydroelec, Water Power	659,463,744.66	881,994.02	660,345,738.68
FD: 99999 APP FY: CI: 4111005 Tent Gross Rects Tax-Trans Excluding Mtr Vehicles	818,250.00	17,500.00	835,750.00
FD: 99999 APP FY: CI: 4111007 Transfer To Alt Fuels Inc Fund	-4,344,761.76	0.00	-4,344,761.76
TOTAL REVENUE	987,733,834.70	2,247,359.85	989,981,194.55
TOTAL UTILITY GROSS RECEIPTS TAXES	987,733,834.70	2,247,359.85	989,981,194.55
124 UTILITY PROPERTY TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4111500 Public Utility Realty Taxes Ba18	17,090,262.06	193,702.59	17,283,964.65
FD: 99999 APP FY: CI: 4111502 Tentative Public Utility Realty Tax	22,917,014.71	12,954.00	22,929,968.71

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL REVENUE	40,007,276.77	206,656.59	40,213,933.36
TOTAL UTILITY PROPERTY TAXES	40,007,276.77	206,656.59	40,213,933.36
125 INSURANCE PREMIUMS			
18 Revenue			
FD: 99999 APP FY: CI: 4112000 Casualty-Domestic	9,412,901.41	72,909.11	9,485,810.52
FD: 99999 APP FY: CI: 4112001 Fire-Domestic	1,726,975.00	0.00	1,726,975.00
FD: 99999 APP FY: CI: 4112002 Life And Previously Exempted Lines-Domestic	4,391,053.00	0.00	4,391,053.00
FD: 99999 APP FY: CI: 4112003 Life-Foreign	22,863,698.45	17,225.28	22,880,923.73
FD: 99999 APP FY: CI: 4112004 Title Insurance-Foreign	3,520,822.87	66,288.81	3,587,111.68
FD: 99999 APP FY: CI: 4112005 Tentative Gross Premiums Tax-Domestic Casualty	76,469,969.37	0.00	76,469,969.37
FD: 99999 APP FY: CI: 4112006 Tentative Gross Premiums Tax-Domestic Fire	29,928,113.88	0.00	29,928,113.88
FD: 99999 APP FY: CI: 4112007 Tentative Gross Premiums Tax-Domestic Life	43,242,744.00	0.00	43,242,744.00
FD: 99999 APP FY: CI: 4112008 Tentative Gross Premiums Tax-Foreign Life	224,295,684.95	0.00	224,295,684.95
FD: 99999 APP FY: CI: 4112009 Tentative Gross Premiums Tax-Foreign Title	9,228,098.72	30,000.00	9,258,098.72
FD: 99999 APP FY: CI: 4112010 Marine-Domestic	-292,824.00	37,986.00	-254,838.00
FD: 99999 APP FY: CI: 4112011 Unauthorized Insurance-Domestic	2,136,108.46	15,049.82	2,151,158.28
FD: 99999 APP FY: CI: 4112012 Excess Casualty-Foreign	-9,730,392.82	-8,866,909.16	-18,597,301.98
FD: 99999 APP FY: CI: 4112013 Marine-Foreign	9,584.00	83,953.00	93,537.00
FD: 99999 APP FY: CI: 4112014 Excess Fire-Foreign	-10,428,414.92	2,336,734.71	-8,091,680.21
FD: 99999 APP FY: CI: 4112015 Excess Insurance Brokers-Foreign	51,152,980.25	63,331.78	51,216,312.03
TOTAL REVENUE	457,927,102.62	-6,143,430.65	451,783,671.97
TOTAL INSURANCE PREMIUMS	457,927,102.62	-6,143,430.65	451,783,671.97
126 FINANCIAL INSTITUTIONS			
18 Revenue			
FD: 99999 APP FY: CI: 4112500 Tax On Shares-Trust Companies	22,943,552.42	475.92	22,944,028.34
FD: 99999 APP FY: CI: 4112501 Tax On Shares-State Banks	81,343,899.36	161,234.47	81,505,133.83
FD: 99999 APP FY: CI: 4112502 Tax On Shares-National Banks	293,820,403.87	1,665,665.32	295,486,069.19
FD: 99999 APP FY: CI: 4112503 Net Earnings/Income Tax-State Mutual Thrift Inst	4,363,773.37	0.00	4,363,773.37
FD: 99999 APP FY: CI: 4112504 Net Earnings/Income Tax-Fed Mutual Thrift Inst	1,712,301.00	104,000.00	1,816,301.00
FD: 99999 APP FY: CI: 4112505 Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	5,053,829.00	5,715,498.00	10,769,327.00
FD: 99999 APP FY: CI: 4112506 Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	5,005,064.00	1,087,200.00	6,092,264.00
TOTAL REVENUE	414,242,823.02	8,734,073.71	422,976,896.73
TOTAL FINANCIAL INSTITUTIONS	414,242,823.02	8,734,073.71	422,976,896.73
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
14 Attorney General			

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending June 30, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD: 40010 APP FY:2020 CI: 4120030 Sales Tax	1,410,474.07	38,145.70	1,448,619.77
FD: 40010 APP FY:2020 CI: 4120031 Pta	13,037.83	0.00	13,037.83
FD: 60437 APP FY:2020 CI: 4120030 Sales Tax	877,772.40	0.00	877,772.40
TOTAL ATTORNEY GENERAL	2,301,284.30	38,145.70	2,339,430.00
15 General Services			
FD: 99999 APP FY: CI: 4120082 Sales Tax Escrow Account Ba 15	-625.33	2,054.26	1,428.93
TOTAL GENERAL SERVICES	-625.33	2,054.26	1,428.93
18 Revenue			
FD: 99999 APP FY: CI: 4120001 Sales, Use, Hotel Occupancy Tax, Penalties & Int	10,684,158,127.65	1,075,972,997.20	11,760,131,124.85
FD: 99999 APP FY: CI: 4120010 Private Agent Commissions-Sales Tax	-2,288,246.47	-38,145.70	-2,326,392.17
FD: 99999 APP FY: CI: 4120013 .947% Ptaf Transfer NmV	-99,252,711.88	-9,979,913.55	-109,232,625.43
FD: 99999 APP FY: CI: 4120015 Transfer To Cfa Debtsevicerestricted-Act85 2016	-154,538,000.00	403,719.35	-154,134,280.65
FD: 99999 APP FY: CI: 4120018 Act 151 Contra Account Transfer	153.02	-699,499.69	-699,346.67
FD: 99999 APP FY: CI: 4120050 Motor Vehicle Sales Tax	1,759,583,849.44	190,795,840.66	1,950,379,690.10
FD: 99999 APP FY: CI: 4120053 4.4% Trfs To Public Trans Trst Fnd NmV	-461,153,043.61	-46,369,186.49	-507,522,230.10
FD: 99999 APP FY: CI: 4120057 .947% Ptaf Transfer Mv	-16,573,781.94	-1,612,317.16	-18,186,099.10
FD: 99999 APP FY: CI: 4120058 4.4% Transfer To Public Trans Trst Fnd Mv	-77,005,956.19	-7,491,230.76	-84,497,186.95
TOTAL REVENUE	11,632,930,390.02	1,200,982,263.86	12,833,912,653.88
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4120088 Sales Tax Escrow Account Ba 38	635,017.15	346,362.27	981,379.42
TOTAL CONSERVATION & NATURAL RESOURC	635,017.15	346,362.27	981,379.42
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	11,635,866,066.14	1,201,368,826.09	12,837,234,892.23
132 CIGARETT TAX			
14 Attorney General			
FD: 40010 APP FY:2020 CI: 4121015 Cigarette Taxes	4,793.60	0.00	4,793.60
TOTAL ATTORNEY GENERAL	4,793.60	0.00	4,793.60
18 Revenue			
FD: 99999 APP FY: CI: 4121000 Cigarette Tax	1,067,542,090.36	91,937,321.97	1,159,479,412.33
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	-25,485,000.00	0.00	-25,485,000.00
FD: 99999 APP FY: CI: 4121011 Private Agent Commissions - Cigarette Taxes	-4,790.35	0.00	-4,790.35
FD: 99999 APP FY: CI: 4121013 Philadelphia Cigarette Tax Transfer Act 84-2016	-23,721,673.82	0.00	-23,721,673.82
FD: 99999 APP FY: CI: 4121014 Transfer To Tsf-Contra Cig	-115,337,400.00	0.00	-115,337,400.00
TOTAL REVENUE	872,263,226.19	91,937,321.97	964,200,548.16
TOTAL CIGARETT TAX	872,268,019.79	91,937,321.97	964,205,341.76

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
133 MALT BEVERAGE TAX			
14 Attorney General			
FD: 40010 APP FY:2020 CI: 4122002 Malt Beverage Tax	14.39	0.00	14.39
TOTAL ATTORNEY GENERAL	14.39	0.00	14.39
18 Revenue			
FD: 99999 APP FY: CI: 4122000 Malt Beverage Tax	21,229,761.87	2,041,156.67	23,270,918.54
FD: 99999 APP FY: CI: 4122001 Private Agent Commissions - Malt Beverage Tax	-14.39	0.00	-14.39
TOTAL REVENUE	21,229,747.48	2,041,156.67	23,270,904.15
TOTAL MALT BEVERAGE TAX	21,229,761.87	2,041,156.67	23,270,918.54
134 LIQUOR TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4123000 Liquor Tax-18%	380,990,326.72	34,849,044.53	415,839,371.25
TOTAL REVENUE	380,990,326.72	34,849,044.53	415,839,371.25
TOTAL LIQUOR TAX	380,990,326.72	34,849,044.53	415,839,371.25
136 OTHER TOBACCO PRODUCTS TAX			
14 Attorney General			
FD: 40010 APP FY:2020 CI: 4121016 Other Tobacco Products	726.70	182.79	909.49
TOTAL ATTORNEY GENERAL	726.70	182.79	909.49
18 Revenue			
FD: 99999 APP FY: CI: 4121010 Other Tobacco Products Tax	123,194,417.77	11,697,281.16	134,891,698.93
FD: 99999 APP FY: CI: 4121012 Private Agent Comm – Other Tobacco Products	1,636.53	-182.79	1,453.74
TOTAL REVENUE	123,196,054.30	11,697,098.37	134,893,152.67
TOTAL OTHER TOBACCO PRODUCTS TAX	123,196,781.00	11,697,281.16	134,894,062.16
141 PERSONAL INCOME TAX			
14 Attorney General			
FD: 40010 APP FY:2020 CI: 4130012 Annual Income Tax	28,579.76	0.00	28,579.76
FD: 40010 APP FY:2020 CI: 4130013 Employer Withholding	222,958.47	15,931.44	238,889.91
FD: 60437 APP FY:2020 CI: 4130012 Annual Income Tax	112,287.43	0.00	112,287.43
TOTAL ATTORNEY GENERAL	363,825.66	15,931.44	379,757.10
18 Revenue			
FD: 99999 APP FY: CI: 4130001 Employers' Withholding Tax Payments	10,066,525,545.28	998,246,644.14	11,064,772,189.42
FD: 99999 APP FY: CI: 4130002 Individual Estimated Tax Payments	2,183,918,752.44	375,412,944.28	2,559,331,696.72
FD: 99999 APP FY: CI: 4130003 Payments On Annual Tax Returns	2,820,272,681.52	65,803,247.23	2,886,075,928.75
FD: 99999 APP FY: CI: 4130004 Personal Income Tax-Justice-Collections	476,216.55	152,043.50	628,260.05

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending June 30, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD: 99999 APP FY: CI: 4130005 Private Agent Commissions - Annual Income Tax	-140,867.19	0.00	-140,867.19
FD: 99999 APP FY: CI: 4130006 Private Agent Commissions - Employer Withholding	-222,958.47	-15,931.44	-238,889.91
FD: 99999 APP FY: CI: 4130010 Act 2019-20 Transfers-Contra Pit	-4,665,493.75	-8,595,493.75	-13,260,987.50
FD: 99999 APP FY: CI: 4130014 Fiscal Code Transfers-Contra Pit	-13,782,000.00	0.00	-13,782,000.00
FD: 99999 APP FY: CI: 4130015 Act 114 Of 2020-Contra Pit	-200,000,000.00	0.00	-200,000,000.00
TOTAL REVENUE	14,852,381,876.38	1,431,003,453.96	16,283,385,330.34
TOTAL PERSONAL INCOME TAX	14,852,745,702.04	1,431,019,385.40	16,283,765,087.44
142 REALTY TRANSFER TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4131000 Realty Transfer Tax	714,316,625.44	75,050,649.17	789,367,274.61
FD: 99999 APP FY: CI: 4131001 Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-103,052,831.77	-9,919,383.49	-112,972,215.26
FD: 99999 APP FY: CI: 4131004 Transfer To Ft201 Act 2019-13 Contra	-36,161,859.37	0.00	-36,161,859.37
TOTAL REVENUE	575,101,934.30	65,131,265.68	640,233,199.98
TOTAL REALTY TRANSFER TAX	575,101,934.30	65,131,265.68	640,233,199.98
143 INHERITANCE & ESTATE TAXES			
14 Attorney General			
FD: 40010 APP FY:2020 CI: 4132003 Inheritance Tax	-579.56	0.00	-579.56
TOTAL ATTORNEY GENERAL	-579.56	0.00	-579.56
18 Revenue			
FD: 99999 APP FY: CI: 4132000 Nonresident Inheritance And Estate Taxes	11,491,814.07	978,390.82	12,470,204.89
FD: 99999 APP FY: CI: 4132001 Resident Inheritance And Estate Taxes	1,233,199,223.30	99,830,170.17	1,333,029,393.47
FD: 99999 APP FY: CI: 4132002 Private Agent Commissions - Inheritance Tax	579.56	0.00	579.56
TOTAL REVENUE	1,244,691,616.93	100,808,560.99	1,345,500,177.92
TOTAL INHERITANCE & ESTATE TAXES	1,244,691,037.37	100,808,560.99	1,345,499,598.36
144 MINOR & REPEALED TAXES			
14 Attorney General			
FD: 40010 APP FY:2020 CI: 4120205 Consumer Fireworks Tax	-3.25	0.00	-3.25
TOTAL ATTORNEY GENERAL	-3.25	0.00	-3.25
18 Revenue			
FD: 99999 APP FY: CI: 4110500 Capital Stock Tax-Domestic	817,163.21	62,867.00	880,030.21
FD: 99999 APP FY: CI: 4110501 Franchise Tax-Foreign	16,904,404.55	362,217.81	17,266,622.36
FD: 99999 APP FY: CI: 4110502 Tentative Capital Stock Tax-Domestic	-1.31	0.00	-1.31
FD: 99999 APP FY: CI: 4110509 Transfer To Hazardous Sites Cleanup Fund	-16,906,296.47	-1,461,458.66	-18,367,755.13
FD: 99999 APP FY: CI: 4113000 Loans Tax-Domestic	179,440.17	1,909.94	181,350.11

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending June 30, 2021

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001 GENERAL FUND				
FD: 99999 APP FY:	CI: 4113002 Tax On Electric Cooperatives	22,070.00	40.00	22,110.00
FD: 99999 APP FY:	CI: 4113003 Corporate Net Inc Tax-Agrl Cooperative Assns	445,245.15	280.00	445,525.15
FD: 99999 APP FY:	CI: 4113004 Gross Receipts-Private Bankers	575,000.00	0.00	575,000.00
FD: 99999 APP FY:	CI: 4120200 Consumer Fireworks Tax	14,410,486.24	1,091.69	14,411,577.93
FD: 99999 APP FY:	CI: 4120202 Act 2017-43 Fireworks Tax Transfer Contra	-1,229,973.58	0.00	-1,229,973.58
FD: 99999 APP FY:	CI: 4123001 Wine Excise Tax	6,287,562.92	2,832.03	6,290,394.95
FD: 99999 APP FY:	CI: 4133001 Excess 2% Auto Rental Tax	0.00	9,229,380.03	9,229,380.03
FD: 99999 APP FY:	CI: 4133002 Payments Of Integrated Taxes - Kits	2,690.00	0.00	2,690.00
FD: 99999 APP FY:	CI: 4133004 Tax-Writs, Transcripts & Appeals, Marriage Lic	1,188,766.24	112,867.61	1,301,633.85
FD: 99999 APP FY:	CI: 4133005 Unallocated Eft Payments	3,921,338.06	-3,923,618.37	-2,280.31
FD: 99999 APP FY:	CI: 4133006 Clearing Of Wage Garnishment Collections	2,012,658.66	0.00	2,012,658.66
FD: 99999 APP FY:	CI: 4133009 Niz State Tax Transfer	-46,642,329.13	0.00	-46,642,329.13
FD: 99999 APP FY:	CI: 4133010 Delinquent Notice Clearing	16,548,326.92	-17,009,820.45	-461,493.53
FD: 99999 APP FY:	CI: 4133011 Criz State Tax Transfer	-9,486,504.64	0.00	-9,486,504.64
FD: 99999 APP FY:	CI: 4133017 Mirp State Tax Transfer	-15,473,533.18	0.00	-15,473,533.18
FD: 99999 APP FY:	CI: 4138011 Tavern Games State Tax	902,330.49	237,109.56	1,139,440.05
TOTAL REVENUE		-25,521,155.70	-12,384,301.81	-37,905,457.51
TOTAL MINOR & REPEALED TAXES		-25,521,158.95	-12,384,301.81	-37,905,460.76
145 GAMING TAXES				
18 Revenue				
FD: 99999 APP FY:	CI: 4138006 Banking Table Games Revenue Act 1 2010	81,740,847.24	9,334,346.37	91,075,193.61
FD: 99999 APP FY:	CI: 4138007 Non Banking Table Games Revenue Act 1 2010	2,086,128.69	431,585.98	2,517,714.67
FD: 99999 APP FY:	CI: 4138008 Fully Automated Electr Gaming Tables Rev Act12010	887,867.76	84,640.32	972,508.08
FD: 99999 APP FY:	CI: 4138012 Table Games Income	3,358,478.23	330,044.19	3,688,522.42
FD: 99999 APP FY:	CI: 4138014 Fantasy Contests Tax	3,750,012.63	294,396.54	4,044,409.17
FD: 99999 APP FY:	CI: 4138020 Sports Wagering Tax	13,831,184.96	1,520,942.12	15,352,127.08
FD: 99999 APP FY:	CI: 4138021 Interactive Gaming Tax-Poker	3,908,585.97	312,253.26	4,220,839.23
FD: 99999 APP FY:	CI: 4138022 Interactive Gaming Tax-Table Games	23,420,208.76	2,798,719.44	26,218,928.20
FD: 99999 APP FY:	CI: 4138025 On-Line Sports Wagering Tax	76,782,474.51	7,921,010.80	84,703,485.31
FD: 99999 APP FY:	CI: 4138026 Interactive Gaming Tax-Hybrid Tables	8,133,778.12	1,751,347.93	9,885,126.05
FD: 99999 APP FY:	CI: 4138027 Fantasy Contest Tax Transfer Contra	-41,736.35	0.00	-41,736.35
FD: 99999 APP FY:	CI: 4138028 Igaming Tax Transfer Contra	-348,509.34	0.00	-348,509.34
FD: 99999 APP FY:	CI: 4138029 Sports Wagering Tax Transfer Contra	-454,899.04	0.00	-454,899.04
TOTAL REVENUE		217,054,422.14	24,779,286.95	241,833,709.09
TOTAL GAMING TAXES		217,054,422.14	24,779,286.95	241,833,709.09
TOTAL TAXES, PENALTIES & INTEREST		35,517,479,531.21	3,665,472,926.68	39,182,952,457.89

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001 GENERAL FUND					
4XX NONTAX REVENUE					
410 LICENSES & FEES					
12 Labor & Industry					
FD: 99999 APP FY:	CI: 4411013	Approval Of Building Plan Fees	815,082.51	119,316.04	934,398.55
FD: 99999 APP FY:	CI: 4411014	Approval Of Elevator Plan Fees	749,795.83	257,314.99	1,007,110.82
FD: 99999 APP FY:	CI: 4411030	Bedding And Upholstery Fees	538,962.07	175,029.90	713,991.97
FD: 99999 APP FY:	CI: 4411041	Boiler Inspections	1,815,926.44	726,134.17	2,542,060.61
FD: 99999 APP FY:	CI: 4411072	Elevator Inspection Fees	1,081,042.78	376,419.88	1,457,462.66
FD: 99999 APP FY:	CI: 4411087	Flammable Liquids Storage Fees	186,741.15	52,297.80	239,038.95
FD: 99999 APP FY:	CI: 4411122	Liquified Petroleum Gas Regis Fees	109,101.40	62,953.07	172,054.47
FD: 99999 APP FY:	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	36,732.53	13,538.59	50,271.12
FD: 99999 APP FY:	CI: 4411289	Ucc Certifications	34,381.79	8,392.07	42,773.86
FD: 99999 APP FY:	CI: 4411302	Boiler Plan Fees	92,502.63	20,547.35	113,049.98
FD: 99999 APP FY:	CI: 4411303	Lpg Plan Fees	0.00	4,959.31	4,959.31
FD: 99999 APP FY:	CI: 4411304	Accessibility	10,641.73	12,613.20	23,254.93
FD: 99999 APP FY:	CI: 4411305	Industrial Board	151,815.75	10,468.79	162,284.54
TOTAL LABOR & INDUSTRY			5,622,726.61	1,839,985.16	7,462,711.77
16 Education					
FD: 99999 APP FY:	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	70,855.00	8,800.00	79,655.00
FD: 99999 APP FY:	CI: 4411082	Fees For Lcnsng Private Schools	151,973.00	5,583.00	157,556.00
FD: 99999 APP FY:	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools	102.00	0.00	102.00
FD: 99999 APP FY:	CI: 4411182	Private Acdmc School Teacher Certification Fees	39,840.00	2,515.00	42,355.00
FD: 99999 APP FY:	CI: 4411226	Secondary Ed Evltn Fees	11,850.00	1,650.00	13,500.00
FD: 99999 APP FY:	CI: 4411248	Teacher Certification Fees	2,048,593.85	432,499.48	2,481,093.33
FD: 99999 APP FY:	CI: 4411331	Fingerprint & Fbi Background Check	667,089.00	39,243.00	706,332.00
TOTAL EDUCATION			2,990,302.85	490,290.48	3,480,593.33
18 Revenue					
FD: 99999 APP FY:	CI: 4411045	Certification And Copy Fees	51,598.77	10,249.20	61,847.97
FD: 99999 APP FY:	CI: 4411048	Cigarette Permit Fees	1,442,073.31	76,725.00	1,518,798.31
FD: 99999 APP FY:	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	940,635.15	102,835.46	1,043,470.61
FD: 99999 APP FY:	CI: 4411433	Fees - Act 42 Of 2017	10,000,101.00	2,500,000.00	12,500,101.00
TOTAL REVENUE			12,434,408.23	2,689,809.66	15,124,217.89
19 State Department					
FD: 99999 APP FY:	CI: 4411046	Charities Bur Registration Fees	3,312,831.53	206,301.50	3,519,133.03
FD: 99999 APP FY:	CI: 4411056	Comm And Filing Fees-Bur Of Elections	473,223.78	150,109.48	623,333.26
FD: 99999 APP FY:	CI: 4411057	Commission And Filing Fees-Corp Bureau	45,538,756.31	3,577,313.85	49,116,070.16
FD: 99999 APP FY:	CI: 4411170	Notary Public Commission Fees	893,053.44	85,541.33	978,594.77

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD: 99999 APP FY: CI: 4411374 Campaign Finance Fees	122,905.00	4,460.00	127,365.00
TOTAL STATE DEPARTMENT	50,340,770.06	4,023,726.16	54,364,496.22
21 Human Services			
FD: 99999 APP FY: CI: 4411183 License For Personal Care Facilities	52,666.67	7,480.00	60,146.67
FD: 99999 APP FY: CI: 4411377 Service Participation Fees	-78,195.57	75,000.00	-3,195.57
TOTAL HUMAN SERVICES	-25,528.90	82,480.00	56,951.10
24 Community & Economic Develop			
FD: 10313 APP FY:2020 CI: 4411457 Application Fees	2,500.00	0.00	2,500.00
FD: 99999 APP FY: CI: 4411148 Municipal Indebtedness Fees	313,842.03	25,938.94	339,780.97
TOTAL COMMUNITY & ECONOMIC DEVELOP	316,342.03	25,938.94	342,280.97
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4415385 Small Games Of Chance – License Fees	34,500.00	9,000.00	43,500.00
TOTAL LIQUOR CONTROL BOARD	34,500.00	9,000.00	43,500.00
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411031 Bitum Shot Firers And Mach Rnrs Exmn And Cert Fees	1,000.00	1,000.00	2,000.00
FD: 99999 APP FY: CI: 4411033 Blasters' Exmn And Licensing Fees	20,220.00	2,370.00	22,590.00
FD: 99999 APP FY: CI: 4411078 Explosives Storage Permit Fees	69,060.00	300.00	69,360.00
FD: 99999 APP FY: CI: 4411092 Haz Waste Facility Annual Permit Adm Fees	53,134.20	0.00	53,134.20
FD: 99999 APP FY: CI: 4411093 Haz Waste Facility Permit App Fees	141,400.00	0.00	141,400.00
FD: 99999 APP FY: CI: 4411094 Haz Waste Treatment, Storage Or Disposal Fac Fee	19,000.00	0.00	19,000.00
FD: 99999 APP FY: CI: 4411098 Hazardous Waste Transporter License App Fees	45,650.00	2,155.00	47,805.00
FD: 99999 APP FY: CI: 4411106 Infectious & Chemo Waste Transport Fees	13,000.00	0.00	13,000.00
FD: 99999 APP FY: CI: 4411149 Municipal Waste Annual Permit Asm. Fees	244,400.00	11,400.00	255,800.00
FD: 99999 APP FY: CI: 4411150 Municipal Waste Permit App. Fees	34,000.00	300.00	34,300.00
FD: 99999 APP FY: CI: 4411206 Residual Waste Permit Admin Fees	162,800.00	12,700.00	175,500.00
FD: 99999 APP FY: CI: 4411207 Residual Waste Permit App/Modif Fees	64,350.00	30,500.00	94,850.00
FD: 99999 APP FY: CI: 4411238 Sewage Permit Fees	116,540.00	5,570.00	122,110.00
FD: 99999 APP FY: CI: 4411244 Submerged Land Fees	48,518.75	0.00	48,518.75
FD: 99999 APP FY: CI: 4411269 Water Bacteriological Exmn Fees	230.00	295.00	525.00
FD: 99999 APP FY: CI: 4411270 Water Power And Supply Permit Fees	82,354.65	8,134.00	90,488.65
FD: 99999 APP FY: CI: 4411358 Government Financed Const Contracts Fees	54,460.00	4,500.00	58,960.00
TOTAL ENVIRONMENTAL PROTECTION	1,170,117.60	79,224.00	1,249,341.60
65 PA Gaming Control Board			
FD: 99999 APP FY: CI: 4411373 Ancillary Table Games License Fees	2,662,500.00	-2,435,000.00	227,500.00
FD: 99999 APP FY: CI: 4411396 Slot License Fees	3,750,000.00	0.00	3,750,000.00
FD: 99999 APP FY: CI: 4411453 Vgt License Fees	85,250.00	14,750.00	100,000.00

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending June 30, 2021

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 99999 APP FY:	CI: 4411454	Vgt Application Fees	216,940.00	9,180.00	226,120.00
FD: 99999 APP FY:	CI: 4411455	Fantasy Contest License Fees	76,000.00	0.00	76,000.00
FD: 99999 APP FY:	CI: 4411458	Interactive Gaming License Fees	1,080,320.00	1,020,000.00	2,100,320.00
FD: 99999 APP FY:	CI: 4411467	Sports Wagering License Fees	20,104,460.00	18,060.00	20,122,520.00
TOTAL PA GAMING CONTROL BOARD			27,975,470.00	-1,373,010.00	26,602,460.00
67 Health					
FD: 60222 APP FY:2020	CI: 4411391	Birth Certificate Fees	72.00	0.00	72.00
FD: 99999 APP FY:	CI: 4202131	Vital Statistics Fees	686,837.34	74,272.84	761,110.18
FD: 99999 APP FY:	CI: 4411028	Bathing Place Prg - Application Fees For Permits	790.00	40.00	830.00
FD: 99999 APP FY:	CI: 4411100	Hospice Licensing Fees	9,500.00	0.00	9,500.00
FD: 99999 APP FY:	CI: 4411142	Miscellaneous Licensure Fees Ba67	192,830.00	15,820.00	208,650.00
FD: 99999 APP FY:	CI: 4411171	Nursing Home Licenses	258,868.00	14,676.00	273,544.00
FD: 99999 APP FY:	CI: 4411175	Register With Der For Camps	2,660.00	350.00	3,010.00
FD: 99999 APP FY:	CI: 4411178	Pediatric Extended Care Licensing Fees	2,000.00	4,000.00	6,000.00
FD: 99999 APP FY:	CI: 4411184	Profit Making Hospital Licenses	205,052.57	14,836.00	219,888.57
FD: 99999 APP FY:	CI: 4411189	Reg Fees-Drugs, Devices & Cosmetics Act	481,100.00	38,526.00	519,626.00
FD: 99999 APP FY:	CI: 4411191	Registration Fees - Hearing Aid Act	112,257.00	3,470.00	115,727.00
FD: 99999 APP FY:	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	24,405.00	2,010.00	26,415.00
FD: 99999 APP FY:	CI: 4411290	Cre Certification Fee	9,500.00	0.00	9,500.00
FD: 99999 APP FY:	CI: 4411335	Home Care Agency Licensure Fees	355,116.65	42,850.00	397,966.65
FD: 99999 APP FY:	CI: 4411391	Birth Certificate Fees	5,529,013.00	544,954.00	6,073,967.00
FD: 99999 APP FY:	CI: 4411392	Birth Certificate Fees - Transfer	-2,507,536.25	0.00	-2,507,536.25
FD: 99999 APP FY:	CI: 4411490	Milk Bank Licensing Fees	1,000.00	1,000.00	2,000.00
TOTAL HEALTH			5,363,465.31	756,804.84	6,120,270.15
68 Agriculture					
FD: 99999 APP FY:	CI: 4411006	Abattoir Licenses	4,325.00	75.00	4,400.00
FD: 99999 APP FY:	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	2,240.00	50.00	2,290.00
FD: 99999 APP FY:	CI: 4411069	Eating & Drinking Licenses	2,174,116.50	223,953.00	2,398,069.50
FD: 99999 APP FY:	CI: 4411070	Egg Certification Fees	11,870.00	1,350.00	13,220.00
FD: 99999 APP FY:	CI: 4411090	Garbage Feeders' Licenses	100.00	0.00	100.00
FD: 99999 APP FY:	CI: 4411104	Ice Cream Licenses	134,456.00	3,955.00	138,411.00
FD: 99999 APP FY:	CI: 4411114	Lab Director Exam Fees	1,020.00	0.00	1,020.00
FD: 99999 APP FY:	CI: 4411124	Livestock Branding Fees	815.00	0.00	815.00
FD: 99999 APP FY:	CI: 4411141	Miscellaneous Licenses And Fees Ba68	25.00	0.00	25.00
FD: 99999 APP FY:	CI: 4411181	Poultry Technician Licenses	530.00	110.00	640.00
FD: 99999 APP FY:	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	216,840.00	21,180.00	238,020.00
FD: 99999 APP FY:	CI: 4411190	Registration Fee - Food Establishment	232,376.00	20,455.00	252,831.00

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending June 30, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD: 99999 APP FY: CI: 4411195 Rendering Plant Licenses	1,650.00	200.00	1,850.00
TOTAL AGRICULTURE	2,780,363.50	271,328.00	3,051,691.50
75 Banking & Securities			
FD: 99999 APP FY: CI: 4411378 License And Fees	29,008,009.66	648,798.23	29,656,807.89
TOTAL BANKING & SECURITIES	29,008,009.66	648,798.23	29,656,807.89
79 Insurance			
FD: 99999 APP FY: CI: 4411042 Producer Licensing Fees	15,193,943.58	1,856,696.00	17,050,639.58
FD: 99999 APP FY: CI: 4411059 Company Appointments Fees	47,247,580.00	3,938,850.00	51,186,430.00
FD: 99999 APP FY: CI: 4411065 Div Of Co Cert-Certificates & Filing Fees	2,064,336.51	84,995.00	2,149,331.51
FD: 99999 APP FY: CI: 4411076 Examination Fees And Expenses	-0.11	0.00	-0.11
FD: 99999 APP FY: CI: 4411139 Miscellaneous Fees Ba79	542,805.77	45,371.50	588,177.27
FD: 99999 APP FY: CI: 4411259 Valuation Of Policies Fees	8,401,927.80	436.47	8,402,364.27
FD: 99999 APP FY: CI: 4415380 Contra – Transfer To Irof	-30,809,224.97	-8,879,246.32	-39,688,471.29
TOTAL INSURANCE	42,641,368.58	-2,952,897.35	39,688,471.23
92 Auditor General			
FD: 99999 APP FY: CI: 4411084 Filing Fees-Bd Of Arbitration Of Clms	1,150.29	50.00	1,200.29
TOTAL AUDITOR GENERAL	1,150.29	50.00	1,200.29
TOTAL LICENSES & FEES	180,653,465.82	6,591,528.12	187,244,993.94
420 FINES & PENALTIES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4421004 Act 64 - Contra To Rev Code 001420-012000-107	0.00	-3,955.11	-3,955.11
FD: 99999 APP FY: CI: 4421035 Minor Labor Law Fines	750.00	0.00	750.00
FD: 99999 APP FY: CI: 4421038 Miscellaneous Fines Ba12	38,986.58	3,512.07	42,498.65
FD: 99999 APP FY: CI: 4421082 Bois Regulatory Fines	1,875.00	0.00	1,875.00
TOTAL LABOR & INDUSTRY	41,611.58	-443.04	41,168.54
14 Attorney General			
FD: 99999 APP FY: CI: 4421092 Criminal Restitution General Fund	9,966.68	1,395.92	11,362.60
TOTAL ATTORNEY GENERAL	9,966.68	1,395.92	11,362.60
17 Public Utility Commission			
FD: 99999 APP FY: CI: 4421053 Violation Of Order Fines	2,616,420.52	8,358.34	2,624,778.86
TOTAL PUBLIC UTILITY COMMISSION	2,616,420.52	8,358.34	2,624,778.86
18 Revenue			
FD: 99999 APP FY: CI: 4421097 Commercial Driver Fines	239,740.56	31,859.43	271,599.99
FD: 99999 APP FY: CI: 4421098 Vehicle Code Fines - Overweight Trucks	229,545.34	20,856.66	250,402.00
FD: 99999 APP FY: CI: 4421099 Vehicle Code Fines - St Share - Lcl Police Enf	15,812,773.86	1,809,709.85	17,622,483.71

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD: 99999 APP FY: CI: 4421100 Vehicle Code Fines - St Share - St Police Enf	12,919,815.85	1,339,402.51	14,259,218.36
FD: 99999 APP FY: CI: 4421101 Act 64 - Contra To Rev Code 001420-018000-115	0.00	-4,909,770.11	-4,909,770.11
FD: 99999 APP FY: CI: 4421102 Act 64 - Contra To Rev Code 001420-018000-114	0.00	-3,812,249.59	-3,812,249.59
TOTAL REVENUE	29,201,875.61	-5,520,191.25	23,681,684.36
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4421039 Miscellaneous Fines Ba38	10.00	0.00	10.00
TOTAL CONSERVATION & NATURAL RESOURC	10.00	0.00	10.00
40 Ethics Commission			
FD: 99999 APP FY: CI: 4421054 Penalties - Act 193-1998	27,011.58	1,610.00	28,621.58
FD: 99999 APP FY: CI: 4421086 Lobbying Act Civil Penalties Act 134-206	14,781.35	0.00	14,781.35
TOTAL ETHICS COMMISSION	41,792.93	1,610.00	43,402.93
65 PA Gaming Control Board			
FD: 99999 APP FY: CI: 4421078 Gaming - Fines And Penalties - Ba 65	220,000.00	304,000.00	524,000.00
TOTAL PA GAMING CONTROL BOARD	220,000.00	304,000.00	524,000.00
67 Health			
FD: 99999 APP FY: CI: 4421074 Non-Compliance Fines And Penalties Ba67	3,474.49	1,272.20	4,746.69
TOTAL HEALTH	3,474.49	1,272.20	4,746.69
68 Agriculture			
FD: 99999 APP FY: CI: 4421009 Civil Penalties - Food Establishment	3,400.00	0.00	3,400.00
FD: 99999 APP FY: CI: 4421017 Fines - Amusement Rides And Attractions	2,020.00	0.00	2,020.00
FD: 99999 APP FY: CI: 4421026 General Food Fines	8,421.00	792.01	9,213.01
FD: 99999 APP FY: CI: 4421036 Miscellaneous Fines Ba68	4,506.65	100.00	4,606.65
FD: 99999 APP FY: CI: 4421075 Act 64 - Contra To Rev Code 001420-004000-105	0.00	-2,543.15	-2,543.15
TOTAL AGRICULTURE	18,347.65	-1,651.14	16,696.51
78 Transportation			
FD: 99999 APP FY: CI: 4421103 Emission Regulation Fines & Penalties	64,195.00	1,935.00	66,130.00
FD: 99999 APP FY: CI: 4421104 Fines - Restoration - Operating Privileges	8,664,318.80	747,375.72	9,411,694.52
FD: 99999 APP FY: CI: 4421105 Restoration Of Vehicle Registration	2,184,784.05	175,781.35	2,360,565.40
TOTAL TRANSPORTATION	10,913,297.85	925,092.07	11,838,389.92
79 Insurance			
FD: 99999 APP FY: CI: 4411354 Surcharge On Moving Vehicle Violations	22,061,678.16	2,438,809.10	24,500,487.26
FD: 99999 APP FY: CI: 4421037 Miscellaneous Fines Ba79	831,322.99	10,025.00	841,347.99
TOTAL INSURANCE	22,893,001.15	2,448,834.10	25,341,835.25
TOTAL FINES & PENALTIES	65,959,798.46	-1,831,722.80	64,128,075.66

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
435 REVENUE COLLECTED IN ADVANCE - STATE			
15 General Services			
FD: 99999 APP FY:2020 CI: 4541248 Contract Administration & Business Development	75,717.05	0.00	75,717.05
TOTAL GENERAL SERVICES	75,717.05	0.00	75,717.05
18 Revenue			
FD: 99999 APP FY:2020 CI: 4541249 Daily Deposit Reconciliation Account	3,476.15	0.00	3,476.15
FD: 99999 APP FY:2020 CI: 4541316 Btft Return Items	-1,725,406.37	0.00	-1,725,406.37
FD: 99999 APP FY: CI: 4541316 Btft Return Items	-13,827,444.62	975,494.23	-12,851,950.39
TOTAL REVENUE	-15,549,374.84	975,494.23	-14,573,880.61
21 Human Services			
FD: 99999 APP FY:2020 CI: 4541209 Augmenting Rev Collected In Advc	1,184,223.09	0.00	1,184,223.09
TOTAL HUMAN SERVICES	1,184,223.09	0.00	1,184,223.09
24 Community & Economic Develop			
FD: 99999 APP FY:2020 CI: 4541210 Augmenting Rev Collected In Advc	50,116.80	0.00	50,116.80
FD: 99999 APP FY: CI: 4541210 Augmenting Rev Collected In Advc	-50,116.80	0.00	-50,116.80
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	0.00	0.00
38 Conservation & Natural Resourc			
FD: 99999 APP FY:2020 CI: 4120902 Parks Local Tax Withholdings	72,779.95	0.00	72,779.95
FD: 99999 APP FY: CI: 4120902 Parks Local Tax Withholdings	22,565.21	-2,560.78	20,004.43
TOTAL CONSERVATION & NATURAL RESOURC	95,345.16	-2,560.78	92,784.38
73 Treasury			
FD: 99999 APP FY:2020 CI: 4541202 Augmenting Rev Collected In Advc	-14.33	0.00	-14.33
FD: 99999 APP FY:2020 CI: 4541240 Return Check Clearing Account	-15,231,430.02	0.00	-15,231,430.02
FD: 99999 APP FY: CI: 4541240 Return Check Clearing Account	17,854,145.85	571,905.27	18,426,051.12
FD: 99999 APP FY:2020 CI: 4541241 Return Item Clearing Account	-791,054.53	0.00	-791,054.53
FD: 99999 APP FY: CI: 4541241 Return Item Clearing Account	-3,710,503.15	-211,760.07	-3,922,263.22
FD: 99999 APP FY:2020 CI: 4541242 International Returns Clearing Account	245,123.19	0.00	245,123.19
FD: 99999 APP FY: CI: 4541242 International Returns Clearing Account	-2,570.85	15.00	-2,555.85
TOTAL TREASURY	-1,636,303.84	360,160.20	-1,276,143.64
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	-15,830,393.38	1,333,093.65	-14,497,299.73
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 10031 APP FY:2020 CI: 4469903 Voluntarydonationsgrantsfromotherentitiesoperating	5,000.00	0.00	5,000.00
FD: 99999 APP FY: CI: 4134501 Transfer From Swif - 2% Premium Tax	2,076,311.46	0.00	2,076,311.46
TOTAL LABOR & INDUSTRY	2,081,311.46	0.00	2,081,311.46

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending June 30, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
18 Revenue			
FD: 99999 APP FY: CI: 4530277 Loans From Other Funds (Budget)	185,000,000.00	0.00	185,000,000.00
FD: 99999 APP FY: CI: 4940001 Liquor Store Profits	142,600,000.00	42,500,000.00	185,100,000.00
FD: 99999 APP FY: CI: 4941047 Transfers From Special Funds	249,375,000.00	50,059,541.08	299,434,541.08
TOTAL REVENUE	576,975,000.00	92,559,541.08	669,534,541.08
21 Human Services			
FD: 10265 APP FY: 2020 CI: 4469903 Voluntarydonationsgrantsfromotherentitiesoperating	150,000.00	0.00	150,000.00
TOTAL HUMAN SERVICES	150,000.00	0.00	150,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	579,206,311.46	92,559,541.08	671,765,852.54
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 99999 APP FY: CI: 4451064 Miscellaneous Ba11	59,702.50	0.00	59,702.50
FD: 99999 APP FY: CI: 4451119 Refunds Of Expend Not Credited To Approp Ba11	8,483.53	117.65	8,601.18
FD: 99999 APP FY: CI: 4451185 Telephone Commissions Ba11	2,232,414.13	298,841.53	2,531,255.66
TOTAL CORRECTIONS	2,300,600.16	298,959.18	2,599,559.34
12 Labor & Industry			
FD: 99999 APP FY: CI: 4441195 Interest Earnings Contra Ba12	-7,738.84	-311.74	-8,050.58
FD: 99999 APP FY: CI: 4451003 Act 64 - Contra To Rev Code 001490-012000-102	0.00	-2,514.92	-2,514.92
FD: 99999 APP FY: CI: 4451065 Miscellaneous Ba12	274,435.37	192,515.00	466,950.37
FD: 99999 APP FY: CI: 4451120 Refunds Of Expend Not Credited To Approp Ba12	5,063.39	0.00	5,063.39
TOTAL LABOR & INDUSTRY	271,759.92	189,688.34	461,448.26
14 Attorney General			
FD: 99999 APP FY: CI: 4451011 Assessed Civil Penalties Payments	1,393,312.97	10,298.87	1,403,611.84
FD: 99999 APP FY: CI: 4451066 Miscellaneous Ba14	939,328.12	0.00	939,328.12
FD: 99999 APP FY: CI: 4451099 Miscellaneous Interest Offset For Approp 611	-124,860.36	-4,470.08	-129,330.44
FD: 99999 APP FY: CI: 4451122 Refunds Of Expend Not Credited To Approp Ba14	9,943.59	350.00	10,293.59
TOTAL ATTORNEY GENERAL	2,217,724.32	6,178.79	2,223,903.11
15 General Services			
FD: 99999 APP FY: CI: 4431001 Allocation Of Property Costs Job 7	147,388.47	5,462,500.18	5,609,888.65
FD: 99999 APP FY: CI: 4431053 Rental Of State Property Ba15	92,204.10	53,657.79	145,861.89
FD: 99999 APP FY: CI: 4431069 Sale Of State Property	2,848,897.99	199,554.82	3,048,452.81
FD: 99999 APP FY: CI: 4431503 Sale Of Property Escrow Acct	1,983,483.75	-1,654,481.00	329,002.75
FD: 99999 APP FY: CI: 4451123 Refunds Of Expend Not Credited To Approp Ba15	221.11	0.00	221.11
FD: 99999 APP FY: CI: 4451384 Rebates To Be Distributed	75,280.14	0.00	75,280.14
TOTAL GENERAL SERVICES	5,147,475.56	4,061,231.79	9,208,707.35

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending June 30, 2021

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
16	Education				
FD: 99999	APP FY:	CI: 4436504 Right To Know Income	416.80	0.00	416.80
FD: 99999	APP FY:	CI: 4451124 Refunds Of Expend Not Credited To Approp Ba16	2,062.25	0.00	2,062.25
TOTAL EDUCATION			2,479.05	0.00	2,479.05
18	Revenue				
FD: 99999	APP FY:	CI: 4205013 Miscellaneous Ba18	0.12	0.00	0.12
FD: 99999	APP FY:	CI: 4451004 Act 64 - Contra To Rev Code 001490-018000-105	0.00	-1,896,305.23	-1,896,305.23
FD: 99999	APP FY:	CI: 4451005 Act 64 - Contra To Rev Code 001490-018000-106	0.00	-930,467.15	-930,467.15
FD: 99999	APP FY:	CI: 4451014 Collection Exempt Per Act 167-92	11,583,971.40	1,299,937.11	12,883,908.51
FD: 99999	APP FY:	CI: 4451028 District Justice Costs	8,571,289.65	956,046.21	9,527,335.86
FD: 99999	APP FY:	CI: 4451069 Act 64 Miscellaneous Ba18	973,366.59	92,286.84	1,065,653.43
FD: 99999	APP FY:	CI: 4451125 Refunds Of Expend Not Credited To Approp Ba18	62,050.47	4,750.11	66,800.58
FD: 99999	APP FY:	CI: 4451332 Conscience Money	793.00	0.00	793.00
FD: 99999	APP FY:	CI: 4451394 Miscellaneous Ba18	2,771,650.88	294,000.00	3,065,650.88
TOTAL REVENUE			23,963,122.11	-179,752.11	23,783,370.00
19	State Department				
FD: 99999	APP FY:	CI: 4411288 Prof-Occupational Affairs Card Transfer	-476,925.47	-667,330.02	-1,144,255.49
FD: 99999	APP FY:	CI: 4441092 Interest Transferred To Hava Program	-46,192.84	-829.68	-47,022.52
FD: 99999	APP FY:	CI: 4451126 Refunds Of Expend Not Credited To Approp Ba19	23.86	0.00	23.86
TOTAL STATE DEPARTMENT			-523,094.45	-668,159.70	-1,191,254.15
20	State Police				
FD: 99999	APP FY:	CI: 4441183 Interest Earnings Contra Ba20	-19,699.04	-653.84	-20,352.88
FD: 99999	APP FY:	CI: 4451070 Miscellaneous Ba20	114,310.19	13,231.45	127,541.64
FD: 99999	APP FY:	CI: 4451127 Refunds Of Expend Not Credited To Approp Ba20	820.88	0.00	820.88
TOTAL STATE POLICE			95,432.03	12,577.61	108,009.64
21	Human Services				
FD: 99999	APP FY:	CI: 4451071 Miscellaneous Ba21	113.00	3.00	116.00
FD: 99999	APP FY:	CI: 4451128 Refunds Of Expend Not Credited To Approp Ba21	6,111.09	0.00	6,111.09
TOTAL HUMAN SERVICES			6,224.09	3.00	6,227.09
24	Community & Economic Develop				
FD: 99999	APP FY:	CI: 4204140 General Interest On Loans	1,375.00	0.00	1,375.00
FD: 99999	APP FY:	CI: 4204142 Id/Bid Interest On Loans	23,718.79	754.18	24,472.97
FD: 99999	APP FY:	CI: 4204159 Pennworks Interest On Loans	607,454.33	49,696.41	657,150.74
FD: 99999	APP FY:	CI: 4204160 Pennworks Penalty Charges	2,247.89	0.68	2,248.57
FD: 99999	APP FY:	CI: 4451072 Miscellaneous Ba24	20,000.00	3.00	20,003.00
FD: 99999	APP FY:	CI: 4451073 Contract Interest	7,666.64	14,836.00	22,502.64

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending June 30, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD: 99999 APP FY: CI: 4529988 Id/Bid Principle Repayments	87,022.80	1,350.74	88,373.54
FD: 99999 APP FY: CI: 4531317 Pennworks Principle Repayment	4,893,172.18	353,183.45	5,246,355.63
TOTAL COMMUNITY & ECONOMIC DEVELOP	5,642,657.63	419,824.46	6,062,482.09
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4451132 Refunds Of Expend Not Credited To Approp Ba30	1.15	0.00	1.15
TOTAL HISTORICAL & MUSEUM COMMISSION	1.15	0.00	1.15
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4441186 Interest Earnings Contra Ba31	-0.40	0.00	-0.40
FD: 99999 APP FY: CI: 4451133 Refunds Of Expend Not Credited To Approp Ba31	1.67	0.00	1.67
TOTAL PA EMERGENCY MANAGEMENT AGENCY	1.27	0.00	1.27
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451031 Ground Rentals	9,787.93	1,215.00	11,002.93
FD: 99999 APP FY: CI: 4451077 Miscellaneous Ba35	7,657.53	0.00	7,657.53
FD: 99999 APP FY: CI: 4451104 Payment To Occupy Submerged Lands	2,392,421.71	308,633.50	2,701,055.21
FD: 99999 APP FY: CI: 4451136 Refunds Of Expend Not Credited To Approp Ba35	4,723.11	0.00	4,723.11
FD: 99999 APP FY: CI: 4451166 Rights-Of-Way	25,452.50	34.50	25,487.00
FD: 99999 APP FY: CI: 4451168 Royalties-Recovery Of Materials-Schuylkill River	98,487.01	0.00	98,487.01
TOTAL ENVIRONMENTAL PROTECTION	2,538,529.79	309,883.00	2,848,412.79
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4431501 Sale Of Dep Water Kits	0.00	30.00	30.00
FD: 99999 APP FY: CI: 4451012 Camp Leases	704,425.00	131,600.00	836,025.00
FD: 99999 APP FY: CI: 4451032 Ground Rents	18,043.80	733.50	18,777.30
FD: 99999 APP FY: CI: 4451035 Housing Rents	20,991.00	3,045.00	24,036.00
FD: 99999 APP FY: CI: 4451056 Mineral Sales	966.80	255.00	1,221.80
FD: 99999 APP FY: CI: 4451078 Miscellaneous Ba38	313.95	35.00	348.95
FD: 99999 APP FY: CI: 4451138 Refunds Not Credited To Appropriation Ba38	17.47	0.00	17.47
FD: 99999 APP FY: CI: 4451167 Rights-Of-Way	988,253.18	76,378.38	1,064,631.56
FD: 99999 APP FY: CI: 4451179 Sales Tax Escrow Account Ba38	0.00	0.60	0.60
FD: 99999 APP FY: CI: 4451201 Water Leases	21,620.36	2,075.50	23,695.86
FD: 99999 APP FY: CI: 4451393 Parks Consignment Sales	75.00	0.00	75.00
TOTAL CONSERVATION & NATURAL RESOURC	1,754,706.56	214,152.98	1,968,859.54
51 Supreme Court			
FD: 99999 APP FY: CI: 4451278 Miscellaneous - Ba51	5,000.00	13,580.70	18,580.70
TOTAL SUPREME COURT	5,000.00	13,580.70	18,580.70
65 PA Gaming Control Board			
FD: 99999 APP FY: CI: 4451285 Refunds Of Expend Not Credited To Approp Ba65	966.30	0.00	966.30

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending June 30, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL PA GAMING CONTROL BOARD	966.30	0.00	966.30
67 Health			
FD: 99999 APP FY: CI: 4451116 Refunds Of Expend Not Credited To Approp Ba67	34.83	0.00	34.83
TOTAL HEALTH	34.83	0.00	34.83
68 Agriculture			
FD: 99999 APP FY: CI: 4431513 Right To Know	14.10	0.00	14.10
FD: 99999 APP FY: CI: 4441184 Interest Earnings Contra Ba68	-14,053.75	-451.48	-14,505.23
FD: 99999 APP FY: CI: 4451115 Refunds Of Expend Not Credited To Approp Ba68	202.02	0.00	202.02
TOTAL AGRICULTURE	-13,837.63	-451.48	-14,289.11
73 Treasury			
FD: 99999 APP FY: CI: 4431002 Allocation Of Treasury Costs	4,026,095.04	0.00	4,026,095.04
FD: 99999 APP FY: CI: 4441018 Interest On Avg Collected Balance - Wic Program	8,708.51	0.00	8,708.51
FD: 99999 APP FY: CI: 4441019 Interest On Deposits	115,836.36	35.04	115,871.40
FD: 99999 APP FY: CI: 4441025 Interest On Securities	-171.81	0.00	-171.81
FD: 99999 APP FY: CI: 4441043 Interest Transferred To Hodge Trust Fund	-239.66	-7.69	-247.35
FD: 99999 APP FY: CI: 4441050 Miscellaneous Ba73	101,677.83	26,932.34	128,610.17
FD: 99999 APP FY: CI: 4441143 Dividend Income Reinvested - Long Term	120.60	0.00	120.60
FD: 99999 APP FY: CI: 4451197 Unclaimed Property - Claim Payments	-135,000,000.00	-5,000,000.00	-140,000,000.00
FD: 99999 APP FY: CI: 4451198 Unclaimed Property - Financial Institutn Deposits	5,077,720.71	0.00	5,077,720.71
FD: 99999 APP FY: CI: 4451199 Unclaimed Property - Other Holder Deposits	363,821,636.91	5,649,277.01	369,470,913.92
FD: 99999 APP FY: CI: 4451317 Redeposit Of Checks	210,237.42	0.00	210,237.42
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,526,715.74	356,901.24	4,883,616.98
TOTAL TREASURY	242,888,337.65	1,033,137.94	243,921,475.59
74 Drug and Alcohol Programs			
FD: 99999 APP FY: CI: 4451478 Ba74 Payroll Revenue	1,041.65	0.00	1,041.65
TOTAL DRUG AND ALCOHOL PROGRAMS	1,041.65	0.00	1,041.65
78 Transportation			
FD: 99999 APP FY: CI: 4431194 Right To Know	360.85	6.82	367.67
TOTAL TRANSPORTATION	360.85	6.82	367.67
79 Insurance			
FD: 99999 APP FY: CI: 4451063 Miscellaneous Ba79	6,520.00	500.00	7,020.00
FD: 99999 APP FY: CI: 4451118 Refunds Of Expend Not Credited To Approp Ba79	722.55	0.00	722.55
TOTAL INSURANCE	7,242.55	500.00	7,742.55
81 Executive Offices			
FD: 99999 APP FY: CI: 4451050 Interest Transferred To Employee Benefit Programs	-1,952,009.00	-54,080.00	-2,006,089.00

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD: 99999 APP FY: CI: 4451079 Miscellaneous Ba81	-621,140.98	1,627.97	-619,513.01
FD: 99999 APP FY: CI: 4451139 Refunds Of Expend Not Credited To Approp Ba81	7,995.30	0.00	7,995.30
TOTAL EXECUTIVE OFFICES	-2,565,154.68	-52,452.03	-2,617,606.71
TOTAL MISCELLANEOUS REVENUE	283,741,610.71	5,658,909.29	289,400,520.00
TOTAL NONTAX REVENUE	1,093,730,793.07	104,311,349.34	1,198,042,142.41
5XX NONREVENUE RECEIPTS			
530 REPAYMENTS FROM OTHER FUNDS			
67 Health			
FD: 10467 APP FY:2017 CI: 4531231 Advances To Other Funds-Repayments	0.00	200,000.00	200,000.00
TOTAL HEALTH	0.00	200,000.00	200,000.00
TOTAL REPAYMENTS FROM OTHER FUNDS	0.00	200,000.00	200,000.00
531 LOANS FROM OTHER FUNDS			
81 Executive Offices			
FD: 99999 APP FY: CI: 4530411 General Fund Line Of Credit	800,000,000.00	0.00	800,000,000.00
TOTAL EXECUTIVE OFFICES	800,000,000.00	0.00	800,000,000.00
TOTAL LOANS FROM OTHER FUNDS	800,000,000.00	0.00	800,000,000.00
TOTAL NONREVENUE RECEIPTS	800,000,000.00	200,000.00	800,200,000.00
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
11 Corrections			
FD: 10011 APP FY:2019 CI: 4435392 Medical Co-Payments	2,060.00	0.00	2,060.00
FD: 10011 APP FY:2020 CI: 4435392 Medical Co-Payments	291,441.26	22,746.40	314,187.66
FD: 10011 APP FY:2019 CI: 4436293 Miscellaneous Reimbursements	2,569,122.80	0.00	2,569,122.80
FD: 10011 APP FY:2020 CI: 4436293 Miscellaneous Reimbursements	2,081.73	777.84	2,859.57
FD: 10013 APP FY:2019 CI: 4431263 Other Jurisdiction	1,859,465.89	0.00	1,859,465.89
FD: 10013 APP FY:2020 CI: 4431263 Other Jurisdiction	4,098,531.11	0.00	4,098,531.11
FD: 10013 APP FY:2019 CI: 4435107 Cable Reimbursement	1,911.00	0.00	1,911.00
FD: 10013 APP FY:2020 CI: 4435107 Cable Reimbursement	65,525.73	3.75	65,529.48
FD: 10013 APP FY:2020 CI: 4435900 Miscellaneous Sales	3,735.78	0.00	3,735.78
FD: 10013 APP FY:2020 CI: 4436253 Miscellaneous Institution Reimbursement	363,645.86	10,103.02	373,748.88
FD: 10013 APP FY:2018 CI: 4455069 Social Security Reimbursements	-2,222.94	0.00	-2,222.94
FD: 10013 APP FY:2020 CI: 4455069 Social Security Reimbursements	98,022.94	8,600.00	106,622.94
FD: 10014 APP FY:2020 CI: 4435167 County Training	10,906.25	34,999.00	45,905.25
FD: 11116 APP FY:2019 CI: 4415176 Trf From Parole Supervision Fees Restr Receipt	750,000.00	0.00	750,000.00

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending June 30, 2021

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 11116	APP FY:2020	CI: 4415176	Trf From Parole Supervision Fees Restr Receipt	2,550,000.00	907,000.00	3,457,000.00
FD: 11116	APP FY:2018	CI: 4436259	Interstate Supervision Fees -State	-12,000.00	0.00	-12,000.00
FD: 11116	APP FY:2020	CI: 4436259	Interstate Supervision Fees -State	110,025.00	5,900.00	115,925.00
FD: 11116	APP FY:2018	CI: 4436260	Interstate Supervision	3,131.37	0.00	3,131.37
FD: 11116	APP FY:2020	CI: 4436260	Interstate Supervision	-2,693.74	131.50	-2,562.24
FD: 11116	APP FY:2020	CI: 4469902	Csg Proj Safe Neighborhood Grant, Parole Activity	121,688.73	54,937.66	176,626.39
FD: 26450	APP FY:2018	CI: 4431270	Farm Program Rockview	-17,274.50	0.00	-17,274.50
FD: 26450	APP FY:2019	CI: 4431270	Farm Program Rockview	-27,931.23	0.00	-27,931.23
FD: 26450	APP FY:2020	CI: 4431270	Farm Program Rockview	257,000.00	0.00	257,000.00
TOTAL CORRECTIONS				13,096,173.04	1,045,199.17	14,141,372.21
12 Labor & Industry						
FD: 10028	APP FY:2020	CI: 4411434	Approval Of Building-Hb118	313,490.98	0.00	313,490.98
FD: 10028	APP FY:2020	CI: 4411435	Approval Of Elevator-Hb118	1,770,152.70	0.00	1,770,152.70
FD: 10028	APP FY:2020	CI: 4411436	Bedding & Upholstery-Hb118	1,082,209.98	0.00	1,082,209.98
FD: 10028	APP FY:2020	CI: 4411437	Boiler Inspections-Hb118	3,565,329.75	0.00	3,565,329.75
FD: 10028	APP FY:2020	CI: 4411438	Elevator Inspection-Hb118	1,966,619.14	0.00	1,966,619.14
FD: 10028	APP FY:2020	CI: 4411439	Boiler Plan Fees-Hb118	199,952.12	0.00	199,952.12
FD: 10028	APP FY:2020	CI: 4411440	Industrial Board-Hb118	317,212.45	0.00	317,212.45
FD: 10028	APP FY:2020	CI: 4411441	Flammable Liquids-Hb118	347,522.69	0.00	347,522.69
FD: 10028	APP FY:2020	CI: 4411442	Liq Petroleum-Hb118	248,407.56	0.00	248,407.56
FD: 10028	APP FY:2020	CI: 4411443	Lpg Plan Fees-Hb118	737.42	0.00	737.42
FD: 10028	APP FY:2020	CI: 4411444	Stuffed Toys-Hb118	76,896.71	0.00	76,896.71
FD: 10028	APP FY:2020	CI: 4411445	Ucc Certs-Hb118	78,020.92	0.00	78,020.92
FD: 10028	APP FY:2020	CI: 4411446	Accessibility-Hb118	33,447.58	0.00	33,447.58
FD: 10031	APP FY:2020	CI: 4415260	Pa One Call Fees	184,150.00	-184,150.00	0.00
FD: 10031	APP FY:2019	CI: 4436148	Fees For Registry	75.00	0.00	75.00
FD: 10031	APP FY:2020	CI: 4436148	Fees For Registry	63,249.84	1,481.21	64,731.05
FD: 26235	APP FY:2019	CI: 4435051	Asbestos Occupations Revenues/691	-1,028,286.08	0.00	-1,028,286.08
FD: 26235	APP FY:2020	CI: 4435051	Asbestos Occupations Revenues/691	2,025,000.00	0.00	2,025,000.00
TOTAL LABOR & INDUSTRY				11,244,188.76	-182,668.79	11,061,519.97
13 Military & Veterans Affairs						
FD: 10053	APP FY:2020	CI: 4415270	Fig Police Accident Report Fees	180.00	30.00	210.00
FD: 10053	APP FY:2020	CI: 4435079	Billeting Operations	78,202.10	0.00	78,202.10
FD: 10053	APP FY:2019	CI: 4435428	Miscellaneous Reimbursements	0.00	-53,807.83	-53,807.83
FD: 10053	APP FY:2020	CI: 4435428	Miscellaneous Reimbursements	1,075.00	2,570.00	3,645.00
FD: 10053	APP FY:2020	CI: 4435838	Transfer From State Armory Fund	122,000.00	0.00	122,000.00
FD: 10053	APP FY:2020	CI: 4435847	Utility Reimbursements	110,766.60	9,213.02	119,979.62

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2021

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10053	APP FY:2020	CI: 4436261	Sale Of Vehicles	17,640.00	0.00	17,640.00
FD: 10702	APP FY:2020	CI: 4415354	Pt-Ot Revenue	148,830.00	13,530.00	162,360.00
FD: 10702	APP FY:2020	CI: 4415354	Pt-Ot Revenue	50,526.63	4,593.33	55,119.96
FD: 10702	APP FY:2020	CI: 4415354	Pt-Ot Revenue	98,676.63	8,493.33	107,169.96
FD: 10702	APP FY:2020	CI: 4415354	Pt-Ot Revenue	52,500.00	5,250.00	57,750.00
FD: 10702	APP FY:2020	CI: 4415354	Pt-Ot Revenue	80,208.37	7,291.67	87,500.04
FD: 10702	APP FY:2020	CI: 4415354	Pt-Ot Revenue	60,380.87	5,489.17	65,870.04
FD: 10702	APP FY:2020	CI: 4436142	Aid And Attendance	1,279,330.90	104,716.28	1,384,047.18
FD: 10702	APP FY:2020	CI: 4436142	Aid And Attendance	722,525.97	43,844.31	766,370.28
FD: 10702	APP FY:2020	CI: 4436142	Aid And Attendance	1,121,253.28	71,986.93	1,193,240.21
FD: 10702	APP FY:2020	CI: 4436142	Aid And Attendance	811,494.29	42,879.10	854,373.39
FD: 10702	APP FY:2020	CI: 4436142	Aid And Attendance	1,257,926.22	87,732.63	1,345,658.85
FD: 10702	APP FY:2020	CI: 4436142	Aid And Attendance	419,907.00	41,934.00	461,841.00
FD: 10702	APP FY:2020	CI: 4436143	Maintenance Fees	2,300,881.38	185,147.43	2,486,028.81
FD: 10702	APP FY:2020	CI: 4436143	Maintenance Fees	1,749,079.97	114,917.80	1,863,997.77
FD: 10702	APP FY:2020	CI: 4436143	Maintenance Fees	2,370,546.59	176,672.06	2,547,218.65
FD: 10702	APP FY:2020	CI: 4436143	Maintenance Fees	1,563,818.47	79,632.61	1,643,451.08
FD: 10702	APP FY:2020	CI: 4436143	Maintenance Fees	1,476,440.75	115,837.65	1,592,278.40
FD: 10702	APP FY:2020	CI: 4436143	Maintenance Fees	963,694.54	126,292.26	1,089,986.80
FD: 10702	APP FY:2020	CI: 4436144	Estate Collections	1,147,823.80	104,963.19	1,252,786.99
FD: 10702	APP FY:2020	CI: 4436144	Estate Collections	208,892.64	7,743.53	216,636.17
FD: 10702	APP FY:2020	CI: 4436144	Estate Collections	620,837.32	2,153.40	622,990.72
FD: 10702	APP FY:2020	CI: 4436144	Estate Collections	131,932.67	61,464.58	193,397.25
FD: 10702	APP FY:2020	CI: 4436144	Estate Collections	427,357.54	12,136.38	439,493.92
FD: 10702	APP FY:2020	CI: 4436144	Estate Collections	660,312.37	12,203.37	672,515.74
FD: 10702	APP FY:2020	CI: 4436146	Miscellaneous	4,300.00	0.00	4,300.00
FD: 10702	APP FY:2020	CI: 4436146	Miscellaneous	16,910.00	0.00	16,910.00
FD: 10702	APP FY:2020	CI: 4436146	Miscellaneous	4,233.81	0.00	4,233.81
FD: 10702	APP FY:2020	CI: 4436146	Miscellaneous	4,762.00	0.00	4,762.00
FD: 10702	APP FY:2020	CI: 4436517	Insurance & 3Rd Party Reimbursements	21.88	176.54	198.42
FD: 10702	APP FY:2020	CI: 4436517	Insurance & 3Rd Party Reimbursements	3,870.09	87.60	3,957.69
FD: 10702	APP FY:2020	CI: 4436517	Insurance & 3Rd Party Reimbursements	10,107.17	882.78	10,989.95
FD: 10702	APP FY:2020	CI: 4436517	Insurance & 3Rd Party Reimbursements	1,519.79	0.00	1,519.79
FD: 10702	APP FY:2020	CI: 4436517	Insurance & 3Rd Party Reimbursements	3,446.47	11.81	3,458.28
FD: 10702	APP FY:2020	CI: 4436663	Pace	16,450.69	1,261.37	17,712.06
FD: 10702	APP FY:2020	CI: 4436663	Pace	20,555.23	2,644.10	23,199.33
FD: 10702	APP FY:2020	CI: 4436663	Pace	8,589.82	951.13	9,540.95
FD: 10702	APP FY:2020	CI: 4436663	Pace	80,512.66	3,727.25	84,239.91

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD: 10702 APP FY:2020 CI: 4436663 Pace	12,187.23	1,885.78	14,073.01
FD: 10702 APP FY:2020 CI: 4436663 Pace	35,704.88	3,019.39	38,724.27
TOTAL MILITARY & VETERANS AFFAIRS	20,278,213.62	1,409,557.95	21,687,771.57
14 Attorney General			
FD: 10059 APP FY:2020 CI: 4435585 Recovery Of Bni Overtime Costs	183,456.90	12,083.59	195,540.49
FD: 10063 APP FY:2020 CI: 4421137 Public Protection (Ggo)	5,000,000.00	3,250,000.00	8,250,000.00
FD: 10063 APP FY:2020 CI: 4425037 Medicaid Fraud Investigative Costs	6,662.86	-2,554.53	4,108.33
FD: 10063 APP FY:2020 CI: 4425041 Criminal Restitution/Investigative Costs	7,522.73	-1,203.06	6,319.67
FD: 10063 APP FY:2020 CI: 4431260 Maglocen Non-Profit	152,374.10	20,704.05	173,078.15
FD: 10063 APP FY:2019 CI: 4431271 Collection Administration (Ggo)	1,196,818.01	0.00	1,196,818.01
FD: 10063 APP FY:2020 CI: 4431271 Collection Administration (Ggo)	983,318.23	236,950.35	1,220,268.58
FD: 10063 APP FY:2020 CI: 4431272 Judicial Surcharge (Ggo)	5,007,119.78	533,006.92	5,540,126.70
FD: 10063 APP FY:2020 CI: 4431279 Recovery Of Overtime Costs	114,879.83	3,116.03	117,995.86
FD: 10063 APP FY:2020 CI: 4435135 Civil Law-Legal Fees Reimb	65.20	0.00	65.20
FD: 10063 APP FY:2020 CI: 4436167 Miscellaneous Revenue	853.42	7.20	860.62
FD: 11124 APP FY:2019 CI: 4451467 Misc Revenue-School Safety	-28,500.00	0.00	-28,500.00
FD: 11124 APP FY:2020 CI: 4451467 Misc Revenue-School Safety	28,500.00	0.00	28,500.00
FD: 16054 APP FY:2019 CI: 4435473 Office Of Consumer Advocate	-642,201.76	0.00	-642,201.76
FD: 16054 APP FY:2020 CI: 4435473 Office Of Consumer Advocate	6,204,000.00	0.00	6,204,000.00
FD: 16819 APP FY:2019 CI: 4415364 Home Improvement Enforcement	-506,070.92	0.00	-506,070.92
FD: 16819 APP FY:2020 CI: 4415364 Home Improvement Enforcement	2,893,000.00	0.00	2,893,000.00
FD: 26346 APP FY:2020 CI: 4415262 Full Time Da Reimbursements	7,723,664.00	0.00	7,723,664.00
TOTAL ATTORNEY GENERAL	28,325,462.38	4,052,110.55	32,377,572.93
15 General Services			
FD: 10067 APP FY:2018 CI: 4436656 Operations And Services	-35.00	0.00	-35.00
FD: 10067 APP FY:2020 CI: 4436656 Operations And Services	1,065,986.07	109,955.21	1,175,941.28
FD: 10070 APP FY:2018 CI: 4415363 Forum Place Parking	-750.00	0.00	-750.00
FD: 10070 APP FY:2019 CI: 4415363 Forum Place Parking	-428,324.92	0.00	-428,324.92
FD: 10070 APP FY:2020 CI: 4415363 Forum Place Parking	429,074.92	0.00	429,074.92
FD: 10070 APP FY:2020 CI: 4436313 Harristown Rents	1,022,247.16	3,164,493.48	4,186,740.64
FD: 10070 APP FY:2017 CI: 4436447 Forum Place Lease Payments	-0.24	0.00	-0.24
FD: 10070 APP FY:2020 CI: 4436447 Forum Place Lease Payments	7,646,074.80	0.00	7,646,074.80
FD: 10070 APP FY:2019 CI: 4436447 Forum Place Lease Payments	38,514.66	-38,514.66	0.00
FD: 10070 APP FY:2020 CI: 4436447 Forum Place Lease Payments	2,533,772.22	670,350.84	3,204,123.06
FD: 10070 APP FY:2017 CI: 4436448 Philadelphia Annex Lease Payments	-0.24	0.00	-0.24
FD: 10070 APP FY:2018 CI: 4436448 Philadelphia Annex Lease Payments	-227.57	0.00	-227.57
FD: 10070 APP FY:2020 CI: 4436448 Philadelphia Annex Lease Payments	6,437,450.23	402,688.30	6,840,138.53

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending June 30, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD: 10070 APP FY:2020 CI: 4436448 Philadelphia Annex Lease Payments	1,139,296.46	26,182.18	1,165,478.64
FD: 10070 APP FY:2020 CI: 4436449 Pittsburgh Annex Lease Payments	1,141,221.20	-5,757.13	1,135,464.07
FD: 10070 APP FY:2020 CI: 4436449 Pittsburgh Annex Lease Payments	4,690,060.32	-78,180.83	4,611,879.49
FD: 10070 APP FY:2017 CI: 4436449 Pittsburgh Annex Lease Payments	-0.27	0.00	-0.27
FD: 10070 APP FY:2020 CI: 4436449 Pittsburgh Annex Lease Payments	1,476,334.54	-44,856.77	1,431,477.77
FD: 10070 APP FY:2020 CI: 4436783 Tenant Improvement Projects	34,619.85	-34,619.85	0.00
FD: 10070 APP FY:2019 CI: 4436783 Tenant Improvement Projects	-1,321,221.89	0.00	-1,321,221.89
FD: 10070 APP FY:2020 CI: 4436783 Tenant Improvement Projects	1,321,221.89	0.00	1,321,221.89
FD: 10070 APP FY:2019 CI: 4436783 Tenant Improvement Projects	-306,639.20	0.00	-306,639.20
FD: 10070 APP FY:2020 CI: 4436783 Tenant Improvement Projects	306,639.20	-265,455.90	41,183.30
FD: 10074 APP FY:2018 CI: 4411407 Public Works Modernization	42,872.37	144.48	43,016.85
FD: 10074 APP FY:2019 CI: 4411407 Public Works Modernization	-219,914.63	0.00	-219,914.63
FD: 10074 APP FY:2020 CI: 4411407 Public Works Modernization	11,577,042.26	2,199,855.52	13,776,897.78
FD: 10074 APP FY:2020 CI: 4411417 St Cnst Notices Dir	13,472.78	2,212.03	15,684.81
FD: 10074 APP FY:2020 CI: 4415295 Contract Administration Fee	372,728.70	2,227.33	374,956.03
FD: 10074 APP FY:2017 CI: 4425075 E-Verify	0.00	250.00	250.00
FD: 10074 APP FY:2020 CI: 4435220 Emp Liab Self-Ins Plan-Adv Expenses	0.00	233,782.36	233,782.36
FD: 10074 APP FY:2020 CI: 4435438 News Room	4,132.50	427.50	4,560.00
FD: 10074 APP FY:2019 CI: 4435485 Pa Drug Reduction Property Program	-6,500.00	0.00	-6,500.00
FD: 10074 APP FY:2020 CI: 4435485 Pa Drug Reduction Property Program	74,400.00	2,350.00	76,750.00
FD: 10074 APP FY:2018 CI: 4435557 Public Events Charges	-362.00	0.00	-362.00
FD: 10074 APP FY:2019 CI: 4435557 Public Events Charges	362.00	0.00	362.00
FD: 10074 APP FY:2020 CI: 4435557 Public Events Charges	14,899.00	25.00	14,924.00
FD: 10074 APP FY:2019 CI: 4435590 Recycling Program	22,938.29	0.00	22,938.29
FD: 10074 APP FY:2020 CI: 4435590 Recycling Program	619,662.26	4,074.88	623,737.14
FD: 10074 APP FY:2019 CI: 4435720 Sale Of Federal Surplus Property	116,240.50	0.00	116,240.50
FD: 10074 APP FY:2020 CI: 4435720 Sale Of Federal Surplus Property	542,093.98	90,824.26	632,918.24
FD: 10074 APP FY:2020 CI: 4435763 Services Provided Other Agencies Ba15	0.00	125,282.26	125,282.26
FD: 10074 APP FY:2020 CI: 4435786 Srvs Provided Other Agencies - Bldg Occupancy	123,880.66	83,020.78	206,901.44
FD: 10074 APP FY:2019 CI: 4436092 Metrology Fees	114.48	0.00	114.48
FD: 10074 APP FY:2020 CI: 4436092 Metrology Fees	264,131.91	30,299.39	294,431.30
FD: 10074 APP FY:2019 CI: 4436099 Tsa	-310,340.73	0.00	-310,340.73
FD: 10074 APP FY:2020 CI: 4436099 Tsa	887,908.81	46,631.33	934,540.14
FD: 10074 APP FY:2018 CI: 4436134 Costar Program	-303,064.60	0.00	-303,064.60
FD: 10074 APP FY:2020 CI: 4436134 Costar Program	2,626,029.67	215,093.63	2,841,123.30
FD: 10074 APP FY:2019 CI: 4436193 Shared Services	13,237.13	-13,351.61	-114.48
FD: 10074 APP FY:2020 CI: 4436193 Shared Services	5,193,395.83	3,222,716.61	8,416,112.44
FD: 10074 APP FY:2019 CI: 4436265 Services Provided Other Agencies-Media	1,778.64	0.00	1,778.64

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending June 30, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD: 10074 APP FY:2020 CI: 4436265 Services Provided Other Agencies-Media	424,056.53	113,111.15	537,167.68
FD: 10074 APP FY:2019 CI: 4436272 Svs Other Agencies Real Estate	-173,552.03	0.00	-173,552.03
FD: 10074 APP FY:2020 CI: 4436272 Svs Other Agencies Real Estate	725,111.49	-245,111.49	480,000.00
FD: 10074 APP FY:2019 CI: 4436340 State Surplus Sales	-185,988.91	0.00	-185,988.91
FD: 10074 APP FY:2020 CI: 4436340 State Surplus Sales	1,778,576.38	58,713.21	1,837,289.59
FD: 10074 APP FY:2020 CI: 4436416 Residence Fees	1,073.93	0.00	1,073.93
FD: 10074 APP FY:2019 CI: 4436446 Dgs Annex	21,139.41	0.00	21,139.41
FD: 10074 APP FY:2020 CI: 4436446 Dgs Annex	207,612.71	62,884.41	270,497.12
FD: 10074 APP FY:2020 CI: 4436519 Sale Of Vehicles	18,830.00	0.00	18,830.00
FD: 10074 APP FY:2019 CI: 4436575 Settlement Agreements	0.00	-1,454,650.00	-1,454,650.00
FD: 10074 APP FY:2020 CI: 4436575 Settlement Agreements	0.00	1,454,650.00	1,454,650.00
FD: 10074 APP FY:2019 CI: 4436771 Fixed Price Vehicles	-5,588.34	0.00	-5,588.34
FD: 10074 APP FY:2020 CI: 4436771 Fixed Price Vehicles	21,488.34	0.00	21,488.34
FD: 10075 APP FY:2020 CI: 4436387 Energy Management	636,512.93	0.00	636,512.93
FD: 10075 APP FY:2020 CI: 4436446 Dgs Annex	4,218.42	0.00	4,218.42
FD: 10075 APP FY:2019 CI: 4436547 Dgs Annex Utilities	874.24	-70,026.78	-69,152.54
FD: 10075 APP FY:2020 CI: 4436547 Dgs Annex Utilities	109,575.00	89,175.09	198,750.09
TOTAL GENERAL SERVICES	52,480,394.10	10,160,896.21	62,641,290.31
16 Education			
FD: 10141 APP FY:2020 CI: 4415383 Professional Educator Discipline Account	907,179.82	414,163.41	1,321,343.23
FD: 10141 APP FY:2020 CI: 4431241 Alternative Education Augmentation	83.00	0.00	83.00
FD: 10141 APP FY:2020 CI: 4435045 Approved Private Schools - Administration	923,987.67	0.00	923,987.67
FD: 10141 APP FY:2020 CI: 4435229 Epsdt - Medical Assistance	350,000.00	0.00	350,000.00
FD: 10141 APP FY:2020 CI: 4436120 School Facilities Initiatives	489,422.51	353,845.25	843,267.76
FD: 10141 APP FY:2020 CI: 4436235 Services To Nonpublic Schools - Augment	879,000.00	0.00	879,000.00
FD: 10141 APP FY:2020 CI: 4436479 Teacher Certification Augmentation	31,750.00	2,750.00	34,500.00
FD: 10141 APP FY:2020 CI: 4436643 Non Public Textbook Aug	981,000.00	0.00	981,000.00
FD: 10141 APP FY:2020 CI: 4455251 Miscellaneous Revenue	164,475.28	113,877.89	278,353.17
FD: 10142 APP FY:2020 CI: 4435341 Key93 - Augmentation	103,000.00	0.00	103,000.00
TOTAL EDUCATION	4,829,898.28	884,636.55	5,714,534.83
17 Public Utility Commission			
FD: 16205 APP FY:2017 CI: 4415061 General Assessments-General Gov. Operations	-3,049.19	0.00	-3,049.19
FD: 16205 APP FY:2018 CI: 4415061 General Assessments-General Gov. Operations	-8,049,126.30	0.00	-8,049,126.30
FD: 16205 APP FY:2019 CI: 4415061 General Assessments-General Gov. Operations	-7,790,127.24	-23,603.21	-7,813,730.45
FD: 16205 APP FY:2020 CI: 4415061 General Assessments-General Gov. Operations	78,061,000.00	0.00	78,061,000.00
TOTAL PUBLIC UTILITY COMMISSION	62,218,697.27	-23,603.21	62,195,094.06
18 Revenue			

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending June 30, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD: 10208 APP FY:2020 CI: 4415127 Small Games Of Chance - Licensing Fees	351,843.00	22,309.56	374,152.56
FD: 10208 APP FY:2020 CI: 4421125 Aopc Intercept Administrative Costs	343,980.00	82,920.00	426,900.00
FD: 10208 APP FY:2020 CI: 4425001 Act 64 - Contra To Rev Code 001610-018181-104	0.00	-38,274.18	-38,274.18
FD: 10208 APP FY:2018 CI: 4425010 Cigarette Tax-Fines And Penalties	49.48	0.00	49.48
FD: 10208 APP FY:2020 CI: 4425010 Cigarette Tax-Fines And Penalties	64,743.06	15,377.26	80,120.32
FD: 10208 APP FY:2020 CI: 4435164 Cost Of Local Sales Tax Collection	6,201,024.37	543,405.05	6,744,429.42
FD: 10208 APP FY:2020 CI: 4435211 Edp & Support Services Performed	7,163,149.92	0.00	7,163,149.92
FD: 10208 APP FY:2020 CI: 4435627 Reimb-Cost Of Providing Tax Information	4,449,995.17	72,992.71	4,522,987.88
FD: 10208 APP FY:2020 CI: 4435628 Reimb-Cost Of Services Provided To Special Funds	14,354,000.00	0.00	14,354,000.00
FD: 10208 APP FY:2020 CI: 4436087 Reimburse Cost Of Services To Other Agencies	375,197.26	57,223.00	432,420.26
FD: 10208 APP FY:2020 CI: 4436390 Sale Of Equipment	1,382.93	0.00	1,382.93
FD: 10208 APP FY:2020 CI: 4436586 Prepaid Wireless 911 Surcharge-Aug Revenue	4,178.46	0.00	4,178.46
FD: 10208 APP FY:2020 CI: 4436787 Cost Of Collecting Philadelphia Cigarette Tax	476,786.18	42,602.31	519,388.49
FD: 16903 APP FY:2020 CI: 4431290 Erca	27,500,000.00	2,500,000.00	30,000,000.00
TOTAL REVENUE	61,286,329.83	3,298,555.71	64,584,885.54
19 State Department			
FD: 10213 APP FY:2019 CI: 4415119 Reimbursement For Services	-812,106.92	-2,333.21	-814,440.13
FD: 10213 APP FY:2020 CI: 4415119 Reimbursement For Services	6,091,106.92	5,333.21	6,096,440.13
FD: 10213 APP FY:2020 CI: 4451473 Election Non-Federal Grant Awards	2,207,572.64	0.00	2,207,572.64
FD: 10213 APP FY:2020 CI: 4451473 Election Non-Federal Grant Awards	13,260,000.00	-225,516.56	13,034,483.44
FD: 10213 APP FY:2020 CI: 4451473 Election Non-Federal Grant Awards	830,778.89	0.00	830,778.89
FD: 10213 APP FY:2020 CI: 4451473 Election Non-Federal Grant Awards	232,427.36	0.00	232,427.36
FD: 10213 APP FY:2020 CI: 4451473 Election Non-Federal Grant Awards	0.00	225,516.56	225,516.56
FD: 10903 APP FY:2019 CI: 4415299 Transfer Of Current Year Revenue	0.00	-47,892.98	-47,892.98
FD: 10903 APP FY:2020 CI: 4415299 Transfer Of Current Year Revenue	516,000.00	0.00	516,000.00
FD: 16239 APP FY:2020 CI: 4415175 Transfers From Plaa	51,554,500.00	5,145,500.00	56,700,000.00
FD: 16239 APP FY:2015 CI: 4415306 Excess Revenue Returned	-183.82	0.00	-183.82
FD: 16239 APP FY:2016 CI: 4415306 Excess Revenue Returned	-266.21	0.00	-266.21
FD: 16239 APP FY:2019 CI: 4415306 Excess Revenue Returned	0.00	-8,079,309.54	-8,079,309.54
FD: 16240 APP FY:2020 CI: 4415162 State Board Of Podiatry	393,000.00	0.00	393,000.00
FD: 16240 APP FY:2019 CI: 4415307 Excess Revenue Returned	0.00	-89,631.56	-89,631.56
FD: 16646 APP FY:2020 CI: 4415158 State Board Of Medicine	9,248,000.00	0.00	9,248,000.00
FD: 16646 APP FY:2019 CI: 4415308 Excess Revenue Returned	0.00	-1,781,255.30	-1,781,255.30
FD: 16647 APP FY:2020 CI: 4415160 State Board Of Osteopathic Medicine	2,532,000.00	0.00	2,532,000.00
FD: 16647 APP FY:2019 CI: 4415309 Excess Revenue Returned	0.00	-942,446.41	-942,446.41
FD: 16663 APP FY:2020 CI: 4415155 State Athletic Commission	868,000.00	0.00	868,000.00
FD: 16663 APP FY:2019 CI: 4415310 Excess Revenue Returned	0.00	-213,363.83	-213,363.83

