

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2020

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>110 TAXES CLEARING ACCOUNTS</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4110001 Corporation Taxes Private Agent Collections	0.00	268,357.31	268,357.31
FD: 99999 APP FY: CI: 4110002 Corporation Taxes Attorney General Collection	0.00	500.00	500.00
FD: 99999 APP FY: CI: 4110008 Corporation Taxes	0.00	975,814.64	975,814.64
FD: 99999 APP FY: CI: 4138010 Tavern Games State Tax/Host Municipality Tax Clear	0.00	60,152.95	60,152.95
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>1,304,824.90</b>	<b>1,304,824.90</b>
<b>TOTAL TAXES CLEARING ACCOUNTS</b>	<b>0.00</b>	<b>1,304,824.90</b>	<b>1,304,824.90</b>
<b>121 CORPORATE NET INCOME TAXES</b>			
14 Attorney General			
FD: 40010 APP FY: 2020 CI: 4110009 Corporation Tax	0.00	32,500.84	32,500.84
<b>TOTAL ATTORNEY GENERAL</b>	<b>0.00</b>	<b>32,500.84</b>	<b>32,500.84</b>
18 Revenue			
FD: 99999 APP FY: CI: 4110003 Private Agent Commissions - Corporation Tax	0.00	-32,500.84	-32,500.84
FD: 99999 APP FY: CI: 4110004 Corporate Net Income Tax	0.00	165,129,716.06	165,129,716.06
FD: 99999 APP FY: CI: 4110005 Tentative Corporate Net Income Tax	0.00	71,633,135.93	71,633,135.93
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>236,730,351.15</b>	<b>236,730,351.15</b>
<b>TOTAL CORPORATE NET INCOME TAXES</b>	<b>0.00</b>	<b>236,762,851.99</b>	<b>236,762,851.99</b>
<b>123 UTILITY GROSS RECEIPTS TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4111000 Telephone And Telegraph Businesses	0.00	153,472.90	153,472.90
FD: 99999 APP FY: CI: 4111001 Electric, Hydroelectric & Water Power Businesses	0.00	302,300.61	302,300.61
FD: 99999 APP FY: CI: 4111003 Tentative Gross Receipts Tax-Telephone & Telegraph	0.00	359,004.16	359,004.16
FD: 99999 APP FY: CI: 4111004 Tent Gross Rects Tax-Elec, Hydroelec, Water Power	0.00	74,210.75	74,210.75
FD: 99999 APP FY: CI: 4111005 Tent Gross Rects Tax-Trans Excluding Mtr Vehicles	0.00	1.00	1.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>888,989.42</b>	<b>888,989.42</b>
<b>TOTAL UTILITY GROSS RECEIPTS TAXES</b>	<b>0.00</b>	<b>888,989.42</b>	<b>888,989.42</b>
<b>124 UTILITY PROPERTY TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4111500 Public Utility Realty Taxes BA18	0.00	1,795.54	1,795.54
FD: 99999 APP FY: CI: 4111502 Tentative Public Utility Realty Tax	0.00	5,000.00	5,000.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>6,795.54</b>	<b>6,795.54</b>
<b>TOTAL UTILITY PROPERTY TAXES</b>	<b>0.00</b>	<b>6,795.54</b>	<b>6,795.54</b>
<b>125 INSURANCE PREMIUMS</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4112000 Casualty-Domestic	0.00	6,716.00	6,716.00

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending July 31, 2020

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4112004	Title Insurance-Foreign	0.00	1,668.00	1,668.00
FD: 99999	APP FY:	CI: 4112008	Tentative Gross Premiums Tax-Foreign Life	0.00	139.00	139.00
FD: 99999	APP FY:	CI: 4112011	Unauthorized Insurance-Domestic	0.00	165,901.00	165,901.00
FD: 99999	APP FY:	CI: 4112012	Excess Casualty-Foreign	0.00	4,699.00	4,699.00
FD: 99999	APP FY:	CI: 4112015	Excess Insurance Brokers-Foreign	0.00	41,780.03	41,780.03
<b>TOTAL REVENUE</b>				<b>0.00</b>	<b>220,903.03</b>	<b>220,903.03</b>
<b>TOTAL INSURANCE PREMIUMS</b>				<b>0.00</b>	<b>220,903.03</b>	<b>220,903.03</b>
<b>126 FINANCIAL INSTITUTIONS</b>						
18 Revenue						
FD: 99999	APP FY:	CI: 4112501	Tax On Shares-State Banks	0.00	97,411.00	97,411.00
FD: 99999	APP FY:	CI: 4112502	Tax On Shares-National Banks	0.00	214,249.00	214,249.00
FD: 99999	APP FY:	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	0.00	1,030,113.00	1,030,113.00
FD: 99999	APP FY:	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst	0.00	100.00	100.00
<b>TOTAL REVENUE</b>				<b>0.00</b>	<b>1,341,873.00</b>	<b>1,341,873.00</b>
<b>TOTAL FINANCIAL INSTITUTIONS</b>				<b>0.00</b>	<b>1,341,873.00</b>	<b>1,341,873.00</b>
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>						
14 Attorney General						
FD: 40010	APP FY: 2020	CI: 4120030	Sales Tax	0.00	251,116.94	251,116.94
FD: 40010	APP FY: 2020	CI: 4120031	PTA	0.00	1,963.86	1,963.86
<b>TOTAL ATTORNEY GENERAL</b>				<b>0.00</b>	<b>253,080.80</b>	<b>253,080.80</b>
15 General Services						
FD: 99999	APP FY:	CI: 4120082	Sales Tax Escrow Account BA 15	0.00	283.20	283.20
<b>TOTAL GENERAL SERVICES</b>				<b>0.00</b>	<b>283.20</b>	<b>283.20</b>
18 Revenue						
FD: 99999	APP FY:	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int	0.00	1,119,855,069.74	1,119,855,069.74
FD: 99999	APP FY:	CI: 4120010	Private Agent Commissions-Sales Tax	0.00	-251,116.94	-251,116.94
FD: 99999	APP FY:	CI: 4120013	.947% PTAF Transfer NMV	0.00	-8,075,317.66	-8,075,317.66
FD: 99999	APP FY:	CI: 4120015	Transfer to CFA DebtServiceRestricted-Act85 2016	0.00	-11,523,500.00	-11,523,500.00
FD: 99999	APP FY:	CI: 4120050	Motor Vehicle Sales Tax	0.00	200,691,863.29	200,691,863.29
FD: 99999	APP FY:	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV	0.00	-37,519,955.33	-37,519,955.33
FD: 99999	APP FY:	CI: 4120057	.947% PTAF Transfer MV	0.00	-1,522,840.05	-1,522,840.05
FD: 99999	APP FY:	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV	0.00	-7,075,497.57	-7,075,497.57
<b>TOTAL REVENUE</b>				<b>0.00</b>	<b>1,254,578,705.48</b>	<b>1,254,578,705.48</b>
38 Conservation & Natural Resourc						
FD: 99999	APP FY:	CI: 4120088	Sales Tax Escrow Account BA 38	0.00	1,140,785.09	1,140,785.09
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>0.00</b>	<b>1,140,785.09</b>	<b>1,140,785.09</b>
<b>TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>				<b>0.00</b>	<b>1,255,972,854.57</b>	<b>1,255,972,854.57</b>

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2020

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>132 CIGARETT TAX</b>			
14 Attorney General			
FD:40010 APP FY: 2020 CI: 4121015 Cigarette Taxes	0.00	16.72	16.72
<b>TOTAL ATTORNEY GENERAL</b>	<b>0.00</b>	<b>16.72</b>	<b>16.72</b>
18 Revenue			
FD:99999 APP FY: CI: 4121000 Cigarette Tax	0.00	125,843,372.86	125,843,372.86
FD:99999 APP FY: CI: 4121001 Transfer To Children's Health Fd - Act 22-1991	0.00	-15,365,000.00	-15,365,000.00
FD:99999 APP FY: CI: 4121002 Transfer To Ag Cons Easemt Purch Fd - Act 22-1991	0.00	-12,742,500.00	-12,742,500.00
FD:99999 APP FY: CI: 4121011 Private Agent Commissions - Cigarette Taxes	0.00	-16.72	-16.72
FD:99999 APP FY: CI: 4121013 Philadelphia Cigarette Tax Transfer Act 84-2016	0.00	-23,721,673.82	-23,721,673.82
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>74,014,182.32</b>	<b>74,014,182.32</b>
<b>TOTAL CIGARETT TAX</b>	<b>0.00</b>	<b>74,014,199.04</b>	<b>74,014,199.04</b>
<b>133 MALT BEVERAGE TAX</b>			
18 Revenue			
FD:99999 APP FY: CI: 4122000 Malt Beverage Tax	0.00	2,041,424.62	2,041,424.62
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>2,041,424.62</b>	<b>2,041,424.62</b>
<b>TOTAL MALT BEVERAGE TAX</b>	<b>0.00</b>	<b>2,041,424.62</b>	<b>2,041,424.62</b>
<b>134 LIQUOR TAX</b>			
18 Revenue			
FD:99999 APP FY: CI: 4123000 Liquor Tax-18%	0.00	32,451,851.30	32,451,851.30
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>32,451,851.30</b>	<b>32,451,851.30</b>
<b>TOTAL LIQUOR TAX</b>	<b>0.00</b>	<b>32,451,851.30</b>	<b>32,451,851.30</b>
<b>136 OTHER TOBACCO PRODUCTS TAX</b>			
18 Revenue			
FD:99999 APP FY: CI: 4121010 Other Tobacco Products Tax	0.00	11,066,579.11	11,066,579.11
FD:99999 APP FY: CI: 4121012 Private Agent Comm – Other Tobacco Products	0.00	17.47	17.47
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>11,066,596.58</b>	<b>11,066,596.58</b>
<b>TOTAL OTHER TOBACCO PRODUCTS TAX</b>	<b>0.00</b>	<b>11,066,596.58</b>	<b>11,066,596.58</b>
<b>141 PERSONAL INCOME TAX</b>			
14 Attorney General			
FD:40010 APP FY: 2020 CI: 4130012 Annual Income Tax	0.00	25,355.21	25,355.21
FD:40010 APP FY: 2020 CI: 4130013 Employer Withholding	0.00	30,957.26	30,957.26
<b>TOTAL ATTORNEY GENERAL</b>	<b>0.00</b>	<b>56,312.47</b>	<b>56,312.47</b>
18 Revenue			
FD:99999 APP FY: CI: 4130001 Employers' Withholding Tax Payments	0.00	936,399,686.33	936,399,686.33
FD:99999 APP FY: CI: 4130002 Individual Estimated Tax Payments	0.00	466,577,483.36	466,577,483.36

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2020

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4130003	Payments On Annual Tax Returns	0.00	923,282,744.19	923,282,744.19
FD: 99999	APP FY:	CI: 4130004	Personal Income Tax-Justice-Collections	0.00	44,931.04	44,931.04
FD: 99999	APP FY:	CI: 4130005	Private Agent Commissions - Annual Income Tax	0.00	-25,355.21	-25,355.21
FD: 99999	APP FY:	CI: 4130006	Private Agent Commissions - Employer Withholding	0.00	-30,957.26	-30,957.26
FD: 99999	APP FY:	CI: 4130014	Fiscal Code Transfers-Contra PIT	0.00	-13,782,000.00	-13,782,000.00
<b>TOTAL REVENUE</b>				<b>0.00</b>	<b>2,312,466,532.45</b>	<b>2,312,466,532.45</b>
<b>TOTAL PERSONAL INCOME TAX</b>				0.00	2,312,522,844.92	2,312,522,844.92
<b>142 REALTY TRANSFER TAX</b>						
18 Revenue						
FD: 99999	APP FY:	CI: 4131000	Realty Transfer Tax	0.00	59,893,877.80	59,893,877.80
FD: 99999	APP FY:	CI: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	0.00	-5,824,721.43	-5,824,721.43
FD: 99999	APP FY:	CI: 4131004	Transfer to FT201 Act 2019-13 Contra	0.00	-36,161,859.37	-36,161,859.37
<b>TOTAL REVENUE</b>				<b>0.00</b>	<b>17,907,297.00</b>	<b>17,907,297.00</b>
<b>TOTAL REALTY TRANSFER TAX</b>				0.00	17,907,297.00	17,907,297.00
<b>143 INHERITANCE &amp; ESTATE TAXES</b>						
18 Revenue						
FD: 99999	APP FY:	CI: 4132000	Nonresident Inheritance And Estate Taxes	0.00	2,097,032.65	2,097,032.65
FD: 99999	APP FY:	CI: 4132001	Resident Inheritance And Estate Taxes	0.00	116,287,874.69	116,287,874.69
<b>TOTAL REVENUE</b>				<b>0.00</b>	<b>118,384,907.34</b>	<b>118,384,907.34</b>
<b>TOTAL INHERITANCE &amp; ESTATE TAXES</b>				0.00	118,384,907.34	118,384,907.34
<b>144 MINOR &amp; REPEALED TAXES</b>						
18 Revenue						
FD: 99999	APP FY:	CI: 4110500	Capital Stock Tax-Domestic	0.00	83,976.47	83,976.47
FD: 99999	APP FY:	CI: 4110501	Franchise Tax-Foreign	0.00	390,945.29	390,945.29
FD: 99999	APP FY:	CI: 4113000	Loans Tax-Domestic	0.00	5,358.35	5,358.35
FD: 99999	APP FY:	CI: 4113002	Tax On Electric Cooperatives	0.00	17,940.00	17,940.00
FD: 99999	APP FY:	CI: 4113003	Corporate Net Inc Tax-Agrl Cooperative Assns	0.00	569.00	569.00
FD: 99999	APP FY:	CI: 4120200	Consumer Fireworks Tax	0.00	8,253,095.63	8,253,095.63
FD: 99999	APP FY:	CI: 4123001	Wine Excise Tax	0.00	2,088,741.20	2,088,741.20
FD: 99999	APP FY:	CI: 4133004	Tax-Writs, Transcripts & Appeals, Marriage Lic	0.00	85,590.46	85,590.46
FD: 99999	APP FY:	CI: 4133005	Unallocated Eft Payments	0.00	64,269.61	64,269.61
FD: 99999	APP FY:	CI: 4133006	Clearing of Wage Garnishment Collections	0.00	1,050,380.60	1,050,380.60
FD: 99999	APP FY:	CI: 4133010	Delinquent Notice Clearing	0.00	639,150.91	639,150.91
FD: 99999	APP FY:	CI: 4133016	PaTH Clearing GL	0.00	-6,865.93	-6,865.93
<b>TOTAL REVENUE</b>				<b>0.00</b>	<b>12,673,151.59</b>	<b>12,673,151.59</b>
<b>TOTAL MINOR &amp; REPEALED TAXES</b>				0.00	12,673,151.59	12,673,151.59
<b>145 GAMING TAXES</b>						
18 Revenue						

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending July 31, 2020

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4138006	Banking Table Games Revenue Act 1 2010	0.00	6,875,732.58	6,875,732.58
FD: 99999	APP FY:	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010	0.00	137,464.80	137,464.80
FD: 99999	APP FY:	CI: 4138012	Table Games Income	0.00	269,535.75	269,535.75
FD: 99999	APP FY:	CI: 4138014	Fantasy Contests Tax	0.00	97,142.15	97,142.15
FD: 99999	APP FY:	CI: 4138020	Sports Wagering Tax	0.00	162,676.62	162,676.62
FD: 99999	APP FY:	CI: 4138021	Interactive Gaming Tax-Poker	0.00	482,018.97	482,018.97
FD: 99999	APP FY:	CI: 4138022	Interactive Gaming Tax-Table Games	0.00	1,935,597.46	1,935,597.46
FD: 99999	APP FY:	CI: 4138025	On-line Sports Wagering Tax	0.00	3,470,192.91	3,470,192.91
FD: 99999	APP FY:	CI: 4138027	Fantasy Contest Tax Transfer Contra	0.00	-41,736.35	-41,736.35
FD: 99999	APP FY:	CI: 4138028	iGaming Tax Transfer Contra	0.00	-348,509.34	-348,509.34
FD: 99999	APP FY:	CI: 4138029	Sports Wagering Tax Transfer Contra	0.00	-454,899.04	-454,899.04
<b>TOTAL REVENUE</b>				<b>0.00</b>	<b>12,585,216.51</b>	<b>12,585,216.51</b>
TOTAL GAMING TAXES				0.00	12,585,216.51	12,585,216.51
TOTAL TAXES, PENALTIES & INTEREST				0.00	4,090,146,581.35	4,090,146,581.35
<b>4XX NONTAX REVENUE</b>						
<b>410 LICENSES &amp; FEES</b>						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4411013	Approval Of Building Plan Fees	0.00	72,411.96	72,411.96
FD: 99999	APP FY:	CI: 4411014	Approval Of Elevator Plan Fees	0.00	265,282.18	265,282.18
FD: 99999	APP FY:	CI: 4411030	Bedding And Upholstery Fees	0.00	115,289.58	115,289.58
FD: 99999	APP FY:	CI: 4411041	Boiler Inspections	0.00	352,907.60	352,907.60
FD: 99999	APP FY:	CI: 4411072	Elevator Inspection Fees	0.00	158,761.04	158,761.04
FD: 99999	APP FY:	CI: 4411087	Flammable Liquids Storage Fees	0.00	18,374.15	18,374.15
FD: 99999	APP FY:	CI: 4411122	Liquified Petroleum Gas Regis Fees	0.00	41,850.42	41,850.42
FD: 99999	APP FY:	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	0.00	14,644.13	14,644.13
FD: 99999	APP FY:	CI: 4411289	UCC Certifications	0.00	10,051.35	10,051.35
FD: 99999	APP FY:	CI: 4411302	Boiler Plan Fees	0.00	20,586.41	20,586.41
FD: 99999	APP FY:	CI: 4411303	LPG Plan Fees	0.00	581.12	581.12
FD: 99999	APP FY:	CI: 4411304	Accessability	0.00	5,228.11	5,228.11
FD: 99999	APP FY:	CI: 4411305	Industrial Board	0.00	44,255.75	44,255.75
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>0.00</b>	<b>1,120,223.80</b>	<b>1,120,223.80</b>
16 Education						
FD: 99999	APP FY:	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	0.00	5,540.00	5,540.00
FD: 99999	APP FY:	CI: 4411082	Fees For Lcnsng Private Schools	0.00	46,314.00	46,314.00
FD: 99999	APP FY:	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools	0.00	15.00	15.00
FD: 99999	APP FY:	CI: 4411182	Private Acdmc School Teacher Certification Fees	0.00	10,360.00	10,360.00
FD: 99999	APP FY:	CI: 4411226	Secondary Ed Evltn Fees	0.00	1,050.00	1,050.00
FD: 99999	APP FY:	CI: 4411248	Teacher Certification Fees	0.00	435,434.23	435,434.23
FD: 99999	APP FY:	CI: 4411331	Fingerprint & FBI Background Check	0.00	62,193.00	62,193.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>TOTAL EDUCATION</b>				<b>0.00</b>	<b>560,906.23</b>	<b>560,906.23</b>
18 Revenue						
FD: 99999 APP FY:	CI: 4411045	Certification And Copy Fees		0.00	1,624.00	1,624.00
FD: 99999 APP FY:	CI: 4411048	Cigarette Permit Fees		0.00	26,700.00	26,700.00
FD: 99999 APP FY:	CI: 4411067	Domestic Violence & Rape Crisis Program Fee		0.00	65,268.89	65,268.89
<b>TOTAL REVENUE</b>				<b>0.00</b>	<b>93,592.89</b>	<b>93,592.89</b>
19 State Department						
FD: 99999 APP FY:	CI: 4411046	Charities Bur Registration Fees		0.00	210,281.00	210,281.00
FD: 99999 APP FY:	CI: 4411056	Comm And Filing Fees-Bur Of Elections		0.00	32,773.00	32,773.00
FD: 99999 APP FY:	CI: 4411057	Commission And Filing Fees-Corp Bureau		0.00	4,164,532.62	4,164,532.62
FD: 99999 APP FY:	CI: 4411170	Notary Public Commission Fees		0.00	63,665.23	63,665.23
FD: 99999 APP FY:	CI: 4411374	Campaign Finance Fees		0.00	7,238.00	7,238.00
<b>TOTAL STATE DEPARTMENT</b>				<b>0.00</b>	<b>4,478,489.85</b>	<b>4,478,489.85</b>
21 Human Services						
FD: 99999 APP FY:	CI: 4411183	License for Personal Care Facilities		0.00	3,435.00	3,435.00
FD: 99999 APP FY:	CI: 4411377	Service Participation Fees		0.00	45,000.00	45,000.00
<b>TOTAL HUMAN SERVICES</b>				<b>0.00</b>	<b>48,435.00</b>	<b>48,435.00</b>
24 Community & Economic Develop						
FD: 99999 APP FY:	CI: 4411148	Municipal Indebtedness Fees		0.00	50,009.54	50,009.54
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>0.00</b>	<b>50,009.54</b>	<b>50,009.54</b>
26 Liquor Control Board						
FD: 99999 APP FY:	CI: 4415385	Small Games of Chance – License Fees		0.00	5,000.00	5,000.00
<b>TOTAL LIQUOR CONTROL BOARD</b>				<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
35 Environmental Protection						
FD: 99999 APP FY:	CI: 4411033	Blasters' Exmn And Licensing Fees		0.00	1,440.00	1,440.00
FD: 99999 APP FY:	CI: 4411078	Explosives Storage Permit Fees		0.00	100.00	100.00
FD: 99999 APP FY:	CI: 4411092	Haz Waste Facility Annual Permit Adm Fees		0.00	750.00	750.00
FD: 99999 APP FY:	CI: 4411149	Municipal Waste Annual Permit Asm. Fees		0.00	92,500.00	92,500.00
FD: 99999 APP FY:	CI: 4411150	Municipal Waste Permit App. Fees		0.00	7,000.00	7,000.00
FD: 99999 APP FY:	CI: 4411206	Residual Waste Permit Admin Fees		0.00	74,950.00	74,950.00
FD: 99999 APP FY:	CI: 4411207	Residual Waste Permit App/Modif Fees		0.00	2,100.00	2,100.00
FD: 99999 APP FY:	CI: 4411238	Sewage Permit Fees		0.00	14,710.00	14,710.00
FD: 99999 APP FY:	CI: 4411244	Submerged Land Fees		0.00	75.00	75.00
FD: 99999 APP FY:	CI: 4411269	Water Bacteriological Exmn Fees		0.00	110.00	110.00
FD: 99999 APP FY:	CI: 4411270	Water Power And Supply Permit Fees		0.00	25.00	25.00
FD: 99999 APP FY:	CI: 4411358	Government Financed Const Contracts Fees		0.00	4,500.00	4,500.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>0.00</b>	<b>198,260.00</b>	<b>198,260.00</b>
65 PA Gaming Control Board						

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2020

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4411373	Ancillary Table Games License Fees	0.00	162,500.00	162,500.00
FD: 99999	APP FY:	CI: 4411396	Slot License Fees	0.00	3,750,000.00	3,750,000.00
FD: 99999	APP FY:	CI: 4411454	VGT Application Fees	0.00	28,700.00	28,700.00
FD: 99999	APP FY:	CI: 4411467	Sports Wagering License Fees	0.00	2,500.00	2,500.00
<b>TOTAL PA GAMING CONTROL BOARD</b>				<b>0.00</b>	<b>3,943,700.00</b>	<b>3,943,700.00</b>
67	Health					
FD: 99999	APP FY:	CI: 4202131	Vital Statistics Fees	0.00	65,969.00	65,969.00
FD: 99999	APP FY:	CI: 4411028	Bathing Place Prg - Application Fees For Permits	0.00	170.00	170.00
FD: 99999	APP FY:	CI: 4411100	Hospice Licensing Fees	0.00	500.00	500.00
FD: 99999	APP FY:	CI: 4411142	Miscellaneous Licensure Fees BA67	0.00	15,220.00	15,220.00
FD: 99999	APP FY:	CI: 4411171	Nursing Home Licenses	0.00	16,712.00	16,712.00
FD: 99999	APP FY:	CI: 4411175	Register with DER for Camps	0.00	180.00	180.00
FD: 99999	APP FY:	CI: 4411184	Profit Making Hospital Licenses	0.00	11,724.00	11,724.00
FD: 99999	APP FY:	CI: 4411189	Reg Fees-Drugs, Devices & Cosmetics Act	0.00	26,609.00	26,609.00
FD: 99999	APP FY:	CI: 4411191	Registration Fees - Hearing Aid Act	0.00	3,527.00	3,527.00
FD: 99999	APP FY:	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	0.00	1,295.00	1,295.00
FD: 99999	APP FY:	CI: 4411335	Home Care Agency Licensure Fees	0.00	20,500.00	20,500.00
FD: 99999	APP FY:	CI: 4411391	Birth Certificate Fees	0.00	435,970.00	435,970.00
FD: 99999	APP FY:	CI: 4411392	Birth Certificate Fees - Transfer	0.00	-172,640.00	-172,640.00
<b>TOTAL HEALTH</b>				<b>0.00</b>	<b>425,736.00</b>	<b>425,736.00</b>
68	Agriculture					
FD: 99999	APP FY:	CI: 4411006	Abattoir Licenses	0.00	150.00	150.00
FD: 99999	APP FY:	CI: 4411069	Eating & Drinking Licenses	0.00	309,778.00	309,778.00
FD: 99999	APP FY:	CI: 4411070	Egg Certification Fees	0.00	710.00	710.00
FD: 99999	APP FY:	CI: 4411104	Ice Cream Licenses	0.00	1,960.00	1,960.00
FD: 99999	APP FY:	CI: 4411124	Livestock Branding Fees	0.00	5.00	5.00
FD: 99999	APP FY:	CI: 4411181	Poultry Technician Licenses	0.00	30.00	30.00
FD: 99999	APP FY:	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	0.00	42,600.00	42,600.00
FD: 99999	APP FY:	CI: 4411190	Registration Fee - Food Establishment	0.00	28,589.00	28,589.00
<b>TOTAL AGRICULTURE</b>				<b>0.00</b>	<b>383,822.00</b>	<b>383,822.00</b>
75	Banking & Securities					
FD: 99999	APP FY:	CI: 4411378	License and Fees	0.00	706,290.00	706,290.00
<b>TOTAL BANKING &amp; SECURITIES</b>				<b>0.00</b>	<b>706,290.00</b>	<b>706,290.00</b>
79	Insurance					
FD: 99999	APP FY:	CI: 4411042	Producer Licensing Fees	0.00	1,257,991.00	1,257,991.00
FD: 99999	APP FY:	CI: 4411059	Company Appointments Fees	0.00	1,875,470.00	1,875,470.00
FD: 99999	APP FY:	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	0.00	144,300.00	144,300.00
FD: 99999	APP FY:	CI: 4411139	Miscellaneous Fees BA79	0.00	55,481.00	55,481.00
<b>TOTAL INSURANCE</b>				<b>0.00</b>	<b>3,333,242.00</b>	<b>3,333,242.00</b>

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2020

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
92 Auditor General			
FD: 99999 APP FY: CI: 4411084 Filing Fees-Bd Of Arbitration Of Clms	0.00	50.00	50.00
<b>TOTAL AUDITOR GENERAL</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>0.00</b>	<b>15,347,757.31</b>	<b>15,347,757.31</b>
<b>420 FINES &amp; PENALTIES</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4421038 Miscellaneous Fines BA12	0.00	4,446.54	4,446.54
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>4,446.54</b>	<b>4,446.54</b>
14 Attorney General			
FD: 99999 APP FY: CI: 4421092 Criminal Restitution General Fund	0.00	585.00	585.00
<b>TOTAL ATTORNEY GENERAL</b>	<b>0.00</b>	<b>585.00</b>	<b>585.00</b>
17 Public Utility Commission			
FD: 99999 APP FY: CI: 4421053 Violation Of Order Fines	0.00	6,004.02	6,004.02
<b>TOTAL PUBLIC UTILITY COMMISSION</b>	<b>0.00</b>	<b>6,004.02</b>	<b>6,004.02</b>
18 Revenue			
FD: 99999 APP FY: CI: 4421097 Commercial Driver Fines	0.00	5,535.44	5,535.44
FD: 99999 APP FY: CI: 4421098 Vehicle Code Fines - Overweight Trucks	0.00	10,701.62	10,701.62
FD: 99999 APP FY: CI: 4421099 Vehicle Code Fines - St Share - Lcl Police Enf	0.00	860,783.02	860,783.02
FD: 99999 APP FY: CI: 4421100 Vehicle Code Fines - St Share - St Police Enf	0.00	872,306.20	872,306.20
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>1,749,326.28</b>	<b>1,749,326.28</b>
40 Ethics Commission			
FD: 99999 APP FY: CI: 4421054 Penalties - Act 193-1998	0.00	4,360.00	4,360.00
<b>TOTAL ETHICS COMMISSION</b>	<b>0.00</b>	<b>4,360.00</b>	<b>4,360.00</b>
65 PA Gaming Control Board			
FD: 99999 APP FY: CI: 4421078 Gaming - Fines and Penalties - BA 65	0.00	85,000.00	85,000.00
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>0.00</b>	<b>85,000.00</b>	<b>85,000.00</b>
67 Health			
FD: 99999 APP FY: CI: 4421074 Non-Compliance Fines and Penalties BA67	0.00	188.10	188.10
<b>TOTAL HEALTH</b>	<b>0.00</b>	<b>188.10</b>	<b>188.10</b>
68 Agriculture			
FD: 99999 APP FY: CI: 4421017 Fines - Amusement Rides And Attractions	0.00	280.00	280.00
FD: 99999 APP FY: CI: 4421026 General Food Fines	0.00	926.35	926.35
FD: 99999 APP FY: CI: 4421036 Miscellaneous Fines BA68	0.00	131.16	131.16
<b>TOTAL AGRICULTURE</b>	<b>0.00</b>	<b>1,337.51</b>	<b>1,337.51</b>
78 Transportation			
FD: 99999 APP FY: CI: 4421103 Emission Regulation Fines & Penalties	0.00	3,155.00	3,155.00

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2020

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4421104	Fines - Restoration - Operating Privileges	0.00	1,129,303.30	1,129,303.30
FD: 99999	APP FY:	CI: 4421105	Restoration of Vehicle Registration	0.00	256,106.53	256,106.53
<b>TOTAL TRANSPORTATION</b>				<b>0.00</b>	<b>1,388,564.83</b>	<b>1,388,564.83</b>
79	Insurance					
FD: 99999	APP FY:	CI: 4411354	Surcharge on Moving Vehicle Violations	0.00	1,021,243.52	1,021,243.52
FD: 99999	APP FY:	CI: 4421037	Miscellaneous Fines BA79	0.00	77,350.00	77,350.00
<b>TOTAL INSURANCE</b>				<b>0.00</b>	<b>1,098,593.52</b>	<b>1,098,593.52</b>
<b>TOTAL FINES &amp; PENALTIES</b>				0.00	4,338,405.80	4,338,405.80
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>						
15	General Services					
FD: 99999	APP FY: 2020	CI: 4541248	Contract Administration & Business Development	75,717.05	0.00	75,717.05
<b>TOTAL GENERAL SERVICES</b>				<b>75,717.05</b>	<b>0.00</b>	<b>75,717.05</b>
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	0.00	37,345.07	37,345.07
<b>TOTAL REVENUE</b>				<b>-1,721,930.22</b>	<b>37,345.07</b>	<b>-1,684,585.15</b>
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
<b>TOTAL HUMAN SERVICES</b>				<b>1,184,223.09</b>	<b>0.00</b>	<b>1,184,223.09</b>
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	0.00	-50,116.80	-50,116.80
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>50,116.80</b>	<b>-50,116.80</b>	<b>0.00</b>
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	0.00	8,319.14	8,319.14
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>72,779.95</b>	<b>8,319.14</b>	<b>81,099.09</b>
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	0.00	-818,566.35	-818,566.35
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	0.00	435,850.75	435,850.75
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	0.00	-362.65	-362.65
<b>TOTAL TREASURY</b>				<b>-15,777,375.69</b>	<b>-383,078.25</b>	<b>-16,160,453.94</b>

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending July 31, 2020

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>	-16,116,469.02	-387,530.84	-16,503,999.86
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
12 Labor & Industry			
FD: 99999 APP FY:            CI: 4134501   Transfer From Swif - 2% Premium Tax	0.00	653,455.02	653,455.02
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>653,455.02</b>	<b>653,455.02</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>0.00</b>	<b>653,455.02</b>	<b>653,455.02</b>
<b>490 MISCELLANEOUS REVENUE</b>			
11 Corrections			
FD: 99999 APP FY:            CI: 4451119   Refunds Of Expend Not Credited To Approp BA11	0.00	56.60	56.60
<b>TOTAL CORRECTIONS</b>	<b>0.00</b>	<b>56.60</b>	<b>56.60</b>
12 Labor & Industry			
FD: 99999 APP FY:            CI: 4441195   Interest Earnings Contra BA12	0.00	-1,952.18	-1,952.18
FD: 99999 APP FY:            CI: 4451065   Miscellaneous BA12	0.00	15.00	15.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>-1,937.18</b>	<b>-1,937.18</b>
14 Attorney General			
FD: 99999 APP FY:            CI: 4451011   Assessed Civil Penalties Payments	0.00	18,715.00	18,715.00
FD: 99999 APP FY:            CI: 4451066   Miscellaneous BA14	0.00	1,676.38	1,676.38
FD: 99999 APP FY:            CI: 4451099   Miscellaneous Interest Offset For Approp 611	0.00	-23,861.41	-23,861.41
FD: 99999 APP FY:            CI: 4451122   Refunds Of Expend Not Credited To Approp BA14	0.00	200.00	200.00
<b>TOTAL ATTORNEY GENERAL</b>	<b>0.00</b>	<b>-3,270.03</b>	<b>-3,270.03</b>
15 General Services			
FD: 99999 APP FY:            CI: 4431053   Rental Of State Property BA15	0.00	20,910.00	20,910.00
<b>TOTAL GENERAL SERVICES</b>	<b>0.00</b>	<b>20,910.00</b>	<b>20,910.00</b>
18 Revenue			
FD: 99999 APP FY:            CI: 4451014   Collection Exempt Per Act 167-92	0.00	451,238.23	451,238.23
FD: 99999 APP FY:            CI: 4451028   District Justice Costs	0.00	385,502.81	385,502.81
FD: 99999 APP FY:            CI: 4451069   Act 64 Miscellaneous BA18	0.00	1,202,022.48	1,202,022.48
FD: 99999 APP FY:            CI: 4451125   Refunds Of Expend Not Credited To Approp BA18	0.00	13,645.87	13,645.87
FD: 99999 APP FY:            CI: 4451332   Conscience Money	0.00	84.00	84.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>2,052,493.39</b>	<b>2,052,493.39</b>
19 State Department			
FD: 99999 APP FY:            CI: 4411288   Prof-Occupational Affairs Card Transfer	0.00	159,071.96	159,071.96
FD: 99999 APP FY:            CI: 4441092   Interest Transferred to HAVA Program	0.00	-10,813.65	-10,813.65
<b>TOTAL STATE DEPARTMENT</b>	<b>0.00</b>	<b>148,258.31</b>	<b>148,258.31</b>
20 State Police			
FD: 99999 APP FY:            CI: 4441183   Interest Earnings Contra BA20	0.00	-3,923.45	-3,923.45
FD: 99999 APP FY:            CI: 4451070   Miscellaneous BA20	0.00	8,514.97	8,514.97