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD: 26239 APP FY:2019 CI: 4415041 Corporation Bureau	-727,750.20	0.00	-727,750.20
FD: 26239 APP FY:2020 CI: 4415041 Corporation Bureau	7,727,750.20	365,141.80	8,092,892.00
FD: 26239 APP FY:2019 CI: 4415311 Excess Revenue Returned	-980.30	350.00	-630.30
FD: 26239 APP FY:2020 CI: 4415311 Excess Revenue Returned	0.00	-350.00	-350.00
TOTAL STATE DEPARTMENT	93,919,848.56	-5,640,257.82	88,279,590.74
20 State Police			
FD: 10214 APP FY:2019 CI: 4435431 Mncpl Police Off Ed & Trng Approp-Motor Lic Fd	-467,909.75	0.00	-467,909.75
FD: 10214 APP FY:2020 CI: 4435431 Mncpl Police Off Ed & Trng Approp-Motor Lic Fd	1,708,000.00	0.00	1,708,000.00
FD: 10214 APP FY:2020 CI: 4436287 Pre Employment Testing	50,626.66	11,661.21	62,287.87
FD: 10214 APP FY:2020 CI: 4436484 Retired Law Enf Id'S	43,057.74	8,571.89	51,629.63
FD: 10216 APP FY:2020 CI: 4435842 Trf Motor License Fund	20,697,000.00	0.00	20,697,000.00
FD: 10220 APP FY:2020 CI: 4411399 Scrap Metal Act	9,450.00	1,300.00	10,750.00
FD: 10220 APP FY:2020 CI: 4411421 Expungement/Limited Access Fees Per Act 5 (Psp)	415,092.83	41,011.69	456,104.52
FD: 10220 APP FY:2020 CI: 4411422 Lethal Weapons	218,440.68	22,516.28	240,956.96
FD: 10220 APP FY:2020 CI: 4425002 Act 64 - Contra To Rev Code 001610-020181-120	0.00	-23,209.53	-23,209.53
FD: 10220 APP FY:2020 CI: 4425036 Littering Fines Act 24 Of 1986	25,288.23	3,436.26	28,724.49
FD: 10220 APP FY:2020 CI: 4425067 Pa Amber Alert Penalties	2,776.77	365.31	3,142.08
FD: 10220 APP FY:2020 CI: 4431229 Political Travel Reimbursement	1,286.18	0.00	1,286.18
FD: 10220 APP FY:2018 CI: 4435172 Criminal History Record Information Fees	368.00	0.00	368.00
FD: 10220 APP FY:2020 CI: 4435172 Criminal History Record Information Fees	12,052,432.86	936,553.00	12,988,985.86
FD: 10220 APP FY:2020 CI: 4435214 Electronic Surveillance Equipment Training	63,600.00	13,300.00	76,900.00
FD: 10220 APP FY:2020 CI: 4435254 Fingerprint Record Checks	141,645.00	12,967.50	154,612.50
FD: 10220 APP FY:2020 CI: 4435266 Gen Govt-Receipts From Motor License Fund	617,164,000.00	0.00	617,164,000.00
FD: 10220 APP FY:2020 CI: 4435514 Pennsylvania Turnpike Commission Fees	54,884,129.02	4,333,159.89	59,217,288.91
FD: 10220 APP FY:2020 CI: 4435658 Reimbursement For Sevices	2,355,521.33	327,228.50	2,682,749.83
FD: 10220 APP FY:2020 CI: 4435797 Statewide Registry Of Protection Orders	120,228.93	12,759.56	132,988.49
FD: 10220 APP FY:2010 CI: 4435797 Statewide Registry Of Protection Orders	12,398.39	7,983.00	20,381.39
FD: 10220 APP FY:2020 CI: 4435934 Reimbursement For Fbi Print Cards	1,834,486.00	155,064.75	1,989,550.75
FD: 10220 APP FY:2020 CI: 4435973 Patch-Credit Card Receipts	13,853,020.78	3,097,587.39	16,950,608.17
FD: 10220 APP FY:2020 CI: 4436100 Delawere River Jt Toll Brge Comm-Police Ser. Reimb	2,617,633.84	260,980.96	2,878,614.80
FD: 10220 APP FY:2020 CI: 4436360 Miscellaneous Revenue	1,572,024.89	35,133.21	1,607,158.10
FD: 10220 APP FY:2020 CI: 4436413 Right To K Now Requests	353.29	0.00	353.29
FD: 10220 APP FY:2020 CI: 4436584 Superload Revenues	764,512.95	42,609.40	807,122.35
FD: 10220 APP FY:2020 CI: 4436633 Penndot Cz Reimbursements	4,382,150.71	0.00	4,382,150.71
FD: 10220 APP FY:2020 CI: 4455060 Sale Of Automobiles And Other Vehicles	111,855.00	0.00	111,855.00
FD: 11040 APP FY:2020 CI: 4436634 Oprs Mlf Transfer	36,153,000.00	0.00	36,153,000.00
FD: 16218 APP FY:2019 CI: 4455088 Trf From Rest Rev For Firearms Ownership Fund	-325,029.58	0.00	-325,029.58

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending June 30, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD: 16218 APP FY:2020 CI: 4455088 Trf From Rest Rev For Firearms Ownership Fund	100,000.00	0.00	100,000.00
TOTAL STATE POLICE	770,561,440.75	9,300,980.27	779,862,421.02
21 Human Services			
FD: 10226 APP FY:2020 CI: 4436550 Statewide Quality Care Assessment Capitation	444,205,999.97	331,532,988.14	775,738,988.11
FD: 10226 APP FY:2020 CI: 4436792 Capitation Mco Assessment	1,396,371,503.81	473,449,368.51	1,869,820,872.32
FD: 10229 APP FY:2020 CI: 4435009 Act 222 - Domestic Violence Programs	0.00	833,000.00	833,000.00
FD: 10233 APP FY:2020 CI: 4435255 Food Stamp Prgm - Overpaymts, Fraud & Abuse	731,400.90	1,023,642.81	1,755,043.71
FD: 10233 APP FY:2020 CI: 4436045 County Admin Statewide	680,000.00	0.00	680,000.00
FD: 10233 APP FY:2020 CI: 4436198 Fs Bonus Plan-County Admin Statewide	0.00	246,149.45	246,149.45
FD: 10234 APP FY:2019 CI: 4436274 Attendant Care Patient Fees	-32,190.00	0.00	-32,190.00
FD: 10238 APP FY:2020 CI: 4435795 State-Retained Title Iv-D Child Support Incentive	2,300,000.00	2,474,205.00	4,774,205.00
FD: 10238 APP FY:2020 CI: 4436366 Annual Fee Child Support Collections	969,681.98	423,160.62	1,392,842.60
FD: 10248 APP FY:2020 CI: 4431275 Intergovernmental Transfer-Mh	0.00	32,845,000.00	32,845,000.00
FD: 10248 APP FY:2020 CI: 4436152 Mental Health-Institutional Collections	679,739.56	64,920.47	744,660.03
FD: 10248 APP FY:2020 CI: 4436152 Mental Health-Institutional Collections	889,148.93	146,321.64	1,035,470.57
FD: 10248 APP FY:2020 CI: 4436152 Mental Health-Institutional Collections	979,045.94	179,569.60	1,158,615.54
FD: 10248 APP FY:2020 CI: 4436152 Mental Health-Institutional Collections	209,241.42	17,773.05	227,014.47
FD: 10248 APP FY:2020 CI: 4436152 Mental Health-Institutional Collections	1,072,921.79	84,057.66	1,156,979.45
FD: 10248 APP FY:2020 CI: 4436152 Mental Health-Institutional Collections	654,093.21	80,383.04	734,476.25
FD: 10248 APP FY:2020 CI: 4436152 Mental Health-Institutional Collections	1,193,019.78	105,385.58	1,298,405.36
FD: 10248 APP FY:2020 CI: 4436154 Mental Health-Institutional Reimbursements	3,110.00	0.00	3,110.00
FD: 10248 APP FY:2020 CI: 4436154 Mental Health-Institutional Reimbursements	29,089.18	90.24	29,179.42
FD: 10248 APP FY:2020 CI: 4436154 Mental Health-Institutional Reimbursements	19,310.00	0.00	19,310.00
FD: 10248 APP FY:2020 CI: 4436154 Mental Health-Institutional Reimbursements	846.00	0.00	846.00
FD: 10248 APP FY:2020 CI: 4436154 Mental Health-Institutional Reimbursements	436,813.24	85,857.67	522,670.91
FD: 10248 APP FY:2020 CI: 4436154 Mental Health-Institutional Reimbursements	5,049.06	899.57	5,948.63
FD: 10248 APP FY:2020 CI: 4436154 Mental Health-Institutional Reimbursements	14,128.32	620.32	14,748.64
FD: 10248 APP FY:2020 CI: 4436156 Mental Health-Miscellaneous Augmentations	267,140.84	46,425.46	313,566.30
FD: 10248 APP FY:2020 CI: 4436156 Mental Health-Miscellaneous Augmentations	468,083.05	85,628.37	553,711.42
FD: 10248 APP FY:2020 CI: 4436156 Mental Health-Miscellaneous Augmentations	50,358.14	4,480.74	54,838.88
FD: 10249 APP FY:2020 CI: 4436094 State Center Icf/Mr Assessment	18,146,176.00	0.00	18,146,176.00
FD: 10249 APP FY:2020 CI: 4436153 Mental Retardation-Institutional Collections	6,682,305.17	749,730.34	7,432,035.51
FD: 10249 APP FY:2020 CI: 4436155 Mental Retardation-Institutional Reimbursements	9,971.08	0.00	9,971.08
FD: 10251 APP FY:2020 CI: 4436086 Intermediate Care Facilities-Mr Provider Assess	20,872,164.00	1,424,820.00	22,296,984.00
FD: 10257 APP FY:2020 CI: 4436204 Interagency Mou Funds	520,000.00	0.00	520,000.00
FD: 10261 APP FY:2020 CI: 4435887 Bjjs Central Region	38,330.00	8.00	38,338.00
FD: 10263 APP FY:2020 CI: 4431225 Charges For Goods Or Services Provided	5,000.00	0.00	5,000.00

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending June 30, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD: 10263 APP FY:2020 CI: 4435010 Act 244 - Child Abuse Reviews	7,682,540.53	953,567.58	8,636,108.11
FD: 10263 APP FY:2020 CI: 4435421 Misc Revenue - General Govt	7,580.00	0.00	7,580.00
FD: 10263 APP FY:2020 CI: 4436346 Adam Walsh Clearance Check Revenue	1,032,606.00	101,355.00	1,133,961.00
FD: 10266 APP FY:2020 CI: 4411397 Mandated Reporter Augmentation	850,000.00	0.00	850,000.00
FD: 10267 APP FY:2020 CI: 4435291 Act 170-94 Parking Fines	0.00	51,000.00	51,000.00
FD: 10267 APP FY:2020 CI: 4436274 Attendant Care Patient Fees	339,124.90	20,833.33	359,958.23
FD: 10912 APP FY:2020 CI: 4436353 Early Childhood Education Revenue	1,653,505.00	0.00	1,653,505.00
FD: 10946 APP FY:2020 CI: 4431215 Stwd Quality Care Assessment – Ob/Nicu	3,000,000.00	0.00	3,000,000.00
FD: 10958 APP FY:2020 CI: 4431216 Stwd Quality Care Assmt-Critical Access Hospitals	3,200,000.00	0.00	3,200,000.00
FD: 11076 APP FY:2020 CI: 4431292 Igt Fqhc Alternate Payment Methodology	11,333,187.00	1,151,695.00	12,484,882.00
FD: 11076 APP FY:2020 CI: 4436375 Hospital Assessment	145,110,665.78	33,216,334.22	178,327,000.00
FD: 11076 APP FY:2020 CI: 4436548 Statewide Quality Care Assessment Inpatient	72,305,534.18	83,156,942.76	155,462,476.94
FD: 11076 APP FY:2020 CI: 4455187 Miscellaneous Outpatient Grants	250,000.00	0.00	250,000.00
FD: 11095 APP FY:2020 CI: 4431245 Chip-Mco Assessment	7,225,369.74	2,253,966.94	9,479,336.68
FD: 11122 APP FY:2020 CI: 4431225 Charges For Goods Or Services Provided	336,000.00	0.00	336,000.00
FD: 11133 APP FY:2020 CI: 4431266 Chc-Mco Assessment	40,902,647.21	13,740,775.38	54,643,422.59
FD: 11133 APP FY:2020 CI: 4431267 Statewide Quality Care Assessment-Chc	0.00	44,792,054.76	44,792,054.76
FD: 11133 APP FY:2020 CI: 4431277 Intergovernmental Transfer-Chc	133,971,807.00	-32,845,000.00	101,126,807.00
FD: 11133 APP FY:2020 CI: 4431278 Nursing Home Assessment-Chc	0.00	394,550,728.62	394,550,728.62
TOTAL HUMAN SERVICES	2,327,672,048.71	1,387,048,739.87	3,714,720,788.58
24 Community & Economic Develop			
FD: 10294 APP FY:2020 CI: 4415379 Film Tax Credit App	72,719.17	0.00	72,719.17
FD: 10294 APP FY:2020 CI: 4435659 Reimbursement For Advertising	65,273.09	0.00	65,273.09
FD: 10313 APP FY:2020 CI: 4435635 Reimb-Pida Expenses	1,387,775.06	167,496.40	1,555,271.46
FD: 10313 APP FY:2020 CI: 4435673 Reimbursement Pedfa	618,500.51	89,713.74	708,214.25
FD: 10313 APP FY:2020 CI: 4436082 Reimbursement Com Dev Bank	49,008.77	7,561.67	56,570.44
FD: 10313 APP FY:2020 CI: 4436083 Reimbursement Cfa	3,530,783.15	532,630.28	4,063,413.43
FD: 10313 APP FY:2020 CI: 4436606 Hmis Local Match	88,035.74	1,932.04	89,967.78
FD: 10313 APP FY:2020 CI: 4455207 Transfer Between Governmental Units	1,384,644.23	0.00	1,384,644.23
FD: 11052 APP FY:2020 CI: 4436658 Reimbursements From Commonwealth Agencies	165,000.00	0.00	165,000.00
FD: 16297 APP FY:2018 CI: 4435770 Small Business Advocate	-135,526.61	0.00	-135,526.61
FD: 16297 APP FY:2019 CI: 4435770 Small Business Advocate	-169,163.40	0.00	-169,163.40
FD: 16297 APP FY:2020 CI: 4435770 Small Business Advocate	1,896,000.00	0.00	1,896,000.00
FD: 16902 APP FY:2019 CI: 4431288 Tourism Promotion	-20,916.21	0.00	-20,916.21
FD: 16902 APP FY:2020 CI: 4431288 Tourism Promotion	3,091,566.71	0.00	3,091,566.71
FD: 26508 APP FY:2020 CI: 4940037 Covid Hospitality Industry Recovery Cbg Program	145,000,000.00	0.00	145,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	157,023,700.21	799,334.13	157,823,034.34

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending June 30, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
30 Historical & Museum Commission			
FD: 10347 APP FY:2020 CI: 4435342 Keystone Fund	497,000.00	236,750.00	733,750.00
FD: 10347 APP FY:2019 CI: 4436478 Box Storage At Src	-72,671.00	0.00	-72,671.00
FD: 10347 APP FY:2020 CI: 4436478 Box Storage At Src	796,028.00	47,536.28	843,564.28
TOTAL HISTORICAL & MUSEUM COMMISSION	1,220,357.00	284,286.28	1,504,643.28
31 PA Emergency Management Agency			
FD: 10354 APP FY:2019 CI: 4435049 Arson Fines And Forfeitures, Act 227 Of 1982	199.19	0.00	199.19
FD: 10354 APP FY:2020 CI: 4435049 Arson Fines And Forfeitures, Act 227 Of 1982	1,227.17	40.00	1,267.17
FD: 10354 APP FY:2020 CI: 4435475 Office Of Fire Safety	1,051,638.85	0.00	1,051,638.85
FD: 10355 APP FY:2019 CI: 4436306 Reimbursements	39.66	0.00	39.66
FD: 10355 APP FY:2020 CI: 4436306 Reimbursements	163,554.60	0.00	163,554.60
TOTAL PA EMERGENCY MANAGEMENT AGENCY	1,216,659.47	40.00	1,216,699.47
32 Civil Service Commission			
FD: 26469 APP FY:2019 CI: 4435638 Reimb-State Civil Service Comm	-1,538,462.90	0.00	-1,538,462.90
FD: 26469 APP FY:2020 CI: 4435638 Reimb-State Civil Service Comm	4,687,273.96	0.00	4,687,273.96
FD: 26469 APP FY:2020 CI: 4435784 Special Merit System Contractual Services	137,734.55	3,067.61	140,802.16
TOTAL CIVIL SERVICE COMMISSION	3,286,545.61	3,067.61	3,289,613.22
35 Environmental Protection			
FD: 10381 APP FY:2020 CI: 4425082 Lab Accreditation Fines & Penalties	250,000.00	0.00	250,000.00
FD: 10381 APP FY:2020 CI: 4435062 Automobile/Vehicle Sale	156,020.00	0.00	156,020.00
FD: 10381 APP FY:2020 CI: 4435492 Padot Istea Program	846,437.88	561,623.80	1,408,061.68
FD: 10381 APP FY:2020 CI: 4435598 Reimb - Wpcrf - Clean Water	321,701.83	63,530.64	385,232.47
FD: 10381 APP FY:2020 CI: 4435601 Reimb For Departmental Services	1,222,297.88	2,953,349.89	4,175,647.77
FD: 10381 APP FY:2020 CI: 4435605 Reimb From Water Pollution Control Rev	68,569.52	31,360.96	99,930.48
FD: 10381 APP FY:2020 CI: 4435647 Reimbursement - Solid Waste Abatement	0.00	500,000.00	500,000.00
FD: 10381 APP FY:2020 CI: 4435649 Reimbursement Clean Air Fund Ics=001610	0.00	3,165,200.00	3,165,200.00
FD: 10381 APP FY:2020 CI: 4436096 Environmental Lab Registration Fees	1,468,504.00	82,350.00	1,550,854.00
FD: 10381 APP FY:2020 CI: 4436097 Reimbursement For Lab Services	7,122,840.65	1,551,265.90	8,674,106.55
FD: 10381 APP FY:2020 CI: 4436436 Right To Know Field Operations	1,282.33	0.00	1,282.33
FD: 10382 APP FY:2020 CI: 4435063 Automobile/Vehicle Sale	4,810.00	0.00	4,810.00
FD: 10382 APP FY:2020 CI: 4435597 Reimb - Water Pollution Control Revolving Fund	213,204.53	55,007.37	268,211.90
FD: 10382 APP FY:2020 CI: 4435599 Reimburse Wpcrf Clean Water Ics=001610	197,366.62	48,618.12	245,984.74
FD: 10382 APP FY:2020 CI: 4435653 Reimbursement For Departmental Services	9,719.18	819,930.08	829,649.26
FD: 10382 APP FY:2011 CI: 4435653 Reimbursement For Departmental Services	-55.00	0.00	-55.00
FD: 10386 APP FY:2020 CI: 4435082 Black Fly Spraying Program - Counties' Share	1,090,864.00	0.00	1,090,864.00
FD: 10389 APP FY:2020 CI: 4431282 Tick & Lyme Testing	581,608.52	0.00	581,608.52
FD: 10389 APP FY:2020 CI: 4436389 Automobile Vehicle Sale	52,840.00	0.00	52,840.00

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending June 30, 2021

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10389	APP FY:2020	CI: 4436458	Reimbursement For Spraying	1,374.79	0.00	1,374.79
FD: 10390	APP FY:2020	CI: 4435602	Reimb For Departmental Services	8,750.13	16,865.81	25,615.94
FD: 10390	APP FY:2020	CI: 4435654	Reimbursement For Edp	7,488,000.00	2,496,000.00	9,984,000.00
FD: 10390	APP FY:2020	CI: 4436437	Right To Know Central Office	291.08	15.85	306.93
FD: 26251	APP FY:2019	CI: 4415362	Return Of Py Unused Funds	-13,306.08	0.00	-13,306.08
FD: 26251	APP FY:2020	CI: 4435768	Sewage Facilities Program Administration	607,000.00	0.00	607,000.00
TOTAL ENVIRONMENTAL PROTECTION				21,700,121.86	12,345,118.42	34,045,240.28
38 Conservation & Natural Resourc						
FD: 10394	APP FY:2019	CI: 4435065	Automobile/ Vehicle Sale Forestry	7,020.00	0.00	7,020.00
FD: 10394	APP FY:2020	CI: 4435065	Automobile/ Vehicle Sale Forestry	124,132.31	1,068.20	125,200.51
FD: 10394	APP FY:2019	CI: 4435163	Cost Of Extinction Of Forest Fires	-8,197.03	0.00	-8,197.03
FD: 10394	APP FY:2020	CI: 4435163	Cost Of Extinction Of Forest Fires	1,170,187.37	64,530.30	1,234,717.67
FD: 10394	APP FY:2020	CI: 4435430	Miscellaneous Tickets & Fines	16,778.79	2,653.00	19,431.79
FD: 10394	APP FY:2010	CI: 4435430	Miscellaneous Tickets & Fines	20.00	-20.00	0.00
FD: 10394	APP FY:2020	CI: 4435608	Forestry Miscellaneous Reimbursements	1,424,504.55	6,177.49	1,430,682.04
FD: 10394	APP FY:2020	CI: 4435839	Trf From Restricted Rec - Forestry	8,500,000.00	5,729,944.24	14,229,944.24
FD: 10395	APP FY:2018	CI: 4435609	State Parks Miscellaneous Reimbursements	-23,348.30	0.00	-23,348.30
FD: 10395	APP FY:2019	CI: 4435609	State Parks Miscellaneous Reimbursements	1,716.26	-1,716.26	0.00
FD: 10395	APP FY:2020	CI: 4435609	State Parks Miscellaneous Reimbursements	454,944.96	105,076.71	560,021.67
FD: 10395	APP FY:2019	CI: 4435609	State Parks Miscellaneous Reimbursements	-5,807,450.94	0.00	-5,807,450.94
FD: 10395	APP FY:2020	CI: 4435609	State Parks Miscellaneous Reimbursements	5,830,799.24	1,600,000.00	7,430,799.24
FD: 10395	APP FY:2020	CI: 4435840	Trf From Restricted Receipts - Parks	30,500,000.00	0.00	30,500,000.00
FD: 10395	APP FY:2020	CI: 4436291	Automobile/Vehicle Sale State Parks	39,312.00	0.00	39,312.00
FD: 10399	APP FY:2019	CI: 4435337	Iris - Internet Record Imaging System	35.22	-35.22	0.00
FD: 10399	APP FY:2020	CI: 4435337	Iris - Internet Record Imaging System	92,500.00	76,230.22	168,730.22
FD: 10399	APP FY:2019	CI: 4435500	Pymts For Deptl Services	301.00	-301.00	0.00
FD: 10399	APP FY:2020	CI: 4435500	Pymts For Deptl Services	22,593.80	547.78	23,141.58
FD: 10399	APP FY:2020	CI: 4435819	Topog & Geological Survey - Water Well Driller Act	5,000.00	30,220.00	35,220.00
FD: 26464	APP FY:2019	CI: 4431287	Transfer From Forest Stumpage Sales	-1,002,901.08	0.00	-1,002,901.08
FD: 26464	APP FY:2020	CI: 4431287	Transfer From Forest Stumpage Sales	3,027,000.00	443,000.00	3,470,000.00
FD: 60429	APP FY:2020	CI: 4455049	Private Donations	17,284.00	0.00	17,284.00
FD: 60481	APP FY:2020	CI: 4455049	Private Donations	50.00	0.00	50.00
TOTAL CONSERVATION & NATURAL RESOURC				44,392,282.15	8,057,375.46	52,449,657.61
45 Legislative Misc & Commissions						
FD: 30121	APP FY:2019	CI: 4436149	Municipal Codes Fund	1.80	0.00	1.80
FD: 30121	APP FY:2020	CI: 4436149	Municipal Codes Fund	17.70	0.00	17.70
FD: 30128	APP FY:1989	CI: 4435290	Health Care Cost Containment Council	1,020,004.18	35,995.92	1,056,000.10

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL LEGISLATIVE MISC & COMMISSIONS	1,020,023.68	35,995.92	1,056,019.60
51 Supreme Court			
FD: 10414 APP FY:2020 CI: 4415022 Cobra Administrative Fees	2,204.43	181.05	2,385.48
FD: 10414 APP FY:2019 CI: 4431258 State Grants	265,801.29	0.00	265,801.29
FD: 10414 APP FY:2020 CI: 4431258 State Grants	203,232.02	0.00	203,232.02
FD: 10414 APP FY:2020 CI: 4436532 Interpreter Program	30,407.95	2,100.00	32,507.95
FD: 10414 APP FY:2020 CI: 4455253 Miscellaneous Income	7,749.95	42.65	7,792.60
FD: 10414 APP FY:2017 CI: 4945092 Transfers	-39,843.26	0.00	-39,843.26
FD: 10414 APP FY:2018 CI: 4945092 Transfers	-968,928.89	0.00	-968,928.89
FD: 10414 APP FY:2020 CI: 4945092 Transfers	4,875,000.00	0.00	4,875,000.00
FD: 10417 APP FY:2020 CI: 4415052 Fees & Charges	301,793.00	56,939.00	358,732.00
FD: 10417 APP FY:2020 CI: 4455253 Miscellaneous Income	146.02	0.00	146.02
FD: 10417 APP FY:2017 CI: 4945092 Transfers	-121,023.22	0.00	-121,023.22
FD: 10417 APP FY:2018 CI: 4945092 Transfers	-1,066,444.13	0.00	-1,066,444.13
FD: 10417 APP FY:2020 CI: 4945092 Transfers	4,081,000.00	396,000.00	4,477,000.00
FD: 10420 APP FY:2020 CI: 4945092 Transfers	0.00	-105,000.00	-105,000.00
FD: 10424 APP FY:2020 CI: 4455253 Miscellaneous Income	7.00	0.00	7.00
FD: 10429 APP FY:2020 CI: 4945092 Transfers	0.00	-72,784.27	-72,784.27
FD: 10430 APP FY:2020 CI: 4455253 Miscellaneous Income	350.00	0.00	350.00
FD: 10430 APP FY:2016 CI: 4945092 Transfers	-4,015.41	0.00	-4,015.41
FD: 10430 APP FY:2018 CI: 4945092 Transfers	-351,023.14	0.00	-351,023.14
FD: 10430 APP FY:2020 CI: 4945092 Transfers	9,363,000.00	0.00	9,363,000.00
FD: 10431 APP FY:2020 CI: 4945092 Transfers	0.00	-141,000.00	-141,000.00
FD: 10956 APP FY:2020 CI: 4455218 Pjc Chargebacks	324,506.92	21,103.06	345,609.98
FD: 10956 APP FY:2020 CI: 4455253 Miscellaneous Income	75.00	50.00	125.00
FD: 10956 APP FY:2017 CI: 4945092 Transfers	-150,279.29	0.00	-150,279.29
FD: 10956 APP FY:2020 CI: 4945092 Transfers	1,159,000.00	0.00	1,159,000.00
FD: 11019 APP FY:2020 CI: 4945092 Transfers	0.00	-150,000.00	-150,000.00
FD: 11110 APP FY:2020 CI: 4945092 Transfers	0.00	-155,000.00	-155,000.00
FD: 14421 APP FY:2020 CI: 4411416 Expungement/Limited Access Fees Per Act 5 (Jcs)	415,092.81	41,011.69	456,104.50
FD: 14421 APP FY:2020 CI: 4411479 Online Payment Fees	2,954,046.97	281,689.68	3,235,736.65
FD: 14421 APP FY:2020 CI: 4415111 Public Access	293,573.00	42,848.00	336,421.00
FD: 14421 APP FY:2020 CI: 4435796 Transfers-Aopc	45,626,000.00	0.00	45,626,000.00
FD: 14421 APP FY:2020 CI: 4455218 Pjc Chargebacks	276,642.83	6,967.53	283,610.36
FD: 14421 APP FY:2020 CI: 4455253 Miscellaneous Income	708.31	0.00	708.31
FD: 40059 APP FY:2020 CI: 4435796 Transfers-Aopc	-45,626,000.00	0.00	-45,626,000.00
FD: 60428 APP FY:2020 CI: 4945092 Transfers	-62,903,058.28	0.00	-62,903,058.28

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL SUPREME COURT	-41,050,278.12	225,148.39	-40,825,129.73
52 Superior Court			
FD: 10432 APP FY:2020 CI: 4415052 Fees & Charges	143,670.44	6,988.75	150,659.19
FD: 10432 APP FY:2020 CI: 4441214 Interest-Courts	18.97	0.19	19.16
FD: 10432 APP FY:2020 CI: 4455253 Miscellaneous Income	11,064.53	0.00	11,064.53
FD: 10432 APP FY:2018 CI: 4945092 Transfers	-1,890,482.32	0.00	-1,890,482.32
FD: 10432 APP FY:2020 CI: 4945092 Transfers	10,662,000.00	169,644.42	10,831,644.42
FD: 10433 APP FY:2020 CI: 4945092 Transfers	0.00	-169,644.42	-169,644.42
TOTAL SUPERIOR COURT	8,926,271.62	6,988.94	8,933,260.56
53 Courts of Common Pleas			
FD: 10435 APP FY:2020 CI: 4455253 Miscellaneous Income	660.00	0.00	660.00
FD: 10435 APP FY:2018 CI: 4945092 Transfers	-5,037,533.18	0.00	-5,037,533.18
FD: 10435 APP FY:2020 CI: 4945092 Transfers	28,236,000.00	3,970,961.63	32,206,961.63
FD: 10436 APP FY:2020 CI: 4455253 Miscellaneous Income	260.00	0.00	260.00
FD: 10436 APP FY:2018 CI: 4945092 Transfers	-1,448,815.57	0.00	-1,448,815.57
FD: 10436 APP FY:2020 CI: 4945092 Transfers	0.00	-1,503,000.00	-1,503,000.00
FD: 10437 APP FY:2019 CI: 4436514 Taxable Sales	-12.25	0.00	-12.25
FD: 10437 APP FY:2020 CI: 4945092 Transfers	1,000,000.00	0.00	1,000,000.00
TOTAL COURTS OF COMMON PLEAS	22,750,559.00	2,467,961.63	25,218,520.63
57 Miscellaneous Judges			
FD: 10440 APP FY:2020 CI: 4945092 Transfers	0.00	-923,553.36	-923,553.36
FD: 10441 APP FY:2020 CI: 4945080 Transfers-57	0.00	-442,624.00	-442,624.00
TOTAL MISCELLANEOUS JUDGES	0.00	-1,366,177.36	-1,366,177.36
58 Commonwealth Court			
FD: 10447 APP FY:2020 CI: 4415052 Fees & Charges	93,694.40	6,960.00	100,654.40
FD: 10447 APP FY:2020 CI: 4945092 Transfers	0.00	-764,000.00	-764,000.00
FD: 10448 APP FY:2020 CI: 4945092 Transfers	0.00	-110,000.00	-110,000.00
TOTAL COMMONWEALTH COURT	93,694.40	-867,040.00	-773,345.60
59 Magisterial District Judges			
FD: 10451 APP FY:2018 CI: 4945092 Transfers	-2,046,778.77	0.00	-2,046,778.77
FD: 10451 APP FY:2020 CI: 4945092 Transfers	13,853,000.00	0.00	13,853,000.00
FD: 10452 APP FY:2020 CI: 4436533 Mdj Education Program	11,180.00	1,280.00	12,460.00
FD: 10452 APP FY:2018 CI: 4945092 Transfers	-76,558.90	0.00	-76,558.90
TOTAL MAGISTERIAL DISTRICT JUDGES	11,740,842.33	1,280.00	11,742,122.33
62 Philadelphia Municipal Court			
FD: 10456 APP FY:2018 CI: 4945092 Transfers	-132,215.64	0.00	-132,215.64

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD: 10456 APP FY:2020 CI: 4945092 Transfers	3,008,000.00	0.00	3,008,000.00
TOTAL PHILADELPHIA MUNICIPAL COURT	2,875,784.36	0.00	2,875,784.36
67 Health			
FD: 10467 APP FY:2020 CI: 4411461 Reimbursement From Indoor Tanning Fund	42,460.09	75,540.00	118,000.09
FD: 10467 APP FY:2020 CI: 4435577 Quality Assurance/Sale Of Publications & Regs.	32.05	0.00	32.05
FD: 10470 APP FY:2020 CI: 4435083 Blood Alcohol Proficiency Testing	69,511.00	0.00	69,511.00
FD: 10470 APP FY:2020 CI: 4435084 Blood Lead Proficiency Testing	46,074.00	3,264.00	49,338.00
FD: 10470 APP FY:2020 CI: 4435085 Blood Lead Specimen Testing For Chester	11,016.00	0.00	11,016.00
FD: 10470 APP FY:2020 CI: 4435200 Drugs Of Abuse Proficiency Testing	252,227.00	795.00	253,022.00
FD: 10470 APP FY:2020 CI: 4435230 Erythrocyte Protoporphyrin Testing	10,336.00	136.00	10,472.00
FD: 10470 APP FY:2020 CI: 4435361 Licensure Of Clinical Laboratories	1,307,576.50	26,887.00	1,334,463.50
FD: 10470 APP FY:2020 CI: 4435829 Training Course Fees	-1.00	0.00	-1.00
FD: 10497 APP FY:2020 CI: 4435496 Payments-Departmental Services Ics=001610	245,100.48	48,479.52	293,580.00
FD: 10497 APP FY:2020 CI: 4435498 Payments For Data Center Services	40,700.00	0.00	40,700.00
FD: 10497 APP FY:2020 CI: 4436515 Association Of State & Territorial Healthofficials	6,173.65	8,800.00	14,973.65
FD: 10497 APP FY:2020 CI: 4455204 Nat Assc Of Chronic Dis Directors	1,729.00	79,466.82	81,195.82
FD: 26322 APP FY:2020 CI: 4411402 Vitalchek Revenue	2,088,625.00	192,970.00	2,281,595.00
FD: 26322 APP FY:2020 CI: 4435096 Bureau Of Vital Statistics-Microfilming	91,724.51	50,942.15	142,666.66
FD: 26322 APP FY:2020 CI: 4436284 Transfer From Vital Statistics Improvement Fund	9,465,000.00	3,261,000.00	12,726,000.00
FD: 26322 APP FY:2019 CI: 4436357 Return To Vital Statistics Improvement Fund	0.00	-1,524,448.42	-1,524,448.42
FD: 26328 APP FY:2020 CI: 4436308 Reimbursement From Vital Statistics Improvemen	0.00	985,104.00	985,104.00
TOTAL HEALTH	13,678,284.28	3,208,936.07	16,887,220.35
68 Agriculture			
FD: 10528 APP FY:2020 CI: 4415006 Apiary Registration Fees	35,640.00	2,690.00	38,330.00
FD: 10528 APP FY:2020 CI: 4415027 Commercial Feed Facility Fees	57,764.00	1,325.00	59,089.00
FD: 10528 APP FY:2020 CI: 4415028 Commercial Feed Inspection Fees	844,669.54	1,006.57	845,676.11
FD: 10528 APP FY:2020 CI: 4415076 Lime Control Fees	32,284.72	0.00	32,284.72
FD: 10528 APP FY:2020 CI: 4415077 Lime Registration Fees	4,325.00	950.00	5,275.00
FD: 10528 APP FY:2020 CI: 4415082 Milk Plant Survey Inspection And Rating	22,750.00	1,000.00	23,750.00
FD: 10528 APP FY:2020 CI: 4415169 Training - Rides And Attractions	4,840.00	0.00	4,840.00
FD: 10528 APP FY:2020 CI: 4415219 Consumer Fireworks License	975,000.00	0.00	975,000.00
FD: 10528 APP FY:2020 CI: 4415341 Food Facility Re-Inspection Fees	14,635.00	1,882.00	16,517.00
FD: 10528 APP FY:2020 CI: 4415349 Veterinarian Diag	737,009.27	8,770.00	745,779.27
FD: 10528 APP FY:2020 CI: 4415350 Domestic Animal Dealer	62,325.00	575.00	62,900.00
FD: 10528 APP FY:2020 CI: 4431252 Certificates Of Free Sale	136,765.00	15,240.00	152,005.00
FD: 10528 APP FY:2020 CI: 4435019 Administrative Services Provided Other Agencies	3,552,831.68	1,159,332.00	4,712,163.68
FD: 10528 APP FY:2020 CI: 4435184 Dept Of Education - Food Site Inspection	105,713.40	0.00	105,713.40

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD: 10528 APP FY:2020 CI: 4435837 Transfer From Pesticide Account	768,060.54	0.00	768,060.54
FD: 10528 APP FY:2020 CI: 4435896 Trsfrs From Agronomic Fertilizer Acct 670	22,679.39	0.00	22,679.39
FD: 10528 APP FY:2020 CI: 4436282 Taxidermy Registration Fees	121,100.00	7,900.00	129,000.00
FD: 10528 APP FY:2020 CI: 4436296 Transfer From Motor License Fund	5,817,000.00	0.00	5,817,000.00
FD: 10528 APP FY:2019 CI: 4436303 Transfer From Other State Agency	538.00	0.00	538.00
FD: 10528 APP FY:2020 CI: 4436303 Transfer From Other State Agency	368,206.32	0.00	368,206.32
FD: 10528 APP FY:2020 CI: 4436588 Environmentalstew Admin Ggo	285,150.00	0.00	285,150.00
TOTAL AGRICULTURE	13,969,286.86	1,200,670.57	15,169,957.43
73 Treasury			
FD: 10544 APP FY:2020 CI: 4431232 Pida Revenue	44,495.60	4,186.13	48,681.73
FD: 10544 APP FY:2020 CI: 4435017 Administrative Fees	1,036,018.52	2,797.68	1,038,816.20
FD: 10544 APP FY:2020 CI: 4435269 General Govt-Receipts From Administration Fund	2,001,250.00	0.00	2,001,250.00
FD: 10544 APP FY:2020 CI: 4435422 Miscellaneous	28,313.09	1,800.00	30,113.09
FD: 10544 APP FY:2020 CI: 4436127 Sap Postage Reimbursements	295,275.00	0.00	295,275.00
FD: 10544 APP FY:2020 CI: 4436384 Ssp Administrative Fees	2,377,888.39	0.00	2,377,888.39
FD: 10544 APP FY:2020 CI: 4436385 Opeb Revenue	913,378.94	0.00	913,378.94
FD: 10544 APP FY:2020 CI: 4455221 Audit Services Fee Revenues	1,998,315.73	2,298,061.68	4,296,377.41
TOTAL TREASURY	8,694,935.27	2,306,845.49	11,001,780.76
75 Banking & Securities			
FD: 26385 APP FY:2015 CI: 4415372 License And Fees	-9.20	0.00	-9.20
FD: 26385 APP FY:2017 CI: 4415372 License And Fees	-5,029.50	0.00	-5,029.50
FD: 26385 APP FY:2018 CI: 4415372 License And Fees	-8,376.62	0.00	-8,376.62
FD: 26385 APP FY:2019 CI: 4415372 License And Fees	-1,277,282.60	0.00	-1,277,282.60
FD: 26385 APP FY:2020 CI: 4415372 License And Fees	9,477,000.00	0.00	9,477,000.00
TOTAL BANKING & SECURITIES	8,186,302.08	0.00	8,186,302.08
81 Executive Offices			
FD: 10595 APP FY:2020 CI: 4435312 Inspector General Operation Billings	1,111,000.00	0.00	1,111,000.00
FD: 10599 APP FY:2020 CI: 4431295 Reimb For Services	234,880.00	0.00	234,880.00
FD: 10599 APP FY:2019 CI: 4435143 Cle Registration Fees	-125.00	0.00	-125.00
FD: 10599 APP FY:2020 CI: 4435143 Cle Registration Fees	63,180.00	810.00	63,990.00
FD: 10605 APP FY:2018 CI: 4431280 It Shared Services	0.00	-10,557.28	-10,557.28
FD: 10605 APP FY:2018 CI: 4436612 Technology Services	-603.78	0.00	-603.78
FD: 10605 APP FY:2018 CI: 4436612 Technology Services	-20,993.76	0.00	-20,993.76
FD: 10620 APP FY:2019 CI: 4431280 It Shared Services	-9,835,472.75	0.00	-9,835,472.75
FD: 10620 APP FY:2020 CI: 4431280 It Shared Services	224,894,676.15	1,821,891.68	226,716,567.83
FD: 10620 APP FY:2016 CI: 4435093 Ocrim/Alertpa (Coded)	-115.83	0.00	-115.83
FD: 10620 APP FY:2017 CI: 4435093 Ocrim/Alertpa (Coded)	-146.61	0.00	-146.61

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending June 30, 2021

001 GENERAL FUND

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FD: 10620 APP FY:2018 CI: 4435093 Ocrim/Alertpa (Codeded)	-2,083.68	-296.00	-2,379.68
FD: 10620 APP FY:2019 CI: 4435093 Ocrim/Alertpa (Codeded)	-157,592.09	0.00	-157,592.09
FD: 10620 APP FY:2020 CI: 4435093 Ocrim/Alertpa (Codeded)	208,186.41	1,060,153.66	1,268,340.07
FD: 10620 APP FY:2020 CI: 4435142 Class Pay - Housing Authority Job 11	19,512.50	0.00	19,512.50
FD: 10620 APP FY:2020 CI: 4435274 Group Life Insurance Program	100,000.00	0.00	100,000.00
FD: 10620 APP FY:2019 CI: 4435346 Leadership Development Institute	-58,288.51	0.00	-58,288.51
FD: 10620 APP FY:2020 CI: 4435346 Leadership Development Institute	30,838.51	0.00	30,838.51
FD: 10620 APP FY:2019 CI: 4435702 Revenue Collected From Agencies For Mgr	0.00	-19,491.19	-19,491.19
FD: 10620 APP FY:2020 CI: 4435702 Revenue Collected From Agencies For Mgr	0.00	19,491.19	19,491.19
FD: 10620 APP FY:2019 CI: 4435753 Seap	-717,954.16	-190,308.36	-908,262.52
FD: 10620 APP FY:2020 CI: 4435753 Seap	1,488,306.14	2,230,572.36	3,718,878.50
FD: 10620 APP FY:2018 CI: 4435813 Temporary Clerical Pool	0.00	-6.38	-6.38
FD: 10620 APP FY:2019 CI: 4435813 Temporary Clerical Pool	-386,863.88	-74,353.42	-461,217.30
FD: 10620 APP FY:2020 CI: 4435813 Temporary Clerical Pool	681,581.33	86,344.05	767,925.38
FD: 10620 APP FY:2019 CI: 4436372 Cdl Testing	9,389.00	-1,808.83	7,580.17
FD: 10620 APP FY:2020 CI: 4436372 Cdl Testing	229,191.70	19,493.23	248,684.93
FD: 10620 APP FY:2018 CI: 4436434 Hr Shared Services	-552,537.37	-143.26	-552,680.63
FD: 10620 APP FY:2019 CI: 4436434 Hr Shared Services	-79,950.18	-434,756.22	-514,706.40
FD: 10620 APP FY:2020 CI: 4436434 Hr Shared Services	84,444,947.95	-1,589,014.52	82,855,933.43
FD: 10620 APP FY:2020 CI: 4436442 Oa Reimb-Services Rendered	1,664,525.57	2,630,696.81	4,295,222.38
FD: 10620 APP FY:2019 CI: 4436612 Technology Services	-1,556,644.28	0.00	-1,556,644.28
FD: 10620 APP FY:2020 CI: 4436612 Technology Services	22,642,242.85	997,134.26	23,639,377.11
FD: 10620 APP FY:2019 CI: 4436612 Technology Services	-1,062,496.50	0.00	-1,062,496.50
FD: 10620 APP FY:2020 CI: 4436612 Technology Services	1,062,496.50	-997,134.26	65,362.24
FD: 10620 APP FY:2019 CI: 4436766 Cts-les Agency Billing	-9,258,235.67	0.00	-9,258,235.67
FD: 10620 APP FY:2020 CI: 4436766 Cts-les Agency Billing	39,981,375.17	1,272,800.02	41,254,175.19
FD: 10622 APP FY:2018 CI: 4435071 B.O.A. Single Audit	-55,906.51	0.00	-55,906.51
FD: 10622 APP FY:2019 CI: 4435071 B.O.A. Single Audit	-46,885.39	0.00	-46,885.39
FD: 10622 APP FY:2020 CI: 4435071 B.O.A. Single Audit	102,791.90	600,000.00	702,791.90
FD: 10622 APP FY:2018 CI: 4435075 Bcpo - Deduction Accounting	-6,371.42	0.00	-6,371.42
FD: 10622 APP FY:2019 CI: 4435075 Bcpo - Deduction Accounting	-551,347.21	0.00	-551,347.21
FD: 10622 APP FY:2020 CI: 4435075 Bcpo - Deduction Accounting	6,521,684.71	190,257.86	6,711,942.57
FD: 10622 APP FY:2018 CI: 4435530 Plcb-Comptroller Srvs-Other Funds	-6,284.26	0.00	-6,284.26
FD: 10622 APP FY:2019 CI: 4435530 Plcb-Comptroller Srvs-Other Funds	-1,820,594.43	0.00	-1,820,594.43
FD: 10622 APP FY:2020 CI: 4435530 Plcb-Comptroller Srvs-Other Funds	7,513,178.14	0.00	7,513,178.14
FD: 10622 APP FY:2018 CI: 4435769 Single Audit Billing Project 93	-269.31	0.00	-269.31
FD: 10622 APP FY:2019 CI: 4435769 Single Audit Billing Project 93	-127,595.63	0.00	-127,595.63
FD: 10622 APP FY:2020 CI: 4435769 Single Audit Billing Project 93	3,182,296.84	609,449.40	3,791,746.24

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending June 30, 2021

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10622 APP FY:2020	CI: 4436432	Comptroller Services		132,906.02	2,000,000.00	2,132,906.02
FD: 10622 APP FY:2018	CI: 4436432	Comptroller Services		-102,300.80	0.00	-102,300.80
FD: 10622 APP FY:2019	CI: 4436432	Comptroller Services		-1,448,820.73	0.00	-1,448,820.73
FD: 10622 APP FY:2020	CI: 4436432	Comptroller Services		32,396,970.86	129,148.70	32,526,119.56
FD: 10622 APP FY:2016	CI: 4436599	Miscellaneous Augmenting Revenue		-4,404.50	0.00	-4,404.50
FD: 10622 APP FY:2018	CI: 4436599	Miscellaneous Augmenting Revenue		-98,254.42	0.00	-98,254.42
FD: 10622 APP FY:2020	CI: 4436599	Miscellaneous Augmenting Revenue		126,490.84	-121,831.92	4,658.92
FD: 10622 APP FY:2019	CI: 4436599	Miscellaneous Augmenting Revenue		-62,000.00	0.00	-62,000.00
FD: 10622 APP FY:2020	CI: 4436599	Miscellaneous Augmenting Revenue		62,000.00	98,000.00	160,000.00
FD: 10622 APP FY:2020	CI: 4436774	Oas Billing For Services		0.12	0.00	0.12
FD: 10624 APP FY:2019	CI: 4455194	Interagency Mous		-7,525,510.79	0.00	-7,525,510.79
FD: 10624 APP FY:2020	CI: 4455194	Interagency Mous		60,000.00	0.00	60,000.00
FD: 10624 APP FY:2020	CI: 4455194	Interagency Mous		9,265,510.79	0.00	9,265,510.79
FD: 10633 APP FY:2019	CI: 4435488	Pa Human Relations File Copy Fee		250.00	0.00	250.00
FD: 10633 APP FY:2020	CI: 4435488	Pa Human Relations File Copy Fee		333.23	0.00	333.23
FD: 11003 APP FY:2019	CI: 4436594	Interagency Mou'S		-4,146,211.82	0.00	-4,146,211.82
FD: 11003 APP FY:2020	CI: 4436594	Interagency Mou'S		5,146,211.82	0.00	5,146,211.82
FD: 26434 APP FY:2018	CI: 4431273	Reimbursement For Agency It Projects		-837.59	0.00	-837.59
FD: 26434 APP FY:2019	CI: 4431273	Reimbursement For Agency It Projects		-544,760.80	0.00	-544,760.80
FD: 26434 APP FY:2020	CI: 4431273	Reimbursement For Agency It Projects		18,818,638.11	-4,159,485.69	14,659,152.42
FD: 26434 APP FY:2019	CI: 4431273	Reimbursement For Agency It Projects		-1,853,095.28	0.00	-1,853,095.28
FD: 26434 APP FY:2020	CI: 4431273	Reimbursement For Agency It Projects		3,828,545.62	1,260,912.90	5,089,458.52
FD: 26434 APP FY:2020	CI: 4431273	Reimbursement For Agency It Projects		2,572,857.26	3,194,619.46	5,767,476.72
FD: 26434 APP FY:2019	CI: 4431273	Reimbursement For Agency It Projects		1,000.00	0.00	1,000.00
FD: 26434 APP FY:2020	CI: 4431273	Reimbursement For Agency It Projects		49,346.23	0.00	49,346.23
FD: 26434 APP FY:2020	CI: 4431273	Reimbursement For Agency It Projects		898,823.84	168,801.04	1,067,624.88
FD: 26434 APP FY:2020	CI: 4431273	Reimbursement For Agency It Projects		1,895.80	0.00	1,895.80
FD: 26434 APP FY:2020	CI: 4431273	Reimbursement For Agency It Projects		22,098.68	0.00	22,098.68
FD: 26434 APP FY:2020	CI: 4431273	Reimbursement For Agency It Projects		181,866.81	34,383.24	216,250.05
FD: 26434 APP FY:2020	CI: 4431273	Reimbursement For Agency It Projects		3,123.20	0.00	3,123.20
FD: 26434 APP FY:2020	CI: 4431273	Reimbursement For Agency It Projects		1,414,628.00	0.00	1,414,628.00
FD: 99999 APP FY:	CI: 4435658	Reimbursement For Sevices		-8,016.66	0.00	-8,016.66
TOTAL EXECUTIVE OFFICES				429,070,207.00	10,825,772.53	439,895,979.53
92 Auditor General						
FD: 10642 APP FY:2020	CI: 4435652	Reimbursement For Auditing Of Special Funds		150,000.00	80,000.00	230,000.00
FD: 10642 APP FY:2020	CI: 4435652	Reimbursement For Auditing Of Special Funds		30,000.00	0.00	30,000.00
FD: 10642 APP FY:2020	CI: 4435652	Reimbursement For Auditing Of Special Funds		2,583,527.67	349,741.08	2,933,268.75

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD: 10642 APP FY:2020 CI: 4435652 Reimbursement For Auditing Of Special Funds	5,784,593.97	2,119,667.12	7,904,261.09
FD: 10642 APP FY:2019 CI: 4436445 Augmenting Revenues For Prior Years	-434,924.53	0.00	-434,924.53
FD: 10642 APP FY:2020 CI: 4436445 Augmenting Revenues For Prior Years	974,986.39	0.00	974,986.39
FD: 10642 APP FY:2019 CI: 4436445 Augmenting Revenues For Prior Years	-540,061.86	0.00	-540,061.86
TOTAL AUDITOR GENERAL	8,548,121.64	2,549,408.20	11,097,529.84
99 Governor's Office			
FD: 10648 APP FY:2019 CI: 4431293 Perform Thru Excellence	-621,662.23	0.00	-621,662.23
FD: 10648 APP FY:2020 CI: 4431293 Perform Thru Excellence	2,528,437.23	23,213.27	2,551,650.50
TOTAL GOVERNOR'S OFFICE	1,906,775.00	23,213.27	1,929,988.27
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,165,163,171.00	1,453,462,372.01	5,618,625,543.01
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,165,163,171.00	1,453,462,372.01	5,618,625,543.01
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
11 Corrections			
FD: 42041 APP FY:2020 CI: 4415165 State Parole Supervision Fees	2,978,587.33	535,942.90	3,514,530.23
FD: 42042 APP FY:2020 CI: 4415043 County Parole Supervision Fees	16,348,058.49	1,989,844.83	18,337,903.32
TOTAL CORRECTIONS	19,326,645.82	2,525,787.73	21,852,433.55
12 Labor & Industry			
FD: 40001 APP FY:2020 CI: 4435053 Assessments To Insurers-Subsequent Injury	173,499.00	0.00	173,499.00
FD: 40131 APP FY:2020 CI: 4710077 Labor Law Settlements	38,997.82	0.00	38,997.82
TOTAL LABOR & INDUSTRY	212,496.82	0.00	212,496.82
13 Military & Veterans Affairs			
FD: 40226 APP FY:2020 CI: 4710194 Holding Acct-Member Funds	733,668.65	-3,577.63	730,091.02
TOTAL MILITARY & VETERANS AFFAIRS	733,668.65	-3,577.63	730,091.02
14 Attorney General			
FD: 40010 APP FY:2020 CI: 4431291 Vehicle Rental Tax(Vrt)	190.75	0.00	190.75
FD: 40010 APP FY:2020 CI: 4730007 Fee Deduction System-Collection Of Bad Debts	1,007,208.50	-54,377.58	952,830.92
TOTAL ATTORNEY GENERAL	1,007,399.25	-54,377.58	953,021.67
15 General Services			
FD: 40012 APP FY:2020 CI: 4435827 Tort Claims Payments	825,000.00	0.00	825,000.00
FD: 40013 APP FY:2020 CI: 4435221 Employe Liability Self-Insurance	7,050,000.02	0.00	7,050,000.02
FD: 40014 APP FY:2020 CI: 4435061 Automobile Liability Self-Insurance Program	1,625,165.01	15.00	1,625,180.01
FD: 40015 APP FY:2020 CI: 4435497 Payments For Agency Construction Projects	36,824.82	-13,788,000.00	-13,751,175.18
TOTAL GENERAL SERVICES	9,536,989.85	-13,787,985.00	-4,250,995.15

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
16 Education			
FD: 40132 APP FY:2020 CI: 4710014 Empowerment School Districts	7,000,000.00	0.00	7,000,000.00
FD: 49017 APP FY:2020 CI: 4730014 Access- School Age Children	81,090,468.85	3,800,513.37	84,890,982.22
FD: 49017 APP FY:2020 CI: 4730015 Access- Preschool	9,492,296.21	647,896.91	10,140,193.12
TOTAL EDUCATION	97,582,765.06	4,448,410.28	102,031,175.34
18 Revenue			
FD: 40019 APP FY:2020 CI: 4435270 Good Faith Deposits	5,000.00	167,359.32	172,359.32
FD: 40025 APP FY:2020 CI: 4431259 Private Agent Commission-Vehicle Rental Tax(Vrt)	-190.75	0.00	-190.75
FD: 40025 APP FY:2020 CI: 4435060 Auto Rental Tax Collections	16,359,531.49	-16,359,370.63	160.86
FD: 40230 APP FY:2020 CI: 4710197 Host Municipality Tax	67,007.46	19,759.12	86,766.58
TOTAL REVENUE	16,431,348.20	-16,172,252.19	259,096.01
19 State Department			
FD: 40027 APP FY:2020 CI: 4710044 National Registry Of Real Estate Appraisers	336,130.00	370,190.00	706,320.00
TOTAL STATE DEPARTMENT	336,130.00	370,190.00	706,320.00
21 Human Services			
FD: 40028 APP FY:2020 CI: 4455006 Act 222 - Domestic Violence Programs	624,360.25	70,110.00	694,470.25
FD: 40029 APP FY:2020 CI: 4710067 St Tax Refund Intercept Prog Dpw14 Ics=001710	513,950.60	72,062.24	586,012.84
FD: 40030 APP FY:2020 CI: 4710046 Non-Welfare Child Support Collects-Lottery Ics=001710	308,446.94	9,051.03	317,497.97
FD: 40031 APP FY:2020 CI: 4455005 Act 170 - 94 Attendant Care Program	36,055.63	5,125.92	41,181.55
FD: 40032 APP FY:2020 CI: 4710071 Unemployment Comp Intercept Ics=001710	141,516,197.56	11,474,558.37	152,990,755.93
FD: 40035 APP FY:2020 CI: 4710029 Interest - Statewide Child Support Collections	25,435.77	2,681.79	28,117.56
FD: 40151 APP FY:2020 CI: 4455162 Act 66 Pfa Fee	31,045.25	3,205.08	34,250.33
TOTAL HUMAN SERVICES	143,055,492.00	11,636,794.43	154,692,286.43
24 Community & Economic Develop			
FD: 40037 APP FY:2020 CI: 4435125 Trade Show Participation	-600.00	0.00	-600.00
FD: 40166 APP FY:2020 CI: 4710124 Cdbg Section 108 Loan Guarantee	146,180.00	0.00	146,180.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	145,580.00	0.00	145,580.00
30 Historical & Museum Commission			
FD: 49043 APP FY:2020 CI: 4710007 Nps Historic Preservation Grant	88,084.76	38,000.00	126,084.76
TOTAL HISTORICAL & MUSEUM COMMISSION	88,084.76	38,000.00	126,084.76
35 Environmental Protection			
FD: 40047 APP FY:2020 CI: 4710065 Security Deposits Receipts	3,504,696.25	35,000.00	3,539,696.25
FD: 49046 APP FY:2020 CI: 4710021 Federal Flood Control Payments	402,782.16	0.00	402,782.16
TOTAL ENVIRONMENTAL PROTECTION	3,907,478.41	35,000.00	3,942,478.41
37 Environmental Hearing Board			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD: 40229 APP FY:2020 CI: 4710198 Appellant Escrow	-3,989.94	0.09	-3,989.85
TOTAL ENVIRONMENTAL HEARING BOARD	-3,989.94	0.09	-3,989.85
38 Conservation & Natural Resourc			
FD: 40099 APP FY:2020 CI: 4435347 Leases	71,050.00	11,000.00	82,050.00
FD: 40099 APP FY:2020 CI: 4435377 Marina Mooring	29,100.00	0.00	29,100.00
FD: 40099 APP FY:2020 CI: 4435704 Rights-Of-Way	67,261.00	8,967.00	76,228.00
FD: 40099 APP FY:2020 CI: 4435793 State Parks Central Reservation System Revenue	32,142,860.46	2,933,413.30	35,076,273.76
FD: 40099 APP FY:2020 CI: 4436473 Parks Nature Inns	166,281.87	44,089.54	210,371.41
FD: 40100 APP FY:2020 CI: 4435095 Bureau Of Forestry Stumpage Sales	17,254,643.66	1,409,263.22	18,663,906.88
FD: 40100 APP FY:2020 CI: 4435843 Trf To Forest Regeneration Act 18 - 1995	-1,371,760.17	0.00	-1,371,760.17
FD: 40100 APP FY:2020 CI: 4436767 Return Of Unused Funds To Forestry Stumpage	1,330,915.04	0.00	1,330,915.04
FD: 40102 APP FY:2020 CI: 4710064 Security Deposit Receipts	141,201.52	-457,175.00	-315,973.48
FD: 40272 APP FY:2020 CI: 4710220 Receipts Of State Entitlement 10 Usc 2665(E)	50,078.63	0.00	50,078.63
TOTAL CONSERVATION & NATURAL RESOURC	49,881,632.01	3,949,558.06	53,831,190.07
41 Senate			
FD: 40170 APP FY:2020 CI: 4710132 Local Services Tax Senate	73,683.06	6,286.84	79,969.90
FD: 40203 APP FY:2020 CI: 4710171 Earned Income Tax Senate	657,513.77	56,281.96	713,795.73
FD: 40246 APP FY:2020 CI: 4710216 Payroll Pauc Senate	28,398.44	2,374.71	30,773.15
TOTAL SENATE	759,595.27	64,943.51	824,538.78
42 House of Representatives			
FD: 40171 APP FY:2020 CI: 4710133 Local Services Tax House	143,440.87	11,969.40	155,410.27
FD: 40204 APP FY:2020 CI: 4710172 Earned Income Tax House	1,039,285.56	89,347.35	1,128,632.91
FD: 40247 APP FY:2020 CI: 4710217 Payroll Pauc House	38,878.58	3,282.81	42,161.39
TOTAL HOUSE OF REPRESENTATIVES	1,221,605.01	104,599.56	1,326,204.57
44 Legislative Reference Bureau			
FD: 40056 APP FY:2020 CI: 4710063 Sale Of Pennsylvania Consolidated Statutes	14,578.35	0.00	14,578.35
FD: 40208 APP FY:2020 CI: 4710178 Earned Income Tax Legislative Reference Bureau	63,243.06	5,808.12	69,051.18
TOTAL LEGISLATIVE REFERENCE BUREAU	77,821.41	5,808.12	83,629.53
45 Legislative Misc & Commissions			
FD: 40209 APP FY:2020 CI: 4710179 Earned Income Tax Local Governemnt Commission	8,363.01	684.94	9,047.95
FD: 40210 APP FY:2020 CI: 4710180 Earned Income Tax Capitol Preservation Committee	5,209.80	437.80	5,647.60
FD: 40216 APP FY:2020 CI: 4710186 Earned Income Tax Ifo Independent Fiscal Office	14,351.00	1,883.20	16,234.20
FD: 40217 APP FY:2020 CI: 4710187 Earned Income Tax Center For Rural Pa	6,749.38	570.16	7,319.54
TOTAL LEGISLATIVE MISC & COMMISSIONS	34,673.19	3,576.10	38,249.29
46 Joint State Government Comm.			
FD: 40211 APP FY:2020 CI: 4710181 Earned Income Tax Joint State Governmnt Commission	9,447.49	850.70	10,298.19

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL JOINT STATE GOVERNMENT COMM.	9,447.49	850.70	10,298.19
47 Legislative Budget and Finance			
FD: 40212 APP FY:2020 CI: 4710182 Earned Income Tax Legislativbdgtfinanccomm	10,632.84	1,017.14	11,649.98
TOTAL LEGISLATIVE BUDGET AND FINANCE	10,632.84	1,017.14	11,649.98
48 Legislative Data Processing			
FD: 40213 APP FY:2020 CI: 4710183 Earned Income Tax Ldpc Legisl Data Processing Cntr	29,867.24	2,218.76	32,086.00
TOTAL LEGISLATIVE DATA PROCESSING	29,867.24	2,218.76	32,086.00
49 Air & Water Pollution Control			
FD: 40214 APP FY:2020 CI: 4710184 Earned Income Tax Jlcc Jntlegislairwaterpollccc	3,557.82	1,519.09	5,076.91
TOTAL AIR & WATER POLLUTION CONTROL	3,557.82	1,519.09	5,076.91
51 Supreme Court			
FD: 14421 APP FY:2020 CI: 4455158 Transfers-Aopc	0.00	109,643.00	109,643.00
FD: 40057 APP FY:2020 CI: 4720025 Payroll Deduction Withholdings Ba51	167,455,306.65	12,535,692.21	179,990,998.86
FD: 40058 APP FY:2020 CI: 4720012 Benefits	81,895,309.62	2,437,183.28	84,332,492.90
FD: 40059 APP FY:2020 CI: 4425020 Fees - Act 59	24,917,638.27	3,468,809.68	28,386,447.95
FD: 40059 APP FY:2020 CI: 4945087 Transfer Other	0.00	-30,000,000.00	-30,000,000.00
FD: 40060 APP FY:2020 CI: 4455158 Transfers-Aopc	0.00	-123,223.70	-123,223.70
FD: 40060 APP FY:2020 CI: 4720017 Fees - Act 119	113,239.98	9,983.72	123,223.70
FD: 40140 APP FY:2020 CI: 4445054 Interest / Dividends	1,424.33	44.12	1,468.45
FD: 40140 APP FY:2020 CI: 4710092 Fees - Access To Justice	16,186,450.84	1,353,363.22	17,539,814.06
FD: 40354 APP FY:2020 CI: 4710097 Disciplinary Board Receipts	2,058,799.23	58,831.18	2,117,630.41
TOTAL SUPREME COURT	292,628,168.92	-10,149,673.29	282,478,495.63
58 Commonwealth Court			
FD: 40242 APP FY:2020 CI: 4710212 Commonwealth Court Escrow Account	14,548.82	0.00	14,548.82
TOTAL COMMONWEALTH COURT	14,548.82	0.00	14,548.82
63 Regulatory Review Commission			
FD: 40215 APP FY:2020 CI: 4710185 Earned Income Tax Irrc Independregulatoryrvwcomm	14,310.84	1,864.53	16,175.37
TOTAL REGULATORY REVIEW COMMISSION	14,310.84	1,864.53	16,175.37
67 Health			
FD: 40350 APP FY:2020 CI: 4435961 Surcharge On Licensing Fees For Medical Facilitiesics=001710	7,197,140.84	999,536.85	8,196,677.69
FD: 40350 APP FY:2020 CI: 4710142 Medical Facility Licensing Fee Surcharge Assessmen	846,336.33	325,178.15	1,171,514.48
FD: 40350 APP FY:2020 CI: 4710155 Contra Act 13	-8,176,108.38	-1,815,386.90	-9,991,495.28
TOTAL HEALTH	-132,631.21	-490,671.90	-623,303.11
73 Treasury			
FD: 40064 APP FY:2020 CI: 4710062 Reserve For Claims Of Unclaimed Property	135,000,000.00	5,000,000.00	140,000,000.00

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending June 30, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD: 40069 APP FY:2020 CI: 4710055 Payroll Deductions Ba73	6,455,103.10	484,856.72	6,939,959.82
FD: 40359 APP FY:2020 CI: 4710104 Unclaimed Property Restitution Deposits	150,339.92	335,844.51	486,184.43
TOTAL TREASURY	141,605,443.02	5,820,701.23	147,426,144.25
74 Drug and Alcohol Programs			
FD: 49218 APP FY:2020 CI: 4441201 Share Loan Program	390.49	12.54	403.03
TOTAL DRUG AND ALCOHOL PROGRAMS	390.49	12.54	403.03
78 Transportation			
FD: 40228 APP FY:2020 CI: 4710196 Vehicle Code Fines: Pa State Police	5,350,284.74	293,870.91	5,644,155.65
TOTAL TRANSPORTATION	5,350,284.74	293,870.91	5,644,155.65
79 Insurance			
FD: 40107 APP FY:2020 CI: 4710116 Unclaimed Funds	6,888,665.49	0.00	6,888,665.49
TOTAL INSURANCE	6,888,665.49	0.00	6,888,665.49
81 Executive Offices			
FD: 40123 APP FY:2020 CI: 4435962 Workers Comp Program Ics= 00171	1,584,890.72	21,531.99	1,606,422.71
FD: 40123 APP FY:2020 CI: 4436700 Rest. Rec. - Payroll	393,652.03	33,459.65	427,111.68
FD: 40123 APP FY:2020 CI: 4436700 Rest. Rec. - Payroll	2,180,315.12	161,906.76	2,342,221.88
FD: 40123 APP FY:2020 CI: 4436700 Rest. Rec. - Payroll	106,407.81	8,966.30	115,374.11
FD: 40123 APP FY:2020 CI: 4436700 Rest. Rec. - Payroll	34,958,442.35	2,907,921.86	37,866,364.21
FD: 40123 APP FY:2020 CI: 4436700 Rest. Rec. - Payroll	66,906,359.32	5,671,782.33	72,578,141.65
FD: 40123 APP FY:2020 CI: 4436700 Rest. Rec. - Payroll	141,894,734.01	12,001,100.36	153,895,834.37
FD: 40123 APP FY:2020 CI: 4436700 Rest. Rec. - Payroll	2,698,346.95	227,938.35	2,926,285.30
FD: 40123 APP FY:2020 CI: 4436700 Rest. Rec. - Payroll	378,031.09	31,956.37	409,987.46
FD: 40123 APP FY:2020 CI: 4436700 Rest. Rec. - Payroll	298,980,835.21	25,264,921.81	324,245,757.02
FD: 40123 APP FY:2020 CI: 4436700 Rest. Rec. - Payroll	859,965.25	73,120.53	933,085.78
FD: 40123 APP FY:2020 CI: 4436700 Rest. Rec. - Payroll	1,564,524,502.00	130,931,339.54	1,695,455,841.54
FD: 40123 APP FY:2020 CI: 4436700 Rest. Rec. - Payroll	1,928,627.87	152,015.77	2,080,643.64
FD: 40123 APP FY:2020 CI: 4436700 Rest. Rec. - Payroll	4,473,986.94	374,452.17	4,848,439.11
FD: 40123 APP FY:2020 CI: 4436700 Rest. Rec. - Payroll	1,053,932.03	87,449.76	1,141,381.79
FD: 40123 APP FY:2020 CI: 4436700 Rest. Rec. - Payroll	108,340,764.01	9,218,056.34	117,558,820.35
FD: 40123 APP FY:2020 CI: 4436700 Rest. Rec. - Payroll	7,561,020.69	2,702,912.38	10,263,933.07
FD: 40123 APP FY:2020 CI: 4436700 Rest. Rec. - Payroll	16,960,497.39	1,486,061.51	18,446,558.90
FD: 40123 APP FY:2020 CI: 4436700 Rest. Rec. - Payroll	6,634,353.58	671,755.34	7,306,108.92
FD: 40123 APP FY:2020 CI: 4436700 Rest. Rec. - Payroll	2,886,367.14	222,785.69	3,109,152.83
FD: 40123 APP FY:2020 CI: 4436700 Rest. Rec. - Payroll	18,316,957.94	1,490,555.12	19,807,513.06
FD: 40123 APP FY:2020 CI: 4436700 Rest. Rec. - Payroll	100,701.19	5,278.28	105,979.47
FD: 40123 APP FY:2020 CI: 4436700 Rest. Rec. - Payroll	598,183.87	56,425.12	654,608.99

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending June 30, 2021

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 40123 APP FY:2020	CI: 4436700	Rest. Rec. - Payroll	122,237.00	3,284.00	125,521.00
FD: 40123 APP FY:2020	CI: 4436700	Rest. Rec. - Payroll	2,975.52	203.88	3,179.40
FD: 40123 APP FY:2020	CI: 4436700	Rest. Rec. - Payroll	70,551.85	2,886.94	73,438.79
FD: 40123 APP FY:2020	CI: 4436700	Rest. Rec. - Payroll	50,247.08	2,165.50	52,412.58
FD: 40123 APP FY:2020	CI: 4436700	Rest. Rec. - Payroll	125,966.21	10,092.38	136,058.59
FD: 40123 APP FY:2020	CI: 4436700	Rest. Rec. - Payroll	225,460.12	10,603.90	236,064.02
FD: 40123 APP FY:2020	CI: 4436700	Rest. Rec. - Payroll	67,636.39	2,045.00	69,681.39
FD: 40123 APP FY:2020	CI: 4436700	Rest. Rec. - Payroll	68,661.00	6,612.00	75,273.00
FD: 40123 APP FY:2020	CI: 4436701	Rr -Payroll Fed'L Wh	484,570,602.58	40,747,761.55	525,318,364.13
FD: 40123 APP FY:2020	CI: 4436702	Rr -Payroll Ss Taxes	517,418,334.33	43,605,310.40	561,023,644.73
FD: 40123 APP FY:2020	CI: 4436703	Rr -Payroll Medicare	134,919,917.11	11,345,465.34	146,265,382.45
FD: 40123 APP FY:2020	CI: 4436710	Rr Group Life Insurance	7,438,824.81	623,785.88	8,062,610.69
FD: 40123 APP FY:2020	CI: 4436721	Rr Swif	117,978,361.44	8,304,173.88	126,282,535.32
FD: 40123 APP FY:2020	CI: 4436726	Rr Annuitants Medical Hospital	254,110,828.50	3,652,005.69	257,762,834.19
FD: 40123 APP FY:2020	CI: 4436727	Rr Regular Medical Hospital	854,077,893.37	71,385,880.62	925,463,773.99
FD: 40123 APP FY:2020	CI: 4436728	State Police Medical Hospital	71,344,588.08	5,850,000.00	77,194,588.08
FD: 40123 APP FY:2020	CI: 4436729	Leave Payout Assessment	69,440,341.72	5,808,848.94	75,249,190.66
FD: 40123 APP FY:2020	CI: 4436758	Restric Rec Acct Annuitant Medical Hospital Contra	-385,690.86	-502,424.00	-888,114.86
FD: 40123 APP FY:2020	CI: 4436758	Restric Rec Acct Annuitant Medical Hospital Contra	0.00	-289,282.91	-289,282.91
FD: 40123 APP FY:2020	CI: 4436758	Restric Rec Acct Annuitant Medical Hospital Contra	0.00	-130,440.36	-130,440.36
FD: 40123 APP FY:2020	CI: 4436758	Restric Rec Acct Annuitant Medical Hospital Contra	0.00	-140,167.02	-140,167.02
FD: 40123 APP FY:2020	CI: 4436759	Retired Pa State Police Program	142,913,112.94	11,592,000.00	154,505,112.94
FD: 40123 APP FY:2020	CI: 4445004	Interest Earned - Annuitant Med Hosp Reserves	1,329,660.00	35,436.00	1,365,096.00
FD: 40123 APP FY:2020	CI: 4445005	Interest Earned - Regular Med Hosp Reserves	215,549.00	6,092.00	221,641.00
FD: 40123 APP FY:2020	CI: 4445006	Interest Earned - St Police Med Hosp Reserves	95,078.00	2,901.00	97,979.00
FD: 40123 APP FY:2020	CI: 4445007	Interest Earned On Grp Life Insurance Reserves	3,987.00	128.00	4,115.00
FD: 40123 APP FY:2020	CI: 4445008	Interest Earned On Swif Reserves	183,234.00	6,097.00	189,331.00
FD: 40123 APP FY:2020	CI: 4445013	Payroll Deduction Withholdings	32,417.85	0.00	32,417.85
FD: 40123 APP FY:2020	CI: 4445013	Payroll Deduction Withholdings	762.96	70.45	833.41
FD: 40123 APP FY:2020	CI: 4445025	Interest Earned Retired State Police Hospital Insu	107,318.00	3,277.00	110,595.00
FD: 40123 APP FY:2020	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	17,183.00	149.00	17,332.00
FD: 40161 APP FY:2020	CI: 4415353	Seca Administration Fee	95,040.52	14,306.08	109,346.60
FD: 40161 APP FY:2020	CI: 4710167	Seca Contributions	2,728,497.29	226,569.83	2,955,067.12
FD: 40161 APP FY:2020	CI: 4710168	Seca Undesignated Contributions	107,617.93	2,578.04	110,195.97
FD: 40245 APP FY:2020	CI: 4710215	Restricted Receipt Ppa Asmt Fares Preamngd Rides	2,435,425.38	0.00	2,435,425.38
FD: 40245 APP FY:2020	CI: 4710215	Restricted Receipt Ppa Asmt Fares Preamngd Rides	4,074,845.06	0.00	4,074,845.06
FD: 49148 APP FY:2020	CI: 4445056	10 Jag Interest	1,445.64	0.00	1,445.64
FD: 49148 APP FY:2020	CI: 4445056	10 Jag Interest	7,449.94	141.27	7,591.21

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD: 49148 APP FY:2020 CI: 4445056 10 Jag Interest	10,454.24	258.37	10,712.61
FD: 49148 APP FY:2020 CI: 4445056 10 Jag Interest	28,693.64	440.99	29,134.63
FD: 49148 APP FY:2020 CI: 4445056 10 Jag Interest	1,498.53	357.98	1,856.51
FD: 49148 APP FY:2020 CI: 4810122 10 Jag Revenue	-1,382,292.23	0.00	-1,382,292.23
FD: 49148 APP FY:2020 CI: 4810122 10 Jag Revenue	-1,996,005.15	-321,356.75	-2,317,361.90
FD: 49148 APP FY:2020 CI: 4810122 10 Jag Revenue	-1,845,726.04	-18,569.82	-1,864,295.86
FD: 49148 APP FY:2020 CI: 4810122 10 Jag Revenue	-9,942,724.00	-204,443.11	-10,147,167.11
FD: 49148 APP FY:2020 CI: 4810122 10 Jag Revenue	6,135,070.33	-64,674.43	6,070,395.90
FD: 49159 APP FY:2020 CI: 4810040 Medicare Part D - Retiree Health	0.00	1,060,975.55	1,060,975.55
TOTAL EXECUTIVE OFFICES	4,941,327,204.59	396,445,239.39	5,337,772,443.98
TOTAL RESTRICTED RECEIPTS	5,732,085,306.86	385,091,424.58	6,117,176,731.44
780 RESTRICTED REVENUE			
11 Corrections			
FD: 60337 APP FY:2020 CI: 4455244 Pscoa Schlorarship Fund Deposits	52.33	0.00	52.33
FD: 60440 APP FY:2020 CI: 4431269 Rockview Farm Program	202,068.76	0.00	202,068.76
FD: 62054 APP FY:2020 CI: 4455028 Firearm Education & Tr Comm	-383,200.72	-257,668.53	-640,869.25
FD: 62359 APP FY:2020 CI: 4425079 Seized/Forfeiture Property - Oag	4,274.47	2,534.48	6,808.95
TOTAL CORRECTIONS	-176,805.16	-255,134.05	-431,939.21
12 Labor & Industry			
FD: 60004 APP FY:2020 CI: 4435801 Surface Transportation Act	98,869.72	21,449.96	120,319.68
FD: 60005 APP FY:2020 CI: 4415009 Asbestos Accreditation Fees	123,055.57	48,242.27	171,297.84
FD: 60005 APP FY:2020 CI: 4415010 Asbestos Certification Fees	942,935.55	82,652.09	1,025,587.64
FD: 60005 APP FY:2020 CI: 4415070 Lead Accreditation Fees	42,306.30	1,841.54	44,147.84
FD: 60005 APP FY:2020 CI: 4415071 Lead Certification Fees	191,428.29	18,994.06	210,422.35
FD: 60005 APP FY:2020 CI: 4436404 Asbestos/Lead Data Requests & Notifications	1,383.74	341.63	1,725.37
FD: 60005 APP FY:2020 CI: 4445058 Interest Earnings Asbestos/Lead Account	7,738.84	311.74	8,050.58
FD: 60432 APP FY:2020 CI: 4411447 Racc-Hb409	92,455.75	44,226.59	136,682.34
TOTAL LABOR & INDUSTRY	1,500,173.76	218,059.88	1,718,233.64
13 Military & Veterans Affairs			
FD: 60158 APP FY:2020 CI: 4435755 Seized/Forfeited Property - Us Dept Of Justice	3,166.10	0.00	3,166.10
FD: 60216 APP FY:2020 CI: 4301511 Military Family Relief Assistance Contributions	21,285.08	1,590.00	22,875.08
FD: 60356 APP FY:2020 CI: 4421117 State Military Justice Fund	2,370.37	0.00	2,370.37
TOTAL MILITARY & VETERANS AFFAIRS	26,821.55	1,590.00	28,411.55
14 Attorney General			
FD: 60009 APP FY:2020 CI: 4425042 Psp Agreement Administrative Costs	576,736.84	19,494.02	596,230.86
FD: 60009 APP FY:2020 CI: 4425046 Restitution Drug Purchases - State Ct Awarded Fds	117,238.27	18,575.93	135,814.20

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD: 60009 APP FY:2020 CI: 4455155 Asset Forfeiture Receipts	6,540,073.75	563,147.42	7,103,221.17
FD: 60009 APP FY:2020 CI: 4455156 Oag Net Proceeds	684,928.55	406,291.64	1,091,220.19
FD: 60009 APP FY:2020 CI: 4455156 Oag Net Proceeds	4,200.00	0.00	4,200.00
FD: 60009 APP FY:2020 CI: 4455156 Oag Net Proceeds	101,698.27	0.00	101,698.27
FD: 60009 APP FY:2020 CI: 4455176 Interest Earned Ba14	25,219.69	803.52	26,023.21
FD: 60009 APP FY:2020 CI: 4455176 Interest Earned Ba14	108.62	3.72	112.34
FD: 60009 APP FY:2020 CI: 4455176 Interest Earned Ba14	3,514.65	151.69	3,666.34
FD: 60009 APP FY:2020 CI: 4455176 Interest Earned Ba14	834.85	26.67	861.52
FD: 60009 APP FY:2020 CI: 4455176 Interest Earned Ba14	707.53	27.55	735.08
FD: 60010 APP FY:2020 CI: 4425030 Interest Earned	6,191.84	207.99	6,399.83
FD: 60010 APP FY:2020 CI: 4425048 Seized/Forfeited Property - Federal Court Awarded	127,568.43	7,847.78	135,416.21
FD: 60012 APP FY:2020 CI: 4421112 Insurance Fraud Restitution/Investigative Costs	78.08	34.37	112.45
FD: 60012 APP FY:2020 CI: 4435313 Insurance Fraud Prevention Authority	7,206,177.38	0.00	7,206,177.38
FD: 60012 APP FY:2020 CI: 4445051 Interest Earned Ba14	3,195.08	107.94	3,303.02
FD: 60013 APP FY:2020 CI: 4425031 Interest Earned Ba14	899.41	26.93	926.34
FD: 60014 APP FY:2020 CI: 4425009 Charitable Trusts Cost Restitutions	2,000.00	0.00	2,000.00
FD: 60014 APP FY:2020 CI: 4425013 Consumer Protection Cost Restitutions	5,973,841.25	2,063,332.24	8,037,173.49
FD: 60014 APP FY:2020 CI: 4425028 Future Antitrust Enforcement	1,240,409.35	435,147.67	1,675,557.02
FD: 60014 APP FY:2020 CI: 4431298 Misc Rev-Ppd Special Litigation	1,866,090.81	0.00	1,866,090.81
FD: 60014 APP FY:2020 CI: 4435812 Telemarketing Registration Act	17,000.00	500.00	17,500.00
FD: 60014 APP FY:2020 CI: 4435816 Tobacco Enforcement Cost Restitutions	7,500.00	0.00	7,500.00
FD: 60014 APP FY:2020 CI: 4455143 Health Care Costs Of Investigations	5,879,623.39	0.00	5,879,623.39
FD: 60014 APP FY:2020 CI: 4455177 Interest Earned Ba14	75,279.18	2,778.37	78,057.55
FD: 60015 APP FY:2020 CI: 4435162 Coroners' Education Board	-12,600.00	0.00	-12,600.00
FD: 60215 APP FY:2020 CI: 4455149 Seized/Forfeited Property-Us Dept Homeland Securi	384,552.74	0.00	384,552.74
FD: 60215 APP FY:2020 CI: 4455161 Interest Earned Ba 14	4,952.47	164.47	5,116.94
FD: 60238 APP FY:2020 CI: 4415261 Criminal Justice Enhancement	8,273,401.36	728,062.65	9,001,464.01
FD: 60298 APP FY:2020 CI: 4455147 Drug Demand Reduction Program	347,570.00	0.00	347,570.00
FD: 60316 APP FY:2020 CI: 4411394 Home Improvement Contractor Costs	9,792.42	0.00	9,792.42
FD: 60316 APP FY:2020 CI: 4415351 Home Improvement Contractor Fees	1,360,450.00	278,450.00	1,638,900.00
FD: 60316 APP FY:2020 CI: 4415352 Home Improvement Contractor Penalties	24,151.25	0.00	24,151.25
FD: 60316 APP FY:2020 CI: 4445059 Interest Earned Ba 14	3,957.04	171.23	4,128.27
FD: 60431 APP FY:2020 CI: 4415388 Judicial Surcharge (Ggo)	5,539,441.70	422,132.71	5,961,574.41
FD: 60437 APP FY:2020 CI: 4431264 Collection Administration	1,087,767.19	132,501.39	1,220,268.58
TOTAL ATTORNEY GENERAL	47,484,551.39	5,079,987.90	52,564,539.29
15 General Services			
FD: 60017 APP FY:2020 CI: 4435814 Temporary Transportation	1,100.00	509,172.35	510,272.35