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2020

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>TOTAL STATE POLICE</b>	<b>0.00</b>	<b>4,591.52</b>	<b>4,591.52</b>
21 Human Services			
FD: 99999 APP FY: CI: 4451071 Miscellaneous BA21	0.00	6.00	6.00
<b>TOTAL HUMAN SERVICES</b>	<b>0.00</b>	<b>6.00</b>	<b>6.00</b>
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204142 ID/Bid Interest on Loans	0.00	797.32	797.32
FD: 99999 APP FY: CI: 4204159 PENNWORKS Interest on Loans	0.00	59,392.88	59,392.88
FD: 99999 APP FY: CI: 4204160 PENNWORKS Penalty Charges	0.00	71.16	71.16
FD: 99999 APP FY: CI: 4529988 ID/Bid Principle Repayments	0.00	1,307.60	1,307.60
FD: 99999 APP FY: CI: 4531317 PENNWORKS Principle Repayment	0.00	361,016.31	361,016.31
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>422,585.27</b>	<b>422,585.27</b>
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451031 Ground Rentals	0.00	250.00	250.00
FD: 99999 APP FY: CI: 4451077 Miscellaneous BA35	0.00	13.19	13.19
FD: 99999 APP FY: CI: 4451104 Payment To Occupy Submerged Lands	0.00	326,880.32	326,880.32
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>327,143.51</b>	<b>327,143.51</b>
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4451012 Camp Leases	0.00	85,825.00	85,825.00
FD: 99999 APP FY: CI: 4451032 Ground Rents	0.00	3,393.50	3,393.50
FD: 99999 APP FY: CI: 4451035 Housing Rents	0.00	1,277.00	1,277.00
FD: 99999 APP FY: CI: 4451056 Mineral Sales	0.00	166.20	166.20
FD: 99999 APP FY: CI: 4451167 Rights-Of-Way	0.00	63,763.93	63,763.93
FD: 99999 APP FY: CI: 4451201 Water Leases	0.00	355.00	355.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>0.00</b>	<b>154,780.63</b>	<b>154,780.63</b>
68 Agriculture			
FD: 99999 APP FY: CI: 4441184 Interest Earnings Contra BA68	0.00	-2,932.28	-2,932.28
<b>TOTAL AGRICULTURE</b>	<b>0.00</b>	<b>-2,932.28</b>	<b>-2,932.28</b>
73 Treasury			
FD: 99999 APP FY: CI: 4441018 Interest On Avg Collected Balance - Wic Program	0.00	4,499.26	4,499.26
FD: 99999 APP FY: CI: 4441019 Interest On Deposits	0.00	-6,110.59	-6,110.59
FD: 99999 APP FY: CI: 4441025 Interest On Securities	0.00	-78.80	-78.80
FD: 99999 APP FY: CI: 4441043 Interest Transferred To Hodge Trust Fund	0.00	-47.85	-47.85
FD: 99999 APP FY: CI: 4441050 Miscellaneous BA73	0.00	1,503.72	1,503.72
FD: 99999 APP FY: CI: 4451197 Unclaimed Property - Claim Payments	0.00	-15,000,000.00	-15,000,000.00
FD: 99999 APP FY: CI: 4451198 Unclaimed Property - Financial Institutn Deposits	0.00	5,077,720.71	5,077,720.71
FD: 99999 APP FY: CI: 4451199 Unclaimed Property - Other Holder Deposits	0.00	1,488,508.95	1,488,508.95
FD: 99999 APP FY: CI: 4451317 Redeposit Of Checks	0.00	-213.88	-213.88
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	1,098,342.74	1,098,342.74

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending July 31, 2020

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>-7,335,875.74</b>	<b>-7,335,875.74</b>
78 Transportation			
FD: 99999 APP FY: CI: 4431194 Right To Know	0.00	10.85	10.85
<b>TOTAL TRANSPORTATION</b>	<b>0.00</b>	<b>10.85</b>	<b>10.85</b>
81 Executive Offices			
FD: 99999 APP FY: CI: 4451050 Interest Transferred To Employee Benefit Programs	0.00	-382,899.00	-382,899.00
FD: 99999 APP FY: CI: 4451079 Miscellaneous BA81	0.00	-1,601,531.93	-1,601,531.93
<b>TOTAL EXECUTIVE OFFICES</b>	<b>0.00</b>	<b>-1,984,430.93</b>	<b>-1,984,430.93</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>-6,197,610.08</b>	<b>-6,197,610.08</b>
<b>TOTAL NONTAX REVENUE</b>	<b>-16,116,469.02</b>	<b>13,754,477.21</b>	<b>-2,361,991.81</b>
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
11 Corrections			
FD: 10011 APP FY: 2019 CI: 4435392 Medical Co-Payments	0.00	1,580.00	1,580.00
FD: 10011 APP FY: 2020 CI: 4435392 Medical Co-Payments	0.00	32,840.00	32,840.00
FD: 10011 APP FY: 2020 CI: 4436293 Miscellaneous Reimbursements	0.00	452.22	452.22
FD: 10013 APP FY: 2020 CI: 4431263 Other Jurisdiction	0.00	1,170,591.00	1,170,591.00
FD: 10013 APP FY: 2019 CI: 4435107 Cable Reimbursement	0.00	1,911.00	1,911.00
FD: 10013 APP FY: 2020 CI: 4435107 Cable Reimbursement	0.00	14,961.75	14,961.75
FD: 10013 APP FY: 2020 CI: 4436253 Miscellaneous Institution Reimbursement	0.00	3,074.31	3,074.31
FD: 11116 APP FY: 2019 CI: 4415176 TRF FROM PAROLE SUPERVISION FEES RESTR RECEIF	0.00	750,000.00	750,000.00
FD: 11116 APP FY: 2020 CI: 4436259 Interstate Supervision Fees -State	0.00	8,500.00	8,500.00
FD: 11116 APP FY: 2020 CI: 4436260 Interstate Supervision	0.00	7.74	7.74
FD: 26450 APP FY: 2019 CI: 4431270 Farm Program Rockview	0.00	-12,895.84	-12,895.84
FD: 26450 APP FY: 2020 CI: 4431270 Farm Program Rockview	0.00	12,895.84	12,895.84
<b>TOTAL CORRECTIONS</b>	<b>0.00</b>	<b>1,983,918.02</b>	<b>1,983,918.02</b>
12 Labor & Industry			
FD: 10031 APP FY: 2020 CI: 4415260 PA One Call Fees	0.00	73,300.00	73,300.00
FD: 10031 APP FY: 2019 CI: 4436148 Fees for Registry	0.00	75.00	75.00
FD: 10031 APP FY: 2020 CI: 4436148 Fees for Registry	0.00	471.55	471.55
FD: 26235 APP FY: 2020 CI: 4435051 Asbestos Occupations Revenues/691	0.00	2,025,000.00	2,025,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>2,098,846.55</b>	<b>2,098,846.55</b>
13 Military & Veterans Affairs			
FD: 10053 APP FY: 2019 CI: 4435847 UTILITY REIMBURSEMENTS	0.00	69.05	69.05
FD: 10053 APP FY: 2020 CI: 4435847 UTILITY REIMBURSEMENTS	0.00	4,445.82	4,445.82
FD: 10702 APP FY: 2020 CI: 4415354 PT-OT Revenue	0.00	13,530.00	13,530.00
FD: 10702 APP FY: 2020 CI: 4415354 PT-OT Revenue	0.00	4,593.33	4,593.33
FD: 10702 APP FY: 2020 CI: 4415354 PT-OT Revenue	0.00	8,493.33	8,493.33

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2020

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10702	APP FY: 2020	CI: 4415354	PT-OT Revenue	0.00	5,250.00	5,250.00
FD: 10702	APP FY: 2020	CI: 4415354	PT-OT Revenue	0.00	7,291.67	7,291.67
FD: 10702	APP FY: 2020	CI: 4415354	PT-OT Revenue	0.00	5,489.17	5,489.17
FD: 10702	APP FY: 2020	CI: 4436142	Aid and Attendance	0.00	153,630.36	153,630.36
FD: 10702	APP FY: 2020	CI: 4436142	Aid and Attendance	0.00	81,173.22	81,173.22
FD: 10702	APP FY: 2020	CI: 4436142	Aid and Attendance	0.00	72,990.34	72,990.34
FD: 10702	APP FY: 2020	CI: 4436142	Aid and Attendance	0.00	127,232.28	127,232.28
FD: 10702	APP FY: 2020	CI: 4436142	Aid and Attendance	0.00	48,336.00	48,336.00
FD: 10702	APP FY: 2020	CI: 4436143	Maintenance Fees	0.00	269,060.11	269,060.11
FD: 10702	APP FY: 2020	CI: 4436143	Maintenance Fees	0.00	224,485.43	224,485.43
FD: 10702	APP FY: 2020	CI: 4436143	Maintenance Fees	0.00	135,553.49	135,553.49
FD: 10702	APP FY: 2020	CI: 4436143	Maintenance Fees	0.00	177,892.45	177,892.45
FD: 10702	APP FY: 2020	CI: 4436143	Maintenance Fees	0.00	88,979.24	88,979.24
FD: 10702	APP FY: 2020	CI: 4436144	Estate Collections	0.00	113,200.13	113,200.13
FD: 10702	APP FY: 2020	CI: 4436144	Estate Collections	0.00	24,552.82	24,552.82
FD: 10702	APP FY: 2020	CI: 4436144	Estate Collections	0.00	43,660.28	43,660.28
FD: 10702	APP FY: 2020	CI: 4436144	Estate Collections	0.00	25,000.00	25,000.00
FD: 10702	APP FY: 2020	CI: 4436144	Estate Collections	0.00	85,322.45	85,322.45
FD: 10702	APP FY: 2020	CI: 4436144	Estate Collections	0.00	15,205.88	15,205.88
FD: 10702	APP FY: 2020	CI: 4436146	Miscellaneous	0.00	17.68	17.68
FD: 10702	APP FY: 2020	CI: 4436517	Insurance & 3rd Party Reimbursements	0.00	616.71	616.71
FD: 10702	APP FY: 2020	CI: 4436517	Insurance & 3rd Party Reimbursements	0.00	3,059.77	3,059.77
FD: 10702	APP FY: 2020	CI: 4436517	Insurance & 3rd Party Reimbursements	0.00	98.00	98.00
FD: 10702	APP FY: 2020	CI: 4436517	Insurance & 3rd Party Reimbursements	0.00	337.19	337.19
FD: 10702	APP FY: 2020	CI: 4436663	PACE	0.00	1,901.52	1,901.52
FD: 10702	APP FY: 2020	CI: 4436663	PACE	0.00	686.42	686.42
FD: 10702	APP FY: 2020	CI: 4436663	PACE	0.00	10,635.48	10,635.48
FD: 10702	APP FY: 2020	CI: 4436663	PACE	0.00	1,185.93	1,185.93
FD: 10702	APP FY: 2020	CI: 4436663	PACE	0.00	2,378.11	2,378.11
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>0.00</b>	<b>1,756,353.66</b>	<b>1,756,353.66</b>
<b>14 Attorney General</b>						
FD: 10059	APP FY: 2020	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	0.00	17,852.57	17,852.57
FD: 10063	APP FY: 2020	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	0.00	1,817.97	1,817.97
FD: 10063	APP FY: 2020	CI: 4425041	Criminal Restitution/Investigative Costs	0.00	522.73	522.73
FD: 10063	APP FY: 2020	CI: 4431279	Recovery of Overtime Costs	0.00	4,313.82	4,313.82
FD: 10063	APP FY: 2020	CI: 4436167	Miscellaneous Revenue	0.00	43.73	43.73
FD: 16054	APP FY: 2020	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	0.00	3,102,000.00	3,102,000.00
FD: 16819	APP FY: 2020	CI: 4415364	Home Improvement Enforcement	0.00	2,893,000.00	2,893,000.00
<b>TOTAL ATTORNEY GENERAL</b>				<b>0.00</b>	<b>6,019,550.82</b>	<b>6,019,550.82</b>
<b>15 General Services</b>						
FD: 10067	APP FY: 2020	CI: 4436656	Operations and Services	0.00	8,019.39	8,019.39