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending June 30, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD: 60395 APP FY:2020 CI: 4431237 Gas, Oil, And Mineral Rights	22,884.49	-22,884.49	0.00
FD: 60395 APP FY:2020 CI: 4431237 Gas, Oil, And Mineral Rights	10,146.70	-12,345.82	-2,199.12
FD: 60395 APP FY:2020 CI: 4431237 Gas, Oil, And Mineral Rights	1,796.58	-1,796.58	0.00
FD: 60395 APP FY:2020 CI: 4431237 Gas, Oil, And Mineral Rights	-16,657.26	17,869.61	1,212.35
FD: 60475 APP FY:2020 CI: 4130011 Act 2019-20 Transfers (Farm Show Complex)	4,665,493.75	8,595,493.75	13,260,987.50
TOTAL GENERAL SERVICES	4,684,764.26	9,085,508.82	13,770,273.08
16 Education			
FD: 60018 APP FY:2020 CI: 4435551 Private Licensed Boards	559,135.00	1,000.00	560,135.00
FD: 60332 APP FY:2020 CI: 4531318 Financial Recovery Repayment Plan	360,000.00	300,000.00	660,000.00
FD: 60351 APP FY:2020 CI: 4455250 Cross State Learning Collaborative	0.42	0.01	0.43
FD: 60353 APP FY:2020 CI: 4415382 Professional Educator Discipline Account	1,815,724.36	444,768.28	2,260,492.64
FD: 60371 APP FY:2020 CI: 4431217 Alternative Education	21,600.00	0.00	21,600.00
FD: 60439 APP FY:2020 CI: 4411450 Higher Education Fees	273,100.00	0.00	273,100.00
FD: 60476 APP FY:2020 CI: 4940024 Keystone Telepresence	300,000.00	0.00	300,000.00
TOTAL EDUCATION	3,329,559.78	745,768.29	4,075,328.07
17 Public Utility Commission			
FD: 60024 APP FY:2020 CI: 4415008 Application Fees	443,503.77	83,930.33	527,434.10
FD: 60024 APP FY:2020 CI: 4415118 Reimb-Costs General Assessment	67,906,843.07	14,564.00	67,921,407.07
FD: 60024 APP FY:2020 CI: 4415263 Unified Carrier Registration Program	4,945,409.00	118.00	4,945,527.00
FD: 60024 APP FY:2020 CI: 4415367 Spud Well Fee	521,250.00	7,700.00	528,950.00
FD: 60024 APP FY:2020 CI: 4415375 Miscellaneous Fees	42,095.00	3,050.00	45,145.00
FD: 60024 APP FY:2020 CI: 4421130 Administrative Penalty	348,435.00	45,225.00	393,660.00
TOTAL PUBLIC UTILITY COMMISSION	74,207,535.84	154,587.33	74,362,123.17
18 Revenue			
FD: 60277 APP FY:2020 CI: 4137009 Enhanced Revenue Collection	421,300,388.74	42,232,624.66	463,533,013.40
FD: 60342 APP FY:2020 CI: 4451441 Contingent Fee Contract Collections	462,375.57	9,742.55	472,118.12
FD: 60473 APP FY:2020 CI: 4120029 Csp Tax Collections	1,366,757.10	330,902.88	1,697,659.98
TOTAL REVENUE	423,129,521.41	42,573,270.09	465,702,791.50
19 State Department			
FD: 60027 APP FY:2020 CI: 4415018 Bureau Share - Corporation Revenue	12,695,088.27	1,104,392.66	13,799,480.93
FD: 60028 APP FY:2020 CI: 4415019 Certified Real Estate Appraisers	449,175.94	615,998.15	1,065,174.09
FD: 60028 APP FY:2020 CI: 4415134 St Bd Cosmetology-License Fees	5,154,990.16	100,412.62	5,255,402.78
FD: 60028 APP FY:2020 CI: 4415135 St Bd Of Barber Examiners-License Fees	399,358.88	14,752.55	414,111.43
FD: 60028 APP FY:2020 CI: 4415136 St Bd Of Chiropractic Examiners-License Fees	851,655.58	2,800.32	854,455.90
FD: 60028 APP FY:2020 CI: 4415137 St Bd Of Examiners In Speech Language & Hearing	408,455.76	12,035.63	420,491.39
FD: 60028 APP FY:2020 CI: 4415138 St Bd Of Examiners Of Architects-License Fees	451,624.31	517,479.00	969,103.31

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending June 30, 2021

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 60028	APP FY:2020	CI: 4415139	St Bd Of Funeral Directors-License Fees	96,023.05	8,694.28	104,717.33
FD: 60028	APP FY:2020	CI: 4415140	St Bd Of Nurse Examiners-License Fees	21,013,876.05	742,449.69	21,756,325.74
FD: 60028	APP FY:2020	CI: 4415141	St Bd Of Optometrical Examiners-License Fees	382,672.35	2,917.00	385,589.35
FD: 60028	APP FY:2020	CI: 4415142	St Bd Of Pharmacy-License Fees	4,943,802.04	69,398.11	5,013,200.15
FD: 60028	APP FY:2020	CI: 4415143	St Bd Psychologist Examiners-License Fees	64,689.87	7,088.60	71,778.47
FD: 60028	APP FY:2020	CI: 4415144	St Bd-Examiners-Nursing Home Admn-License Fees	290,492.64	1,728.04	292,220.68
FD: 60028	APP FY:2020	CI: 4415145	St Bd-Examiners-Public Accountants-License Fees	145,930.56	12,926.50	158,857.06
FD: 60028	APP FY:2020	CI: 4415146	St Bd-Landscape Architects-License Fees	137,669.95	45,604.00	183,273.95
FD: 60028	APP FY:2020	CI: 4415147	St Bd-Motor Vehicle Salesmen-License Fees	3,664,349.80	442,638.37	4,106,988.17
FD: 60028	APP FY:2020	CI: 4415148	St Bd-Navigation Commission-License Fees	20,005.00	0.00	20,005.00
FD: 60028	APP FY:2020	CI: 4415149	St Bd-Occupational Therapy-License Fees	243,618.56	447,018.38	690,636.94
FD: 60028	APP FY:2020	CI: 4415150	St Bd-Physical Therapy Examiners-License Fees	113,621.67	13,652.71	127,274.38
FD: 60028	APP FY:2020	CI: 4415151	St Bd-Veterinary Medical Examiners-License Fees	2,263,971.63	17,308.66	2,281,280.29
FD: 60028	APP FY:2020	CI: 4415152	St Dental Council And Examining Bd-License Fees	3,581,402.45	50,217.58	3,631,620.03
FD: 60028	APP FY:2020	CI: 4415153	St Real Estate Commission-License Fees	4,542,313.24	158,656.55	4,700,969.79
FD: 60028	APP FY:2020	CI: 4415154	St Registration Bd Pfsnl Engineers-License Fees	155,142.25	26,498.51	181,640.76
FD: 60028	APP FY:2020	CI: 4415164	State Board Of Social Work Examiners	2,811,687.09	62,665.73	2,874,352.82
FD: 60028	APP FY:2020	CI: 4415288	State Board Of Massage Therapists	1,281,649.26	16,123.93	1,297,773.19
FD: 60028	APP FY:2020	CI: 4415289	State Board Of Crane Operators	439,194.93	6,346.00	445,540.93
FD: 60028	APP FY:2020	CI: 4415347	State Board Of Auctioneers	520,972.88	6,267.00	527,239.88
FD: 60029	APP FY:2020	CI: 4415163	State Board Of Podiatry	578,766.32	2,546.66	581,312.98
FD: 60030	APP FY:2020	CI: 4415159	State Board Of Medicine	854,544.67	93,811.42	948,356.09
FD: 60031	APP FY:2020	CI: 4415161	State Board Of Osteopathic Medicine	3,435,532.95	25,965.94	3,461,498.89
FD: 60032	APP FY:2020	CI: 4415014	Bond Filing Fees - State Athletic Commission	-8,737.00	0.00	-8,737.00
FD: 60032	APP FY:2020	CI: 4415015	Boxing 5% Gross	8,185.00	5,691.75	13,876.75
FD: 60032	APP FY:2020	CI: 4415016	Boxing Licenses	36,311.25	11,212.00	47,523.25
FD: 60032	APP FY:2020	CI: 4415056	Fines Of State Athletic Commission	4,750.00	1,500.00	6,250.00
FD: 60032	APP FY:2020	CI: 4415156	State Athletic Commission	34,003.87	121.84	34,125.71
FD: 60032	APP FY:2020	CI: 4415181	Wrestling 5% Gross	5,760.95	2,983.60	8,744.55
FD: 60032	APP FY:2020	CI: 4415281	Mma 5% Gross	5,989.00	0.00	5,989.00
FD: 60201	APP FY:2020	CI: 4810031	Help America Vote Act	-18,756,617.03	0.00	-18,756,617.03
FD: 60201	APP FY:2020	CI: 4810032	Help America Vote Act Interest	46,192.84	829.68	47,022.52
FD: 60226	APP FY:2020	CI: 4415239	Lobbying Disclosure Fund	945,702.41	15,143.09	960,845.50
FD: 60483	APP FY:2020	CI: 4451464	Act 2019-77 Transfer	180,186.79	0.00	180,186.79
TOTAL STATE DEPARTMENT				54,494,006.19	4,665,876.55	59,159,882.74
20 State Police						
FD: 60160	APP FY:2020	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	3,178.76	122.53	3,301.29

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending June 30, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD: 60160 APP FY:2020 CI: 4455010 Automobile Theft Prevention Tr Fund	2,159,898.34	0.00	2,159,898.34
FD: 60161 APP FY:2020 CI: 4455018 Criminal Lab User Fees	1,599,796.61	205,333.44	1,805,130.05
FD: 60163 APP FY:2020 CI: 4436485 Firearm Background Check	5,287.00	455.00	5,742.00
FD: 60163 APP FY:2020 CI: 4455075 Surcharge On The Sale Of Firearms	2,877,067.96	150,995.30	3,028,063.26
FD: 60165 APP FY:2020 CI: 4455072 State Drug Act - Forfeiture Attorney General	2,199,797.24	14,309.83	2,214,107.07
FD: 60165 APP FY:2020 CI: 4455072 State Drug Act - Forfeiture Attorney General	32,798.18	0.00	32,798.18
FD: 60165 APP FY:2020 CI: 4455072 State Drug Act - Forfeiture Attorney General	50,218.09	0.00	50,218.09
FD: 60165 APP FY:2020 CI: 4455072 State Drug Act - Forfeiture Attorney General	171,773.80	-962.94	170,810.86
FD: 60166 APP FY:2020 CI: 4455073 State Drug Act - Forfeiture Funds	57,938.19	12,539.42	70,477.61
FD: 60166 APP FY:2020 CI: 4455073 State Drug Act - Forfeiture Funds	32,911.51	0.00	32,911.51
FD: 60167 APP FY:2020 CI: 4445011 Interest Earnings Ba20	12,054.23	387.86	12,442.09
FD: 60167 APP FY:2020 CI: 4445011 Interest Earnings Ba20	4,466.05	143.45	4,609.50
FD: 60167 APP FY:2020 CI: 4455067 Seized/Forfeited Property-Federal Court Awarded	1,300.00	0.00	1,300.00
FD: 60167 APP FY:2020 CI: 4455067 Seized/Forfeited Property-Federal Court Awarded	414,632.91	37,306.18	451,939.09
FD: 60167 APP FY:2020 CI: 4455067 Seized/Forfeited Property-Federal Court Awarded	253,890.23	69,993.84	323,884.07
FD: 60334 APP FY:2020 CI: 4436641 Tower Management	280,920.78	0.00	280,920.78
FD: 60335 APP FY:2020 CI: 4436639 Arra Broadband Middle Mile	18,608.75	0.00	18,608.75
FD: 60336 APP FY:2020 CI: 4455243 Psta Scholarship Fund Deposits	596.06	21.84	617.90
FD: 60360 APP FY:2020 CI: 4425081 Vehicle Code Fines	468,886.74	380,174.95	849,061.69
TOTAL STATE POLICE	10,646,021.43	870,820.70	11,516,842.13
21 Human Services			
FD: 60033 APP FY:2020 CI: 4435008 Act 185 - Personal Care Homes	205,555.00	12,560.00	218,115.00
FD: 60034 APP FY:2020 CI: 4435472 Obra 87 - Civil Monetary Penalties	2,479,580.73	211,571.62	2,691,152.35
FD: 60035 APP FY:2020 CI: 4435815 Title Iv-D Child Support Incentive Funds	19,722,333.00	1,099,409.00	20,821,742.00
FD: 60243 APP FY:2020 CI: 4810103 Food Stamp Quality Control	0.00	-246,149.45	-246,149.45
FD: 60260 APP FY:2020 CI: 4436441 Hospital Assessment Program	145,110,665.78	44,525,995.34	189,636,661.12
FD: 60260 APP FY:2020 CI: 4436602 Contr Hospital Assessment	-145,110,665.78	-33,216,334.22	-178,327,000.00
FD: 60289 APP FY:2020 CI: 4436132 Nursing Facility Assessments	90,126,830.36	279,423,898.26	369,550,728.62
FD: 60289 APP FY:2020 CI: 4436603 Contr Nursing Home Assessment	0.00	-394,550,728.62	-394,550,728.62
FD: 60309 APP FY:2020 CI: 4436573 Statewide Quality Care Assessment	704,210,865.50	225,484,420.75	929,695,286.25
FD: 60309 APP FY:2020 CI: 4436604 Contr Quality Care Assessment	-522,711,534.15	-459,481,985.66	-982,193,519.81
FD: 60370 APP FY:2020 CI: 4411395 Act 28 Birth Certificate Fees	-272,702.19	0.00	-272,702.19
FD: 60396 APP FY:2020 CI: 4121008 Children'S Health Insurance Program	30,730,000.00	0.00	30,730,000.00
FD: 60397 APP FY:2020 CI: 4411408 Medical Assistance Enrollment	136,282.00	8,925.00	145,207.00
FD: 60398 APP FY:2020 CI: 4436790 Ma Mco Assessment	1,444,499,520.76	489,444,110.83	1,933,943,631.59
FD: 60398 APP FY:2020 CI: 4436791 Contra - Ma Mco Assessment	-1,444,499,520.76	-489,444,110.83	-1,933,943,631.59
FD: 60462 APP FY:2020 CI: 4421131 Act 2018-130 Safe Harbor Fines	67.50	0.00	67.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD: 60462 APP FY:2020 CI: 4441206 Interest Earnings On Restricted Revenues	240.32	0.02	240.34
TOTAL HUMAN SERVICES	324,627,518.07	-336,728,417.96	-12,100,899.89
24 Community & Economic Develop			
FD: 60052 APP FY:2020 CI: 4415174 Transfer From Penndot/License Fees	10,549.38	1,438.28	11,987.66
FD: 60199 APP FY:2020 CI: 4415215 Collection Of Ucc Fees	418,010.68	25,628.61	443,639.29
FD: 60199 APP FY:2020 CI: 4415215 Collection Of Ucc Fees	418,010.68	25,628.61	443,639.29
FD: 60199 APP FY:2020 CI: 4415215 Collection Of Ucc Fees	129,387.38	7,294.96	136,682.34
FD: 60199 APP FY:2020 CI: 4415215 Collection Of Ucc Fees	28,975.07	-2,533.88	26,441.19
FD: 60368 APP FY:2020 CI: 4415386 Manu-Mod Building Fees	107,660.00	12,280.00	119,940.00
FD: 60368 APP FY:2020 CI: 4436667 Mobilized Housing Hud	161,113.50	27,609.00	188,722.50
FD: 60399 APP FY:2020 CI: 4451432 Program Income	618,029.16	0.00	618,029.16
FD: 60414 APP FY:2020 CI: 4120016 Cfa Debt Service Transfer	154,538,000.00	-403,719.35	154,134,280.65
FD: 60424 APP FY:2020 CI: 4120024 Trid Funding	-153.02	699,499.69	699,346.67
FD: 60424 APP FY:2020 CI: 4441206 Interest Earnings On Restricted Revenues	153.07	0.04	153.11
FD: 60455 APP FY:2020 CI: 4411466 Enrollment/Annual Fee	44,500.00	0.00	44,500.00
FD: 60455 APP FY:2020 CI: 4441206 Interest Earnings On Restricted Revenues	64.79	4.09	68.88
FD: 60456 APP FY:2020 CI: 4120026 Act 2018-109 Tax On Accommodation Fees	3,969,835.50	518,056.13	4,487,891.63
FD: 60472 APP FY:2020 CI: 4451460 Act 2017-43 Msa Tobacco Debt Service	115,337,400.00	0.00	115,337,400.00
FD: 60480 APP FY:2020 CI: 4431289 Hist Rehab Tax Credit	5,000.00	0.00	5,000.00
FD: 60489 APP FY:2020 CI: 4455267 Help Investment Repayment	191,221,258.65	0.00	191,221,258.65
TOTAL COMMUNITY & ECONOMIC DEVELOP	467,007,794.84	911,186.18	467,918,981.02
25 Parole Board			
FD: 60054 APP FY:2020 CI: 4455028 Firearm Education & Tr Comm	-2,171.49	0.00	-2,171.49
TOTAL PAROLE BOARD	-2,171.49	0.00	-2,171.49
30 Historical & Museum Commission			
FD: 60056 APP FY:2020 CI: 4435694 Rentals & Other Fees - Hope Lodge	34,000.00	34,000.00	68,000.00
TOTAL HISTORICAL & MUSEUM COMMISSION	34,000.00	34,000.00	68,000.00
31 PA Emergency Management Agency			
FD: 60060 APP FY:2020 CI: 4415113 Radiation Emergency Response Fees	750,000.00	0.00	750,000.00
FD: 60061 APP FY:2020 CI: 4415114 Radiation Transportation Emer. Response Fees	60,000.00	0.00	60,000.00
FD: 60063 APP FY:2020 CI: 4435580 Radiological Emergency Resp Plan	1,435,690.24	0.00	1,435,690.24
FD: 60227 APP FY:2020 CI: 4120204 Act 2017-43 Fireworks Tax Transfer	922,480.19	0.00	922,480.19
FD: 60227 APP FY:2020 CI: 4945094 Volunteer Loans Transfers	30,000,000.00	0.00	30,000,000.00
FD: 60249 APP FY:2020 CI: 4445043 Earned Interest	0.40	0.00	0.40
FD: 60436 APP FY:2020 CI: 4120203 Act 2017-43 Fireworks Tax Transfer	307,493.39	0.00	307,493.39
FD: 60488 APP FY:2020 CI: 4940030 Act 2020-10 Covid Hcsa Transfers	-50,000,000.00	0.00	-50,000,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL PA EMERGENCY MANAGEMENT AGENCY	-16,524,335.78	0.00	-16,524,335.78
35 Environmental Protection			
FD: 60065 APP FY:2020 CI: 4411463 Safe Drinking Water Annual Fees	7,051,601.00	597,025.00	7,648,626.00
FD: 60065 APP FY:2020 CI: 4415094 Permit Fees	73,975.00	7,200.00	81,175.00
FD: 60065 APP FY:2020 CI: 4415094 Permit Fees	1,000.00	0.00	1,000.00
FD: 60065 APP FY:2020 CI: 4415094 Permit Fees	642,975.00	44,050.00	687,025.00
FD: 60065 APP FY:2020 CI: 4415216 Operator Certification Fees	266,028.00	21,215.00	287,243.00
FD: 60065 APP FY:2020 CI: 4415318 Operator Certification Training Fees	71,065.13	672.00	71,737.13
FD: 60065 APP FY:2020 CI: 4415319 Operator Certification System Annual Fees	496,488.45	2,742.00	499,230.45
FD: 60065 APP FY:2020 CI: 4425024 Fines And Penalties	8,000.00	0.00	8,000.00
FD: 60065 APP FY:2020 CI: 4425024 Fines And Penalties	124,925.50	7,250.00	132,175.50
FD: 60065 APP FY:2020 CI: 4435001 5% Transfer To Environmental Education Fund	-5,692.83	0.00	-5,692.83
FD: 60065 APP FY:2020 CI: 4435015 Act 64 - Contra To Rev Code 001780-035092-101	0.00	-1,007.39	-1,007.39
FD: 60066 APP FY:2020 CI: 4415208 Auth Fees	29,350.00	1,750.00	31,100.00
FD: 60067 APP FY:2020 CI: 4415049 Fees	9,250.00	250.00	9,500.00
FD: 60067 APP FY:2020 CI: 4425023 Fines & Penalties	98,845.00	13,438.00	112,283.00
FD: 60067 APP FY:2020 CI: 4435002 5% Transfer To Environmental Education Fund	-2,072.50	0.00	-2,072.50
FD: 60069 APP FY:2020 CI: 4415095 Permit Fees	44,500.00	4,250.00	48,750.00
FD: 60069 APP FY:2020 CI: 4425025 Fines And Penalties	2,825.00	0.00	2,825.00
FD: 60069 APP FY:2020 CI: 4435003 5% Transfer To Environmental Education Fund	-627.63	0.00	-627.63
FD: 60070 APP FY:2020 CI: 4415075 Licensing Of Radioactive Material Users	3,000,410.00	204,010.00	3,204,420.00
FD: 60070 APP FY:2020 CI: 4415089 Nuclear Facility Fees	817,475.00	29,362.50	846,837.50
FD: 60070 APP FY:2020 CI: 4415115 Radon Cert For Testing & Remedial Action	1,027,876.64	-433.32	1,027,443.32
FD: 60070 APP FY:2020 CI: 4415117 Registration Of Radiation Prod Machine	3,791,737.82	367,743.21	4,159,481.03
FD: 60070 APP FY:2020 CI: 4425026 Fines And Penalties	104,900.00	18,758.32	123,658.32
FD: 60070 APP FY:2020 CI: 4435007 5% Trf To Environmental Educ Fund	-7,702.70	0.00	-7,702.70
FD: 60070 APP FY:2020 CI: 4435066 Automobile/Vehicle Sale	60,880.00	0.00	60,880.00
FD: 60070 APP FY:2020 CI: 4436412 Misc Revenue (Radiation Protection)	4,000.00	0.00	4,000.00
FD: 60072 APP FY:2020 CI: 4411380 Dams & Encroachment Fees	616,522.16	123,476.00	739,998.16
FD: 60072 APP FY:2020 CI: 4411381 Water Obstructions & Encroachments Fees	7,150.00	0.00	7,150.00
FD: 60072 APP FY:2020 CI: 4411381 Water Obstructions & Encroachments Fees	2,125,420.00	448,740.00	2,574,160.00
FD: 60072 APP FY:2020 CI: 4415044 Deep Mine-Permit Fees	1,300.00	250.00	1,550.00
FD: 60072 APP FY:2020 CI: 4415062 Industrial Waste Construction Permit Fees	500.00	0.00	500.00
FD: 60072 APP FY:2020 CI: 4415062 Industrial Waste Construction Permit Fees	17,350.00	1,000.00	18,350.00
FD: 60072 APP FY:2020 CI: 4415063 Industrial Waste Permit Fees	52,000.00	2,500.00	54,500.00
FD: 60072 APP FY:2020 CI: 4415063 Industrial Waste Permit Fees	1,399,198.58	33,562.11	1,432,760.69
FD: 60072 APP FY:2020 CI: 4415167 Surface Mine Drainage-Permit Fees	347,330.00	28,700.00	376,030.00

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD: 60072 APP FY:2020 CI: 4415276 Npdes Stormwater Permit Fees.	257,854.00	31,522.00	289,376.00
FD: 60072 APP FY:2020 CI: 4415276 Npdes Stormwater Permit Fees.	2,266,617.31	243,588.13	2,510,205.44
FD: 60072 APP FY:2020 CI: 4415285 E&S General Permit For Oil & Gas Activities Fee	100.00	0.00	100.00
FD: 60072 APP FY:2020 CI: 4415285 E&S General Permit For Oil & Gas Activities Fee	507,935.00	147,300.00	655,235.00
FD: 60072 APP FY:2020 CI: 4415320 E&S Stormwater Permit Fees	58,050.00	2,500.00	60,550.00
FD: 60072 APP FY:2020 CI: 4415321 Cafo Permit Fees	191,445.00	0.00	191,445.00
FD: 60072 APP FY:2020 CI: 4415323 Ms4 Permit/Annual Fees	550.00	0.00	550.00
FD: 60072 APP FY:2020 CI: 4415323 Ms4 Permit/Annual Fees	368,233.02	7,500.00	375,733.02
FD: 60072 APP FY:2020 CI: 4415324 Ind Npdes Sewage Application Fee	19,500.00	300.00	19,800.00
FD: 60072 APP FY:2020 CI: 4415324 Ind Npdes Sewage Application Fee	167,048.37	8,800.00	175,848.37
FD: 60072 APP FY:2020 CI: 4415325 Sewage Permit Fees	200.00	200.00	400.00
FD: 60072 APP FY:2020 CI: 4415325 Sewage Permit Fees	50.00	0.00	50.00
FD: 60072 APP FY:2020 CI: 4415325 Sewage Permit Fees	26,150.00	2,025.00	28,175.00
FD: 60072 APP FY:2020 CI: 4415326 Npdes Sewage Annual Fee	1,054,979.41	64,234.96	1,119,214.37
FD: 60072 APP FY:2020 CI: 4415327 Iw Permit Transfer Fee	0.00	500.00	500.00
FD: 60072 APP FY:2020 CI: 4415327 Iw Permit Transfer Fee	8,400.00	150.00	8,550.00
FD: 60072 APP FY:2020 CI: 4415328 Npdes Iw Annual Fee	1,188,306.78	98,961.00	1,287,267.78
FD: 60072 APP FY:2020 CI: 4425012 Clean Streams Law-Collection Of Fines	252,440.20	20,624.00	273,064.20
FD: 60072 APP FY:2020 CI: 4425012 Clean Streams Law-Collection Of Fines	2,038,480.20	95,338.55	2,133,818.75
FD: 60072 APP FY:2020 CI: 4425015 Deep Mine-Fines & Penalties	26,647.50	4,200.00	30,847.50
FD: 60072 APP FY:2020 CI: 4425018 Erosion & Sedimentation Fines	23,272.00	7,375.00	30,647.00
FD: 60072 APP FY:2020 CI: 4425018 Erosion & Sedimentation Fines	1,540,970.01	14,771.00	1,555,741.01
FD: 60072 APP FY:2020 CI: 4425032 Interest On Great Lakes Protection Fund	45,400.00	0.00	45,400.00
FD: 60072 APP FY:2020 CI: 4425058 Act 64-Contra To Rev Code 001780-035677-103	0.00	-3,725.96	-3,725.96
FD: 60072 APP FY:2020 CI: 4425068 Penalty Assessment (Added To Cleanup Cost Recovery	23,051.05	0.00	23,051.05
FD: 60072 APP FY:2020 CI: 4425068 Penalty Assessment (Added To Cleanup Cost Recovery	27,877.24	765.27	28,642.51
FD: 60072 APP FY:2020 CI: 4425903 Oil Spill Liability Trust Fund Reimbursements	2,376.53	0.00	2,376.53
FD: 60072 APP FY:2020 CI: 4435004 5% Transfer To Environmental Education Fund	-347,468.76	0.00	-347,468.76
FD: 60072 APP FY:2020 CI: 4435068 Automobile/Vehicle Sales	15,010.00	0.00	15,010.00
FD: 60072 APP FY:2020 CI: 4436302 Miscellaneous Revenue	125,000.00	0.00	125,000.00
FD: 60072 APP FY:2020 CI: 4455062 Sand & Gravel Royalty - Pfbc	32,514.02	0.00	32,514.02
FD: 60073 APP FY:2020 CI: 4415126 Sewage Facilities Program Fees	681,078.00	-19,981.50	661,096.50
FD: 60073 APP FY:2020 CI: 4421138 5% Transfer To Environmental Education Fund	-96.82	0.00	-96.82
FD: 60073 APP FY:2020 CI: 4425051 Sewage Facil Fines & Penalties/Non-Municipalities	12.75	0.00	12.75
FD: 60074 APP FY:2020 CI: 4425004 Act 64 - Contra To Rev Code 001780-035682-101	0.00	-45,120.24	-45,120.24
FD: 60074 APP FY:2020 CI: 4425054 Solid Waste Abatement Fund-Fines And Penalties	1,718,958.92	148,127.45	1,867,086.37
FD: 60074 APP FY:2020 CI: 4425071 Cost Recovery Assessment	1,372.79	855.38	2,228.17
FD: 60074 APP FY:2020 CI: 4425904 Bond Forfeiture	1,995,492.00	0.00	1,995,492.00

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending June 30, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD: 60074 APP FY:2020 CI: 4435005 5% Transfer To Environmental Education Fund	-82,885.82	0.00	-82,885.82
FD: 60074 APP FY:2020 CI: 4436254 Automobile / Vehicle Sale	25,220.00	0.00	25,220.00
FD: 60074 APP FY:2020 CI: 4436364 Reimbursement For Services	325.00	0.00	325.00
FD: 60075 APP FY:2020 CI: 4415001 Abandoned Well Plugging Fees	41,750.00	4,850.00	46,600.00
FD: 60075 APP FY:2020 CI: 4436649 Reimbursement For Departmental Services	2,252.36	990.14	3,242.50
FD: 60076 APP FY:2020 CI: 4415090 Orphan Well Plugging Fees	444,000.00	17,050.00	461,050.00
FD: 60077 APP FY:2020 CI: 4421139 5% Transfer To Environmental Education Fund	-50,879.00	0.00	-50,879.00
FD: 60077 APP FY:2020 CI: 4425014 Dams And Encroachments Fund	189,237.75	0.00	189,237.75
FD: 60079 APP FY:2020 CI: 4137005 Transfer Tax Millage From Revenue	4,344,761.76	0.00	4,344,761.76
FD: 60080 APP FY:2020 CI: 4415047 Environmental Remedial Standards Fees	199,568.89	21,250.00	220,818.89
FD: 60080 APP FY:2020 CI: 4415332 Uniform Environmental Covenant Act Fees	87,930.00	1,000.00	88,930.00
FD: 60083 APP FY:2020 CI: 4301510 Bond Forfeiture	97,663.69	0.00	97,663.69
FD: 60083 APP FY:2020 CI: 4415096 Permit Fees	7,656,339.21	918,543.68	8,574,882.89
FD: 60083 APP FY:2020 CI: 4425027 Fines And Penalties	2,297,093.00	276,149.75	2,573,242.75
FD: 60083 APP FY:2020 CI: 4435006 5% Transfer To Environmental Education Fund	-1,416,379.64	0.00	-1,416,379.64
FD: 60083 APP FY:2020 CI: 4435067 Automobile/Vehicle Sale	124,130.00	0.00	124,130.00
FD: 60083 APP FY:2020 CI: 4945126 Act 13 Impact Fees	0.00	6,000,000.00	6,000,000.00
FD: 60202 APP FY:2020 CI: 4415206 State Revenue-Licenses & Fees Ics=001780	3,282,475.55	368,671.06	3,651,146.61
FD: 60202 APP FY:2020 CI: 4421094 5% Transfer To Environmental Education Fund	-716.55	0.00	-716.55
FD: 60202 APP FY:2020 CI: 4425060 Fines & Penalties Ics=001780	33,849.00	0.00	33,849.00
FD: 60202 APP FY:2020 CI: 4431296 Automobile/Vehicle Sale-Wtfs	11,810.00	0.00	11,810.00
FD: 60314 APP FY:2020 CI: 4415345 Registration Fees Covered Device Recycling Act	330,000.00	-5,000.00	325,000.00
FD: 60314 APP FY:2020 CI: 4425073 Fines And Penalties Covered Device Recycling Act	620.00	0.00	620.00
FD: 60487 APP FY:2020 CI: 4421141 Trustee Payments	8,834,874.12	0.00	8,834,874.12
TOTAL ENVIRONMENTAL PROTECTION	63,049,628.46	10,390,818.10	73,440,446.56
38 Conservation & Natural Resourc			
FD: 26452 APP FY:2019 CI: 4415012 Atv Fees	0.00	-574,906.25	-574,906.25
FD: 26452 APP FY:2020 CI: 4415012 Atv Fees	3,670,000.00	0.00	3,670,000.00
FD: 26452 APP FY:2020 CI: 4425053 Snowmobile/Atv Fines & Penalties	30,000.00	0.00	30,000.00
FD: 26453 APP FY:2018 CI: 4415128 Snowmobile Registration Fees	-39.85	0.00	-39.85
FD: 26453 APP FY:2019 CI: 4415128 Snowmobile Registration Fees	0.00	-113,632.25	-113,632.25
FD: 26453 APP FY:2020 CI: 4415128 Snowmobile Registration Fees	495,100.00	0.00	495,100.00
FD: 60145 APP FY:2020 CI: 4435833 Transfer From Forest Stumpage Sales	-652,338.75	-443,000.00	-1,095,338.75
FD: 60147 APP FY:2020 CI: 4435578 Quehanna Fund Act 275	25,000.00	5,000.00	30,000.00
FD: 60149 APP FY:2020 CI: 4425053 Snowmobile/Atv Fines & Penalties	55,673.60	-55,673.60	0.00
FD: 60151 APP FY:2020 CI: 4435972 Proceeds From Sale Of Land	1,262,428.24	0.00	1,262,428.24
FD: 60362 APP FY:2020 CI: 4455259 Donations And Foundation Grants	8,423.66	0.00	8,423.66

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending June 30, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD: 60362 APP FY:2020 CI: 4455259 Donations And Foundation Grants	8,423.67	0.00	8,423.67
FD: 60419 APP FY:2020 CI: 4415012 Atv Fees	-78,789.53	844,938.00	766,148.47
FD: 60419 APP FY:2020 CI: 4425053 Snowmobile/Atv Fines & Penalties	-30,000.00	53,381.28	23,381.28
FD: 60419 APP FY:2020 CI: 4435730 Sales Tax Commission	239.25	21.75	261.00
FD: 60419 APP FY:2020 CI: 4945059 Refunding Liquid Fuels Tax	870,000.00	0.00	870,000.00
FD: 60420 APP FY:2020 CI: 4415128 Snowmobile Registration Fees	79,533.16	129,999.71	209,532.87
FD: 60420 APP FY:2020 CI: 4425053 Snowmobile/Atv Fines & Penalties	0.00	7,976.52	7,976.52
FD: 60420 APP FY:2020 CI: 4435730 Sales Tax Commission	35.75	3.25	39.00
FD: 60420 APP FY:2020 CI: 4945059 Refunding Liquid Fuels Tax	130,000.00	0.00	130,000.00
FD: 60425 APP FY:2020 CI: 4441206 Interest Earnings On Restricted Revenues	1,638.03	48.77	1,686.80
FD: 60429 APP FY:2020 CI: 4421142 Compensation For Damage Assessment	167,277.32	0.00	167,277.32
FD: 60481 APP FY:2020 CI: 4451466 Restricted Receipt For Keystone Tree Account	219,606.00	22,779.00	242,385.00
TOTAL CONSERVATION & NATURAL RESOURC	6,262,210.55	-123,063.82	6,139,146.73
51 Supreme Court			
FD: 60106 APP FY:2020 CI: 4415157 State Board Of Law Examiners	1,978,625.00	-1,275.00	1,977,350.00
FD: 60428 APP FY:2020 CI: 4411432 Act 49 §3733.1 Remainder	54,290,115.59	4,445,745.92	58,735,861.51
TOTAL SUPREME COURT	56,268,740.59	4,444,470.92	60,713,211.51
67 Health			
FD: 60108 APP FY:2020 CI: 4137000 Interest On Hodge Trust Funds	239.66	7.69	247.35
FD: 60109 APP FY:2020 CI: 4425029 Health Care Facilities - Civil Penalties	459,758.94	0.00	459,758.94
FD: 60110 APP FY:2020 CI: 4455057 Reimold Trust Fund - Tb Patients	23,750.00	0.00	23,750.00
FD: 60220 APP FY:2020 CI: 4455152 Juvenile Diabetes Cure Research Tax Return	5,078.30	0.00	5,078.30
FD: 60222 APP FY:2020 CI: 4411425 Bureauhealthstatisticsregistriesprogrmmimprovement	1,315,616.50	94,258.00	1,409,874.50
FD: 60222 APP FY:2020 CI: 4436237 Vsia Branch Office Receipts	940,002.00	140,498.00	1,080,500.00
FD: 60222 APP FY:2020 CI: 4436238 Vsia Local Registrar Receipts	13,298,532.00	2,111,882.00	15,410,414.00
FD: 60369 APP FY:2020 CI: 4411393 Indoor Tanning Fees	158,290.00	12,410.00	170,700.00
FD: 60427 APP FY:2020 CI: 4431261 Rwhap Rebates	59,018,317.47	0.00	59,018,317.47
FD: 60443 APP FY:2020 CI: 4441206 Interest Earnings On Restricted Revenues	672.81	27.16	699.97
FD: 60443 APP FY:2020 CI: 4451450 Aetna Foundation Grant	150,000.00	0.00	150,000.00
FD: 60452 APP FY:2020 CI: 4451455 Pcrf Donations	937,832.67	72,500.00	1,010,332.67
TOTAL HEALTH	76,308,090.35	2,431,582.85	78,739,673.20
68 Agriculture			
FD: 60114 APP FY:2020 CI: 4445009 Interest Earnings	6,889.86	88.24	6,978.10
FD: 60114 APP FY:2020 CI: 4455087 Transfer From General Fund	5,350,000.00	0.00	5,350,000.00
FD: 60116 APP FY:2020 CI: 4435047 Aquaculture Development Account	10,150.00	3,400.00	13,550.00
FD: 60118 APP FY:2020 CI: 4415046 Dog Licenses	5,146,057.00	331,261.00	5,477,318.00
FD: 60118 APP FY:2020 CI: 4415068 Kennel Licenses	650,757.00	10,075.00	660,832.00

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending June 30, 2021

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 60118	APP FY:2020	CI: 4425003	Act 64 - Contra To Rev Code 001780-004689-103	0.00	-205,539.04	-205,539.04
FD: 60118	APP FY:2020	CI: 4425016	Dog Law Fines And Penalties	248,040.60	26,802.97	274,843.57
FD: 60118	APP FY:2020	CI: 4445010	Interest Earnings Ba68	975.35	98.53	1,073.88
FD: 60118	APP FY:2020	CI: 4455042	Miscellaneous	277,473.13	0.00	277,473.13
FD: 60120	APP FY:2020	CI: 4435029	Agriculture Farm Rental Income	452,701.95	0.00	452,701.95
FD: 60121	APP FY:2020	CI: 4415025	Commercial Applicators License Fees	443,650.00	4,960.00	448,610.00
FD: 60121	APP FY:2020	CI: 4415026	Commercial Examination Fees	109,760.00	110.00	109,870.00
FD: 60121	APP FY:2020	CI: 4415097	Pesticide Application Liense Fees	249,425.00	7,245.00	256,670.00
FD: 60121	APP FY:2020	CI: 4415098	Pesticide Application Technicians	278,650.00	31,070.00	309,720.00
FD: 60121	APP FY:2020	CI: 4415099	Pesticide Dealer License Fees	3,500.00	10.00	3,510.00
FD: 60121	APP FY:2020	CI: 4415100	Pesticide Registration Fees	4,665,250.00	57,250.00	4,722,500.00
FD: 60121	APP FY:2020	CI: 4415109	Private Applicators License Fees	55,525.65	3,460.00	58,985.65
FD: 60121	APP FY:2020	CI: 4415112	Public Applicator License Fees	8,945.00	120.00	9,065.00
FD: 60121	APP FY:2020	CI: 4415195	Pesticide Dealer License Fees	9,534.58	0.00	9,534.58
FD: 60121	APP FY:2020	CI: 4415344	Pesticide Dealer Manager Certification Fee	6,795.00	45.00	6,840.00
FD: 60121	APP FY:2020	CI: 4425040	Pesticide Fines And Penalties	42,300.00	0.00	42,300.00
FD: 60123	APP FY:2020	CI: 4411420	Industrial Hemp Research	84,590.00	8,500.00	93,090.00
FD: 60123	APP FY:2020	CI: 4415059	Fruit Tree Improvement Program - Fees	91,566.56	0.00	91,566.56
FD: 60123	APP FY:2020	CI: 4415065	Inspectn/Registratn Of Plants & Trees - Nurseries	318,485.00	8,720.00	327,205.00
FD: 60123	APP FY:2020	CI: 4415108	Plant Inspection Certification Fees	10,287.50	350.00	10,637.50
FD: 60123	APP FY:2020	CI: 4455095	Trsfrs From Agronomic Fertilizer Acct 670	200.00	0.00	200.00
FD: 60152	APP FY:2020	CI: 4415189	Fertilizer Inspection Fees	177,593.09	897.84	178,490.93
FD: 60152	APP FY:2020	CI: 4415190	Fertilizer License Fees	20,200.00	4,150.00	24,350.00
FD: 60152	APP FY:2020	CI: 4415191	Fertilizer Registration Fees	159,800.00	44,200.00	204,000.00
FD: 60152	APP FY:2020	CI: 4415192	Soil And Plant Amend-Inspect Fees	18,644.28	25.00	18,669.28
FD: 60152	APP FY:2020	CI: 4415193	Soil And Plant Amend- Lic Fees	11,775.00	2,375.00	14,150.00
FD: 60152	APP FY:2020	CI: 4415194	Soil And Plant Amend- Regist Fees	54,950.00	13,800.00	68,750.00
FD: 60152	APP FY:2020	CI: 4415217	Seed License Fees	17,250.00	200.00	17,450.00
FD: 60152	APP FY:2020	CI: 4415218	Seed Certification Fees	7,994.40	0.00	7,994.40
FD: 60152	APP FY:2020	CI: 4436111	Seed Sample Testing	56,827.50	227.00	57,054.50
FD: 60152	APP FY:2020	CI: 4455103	Spc/B & C Grant	8,116.79	1,367.90	9,484.69
FD: 60268	APP FY:2020	CI: 4415314	Shipping Point Inspection Fee	20,099.28	0.00	20,099.28
FD: 60268	APP FY:2020	CI: 4415316	Market Inspection Fee	1,053.12	0.00	1,053.12
FD: 60268	APP FY:2020	CI: 4415335	Ghp/Gap Audit Services	77,856.73	0.00	77,856.73
FD: 60268	APP FY:2020	CI: 4810042	Rma Audits	167,027.75	0.00	167,027.75
FD: 60310	APP FY:2020	CI: 4415333	Cervidae License Fee	74,481.15	450.00	74,931.15
FD: 60327	APP FY:2020	CI: 4441206	Interest Earnings On Restricted Revenues	6,188.54	264.71	6,453.25
FD: 60327	APP FY:2020	CI: 4455236	Donations And Grants	5,000.00	0.00	5,000.00

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD: 60327 APP FY:2020 CI: 4455249 Transfer From Pa Preferred Trademark License Fund	3,205,000.00	0.00	3,205,000.00
FD: 60477 APP FY:2020 CI: 4441206 Interest Earnings On Restricted Revenues	6,047.85	200.67	6,248.52
FD: 60477 APP FY:2020 CI: 4940025 Rapid Response Readiness	3,000,000.00	0.00	3,000,000.00
FD: 60478 APP FY:2020 CI: 4441206 Interest Earnings On Restricted Revenues	4,591.93	165.40	4,757.33
FD: 60478 APP FY:2020 CI: 4940026 Ag Business Development	2,000,000.00	0.00	2,000,000.00
FD: 60479 APP FY:2020 CI: 4441206 Interest Earnings On Restricted Revenues	1,230.45	58.49	1,288.94
FD: 60479 APP FY:2020 CI: 4940027 Specialty Crop Grants	500,000.00	0.00	500,000.00
TOTAL AGRICULTURE	28,123,237.04	356,408.71	28,479,645.75
74 Drug and Alcohol Programs			
FD: 60497 APP FY:2020 CI: 4421144 Mckinsey Settlement	0.00	21,347,602.00	21,347,602.00
TOTAL DRUG AND ALCOHOL PROGRAMS	0.00	21,347,602.00	21,347,602.00
75 Banking & Securities			
FD: 60339 APP FY:2020 CI: 4415370 License And Fees	11,519,542.00	254,840.00	11,774,382.00
FD: 60339 APP FY:2020 CI: 4415371 Fines And Penalties	476,668.63	47,704.83	524,373.46
FD: 60339 APP FY:2020 CI: 4455241 Miscellaneous	1,290,697.92	0.00	1,290,697.92
TOTAL BANKING & SECURITIES	13,286,908.55	302,544.83	13,589,453.38
78 Transportation			
FD: 60129 APP FY:2020 CI: 4425022 Fines - Child Restraint Law	153,774.30	14,246.16	168,020.46
FD: 60461 APP FY:2020 CI: 4421132 Act 2018-159 Surcharge	7,338.57	941.86	8,280.43
TOTAL TRANSPORTATION	161,112.87	15,188.02	176,300.89
81 Executive Offices			
FD: 60135 APP FY:2020 CI: 4421128 V/W Human Trafficking Fines	150.00	13.13	163.13
FD: 60135 APP FY:2020 CI: 4435849 Victim/Witness Services - Ccd	4,200,888.73	497,190.38	4,698,079.11
FD: 60136 APP FY:2020 CI: 4435168 Crime Victim Payments - Cvcp	5,430,689.64	634,315.05	6,065,004.69
FD: 60136 APP FY:2020 CI: 4435169 Crime Victims Award Restitution Per Act 95-12	1,053,191.70	153,672.71	1,206,864.41
FD: 60136 APP FY:2020 CI: 4435170 Crime Victims' Compensation - Donations	50.00	0.00	50.00
FD: 60136 APP FY:2020 CI: 4435171 Crime Victims Compensation - Inmate Donations	3,245.46	833.00	4,078.46
FD: 60136 APP FY:2020 CI: 4435510 Penalty Assess-Juvenile Crime Victims(Act 86/2000)	145,248.77	14,543.85	159,792.62
FD: 60136 APP FY:2020 CI: 4455099 Crime Victims Comp-Reimbursement	17,689.94	1,246.00	18,935.94
FD: 60136 APP FY:2020 CI: 4455115 Crime Victims Compensation-Subrogation Ics=001780	56,809.49	7,978.68	64,788.17
FD: 60136 APP FY:2020 CI: 4455121 Rightful Owners' Claims	189,667.49	-25,000.00	164,667.49
FD: 60137 APP FY:2020 CI: 4435156 Constables Education & Training	1,053,805.73	110,931.22	1,164,736.95
FD: 60185 APP FY:2020 CI: 4435056 Audit Settlements	500,000.00	0.00	500,000.00
FD: 60291 APP FY:2020 CI: 4436002 Sheriff & Deputy Education & Training Acct	2,484,254.00	0.00	2,484,254.00
FD: 60308 APP FY:2020 CI: 4436605 Reimbursement To Edc	17,783,279.48	992,526.91	18,775,806.39
FD: 60308 APP FY:2020 CI: 4436605 Reimbursement To Edc	1,634,030.19	23,417.96	1,657,448.15

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending June 30, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD: 60308 APP FY:2020 CI: 4436605 Reimbursement To Edc	2,674,687.26	58,127.56	2,732,814.82
FD: 60308 APP FY:2020 CI: 4436605 Reimbursement To Edc	840,344.64	0.00	840,344.64
FD: 60308 APP FY:2020 CI: 4436605 Reimbursement To Edc	1,414,628.00	0.00	1,414,628.00
FD: 60380 APP FY:2020 CI: 4411404 Child Advocacy Centers	1,930,238.44	0.00	1,930,238.44
FD: 60484 APP FY:2020 CI: 4441206 Interest Earnings On Restricted Revenues	8,281.05	149.94	8,430.99
FD: 63054 APP FY:2020 CI: 4455028 Firearm Education & Tr Comm	753,481.05	298,653.01	1,052,134.06
TOTAL EXECUTIVE OFFICES	42,174,661.06	2,768,599.40	44,943,260.46
TOTAL RESTRICTED REVENUE	1,680,103,545.56	-230,708,745.26	1,449,394,800.30
781 RESTRICTED REVENUE WITHIN COPA FUND			
18 Revenue			
FD: 99999 APP FY: CI: 4133016 Path Clearing GI	-4,211,697.21	158,246.49	-4,053,450.72
TOTAL REVENUE	-4,211,697.21	158,246.49	-4,053,450.72
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	-4,211,697.21	158,246.49	-4,053,450.72
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	7,407,977,155.21	154,540,925.81	7,562,518,081.02
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
10 Aging			
FD: 70008 APP FY:2020 CI: 4821000 Federal Revenue Operating	127,000.00	0.00	127,000.00
FD: 70011 APP FY:2017 CI: 4821000 Federal Revenue Operating	-5,799.25	0.00	-5,799.25
FD: 70011 APP FY:2019 CI: 4821000 Federal Revenue Operating	-684,292.59	0.00	-684,292.59
FD: 70011 APP FY:2020 CI: 4821000 Federal Revenue Operating	6,572,577.00	0.00	6,572,577.00
FD: 70141 APP FY:2019 CI: 4821000 Federal Revenue Operating	756.97	0.00	756.97
FD: 70141 APP FY:2020 CI: 4821000 Federal Revenue Operating	14,682.22	0.00	14,682.22
FD: 70425 APP FY:2018 CI: 4821000 Federal Revenue Operating	14,275.47	0.00	14,275.47
FD: 70425 APP FY:2019 CI: 4821000 Federal Revenue Operating	41,872.22	0.00	41,872.22
FD: 70425 APP FY:2020 CI: 4821000 Federal Revenue Operating	167,706.99	6,341.54	174,048.53
FD: 71049 APP FY:2017 CI: 4821000 Federal Revenue Operating	-282.00	0.00	-282.00
FD: 71049 APP FY:2019 CI: 4821000 Federal Revenue Operating	2,628,165.44	0.00	2,628,165.44
FD: 71049 APP FY:2020 CI: 4821000 Federal Revenue Operating	46,729,098.84	0.00	46,729,098.84
FD: 71050 APP FY:2019 CI: 4821000 Federal Revenue Operating	-0.88	0.00	-0.88
FD: 71050 APP FY:2020 CI: 4821000 Federal Revenue Operating	5,933,472.00	0.00	5,933,472.00
FD: 71051 APP FY:2019 CI: 4821000 Federal Revenue Operating	920,603.14	0.00	920,603.14
FD: 71051 APP FY:2020 CI: 4821000 Federal Revenue Operating	2,312,156.94	552,739.60	2,864,896.54
FD: 71052 APP FY:2017 CI: 4821000 Federal Revenue Operating	-68.00	0.00	-68.00
FD: 71052 APP FY:2019 CI: 4821000 Federal Revenue Operating	110,504.99	0.00	110,504.99
FD: 71052 APP FY:2020 CI: 4821000 Federal Revenue Operating	3,495,094.98	6,547.63	3,501,642.61

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending June 30, 2021

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 80594	APP FY:2019	CI: 4821000	Federal Revenue Operating	198,582.92	0.00	198,582.92
FD: 80594	APP FY:2020	CI: 4821000	Federal Revenue Operating	326,417.08	889.06	327,306.14
FD: 87601	APP FY:2019	CI: 4821000	Federal Revenue Operating	24,614,278.18	0.00	24,614,278.18
FD: 87603	APP FY:2019	CI: 4821000	Federal Revenue Operating	403.78	0.00	403.78
FD: 87603	APP FY:2020	CI: 4821000	Federal Revenue Operating	1,862.39	-32.87	1,829.52
FD: 87650	APP FY:2019	CI: 4821000	Federal Revenue Operating	8,681,859.00	0.00	8,681,859.00
FD: 87651	APP FY:2019	CI: 4821000	Federal Revenue Operating	227,090.00	0.00	227,090.00
FD: 87652	APP FY:2019	CI: 4821000	Federal Revenue Operating	3,995,190.29	0.00	3,995,190.29
TOTAL AGING				106,423,208.12	566,484.96	106,989,693.08
11 Corrections						
FD: 70017	APP FY:2019	CI: 4821000	Federal Revenue Operating	18,545.62	0.00	18,545.62
FD: 70017	APP FY:2020	CI: 4821000	Federal Revenue Operating	669,131.51	56,668.32	725,799.83
FD: 71082	APP FY:2020	CI: 4821000	Federal Revenue Operating	960.00	360.00	1,320.00
FD: 71083	APP FY:2019	CI: 4821000	Federal Revenue Operating	59,744.42	0.00	59,744.42
FD: 71083	APP FY:2020	CI: 4821000	Federal Revenue Operating	158,864.39	111,152.54	270,016.93
FD: 80419	APP FY:2019	CI: 4821000	Federal Revenue Operating	25,174.60	0.00	25,174.60
FD: 80419	APP FY:2020	CI: 4821000	Federal Revenue Operating	186,709.46	24,176.84	210,886.30
FD: 80556	APP FY:2020	CI: 4821000	Federal Revenue Operating	24,303.77	0.00	24,303.77
FD: 80563	APP FY:2019	CI: 4821000	Federal Revenue Operating	24,234.92	0.00	24,234.92
FD: 80563	APP FY:2020	CI: 4821000	Federal Revenue Operating	110,617.80	0.00	110,617.80
FD: 80572	APP FY:2019	CI: 4821000	Federal Revenue Operating	770,146.11	0.00	770,146.11
FD: 80572	APP FY:2020	CI: 4821000	Federal Revenue Operating	1,381,303.15	117,235.74	1,498,538.89
FD: 80580	APP FY:2019	CI: 4821000	Federal Revenue Operating	625.30	0.00	625.30
FD: 80580	APP FY:2020	CI: 4821000	Federal Revenue Operating	22,275.93	937.95	23,213.88
FD: 80581	APP FY:2019	CI: 4821000	Federal Revenue Operating	90,000.00	0.00	90,000.00
FD: 80584	APP FY:2019	CI: 4821000	Federal Revenue Operating	40,536.85	0.00	40,536.85
FD: 80584	APP FY:2020	CI: 4821000	Federal Revenue Operating	143,486.99	13,629.24	157,116.23
FD: 80595	APP FY:2020	CI: 4821000	Federal Revenue Operating	76,906.12	14,163.36	91,069.48
FD: 80880	APP FY:2020	CI: 4821000	Federal Revenue Operating	1,965,000.00	0.00	1,965,000.00
FD: 80902	APP FY:2020	CI: 4821000	Federal Revenue Operating	275,019.10	34,748.33	309,767.43
FD: 87402	APP FY:2020	CI: 4821000	Federal Revenue Operating	3,895,064.00	0.00	3,895,064.00
FD: 87745	APP FY:2020	CI: 4821000	Federal Revenue Operating	99,000,000.00	0.00	99,000,000.00
FD: 87746	APP FY:2020	CI: 4821000	Federal Revenue Operating	1,161,506,060.34	1,575,394.35	1,163,081,454.69
TOTAL CORRECTIONS				1,270,444,710.38	1,948,466.67	1,272,393,177.05
12 Labor & Industry						
FD: 70019	APP FY:2018	CI: 4821000	Federal Revenue Operating	-836.39	0.00	-836.39
FD: 70019	APP FY:2019	CI: 4821000	Federal Revenue Operating	5,785,284.02	-15,754.00	5,769,530.02

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending June 30, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD: 70019 APP FY:2020 CI: 4821000 Federal Revenue Operating	38,022,223.34	5,493,267.89	43,515,491.23
FD: 70020 APP FY:2019 CI: 4821000 Federal Revenue Operating	1,490,834.89	0.00	1,490,834.89
FD: 70020 APP FY:2020 CI: 4821000 Federal Revenue Operating	18,201,331.76	1,540,056.03	19,741,387.79
FD: 70021 APP FY:2017 CI: 4821000 Federal Revenue Operating	-74.98	0.00	-74.98
FD: 70021 APP FY:2019 CI: 4821000 Federal Revenue Operating	2,963,406.40	0.00	2,963,406.40
FD: 70021 APP FY:2020 CI: 4821000 Federal Revenue Operating	21,169,022.82	3,141,674.88	24,310,697.70
FD: 70022 APP FY:2019 CI: 4821000 Federal Revenue Operating	1,862,576.22	15,754.00	1,878,330.22
FD: 70022 APP FY:2020 CI: 4821000 Federal Revenue Operating	8,260,996.33	1,038,207.28	9,299,203.61
FD: 70023 APP FY:2018 CI: 4821000 Federal Revenue Operating	-651.81	0.00	-651.81
FD: 70023 APP FY:2019 CI: 4821000 Federal Revenue Operating	346,800.53	0.00	346,800.53
FD: 70023 APP FY:2020 CI: 4821000 Federal Revenue Operating	5,375,118.52	366,780.86	5,741,899.38
FD: 70024 APP FY:2019 CI: 4821000 Federal Revenue Operating	72,680.47	0.00	72,680.47
FD: 70024 APP FY:2020 CI: 4821000 Federal Revenue Operating	564,660.15	43,200.18	607,860.33
FD: 70026 APP FY:2017 CI: 4821000 Federal Revenue Operating	31,002.14	0.00	31,002.14
FD: 70026 APP FY:2018 CI: 4821000 Federal Revenue Operating	2,281,390.11	0.00	2,281,390.11
FD: 70026 APP FY:2019 CI: 4821000 Federal Revenue Operating	8,897,445.17	477,231.41	9,374,676.58
FD: 70026 APP FY:2020 CI: 4821000 Federal Revenue Operating	7,534,222.56	1,786,746.27	9,320,968.83
FD: 70027 APP FY:2019 CI: 4821000 Federal Revenue Operating	2,416,823.29	0.00	2,416,823.29
FD: 70027 APP FY:2020 CI: 4821000 Federal Revenue Operating	8,365,859.15	1,164,688.61	9,530,547.76
FD: 70029 APP FY:2015 CI: 4821000 Federal Revenue Operating	0.00	-164.88	-164.88
FD: 70029 APP FY:2017 CI: 4821000 Federal Revenue Operating	7,913.72	0.00	7,913.72
FD: 70029 APP FY:2018 CI: 4821000 Federal Revenue Operating	6,842.10	0.00	6,842.10
FD: 70029 APP FY:2019 CI: 4821000 Federal Revenue Operating	11,542,656.21	1,492.16	11,544,148.37
FD: 70029 APP FY:2020 CI: 4821000 Federal Revenue Operating	107,318,692.28	9,768,054.62	117,086,746.90
FD: 70480 APP FY:2014 CI: 4821000 Federal Revenue Operating	1,494,045.12	0.00	1,494,045.12
FD: 70480 APP FY:2015 CI: 4821000 Federal Revenue Operating	-1,494,045.12	0.00	-1,494,045.12
FD: 71078 APP FY:2019 CI: 4821000 Federal Revenue Operating	59,569.66	0.00	59,569.66
FD: 71078 APP FY:2020 CI: 4821000 Federal Revenue Operating	291,468.64	33,720.19	325,188.83
FD: 80388 APP FY:2019 CI: 4821000 Federal Revenue Operating	188,643.68	0.00	188,643.68
FD: 80388 APP FY:2020 CI: 4821000 Federal Revenue Operating	1,586,577.61	36,708.27	1,623,285.88
FD: 87405 APP FY:2020 CI: 4821000 Federal Revenue Operating	118,865.67	36,116.83	154,982.50
FD: 87668 APP FY:2019 CI: 4821000 Federal Revenue Operating	24,007.23	14,278.58	38,285.81
FD: 87668 APP FY:2020 CI: 4821000 Federal Revenue Operating	390,203.10	65,183.38	455,386.48
TOTAL LABOR & INDUSTRY	255,175,554.59	25,007,242.56	280,182,797.15
13 Military & Veterans Affairs			
FD: 70035 APP FY:2017 CI: 4821000 Federal Revenue Operating	741,289.63	0.00	741,289.63
FD: 70035 APP FY:2018 CI: 4821000 Federal Revenue Operating	553,574.36	918,686.76	1,472,261.12

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending June 30, 2021

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70035	APP FY:2019	CI: 4821000	Federal Revenue Operating	33,713,541.01	7,347,172.65	41,060,713.66
FD: 70035	APP FY:2020	CI: 4821000	Federal Revenue Operating	34,909,870.99	4,107,123.33	39,016,994.32
FD: 70481	APP FY:2017	CI: 4821000	Federal Revenue Operating	6,912,367.50	0.00	6,912,367.50
FD: 70481	APP FY:2018	CI: 4831000	Federal Revenue Capital	2,823,584.27	0.00	2,823,584.27
FD: 70602	APP FY:2019	CI: 4821000	Federal Revenue Operating	888,348.89	0.00	888,348.89
FD: 70602	APP FY:2020	CI: 4821000	Federal Revenue Operating	8,727,945.72	609,387.15	9,337,332.87
FD: 70602	APP FY:2019	CI: 4821000	Federal Revenue Operating	382,699.61	0.00	382,699.61
FD: 70602	APP FY:2020	CI: 4821000	Federal Revenue Operating	4,063,535.80	0.00	4,063,535.80
FD: 70602	APP FY:2019	CI: 4821000	Federal Revenue Operating	724,154.35	0.00	724,154.35
FD: 70602	APP FY:2020	CI: 4821000	Federal Revenue Operating	7,022,307.88	613,574.71	7,635,882.59
FD: 70602	APP FY:2019	CI: 4821000	Federal Revenue Operating	13,411.64	0.00	13,411.64
FD: 70602	APP FY:2020	CI: 4821000	Federal Revenue Operating	9,602,261.42	-9,134.92	9,593,126.50
FD: 70602	APP FY:2020	CI: 4821000	Federal Revenue Operating	7,834,447.10	595,895.40	8,430,342.50
FD: 70602	APP FY:2019	CI: 4821000	Federal Revenue Operating	514,605.54	0.00	514,605.54
FD: 70602	APP FY:2020	CI: 4821000	Federal Revenue Operating	4,925,472.92	443,259.66	5,368,732.58
FD: 70603	APP FY:2020	CI: 4821000	Federal Revenue Operating	8,119.87	916.10	9,035.97
FD: 70603	APP FY:2020	CI: 4821000	Federal Revenue Operating	41,066.58	0.00	41,066.58
FD: 70603	APP FY:2020	CI: 4821000	Federal Revenue Operating	34,264.74	2,631.50	36,896.24
FD: 70603	APP FY:2020	CI: 4821000	Federal Revenue Operating	9,185.06	0.00	9,185.06
FD: 70603	APP FY:2020	CI: 4821000	Federal Revenue Operating	15,540.39	1,768.08	17,308.47
FD: 70746	APP FY:2019	CI: 4821000	Federal Revenue Operating	-2,869,822.55	0.00	-2,869,822.55
FD: 70746	APP FY:2020	CI: 4821000	Federal Revenue Operating	8,575,362.31	416,573.50	8,991,935.81
FD: 70746	APP FY:2019	CI: 4821000	Federal Revenue Operating	-1,482,403.10	0.00	-1,482,403.10
FD: 70746	APP FY:2020	CI: 4821000	Federal Revenue Operating	5,298,532.96	203,938.45	5,502,471.41
FD: 70746	APP FY:2019	CI: 4821000	Federal Revenue Operating	-2,109,414.92	0.00	-2,109,414.92
FD: 70746	APP FY:2020	CI: 4821000	Federal Revenue Operating	5,867,117.55	374,853.80	6,241,971.35
FD: 70746	APP FY:2019	CI: 4821000	Federal Revenue Operating	-1,788,874.32	0.00	-1,788,874.32
FD: 70746	APP FY:2020	CI: 4821000	Federal Revenue Operating	5,594,756.49	291,697.53	5,886,454.02
FD: 70746	APP FY:2019	CI: 4821000	Federal Revenue Operating	-2,865,437.54	0.00	-2,865,437.54
FD: 70746	APP FY:2020	CI: 4821000	Federal Revenue Operating	7,360,774.31	495,593.56	7,856,367.87
FD: 70746	APP FY:2019	CI: 4821000	Federal Revenue Operating	-1,105,322.84	0.00	-1,105,322.84
FD: 70746	APP FY:2020	CI: 4821000	Federal Revenue Operating	3,161,217.35	179,070.57	3,340,287.92
FD: 80565	APP FY:2019	CI: 4821000	Federal Revenue Operating	50.46	0.00	50.46
FD: 80565	APP FY:2020	CI: 4821000	Federal Revenue Operating	99,915.83	0.00	99,915.83
FD: 80573	APP FY:2019	CI: 4821000	Federal Revenue Operating	67,449.70	0.00	67,449.70
FD: 80573	APP FY:2020	CI: 4821000	Federal Revenue Operating	2,043,204.50	0.00	2,043,204.50
FD: 87600	APP FY:2019	CI: 4821000	Federal Revenue Operating	808,470.76	0.00	808,470.76
FD: 87600	APP FY:2020	CI: 4821000	Federal Revenue Operating	1,395,968.23	1,270,130.59	2,666,098.82

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD: 87649 APP FY:2019 CI: 4821000 Federal Revenue Operating	105,614.46	9,134.92	114,749.38
FD: 87649 APP FY:2020 CI: 4821000 Federal Revenue Operating	5,132,087.32	4,683,028.67	9,815,115.99
FD: 87697 APP FY:2020 CI: 4821000 Federal Revenue Operating	2,519,126.58	0.00	2,519,126.58
TOTAL MILITARY & VETERANS AFFAIRS	160,269,968.81	22,555,302.01	182,825,270.82
14 Attorney General			
FD: 70046 APP FY:2019 CI: 4821000 Federal Revenue Operating	922,012.74	0.00	922,012.74
FD: 70046 APP FY:2020 CI: 4821000 Federal Revenue Operating	6,143,760.08	556,427.35	6,700,187.43
FD: 70047 APP FY:2019 CI: 4821000 Federal Revenue Operating	1,126,788.58	-49,754.55	1,077,034.03
FD: 70047 APP FY:2020 CI: 4821000 Federal Revenue Operating	2,241,988.45	836,889.50	3,078,877.95
FD: 80586 APP FY:2019 CI: 4821000 Federal Revenue Operating	20,925.99	0.00	20,925.99
FD: 80586 APP FY:2020 CI: 4821000 Federal Revenue Operating	124,219.07	0.00	124,219.07
FD: 80587 APP FY:2019 CI: 4821000 Federal Revenue Operating	22,484.51	0.00	22,484.51
FD: 80587 APP FY:2020 CI: 4821000 Federal Revenue Operating	231,480.83	20,128.28	251,609.11
FD: 80599 APP FY:2020 CI: 4821000 Federal Revenue Operating	33,235.17	9,541.21	42,776.38
FD: 82589 APP FY:2019 CI: 4821000 Federal Revenue Operating	27,080.40	0.00	27,080.40
FD: 82589 APP FY:2020 CI: 4821000 Federal Revenue Operating	657,092.65	0.00	657,092.65
FD: 82590 APP FY:2019 CI: 4821000 Federal Revenue Operating	6,583.30	0.00	6,583.30
FD: 82590 APP FY:2020 CI: 4821000 Federal Revenue Operating	270,181.46	0.00	270,181.46
FD: 87401 APP FY:2020 CI: 4821000 Federal Revenue Operating	255,255.30	0.00	255,255.30
TOTAL ATTORNEY GENERAL	12,083,088.53	1,373,231.79	13,456,320.32
16 Education			
FD: 70054 APP FY:2019 CI: 4821000 Federal Revenue Operating	508,915.69	0.00	508,915.69
FD: 70054 APP FY:2020 CI: 4821000 Federal Revenue Operating	787,898.74	16,235.38	804,134.12
FD: 70057 APP FY:2019 CI: 4821000 Federal Revenue Operating	1,138,369.97	0.00	1,138,369.97
FD: 70057 APP FY:2020 CI: 4821000 Federal Revenue Operating	1,968,138.31	933,839.55	2,901,977.86
FD: 70059 APP FY:2019 CI: 4821000 Federal Revenue Operating	775,749.62	0.00	775,749.62
FD: 70059 APP FY:2020 CI: 4821000 Federal Revenue Operating	3,803,450.54	-153,342.38	3,650,108.16
FD: 70061 APP FY:2016 CI: 4821000 Federal Revenue Operating	-252.65	0.00	-252.65
FD: 70061 APP FY:2017 CI: 4821000 Federal Revenue Operating	-132.35	0.00	-132.35
FD: 70061 APP FY:2018 CI: 4821000 Federal Revenue Operating	19,703.93	0.00	19,703.93
FD: 70061 APP FY:2019 CI: 4821000 Federal Revenue Operating	1,361,251.77	0.00	1,361,251.77
FD: 70061 APP FY:2020 CI: 4821000 Federal Revenue Operating	8,216,013.27	738,548.15	8,954,561.42
FD: 70067 APP FY:2019 CI: 4821000 Federal Revenue Operating	2,939.40	0.00	2,939.40
FD: 70067 APP FY:2020 CI: 4821000 Federal Revenue Operating	176,170.29	36,196.12	212,366.41
FD: 70070 APP FY:2019 CI: 4821000 Federal Revenue Operating	52,849.09	0.00	52,849.09
FD: 70070 APP FY:2020 CI: 4821000 Federal Revenue Operating	578,578.65	13,187.34	591,765.99
FD: 70071 APP FY:2014 CI: 4821000 Federal Revenue Operating	0.00	-2,044.44	-2,044.44

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending June 30, 2021

001 GENERAL FUND

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FD: 70071 APP FY:2016 CI: 4821000 Federal Revenue Operating	-12,189.36	0.00	-12,189.36
FD: 70071 APP FY:2017 CI: 4821000 Federal Revenue Operating	-50,285.82	0.00	-50,285.82
FD: 70071 APP FY:2018 CI: 4821000 Federal Revenue Operating	-42,134.98	-1,021.60	-43,156.58
FD: 70071 APP FY:2019 CI: 4821000 Federal Revenue Operating	-65,286,742.89	-6,199.10	-65,292,941.99
FD: 70071 APP FY:2020 CI: 4821000 Federal Revenue Operating	387,427,286.12	74,519,407.53	461,946,693.65
FD: 70071 APP FY:2006 CI: 4821000 Federal Revenue Operating	0.00	-10,250.00	-10,250.00
FD: 70071 APP FY:2007 CI: 4821000 Federal Revenue Operating	0.00	-15,185.74	-15,185.74
FD: 70071 APP FY:2008 CI: 4821000 Federal Revenue Operating	0.00	38,909.76	38,909.76
FD: 70071 APP FY:2009 CI: 4821000 Federal Revenue Operating	0.00	7,361.35	7,361.35
FD: 70071 APP FY:2010 CI: 4821000 Federal Revenue Operating	0.00	1,271.89	1,271.89
FD: 70071 APP FY:2011 CI: 4821000 Federal Revenue Operating	0.00	8,293.20	8,293.20
FD: 70071 APP FY:2012 CI: 4821000 Federal Revenue Operating	0.00	-523.83	-523.83
FD: 70071 APP FY:2013 CI: 4821000 Federal Revenue Operating	0.00	-63.96	-63.96
FD: 70075 APP FY:2017 CI: 4821000 Federal Revenue Operating	-156,213.75	0.00	-156,213.75
FD: 70075 APP FY:2018 CI: 4821000 Federal Revenue Operating	868,710.58	0.00	868,710.58
FD: 70075 APP FY:2019 CI: 4821000 Federal Revenue Operating	47,210,228.67	324,796.98	47,535,025.65
FD: 70075 APP FY:2020 CI: 4821000 Federal Revenue Operating	550,503,692.16	48,412,240.92	598,915,933.08
FD: 70077 APP FY:2014 CI: 4821000 Federal Revenue Operating	161.39	0.00	161.39
FD: 70077 APP FY:2015 CI: 4821000 Federal Revenue Operating	-161.39	0.00	-161.39
FD: 70077 APP FY:2017 CI: 4821000 Federal Revenue Operating	-347.42	0.00	-347.42
FD: 70077 APP FY:2018 CI: 4821000 Federal Revenue Operating	347.42	0.00	347.42
FD: 70077 APP FY:2019 CI: 4821000 Federal Revenue Operating	845,741.98	190.25	845,932.23
FD: 70077 APP FY:2020 CI: 4821000 Federal Revenue Operating	8,311,727.58	707,685.67	9,019,413.25
FD: 70078 APP FY:2018 CI: 4821000 Federal Revenue Operating	723.75	350.00	1,073.75
FD: 70078 APP FY:2019 CI: 4821000 Federal Revenue Operating	1,062,416.51	-33,185.16	1,029,231.35
FD: 70078 APP FY:2020 CI: 4821000 Federal Revenue Operating	4,631,655.32	298,367.12	4,930,022.44
FD: 70079 APP FY:2019 CI: 4821000 Federal Revenue Operating	34,112.50	0.00	34,112.50
FD: 70079 APP FY:2020 CI: 4821000 Federal Revenue Operating	378,537.02	17,701.73	396,238.75
FD: 70080 APP FY:2019 CI: 4821000 Federal Revenue Operating	682,329.80	0.00	682,329.80
FD: 70080 APP FY:2020 CI: 4821000 Federal Revenue Operating	2,514,072.22	215,837.55	2,729,909.77
FD: 70081 APP FY:2019 CI: 4821000 Federal Revenue Operating	-56,373.52	0.00	-56,373.52
FD: 70081 APP FY:2020 CI: 4821000 Federal Revenue Operating	614,093.14	-10,084.65	604,008.49
FD: 70083 APP FY:2017 CI: 4821000 Federal Revenue Operating	49.05	0.00	49.05
FD: 70083 APP FY:2018 CI: 4821000 Federal Revenue Operating	9.81	0.00	9.81
FD: 70083 APP FY:2019 CI: 4821000 Federal Revenue Operating	62,738.20	0.00	62,738.20
FD: 70083 APP FY:2020 CI: 4821000 Federal Revenue Operating	1,452,160.34	219,548.93	1,671,709.27
FD: 70085 APP FY:2016 CI: 4821000 Federal Revenue Operating	-280,086.57	0.00	-280,086.57
FD: 70085 APP FY:2017 CI: 4821000 Federal Revenue Operating	69,541.91	0.00	69,541.91

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending June 30, 2021

001 GENERAL FUND

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FD: 70085 APP FY:2018 CI: 4821000 Federal Revenue Operating	-115,312.75	0.00	-115,312.75
FD: 70085 APP FY:2019 CI: 4821000 Federal Revenue Operating	115,312.75	0.00	115,312.75
FD: 70085 APP FY:2020 CI: 4821000 Federal Revenue Operating	1,400,117.79	0.00	1,400,117.79
FD: 70086 APP FY:2019 CI: 4821000 Federal Revenue Operating	4,374,924.92	120.00	4,375,044.92
FD: 70086 APP FY:2020 CI: 4821000 Federal Revenue Operating	33,352,202.09	2,638,331.47	35,990,533.56
FD: 70087 APP FY:2018 CI: 4821000 Federal Revenue Operating	390,634.35	0.00	390,634.35
FD: 70087 APP FY:2019 CI: 4821000 Federal Revenue Operating	10,209,248.58	95,612.83	10,304,861.41
FD: 70087 APP FY:2020 CI: 4821000 Federal Revenue Operating	56,253,712.05	3,556,831.07	59,810,543.12
FD: 70088 APP FY:2018 CI: 4821000 Federal Revenue Operating	-29,136.88	0.00	-29,136.88
FD: 70088 APP FY:2019 CI: 4821000 Federal Revenue Operating	50,376,054.79	0.00	50,376,054.79
FD: 70088 APP FY:2020 CI: 4821000 Federal Revenue Operating	373,269,847.72	34,921,927.50	408,191,775.22
FD: 70090 APP FY:2019 CI: 4821000 Federal Revenue Operating	-764.48	0.00	-764.48
FD: 70090 APP FY:2020 CI: 4821000 Federal Revenue Operating	3,984.33	0.00	3,984.33
FD: 70093 APP FY:2019 CI: 4821000 Federal Revenue Operating	688,455.46	0.00	688,455.46
FD: 70093 APP FY:2020 CI: 4821000 Federal Revenue Operating	15,347,885.59	917,007.03	16,264,892.62
FD: 70471 APP FY:2019 CI: 4821000 Federal Revenue Operating	962,539.12	0.00	962,539.12
FD: 70471 APP FY:2020 CI: 4821000 Federal Revenue Operating	1,583,217.65	147,485.55	1,730,703.20
FD: 70514 APP FY:2019 CI: 4821000 Federal Revenue Operating	3,188,563.41	0.00	3,188,563.41
FD: 70514 APP FY:2020 CI: 4821000 Federal Revenue Operating	6,474,512.54	696,501.19	7,171,013.73
FD: 70516 APP FY:2019 CI: 4821000 Federal Revenue Operating	16,769,099.64	0.00	16,769,099.64
FD: 70516 APP FY:2020 CI: 4821000 Federal Revenue Operating	26,850,024.01	4,098,337.79	30,948,361.80
FD: 70517 APP FY:2018 CI: 4821000 Federal Revenue Operating	147,087.78	0.00	147,087.78
FD: 70517 APP FY:2019 CI: 4821000 Federal Revenue Operating	1,637,862.36	42,418.93	1,680,281.29
FD: 70517 APP FY:2020 CI: 4821000 Federal Revenue Operating	12,465,745.77	942,280.83	13,408,026.60
FD: 70518 APP FY:2018 CI: 4821000 Federal Revenue Operating	27,161.99	0.00	27,161.99
FD: 70518 APP FY:2019 CI: 4821000 Federal Revenue Operating	207,912.78	0.00	207,912.78
FD: 70518 APP FY:2020 CI: 4821000 Federal Revenue Operating	980,430.91	65,489.05	1,045,919.96
FD: 70558 APP FY:2017 CI: 4821000 Federal Revenue Operating	-3,807.02	0.00	-3,807.02
FD: 70558 APP FY:2018 CI: 4821000 Federal Revenue Operating	-143,038.76	0.00	-143,038.76
FD: 70558 APP FY:2019 CI: 4821000 Federal Revenue Operating	223,896.21	0.00	223,896.21
FD: 70558 APP FY:2020 CI: 4821000 Federal Revenue Operating	80,931.57	152,159.00	233,090.57
FD: 70624 APP FY:2019 CI: 4821000 Federal Revenue Operating	542,522.90	0.00	542,522.90
FD: 70624 APP FY:2020 CI: 4821000 Federal Revenue Operating	165,725.63	0.00	165,725.63
FD: 70693 APP FY:2020 CI: 4821000 Federal Revenue Operating	59,288.00	0.00	59,288.00
FD: 70714 APP FY:2019 CI: 4821000 Federal Revenue Operating	-176,045.62	0.00	-176,045.62
FD: 70714 APP FY:2020 CI: 4821000 Federal Revenue Operating	12,854,204.28	23,917.72	12,878,122.00
FD: 70715 APP FY:2018 CI: 4821000 Federal Revenue Operating	646,587.63	0.00	646,587.63
FD: 70715 APP FY:2019 CI: 4821000 Federal Revenue Operating	815,583.60	0.00	815,583.60

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending June 30, 2021

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70715	APP FY:2020	CI: 4821000	Federal Revenue Operating	4,481,195.31	115,765.35	4,596,960.66
FD: 71032	APP FY:2019	CI: 4821000	Federal Revenue Operating	44,414.01	0.00	44,414.01
FD: 71033	APP FY:2019	CI: 4821000	Federal Revenue Operating	1,153,281.76	0.00	1,153,281.76
FD: 71033	APP FY:2020	CI: 4821000	Federal Revenue Operating	585,798.71	55,381.11	641,179.82
FD: 71105	APP FY:2018	CI: 4821000	Federal Revenue Operating	63,461.00	0.00	63,461.00
FD: 71105	APP FY:2019	CI: 4821000	Federal Revenue Operating	9,834.24	4.99	9,839.23
FD: 71105	APP FY:2020	CI: 4821000	Federal Revenue Operating	513,229.64	38,759.59	551,989.23
FD: 71106	APP FY:2018	CI: 4821000	Federal Revenue Operating	15,427.41	0.00	15,427.41
FD: 71106	APP FY:2019	CI: 4821000	Federal Revenue Operating	200,963.49	0.00	200,963.49
FD: 71107	APP FY:2018	CI: 4821000	Federal Revenue Operating	696,801.03	849.40	697,650.43
FD: 71107	APP FY:2019	CI: 4821000	Federal Revenue Operating	5,498,768.17	88,712.79	5,587,480.96
FD: 71107	APP FY:2020	CI: 4821000	Federal Revenue Operating	36,728,585.03	2,943,478.88	39,672,063.91
FD: 71110	APP FY:2019	CI: 4821000	Federal Revenue Operating	216,917.25	0.00	216,917.25
FD: 71110	APP FY:2020	CI: 4821000	Federal Revenue Operating	166.59	0.00	166.59
FD: 80027	APP FY:2019	CI: 4821000	Federal Revenue Operating	4,321,652.01	0.00	4,321,652.01
FD: 80027	APP FY:2020	CI: 4821000	Federal Revenue Operating	8,299,321.30	396,705.04	8,696,026.34
FD: 80399	APP FY:2019	CI: 4821000	Federal Revenue Operating	116,365.28	0.00	116,365.28
FD: 80399	APP FY:2020	CI: 4821000	Federal Revenue Operating	354,011.34	8,718.48	362,729.82
FD: 87492	APP FY:2020	CI: 4821000	Federal Revenue Operating	0.00	833,131.75	833,131.75
FD: 87493	APP FY:2020	CI: 4821000	Federal Revenue Operating	0.00	91,398.98	91,398.98
FD: 87666	APP FY:2019	CI: 4821000	Federal Revenue Operating	185,884.83	-52,432.01	133,452.82
FD: 87667	APP FY:2019	CI: 4821000	Federal Revenue Operating	121,186,421.12	0.00	121,186,421.12
FD: 87667	APP FY:2020	CI: 4821000	Federal Revenue Operating	71,309,875.03	0.00	71,309,875.03
FD: 87669	APP FY:2019	CI: 4821000	Federal Revenue Operating	724.57	0.00	724.57
FD: 87671	APP FY:2019	CI: 4821000	Federal Revenue Operating	307,201,060.94	72,224,882.35	379,425,943.29
FD: 87671	APP FY:2020	CI: 4821000	Federal Revenue Operating	57,981,449.55	23,661,608.96	81,643,058.51
FD: 87680	APP FY:2019	CI: 4821000	Federal Revenue Operating	64,700,831.16	3,298,685.95	67,999,517.11
FD: 87695	APP FY:2020	CI: 4821000	Federal Revenue Operating	21,892.27	0.00	21,892.27
FD: 87723	APP FY:2019	CI: 4821000	Federal Revenue Operating	6,913,388.43	-167.48	6,913,220.95
FD: 87724	APP FY:2019	CI: 4821000	Federal Revenue Operating	1,974,304.58	0.00	1,974,304.58
TOTAL EDUCATION				2,286,948,642.78	278,281,972.65	2,565,230,615.43
17 Public Utility Commission						
FD: 70102	APP FY:2019	CI: 4821000	Federal Revenue Operating	0.00	1,043.00	1,043.00
FD: 70102	APP FY:2020	CI: 4821000	Federal Revenue Operating	0.00	1,888,501.00	1,888,501.00
FD: 70525	APP FY:2019	CI: 4821000	Federal Revenue Operating	253,068.67	0.00	253,068.67
FD: 70525	APP FY:2020	CI: 4821000	Federal Revenue Operating	498,422.39	0.00	498,422.39
TOTAL PUBLIC UTILITY COMMISSION				751,491.06	1,889,544.00	2,641,035.06

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2021

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
19	State Department					
FD: 70490	APP FY:2019	CI: 4821000	Federal Revenue Operating	1,662,502.72	0.00	1,662,502.72
FD: 70490	APP FY:2020	CI: 4821000	Federal Revenue Operating	6,807,213.04	0.00	6,807,213.04
FD: 80566	APP FY:2019	CI: 4821000	Federal Revenue Operating	21,667.04	0.00	21,667.04
FD: 80566	APP FY:2020	CI: 4821000	Federal Revenue Operating	98,074.10	8,977.03	107,051.13
FD: 87641	APP FY:2019	CI: 4821000	Federal Revenue Operating	10,426,903.27	0.00	10,426,903.27
TOTAL STATE DEPARTMENT				19,016,360.17	8,977.03	19,025,337.20
20	State Police					
FD: 70541	APP FY:2014	CI: 4821000	Federal Revenue Operating	4,847.67	0.00	4,847.67
FD: 70541	APP FY:2015	CI: 4821000	Federal Revenue Operating	99,618.36	0.00	99,618.36
FD: 70541	APP FY:2016	CI: 4821000	Federal Revenue Operating	68,128.32	7,313.79	75,442.11
FD: 70541	APP FY:2017	CI: 4821000	Federal Revenue Operating	101,227.09	3,893.46	105,120.55
FD: 70541	APP FY:2018	CI: 4821000	Federal Revenue Operating	75,146.79	2,597.26	77,744.05
FD: 70541	APP FY:2019	CI: 4821000	Federal Revenue Operating	164,493.24	1,260.96	165,754.20
FD: 70541	APP FY:2020	CI: 4821000	Federal Revenue Operating	1,300,053.82	147,538.65	1,447,592.47
FD: 71007	APP FY:2019	CI: 4821000	Federal Revenue Operating	43,079.00	0.00	43,079.00
FD: 80463	APP FY:2018	CI: 4821000	Federal Revenue Operating	56,563.71	0.00	56,563.71
FD: 80463	APP FY:2019	CI: 4821000	Federal Revenue Operating	617,342.45	0.00	617,342.45
FD: 80463	APP FY:2020	CI: 4821000	Federal Revenue Operating	1,711,253.78	891,810.75	2,603,064.53
FD: 80574	APP FY:2019	CI: 4821000	Federal Revenue Operating	892,603.39	0.00	892,603.39
FD: 80574	APP FY:2020	CI: 4821000	Federal Revenue Operating	1,276,076.66	169,923.34	1,446,000.00
FD: 82235	APP FY:2019	CI: 4821000	Federal Revenue Operating	292,759.59	0.00	292,759.59
FD: 82235	APP FY:2020	CI: 4821000	Federal Revenue Operating	3,306,654.16	604,486.84	3,911,141.00
FD: 82340	APP FY:2019	CI: 4821000	Federal Revenue Operating	95,297.68	0.00	95,297.68
FD: 82340	APP FY:2020	CI: 4821000	Federal Revenue Operating	560,402.72	324,684.88	885,087.60
FD: 82825	APP FY:2019	CI: 4821000	Federal Revenue Operating	38,992.04	2,624.95	41,616.99
FD: 82825	APP FY:2020	CI: 4821000	Federal Revenue Operating	713,053.92	72,452.66	785,506.58
FD: 87750	APP FY:2020	CI: 4821000	Federal Revenue Operating	225,970,000.00	0.00	225,970,000.00
TOTAL STATE POLICE				237,387,594.39	2,228,587.54	239,616,181.93
21	Human Services					
FD: 70118	APP FY:2019	CI: 4821000	Federal Revenue Operating	11,500.00	0.00	11,500.00
FD: 70118	APP FY:2020	CI: 4821000	Federal Revenue Operating	61,000.00	0.00	61,000.00
FD: 70119	APP FY:2020	CI: 4821000	Federal Revenue Operating	0.00	852,000.00	852,000.00
FD: 70120	APP FY:2018	CI: 4821000	Federal Revenue Operating	-1,289,713.57	0.00	-1,289,713.57
FD: 70120	APP FY:2019	CI: 4821000	Federal Revenue Operating	2,812,111.18	0.00	2,812,111.18
FD: 70120	APP FY:2020	CI: 4821000	Federal Revenue Operating	27,583,961.58	6,223,187.78	33,807,149.36
FD: 70121	APP FY:2018	CI: 4821000	Federal Revenue Operating	0.00	-1,171.22	-1,171.22