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2020

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10070	APP FY: 2020	CI: 4436447	Forum Place Lease Payments	0.00	59,974.65	59,974.65
FD: 10074	APP FY: 2020	CI: 4435438	NEWS ROOM	0.00	332.50	332.50
FD: 10074	APP FY: 2020	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	0.00	800.00	800.00
FD: 10074	APP FY: 2020	CI: 4435557	PUBLIC EVENTS CHARGES	0.00	14,250.00	14,250.00
FD: 10074	APP FY: 2020	CI: 4435590	RECYCLING PROGRAM	0.00	5,587.13	5,587.13
FD: 10074	APP FY: 2019	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	0.00	115,490.50	115,490.50
FD: 10074	APP FY: 2020	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	0.00	49,037.08	49,037.08
FD: 10074	APP FY: 2020	CI: 4436092	Metrology Fees	0.00	14,933.60	14,933.60
FD: 10074	APP FY: 2020	CI: 4436099	TSA	0.00	106,480.69	106,480.69
FD: 10074	APP FY: 2020	CI: 4436134	CoStar Program	0.00	77,164.00	77,164.00
FD: 10074	APP FY: 2019	CI: 4436265	Services Provided Other Agencies-Media	0.00	1,778.64	1,778.64
FD: 10074	APP FY: 2020	CI: 4436265	Services Provided Other Agencies-Media	0.00	27,948.41	27,948.41
FD: 10074	APP FY: 2019	CI: 4436340	State Surplus Sales	0.00	539.44	539.44
FD: 10074	APP FY: 2020	CI: 4436340	State Surplus Sales	0.00	4,160.71	4,160.71
<b>TOTAL GENERAL SERVICES</b>				<b>0.00</b>	<b>486,496.74</b>	<b>486,496.74</b>
16	Education					
FD: 10141	APP FY: 2020	CI: 4436479	Teacher Certification Augmentation	0.00	5,400.00	5,400.00
<b>TOTAL EDUCATION</b>				<b>0.00</b>	<b>5,400.00</b>	<b>5,400.00</b>
17	Public Utility Commission					
FD: 16205	APP FY: 2020	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	0.00	10,000,000.00	10,000,000.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>				<b>0.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>
18	Revenue					
FD: 10208	APP FY: 2020	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	0.00	41,105.00	41,105.00
FD: 10208	APP FY: 2020	CI: 4421125	AOPC Intercept Administrative Costs	0.00	20,040.00	20,040.00
FD: 10208	APP FY: 2019	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	0.00	370.00	370.00
FD: 10208	APP FY: 2020	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	0.00	3,460.91	3,460.91
FD: 10208	APP FY: 2020	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	0.00	458,836.98	458,836.98
FD: 10208	APP FY: 2019	CI: 4436087	Reimburse cost of services to other agencies	0.00	34,326.75	34,326.75
FD: 10208	APP FY: 2020	CI: 4436787	Cost of Collecting Philadelphia Cigarette Tax	0.00	29,406.96	29,406.96
FD: 16903	APP FY: 2020	CI: 4431290	ERCA	0.00	2,500,000.00	2,500,000.00
<b>TOTAL REVENUE</b>				<b>0.00</b>	<b>3,087,546.60</b>	<b>3,087,546.60</b>
19	State Department					
FD: 10903	APP FY: 2020	CI: 4415299	Transfer of Current Year Revenue	0.00	500,000.00	500,000.00
FD: 16239	APP FY: 2020	CI: 4415175	TRANSFERS FROM PLAA	0.00	12,000,000.00	12,000,000.00
FD: 16240	APP FY: 2020	CI: 4415162	STATE BOARD OF PODIATRY	0.00	393,000.00	393,000.00
FD: 16646	APP FY: 2020	CI: 4415158	STATE BOARD OF MEDICINE	0.00	9,248,000.00	9,248,000.00
FD: 16647	APP FY: 2020	CI: 4415160	STATE BOARD OF OSTEOPATHIC MEDICINE	0.00	750,000.00	750,000.00
FD: 16663	APP FY: 2020	CI: 4415155	STATE ATHLETIC COMMISSION	0.00	868,000.00	868,000.00
FD: 26239	APP FY: 2020	CI: 4415041	CORPORATION BUREAU	0.00	2,500,000.00	2,500,000.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>TOTAL STATE DEPARTMENT</b>				<b>0.00</b>	<b>26,259,000.00</b>	<b>26,259,000.00</b>
20 State Police						
FD: 10214	APP FY: 2020	CI: 4435431	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FL	0.00	1,708,000.00	1,708,000.00
FD: 10214	APP FY: 2020	CI: 4436287	Pre Employment Testing	0.00	6,240.45	6,240.45
FD: 10214	APP FY: 2020	CI: 4436484	Retired Law Enf ID's	0.00	3,940.00	3,940.00
FD: 10216	APP FY: 2020	CI: 4435842	TRF MOTOR LICENSE FUND	0.00	20,697,000.00	20,697,000.00
FD: 10220	APP FY: 2020	CI: 4411399	Scrap Metal Act	0.00	956.70	956.70
FD: 10220	APP FY: 2020	CI: 4411421	Expungement/Limited Access Fees per Act 5 (PSP)	0.00	24,778.10	24,778.10
FD: 10220	APP FY: 2020	CI: 4411422	Lethal Weapons	0.00	20,401.78	20,401.78
FD: 10220	APP FY: 2020	CI: 4425036	LITTERING FINES ACT 24 OF 1986	0.00	1,225.51	1,225.51
FD: 10220	APP FY: 2020	CI: 4425067	PA Amber Alert penalties	0.00	172.66	172.66
FD: 10220	APP FY: 2019	CI: 4431229	Political Travel Reimbursement	0.00	551.74	551.74
FD: 10220	APP FY: 2019	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	0.00	1,012.00	1,012.00
FD: 10220	APP FY: 2020	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	0.00	875,032.00	875,032.00
FD: 10220	APP FY: 2020	CI: 4435254	FINGERPRINT RECORD CHECKS	0.00	11,200.00	11,200.00
FD: 10220	APP FY: 2020	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	0.00	135,000,000.00	135,000,000.00
FD: 10220	APP FY: 2020	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	0.00	4,361,049.31	4,361,049.31
FD: 10220	APP FY: 2020	CI: 4435658	REIMBURSEMENT FOR SEVICES	0.00	799,953.89	799,953.89
FD: 10220	APP FY: 2020	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	0.00	10,159.15	10,159.15
FD: 10220	APP FY: 2020	CI: 4435934	Reimbursement for FBI Print Cards	0.00	139,765.50	139,765.50
FD: 10220	APP FY: 2020	CI: 4435973	PATCH-Credit Card Receipts	0.00	1,474,158.08	1,474,158.08
FD: 10220	APP FY: 2020	CI: 4436100	Delawere River Jt toll Brge Comm-Police Ser. reimb	0.00	523,296.88	523,296.88
FD: 10220	APP FY: 2019	CI: 4436360	Miscellaneous Revenue	0.00	3,686.43	3,686.43
FD: 10220	APP FY: 2020	CI: 4436360	Miscellaneous Revenue	0.00	11,856.15	11,856.15
FD: 10220	APP FY: 2020	CI: 4436413	Right To Know Requests	0.00	13.21	13.21
FD: 10220	APP FY: 2020	CI: 4436584	Superload Revenues	0.00	135,349.15	135,349.15
FD: 11040	APP FY: 2020	CI: 4436634	OPRS MLF Transfer	0.00	36,153,000.00	36,153,000.00
FD: 16218	APP FY: 2019	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUN	0.00	-333,681.81	-333,681.81
FD: 16218	APP FY: 2020	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUN	0.00	100,000.00	100,000.00
<b>TOTAL STATE POLICE</b>				<b>0.00</b>	<b>201,729,116.88</b>	<b>201,729,116.88</b>
21 Human Services						
FD: 10248	APP FY: 2020	CI: 4436152	Mental health-Institutional Collections	0.00	56,462.29	56,462.29
FD: 10248	APP FY: 2020	CI: 4436152	Mental health-Institutional Collections	0.00	58,186.56	58,186.56
FD: 10248	APP FY: 2020	CI: 4436152	Mental health-Institutional Collections	0.00	35,679.95	35,679.95
FD: 10248	APP FY: 2020	CI: 4436152	Mental health-Institutional Collections	0.00	9,362.30	9,362.30
FD: 10248	APP FY: 2020	CI: 4436152	Mental health-Institutional Collections	0.00	98,625.41	98,625.41
FD: 10248	APP FY: 2020	CI: 4436152	Mental health-Institutional Collections	0.00	48,535.50	48,535.50
FD: 10248	APP FY: 2020	CI: 4436152	Mental health-Institutional Collections	0.00	60,221.45	60,221.45
FD: 10248	APP FY: 2020	CI: 4436154	Mental health-Institutional Reimbursements	0.00	46,935.42	46,935.42
FD: 10248	APP FY: 2020	CI: 4436154	Mental health-Institutional Reimbursements	0.00	702.29	702.29
FD: 10248	APP FY: 2020	CI: 4436154	Mental health-Institutional Reimbursements	0.00	1,558.69	1,558.69

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10248	APP FY: 2020	CI: 4436156	Mental health-Miscellaneous Augmentations	0.00	959.35	959.35
FD: 10248	APP FY: 2020	CI: 4436156	Mental health-Miscellaneous Augmentations	0.00	7,877.33	7,877.33
FD: 10248	APP FY: 2020	CI: 4436156	Mental health-Miscellaneous Augmentations	0.00	8,478.40	8,478.40
FD: 10249	APP FY: 2020	CI: 4436153	Mental Retardation-Institutional Collections	0.00	594,799.71	594,799.71
FD: 10249	APP FY: 2019	CI: 4436155	Mental Retardation-Institutional Reimbursements	0.00	5.00	5.00
FD: 10251	APP FY: 2020	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	0.00	2,389,885.00	2,389,885.00
FD: 10261	APP FY: 2020	CI: 4435887	BJJS Central Region	0.00	50.00	50.00
FD: 10263	APP FY: 2020	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	0.00	835,861.49	835,861.49
FD: 10263	APP FY: 2020	CI: 4436346	Adam Walsh Clearance Check Revenue	0.00	84,990.00	84,990.00
FD: 10267	APP FY: 2020	CI: 4436274	Attendant Care Patient Fees	0.00	15,868.00	15,868.00
FD: 10912	APP FY: 2020	CI: 4436353	Early Childhood Education Revenue	0.00	1,656.50	1,656.50
<b>TOTAL HUMAN SERVICES</b>				<b>0.00</b>	<b>4,356,700.64</b>	<b>4,356,700.64</b>
24	Community & Economic Develop					
FD: 10294	APP FY: 2020	CI: 4415379	Film Tax Credit App	0.00	10,600.00	10,600.00
FD: 10313	APP FY: 2020	CI: 4435673	REIMBURSEMENT PEDFA	0.00	130,985.86	130,985.86
FD: 10313	APP FY: 2020	CI: 4436082	Reimbursement Com Dev Bank	0.00	10,364.20	10,364.20
FD: 10313	APP FY: 2020	CI: 4436606	HMIS Local Match	0.00	1,782.04	1,782.04
FD: 10313	APP FY: 2020	CI: 4455207	Transfer Between Governmental Units	0.00	613,449.80	613,449.80
FD: 11052	APP FY: 2020	CI: 4436658	Reimbursements from Commonwealth agencies	0.00	5,000.00	5,000.00
FD: 16297	APP FY: 2020	CI: 4435770	SMALL BUSINESS ADVOCATE	0.00	1,896,000.00	1,896,000.00
FD: 16902	APP FY: 2020	CI: 4431288	Tourism Promotion	0.00	3,091,566.71	3,091,566.71
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>0.00</b>	<b>5,759,748.61</b>	<b>5,759,748.61</b>
31	PA Emergency Management Agency					
FD: 10354	APP FY: 2019	CI: 4435049	ARSON FINES AND FORFEITURES, ACT 227 OF 1982	0.00	199.19	199.19
FD: 10354	APP FY: 2020	CI: 4435475	OFFICE OF FIRE SAFETY	0.00	400.00	400.00
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>				<b>0.00</b>	<b>599.19</b>	<b>599.19</b>
32	Civil Service Commission					
FD: 26469	APP FY: 2019	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	0.00	-799,345.47	-799,345.47
FD: 26469	APP FY: 2020	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	0.00	799,345.47	799,345.47
<b>TOTAL CIVIL SERVICE COMMISSION</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
35	Environmental Protection					
FD: 10381	APP FY: 2020	CI: 4425082	Lab Accreditation Fines & Penalties	0.00	5,000.00	5,000.00
FD: 10381	APP FY: 2020	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	0.00	1,971.85	1,971.85
FD: 10381	APP FY: 2020	CI: 4436096	Environmental Lab Registration Fees	0.00	238,800.00	238,800.00
FD: 10382	APP FY: 2011	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	0.00	-55.00	-55.00
FD: 10386	APP FY: 2020	CI: 4435082	BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	0.00	122,346.00	122,346.00
FD: 10390	APP FY: 2020	CI: 4436437	Right To Know Central Office	0.00	291.08	291.08
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>0.00</b>	<b>368,353.93</b>	<b>368,353.93</b>
38	Conservation & Natural Resourc					

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2020

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10394	APP FY: 2020	CI: 4435065	Automobile/ Vehicle Sale Forestry	0.00	226.20	226.20
FD: 10394	APP FY: 2020	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	0.00	4,409.20	4,409.20
FD: 10394	APP FY: 2019	CI: 4435430	MISCELLANEOUS TICKETS & FINES	0.00	25.00	25.00
FD: 10394	APP FY: 2020	CI: 4435430	MISCELLANEOUS TICKETS & FINES	0.00	364.12	364.12
FD: 10394	APP FY: 2019	CI: 4435608	Forestry Miscellaneous Reimbursements	0.00	1,200.00	1,200.00
FD: 10394	APP FY: 2020	CI: 4435608	Forestry Miscellaneous Reimbursements	0.00	5,619.60	5,619.60
FD: 10395	APP FY: 2020	CI: 4435609	State Parks Miscellaneous Reimbursements	0.00	26,283.26	26,283.26
FD: 10399	APP FY: 2020	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	0.00	8,500.00	8,500.00
FD: 10399	APP FY: 2020	CI: 4435500	pymts for deptl services	0.00	322.50	322.50
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>0.00</b>	<b>46,949.88</b>	<b>46,949.88</b>
45 Legislative Misc & Commissions						
FD: 30128	APP FY: 1989	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	0.00	115,337.28	115,337.28
<b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>				<b>0.00</b>	<b>115,337.28</b>	<b>115,337.28</b>
51 Supreme Court						
FD: 10414	APP FY: 2020	CI: 4415022	COBRA ADMINISTRATIVE FEES	0.00	173.37	173.37
FD: 10414	APP FY: 2020	CI: 4431258	State Grants	0.00	95,469.56	95,469.56
FD: 10414	APP FY: 2020	CI: 4436532	Interpreter Program	0.00	4,400.00	4,400.00
FD: 10414	APP FY: 2020	CI: 4455253	Miscellaneous Income	0.00	646.89	646.89
FD: 10417	APP FY: 2020	CI: 4415052	Fees & Charges	0.00	33,508.00	33,508.00
FD: 10417	APP FY: 2020	CI: 4455253	Miscellaneous Income	0.00	0.02	0.02
FD: 10424	APP FY: 2020	CI: 4455253	Miscellaneous Income	0.00	7.00	7.00
FD: 10956	APP FY: 2020	CI: 4455218	PJC Chargebacks	0.00	17,802.68	17,802.68
FD: 14421	APP FY: 2020	CI: 4411416	Expungement/Limited Access Fees per Act 5 (JCS)	0.00	24,778.10	24,778.10
FD: 14421	APP FY: 2020	CI: 4411479	Online Payment Fees	0.00	314,294.92	314,294.92
FD: 14421	APP FY: 2020	CI: 4415111	Public Access	0.00	54,517.00	54,517.00
FD: 14421	APP FY: 2020	CI: 4435796	Transfers-AOPC	0.00	40,000,000.00	40,000,000.00
FD: 14421	APP FY: 2020	CI: 4455218	PJC Chargebacks	0.00	6,967.53	6,967.53
FD: 14421	APP FY: 2020	CI: 4455253	Miscellaneous Income	0.00	183.31	183.31
FD: 40059	APP FY: 2020	CI: 4435796	Transfers-AOPC	0.00	-40,000,000.00	-40,000,000.00
<b>TOTAL SUPREME COURT</b>				<b>0.00</b>	<b>552,748.38</b>	<b>552,748.38</b>
52 Superior Court						
FD: 10432	APP FY: 2020	CI: 4415052	Fees & Charges	0.00	21,398.25	21,398.25
FD: 10432	APP FY: 2020	CI: 4441214	Interest-Courts	0.00	10.88	10.88
FD: 10432	APP FY: 2020	CI: 4455253	Miscellaneous Income	0.00	98.53	98.53
<b>TOTAL SUPERIOR COURT</b>				<b>0.00</b>	<b>21,507.66</b>	<b>21,507.66</b>
58 Commonwealth Court						
FD: 10447	APP FY: 2020	CI: 4415052	Fees & Charges	0.00	7,401.00	7,401.00
<b>TOTAL COMMONWEALTH COURT</b>				<b>0.00</b>	<b>7,401.00</b>	<b>7,401.00</b>
59 Magisterial District Judges						

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2020

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10452	APP FY: 2020	CI: 4436533	MDJ Education Program	0.00	1,830.00	1,830.00
<b>TOTAL MAGISTERIAL DISTRICT JUDGES</b>				<b>0.00</b>	<b>1,830.00</b>	<b>1,830.00</b>
<b>67 Health</b>						
FD: 10470	APP FY: 2020	CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	0.00	1,064.00	1,064.00
FD: 10470	APP FY: 2020	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	0.00	1,069,755.00	1,069,755.00
FD: 10497	APP FY: 2020	CI: 4435498	PAYMENTS FOR DATA CENTER SERVICES	0.00	200.00	200.00
FD: 26322	APP FY: 2020	CI: 4411402	VitalChek Revenue	0.00	176,290.00	176,290.00
FD: 26322	APP FY: 2020	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	0.00	140.00	140.00
FD: 26322	APP FY: 2020	CI: 4436284	Transfer from Vital Statistics Improvement Fund	0.00	3,932,000.00	3,932,000.00
<b>TOTAL HEALTH</b>				<b>0.00</b>	<b>5,179,449.00</b>	<b>5,179,449.00</b>
<b>68 Agriculture</b>						
FD: 10528	APP FY: 2020	CI: 4415006	APIARY REGISTRATION FEES	0.00	11,820.00	11,820.00
FD: 10528	APP FY: 2020	CI: 4415027	COMMERCIAL FEED FACILITY FEES	0.00	13,150.00	13,150.00
FD: 10528	APP FY: 2020	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	0.00	97,065.92	97,065.92
FD: 10528	APP FY: 2020	CI: 4415076	LIME CONTROL FEES	0.00	12,240.28	12,240.28
FD: 10528	APP FY: 2020	CI: 4415077	LIME REGISTRATION FEES	0.00	3,625.00	3,625.00
FD: 10528	APP FY: 2020	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	0.00	1,000.00	1,000.00
FD: 10528	APP FY: 2020	CI: 4415219	Consumer Fireworks License	0.00	365,000.00	365,000.00
FD: 10528	APP FY: 2020	CI: 4415341	Food Facility Re-Inspection Fees	0.00	1,364.00	1,364.00
FD: 10528	APP FY: 2020	CI: 4415349	Veterinarian Diag	0.00	227,210.72	227,210.72
FD: 10528	APP FY: 2020	CI: 4415350	Domestic Animal Dealer	0.00	850.00	850.00
FD: 10528	APP FY: 2020	CI: 4431252	Certificates of Free Sale	0.00	9,020.00	9,020.00
FD: 10528	APP FY: 2020	CI: 4436282	Taxidermy Registration Fees	0.00	20,300.00	20,300.00
FD: 10528	APP FY: 2019	CI: 4436303	Transfer from other State Agency	0.00	6,128.00	6,128.00
<b>TOTAL AGRICULTURE</b>				<b>0.00</b>	<b>768,773.92</b>	<b>768,773.92</b>
<b>73 Treasury</b>						
FD: 10544	APP FY: 2019	CI: 4431232	PIDA Revenue	0.00	4,431.11	4,431.11
FD: 10544	APP FY: 2020	CI: 4435017	ADMINISTRATIVE FEES	0.00	109,516.44	109,516.44
FD: 10544	APP FY: 2020	CI: 4435422	MISCELLANEOUS	0.00	3,900.00	3,900.00
FD: 10544	APP FY: 2020	CI: 4436384	SSP Administrative Fees	0.00	1,977,774.83	1,977,774.83
FD: 10544	APP FY: 2020	CI: 4436385	OPEB Revenue	0.00	194,039.88	194,039.88
<b>TOTAL TREASURY</b>				<b>0.00</b>	<b>2,289,662.26</b>	<b>2,289,662.26</b>
<b>75 Banking &amp; Securities</b>						
FD: 26385	APP FY: 2020	CI: 4415372	License and Fees	0.00	9,477,000.00	9,477,000.00
<b>TOTAL BANKING &amp; SECURITIES</b>				<b>0.00</b>	<b>9,477,000.00</b>	<b>9,477,000.00</b>
<b>81 Executive Offices</b>						
FD: 10599	APP FY: 2020	CI: 4435143	CLE REGISTRATION FEES	0.00	25.00	25.00
FD: 10620	APP FY: 2020	CI: 4431280	IT Shared Services	0.00	1,185.00	1,185.00
FD: 10620	APP FY: 2019	CI: 4435093	OCRIM/AlertPA (CodeRed)	0.00	43,850.20	43,850.20

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending July 31, 2020

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
FD: 10620 APP FY: 2020 CI: 4435753 SEAP	0.00	296,810.00	296,810.00
FD: 10620 APP FY: 2019 CI: 4435813 TEMPORARY CLERICAL POOL	0.00	45,173.99	45,173.99
FD: 10620 APP FY: 2020 CI: 4435813 TEMPORARY CLERICAL POOL	0.00	3,695.75	3,695.75
FD: 10620 APP FY: 2019 CI: 4436372 CDL Testing	0.00	8,424.50	8,424.50
FD: 10620 APP FY: 2020 CI: 4436372 CDL Testing	0.00	171.50	171.50
FD: 10620 APP FY: 2020 CI: 4436434 HR Shared Services	0.00	21,210,255.00	21,210,255.00
FD: 10620 APP FY: 2020 CI: 4436612 Technology Services	0.00	762,598.50	762,598.50
FD: 10622 APP FY: 2018 CI: 4435071 B.O.A. SINGLE AUDIT	0.00	-55,906.51	-55,906.51
FD: 10622 APP FY: 2020 CI: 4435071 B.O.A. SINGLE AUDIT	0.00	55,906.51	55,906.51
FD: 10622 APP FY: 2020 CI: 4435075 BCPO - DEDUCTION ACCOUNTING	0.00	968.55	968.55
FD: 10622 APP FY: 2020 CI: 4435769 SINGLE AUDIT BILLING PROJECT 93	0.00	78,100.28	78,100.28
FD: 10622 APP FY: 2019 CI: 4436432 Comptroller Services	0.00	343,559.63	343,559.63
FD: 10624 APP FY: 2019 CI: 4455194 Interagency MOUs	0.00	-7,525,510.79	-7,525,510.79
FD: 10624 APP FY: 2020 CI: 4455194 Interagency MOUs	0.00	7,525,510.79	7,525,510.79
FD: 10633 APP FY: 2019 CI: 4435488 PA HUMAN RELATIONS FILE COPY FEE	0.00	250.00	250.00
FD: 26434 APP FY: 2020 CI: 4431273 Reimbursement for Agency IT Projects	0.00	694,717.99	694,717.99
FD: 26434 APP FY: 2020 CI: 4431273 Reimbursement for Agency IT Projects	0.00	103,006.88	103,006.88
FD: 26434 APP FY: 2020 CI: 4431273 Reimbursement for Agency IT Projects	0.00	1,365,440.00	1,365,440.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>0.00</b>	<b>24,958,232.77</b>	<b>24,958,232.77</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	307,330,523.79	307,330,523.79
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	307,330,523.79	307,330,523.79
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
11 Corrections			
FD: 42041 APP FY: 2020 CI: 4415165 STATE PAROLE SUPERVISION FEES	0.00	55,972.74	55,972.74
FD: 42042 APP FY: 2020 CI: 4415043 COUNTY PAROLE SUPERVISION FEES	0.00	1,335,060.79	1,335,060.79
<b>TOTAL CORRECTIONS</b>	<b>0.00</b>	<b>1,391,033.53</b>	<b>1,391,033.53</b>
12 Labor & Industry			
FD: 40131 APP FY: 2020 CI: 4710077 Labor Law Settlements	0.00	149.51	149.51
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>149.51</b>	<b>149.51</b>
13 Military & Veterans Affairs			
FD: 40226 APP FY: 2020 CI: 4710194 Holding Acct--Member Funds	0.00	128,276.63	128,276.63
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>0.00</b>	<b>128,276.63</b>	<b>128,276.63</b>
14 Attorney General			
FD: 40010 APP FY: 2020 CI: 4730007 Fee Deduction System-Collection Of Bad Debts	0.00	28,590.62	28,590.62
<b>TOTAL ATTORNEY GENERAL</b>	<b>0.00</b>	<b>28,590.62</b>	<b>28,590.62</b>
15 General Services			
FD: 40012 APP FY: 2020 CI: 4435827 TORT CLAIMS PAYMENTS	0.00	100,000.00	100,000.00

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending July 31, 2020

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
FD:40014 APP FY: 2020 CI: 4435061 AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	0.00	-99,985.00	-99,985.00
<b>TOTAL GENERAL SERVICES</b>	<b>0.00</b>	<b>15.00</b>	<b>15.00</b>
<b>16 Education</b>			
FD:40132 APP FY: 2020 CI: 4710014 Empowerment School Districts	0.00	7,000,000.00	7,000,000.00
FD:49017 APP FY: 2020 CI: 4730014 Access- School Age Children	0.00	778,714.12	778,714.12
FD:49017 APP FY: 2020 CI: 4730015 Access- Preschool	0.00	252,344.10	252,344.10
<b>TOTAL EDUCATION</b>	<b>0.00</b>	<b>8,031,058.22</b>	<b>8,031,058.22</b>
<b>18 Revenue</b>			
FD:40025 APP FY: 2020 CI: 4435060 AUTO RENTAL TAX COLLECTIONS	0.00	2,881,904.41	2,881,904.41
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>2,881,904.41</b>	<b>2,881,904.41</b>
<b>19 State Department</b>			
FD:40027 APP FY: 2020 CI: 4710044 National Registry Of Real Estate Appraisers	0.00	93,350.00	93,350.00
<b>TOTAL STATE DEPARTMENT</b>	<b>0.00</b>	<b>93,350.00</b>	<b>93,350.00</b>
<b>21 Human Services</b>			
FD:40028 APP FY: 2020 CI: 4455006 ACT 222 - DOMESTIC VIOLENCE PROGRAMS	0.00	49,830.00	49,830.00
FD:40029 APP FY: 2020 CI: 4710067 St Tax Refund Intercept Prog DPW14 ics=001710	0.00	55,614.97	55,614.97
FD:40030 APP FY: 2020 CI: 4710046 Non-Welfare Child Support Collects-Lottery ics=001710	0.00	15,463.70	15,463.70
FD:40031 APP FY: 2020 CI: 4455005 ACT 170 - 94 ATTENDANT CARE PROGRAM	0.00	3,492.53	3,492.53
FD:40032 APP FY: 2020 CI: 4710071 Unemployment Comp Intercept ics=001710	0.00	12,203,173.27	12,203,173.27
FD:40035 APP FY: 2020 CI: 4710029 Interest - Statewide Child Support Collections	0.00	2,371.75	2,371.75
FD:40151 APP FY: 2020 CI: 4455162 Act 66 PFA Fee	0.00	2,835.60	2,835.60
<b>TOTAL HUMAN SERVICES</b>	<b>0.00</b>	<b>12,332,781.82</b>	<b>12,332,781.82</b>
<b>35 Environmental Protection</b>			
FD:40047 APP FY: 2020 CI: 4710065 Security Deposits Receipts	0.00	143,258.00	143,258.00
FD:49046 APP FY: 2020 CI: 4710021 Federal Flood Control Payments	0.00	131.53	131.53
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>143,389.53</b>	<b>143,389.53</b>
<b>37 Environmental Hearing Board</b>			
FD:40229 APP FY: 2020 CI: 4710198 Appellant Escrow	0.00	4,002.05	4,002.05
<b>TOTAL ENVIRONMENTAL HEARING BOARD</b>	<b>0.00</b>	<b>4,002.05</b>	<b>4,002.05</b>
<b>38 Conservation &amp; Natural Resourc</b>			
FD:40099 APP FY: 2020 CI: 4435347 LEASES	0.00	7,600.00	7,600.00
FD:40099 APP FY: 2020 CI: 4435704 RIGHTS-OF-WAY	0.00	2,000.00	2,000.00
FD:40099 APP FY: 2020 CI: 4435793 STATE PARKS CENTRAL RESERVATION SYSTEM REVEN	0.00	5,614,869.41	5,614,869.41
FD:40099 APP FY: 2020 CI: 4436473 Parks Nature inns	0.00	9,149.38	9,149.38
FD:40100 APP FY: 2020 CI: 4435095 BUREAU OF FORESTRY STUMPAGE SALES	0.00	1,299,425.38	1,299,425.38
FD:40102 APP FY: 2020 CI: 4710064 Security Deposit Receipts	0.00	-100,056.00	-100,056.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>0.00</b>	<b>6,832,988.17</b>	<b>6,832,988.17</b>

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2020

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
41 Senate			
FD:40170 APP FY: 2020 CI: 4710132 Local Services Tax Senate	0.00	9,180.18	9,180.18
FD:40203 APP FY: 2020 CI: 4710171 Earned Income Tax Senate	0.00	76,268.32	76,268.32
FD:40246 APP FY: 2020 CI: 4710216 Payroll PAUC Senate	0.00	3,323.77	3,323.77
<b>TOTAL SENATE</b>	<b>0.00</b>	<b>88,772.27</b>	<b>88,772.27</b>
42 House of Representatives			
FD:40171 APP FY: 2020 CI: 4710133 Local Services Tax House	0.00	17,547.13	17,547.13
FD:40204 APP FY: 2020 CI: 4710172 Earned Income Tax House	0.00	123,266.13	123,266.13
FD:40247 APP FY: 2020 CI: 4710217 Payroll PAUC House	0.00	4,834.69	4,834.69
<b>TOTAL HOUSE OF REPRESENTATIVES</b>	<b>0.00</b>	<b>145,647.95</b>	<b>145,647.95</b>
44 Legislative Reference Bureau			
FD:40056 APP FY: 2020 CI: 4710063 Sale Of Pennsylvania Consolidated Statutes	0.00	416.50	416.50
FD:40208 APP FY: 2020 CI: 4710178 Earned Income Tax Legislative Reference Bureau	0.00	5,618.84	5,618.84
<b>TOTAL LEGISLATIVE REFERENCE BUREAU</b>	<b>0.00</b>	<b>6,035.34</b>	<b>6,035.34</b>
45 Legislative Misc & Commissions			
FD:40209 APP FY: 2020 CI: 4710179 Earned Income Tax Local Governemnt Commission	0.00	774.84	774.84
FD:40210 APP FY: 2020 CI: 4710180 Earned Income Tax Capitol Preservation Committee	0.00	429.44	429.44
FD:40216 APP FY: 2020 CI: 4710186 Earned Income Tax IFO Independent Fiscal Office	0.00	1,764.72	1,764.72
FD:40217 APP FY: 2020 CI: 4710187 Earned Income Tax Center for Rural PA	0.00	1,737.78	1,737.78
<b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>	<b>0.00</b>	<b>4,706.78</b>	<b>4,706.78</b>
46 Joint State Government Comm.			
FD:40211 APP FY: 2020 CI: 4710181 Earned Income Tax Joint State Governmnt Commission	0.00	841.28	841.28
<b>TOTAL JOINT STATE GOVERNMENT COMM.</b>	<b>0.00</b>	<b>841.28</b>	<b>841.28</b>
47 Legislative Budget and Finance			
FD:40212 APP FY: 2020 CI: 4710182 Earned Income Tax LegislativBdgtFinancComm	0.00	513.15	513.15
<b>TOTAL LEGISLATIVE BUDGET AND FINANCE</b>	<b>0.00</b>	<b>513.15</b>	<b>513.15</b>
48 Legislative Data Processing			
FD:40213 APP FY: 2020 CI: 4710183 Earned Income Tax LDPC Legisl Data Processing Cntr	0.00	2,395.58	2,395.58
<b>TOTAL LEGISLATIVE DATA PROCESSING</b>	<b>0.00</b>	<b>2,395.58</b>	<b>2,395.58</b>
49 Air & Water Pollution Control			
FD:40214 APP FY: 2020 CI: 4710184 Earned Income Tax JLCC JntLegislAirWaterPollCCC	0.00	161.20	161.20
<b>TOTAL AIR &amp; WATER POLLUTION CONTROL</b>	<b>0.00</b>	<b>161.20</b>	<b>161.20</b>
51 Supreme Court			
FD:40057 APP FY: 2020 CI: 4720025 Payroll Deduction Withholdings BA51	0.00	17,159,263.11	17,159,263.11
FD:40058 APP FY: 2020 CI: 4720012 Benefits	0.00	11,873,715.81	11,873,715.81
FD:40059 APP FY: 2020 CI: 4425020 FEES - ACT 59	0.00	1,869,982.29	1,869,982.29
FD:40060 APP FY: 2020 CI: 4720017 Fees - Act 119	0.00	10,215.03	10,215.03

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2020

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
FD:40140 APP FY: 2020 CI: 4445054 Interest / Dividends	0.00	289.24	289.24
FD:40140 APP FY: 2020 CI: 4710092 Fees - Access to Justice	0.00	946,212.92	946,212.92
FD:40354 APP FY: 2020 CI: 4710097 Disciplinary Board Receipts	0.00	221,623.64	221,623.64
<b>TOTAL SUPREME COURT</b>	<b>0.00</b>	<b>32,081,302.04</b>	<b>32,081,302.04</b>
63 Regulatory Review Commission			
FD:40215 APP FY: 2020 CI: 4710185 Earned Income Tax IRRRC IndependRegulatoryRvwComm	0.00	1,212.66	1,212.66
<b>TOTAL REGULATORY REVIEW COMMISSION</b>	<b>0.00</b>	<b>1,212.66</b>	<b>1,212.66</b>
67 Health			
FD:40350 APP FY: 2020 CI: 4435961 surcharge on licensing fees for medical facilitiesics=001710	0.00	2,456,629.26	2,456,629.26
FD:40350 APP FY: 2020 CI: 4710142 Medical Facility Licensing Fee Surcharge Assessmen	0.00	75,393.76	75,393.76
FD:40350 APP FY: 2020 CI: 4710155 Contra Act 13	0.00	-475,919.01	-475,919.01
<b>TOTAL HEALTH</b>	<b>0.00</b>	<b>2,056,104.01</b>	<b>2,056,104.01</b>
73 Treasury			
FD:40064 APP FY: 2020 CI: 4710062 Reserve For Claims Of Unclaimed Property	0.00	15,000,000.00	15,000,000.00
FD:40069 APP FY: 2020 CI: 4710055 Payroll Deductions BA73	0.00	599,977.78	599,977.78
FD:40359 APP FY: 2020 CI: 4710104 Unclaimed Property Restitution Deposits	0.00	23,222.79	23,222.79
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>15,623,200.57</b>	<b>15,623,200.57</b>
74 Drug and Alcohol Programs			
FD:49218 APP FY: 2020 CI: 4441201 SHARE Loan Program	0.00	77.97	77.97
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>0.00</b>	<b>77.97</b>	<b>77.97</b>
78 Transportation			
FD:40228 APP FY: 2020 CI: 4710196 Vehicle Code Fines: PA State Police	0.00	333,901.11	333,901.11
<b>TOTAL TRANSPORTATION</b>	<b>0.00</b>	<b>333,901.11</b>	<b>333,901.11</b>
81 Executive Offices			
FD:40123 APP FY: 2020 CI: 4435962 Workers Comp Program ics= 00171	0.00	261,506.91	261,506.91
FD:40123 APP FY: 2020 CI: 4436700 Rest. Rec. - Payroll	0.00	32,658.56	32,658.56
FD:40123 APP FY: 2020 CI: 4436700 Rest. Rec. - Payroll	0.00	231,119.61	231,119.61
FD:40123 APP FY: 2020 CI: 4436700 Rest. Rec. - Payroll	0.00	9,962.90	9,962.90
FD:40123 APP FY: 2020 CI: 4436700 Rest. Rec. - Payroll	0.00	3,821,351.37	3,821,351.37
FD:40123 APP FY: 2020 CI: 4436700 Rest. Rec. - Payroll	0.00	7,245,706.70	7,245,706.70
FD:40123 APP FY: 2020 CI: 4436700 Rest. Rec. - Payroll	0.00	15,541,236.30	15,541,236.30
FD:40123 APP FY: 2020 CI: 4436700 Rest. Rec. - Payroll	0.00	295,013.92	295,013.92
FD:40123 APP FY: 2020 CI: 4436700 Rest. Rec. - Payroll	0.00	31,129.81	31,129.81
FD:40123 APP FY: 2020 CI: 4436700 Rest. Rec. - Payroll	0.00	32,086,844.09	32,086,844.09
FD:40123 APP FY: 2020 CI: 4436700 Rest. Rec. - Payroll	0.00	70,844.34	70,844.34
FD:40123 APP FY: 2020 CI: 4436700 Rest. Rec. - Payroll	0.00	171,724,982.40	171,724,982.40
FD:40123 APP FY: 2020 CI: 4436700 Rest. Rec. - Payroll	0.00	203,849.74	203,849.74
FD:40123 APP FY: 2020 CI: 4436700 Rest. Rec. - Payroll	0.00	473,489.18	473,489.18
FD:40123 APP FY: 2020 CI: 4436700 Rest. Rec. - Payroll	0.00	118,536.19	118,536.19