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending June 30, 2021

001 GENERAL FUND

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FD: 70121 APP FY:2019 CI: 4821000 Federal Revenue Operating	12,005,078.45	0.00	12,005,078.45
FD: 70121 APP FY:2020 CI: 4821000 Federal Revenue Operating	50,081,900.91	6,590,767.64	56,672,668.55
FD: 70122 APP FY:2020 CI: 4821000 Federal Revenue Operating	342,000.00	0.00	342,000.00
FD: 70123 APP FY:2019 CI: 4821000 Federal Revenue Operating	516,893.25	0.00	516,893.25
FD: 70123 APP FY:2020 CI: 4821000 Federal Revenue Operating	6,411,997.37	834,914.12	7,246,911.49
FD: 70124 APP FY:2019 CI: 4821000 Federal Revenue Operating	2,434,028.84	0.00	2,434,028.84
FD: 70124 APP FY:2020 CI: 4821000 Federal Revenue Operating	4,088,161.14	0.00	4,088,161.14
FD: 70125 APP FY:2020 CI: 4821000 Federal Revenue Operating	4,183,000.00	0.00	4,183,000.00
FD: 70126 APP FY:2019 CI: 4821000 Federal Revenue Operating	484,210.12	0.00	484,210.12
FD: 70127 APP FY:2018 CI: 4821000 Federal Revenue Operating	-71,336,927.42	0.00	-71,336,927.42
FD: 70127 APP FY:2019 CI: 4821000 Federal Revenue Operating	90,799,698.13	0.00	90,799,698.13
FD: 70127 APP FY:2020 CI: 4821000 Federal Revenue Operating	179,292,367.69	3,105,987.94	182,398,355.63
FD: 70128 APP FY:2017 CI: 4821000 Federal Revenue Operating	0.00	41.72	41.72
FD: 70128 APP FY:2018 CI: 4821000 Federal Revenue Operating	0.00	1,353.85	1,353.85
FD: 70128 APP FY:2019 CI: 4821000 Federal Revenue Operating	492,423.82	-25.00	492,398.82
FD: 70128 APP FY:2020 CI: 4821000 Federal Revenue Operating	4,615,372.66	11,125.48	4,626,498.14
FD: 70129 APP FY:2018 CI: 4821000 Federal Revenue Operating	-135,480.94	0.00	-135,480.94
FD: 70129 APP FY:2019 CI: 4821000 Federal Revenue Operating	5,184,351.29	0.00	5,184,351.29
FD: 70129 APP FY:2020 CI: 4821000 Federal Revenue Operating	175,573,131.98	16,278,161.70	191,851,293.68
FD: 70130 APP FY:2018 CI: 4821000 Federal Revenue Operating	0.00	1,975.90	1,975.90
FD: 70130 APP FY:2019 CI: 4821000 Federal Revenue Operating	2,709,115.01	1,144.00	2,710,259.01
FD: 70130 APP FY:2020 CI: 4821000 Federal Revenue Operating	9,275,238.59	707,896.66	9,983,135.25
FD: 70131 APP FY:2020 CI: 4821000 Federal Revenue Operating	3,000,000.00	0.00	3,000,000.00
FD: 70132 APP FY:2018 CI: 4821000 Federal Revenue Operating	4,928,840.85	0.00	4,928,840.85
FD: 70132 APP FY:2019 CI: 4821000 Federal Revenue Operating	14,185,419.58	0.00	14,185,419.58
FD: 70132 APP FY:2020 CI: 4821000 Federal Revenue Operating	48,099,663.82	2,906,361.02	51,006,024.84
FD: 70133 APP FY:2018 CI: 4821000 Federal Revenue Operating	200,000.00	0.00	200,000.00
FD: 70133 APP FY:2019 CI: 4821000 Federal Revenue Operating	1,174,085.98	-19,851.50	1,154,234.48
FD: 70133 APP FY:2020 CI: 4821000 Federal Revenue Operating	4,848,777.28	337,046.64	5,185,823.92
FD: 70134 APP FY:2018 CI: 4821000 Federal Revenue Operating	-647,888.12	0.00	-647,888.12
FD: 70134 APP FY:2019 CI: 4821000 Federal Revenue Operating	68,477.08	0.00	68,477.08
FD: 70134 APP FY:2020 CI: 4821000 Federal Revenue Operating	911,323.08	29,601.54	940,924.62
FD: 70135 APP FY:2020 CI: 4821000 Federal Revenue Operating	10,366,000.00	0.00	10,366,000.00
FD: 70136 APP FY:2018 CI: 4821000 Federal Revenue Operating	-327,446.62	0.00	-327,446.62
FD: 70136 APP FY:2019 CI: 4821000 Federal Revenue Operating	3,533,894.56	0.00	3,533,894.56
FD: 70136 APP FY:2020 CI: 4821000 Federal Revenue Operating	24,424,821.72	951,906.92	25,376,728.64
FD: 70142 APP FY:2019 CI: 4821000 Federal Revenue Operating	69,892.83	0.00	69,892.83
FD: 70142 APP FY:2020 CI: 4821000 Federal Revenue Operating	1,320,826.46	115,776.35	1,436,602.81

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending June 30, 2021

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70144	APP FY:2019	CI: 4821000	Federal Revenue Operating	-103,451.43	0.00	-103,451.43
FD: 70144	APP FY:2020	CI: 4821000	Federal Revenue Operating	695,882.58	50,164.00	746,046.58
FD: 70145	APP FY:2018	CI: 4821000	Federal Revenue Operating	-13,636,189.58	0.00	-13,636,189.58
FD: 70145	APP FY:2019	CI: 4821000	Federal Revenue Operating	8,391,874.90	0.00	8,391,874.90
FD: 70145	APP FY:2020	CI: 4821000	Federal Revenue Operating	19,727,974.70	1,730,779.10	21,458,753.80
FD: 70146	APP FY:2019	CI: 4821000	Federal Revenue Operating	1,288,036.96	0.00	1,288,036.96
FD: 70146	APP FY:2020	CI: 4821000	Federal Revenue Operating	1,671,174.50	440,503.36	2,111,677.86
FD: 70147	APP FY:2019	CI: 4821000	Federal Revenue Operating	43,152.52	21,861.20	65,013.72
FD: 70147	APP FY:2020	CI: 4821000	Federal Revenue Operating	510,917.21	79,525.22	590,442.43
FD: 70148	APP FY:2019	CI: 4821000	Federal Revenue Operating	-48,164.96	0.00	-48,164.96
FD: 70148	APP FY:2020	CI: 4821000	Federal Revenue Operating	14,530,246.74	5,860,889.88	20,391,136.62
FD: 70149	APP FY:2019	CI: 4821000	Federal Revenue Operating	4,479,145.37	0.00	4,479,145.37
FD: 70149	APP FY:2020	CI: 4821000	Federal Revenue Operating	31,897,880.36	10,769,028.16	42,666,908.52
FD: 70150	APP FY:2019	CI: 4821000	Federal Revenue Operating	-8,890,439.25	0.00	-8,890,439.25
FD: 70150	APP FY:2020	CI: 4821000	Federal Revenue Operating	220,430,489.00	15,297,539.84	235,728,028.84
FD: 70151	APP FY:2018	CI: 4821000	Federal Revenue Operating	-645,101.43	0.00	-645,101.43
FD: 70151	APP FY:2019	CI: 4821000	Federal Revenue Operating	39,351,228.94	0.00	39,351,228.94
FD: 70151	APP FY:2020	CI: 4821000	Federal Revenue Operating	96,599,453.04	16,444,392.23	113,043,845.27
FD: 70154	APP FY:2019	CI: 4821000	Federal Revenue Operating	188,000.00	0.00	188,000.00
FD: 70154	APP FY:2020	CI: 4821000	Federal Revenue Operating	2,198,182.00	0.00	2,198,182.00
FD: 70155	APP FY:2019	CI: 4821000	Federal Revenue Operating	126,834.50	0.00	126,834.50
FD: 70155	APP FY:2020	CI: 4821000	Federal Revenue Operating	11,951,350.91	171,572.67	12,122,923.58
FD: 70157	APP FY:2017	CI: 4821000	Federal Revenue Operating	1,150,371.84	0.00	1,150,371.84
FD: 70157	APP FY:2018	CI: 4821000	Federal Revenue Operating	27,032,393.60	0.00	27,032,393.60
FD: 70157	APP FY:2019	CI: 4821000	Federal Revenue Operating	197,854,329.03	2,705,013.20	200,559,342.23
FD: 70157	APP FY:2020	CI: 4821000	Federal Revenue Operating	117,581,321.84	37,055,970.29	154,637,292.13
FD: 70158	APP FY:2020	CI: 4821000	Federal Revenue Operating	15,636,009.67	9,562,313.93	25,198,323.60
FD: 70159	APP FY:2020	CI: 4821000	Federal Revenue Operating	12,021,000.00	0.00	12,021,000.00
FD: 70160	APP FY:2020	CI: 4821000	Federal Revenue Operating	7,500,000.00	2,500,000.00	10,000,000.00
FD: 70161	APP FY:2015	CI: 4821000	Federal Revenue Operating	12,786,360.00	0.00	12,786,360.00
FD: 70161	APP FY:2018	CI: 4821000	Federal Revenue Operating	871,822.71	0.00	871,822.71
FD: 70161	APP FY:2019	CI: 4821000	Federal Revenue Operating	14,265,387.55	0.00	14,265,387.55
FD: 70161	APP FY:2020	CI: 4821000	Federal Revenue Operating	92,102,191.08	5,390,266.35	97,492,457.43
FD: 70163	APP FY:2018	CI: 4821000	Federal Revenue Operating	444,165.14	0.00	444,165.14
FD: 70163	APP FY:2019	CI: 4821000	Federal Revenue Operating	1,012,670.54	0.00	1,012,670.54
FD: 70163	APP FY:2020	CI: 4821000	Federal Revenue Operating	7,764,950.76	378,633.15	8,143,583.91
FD: 70164	APP FY:2019	CI: 4821000	Federal Revenue Operating	16,957,422.99	69,626.00	17,027,048.99
FD: 70164	APP FY:2020	CI: 4821000	Federal Revenue Operating	113,623,499.71	9,094,272.20	122,717,771.91

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending June 30, 2021

001 GENERAL FUND

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FD: 70165 APP FY:2019 CI: 4821000 Federal Revenue Operating	45,000.00	0.00	45,000.00
FD: 70165 APP FY:2020 CI: 4821000 Federal Revenue Operating	1,367,000.00	125,000.00	1,492,000.00
FD: 70166 APP FY:2018 CI: 4821000 Federal Revenue Operating	401,556.58	0.00	401,556.58
FD: 70166 APP FY:2020 CI: 4821000 Federal Revenue Operating	5,348,818.92	913,750.83	6,262,569.75
FD: 70167 APP FY:2018 CI: 4821000 Federal Revenue Operating	-364.00	0.00	-364.00
FD: 70167 APP FY:2019 CI: 4821000 Federal Revenue Operating	4,953.47	-42,554.00	-37,600.53
FD: 70167 APP FY:2020 CI: 4821000 Federal Revenue Operating	23,499,255.99	3,333.33	23,502,589.32
FD: 70168 APP FY:2018 CI: 4821000 Federal Revenue Operating	-132,433.61	0.00	-132,433.61
FD: 70168 APP FY:2019 CI: 4821000 Federal Revenue Operating	6,585,949.82	607.00	6,586,556.82
FD: 70168 APP FY:2020 CI: 4821000 Federal Revenue Operating	124,010,636.24	2,111,546.10	126,122,182.34
FD: 70169 APP FY:2018 CI: 4821000 Federal Revenue Operating	4,136.86	-265.48	3,871.38
FD: 70169 APP FY:2019 CI: 4821000 Federal Revenue Operating	282,346.47	681.66	283,028.13
FD: 70169 APP FY:2020 CI: 4821000 Federal Revenue Operating	-3,597.65	411.11	-3,186.54
FD: 70170 APP FY:2019 CI: 4821000 Federal Revenue Operating	98,387.29	0.00	98,387.29
FD: 70170 APP FY:2020 CI: 4821000 Federal Revenue Operating	14,399,858.25	55,641.02	14,455,499.27
FD: 70171 APP FY:2017 CI: 4821000 Federal Revenue Operating	21,602.97	0.00	21,602.97
FD: 70171 APP FY:2018 CI: 4821000 Federal Revenue Operating	270,837.32	0.00	270,837.32
FD: 70171 APP FY:2019 CI: 4821000 Federal Revenue Operating	3,339,470.88	0.00	3,339,470.88
FD: 70171 APP FY:2020 CI: 4821000 Federal Revenue Operating	8,941,526.35	539,975.03	9,481,501.38
FD: 70172 APP FY:2020 CI: 4821000 Federal Revenue Operating	329,195.55	62,488.57	391,684.12
FD: 70174 APP FY:2019 CI: 4821000 Federal Revenue Operating	2,180,978.29	0.00	2,180,978.29
FD: 70174 APP FY:2020 CI: 4821000 Federal Revenue Operating	21,137,420.64	1,652,262.74	22,789,683.38
FD: 70175 APP FY:2018 CI: 4821000 Federal Revenue Operating	6,529,572.04	0.00	6,529,572.04
FD: 70175 APP FY:2019 CI: 4821000 Federal Revenue Operating	-1,623,080.57	-566,423.00	-2,189,503.57
FD: 70175 APP FY:2020 CI: 4821000 Federal Revenue Operating	27,002,759.52	5,775,820.69	32,778,580.21
FD: 70176 APP FY:2019 CI: 4821000 Federal Revenue Operating	-4,687.60	-77.00	-4,764.60
FD: 70176 APP FY:2020 CI: 4821000 Federal Revenue Operating	1,721,000.00	0.00	1,721,000.00
FD: 70177 APP FY:2020 CI: 4821000 Federal Revenue Operating	7,451,000.00	0.00	7,451,000.00
FD: 70179 APP FY:2018 CI: 4821000 Federal Revenue Operating	-12,576.31	0.00	-12,576.31
FD: 70179 APP FY:2020 CI: 4821000 Federal Revenue Operating	1,052,576.31	32,000.00	1,084,576.31
FD: 70181 APP FY:2019 CI: 4821000 Federal Revenue Operating	2,830.38	0.00	2,830.38
FD: 70182 APP FY:2019 CI: 4821000 Federal Revenue Operating	6,299,880.41	0.00	6,299,880.41
FD: 70182 APP FY:2020 CI: 4821000 Federal Revenue Operating	50,790,420.29	4,070,334.14	54,860,754.43
FD: 70183 APP FY:2018 CI: 4821000 Federal Revenue Operating	-12,730,737.41	-141.23	-12,730,878.64
FD: 70183 APP FY:2019 CI: 4821000 Federal Revenue Operating	14,509,887.28	4,195.00	14,514,082.28
FD: 70183 APP FY:2020 CI: 4821000 Federal Revenue Operating	30,309,467.16	-168,678.19	30,140,788.97
FD: 70184 APP FY:2018 CI: 4821000 Federal Revenue Operating	-2,405,941.35	0.00	-2,405,941.35
FD: 70184 APP FY:2019 CI: 4821000 Federal Revenue Operating	3,069,352.46	-4,819.49	3,064,532.97

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending June 30, 2021

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70184	APP FY:2020	CI: 4821000	Federal Revenue Operating	43,992,559.90	4,482,251.15	48,474,811.05
FD: 70184	APP FY:2009	CI: 4821000	Federal Revenue Operating	-3,063.72	3,063.72	0.00
FD: 70185	APP FY:2015	CI: 4821000	Federal Revenue Operating	-393,762.00	0.00	-393,762.00
FD: 70185	APP FY:2018	CI: 4821000	Federal Revenue Operating	24,183,854.51	0.00	24,183,854.51
FD: 70185	APP FY:2019	CI: 4821000	Federal Revenue Operating	4,221,048.07	0.00	4,221,048.07
FD: 70185	APP FY:2020	CI: 4821000	Federal Revenue Operating	30,483,382.68	2,015,698.51	32,499,081.19
FD: 70186	APP FY:2018	CI: 4821000	Federal Revenue Operating	-64,718,461.04	0.00	-64,718,461.04
FD: 70186	APP FY:2019	CI: 4821000	Federal Revenue Operating	2,409,388,114.28	0.00	2,409,388,114.28
FD: 70186	APP FY:2020	CI: 4821000	Federal Revenue Operating	9,295,916,239.46	-171,831,857.51	9,124,084,381.95
FD: 70187	APP FY:2020	CI: 4821000	Federal Revenue Operating	4,211,879.24	451,860.98	4,663,740.22
FD: 70189	APP FY:2019	CI: 4821000	Federal Revenue Operating	1,576,464.26	0.00	1,576,464.26
FD: 70189	APP FY:2020	CI: 4821000	Federal Revenue Operating	2,573,570.40	0.00	2,573,570.40
FD: 70191	APP FY:2019	CI: 4821000	Federal Revenue Operating	542,823.32	0.00	542,823.32
FD: 70191	APP FY:2020	CI: 4821000	Federal Revenue Operating	1,127,530.75	209,668.34	1,337,199.09
FD: 70192	APP FY:2019	CI: 4821000	Federal Revenue Operating	49,689.87	0.00	49,689.87
FD: 70192	APP FY:2020	CI: 4821000	Federal Revenue Operating	171,606.32	14,273.75	185,880.07
FD: 70193	APP FY:2019	CI: 4821000	Federal Revenue Operating	3,356,404.85	0.00	3,356,404.85
FD: 70193	APP FY:2020	CI: 4821000	Federal Revenue Operating	8,673,991.51	1,887,347.04	10,561,338.55
FD: 70194	APP FY:2019	CI: 4821000	Federal Revenue Operating	1,388,292.65	0.00	1,388,292.65
FD: 70194	APP FY:2020	CI: 4821000	Federal Revenue Operating	5,619,636.18	463,614.54	6,083,250.72
FD: 70195	APP FY:2019	CI: 4821000	Federal Revenue Operating	3,834,594.10	0.00	3,834,594.10
FD: 70195	APP FY:2020	CI: 4821000	Federal Revenue Operating	102,027,691.69	8,574,091.08	110,601,782.77
FD: 70197	APP FY:2018	CI: 4821000	Federal Revenue Operating	6,753,196.46	0.00	6,753,196.46
FD: 70197	APP FY:2019	CI: 4821000	Federal Revenue Operating	29,663,413.85	31,354.24	29,694,768.09
FD: 70197	APP FY:2020	CI: 4821000	Federal Revenue Operating	10,943,681.80	-141,545.94	10,802,135.86
FD: 70199	APP FY:2018	CI: 4821000	Federal Revenue Operating	-18,313.86	0.00	-18,313.86
FD: 70199	APP FY:2019	CI: 4821000	Federal Revenue Operating	27,147.34	0.00	27,147.34
FD: 70199	APP FY:2020	CI: 4821000	Federal Revenue Operating	260,652,578.94	30,738,157.51	291,390,736.45
FD: 70204	APP FY:2019	CI: 4821000	Federal Revenue Operating	25,779.01	0.00	25,779.01
FD: 70204	APP FY:2020	CI: 4821000	Federal Revenue Operating	126,206.63	13,104.89	139,311.52
FD: 70205	APP FY:2019	CI: 4821000	Federal Revenue Operating	93,141.70	0.00	93,141.70
FD: 70205	APP FY:2020	CI: 4821000	Federal Revenue Operating	472,660.61	7,460.03	480,120.64
FD: 70206	APP FY:2018	CI: 4821000	Federal Revenue Operating	-832,510.84	0.00	-832,510.84
FD: 70206	APP FY:2019	CI: 4821000	Federal Revenue Operating	-792,775.59	0.00	-792,775.59
FD: 70206	APP FY:2020	CI: 4821000	Federal Revenue Operating	12,552,980.81	786,071.31	13,339,052.12
FD: 70409	APP FY:2018	CI: 4821000	Federal Revenue Operating	-47,971,846.10	0.00	-47,971,846.10
FD: 70409	APP FY:2019	CI: 4821000	Federal Revenue Operating	12,168,968.83	0.00	12,168,968.83
FD: 70409	APP FY:2020	CI: 4821000	Federal Revenue Operating	185,530,717.05	8,009,774.42	193,540,491.47

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2021

001 GENERAL FUND

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FD: 70522 APP FY:2020 CI: 4821000 Federal Revenue Operating	137,362.64	0.00	137,362.64
FD: 70527 APP FY:2018 CI: 4821000 Federal Revenue Operating	-118,146.36	0.00	-118,146.36
FD: 70527 APP FY:2019 CI: 4821000 Federal Revenue Operating	-66,471.07	-582.06	-67,053.13
FD: 70527 APP FY:2020 CI: 4821000 Federal Revenue Operating	1,000,000.00	0.00	1,000,000.00
FD: 70578 APP FY:2019 CI: 4821000 Federal Revenue Operating	9,471,748.69	0.00	9,471,748.69
FD: 70600 APP FY:2019 CI: 4821000 Federal Revenue Operating	72,765,046.43	0.00	72,765,046.43
FD: 70600 APP FY:2020 CI: 4821000 Federal Revenue Operating	1,484,122,169.58	139,444,673.41	1,623,566,842.99
FD: 70649 APP FY:2020 CI: 4821000 Federal Revenue Operating	1,092,050.21	0.00	1,092,050.21
FD: 70651 APP FY:2020 CI: 4821000 Federal Revenue Operating	396,000.00	340,000.00	736,000.00
FD: 70661 APP FY:2019 CI: 4821000 Federal Revenue Operating	283,433.31	0.00	283,433.31
FD: 70661 APP FY:2020 CI: 4821000 Federal Revenue Operating	3,347,129.89	0.00	3,347,129.89
FD: 70669 APP FY:2019 CI: 4821000 Federal Revenue Operating	78,810.57	0.00	78,810.57
FD: 70669 APP FY:2020 CI: 4821000 Federal Revenue Operating	630,922.54	55,060.30	685,982.84
FD: 70707 APP FY:2019 CI: 4821000 Federal Revenue Operating	188,010.14	0.00	188,010.14
FD: 70707 APP FY:2020 CI: 4821000 Federal Revenue Operating	766,993.72	8,775.10	775,768.82
FD: 70711 APP FY:2018 CI: 4821000 Federal Revenue Operating	-183.96	0.00	-183.96
FD: 70711 APP FY:2019 CI: 4821000 Federal Revenue Operating	1,688,862.05	-139.89	1,688,722.16
FD: 70711 APP FY:2020 CI: 4821000 Federal Revenue Operating	22,466,076.32	2,050,157.19	24,516,233.51
FD: 70718 APP FY:2020 CI: 4821000 Federal Revenue Operating	693,040.00	0.00	693,040.00
FD: 70719 APP FY:2019 CI: 4821000 Federal Revenue Operating	-15,503.07	0.00	-15,503.07
FD: 70719 APP FY:2020 CI: 4821000 Federal Revenue Operating	50,208,409.77	8,836,249.58	59,044,659.35
FD: 70720 APP FY:2019 CI: 4821000 Federal Revenue Operating	1,060,106.03	0.00	1,060,106.03
FD: 70720 APP FY:2020 CI: 4821000 Federal Revenue Operating	37,793,961.00	0.00	37,793,961.00
FD: 70721 APP FY:2017 CI: 4821000 Federal Revenue Operating	0.00	3,670.88	3,670.88
FD: 70721 APP FY:2019 CI: 4821000 Federal Revenue Operating	-1,728.42	0.00	-1,728.42
FD: 70721 APP FY:2020 CI: 4821000 Federal Revenue Operating	540,905.84	56,438.99	597,344.83
FD: 70729 APP FY:2019 CI: 4821000 Federal Revenue Operating	-305,844.82	0.00	-305,844.82
FD: 70729 APP FY:2020 CI: 4821000 Federal Revenue Operating	176,822.61	6,805,943.01	6,982,765.62
FD: 70748 APP FY:2020 CI: 4821000 Federal Revenue Operating	0.00	14,884,582.81	14,884,582.81
FD: 70750 APP FY:2018 CI: 4821000 Federal Revenue Operating	50,562,318.55	0.00	50,562,318.55
FD: 70750 APP FY:2019 CI: 4821000 Federal Revenue Operating	3,803,064.40	0.00	3,803,064.40
FD: 70750 APP FY:2020 CI: 4821000 Federal Revenue Operating	-50,688,299.58	4,096,409.00	-46,591,890.58
FD: 70791 APP FY:2019 CI: 4821000 Federal Revenue Operating	553,827.74	0.00	553,827.74
FD: 70791 APP FY:2020 CI: 4821000 Federal Revenue Operating	9,167,327.16	120,845.32	9,288,172.48
FD: 70798 APP FY:2018 CI: 4821000 Federal Revenue Operating	15,278,622.12	0.00	15,278,622.12
FD: 70798 APP FY:2019 CI: 4821000 Federal Revenue Operating	43,163,813.84	0.00	43,163,813.84
FD: 70798 APP FY:2020 CI: 4821000 Federal Revenue Operating	-15,278,622.12	38,152,609.31	22,873,987.19
FD: 70955 APP FY:2019 CI: 4821000 Federal Revenue Operating	8,349.55	0.00	8,349.55

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2021

001 GENERAL FUND

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FD: 70955 APP FY:2020 CI: 4821000 Federal Revenue Operating	156,636.82	13,410.85	170,047.67
FD: 70958 APP FY:2018 CI: 4821000 Federal Revenue Operating	3,173.16	0.00	3,173.16
FD: 70958 APP FY:2019 CI: 4821000 Federal Revenue Operating	1,249,678.22	0.00	1,249,678.22
FD: 70958 APP FY:2020 CI: 4821000 Federal Revenue Operating	5,127,964.41	199,139.36	5,327,103.77
FD: 70959 APP FY:2019 CI: 4821000 Federal Revenue Operating	-30,755.98	0.00	-30,755.98
FD: 70960 APP FY:2020 CI: 4821000 Federal Revenue Operating	164,969,651.44	15,064,871.11	180,034,522.55
FD: 70975 APP FY:2019 CI: 4821000 Federal Revenue Operating	170,943.17	0.00	170,943.17
FD: 70975 APP FY:2020 CI: 4821000 Federal Revenue Operating	6,270,890.05	634,249.83	6,905,139.88
FD: 70976 APP FY:2019 CI: 4821000 Federal Revenue Operating	1,634,677.37	0.00	1,634,677.37
FD: 70976 APP FY:2020 CI: 4821000 Federal Revenue Operating	2,111,258.49	0.00	2,111,258.49
FD: 70977 APP FY:2019 CI: 4821000 Federal Revenue Operating	42,647.30	0.00	42,647.30
FD: 70977 APP FY:2020 CI: 4821000 Federal Revenue Operating	53,885.90	1,903.99	55,789.89
FD: 71022 APP FY:2019 CI: 4821000 Federal Revenue Operating	4,218.00	0.00	4,218.00
FD: 71022 APP FY:2020 CI: 4821000 Federal Revenue Operating	731,000.00	0.00	731,000.00
FD: 71030 APP FY:2015 CI: 4821000 Federal Revenue Operating	-430,200.44	0.00	-430,200.44
FD: 71030 APP FY:2016 CI: 4821000 Federal Revenue Operating	-79,321.68	0.00	-79,321.68
FD: 71030 APP FY:2018 CI: 4821000 Federal Revenue Operating	34,654,260.41	0.00	34,654,260.41
FD: 71030 APP FY:2019 CI: 4821000 Federal Revenue Operating	243,554,352.22	89,316.96	243,643,669.18
FD: 71030 APP FY:2020 CI: 4821000 Federal Revenue Operating	1,452,098,795.10	173,033,426.76	1,625,132,221.86
FD: 71047 APP FY:2015 CI: 4821000 Federal Revenue Operating	-40,488.00	0.00	-40,488.00
FD: 71055 APP FY:2019 CI: 4821000 Federal Revenue Operating	26,248,143.19	0.00	26,248,143.19
FD: 71055 APP FY:2020 CI: 4821000 Federal Revenue Operating	252,625,797.38	11,572,665.81	264,198,463.19
FD: 71056 APP FY:2018 CI: 4821000 Federal Revenue Operating	462.64	0.00	462.64
FD: 71056 APP FY:2019 CI: 4821000 Federal Revenue Operating	483,528.11	139,765.37	623,293.48
FD: 71056 APP FY:2020 CI: 4821000 Federal Revenue Operating	2,430,748.74	211,383.70	2,642,132.44
FD: 71074 APP FY:2018 CI: 4821000 Federal Revenue Operating	215,333.93	0.00	215,333.93
FD: 71074 APP FY:2019 CI: 4821000 Federal Revenue Operating	2,375,120.83	0.00	2,375,120.83
FD: 71074 APP FY:2020 CI: 4821000 Federal Revenue Operating	4,171,208.57	4,814.43	4,176,023.00
FD: 71076 APP FY:2019 CI: 4821000 Federal Revenue Operating	564,477.45	0.00	564,477.45
FD: 71076 APP FY:2020 CI: 4821000 Federal Revenue Operating	1,126,563.36	13,860.00	1,140,423.36
FD: 71088 APP FY:2020 CI: 4821000 Federal Revenue Operating	399,476.00	0.00	399,476.00
FD: 71089 APP FY:2020 CI: 4821000 Federal Revenue Operating	5,257,621,907.70	-3,731,833.74	5,253,890,073.96
FD: 71207 APP FY:2020 CI: 4821000 Federal Revenue Operating	0.00	358,403.83	358,403.83
FD: 77917 APP FY:2019 CI: 4821000 Federal Revenue Operating	2,241,695.83	0.00	2,241,695.83
FD: 77917 APP FY:2020 CI: 4821000 Federal Revenue Operating	3,669,062.61	26,381.29	3,695,443.90
FD: 77933 APP FY:2019 CI: 4821000 Federal Revenue Operating	53,041.82	0.00	53,041.82
FD: 77933 APP FY:2020 CI: 4821000 Federal Revenue Operating	2,300,664.00	320,167.00	2,620,831.00
FD: 77933 APP FY:2019 CI: 4821000 Federal Revenue Operating	-386.09	0.00	-386.09

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2021

001 GENERAL FUND

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FD: 77933 APP FY:2020 CI: 4821000 Federal Revenue Operating	-29,879.43	0.00	-29,879.43
FD: 80222 APP FY:2010 CI: 4821000 Federal Revenue Operating	-24,925.00	0.00	-24,925.00
FD: 80343 APP FY:2020 CI: 4821000 Federal Revenue Operating	14,172.00	10,374.00	24,546.00
FD: 80571 APP FY:2019 CI: 4821000 Federal Revenue Operating	2,136,905.73	0.00	2,136,905.73
FD: 80571 APP FY:2020 CI: 4821000 Federal Revenue Operating	2,210,851.75	0.00	2,210,851.75
FD: 80577 APP FY:2019 CI: 4821000 Federal Revenue Operating	79,761.16	0.00	79,761.16
FD: 80866 APP FY:2020 CI: 4821000 Federal Revenue Operating	128,630.81	3,470.92	132,101.73
FD: 80884 APP FY:2020 CI: 4821000 Federal Revenue Operating	1,983,000.00	0.00	1,983,000.00
FD: 87408 APP FY:2020 CI: 4821000 Federal Revenue Operating	1,818,314.00	0.00	1,818,314.00
FD: 87414 APP FY:2020 CI: 4821000 Federal Revenue Operating	396,048.13	0.00	396,048.13
FD: 87415 APP FY:2020 CI: 4821000 Federal Revenue Operating	193,108.00	2,308.14	195,416.14
FD: 87491 APP FY:2020 CI: 4821000 Federal Revenue Operating	569,807,659.70	0.00	569,807,659.70
FD: 87606 APP FY:2019 CI: 4821000 Federal Revenue Operating	2,732,049.03	0.00	2,732,049.03
FD: 87607 APP FY:2020 CI: 4821000 Federal Revenue Operating	193,525.46	59,054.03	252,579.49
FD: 87608 APP FY:2019 CI: 4821000 Federal Revenue Operating	4,664,365.79	0.00	4,664,365.79
FD: 87608 APP FY:2020 CI: 4821000 Federal Revenue Operating	11,487,633.95	5,945,459.90	17,433,093.85
FD: 87609 APP FY:2019 CI: 4821000 Federal Revenue Operating	1,359,402.45	0.00	1,359,402.45
FD: 87609 APP FY:2020 CI: 4821000 Federal Revenue Operating	8,818,836.57	5,023,073.76	13,841,910.33
FD: 87610 APP FY:2019 CI: 4821000 Federal Revenue Operating	7,217,183.33	0.00	7,217,183.33
FD: 87610 APP FY:2019 CI: 4821000 Federal Revenue Operating	13,852,482.07	1,212,501.12	15,064,983.19
FD: 87611 APP FY:2019 CI: 4821000 Federal Revenue Operating	157,058,449.04	0.00	157,058,449.04
FD: 87611 APP FY:2020 CI: 4821000 Federal Revenue Operating	559,817,976.87	-16,734,584.06	543,083,392.81
FD: 87612 APP FY:2019 CI: 4821000 Federal Revenue Operating	-1,087,540.88	0.00	-1,087,540.88
FD: 87612 APP FY:2020 CI: 4821000 Federal Revenue Operating	59,667,088.82	41,424,625.99	101,091,714.81
FD: 87613 APP FY:2019 CI: 4821000 Federal Revenue Operating	11,617,000.00	0.00	11,617,000.00
FD: 87613 APP FY:2020 CI: 4821000 Federal Revenue Operating	1,854,204.87	1,854,204.87	3,708,409.74
FD: 87614 APP FY:2019 CI: 4821000 Federal Revenue Operating	454,450.26	0.00	454,450.26
FD: 87614 APP FY:2020 CI: 4821000 Federal Revenue Operating	0.00	80,534.76	80,534.76
FD: 87615 APP FY:2019 CI: 4821000 Federal Revenue Operating	576,113.09	0.00	576,113.09
FD: 87616 APP FY:2019 CI: 4821000 Federal Revenue Operating	1,827,397.02	0.00	1,827,397.02
FD: 87616 APP FY:2020 CI: 4821000 Federal Revenue Operating	0.00	1,767,900.65	1,767,900.65
FD: 87617 APP FY:2019 CI: 4821000 Federal Revenue Operating	802,363.86	0.00	802,363.86
FD: 87617 APP FY:2020 CI: 4821000 Federal Revenue Operating	3,864.42	767,061.22	770,925.64
FD: 87618 APP FY:2019 CI: 4821000 Federal Revenue Operating	1,123,920.42	0.00	1,123,920.42
FD: 87619 APP FY:2019 CI: 4821000 Federal Revenue Operating	3,204,653.40	0.00	3,204,653.40
FD: 87619 APP FY:2020 CI: 4821000 Federal Revenue Operating	0.00	129,707.11	129,707.11
FD: 87620 APP FY:2019 CI: 4821000 Federal Revenue Operating	142,178.39	0.00	142,178.39
FD: 87620 APP FY:2020 CI: 4821000 Federal Revenue Operating	868,365.99	452,614.25	1,320,980.24

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2021

001 GENERAL FUND

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
FD: 87621	APP FY:2019	CI: 4821000	Federal Revenue Operating	4,830,270.96	0.00	4,830,270.96
FD: 87621	APP FY:2020	CI: 4821000	Federal Revenue Operating	9,301,158.40	4,396,967.91	13,698,126.31
FD: 87622	APP FY:2019	CI: 4821000	Federal Revenue Operating	-9,320,032.30	0.00	-9,320,032.30
FD: 87622	APP FY:2020	CI: 4821000	Federal Revenue Operating	8,124,184.92	3,626,139.19	11,750,324.11
FD: 87623	APP FY:2019	CI: 4821000	Federal Revenue Operating	145,108,480.31	0.00	145,108,480.31
FD: 87623	APP FY:2020	CI: 4821000	Federal Revenue Operating	500,939,905.13	60,707,289.44	561,647,194.57
FD: 87624	APP FY:2019	CI: 4821000	Federal Revenue Operating	6,571.74	0.00	6,571.74
FD: 87625	APP FY:2019	CI: 4821000	Federal Revenue Operating	3,673,264.06	0.00	3,673,264.06
FD: 87625	APP FY:2020	CI: 4821000	Federal Revenue Operating	17,654,531.02	1,801,336.63	19,455,867.65
FD: 87626	APP FY:2019	CI: 4821000	Federal Revenue Operating	87,836.73	0.00	87,836.73
FD: 87627	APP FY:2019	CI: 4821000	Federal Revenue Operating	725.44	0.00	725.44
FD: 87628	APP FY:2019	CI: 4821000	Federal Revenue Operating	129,007.37	0.00	129,007.37
FD: 87628	APP FY:2020	CI: 4821000	Federal Revenue Operating	613,275.05	314,514.72	927,789.77
FD: 87629	APP FY:2019	CI: 4821000	Federal Revenue Operating	1,988,573.59	0.00	1,988,573.59
FD: 87629	APP FY:2020	CI: 4821000	Federal Revenue Operating	9,610,415.24	7,502,112.97	17,112,528.21
FD: 87630	APP FY:2019	CI: 4821000	Federal Revenue Operating	16,181,148.43	0.00	16,181,148.43
FD: 87630	APP FY:2020	CI: 4821000	Federal Revenue Operating	98,991,906.29	48,312,636.49	147,304,542.78
FD: 87631	APP FY:2019	CI: 4821000	Federal Revenue Operating	452,902.30	0.00	452,902.30
FD: 87631	APP FY:2020	CI: 4821000	Federal Revenue Operating	1,666,470.51	558,965.40	2,225,435.91
FD: 87633	APP FY:2019	CI: 4821000	Federal Revenue Operating	53,044,300.00	0.00	53,044,300.00
FD: 87633	APP FY:2020	CI: 4821000	Federal Revenue Operating	209,317,323.00	79,500.00	209,396,823.00
FD: 87636	APP FY:2019	CI: 4821000	Federal Revenue Operating	3,877.54	0.00	3,877.54
FD: 87636	APP FY:2020	CI: 4821000	Federal Revenue Operating	44,752.42	19,369.66	64,122.08
FD: 87637	APP FY:2019	CI: 4821000	Federal Revenue Operating	473,083.52	0.00	473,083.52
FD: 87637	APP FY:2020	CI: 4821000	Federal Revenue Operating	2,614,253.14	1,327,726.50	3,941,979.64
FD: 87638	APP FY:2019	CI: 4821000	Federal Revenue Operating	676,416.46	69,697.60	746,114.06
FD: 87654	APP FY:2019	CI: 4821000	Federal Revenue Operating	7,422,657.45	144,138.66	7,566,796.11
FD: 87654	APP FY:2020	CI: 4821000	Federal Revenue Operating	7,479,442.12	2,875,794.53	10,355,236.65
FD: 87665	APP FY:2020	CI: 4821000	Federal Revenue Operating	221,745.49	21,127.90	242,873.39
FD: 87677	APP FY:2019	CI: 4821000	Federal Revenue Operating	269,218.07	0.00	269,218.07
FD: 87677	APP FY:2020	CI: 4821000	Federal Revenue Operating	467,199.00	77,801.42	545,000.42
FD: 87698	APP FY:2020	CI: 4821000	Federal Revenue Operating	304,053.61	0.00	304,053.61
FD: 87698	APP FY:2020	CI: 4821000	Federal Revenue Operating	29,878.10	0.00	29,878.10
FD: 87698	APP FY:2020	CI: 4821000	Federal Revenue Operating	17,010.93	0.00	17,010.93
FD: 87698	APP FY:2020	CI: 4821000	Federal Revenue Operating	22,773.99	0.00	22,773.99
FD: 87698	APP FY:2020	CI: 4821000	Federal Revenue Operating	17,891.96	0.00	17,891.96
FD: 87699	APP FY:2020	CI: 4821000	Federal Revenue Operating	424,867.63	0.00	424,867.63
FD: 87699	APP FY:2020	CI: 4821000	Federal Revenue Operating	366,255.94	0.00	366,255.94

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending June 30, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD: 87699 APP FY:2020 CI: 4821000 Federal Revenue Operating	122,929.35	0.00	122,929.35
FD: 87699 APP FY:2020 CI: 4821000 Federal Revenue Operating	286,181.69	0.00	286,181.69
FD: 87699 APP FY:2020 CI: 4821000 Federal Revenue Operating	443,405.76	0.00	443,405.76
FD: 87699 APP FY:2020 CI: 4821000 Federal Revenue Operating	542,746.18	0.00	542,746.18
FD: 87711 APP FY:2019 CI: 4821000 Federal Revenue Operating	251,883,676.69	-581,702.30	251,301,974.39
FD: 87711 APP FY:2019 CI: 4821000 Federal Revenue Operating	137,797,852.53	-863,879.49	136,933,973.04
FD: 87711 APP FY:2019 CI: 4821000 Federal Revenue Operating	13,000,000.00	-102,398.47	12,897,601.53
FD: 87711 APP FY:2019 CI: 4821000 Federal Revenue Operating	1,000,000.00	-21,739.36	978,260.64
FD: 87711 APP FY:2019 CI: 4821000 Federal Revenue Operating	45,147,619.93	333,138.93	45,480,758.86
FD: 87711 APP FY:2019 CI: 4821000 Federal Revenue Operating	175,000,000.00	-226,838.29	174,773,161.71
FD: 87712 APP FY:2019 CI: 4821000 Federal Revenue Operating	50,000,000.00	0.00	50,000,000.00
FD: 87713 APP FY:2019 CI: 4821000 Federal Revenue Operating	10,000,000.00	0.00	10,000,000.00
FD: 87714 APP FY:2019 CI: 4821000 Federal Revenue Operating	253,414,024.89	-1,535.18	253,412,489.71
FD: 87715 APP FY:2019 CI: 4821000 Federal Revenue Operating	116,000,000.00	0.00	116,000,000.00
FD: 87716 APP FY:2019 CI: 4821000 Federal Revenue Operating	9,988,039.85	0.00	9,988,039.85
FD: 87717 APP FY:2019 CI: 4821000 Federal Revenue Operating	8,441,549.31	0.00	8,441,549.31
FD: 87718 APP FY:2019 CI: 4821000 Federal Revenue Operating	8,746,643.10	-33,751.41	8,712,891.69
FD: 87719 APP FY:2019 CI: 4821000 Federal Revenue Operating	6,880,818.10	0.00	6,880,818.10
FD: 87720 APP FY:2019 CI: 4821000 Federal Revenue Operating	716,231.89	0.00	716,231.89
FD: 87744 APP FY:2019 CI: 4821000 Federal Revenue Operating	6,428,509.00	-1,128.80	6,427,380.20
FD: 87749 APP FY:2020 CI: 4821000 Federal Revenue Operating	30,000,000.00	0.00	30,000,000.00
TOTAL HUMAN SERVICES	27,243,245,788.01	641,970,240.02	27,885,216,028.03
24 Community & Economic Develop			
FD: 70139 APP FY:2020 CI: 4821000 Federal Revenue Operating	530,176.15	0.00	530,176.15
FD: 70212 APP FY:2019 CI: 4821000 Federal Revenue Operating	34,353.77	0.00	34,353.77
FD: 70212 APP FY:2020 CI: 4821000 Federal Revenue Operating	697,950.55	73,545.17	771,495.72
FD: 70213 APP FY:2019 CI: 4821000 Federal Revenue Operating	2,633,419.00	0.00	2,633,419.00
FD: 70213 APP FY:2020 CI: 4821000 Federal Revenue Operating	17,686,484.00	3,644,554.00	21,331,038.00
FD: 70214 APP FY:2019 CI: 4821000 Federal Revenue Operating	-10,582.09	0.00	-10,582.09
FD: 70214 APP FY:2020 CI: 4821000 Federal Revenue Operating	50,118.88	0.00	50,118.88
FD: 70215 APP FY:2019 CI: 4821000 Federal Revenue Operating	206,084.73	0.00	206,084.73
FD: 70215 APP FY:2020 CI: 4821000 Federal Revenue Operating	354,819.65	123,192.00	478,011.65
FD: 70216 APP FY:2019 CI: 4821000 Federal Revenue Operating	728,507.87	0.00	728,507.87
FD: 70216 APP FY:2020 CI: 4821000 Federal Revenue Operating	2,315,418.26	76,643.64	2,392,061.90
FD: 70222 APP FY:2019 CI: 4821000 Federal Revenue Operating	2,023,954.00	0.00	2,023,954.00
FD: 70222 APP FY:2020 CI: 4821000 Federal Revenue Operating	8,044,033.00	1,028,504.00	9,072,537.00
FD: 70224 APP FY:2019 CI: 4821000 Federal Revenue Operating	109,563.58	0.00	109,563.58

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2021

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70224	APP FY:2020	CI: 4821000	Federal Revenue Operating	748,903.03	80,668.65	829,571.68
FD: 70225	APP FY:2019	CI: 4821000	Federal Revenue Operating	46,613.78	0.00	46,613.78
FD: 70225	APP FY:2020	CI: 4821000	Federal Revenue Operating	428,910.65	125,436.52	554,347.17
FD: 70228	APP FY:2019	CI: 4821000	Federal Revenue Operating	10,856,366.00	0.00	10,856,366.00
FD: 70228	APP FY:2020	CI: 4821000	Federal Revenue Operating	14,002,693.00	1,290,335.00	15,293,028.00
FD: 70229	APP FY:2018	CI: 4821000	Federal Revenue Operating	49,824.72	0.00	49,824.72
FD: 70229	APP FY:2019	CI: 4821000	Federal Revenue Operating	115,055.29	0.00	115,055.29
FD: 70229	APP FY:2020	CI: 4821000	Federal Revenue Operating	62,187.04	0.00	62,187.04
FD: 70448	APP FY:2019	CI: 4821000	Federal Revenue Operating	21,197.75	-21,197.75	0.00
FD: 70448	APP FY:2020	CI: 4821000	Federal Revenue Operating	25,905.30	64,755.21	90,660.51
FD: 70512	APP FY:2019	CI: 4821000	Federal Revenue Operating	30,853.19	0.00	30,853.19
FD: 70512	APP FY:2020	CI: 4821000	Federal Revenue Operating	376,754.13	51,885.93	428,640.06
FD: 70967	APP FY:2018	CI: 4821000	Federal Revenue Operating	113,616.37	0.00	113,616.37
FD: 70967	APP FY:2019	CI: 4821000	Federal Revenue Operating	74,622.75	0.00	74,622.75
FD: 70967	APP FY:2020	CI: 4821000	Federal Revenue Operating	51,684.77	0.00	51,684.77
FD: 70968	APP FY:2019	CI: 4821000	Federal Revenue Operating	2,997,819.26	0.00	2,997,819.26
FD: 70968	APP FY:2020	CI: 4821000	Federal Revenue Operating	1,748,039.70	0.00	1,748,039.70
FD: 70970	APP FY:2019	CI: 4821000	Federal Revenue Operating	9,113.44	0.00	9,113.44
FD: 70970	APP FY:2020	CI: 4821000	Federal Revenue Operating	223,536.90	22,331.46	245,868.36
FD: 70972	APP FY:2019	CI: 4821000	Federal Revenue Operating	2,208,468.00	0.00	2,208,468.00
FD: 70972	APP FY:2020	CI: 4821000	Federal Revenue Operating	2,276,670.84	734,858.47	3,011,529.31
FD: 71012	APP FY:2018	CI: 4821000	Federal Revenue Operating	110,943.56	0.00	110,943.56
FD: 71012	APP FY:2019	CI: 4821000	Federal Revenue Operating	1,056,040.85	0.00	1,056,040.85
FD: 71070	APP FY:2017	CI: 4821000	Federal Revenue Operating	9,553.50	0.00	9,553.50
FD: 71070	APP FY:2018	CI: 4821000	Federal Revenue Operating	63,480.43	0.00	63,480.43
FD: 71070	APP FY:2019	CI: 4821000	Federal Revenue Operating	68,205.59	0.00	68,205.59
FD: 71095	APP FY:2019	CI: 4821000	Federal Revenue Operating	206,840.52	0.00	206,840.52
FD: 71095	APP FY:2020	CI: 4821000	Federal Revenue Operating	19,898.37	5,000.00	24,898.37
FD: 71102	APP FY:2020	CI: 4821000	Federal Revenue Operating	35,464.21	0.00	35,464.21
FD: 87413	APP FY:2020	CI: 4821000	Federal Revenue Operating	0.00	399,900.00	399,900.00
FD: 87481	APP FY:2020	CI: 4821000	Federal Revenue Operating	0.00	491,504,064.00	491,504,064.00
FD: 87656	APP FY:2019	CI: 4821000	Federal Revenue Operating	20,479.70	0.00	20,479.70
FD: 87656	APP FY:2020	CI: 4821000	Federal Revenue Operating	309,428.95	24,725.88	334,154.83
FD: 87658	APP FY:2019	CI: 4821000	Federal Revenue Operating	70,346.03	0.00	70,346.03
FD: 87658	APP FY:2020	CI: 4821000	Federal Revenue Operating	156,741.57	61,836.23	218,577.80
FD: 87659	APP FY:2019	CI: 4821000	Federal Revenue Operating	3,107,761.24	1,230,638.95	4,338,400.19
FD: 87674	APP FY:2019	CI: 4821000	Federal Revenue Operating	72,789.80	0.00	72,789.80
FD: 87674	APP FY:2020	CI: 4821000	Federal Revenue Operating	131,461.06	42,183.93	173,644.99

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD: 87675 APP FY:2019 CI: 4821000 Federal Revenue Operating	7,264,594.00	898,555.00	8,163,149.00
FD: 87678 APP FY:2019 CI: 4821000 Federal Revenue Operating	7,828.89	0.00	7,828.89
FD: 87678 APP FY:2020 CI: 4821000 Federal Revenue Operating	150,014.04	0.00	150,014.04
FD: 87679 APP FY:2019 CI: 4821000 Federal Revenue Operating	4,489,195.00	194,117.00	4,683,312.00
FD: 87725 APP FY:2019 CI: 4821000 Federal Revenue Operating	625,000,000.00	0.00	625,000,000.00
FD: 87726 APP FY:2019 CI: 4821000 Federal Revenue Operating	19,673,616.00	0.00	19,673,616.00
FD: 87727 APP FY:2019 CI: 4821000 Federal Revenue Operating	224,995,000.00	0.00	224,995,000.00
FD: 87728 APP FY:2019 CI: 4821000 Federal Revenue Operating	35,840,794.37	0.00	35,840,794.37
FD: 87742 APP FY:2019 CI: 4821000 Federal Revenue Operating	9,996,928.32	0.00	9,996,928.32
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,004,730,543.26	501,656,533.29	1,506,387,076.55
30 Historical & Museum Commission			
FD: 70235 APP FY:2019 CI: 4821000 Federal Revenue Operating	254,737.65	652,405.37	907,143.02
FD: 70235 APP FY:2020 CI: 4821000 Federal Revenue Operating	316,559.18	186.80	316,745.98
FD: 70507 APP FY:2019 CI: 4821000 Federal Revenue Operating	45,464.66	0.00	45,464.66
FD: 70507 APP FY:2020 CI: 4821000 Federal Revenue Operating	79,459.56	5,841.74	85,301.30
FD: 70509 APP FY:2017 CI: 4821000 Federal Revenue Operating	253,525.29	0.00	253,525.29
FD: 70509 APP FY:2018 CI: 4821000 Federal Revenue Operating	-253,525.29	0.00	-253,525.29
FD: 70509 APP FY:2019 CI: 4821000 Federal Revenue Operating	188,478.76	0.00	188,478.76
FD: 70509 APP FY:2020 CI: 4821000 Federal Revenue Operating	135,823.27	0.00	135,823.27
FD: 70664 APP FY:2015 CI: 4821000 Federal Revenue Operating	-3,400.31	0.00	-3,400.31
FD: 70664 APP FY:2016 CI: 4821000 Federal Revenue Operating	3,400.31	0.00	3,400.31
FD: 71028 APP FY:2020 CI: 4821000 Federal Revenue Operating	947,637.28	0.00	947,637.28
FD: 71038 APP FY:2018 CI: 4821000 Federal Revenue Operating	9,765.55	0.00	9,765.55
FD: 82853 APP FY:2019 CI: 4821000 Federal Revenue Operating	154,080.64	0.00	154,080.64
FD: 82853 APP FY:2020 CI: 4821000 Federal Revenue Operating	44,461.48	0.00	44,461.48
FD: 87696 APP FY:2020 CI: 4821000 Federal Revenue Operating	26,778.56	0.00	26,778.56
TOTAL HISTORICAL & MUSEUM COMMISSION	2,203,246.59	658,433.91	2,861,680.50
31 PA Emergency Management Agency			
FD: 70239 APP FY:2018 CI: 4821000 Federal Revenue Operating	-327,999.33	0.00	-327,999.33
FD: 70239 APP FY:2019 CI: 4821000 Federal Revenue Operating	319,483.11	38,160.14	357,643.25
FD: 70239 APP FY:2020 CI: 4821000 Federal Revenue Operating	8,483,260.57	1,496,340.03	9,979,600.60
FD: 70241 APP FY:2018 CI: 4821000 Federal Revenue Operating	39,738.98	0.00	39,738.98
FD: 70241 APP FY:2019 CI: 4821000 Federal Revenue Operating	1,369,979.03	0.00	1,369,979.03
FD: 70241 APP FY:2020 CI: 4821000 Federal Revenue Operating	39,273.49	210,572.49	249,845.98
FD: 82284 APP FY:2017 CI: 4821000 Federal Revenue Operating	480,188.51	226,167.71	706,356.22
FD: 82284 APP FY:2018 CI: 4821000 Federal Revenue Operating	769,732.15	76,090.80	845,822.95
FD: 82284 APP FY:2019 CI: 4821000 Federal Revenue Operating	2,446,987.86	2,329.98	2,449,317.84

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending June 30, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD: 82284 APP FY:2020 CI: 4821000 Federal Revenue Operating	18,822,087.13	832,031.38	19,654,118.51
FD: 82545 APP FY:2018 CI: 4821000 Federal Revenue Operating	389,491.36	0.00	389,491.36
FD: 82545 APP FY:2019 CI: 4821000 Federal Revenue Operating	376,192.83	0.00	376,192.83
FD: 82887 APP FY:2019 CI: 4821000 Federal Revenue Operating	1,130,470.22	0.00	1,130,470.22
FD: 82887 APP FY:2020 CI: 4821000 Federal Revenue Operating	1,418,582.07	292.43	1,418,874.50
FD: 82887 APP FY:2019 CI: 4821000 Federal Revenue Operating	4,310,683.38	0.00	4,310,683.38
FD: 82887 APP FY:2020 CI: 4821000 Federal Revenue Operating	14,488,963.39	1,109,938.94	15,598,902.33
FD: 82899 APP FY:2017 CI: 4821000 Federal Revenue Operating	-5,619.09	0.00	-5,619.09
FD: 82899 APP FY:2018 CI: 4821000 Federal Revenue Operating	-20,639.81	0.00	-20,639.81
FD: 82899 APP FY:2020 CI: 4821000 Federal Revenue Operating	26,874.99	0.00	26,874.99
FD: 82899 APP FY:2018 CI: 4821000 Federal Revenue Operating	-139,053.34	0.00	-139,053.34
FD: 82899 APP FY:2020 CI: 4821000 Federal Revenue Operating	1,499,911.08	0.00	1,499,911.08
FD: 82899 APP FY:2020 CI: 4821000 Federal Revenue Operating	265,065.37	0.00	265,065.37
FD: 87602 APP FY:2019 CI: 4821000 Federal Revenue Operating	3,530,116.63	0.00	3,530,116.63
FD: 87602 APP FY:2020 CI: 4821000 Federal Revenue Operating	51,619,998.62	10,361,339.06	61,981,337.68
FD: 87681 APP FY:2019 CI: 4821000 Federal Revenue Operating	113,720.00	0.00	113,720.00
FD: 87738 APP FY:2019 CI: 4821000 Federal Revenue Operating	48,224,371.64	-22,745.25	48,201,626.39
TOTAL PA EMERGENCY MANAGEMENT AGENCY	159,671,860.84	14,330,517.71	174,002,378.55
33 PA Infrastructure Investment			
FD: 71113 APP FY:2020 CI: 4821000 Federal Revenue Operating	150,655.34	0.00	150,655.34
TOTAL PA INFRASTRUCTURE INVESTMENT	150,655.34	0.00	150,655.34
35 Environmental Protection			
FD: 70242 APP FY:2018 CI: 4821000 Federal Revenue Operating	102,136.54	0.00	102,136.54
FD: 70242 APP FY:2019 CI: 4821000 Federal Revenue Operating	-291,128.99	0.00	-291,128.99
FD: 70242 APP FY:2020 CI: 4821000 Federal Revenue Operating	1,779,236.93	140,547.03	1,919,783.96
FD: 70243 APP FY:2019 CI: 4821000 Federal Revenue Operating	-471,072.88	0.00	-471,072.88
FD: 70243 APP FY:2020 CI: 4821000 Federal Revenue Operating	2,649,596.02	121,414.59	2,771,010.61
FD: 70244 APP FY:2019 CI: 4821000 Federal Revenue Operating	52,113.06	0.00	52,113.06
FD: 70244 APP FY:2020 CI: 4821000 Federal Revenue Operating	1,803,678.83	308,845.84	2,112,524.67
FD: 70245 APP FY:2019 CI: 4821000 Federal Revenue Operating	-267,260.47	0.00	-267,260.47
FD: 70245 APP FY:2020 CI: 4821000 Federal Revenue Operating	423,363.74	16,627.07	439,990.81
FD: 70246 APP FY:2019 CI: 4821000 Federal Revenue Operating	199,076.14	0.00	199,076.14
FD: 70246 APP FY:2020 CI: 4821000 Federal Revenue Operating	158,927.84	1,882.75	160,810.59
FD: 70247 APP FY:2020 CI: 4821000 Federal Revenue Operating	138,138.80	0.00	138,138.80
FD: 70250 APP FY:2018 CI: 4821000 Federal Revenue Operating	91,047.75	0.00	91,047.75
FD: 70250 APP FY:2019 CI: 4821000 Federal Revenue Operating	219,105.89	0.00	219,105.89
FD: 70250 APP FY:2020 CI: 4821000 Federal Revenue Operating	8,324,884.93	772,091.76	9,096,976.69

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2021

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70251	APP FY:2019	CI: 4821000	Federal Revenue Operating	366,049.83	0.00	366,049.83
FD: 70251	APP FY:2020	CI: 4821000	Federal Revenue Operating	1,079,115.36	70,617.45	1,149,732.81
FD: 70252	APP FY:2019	CI: 4821000	Federal Revenue Operating	-138,143.47	0.00	-138,143.47
FD: 70252	APP FY:2020	CI: 4821000	Federal Revenue Operating	556,218.35	50,371.42	606,589.77
FD: 70253	APP FY:2019	CI: 4821000	Federal Revenue Operating	-644,640.66	0.00	-644,640.66
FD: 70253	APP FY:2020	CI: 4821000	Federal Revenue Operating	4,387,804.41	118,074.73	4,505,879.14
FD: 70254	APP FY:2020	CI: 4821000	Federal Revenue Operating	5,742.32	0.00	5,742.32
FD: 70255	APP FY:2019	CI: 4821000	Federal Revenue Operating	-16,203.82	0.00	-16,203.82
FD: 70255	APP FY:2020	CI: 4821000	Federal Revenue Operating	193,047.43	62,950.40	255,997.83
FD: 70257	APP FY:2019	CI: 4821000	Federal Revenue Operating	-58,303.02	0.00	-58,303.02
FD: 70257	APP FY:2020	CI: 4821000	Federal Revenue Operating	250,502.32	9,229.50	259,731.82
FD: 70258	APP FY:2019	CI: 4821000	Federal Revenue Operating	71,613.21	0.00	71,613.21
FD: 70258	APP FY:2020	CI: 4821000	Federal Revenue Operating	4,602,071.91	596,109.16	5,198,181.07
FD: 70259	APP FY:2019	CI: 4821000	Federal Revenue Operating	-354,719.94	0.00	-354,719.94
FD: 70259	APP FY:2020	CI: 4821000	Federal Revenue Operating	3,174,627.89	298,178.30	3,472,806.19
FD: 70260	APP FY:2019	CI: 4821000	Federal Revenue Operating	39,523.77	0.00	39,523.77
FD: 70260	APP FY:2020	CI: 4821000	Federal Revenue Operating	2,002,238.33	482,096.42	2,484,334.75
FD: 70260	APP FY:2009	CI: 4821000	Federal Revenue Operating	-6,410.00	0.00	-6,410.00
FD: 70261	APP FY:2019	CI: 4821000	Federal Revenue Operating	517,698.03	0.00	517,698.03
FD: 70261	APP FY:2020	CI: 4821000	Federal Revenue Operating	3,303,018.04	549,855.95	3,852,873.99
FD: 70262	APP FY:2019	CI: 4821000	Federal Revenue Operating	78,807.78	0.00	78,807.78
FD: 70262	APP FY:2020	CI: 4821000	Federal Revenue Operating	3,213,729.43	11,992.98	3,225,722.41
FD: 70264	APP FY:2019	CI: 4821000	Federal Revenue Operating	95,802.18	0.00	95,802.18
FD: 70264	APP FY:2020	CI: 4821000	Federal Revenue Operating	159,331.02	32,636.18	191,967.20
FD: 70267	APP FY:2019	CI: 4821000	Federal Revenue Operating	-151,421.75	0.00	-151,421.75
FD: 70267	APP FY:2020	CI: 4821000	Federal Revenue Operating	526,954.73	26,064.25	553,018.98
FD: 70268	APP FY:2019	CI: 4821000	Federal Revenue Operating	-32,859.29	0.00	-32,859.29
FD: 70268	APP FY:2020	CI: 4821000	Federal Revenue Operating	32,859.29	0.00	32,859.29
FD: 70271	APP FY:2019	CI: 4821000	Federal Revenue Operating	900,738.61	0.00	900,738.61
FD: 70271	APP FY:2020	CI: 4821000	Federal Revenue Operating	887,346.77	51,283.40	938,630.17
FD: 70272	APP FY:2019	CI: 4821000	Federal Revenue Operating	-274,824.67	0.00	-274,824.67
FD: 70272	APP FY:2020	CI: 4821000	Federal Revenue Operating	2,198,854.88	253,054.80	2,451,909.68
FD: 70273	APP FY:2019	CI: 4821000	Federal Revenue Operating	-632,690.44	0.00	-632,690.44
FD: 70273	APP FY:2020	CI: 4821000	Federal Revenue Operating	1,997,891.06	127,118.30	2,125,009.36
FD: 71062	APP FY:2019	CI: 4821000	Federal Revenue Operating	95,427.05	0.00	95,427.05
FD: 71062	APP FY:2020	CI: 4821000	Federal Revenue Operating	19,784.35	6,209.83	25,994.18
FD: 80119	APP FY:2019	CI: 4821000	Federal Revenue Operating	21,912.45	0.00	21,912.45
FD: 80119	APP FY:2020	CI: 4821000	Federal Revenue Operating	593,940.32	421,772.72	1,015,713.04

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD: 80120 APP FY:2019 CI: 4821000 Federal Revenue Operating	303,875.68	0.00	303,875.68
FD: 80120 APP FY:2020 CI: 4821000 Federal Revenue Operating	1,934,233.25	1,972,147.53	3,906,380.78
FD: 80121 APP FY:2019 CI: 4821000 Federal Revenue Operating	186,078.60	0.00	186,078.60
FD: 80121 APP FY:2020 CI: 4821000 Federal Revenue Operating	2,541,736.13	2,471,802.94	5,013,539.07
FD: 80212 APP FY:2019 CI: 4821000 Federal Revenue Operating	-146,184.62	0.00	-146,184.62
FD: 80212 APP FY:2020 CI: 4821000 Federal Revenue Operating	547,499.19	46,019.66	593,518.85
FD: 80546 APP FY:2019 CI: 4821000 Federal Revenue Operating	-21,128.98	0.00	-21,128.98
FD: 80546 APP FY:2020 CI: 4821000 Federal Revenue Operating	21,178.00	0.00	21,178.00
FD: 82122 APP FY:2018 CI: 4821000 Federal Revenue Operating	1,499,485.46	0.00	1,499,485.46
FD: 82122 APP FY:2019 CI: 4821000 Federal Revenue Operating	12,764,806.09	575,328.98	13,340,135.07
FD: 82122 APP FY:2020 CI: 4821000 Federal Revenue Operating	39,087,645.43	2,507,659.98	41,595,305.41
TOTAL ENVIRONMENTAL PROTECTION	102,693,502.42	12,101,983.92	114,795,486.34
38 Conservation & Natural Resourc			
FD: 49105 APP FY:2020 CI: 4821000 Federal Revenue Operating	2,641,850.71	0.00	2,641,850.71
FD: 70278 APP FY:2018 CI: 4821000 Federal Revenue Operating	-26.95	0.00	-26.95
FD: 70278 APP FY:2019 CI: 4821000 Federal Revenue Operating	495,728.14	0.00	495,728.14
FD: 70278 APP FY:2020 CI: 4821000 Federal Revenue Operating	141,653.49	0.00	141,653.49
FD: 70281 APP FY:2018 CI: 4821000 Federal Revenue Operating	211.57	0.00	211.57
FD: 70281 APP FY:2019 CI: 4821000 Federal Revenue Operating	67,118.52	0.00	67,118.52
FD: 70281 APP FY:2020 CI: 4821000 Federal Revenue Operating	6,752.75	0.00	6,752.75
FD: 70285 APP FY:2018 CI: 4821000 Federal Revenue Operating	-1.20	0.00	-1.20
FD: 70285 APP FY:2019 CI: 4821000 Federal Revenue Operating	81,942.17	217.40	82,159.57
FD: 70285 APP FY:2020 CI: 4821000 Federal Revenue Operating	87,726.11	0.00	87,726.11
FD: 70286 APP FY:2019 CI: 4821000 Federal Revenue Operating	18,112.19	0.00	18,112.19
FD: 70286 APP FY:2020 CI: 4821000 Federal Revenue Operating	89,622.98	0.00	89,622.98
FD: 70287 APP FY:2017 CI: 4821000 Federal Revenue Operating	831,200.00	0.00	831,200.00
FD: 70287 APP FY:2019 CI: 4821000 Federal Revenue Operating	4,185.00	0.00	4,185.00
FD: 70287 APP FY:2020 CI: 4821000 Federal Revenue Operating	7,247.25	0.00	7,247.25
FD: 70464 APP FY:2019 CI: 4821000 Federal Revenue Operating	357,429.69	0.00	357,429.69
FD: 70464 APP FY:2020 CI: 4821000 Federal Revenue Operating	271,879.56	0.00	271,879.56
FD: 70465 APP FY:2019 CI: 4821000 Federal Revenue Operating	2,796.90	0.00	2,796.90
FD: 70465 APP FY:2020 CI: 4821000 Federal Revenue Operating	27,362.91	0.00	27,362.91
FD: 70736 APP FY:2020 CI: 4821000 Federal Revenue Operating	240,609.00	103,750.00	344,359.00
FD: 70796 APP FY:2020 CI: 4821000 Federal Revenue Operating	4,870.21	0.00	4,870.21
FD: 71031 APP FY:2019 CI: 4821000 Federal Revenue Operating	99,000.00	0.00	99,000.00
FD: 71071 APP FY:2019 CI: 4821000 Federal Revenue Operating	207,237.50	0.00	207,237.50
FD: 71072 APP FY:2019 CI: 4821000 Federal Revenue Operating	21,371.80	0.00	21,371.80

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending June 30, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD: 71072 APP FY:2020 CI: 4821000 Federal Revenue Operating	48,156.47	0.00	48,156.47
FD: 71104 APP FY:2020 CI: 4821000 Federal Revenue Operating	0.00	383,154.00	383,154.00
FD: 71111 APP FY:2020 CI: 4821000 Federal Revenue Operating	300,385.60	0.00	300,385.60
FD: 80562 APP FY:2018 CI: 4821000 Federal Revenue Operating	-79.86	0.00	-79.86
FD: 80562 APP FY:2019 CI: 4821000 Federal Revenue Operating	79.86	0.00	79.86
FD: 80562 APP FY:2020 CI: 4821000 Federal Revenue Operating	200,000.00	0.00	200,000.00
FD: 80591 APP FY:2020 CI: 4821000 Federal Revenue Operating	488,640.00	0.00	488,640.00
FD: 80848 APP FY:2019 CI: 4821000 Federal Revenue Operating	2,977.79	0.00	2,977.79
FD: 80848 APP FY:2020 CI: 4821000 Federal Revenue Operating	6,747.45	0.00	6,747.45
FD: 80860 APP FY:2016 CI: 4821000 Federal Revenue Operating	427,617.00	0.00	427,617.00
FD: 80860 APP FY:2017 CI: 4821000 Federal Revenue Operating	603,609.00	0.00	603,609.00
FD: 80860 APP FY:2018 CI: 4821000 Federal Revenue Operating	195,702.00	0.00	195,702.00
FD: 80860 APP FY:2019 CI: 4821000 Federal Revenue Operating	500,000.00	0.00	500,000.00
FD: 80860 APP FY:2020 CI: 4821000 Federal Revenue Operating	89,606.00	0.00	89,606.00
TOTAL CONSERVATION & NATURAL RESOURC	8,569,321.61	487,121.40	9,056,443.01
39 PA Higher Education Assistance			
FD: 87734 APP FY:2019 CI: 4821000 Federal Revenue Operating	30,000,000.00	0.00	30,000,000.00
FD: 87735 APP FY:2019 CI: 4821000 Federal Revenue Operating	5,000,000.00	0.00	5,000,000.00
FD: 87736 APP FY:2019 CI: 4821000 Federal Revenue Operating	5,000,000.00	0.00	5,000,000.00
FD: 87737 APP FY:2019 CI: 4821000 Federal Revenue Operating	2,200,000.00	0.00	2,200,000.00
TOTAL PA HIGHER EDUCATION ASSISTANCE	42,200,000.00	0.00	42,200,000.00
51 Supreme Court			
FD: 70654 APP FY:2020 CI: 4821000 Federal Revenue Operating	1,123,687.45	0.00	1,123,687.45
FD: 80400 APP FY:2020 CI: 4821000 Federal Revenue Operating	113,927.89	0.00	113,927.89
FD: 80578 APP FY:2020 CI: 4821000 Federal Revenue Operating	96,312.50	0.00	96,312.50
FD: 87404 APP FY:2020 CI: 4821000 Federal Revenue Operating	584,222.37	0.00	584,222.37
TOTAL SUPREME COURT	1,918,150.21	0.00	1,918,150.21
67 Health			
FD: 70293 APP FY:2019 CI: 4821000 Federal Revenue Operating	145,722.62	0.00	145,722.62
FD: 70293 APP FY:2020 CI: 4821000 Federal Revenue Operating	235,373.85	11,466.79	246,840.64
FD: 70295 APP FY:2020 CI: 4821000 Federal Revenue Operating	460,311.13	0.00	460,311.13
FD: 70296 APP FY:2019 CI: 4821000 Federal Revenue Operating	18,430.64	0.00	18,430.64
FD: 70296 APP FY:2020 CI: 4821000 Federal Revenue Operating	161,539.61	20,344.22	181,883.83
FD: 70297 APP FY:2019 CI: 4821000 Federal Revenue Operating	11,132.56	0.00	11,132.56
FD: 70297 APP FY:2020 CI: 4821000 Federal Revenue Operating	109,872.10	24,279.76	134,151.86
FD: 70298 APP FY:2019 CI: 4821000 Federal Revenue Operating	51,161.12	0.00	51,161.12
FD: 70298 APP FY:2020 CI: 4821000 Federal Revenue Operating	656,061.22	57,968.19	714,029.41

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2021

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70300	APP FY:2019	CI: 4821000	Federal Revenue Operating	1,791,812.96	0.00	1,791,812.96
FD: 70300	APP FY:2020	CI: 4821000	Federal Revenue Operating	2,567,089.84	353,184.88	2,920,274.72
FD: 70301	APP FY:2019	CI: 4821000	Federal Revenue Operating	4,922.66	0.00	4,922.66
FD: 70301	APP FY:2020	CI: 4821000	Federal Revenue Operating	66,415.99	4,216.11	70,632.10
FD: 70304	APP FY:2019	CI: 4821000	Federal Revenue Operating	1,151,968.36	0.00	1,151,968.36
FD: 70304	APP FY:2020	CI: 4821000	Federal Revenue Operating	6,898,530.22	773,998.76	7,672,528.98
FD: 70305	APP FY:2019	CI: 4821000	Federal Revenue Operating	237,961.43	0.00	237,961.43
FD: 70305	APP FY:2020	CI: 4821000	Federal Revenue Operating	1,541,493.53	100,174.10	1,641,667.63
FD: 70306	APP FY:2018	CI: 4821000	Federal Revenue Operating	-100,203.00	0.00	-100,203.00
FD: 70306	APP FY:2019	CI: 4821000	Federal Revenue Operating	8,332,982.68	0.00	8,332,982.68
FD: 70306	APP FY:2020	CI: 4821000	Federal Revenue Operating	78,655,570.86	9,910,147.57	88,565,718.43
FD: 70307	APP FY:2019	CI: 4821000	Federal Revenue Operating	354,548.20	0.00	354,548.20
FD: 70307	APP FY:2020	CI: 4821000	Federal Revenue Operating	2,671,693.26	315,673.59	2,987,366.85
FD: 70310	APP FY:2020	CI: 4821000	Federal Revenue Operating	8,796,285.29	0.00	8,796,285.29
FD: 70313	APP FY:2019	CI: 4821000	Federal Revenue Operating	30,387.00	0.00	30,387.00
FD: 70313	APP FY:2020	CI: 4821000	Federal Revenue Operating	1,412,707.73	0.00	1,412,707.73
FD: 70314	APP FY:2019	CI: 4821000	Federal Revenue Operating	22,692.89	0.00	22,692.89
FD: 70314	APP FY:2020	CI: 4821000	Federal Revenue Operating	103,521.09	-543.28	102,977.81
FD: 70315	APP FY:2020	CI: 4821000	Federal Revenue Operating	6,308,770.26	239,930.87	6,548,701.13
FD: 70316	APP FY:2019	CI: 4821000	Federal Revenue Operating	769,726.95	0.00	769,726.95
FD: 70316	APP FY:2020	CI: 4821000	Federal Revenue Operating	2,714,515.82	105,157.65	2,819,673.47
FD: 70317	APP FY:2019	CI: 4821000	Federal Revenue Operating	893,478.58	0.00	893,478.58
FD: 70317	APP FY:2020	CI: 4821000	Federal Revenue Operating	7,568,151.88	803,452.95	8,371,604.83
FD: 70318	APP FY:2019	CI: 4821000	Federal Revenue Operating	1,293,693.86	0.00	1,293,693.86
FD: 70318	APP FY:2020	CI: 4821000	Federal Revenue Operating	781,844.39	847.47	782,691.86
FD: 70319	APP FY:2017	CI: 4821000	Federal Revenue Operating	-16,475.92	0.00	-16,475.92
FD: 70319	APP FY:2018	CI: 4821000	Federal Revenue Operating	13,800.10	0.00	13,800.10
FD: 70319	APP FY:2019	CI: 4821000	Federal Revenue Operating	3,183,854.32	-1,068.50	3,182,785.82
FD: 70319	APP FY:2020	CI: 4821000	Federal Revenue Operating	10,577,092.41	810,753.26	11,387,845.67
FD: 70320	APP FY:2019	CI: 4821000	Federal Revenue Operating	5,348,214.89	0.00	5,348,214.89
FD: 70320	APP FY:2020	CI: 4821000	Federal Revenue Operating	9,076,371.53	1,262,490.50	10,338,862.03
FD: 70323	APP FY:2019	CI: 4821000	Federal Revenue Operating	8,190.97	-684.91	7,506.06
FD: 70323	APP FY:2020	CI: 4821000	Federal Revenue Operating	132,659.72	8,821.46	141,481.18
FD: 70324	APP FY:2019	CI: 4821000	Federal Revenue Operating	439,033.57	0.00	439,033.57
FD: 70324	APP FY:2020	CI: 4821000	Federal Revenue Operating	440,218.61	34,543.46	474,762.07
FD: 70329	APP FY:2019	CI: 4821000	Federal Revenue Operating	32,657.57	0.00	32,657.57
FD: 70329	APP FY:2020	CI: 4821000	Federal Revenue Operating	124,112.08	17,133.89	141,245.97
FD: 70331	APP FY:2019	CI: 4821000	Federal Revenue Operating	32,630.90	0.00	32,630.90

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2021

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70331	APP FY:2020	CI: 4821000	Federal Revenue Operating	238,081.18	30,211.34	268,292.52
FD: 70334	APP FY:2019	CI: 4821000	Federal Revenue Operating	69,983.01	0.00	69,983.01
FD: 70334	APP FY:2020	CI: 4821000	Federal Revenue Operating	224,022.86	36,201.99	260,224.85
FD: 70335	APP FY:2019	CI: 4821000	Federal Revenue Operating	225,705.12	0.00	225,705.12
FD: 70335	APP FY:2020	CI: 4821000	Federal Revenue Operating	725,813.63	98,119.41	823,933.04
FD: 70336	APP FY:2019	CI: 4821000	Federal Revenue Operating	255,305.44	0.00	255,305.44
FD: 70336	APP FY:2020	CI: 4821000	Federal Revenue Operating	855,959.87	10,734.62	866,694.49
FD: 70338	APP FY:2019	CI: 4821000	Federal Revenue Operating	36,447.16	0.00	36,447.16
FD: 70338	APP FY:2020	CI: 4821000	Federal Revenue Operating	82,034.02	18.74	82,052.76
FD: 70339	APP FY:2019	CI: 4821000	Federal Revenue Operating	370,777.64	0.00	370,777.64
FD: 70339	APP FY:2020	CI: 4821000	Federal Revenue Operating	728,194.16	124,212.37	852,406.53
FD: 70528	APP FY:2020	CI: 4821000	Federal Revenue Operating	11,620.84	1,051.05	12,671.89
FD: 70529	APP FY:2019	CI: 4821000	Federal Revenue Operating	1,110,159.37	0.00	1,110,159.37
FD: 70529	APP FY:2020	CI: 4821000	Federal Revenue Operating	3,831,792.18	678,706.10	4,510,498.28
FD: 70685	APP FY:2019	CI: 4821000	Federal Revenue Operating	242,181.33	0.00	242,181.33
FD: 70685	APP FY:2020	CI: 4821000	Federal Revenue Operating	971,103.72	89,961.57	1,061,065.29
FD: 70774	APP FY:2019	CI: 4821000	Federal Revenue Operating	12,248.65	0.00	12,248.65
FD: 70774	APP FY:2020	CI: 4821000	Federal Revenue Operating	105,204.05	0.00	105,204.05
FD: 70776	APP FY:2019	CI: 4821000	Federal Revenue Operating	212,478.82	0.00	212,478.82
FD: 70776	APP FY:2020	CI: 4821000	Federal Revenue Operating	634,007.35	69,526.58	703,533.93
FD: 70952	APP FY:2019	CI: 4821000	Federal Revenue Operating	140,897.49	0.00	140,897.49
FD: 70952	APP FY:2020	CI: 4821000	Federal Revenue Operating	167,641.71	7,947.49	175,589.20
FD: 70953	APP FY:2017	CI: 4821000	Federal Revenue Operating	110.04	0.00	110.04
FD: 70953	APP FY:2019	CI: 4821000	Federal Revenue Operating	136,102.51	0.00	136,102.51
FD: 70953	APP FY:2020	CI: 4821000	Federal Revenue Operating	1,968,422.09	133,643.91	2,102,066.00
FD: 71015	APP FY:2019	CI: 4821000	Federal Revenue Operating	280,358.97	0.00	280,358.97
FD: 71015	APP FY:2020	CI: 4821000	Federal Revenue Operating	719,189.77	132,106.82	851,296.59
FD: 71016	APP FY:2019	CI: 4821000	Federal Revenue Operating	5,163,090.26	0.00	5,163,090.26
FD: 71016	APP FY:2020	CI: 4821000	Federal Revenue Operating	29,257,627.11	0.00	29,257,627.11
FD: 71017	APP FY:2019	CI: 4821000	Federal Revenue Operating	815,176.25	0.00	815,176.25
FD: 71017	APP FY:2020	CI: 4821000	Federal Revenue Operating	1,834,154.20	94,219.61	1,928,373.81
FD: 71036	APP FY:2019	CI: 4821000	Federal Revenue Operating	697,307.97	0.00	697,307.97
FD: 71036	APP FY:2020	CI: 4821000	Federal Revenue Operating	1,848,352.75	276,166.60	2,124,519.35
FD: 71037	APP FY:2019	CI: 4821000	Federal Revenue Operating	1,551,836.64	0.00	1,551,836.64
FD: 71037	APP FY:2020	CI: 4821000	Federal Revenue Operating	5,997,071.81	530,586.48	6,527,658.29
FD: 71064	APP FY:2019	CI: 4821000	Federal Revenue Operating	817,134.82	0.00	817,134.82
FD: 71064	APP FY:2020	CI: 4821000	Federal Revenue Operating	1,803,050.89	24,787.99	1,827,838.88
FD: 71085	APP FY:2019	CI: 4821000	Federal Revenue Operating	903,941.00	0.00	903,941.00

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending June 30, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD: 71085 APP FY:2020 CI: 4821000 Federal Revenue Operating	84,215.25	0.00	84,215.25
FD: 80407 APP FY:2020 CI: 4821000 Federal Revenue Operating	23,500.00	0.00	23,500.00
FD: 80558 APP FY:2018 CI: 4821000 Federal Revenue Operating	-13.65	0.00	-13.65
FD: 80558 APP FY:2019 CI: 4821000 Federal Revenue Operating	1,307,833.16	-42,034.59	1,265,798.57
FD: 80558 APP FY:2020 CI: 4821000 Federal Revenue Operating	1,531,198.37	421,083.39	1,952,281.76
FD: 80570 APP FY:2020 CI: 4821000 Federal Revenue Operating	-51,489.09	0.00	-51,489.09
FD: 80576 APP FY:2019 CI: 4821000 Federal Revenue Operating	54,501.71	0.00	54,501.71
FD: 80576 APP FY:2020 CI: 4821000 Federal Revenue Operating	16,021.08	0.00	16,021.08
FD: 80837 APP FY:2019 CI: 4821000 Federal Revenue Operating	6,208.86	0.00	6,208.86
FD: 80837 APP FY:2020 CI: 4821000 Federal Revenue Operating	110,297.26	3,564.26	113,861.52
FD: 82155 APP FY:2017 CI: 4821000 Federal Revenue Operating	0.00	-28,313.16	-28,313.16
FD: 82155 APP FY:2018 CI: 4821000 Federal Revenue Operating	3,939.32	0.00	3,939.32
FD: 82155 APP FY:2019 CI: 4821000 Federal Revenue Operating	7,378,691.87	0.00	7,378,691.87
FD: 82155 APP FY:2020 CI: 4821000 Federal Revenue Operating	14,049,804.71	1,798,645.83	15,848,450.54
FD: 87604 APP FY:2019 CI: 4821000 Federal Revenue Operating	14,800,822.33	-1,216,030.04	13,584,792.29
FD: 87604 APP FY:2020 CI: 4821000 Federal Revenue Operating	4,569,326.38	3,061.97	4,572,388.35
FD: 87653 APP FY:2019 CI: 4821000 Federal Revenue Operating	49,273.16	0.00	49,273.16
FD: 87653 APP FY:2020 CI: 4821000 Federal Revenue Operating	21,825.14	93,939.29	115,764.43
FD: 87660 APP FY:2019 CI: 4821000 Federal Revenue Operating	397,887.00	139,365.00	537,252.00
FD: 87661 APP FY:2019 CI: 4821000 Federal Revenue Operating	14,001,893.74	67,062.36	14,068,956.10
FD: 87661 APP FY:2020 CI: 4821000 Federal Revenue Operating	1,000,858.99	124,613.45	1,125,472.44
FD: 87663 APP FY:2019 CI: 4821000 Federal Revenue Operating	366,539.61	9,258.45	375,798.06
FD: 87664 APP FY:2019 CI: 4821000 Federal Revenue Operating	67,772,914.57	4,805,424.73	72,578,339.30
FD: 87664 APP FY:2020 CI: 4821000 Federal Revenue Operating	9,033,672.83	-2,700,623.49	6,333,049.34
FD: 87676 APP FY:2019 CI: 4821000 Federal Revenue Operating	123,816.32	0.00	123,816.32
FD: 87689 APP FY:2020 CI: 4821000 Federal Revenue Operating	1,494,833.00	0.00	1,494,833.00
FD: 87690 APP FY:2020 CI: 4821000 Federal Revenue Operating	1,640,667.85	0.00	1,640,667.85
FD: 87691 APP FY:2019 CI: 4821000 Federal Revenue Operating	2,816,533.31	435,407.98	3,251,941.29
FD: 87691 APP FY:2020 CI: 4821000 Federal Revenue Operating	1,609,898.71	575,862.16	2,185,760.87
FD: 87692 APP FY:2020 CI: 4821000 Federal Revenue Operating	-105,315.38	0.00	-105,315.38
FD: 87693 APP FY:2020 CI: 4821000 Federal Revenue Operating	28,476.19	5,601.88	34,078.07
FD: 87721 APP FY:2019 CI: 4821000 Federal Revenue Operating	9,862,405.91	0.00	9,862,405.91
FD: 87747 APP FY:2020 CI: 4821000 Federal Revenue Operating	4,000,000.00	0.00	4,000,000.00
FD: 87748 APP FY:2020 CI: 4821000 Federal Revenue Operating	10,000,000.00	0.00	10,000,000.00
TOTAL HEALTH	399,158,153.52	21,686,380.93	420,844,534.45
68 Agriculture			
FD: 70341 APP FY:2019 CI: 4821000 Federal Revenue Operating	130,988.00	0.00	130,988.00