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2020

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	0.00	11,407,305.88	11,407,305.88
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	0.00	1,743,776.86	1,743,776.86
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	0.00	33,211.72	33,211.72
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	0.00	332,369.58	332,369.58
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	0.00	2,103,753.75	2,103,753.75
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	0.00	10,269.15	10,269.15
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	0.00	38,074.29	38,074.29
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	0.00	9,455.00	9,455.00
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	0.00	389.10	389.10
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	0.00	9,607.91	9,607.91
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	0.00	9,970.35	9,970.35
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	0.00	13,257.60	13,257.60
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	0.00	26,882.48	26,882.48
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	0.00	16,935.17	16,935.17
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	0.00	7,355.00	7,355.00
FD:40123	APP FY: 2020	CI: 4436701	RR -Payroll Fed'l WH	0.00	53,927,437.20	53,927,437.20
FD:40123	APP FY: 2020	CI: 4436702	RR -Payroll SS Taxes	0.00	55,800,088.80	55,800,088.80
FD:40123	APP FY: 2020	CI: 4436703	RR -Payroll Medicare	0.00	14,713,339.41	14,713,339.41
FD:40123	APP FY: 2020	CI: 4436710	RR Group Life Insurance	0.00	807,595.88	807,595.88
FD:40123	APP FY: 2020	CI: 4436721	RR SWIF	0.00	13,233,918.49	13,233,918.49
FD:40123	APP FY: 2020	CI: 4436726	RR Annuitants Medical Hospital	0.00	41,990,448.51	41,990,448.51
FD:40123	APP FY: 2020	CI: 4436727	RR Regular Medical Hospital	0.00	91,801,601.29	91,801,601.29
FD:40123	APP FY: 2020	CI: 4436728	State Police Medical Hospital	0.00	8,995,155.00	8,995,155.00
FD:40123	APP FY: 2020	CI: 4436729	Leave Payout Assessment	0.00	7,576,304.02	7,576,304.02
FD:40123	APP FY: 2020	CI: 4436759	Retired PA State Police Program	0.00	17,824,632.00	17,824,632.00
FD:40123	APP FY: 2020	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	0.00	264,906.00	264,906.00
FD:40123	APP FY: 2020	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	0.00	40,028.00	40,028.00
FD:40123	APP FY: 2020	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	0.00	18,222.00	18,222.00
FD:40123	APP FY: 2020	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVE	0.00	766.00	766.00
FD:40123	APP FY: 2020	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	0.00	35,742.00	35,742.00
FD:40123	APP FY: 2020	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	0.00	5,856.72	5,856.72
FD:40123	APP FY: 2020	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	0.00	84.31	84.31
FD:40123	APP FY: 2020	CI: 4445025	Interest Earned Retired State Police Hospital Insu	0.00	19,923.00	19,923.00
FD:40123	APP FY: 2020	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	0.00	3,312.00	3,312.00
FD:40161	APP FY: 2020	CI: 4415353	SECA Administration Fee	0.00	10,963.03	10,963.03
FD:40161	APP FY: 2020	CI: 4710167	SECA Contributions	0.00	278,254.50	278,254.50
FD:40161	APP FY: 2020	CI: 4710168	SECA Undesignated Contributions	0.00	1,080.03	1,080.03
FD:40245	APP FY: 2020	CI: 4710215	Restricted Receipt PPA Asmt Fares Prearrngd Rides	0.00	1,786,093.10	1,786,093.10
FD:49148	APP FY: 2020	CI: 4445056	10 JAG Interest	0.00	525.44	525.44
FD:49148	APP FY: 2020	CI: 4445056	10 JAG Interest	0.00	1,666.33	1,666.33
FD:49148	APP FY: 2020	CI: 4445056	10 JAG Interest	0.00	2,242.33	2,242.33
FD:49148	APP FY: 2020	CI: 4445056	10 JAG Interest	0.00	6,462.51	6,462.51

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending July 31, 2020

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD:49148	APP FY: 2020	CI: 4810122	10 JAG Revenue	0.00	-377,383.78	-377,383.78
FD:49148	APP FY: 2020	CI: 4810122	10 JAG Revenue	0.00	-250,656.84	-250,656.84
FD:49148	APP FY: 2020	CI: 4810122	10 JAG Revenue	0.00	-25,929.84	-25,929.84
FD:49148	APP FY: 2020	CI: 4810122	10 JAG Revenue	0.00	-13,592.24	-13,592.24
<b>TOTAL EXECUTIVE OFFICES</b>				<b>0.00</b>	<b>556,389,931.06</b>	<b>556,389,931.06</b>
<b>TOTAL RESTRICTED RECEIPTS</b>				0.00	638,602,342.46	638,602,342.46
<b>780 RESTRICTED REVENUE</b>						
<b>11 Corrections</b>						
FD:60337	APP FY: 2020	CI: 4455244	PSCOA Schlorarship Fund Deposits	0.00	10.45	10.45
FD:62054	APP FY: 2020	CI: 4455028	FIREARM EDUCATION & TR COMM	0.00	29,588.90	29,588.90
FD:62359	APP FY: 2020	CI: 4425079	Seized/Forfeiture Property - OAG	0.00	2,143.97	2,143.97
<b>TOTAL CORRECTIONS</b>				<b>0.00</b>	<b>31,743.32</b>	<b>31,743.32</b>
<b>12 Labor &amp; Industry</b>						
FD:60004	APP FY: 2020	CI: 4435801	SURFACE TRANSPORTATION ACT	0.00	3,189.30	3,189.30
FD:60005	APP FY: 2020	CI: 4415009	ASBESTOS ACCREDITATION FEES	0.00	12,435.72	12,435.72
FD:60005	APP FY: 2020	CI: 4415010	ASBESTOS CERTIFICATION FEES	0.00	67,947.35	67,947.35
FD:60005	APP FY: 2020	CI: 4415070	LEAD ACCREDITATION FEES	0.00	3,108.92	3,108.92
FD:60005	APP FY: 2020	CI: 4415071	LEAD CERTIFICATION FEES	0.00	12,448.58	12,448.58
FD:60005	APP FY: 2020	CI: 4436404	Asbestos/Lead Data Requests & Notifications	0.00	51.46	51.46
FD:60005	APP FY: 2020	CI: 4445058	Interest Earnings Asbestos/Lead Account	0.00	1,952.18	1,952.18
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>0.00</b>	<b>101,133.51</b>	<b>101,133.51</b>
<b>13 Military &amp; Veterans Affairs</b>						
FD:60158	APP FY: 2020	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	0.00	1,935.67	1,935.67
FD:60216	APP FY: 2020	CI: 4301511	Military Family Relief Assistance Contributions	0.00	3,290.96	3,290.96
FD:60356	APP FY: 2020	CI: 4421117	State Military Justice Fund	0.00	1,200.00	1,200.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>0.00</b>	<b>6,426.63</b>	<b>6,426.63</b>
<b>14 Attorney General</b>						
FD:60009	APP FY: 2020	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	0.00	130,520.38	130,520.38
FD:60009	APP FY: 2020	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDEL	0.00	9,303.44	9,303.44
FD:60009	APP FY: 2020	CI: 4455155	Asset Forfeiture Receipts	0.00	926,338.11	926,338.11
FD:60009	APP FY: 2020	CI: 4455156	OAG Net Proceeds	0.00	23,873.00	23,873.00
FD:60009	APP FY: 2020	CI: 4455176	Interest Earned BA14	0.00	5,008.03	5,008.03
FD:60009	APP FY: 2020	CI: 4455176	Interest Earned BA14	0.00	20.97	20.97
FD:60009	APP FY: 2020	CI: 4455176	Interest Earned BA14	0.00	572.54	572.54
FD:60009	APP FY: 2020	CI: 4455176	Interest Earned BA14	0.00	165.34	165.34
FD:60009	APP FY: 2020	CI: 4455176	Interest Earned BA14	0.00	133.42	133.42
FD:60010	APP FY: 2020	CI: 4425030	INTEREST EARNED	0.00	1,002.60	1,002.60
FD:60010	APP FY: 2020	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWA	0.00	41,793.54	41,793.54
FD:60012	APP FY: 2020	CI: 4445051	Interest Earned BA14	0.00	433.49	433.49

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2020

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 60013	APP FY: 2020	CI: 4425031	Interest Earned BA14	0.00	181.00	181.00
FD: 60014	APP FY: 2020	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	0.00	39,198.00	39,198.00
FD: 60014	APP FY: 2020	CI: 4431298	Misc Rev-PPD Special Litigation	0.00	1,228,552.17	1,228,552.17
FD: 60014	APP FY: 2020	CI: 4435812	TELEMARKETING REGISTRATION ACT	0.00	1,000.00	1,000.00
FD: 60014	APP FY: 2020	CI: 4455177	Interest Earned BA14	0.00	14,040.75	14,040.75
FD: 60215	APP FY: 2020	CI: 4455149	Seized/Forfeited Property-US Dept Homeland Securi	0.00	18,266.39	18,266.39
FD: 60215	APP FY: 2020	CI: 4455161	Interest Earned BA 14	0.00	869.83	869.83
FD: 60238	APP FY: 2020	CI: 4415261	Criminal Justice Enhancement	0.00	570,881.85	570,881.85
FD: 60316	APP FY: 2020	CI: 4415351	Home Improvement Contractor Fees	0.00	133,550.00	133,550.00
FD: 60316	APP FY: 2020	CI: 4415352	Home Improvement Contractor Penalties	0.00	150.00	150.00
FD: 60316	APP FY: 2020	CI: 4445059	Interest Earned BA 14	0.00	1,433.44	1,433.44
FD: 60431	APP FY: 2020	CI: 4415388	Judicial Surcharge (GGO)	0.00	360,793.55	360,793.55
FD: 60437	APP FY: 2020	CI: 4431264	Collection Administration	0.00	128,135.12	128,135.12
<b>TOTAL ATTORNEY GENERAL</b>				<b>0.00</b>	<b>3,636,216.96</b>	<b>3,636,216.96</b>
15	General Services					
FD: 60017	APP FY: 2020	CI: 4435814	TEMPORARY TRANSPORTATION	0.00	100.00	100.00
<b>TOTAL GENERAL SERVICES</b>				<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
16	Education					
FD: 60018	APP FY: 2020	CI: 4435551	PRIVATE LICENSED BOARDS	0.00	-900.00	-900.00
FD: 60351	APP FY: 2020	CI: 4455250	Cross State Learning Collaborative	0.00	0.08	0.08
FD: 60353	APP FY: 2020	CI: 4415382	Professional Educator Discipline Account	0.00	1,332.55	1,332.55
<b>TOTAL EDUCATION</b>				<b>0.00</b>	<b>432.63</b>	<b>432.63</b>
17	Public Utility Commission					
FD: 60024	APP FY: 2020	CI: 4415008	APPLICATION FEES	0.00	69,799.71	69,799.71
FD: 60024	APP FY: 2020	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	0.00	16,118,411.00	16,118,411.00
FD: 60024	APP FY: 2020	CI: 4415263	Unified Carrier Registration Program	0.00	59.00	59.00
FD: 60024	APP FY: 2020	CI: 4415375	Miscellaneous Fees	0.00	5,250.00	5,250.00
FD: 60024	APP FY: 2020	CI: 4421130	Administrative Penalty	0.00	-1,500.00	-1,500.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>				<b>0.00</b>	<b>16,192,019.71</b>	<b>16,192,019.71</b>
18	Revenue					
FD: 60277	APP FY: 2020	CI: 4137009	Enhanced Revenue Collection	0.00	15,295,078.12	15,295,078.12
FD: 60342	APP FY: 2020	CI: 4451441	Contingent Fee Contract Collections	0.00	7,277.78	7,277.78
FD: 60473	APP FY: 2020	CI: 4120029	CSP Tax Collections	0.00	113,525.06	113,525.06
<b>TOTAL REVENUE</b>				<b>0.00</b>	<b>15,415,880.96</b>	<b>15,415,880.96</b>
19	State Department					
FD: 60027	APP FY: 2020	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	0.00	772,213.00	772,213.00
FD: 60028	APP FY: 2020	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	0.00	7,017.18	7,017.18
FD: 60028	APP FY: 2020	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	0.00	63,866.12	63,866.12
FD: 60028	APP FY: 2020	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	0.00	157,696.50	157,696.50

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending July 31, 2020

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 60028	APP FY: 2020	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	0.00	134,396.10	134,396.10
FD: 60028	APP FY: 2020	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARIN	0.00	176,530.63	176,530.63
FD: 60028	APP FY: 2020	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	0.00	2,034.00	2,034.00
FD: 60028	APP FY: 2020	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	0.00	6,193.92	6,193.92
FD: 60028	APP FY: 2020	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	0.00	1,084,728.47	1,084,728.47
FD: 60028	APP FY: 2020	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	0.00	900.01	900.01
FD: 60028	APP FY: 2020	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	0.00	22,381.54	22,381.54
FD: 60028	APP FY: 2020	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	0.00	4,788.85	4,788.85
FD: 60028	APP FY: 2020	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEI	0.00	62,986.24	62,986.24
FD: 60028	APP FY: 2020	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FE	0.00	8,638.98	8,638.98
FD: 60028	APP FY: 2020	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	0.00	100.00	100.00
FD: 60028	APP FY: 2020	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	0.00	35,866.57	35,866.57
FD: 60028	APP FY: 2020	CI: 4415148	ST BD-NAVIGATION COMMISSION-LICENSE FEES	0.00	4,105.00	4,105.00
FD: 60028	APP FY: 2020	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	0.00	7,060.55	7,060.55
FD: 60028	APP FY: 2020	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	0.00	5,369.11	5,369.11
FD: 60028	APP FY: 2020	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEI	0.00	25,855.24	25,855.24
FD: 60028	APP FY: 2020	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEE	0.00	32,413.57	32,413.57
FD: 60028	APP FY: 2020	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	0.00	581,364.10	581,364.10
FD: 60028	APP FY: 2020	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEE	0.00	15,098.00	15,098.00
FD: 60028	APP FY: 2020	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	0.00	12,396.62	12,396.62
FD: 60028	APP FY: 2020	CI: 4415288	State Board of Massage Therapists	0.00	8,132.49	8,132.49
FD: 60028	APP FY: 2020	CI: 4415289	State Board of Crane Operators	0.00	2,670.03	2,670.03
FD: 60028	APP FY: 2020	CI: 4415347	State Board of Auctioneers	0.00	778.50	778.50
FD: 60029	APP FY: 2020	CI: 4415163	STATE BOARD OF PODIATRY	0.00	825.85	825.85
FD: 60030	APP FY: 2020	CI: 4415159	State Board Of Medicine	0.00	67,588.56	67,588.56
FD: 60031	APP FY: 2020	CI: 4415161	State Board Of Osteopathic Medicine	0.00	10,495.63	10,495.63
FD: 60032	APP FY: 2020	CI: 4415014	BOND FILING FEES - STATE ATHLETIC COMMISSION	0.00	-10,000.00	-10,000.00
FD: 60032	APP FY: 2020	CI: 4415016	BOXING LICENSES	0.00	400.00	400.00
FD: 60201	APP FY: 2020	CI: 4810032	Help America Vote Act Interest	0.00	10,813.65	10,813.65
FD: 60226	APP FY: 2020	CI: 4415239	Lobbying Disclosure Fund	0.00	11,275.56	11,275.56
<b>TOTAL STATE DEPARTMENT</b>				<b>0.00</b>	<b>3,326,980.57</b>	<b>3,326,980.57</b>
<b>20 State Police</b>						
FD: 60160	APP FY: 2020	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	0.00	676.82	676.82
FD: 60161	APP FY: 2020	CI: 4455018	CRIMINAL LAB USER FEES	0.00	126,305.00	126,305.00
FD: 60163	APP FY: 2020	CI: 4436485	Firearm Background Check	0.00	493.00	493.00
FD: 60163	APP FY: 2020	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	0.00	258,387.00	258,387.00
FD: 60167	APP FY: 2020	CI: 4445011	Interest Earnings BA20	0.00	2,370.04	2,370.04
FD: 60167	APP FY: 2020	CI: 4445011	Interest Earnings BA20	0.00	876.59	876.59
FD: 60334	APP FY: 2020	CI: 4436641	Tower Management	0.00	50,592.02	50,592.02
FD: 60335	APP FY: 2020	CI: 4436639	ARRA Broadband Middle Mile	0.00	2,824.00	2,824.00
FD: 60336	APP FY: 2020	CI: 4455243	PSTA Scholarship Fund Deposits	0.00	135.87	135.87

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>TOTAL STATE POLICE</b>				<b>0.00</b>	<b>442,660.34</b>	<b>442,660.34</b>
21 Human Services						
FD: 60033	APP FY: 2020	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	0.00	23,460.00	23,460.00
FD: 60034	APP FY: 2020	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	0.00	109,378.45	109,378.45
FD: 60035	APP FY: 2020	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	0.00	5,941,073.00	5,941,073.00
FD: 60260	APP FY: 2020	CI: 4436441	Hospital Assessment Program	0.00	11,395,463.48	11,395,463.48
FD: 60289	APP FY: 2020	CI: 4436132	Nursing Facility Assessments	0.00	8,503,777.85	8,503,777.85
FD: 60309	APP FY: 2020	CI: 4436573	Statewide Quality Care Assessment	0.00	3,131,505.28	3,131,505.28
FD: 60370	APP FY: 2020	CI: 4411395	Act 28 Birth Certificate Fees	0.00	43,160.00	43,160.00
FD: 60396	APP FY: 2020	CI: 4121008	Children's Health Insurance Program	0.00	15,365,000.00	15,365,000.00
FD: 60397	APP FY: 2020	CI: 4411408	Medical Assistance Enrollment	0.00	7,167.00	7,167.00
FD: 60398	APP FY: 2020	CI: 4436790	MA MCO Assessment	0.00	-5,320,113.45	-5,320,113.45
<b>TOTAL HUMAN SERVICES</b>				<b>0.00</b>	<b>39,199,871.61</b>	<b>39,199,871.61</b>
24 Community & Economic Develop						
FD: 60052	APP FY: 2020	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	0.00	3,919.26	3,919.26
FD: 60199	APP FY: 2020	CI: 4415215	Collection of UCC Fees	0.00	14,096.51	14,096.51
FD: 60199	APP FY: 2020	CI: 4415215	Collection of UCC Fees	0.00	14,096.51	14,096.51
FD: 60199	APP FY: 2020	CI: 4415215	Collection of UCC Fees	0.00	4,343.04	4,343.04
FD: 60199	APP FY: 2020	CI: 4415215	Collection of UCC Fees	0.00	797.01	797.01
FD: 60368	APP FY: 2020	CI: 4415386	Manu-Mod Building Fees	0.00	2,920.00	2,920.00
FD: 60414	APP FY: 2020	CI: 4120016	CFA Debt Service Transfer	0.00	11,523,500.00	11,523,500.00
FD: 60424	APP FY: 2020	CI: 4441206	Interest Earnings on Restricted Revenues	0.00	152.15	152.15
FD: 60455	APP FY: 2020	CI: 4411466	Enrollment/Annual Fee	0.00	1,000.00	1,000.00
FD: 60455	APP FY: 2020	CI: 4441206	Interest Earnings on Restricted Revenues	0.00	9.15	9.15
FD: 60456	APP FY: 2020	CI: 4120026	Act 2018-109 Tax on Accommodation Fees	0.00	354,372.23	354,372.23
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>0.00</b>	<b>11,919,205.86</b>	<b>11,919,205.86</b>
31 PA Emergency Management Agency						
FD: 60060	APP FY: 2020	CI: 4415113	RADIATION EMERGENCY RESPONSE FEES	0.00	600,000.00	600,000.00
FD: 60061	APP FY: 2020	CI: 4415114	RADIATION TRANSPORTATION EMER. RESPONSE FEES	0.00	7,500.00	7,500.00
FD: 60063	APP FY: 2020	CI: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	0.00	1,100,000.00	1,100,000.00
FD: 60488	APP FY: 2020	CI: 4940030	Act 2020-10 COVID HCSA Transfers	0.00	-50,000,000.00	-50,000,000.00
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>				<b>0.00</b>	<b>-48,292,500.00</b>	<b>-48,292,500.00</b>
35 Environmental Protection						
FD: 60065	APP FY: 2020	CI: 4411463	Safe Drinking Water Annual Fees	0.00	151,868.00	151,868.00
FD: 60065	APP FY: 2020	CI: 4415094	PERMIT FEES	0.00	103,575.00	103,575.00
FD: 60065	APP FY: 2020	CI: 4415216	Operator Certification Fees	0.00	3,330.00	3,330.00
FD: 60065	APP FY: 2020	CI: 4415318	Operator Certification Training Fees	0.00	12,903.31	12,903.31
FD: 60065	APP FY: 2020	CI: 4415319	Operator Certification System Annual Fees	0.00	4,390.00	4,390.00
FD: 60065	APP FY: 2020	CI: 4425024	Fines And Penalties	0.00	4,210.00	4,210.00
FD: 60065	APP FY: 2020	CI: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	0.00	-5,692.83	-5,692.83

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending July 31, 2020

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 60067	APP FY: 2020	CI: 4425023	FINES & PENALTIES	0.00	49,537.50	49,537.50
FD: 60067	APP FY: 2020	CI: 4435002	5% Transfer To Environmental Education Fund	0.00	-2,072.50	-2,072.50
FD: 60069	APP FY: 2020	CI: 4435003	5% Transfer To Environmental Education Fund	0.00	-627.63	-627.63
FD: 60070	APP FY: 2020	CI: 4415075	LICENSING OF RADIOACTIVE MATERIAL USERS	0.00	190,230.00	190,230.00
FD: 60070	APP FY: 2020	CI: 4415115	RADON CERT FOR TESTING & REMEDIAL ACTION	0.00	164,325.00	164,325.00
FD: 60070	APP FY: 2020	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	0.00	323,228.93	323,228.93
FD: 60070	APP FY: 2020	CI: 4425026	Fines And Penalties	0.00	7,100.00	7,100.00
FD: 60070	APP FY: 2020	CI: 4435007	5% Trf To Environmental Educ Fund	0.00	-7,702.70	-7,702.70
FD: 60072	APP FY: 2020	CI: 4411380	Dams & Encroachment Fees	0.00	42,015.00	42,015.00
FD: 60072	APP FY: 2020	CI: 4411381	Water Obstructions & Encroachments Fees	0.00	380,596.00	380,596.00
FD: 60072	APP FY: 2020	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	0.00	1,750.00	1,750.00
FD: 60072	APP FY: 2020	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	0.00	58,120.92	58,120.92
FD: 60072	APP FY: 2020	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	0.00	15,250.00	15,250.00
FD: 60072	APP FY: 2020	CI: 4415276	NPDES Stormwater Permit Fees.	0.00	226,800.00	226,800.00
FD: 60072	APP FY: 2020	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	0.00	31,900.00	31,900.00
FD: 60072	APP FY: 2020	CI: 4415321	CAFO Permit Fees	0.00	18,475.46	18,475.46
FD: 60072	APP FY: 2020	CI: 4415323	MS4 Permit/Annual Fees	0.00	10,967.20	10,967.20
FD: 60072	APP FY: 2020	CI: 4415324	Ind NPDES Sewage Application Fee	0.00	15,925.00	15,925.00
FD: 60072	APP FY: 2020	CI: 4415325	Sewage Permit Fees	0.00	2,900.00	2,900.00
FD: 60072	APP FY: 2020	CI: 4415326	NPDES Sewage Annual Fee	0.00	34,157.52	34,157.52
FD: 60072	APP FY: 2020	CI: 4415327	IW Permit Transfer Fee	0.00	1,000.00	1,000.00
FD: 60072	APP FY: 2020	CI: 4415328	NPDES IW Annual Fee	0.00	68,498.73	68,498.73
FD: 60072	APP FY: 2020	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	0.00	191,608.27	191,608.27
FD: 60072	APP FY: 2020	CI: 4425018	EROSION & SEDIMENTATION FINES	0.00	21,847.38	21,847.38
FD: 60072	APP FY: 2020	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	0.00	10,627.50	10,627.50
FD: 60072	APP FY: 2020	CI: 4435004	5% Transfer To Environmental Education Fund	0.00	-347,468.76	-347,468.76
FD: 60073	APP FY: 2020	CI: 4415126	SEWAGE FACILITIES PROGRAM FEES	0.00	31,262.50	31,262.50
FD: 60073	APP FY: 2020	CI: 4421138	5% Transfer To Environmental Education Fund	0.00	-96.82	-96.82
FD: 60074	APP FY: 2020	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	0.00	110,844.23	110,844.23
FD: 60074	APP FY: 2020	CI: 4435005	5% Transfer To Environmental Education Fund	0.00	-82,885.82	-82,885.82
FD: 60075	APP FY: 2020	CI: 4415001	ABANDONED WELL PLUGGING FEES	0.00	5,600.00	5,600.00
FD: 60076	APP FY: 2020	CI: 4415090	ORPHAN WELL PLUGGING FEES	0.00	21,300.00	21,300.00
FD: 60077	APP FY: 2020	CI: 4421139	5% Transfer To Environmental Education Fund	0.00	-50,879.00	-50,879.00
FD: 60077	APP FY: 2020	CI: 4425014	DAMS AND ENCROACHMENTS FUND	0.00	10,900.00	10,900.00
FD: 60080	APP FY: 2020	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	0.00	8,765.00	8,765.00
FD: 60080	APP FY: 2020	CI: 4415332	Uniform Environmental Covenant Act Fees	0.00	7,530.00	7,530.00
FD: 60083	APP FY: 2020	CI: 4415096	Permit Fees	0.00	511,466.08	511,466.08
FD: 60083	APP FY: 2020	CI: 4425027	Fines And Penalties	0.00	342,500.00	342,500.00
FD: 60083	APP FY: 2020	CI: 4435006	5% Transfer To Environmental Education Fund	0.00	-1,416,379.64	-1,416,379.64
FD: 60202	APP FY: 2020	CI: 4415206	State Revenue-Licenses & fees	0.00	440,393.73	440,393.73
			ics=001780			
FD: 60202	APP FY: 2020	CI: 4421094	5% Transfer to Environmental Education Fund	0.00	-716.55	-716.55
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>0.00</b>	<b>1,723,176.01</b>	<b>1,723,176.01</b>

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2020

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>38 Conservation &amp; Natural Resourc</b>						
FD:60147	APP FY: 2020	CI: 4435578	QUEHANNA FUND ACT 275	0.00	2,500.00	2,500.00
FD:60149	APP FY: 2020	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	0.00	5,899.28	5,899.28
FD:60419	APP FY: 2020	CI: 4415012	ATV REGISTRATION FEES	0.00	311,786.30	311,786.30
FD:60420	APP FY: 2020	CI: 4415128	SNOWMOBILE REGISTRATION FEES	0.00	7,532.50	7,532.50
FD:60425	APP FY: 2020	CI: 4441206	Interest Earnings on Restricted Revenues	0.00	347.99	347.99
FD:60481	APP FY: 2020	CI: 4451466	Restricted Receipt for Keystone Tree Account	0.00	21,555.00	21,555.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>0.00</b>	<b>349,621.07</b>	<b>349,621.07</b>
<b>51 Supreme Court</b>						
FD:60106	APP FY: 2020	CI: 4415157	STATE BOARD OF LAW EXAMINERS	0.00	997,910.00	997,910.00
FD:60428	APP FY: 2020	CI: 4411432	Act 49 §3733.1 Remainder	0.00	3,245,905.71	3,245,905.71
<b>TOTAL SUPREME COURT</b>				<b>0.00</b>	<b>4,243,815.71</b>	<b>4,243,815.71</b>
<b>67 Health</b>						
FD:60108	APP FY: 2020	CI: 4137000	Interest On Hodge Trust Funds	0.00	47.85	47.85
FD:60110	APP FY: 2020	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS	0.00	9,500.00	9,500.00
FD:60220	APP FY: 2020	CI: 4455152	Juvenile Diabetes Cure Research Tax Return	0.00	822.73	822.73
FD:60222	APP FY: 2020	CI: 4411425	BureauHealthStatisticsRegistriesProgrmlImprovemnt	0.00	78,516.00	78,516.00
FD:60222	APP FY: 2020	CI: 4436237	VSIA Branch Office Receipts	0.00	13,936.00	13,936.00
FD:60222	APP FY: 2020	CI: 4436238	VSIA Local Registrar Receipts	0.00	112,932.00	112,932.00
FD:60369	APP FY: 2020	CI: 4411393	Indoor Tanning Fees	0.00	1,720.00	1,720.00
FD:60427	APP FY: 2020	CI: 4431261	RWHAP Rebates	0.00	2,143,228.99	2,143,228.99
FD:60443	APP FY: 2020	CI: 4441206	Interest Earnings on Restricted Revenues	0.00	121.44	121.44
FD:60452	APP FY: 2020	CI: 4451455	PCRF Donations	0.00	105,076.00	105,076.00
<b>TOTAL HEALTH</b>				<b>0.00</b>	<b>2,465,901.01</b>	<b>2,465,901.01</b>
<b>68 Agriculture</b>						
FD:60114	APP FY: 2020	CI: 4445009	INTEREST EARNINGS	0.00	1,476.24	1,476.24
FD:60116	APP FY: 2020	CI: 4435047	AQUACULTURE DEVELOPMENT ACCOUNT	0.00	950.00	950.00
FD:60118	APP FY: 2020	CI: 4415046	DOG LICENSES	0.00	252,881.00	252,881.00
FD:60118	APP FY: 2020	CI: 4415068	KENNEL LICENSES	0.00	11,200.00	11,200.00
FD:60118	APP FY: 2020	CI: 4425016	DOG LAW FINES AND PENALTIES	0.00	19,540.34	19,540.34
FD:60118	APP FY: 2020	CI: 4445010	Interest Earnings BA68	0.00	438.15	438.15
FD:60118	APP FY: 2020	CI: 4455042	MISCELLANEOUS	0.00	105,671.67	105,671.67
FD:60121	APP FY: 2020	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	0.00	39,450.00	39,450.00
FD:60121	APP FY: 2020	CI: 4415026	COMMERCIAL EXAMINATION FEES	0.00	10,110.00	10,110.00
FD:60121	APP FY: 2020	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	0.00	30,695.00	30,695.00
FD:60121	APP FY: 2020	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	0.00	124,070.00	124,070.00
FD:60121	APP FY: 2020	CI: 4415099	PESTICIDE DEALER LICENSE FEES	0.00	440.00	440.00
FD:60121	APP FY: 2020	CI: 4415100	PESTICIDE REGISTRATION FEES	0.00	803,000.00	803,000.00
FD:60121	APP FY: 2020	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	0.00	16,350.00	16,350.00
FD:60121	APP FY: 2020	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	0.00	330.00	330.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD:60121	APP FY: 2020	CI: 4415344	Pesticide Dealer Manager Certification Fee	0.00	945.00	945.00
FD:60123	APP FY: 2020	CI: 4411420	Industrial Hemp Research	0.00	44,910.00	44,910.00
FD:60123	APP FY: 2020	CI: 4415059	FRUIT TREE IMPROVEMENT PROGRAM - FEES	0.00	90,000.00	90,000.00
FD:60123	APP FY: 2020	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSEF	0.00	26,160.00	26,160.00
FD:60123	APP FY: 2020	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	0.00	2,375.00	2,375.00
FD:60152	APP FY: 2020	CI: 4415189	Fertilizer Inspection Fees	0.00	45,107.14	45,107.14
FD:60152	APP FY: 2020	CI: 4415190	Fertilizer License Fees	0.00	15,975.00	15,975.00
FD:60152	APP FY: 2020	CI: 4415191	Fertilizer Registration Fees	0.00	131,500.00	131,500.00
FD:60152	APP FY: 2020	CI: 4415192	Soil and Plant Amend-Inspect Fees	0.00	3,759.22	3,759.22
FD:60152	APP FY: 2020	CI: 4415193	Soil and Plant Amend- Lic Fees	0.00	9,200.00	9,200.00
FD:60152	APP FY: 2020	CI: 4415194	Soil and Plant Amend- Regist Fees	0.00	44,325.00	44,325.00
FD:60152	APP FY: 2020	CI: 4415217	Seed License Fees	0.00	3,875.00	3,875.00
FD:60152	APP FY: 2020	CI: 4415218	Seed Certification Fees	0.00	190.00	190.00
FD:60152	APP FY: 2020	CI: 4436111	Seed Sample Testing	0.00	4,986.00	4,986.00
FD:60152	APP FY: 2020	CI: 4455103	SPC/B & C Grant	0.00	285.92	285.92
FD:60268	APP FY: 2020	CI: 4415314	Shipping Point Inspection Fee	0.00	3,256.78	3,256.78
FD:60268	APP FY: 2020	CI: 4415316	Market Inspection Fee	0.00	410.52	410.52
FD:60310	APP FY: 2020	CI: 4415333	Cervidae License Fee	0.00	2,700.00	2,700.00
FD:60327	APP FY: 2020	CI: 4441206	Interest Earnings on Restricted Revenues	0.00	1,017.89	1,017.89
FD:60477	APP FY: 2020	CI: 4441206	Interest Earnings on Restricted Revenues	0.00	1,179.57	1,179.57
FD:60478	APP FY: 2020	CI: 4441206	Interest Earnings on Restricted Revenues	0.00	679.90	679.90
FD:60479	APP FY: 2020	CI: 4441206	Interest Earnings on Restricted Revenues	0.00	184.89	184.89
<b>TOTAL AGRICULTURE</b>				<b>0.00</b>	<b>1,849,625.23</b>	<b>1,849,625.23</b>
<b>75 Banking &amp; Securities</b>						
FD:60339	APP FY: 2020	CI: 4415370	License and Fees	0.00	185,250.00	185,250.00
FD:60339	APP FY: 2020	CI: 4415371	Fines and Penalties	0.00	60,562.11	60,562.11
<b>TOTAL BANKING &amp; SECURITIES</b>				<b>0.00</b>	<b>245,812.11</b>	<b>245,812.11</b>
<b>78 Transportation</b>						
FD:60129	APP FY: 2020	CI: 4425022	FINES - CHILD RESTRAINT LAW	0.00	7,708.06	7,708.06
FD:60461	APP FY: 2020	CI: 4421132	Act 2018-159 Surcharge	0.00	541.21	541.21
<b>TOTAL TRANSPORTATION</b>				<b>0.00</b>	<b>8,249.27</b>	<b>8,249.27</b>
<b>81 Executive Offices</b>						
FD:60135	APP FY: 2020	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	0.00	304,148.46	304,148.46
FD:60136	APP FY: 2020	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	0.00	381,951.61	381,951.61
FD:60136	APP FY: 2020	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	0.00	82,109.92	82,109.92
FD:60136	APP FY: 2020	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	0.00	183.00	183.00
FD:60136	APP FY: 2020	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/20)	0.00	11,501.14	11,501.14
FD:60136	APP FY: 2020	CI: 4455099	Crime Victims Comp-Reimbursement	0.00	534.24	534.24
FD:60136	APP FY: 2020	CI: 4455115	crime victims compensation-subrogation ics=001780	0.00	2,403.76	2,403.76
FD:60136	APP FY: 2020	CI: 4455121	Rightful Owners' Claims	0.00	364,667.49	364,667.49
FD:60137	APP FY: 2020	CI: 4435156	CONSTABLES EDUCATION & TRAINING	0.00	34,011.61	34,011.61