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2021

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70341	APP FY:2020	CI: 4821000	Federal Revenue Operating	1,058,882.31	0.00	1,058,882.31
FD: 70342	APP FY:2019	CI: 4821000	Federal Revenue Operating	306,760.23	0.00	306,760.23
FD: 70342	APP FY:2020	CI: 4821000	Federal Revenue Operating	5,058,414.02	129,057.31	5,187,471.33
FD: 70344	APP FY:2020	CI: 4821000	Federal Revenue Operating	256,838.00	0.00	256,838.00
FD: 70345	APP FY:2018	CI: 4821000	Federal Revenue Operating	21,648.37	0.00	21,648.37
FD: 70345	APP FY:2019	CI: 4821000	Federal Revenue Operating	43,490.06	0.00	43,490.06
FD: 70346	APP FY:2020	CI: 4821000	Federal Revenue Operating	125,317.23	0.00	125,317.23
FD: 70348	APP FY:2019	CI: 4821000	Federal Revenue Operating	404,450.17	0.00	404,450.17
FD: 70348	APP FY:2020	CI: 4821000	Federal Revenue Operating	631,074.64	147,163.22	778,237.86
FD: 70349	APP FY:2019	CI: 4821000	Federal Revenue Operating	37,445.73	0.00	37,445.73
FD: 70349	APP FY:2020	CI: 4821000	Federal Revenue Operating	587,307.99	32,925.90	620,233.89
FD: 70350	APP FY:2018	CI: 4821000	Federal Revenue Operating	3,521.94	0.00	3,521.94
FD: 70350	APP FY:2019	CI: 4821000	Federal Revenue Operating	272,798.33	0.00	272,798.33
FD: 70350	APP FY:2020	CI: 4821000	Federal Revenue Operating	137,836.55	0.00	137,836.55
FD: 70455	APP FY:2019	CI: 4821000	Federal Revenue Operating	1,317,405.75	0.00	1,317,405.75
FD: 70455	APP FY:2020	CI: 4821000	Federal Revenue Operating	2,390,055.25	0.00	2,390,055.25
FD: 70457	APP FY:2020	CI: 4821000	Federal Revenue Operating	175,526.36	0.00	175,526.36
FD: 70458	APP FY:2017	CI: 4821000	Federal Revenue Operating	-14,051.14	0.00	-14,051.14
FD: 70458	APP FY:2018	CI: 4821000	Federal Revenue Operating	-21,565.59	0.00	-21,565.59
FD: 70458	APP FY:2019	CI: 4821000	Federal Revenue Operating	14,240.06	0.00	14,240.06
FD: 70458	APP FY:2020	CI: 4821000	Federal Revenue Operating	358,129.52	23,171.04	381,300.56
FD: 70459	APP FY:2019	CI: 4821000	Federal Revenue Operating	120,022.94	0.00	120,022.94
FD: 70459	APP FY:2020	CI: 4821000	Federal Revenue Operating	2,147,805.14	152,617.36	2,300,422.50
FD: 70461	APP FY:2020	CI: 4821000	Federal Revenue Operating	1,027,588.00	0.00	1,027,588.00
FD: 70554	APP FY:2018	CI: 4821000	Federal Revenue Operating	7,385.75	0.00	7,385.75
FD: 70554	APP FY:2019	CI: 4821000	Federal Revenue Operating	14,563.89	0.00	14,563.89
FD: 70565	APP FY:2019	CI: 4821000	Federal Revenue Operating	535,316.45	0.00	535,316.45
FD: 70565	APP FY:2020	CI: 4821000	Federal Revenue Operating	154,965.94	0.00	154,965.94
FD: 70586	APP FY:2019	CI: 4821000	Federal Revenue Operating	112,838.06	0.00	112,838.06
FD: 70586	APP FY:2020	CI: 4821000	Federal Revenue Operating	83,867.42	10,291.00	94,158.42
FD: 70700	APP FY:2017	CI: 4821000	Federal Revenue Operating	10,933.61	0.00	10,933.61
FD: 70700	APP FY:2018	CI: 4821000	Federal Revenue Operating	659,936.95	0.00	659,936.95
FD: 70700	APP FY:2019	CI: 4821000	Federal Revenue Operating	1,014,718.32	0.00	1,014,718.32
FD: 70700	APP FY:2020	CI: 4821000	Federal Revenue Operating	16,362.47	0.00	16,362.47
FD: 70728	APP FY:2018	CI: 4821000	Federal Revenue Operating	348.40	0.00	348.40
FD: 70728	APP FY:2019	CI: 4821000	Federal Revenue Operating	16,636.35	0.00	16,636.35
FD: 70728	APP FY:2020	CI: 4821000	Federal Revenue Operating	1,663.25	0.00	1,663.25
FD: 71041	APP FY:2019	CI: 4821000	Federal Revenue Operating	2,923,143.60	0.00	2,923,143.60

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending June 30, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD: 71041 APP FY:2020 CI: 4821000 Federal Revenue Operating	2,709,421.05	0.00	2,709,421.05
FD: 71059 APP FY:2019 CI: 4821000 Federal Revenue Operating	83,840.45	0.00	83,840.45
FD: 71059 APP FY:2020 CI: 4821000 Federal Revenue Operating	554.34	0.00	554.34
FD: 71060 APP FY:2019 CI: 4821000 Federal Revenue Operating	55,443.27	0.00	55,443.27
FD: 71060 APP FY:2020 CI: 4821000 Federal Revenue Operating	123,636.96	16,427.41	140,064.37
FD: 80889 APP FY:2019 CI: 4821000 Federal Revenue Operating	3,586.87	0.00	3,586.87
FD: 80992 APP FY:2020 CI: 4821000 Federal Revenue Operating	577,234.50	150,000.00	727,234.50
FD: 87646 APP FY:2019 CI: 4821000 Federal Revenue Operating	5,632,082.00	0.00	5,632,082.00
FD: 87646 APP FY:2020 CI: 4821000 Federal Revenue Operating	3,254,600.00	0.00	3,254,600.00
FD: 87731 APP FY:2019 CI: 4821000 Federal Revenue Operating	19,989,966.12	-2,428.09	19,987,538.03
FD: 87732 APP FY:2019 CI: 4821000 Federal Revenue Operating	12,488,281.12	0.00	12,488,281.12
FD: 87743 APP FY:2019 CI: 4821000 Federal Revenue Operating	9,489,059.17	0.00	9,489,059.17
TOTAL AGRICULTURE	76,552,316.17	659,225.15	77,211,541.32
74 Drug and Alcohol Programs			
FD: 70961 APP FY:2019 CI: 4821000 Federal Revenue Operating	185,674.54	0.00	185,674.54
FD: 70961 APP FY:2020 CI: 4821000 Federal Revenue Operating	5,967,300.62	375,214.12	6,342,514.74
FD: 70962 APP FY:2019 CI: 4821000 Federal Revenue Operating	313,243.00	0.00	313,243.00
FD: 70962 APP FY:2020 CI: 4821000 Federal Revenue Operating	382,917.24	160,557.92	543,475.16
FD: 70963 APP FY:2019 CI: 4821000 Federal Revenue Operating	11,719,432.32	0.00	11,719,432.32
FD: 70963 APP FY:2020 CI: 4821000 Federal Revenue Operating	41,648,000.07	2,369,013.89	44,017,013.96
FD: 70964 APP FY:2019 CI: 4821000 Federal Revenue Operating	1,379,944.54	0.00	1,379,944.54
FD: 70964 APP FY:2020 CI: 4821000 Federal Revenue Operating	1,835,074.09	135,135.84	1,970,209.93
FD: 71073 APP FY:2019 CI: 4821000 Federal Revenue Operating	1,294.63	0.00	1,294.63
FD: 71079 APP FY:2018 CI: 4821000 Federal Revenue Operating	-14,967.65	0.00	-14,967.65
FD: 71079 APP FY:2019 CI: 4821000 Federal Revenue Operating	704,387.00	0.00	704,387.00
FD: 71084 APP FY:2018 CI: 4821000 Federal Revenue Operating	107,837.15	0.00	107,837.15
FD: 71084 APP FY:2019 CI: 4821000 Federal Revenue Operating	11,809,081.16	0.00	11,809,081.16
FD: 71084 APP FY:2020 CI: 4821000 Federal Revenue Operating	23,952,764.72	4,096,277.55	28,049,042.27
FD: 71099 APP FY:2019 CI: 4821000 Federal Revenue Operating	289,572.10	0.00	289,572.10
FD: 71099 APP FY:2020 CI: 4821000 Federal Revenue Operating	783,699.94	95,606.63	879,306.57
TOTAL DRUG AND ALCOHOL PROGRAMS	101,065,255.47	7,231,805.95	108,297,061.42
78 Transportation			
FD: 70356 APP FY:2019 CI: 4821000 Federal Revenue Operating	22,642.00	0.00	22,642.00
FD: 70356 APP FY:2020 CI: 4821000 Federal Revenue Operating	208,301.00	9,922.00	218,223.00
FD: 70357 APP FY:2019 CI: 4831000 Federal Revenue Capital	1,260,766.00	0.00	1,260,766.00
FD: 70357 APP FY:2020 CI: 4831000 Federal Revenue Capital	20,544,512.00	1,888,382.00	22,432,894.00
FD: 70358 APP FY:2019 CI: 4821000 Federal Revenue Operating	304,324.00	21,833.00	326,157.00

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending June 30, 2021

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70358	APP FY:2020	CI: 4821000	Federal Revenue Operating	216,949.00	0.00	216,949.00
FD: 70361	APP FY:2019	CI: 4821000	Federal Revenue Operating	1,191,791.00	0.00	1,191,791.00
FD: 70361	APP FY:2020	CI: 4821000	Federal Revenue Operating	458,049.00	2,753,289.00	3,211,338.00
FD: 70361	APP FY:2019	CI: 4831000	Federal Revenue Capital	1,674,513.00	0.00	1,674,513.00
FD: 70361	APP FY:2020	CI: 4831000	Federal Revenue Capital	3,160,443.00	1,183,976.00	4,344,419.00
FD: 70362	APP FY:2019	CI: 4821000	Federal Revenue Operating	713,601.00	0.00	713,601.00
FD: 70362	APP FY:2020	CI: 4821000	Federal Revenue Operating	7,012,282.00	1,979,993.00	8,992,275.00
FD: 70752	APP FY:2020	CI: 4831000	Federal Revenue Capital	70,498.00	15,528.00	86,026.00
FD: 71027	APP FY:2019	CI: 4821000	Federal Revenue Operating	35,698.37	0.00	35,698.37
FD: 71027	APP FY:2020	CI: 4821000	Federal Revenue Operating	628,456.63	16,240.00	644,696.63
FD: 77922	APP FY:2015	CI: 4821000	Federal Revenue Operating	3,060,988.00	0.00	3,060,988.00
FD: 77922	APP FY:2016	CI: 4821000	Federal Revenue Operating	-3,060,988.00	0.00	-3,060,988.00
FD: 87684	APP FY:2019	CI: 4821000	Federal Revenue Operating	32,656,212.00	3,397,825.00	36,054,037.00
TOTAL TRANSPORTATION				70,159,038.00	11,266,988.00	81,426,026.00
79 Insurance						
FD: 70790	APP FY:2018	CI: 4821000	Federal Revenue Operating	-188.82	0.00	-188.82
FD: 71077	APP FY:2018	CI: 4821000	Federal Revenue Operating	26,588.82	0.00	26,588.82
FD: 71077	APP FY:2019	CI: 4821000	Federal Revenue Operating	197,598.50	0.00	197,598.50
FD: 71077	APP FY:2020	CI: 4821000	Federal Revenue Operating	98,417.28	0.00	98,417.28
TOTAL INSURANCE				322,415.78	0.00	322,415.78
81 Executive Offices						
FD: 70366	APP FY:2019	CI: 4821000	Federal Revenue Operating	361,849.96	0.00	361,849.96
FD: 70366	APP FY:2020	CI: 4821000	Federal Revenue Operating	488,363.04	0.00	488,363.04
FD: 70369	APP FY:2019	CI: 4821000	Federal Revenue Operating	2,551,681.02	0.00	2,551,681.02
FD: 70369	APP FY:2020	CI: 4821000	Federal Revenue Operating	4,298,169.57	0.00	4,298,169.57
FD: 70370	APP FY:2020	CI: 4821000	Federal Revenue Operating	4,753,863.37	641,908.40	5,395,771.77
FD: 70372	APP FY:2020	CI: 4821000	Federal Revenue Operating	841,511.77	148,202.11	989,713.88
FD: 70373	APP FY:2020	CI: 4821000	Federal Revenue Operating	121,790.16	16,677.61	138,467.77
FD: 70376	APP FY:2019	CI: 4821000	Federal Revenue Operating	4,628.12	0.00	4,628.12
FD: 70376	APP FY:2020	CI: 4821000	Federal Revenue Operating	4,150,844.08	9,896.95	4,160,741.03
FD: 70382	APP FY:2019	CI: 4821000	Federal Revenue Operating	48,978.75	0.00	48,978.75
FD: 70382	APP FY:2020	CI: 4821000	Federal Revenue Operating	88,652.38	0.00	88,652.38
FD: 70383	APP FY:2018	CI: 4821000	Federal Revenue Operating	-237.50	0.00	-237.50
FD: 70383	APP FY:2019	CI: 4821000	Federal Revenue Operating	82,587.27	0.00	82,587.27
FD: 70383	APP FY:2020	CI: 4821000	Federal Revenue Operating	2,447,800.42	326,832.50	2,774,632.92
FD: 70385	APP FY:2017	CI: 4821000	Federal Revenue Operating	-10,302.00	0.00	-10,302.00
FD: 70385	APP FY:2019	CI: 4821000	Federal Revenue Operating	825,147.44	0.00	825,147.44

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending June 30, 2021

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70385	APP FY:2020	CI: 4821000	Federal Revenue Operating	3,560,839.24	163,034.15	3,723,873.39
FD: 70386	APP FY:2019	CI: 4821000	Federal Revenue Operating	21,498.30	0.00	21,498.30
FD: 70386	APP FY:2020	CI: 4821000	Federal Revenue Operating	300,352.19	56,480.36	356,832.55
FD: 70389	APP FY:2019	CI: 4821000	Federal Revenue Operating	2,582.81	0.00	2,582.81
FD: 70389	APP FY:2020	CI: 4821000	Federal Revenue Operating	147,815.87	18,818.19	166,634.06
FD: 70390	APP FY:2019	CI: 4821000	Federal Revenue Operating	87,815.83	0.00	87,815.83
FD: 70390	APP FY:2020	CI: 4821000	Federal Revenue Operating	61,471.38	11,787.00	73,258.38
FD: 70391	APP FY:2019	CI: 4821000	Federal Revenue Operating	97,944.91	0.00	97,944.91
FD: 70391	APP FY:2020	CI: 4821000	Federal Revenue Operating	386,153.25	0.00	386,153.25
FD: 70400	APP FY:2019	CI: 4821000	Federal Revenue Operating	185,491.98	0.00	185,491.98
FD: 70400	APP FY:2020	CI: 4821000	Federal Revenue Operating	593,073.41	124,413.33	717,486.74
FD: 70401	APP FY:2018	CI: 4821000	Federal Revenue Operating	-386,526.41	0.00	-386,526.41
FD: 70401	APP FY:2019	CI: 4821000	Federal Revenue Operating	19,465,407.04	0.00	19,465,407.04
FD: 70401	APP FY:2020	CI: 4821000	Federal Revenue Operating	58,333,671.74	3,160,144.32	61,493,816.06
FD: 70403	APP FY:2020	CI: 4821000	Federal Revenue Operating	378,049.32	0.00	378,049.32
FD: 70404	APP FY:2019	CI: 4821000	Federal Revenue Operating	220,800.00	0.00	220,800.00
FD: 70404	APP FY:2020	CI: 4821000	Federal Revenue Operating	308,800.00	0.00	308,800.00
FD: 70452	APP FY:2019	CI: 4821000	Federal Revenue Operating	54,321.08	0.00	54,321.08
FD: 70452	APP FY:2020	CI: 4821000	Federal Revenue Operating	230,801.06	1,389.38	232,190.44
FD: 70530	APP FY:2019	CI: 4821000	Federal Revenue Operating	166,749.33	0.00	166,749.33
FD: 70530	APP FY:2020	CI: 4821000	Federal Revenue Operating	414,857.33	0.00	414,857.33
FD: 70550	APP FY:2019	CI: 4821000	Federal Revenue Operating	176,736.25	0.00	176,736.25
FD: 70550	APP FY:2020	CI: 4821000	Federal Revenue Operating	239,785.95	0.00	239,785.95
FD: 70657	APP FY:2019	CI: 4821000	Federal Revenue Operating	771,217.47	0.00	771,217.47
FD: 70657	APP FY:2020	CI: 4821000	Federal Revenue Operating	3,288,805.80	168,629.27	3,457,435.07
FD: 70727	APP FY:2019	CI: 4821000	Federal Revenue Operating	11,801.86	0.00	11,801.86
FD: 70727	APP FY:2020	CI: 4821000	Federal Revenue Operating	313,187.02	235,971.73	549,158.75
FD: 70777	APP FY:2019	CI: 4821000	Federal Revenue Operating	2,144.56	0.00	2,144.56
FD: 70777	APP FY:2020	CI: 4821000	Federal Revenue Operating	13,974.29	0.00	13,974.29
FD: 70778	APP FY:2019	CI: 4821000	Federal Revenue Operating	56,160.00	0.00	56,160.00
FD: 71039	APP FY:2019	CI: 4821000	Federal Revenue Operating	0.00	-1,972.60	-1,972.60
FD: 71092	APP FY:2019	CI: 4821000	Federal Revenue Operating	74,209.31	0.00	74,209.31
FD: 71092	APP FY:2020	CI: 4821000	Federal Revenue Operating	507,666.60	3,461.61	511,128.21
FD: 71093	APP FY:2019	CI: 4821000	Federal Revenue Operating	36,077.45	0.00	36,077.45
FD: 71093	APP FY:2020	CI: 4821000	Federal Revenue Operating	101,302.29	1,065.83	102,368.12
FD: 71094	APP FY:2019	CI: 4821000	Federal Revenue Operating	71,558.30	0.00	71,558.30
FD: 71094	APP FY:2020	CI: 4821000	Federal Revenue Operating	462,324.44	34,728.00	497,052.44
FD: 71115	APP FY:2020	CI: 4821000	Federal Revenue Operating	59,297.50	0.00	59,297.50

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending June 30, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD: 80492 APP FY:2019 CI: 4821000 Federal Revenue Operating	53,864.25	0.00	53,864.25
FD: 80492 APP FY:2020 CI: 4821000 Federal Revenue Operating	15,405.37	22,823.87	38,229.24
FD: 80568 APP FY:2019 CI: 4821000 Federal Revenue Operating	64,173.00	0.00	64,173.00
FD: 80569 APP FY:2019 CI: 4821000 Federal Revenue Operating	1,825,437.32	0.00	1,825,437.32
FD: 80569 APP FY:2020 CI: 4821000 Federal Revenue Operating	6,173,818.37	1,147,557.98	7,321,376.35
FD: 80592 APP FY:2019 CI: 4821000 Federal Revenue Operating	357,902.65	0.00	357,902.65
FD: 80593 APP FY:2019 CI: 4821000 Federal Revenue Operating	147,814.83	0.00	147,814.83
FD: 80888 APP FY:2019 CI: 4821000 Federal Revenue Operating	197,962.70	0.00	197,962.70
FD: 80888 APP FY:2020 CI: 4821000 Federal Revenue Operating	2,042.30	101,871.99	103,914.29
FD: 82596 APP FY:2019 CI: 4821000 Federal Revenue Operating	1,736,643.75	0.00	1,736,643.75
FD: 87300 APP FY:2020 CI: 4821000 Federal Revenue Operating	7,291,328,098.40	0.00	7,291,328,098.40
FD: 87482 APP FY:2020 CI: 4821000 Federal Revenue Operating	35,036,165.50	0.00	35,036,165.50
FD: 87490 APP FY:2020 CI: 4821000 Federal Revenue Operating	200,066,748.00	0.00	200,066,748.00
FD: 87647 APP FY:2019 CI: 4821000 Federal Revenue Operating	521,208.00	0.00	521,208.00
FD: 87655 APP FY:2019 CI: 4821000 Federal Revenue Operating	5,678,468.10	186,088.45	5,864,556.55
FD: 87655 APP FY:2019 CI: 4821000 Federal Revenue Operating	113,936.60	18,354.66	132,291.26
FD: 87710 APP FY:2019 CI: 4821000 Federal Revenue Operating	-3,935,169,363.40	0.00	-3,935,169,363.40
TOTAL EXECUTIVE OFFICES	3,720,023,872.34	6,598,165.09	3,726,622,037.43
90 System of Higher Education			
FD: 87733 APP FY:2019 CI: 4821000 Federal Revenue Operating	30,000,000.00	0.00	30,000,000.00
TOTAL SYSTEM OF HIGHER EDUCATION	30,000,000.00	0.00	30,000,000.00
94 PA Housing Finance Agency			
FD: 87740 APP FY:2019 CI: 4821000 Federal Revenue Operating	64,491,151.69	-36,315.03	64,454,836.66
TOTAL PA HOUSING FINANCE AGENCY	64,491,151.69	-36,315.03	64,454,836.66
TOTAL FEDERAL FUNDS	37,375,655,890.08	1,552,470,889.55	38,928,126,779.63
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
13 Military & Veterans Affairs			
FD: 10702 APP FY:2020 CI: 4850123 Medicare Part D	688,927.56	25,654.00	714,581.56
FD: 10702 APP FY:2020 CI: 4850123 Medicare Part D	322,914.30	30,115.76	353,030.06
FD: 10702 APP FY:2020 CI: 4850123 Medicare Part D	109,425.57	12,891.93	122,317.50
FD: 10702 APP FY:2020 CI: 4850123 Medicare Part D	214,697.31	20,770.97	235,468.28
FD: 10702 APP FY:2020 CI: 4850123 Medicare Part D	283,188.88	19,089.26	302,278.14
FD: 10702 APP FY:2020 CI: 4850123 Medicare Part D	339,112.06	25,133.15	364,245.21
TOTAL MILITARY & VETERANS AFFAIRS	1,958,265.68	133,655.07	2,091,920.75
51 Supreme Court			
FD: 10414 APP FY:2020 CI: 4850088 Medicare D Subsidy	33,917.63	3,709.04	37,626.67

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD: 10417 APP FY:2020 CI: 4850088 Medicare D Subsidy	44,153.44	4,837.87	48,991.31
FD: 10423 APP FY:2020 CI: 4850088 Medicare D Subsidy	6,012.84	645.05	6,657.89
FD: 10424 APP FY:2020 CI: 4850088 Medicare D Subsidy	751.61	80.63	832.24
FD: 10430 APP FY:2020 CI: 4850088 Medicare D Subsidy	95,455.93	10,643.33	106,099.26
FD: 10956 APP FY:2020 CI: 4850088 Medicare D Subsidy	751.61	80.63	832.24
FD: 11019 APP FY:2020 CI: 4850088 Medicare D Subsidy	4,690.91	564.42	5,255.33
FD: 14421 APP FY:2020 CI: 4850088 Medicare D Subsidy	39,656.02	4,676.62	44,332.64
FD: 30249 APP FY:2020 CI: 4850088 Medicare D Subsidy	751.61	80.63	832.24
FD: 60106 APP FY:2020 CI: 4850088 Medicare D Subsidy	3,238.37	322.53	3,560.90
TOTAL SUPREME COURT	229,379.97	25,640.75	255,020.72
52 Superior Court			
FD: 10432 APP FY:2020 CI: 4850088 Medicare D Subsidy	92,433.16	9,917.65	102,350.81
TOTAL SUPERIOR COURT	92,433.16	9,917.65	102,350.81
53 Courts of Common Pleas			
FD: 10435 APP FY:2020 CI: 4850088 Medicare D Subsidy	328,746.10	35,639.03	364,385.13
TOTAL COURTS OF COMMON PLEAS	328,746.10	35,639.03	364,385.13
58 Commonwealth Court			
FD: 10447 APP FY:2020 CI: 4850088 Medicare D Subsidy	62,625.06	6,773.02	69,398.08
TOTAL COMMONWEALTH COURT	62,625.06	6,773.02	69,398.08
59 Magisterial District Judges			
FD: 10451 APP FY:2020 CI: 4850088 Medicare D Subsidy	418,919.36	44,669.71	463,589.07
FD: 10452 APP FY:2020 CI: 4850088 Medicare D Subsidy	2,254.81	241.89	2,496.70
TOTAL MAGISTERIAL DISTRICT JUDGES	421,174.17	44,911.60	466,085.77
62 Philadelphia Municipal Court			
FD: 10456 APP FY:2020 CI: 4850088 Medicare D Subsidy	25,553.60	2,822.10	28,375.70
TOTAL PHILADELPHIA MUNICIPAL COURT	25,553.60	2,822.10	28,375.70
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,118,177.74	259,359.22	3,377,536.96
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
11 Corrections			
FD: 99999 APP FY:2020 CI: 4541255 Liability(F)-Collected In Advance-Ba11	1,343,073.63	0.00	1,343,073.63
TOTAL CORRECTIONS	1,343,073.63	0.00	1,343,073.63
13 Military & Veterans Affairs			
FD: 99999 APP FY:2020 CI: 4541256 Liability(F)-Collected In Advance-Ba13	312,979.34	0.00	312,979.34
FD: 99999 APP FY: CI: 4541256 Liability(F)-Collected In Advance-Ba13	-174,831.52	0.00	-174,831.52

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL MILITARY & VETERANS AFFAIRS	138,147.82	0.00	138,147.82
20 State Police			
FD: 99999 APP FY:2020 CI: 4541259 Liability(F)-Collected In Advance-Ba20	500.00	0.00	500.00
TOTAL STATE POLICE	500.00	0.00	500.00
81 Executive Offices			
FD: 99999 APP FY:2020 CI: 4541266 Liability(F)-Collected In Advance-Ba81	266,271.93	0.00	266,271.93
FD: 99999 APP FY: CI: 4541266 Liability(F)-Collected In Advance-Ba81	-167,968.82	0.00	-167,968.82
TOTAL EXECUTIVE OFFICES	98,303.11	0.00	98,303.11
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	1,580,024.56	0.00	1,580,024.56
TOTAL FEDERAL FUNDS	37,380,354,092.38	1,552,730,248.77	38,933,084,341.15
TOTAL GENERAL FUND	86,364,704,742.87	6,930,717,822.61	93,295,422,565.48
002 STATE LOTTERY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4200108 llottery Activity	100,358,296.05	21,388,107.81	121,746,403.86
FD: 99999 APP FY: CI: 4201148 Credit/Debit Card Sales	209,101,283.05	28,378,972.95	237,480,256.00
FD: 99999 APP FY: CI: 4201149 Lottery Gift Card Sales	237,723.00	25,632.50	263,355.50
FD: 99999 APP FY: CI: 4201150 Lottery Activity	1,493,976,195.97	152,159,388.86	1,646,135,584.83
FD: 99999 APP FY: CI: 4202079 Lottery Nsf Fees	63,212.21	0.00	63,212.21
FD: 99999 APP FY: CI: 4205013 Miscellaneous Ba18	20.00	68.00	88.00
FD: 99999 APP FY: CI: 4206001 State Lottery Collections	78,069.20	4,858.09	82,927.29
FD: 99999 APP FY: CI: 4206002 The Daily Number Game Deposits	58,718.09	1,134.16	59,852.25
FD: 99999 APP FY: CI: 4206003 Instant Games Deposit	308,805.50	6,723.77	315,529.27
TOTAL REVENUE	1,804,182,323.07	201,964,886.14	2,006,147,209.21
73 Treasury			
FD: 99999 APP FY: CI: 4203103 Interest On Deposits	8,093.72	615.78	8,709.50
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	449,955.40	26,620.17	476,575.57
TOTAL TREASURY	458,049.12	27,235.95	485,285.07
TOTAL MISCELLANEOUS REVENUE	1,804,640,372.19	201,992,122.09	2,006,632,494.28
TOTAL NONTAX REVENUE	1,804,640,372.19	201,992,122.09	2,006,632,494.28
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
10 Aging			

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending June 30, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND			
FD: 10008 APP FY:2019 CI: 4201126 Attendant Care Patient Fees	3,990.08	-3,990.08	0.00
FD: 10008 APP FY:2020 CI: 4201126 Attendant Care Patient Fees	291,343.85	25,068.08	316,411.93
FD: 10008 APP FY:2020 CI: 4301515 Miscellaneous Revenue	369,035.00	0.00	369,035.00
FD: 10701 APP FY:2020 CI: 4202132 License Fees Adult Day Care	10,200.00	630.00	10,830.00
FD: 10701 APP FY:2020 CI: 4202137 Digital Fingerprints Fees	64,269.00	5,661.00	69,930.00
TOTAL AGING	738,837.93	27,369.00	766,206.93
18 Revenue			
FD: 20270 APP FY:2020 CI: 4940028 Lottery Advertising Augmentation	500,000.00	0.00	500,000.00
FD: 20296 APP FY:2020 CI: 4202144 Lottery Assessment Fees	2,385.00	825.00	3,210.00
FD: 20296 APP FY:2020 CI: 4202145 Lottery Assessment Fees	765.00	315.00	1,080.00
FD: 20296 APP FY:2019 CI: 4436164 License Fees	-300.00	0.00	-300.00
FD: 20296 APP FY:2020 CI: 4436164 License Fees	149,975.00	1,155.00	151,130.00
FD: 20296 APP FY:2020 CI: 4436169 Annuity Assignment Fees	4,000.00	0.00	4,000.00
TOTAL REVENUE	656,825.00	2,295.00	659,120.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,395,662.93	29,664.00	1,425,326.93
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,395,662.93	29,664.00	1,425,326.93
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40176 APP FY:2020 CI: 4710151 Lottery Fund Bond Collateral	64,970.00	10,000.00	74,970.00
TOTAL REVENUE	64,970.00	10,000.00	74,970.00
TOTAL RESTRICTED RECEIPTS	64,970.00	10,000.00	74,970.00
781 RESTRICTED REVENUE WITHIN COPA FUND			
18 Revenue			
FD: 99999 APP FY: CI: 4541317 Unredeemed Gift Cards	476,888.05	3,433.50	480,321.55
TOTAL REVENUE	476,888.05	3,433.50	480,321.55
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	476,888.05	3,433.50	480,321.55
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	541,858.05	13,433.50	555,291.55
TOTAL STATE LOTTERY FUND	1,806,577,893.17	202,035,219.59	2,008,613,112.76
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	23,594.01	0.00	23,594.01

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
003 WILD RESOURCE CONSERVATION FUND			
FD: 99999 APP FY: CI: 4451176 Sale Of Wild Resources Tee Shirt	1,146.00	0.00	1,146.00
FD: 99999 APP FY: CI: 4451202 Wild Plant Licenses	1,345.00	0.00	1,345.00
FD: 99999 APP FY: CI: 4451203 Wild Plant Permits	275.00	0.00	275.00
FD: 99999 APP FY: CI: 4451204 Wild Resource License Plate	16,859.83	1,231.83	18,091.66
TOTAL CONSERVATION & NATURAL RESOURC	43,219.84	1,231.83	44,451.67
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	574.23	19.30	593.53
TOTAL TREASURY	574.23	19.30	593.53
TOTAL MISCELLANEOUS REVENUE	43,794.07	1,251.13	45,045.20
TOTAL NONTAX REVENUE	43,794.07	1,251.13	45,045.20
TOTAL WILD RESOURCE CONSERVATION FUND	43,794.07	1,251.13	45,045.20
004 ENERGY DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	83,816.87	5,515.25	89,332.12
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss On Sale Of Investments	270,943.27	0.00	270,943.27
TOTAL TREASURY	354,760.14	5,515.25	360,275.39
TOTAL MISCELLANEOUS REVENUE	354,760.14	5,515.25	360,275.39
TOTAL NONTAX REVENUE	354,760.14	5,515.25	360,275.39
TOTAL ENERGY DEVELOPMENT FUND	354,760.14	5,515.25	360,275.39
005 STATE RACING FUND			
1XX TAXES, PENALTIES & INTEREST			
113 ADMISSION & WAGERING TAXES - THOROUGHBRED			
18 Revenue			
FD: 99999 APP FY: CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	4,733,705.21	303,755.25	5,037,460.46
FD: 99999 APP FY: CI: 4113514 Wagering Taxes Thoroughbred	806,807.71	35,254.84	842,062.55
FD: 99999 APP FY: CI: 4113517 Breakage Thoroughbred	428,695.51	25,907.93	454,603.44
FD: 99999 APP FY: CI: 4113527 Pari-Mutuel Tax-Breeders	-918,137.22	70,509.48	-847,627.74
TOTAL REVENUE	5,051,071.21	435,427.50	5,486,498.71
TOTAL ADMISSION & WAGERING TAXES - THOROUGHBRED	5,051,071.21	435,427.50	5,486,498.71
114 ADMISSION & WAGERING TAXES - HARNESS			
18 Revenue			
FD: 99999 APP FY: CI: 4113519 Wagering Taxes Multiple/Exotic Harness	1,005,818.72	74,664.12	1,080,482.84

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
FD: 99999 APP FY: CI: 4113525 Breakage Harness	68,948.94	5,694.20	74,643.14
FD: 99999 APP FY: CI: 4113526 Pari-Mutuel Tax-Sire Stakes	-1,770,156.12	17,996.48	-1,752,159.64
TOTAL REVENUE	-695,388.46	98,354.80	-597,033.66
TOTAL ADMISSION & WAGERING TAXES - HARNESS	-695,388.46	98,354.80	-597,033.66
130 CONSUMPTION TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4113508 Pari-Mutuel Tax	-485,485.60	471,441.72	-14,043.88
TOTAL REVENUE	-485,485.60	471,441.72	-14,043.88
TOTAL CONSUMPTION TAXES	-485,485.60	471,441.72	-14,043.88
TOTAL TAXES, PENALTIES & INTEREST	3,870,197.15	1,005,224.02	4,875,421.17
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4411172 Occupational License Fees-Harness	298,511.36	34,270.62	332,781.98
FD: 99999 APP FY: CI: 4411273 Colors Registration Fees-Horse	19,190.00	1,720.00	20,910.00
FD: 99999 APP FY: CI: 4411274 Occupational License Fees-Horse	385,841.97	42,445.00	428,286.97
FD: 99999 APP FY: CI: 4411413 Application Fee-Licensing	145,220.00	0.00	145,220.00
TOTAL AGRICULTURE	848,763.33	78,435.62	927,198.95
TOTAL LICENSES & FEES	848,763.33	78,435.62	927,198.95
420 FINES & PENALTIES			
68 Agriculture			
FD: 99999 APP FY: CI: 4421121 Harness Racing Fines & Penalties/Act 7	72,130.00	6,025.00	78,155.00
FD: 99999 APP FY: CI: 4421122 Horse Racing Fines & Penalties/Act 7	81,325.00	4,550.00	85,875.00
TOTAL AGRICULTURE	153,455.00	10,575.00	164,030.00
TOTAL FINES & PENALTIES	153,455.00	10,575.00	164,030.00
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4941212 Act 2016-114 Transfer For Racing Promotion	1,710,935.00	0.00	1,710,935.00
FD: 99999 APP FY: CI: 4941213 Act 2016-114 Transfer For Drug Testing	9,360,000.00	706,000.00	10,066,000.00
TOTAL AGRICULTURE	11,070,935.00	706,000.00	11,776,935.00
TOTAL RECEIPTS FROM OTHER FUNDS	11,070,935.00	706,000.00	11,776,935.00
490 MISCELLANEOUS REVENUE			
18 Revenue			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
FD: 99999 APP FY: CI: 4431092 Uncashed Tickets - Harness	577,522.22	0.00	577,522.22
FD: 99999 APP FY: CI: 4431093 Uncashed Tickets - Thoroughbred	861,065.34	0.00	861,065.34
TOTAL REVENUE	1,438,587.56	0.00	1,438,587.56
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	353,999.52	24,954.32	378,953.84
TOTAL TREASURY	353,999.52	24,954.32	378,953.84
TOTAL MISCELLANEOUS REVENUE	1,792,587.08	24,954.32	1,817,541.40
TOTAL NONTAX REVENUE	13,865,740.41	819,964.94	14,685,705.35
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 11107 APP FY:2020 CI: 4431251 Reimbursement Out-Of-State Testing Act 7	2,715.96	0.00	2,715.96
TOTAL AGRICULTURE	2,715.96	0.00	2,715.96
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,715.96	0.00	2,715.96
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,715.96	0.00	2,715.96
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
68 Agriculture			
FD: 60112 APP FY:2020 CI: 4138501 Trfer Frm Pa Race Horse Dev Fd To Breeding Fd	11,707,604.59	1,827,662.36	13,535,266.95
FD: 60112 APP FY:2020 CI: 4415091 Pa Breeding Fund	2,026,727.00	0.00	2,026,727.00
FD: 60113 APP FY:2020 CI: 4138502 Trfer Frm Pa Race Horse Dev Fd To Sire Stakes Fd	4,104,405.93	598,824.18	4,703,230.11
FD: 60113 APP FY:2020 CI: 4415092 Pa Sire Stakes Nominating Fees	69,300.00	31,000.00	100,300.00
FD: 60113 APP FY:2020 CI: 4415093 Pa Sire Stakes-Wagering Tax	2,026,727.00	0.00	2,026,727.00
FD: 60113 APP FY:2020 CI: 4415221 Pa Sire Stakes Sustaining Fees	850,835.00	177,750.00	1,028,585.00
FD: 60214 APP FY:2020 CI: 4138503 Trfer Frm Pa Race Horse Dev Fd To Standardbred Fd	4,104,405.93	598,824.18	4,703,230.11
TOTAL AGRICULTURE	24,890,005.45	3,234,060.72	28,124,066.17
TOTAL RESTRICTED REVENUE	24,890,005.45	3,234,060.72	28,124,066.17
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	24,890,005.45	3,234,060.72	28,124,066.17
TOTAL STATE RACING FUND	42,628,658.97	5,059,249.68	47,687,908.65
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	504,066.08	356,448.50	860,514.58

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
006 HAZARDOUS SITES CLEANUP FUND			
FD: 99999 APP FY: CI: 4110506 Franchise Tax - Foreign	16,402,230.39	1,105,011.47	17,507,241.86
FD: 99999 APP FY: CI: 4110507 Tentative Capital Stock Tax - Domestic	0.00	-1.31	-1.31
TOTAL REVENUE	16,906,296.47	1,461,458.66	18,367,755.13
TOTAL CAPITOL STOCK & FRANCHISE TAXES	16,906,296.47	1,461,458.66	18,367,755.13
TOTAL TAXES, PENALTIES & INTEREST	16,906,296.47	1,461,458.66	18,367,755.13
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411004 5% Trf To Environmental Education Fund	-555.74	0.00	-555.74
FD: 99999 APP FY: CI: 4411096 Hazardous Waste Management Fee	1,142,673.05	141,987.30	1,284,660.35
FD: 99999 APP FY: CI: 4411097 Hazardous Waste Transportation Fee	1,127,288.40	1,410.30	1,128,698.70
TOTAL ENVIRONMENTAL PROTECTION	2,269,405.71	143,397.60	2,412,803.31
TOTAL LICENSES & FEES	2,269,405.71	143,397.60	2,412,803.31
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421083 Civil Penalties	7,190.00	0.00	7,190.00
TOTAL ENVIRONMENTAL PROTECTION	7,190.00	0.00	7,190.00
TOTAL FINES & PENALTIES	7,190.00	0.00	7,190.00
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4941208 Transfer From Marcellus Legacy Fund	0.00	17,551,621.00	17,551,621.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	17,551,621.00	17,551,621.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	17,551,621.00	17,551,621.00
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451024 Cost Recovery From Hazardous Sites	704,040.26	39.90	704,080.16
FD: 99999 APP FY: CI: 4451025 Cost Recovery From Pipelines & Utilities	158,231.89	0.00	158,231.89
TOTAL ENVIRONMENTAL PROTECTION	862,272.15	39.90	862,312.05
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,103,935.79	80,372.35	1,184,308.14
TOTAL TREASURY	1,103,935.79	80,372.35	1,184,308.14
TOTAL MISCELLANEOUS REVENUE	1,966,207.94	80,412.25	2,046,620.19

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
006 HAZARDOUS SITES CLEANUP FUND			
TOTAL NONTAX REVENUE	4,242,803.65	17,775,430.85	22,018,234.50
TOTAL HAZARDOUS SITES CLEANUP FUND	21,149,100.12	19,236,889.51	40,385,989.63
007 HIGHWAY BEAUTIFICATION FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411061 Control Of Junkyards	37,400.00	800.00	38,200.00
FD: 99999 APP FY: CI: 4411062 Control Of Outdoor Advertising	90.00	0.00	90.00
FD: 99999 APP FY: CI: 4411260 Vegetation Control At Outdoor Advertising Devices	1,350.00	0.00	1,350.00
TOTAL TRANSPORTATION	38,840.00	800.00	39,640.00
TOTAL LICENSES & FEES	38,840.00	800.00	39,640.00
420 FINES & PENALTIES			
78 Transportation			
FD: 99999 APP FY: CI: 4421013 Control Of Outdoor Advertising	255,384.06	35,710.00	291,094.06
TOTAL TRANSPORTATION	255,384.06	35,710.00	291,094.06
TOTAL FINES & PENALTIES	255,384.06	35,710.00	291,094.06
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	727.87	23.68	751.55
TOTAL TREASURY	727.87	23.68	751.55
TOTAL MISCELLANEOUS REVENUE	727.87	23.68	751.55
TOTAL NONTAX REVENUE	294,951.93	36,533.68	331,485.61
TOTAL HIGHWAY BEAUTIFICATION FUND	294,951.93	36,533.68	331,485.61
008 ENVIRONMENTAL STEWARDSHIP FUND			
1XX TAXES, PENALTIES & INTEREST			
141 PERSONAL INCOME TAX			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4940032 Fiscal Code Transfers (Esf)	13,782,000.00	0.00	13,782,000.00
TOTAL ENVIRONMENTAL PROTECTION	13,782,000.00	0.00	13,782,000.00
TOTAL PERSONAL INCOME TAX	13,782,000.00	0.00	13,782,000.00
TOTAL TAXES, PENALTIES & INTEREST	13,782,000.00	0.00	13,782,000.00
4XX NONTAX REVENUE			
410 LICENSES & FEES			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
008 ENVIRONMENTAL STEWARDSHIP FUND			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411239 Act 68-Solid Waste Tipping Fee-\$.25 Per Ton	4,682,241.26	15,351.63	4,697,592.89
FD: 99999 APP FY: CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	66,401,473.60	239,568.40	66,641,042.00
TOTAL ENVIRONMENTAL PROTECTION	71,083,714.86	254,920.03	71,338,634.89
TOTAL LICENSES & FEES	71,083,714.86	254,920.03	71,338,634.89
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4945129 Transfer From Marcellus Legacy Fund	0.00	5,103,242.00	5,103,242.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	5,103,242.00	5,103,242.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	5,103,242.00	5,103,242.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,343,802.00	169,581.73	2,513,383.73
TOTAL TREASURY	2,343,802.00	169,581.73	2,513,383.73
TOTAL MISCELLANEOUS REVENUE	2,343,802.00	169,581.73	2,513,383.73
TOTAL NONTAX REVENUE	73,427,516.86	5,527,743.76	78,955,260.62
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	87,209,516.86	5,527,743.76	92,737,260.62
009 RECYCLING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411188 Recycling Fees Ba35	39,497,899.30	118,586.36	39,616,485.66
TOTAL ENVIRONMENTAL PROTECTION	39,497,899.30	118,586.36	39,616,485.66
TOTAL LICENSES & FEES	39,497,899.30	118,586.36	39,616,485.66
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451142 Refunds Not Credited To Appropriation Ba35	12,745.85	450.00	13,195.85
TOTAL ENVIRONMENTAL PROTECTION	12,745.85	450.00	13,195.85
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,604,074.34	87,079.01	1,691,153.35
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss On Sale Of Investments	9,960,209.17	0.00	9,960,209.17
TOTAL TREASURY	11,564,283.51	87,079.01	11,651,362.52
TOTAL MISCELLANEOUS REVENUE	11,577,029.36	87,529.01	11,664,558.37

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
009 RECYCLING FUND			
TOTAL NONTAX REVENUE	51,074,928.66	206,115.37	51,281,044.03
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD: 60081 APP.FY:2020 CI: 4945114 Trans Fnds Hazardous Sites Cleanup Fund	1,000,000.00	0.00	1,000,000.00
TOTAL ENVIRONMENTAL PROTECTION	1,000,000.00	0.00	1,000,000.00
TOTAL RESTRICTED REVENUE	1,000,000.00	0.00	1,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,000,000.00	0.00	1,000,000.00
TOTAL RECYCLING FUND	52,074,928.66	206,115.37	52,281,044.03
010 MOTOR LICENSE FUND			
1XX TAXES, PENALTIES & INTEREST			
110 TAXES CLEARING ACCOUNTS			
18 Revenue			
FD: 99999 APP.FY: CI: 4114006 Motor Carrier Road Tax	114,170,700.13	6,429,980.68	120,600,680.81
TOTAL REVENUE	114,170,700.13	6,429,980.68	120,600,680.81
TOTAL TAXES CLEARING ACCOUNTS	114,170,700.13	6,429,980.68	120,600,680.81
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	1,777.06	5,847.00	7,624.06
TOTAL TRANSPORTATION	1,777.06	5,847.00	7,624.06
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	1,777.06	5,847.00	7,624.06
144 MINOR & REPEALED TAXES			
18 Revenue			
FD: 99999 APP.FY: CI: 4114003 Liquid Fuels Tax	-732.89	-58.00	-790.89
FD: 99999 APP.FY: CI: 4114013 Path Mft Notice Payments	-46,805.62	0.00	-46,805.62
FD: 99999 APP.FY: CI: 4411121 Liquid Fuels Tax-Fees	92.15	58.00	150.15
FD: 99999 APP.FY: CI: 4421031 Liquid Fuels Tax-Fines	6,050.00	550.00	6,600.00
TOTAL REVENUE	-41,396.36	550.00	-40,846.36
TOTAL MINOR & REPEALED TAXES	-41,396.36	550.00	-40,846.36
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			
18 Revenue			
FD: 99999 APP.FY: CI: 4114007 Act 89 Ocft – Liquid Fuels	427,269,016.20	43,415,658.13	470,684,674.33
FD: 99999 APP.FY: CI: 4114008 Act 89 Ocft – Fuels	131,669,862.77	12,542,099.31	144,211,962.08

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
FD: 99999 APP FY: CI: 4114009 Act 89 Ocft – Liquid Fuels – Penalties	686,579.13	62,547.90	749,127.03
FD: 99999 APP FY: CI: 4114010 Act 89 Ocft – Liquid Fuels – Interest	577,265.20	39,957.67	617,222.87
FD: 99999 APP FY: CI: 4135003 Oil Franchise Tax	854,122,924.08	85,708,462.82	939,831,386.90
TOTAL REVENUE	1,414,325,647.38	141,768,725.83	1,556,094,373.21
78 Transportation			
FD: 99999 APP FY: CI: 4135014 Contra Ocft	-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	1,388,075,647.38	133,018,725.83	1,521,094,373.21
180 ALTERNATIVE FUELS TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4135005 Alternative Fuels Tax	10,954,861.50	1,194,787.48	12,149,648.98
FD: 99999 APP FY: CI: 4135008 Alternative Fuels Tax - Penalties And Interest	7,999.49	450.67	8,450.16
TOTAL REVENUE	10,962,860.99	1,195,238.15	12,158,099.14
TOTAL ALTERNATIVE FUELS TAX	10,962,860.99	1,195,238.15	12,158,099.14
TOTAL TAXES, PENALTIES & INTEREST	1,513,169,589.20	140,650,341.66	1,653,819,930.86
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411147 Mtr Carriers Rd Tax-Registration & Spc Permit Fees	2,331,018.25	25,545.00	2,356,563.25
TOTAL REVENUE	2,331,018.25	25,545.00	2,356,563.25
20 State Police			
FD: 99999 APP FY: CI: 4411007 Accident Report Fees	190,777.25	11,418.00	202,195.25
TOTAL STATE POLICE	190,777.25	11,418.00	202,195.25
78 Transportation			
FD: 99999 APP FY: CI: 4411138 Miscellaneous Dvs Fees	13,636,718.88	-10,292,157.51	3,344,561.37
FD: 99999 APP FY: CI: 4411174 Operators Licenses	72,056,488.97	8,355,761.04	80,412,250.01
FD: 99999 APP FY: CI: 4411193 Registration Fees Received From Other States-Arp	152,515,027.51	20,817,911.50	173,332,939.01
FD: 99999 APP FY: CI: 4411211 Return Check Fees	-1,226,457.49	-89,547.02	-1,316,004.51
FD: 99999 APP FY: CI: 4411241 Special Hauling Permit Fees	28,593,726.02	3,054,912.46	31,648,638.48
FD: 99999 APP FY: CI: 4411261 Vehicle Registration And Titling	746,869,151.41	107,372,918.68	854,242,070.09
FD: 99999 APP FY: CI: 4411462 Real Id Fee	6,614,329.29	2,873,516.30	9,487,845.59
TOTAL TRANSPORTATION	1,019,058,984.59	132,093,315.45	1,151,152,300.04
TOTAL LICENSES & FEES	1,021,580,780.09	132,130,278.45	1,153,711,058.54
420 FINES & PENALTIES			

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending June 30, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
18 Revenue			
FD: 99999 APP FY: CI: 4421040 Motor Carrier Road Tax-Fines	132,508.52	57,630.81	190,139.33
FD: 99999 APP FY: CI: 4421049 Vehicle Code Fines - Clearing Account	11,204,808.32	118,920.37	11,323,728.69
TOTAL REVENUE	11,337,316.84	176,551.18	11,513,868.02
TOTAL FINES & PENALTIES	11,337,316.84	176,551.18	11,513,868.02
435 REVENUE COLLECTED IN ADVANCE - STATE			
78 Transportation			
FD: 99999 APP FY:2020 CI: 4541176 Motor License Fund Maintenance	26,759,602.57	0.00	26,759,602.57
FD: 99999 APP FY: CI: 4541176 Motor License Fund Maintenance	-210,064.34	16,380,641.80	16,170,577.46
TOTAL TRANSPORTATION	26,549,538.23	16,380,641.80	42,930,180.03
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	26,549,538.23	16,380,641.80	42,930,180.03
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4451175 Sale Of Unserviceable Property	295,092.83	36,185.59	331,278.42
TOTAL GENERAL SERVICES	295,092.83	36,185.59	331,278.42
18 Revenue			
FD: 99999 APP FY: CI: 4421109 Fare Evasion	25.00	0.00	25.00
TOTAL REVENUE	25.00	0.00	25.00
73 Treasury			
FD: 99999 APP FY: CI: 4441025 Interest On Securities	-2.71	-0.09	-2.80
FD: 99999 APP FY: CI: 4441144 Interest Income Reinvested - Long Term	29.23	0.00	29.23
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,619,192.75	309,156.82	4,928,349.57
TOTAL TREASURY	4,619,219.27	309,156.73	4,928,376.00
78 Transportation			
FD: 10581 APP FY:2018 CI: 4431505 Accounts Receivable Overpayments	23,409.34	0.00	23,409.34
FD: 10581 APP FY:2019 CI: 4431505 Accounts Receivable Overpayments	-23,409.34	0.00	-23,409.34
FD: 99999 APP FY: CI: 4411083 Fees For Reclaiming Abandoned Vehicles	83,802.80	4,915.00	88,717.80
FD: 99999 APP FY: CI: 4431047 Recovered Damages Ba78	-2,198.62	-2,998.09	-5,196.71
FD: 99999 APP FY: CI: 4431060 Sale Of Inspection Stickers	515.00	0.00	515.00
FD: 99999 APP FY: CI: 4441010 Interest Earned - Aviation Avgas - Restr Revenue	-81,079.04	0.00	-81,079.04
FD: 99999 APP FY: CI: 4441011 Interest Earned - Aviation Ops - Restr Revenue	-657,569.44	0.00	-657,569.44
FD: 99999 APP FY: CI: 4441012 Interest Earned - Hia Delisting - Restricted	-385.95	0.00	-385.95
FD: 99999 APP FY: CI: 4451000 State Revenue - Other	-110.00	0.00	-110.00
FD: 99999 APP FY: CI: 4451034 Highway Encroachment Permits	1,666,991.36	203,468.76	1,870,460.12
FD: 99999 APP FY: CI: 4451080 Miscellaneous Ba 78	44,314.60	603.75	44,918.35

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
FD: 99999 APP FY: CI: 4451143 Refunds Of Expend Not Credited To Approp Ba78	7,737.93	0.00	7,737.93
FD: 99999 APP FY: CI: 4451172 Sale Of Maps & Plans	3,114.60	605.40	3,720.00
TOTAL TRANSPORTATION	1,065,133.24	206,594.82	1,271,728.06
TOTAL MISCELLANEOUS REVENUE	5,979,470.34	551,937.14	6,531,407.48
TOTAL NONTAX REVENUE	1,065,447,105.50	149,239,408.57	1,214,686,514.07
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
20 State Police			
FD: 10703 APP FY:2020 CI: 4436309 Sale Of Vehicles	86,520.00	0.00	86,520.00
TOTAL STATE POLICE	86,520.00	0.00	86,520.00
78 Transportation			
FD: 10575 APP FY:2020 CI: 4436292 Reimbursements From Other Agencies	4,551,295.94	870,218.85	5,421,514.79
FD: 10580 APP FY:2020 CI: 4411468 Distracted Driving Awareness Plate	280.00	0.00	280.00
FD: 10580 APP FY:2020 CI: 4431227 Reimbursement Roc Security	30,814.82	0.00	30,814.82
FD: 10580 APP FY:2020 CI: 4431254 Reimb-Liquidated Damages	81,252.68	0.00	81,252.68
FD: 10580 APP FY:2020 CI: 4431283 Reimbursements From Other Agencies	92,608.48	92,608.48	185,216.96
FD: 10580 APP FY:2020 CI: 4431283 Reimbursements From Other Agencies	872,997.46	0.00	872,997.46
FD: 10580 APP FY:2020 CI: 4435020 Administrative Support For Act 6	57,385.70	1,673.90	59,059.60
FD: 10580 APP FY:2020 CI: 4435600 Reimb For Data Line Usage	760.00	0.00	760.00
FD: 10580 APP FY:2020 CI: 4435682 Reimbursements-Photo Identification Prgm	600,000.00	0.00	600,000.00
FD: 10580 APP FY:2020 CI: 4435682 Reimbursements-Photo Identification Prgm	26,522,313.98	2,952,915.52	29,475,229.50
FD: 10580 APP FY:2020 CI: 4435682 Reimbursements-Photo Identification Prgm	400,000.00	0.00	400,000.00
FD: 10580 APP FY:2017 CI: 4436118 Postage For Inspection Stickers	-5.00	0.00	-5.00
FD: 10580 APP FY:2020 CI: 4436118 Postage For Inspection Stickers	417,236.25	15,310.00	432,546.25
FD: 10580 APP FY:2017 CI: 4436118 Postage For Inspection Stickers	-5.00	0.00	-5.00
FD: 10580 APP FY:2020 CI: 4436118 Postage For Inspection Stickers	155,065.00	5,420.00	160,485.00
FD: 10580 APP FY:2020 CI: 4436386 Dpw Driver Information Requests	17,040.00	0.00	17,040.00
FD: 10581 APP FY:2020 CI: 4415207 Reimbursement Of Conference Costs Ics=010610	960.00	0.00	960.00
FD: 10581 APP FY:2020 CI: 4415212 License & Fees Engineering Software	34,175.00	47,450.00	81,625.00
FD: 10581 APP FY:2018 CI: 4415336 Recovered Costs Due To Design Errors	72,575.09	0.00	72,575.09
FD: 10581 APP FY:2019 CI: 4415336 Recovered Costs Due To Design Errors	-72,575.09	0.00	-72,575.09
FD: 10581 APP FY:2020 CI: 4435292 Highway Construction Contributions	815.87	0.00	815.87
FD: 10581 APP FY:2020 CI: 4435292 Highway Construction Contributions	50,000.00	0.00	50,000.00
FD: 10581 APP FY:2020 CI: 4435292 Highway Construction Contributions	1,911.93	-876.71	1,035.22
FD: 10581 APP FY:2020 CI: 4435292 Highway Construction Contributions	42,881.55	173,079.45	215,961.00
FD: 10581 APP FY:2020 CI: 4435292 Highway Construction Contributions	451,221.88	-173,079.45	278,142.43

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending June 30, 2021

010 MOTOR LICENSE FUND

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FD: 10581 APP FY:2020 CI: 4435292 Highway Construction Contributions	9,720.00	0.00	9,720.00
FD: 10581 APP FY:2015 CI: 4435292 Highway Construction Contributions	-948.00	0.00	-948.00
FD: 10581 APP FY:2019 CI: 4435292 Highway Construction Contributions	4,330.00	-4,330.00	0.00
FD: 10581 APP FY:2020 CI: 4435292 Highway Construction Contributions	9,885.00	5,600.00	15,485.00
FD: 10581 APP FY:2020 CI: 4435292 Highway Construction Contributions	0.00	-79,408.30	-79,408.30
FD: 10581 APP FY:2016 CI: 4435292 Highway Construction Contributions	720.00	0.00	720.00
FD: 10581 APP FY:2020 CI: 4435292 Highway Construction Contributions	1,053.50	0.00	1,053.50
FD: 10581 APP FY:2020 CI: 4435292 Highway Construction Contributions	5,550,522.29	1,513,982.68	7,064,504.97
FD: 10581 APP FY:2015 CI: 4435292 Highway Construction Contributions	-59,918.28	0.00	-59,918.28
FD: 10581 APP FY:2019 CI: 4435292 Highway Construction Contributions	82,940.28	-82,940.28	0.00
FD: 10581 APP FY:2020 CI: 4435292 Highway Construction Contributions	10,259,666.27	567,463.04	10,827,129.31
FD: 10581 APP FY:2020 CI: 4435292 Highway Construction Contributions	542,449.75	123,454.93	665,904.68
FD: 10581 APP FY:2020 CI: 4435292 Highway Construction Contributions	32,373.67	0.00	32,373.67
FD: 10581 APP FY:2020 CI: 4435292 Highway Construction Contributions	65,784.79	0.00	65,784.79
FD: 10581 APP FY:2020 CI: 4435292 Highway Construction Contributions	27,343.00	11,456.00	38,799.00
FD: 10581 APP FY:2016 CI: 4435292 Highway Construction Contributions	-38,125.71	0.00	-38,125.71
FD: 10581 APP FY:2017 CI: 4435292 Highway Construction Contributions	38,125.71	0.00	38,125.71
FD: 10581 APP FY:2019 CI: 4435292 Highway Construction Contributions	814,744.95	-814,744.95	0.00
FD: 10581 APP FY:2020 CI: 4435292 Highway Construction Contributions	0.00	818,411.62	818,411.62
FD: 10581 APP FY:2020 CI: 4435333 Intern Program - Pheaa Reimbursement	13,250.70	0.00	13,250.70
FD: 10581 APP FY:2020 CI: 4435333 Intern Program - Pheaa Reimbursement	30,062.98	0.00	30,062.98
FD: 10581 APP FY:2020 CI: 4435679 Reimbursements From Other Agencies	5,226.00	0.00	5,226.00
FD: 10581 APP FY:2020 CI: 4435679 Reimbursements From Other Agencies	110,146.49	320.50	110,466.99
FD: 10581 APP FY:2020 CI: 4435679 Reimbursements From Other Agencies	0.00	7,390.78	7,390.78
FD: 10581 APP FY:2019 CI: 4435938 Proceeds From Sale Of Right Of Way - Highway & Safety Im	510.00	-510.00	0.00
FD: 10581 APP FY:2020 CI: 4435938 Proceeds From Sale Of Right Of Way - Highway & Safety Im	1,530.00	680.00	2,210.00
FD: 10581 APP FY:2015 CI: 4435938 Proceeds From Sale Of Right Of Way - Highway & Safety Im	948.00	0.00	948.00
FD: 10581 APP FY:2020 CI: 4435938 Proceeds From Sale Of Right Of Way - Highway & Safety Im	78,750.00	0.00	78,750.00
FD: 10581 APP FY:2019 CI: 4435938 Proceeds From Sale Of Right Of Way - Highway & Safety Im	1,600.00	-1,600.00	0.00
FD: 10581 APP FY:2020 CI: 4435938 Proceeds From Sale Of Right Of Way - Highway & Safety Im	346,242.00	6,490.00	352,732.00
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:2019 CI: 4435938 Proceeds From Sale Of Right Of Way - Highway & Safety Im	-22,400.00	0.00	-22,400.00
FD: 10581 APP FY:2017 CI: 4435938 Proceeds From Sale Of Right Of Way - Highway & Safety Im	4,200.00	0.00	4,200.00
FD: 10581 APP FY:2018 CI: 4435938 Proceeds From Sale Of Right Of Way - Highway & Safety Im	3,800.00	0.00	3,800.00
FD: 10581 APP FY:2019 CI: 4435938 Proceeds From Sale Of Right Of Way - Highway & Safety Im	-8,000.00	0.00	-8,000.00
FD: 10581 APP FY:2020 CI: 4435938 Proceeds From Sale Of Right Of Way - Highway & Safety Im	4,240.00	0.00	4,240.00
FD: 10581 APP FY:2016 CI: 4435938 Proceeds From Sale Of Right Of Way - Highway & Safety Im	-810.00	0.00	-810.00
FD: 10581 APP FY:2019 CI: 4435938 Proceeds From Sale Of Right Of Way - Highway & Safety Im	948.00	-948.00	0.00

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending June 30, 2021

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
010	MOTOR LICENSE FUND					
FD: 10581	APP FY:2020	CI: 4435938	Proceeds From Sale Of Right Of Way - Highway & Safety Im	164,417.73	334,580.00	498,997.73
FD: 10581	APP FY:2020	CI: 4435938	Proceeds From Sale Of Right Of Way - Highway & Safety Im	2,100.00	825.00	2,925.00
FD: 10581	APP FY:2019	CI: 4435948	Revenue From Joint-Use Leases Ics=010610	1,320.00	-1,320.00	0.00
FD: 10581	APP FY:2020	CI: 4435948	Revenue From Joint-Use Leases Ics=010610	6,720.00	1,500.00	8,220.00
FD: 10581	APP FY:2020	CI: 4435948	Revenue From Joint-Use Leases Ics=010610	3,008.69	0.00	3,008.69
FD: 10581	APP FY:2016	CI: 4435948	Revenue From Joint-Use Leases Ics=010610	90.00	0.00	90.00
FD: 10581	APP FY:2020	CI: 4435948	Revenue From Joint-Use Leases Ics=010610	3,000.00	0.00	3,000.00
FD: 10581	APP FY:2019	CI: 4435949	Revenue From Joint-Use Leases- On Nhs Ics=010610	111,454.35	-111,454.35	0.00
FD: 10581	APP FY:2020	CI: 4435949	Revenue From Joint-Use Leases- On Nhs Ics=010610	284,412.56	181,110.52	465,523.08
FD: 10581	APP FY:2020	CI: 4455253	Miscellaneous Income	125.00	0.00	125.00
FD: 10582	APP FY:2020	CI: 4415313	Reimb For Damages Marcellus Shale Development	446,668.07	57,538.27	504,206.34
FD: 10582	APP FY:2020	CI: 4421113	Act 64 Contra To Revenue GI 4425035	0.00	-54,788.71	-54,788.71
FD: 10582	APP FY:2020	CI: 4425035	Litter Fine Receipts	55,821.34	7,552.91	63,374.25
FD: 10582	APP FY:2020	CI: 4435263	Ft Indiantown Gap - Military Inst Facility 962-11	102.71	0.00	102.71
FD: 10582	APP FY:2017	CI: 4435293	Highway Maintenance Contributions	0.00	20,053.36	20,053.36
FD: 10582	APP FY:2018	CI: 4435293	Highway Maintenance Contributions	0.00	-8,262.56	-8,262.56
FD: 10582	APP FY:2019	CI: 4435293	Highway Maintenance Contributions	0.00	-6,484.94	-6,484.94
FD: 10582	APP FY:2020	CI: 4435293	Highway Maintenance Contributions	5,895.40	-4,725.26	1,170.14
FD: 10582	APP FY:2016	CI: 4435293	Highway Maintenance Contributions	4,784.14	0.00	4,784.14
FD: 10582	APP FY:2018	CI: 4435293	Highway Maintenance Contributions	11,268.63	-5,474.71	5,793.92
FD: 10582	APP FY:2019	CI: 4435293	Highway Maintenance Contributions	-7,472.64	-4,046.46	-11,519.10
FD: 10582	APP FY:2020	CI: 4435293	Highway Maintenance Contributions	3,161,519.87	237,896.65	3,399,416.52
FD: 10582	APP FY:2019	CI: 4435293	Highway Maintenance Contributions	0.00	36,468.41	36,468.41
FD: 10582	APP FY:2020	CI: 4435293	Highway Maintenance Contributions	1,077,075.80	66,948.70	1,144,024.50
FD: 10582	APP FY:2019	CI: 4435293	Highway Maintenance Contributions	12,833.84	0.00	12,833.84
FD: 10582	APP FY:2020	CI: 4435293	Highway Maintenance Contributions	66,649.99	7,719.58	74,369.57
FD: 10582	APP FY:2020	CI: 4435293	Highway Maintenance Contributions	404,892.65	88,247.33	493,139.98
FD: 10582	APP FY:2020	CI: 4435293	Highway Maintenance Contributions	38,970.28	3,526.93	42,497.21
FD: 10582	APP FY:2010	CI: 4435293	Highway Maintenance Contributions	10,235.85	0.00	10,235.85
FD: 10582	APP FY:2020	CI: 4435293	Highway Maintenance Contributions	1,260.00	0.00	1,260.00
FD: 10582	APP FY:2020	CI: 4435293	Highway Maintenance Contributions	20,142.56	19,382.01	39,524.57
FD: 10582	APP FY:2020	CI: 4435293	Highway Maintenance Contributions	705.00	0.00	705.00
FD: 10582	APP FY:2020	CI: 4435293	Highway Maintenance Contributions	159,155.00	10,725.00	169,880.00
FD: 10582	APP FY:2020	CI: 4435293	Highway Maintenance Contributions	25,863.21	10,096.58	35,959.79
FD: 10582	APP FY:2020	CI: 4435293	Highway Maintenance Contributions	41,817.84	1,899.36	43,717.20
FD: 10582	APP FY:2016	CI: 4435334	Intern Program - Pheaa Reimbursement	-4,377.89	0.00	-4,377.89
FD: 10582	APP FY:2017	CI: 4435334	Intern Program - Pheaa Reimbursement	0.00	-190.30	-190.30
FD: 10582	APP FY:2019	CI: 4435334	Intern Program - Pheaa Reimbursement	-1,729.00	0.00	-1,729.00

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending June 30, 2021

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 10582 APP FY:2020	CI: 4435334	Intern Program - Pheaa Reimbursement		6,106.89	190.30	6,297.19
FD: 10582 APP FY:2020	CI: 4435334	Intern Program - Pheaa Reimbursement		103,752.45	0.00	103,752.45
FD: 10582 APP FY:2020	CI: 4435584	Recovered Permit Compliance Costs		183,210.40	268.54	183,478.94
FD: 10582 APP FY:2016	CI: 4435623	Reimb-Accident Damage Claims		7,670.00	-2,095.00	5,575.00
FD: 10582 APP FY:2017	CI: 4435623	Reimb-Accident Damage Claims		7,273.00	2.33	7,275.33
FD: 10582 APP FY:2018	CI: 4435623	Reimb-Accident Damage Claims		83,976.27	-48,232.71	35,743.56
FD: 10582 APP FY:2019	CI: 4435623	Reimb-Accident Damage Claims		82,675.42	2,012.29	84,687.71
FD: 10582 APP FY:2020	CI: 4435623	Reimb-Accident Damage Claims		7,994,649.80	2,198,247.25	10,192,897.05
FD: 10582 APP FY:2020	CI: 4435623	Reimb-Accident Damage Claims		295.92	0.00	295.92
FD: 10582 APP FY:2020	CI: 4435623	Reimb-Accident Damage Claims		48.86	0.00	48.86
FD: 10582 APP FY:2019	CI: 4435623	Reimb-Accident Damage Claims		0.00	284.48	284.48
FD: 10582 APP FY:2020	CI: 4435623	Reimb-Accident Damage Claims		443,811.82	21,958.65	465,770.47
FD: 10582 APP FY:2013	CI: 4435623	Reimb-Accident Damage Claims		38.25	0.00	38.25
FD: 10582 APP FY:2020	CI: 4435623	Reimb-Accident Damage Claims		50.00	0.00	50.00
FD: 10582 APP FY:2020	CI: 4435631	Reimb-Heavy Hauling Damages-Bonded Roads		100.77	0.00	100.77
FD: 10582 APP FY:2019	CI: 4435631	Reimb-Heavy Hauling Damages-Bonded Roads		26.53	-167.45	-140.92
FD: 10582 APP FY:2020	CI: 4435631	Reimb-Heavy Hauling Damages-Bonded Roads		270,806.47	52,237.49	323,043.96
FD: 10582 APP FY:2020	CI: 4435632	Reimb-Manufacture And Sale Of Signs		251.74	0.00	251.74
FD: 10582 APP FY:2020	CI: 4435632	Reimb-Manufacture And Sale Of Signs		0.00	5,590.78	5,590.78
FD: 10582 APP FY:2020	CI: 4435632	Reimb-Manufacture And Sale Of Signs		21,707.65	1,686.39	23,394.04
FD: 10582 APP FY:2020	CI: 4435719	Sale Of Equipment-Highway Maintenance		1,464,850.80	16,575.00	1,481,425.80
FD: 10582 APP FY:2020	CI: 4435719	Sale Of Equipment-Highway Maintenance		723,216.00	0.00	723,216.00
FD: 10584 APP FY:2020	CI: 4435265	Gen Gov - Receipts For Adnistrative Hearings		2,052.50	100.00	2,152.50
FD: 10584 APP FY:2019	CI: 4435625	Reimb-Commonwealth Duplicating Services		24,852.81	0.00	24,852.81
FD: 10584 APP FY:2020	CI: 4435625	Reimb-Commonwealth Duplicating Services		161,062.16	16,293.77	177,355.93
FD: 10584 APP FY:2020	CI: 4436526	Inter-Fund Bill From Bureaus To Motor Lic Fund		0.00	852,712.00	852,712.00
FD: 10584 APP FY:2019	CI: 4436659	Reimbursement-Mdm Services		20,633.00	0.00	20,633.00
FD: 10584 APP FY:2020	CI: 4436659	Reimbursement-Mdm Services		149,687.00	0.00	149,687.00
FD: 16579 APP FY:2020	CI: 4435031	Airport Site Inspections And Airport Licensing		28,725.00	5,335.00	34,060.00
FD: 16579 APP FY:2020	CI: 4435596	Reimb - Statewide Program - Misc		406.59	0.00	406.59
FD: 16579 APP FY:2019	CI: 4435681	Reimbursements-Flight Operations		15,167.84	4,898.56	20,066.40
FD: 16579 APP FY:2020	CI: 4435681	Reimbursements-Flight Operations		272,939.24	24,378.64	297,317.88
FD: 26183 APP FY:2020	CI: 4460001	Reimbursement From Local Governments		9,538.94	0.00	9,538.94
FD: 26183 APP FY:2020	CI: 4460001	Reimbursement From Local Governments		5,429.16	0.00	5,429.16
FD: 26183 APP FY:2020	CI: 4460001	Reimbursement From Local Governments		250,971.64	96,948.15	347,919.79
FD: 26185 APP FY:2020	CI: 4435158	Construction Contributions		92,000.00	0.00	92,000.00
FD: 26185 APP FY:2020	CI: 4435158	Construction Contributions		946,238.34	0.00	946,238.34
FD: 26185 APP FY:2020	CI: 4435158	Construction Contributions		0.00	24,426.00	24,426.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
FD: 26185 APP FY:2018 CI: 4435158 Construction Contributions	-37,065.00	0.00	-37,065.00
FD: 26185 APP FY:2019 CI: 4435158 Construction Contributions	152,685.39	0.00	152,685.39
FD: 26185 APP FY:2020 CI: 4435158 Construction Contributions	421,561.96	133,615.40	555,177.36
FD: 26185 APP FY:2016 CI: 4435158 Construction Contributions	147.88	0.00	147.88
FD: 26185 APP FY:2017 CI: 4435158 Construction Contributions	-147.88	0.00	-147.88
FD: 26185 APP FY:2018 CI: 4435158 Construction Contributions	18,242.93	0.00	18,242.93
FD: 26185 APP FY:2019 CI: 4435158 Construction Contributions	-93,750.00	0.00	-93,750.00
FD: 26185 APP FY:2020 CI: 4435158 Construction Contributions	1,018,969.69	15,706.83	1,034,676.52
FD: 26185 APP FY:2020 CI: 4435940 Proceeds From Sale Of Right Of Way - State Bridge	180.00	0.00	180.00
FD: 26185 APP FY:2020 CI: 4460002 Reimbursements From Local Governments	54,307.39	30,500.00	84,807.39
FD: 26185 APP FY:2020 CI: 4460002 Reimbursements From Local Governments	50,000.00	0.00	50,000.00
FD: 26185 APP FY:2020 CI: 4460002 Reimbursements From Local Governments	119,826.58	0.00	119,826.58
FD: 26409 APP FY:2020 CI: 4431226 Expanded Maintenance Contributions	565,996.86	17,761.00	583,757.86
FD: 26409 APP FY:2020 CI: 4431226 Expanded Maintenance Contributions	810,865.00	0.00	810,865.00
FD: 26463 APP FY:2019 CI: 4451461 Awzse Program - Pa Dot	-688,330.44	0.00	-688,330.44
FD: 26463 APP FY:2020 CI: 4451461 Awzse Program - Pa Dot	3,761,723.43	-1,193,744.41	2,567,979.02
TOTAL TRANSPORTATION	77,952,485.96	9,222,300.66	87,174,786.62
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	78,039,005.96	9,222,300.66	87,261,306.62
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	78,039,005.96	9,222,300.66	87,261,306.62
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40021 APP FY:2020 CI: 4710037 Mcrt/Ifta Receipts	-15,349,779.55	17,143,347.51	1,793,567.96
TOTAL REVENUE	-15,349,779.55	17,143,347.51	1,793,567.96
78 Transportation			
FD: 40084 APP FY:2020 CI: 4710028 Hia Delisting - Federal - Interest	385.95	0.00	385.95
FD: 40085 APP FY:2020 CI: 4710025 Federal Reimbursement-Roads Off State Sys Costs	93,804,065.54	8,571,735.48	102,375,801.02
FD: 40088 APP FY:2020 CI: 4710041 Motorcycle Safety Education Program	4,441,355.48	359,331.67	4,800,687.15
FD: 40089 APP FY:2020 CI: 4710019 Fed Reimbursement - Local Bridge Projects	55,360,870.60	5,468,574.44	60,829,445.04
FD: 40091 APP FY:2020 CI: 4710061 Reimb-Oth States-Appportioned Rgtrn Plan	7,307,438.19	-1,055,431.33	6,252,006.86
FD: 40137 APP FY:2020 CI: 4415220 Cdl-Hazmat Fees	338,776.00	72,522.00	411,298.00
FD: 40231 APP FY:2020 CI: 4455261 Penndot Employees Association Donations	2.71	0.09	2.80
FD: 40233 APP FY:2020 CI: 4710201 Fee For Local Use Program	35,418,428.34	3,864,386.33	39,282,814.67
FD: 40265 APP FY:2020 CI: 4411474 Awzse Program - Ptc	1,375,083.69	139,435.00	1,514,518.69
TOTAL TRANSPORTATION	198,046,406.50	17,420,553.68	215,466,960.18

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
TOTAL RESTRICTED RECEIPTS	182,696,626.95	34,563,901.19	217,260,528.14
780 RESTRICTED REVENUE			
20 State Police			
FD: 60271 APP FY:2020 CI: 4436539 Sale Of Patrol Vehicles	986,155.00	0.00	986,155.00
TOTAL STATE POLICE	986,155.00	0.00	986,155.00
73 Treasury			
FD: 60329 APP FY:2020 CI: 4455260 Ptc Spec Rev Bonds Account	186,000.00	0.00	186,000.00
TOTAL TREASURY	186,000.00	0.00	186,000.00
78 Transportation			
FD: 60132 APP FY:2020 CI: 4415074 Licensing Fees - Engineering Software	242,135.00	75,748.00	317,883.00
FD: 60244 APP FY:2020 CI: 4460007 Red Light Photo Enforcement Program	7,603,678.00	0.00	7,603,678.00
FD: 60244 APP FY:2020 CI: 4460007 Red Light Photo Enforcement Program	13,150,092.00	0.00	13,150,092.00
FD: 60469 APP FY:2020 CI: 4411473 Awzse Program - Pa Dot	-32,390.03	0.00	-32,390.03
TOTAL TRANSPORTATION	20,963,514.97	75,748.00	21,039,262.97
TOTAL RESTRICTED REVENUE	22,135,669.97	75,748.00	22,211,417.97
781 RESTRICTED REVENUE WITHIN COPA FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4810035 Build America Bonds Subsidies	0.00	6,370,537.88	6,370,537.88
TOTAL TREASURY	0.00	6,370,537.88	6,370,537.88
78 Transportation			
FD: 99999 APP FY: CI: 4135500 Act 26 - Bridge	107,139,980.83	10,751,149.28	117,891,130.11
FD: 99999 APP FY: CI: 4135501 Act 26 - Construction	329,661,479.47	33,080,459.33	362,741,938.80
FD: 99999 APP FY: CI: 4135502 Act 26 - County & Forestry Bridges	16,483,073.97	1,654,022.97	18,137,096.94
FD: 99999 APP FY: CI: 4135503 Act 26 - Maintenance	156,589,202.76	15,713,218.18	172,302,420.94
FD: 99999 APP FY: CI: 4135504 Act 26 - Municipalities	98,898,443.85	9,924,137.80	108,822,581.65
FD: 99999 APP FY: CI: 4135506 Act 26 - Toll Roads	115,381,517.82	11,578,160.77	126,959,678.59
FD: 99999 APP FY: CI: 4135508 Act 3 - Highway Maintenance Enhancement	230,763,035.62	23,156,321.53	253,919,357.15
FD: 99999 APP FY: CI: 4135509 Act 3 - Payments To Municipalities	69,228,910.68	6,946,896.46	76,175,807.14
FD: 99999 APP FY: CI: 4135510 Aviation Liquid Fuel Tax - Avgas	138,347.30	14,118.10	152,465.40
FD: 99999 APP FY: CI: 4135511 Aviation Liquid Fuel Tax - Jet Fuel	3,934,797.66	323,064.85	4,257,862.51
FD: 99999 APP FY: CI: 4135514 Oil Franchise Tax For Bridge Program	195,035,926.05	18,577,319.99	213,613,246.04
FD: 99999 APP FY: CI: 4135515 Oil Franchise Tax For State Highway Restoration	22,476,919.06	2,255,485.86	24,732,404.92
FD: 99999 APP FY: CI: 4135518 Local Bridge Projects From Highway Transfer Restor	22,476,919.06	2,255,485.86	24,732,404.92
FD: 99999 APP FY: CI: 4135519 Act 3- Expanded Highways & Bridge	276,915,642.76	27,787,585.85	304,703,228.61
FD: 99999 APP FY: CI: 4415023 Collection Of Registration Fees - Transportation	10,361,871.01	2,016,768.42	12,378,639.43

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending June 30, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
FD: 99999 APP FY: CI: 4415024 Collection Of Temporary Permit Fee - Revenue	401,736.08	54,016.00	455,752.08
FD: 99999 APP FY: CI: 4445001 Interest Earned - Aviation Ops	657,569.44	0.00	657,569.44
FD: 99999 APP FY: CI: 4445002 Interest Earned - Aviation Avgas	81,079.04	0.00	81,079.04
FD: 99999 APP FY: CI: 4945137 Transfer From Marcellus Legacy Fund	0.00	12,758,107.00	12,758,107.00
TOTAL TRANSPORTATION	1,656,626,452.46	178,846,318.25	1,835,472,770.71
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	1,656,626,452.46	185,216,856.13	1,841,843,308.59
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,861,458,749.38	219,856,505.32	2,081,315,254.70
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
20 State Police			
FD: 71069 APP FY:2019 CI: 4821000 Federal Revenue Operating	1,775,347.28	0.00	1,775,347.28
FD: 71069 APP FY:2020 CI: 4821000 Federal Revenue Operating	3,414,054.50	0.00	3,414,054.50
TOTAL STATE POLICE	5,189,401.78	0.00	5,189,401.78
38 Conservation & Natural Resourc			
FD: 80560 APP FY:2017 CI: 4821000 Federal Revenue Operating	109,078.60	0.00	109,078.60
TOTAL CONSERVATION & NATURAL RESOURC	109,078.60	0.00	109,078.60
78 Transportation			
FD: 82275 APP FY:2019 CI: 4821000 Federal Revenue Operating	13,015.79	0.00	13,015.79
FD: 82275 APP FY:2020 CI: 4821000 Federal Revenue Operating	193,368.17	0.00	193,368.17
FD: 82276 APP FY:2019 CI: 4821000 Federal Revenue Operating	5,751,132.21	0.00	5,751,132.21
FD: 82276 APP FY:2020 CI: 4821000 Federal Revenue Operating	9,284,262.46	673,585.74	9,957,848.20
FD: 82277 APP FY:2019 CI: 4821000 Federal Revenue Operating	1,613,159.65	0.00	1,613,159.65
FD: 82277 APP FY:2020 CI: 4821000 Federal Revenue Operating	3,589,891.28	0.00	3,589,891.28
FD: 82277 APP FY:2019 CI: 4821000 Federal Revenue Operating	1,795,624.19	0.00	1,795,624.19
FD: 82277 APP FY:2020 CI: 4821000 Federal Revenue Operating	4,241,037.54	0.00	4,241,037.54
FD: 82473 APP FY:2019 CI: 4821000 Federal Revenue Operating	240,263.03	0.00	240,263.03
FD: 82473 APP FY:2020 CI: 4821000 Federal Revenue Operating	227,275.84	0.00	227,275.84
FD: 87686 APP FY:2020 CI: 4821000 Federal Revenue Operating	421,448.90	25,725.14	447,174.04
FD: 87687 APP FY:2020 CI: 4821000 Federal Revenue Operating	1,541,523.08	8,188.62	1,549,711.70
TOTAL TRANSPORTATION	28,912,002.14	707,499.50	29,619,501.64
TOTAL FEDERAL FUNDS	34,210,482.52	707,499.50	34,917,982.02
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
78 Transportation			
FD: 10576 APP FY:2020 CI: 4850128 Its-Federal	225,758.86	14,981.51	240,740.37
FD: 10576 APP FY:2020 CI: 4850128 Its-Federal	1,707,481.55	476,879.97	2,184,361.52

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
FD: 10581 APP FY:2020 CI: 4850013 Federal Aid-Highway & Safety Construction	37,455,771.08	3,929,407.06	41,385,178.14
FD: 10581 APP FY:2020 CI: 4850013 Federal Aid-Highway & Safety Construction	4,903,823.45	218,513.14	5,122,336.59
FD: 10581 APP FY:2020 CI: 4850013 Federal Aid-Highway & Safety Construction	334,738.48	29,508.54	364,247.02
FD: 10581 APP FY:2020 CI: 4850013 Federal Aid-Highway & Safety Construction	1,158,222.86	150,291.88	1,308,514.74
FD: 10581 APP FY:2020 CI: 4850013 Federal Aid-Highway & Safety Construction	111,682,166.87	11,109,409.36	122,791,576.23
FD: 10581 APP FY:2020 CI: 4850013 Federal Aid-Highway & Safety Construction	10,120,590.51	692,665.96	10,813,256.47
FD: 10581 APP FY:2020 CI: 4850013 Federal Aid-Highway & Safety Construction	-9,323.62	0.00	-9,323.62
FD: 10581 APP FY:2020 CI: 4850013 Federal Aid-Highway & Safety Construction	44,798,782.58	5,073,835.30	49,872,617.88
FD: 10581 APP FY:2020 CI: 4850013 Federal Aid-Highway & Safety Construction	-20,450.35	2,665.06	-17,785.29
FD: 10581 APP FY:2020 CI: 4850013 Federal Aid-Highway & Safety Construction	0.00	-41,836.29	-41,836.29
FD: 10581 APP FY:2019 CI: 4850013 Federal Aid-Highway & Safety Construction	5,360,201.48	-1,402,527.19	3,957,674.29
FD: 10581 APP FY:2020 CI: 4850013 Federal Aid-Highway & Safety Construction	998,290,225.69	96,992,007.51	1,095,282,233.20
FD: 10581 APP FY:2020 CI: 4850013 Federal Aid-Highway & Safety Construction	7,860,798.64	280,482.65	8,141,281.29
FD: 10581 APP FY:2020 CI: 4850013 Federal Aid-Highway & Safety Construction	4,853,849.87	0.00	4,853,849.87
FD: 10581 APP FY:2020 CI: 4850129 Covid Federal Relief	245.46	0.00	245.46
FD: 10581 APP FY:2020 CI: 4850129 Covid Federal Relief	1,130.04	0.00	1,130.04
FD: 10582 APP FY:2020 CI: 4850016 Fed Reimb-Flood-Related Costs-Fhwa-Er	4,923,813.02	-3,726,010.81	1,197,802.21
FD: 10582 APP FY:2020 CI: 4850017 Federal Aid-Highway Maintenance	78,700,442.73	-6,793,176.57	71,907,266.16
FD: 10582 APP FY:2020 CI: 4850017 Federal Aid-Highway Maintenance	1,785,848.98	214,435.50	2,000,284.48
FD: 10582 APP FY:2020 CI: 4850017 Federal Aid-Highway Maintenance	6,363.45	-6,363.45	0.00
FD: 10582 APP FY:2020 CI: 4850017 Federal Aid-Highway Maintenance	3,154,797.44	283,876.35	3,438,673.79
FD: 10582 APP FY:2020 CI: 4850018 Federal Reimb-Flood-Related Costs-Oep	20,478,789.68	-17,859,248.42	2,619,541.26
FD: 10582 APP FY:2020 CI: 4850130 Covid-19 Federal Reimbursement Fema	116,409.88	169,357.06	285,766.94
FD: 26179 APP FY:2020 CI: 4850020 Federal Aid - County Bridge Projects	-72,285.40	887.45	-71,397.95
FD: 26183 APP FY:2020 CI: 4850021 Federal Aid - Local Bridge Projects	4,594,518.45	347,845.17	4,942,363.62
FD: 26183 APP FY:2020 CI: 4850021 Federal Aid - Local Bridge Projects	11,286,315.76	1,406,862.30	12,693,178.06
FD: 26185 APP FY:2020 CI: 4850024 Federal Aid-Bridge Construction	29,946,481.96	3,006,058.04	32,952,540.00
FD: 26185 APP FY:2020 CI: 4850024 Federal Aid-Bridge Construction	2,845,874.45	386,618.92	3,232,493.37
FD: 26185 APP FY:2020 CI: 4850024 Federal Aid-Bridge Construction	214,042,655.37	32,243,223.79	246,285,879.16
FD: 26185 APP FY:2020 CI: 4850024 Federal Aid-Bridge Construction	2,582,773.40	180,724.22	2,763,497.62
FD: 26185 APP FY:2020 CI: 4850025 Fed Reimb - Flood Related Costs - Fhwa - Er	482,589.77	0.00	482,589.77
TOTAL TRANSPORTATION	1,603,599,402.39	127,381,374.01	1,730,980,776.40
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,603,599,402.39	127,381,374.01	1,730,980,776.40
TOTAL FEDERAL FUNDS	1,637,809,884.91	128,088,873.51	1,765,898,758.42
TOTAL MOTOR LICENSE FUND	6,155,924,334.95	647,057,429.72	6,802,981,764.67
011 GAME FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	-298.38	2,247.57	1,949.19
TOTAL GAME COMMISSION	-298.38	2,247.57	1,949.19
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-298.38	2,247.57	1,949.19
TOTAL TAXES, PENALTIES & INTEREST	-298.38	2,247.57	1,949.19
4XX NONTAX REVENUE			
410 LICENSES & FEES			
23 Game Commission			
FD: 99999 APP FY: CI: 4411009 Adult Resident Furtaker Licenses	919,107.00	2,128.00	921,235.00
FD: 99999 APP FY: CI: 4411012 Antlerless Deer Licenses	4,512,335.00	0.00	4,512,335.00
FD: 99999 APP FY: CI: 4411016 Archery Licenses	5,347,678.20	0.00	5,347,678.20
FD: 99999 APP FY: CI: 4411073 Elk License Application	795,720.00	0.00	795,720.00
FD: 99999 APP FY: CI: 4411103 Hunting License Issuing Agents' Application Fees	13,527.90	1,500.00	15,027.90
FD: 99999 APP FY: CI: 4411113 Junior Resident Furtakers License	240.00	0.00	240.00
FD: 99999 APP FY: CI: 4411116 Landowner Hunting License	2,219.00	0.00	2,219.00
FD: 99999 APP FY: CI: 4411130 Migratory Game Bird License	171,503.20	286.00	171,789.20
FD: 99999 APP FY: CI: 4411155 Muzzleloading Hunting Licenses	1,516,993.20	0.00	1,516,993.20
FD: 99999 APP FY: CI: 4411158 Non-Resident 7-Day Hunters Licenses	47,425.00	840.00	48,265.00
FD: 99999 APP FY: CI: 4411159 Nonresident Antlerless Deer License	638,255.00	0.00	638,255.00
FD: 99999 APP FY: CI: 4411160 Nonresident Archery License	483,105.00	0.00	483,105.00
FD: 99999 APP FY: CI: 4411161 Nonresident Bear Licenses	313,380.00	0.00	313,380.00
FD: 99999 APP FY: CI: 4411163 Nonresident Hunters' Licenses	4,847,085.00	139,653.92	4,986,738.92
FD: 99999 APP FY: CI: 4411164 Nonresident Junior Combination License	52,400.00	0.00	52,400.00
FD: 99999 APP FY: CI: 4411165 Non-Resident Junior Furtakers Licenses	80.00	0.00	80.00
FD: 99999 APP FY: CI: 4411166 Non-Resident Junior Hunters Licenses	44,685.00	2,640.00	47,325.00
FD: 99999 APP FY: CI: 4411167 Nonresident Migratory Game Bird License	19,925.00	475.00	20,400.00
FD: 99999 APP FY: CI: 4411168 Nonresident Muzzleloader License	145,380.00	0.00	145,380.00
FD: 99999 APP FY: CI: 4411169 Nonresident Senior Furtakers Licenses	42,350.00	560.00	42,910.00
FD: 99999 APP FY: CI: 4411197 Resident Bear Licenses	3,202,055.00	0.00	3,202,055.00
FD: 99999 APP FY: CI: 4411198 Resident Elk License	3,700.00	0.00	3,700.00
FD: 99999 APP FY: CI: 4411200 Resident Hunters' Licenses	10,965,338.00	55,804.32	11,021,142.32
FD: 99999 APP FY: CI: 4411201 Resident Junior Combination License	384,301.00	488.00	384,789.00
FD: 99999 APP FY: CI: 4411202 Resident Junior Hunting Licenses	80,765.00	1,225.00	81,990.00
FD: 99999 APP FY: CI: 4411204 Resident Senior Lifetime Combination License	776,482.00	4,634.97	781,116.97

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending June 30, 2021

		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND				
FD: 99999 APP FY:	CI: 4411214 Right-Of-Way Licenses	5,232,925.65	393,702.11	5,626,627.76
FD: 99999 APP FY:	CI: 4411232 Senior Lifetime Furtaker Licenses	387.00	200.00	587.00
FD: 99999 APP FY:	CI: 4411233 Senior Resident Furtakers Licenses	6,049.00	36.00	6,085.00
FD: 99999 APP FY:	CI: 4411234 Senior Resident Hunting Licenses	206,487.00	1,116.00	207,603.00
FD: 99999 APP FY:	CI: 4411235 Senior Resident Lifetime Hunters License	234,584.00	6,610.00	241,194.00
FD: 99999 APP FY:	CI: 4411240 Special Game Licenses	144,756.06	11,513.96	156,270.02
FD: 99999 APP FY:	CI: 4411256 Transfer To General Habitat Improvement	-9,000,000.00	0.00	-9,000,000.00
FD: 99999 APP FY:	CI: 4411278 Non-Resident Elk License	3,505.00	0.00	3,505.00
FD: 99999 APP FY:	CI: 4411299 Dmap Harvest Permit - Residents	629,020.00	0.00	629,020.00
FD: 99999 APP FY:	CI: 4411308 Resident Military Personnel Hunting	2,041.00	39.00	2,080.00
FD: 99999 APP FY:	CI: 4411309 Dmap Harvest Permits (Non Residents)	91,170.00	0.00	91,170.00
FD: 99999 APP FY:	CI: 4411314 Resident Special Wild Turkey	312,055.00	167,023.27	479,078.27
FD: 99999 APP FY:	CI: 4411315 Non Resident Special Wild Turkey	25,525.00	19,240.00	44,765.00
FD: 99999 APP FY:	CI: 4411332 Agent Fee For Fishing And Hunting License Sale	24,540.10	128.00	24,668.10
FD: 99999 APP FY:	CI: 4411346 Mentored Youth Permit Licenses	34,162.91	964.00	35,126.91
FD: 99999 APP FY:	CI: 4411347 Pals Transaction Fees	2,629,260.63	21,562.63	2,650,823.26
FD: 99999 APP FY:	CI: 4411356 Fisher Permit	50,390.00	0.00	50,390.00
FD: 99999 APP FY:	CI: 4411367 Range Permit Fee	537,941.56	100,453.56	638,395.12
FD: 99999 APP FY:	CI: 4411388 Mentored Resident Adult Hunting Permit	10,420.00	623.00	11,043.00
FD: 99999 APP FY:	CI: 4411389 Mentored Non Resident Adult Hunting Permit	7,105.00	1,200.00	8,305.00
FD: 99999 APP FY:	CI: 4411401 Otter	9,420.00	0.00	9,420.00
FD: 99999 APP FY:	CI: 4411403 Licenses And Fees	1,676.00	18,707.00	20,383.00
FD: 99999 APP FY:	CI: 4411410 Resident Mentored Junior Permit	11,083.00	535.00	11,618.00
FD: 99999 APP FY:	CI: 4411411 Nonresident Mentored Junior Permit	5,904.00	760.00	6,664.00
FD: 99999 APP FY:	CI: 4411418 Adult Pheasant Hunting Permit	1,269,970.00	0.00	1,269,970.00
FD: 99999 APP FY:	CI: 4411419 Junior Pheasant Hunting Permit	-11,551.00	-1.00	-11,552.00
FD: 99999 APP FY:	CI: 4415298 Bobcat Permit	98,023.20	0.00	98,023.20
FD: 99999 APP FY:	CI: 4415387 Educk	779,948.00	1,563.50	781,511.50
TOTAL GAME COMMISSION		38,672,832.61	956,211.24	39,629,043.85
TOTAL LICENSES & FEES		38,672,832.61	956,211.24	39,629,043.85
420 FINES & PENALTIES				
23 Game Commission				
FD: 99999 APP FY:	CI: 4421024 Game Law Fines	1,578,138.31	119,345.27	1,697,483.58
FD: 99999 APP FY:	CI: 4421025 Game Law Fines - Poaching	46,653.96	5,193.25	51,847.21
FD: 99999 APP FY:	CI: 4421089 Game Law Fine F75	250.00	0.00	250.00
TOTAL GAME COMMISSION		1,625,042.27	124,538.52	1,749,580.79

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2021

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND						
TOTAL FINES & PENALTIES				1,625,042.27	124,538.52	1,749,580.79
490 MISCELLANEOUS REVENUE						
23 Game Commission						
FD: 99999 APP FY:	CI: 4411364	Timber Damage Fees		9,671.28	5,655.90	15,327.18
FD: 99999 APP FY:	CI: 4431016	Game Land Map Sales		359.41	14.15	373.56
FD: 99999 APP FY:	CI: 4431017	Game News Subscriptions-1 Yr		178,231.94	5,419.86	183,651.80
FD: 99999 APP FY:	CI: 4431019	Game News Subscriptions-3 Yr		230,817.54	9,546.88	240,364.42
FD: 99999 APP FY:	CI: 4431023	Gas And Oil Leases-Ground Rentals		5,440,606.62	2,167.28	5,442,773.90
FD: 99999 APP FY:	CI: 4431024	Gas And Oil Leases-Royalties		48,028,363.37	6,765,309.20	54,793,672.57
FD: 99999 APP FY:	CI: 4431035	Misc Revenue Ba 23		30,224.94	11,149.67	41,374.61
FD: 99999 APP FY:	CI: 4431038	Miscellaneous Revenue-License Division		331.90	0.00	331.90
FD: 99999 APP FY:	CI: 4431041	Oil & Gas Recovery Support		476,094.32	0.00	476,094.32
FD: 99999 APP FY:	CI: 4431048	Refunds Not Crediting Approps		23.67	0.00	23.67
FD: 99999 APP FY:	CI: 4431054	Rental Of State Property Ba23		2,750.00	0.00	2,750.00
FD: 99999 APP FY:	CI: 4431058	Sale Of Coal		1,008,070.27	647.34	1,008,717.61
FD: 99999 APP FY:	CI: 4431059	Sale Of Grain And Hay		181,806.03	0.00	181,806.03
FD: 99999 APP FY:	CI: 4431061	Sale Of Nonusable Property		148,976.42	744.10	149,720.52
FD: 99999 APP FY:	CI: 4431068	Sale Of Skins And Guns		33,350.00	1,555.00	34,905.00
FD: 99999 APP FY:	CI: 4431070	Sale Of Stone, Sand, Gravel, And Limestone		92,069.15	4,180.31	96,249.46
FD: 99999 APP FY:	CI: 4431077	Sale Of Wood Products		6,768,762.09	747,048.37	7,515,810.46
FD: 99999 APP FY:	CI: 4431078	Sale Of Wood Products-Pr Tracts		1,334,565.87	43,296.09	1,377,861.96
FD: 99999 APP FY:	CI: 4431086	Sport Promotional Publications & Materials		115.22	0.00	115.22
FD: 99999 APP FY:	CI: 4431095	Waterfowl Management Stamp Sales		5,288.07	983.33	6,271.40
FD: 99999 APP FY:	CI: 4431097	Wildlife Promotional Publications And Materials		131,778.92	12,447.51	144,226.43
FD: 99999 APP FY:	CI: 4431098	Working Together For Wildlife - Non Game Fund		34,421.01	7,559.12	41,980.13
FD: 99999 APP FY:	CI: 4431100	Shipp & Handling Fees Promotion Items		54,749.27	10,845.48	65,594.75
FD: 99999 APP FY:	CI: 4431101	Mineral Recovery Support		56,258.96	0.00	56,258.96
FD: 99999 APP FY:	CI: 4431102	Game News Newsstands Sales		25,775.77	0.00	25,775.77
FD: 99999 APP FY:	CI: 4431187	Seeding Sales - Howard Nursery		79,806.26	10,636.25	90,442.51
FD: 99999 APP FY:	CI: 4431188	Sales Of Other Products - Howard Nursery		24,691.99	8,038.26	32,730.25
FD: 99999 APP FY:	CI: 4431206	Sale Of Automobiles And Other Vehicles Ba23		193,714.00	0.00	193,714.00
FD: 99999 APP FY:	CI: 4431207	Penndot Reimb - Environmental Assessments		65,936.10	0.00	65,936.10
FD: 99999 APP FY:	CI: 4431208	Reimbursement For Services		1,200.00	0.00	1,200.00
FD: 99999 APP FY:	CI: 4431212	Advanced Hunter Education Course Fees		2,218.50	0.00	2,218.50
FD: 99999 APP FY:	CI: 4431256	Game News Subscription-2 Yr.		139,934.66	4,782.72	144,717.38
FD: 99999 APP FY:	CI: 4431504	Sales Of Waterfowl Mgmt Art		5,214.94	2,920.00	8,134.94
FD: 99999 APP FY:	CI: 4451407	Donations Ba23		39,977.64	4,686.19	44,663.83

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND			
TOTAL GAME COMMISSION	64,826,156.13	7,659,633.01	72,485,789.14
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,904,161.45	169,997.30	2,074,158.75
TOTAL TREASURY	1,904,161.45	169,997.30	2,074,158.75
TOTAL MISCELLANEOUS REVENUE	66,730,317.58	7,829,630.31	74,559,947.89
TOTAL NONTAX REVENUE	107,028,192.46	8,910,380.07	115,938,572.53
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
23 Game Commission			
FD: 26036 APP FY:2020 CI: 4411398 Habitat License Fee Transfer	9,000,000.00	0.00	9,000,000.00
TOTAL GAME COMMISSION	9,000,000.00	0.00	9,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	9,000,000.00	0.00	9,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	9,000,000.00	0.00	9,000,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
23 Game Commission			
FD: 40269 APP FY:2020 CI: 4710218 Timber Surety Bond Deposits	52,000.00	0.00	52,000.00
TOTAL GAME COMMISSION	52,000.00	0.00	52,000.00
TOTAL RESTRICTED RECEIPTS	52,000.00	0.00	52,000.00
780 RESTRICTED REVENUE			
15 General Services			
FD: 60496 APP FY:2020 CI: 4940039 Restrict Rev-Agency Const Project-Game Commission	0.00	5,000,000.00	5,000,000.00
FD: 60496 APP FY:2020 CI: 4940039 Restrict Rev-Agency Const Project-Game Commission	0.00	4,500,000.00	4,500,000.00
FD: 60496 APP FY:2020 CI: 4940039 Restrict Rev-Agency Const Project-Game Commission	0.00	4,500,000.00	4,500,000.00
FD: 60496 APP FY:2020 CI: 4940039 Restrict Rev-Agency Const Project-Game Commission	0.00	4,000,000.00	4,000,000.00
FD: 60496 APP FY:2020 CI: 4940039 Restrict Rev-Agency Const Project-Game Commission	0.00	4,788,000.00	4,788,000.00
TOTAL GENERAL SERVICES	0.00	22,788,000.00	22,788,000.00
23 Game Commission			
FD: 60045 APP FY:2020 CI: 4415124 Resident Lic Fee - Natural Prop Of Wildlife	9,000,000.00	0.00	9,000,000.00
FD: 60381 APP FY:2020 CI: 4431231 Hunting Heritage Registration Plate	-1,200.00	0.00	-1,200.00
FD: 60381 APP FY:2020 CI: 4431231 Hunting Heritage Registration Plate	1,510.00	93.00	1,603.00
FD: 60486 APP FY:2020 CI: 4451474 Miscellaneous Escrow Income	5,392,673.75	0.00	5,392,673.75
TOTAL GAME COMMISSION	14,392,983.75	93.00	14,393,076.75

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND			
TOTAL RESTRICTED REVENUE	14,392,983.75	22,788,093.00	37,181,076.75
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	14,444,983.75	22,788,093.00	37,233,076.75
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
23 Game Commission			
FD: 82835 APP FY:2019 CI: 4821000 Federal Revenue Operating	0.03	0.00	0.03
FD: 82835 APP FY:2020 CI: 4821000 Federal Revenue Operating	21,712,899.78	3,287,100.22	25,000,000.00
FD: 82836 APP FY:2020 CI: 4821000 Federal Revenue Operating	1,102,876.97	17,979.08	1,120,856.05
TOTAL GAME COMMISSION	22,815,776.78	3,305,079.30	26,120,856.08
TOTAL FEDERAL FUNDS	22,815,776.78	3,305,079.30	26,120,856.08
TOTAL FEDERAL FUNDS	22,815,776.78	3,305,079.30	26,120,856.08
TOTAL GAME FUND	153,288,654.61	35,005,799.94	188,294,454.55
012 FISH FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4411086 Fishing Lake Licenses	11,350.00	0.00	11,350.00
FD: 99999 APP FY: CI: 4411115 Lake Erie Licenses	910.00	560.00	1,470.00
FD: 99999 APP FY: CI: 4411120 Lifetime Fishing Licenses-Senior Residents	933,342.10	194,641.00	1,127,983.10
FD: 99999 APP FY: CI: 4411143 Miscellaneous Permits And Fees	315,680.49	34,686.26	350,366.75
FD: 99999 APP FY: CI: 4411162 Nonresident Fishing Licenses	2,070,443.00	872,798.00	2,943,241.00
FD: 99999 APP FY: CI: 4411199 Resident Fishing Licenses	13,559,804.40	3,028,937.00	16,588,741.40
FD: 99999 APP FY: CI: 4411203 Resident Senior Fishing Licenses	269,109.00	60,130.00	329,239.00
FD: 99999 APP FY: CI: 4411218 Scientific Collectors' Permits	35,230.00	1,730.00	36,960.00
FD: 99999 APP FY: CI: 4411250 Tourist Fishing License - 3 Days	530,450.00	176,020.00	706,470.00
FD: 99999 APP FY: CI: 4411251 Tourist Fishing License - 7 Days	205,931.00	85,480.00	291,411.00
FD: 99999 APP FY: CI: 4411257 Trout/Salmon Permit	4,763,102.91	744,720.00	5,507,822.91
FD: 99999 APP FY: CI: 4411310 One-Day Fishing Licenses	39,754.00	6,433.00	46,187.00
FD: 99999 APP FY: CI: 4411317 Resident Charter Boat / Fishing Guide Permit	45,401.00	5,900.00	51,301.00
FD: 99999 APP FY: CI: 4411318 Nonresident Charter Boat / Fishing Guide Permit	29,545.37	4,800.00	34,345.37
FD: 99999 APP FY: CI: 4411319 1 Day Tourist Fishing Licenses	105,728.00	35,881.00	141,609.00
FD: 99999 APP FY: CI: 4411320 Pa National Guard Fishing License	81.00	14.00	95.00
FD: 99999 APP FY: CI: 4411324 Pow Resident Fishing License	-37.83	0.00	-37.83
FD: 99999 APP FY: CI: 4411328 Senior Lifetime Upgrade	180.00	0.00	180.00
FD: 99999 APP FY: CI: 4411339 Pals Transaction Fee	1,321,615.20	343,724.35	1,665,339.55

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
FD: 99999 APP FY: CI: 4411375 Lake Erie Net Permit	5,300.00	0.00	5,300.00
TOTAL FISH & BOAT COMMISSION	24,242,919.64	5,596,454.61	29,839,374.25
TOTAL LICENSES & FEES	24,242,919.64	5,596,454.61	29,839,374.25
420 FINES & PENALTIES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421023 Fish Law Fines	333,609.22	24,020.89	357,630.11
TOTAL FISH & BOAT COMMISSION	333,609.22	24,020.89	357,630.11
TOTAL FINES & PENALTIES	333,609.22	24,020.89	357,630.11
435 REVENUE COLLECTED IN ADVANCE - STATE			
22 Fish & Boat Commission			
FD: 99999 APP FY:2020 CI: 4541215 Revenue Collected In Advance	3,672,674.60	0.00	3,672,674.60
FD: 99999 APP FY: CI: 4541215 Revenue Collected In Advance	228,790.00	347,580.00	576,370.00
TOTAL FISH & BOAT COMMISSION	3,901,464.60	347,580.00	4,249,044.60
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	3,901,464.60	347,580.00	4,249,044.60
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4431074 Sale Of Unserviceable Property	625.14	0.00	625.14
FD: 99999 APP FY: CI: 4431195 Sale Of Unserviceable Property	138,553.61	0.00	138,553.61
TOTAL GENERAL SERVICES	139,178.75	0.00	139,178.75
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431025 Income From Sand And Gravel Dredging	205,302.76	11,962.26	217,265.02
FD: 99999 APP FY: CI: 4431036 Miscellaneous Revenue Ba22	166,641.39	38,234.21	204,875.60
FD: 99999 APP FY: CI: 4431044 Pollution/Stream Disturbance Settlements	198,560.80	10,082.00	208,642.80
FD: 99999 APP FY: CI: 4431049 Refunds Of Expend Not Credited To Approp Ba22	27.89	0.00	27.89
FD: 99999 APP FY: CI: 4431052 Rental Of Fish Commission Property	65,183.63	1,728.00	66,911.63
FD: 99999 APP FY: CI: 4431056 Royalty Payments	440.74	49.91	490.65
FD: 99999 APP FY: CI: 4431062 Sale Of Patches	928.84	512.05	1,440.89
FD: 99999 APP FY: CI: 4431063 Sale Of Pennsylvania Angler/Boater Magazine	100,678.54	39,661.97	140,340.51
FD: 99999 APP FY: CI: 4431065 Sale Of Publications	4,615.04	1,308.33	5,923.37
FD: 99999 APP FY: CI: 4431067 Sale Of Recreational Fishing Promotional Items	2,279.77	872.67	3,152.44
FD: 99999 APP FY: CI: 4431071 Sale Of Timber	37,166.30	0.00	37,166.30
FD: 99999 APP FY: CI: 4431181 Donations	2,295.60	0.03	2,295.63
FD: 99999 APP FY: CI: 4431519 Sale Of Automobiles And Other Vehicles Ba22	27,780.00	0.00	27,780.00
FD: 99999 APP FY: CI: 4431520 Dept Of Transportation - Permit Reviews	263,150.00	0.00	263,150.00
FD: 99999 APP FY: CI: 4431522 State Reimbursement For Services	9,020.58	0.00	9,020.58

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
FD: 99999 APP FY: CI: 4431523 Reimbursement From Non-Governmental Organization	102,412.66	0.00	102,412.66
FD: 99999 APP FY: CI: 4441185 Interest Earnings Contra Ba22	-1,941.39	-52.58	-1,993.97
TOTAL FISH & BOAT COMMISSION	1,184,543.15	104,358.85	1,288,902.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,609,764.84	119,513.69	1,729,278.53
TOTAL TREASURY	1,609,764.84	119,513.69	1,729,278.53
TOTAL MISCELLANEOUS REVENUE	2,933,486.74	223,872.54	3,157,359.28
TOTAL NONTAX REVENUE	31,411,480.20	6,191,928.04	37,603,408.24
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
22 Fish & Boat Commission			
FD: 60040 APP FY:2020 CI: 4455106 Lake Erie Special Fishing Permits	1,083,996.00	121,300.00	1,205,296.00
FD: 60041 APP FY:2020 CI: 4455045 Natural Resources - Damage Recoveries	3,317.85	0.00	3,317.85
FD: 60041 APP FY:2020 CI: 4455045 Natural Resources - Damage Recoveries	38,192.11	0.00	38,192.11
FD: 60042 APP FY:2020 CI: 4455015 Conservation Partnership Account	148,865.00	24,570.00	173,435.00
FD: 60042 APP FY:2020 CI: 4455015 Conservation Partnership Account	910.50	0.00	910.50
FD: 60042 APP FY:2020 CI: 4455015 Conservation Partnership Account	22,715.88	5,712.87	28,428.75
FD: 60042 APP FY:2020 CI: 4455015 Conservation Partnership Account	548,095.23	122,717.01	670,812.24
FD: 60042 APP FY:2020 CI: 4455015 Conservation Partnership Account	51,337.09	0.00	51,337.09
FD: 60042 APP FY:2020 CI: 4455015 Conservation Partnership Account	7,500.00	0.00	7,500.00
FD: 60042 APP FY:2020 CI: 4455015 Conservation Partnership Account	50,000.00	0.00	50,000.00
FD: 60042 APP FY:2020 CI: 4455015 Conservation Partnership Account	100,000.00	0.00	100,000.00
FD: 60224 APP FY:2020 CI: 4455163 Settlement Agreement Proceeds	11,000.00	0.00	11,000.00
FD: 60245 APP FY:2020 CI: 4445038 Interest Earnings	1,872.10	50.36	1,922.46
FD: 60325 APP FY:2020 CI: 4441206 Interest Earnings On Restricted Revenues	69.29	2.22	71.51
TOTAL FISH & BOAT COMMISSION	2,067,871.05	274,352.46	2,342,223.51
TOTAL RESTRICTED REVENUE	2,067,871.05	274,352.46	2,342,223.51
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,067,871.05	274,352.46	2,342,223.51
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
22 Fish & Boat Commission			
FD: 82845 APP FY:2019 CI: 4821000 Federal Revenue Operating	24,939.00	0.00	24,939.00
FD: 82845 APP FY:2020 CI: 4821000 Federal Revenue Operating	8,286,603.83	0.00	8,286,603.83
TOTAL FISH & BOAT COMMISSION	8,311,542.83	0.00	8,311,542.83

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
TOTAL FEDERAL FUNDS	8,311,542.83	0.00	8,311,542.83
TOTAL FEDERAL FUNDS	8,311,542.83	0.00	8,311,542.83
TOTAL FISH FUND	41,790,894.08	6,466,280.50	48,257,174.58
013 BANKING DEPARTMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4411344 Background Check Fees	9,222.00	750.00	9,972.00
FD: 99999 APP FY: CI: 4411371 Application Fees	9,180,063.31	376,795.29	9,556,858.60
FD: 99999 APP FY: CI: 4431202 Assessment Fees	21,248,678.00	0.00	21,248,678.00
FD: 99999 APP FY: CI: 4431203 Examination Fees	994,526.19	114,235.14	1,108,761.33
FD: 99999 APP FY: CI: 4451057 Miscellaneous	4,550.00	300.00	4,850.00
FD: 99999 APP FY: CI: 4451058 Misc Administrative Services	13,554.10	689.60	14,243.70
FD: 99999 APP FY: CI: 4451096 Miscellaneous - Executive Offices	144.00	0.00	144.00
TOTAL BANKING & SECURITIES	31,450,737.60	492,770.03	31,943,507.63
TOTAL LICENSES & FEES	31,450,737.60	492,770.03	31,943,507.63
420 FINES & PENALTIES			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4421063 Fines & Penalties	891,300.86	65,300.40	956,601.26
TOTAL BANKING & SECURITIES	891,300.86	65,300.40	956,601.26
TOTAL FINES & PENALTIES	891,300.86	65,300.40	956,601.26
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	404,890.82	29,345.44	434,236.26
TOTAL TREASURY	404,890.82	29,345.44	434,236.26
75 Banking & Securities			
FD: 99999 APP FY: CI: 4451145 Refunds Not Credited To Appropriation Ba75	541.31	0.00	541.31
TOTAL BANKING & SECURITIES	541.31	0.00	541.31
TOTAL MISCELLANEOUS REVENUE	405,432.13	29,345.44	434,777.57
TOTAL NONTAX REVENUE	32,747,470.59	587,415.87	33,334,886.46
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
75 Banking & Securities			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
013 BANKING DEPARTMENT FUND			
FD: 60340 APP FY:2020 CI: 4455257 Institution Resolution Account	0.00	3,000,000.00	3,000,000.00
FD: 60374 APP FY:2020 CI: 4451471 Restricted Adjustments	-257,100.82	0.00	-257,100.82
TOTAL BANKING & SECURITIES	-257,100.82	3,000,000.00	2,742,899.18
TOTAL RESTRICTED REVENUE	-257,100.82	3,000,000.00	2,742,899.18
781 RESTRICTED REVENUE WITHIN COPA FUND			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4451472 Restricted Adjustments	257,100.82	0.00	257,100.82
TOTAL BANKING & SECURITIES	257,100.82	0.00	257,100.82
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	257,100.82	0.00	257,100.82
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	3,000,000.00	3,000,000.00
TOTAL BANKING DEPARTMENT FUND	32,747,470.59	3,587,415.87	36,334,886.46
014 MILK MARKETING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4411132 Milk Dealers' Licenses	1,934,785.17	278.31	1,935,063.48
FD: 99999 APP FY: CI: 4411133 Milk Haulers' License Fees	605,544.46	57,175.66	662,720.12
FD: 99999 APP FY: CI: 4411134 Milk Sub Dealers Licenses	13,005.00	0.00	13,005.00
FD: 99999 APP FY: CI: 4411135 Milk Testers' And Weighers' Examination Fees	3,830.00	570.00	4,400.00
FD: 99999 APP FY: CI: 4411136 Milk Testers' Certificate Fees	740.00	0.00	740.00
FD: 99999 APP FY: CI: 4411137 Milk Weighers' Certificate Fees	34,130.00	400.00	34,530.00
TOTAL MILK MARKETING BOARD	2,592,034.63	58,423.97	2,650,458.60
TOTAL LICENSES & FEES	2,592,034.63	58,423.97	2,650,458.60
420 FINES & PENALTIES			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4421033 Milk Control Act Fines	1,025.00	0.00	1,025.00
TOTAL MILK MARKETING BOARD	1,025.00	0.00	1,025.00
TOTAL FINES & PENALTIES	1,025.00	0.00	1,025.00
435 REVENUE COLLECTED IN ADVANCE - STATE			
27 Milk Marketing Board			
FD: 99999 APP FY:2020 CI: 4541216 Revenue Collected In Advance	1,024,868.55	0.00	1,024,868.55
FD: 99999 APP FY: CI: 4541216 Revenue Collected In Advance	-900,229.36	1,891,560.60	991,331.24
TOTAL MILK MARKETING BOARD	124,639.19	1,891,560.60	2,016,199.79

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
014 MILK MARKETING FUND			
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	124,639.19	1,891,560.60	2,016,199.79
490 MISCELLANEOUS REVENUE			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4451091 Miscellaneous Revenue Ba27	-34,980.00	0.00	-34,980.00
TOTAL MILK MARKETING BOARD	-34,980.00	0.00	-34,980.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,118.91	153.27	7,272.18
TOTAL TREASURY	7,118.91	153.27	7,272.18
TOTAL MISCELLANEOUS REVENUE	-27,861.09	153.27	-27,707.82
TOTAL NONTAX REVENUE	2,689,837.73	1,950,137.84	4,639,975.57
TOTAL MILK MARKETING FUND	2,689,837.73	1,950,137.84	4,639,975.57
015 STATE FARM PRODUCTS SHOW FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4202053 Exhibit Fees - Commercial	1,418.18	0.00	1,418.18
FD: 99999 APP FY: CI: 4202054 Exhibit Fees-Competitive-Farm Show	5,840.00	0.00	5,840.00
TOTAL AGRICULTURE	7,258.18	0.00	7,258.18
TOTAL LICENSES & FEES	7,258.18	0.00	7,258.18
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4940010 Transfer To State Farm Products Show Fund	5,000,000.00	0.00	5,000,000.00
TOTAL AGRICULTURE	5,000,000.00	0.00	5,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	5,000,000.00	0.00	5,000,000.00
490 MISCELLANEOUS REVENUE			
68 Agriculture			
FD: 99999 APP FY: CI: 4201011 Concession Revenue-Commission Food Sales	11,390.16	0.00	11,390.16
FD: 99999 APP FY: CI: 4201012 Concession Revenue-Other-Farm Show	13.00	0.00	13.00
FD: 99999 APP FY: CI: 4201037 Miscellaneous Ba68	1,481,922.13	306.00	1,482,228.13
FD: 99999 APP FY: CI: 4201039 Miscellaneous - Atm Fees	6,642.70	526.70	7,169.40
FD: 99999 APP FY: CI: 4201050 Parking Revenue-Patron Parking	41,322.00	1,140.00	42,462.00
FD: 99999 APP FY: CI: 4201067 Rentals	2,461,242.64	65,461.79	2,526,704.43
FD: 99999 APP FY: CI: 4201082 Security Reimbursement/Lessee	4,176.00	0.00	4,176.00
FD: 99999 APP FY: CI: 4201083 Service Charges Farm Show	300.00	0.00	300.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
015 STATE FARM PRODUCTS SHOW FUND			
FD: 99999 APP FY: CI: 4201084 Service Charges-Other Shows	819,127.77	0.00	819,127.77
FD: 99999 APP FY: CI: 4431197 Naming Rights Sponsorships Advertising	112,500.00	10,000.00	122,500.00
TOTAL AGRICULTURE	4,938,636.40	77,434.49	5,016,070.89
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,552.71	343.71	6,896.42
TOTAL TREASURY	6,552.71	343.71	6,896.42
TOTAL MISCELLANEOUS REVENUE	4,945,189.11	77,778.20	5,022,967.31
TOTAL NONTAX REVENUE	9,952,447.29	77,778.20	10,030,225.49
TOTAL STATE FARM PRODUCTS SHOW FUND	9,952,447.29	77,778.20	10,030,225.49
016 OIL AND GAS LEASE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4205001 Vehicle Sales-Oil/Gas	335,300.00	0.00	335,300.00
FD: 99999 APP FY: CI: 4431198 Rents	4,697,449.01	8,209.71	4,705,658.72
FD: 99999 APP FY: CI: 4431199 Royalties	51,807,625.95	5,690,124.99	57,497,750.94
FD: 99999 APP FY: CI: 4431200 Bonus	3,702,100.00	0.00	3,702,100.00
FD: 99999 APP FY: CI: 4431238 Act 147 Lease Payment	53,266.96	12,345.82	65,612.78
TOTAL CONSERVATION & NATURAL RESOURC	60,595,741.92	5,710,680.52	66,306,422.44
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	121,491.86	9,064.33	130,556.19
TOTAL TREASURY	121,491.86	9,064.33	130,556.19
TOTAL MISCELLANEOUS REVENUE	60,717,233.78	5,719,744.85	66,436,978.63
TOTAL NONTAX REVENUE	60,717,233.78	5,719,744.85	66,436,978.63
TOTAL OIL AND GAS LEASE FUND	60,717,233.78	5,719,744.85	66,436,978.63
017 STATE TREASURY ARMORY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4201005 Armory Rentals	190,013.13	12,126.13	202,139.26
FD: 99999 APP FY: CI: 4205028 Sale Of Armories And/Or Land	0.00	-3,957.01	-3,957.01
FD: 99999 APP FY: CI: 4431274 Indigenous Mineral Resources	4,664.65	0.00	4,664.65
FD: 99999 APP FY: CI: 4431518 Miscellaneous	4,013.56	0.00	4,013.56
TOTAL MILITARY & VETERANS AFFAIRS	198,691.34	8,169.12	206,860.46

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
017 STATE TREASURY ARMORY FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,763.15	60.85	1,824.00
TOTAL TREASURY	1,763.15	60.85	1,824.00
TOTAL MISCELLANEOUS REVENUE	200,454.49	8,229.97	208,684.46
TOTAL NONTAX REVENUE	200,454.49	8,229.97	208,684.46
TOTAL STATE TREASURY ARMORY FUND	200,454.49	8,229.97	208,684.46
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	-138.03	41.02	-97.01
TOTAL HISTORICAL & MUSEUM COMMISSION	-138.03	41.02	-97.01
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-138.03	41.02	-97.01
TOTAL TAXES, PENALTIES & INTEREST	-138.03	41.02	-97.01
4XX NONTAX REVENUE			
410 LICENSES & FEES			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4202017 Brandywine Admissions	164.30	0.00	164.30
FD: 99999 APP FY: CI: 4202020 Bushy Run Admissions	704.50	0.00	704.50
FD: 99999 APP FY: CI: 4202032 Conrad Weiser Admissions	351.50	0.00	351.50
FD: 99999 APP FY: CI: 4202033 Cornwall Iron Admissions	343.05	0.00	343.05
FD: 99999 APP FY: CI: 4202046 Drake Well Admissions	1,273.60	0.00	1,273.60
FD: 99999 APP FY: CI: 4202047 Eckley Miners' Admissions	11,625.80	0.00	11,625.80
FD: 99999 APP FY: CI: 4202051 Ephrata Cloister Admissions	2,931.10	0.00	2,931.10
FD: 99999 APP FY: CI: 4202056 Flagship Niagara Admissions	32,321.77	0.00	32,321.77
FD: 99999 APP FY: CI: 4202059 Graeme Park Admissions	780.48	0.00	780.48
FD: 99999 APP FY: CI: 4202075 Landis Valley Admissions	13,840.68	1,150.00	14,990.68
FD: 99999 APP FY: CI: 4202080 Lumber Museum Admissions	2,619.60	0.00	2,619.60
FD: 99999 APP FY: CI: 4202081 Military Museum Admissions	1,940.67	0.00	1,940.67
FD: 99999 APP FY: CI: 4202085 Old Economy Admissions	861.85	0.00	861.85
FD: 99999 APP FY: CI: 4202086 Pennsbury Manor Admissions	1,145.50	0.00	1,145.50
FD: 99999 APP FY: CI: 4202094 Railroad Admissions	8,681.83	0.00	8,681.83
FD: 99999 APP FY: CI: 4202108 Scranton Anth Admissions	932.70	0.00	932.70
FD: 99999 APP FY: CI: 4411293 State Museum Planetarium	-11,423.00	3,599.89	-7,823.11
TOTAL HISTORICAL & MUSEUM COMMISSION	69,095.93	4,749.89	73,845.82

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND			
TOTAL LICENSES & FEES	69,095.93	4,749.89	73,845.82
490 MISCELLANEOUS REVENUE			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4200110 Preservation Other Revenue	0.00	89,533.16	89,533.16
FD: 99999 APP FY: CI: 4201004 Archaeology Curation Account	17,500.00	3,200.00	20,700.00
FD: 99999 APP FY: CI: 4201021 Heritage License Plate	41,394.00	2,645.00	44,039.00
FD: 99999 APP FY: CI: 4201074 Sale Of Publications - Archives And Manuscripts	30,365.02	1,682.17	32,047.19
FD: 99999 APP FY: CI: 4201075 Sale Of Publications - Publication Section	11,103.36	1,872.75	12,976.11
FD: 99999 APP FY: CI: 4201509 Bph Projects	79,258.16	-79,258.16	0.00
FD: 99999 APP FY: CI: 4202031 Commonwealth Bookstore	11,161.65	1,070.01	12,231.66
FD: 99999 APP FY: CI: 4205011 Miscellaneous Ba30	32,032.74	1,140.13	33,172.87
FD: 99999 APP FY: CI: 4301154 Bhsm Projects	-63.03	0.00	-63.03
TOTAL HISTORICAL & MUSEUM COMMISSION	222,751.90	21,885.06	244,636.96
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	12,697.75	372.11	13,069.86
TOTAL TREASURY	12,697.75	372.11	13,069.86
TOTAL MISCELLANEOUS REVENUE	235,449.65	22,257.17	257,706.82
TOTAL NONTAX REVENUE	304,545.58	27,007.06	331,552.64
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
30 Historical & Museum Commission			
FD: 60463 APP FY:2020 CI: 4200109 Mitigation/Special Projects	0.00	5,500.00	5,500.00
TOTAL HISTORICAL & MUSEUM COMMISSION	0.00	5,500.00	5,500.00
TOTAL RESTRICTED REVENUE	0.00	5,500.00	5,500.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	5,500.00	5,500.00
TOTAL HISTORICAL PRESERVATION FUND	304,407.55	32,548.08	336,955.63
019 PENNSYLVANIA INFRASTRUCTURE BANK			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	653,737.10	39,443.95	693,181.05
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss On Sale Of Investments	3,611,298.48	0.00	3,611,298.48
TOTAL TREASURY	4,265,035.58	39,443.95	4,304,479.53
78 Transportation			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
019 PENNSYLVANIA INFRASTRUCTURE BANK			
FD: 99999 APP FY: CI: 4204145 Loan Rpymts-Highway Projects (Interest)	1,241,051.11	96,681.42	1,337,732.53
FD: 99999 APP FY: CI: 4204147 Loan Rpymts-Aviation Projects (Interest)	17,743.11	796.53	18,539.64
FD: 99999 APP FY: CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	21,667.64	1,628.40	23,296.04
FD: 99999 APP FY: CI: 4522507 Loan Rpymts-Highway Projects (Principal)	13,640,774.75	17,640,833.92	31,281,608.67
FD: 99999 APP FY: CI: 4522511 Loan Rpymts-Aviation Projects (Principal)	918,825.13	10,074.66	928,899.79
FD: 99999 APP FY: CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	204,980.24	7,734.18	212,714.42
TOTAL TRANSPORTATION	16,045,041.98	17,757,749.11	33,802,791.09
TOTAL MISCELLANEOUS REVENUE	20,310,077.56	17,797,193.06	38,107,270.62
TOTAL NONTAX REVENUE	20,310,077.56	17,797,193.06	38,107,270.62
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
81 Executive Offices			
FD: 60491 APP FY:2020 CI: 4940035 Act 2020-24 Return Of Covid Transfers	5,000,000.00	0.00	5,000,000.00
TOTAL EXECUTIVE OFFICES	5,000,000.00	0.00	5,000,000.00
TOTAL RESTRICTED REVENUE	5,000,000.00	0.00	5,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	5,000,000.00	0.00	5,000,000.00
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	25,310,077.56	17,797,193.06	43,107,270.62
020 SURFACE MINING CONSERV&RECLAMATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411117 License Fee Ba35	54,653.59	5,584.65	60,238.24
FD: 99999 APP FY: CI: 4411366 Permit Fees	80,000.00	0.00	80,000.00
FD: 99999 APP FY: CI: 4411368 Coal Mine Application Fees	73,720.00	4,650.00	78,370.00
TOTAL ENVIRONMENTAL PROTECTION	208,373.59	10,234.65	218,608.24
TOTAL LICENSES & FEES	208,373.59	10,234.65	218,608.24
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411003 5% Transfer To Environmental Education Fund	-9,601.13	0.00	-9,601.13
FD: 99999 APP FY: CI: 4415286 Transfer Fines & Penalties Smcra	-182,421.39	0.00	-182,421.39
FD: 99999 APP FY: CI: 4421020 Fines And Civil Penalties	175,182.50	23,102.50	198,285.00
TOTAL ENVIRONMENTAL PROTECTION	-16,840.02	23,102.50	6,262.48
TOTAL FINES & PENALTIES	-16,840.02	23,102.50	6,262.48

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERV&RECLAMATION			
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4431121 Sheridan Refuse Bank	48,000.00	0.00	48,000.00
FD: 99999 APP FY: CI: 4431284 Automobile/Vehicle Sale-Smcrf	98,700.00	15,310.00	114,010.00
FD: 99999 APP FY: CI: 4441188 Interest Earnings Contra Ba35	-81,272.66	-2,629.01	-83,901.67
TOTAL ENVIRONMENTAL PROTECTION	65,427.34	12,680.99	78,108.33
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,883,512.57	140,825.67	2,024,338.24
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss On Sale Of Investments	178,757.23	0.00	178,757.23
TOTAL TREASURY	2,062,269.80	140,825.67	2,203,095.47
TOTAL MISCELLANEOUS REVENUE	2,127,697.14	153,506.66	2,281,203.80
TOTAL NONTAX REVENUE	2,319,230.71	186,843.81	2,506,074.52
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40050 APP FY:2020 CI: 4710039 Mine Operators Collateral Guarantees	656,943.88	164,458.00	821,401.88
TOTAL ENVIRONMENTAL PROTECTION	656,943.88	164,458.00	821,401.88
TOTAL RESTRICTED RECEIPTS	656,943.88	164,458.00	821,401.88
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD: 60085 APP FY:2020 CI: 4445037 Earned Interest	32,466.03	1,044.94	33,510.97
FD: 60085 APP FY:2020 CI: 4455029 Forfeiture Of Bonds	124,107.97	12,527.65	136,635.62
FD: 60251 APP FY:2020 CI: 4415283 Permit Fees	20,582.00	500.00	21,082.00
FD: 60251 APP FY:2020 CI: 4415287 Transfer Fines & Penalties Smcra	182,421.39	0.00	182,421.39
FD: 60251 APP FY:2020 CI: 4445045 Interest Earned	291,115.61	234.52	291,350.13
FD: 60252 APP FY:2020 CI: 4445046 Interest Earned	11,222.42	360.27	11,582.69
FD: 60349 APP FY:2020 CI: 4436648 Premiums Collected – Ba35	644,987.74	90,495.36	735,483.10
FD: 60349 APP FY:2020 CI: 4445065 Interest Earned	-253,531.40	989.28	-252,542.12
TOTAL ENVIRONMENTAL PROTECTION	1,053,371.76	106,152.02	1,159,523.78
81 Executive Offices			
FD: 60492 APP FY:2020 CI: 4940035 Act 2020-24 Return Of Covid Transfers	4,000,000.00	0.00	4,000,000.00
TOTAL EXECUTIVE OFFICES	4,000,000.00	0.00	4,000,000.00
TOTAL RESTRICTED REVENUE	5,053,371.76	106,152.02	5,159,523.78
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	5,710,315.64	270,610.02	5,980,925.66

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
020 SURFACE MINING CONSERV&RECLAMATION			
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 20102 APP.FY:2020 CI: 4821000 Federal Revenue Operating	-43,960.00	-15,310.00	-59,270.00
TOTAL ENVIRONMENTAL PROTECTION	-43,960.00	-15,310.00	-59,270.00
TOTAL FEDERAL FUNDS	-43,960.00	-15,310.00	-59,270.00
TOTAL FEDERAL FUNDS	-43,960.00	-15,310.00	-59,270.00
TOTAL SURFACE MINING CONSERV&RECLAMATION	7,985,586.35	442,143.83	8,427,730.18
021 SPECIAL ADMINISTRATION FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			
FD: 99999 APP.FY: CI: 4202142 Interest And Penalty	419,656.99	49,436.46	469,093.45
TOTAL LABOR & INDUSTRY	419,656.99	49,436.46	469,093.45
TOTAL FINES & PENALTIES	419,656.99	49,436.46	469,093.45
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP.FY: CI: 4201028 Interest & Penalties - U. C. Payment Fund	2,023.98	300.00	2,323.98
FD: 99999 APP.FY: CI: 4201029 Interest & Penalties-U. C. Compensation Fund	11,194,614.84	4,862,140.84	16,056,755.68
TOTAL LABOR & INDUSTRY	11,196,638.82	4,862,440.84	16,059,079.66
73 Treasury			
FD: 99999 APP.FY: CI: 4580000 Treasury Investment Income	26,167.95	1,109.15	27,277.10
TOTAL TREASURY	26,167.95	1,109.15	27,277.10
TOTAL MISCELLANEOUS REVENUE	11,222,806.77	4,863,549.99	16,086,356.76
TOTAL NONTAX REVENUE	11,642,463.76	4,912,986.45	16,555,450.21
TOTAL SPECIAL ADMINISTRATION FUND	11,642,463.76	4,912,986.45	16,555,450.21
022 CAPITOL RESTORATION TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP.FY: CI: 4580000 Treasury Investment Income	886.16	28.34	914.50
TOTAL TREASURY	886.16	28.34	914.50
TOTAL MISCELLANEOUS REVENUE	886.16	28.34	914.50

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
022 CAPITOL RESTORATION TRUST FUND			
TOTAL NONTAX REVENUE	886.16	28.34	914.50
TOTAL CAPITOL RESTORATION TRUST FUND	886.16	28.34	914.50
023 VOCATIONAL REHABILITATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 99999 APP.FY: CI: 4941187 General Fund Trnsf-Bvrs/Bbvs	47,942,000.00	0.00	47,942,000.00
TOTAL LABOR & INDUSTRY	47,942,000.00	0.00	47,942,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	47,942,000.00	0.00	47,942,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP.FY: CI: 4580000 Treasury Investment Income	44,041.53	2,043.66	46,085.19
TOTAL TREASURY	44,041.53	2,043.66	46,085.19
TOTAL MISCELLANEOUS REVENUE	44,041.53	2,043.66	46,085.19
TOTAL NONTAX REVENUE	47,986,041.53	2,043.66	47,988,085.19
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 82293 APP.FY:2018 CI: 4821000 Federal Revenue Operating	-3,018.34	0.00	-3,018.34
FD: 82293 APP.FY:2019 CI: 4821000 Federal Revenue Operating	1,313,769.32	0.00	1,313,769.32
FD: 82293 APP.FY:2020 CI: 4821000 Federal Revenue Operating	94,213,995.39	11,023,885.39	105,237,880.78
TOTAL LABOR & INDUSTRY	95,524,746.37	11,023,885.39	106,548,631.76
TOTAL FEDERAL FUNDS	95,524,746.37	11,023,885.39	106,548,631.76
TOTAL FEDERAL FUNDS	95,524,746.37	11,023,885.39	106,548,631.76
TOTAL VOCATIONAL REHABILITATION FUND	143,510,787.90	11,025,929.05	154,536,716.95
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	120,000,000.00	20,000,000.00	140,000,000.00
TOTAL AGING	120,000,000.00	20,000,000.00	140,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	120,000,000.00	20,000,000.00	140,000,000.00
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
024 PHARMACEUTICAL ASSISTANCE FUND			
10 Aging			
FD: 20233 APP FY:2019 CI: 4431234 Department Of Corrections Claims	75,440.63	-75,440.63	0.00
FD: 20233 APP FY:2020 CI: 4431234 Department Of Corrections Claims	1,314,639.60	186,004.42	1,500,644.02
TOTAL AGING	1,390,080.23	110,563.79	1,500,644.02
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	93,200.09	4,975.55	98,175.64
TOTAL TREASURY	93,200.09	4,975.55	98,175.64
TOTAL MISCELLANEOUS REVENUE	1,483,280.32	115,539.34	1,598,819.66
TOTAL NONTAX REVENUE	121,483,280.32	20,115,539.34	141,598,819.66
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
10 Aging			
FD: 60001 APP FY:2020 CI: 4945002 Chronic Renal Disease Program	2,513,590.76	40,622.90	2,554,213.66
FD: 60002 APP FY:2020 CI: 4945006 Special Pharmaceutical Benefits Program/Spbf	81,897,424.78	9,088,822.04	90,986,246.82
TOTAL AGING	84,411,015.54	9,129,444.94	93,540,460.48
TOTAL RESTRICTED REVENUE	84,411,015.54	9,129,444.94	93,540,460.48
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	84,411,015.54	9,129,444.94	93,540,460.48
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
10 Aging			
FD: 80597 APP FY:2020 CI: 4821000 Federal Revenue Operating	94,566.44	4,977.18	99,543.62
TOTAL AGING	94,566.44	4,977.18	99,543.62
TOTAL FEDERAL FUNDS	94,566.44	4,977.18	99,543.62
TOTAL FEDERAL FUNDS	94,566.44	4,977.18	99,543.62
TOTAL PHARMACEUTICAL ASSISTANCE FUND	205,988,862.30	29,249,961.46	235,238,823.76
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	30,120.00	24,600.00	54,720.00
FD: 99999 APP FY: CI: 4411038 Boat Titling Fees	609,548.00	63,975.00	673,523.00
FD: 99999 APP FY: CI: 4411039 Boating Safety Curriculum Fees	406,716.00	1,535.00	408,251.00
FD: 99999 APP FY: CI: 4411146 Motorboat Registration Fees	8,023,848.64	1,600,014.96	9,623,863.60

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
025 BOAT FUND			
TOTAL FISH & BOAT COMMISSION	9,070,232.64	1,690,124.96	10,760,357.60
TOTAL LICENSES & FEES	9,070,232.64	1,690,124.96	10,760,357.60
420 FINES & PENALTIES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421042 Motorboat Fines	226,477.16	11,103.61	237,580.77
TOTAL FISH & BOAT COMMISSION	226,477.16	11,103.61	237,580.77
TOTAL FINES & PENALTIES	226,477.16	11,103.61	237,580.77
440 RECEIPTS FROM OTHER FUNDS			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4941141 Transfer From Liqued Fuels Tax Fund	6,988,406.37	0.00	6,988,406.37
TOTAL FISH & BOAT COMMISSION	6,988,406.37	0.00	6,988,406.37
TOTAL RECEIPTS FROM OTHER FUNDS	6,988,406.37	0.00	6,988,406.37
490 MISCELLANEOUS REVENUE			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431037 Miscellaneous Revenue Ba22	319,144.49	186,107.20	505,251.69
FD: 99999 APP FY: CI: 4431040 North East Marina	108,714.58	0.00	108,714.58
FD: 99999 APP FY: CI: 4431182 Donations	5,930.94	2,270.56	8,201.50
FD: 99999 APP FY: CI: 4436582 Water Rescue Training Fees	11,610.00	660.00	12,270.00
TOTAL FISH & BOAT COMMISSION	445,400.01	189,037.76	634,437.77
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	811,099.12	58,088.19	869,187.31
TOTAL TREASURY	811,099.12	58,088.19	869,187.31
TOTAL MISCELLANEOUS REVENUE	1,256,499.13	247,125.95	1,503,625.08
TOTAL NONTAX REVENUE	17,541,615.30	1,948,354.52	19,489,969.82
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
22 Fish & Boat Commission			
FD: 60365 APP FY:2020 CI: 4941209 Act 89-Hazardous Dams	6,000,000.00	0.00	6,000,000.00
TOTAL FISH & BOAT COMMISSION	6,000,000.00	0.00	6,000,000.00
TOTAL RESTRICTED REVENUE	6,000,000.00	0.00	6,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	6,000,000.00	0.00	6,000,000.00
8XX FEDERAL FUNDS			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
025 BOAT FUND			
800 FEDERAL FUNDS			
22 Fish & Boat Commission			
FD: 82846 APP FY:2020 CI: 4821000 Federal Revenue Operating	3,972,675.00	0.00	3,972,675.00
TOTAL FISH & BOAT COMMISSION	3,972,675.00	0.00	3,972,675.00
TOTAL FEDERAL FUNDS	3,972,675.00	0.00	3,972,675.00
TOTAL FEDERAL FUNDS	3,972,675.00	0.00	3,972,675.00
TOTAL BOAT FUND	27,514,290.30	1,948,354.52	29,462,644.82
026 ADMINISTRATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431050 Reimburseables	335,053.65	2,750.00	337,803.65
FD: 99999 APP FY: CI: 4451301 Admin Fund Interest	-12,532.51	-780.52	-13,313.03
TOTAL LABOR & INDUSTRY	322,521.14	1,969.48	324,490.62
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	12,532.51	780.52	13,313.03
TOTAL TREASURY	12,532.51	780.52	13,313.03
TOTAL MISCELLANEOUS REVENUE	335,053.65	2,750.00	337,803.65
TOTAL NONTAX REVENUE	335,053.65	2,750.00	337,803.65
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 20431 APP FY:2020 CI: 4431262 Pacses Job Gateway Interface	33,000.00	33,000.00	66,000.00
TOTAL LABOR & INDUSTRY	33,000.00	33,000.00	66,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	33,000.00	33,000.00	66,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	33,000.00	33,000.00	66,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40174 APP FY:2020 CI: 4710139 Uc Collateral Payments	216,867.24	3,231.68	220,098.92
TOTAL LABOR & INDUSTRY	216,867.24	3,231.68	220,098.92
TOTAL RESTRICTED RECEIPTS	216,867.24	3,231.68	220,098.92

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
026 ADMINISTRATION FUND			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	216,867.24	3,231.68	220,098.92
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 87642 APP FY:2019 CI: 4821000 Federal Revenue Operating	3,689,082.32	0.00	3,689,082.32
FD: 87642 APP FY:2020 CI: 4821000 Federal Revenue Operating	-744,692.40	0.00	-744,692.40
FD: 87642 APP FY:2020 CI: 4821000 Federal Revenue Operating	283,065.75	932,687.86	1,215,753.61
FD: 87643 APP FY:2020 CI: 4821000 Federal Revenue Operating	48,126.28	0.00	48,126.28
FD: 87643 APP FY:2019 CI: 4821000 Federal Revenue Operating	48,005.64	0.00	48,005.64
FD: 87643 APP FY:2020 CI: 4821000 Federal Revenue Operating	12,521.29	0.00	12,521.29
FD: 87644 APP FY:2019 CI: 4821000 Federal Revenue Operating	7,623,960.58	492,028.76	8,115,989.34
FD: 87644 APP FY:2020 CI: 4821000 Federal Revenue Operating	22,656,967.56	11,696,904.97	34,353,872.53
FD: 87648 APP FY:2020 CI: 4821000 Federal Revenue Operating	61,914.00	0.00	61,914.00
FD: 87648 APP FY:2019 CI: 4821000 Federal Revenue Operating	33,952.35	0.00	33,952.35
FD: 87648 APP FY:2020 CI: 4821000 Federal Revenue Operating	895,395.01	117,547.29	1,012,942.30
FD: 89553 APP FY:2019 CI: 4441212 Admin Of Uc Interest	601.63	0.00	601.63
FD: 89553 APP FY:2020 CI: 4441212 Admin Of Uc Interest	5,664.66	390.26	6,054.92
FD: 89553 APP FY:2018 CI: 4821000 Federal Revenue Operating	5,363.70	0.00	5,363.70
FD: 89553 APP FY:2019 CI: 4821000 Federal Revenue Operating	29,684,449.29	0.00	29,684,449.29
FD: 89553 APP FY:2020 CI: 4821000 Federal Revenue Operating	161,948,139.00	11,846,237.58	173,794,376.58
FD: 89554 APP FY:2019 CI: 4441211 Workforce Fund Interest	601.63	0.00	601.63
FD: 89554 APP FY:2020 CI: 4441211 Workforce Fund Interest	5,664.59	390.26	6,054.85
FD: 89554 APP FY:2017 CI: 4821000 Federal Revenue Operating	-343,235.46	0.00	-343,235.46
FD: 89554 APP FY:2018 CI: 4821000 Federal Revenue Operating	341,405.52	0.00	341,405.52
FD: 89554 APP FY:2019 CI: 4821000 Federal Revenue Operating	4,161,092.57	0.00	4,161,092.57
FD: 89554 APP FY:2020 CI: 4821000 Federal Revenue Operating	48,237,042.47	4,547,656.74	52,784,699.21
TOTAL LABOR & INDUSTRY	278,655,087.98	29,633,843.72	308,288,931.70
TOTAL FEDERAL FUNDS	278,655,087.98	29,633,843.72	308,288,931.70
TOTAL FEDERAL FUNDS	278,655,087.98	29,633,843.72	308,288,931.70
TOTAL ADMINISTRATION FUND	279,240,008.87	29,672,825.40	308,912,834.27
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	5,746,644.96	547,396.49	6,294,041.45
FD: 99999 APP FY: CI: 4115001 Liquid Fuels Tax Payable To Counties	18,046,089.31	1,769,894.94	19,815,984.25

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
027 LIQUID FUELS TAX FUND			
TOTAL REVENUE	23,792,734.27	2,317,291.43	26,110,025.70
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	23,792,734.27	2,317,291.43	26,110,025.70
TOTAL TAXES, PENALTIES & INTEREST	23,792,734.27	2,317,291.43	26,110,025.70
TOTAL LIQUID FUELS TAX FUND	23,792,734.27	2,317,291.43	26,110,025.70
028 LIQUOR LICENSE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4411102 Hotel Liquor License Fees	1,949,625.00	11,900.00	1,961,525.00
TOTAL LIQUOR CONTROL BOARD	1,949,625.00	11,900.00	1,961,525.00
TOTAL LICENSES & FEES	1,949,625.00	11,900.00	1,961,525.00
TOTAL NONTAX REVENUE	1,949,625.00	11,900.00	1,961,525.00
TOTAL LIQUOR LICENSE FUND	1,949,625.00	11,900.00	1,961,525.00
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	72,675,466.01	-2,221,755.75	70,453,710.26
TOTAL REVENUE	72,675,466.01	-2,221,755.75	70,453,710.26
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	72,675,466.01	-2,221,755.75	70,453,710.26
TOTAL TAXES, PENALTIES & INTEREST	72,675,466.01	-2,221,755.75	70,453,710.26
TOTAL FIRE INSURANCE TAX FUND	72,675,466.01	-2,221,755.75	70,453,710.26
030 FIRE & EMERGENCY MED SVCS 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	72,677.30	7,537.00	80,214.30
FD: 99999 APP FY: CI: 4204111 Interest Income-Volunteer Fire Company Loans	1,242,117.90	106,084.82	1,348,202.72
FD: 99999 APP FY: CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	4,110.32	270.69	4,381.01
FD: 99999 APP FY: CI: 4204119 Penalty Charges-Delinquent Int-VIntr Amb Svcs	0.00	1,155.00	1,155.00
FD: 99999 APP FY: CI: 4204120 Penalty Charges-Delinquent Int-VIntr Fire Co	3,243.52	213.56	3,457.08
FD: 99999 APP FY: CI: 4521223 Repayment Of Loans-Volunteer Ambulance Svcs	698,827.85	42,784.52	741,612.37
FD: 99999 APP FY: CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	8,348,582.66	1,036,311.68	9,384,894.34

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending June 30, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
030 FIRE & EMERGENCY MED SVCS LOAN FUND			
FD: 99999 APP FY: CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	78,387.88	4,913.31	83,301.19
TOTAL PA EMERGENCY MANAGEMENT AGENCY	10,447,947.43	1,199,270.58	11,647,218.01
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	880,022.68	64,911.12	944,933.80
TOTAL TREASURY	880,022.68	64,911.12	944,933.80
TOTAL MISCELLANEOUS REVENUE	11,327,970.11	1,264,181.70	12,592,151.81
TOTAL NONTAX REVENUE	11,327,970.11	1,264,181.70	12,592,151.81
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
81 Executive Offices			
FD: 60493 APP FY:2020 CI: 4940035 Act 2020-24 Return Of Covid Transfers	6,000,000.00	0.00	6,000,000.00
TOTAL EXECUTIVE OFFICES	6,000,000.00	0.00	6,000,000.00
TOTAL RESTRICTED REVENUE	6,000,000.00	0.00	6,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	6,000,000.00	0.00	6,000,000.00
TOTAL FIRE & EMERGENCY MED SVCS LOAN FUND	17,327,970.11	1,264,181.70	18,592,151.81
031 MANUFACTURING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 99999 APP FY: CI: 4201072 Sale Of Mfgd Prods	25,610,082.79	2,443,423.54	28,053,506.33
FD: 99999 APP FY: CI: 4201132 Commissary Sales	52,246,062.79	5,835,343.84	58,081,406.63
TOTAL CORRECTIONS	77,856,145.58	8,278,767.38	86,134,912.96
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	505,207.24	32,079.77	537,287.01
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss On Sale Of Investments	1,884,078.01	0.00	1,884,078.01
TOTAL TREASURY	2,389,285.25	32,079.77	2,421,365.02
TOTAL MISCELLANEOUS REVENUE	80,245,430.83	8,310,847.15	88,556,277.98
TOTAL NONTAX REVENUE	80,245,430.83	8,310,847.15	88,556,277.98
TOTAL MANUFACTURING FUND	80,245,430.83	8,310,847.15	88,556,277.98
032 PURCHASING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
032 PURCHASING FUND			
FD: 50009 APP FY:2020 CI: 4200101 Operating Revenue - Central Wh	194,555.29	7,362.73	201,918.02
FD: 50009 APP FY:2020 CI: 4201018 Gas & Oil	89,689.76	13,536.91	103,226.67
FD: 50009 APP FY:2020 CI: 4201032 Leasing Of Permanently Assigned Vehicles	17,297,435.04	1,538,756.15	18,836,191.19
FD: 50009 APP FY:2020 CI: 4201063 Recovered Damages Ba15	124,818.50	11,158.17	135,976.67
FD: 50009 APP FY:2020 CI: 4201073 Sale Of Permanently Assigned Vehicles	2,768,304.00	0.00	2,768,304.00
FD: 50009 APP FY:2020 CI: 4201113 Warehouse Services - Operations	3,302,361.97	0.00	3,302,361.97
FD: 50009 APP FY:2020 CI: 4201120 Document Production Services	12,287,074.76	1,228,552.99	13,515,627.75
FD: 50009 APP FY:2020 CI: 4201508 State Records Center Transfer	1,106.79	236.21	1,343.00
TOTAL GENERAL SERVICES	36,065,346.11	2,799,603.16	38,864,949.27
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,459.13	384.70	9,843.83
TOTAL TREASURY	9,459.13	384.70	9,843.83
TOTAL MISCELLANEOUS REVENUE	36,074,805.24	2,799,987.86	38,874,793.10
TOTAL NONTAX REVENUE	36,074,805.24	2,799,987.86	38,874,793.10
TOTAL PURCHASING FUND	36,074,805.24	2,799,987.86	38,874,793.10
033 EMPLOYMENT FUND FOR THE BLIND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50294 APP FY:2020 CI: 4200104 Non-Assigned Set Aside	58,242.68	876.74	59,119.42
FD: 50294 APP FY:2020 CI: 4200105 Bep Admin Fees	10,985.52	2,383.33	13,368.85
FD: 50294 APP FY:2020 CI: 4201156 Sale Of Surplus Item	3,000.00	0.00	3,000.00
FD: 99999 APP FY: CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	73,907.50	13,007.73	86,915.23
TOTAL LABOR & INDUSTRY	146,135.70	16,267.80	162,403.50
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,918.50	152.82	5,071.32
TOTAL TREASURY	4,918.50	152.82	5,071.32
TOTAL MISCELLANEOUS REVENUE	151,054.20	16,420.62	167,474.82
TOTAL NONTAX REVENUE	151,054.20	16,420.62	167,474.82
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40002 APP FY:2020 CI: 4710006 Vending Machine Receipts - Federal Property	180,405.98	4,526.84	184,932.82
TOTAL LABOR & INDUSTRY	180,405.98	4,526.84	184,932.82

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2021

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
033 EMPLOYMENT FUND FOR THE BLIND			
TOTAL RESTRICTED RECEIPTS	180,405.98	4,526.84	184,932.82
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	180,405.98	4,526.84	184,932.82
TOTAL EMPLOYMENT FUND FOR THE BLIND	331,460.18	20,947.46	352,407.64
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.21	0.01	0.22
TOTAL TREASURY	0.21	0.01	0.22
TOTAL MISCELLANEOUS REVENUE	0.21	0.01	0.22
TOTAL NONTAX REVENUE	0.21	0.01	0.22
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	0.21	0.01	0.22
037 PENNVEST DRINKING WATER REVOLVING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4941096 Transfer From 109 Wpcr Fund	90,685,658.00	0.00	90,685,658.00
TOTAL PA INFRASTRUCTURE INVESTMENT	90,685,658.00	0.00	90,685,658.00
TOTAL RECEIPTS FROM OTHER FUNDS	90,685,658.00	0.00	90,685,658.00
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204113 Interest Payments	1,993,180.35	186,853.05	2,180,033.40
FD: 99999 APP FY: CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	12,508,494.56	786,690.50	13,295,185.06
TOTAL PA INFRASTRUCTURE INVESTMENT	14,501,674.91	973,543.55	15,475,218.46
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,740,490.25	349,445.59	5,089,935.84
TOTAL TREASURY	4,740,490.25	349,445.59	5,089,935.84
TOTAL MISCELLANEOUS REVENUE	19,242,165.16	1,322,989.14	20,565,154.30
TOTAL NONTAX REVENUE	109,927,823.16	1,322,989.14	111,250,812.30
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
33 PA Infrastructure Investment			
FD: 80176 APP FY: 2019 CI: 4820127 Dwsrf Local Assistance & Source Water Pollution	885,845.04	0.00	885,845.04

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
037 PENNVEST DRINKING WATER REVOLVING			
FD: 80176 APP FY:2020 CI: 4820127 Dwsrf Local Assistance & Source Water Pollution	1,841,969.69	2,471,802.94	4,313,772.63
FD: 80177 APP FY:2019 CI: 4820125 Dwsrf Assistance To State Programs	723,984.04	0.00	723,984.04
FD: 80177 APP FY:2020 CI: 4820125 Dwsrf Assistance To State Programs	1,514,124.89	1,972,147.53	3,486,272.42
FD: 80178 APP FY:2019 CI: 4820123 Dwsrf Technical Assistance To Small Systems	223,220.20	0.00	223,220.20
FD: 80178 APP FY:2020 CI: 4820123 Dwsrf Technical Assistance To Small Systems	392,632.57	421,772.72	814,405.29
FD: 80180 APP FY:2020 CI: 4830106 Dwsrf Loans & Principal Forgiveness	23,225,330.00	0.00	23,225,330.00
FD: 80181 APP FY:2019 CI: 4820121 Dwsrf Admin	42,098.46	0.00	42,098.46
FD: 80181 APP FY:2020 CI: 4820121 Dwsrf Admin	1,547,921.64	210,896.83	1,758,818.47
TOTAL PA INFRASTRUCTURE INVESTMENT	30,397,126.53	5,076,620.02	35,473,746.55
TOTAL FEDERAL FUNDS	30,397,126.53	5,076,620.02	35,473,746.55
TOTAL FEDERAL FUNDS	30,397,126.53	5,076,620.02	35,473,746.55
TOTAL PENNVEST DRINKING WATER REVOLVING	140,324,949.69	6,399,609.16	146,724,558.85
038 CAPITAL FACILITIES FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	488,321.78	27,221.38	515,543.16
TOTAL TREASURY	488,321.78	27,221.38	515,543.16
TOTAL MISCELLANEOUS REVENUE	488,321.78	27,221.38	515,543.16
TOTAL NONTAX REVENUE	488,321.78	27,221.38	515,543.16
5XX NONREVENUE RECEIPTS			
581 SALE OF BONDS			
73 Treasury			
FD: 50302 APP FY:2020 CI: 4960133 Sale Of Bonds Par Value Pip	1,100,000,000.00	-550,000,000.00	550,000,000.00
FD: 50304 APP FY:2020 CI: 4960133 Sale Of Bonds Par Value Pip	-550,000,000.00	550,000,000.00	0.00
FD: 50304 APP FY:2020 CI: 4960134 Sale Of Bonds Par Value Tap	175,000,000.00	0.00	175,000,000.00
FD: 50307 APP FY:2020 CI: 4960135 Sale Of Bonds Par Value Rap	275,000,000.00	0.00	275,000,000.00
TOTAL TREASURY	1,000,000,000.00	0.00	1,000,000,000.00
TOTAL SALE OF BONDS	1,000,000,000.00	0.00	1,000,000,000.00
582 PREMIUM ON SALE OF BONDS			
73 Treasury			
FD: 50302 APP FY:2020 CI: 4960218 Premium On Sale Of Bonds Pip	145,351,640.32	-72,675,820.16	72,675,820.16
FD: 50304 APP FY:2020 CI: 4960218 Premium On Sale Of Bonds Pip	-72,675,820.16	72,675,820.16	0.00
FD: 50304 APP FY:2020 CI: 4960219 Premium On Sale Of Bonds Tap	26,252,771.22	0.00	26,252,771.22

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND			
FD: 50307 APP FY:2020 CI: 4960220 Premium On Sale Of Bonds Rap	41,254,354.78	0.00	41,254,354.78
TOTAL TREASURY	140,182,946.16	0.00	140,182,946.16
TOTAL PREMIUM ON SALE OF BONDS	140,182,946.16	0.00	140,182,946.16
TOTAL NONREVENUE RECEIPTS	1,140,182,946.16	0.00	1,140,182,946.16
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
15 General Services			
FD: 30003 APP FY:2004 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	252,860.00	0.00	252,860.00
FD: 30003 APP FY:2004 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	976,580.93	0.00	976,580.93
FD: 30003 APP FY:2006 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	4,352,487.06	0.00	4,352,487.06
FD: 30003 APP FY:2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	289,105.88	0.00	289,105.88
FD: 30003 APP FY:2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	80,000.00	80,000.00
FD: 30003 APP FY:2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	238,310.00	0.00	238,310.00
FD: 30003 APP FY:2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	-2,200,000.00	0.00	-2,200,000.00
FD: 30003 APP FY:2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	85,348.24	0.00	85,348.24
FD: 30003 APP FY:2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	1,837,995.40	0.00	1,837,995.40
FD: 30003 APP FY:2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	36,551.46	0.00	36,551.46
FD: 30003 APP FY:2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	70,840.00	0.00	70,840.00
FD: 30003 APP FY:2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	2,135,548.53	2,135,548.53
FD: 30003 APP FY:2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	87,730.00	0.00	87,730.00
FD: 30003 APP FY:2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	2,823,584.27	0.00	2,823,584.27
FD: 30003 APP FY:2017 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	491,843.80	0.00	491,843.80
FD: 30003 APP FY:2017 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	1,814,127.35	1,814,127.35
FD: 30003 APP FY:2017 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	12,360.00	0.00	12,360.00
FD: 30003 APP FY:1996 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	364,500.00	0.00	364,500.00
FD: 30003 APP FY:1996 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	561,430.00	0.00	561,430.00
FD: 30003 APP FY:1996 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	1,042,806.60	0.00	1,042,806.60
FD: 30003 APP FY:1996 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	697,919.20	0.00	697,919.20
FD: 30003 APP FY:1996 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	663,051.40	0.00	663,051.40
FD: 30003 APP FY:1996 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	345,400.00	0.00	345,400.00
FD: 30003 APP FY:1996 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	708,750.00	0.00	708,750.00
FD: 30003 APP FY:1996 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	1,113,750.00	0.00	1,113,750.00
FD: 30003 APP FY:1996 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	1,215,000.00	0.00	1,215,000.00
FD: 30003 APP FY:1996 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	658,125.00	0.00	658,125.00
FD: 30003 APP FY:2010 CI: 4436555 Reimbursement To Fy10	-1,300,000.00	0.00	-1,300,000.00
TOTAL GENERAL SERVICES	15,426,329.24	4,029,675.88	19,456,005.12

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	15,426,329.24	4,029,675.88	19,456,005.12
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	15,426,329.24	4,029,675.88	19,456,005.12
TOTAL CAPITAL FACILITIES FUND	1,156,097,597.18	4,056,897.26	1,160,154,494.44
043 DEFERRED COMPENSATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4441052 Participant Contributions	1,593.85	0.00	1,593.85
TOTAL STATE EMPLOYEES' RET SYS	1,593.85	0.00	1,593.85
73 Treasury			
FD: 99999 APP FY: CI: 4441054 Premium On Sale Of Securities	-278,579.69	0.00	-278,579.69
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	124,853.96	2,322.11	127,176.07
TOTAL TREASURY	-153,725.73	2,322.11	-151,403.62
TOTAL MISCELLANEOUS REVENUE	-152,131.88	2,322.11	-149,809.77
TOTAL NONTAX REVENUE	-152,131.88	2,322.11	-149,809.77
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
70 State Employees' Ret Sys			
FD: 40063 APP FY:2020 CI: 4710052 Payroll Deduction - Participant Contributions	228,581,139.33	24,428,366.60	253,009,505.93
TOTAL STATE EMPLOYEES' RET SYS	228,581,139.33	24,428,366.60	253,009,505.93
81 Executive Offices			
FD: 40122 APP FY:2020 CI: 4710053 Rr -Deferred Comp	128,993,142.81	11,491,270.35	140,484,413.16
TOTAL EXECUTIVE OFFICES	128,993,142.81	11,491,270.35	140,484,413.16
TOTAL RESTRICTED RECEIPTS	357,574,282.14	35,919,636.95	393,493,919.09
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	357,574,282.14	35,919,636.95	393,493,919.09
TOTAL DEFERRED COMPENSATION FUND	357,422,150.26	35,921,959.06	393,344,109.32
045 SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	279.89	8.95	288.84
TOTAL TREASURY	279.89	8.95	288.84
TOTAL MISCELLANEOUS REVENUE	279.89	8.95	288.84

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
045 SINKING FUND			
TOTAL NONTAX REVENUE	279.89	8.95	288.84
TOTAL SINKING FUND	279.89	8.95	288.84
049 TAX NOTE SINKING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941190 Transfer From General Fund	801,495,133.33	0.00	801,495,133.33
TOTAL TREASURY	801,495,133.33	0.00	801,495,133.33
TOTAL RECEIPTS FROM OTHER FUNDS	801,495,133.33	0.00	801,495,133.33
TOTAL NONTAX REVENUE	801,495,133.33	0.00	801,495,133.33
TOTAL TAX NOTE SINKING FUND	801,495,133.33	0.00	801,495,133.33
051 CONRAD WEISER MEMORIAL PARK TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	145.66	4.66	150.32
TOTAL TREASURY	145.66	4.66	150.32
TOTAL MISCELLANEOUS REVENUE	145.66	4.66	150.32
TOTAL NONTAX REVENUE	145.66	4.66	150.32
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	145.66	4.66	150.32
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,893.19	55.77	1,948.96
TOTAL TREASURY	1,893.19	55.77	1,948.96
TOTAL MISCELLANEOUS REVENUE	1,893.19	55.77	1,948.96
TOTAL NONTAX REVENUE	1,893.19	55.77	1,948.96
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	1,893.19	55.77	1,948.96
053 PA HISTORICAL AND MUSEUM TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
053 PA HISTORICAL AND MUSEUM TRUST FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	363.59	11.63	375.22
TOTAL TREASURY	363.59	11.63	375.22
TOTAL MISCELLANEOUS REVENUE	363.59	11.63	375.22
TOTAL NONTAX REVENUE	363.59	11.63	375.22
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	363.59	11.63	375.22
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,580.40	289.74	9,870.14
TOTAL TREASURY	9,580.40	289.74	9,870.14
TOTAL MISCELLANEOUS REVENUE	9,580.40	289.74	9,870.14
TOTAL NONTAX REVENUE	9,580.40	289.74	9,870.14
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 16772 APP FY:2020 CI: 4436589 Charges For Sales And Services	54,960,000.00	0.00	54,960,000.00
TOTAL AGRICULTURE	54,960,000.00	0.00	54,960,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	54,960,000.00	0.00	54,960,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	54,960,000.00	0.00	54,960,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
68 Agriculture			
FD: 60315 APP FY:2020 CI: 4436590 Charges For Sales And Services	54,960,000.00	0.00	54,960,000.00
TOTAL AGRICULTURE	54,960,000.00	0.00	54,960,000.00
TOTAL RESTRICTED REVENUE	54,960,000.00	0.00	54,960,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	54,960,000.00	0.00	54,960,000.00
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	109,929,580.40	289.74	109,929,870.14
058 STATE INSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
058 STATE INSURANCE FUND			
FD: 99999 APP FY: CI: 4441031 Interest On Securities Of Fire Insurance Tax Fund	0.00	-153,939.62	-153,939.62
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	159,825.28	7,359.29	167,184.57
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss On Sale Of Investments	514,388.86	7,003.50	521,392.36
TOTAL TREASURY	674,214.14	-139,576.83	534,637.31
TOTAL MISCELLANEOUS REVENUE	674,214.14	-139,576.83	534,637.31
TOTAL NONTAX REVENUE	674,214.14	-139,576.83	534,637.31
TOTAL STATE INSURANCE FUND	674,214.14	-139,576.83	534,637.31
061 STATE EMPLOYEES' RET SYS			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451023 Contributions Of State Employees	376,584,399.09	32,494,744.99	409,079,144.08
FD: 99999 APP FY: CI: 4451083 Miscellaneous Ba70	1,253,793.58	-760,050.01	493,743.57
FD: 99999 APP FY: CI: 4451147 Refunds Not Credited To Appropriations Ba70	621.83	0.00	621.83
FD: 99999 APP FY: CI: 4451164 Retirement Contributions-State Share	2,834,759,782.55	162,985,259.45	2,997,745,042.00
FD: 99999 APP FY: CI: 4451193 Transfer From Psers To Annuity Reserve Account	13,783,278.85	0.00	13,783,278.85
TOTAL STATE EMPLOYEES' RET SYS	3,226,381,875.90	194,719,954.43	3,421,101,830.33
73 Treasury			
FD: 99999 APP FY: CI: 4441049 Investment Activity	1,621.79	0.00	1,621.79
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,943,310.83	92,746.53	2,036,057.36
TOTAL TREASURY	1,944,932.62	92,746.53	2,037,679.15
TOTAL MISCELLANEOUS REVENUE	3,228,326,808.52	194,812,700.96	3,423,139,509.48
TOTAL NONTAX REVENUE	3,228,326,808.52	194,812,700.96	3,423,139,509.48
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
70 State Employees' Ret Sys			
FD: 60125 APP FY: 2020 CI: 4435188 Directed Commissions	99,806.86	2,496.04	102,302.90
TOTAL STATE EMPLOYEES' RET SYS	99,806.86	2,496.04	102,302.90
TOTAL RESTRICTED REVENUE	99,806.86	2,496.04	102,302.90
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	99,806.86	2,496.04	102,302.90
TOTAL STATE EMPLOYEES' RET SYS	3,228,426,615.38	194,815,197.00	3,423,241,812.38
062 PUB SCHOOL EMPLOYEES' RET SYS			
4XX NONTAX REVENUE			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
062 PUB SCHOOL EMPLOYEES' RET SYS			
440 RECEIPTS FROM OTHER FUNDS			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451190 Tfr-State Employees' Retirement System-Annuity Res	5,882,974.67	722,652.23	6,605,626.90
FD: 99999 APP FY: CI: 4451192 Transfer From General Fund-Employer Contributions	28,425,934.32	0.00	28,425,934.32
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	34,308,908.99	722,652.23	35,031,561.22
TOTAL RECEIPTS FROM OTHER FUNDS	34,308,908.99	722,652.23	35,031,561.22
490 MISCELLANEOUS REVENUE			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY: CI: 4431299 Miscellaneous Revenue	35,923.00	0.00	35,923.00
FD: 99999 APP FY: CI: 4451021 Contributions Of School Districts	-83,411,166.54	12,170,084.83	-71,241,081.71
FD: 99999 APP FY: CI: 4451022 Contributions Of School Employees	7,060,315.85	1,680,239.27	8,740,555.12
FD: 99999 APP FY: CI: 4451148 Refunds Of Expend Not Credited To Approp Ba72	350,920.34	0.00	350,920.34
FD: 99999 APP FY: CI: 4451165 Returned Contributions Of School Employees	3,241,749.65	280,507.17	3,522,256.82
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	-72,722,257.70	14,130,831.27	-58,591,426.43
73 Treasury			
FD: 99999 APP FY: CI: 4451084 Miscellaneous Ba73	5,841.92	0.00	5,841.92
TOTAL TREASURY	5,841.92	0.00	5,841.92
TOTAL MISCELLANEOUS REVENUE	-72,716,415.78	14,130,831.27	-58,585,584.51
TOTAL NONTAX REVENUE	-38,407,506.79	14,853,483.50	-23,554,023.29
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
72 Pub School Employees' Ret Sys			
FD: 60126 APP FY:2020 CI: 4436044 Health Options-Admin Reimbursements	936,285.90	300,130.96	1,236,416.86
FD: 60126 APP FY:2020 CI: 4455036 Hia Employer Contribs From Reporting Units	120,176,960.14	8,892.76	120,185,852.90
FD: 60126 APP FY:2020 CI: 4455038 Hia Transfer From General Fd Employer Contribs	699,153.76	0.00	699,153.76
FD: 60127 APP FY:2020 CI: 4455020 Directed Commissions Cash Rebates	17,420.33	0.00	17,420.33
FD: 60127 APP FY:2020 CI: 4455021 Directed Commissions Miscellaneous	30,442.52	0.00	30,442.52
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	121,860,262.65	309,023.72	122,169,286.37
TOTAL RESTRICTED REVENUE	121,860,262.65	309,023.72	122,169,286.37
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	121,860,262.65	309,023.72	122,169,286.37
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	83,452,755.86	15,162,507.22	98,615,263.08
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending June 30, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4136000 Act 64 - Contra To Rev Code 063480-012000-101	0.00	-2,943.72	-2,943.72
FD: 99999 APP FY: CI: 4136001 Contributions Of Employers	2,178,275,974.22	4,735,596.97	2,183,011,571.19
FD: 99999 APP FY: CI: 4301188 Covid-Fua 50% Reimbursement	223,491,291.57	29,607,503.40	253,098,794.97
TOTAL LABOR & INDUSTRY	2,401,767,265.79	34,340,156.65	2,436,107,422.44
TOTAL MISCELLANEOUS REVENUE	2,401,767,265.79	34,340,156.65	2,436,107,422.44
TOTAL NONTAX REVENUE	2,401,767,265.79	34,340,156.65	2,436,107,422.44
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 26391 APP FY:2015 CI: 4136008 Reemployment Services	-134,887.52	0.00	-134,887.52
FD: 26391 APP FY:2016 CI: 4136008 Reemployment Services	-95,696.60	0.00	-95,696.60
FD: 26391 APP FY:2017 CI: 4136008 Reemployment Services	-255,075.74	0.00	-255,075.74
FD: 26391 APP FY:2018 CI: 4136008 Reemployment Services	-570,706.45	0.00	-570,706.45
FD: 26391 APP FY:2020 CI: 4136008 Reemployment Services	9,717,926.13	0.00	9,717,926.13
FD: 26397 APP FY:2019 CI: 4136009 Service And Infrastructure Improvement	-19,094,136.81	0.00	-19,094,136.81
FD: 26397 APP FY:2020 CI: 4136009 Service And Infrastructure Improvement	29,094,136.81	-0.04	29,094,136.77
FD: 26397 APP FY:2019 CI: 4136009 Service And Infrastructure Improvement	0.00	-5,167,215.41	-5,167,215.41
FD: 26397 APP FY:2020 CI: 4136009 Service And Infrastructure Improvement	0.00	5,167,215.45	5,167,215.45
TOTAL LABOR & INDUSTRY	18,661,559.82	0.00	18,661,559.82
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	18,661,559.82	0.00	18,661,559.82
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	18,661,559.82	0.00	18,661,559.82
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD: 60348 APP FY:2020 CI: 4136006 Reemployment Services	9,868,834.67	11,800.23	9,880,634.90
FD: 60355 APP FY:2020 CI: 4136007 Service And Infrastructure Improvement	10,000,000.00	0.00	10,000,000.00
TOTAL LABOR & INDUSTRY	19,868,834.67	11,800.23	19,880,634.90
TOTAL RESTRICTED REVENUE	19,868,834.67	11,800.23	19,880,634.90
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	19,868,834.67	11,800.23	19,880,634.90
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	2,440,297,660.28	34,351,956.88	2,474,649,617.16
064 UNEMPLOYMENT COMP BENEFIT PAYMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
064 UNEMPLOYMENT COMP BENEFIT PAYMENT			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4136003 Contribution-Federal Unemployment Trust Fund	4,350,861,708.13	172,830,812.55	4,523,692,520.68
FD: 99999 APP FY: CI: 4136004 Unemployment Comp. Interstate Benefits	177,462.80	0.00	177,462.80
FD: 99999 APP FY: CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog	2,491,177.00	40,159.82	2,531,336.82
FD: 99999 APP FY: CI: 4301121 Unemployment Comp. Federal Employee (Feca)	20,441,299.86	1,236,724.29	21,678,024.15
FD: 99999 APP FY: CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	11,914,034.31	446,509.40	12,360,543.71
FD: 99999 APP FY: CI: 4301130 Ataa Benefits	1,060,704.64	62,279.40	1,122,984.04
FD: 99999 APP FY: CI: 4301185 Covid19 Fpuc Benefits	11,274,123,504.39	1,198,447,988.77	12,472,571,493.16
FD: 99999 APP FY: CI: 4301186 Covid19 Pua Additional Benefits	6,987,223,499.61	497,304,895.06	7,484,528,394.67
FD: 99999 APP FY: CI: 4301187 Covid-Peuc Additional Benefit	2,623,817,127.00	353,045,265.37	2,976,862,392.37
FD: 99999 APP FY: CI: 4301190 Covid-Waiver Week	108,286,549.00	0.00	108,286,549.00
FD: 99999 APP FY: CI: 4810043 Covid-Meuc Benefits	3,800.00	900.00	4,700.00
FD: 99999 APP FY: CI: 4810109 Extended Benefits	433,379,876.98	614,065.29	433,993,942.27
TOTAL LABOR & INDUSTRY	25,813,780,743.72	2,224,029,599.95	28,037,810,343.67
TOTAL MISCELLANEOUS REVENUE	25,813,780,743.72	2,224,029,599.95	28,037,810,343.67
TOTAL NONTAX REVENUE	25,813,780,743.72	2,224,029,599.95	28,037,810,343.67
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 50005 APP FY:2020 CI: 4850082 Arra Revenue Reporting Purposes	209,120,726.07	45,257.09	209,165,983.16
FD: 50005 APP FY:2020 CI: 4850083 Arra Contra Revenue Reporting Purposes	-209,120,726.07	-45,257.09	-209,165,983.16
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	25,813,780,743.72	2,224,029,599.95	28,037,810,343.67
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	5,981.35	74.61	6,055.96
TOTAL LABOR & INDUSTRY	5,981.35	74.61	6,055.96
TOTAL FINES & PENALTIES	5,981.35	74.61	6,055.96
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
065 WORKMEN'S COMPENSATION ADMIN FUND			
FD: 99999 APP FY: CI: 4431004 Billings & Assessments-Ba12	67,759,848.00	29,131.00	67,788,979.00
FD: 99999 APP FY: CI: 4431066 Sale Of Publications Ba12	60.60	0.00	60.60
FD: 99999 APP FY: CI: 4451085 Miscellaneous Ba12	90,700.00	16,100.00	106,800.00
TOTAL LABOR & INDUSTRY	67,850,608.60	45,231.00	67,895,839.60
TOTAL MISCELLANEOUS REVENUE	67,850,608.60	45,231.00	67,895,839.60
TOTAL NONTAX REVENUE	67,856,589.95	45,305.61	67,901,895.56
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 10032 APP FY:2020 CI: 4436487 Conference Fees	20,478.06	20,738.16	41,216.22
TOTAL LABOR & INDUSTRY	20,478.06	20,738.16	41,216.22
24 Community & Economic Develop			
FD: 16315 APP FY:2019 CI: 4435882 Workers' Compensation Small Business Advocate	-23,625.18	0.00	-23,625.18
FD: 16315 APP FY:2020 CI: 4435882 Workers' Compensation Small Business Advocate	280,000.00	0.00	280,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	256,374.82	0.00	256,374.82
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	276,852.88	20,738.16	297,591.04
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	276,852.88	20,738.16	297,591.04
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60050 APP FY:2020 CI: 4435883 Workers' Compensation Small Business Advocate	280,244.00	0.00	280,244.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	280,244.00	0.00	280,244.00
TOTAL RESTRICTED REVENUE	280,244.00	0.00	280,244.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	280,244.00	0.00	280,244.00
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	68,413,686.83	66,043.77	68,479,730.60
067 WORKERS' COMPENSATION SECURITY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	66,245.16	1,380.79	67,625.95
TOTAL TREASURY	66,245.16	1,380.79	67,625.95
79 Insurance			
FD: 99999 APP FY: CI: 4411068 Early Access Distribution	74,184,705.13	186,160.57	74,370,865.70

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
067 WORKERS' COMPENSATION SECURITY FUND			
FD: 99999 APP FY: CI: 4411123 Litigation Settlement	190,700.52	18,163.71	208,864.23
FD: 99999 APP FY: CI: 4441179 Investment Income Distribution	44,108.59	83,842.08	127,950.67
FD: 99999 APP FY: CI: 4451225 Miscellaneous	290,014.11	1,453.12	291,467.23
TOTAL INSURANCE	74,709,528.35	289,619.48	74,999,147.83
TOTAL MISCELLANEOUS REVENUE	74,775,773.51	291,000.27	75,066,773.78
TOTAL NONTAX REVENUE	74,775,773.51	291,000.27	75,066,773.78
5XX NONREVENUE RECEIPTS			
530 REPAYMENTS FROM OTHER FUNDS			
79 Insurance			
FD: 99999 APP FY: CI: 4531231 Advances To Other Funds-Repayments	0.00	145,000,000.00	145,000,000.00
TOTAL INSURANCE	0.00	145,000,000.00	145,000,000.00
TOTAL REPAYMENTS FROM OTHER FUNDS	0.00	145,000,000.00	145,000,000.00
TOTAL NONREVENUE RECEIPTS	0.00	145,000,000.00	145,000,000.00
TOTAL WORKERS' COMPENSATION SECURITY FUND	74,775,773.51	145,291,000.27	220,066,773.78
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 Ics=069480	36,454,272.00	9,335.00	36,463,607.00
TOTAL LABOR & INDUSTRY	36,454,272.00	9,335.00	36,463,607.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	18,396.61	369.82	18,766.43
TOTAL TREASURY	18,396.61	369.82	18,766.43
TOTAL MISCELLANEOUS REVENUE	36,472,668.61	9,704.82	36,482,373.43
TOTAL NONTAX REVENUE	36,472,668.61	9,704.82	36,482,373.43
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	36,472,668.61	9,704.82	36,482,373.43
071 TOBACCO SETTLEMENT FUND			
1XX TAXES, PENALTIES & INTEREST			
132 CIGARETT TAX			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4940021 Transfer From Cigarette Tax	115,337,400.00	0.00	115,337,400.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	115,337,400.00	0.00	115,337,400.00
TOTAL CIGARETT TAX	115,337,400.00	0.00	115,337,400.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
071 TOBACCO SETTLEMENT FUND			
TOTAL TAXES, PENALTIES & INTEREST	115,337,400.00	0.00	115,337,400.00
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4451330 92% Portion Of Tobacco Settlement	362,415,563.25	0.00	362,415,563.25
FD: 99999 APP FY: CI: 4451429 Class Action Proceeds	39,596.14	0.00	39,596.14
FD: 99999 APP FY: CI: 4451470 Act 2017-43 Trsfr To Tobacco Debt Serv Contra	-115,337,400.00	0.00	-115,337,400.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	247,117,759.39	0.00	247,117,759.39
73 Treasury			
FD: 99999 APP FY: CI: 4451342 Redeposit Of Checks	4,010.35	0.00	4,010.35
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	238,132.38	15,115.95	253,248.33
TOTAL TREASURY	242,142.73	15,115.95	257,258.68
TOTAL MISCELLANEOUS REVENUE	247,359,902.12	15,115.95	247,375,018.07
TOTAL NONTAX REVENUE	247,359,902.12	15,115.95	247,375,018.07
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
21 Human Services			
FD: 82068 APP FY:2018 CI: 4821000 Federal Revenue Operating	-37,182.93	0.00	-37,182.93
FD: 82068 APP FY:2019 CI: 4821000 Federal Revenue Operating	29,342,787.26	-33,515.20	29,309,272.06
FD: 82068 APP FY:2020 CI: 4821000 Federal Revenue Operating	-303,632.70	0.00	-303,632.70
FD: 82069 APP FY:2018 CI: 4821000 Federal Revenue Operating	1,476,823.46	0.00	1,476,823.46
FD: 82069 APP FY:2019 CI: 4821000 Federal Revenue Operating	3,560,724.58	0.00	3,560,724.58
FD: 82069 APP FY:2020 CI: 4821000 Federal Revenue Operating	-10,270,065.89	114,944,402.36	104,674,336.47
FD: 87639 APP FY:2019 CI: 4821000 Federal Revenue Operating	1,340,642.48	0.00	1,340,642.48
FD: 87639 APP FY:2020 CI: 4821000 Federal Revenue Operating	16,209,000.00	16,209,000.00	32,418,000.00
FD: 87640 APP FY:2019 CI: 4821000 Federal Revenue Operating	3,604,684.29	0.00	3,604,684.29
FD: 87640 APP FY:2020 CI: 4821000 Federal Revenue Operating	-21,382.19	-102,048.45	-123,430.64
TOTAL HUMAN SERVICES	44,902,398.36	131,017,838.71	175,920,237.07
TOTAL FEDERAL FUNDS	44,902,398.36	131,017,838.71	175,920,237.07
TOTAL FEDERAL FUNDS	44,902,398.36	131,017,838.71	175,920,237.07
TOTAL TOBACCO SETTLEMENT FUND	407,599,700.48	131,032,954.66	538,632,655.14
072 REAL ESTATE RECOVERY FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2021

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
072 REAL ESTATE RECOVERY FUND			
19 State Department			
FD: 99999 APP FY: CI: 4411187 Real Estate Recovery Fund-Fees And Assessments	356,020.00	8,120.00	364,140.00
TOTAL STATE DEPARTMENT	356,020.00	8,120.00	364,140.00
TOTAL LICENSES & FEES	356,020.00	8,120.00	364,140.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,097.01	44.99	1,142.00
TOTAL TREASURY	1,097.01	44.99	1,142.00
TOTAL MISCELLANEOUS REVENUE	1,097.01	44.99	1,142.00
TOTAL NONTAX REVENUE	357,117.01	8,164.99	365,282.00
TOTAL REAL ESTATE RECOVERY FUND	357,117.01	8,164.99	365,282.00
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411118 License Fee Ba35	177,558.48	15,800.00	193,358.48
FD: 99999 APP FY: CI: 4411179 Permit Fees	338,890.00	44,595.00	383,485.00
FD: 99999 APP FY: CI: 4411379 Annual Administrative Fee	1,310,323.01	101,150.00	1,411,473.01
TOTAL ENVIRONMENTAL PROTECTION	1,826,771.49	161,545.00	1,988,316.49
TOTAL LICENSES & FEES	1,826,771.49	161,545.00	1,988,316.49
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411311 5% Transfer To Environmental Education Fund	-3,952.13	0.00	-3,952.13
FD: 99999 APP FY: CI: 4421008 Civil Or Criminal Penalties	156,405.00	44,737.50	201,142.50
TOTAL ENVIRONMENTAL PROTECTION	152,452.87	44,737.50	197,190.37
TOTAL FINES & PENALTIES	152,452.87	44,737.50	197,190.37
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451103 Payment In Lieu Of Bonds	63,617.96	0.00	63,617.96
TOTAL ENVIRONMENTAL PROTECTION	63,617.96	0.00	63,617.96
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	163,910.30	11,266.15	175,176.45
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss On Sale Of Investments	308,306.54	48,188.74	356,495.28

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
073 NONCOAL SURFACE MINING CONSERVATION			
TOTAL TREASURY	472,216.84	59,454.89	531,671.73
TOTAL MISCELLANEOUS REVENUE	535,834.80	59,454.89	595,289.69
TOTAL NONTAX REVENUE	2,515,059.16	265,737.39	2,780,796.55
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40048 APP.FY:2020 CI: 4710047 Non-Coal Mining Collateral Guarantees	-192,088.77	18,780.00	-173,308.77
TOTAL ENVIRONMENTAL PROTECTION	-192,088.77	18,780.00	-173,308.77
TOTAL RESTRICTED RECEIPTS	-192,088.77	18,780.00	-173,308.77
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD: 60084 APP.FY:2020 CI: 4455108 Forfeiture Of Bonds	258,078.61	9,500.00	267,578.61
TOTAL ENVIRONMENTAL PROTECTION	258,078.61	9,500.00	267,578.61
TOTAL RESTRICTED REVENUE	258,078.61	9,500.00	267,578.61
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	65,989.84	28,280.00	94,269.84
TOTAL NONCOAL SURFACE MINING CONSERVATION	2,581,049.00	294,017.39	2,875,066.39
076 MUNICIPAL PENSION AID FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP.FY: CI: 4580000 Treasury Investment Income	397,330.91	-397,330.91	0.00
TOTAL TREASURY	397,330.91	-397,330.91	0.00
TOTAL MISCELLANEOUS REVENUE	397,330.91	-397,330.91	0.00
TOTAL NONTAX REVENUE	397,330.91	-397,330.91	0.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
92 Auditor General			
FD: 40098 APP.FY:2020 CI: 4710042 Municipal Pension Aid	320,224,260.14	9,839,557.18	330,063,817.32
TOTAL AUDITOR GENERAL	320,224,260.14	9,839,557.18	330,063,817.32
TOTAL RESTRICTED RECEIPTS	320,224,260.14	9,839,557.18	330,063,817.32
780 RESTRICTED REVENUE			
92 Auditor General			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
076 MUNICIPAL PENSION AID FUND			
FD: 60144 APP FY: 2020 CI: 4455046 Post Retirement Adjustment Reimbursement	1,052,444.47	0.00	1,052,444.47
TOTAL AUDITOR GENERAL	1,052,444.47	0.00	1,052,444.47
TOTAL RESTRICTED REVENUE	1,052,444.47	0.00	1,052,444.47
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	321,276,704.61	9,839,557.18	331,116,261.79
TOTAL MUNICIPAL PENSION AID FUND	321,674,035.52	9,442,226.27	331,116,261.79
078 PA MUNICIPAL RETIREMENT FUND			
4XX NONTAX REVENUE			
484 MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SERVICE			
71 PA Municipal Retirement Board			
FD: 99999 APP FY: CI: 4455016 Contributions Of Municipal Employees	35,363,234.60	143,892.10	35,507,126.70
TOTAL PA MUNICIPAL RETIREMENT BOARD	35,363,234.60	143,892.10	35,507,126.70
TOTAL MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SERV	35,363,234.60	143,892.10	35,507,126.70
485 MUNICIPAL RESERVE ACCOUNT - PMRS			
71 PA Municipal Retirement Board			
FD: 99999 APP FY: CI: 4455017 Contributions Of Municipalities	78,022,635.48	2,946,564.65	80,969,200.13
TOTAL PA MUNICIPAL RETIREMENT BOARD	78,022,635.48	2,946,564.65	80,969,200.13
TOTAL MUNICIPAL RESERVE ACCOUNT - PMRS	78,022,635.48	2,946,564.65	80,969,200.13
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441054 Premium On Sale Of Securities	69,477.16	0.00	69,477.16
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	85,026.07	3,364.10	88,390.17
TOTAL TREASURY	154,503.23	3,364.10	157,867.33
TOTAL MISCELLANEOUS REVENUE	154,503.23	3,364.10	157,867.33
TOTAL NONTAX REVENUE	113,540,373.31	3,093,820.85	116,634,194.16
TOTAL PA MUNICIPAL RETIREMENT FUND	113,540,373.31	3,093,820.85	116,634,194.16
079 HIGHER EDUCATION ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4203138 Interest On Treasury Investment Pool	-16,426,015.04	-342,384.44	-16,768,399.48
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,125,761.42	206,634.25	3,332,395.67
TOTAL TREASURY	-13,300,253.62	-135,750.19	-13,436,003.81

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
TOTAL MISCELLANEOUS REVENUE	-13,300,253.62	-135,750.19	-13,436,003.81
TOTAL NONTAX REVENUE	-13,300,253.62	-135,750.19	-13,436,003.81
5XX NONREVENUE RECEIPTS			
511 NONCURRENT INVESTMENTS			
39 PA Higher Education Assistance			
FD: 99999 APP FY: CI: 4512015 Long Term Investments Non Treasury Ba	10,988,985.06	983,344.82	11,972,329.88
TOTAL PA HIGHER EDUCATION ASSISTANCE	10,988,985.06	983,344.82	11,972,329.88
TOTAL NONCURRENT INVESTMENTS	10,988,985.06	983,344.82	11,972,329.88
TOTAL NONREVENUE RECEIPTS	10,988,985.06	983,344.82	11,972,329.88
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
39 PA Higher Education Assistance			
FD: 40054 APP FY:2020 CI: 4945001 Access Contracts	290,603,930.85	24,710,311.65	315,314,242.50
TOTAL PA HIGHER EDUCATION ASSISTANCE	290,603,930.85	24,710,311.65	315,314,242.50
TOTAL RESTRICTED RECEIPTS	290,603,930.85	24,710,311.65	315,314,242.50
780 RESTRICTED REVENUE			
39 PA Higher Education Assistance			
FD: 60089 APP FY:2020 CI: 4455031 Grants To Students	341,689,865.31	40,436.06	341,730,301.37
FD: 60090 APP FY:2020 CI: 4455013 College Work Study	13,218,562.82	9,783.12	13,228,345.94
FD: 60091 APP FY:2020 CI: 4455012 Cheyney Univ Keystone Academy	4,000,000.00	0.00	4,000,000.00
FD: 60092 APP FY:2020 CI: 4455039 Institutional Assistance Grants	31,581,647.18	862.68	31,582,509.86
FD: 60093 APP FY:2020 CI: 4455063 Scitech & Gi Bill	107,447.01	8,149.79	115,596.80
FD: 60094 APP FY:2020 CI: 4455023 Equal Opportunity Professional Education	814,840.51	1,848.37	816,688.88
FD: 60098 APP FY:2020 CI: 4455047 Primary Health Care Loan Forgiveness	7,289.07	870.62	8,159.69
FD: 60099 APP FY:2020 CI: 4455014 Congressional Teachers Scholarship Program	710.00	5.00	715.00
FD: 60103 APP FY:2020 CI: 4455032 Guaranty Agency Operational Fund	95,501,315.48	7,576,340.44	103,077,655.92
FD: 60179 APP FY:2020 CI: 4455124 Payroll	62,843,721.46	5,043,732.25	67,887,453.71
FD: 60180 APP FY:2020 CI: 4455007 Administration	401,324,753.76	38,727,929.48	440,052,683.24
FD: 60198 APP FY:2020 CI: 4455242 Washington Center Internships	450,000.00	0.00	450,000.00
FD: 60200 APP FY:2020 CI: 4455132 Educational Training Vouchers Program	3,442,694.04	670.28	3,443,364.32
FD: 60211 APP FY:2020 CI: 4455133 Technology Work Experience Internship Program	412.01	49.21	461.22
FD: 60259 APP FY:2020 CI: 4455202 Nursing Loan Programs	13,781.78	760.93	14,542.71
FD: 60274 APP FY:2020 CI: 4460013 Nat'L Guard Educational Assistance	11,189,132.00	0.00	11,189,132.00
FD: 60303 APP FY:2020 CI: 4810123 School Of Medicine Grant	144,466.90	0.00	144,466.90
FD: 60305 APP FY:2020 CI: 4455225 Public Defender/Da Loan Forgiveness	56,160.00	0.00	56,160.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
FD: 60319 APP FY:2020 CI: 4455229 Higher Education For The Disadvantaged	7,370,365.07	2.59	7,370,367.66
FD: 60320 APP FY:2020 CI: 4455230 Higher Education Of Blind Or Deaf Students	49,754.77	87.74	49,842.51
FD: 60331 APP FY:2020 CI: 4455238 Targeted Industry Cluster Scholarship Prgm	6,325,293.40	3,015.47	6,328,308.87
FD: 60366 APP FY:2020 CI: 4455262 Distance Education Program	5,100.32	609.20	5,709.52
FD: 60373 APP FY:2020 CI: 4451416 Ready To Succeed Scholarships	5,564,704.33	658.58	5,565,362.91
FD: 60485 APP FY:2020 CI: 4451469 Militaryfamilyeducationprogram(Mfep)Grants	1,146,608.92	154.50	1,146,763.42
TOTAL PA HIGHER EDUCATION ASSISTANCE	986,848,626.14	51,415,966.31	1,038,264,592.45
TOTAL RESTRICTED REVENUE	986,848,626.14	51,415,966.31	1,038,264,592.45
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,277,452,556.99	76,126,277.96	1,353,578,834.95
TOTAL HIGHER EDUCATION ASSISTANCE FUND	1,275,141,288.43	76,973,872.59	1,352,115,161.02
080 EMERGENCY MEDICAL OPERATING SERVICE			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
67 Health			
FD: 99999 APP FY: CI: 4421090 Ems Fines (Ems100%)	4,250.00	0.00	4,250.00
TOTAL HEALTH	4,250.00	0.00	4,250.00
TOTAL FINES & PENALTIES	4,250.00	0.00	4,250.00
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 99999 APP FY: CI: 4421007 Cat Med Rehab (25%)	1,914,401.61	308,984.00	2,223,385.61
FD: 99999 APP FY: CI: 4421016 Ems (75%)	5,743,204.80	926,951.99	6,670,156.79
TOTAL HEALTH	7,657,606.41	1,235,935.99	8,893,542.40
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	231,822.07	15,550.29	247,372.36
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss On Sale Of Investments	572,721.57	0.00	572,721.57
TOTAL TREASURY	804,543.64	15,550.29	820,093.93
TOTAL MISCELLANEOUS REVENUE	8,462,150.05	1,251,486.28	9,713,636.33
TOTAL NONTAX REVENUE	8,466,400.05	1,251,486.28	9,717,886.33
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	8,466,400.05	1,251,486.28	9,717,886.33
081 STATE RESTAURANT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4201062 Receipts From General Operations	6,177.26	0.00	6,177.26

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
081 STATE RESTAURANT FUND			
TOTAL GENERAL SERVICES	6,177.26	0.00	6,177.26
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,163.94	36.46	1,200.40
TOTAL TREASURY	1,163.94	36.46	1,200.40
TOTAL MISCELLANEOUS REVENUE	7,341.20	36.46	7,377.66
TOTAL NONTAX REVENUE	7,341.20	36.46	7,377.66
TOTAL STATE RESTAURANT FUND	7,341.20	36.46	7,377.66
082 STATE WORKER'S INSURANCE FUND-SWIF			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50007 APP FY:2020 CI: 4431248 Swif Administrative Fee For Uegf/Sigf Claims	658,830.00	0.00	658,830.00
FD: 99999 APP FY: CI: 4201056 Premiums Collected Ba12	85,966,617.96	8,360,388.75	94,327,006.71
FD: 99999 APP FY: CI: 4205015 Miscellaneous Ba12	40,216.32	3,280.00	43,496.32
TOTAL LABOR & INDUSTRY	86,665,664.28	8,363,668.75	95,029,333.03
73 Treasury			
FD: 99999 APP FY: CI: 4203106 Interest On Deposits	15,864.97	0.00	15,864.97
FD: 99999 APP FY: CI: 4203158 Redeposit Of Checks	1,191,546.11	73,699.71	1,265,245.82
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	91,608.52	2,813.34	94,421.86
TOTAL TREASURY	1,299,019.60	76,513.05	1,375,532.65
TOTAL MISCELLANEOUS REVENUE	87,964,683.88	8,440,181.80	96,404,865.68
TOTAL NONTAX REVENUE	87,964,683.88	8,440,181.80	96,404,865.68
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40006 APP FY:2020 CI: 4710013 Commonwealth Self-Insurance Claims	954,872.24	114,111.33	1,068,983.57
TOTAL LABOR & INDUSTRY	954,872.24	114,111.33	1,068,983.57
TOTAL RESTRICTED RECEIPTS	954,872.24	114,111.33	1,068,983.57
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	954,872.24	114,111.33	1,068,983.57
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	88,919,556.12	8,554,293.13	97,473,849.25
084 STATE STORES FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4202034 Criminal History Record Information Fees Ba26	139,052.00	17,116.00	156,168.00
FD: 99999 APP FY: CI: 4202063 Hotel Liquor License Admv Fees	634,735.00	52,200.00	686,935.00
FD: 99999 APP FY: CI: 4202064 Hotel Liquor License Application Fees	8,433,735.02	672,048.01	9,105,783.03
FD: 99999 APP FY: CI: 4202078 Liquor License Entertainment Permit Fees	6,859,548.00	210,800.00	7,070,348.00
FD: 99999 APP FY: CI: 4202106 Sacramental Wine Permit Fees	4,277,683.00	247,943.75	4,525,626.75
FD: 99999 APP FY: CI: 4202133 Ramp Certification Fees	4,250.00	250.00	4,500.00
FD: 99999 APP FY: CI: 4202140 Smallgamesofchance-Pgcb Investigativefeescontra	-1,000.00	0.00	-1,000.00
TOTAL LIQUOR CONTROL BOARD	20,348,003.02	1,200,357.76	21,548,360.78
TOTAL LICENSES & FEES	20,348,003.02	1,200,357.76	21,548,360.78
420 FINES & PENALTIES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4202077 Liquor Control Act Fines	895,026.81	75,083.12	970,109.93
TOTAL LIQUOR CONTROL BOARD	895,026.81	75,083.12	970,109.93
TOTAL FINES & PENALTIES	895,026.81	75,083.12	970,109.93
490 MISCELLANEOUS REVENUE			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4201080 Lcb Duty & Tax Ics=084480	2,107,198,176.03	222,197,885.17	2,329,396,061.20
FD: 99999 APP FY: CI: 4201510 Lottery Gross Commission Proceeds	1,308,757.21	133,125.59	1,441,882.80
FD: 99999 APP FY: CI: 4301104 Claims State Insurance Fund	1,827,609.74	44,932.79	1,872,542.53
FD: 99999 APP FY: CI: 4301105 Enforcement Filing Fees State Police	1,173,086.12	1,565.00	1,174,651.12
FD: 99999 APP FY: CI: 4301111 Sbff Payments On Charged-Off Loans	19,856.50	0.00	19,856.50
FD: 99999 APP FY: CI: 4451328 Refunds Of Expenditure Not Credited To Approp	1,084.91	0.00	1,084.91
TOTAL LIQUOR CONTROL BOARD	2,111,528,570.51	222,377,508.55	2,333,906,079.06
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	487,746.79	18,947.33	506,694.12
TOTAL TREASURY	487,746.79	18,947.33	506,694.12
TOTAL MISCELLANEOUS REVENUE	2,112,016,317.30	222,396,455.88	2,334,412,773.18
TOTAL NONTAX REVENUE	2,133,259,347.13	223,671,896.76	2,356,931,243.89
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
20 State Police			
FD: 10219 APP FY: 2020 CI: 4301505 Sale Of Automobiles	7,335.00	0.00	7,335.00
TOTAL STATE POLICE	7,335.00	0.00	7,335.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND			
26 Liquor Control Board			
FD: 20064 APP FY:2020 CI: 4301506 Sale Of Automobiles And Other Vehicles	14,020.00	0.00	14,020.00
FD: 99999 APP FY: CI: 4301507 Sale Of Equipment And Amachinery	1,312.54	1,021.20	2,333.74
TOTAL LIQUOR CONTROL BOARD	15,332.54	1,021.20	16,353.74
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	22,667.54	1,021.20	23,688.74
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	22,667.54	1,021.20	23,688.74
TOTAL STATE STORES FUND	2,133,282,014.67	223,672,917.96	2,356,954,932.63
085 REHABILITATION CENTER FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202023 Tfr From Ovr To Hgac	16,867,657.23	3,626,918.14	20,494,575.37
FD: 99999 APP FY: CI: 4202134 Ach Fees	-30.00	-10.00	-40.00
TOTAL LABOR & INDUSTRY	16,867,627.23	3,626,908.14	20,494,535.37
TOTAL LICENSES & FEES	16,867,627.23	3,626,908.14	20,494,535.37
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50008 APP FY:2020 CI: 4301155 Hgac Federal Sub-Fund	774,336.90	56,023.79	830,360.69
FD: 99999 APP FY: CI: 4201038 Miscellaneous Ba 12	552,007.44	33,583.79	585,591.23
FD: 99999 APP FY: CI: 4301109 Pa Assistive Technology Lending Library	103,890.90	0.00	103,890.90
FD: 99999 APP FY: CI: 4301113 Ve Act 101	93,094.40	0.00	93,094.40
FD: 99999 APP FY: CI: 4301157 Pheaa Grant Monies	41,902.00	0.00	41,902.00
FD: 99999 APP FY: CI: 4301175 Perkins Grant Penn Highlands College	13,256.36	17,602.64	30,859.00
TOTAL LABOR & INDUSTRY	1,578,488.00	107,210.22	1,685,698.22
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,033.06	195.48	5,228.54
TOTAL TREASURY	5,033.06	195.48	5,228.54
TOTAL MISCELLANEOUS REVENUE	1,583,521.06	107,405.70	1,690,926.76
TOTAL NONTAX REVENUE	18,451,148.29	3,734,313.84	22,185,462.13
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 87662 APP FY:2020 CI: 4821000 Federal Revenue Operating	134,075.00	0.00	134,075.00
FD: 87662 APP FY:2020 CI: 4821000 Federal Revenue Operating	231,850.00	0.00	231,850.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
085 REHABILITATION CENTER FUND			
TOTAL LABOR & INDUSTRY	365,925.00	0.00	365,925.00
TOTAL FEDERAL FUNDS	365,925.00	0.00	365,925.00
TOTAL FEDERAL FUNDS	365,925.00	0.00	365,925.00
TOTAL REHABILITATION CENTER FUND	18,817,073.29	3,734,313.84	22,551,387.13
086 COAL&CLAY MINE SUBSIDENCE INSURANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4201057 Premiums Collected Ba35	6,426,835.08	317,341.73	6,744,176.81
TOTAL ENVIRONMENTAL PROTECTION	6,426,835.08	317,341.73	6,744,176.81
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,906,483.63	216,594.56	3,123,078.19
TOTAL TREASURY	2,906,483.63	216,594.56	3,123,078.19
TOTAL MISCELLANEOUS REVENUE	9,333,318.71	533,936.29	9,867,255.00
TOTAL NONTAX REVENUE	9,333,318.71	533,936.29	9,867,255.00
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	9,333,318.71	533,936.29	9,867,255.00
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,189.22	101.58	3,290.80
TOTAL TREASURY	3,189.22	101.58	3,290.80
TOTAL MISCELLANEOUS REVENUE	3,189.22	101.58	3,290.80
TOTAL NONTAX REVENUE	3,189.22	101.58	3,290.80
TOTAL COAL LANDS IMPROVEMENT FUND	3,189.22	101.58	3,290.80
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	7,160.00	0.00	7,160.00
FD: 99999 APP FY: CI: 4204134 Pmbda Interest On Loans	64,001.43	17,867.26	81,868.69
FD: 99999 APP FY: CI: 4205053 Pmbda Penalty Charges	69.53	12.91	82.44
FD: 99999 APP FY: CI: 4529996 Pmbda Principle Repayments	631,601.77	18,988.99	650,590.76

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
088 MINORITY BUSINESS DEVELOPMENT FUND			
TOTAL COMMUNITY & ECONOMIC DEVELOP	702,832.73	36,869.16	739,701.89
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,605.16	98.85	3,704.01
TOTAL TREASURY	3,605.16	98.85	3,704.01
TOTAL MISCELLANEOUS REVENUE	706,437.89	36,968.01	743,405.90
TOTAL NONTAX REVENUE	706,437.89	36,968.01	743,405.90
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	706,437.89	36,968.01	743,405.90
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941023 Transfer From Other Funds	1,238,087,701.99	64,335,254.88	1,302,422,956.87
TOTAL TREASURY	1,238,087,701.99	64,335,254.88	1,302,422,956.87
TOTAL RECEIPTS FROM OTHER FUNDS	1,238,087,701.99	64,335,254.88	1,302,422,956.87
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4451265 Transfer From Inactive Escrow Accounts	0.00	1,482.01	1,482.01
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,977.09	371.13	10,348.22
FD: 99999 APP FY: CI: 4810118 Build American Bonds Subsidies	9,348,893.40	-6,370,537.88	2,978,355.52
TOTAL TREASURY	9,358,870.49	-6,368,684.74	2,990,185.75
TOTAL MISCELLANEOUS REVENUE	9,358,870.49	-6,368,684.74	2,990,185.75
TOTAL NONTAX REVENUE	1,247,446,572.48	57,966,570.14	1,305,413,142.62
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
73 Treasury			
FD: 40177 APP FY:2020 CI: 4960800 Refunding G.O. Bonds	0.00	-10.61	-10.61
FD: 40219 APP FY:2020 CI: 4960800 Refunding G.O. Bonds	0.00	-9.98	-9.98
FD: 60367 APP FY:2020 CI: 4960800 Refunding G.O. Bonds	0.00	-1.01	-1.01
FD: 60377 APP FY:2020 CI: 4960800 Refunding G.O. Bonds	0.00	-1.01	-1.01
FD: 60401 APP FY:2020 CI: 4960800 Refunding G.O. Bonds	0.00	-549.69	-549.69
FD: 60422 APP FY:2020 CI: 4960800 Refunding G.O. Bonds	0.00	-899.69	-899.69
FD: 60430 APP FY:2020 CI: 4960800 Refunding G.O. Bonds	45,224,303.28	2,269,577.60	47,493,880.88
FD: 60470 APP FY:2020 CI: 4960800 Refunding G.O. Bonds	448,759,642.50	-10.02	448,759,632.48
FD: 60499 APP FY:2020 CI: 4960800 Refunding G.O. Bonds	494,439,569.26	22,729,375.00	517,168,944.26

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
091 CAPITAL DEBT FUND			
TOTAL TREASURY	988,423,515.04	24,997,470.59	1,013,420,985.63
TOTAL RESTRICTED REVENUE	988,423,515.04	24,997,470.59	1,013,420,985.63
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	988,423,515.04	24,997,470.59	1,013,420,985.63
TOTAL CAPITAL DEBT FUND	2,235,870,087.52	82,964,040.73	2,318,834,128.25
093 BUDGET STABILIZATION RESERVE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	590,191.78	14,371.08	604,562.86
TOTAL TREASURY	590,191.78	14,371.08	604,562.86
TOTAL MISCELLANEOUS REVENUE	590,191.78	14,371.08	604,562.86
TOTAL NONTAX REVENUE	590,191.78	14,371.08	604,562.86
TOTAL BUDGET STABILIZATION RESERVE	590,191.78	14,371.08	604,562.86
096 PA VETS MONUMNTS & MEMRIAL TRST FND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4411469 Monument License Plates	674.00	0.00	674.00
TOTAL MILITARY & VETERANS AFFAIRS	674.00	0.00	674.00
TOTAL LICENSES & FEES	674.00	0.00	674.00
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4205004 Contributions	409,651.51	500.00	410,151.51
FD: 99999 APP FY: CI: 4451290 Refunds Of Exp Not Credited To Appropriation Ba13	2,734.69	0.00	2,734.69
TOTAL MILITARY & VETERANS AFFAIRS	412,386.20	500.00	412,886.20
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	428.60	27.71	456.31
TOTAL TREASURY	428.60	27.71	456.31
TOTAL MISCELLANEOUS REVENUE	412,814.80	527.71	413,342.51
TOTAL NONTAX REVENUE	413,488.80	527.71	414,016.51
TOTAL PA VETS MONUMNTS & MEMRIAL TRST FND	413,488.80	527.71	414,016.51
097 ANTHRACITE DEEP MINE OPERATORS EMER			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,323.43	42.39	1,365.82
TOTAL TREASURY	1,323.43	42.39	1,365.82
TOTAL MISCELLANEOUS REVENUE	1,323.43	42.39	1,365.82
TOTAL NONTAX REVENUE	1,323.43	42.39	1,365.82
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40045 APP FY:2020 CI: 4710040 Mine Operators Collateral Payments	2,434.80	206.40	2,641.20
TOTAL ENVIRONMENTAL PROTECTION	2,434.80	206.40	2,641.20
TOTAL RESTRICTED RECEIPTS	2,434.80	206.40	2,641.20
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,434.80	206.40	2,641.20
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	3,758.23	248.79	4,007.02
104 PENNVEST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4205033 Miscellaneous Revenue	0.00	20.71	20.71
FD: 99999 APP FY: CI: 4205061 Nutrient Subsidy Payments	32,102.15	0.00	32,102.15
TOTAL PA INFRASTRUCTURE INVESTMENT	32,102.15	20.71	32,122.86
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,563,327.41	481,816.54	7,045,143.95
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss On Sale Of Investments	3,753,542.98	0.00	3,753,542.98
TOTAL TREASURY	10,316,870.39	481,816.54	10,798,686.93
TOTAL MISCELLANEOUS REVENUE	10,348,972.54	481,837.25	10,830,809.79
TOTAL NONTAX REVENUE	10,348,972.54	481,837.25	10,830,809.79
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
33 PA Infrastructure Investment			
FD: 20244 APP FY:2019 CI: 4431239 Act 147 Revenues	-16,799.37	0.00	-16,799.37
FD: 20244 APP FY:2020 CI: 4431239 Act 147 Revenues	37,142.87	5,014.88	42,157.75
FD: 26347 APP FY:2018 CI: 4205504 Transfers-Revolving Loans And Administration	-221,785.36	0.00	-221,785.36

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
104 PENNVEST FUND			
FD: 26347 APP.FY:2019 CI: 4205504 Transfers-Revolving Loans And Administration	-86,782,491.88	0.00	-86,782,491.88
FD: 26347 APP.FY:2020 CI: 4205504 Transfers-Revolving Loans And Administration	87,004,277.24	0.00	87,004,277.24
TOTAL PA INFRASTRUCTURE INVESTMENT	20,343.50	5,014.88	25,358.38
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	20,343.50	5,014.88	25,358.38
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	20,343.50	5,014.88	25,358.38
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
33 PA Infrastructure Investment			
FD: 60173 APP.FY:2020 CI: 4945008 Transfer From Environmental Stewardship Fund	18,264,000.00	0.00	18,264,000.00
FD: 60176 APP.FY:2020 CI: 4204512 Interest Repayments Revolving Loans	1,260,923.28	121,535.55	1,382,458.83
FD: 60176 APP.FY:2020 CI: 4204513 Delinquent Interest Repayments Revolving Loans	19.37	0.00	19.37
FD: 60176 APP.FY:2020 CI: 4531306 Principle Repayments Revolving Loans	5,723,810.54	474,078.98	6,197,889.52
FD: 60176 APP.FY:2020 CI: 4945027 Trustee Surplus Funds	-3,023,316.10	0.00	-3,023,316.10
FD: 60235 APP.FY:2020 CI: 4205506 Trustee Surplus Funds Prepayments	3,023,316.10	0.00	3,023,316.10
FD: 60347 APP.FY:2020 CI: 4941205 Transfer From Marcellus Legacy Fund	0.00	6,379,053.00	6,379,053.00
TOTAL PA INFRASTRUCTURE INVESTMENT	25,248,753.19	6,974,667.53	32,223,420.72
TOTAL RESTRICTED REVENUE	25,248,753.19	6,974,667.53	32,223,420.72
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	25,248,753.19	6,974,667.53	32,223,420.72
TOTAL PENNVEST FUND	35,618,069.23	7,461,519.66	43,079,588.89
105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP.FY: CI: 4580000 Treasury Investment Income	11,423.31	365.29	11,788.60
TOTAL TREASURY	11,423.31	365.29	11,788.60
TOTAL MISCELLANEOUS REVENUE	11,423.31	365.29	11,788.60
TOTAL NONTAX REVENUE	11,423.31	365.29	11,788.60
TOTAL PENNVEST BOND AUTHORIZATION FUND	11,423.31	365.29	11,788.60
108 PENNVEST REDEMPTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP.FY: CI: 4451162 Repayment Of Non-Revolving Funds - Principal	11,810,259.66	684,680.77	12,494,940.43
FD: 99999 APP.FY: CI: 4941006 Repayment Of Non-Revolving Funds - Interest	1,312,118.66	45,923.23	1,358,041.89

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
108 PENNVEST REDEMPTION FUND			
TOTAL PA INFRASTRUCTURE INVESTMENT	13,122,378.32	730,604.00	13,852,982.32
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,064.33	361.12	7,425.45
TOTAL TREASURY	7,064.33	361.12	7,425.45
TOTAL MISCELLANEOUS REVENUE	13,129,442.65	730,965.12	13,860,407.77
TOTAL NONTAX REVENUE	13,129,442.65	730,965.12	13,860,407.77
TOTAL PENNVEST REDEMPTION FUND	13,129,442.65	730,965.12	13,860,407.77
109 PENNVEST WATER POLLUTION CONTROL RE			
4XX NONTAX REVENUE			
435 REVENUE COLLECTED IN ADVANCE - STATE			
33 PA Infrastructure Investment			
FD: 99999 APP FY:2020 CI: 4541312 Revenue Collected In Advance Ba33	322,100.00	0.00	322,100.00
TOTAL PA INFRASTRUCTURE INVESTMENT	322,100.00	0.00	322,100.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	322,100.00	0.00	322,100.00
440 RECEIPTS FROM OTHER FUNDS			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4941218 Trustee Surplus Funds Pvcw109	-490,602.45	0.00	-490,602.45
TOTAL PA INFRASTRUCTURE INVESTMENT	-490,602.45	0.00	-490,602.45
TOTAL RECEIPTS FROM OTHER FUNDS	-490,602.45	0.00	-490,602.45
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204114 Interest Payments	1,826,856.20	196,145.67	2,023,001.87
FD: 99999 APP FY: CI: 4204115 Interest Payments - On-Lot Septic System	146,234.12	0.00	146,234.12
FD: 99999 APP FY: CI: 4301189 Help Investment Repayment	191,221,258.65	0.00	191,221,258.65
FD: 99999 APP FY: CI: 4521213 Principal Repayments	4,295,372.90	429,163.55	4,724,536.45
FD: 99999 APP FY: CI: 4521214 Principal Repayments - On-Lot Septic System	1,553,960.82	0.00	1,553,960.82
TOTAL PA INFRASTRUCTURE INVESTMENT	199,043,682.69	625,309.22	199,668,991.91
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,400,613.93	613,457.03	9,014,070.96
TOTAL TREASURY	8,400,613.93	613,457.03	9,014,070.96
TOTAL MISCELLANEOUS REVENUE	207,444,296.62	1,238,766.25	208,683,062.87
TOTAL NONTAX REVENUE	207,275,794.17	1,238,766.25	208,514,560.42
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
109 PENNVEST WATER POLLUTION CONTROL RE			
780 RESTRICTED REVENUE			
33 PA Infrastructure Investment			
FD: 60236 APP FY: 2020 CI: 4205064 Cw Trustee Surplus Funds-Prepayments	490,602.45	0.00	490,602.45
TOTAL PA INFRASTRUCTURE INVESTMENT	490,602.45	0.00	490,602.45
TOTAL RESTRICTED REVENUE	490,602.45	0.00	490,602.45
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	490,602.45	0.00	490,602.45
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
33 PA Infrastructure Investment			
FD: 80183 APP FY: 2020 CI: 4830108 Cwsrf Loans/Pf/Admin	62,947,000.00	0.00	62,947,000.00
TOTAL PA INFRASTRUCTURE INVESTMENT	62,947,000.00	0.00	62,947,000.00
TOTAL FEDERAL FUNDS	62,947,000.00	0.00	62,947,000.00
TOTAL FEDERAL FUNDS	62,947,000.00	0.00	62,947,000.00
TOTAL PENNVEST WATER POLLUTION CONTROL RE	270,713,396.62	1,238,766.25	271,952,162.87
110 DEFERRED COMPENSATION FUND - SHORT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4941045 Transfer Of Funds - Deferred Compensation	29,098,141.04	1,457,230.79	30,555,371.83
TOTAL STATE EMPLOYEES' RET SYS	29,098,141.04	1,457,230.79	30,555,371.83
TOTAL RECEIPTS FROM OTHER FUNDS	29,098,141.04	1,457,230.79	30,555,371.83
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	150,180.17	5,245.17	155,425.34
TOTAL TREASURY	150,180.17	5,245.17	155,425.34
TOTAL MISCELLANEOUS REVENUE	150,180.17	5,245.17	155,425.34
TOTAL NONTAX REVENUE	29,248,321.21	1,462,475.96	30,710,797.17
TOTAL DEFERRED COMPENSATION FUND - SHORT	29,248,321.21	1,462,475.96	30,710,797.17
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	20,500.00	0.00	20,500.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
111 MACHINERY AND EQUIPMENT LOAN FUND			
FD: 99999 APP FY: CI: 4204133 Melf Interest On Loans	396,462.13	45,383.14	441,845.27
FD: 99999 APP FY: CI: 4205052 Melf Penalty Charges	463.32	133.79	597.11
FD: 99999 APP FY: CI: 4529997 Melf Principle Repayments	4,902,577.57	429,442.23	5,332,019.80
TOTAL COMMUNITY & ECONOMIC DEVELOP	5,320,003.02	474,959.16	5,794,962.18
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	464,289.19	33,409.03	497,698.22
TOTAL TREASURY	464,289.19	33,409.03	497,698.22
TOTAL MISCELLANEOUS REVENUE	5,784,292.21	508,368.19	6,292,660.40
TOTAL NONTAX REVENUE	5,784,292.21	508,368.19	6,292,660.40
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	5,784,292.21	508,368.19	6,292,660.40
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	126,682.10	2,439.26	129,121.36
TOTAL TREASURY	126,682.10	2,439.26	129,121.36
TOTAL MISCELLANEOUS REVENUE	126,682.10	2,439.26	129,121.36
TOTAL NONTAX REVENUE	126,682.10	2,439.26	129,121.36
TOTAL INSURANCE LIQUIDATION FUND	126,682.10	2,439.26	129,121.36
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	25,485,000.00	0.00	25,485,000.00
TOTAL REVENUE	25,485,000.00	0.00	25,485,000.00
TOTAL CIGARETT TAX	25,485,000.00	0.00	25,485,000.00
TOTAL TAXES, PENALTIES & INTEREST	25,485,000.00	0.00	25,485,000.00
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4941025 Transfer From Environmental Steward Fund	11,120,850.00	0.00	11,120,850.00
TOTAL AGRICULTURE	11,120,850.00	0.00	11,120,850.00
TOTAL RECEIPTS FROM OTHER FUNDS	11,120,850.00	0.00	11,120,850.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
113 AGRICULTURAL CONS EASEMENT PURCHASE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP.FY: CI: 4580000 Treasury Investment Income	100,383.39	2,675.88	103,059.27
TOTAL TREASURY	100,383.39	2,675.88	103,059.27
TOTAL MISCELLANEOUS REVENUE	100,383.39	2,675.88	103,059.27
TOTAL NONTAX REVENUE	11,221,233.39	2,675.88	11,223,909.27
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
81 Executive Offices			
FD: 60494 APP.FY:2020 CI: 4940035 Act 2020-24 Return Of Covid Transfers	5,000,000.00	0.00	5,000,000.00
TOTAL EXECUTIVE OFFICES	5,000,000.00	0.00	5,000,000.00
TOTAL RESTRICTED REVENUE	5,000,000.00	0.00	5,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	5,000,000.00	0.00	5,000,000.00
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	41,706,233.39	2,675.88	41,708,909.27
115 CHILDREN'S TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP.FY: CI: 4411128 Marriage/Divorce Surcharge Act 151	958,580.74	103,680.00	1,062,260.74
TOTAL REVENUE	958,580.74	103,680.00	1,062,260.74
TOTAL LICENSES & FEES	958,580.74	103,680.00	1,062,260.74
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP.FY: CI: 4451418 Children'S Trust Fund Donations	9,441.36	0.00	9,441.36
TOTAL REVENUE	9,441.36	0.00	9,441.36
73 Treasury			
FD: 99999 APP.FY: CI: 4580000 Treasury Investment Income	1,974.13	46.57	2,020.70
TOTAL TREASURY	1,974.13	46.57	2,020.70
TOTAL MISCELLANEOUS REVENUE	11,415.49	46.57	11,462.06
TOTAL NONTAX REVENUE	969,996.23	103,726.57	1,073,722.80
TOTAL CHILDREN'S TRUST FUND	969,996.23	103,726.57	1,073,722.80
116 MUNICIPALITIES FINANRECOV REVOL AID			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
116 MUNICIPALITIES FINANRECOV REVOL AID			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4941137 Transfer In	4,500,000.00	0.00	4,500,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	4,500,000.00	0.00	4,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	4,500,000.00	0.00	4,500,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4529994 Fdm Principle Repayments	714,350.00	342,850.00	1,057,200.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	714,350.00	342,850.00	1,057,200.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	20,255.12	667.05	20,922.17
TOTAL TREASURY	20,255.12	667.05	20,922.17
TOTAL MISCELLANEOUS REVENUE	734,605.12	343,517.05	1,078,122.17
TOTAL NONTAX REVENUE	5,234,605.12	343,517.05	5,578,122.17
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	5,234,605.12	343,517.05	5,578,122.17
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,197,903.20	160,796.59	2,358,699.79
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss On Sale Of Investments	1,185,646.32	87,818.08	1,273,464.40
TOTAL TREASURY	3,383,549.52	248,614.67	3,632,164.19
TOTAL MISCELLANEOUS REVENUE	3,383,549.52	248,614.67	3,632,164.19
TOTAL NONTAX REVENUE	3,383,549.52	248,614.67	3,632,164.19
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	3,383,549.52	248,614.67	3,632,164.19
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411242 Storage Tank Registration Fees	2,874,065.00	204,963.75	3,079,028.75
TOTAL ENVIRONMENTAL PROTECTION	2,874,065.00	204,963.75	3,079,028.75
TOTAL LICENSES & FEES	2,874,065.00	204,963.75	3,079,028.75
420 FINES & PENALTIES			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118 STORAGE TANK FUND			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411312 5% Transfer To Environmental Education Fund	-39,072.32	0.00	-39,072.32
FD: 99999 APP FY: CI: 4421021 Fines And Penalties	722,328.52	52,990.00	775,318.52
TOTAL ENVIRONMENTAL PROTECTION	683,256.20	52,990.00	736,246.20
TOTAL FINES & PENALTIES	683,256.20	52,990.00	736,246.20
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4431010 Cost Recovery - State	589,073.24	2,000.00	591,073.24
FD: 99999 APP FY: CI: 4451095 Miscellaneous Revenue Ba35	41,165.00	0.00	41,165.00
TOTAL ENVIRONMENTAL PROTECTION	630,238.24	2,000.00	632,238.24
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,351.71	342.83	8,694.54
TOTAL TREASURY	8,351.71	342.83	8,694.54
TOTAL MISCELLANEOUS REVENUE	638,589.95	2,342.83	640,932.78
TOTAL NONTAX REVENUE	4,195,911.15	260,296.58	4,456,207.73
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
35 Environmental Protection			
FD: 20073 APP FY:2020 CI: 4436430 Investigation & Closure Costs Reimbursement	6,517,493.15	0.00	6,517,493.15
TOTAL ENVIRONMENTAL PROTECTION	6,517,493.15	0.00	6,517,493.15
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	6,517,493.15	0.00	6,517,493.15
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	6,517,493.15	0.00	6,517,493.15
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 82123 APP FY:2019 CI: 4821000 Federal Revenue Operating	-96,786.36	57,063.95	-39,722.41
FD: 82123 APP FY:2020 CI: 4821000 Federal Revenue Operating	182,495.36	348,471.66	530,967.02
FD: 82124 APP FY:2019 CI: 4821000 Federal Revenue Operating	-415,623.74	0.00	-415,623.74
FD: 82124 APP FY:2020 CI: 4821000 Federal Revenue Operating	1,711,194.57	225,007.23	1,936,201.80
TOTAL ENVIRONMENTAL PROTECTION	1,381,279.83	630,542.84	2,011,822.67
TOTAL FEDERAL FUNDS	1,381,279.83	630,542.84	2,011,822.67
TOTAL FEDERAL FUNDS	1,381,279.83	630,542.84	2,011,822.67
TOTAL STORAGE TANK FUND	12,094,684.13	890,839.42	12,985,523.55

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD: 99999 APP FY: CI: 4411089 Gallon Fee	39,444,021.02	5,873,002.71	45,317,023.73
FD: 99999 APP FY: CI: 4411247 Tank Capacity Fee	5,639,092.08	130,528.75	5,769,620.83
FD: 99999 APP FY: CI: 4411287 Tiip Fees	319,410.78	17,849.78	337,260.56
TOTAL INSURANCE	45,402,523.88	6,021,381.24	51,423,905.12
TOTAL LICENSES & FEES	45,402,523.88	6,021,381.24	51,423,905.12
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	240,838.28	467.42	241,305.70
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss On Sale Of Investments	5,502,777.34	0.00	5,502,777.34
TOTAL TREASURY	5,743,615.62	467.42	5,744,083.04
79 Insurance			
FD: 99999 APP FY: CI: 4441024 Interest On Long-Term Securities	111.48	0.00	111.48
FD: 99999 APP FY: CI: 4451335 Miscellaneous Revenue	900.00	18,974,925.68	18,975,825.68
TOTAL INSURANCE	1,011.48	18,974,925.68	18,975,937.16
TOTAL MISCELLANEOUS REVENUE	5,744,627.10	18,975,393.10	24,720,020.20
TOTAL NONTAX REVENUE	51,147,150.98	24,996,774.34	76,143,925.32
5XX NONREVENUE RECEIPTS			
530 REPAYMENTS FROM OTHER FUNDS			
79 Insurance			
FD: 99999 APP FY: CI: 4531232 Advances To Other Funds	0.00	67,500,000.00	67,500,000.00
TOTAL INSURANCE	0.00	67,500,000.00	67,500,000.00
TOTAL REPAYMENTS FROM OTHER FUNDS	0.00	67,500,000.00	67,500,000.00
TOTAL NONREVENUE RECEIPTS	0.00	67,500,000.00	67,500,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
81 Executive Offices			
FD: 60495 APP FY: 2020 CI: 4940035 Act 2020-24 Return Of Covid Transfers	30,000,000.00	0.00	30,000,000.00
TOTAL EXECUTIVE OFFICES	30,000,000.00	0.00	30,000,000.00
TOTAL RESTRICTED REVENUE	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

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	81,147,150.98	92,496,774.34	173,643,925.32
123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP.FY: CI: 4411249 Titling And Registration Fees	26,078.21	3,133.00	29,211.21
TOTAL TRANSPORTATION	26,078.21	3,133.00	29,211.21
TOTAL LICENSES & FEES	26,078.21	3,133.00	29,211.21
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP.FY: CI: 4580000 Treasury Investment Income	4,564.19	145.00	4,709.19
TOTAL TREASURY	4,564.19	145.00	4,709.19
TOTAL MISCELLANEOUS REVENUE	4,564.19	145.00	4,709.19
TOTAL NONTAX REVENUE	30,642.40	3,278.00	33,920.40
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	30,642.40	3,278.00	33,920.40
125 HAZARDOUS MATERIAL RESPONSE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
12 Labor & Industry			
FD: 99999 APP.FY: CI: 4411095 Hazardous Chemical Fee - Tier Ii Inventory	350,832.53	10,910.00	361,742.53
FD: 99999 APP.FY: CI: 4411253 Toxic Chemical Release Form Fee	607,900.00	319,725.00	927,625.00
TOTAL LABOR & INDUSTRY	958,732.53	330,635.00	1,289,367.53
TOTAL LICENSES & FEES	958,732.53	330,635.00	1,289,367.53
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP.FY: CI: 4580000 Treasury Investment Income	19,453.32	1,034.91	20,488.23
FD: 99999 APP.FY: CI: 4590000 Treasury Realized Gain/Loss On Sale Of Investments	73,478.85	0.00	73,478.85
TOTAL TREASURY	92,932.17	1,034.91	93,967.08
TOTAL MISCELLANEOUS REVENUE	92,932.17	1,034.91	93,967.08
TOTAL NONTAX REVENUE	1,051,664.70	331,669.91	1,383,334.61
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40008 APP.FY:2020 CI: 4415168 Toxic Chemical Release Form Fee - L&I Admin 10%	68,350.00	35,525.00	103,875.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
125 HAZARDOUS MATERIAL RESPONSE FUND			
TOTAL LABOR & INDUSTRY	68,350.00	35,525.00	103,875.00
TOTAL RESTRICTED RECEIPTS	68,350.00	35,525.00	103,875.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	68,350.00	35,525.00	103,875.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	1,120,014.70	367,194.91	1,487,209.61
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	12,287.19	611.21	12,898.40
FD: 99999 APP FY: CI: 4205054 Lgcp Penalty Charges	34.12	0.00	34.12
FD: 99999 APP FY: CI: 4529995 Lgcp Principle Repayments	145,849.90	12,349.19	158,199.09
TOTAL COMMUNITY & ECONOMIC DEVELOP	158,171.21	12,960.40	171,131.61
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,903.00	227.23	7,130.23
TOTAL TREASURY	6,903.00	227.23	7,130.23
TOTAL MISCELLANEOUS REVENUE	165,074.21	13,187.63	178,261.84
TOTAL NONTAX REVENUE	165,074.21	13,187.63	178,261.84
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	165,074.21	13,187.63	178,261.84
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	273,369,093.73	26,504,943.82	299,874,037.55
FD: 99999 APP FY: CI: 4120051 Motor Vehicle Sales Tax	41,533,485.25	4,817,650.69	46,351,135.94
TOTAL REVENUE	314,902,578.98	31,322,594.51	346,225,173.49
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	314,902,578.98	31,322,594.51	346,225,173.49
TOTAL TAXES, PENALTIES & INTEREST	314,902,578.98	31,322,594.51	346,225,173.49
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	27,447.89	947.96	28,395.85
TOTAL TREASURY	27,447.89	947.96	28,395.85
TOTAL MISCELLANEOUS REVENUE	27,447.89	947.96	28,395.85

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
128 LOCAL SALES AND USE TAX FUND			
TOTAL NONTAX REVENUE	27,447.89	947.96	28,395.85
TOTAL LOCAL SALES AND USE TAX FUND	314,930,026.87	31,323,542.47	346,253,569.34
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	449,069,898.65	35,559,918.58	484,629,817.23
FD: 99999 APP FY: CI: 4130008 Resident Net Profits Tax Collections	41,969,467.56	5,148,823.10	47,118,290.66
TOTAL REVENUE	491,039,366.21	40,708,741.68	531,748,107.89
TOTAL PERSONAL INCOME TAX	491,039,366.21	40,708,741.68	531,748,107.89
TOTAL TAXES, PENALTIES & INTEREST	491,039,366.21	40,708,741.68	531,748,107.89
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	19,675.14	1,067.13	20,742.27
TOTAL TREASURY	19,675.14	1,067.13	20,742.27
TOTAL MISCELLANEOUS REVENUE	19,675.14	1,067.13	20,742.27
TOTAL NONTAX REVENUE	19,675.14	1,067.13	20,742.27
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	491,059,041.35	40,709,808.81	531,768,850.16
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	115,826,493.82	11,592,230.71	127,418,724.53
FD: 99999 APP FY: CI: 4120025 Private Agent Commissions - Pta	-13,037.83	0.00	-13,037.83
TOTAL REVENUE	115,813,455.99	11,592,230.71	127,405,686.70
78 Transportation			
FD: 99999 APP FY: CI: 4116001 Ptaf Tax Revenues	141,025,658.58	132,470.62	141,158,129.20
TOTAL TRANSPORTATION	141,025,658.58	132,470.62	141,158,129.20
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	256,839,114.57	11,724,701.33	268,563,815.90
TOTAL TAXES, PENALTIES & INTEREST	256,839,114.57	11,724,701.33	268,563,815.90
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
130 PUBLIC TRANSPORTATION ASSISTANCE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	41,033.59	2,425.49	43,459.08
TOTAL TREASURY	41,033.59	2,425.49	43,459.08
TOTAL MISCELLANEOUS REVENUE	41,033.59	2,425.49	43,459.08
TOTAL NONTAX REVENUE	41,033.59	2,425.49	43,459.08
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	256,880,148.16	11,727,126.82	268,607,274.98
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,718,870.78	123,317.94	1,842,188.72
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss On Sale Of Investments	571,403.10	212,815.54	784,218.64
TOTAL TREASURY	2,290,273.88	336,133.48	2,626,407.36
TOTAL MISCELLANEOUS REVENUE	2,290,273.88	336,133.48	2,626,407.36
TOTAL NONTAX REVENUE	2,290,273.88	336,133.48	2,626,407.36
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 82126 APP FY:2019 CI: 4821000 Federal Revenue Operating	1,491,839.70	0.00	1,491,839.70
FD: 82126 APP FY:2020 CI: 4821000 Federal Revenue Operating	10,722,718.79	1,674,137.96	12,396,856.75
TOTAL ENVIRONMENTAL PROTECTION	12,214,558.49	1,674,137.96	13,888,696.45
TOTAL FEDERAL FUNDS	12,214,558.49	1,674,137.96	13,888,696.45
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
35 Environmental Protection			
FD: 99999 APP FY:2020 CI: 4541260 Liability(F)-Collected In Advance-Ba35	50,297,016.23	0.00	50,297,016.23
FD: 99999 APP FY: CI: 4541260 Liability(F)-Collected In Advance-Ba35	-12,186,528.49	-1,674,137.96	-13,860,666.45
TOTAL ENVIRONMENTAL PROTECTION	38,110,487.74	-1,674,137.96	36,436,349.78
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	38,110,487.74	-1,674,137.96	36,436,349.78
TOTAL FEDERAL FUNDS	50,325,046.23	0.00	50,325,046.23
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	52,615,320.11	336,133.48	52,951,453.59
136 GLOBAL SECURITY LENDING REVENUE INV			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
136 GLOBAL SECURITY LENDING REVENUE INV			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,294,815.26	193,532.65	3,488,347.91
TOTAL TREASURY	3,294,815.26	193,532.65	3,488,347.91
TOTAL MISCELLANEOUS REVENUE	3,294,815.26	193,532.65	3,488,347.91
TOTAL NONTAX REVENUE	3,294,815.26	193,532.65	3,488,347.91
TOTAL GLOBAL SECURITY LENDING REVENUE INV	3,294,815.26	193,532.65	3,488,347.91
138 CLEAN AIR FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411050 Clean Air Act Permanent Emissions Fees Ics=138410	14,391,709.45	89,922.48	14,481,631.93
FD: 99999 APP FY: CI: 4411051 Clean Air Act Permit/ Inspection Fees Ics=138410	7,043,811.58	629,998.18	7,673,809.76
FD: 99999 APP FY: CI: 4411054 Coke Oven Reimbursement	10,220.04	0.00	10,220.04
TOTAL ENVIRONMENTAL PROTECTION	21,445,741.07	719,920.66	22,165,661.73
TOTAL LICENSES & FEES	21,445,741.07	719,920.66	22,165,661.73
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421001 5% Transfer To Environmental Education Fund	-364,465.77	0.00	-364,465.77
FD: 99999 APP FY: CI: 4421010 Clean Air Act Fines And Penalties Ics=138420	1,567,824.49	9,300.00	1,577,124.49
TOTAL ENVIRONMENTAL PROTECTION	1,203,358.72	9,300.00	1,212,658.72
TOTAL FINES & PENALTIES	1,203,358.72	9,300.00	1,212,658.72
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	937,932.26	70,128.08	1,008,060.34
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss On Sale Of Investments	780,191.75	0.00	780,191.75
TOTAL TREASURY	1,718,124.01	70,128.08	1,788,252.09
TOTAL MISCELLANEOUS REVENUE	1,718,124.01	70,128.08	1,788,252.09
TOTAL NONTAX REVENUE	24,367,223.80	799,348.74	25,166,572.54
TOTAL CLEAN AIR FUND	24,367,223.80	799,348.74	25,166,572.54
139 HOME INVESTMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2021

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
139 HOME INVESTMENT TRUST FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	178.92	1.78	180.70
TOTAL TREASURY	178.92	1.78	180.70
TOTAL MISCELLANEOUS REVENUE	178.92	1.78	180.70
TOTAL NONTAX REVENUE	178.92	1.78	180.70
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60400 APP FY:2020 CI: 4451436 Home Program Income	368,565.47	696.36	369,261.83
TOTAL COMMUNITY & ECONOMIC DEVELOP	368,565.47	696.36	369,261.83
TOTAL RESTRICTED REVENUE	368,565.47	696.36	369,261.83
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	368,565.47	696.36	369,261.83
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
24 Community & Economic Develop			
FD: 71042 APP FY:2019 CI: 4821000 Federal Revenue Operating	435,594.53	13,018.65	448,613.18
FD: 71042 APP FY:2020 CI: 4821000 Federal Revenue Operating	91,772.23	66,977.17	158,749.40
TOTAL COMMUNITY & ECONOMIC DEVELOP	527,366.76	79,995.82	607,362.58
TOTAL FEDERAL FUNDS	527,366.76	79,995.82	607,362.58
TOTAL FEDERAL FUNDS	527,366.76	79,995.82	607,362.58
TOTAL HOME INVESTMENT TRUST FUND	896,111.15	80,693.96	976,805.11
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,358.40	25.30	1,383.70
TOTAL TREASURY	1,358.40	25.30	1,383.70
TOTAL MISCELLANEOUS REVENUE	1,358.40	25.30	1,383.70
TOTAL NONTAX REVENUE	1,358.40	25.30	1,383.70
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
88 PA Port Authorities			
FD: 60139 APP FY:2020 CI: 4945014 Transfer From Prpa	6,550,000.00	0.00	6,550,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
TOTAL PA PORT AUTHORITIES	6,550,000.00	0.00	6,550,000.00
TOTAL RESTRICTED REVENUE	6,550,000.00	0.00	6,550,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	6,550,000.00	0.00	6,550,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	6,551,358.40	25.30	6,551,383.70
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,038.94	167.84	4,206.78
TOTAL TREASURY	4,038.94	167.84	4,206.78
TOTAL MISCELLANEOUS REVENUE	4,038.94	167.84	4,206.78
TOTAL NONTAX REVENUE	4,038.94	167.84	4,206.78
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
88 PA Port Authorities			
FD: 60140 APP FY:2020 CI: 4945009 Transfer Form General Fund	1,089,685.96	-91,185.96	998,500.00
TOTAL PA PORT AUTHORITIES	1,089,685.96	-91,185.96	998,500.00
TOTAL RESTRICTED REVENUE	1,089,685.96	-91,185.96	998,500.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,089,685.96	-91,185.96	998,500.00
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
88 PA Port Authorities			
FD: 89491 APP FY:2018 CI: 4821000 Federal Revenue Operating	161,060.33	0.00	161,060.33
FD: 89491 APP FY:2019 CI: 4821000 Federal Revenue Operating	2,879,046.99	0.00	2,879,046.99
TOTAL PA PORT AUTHORITIES	3,040,107.32	0.00	3,040,107.32
TOTAL FEDERAL FUNDS	3,040,107.32	0.00	3,040,107.32
TOTAL FEDERAL FUNDS	3,040,107.32	0.00	3,040,107.32
TOTAL PORT OF PITTSBURGH COMMISSION FUND	4,133,832.22	-91,018.12	4,042,814.10
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
142 TUITION ACCOUNT INVESTMENT PROGRAM			
FD: 99999 APP FY: CI: 4205036 Miscellaneous	107,738,181.14	4,513,062.84	112,251,243.98
TOTAL TREASURY	107,738,181.14	4,513,062.84	112,251,243.98
TOTAL MISCELLANEOUS REVENUE	107,738,181.14	4,513,062.84	112,251,243.98
TOTAL NONTAX REVENUE	107,738,181.14	4,513,062.84	112,251,243.98
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	107,738,181.14	4,513,062.84	112,251,243.98
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4201088 Tuition Unit Purchases	193,347,677.33	14,717,712.23	208,065,389.56
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	132,272.39	4,223.10	136,495.49
TOTAL TREASURY	193,479,949.72	14,721,935.33	208,201,885.05
TOTAL MISCELLANEOUS REVENUE	193,479,949.72	14,721,935.33	208,201,885.05
TOTAL NONTAX REVENUE	193,479,949.72	14,721,935.33	208,201,885.05
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
73 Treasury			
FD: 10542 APP FY:2020 CI: 4435044 Application Fees	2,356,645.54	0.00	2,356,645.54
TOTAL TREASURY	2,356,645.54	0.00	2,356,645.54
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,356,645.54	0.00	2,356,645.54
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,356,645.54	0.00	2,356,645.54
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	195,836,595.26	14,721,935.33	210,558,530.59
146 REMINING FINANCIAL ASSURANCE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411173 Operator Annual Fee	57,218.29	9,235.12	66,453.41
TOTAL ENVIRONMENTAL PROTECTION	57,218.29	9,235.12	66,453.41
TOTAL LICENSES & FEES	57,218.29	9,235.12	66,453.41
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,542.51	275.52	8,818.03
TOTAL TREASURY	8,542.51	275.52	8,818.03

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
146 REMINING FINANCIAL ASSURANCE FUND			
TOTAL MISCELLANEOUS REVENUE	8,542.51	275.52	8,818.03
TOTAL NONTAX REVENUE	65,760.80	9,510.64	75,271.44
TOTAL REMINING FINANCIAL ASSURANCE FUND	65,760.80	9,510.64	75,271.44
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	716.55	0.00	716.55
FD: 99999 APP FY: CI: 4421134 Trf Sewage Facility Prog-5% Fines	96.82	0.00	96.82
FD: 99999 APP FY: CI: 4421135 Trf Dams & Encroachment-5% Fines	50,879.00	0.00	50,879.00
FD: 99999 APP FY: CI: 4941049 Trf Bituminous Mine Sub & Land - 5% Fines	627.63	0.00	627.63
FD: 99999 APP FY: CI: 4941050 Trf Clean Air Fund - 5% Fines	364,465.77	0.00	364,465.77
FD: 99999 APP FY: CI: 4941052 Trf Clean Water Fund - 5% Fines	347,468.76	0.00	347,468.76
FD: 99999 APP FY: CI: 4941053 Trf Hazardous Sites Cleanup - 5%	555.74	0.00	555.74
FD: 99999 APP FY: CI: 4941054 Trf Non-Coal Surface Mining - 5% Fines	3,952.13	0.00	3,952.13
FD: 99999 APP FY: CI: 4941057 Trf Radiation Protection - 5%	7,702.70	0.00	7,702.70
FD: 99999 APP FY: CI: 4941059 Trf Safe Coal Refuse Disposal Control - 5% Fines	2,072.50	0.00	2,072.50
FD: 99999 APP FY: CI: 4941060 Trf Safe Drinking Water Acct - 5% Fines	5,692.83	0.00	5,692.83
FD: 99999 APP FY: CI: 4941062 Trf Solid Waste Abatement - 5% Fines	82,885.82	0.00	82,885.82
FD: 99999 APP FY: CI: 4941063 Trf Storage Tank Fund - 5% Fines	39,072.32	0.00	39,072.32
FD: 99999 APP FY: CI: 4941064 Trf Surface Mines Cons - 5% Fines	9,601.13	0.00	9,601.13
FD: 99999 APP FY: CI: 4941065 Trf Well Plugging Fund - 5% Fines	1,416,379.64	0.00	1,416,379.64
TOTAL ENVIRONMENTAL PROTECTION	2,332,169.34	0.00	2,332,169.34
TOTAL RECEIPTS FROM OTHER FUNDS	2,332,169.34	0.00	2,332,169.34
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,552.21	207.73	6,759.94
TOTAL TREASURY	6,552.21	207.73	6,759.94
TOTAL MISCELLANEOUS REVENUE	6,552.21	207.73	6,759.94
TOTAL NONTAX REVENUE	2,338,721.55	207.73	2,338,929.28
TOTAL ENVIRONMENTAL EDUCATION FUND	2,338,721.55	207.73	2,338,929.28
148 SELF-INSURANCE GUARANTY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
148 SELF-INSURANCE GUARANTY FUND					
73 Treasury					
FD: 99999 APP FY:	CI: 4441088	Interest Transferred To W/C Self Insured	-670,231.00	-57,613.00	-727,844.00
FD: 99999 APP FY:	CI: 4441089	Interest Transferred To W/C Self Insured Pooling	-65,636.00	-5,576.00	-71,212.00
FD: 99999 APP FY:	CI: 4441090	Interest Transferred To W/C Prefund Account	-186,108.61	-14,919.13	-201,027.74
FD: 99999 APP FY:	CI: 4441190	Interest Transferred To Metaldyne	-39,039.00	-3,346.00	-42,385.00
FD: 99999 APP FY:	CI: 4441194	Interest Transferred To Trl	-1,910.00	-140.00	-2,050.00
FD: 99999 APP FY:	CI: 4441196	Interest Transferred To Lukens Steel	-12,731.00	-842.00	-13,573.00
FD: 99999 APP FY:	CI: 4441198	Interest Transferred To Hostess Brands	-104,317.00	-8,312.00	-112,629.00
FD: 99999 APP FY:	CI: 4441203	Interest Transfer To Florence Mining Company	-28,240.00	-2,196.00	-30,436.00
FD: 99999 APP FY:	CI: 4441204	Interest Transfer To Pope & Talbot Inc	-522.00	-45.00	-567.00
FD: 99999 APP FY:	CI: 4441207	Interest Transfer To A & P	-391,368.00	-11,924.00	-403,292.00
FD: 99999 APP FY:	CI: 4580000	Treasury Investment Income	1,495,601.62	111,361.92	1,606,963.54
TOTAL TREASURY			-4,500.99	6,448.79	1,947.80
TOTAL MISCELLANEOUS REVENUE			-4,500.99	6,448.79	1,947.80
TOTAL NONTAX REVENUE			-4,500.99	6,448.79	1,947.80
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE					
710 RESTRICTED RECEIPTS					
12 Labor & Industry					
FD: 40178 APP FY:2020	CI: 4710153	Proceeds From Metaldyne	39,039.00	3,346.00	42,385.00
FD: 40197 APP FY:2020	CI: 4710165	Proceeds From Trl	1,910.00	140.00	2,050.00
FD: 40201 APP FY:2020	CI: 4710173	Proceeds From Lukens Steel	12,731.00	842.00	13,573.00
FD: 40225 APP FY:2020	CI: 4710192	Proceeds From Hostess Brands	651,565.67	8,312.00	659,877.67
FD: 40232 APP FY:2020	CI: 4710200	Proceeds From Florence Mining Company	28,240.00	2,196.00	30,436.00
FD: 40237 APP FY:2020	CI: 4710205	Proceeds From Pope & Talbot Inc	522.00	45.00	567.00
FD: 40238 APP FY:2020	CI: 4710206	Proceeds From Great Atlantic & Pacific Tea Co	-8,939,979.00	11,924.00	-8,928,055.00
TOTAL LABOR & INDUSTRY			-8,205,971.33	26,805.00	-8,179,166.33
TOTAL RESTRICTED RECEIPTS			-8,205,971.33	26,805.00	-8,179,166.33
780 RESTRICTED REVENUE					
12 Labor & Industry					
FD: 60006 APP FY:2020	CI: 4415180	Workers' Compensation Self-Insured	74,861.75	0.00	74,861.75
FD: 60006 APP FY:2020	CI: 4445067	Interest Wc Self Insured Employers	670,231.00	57,613.00	727,844.00
FD: 60007 APP FY:2020	CI: 4415179	Workers' Compensation Self-Ins Pooling	7,038.00	0.00	7,038.00
FD: 60007 APP FY:2020	CI: 4445068	Interest Wc Self Insured Pooling	65,636.00	5,576.00	71,212.00
FD: 60008 APP FY:2020	CI: 4445021	Interest-Workers Comp-Prefund Account	186,108.61	14,919.13	201,027.74
FD: 60008 APP FY:2020	CI: 4455254	Workers' Comp Prefund	9,434.00	0.00	9,434.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
148 SELF-INSURANCE GUARANTY FUND			
TOTAL LABOR & INDUSTRY	1,013,309.36	78,108.13	1,091,417.49
TOTAL RESTRICTED REVENUE	1,013,309.36	78,108.13	1,091,417.49
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-7,192,661.97	104,913.13	-7,087,748.84
TOTAL SELF-INSURANCE GUARANTY FUND	-7,197,162.96	111,361.92	-7,085,801.04
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	103,052,831.77	9,919,383.49	112,972,215.26
TOTAL REVENUE	103,052,831.77	9,919,383.49	112,972,215.26
TOTAL REALTY TRANSFER TAX	103,052,831.77	9,919,383.49	112,972,215.26
TOTAL TAXES, PENALTIES & INTEREST	103,052,831.77	9,919,383.49	112,972,215.26
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,531,564.17	262,398.69	3,793,962.86
TOTAL TREASURY	3,531,564.17	262,398.69	3,793,962.86
TOTAL MISCELLANEOUS REVENUE	3,531,564.17	262,398.69	3,793,962.86
TOTAL NONTAX REVENUE	3,531,564.17	262,398.69	3,793,962.86
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	106,584,395.94	10,181,782.18	116,766,178.12
151 PENNSYLVANIA EMPLOYEES BENEFITTRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	302,555.26	22,414.04	324,969.30
TOTAL TREASURY	302,555.26	22,414.04	324,969.30
TOTAL MISCELLANEOUS REVENUE	302,555.26	22,414.04	324,969.30
TOTAL NONTAX REVENUE	302,555.26	22,414.04	324,969.30
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	302,555.26	22,414.04	324,969.30
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
152 NUTRIENT MANAGEMENT FUND			
68 Agriculture			
FD: 99999 APP FY: CI: 4411323 Manure Hauler And Broker Fees	25,955.00	680.00	26,635.00
FD: 99999 APP FY: CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	4,450.00	0.00	4,450.00
FD: 99999 APP FY: CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	1,300.00	450.00	1,750.00
FD: 99999 APP FY: CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	1,410.00	25.00	1,435.00
FD: 99999 APP FY: CI: 4411343 Odor Management Certification Program	1,520.00	0.00	1,520.00
TOTAL AGRICULTURE	34,635.00	1,155.00	35,790.00
TOTAL LICENSES & FEES	34,635.00	1,155.00	35,790.00
420 FINES & PENALTIES			
68 Agriculture			
FD: 99999 APP FY: CI: 4421043 Nutrient Management Fines	8,150.00	0.00	8,150.00
TOTAL AGRICULTURE	8,150.00	0.00	8,150.00
TOTAL FINES & PENALTIES	8,150.00	0.00	8,150.00
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4941092 Transfer From General Fund - Ba 68	6,200,000.00	0.00	6,200,000.00
TOTAL AGRICULTURE	6,200,000.00	0.00	6,200,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	6,200,000.00	0.00	6,200,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,686.69	385.54	9,072.23
TOTAL TREASURY	8,686.69	385.54	9,072.23
TOTAL MISCELLANEOUS REVENUE	8,686.69	385.54	9,072.23
TOTAL NONTAX REVENUE	6,251,471.69	1,540.54	6,253,012.23
TOTAL NUTRIENT MANAGEMENT FUND	6,251,471.69	1,540.54	6,253,012.23
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	171,264,879.51	16,818,035.58	188,082,915.09
FD: 99999 APP FY: CI: 4120052 Motor Vehicle Sales Tax	26,482,905.68	2,864,581.98	29,347,487.66
TOTAL REVENUE	197,747,785.19	19,682,617.56	217,430,402.75
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	197,747,785.19	19,682,617.56	217,430,402.75

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
TOTAL TAXES, PENALTIES & INTEREST	197,747,785.19	19,682,617.56	217,430,402.75
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP.FY: CI: 4580000 Treasury Investment Income	17,555.39	586.68	18,142.07
TOTAL TREASURY	17,555.39	586.68	18,142.07
TOTAL MISCELLANEOUS REVENUE	17,555.39	586.68	18,142.07
TOTAL NONTAX REVENUE	17,555.39	586.68	18,142.07
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	197,765,340.58	19,683,204.24	217,448,544.82
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	2,375.75	1,123.00	3,498.75
FD: 99999 APP.FY: CI: 4451102 Organ Donor Programs-State Income Tax Contributor	4,186.53	0.00	4,186.53
TOTAL HEALTH	6,562.28	1,123.00	7,685.28
73 Treasury			
FD: 99999 APP.FY: CI: 4580000 Treasury Investment Income	2,562.44	103.92	2,666.36
TOTAL TREASURY	2,562.44	103.92	2,666.36
78 Transportation			
FD: 99999 APP.FY: CI: 4451019 Contributions - Drivers License Applicants	320,917.00	24,768.00	345,685.00
FD: 99999 APP.FY: CI: 4451020 Contributions - Motor Vehicle Registrations	577,040.00	66,540.00	643,580.00
TOTAL TRANSPORTATION	897,957.00	91,308.00	989,265.00
TOTAL MISCELLANEOUS REVENUE	907,081.72	92,534.92	999,616.64
TOTAL NONTAX REVENUE	907,081.72	92,534.92	999,616.64
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	907,081.72	92,534.92	999,616.64
156 INSURANCE FRAUD PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP.FY: CI: 4580000 Treasury Investment Income	16,364.14	529.85	16,893.99
TOTAL TREASURY	16,364.14	529.85	16,893.99
76 Insurance Fraud Prevention			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
156 INSURANCE FRAUD PREVENTION TRUST			
FD: 99999 APP FY: CI: 4451250 Insurance Fraud Prevention Assessments	15,084,865.32	1,442.50	15,086,307.82
TOTAL INSURANCE FRAUD PREVENTION	15,084,865.32	1,442.50	15,086,307.82
TOTAL MISCELLANEOUS REVENUE	15,101,229.46	1,972.35	15,103,201.81
TOTAL NONTAX REVENUE	15,101,229.46	1,972.35	15,103,201.81
TOTAL INSURANCE FRAUD PREVENTION TRUST	15,101,229.46	1,972.35	15,103,201.81
157 AUTOMOBILE THEFT PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,745.60	1.40	1,747.00
TOTAL TREASURY	1,745.60	1.40	1,747.00
77 Automobile Theft Prevention			
FD: 99999 APP FY: CI: 4451254 Automoble Theft Prevention Assessments	1,469,374.18	0.00	1,469,374.18
TOTAL AUTOMOBILE THEFT PREVENTION	1,469,374.18	0.00	1,469,374.18
TOTAL MISCELLANEOUS REVENUE	1,471,119.78	1.40	1,471,121.18
TOTAL NONTAX REVENUE	1,471,119.78	1.40	1,471,121.18
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	1,471,119.78	1.40	1,471,121.18
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	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: 4204136 Iscf Interest On Loans	35,826.15	3,445.09	39,271.24
FD: 99999 APP FY: CI: 4451361 Iscf Penalty Charges	2.91	0.00	2.91
FD: 99999 APP FY: CI: 4529986 Iscf Principle Repayment	113,276.02	12,968.99	126,245.01
TOTAL COMMUNITY & ECONOMIC DEVELOP	149,105.08	16,414.08	165,519.16
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	271,925.56	12,515.27	284,440.83
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss On Sale Of Investments	2,706,844.49	0.00	2,706,844.49

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
158 INDUSTRIAL SITES CLEANUP FUND			
TOTAL TREASURY	2,978,770.05	12,515.27	2,991,285.32
TOTAL MISCELLANEOUS REVENUE	3,127,875.13	28,929.35	3,156,804.48
TOTAL NONTAX REVENUE	6,127,875.13	28,929.35	6,156,804.48
TOTAL INDUSTRIAL SITES CLEANUP FUND	6,127,875.13	28,929.35	6,156,804.48
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 99999 APP FY: CI: 4451029 Dna Detection	3,007,070.60	388,792.77	3,395,863.37
TOTAL STATE POLICE	3,007,070.60	388,792.77	3,395,863.37
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	11,097.35	341.86	11,439.21
TOTAL TREASURY	11,097.35	341.86	11,439.21
TOTAL MISCELLANEOUS REVENUE	3,018,167.95	389,134.63	3,407,302.58
TOTAL NONTAX REVENUE	3,018,167.95	389,134.63	3,407,302.58
TOTAL DNA DETECTION FUND	3,018,167.95	389,134.63	3,407,302.58
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	718,625.32	86,898.69	805,524.01
FD: 99999 APP FY: CI: 4205051 Sbff Penalty Charges	165.72	3.18	168.90
FD: 99999 APP FY: CI: 4301140 Loans Other Income	2,734.00	0.00	2,734.00
FD: 99999 APP FY: CI: 4301158 Transfers Within Pida	10,000,000.00	0.00	10,000,000.00
FD: 99999 APP FY: CI: 4301181 Covid19 Ced Other Income - Chargeoff	40.00	0.00	40.00
FD: 99999 APP FY: CI: 4301182 Covid19 Ced Miscellaneous Fees	-40.00	0.00	-40.00
FD: 99999 APP FY: CI: 4529998 Sbff Principle Repayments	5,996,617.44	387,320.19	6,383,937.63
FD: 99999 APP FY: CI: 4531324 Covid19 Ced Principal Repayments	2,544,545.65	698,946.36	3,243,492.01
FD: 99999 APP FY: CI: 4531325 Covid19 Sbf Principal Repayments	154,827.00	0.00	154,827.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	19,417,515.13	1,173,168.42	20,590,683.55
73 Treasury			
FD: 99999 APP FY: CI: 4203131 Interest On Securities	-2,504.51	-81.96	-2,586.47
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	23,062.04	1,233.13	24,295.17
TOTAL TREASURY	20,557.53	1,151.17	21,708.70

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
160 SMALL BUSINESS FIRST FUND			
TOTAL MISCELLANEOUS REVENUE	19,438,072.66	1,174,319.59	20,612,392.25
TOTAL NONTAX REVENUE	19,438,072.66	1,174,319.59	20,612,392.25
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60049 APP FY:2020 CI: 4203160 Treasury Investment Income - Ppaa	2,504.51	81.96	2,586.47
FD: 60049 APP FY:2020 CI: 4204131 Ppaa Interest On Loans	3,586.77	504.21	4,090.98
FD: 60049 APP FY:2020 CI: 4529999 Ppaa Principle Repayments	42,336.56	6,382.31	48,718.87
TOTAL COMMUNITY & ECONOMIC DEVELOP	48,427.84	6,968.48	55,396.32
TOTAL RESTRICTED REVENUE	48,427.84	6,968.48	55,396.32
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	48,427.84	6,968.48	55,396.32
TOTAL SMALL BUSINESS FIRST FUND	19,486,500.50	1,181,288.07	20,667,788.57
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4201147 Commitment Fees	70,000.00	0.00	70,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	70,000.00	0.00	70,000.00
TOTAL LICENSES & FEES	70,000.00	0.00	70,000.00
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: 4204166 Fixed Int On Loans	670,728.08	67,380.00	738,108.08
FD: 99999 APP FY: CI: 4451282 Miscellaneous Revenue - Ba24	1,034.54	0.00	1,034.54
TOTAL COMMUNITY & ECONOMIC DEVELOP	671,762.62	67,380.00	739,142.62
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	47,616.27	1,098.83	48,715.10
TOTAL TREASURY	47,616.27	1,098.83	48,715.10
TOTAL MISCELLANEOUS REVENUE	719,378.89	68,478.83	787,857.72

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
TOTAL NONTAX REVENUE	15,289,378.89	68,478.83	15,357,857.72
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
24 Community & Economic Develop			
FD: 40117 APP.FY:2020 CI: 4529987 Ben Franklin Principle Repayments	1,107,374.80	0.00	1,107,374.80
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,107,374.80	0.00	1,107,374.80
TOTAL RESTRICTED RECEIPTS	1,107,374.80	0.00	1,107,374.80
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,107,374.80	0.00	1,107,374.80
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	16,396,753.69	68,478.83	16,465,232.52
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	209,984.79	5,809.30	215,794.09
TOTAL TREASURY	209,984.79	5,809.30	215,794.09
79 Insurance			
FD: 99999 APP.FY: CI: 4431123 Health Care Providers Assessment	187,407,063.50	4,499,043.00	191,906,106.50
TOTAL INSURANCE	187,407,063.50	4,499,043.00	191,906,106.50
TOTAL MISCELLANEOUS REVENUE	187,617,048.29	4,504,852.30	192,121,900.59
TOTAL NONTAX REVENUE	187,617,048.29	4,504,852.30	192,121,900.59
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	187,617,048.29	4,504,852.30	192,121,900.59
163 PATIENT SAFETY TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
83 Patient Safety Authority			
FD: 99999 APP.FY: CI: 4411361 Assessment Revenue Act13	8,120,601.94	1,616,967.43	9,737,569.37
FD: 99999 APP.FY: CI: 4411365 Assessment Revenue Act 52	55,506.44	198,419.47	253,925.91
TOTAL PATIENT SAFETY AUTHORITY	8,176,108.38	1,815,386.90	9,991,495.28
TOTAL LICENSES & FEES	8,176,108.38	1,815,386.90	9,991,495.28
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP.FY: CI: 4441019 Interest On Deposits	21.31	0.00	21.31
FD: 99999 APP.FY: CI: 4580000 Treasury Investment Income	14,004.92	376.83	14,381.75

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
163 PATIENT SAFETY TRUST FUND			
TOTAL TREASURY	14,026.23	376.83	14,403.06
TOTAL MISCELLANEOUS REVENUE	14,026.23	376.83	14,403.06
TOTAL NONTAX REVENUE	8,190,134.61	1,815,763.73	10,005,898.34
TOTAL PATIENT SAFETY TRUST FUND	8,190,134.61	1,815,763.73	10,005,898.34
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 Mif	2,883,639.43	310,585.53	3,194,224.96
TOTAL EXECUTIVE OFFICES	2,883,639.43	310,585.53	3,194,224.96
TOTAL FINES & PENALTIES	2,883,639.43	310,585.53	3,194,224.96
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	202,177.94	15,195.51	217,373.45
TOTAL TREASURY	202,177.94	15,195.51	217,373.45
TOTAL MISCELLANEOUS REVENUE	202,177.94	15,195.51	217,373.45
TOTAL NONTAX REVENUE	3,085,817.37	325,781.04	3,411,598.41
TOTAL SUBST AB EDUC & DEMAND REDUCTION	3,085,817.37	325,781.04	3,411,598.41
165 BENEFITS COMPLETION PLAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451267 Retirement Contributions - State Share	4,212,266.80	0.00	4,212,266.80
TOTAL STATE EMPLOYEES' RET SYS	4,212,266.80	0.00	4,212,266.80
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,233.13	236.88	5,470.01
TOTAL TREASURY	5,233.13	236.88	5,470.01
TOTAL MISCELLANEOUS REVENUE	4,217,499.93	236.88	4,217,736.81
TOTAL NONTAX REVENUE	4,217,499.93	236.88	4,217,736.81
TOTAL BENEFITS COMPLETION PLAN FUND	4,217,499.93	236.88	4,217,736.81
166 911 FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
166 911 FUND			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411370 Prepaid Wireless 911 Surcharge-Misc Revenue	31,124,584.24	2,757,884.86	33,882,469.10
TOTAL REVENUE	31,124,584.24	2,757,884.86	33,882,469.10
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4411307 Wireless 911 Surcharge	197,878,341.92	16,088.62	197,894,430.54
FD: 99999 APP FY: CI: 4411405 Wireline Surcharges	32,004,902.47	1,658,887.72	33,663,790.19
FD: 99999 APP FY: CI: 4411406 Voip Surcharges	52,484,038.99	1,004,759.51	53,488,798.50
TOTAL PA EMERGENCY MANAGEMENT AGENCY	282,367,283.38	2,679,735.85	285,047,019.23
TOTAL LICENSES & FEES	313,491,867.62	5,437,620.71	318,929,488.33
490 MISCELLANEOUS REVENUE			
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4451273 Miscellaneous Ba31	17,470.00	-6,860.00	10,610.00
TOTAL PA EMERGENCY MANAGEMENT AGENCY	17,470.00	-6,860.00	10,610.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	216,232.97	7,128.43	223,361.40
TOTAL TREASURY	216,232.97	7,128.43	223,361.40
TOTAL MISCELLANEOUS REVENUE	233,702.97	268.43	233,971.40
TOTAL NONTAX REVENUE	313,725,570.59	5,437,889.14	319,163,459.73
TOTAL 911 FUND	313,725,570.59	5,437,889.14	319,163,459.73
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	220,508.82	25,000.00	245,508.82
TOTAL TREASURY	220,508.82	25,000.00	245,508.82
TOTAL RECEIPTS FROM OTHER FUNDS	220,508.82	25,000.00	245,508.82
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	36.73	3.35	40.08
TOTAL TREASURY	36.73	3.35	40.08
TOTAL MISCELLANEOUS REVENUE	36.73	3.35	40.08
TOTAL NONTAX REVENUE	220,545.55	25,003.35	245,548.90

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2021

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	220,545.55	25,003.35	245,548.90
168 STATE GAMING FUND			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4138001 Gross Terminal Revenue State Tax	563,760,014.14	71,794,562.82	635,554,576.96
FD: 99999 APP FY: CI: 4138013 Interactive Gaming Tax	177,749,178.86	24,405,066.35	202,154,245.21
TOTAL REVENUE	741,509,193.00	96,199,629.17	837,708,822.17
TOTAL GAMING TAXES	741,509,193.00	96,199,629.17	837,708,822.17
TOTAL TAXES, PENALTIES & INTEREST	741,509,193.00	96,199,629.17	837,708,822.17
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411330 License Fee	-60,000.00	0.00	-60,000.00
TOTAL REVENUE	-60,000.00	0.00	-60,000.00
TOTAL LICENSES & FEES	-60,000.00	0.00	-60,000.00
435 REVENUE COLLECTED IN ADVANCE - STATE			
18 Revenue			
FD: 99999 APP FY: CI: 4541102 Collected In Advance-Ba18	12,965,898.71	-12,965,898.71	0.00
TOTAL REVENUE	12,965,898.71	-12,965,898.71	0.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	12,965,898.71	-12,965,898.71	0.00
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4451293 Miscellaneous Ba18	25,000.00	0.00	25,000.00
TOTAL REVENUE	25,000.00	0.00	25,000.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	354,542.60	17,093.61	371,636.21
TOTAL TREASURY	354,542.60	17,093.61	371,636.21
TOTAL MISCELLANEOUS REVENUE	379,542.60	17,093.61	396,636.21
TOTAL NONTAX REVENUE	13,285,441.31	-12,948,805.10	336,636.21
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
14 Attorney General			
FD: 14905 APP FY:2020 CI: 4451375 Oag Gaming Enforcement	1,355,000.00	0.00	1,355,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
TOTAL ATTORNEY GENERAL	1,355,000.00	0.00	1,355,000.00
18 Revenue			
FD: 14906 APP FY:2019 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	0.00	-913,852.65	-913,852.65
FD: 14906 APP FY:2020 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	5,490,000.00	0.00	5,490,000.00
TOTAL REVENUE	5,490,000.00	-913,852.65	4,576,147.35
20 State Police			
FD: 14907 APP FY:2019 CI: 4436585 Augmenting Revenue - Section 1401 Return	0.00	-1,224,936.42	-1,224,936.42
FD: 14907 APP FY:2020 CI: 4436764 Reimbursement For Gaming Operations	16,877,000.00	12,892,000.00	29,769,000.00
TOTAL STATE POLICE	16,877,000.00	11,667,063.58	28,544,063.58
65 PA Gaming Control Board			
FD: 14987 APP FY:2019 CI: 4411360 Administration Fees	960,000.00	0.00	960,000.00
FD: 14987 APP FY:2020 CI: 4411360 Administration Fees	36,397,000.00	960,000.00	37,357,000.00
FD: 16908 APP FY:2019 CI: 4415265 Investigative Fees	0.00	-7,004.63	-7,004.63
FD: 16908 APP FY:2020 CI: 4415265 Investigative Fees	3,800,000.00	81,214.63	3,881,214.63
FD: 16908 APP FY:2017 CI: 4415265 Investigative Fees	0.00	-74,210.00	-74,210.00
TOTAL PA GAMING CONTROL BOARD	41,157,000.00	960,000.00	42,117,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	64,879,000.00	11,713,210.93	76,592,210.93
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	64,879,000.00	11,713,210.93	76,592,210.93
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40261 APP FY:2020 CI: 4411472 1401 Licensee Deposit Account	1,436,119.92	628,580.41	2,064,700.33
FD: 40262 APP FY:2020 CI: 4411472 1401 Licensee Deposit Account	324,158.71	126,548.88	450,707.59
FD: 40268 APP FY:2020 CI: 4411472 1401 Licensee Deposit Account	3,116,535.60	1,107,343.14	4,223,878.74
FD: 40451 APP FY:2020 CI: 4415234 Licensee Deposit Account Chester Downs	3,422,028.60	1,116,276.02	4,538,304.62
FD: 40452 APP FY:2020 CI: 4415235 Licensee Deposit Account Pocono Downs	3,109,290.23	1,262,791.48	4,372,081.71
FD: 40453 APP FY:2020 CI: 4415236 Licensee Deposit Account Philadelphia Park	9,410,407.24	3,760,699.26	13,171,106.50
FD: 40454 APP FY:2020 CI: 4415237 Licensee Deposit Account Penn National	6,151,220.68	3,185,799.96	9,337,020.64
FD: 40455 APP FY:2020 CI: 4415238 Licensee Deposit Account The Meadows	3,316,687.00	1,333,533.11	4,650,220.11
FD: 40456 APP FY:2020 CI: 4415240 Licensee Deposit Account Sugar House Casino	5,363,049.17	2,749,257.07	8,112,306.24
FD: 40458 APP FY:2020 CI: 4415242 Licensee Deposit Account Pita Gaming Casino	3,974,354.65	1,801,180.28	5,775,534.93
FD: 40459 APP FY:2020 CI: 4415243 Licensee Deposit Account Mount Airy Casino	3,983,049.75	1,423,583.45	5,406,633.20
FD: 40460 APP FY:2020 CI: 4415244 Licensee Deposit Account Sands Bethworks Casino	5,613,067.92	2,601,916.33	8,214,984.25
FD: 40466 APP FY:2020 CI: 4415360 Lic Deposit Account Valley Forge Casino	4,674,300.14	2,171,748.05	6,846,048.19
FD: 40481 APP FY:2020 CI: 4411460 Category 4 Licensee Deposit Account	61,710.15	0.00	61,710.15

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending June 30, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
FD: 40481 APP FY:2020 CI: 4411472 1401 Licensee Deposit Account	0.00	55,180.99	55,180.99
FD: 40482 APP FY:2020 CI: 4411460 Category 4 Licensee Deposit Account	1,898,233.67	33,414.78	1,931,648.45
FD: 40482 APP FY:2020 CI: 4411472 1401 Licensee Deposit Account	0.00	425,297.47	425,297.47
TOTAL REVENUE	55,854,213.43	23,783,150.68	79,637,364.11
TOTAL RESTRICTED RECEIPTS	55,854,213.43	23,783,150.68	79,637,364.11
780 RESTRICTED REVENUE			
16 Education			
FD: 60272 APP FY:2020 CI: 4138513 Local Share Assessment Table Games	827,450.90	0.00	827,450.90
TOTAL EDUCATION	827,450.90	0.00	827,450.90
18 Revenue			
FD: 60240 APP FY:2020 CI: 4138505 Local Share Assessment	104,059,676.73	4,121,496.13	108,181,172.86
FD: 60273 APP FY:2020 CI: 4138511 Local Share Assessment Table Games	11,040,391.64	1,445,809.07	12,486,200.71
FD: 60444 APP FY:2020 CI: 4138017 Act 42 Lsa	1,698,325.90	391,126.84	2,089,452.74
FD: 60453 APP FY:2020 CI: 4138519 Sports Wagering Lsa	621,943.98	555,408.92	1,177,352.90
FD: 60457 APP FY:2020 CI: 4138520 Interactive Gaming Lsa	6,744,926.00	2,130,209.32	8,875,135.32
FD: 60464 APP FY:2020 CI: 4138024 Interactive Gaming Act 42 Lsa	23,877,169.69	3,588,980.32	27,466,150.01
TOTAL REVENUE	148,042,433.94	12,233,030.60	160,275,464.54
24 Community & Economic Develop			
FD: 60239 APP FY:2020 CI: 4138508 Local Share Account Washington Co	6,902,651.13	0.00	6,902,651.13
FD: 60239 APP FY:2020 CI: 4138510 Local Share Account Cfa	10,685,393.86	0.00	10,685,393.86
FD: 60239 APP FY:2020 CI: 4138510 Local Share Account Cfa	147,493.70	0.00	147,493.70
FD: 60239 APP FY:2020 CI: 4138510 Local Share Account Cfa	644,108.04	0.00	644,108.04
FD: 60239 APP FY:2020 CI: 4138510 Local Share Account Cfa	2,220,000.00	0.00	2,220,000.00
FD: 60239 APP FY:2020 CI: 4138510 Local Share Account Cfa	425,656.91	0.00	425,656.91
FD: 60239 APP FY:2020 CI: 4138510 Local Share Account Cfa	637,227.14	0.00	637,227.14
FD: 60239 APP FY:2020 CI: 4138515 Lsa Monroe Cont Counties	10,167,067.98	0.00	10,167,067.98
FD: 60239 APP FY:2020 CI: 4138516 Local Share Account – Fayette County	365,417.83	0.00	365,417.83
FD: 60239 APP FY:2020 CI: 4411486 Lsa Application Fee	4,900.00	0.00	4,900.00
FD: 60239 APP FY:2020 CI: 4441213 Lsa Contract Interest	56,944.64	0.00	56,944.64
FD: 60239 APP FY:2020 CI: 4441213 Lsa Contract Interest	3,587.92	0.00	3,587.92
FD: 60445 APP FY:2020 CI: 4138018 Act 42 Cfa Category 4	1,698,325.90	391,126.84	2,089,452.74
FD: 60454 APP FY:2020 CI: 4138524 Lsa Sports Wagering	4,708,271.52	0.00	4,708,271.52
FD: 60458 APP FY:2020 CI: 4138522 Lsa-Interactive Gaming	7,634,954.05	0.00	7,634,954.05
FD: 60465 APP FY:2020 CI: 4138023 Interactive Gaming - Cfa	67,962,921.38	9,331,348.90	77,294,270.28
TOTAL COMMUNITY & ECONOMIC DEVELOP	114,264,922.00	9,722,475.74	123,987,397.74
65 PA Gaming Control Board			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
FD: 60213 APP FY:2020 CI: 4411475 Interactive Gaming Application Fees	604,122.51	63,500.00	667,622.51
FD: 60213 APP FY:2020 CI: 4411476 Sports Wagering Application Fees	333,896.57	51,110.00	385,006.57
FD: 60213 APP FY:2020 CI: 4411478 Category 4 Gaming Application Fees	88,410.00	15,000.00	103,410.00
FD: 60213 APP FY:2020 CI: 4415230 Gaming Investigations For Ba 65	2,361,048.34	397,907.20	2,758,955.54
FD: 60213 APP FY:2020 CI: 4415231 Gaming Licenses And Fees	200,022.00	170,000.00	370,022.00
FD: 60213 APP FY:2020 CI: 4415247 Problem Gaming Education And Outreach	369,443.40	19,555.53	388,998.93
FD: 60213 APP FY:2020 CI: 4415264 Gaming Lab Fees	604,815.00	115,903.75	720,718.75
FD: 60363 APP FY:2020 CI: 4415384 Tavern Gaming Investigation Fees	1,000.00	0.00	1,000.00
FD: 60490 APP FY:2020 CI: 4411489 Igaming Impact Assessment	476,190.00	0.00	476,190.00
TOTAL PA GAMING CONTROL BOARD	5,038,947.82	832,976.48	5,871,924.30
TOTAL RESTRICTED REVENUE	268,173,754.66	22,788,482.82	290,962,237.48
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	324,027,968.09	46,571,633.50	370,599,601.59
TOTAL STATE GAMING FUND	1,143,701,602.40	141,535,668.50	1,285,237,270.90
169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
74 Drug and Alcohol Programs			
FD: 99999 APP FY: CI: 4138030 Transfer From Gf - Fantasy Games	41,736.35	0.00	41,736.35
FD: 99999 APP FY: CI: 4138031 Transfer From Gf - Igaming	174,254.67	0.00	174,254.67
FD: 99999 APP FY: CI: 4138032 Transfer From Gf - Sports Wagering	227,449.52	0.00	227,449.52
FD: 99999 APP FY: CI: 4138033 Transfer From Video Gaming Fund	-11,969.05	0.00	-11,969.05
TOTAL DRUG AND ALCOHOL PROGRAMS	431,471.49	0.00	431,471.49
TOTAL GAMING TAXES	431,471.49	0.00	431,471.49
TOTAL TAXES, PENALTIES & INTEREST	431,471.49	0.00	431,471.49
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	17,690.59	317.58	18,008.17
TOTAL TREASURY	17,690.59	317.58	18,008.17
TOTAL MISCELLANEOUS REVENUE	17,690.59	317.58	18,008.17
TOTAL NONTAX REVENUE	17,690.59	317.58	18,008.17
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
74 Drug and Alcohol Programs			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
FD: 26387 APP.FY:2018 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct)	-1,697,302.19	0.00	-1,697,302.19
FD: 26387 APP.FY:2020 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct)	5,331,302.19	0.00	5,331,302.19
TOTAL DRUG AND ALCOHOL PROGRAMS	3,634,000.00	0.00	3,634,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,634,000.00	0.00	3,634,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,634,000.00	0.00	3,634,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
74 Drug and Alcohol Programs			
FD: 60345 APP.FY:2020 CI: 4945132 Comp & Prob Gambling Trtmnt (Restricted Acct)	3,057,826.24	61,001.70	3,118,827.94
TOTAL DRUG AND ALCOHOL PROGRAMS	3,057,826.24	61,001.70	3,118,827.94
TOTAL RESTRICTED REVENUE	3,057,826.24	61,001.70	3,118,827.94
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,057,826.24	61,001.70	3,118,827.94
TOTAL COMPULSIVE&PROBLEM GAMBLING TREATMT	7,140,988.32	61,319.28	7,202,307.60
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	709,207,467.16	81,412,251.74	790,619,718.90
FD: 99999 APP.FY: CI: 4941223 Act 114 Of 2020-Pit Transfer	200,000,000.00	0.00	200,000,000.00
TOTAL EDUCATION	909,207,467.16	81,412,251.74	990,619,718.90
TOTAL RECEIPTS FROM OTHER FUNDS	909,207,467.16	81,412,251.74	990,619,718.90
490 MISCELLANEOUS REVENUE			
65 PA Gaming Control Board			
FD: 99999 APP.FY: CI: 4411372 Pgcb Start Up Loan Repayments	5,817,446.40	360,352.58	6,177,798.98
TOTAL PA GAMING CONTROL BOARD	5,817,446.40	360,352.58	6,177,798.98
73 Treasury			
FD: 99999 APP.FY: CI: 4580000 Treasury Investment Income	229,639.22	22,515.83	252,155.05
TOTAL TREASURY	229,639.22	22,515.83	252,155.05
TOTAL MISCELLANEOUS REVENUE	6,047,085.62	382,868.41	6,429,954.03
TOTAL NONTAX REVENUE	915,254,552.78	81,795,120.15	997,049,672.93
TOTAL PROPERTY TAX RELIEF FUND	915,254,552.78	81,795,120.15	997,049,672.93
171 PA GAMING ECONOMIC DEVELOPMENT			
1XX TAXES, PENALTIES & INTEREST			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
171 PA GAMING ECONOMIC DEVELOPMENT			
145 GAMING TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4138002 Gross Terminal Revenue State Tax	89,371,801.24	11,183,586.79	100,555,388.03
FD: 99999 APP FY: CI: 4138019 Category 4-Gross Terminal Revenue State	2,037,990.98	469,352.17	2,507,343.15
TOTAL REVENUE	91,409,792.22	11,652,938.96	103,062,731.18
TOTAL GAMING TAXES	91,409,792.22	11,652,938.96	103,062,731.18
TOTAL TAXES, PENALTIES & INTEREST	91,409,792.22	11,652,938.96	103,062,731.18
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	53,343.79	1,871.86	55,215.65
FD: 99999 APP FY: CI: 4810117 Build America Bonds Subsidies	9,370,318.62	0.00	9,370,318.62
TOTAL TREASURY	9,423,662.41	1,871.86	9,425,534.27
TOTAL MISCELLANEOUS REVENUE	9,423,662.41	1,871.86	9,425,534.27
TOTAL NONTAX REVENUE	9,423,662.41	1,871.86	9,425,534.27
TOTAL PA GAMING ECONOMIC DEVELOPMENT	100,833,454.63	11,654,810.82	112,488,265.45
172 PA RACEHORSE DEVELOPMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	17,900.21	630.45	18,530.66
TOTAL TREASURY	17,900.21	630.45	18,530.66
TOTAL MISCELLANEOUS REVENUE	17,900.21	630.45	18,530.66
TOTAL NONTAX REVENUE	17,900.21	630.45	18,530.66
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
18 Revenue			
FD: 16114 APP FY:2020 CI: 4940033 Transfer To Srf-Drug Testing	9,360,000.00	706,000.00	10,066,000.00
FD: 26423 APP FY:2020 CI: 4940034 Transfer To Promotion Of Horse Racing	1,710,935.00	0.00	1,710,935.00
TOTAL REVENUE	11,070,935.00	706,000.00	11,776,935.00
68 Agriculture			
FD: 16820 APP FY:2020 CI: 4945140 Transfer To Animal Health Commission	5,350,000.00	0.00	5,350,000.00
FD: 16821 APP FY:2020 CI: 4945141 Transfer To Pa Vet Laboratory System	5,309,000.00	0.00	5,309,000.00
FD: 16822 APP FY:2020 CI: 4945142 Payments To Pa Fairs	4,000,000.00	0.00	4,000,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
172 PA RACEHORSE DEVELOPMENT TRUST FUND			
FD: 16840 APP.FY:2020 CI: 4945143 Transfer To State Farm Show Fund	5,000,000.00	0.00	5,000,000.00
TOTAL AGRICULTURE	19,659,000.00	0.00	19,659,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	30,729,935.00	706,000.00	31,435,935.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	30,729,935.00	706,000.00	31,435,935.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
18 Revenue			
FD: 60241 APP.FY:2020 CI: 4138504 Pa Race Horse Development Fund Assessment	164,416,349.26	19,586,478.92	184,002,828.18
FD: 60241 APP.FY:2020 CI: 4451471 Restricted Adjustments	-236,076,063.99	0.00	-236,076,063.99
TOTAL REVENUE	-71,659,714.73	19,586,478.92	-52,073,235.81
68 Agriculture			
FD: 60352 APP.FY:2020 CI: 4945138 Transfer From Pa Race Horse Development Fund	19,659,000.00	0.00	19,659,000.00
TOTAL AGRICULTURE	19,659,000.00	0.00	19,659,000.00
TOTAL RESTRICTED REVENUE	-52,000,714.73	19,586,478.92	-32,414,235.81
781 RESTRICTED REVENUE WITHIN COPA FUND			
18 Revenue			
FD: 99999 APP.FY: CI: 4451472 Restricted Adjustments	236,076,063.99	0.00	236,076,063.99
TOTAL REVENUE	236,076,063.99	0.00	236,076,063.99
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	236,076,063.99	0.00	236,076,063.99
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	184,075,349.26	19,586,478.92	203,661,828.18
TOTAL PA RACEHORSE DEVELOPMENT TRUST FUND	214,823,184.47	20,293,109.37	235,116,293.84
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	10,157,000.00	0.00	10,157,000.00
TOTAL MILITARY & VETERANS AFFAIRS	10,157,000.00	0.00	10,157,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	10,157,000.00	0.00	10,157,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP.FY: CI: 4580000 Treasury Investment Income	17,575.30	388.32	17,963.62
TOTAL TREASURY	17,575.30	388.32	17,963.62

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
TOTAL MISCELLANEOUS REVENUE	17,575.30	388.32	17,963.62
TOTAL NONTAX REVENUE	10,174,575.30	388.32	10,174,963.62
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
13 Military & Veterans Affairs			
FD: 26471 APP.FY:2020 CI: 4945092 Transfers	3,108,000.00	0.00	3,108,000.00
TOTAL MILITARY & VETERANS AFFAIRS	3,108,000.00	0.00	3,108,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,108,000.00	0.00	3,108,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,108,000.00	0.00	3,108,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
13 Military & Veterans Affairs			
FD: 60474 APP.FY:2020 CI: 4441206 Interest Earnings On Restricted Revenues	428.24	0.03	428.27
FD: 60474 APP.FY:2020 CI: 4940036 Transfer From General Fund	3,108,000.00	0.00	3,108,000.00
TOTAL MILITARY & VETERANS AFFAIRS	3,108,428.24	0.03	3,108,428.27
TOTAL RESTRICTED REVENUE	3,108,428.24	0.03	3,108,428.27
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,108,428.24	0.03	3,108,428.27
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	16,391,003.54	388.35	16,391,391.89
177 JOB TRAINING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP.FY: CI: 4580000 Treasury Investment Income	554.99	0.30	555.29
TOTAL TREASURY	554.99	0.30	555.29
TOTAL MISCELLANEOUS REVENUE	554.99	0.30	555.29
TOTAL NONTAX REVENUE	554.99	0.30	555.29
TOTAL JOB TRAINING FUND	554.99	0.30	555.29
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

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
178 COMMUNITY COLLEGE CAPITAL FUND			
TOTAL EDUCATION	48,869,000.00	0.00	48,869,000.00
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	37,396.19	93.11	37,489.30
TOTAL TREASURY	37,396.19	93.11	37,489.30
TOTAL MISCELLANEOUS REVENUE	37,396.19	93.11	37,489.30
TOTAL NONTAX REVENUE	48,906,396.19	93.11	48,906,489.30
TOTAL COMMUNITY COLLEGE CAPITAL FUND	48,906,396.19	93.11	48,906,489.30
179 GROWING GREENER BOND FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP.FY: CI: 4580000 Treasury Investment Income	8,956.80	80.88	9,037.68
TOTAL TREASURY	8,956.80	80.88	9,037.68
TOTAL MISCELLANEOUS REVENUE	8,956.80	80.88	9,037.68
TOTAL NONTAX REVENUE	8,956.80	80.88	9,037.68
TOTAL GROWING GREENER BOND FUND	8,956.80	80.88	9,037.68
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	12,470,812.50	1,137,750.00	13,608,562.50
TOTAL TREASURY	12,470,812.50	1,137,750.00	13,608,562.50
TOTAL RECEIPTS FROM OTHER FUNDS	12,470,812.50	1,137,750.00	13,608,562.50
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP.FY: CI: 4580000 Treasury Investment Income	10.29	0.33	10.62
TOTAL TREASURY	10.29	0.33	10.62
TOTAL MISCELLANEOUS REVENUE	10.29	0.33	10.62
TOTAL NONTAX REVENUE	12,470,822.79	1,137,750.33	13,608,573.12
TOTAL GROWING GREENER BOND SINKING FUND	12,470,822.79	1,137,750.33	13,608,573.12

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP.FY: CI: 4580000 Treasury Investment Income	40,175.95	1,179.34	41,355.29
TOTAL TREASURY	40,175.95	1,179.34	41,355.29
TOTAL MISCELLANEOUS REVENUE	40,175.95	1,179.34	41,355.29
TOTAL NONTAX REVENUE	40,175.95	1,179.34	41,355.29
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	40,175.95	1,179.34	41,355.29
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	1,761,262.50	384,750.00	2,146,012.50
TOTAL TREASURY	1,761,262.50	384,750.00	2,146,012.50
TOTAL RECEIPTS FROM OTHER FUNDS	1,761,262.50	384,750.00	2,146,012.50
TOTAL NONTAX REVENUE	1,761,262.50	384,750.00	2,146,012.50
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	1,761,262.50	384,750.00	2,146,012.50
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
FD: 99999 APP.FY: CI: 4941198 Transfer From Unconventional Gas Well Fund	0.00	4,086,827.00	4,086,827.00
TOTAL AGRICULTURE	869,000.00	4,086,827.00	4,955,827.00
TOTAL RECEIPTS FROM OTHER FUNDS	3,375,000.00	4,086,827.00	7,461,827.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP.FY: CI: 4580000 Treasury Investment Income	10,951.84	269.41	11,221.25
TOTAL TREASURY	10,951.84	269.41	11,221.25
TOTAL MISCELLANEOUS REVENUE	10,951.84	269.41	11,221.25

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2021

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
183 CONSERVATION DISTRICT FUND			
TOTAL NONTAX REVENUE	3,385,951.84	4,087,096.41	7,473,048.25
TOTAL CONSERVATION DISTRICT FUND	3,385,951.84	4,087,096.41	7,473,048.25
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4421136 Administrative Penalties	4,000.00	6,000.00	10,000.00
TOTAL LABOR & INDUSTRY	4,000.00	6,000.00	10,000.00
TOTAL FINES & PENALTIES	4,000.00	6,000.00	10,000.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451257 Uninsured Employers Guaranty Fund	6,985,903.65	4,730.00	6,990,633.65
FD: 99999 APP FY: CI: 4451430 Uegf Reimbursements	465,344.95	44,107.23	509,452.18
TOTAL LABOR & INDUSTRY	7,451,248.60	48,837.23	7,500,085.83
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,590.97	196.46	6,787.43
TOTAL TREASURY	6,590.97	196.46	6,787.43
TOTAL MISCELLANEOUS REVENUE	7,457,839.57	49,033.69	7,506,873.26
TOTAL NONTAX REVENUE	7,461,839.57	55,033.69	7,516,873.26
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	7,461,839.57	55,033.69	7,516,873.26
185 PERSIAN GULF VETERANS COMPENSATION			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	-2,129.30	0.00	-2,129.30
TOTAL TREASURY	-2,129.30	0.00	-2,129.30
TOTAL MISCELLANEOUS REVENUE	-2,129.30	0.00	-2,129.30
TOTAL NONTAX REVENUE	-2,129.30	0.00	-2,129.30
TOTAL PERSIAN GULF VETERANS COMPENSATION	-2,129.30	0.00	-2,129.30
187 PUBLIC TRANSPORTATION TRUST FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
187 PUBLIC TRANSPORTATION TRUST FUND			
FD: 99999 APP FY: CI: 4120054 Sut Distribution 26342/26343	71,252,251.58	7,131,119.24	78,383,370.82
FD: 99999 APP FY: CI: 4120056 Sut Distribution Mass Transit Operating	466,906,748.22	46,729,298.01	513,636,046.23
TOTAL TRANSPORTATION	538,158,999.80	53,860,417.25	592,019,417.05
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	538,158,999.80	53,860,417.25	592,019,417.05
TOTAL TAXES, PENALTIES & INTEREST	538,158,999.80	53,860,417.25	592,019,417.05
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411427 Identification Card - §1951(C)	3,983,522.11	596,179.26	4,579,701.37
FD: 99999 APP FY: CI: 4411428 Certificate Of Title - §1952	144,674,926.57	10,962,880.84	155,637,807.41
FD: 99999 APP FY: CI: 4411429 Security Interest - §1953	22,437,754.05	1,762,068.40	24,199,822.45
FD: 99999 APP FY: CI: 4411430 Information Concerning Drivers & Vehicles - §1955	29,585,781.71	2,684,442.13	32,270,223.84
FD: 99999 APP FY: CI: 4411431 Certified Copies Of Records - §1956	1,172,504.51	70,565.26	1,243,069.77
TOTAL TRANSPORTATION	201,854,488.95	16,076,135.89	217,930,624.84
TOTAL LICENSES & FEES	201,854,488.95	16,076,135.89	217,930,624.84
420 FINES & PENALTIES			
18 Revenue			
FD: 99999 APP FY: CI: 4421108 Vehicle Code Fines To Pttf	19,758,780.36	2,085,981.99	21,844,762.35
TOTAL REVENUE	19,758,780.36	2,085,981.99	21,844,762.35
TOTAL FINES & PENALTIES	19,758,780.36	2,085,981.99	21,844,762.35
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 99999 APP FY: CI: 4941167 Transfers In From Ptaf Mass Transit Operating	21,873,960.51	1,295,525.40	23,169,485.91
FD: 99999 APP FY: CI: 4941168 Transfers In From Lottery Fund Mass Transit Operat	95,907,000.00	95,907,000.00	191,814,000.00
TOTAL TRANSPORTATION	117,780,960.51	97,202,525.40	214,983,485.91
TOTAL RECEIPTS FROM OTHER FUNDS	117,780,960.51	97,202,525.40	214,983,485.91
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,709,151.93	612,721.53	9,321,873.46
TOTAL TREASURY	8,709,151.93	612,721.53	9,321,873.46
78 Transportation			
FD: 99999 APP FY: CI: 4411426 Certificate Of Inspection - §1958	52,965,605.67	2,171,764.45	55,137,370.12
TOTAL TRANSPORTATION	52,965,605.67	2,171,764.45	55,137,370.12

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
187 PUBLIC TRANSPORTATION TRUST FUND			
TOTAL MISCELLANEOUS REVENUE	61,674,757.60	2,784,485.98	64,459,243.58
TOTAL NONTAX REVENUE	401,068,987.42	118,149,129.26	519,218,116.68
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
78 Transportation			
FD: 26340 APP.FY:2020 CI: 4431285 Cng Reimbursements	875,662.07	0.00	875,662.07
FD: 26340 APP.FY:2020 CI: 4431285 Cng Reimbursements	504,883.83	0.00	504,883.83
FD: 26341 APP.FY:2020 CI: 4431286 Transit Facility Lease Proceeds	13,478.00	0.00	13,478.00
TOTAL TRANSPORTATION	1,394,023.90	0.00	1,394,023.90
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,394,023.90	0.00	1,394,023.90
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,394,023.90	0.00	1,394,023.90
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
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
78 Transportation			
FD: 80903 APP.FY:2020 CI: 4821000 Federal Revenue Operating	3,691,160.00	0.00	3,691,160.00
FD: 80903 APP.FY:2020 CI: 4831000 Federal Revenue Capital	14,496,332.00	0.00	14,496,332.00
TOTAL TRANSPORTATION	18,187,492.00	0.00	18,187,492.00
TOTAL FEDERAL FUNDS	18,187,492.00	0.00	18,187,492.00
TOTAL FEDERAL FUNDS	18,187,492.00	0.00	18,187,492.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	1,378,809,503.12	172,009,546.51	1,550,819,049.63
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP.FY: CI: 4580000 Treasury Investment Income	-12,663.60	0.09	-12,663.51
TOTAL TREASURY	-12,663.60	0.09	-12,663.51

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
TOTAL MISCELLANEOUS REVENUE	-12,663.60	0.09	-12,663.51
TOTAL NONTAX REVENUE	-12,663.60	0.09	-12,663.51
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 40205 APP FY:2020 CI: 4133007 Niz State Tax Share	74,591,265.95	0.00	74,591,265.95
FD: 40205 APP FY:2020 CI: 4445063 Niz State Share Interest	14,190.50	0.00	14,190.50
FD: 40206 APP FY:2020 CI: 4710174 Niz Local Tax Share	3,675,485.86	0.00	3,675,485.86
TOTAL TREASURY	78,280,942.31	0.00	78,280,942.31
TOTAL RESTRICTED RECEIPTS	78,280,942.31	0.00	78,280,942.31
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	78,280,942.31	0.00	78,280,942.31
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	78,268,278.71	0.09	78,268,278.80
189 OPEB INVESTMENT POOL			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 40463 APP FY:2020 CI: 4710136 Rehp Trust Account	50,000,000.00	0.00	50,000,000.00
FD: 40464 APP FY:2020 CI: 4710137 Rpspp Trust Account	1,000,000.00	0.00	1,000,000.00
TOTAL TREASURY	51,000,000.00	0.00	51,000,000.00
TOTAL RESTRICTED RECEIPTS	51,000,000.00	0.00	51,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	51,000,000.00	0.00	51,000,000.00
TOTAL OPEB INVESTMENT POOL	51,000,000.00	0.00	51,000,000.00
191 CIGARETTE FIRE & FIREFIGHTER PROT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
14 Attorney General			
FD: 99999 APP FY: CI: 4421143 Cigarette Fire Safety Misc Revenue	32,520.00	0.00	32,520.00
TOTAL ATTORNEY GENERAL	32,520.00	0.00	32,520.00
18 Revenue			
FD: 99999 APP FY: CI: 4451387 Miscellaneous Revenue	81,500.00	0.00	81,500.00
TOTAL REVENUE	81,500.00	0.00	81,500.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	694.25	24.81	719.06

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
191 CIGARETTE FIRE & FIREFIGHTER PROT			
TOTAL TREASURY	694.25	24.81	719.06
TOTAL MISCELLANEOUS REVENUE	114,714.25	24.81	114,739.06
TOTAL NONTAX REVENUE	114,714.25	24.81	114,739.06
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	114,714.25	24.81	114,739.06
192 MINE SAFETY FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP.FY: CI: 4411348 Bituminous Mine Certification Fees	4,930.00	1,100.00	6,030.00
TOTAL ENVIRONMENTAL PROTECTION	4,930.00	1,100.00	6,030.00
TOTAL LICENSES & FEES	4,930.00	1,100.00	6,030.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP.FY: CI: 4580000 Treasury Investment Income	243.69	7.37	251.06
TOTAL TREASURY	243.69	7.37	251.06
TOTAL MISCELLANEOUS REVENUE	243.69	7.37	251.06
TOTAL NONTAX REVENUE	5,173.69	1,107.37	6,281.06
TOTAL MINE SAFETY FUND	5,173.69	1,107.37	6,281.06
194 WATER & SEWER SYSTEMS ASST BOND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP.FY: CI: 4580000 Treasury Investment Income	21,292.33	1,194.53	22,486.86
TOTAL TREASURY	21,292.33	1,194.53	22,486.86
TOTAL MISCELLANEOUS REVENUE	21,292.33	1,194.53	22,486.86
TOTAL NONTAX REVENUE	21,292.33	1,194.53	22,486.86
5XX NONREVENUE RECEIPTS			
581 SALE OF BONDS			
73 Treasury			
FD: 99999 APP.FY: CI: 4960154 Sale Of Bonds Par Value	19,600,000.00	0.00	19,600,000.00
TOTAL TREASURY	19,600,000.00	0.00	19,600,000.00
TOTAL SALE OF BONDS	19,600,000.00	0.00	19,600,000.00

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
194 WATER & SEWER SYSTEMS ASST BOND			
582 PREMIUM ON SALE OF BONDS			
73 Treasury			
FD: 99999 APP FY: CI: 4960228 Premium On Sale Of Bonds	2,940,310.38	0.00	2,940,310.38
TOTAL TREASURY	2,940,310.38	0.00	2,940,310.38
TOTAL PREMIUM ON SALE OF BONDS	2,940,310.38	0.00	2,940,310.38
TOTAL NONREVENUE RECEIPTS	22,540,310.38	0.00	22,540,310.38
TOTAL WATER & SEWER SYSTEMS ASST BOND	22,561,602.71	1,194.53	22,562,797.24
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	9,964,748.16	1,583,625.00	11,548,373.16
TOTAL TREASURY	9,964,748.16	1,583,625.00	11,548,373.16
TOTAL RECEIPTS FROM OTHER FUNDS	9,964,748.16	1,583,625.00	11,548,373.16
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3.63	0.12	3.75
TOTAL TREASURY	3.63	0.12	3.75
TOTAL MISCELLANEOUS REVENUE	3.63	0.12	3.75
TOTAL NONTAX REVENUE	9,964,751.79	1,583,625.12	11,548,376.91
TOTAL WATER & SEWER SYS ASST BOND SINKING	9,964,751.79	1,583,625.12	11,548,376.91
196 TREASURY INITIATIVE SUPPORT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	17,353.57	1,283.55	18,637.12
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss On Sale Of Investments	5,289.93	492.02	5,781.95
TOTAL TREASURY	22,643.50	1,775.57	24,419.07
TOTAL MISCELLANEOUS REVENUE	22,643.50	1,775.57	24,419.07
TOTAL NONTAX REVENUE	22,643.50	1,775.57	24,419.07
TOTAL TREASURY INITIATIVE SUPPORT FUND	22,643.50	1,775.57	24,419.07
199 UNEMPLOYMENT COMP. DEBT SERVICE			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
199 UNEMPLOYMENT COMP. DEBT SERVICE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201128 Uc Trust Fund Interest Payments	2,419,596.64	153,435.57	2,573,032.21
TOTAL LABOR & INDUSTRY	2,419,596.64	153,435.57	2,573,032.21
TOTAL MISCELLANEOUS REVENUE	2,419,596.64	153,435.57	2,573,032.21
TOTAL NONTAX REVENUE	2,419,596.64	153,435.57	2,573,032.21
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	2,419,596.64	153,435.57	2,573,032.21
201 HOUSING AFFORD AND REHAB ENH FND			
1XX TAXES, PENALTIES & INTEREST			
142 REALTY TRANSFER TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4941214 Transfer From Gf Rtt Per Act 2019-13	36,161,859.37	0.00	36,161,859.37
TOTAL REVENUE	36,161,859.37	0.00	36,161,859.37
TOTAL REALTY TRANSFER TAX	36,161,859.37	0.00	36,161,859.37
TOTAL TAXES, PENALTIES & INTEREST	36,161,859.37	0.00	36,161,859.37
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
94 PA Housing Finance Agency			
FD: 99999 APP FY: CI: 4460017 Transfer From Ugwf	0.00	5,059,973.68	5,059,973.68
TOTAL PA HOUSING FINANCE AGENCY	0.00	5,059,973.68	5,059,973.68
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	5,059,973.68	5,059,973.68
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	30,038.05	46.35	30,084.40
TOTAL TREASURY	30,038.05	46.35	30,084.40
TOTAL MISCELLANEOUS REVENUE	30,038.05	46.35	30,084.40
TOTAL NONTAX REVENUE	30,038.05	5,060,020.03	5,090,058.08
TOTAL HOUSING AFFORD AND REHAB ENH FND	36,191,897.42	5,060,020.03	41,251,917.45
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	146,249,425.75	1,806,375.25	148,055,801.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
202 UNCONVENTIONAL GAS WELL FUND			
TOTAL PUBLIC UTILITY COMMISSION	146,249,425.75	1,806,375.25	148,055,801.00
TOTAL LICENSES & FEES	146,249,425.75	1,806,375.25	148,055,801.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	91,796.69	9,511.11	101,307.80
TOTAL TREASURY	91,796.69	9,511.11	101,307.80
TOTAL MISCELLANEOUS REVENUE	91,796.69	9,511.11	101,307.80
TOTAL NONTAX REVENUE	146,341,222.44	1,815,886.36	148,157,108.80
TOTAL UNCONVENTIONAL GAS WELL FUND	146,341,222.44	1,815,886.36	148,157,108.80
203 MARCELLUS LEGACY FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
17 Public Utility Commission			
FD: 99999 APP FY: ci: 4945127 Transfer From Ugwf (40% Share)	0.00	51,032,424.77	51,032,424.77
TOTAL PUBLIC UTILITY COMMISSION	0.00	51,032,424.77	51,032,424.77
38 Conservation & Natural Resourc			
FD: 99999 APP FY: ci: 4941201 Transfer From Oil And Gas	0.00	15,000,000.00	15,000,000.00
TOTAL CONSERVATION & NATURAL RESOURC	0.00	15,000,000.00	15,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	66,032,424.77	66,032,424.77
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	21,427.14	400.48	21,827.62
TOTAL TREASURY	21,427.14	400.48	21,827.62
TOTAL MISCELLANEOUS REVENUE	21,427.14	400.48	21,827.62
TOTAL NONTAX REVENUE	21,427.14	66,032,825.25	66,054,252.39
TOTAL MARCELLUS LEGACY FUND	21,427.14	66,032,825.25	66,054,252.39
204 HOMEOWNER ASSISTANCE SETTLEMNT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	19.33	0.62	19.95
TOTAL TREASURY	19.33	0.62	19.95

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
204 HOMEOWNER ASSISTANCE SETTLEMNT FUND			
TOTAL MISCELLANEOUS REVENUE	19.33	0.62	19.95
TOTAL NONTAX REVENUE	19.33	0.62	19.95
TOTAL HOMEOWNER ASSISTANCE SETTLEMNT FUND	19.33	0.62	19.95
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	1,172,959.00	107,499.00	1,280,458.00
FD: 99999 APP FY: CI: 4451411 Other Veterans Trust Fund Donations	9,093.55	236.64	9,330.19
TOTAL MILITARY & VETERANS AFFAIRS	1,182,052.55	107,735.64	1,289,788.19
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,692.52	176.69	4,869.21
TOTAL TREASURY	4,692.52	176.69	4,869.21
TOTAL MISCELLANEOUS REVENUE	1,186,745.07	107,912.33	1,294,657.40
TOTAL NONTAX REVENUE	1,186,745.07	107,912.33	1,294,657.40
TOTAL VETERANS' TRUST FUND	1,186,745.07	107,912.33	1,294,657.40
207 JUSTICE REINVESTMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,226.21	32.66	1,258.87
TOTAL TREASURY	1,226.21	32.66	1,258.87
TOTAL MISCELLANEOUS REVENUE	1,226.21	32.66	1,258.87
TOTAL NONTAX REVENUE	1,226.21	32.66	1,258.87
TOTAL JUSTICE REINVESTMENT FUND	1,226.21	32.66	1,258.87
208 INSURANCE REG AND OVERSIGHT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD: 99999 APP FY: CI: 4415381 Transfer From General Fund	30,809,224.97	8,879,246.32	39,688,471.29
TOTAL INSURANCE	30,809,224.97	8,879,246.32	39,688,471.29
TOTAL LICENSES & FEES	30,809,224.97	8,879,246.32	39,688,471.29
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
208 INSURANCE REG AND OVERSIGHT FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	52,876.10	2,027.88	54,903.98
TOTAL TREASURY	52,876.10	2,027.88	54,903.98
79 Insurance			
FD: 99999 APP FY: CI: 4431526 Reimbursement Activities	5,810,102.77	946,486.54	6,756,589.31
FD: 99999 APP FY: CI: 4431527 Liquidation Reimbursements	616,946.56	244,791.29	861,737.85
TOTAL INSURANCE	6,427,049.33	1,191,277.83	7,618,327.16
TOTAL MISCELLANEOUS REVENUE	6,479,925.43	1,193,305.71	7,673,231.14
TOTAL NONTAX REVENUE	37,289,150.40	10,072,552.03	47,361,702.43
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
79 Insurance			
FD: 80993 APP FY:2020 CI: 4821000 Federal Revenue Operating	0.00	10,000.00	10,000.00
TOTAL INSURANCE	0.00	10,000.00	10,000.00
TOTAL FEDERAL FUNDS	0.00	10,000.00	10,000.00
TOTAL FEDERAL FUNDS	0.00	10,000.00	10,000.00
TOTAL INSURANCE REG AND OVERSIGHT FUND	37,289,150.40	10,082,552.03	47,371,702.43
209 PHILA TAXI AND LIMO REG FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411387 Licenses & Fees	1,979,019.00	168,606.00	2,147,625.00
TOTAL EXECUTIVE OFFICES	1,979,019.00	168,606.00	2,147,625.00
TOTAL LICENSES & FEES	1,979,019.00	168,606.00	2,147,625.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	282.61	5.20	287.81
TOTAL TREASURY	282.61	5.20	287.81
TOTAL MISCELLANEOUS REVENUE	282.61	5.20	287.81
TOTAL NONTAX REVENUE	1,979,301.61	168,611.20	2,147,912.81
TOTAL PHILA TAXI AND LIMO REG FUND	1,979,301.61	168,611.20	2,147,912.81
210 PHILA TAXI MEDALLION FUND			
4XX NONTAX REVENUE			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
210 PHILA TAXI MEDALLION FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	12.74	0.41	13.15
TOTAL TREASURY	12.74	0.41	13.15
TOTAL MISCELLANEOUS REVENUE	12.74	0.41	13.15
TOTAL NONTAX REVENUE	12.74	0.41	13.15
TOTAL PHILA TAXI MEDALLION FUND	12.74	0.41	13.15
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	79,582,052.38	6,732,467.26	86,314,519.64
TOTAL TRANSPORTATION	79,582,052.38	6,732,467.26	86,314,519.64
TOTAL LICENSES & FEES	79,582,052.38	6,732,467.26	86,314,519.64
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	513,450.36	20,604.43	534,054.79
TOTAL TREASURY	513,450.36	20,604.43	534,054.79
TOTAL MISCELLANEOUS REVENUE	513,450.36	20,604.43	534,054.79
TOTAL NONTAX REVENUE	80,095,502.74	6,753,071.69	86,848,574.43
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
78 Transportation			
FD: 29408 APP FY: 2020 CI: 4431230 Reimbursement - Other	18,878.14	0.00	18,878.14
TOTAL TRANSPORTATION	18,878.14	0.00	18,878.14

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
211 MULTIMODAL TRANSPORTATION FUND			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	18,878.14	0.00	18,878.14
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	18,878.14	0.00	18,878.14
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD: 99999 APP FY: CI: 4411415 Share The Road Fee	47.00	0.00	47.00
FD: 99999 APP FY: CI: 4941204 Payments From Turnpike-Multimodal	30,000,000.00	0.00	30,000,000.00
TOTAL TRANSPORTATION	30,000,047.00	0.00	30,000,047.00
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	30,000,047.00	0.00	30,000,047.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	30,000,047.00	0.00	30,000,047.00
TOTAL MULTIMODAL TRANSPORTATION FUND	136,364,427.88	15,503,071.69	151,867,499.57
212 CITY REVITALIZATION & IMPROVEMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	-217.80	0.02	-217.78
TOTAL TREASURY	-217.80	0.02	-217.78
TOTAL MISCELLANEOUS REVENUE	-217.80	0.02	-217.78
TOTAL NONTAX REVENUE	-217.80	0.02	-217.78
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 40234 APP FY:2020 CI: 4133012 Criz - Bethlehem	547,301.52	0.00	547,301.52
FD: 40234 APP FY:2020 CI: 4441208 Criz Bethlehem Interest	38.09	0.00	38.09
FD: 40235 APP FY:2020 CI: 4133013 Criz - Lancaster	8,426,197.66	0.00	8,426,197.66
FD: 40235 APP FY:2020 CI: 4441209 Criz Lancaster Interest	412.01	0.00	412.01
FD: 40239 APP FY:2020 CI: 4710207 Criz Local Share Bethlehem	41,596.00	0.00	41,596.00
FD: 40240 APP FY:2020 CI: 4710208 Criz Local Share Lancaster	346,717.80	0.00	346,717.80
FD: 40243 APP FY:2020 CI: 4133015 Criz-Tamaqua	513,005.46	0.00	513,005.46
FD: 40243 APP FY:2020 CI: 4441210 Criz Tamaqua Interest	32.88	0.00	32.88
FD: 40244 APP FY:2020 CI: 4710213 Criz-Local Share Tamaqua	25,943.47	0.00	25,943.47
TOTAL TREASURY	9,901,244.89	0.00	9,901,244.89
TOTAL RESTRICTED RECEIPTS	9,901,244.89	0.00	9,901,244.89

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
212 CITY REVITALIZATION & IMPROVEMENT			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	9,901,244.89	0.00	9,901,244.89
TOTAL CITY REVITALIZATION & IMPROVEMENT	9,901,027.09	0.02	9,901,027.11
213 LOCAL CIGARETTE TAX FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 40236 APP.FY:2020 CI: 4580000 Treasury Investment Income	10,656.70	68.14	10,724.84
TOTAL TREASURY	10,656.70	68.14	10,724.84
TOTAL MISCELLANEOUS REVENUE	10,656.70	68.14	10,724.84
TOTAL NONTAX REVENUE	10,656.70	68.14	10,724.84
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 40236 APP.FY:2020 CI: 4710202 Philadelphia Cigarette Tax Collections	51,682,089.02	2,306,221.18	53,988,310.20
FD: 40236 APP.FY:2020 CI: 4710203 Offset For Dor Collection Costs	-476,786.18	-42,602.31	-519,388.49
TOTAL TREASURY	51,205,302.84	2,263,618.87	53,468,921.71
TOTAL RESTRICTED RECEIPTS	51,205,302.84	2,263,618.87	53,468,921.71
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	51,205,302.84	2,263,618.87	53,468,921.71
TOTAL LOCAL CIGARETTE TAX FUND	51,215,959.54	2,263,687.01	53,479,646.55
215 MONETARY PENALTY ENDOWMNTS TRST FND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP.FY: CI: 4441025 Interest On Securities	-2,343,199.85	-1,647,603.79	-3,990,803.64
FD: 99999 APP.FY: CI: 4580000 Treasury Investment Income	1,075,323.68	73,188.31	1,148,511.99
FD: 99999 APP.FY: CI: 4590000 Treasury Realized Gain/Loss On Sale Of Investments	1,157,908.55	0.00	1,157,908.55
TOTAL TREASURY	-109,967.62	-1,574,415.48	-1,684,383.10
TOTAL MISCELLANEOUS REVENUE	-109,967.62	-1,574,415.48	-1,684,383.10
TOTAL NONTAX REVENUE	-109,967.62	-1,574,415.48	-1,684,383.10
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
81 Executive Offices			
FD: 26420 APP.FY:2019 CI: 4451437 Transfer From Ncaa-Pennstatesetlmt	-2,288,076.53	0.00	-2,288,076.53

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
215 MONETARY PENALTY ENDOWMNTS TRST FND			
FD: 26420 APP FY: 2020 CI: 4451437 Transfer From Ncaa-Pennstatesetlmt	4,800,000.00	0.00	4,800,000.00
TOTAL EXECUTIVE OFFICES	2,511,923.47	0.00	2,511,923.47
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,511,923.47	0.00	2,511,923.47
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,511,923.47	0.00	2,511,923.47
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
81 Executive Offices			
FD: 60379 APP FY: 2020 CI: 4441206 Interest Earnings On Restricted Revenues	2,343,199.85	1,647,603.79	3,990,803.64
TOTAL EXECUTIVE OFFICES	2,343,199.85	1,647,603.79	3,990,803.64
TOTAL RESTRICTED REVENUE	2,343,199.85	1,647,603.79	3,990,803.64
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,343,199.85	1,647,603.79	3,990,803.64
TOTAL MONETARY PENALTY ENDOWMNTS TRST FND	4,745,155.70	73,188.31	4,818,344.01
216 ACHIEVING A BETTER LIFE EXPERIENCE			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
73 Treasury			
FD: 99999 APP FY: CI: 4202143 Fees Collected	60,815.69	0.00	60,815.69
TOTAL TREASURY	60,815.69	0.00	60,815.69
TOTAL LICENSES & FEES	60,815.69	0.00	60,815.69
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,910.63	71.71	2,982.34
FD: 99999 APP FY: CI: 4941215 Transfers From General Fund	900,000.00	0.00	900,000.00
TOTAL TREASURY	902,910.63	71.71	902,982.34
TOTAL MISCELLANEOUS REVENUE	902,910.63	71.71	902,982.34
TOTAL NONTAX REVENUE	963,726.32	71.71	963,798.03
TOTAL ACHIEVING A BETTER LIFE EXPERIENCE	963,726.32	71.71	963,798.03
217 MEDICAL MARIJUANA PROGRAM FUND			
1XX TAXES, PENALTIES & INTEREST			
144 MINOR & REPEALED TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4133014 Medical Marijuana Tax	26,780,463.48	0.00	26,780,463.48
TOTAL REVENUE	26,780,463.48	0.00	26,780,463.48

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
217 MEDICAL MARIJUANA PROGRAM FUND			
TOTAL MINOR & REPEALED TAXES	26,780,463.48	0.00	26,780,463.48
TOTAL TAXES, PENALTIES & INTEREST	26,780,463.48	0.00	26,780,463.48
4XX NONTAX REVENUE			
410 LICENSES & FEES			
67 Health			
FD: 99999 APP FY: CI: 4411423 Medical Marijuana Fees	10,307,699.90	5,950,839.75	16,258,539.65
FD: 99999 APP FY: CI: 4411480 Mmo Fines	170,000.00	107,750.00	277,750.00
TOTAL HEALTH	10,477,699.90	6,058,589.75	16,536,289.65
TOTAL LICENSES & FEES	10,477,699.90	6,058,589.75	16,536,289.65
435 REVENUE COLLECTED IN ADVANCE - STATE			
67 Health			
FD: 99999 APP FY:2020 CI: 4541318 Mmf Revenues Collected In Advance	-2,440,000.00	0.00	-2,440,000.00
FD: 99999 APP FY: CI: 4541318 Mmf Revenues Collected In Advance	2,440,000.00	0.00	2,440,000.00
TOTAL HEALTH	0.00	0.00	0.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	0.00	0.00	0.00
TOTAL NONTAX REVENUE	10,477,699.90	6,058,589.75	16,536,289.65
TOTAL MEDICAL MARIJUANA PROGRAM FUND	37,258,163.38	6,058,589.75	43,316,753.13
218 PLANCON BOND PROJECTS FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441025 Interest On Securities	-16,265,440.02	0.00	-16,265,440.02
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	286,594.23	30.31	286,624.54
TOTAL TREASURY	-15,978,845.79	30.31	-15,978,815.48
TOTAL MISCELLANEOUS REVENUE	-15,978,845.79	30.31	-15,978,815.48
TOTAL NONTAX REVENUE	-15,978,845.79	30.31	-15,978,815.48
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
16 Education			
FD: 60421 APP FY:2020 CI: 4441206 Interest Earnings On Restricted Revenues	16,265,440.02	0.00	16,265,440.02
FD: 60421 APP FY:2020 CI: 4941216 School Construction Bond Projects Fund	0.00	341,257,773.92	341,257,773.92
TOTAL EDUCATION	16,265,440.02	341,257,773.92	357,523,213.94
TOTAL RESTRICTED REVENUE	16,265,440.02	341,257,773.92	357,523,213.94

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
218 PLANCON BOND PROJECTS FUND			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	16,265,440.02	341,257,773.92	357,523,213.94
TOTAL PLANCON BOND PROJECTS FUND	286,594.23	341,257,804.23	341,544,398.46
219 SERS - DEFINED CONTRIBUTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,680.12	238.56	6,918.68
TOTAL TREASURY	6,680.12	238.56	6,918.68
TOTAL MISCELLANEOUS REVENUE	6,680.12	238.56	6,918.68
TOTAL NONTAX REVENUE	6,680.12	238.56	6,918.68
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
70 State Employees' Ret Sys			
FD: 16131 APP FY:2018 CI: 4451453 Admin Restricted Transfer	-434,437.27	0.00	-434,437.27
FD: 16131 APP FY:2020 CI: 4451453 Admin Restricted Transfer	4,557,000.00	0.00	4,557,000.00
TOTAL STATE EMPLOYEES' RET SYS	4,122,562.73	0.00	4,122,562.73
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,122,562.73	0.00	4,122,562.73
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,122,562.73	0.00	4,122,562.73
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
70 State Employees' Ret Sys			
FD: 40248 APP FY:2020 CI: 4451444 401A Participant-Mandatory-Pre Tax	13,313,807.52	1,345,002.87	14,658,810.39
FD: 40248 APP FY:2020 CI: 4451445 401A Participant-Mandatory-Post Tax	2,140,597.52	408,185.30	2,548,782.82
FD: 40248 APP FY:2020 CI: 4451446 401A Participant-Voluntary	511,837.15	59,538.17	571,375.32
FD: 40248 APP FY:2020 CI: 4451449 401A Agency	8,587,747.25	871,409.57	9,459,156.82
TOTAL STATE EMPLOYEES' RET SYS	24,553,989.44	2,684,135.91	27,238,125.35
TOTAL RESTRICTED RECEIPTS	24,553,989.44	2,684,135.91	27,238,125.35
780 RESTRICTED REVENUE			
70 State Employees' Ret Sys			
FD: 60433 APP FY:2020 CI: 4451443 Sers Defined Contribution Administration	433,768.48	0.00	433,768.48
TOTAL STATE EMPLOYEES' RET SYS	433,768.48	0.00	433,768.48
TOTAL RESTRICTED REVENUE	433,768.48	0.00	433,768.48
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	24,987,757.92	2,684,135.91	27,671,893.83

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL SERS - DEFINED CONTRIBUTION FUND	29,117,000.77	2,684,374.47	31,801,375.24
220 PSERS - DEFINED CONTRIBUTION FUND			
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
72 Pub School Employees' Ret Sys			
FD: 16140 APP.FY:2020 CI: 4451454 Admin Restricted Transfer	1,083,000.00	0.00	1,083,000.00
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	1,083,000.00	0.00	1,083,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,083,000.00	0.00	1,083,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,083,000.00	0.00	1,083,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
72 Pub School Employees' Ret Sys			
FD: 60434 APP.FY:2020 CI: 4940012 Act 2018-42 Transfer (Psers)	-1,083,000.00	0.00	-1,083,000.00
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	-1,083,000.00	0.00	-1,083,000.00
TOTAL RESTRICTED REVENUE	-1,083,000.00	0.00	-1,083,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-1,083,000.00	0.00	-1,083,000.00
TOTAL PSERS - DEFINED CONTRIBUTION FUND	0.00	0.00	0.00
221 VIDEO GAMING FUND			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 99999 APP.FY: CI: 4138015 Video Gaming Terminal Tax	11,345,892.93	1,464,464.63	12,810,357.56
FD: 99999 APP.FY: CI: 4138034 Video Gaming Terminal Tax-Contra	0.00	-61,001.70	-61,001.70
TOTAL REVENUE	11,345,892.93	1,403,462.93	12,749,355.86
TOTAL GAMING TAXES	11,345,892.93	1,403,462.93	12,749,355.86
TOTAL TAXES, PENALTIES & INTEREST	11,345,892.93	1,403,462.93	12,749,355.86
4XX NONTAX REVENUE			
435 REVENUE COLLECTED IN ADVANCE - STATE			
18 Revenue			
FD: 99999 APP.FY: CI: 4541102 Collected In Advance-Ba18	0.00	158,861.65	158,861.65
TOTAL REVENUE	0.00	158,861.65	158,861.65
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	0.00	158,861.65	158,861.65
490 MISCELLANEOUS REVENUE			
18 Revenue			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
221 VIDEO GAMING FUND			
FD: 99999 APP FY: CI: 4940031 Transfer Fund Balance To General Fund	0.00	-12,759,541.08	-12,759,541.08
TOTAL REVENUE	0.00	-12,759,541.08	-12,759,541.08
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,301.42	883.80	10,185.22
TOTAL TREASURY	9,301.42	883.80	10,185.22
TOTAL MISCELLANEOUS REVENUE	9,301.42	-12,758,657.28	-12,749,355.86
TOTAL NONTAX REVENUE	9,301.42	-12,599,795.63	-12,590,494.21
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
18 Revenue			
FD: 14900 APP FY:2019 CI: 4411471 Aug Rev - Section 4104 Reimbursement	0.00	-102,831.00	-102,831.00
FD: 14900 APP FY:2020 CI: 4411471 Aug Rev - Section 4104 Reimbursement	406,577.26	-133,577.26	273,000.00
FD: 14909 APP FY:2020 CI: 4411471 Aug Rev - Section 4104 Reimbursement	0.00	294,000.00	294,000.00
TOTAL REVENUE	406,577.26	57,591.74	464,169.00
65 PA Gaming Control Board			
FD: 14901 APP FY:2020 CI: 4138035 Section 4104 Reim	424,533.28	50,466.72	475,000.00
FD: 14901 APP FY:2019 CI: 4451463 Vgf Loan Proceed Transfer	-290,274.45	0.00	-290,274.45
FD: 14901 APP FY:2020 CI: 4451463 Vgf Loan Proceed Transfer	290,274.45	0.00	290,274.45
FD: 26462 APP FY:2020 CI: 4411488 Vgt Administrative Fees	0.00	21,125.00	21,125.00
TOTAL PA GAMING CONTROL BOARD	424,533.28	71,591.72	496,125.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	831,110.54	129,183.46	960,294.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	831,110.54	129,183.46	960,294.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40249 APP FY:2020 CI: 4411470 Video Gaming Licensee Deposit Account	143,075.64	8,159.94	151,235.58
FD: 40250 APP FY:2020 CI: 4411470 Video Gaming Licensee Deposit Account	738,011.35	51,254.98	789,266.33
FD: 40255 APP FY:2020 CI: 4411470 Video Gaming Licensee Deposit Account	47,482.07	4,662.54	52,144.61
FD: 40267 APP FY:2020 CI: 4411470 Video Gaming Licensee Deposit Account	43,936.05	5,417.43	49,353.48
TOTAL REVENUE	972,505.11	69,494.89	1,042,000.00
TOTAL RESTRICTED RECEIPTS	972,505.11	69,494.89	1,042,000.00
780 RESTRICTED REVENUE			
18 Revenue			
FD: 60459 APP FY:2020 CI: 4138523 Video Gaming Lsa	535,847.98	348,682.06	884,530.04

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
221 VIDEO GAMING FUND			
TOTAL REVENUE	535,847.98	348,682.06	884,530.04
24 Community & Economic Develop			
FD: 60460 APP FY:2020 CI: 4138521 Lsa-Video Gaming	2,165,555.13	0.00	2,165,555.13
TOTAL COMMUNITY & ECONOMIC DEVELOP	2,165,555.13	0.00	2,165,555.13
65 PA Gaming Control Board			
FD: 60468 APP FY:2020 CI: 4411481 Vgt-Conditional License Fees	1,400.00	400.00	1,800.00
FD: 60468 APP FY:2020 CI: 4415389 Vgt Testing And Certification Fees	6,773.75	1,650.00	8,423.75
TOTAL PA GAMING CONTROL BOARD	8,173.75	2,050.00	10,223.75
TOTAL RESTRICTED REVENUE	2,709,576.86	350,732.06	3,060,308.92
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,682,081.97	420,226.95	4,102,308.92
TOTAL VIDEO GAMING FUND	15,868,386.86	-10,646,922.29	5,221,464.57
222 FANTASY CONTEST FUND			
4XX NONTAX REVENUE			
435 REVENUE COLLECTED IN ADVANCE - STATE			
18 Revenue			
FD: 99999 APP FY: CI: 4541102 Collected In Advance-Ba18	0.00	148,693.43	148,693.43
TOTAL REVENUE	0.00	148,693.43	148,693.43
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	0.00	148,693.43	148,693.43
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,346.01	57.03	1,403.04
TOTAL TREASURY	1,346.01	57.03	1,403.04
TOTAL MISCELLANEOUS REVENUE	1,346.01	57.03	1,403.04
TOTAL NONTAX REVENUE	1,346.01	148,750.46	150,096.47
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
18 Revenue			
FD: 14890 APP FY:2019 CI: 4411464 Aug Rev-Section 332 Reimbursement	0.00	-148,693.43	-148,693.43
FD: 14890 APP FY:2020 CI: 4411464 Aug Rev-Section 332 Reimbursement	341,509.83	30,946.68	372,456.51
TOTAL REVENUE	341,509.83	-117,746.75	223,763.08
65 PA Gaming Control Board			
FD: 14892 APP FY:2020 CI: 4411465 Section 332 Receipts	157,507.02	-1,507.02	156,000.00
FD: 26461 APP FY:2020 CI: 4411487 Fantasy Administrative Fees	0.00	100,000.00	100,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
222 FANTASY CONTEST FUND			
TOTAL PA GAMING CONTROL BOARD	157,507.02	98,492.98	256,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	499,016.85	-19,253.77	479,763.08
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	499,016.85	-19,253.77	479,763.08
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40491 APP FY:2020 CI: 4411459 Fantasy Licensee Deposit Account	5,001.26	0.00	5,001.26
FD: 40492 APP FY:2020 CI: 4411459 Fantasy Licensee Deposit Account	144,972.38	14,845.35	159,817.73
FD: 40493 APP FY:2020 CI: 4411459 Fantasy Licensee Deposit Account	221,090.57	14,359.55	235,450.12
FD: 40496 APP FY:2020 CI: 4411459 Fantasy Licensee Deposit Account	1,319.75	29.39	1,349.14
FD: 40497 APP FY:2020 CI: 4411459 Fantasy Licensee Deposit Account	18.14	0.00	18.14
FD: 40498 APP FY:2020 CI: 4411459 Fantasy Licensee Deposit Account	2,525.69	205.37	2,731.06
FD: 40499 APP FY:2020 CI: 4411459 Fantasy Licensee Deposit Account	73.92	0.00	73.92
TOTAL REVENUE	375,001.71	29,439.66	404,441.37
TOTAL RESTRICTED RECEIPTS	375,001.71	29,439.66	404,441.37
780 RESTRICTED REVENUE			
65 PA Gaming Control Board			
FD: 60467 APP FY:2020 CI: 4415390 Fantasy Contest Application Fees	33,500.00	0.00	33,500.00
TOTAL PA GAMING CONTROL BOARD	33,500.00	0.00	33,500.00
TOTAL RESTRICTED REVENUE	33,500.00	0.00	33,500.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	408,501.71	29,439.66	437,941.37
TOTAL FANTASY CONTEST FUND	908,864.57	158,936.35	1,067,800.92
223 SCHOOL SAFETY AND SECURITY FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
81 Executive Offices			
FD: 99999 APP FY: CI: 4940015 Act 2108-42 Excess Ujs Fines/Fees	0.00	12,800,236.84	12,800,236.84
TOTAL EXECUTIVE OFFICES	0.00	12,800,236.84	12,800,236.84
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	12,800,236.84	12,800,236.84
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	158,000.79	1,985.88	159,986.67
TOTAL TREASURY	158,000.79	1,985.88	159,986.67

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
223 SCHOOL SAFETY AND SECURITY FUND			
TOTAL MISCELLANEOUS REVENUE	158,000.79	1,985.88	159,986.67
TOTAL NONTAX REVENUE	158,000.79	12,802,222.72	12,960,223.51
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
81 Executive Offices			
FD: 87634 APP.FY:2020 CI: 4821000 Federal Revenue Operating	8,622,303.97	5,462,890.91	14,085,194.88
FD: 87741 APP.FY:2019 CI: 4821000 Federal Revenue Operating	149,109,070.42	-13,904.13	149,095,166.29
TOTAL EXECUTIVE OFFICES	157,731,374.39	5,448,986.78	163,180,361.17
TOTAL FEDERAL FUNDS	157,731,374.39	5,448,986.78	163,180,361.17
TOTAL FEDERAL FUNDS	157,731,374.39	5,448,986.78	163,180,361.17
TOTAL SCHOOL SAFETY AND SECURITY FUND	157,889,375.18	18,251,209.50	176,140,584.68
224 PA HEALTH INSURANCE EXCHANGE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD: 99999 APP.FY: CI: 4411483 Exchange User Fees From Insurers	32,783,617.67	5,896,376.07	38,679,993.74
TOTAL INSURANCE	32,783,617.67	5,896,376.07	38,679,993.74
TOTAL LICENSES & FEES	32,783,617.67	5,896,376.07	38,679,993.74
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP.FY: CI: 4580000 Treasury Investment Income	5,932.73	977.88	6,910.61
TOTAL TREASURY	5,932.73	977.88	6,910.61
TOTAL MISCELLANEOUS REVENUE	5,932.73	977.88	6,910.61
TOTAL NONTAX REVENUE	32,789,550.40	5,897,353.95	38,686,904.35
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
79 Insurance			
FD: 80598 APP.FY:2020 CI: 4821000 Federal Revenue Operating	10,343,388.62	2,330,518.30	12,673,906.92
TOTAL INSURANCE	10,343,388.62	2,330,518.30	12,673,906.92
TOTAL FEDERAL FUNDS	10,343,388.62	2,330,518.30	12,673,906.92
TOTAL FEDERAL FUNDS	10,343,388.62	2,330,518.30	12,673,906.92
TOTAL PA HEALTH INSURANCE EXCHANGE FUND	43,132,939.02	8,227,872.25	51,360,811.27

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
225 REINSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
79 Insurance			
FD: 99999 APP.FY: CI: 4460024 Transfer From Phiea Fund	0.00	166,931.03	166,931.03
TOTAL INSURANCE	0.00	166,931.03	166,931.03
TOTAL MISCELLANEOUS REVENUE	0.00	166,931.03	166,931.03
TOTAL NONTAX REVENUE	0.00	166,931.03	166,931.03
TOTAL REINSURANCE FUND	0.00	166,931.03	166,931.03
226 PA RURAL HEALTH REDESIGN CTR FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP.FY: CI: 4580000 Treasury Investment Income	2,125.61	44.81	2,170.42
TOTAL TREASURY	2,125.61	44.81	2,170.42
TOTAL MISCELLANEOUS REVENUE	2,125.61	44.81	2,170.42
TOTAL NONTAX REVENUE	2,125.61	44.81	2,170.42
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
67 Health			
FD: 26506 APP.FY:2020 CI: 4469901 Phrca-Private Grant Funds	86,679.61	0.00	86,679.61
TOTAL HEALTH	86,679.61	0.00	86,679.61
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	86,679.61	0.00	86,679.61
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	86,679.61	0.00	86,679.61
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
67 Health			
FD: 80994 APP.FY:2020 CI: 4821000 Federal Revenue Operating	728,831.63	0.00	728,831.63
TOTAL HEALTH	728,831.63	0.00	728,831.63
TOTAL FEDERAL FUNDS	728,831.63	0.00	728,831.63
TOTAL FEDERAL FUNDS	728,831.63	0.00	728,831.63
TOTAL PA RURAL HEALTH REDESIGN CTR FUND	817,636.85	44.81	817,681.66
227 COUNTY VOTING APPARATUS FUND			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
227 COUNTY VOTING APPARATUS FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP.FY: CI: 4580000 Treasury Investment Income	47,519.04	2,400.12	49,919.16
TOTAL TREASURY	47,519.04	2,400.12	49,919.16
TOTAL MISCELLANEOUS REVENUE	47,519.04	2,400.12	49,919.16
TOTAL NONTAX REVENUE	47,519.04	2,400.12	49,919.16
5XX NONREVENUE RECEIPTS			
581 SALE OF BONDS			
19 State Department			
FD: 99999 APP.FY: CI: 4960158 Sale Of Bonds-Par Value	75,195,000.00	0.00	75,195,000.00
TOTAL STATE DEPARTMENT	75,195,000.00	0.00	75,195,000.00
TOTAL SALE OF BONDS	75,195,000.00	0.00	75,195,000.00
582 PREMIUM ON SALE OF BONDS			
19 State Department			
FD: 99999 APP.FY: CI: 4960230 Premium On Bonds-Sold	7,055,858.24	0.00	7,055,858.24
TOTAL STATE DEPARTMENT	7,055,858.24	0.00	7,055,858.24
TOTAL PREMIUM ON SALE OF BONDS	7,055,858.24	0.00	7,055,858.24
TOTAL NONREVENUE RECEIPTS	82,250,858.24	0.00	82,250,858.24
TOTAL COUNTY VOTING APPARATUS FUND	82,298,377.28	2,400.12	82,300,777.40
228 UC-FEMA ONA /LOST WAGES FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP.FY: CI: 4580000 Treasury Investment Income	52,665.31	21.26	52,686.57
TOTAL TREASURY	52,665.31	21.26	52,686.57
TOTAL MISCELLANEOUS REVENUE	52,665.31	21.26	52,686.57
TOTAL NONTAX REVENUE	52,665.31	21.26	52,686.57
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 87694 APP.FY:2020 CI: 4821000 Federal Revenue Operating	1,888,552,950.00	402,750.00	1,888,955,700.00
FD: 87694 APP.FY:2020 CI: 4821000 Federal Revenue Operating	390,502.06	0.00	390,502.06

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2021

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
228 UC-FEMA ONA /LOST WAGES FUND			
TOTAL LABOR & INDUSTRY	1,888,943,452.06	402,750.00	1,889,346,202.06
TOTAL FEDERAL FUNDS	1,888,943,452.06	402,750.00	1,889,346,202.06
TOTAL FEDERAL FUNDS	1,888,943,452.06	402,750.00	1,889,346,202.06
TOTAL UC-FEMA ONA /LOST WAGES FUND	1,888,996,117.37	402,771.26	1,889,398,888.63
229 MILITARY INSTALLATION REMED FUND			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 40270 APP FY:2020 CI: 4133018 Mirp Horsham Twp	15,473,533.18	0.00	15,473,533.18
TOTAL TREASURY	15,473,533.18	0.00	15,473,533.18
TOTAL RESTRICTED RECEIPTS	15,473,533.18	0.00	15,473,533.18
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	15,473,533.18	0.00	15,473,533.18
TOTAL MILITARY INSTALLATION REMED FUND	15,473,533.18	0.00	15,473,533.18
TOTAL ALL FUNDS	146,253,172,998.28	12,328,357,864.41	158,581,530,862.69