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2020

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
FD: 60308 APP FY: 2020 CI: 4436605 Reimbursement to EDC	0.00	694,249.96	694,249.96
FD: 60308 APP FY: 2020 CI: 4436605 Reimbursement to EDC	0.00	120,493.52	120,493.52
FD: 60308 APP FY: 2020 CI: 4436605 Reimbursement to EDC	0.00	1,623,753.00	1,623,753.00
FD: 60308 APP FY: 2020 CI: 4436605 Reimbursement to EDC	0.00	250,928.16	250,928.16
FD: 60380 APP FY: 2020 CI: 4411404 Child Advocacy Centers	0.00	129,480.00	129,480.00
FD: 60484 APP FY: 2020 CI: 4441206 Interest Earnings on Restricted Revenues	0.00	1,846.23	1,846.23
<b>TOTAL EXECUTIVE OFFICES</b>	<b>0.00</b>	<b>4,002,262.10</b>	<b>4,002,262.10</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>0.00</b>	<b>56,868,634.61</b>	<b>56,868,634.61</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>0.00</b>	<b>695,470,977.07</b>	<b>695,470,977.07</b>
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
<b>10 Aging</b>			
FD: 70011 APP FY: 2017 CI: 4821000 Federal Revenue Operating	0.00	-5,799.25	-5,799.25
FD: 70011 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	224,203.00	224,203.00
FD: 70141 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	756.97	756.97
FD: 70141 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	-62.49	-62.49
FD: 70425 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	10,880.92	10,880.92
FD: 71049 APP FY: 2017 CI: 4821000 Federal Revenue Operating	0.00	-282.00	-282.00
FD: 71049 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	-9,206.00	-9,206.00
FD: 71049 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	755,937.00	755,937.00
FD: 71050 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	142,503.00	142,503.00
FD: 71051 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	233,198.29	233,198.29
FD: 71052 APP FY: 2017 CI: 4821000 Federal Revenue Operating	0.00	-68.00	-68.00
FD: 71052 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	5,692.93	5,692.93
FD: 71052 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	76,753.00	76,753.00
FD: 80594 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	437,500.00	437,500.00
FD: 87601 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	-600,642.00	-600,642.00
FD: 87603 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	403.78	403.78
FD: 87650 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	-134,138.52	-134,138.52
<b>TOTAL AGING</b>	<b>0.00</b>	<b>1,137,630.63</b>	<b>1,137,630.63</b>
<b>11 Corrections</b>			
FD: 70017 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	16,070.55	16,070.55
FD: 70017 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	42,621.40	42,621.40
FD: 71083 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	20,895.25	20,895.25
FD: 80419 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	18,432.60	18,432.60
FD: 80419 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	4,501.64	4,501.64
FD: 80556 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	-202.02	-202.02
FD: 80563 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	8,095.66	8,095.66
FD: 80563 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	202.02	202.02
FD: 80572 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	256,336.47	256,336.47

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending July 31, 2020

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 80572	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	190.00	190.00
FD: 80580	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	312.65	312.65
FD: 80581	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	90,000.00	90,000.00
<b>TOTAL CORRECTIONS</b>				<b>0.00</b>	<b>457,456.22</b>	<b>457,456.22</b>
<b>12 Labor &amp; Industry</b>						
FD: 70019	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	5,558,131.89	5,558,131.89
FD: 70019	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	150,012.55	150,012.55
FD: 70020	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	1,688,641.09	1,688,641.09
FD: 70020	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	77,412.91	77,412.91
FD: 70021	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	2,929,571.99	2,929,571.99
FD: 70021	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	119,025.85	119,025.85
FD: 70022	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	1,677,403.37	1,677,403.37
FD: 70022	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	143,230.56	143,230.56
FD: 70023	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	248,273.66	248,273.66
FD: 70023	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	194,616.74	194,616.74
FD: 70024	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	64,489.14	64,489.14
FD: 70024	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	4,984.83	4,984.83
FD: 70026	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	26,071.18	26,071.18
FD: 70026	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	230,069.99	230,069.99
FD: 70026	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	1,110,266.09	1,110,266.09
FD: 70026	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	2,582.08	2,582.08
FD: 70027	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	1,173,933.12	1,173,933.12
FD: 70027	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	28,723.57	28,723.57
FD: 70029	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	9,415,347.51	9,415,347.51
FD: 70029	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	4,166,536.59	4,166,536.59
FD: 71078	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	13,611.19	13,611.19
FD: 71078	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	2,944.95	2,944.95
FD: 80388	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	123,622.95	123,622.95
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>0.00</b>	<b>29,149,503.80</b>	<b>29,149,503.80</b>
<b>13 Military &amp; Veterans Affairs</b>						
FD: 70035	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	1,009,077.58	1,009,077.58
FD: 70481	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	6,912,367.50	6,912,367.50
FD: 70602	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	888,348.89	888,348.89
FD: 70602	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	1,996,787.01	1,996,787.01
FD: 70602	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	382,699.61	382,699.61
FD: 70602	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	460,839.32	460,839.32
FD: 70602	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	724,154.35	724,154.35
FD: 70602	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	1,375,267.37	1,375,267.37
FD: 70602	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	25,154.16	25,154.16
FD: 70602	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	2,828,029.11	2,828,029.11
FD: 70602	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	1,444,619.14	1,444,619.14

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending July 31, 2020

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 70602	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	523,736.80	523,736.80
FD: 70602	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	1,161,703.73	1,161,703.73
FD: 70603	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	420.40	420.40
FD: 70603	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	7,195.82	7,195.82
FD: 70603	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	4,321.30	4,321.30
FD: 70603	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	1,203.49	1,203.49
FD: 70603	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	2,365.51	2,365.51
FD: 70746	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	78,281.38	78,281.38
FD: 70746	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	561,420.68	561,420.68
FD: 70746	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	38,816.85	38,816.85
FD: 70746	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	288,368.04	288,368.04
FD: 70746	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	178,184.92	178,184.92
FD: 70746	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	67,328.88	67,328.88
FD: 70746	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	27,899.43	27,899.43
FD: 70746	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	384,977.43	384,977.43
FD: 70746	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	37,792.75	37,792.75
FD: 70746	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	413,730.99	413,730.99
FD: 70746	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	3,246.03	3,246.03
FD: 70746	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	159,685.19	159,685.19
FD: 80565	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	50.46	50.46
FD: 80573	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	32,140.14	32,140.14
FD: 87600	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	808,470.76	808,470.76
FD: 87649	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	90,041.99	90,041.99
FD: 87649	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	119,582.35	119,582.35
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>0.00</b>	<b>23,038,309.36</b>	<b>23,038,309.36</b>
<b>14 Attorney General</b>						
FD: 70046	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	588,139.04	588,139.04
FD: 70047	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	128,888.92	128,888.92
FD: 80586	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	13,221.41	13,221.41
FD: 80587	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	30,684.44	30,684.44
FD: 82589	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	15,543.87	15,543.87
FD: 82590	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	6,403.33	6,403.33
<b>TOTAL ATTORNEY GENERAL</b>				<b>0.00</b>	<b>782,881.01</b>	<b>782,881.01</b>
<b>16 Education</b>						
FD: 70054	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	91,845.99	91,845.99
FD: 70054	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	3,194.38	3,194.38
FD: 70057	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	125,572.33	125,572.33
FD: 70057	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	114,933.92	114,933.92
FD: 70059	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	405,394.49	405,394.49
FD: 70059	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	18,504.90	18,504.90
FD: 70061	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	876,735.29	876,735.29

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2020

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 70061	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	353,442.31	353,442.31
FD: 70067	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	2,777.96	2,777.96
FD: 70070	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	49,605.31	49,605.31
FD: 70070	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	30,696.00	30,696.00
FD: 70071	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	-3,400.00	-3,400.00
FD: 70071	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	-33,904.89	-33,904.89
FD: 70071	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	1,267.86	1,267.86
FD: 70071	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-3,712,178.05	-3,712,178.05
FD: 70075	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	18,549,643.96	18,549,643.96
FD: 70075	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	24,147,542.75	24,147,542.75
FD: 70077	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	-347.42	-347.42
FD: 70077	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	347.42	347.42
FD: 70077	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	524,960.83	524,960.83
FD: 70077	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	342,731.68	342,731.68
FD: 70078	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	263,255.11	263,255.11
FD: 70078	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	129,483.48	129,483.48
FD: 70079	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	33,539.53	33,539.53
FD: 70079	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	20,486.40	20,486.40
FD: 70080	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	204,708.70	204,708.70
FD: 70080	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	23,765.35	23,765.35
FD: 70081	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	82,239.64	82,239.64
FD: 70081	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	34,917.09	34,917.09
FD: 70083	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	56,455.22	56,455.22
FD: 70083	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	74,971.31	74,971.31
FD: 70085	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	-280,086.57	-280,086.57
FD: 70085	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	69,541.91	69,541.91
FD: 70085	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	-115,312.75	-115,312.75
FD: 70085	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	115,312.75	115,312.75
FD: 70085	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	349,369.56	349,369.56
FD: 70086	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	72,538.69	72,538.69
FD: 70087	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	3,553.02	3,553.02
FD: 70087	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	1,789,165.48	1,789,165.48
FD: 70087	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	1,512,506.62	1,512,506.62
FD: 70088	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	15,364,676.33	15,364,676.33
FD: 70088	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	4,246,204.91	4,246,204.91
FD: 70093	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	138,453.78	138,453.78
FD: 70471	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	325,746.00	325,746.00
FD: 70471	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	26,558.84	26,558.84
FD: 70514	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	1,898,507.12	1,898,507.12
FD: 70514	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	53,189.72	53,189.72
FD: 70516	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	3,826,269.90	3,826,269.90
FD: 70516	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	47,634.93	47,634.93

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending July 31, 2020

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 70517	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	23,560.55	23,560.55
FD: 70517	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	364,909.62	364,909.62
FD: 70517	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	500,259.18	500,259.18
FD: 70518	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	8,132.90	8,132.90
FD: 70518	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	24,154.61	24,154.61
FD: 70558	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	-3,807.02	-3,807.02
FD: 70558	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	-143,038.76	-143,038.76
FD: 70558	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	291,943.78	291,943.78
FD: 70715	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	389,248.91	389,248.91
FD: 70715	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	135,707.01	135,707.01
FD: 71032	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	108,187.46	108,187.46
FD: 71033	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	295,301.12	295,301.12
FD: 71033	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	0.10	0.10
FD: 71105	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	63,461.00	63,461.00
FD: 71105	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-273,470.40	-273,470.40
FD: 71105	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	8,144.89	8,144.89
FD: 71107	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	12,257.51	12,257.51
FD: 71107	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	1,374,071.12	1,374,071.12
FD: 71107	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	964,990.72	964,990.72
FD: 80027	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	83,256.34	83,256.34
FD: 80399	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	18,194.55	18,194.55
FD: 80399	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	4,853.55	4,853.55
FD: 87667	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	27,411,475.74	27,411,475.74
FD: 87671	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	7,052,814.25	7,052,814.25
<b>TOTAL EDUCATION</b>				<b>0.00</b>	<b>110,971,627.82</b>	<b>110,971,627.82</b>
<b>19 State Department</b>						
FD: 80566	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	21,670.67	21,670.67
FD: 80566	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	3,386.20	3,386.20
<b>TOTAL STATE DEPARTMENT</b>				<b>0.00</b>	<b>25,056.87</b>	<b>25,056.87</b>
<b>20 State Police</b>						
FD: 70541	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	720.90	720.90
FD: 70541	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	36,835.52	36,835.52
FD: 70541	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	2,489.10	2,489.10
FD: 70541	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	7,756.14	7,756.14
FD: 70541	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	6,775.06	6,775.06
FD: 70541	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	37,010.90	37,010.90
FD: 71007	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	43,079.00	43,079.00
FD: 80463	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	-1,240.29	-1,240.29
FD: 80463	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	230,190.70	230,190.70
FD: 80463	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	14,708.70	14,708.70
FD: 80574	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	236,612.47	236,612.47

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending July 31, 2020

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 80574	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	30,394.17	30,394.17
FD: 82340	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	28,814.82	28,814.82
FD: 82340	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	4,144.00	4,144.00
FD: 82825	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	37,734.03	37,734.03
FD: 82825	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	25,306.05	25,306.05
<b>TOTAL STATE POLICE</b>				<b>0.00</b>	<b>741,331.27</b>	<b>741,331.27</b>
<b>21 Human Services</b>						
FD: 70120	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	2,274,796.57	2,274,796.57
FD: 70120	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-30,222.00	-30,222.00
FD: 70121	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	3,058,461.86	3,058,461.86
FD: 70121	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	33,631.17	33,631.17
FD: 70122	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	20,000.00	20,000.00
FD: 70123	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	1,003,553.28	1,003,553.28
FD: 70124	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	415,006.28	415,006.28
FD: 70126	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	482,208.01	482,208.01
FD: 70126	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-4,891.67	-4,891.67
FD: 70127	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	40,887,741.43	40,887,741.43
FD: 70127	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	3,181,679.17	3,181,679.17
FD: 70128	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	488,946.22	488,946.22
FD: 70128	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	14,423.16	14,423.16
FD: 70129	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	5,184,351.29	5,184,351.29
FD: 70129	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	11,687,541.24	11,687,541.24
FD: 70130	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	2,007,149.46	2,007,149.46
FD: 70131	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	495,030.83	495,030.83
FD: 70132	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	6,957,876.34	6,957,876.34
FD: 70132	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	20.86	20.86
FD: 70133	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	1,174,085.98	1,174,085.98
FD: 70134	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	29,267.07	29,267.07
FD: 70135	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	2,200,780.00	2,200,780.00
FD: 70136	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	4,492,583.32	4,492,583.32
FD: 70142	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	68,734.97	68,734.97
FD: 70142	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	50,988.17	50,988.17
FD: 70144	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	67,972.60	67,972.60
FD: 70144	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	67,734.45	67,734.45
FD: 70145	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	217.55	217.55
FD: 70145	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	862,689.69	862,689.69
FD: 70146	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	73,298.41	73,298.41
FD: 70146	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	46,454.20	46,454.20
FD: 70147	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	25,446.12	25,446.12
FD: 70147	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	12,104.50	12,104.50
FD: 70148	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	310,783.97	310,783.97
FD: 70148	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	53,712.07	53,712.07

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2020

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001</b>	<b>GENERAL FUND</b>					
FD: 70149	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	4,479,145.37	4,479,145.37
FD: 70149	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	2,837,143.11	2,837,143.11
FD: 70150	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	23,756,439.44	23,756,439.44
FD: 70151	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	14,817,952.62	14,817,952.62
FD: 70151	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-1,198,218.21	-1,198,218.21
FD: 70155	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	8,066.00	8,066.00
FD: 70157	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	3,040,291.86	3,040,291.86
FD: 70157	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	19,237,756.70	19,237,756.70
FD: 70158	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	516,283.34	516,283.34
FD: 70161	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	12,786,360.00	12,786,360.00
FD: 70161	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	2,260,920.38	2,260,920.38
FD: 70161	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	11,885,185.17	11,885,185.17
FD: 70161	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	8,114,570.25	8,114,570.25
FD: 70163	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	994,054.31	994,054.31
FD: 70163	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	292,599.51	292,599.51
FD: 70164	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	23,640,057.17	23,640,057.17
FD: 70166	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	984,694.37	984,694.37
FD: 70167	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	-364.00	-364.00
FD: 70167	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	36,536.37	36,536.37
FD: 70167	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	4,093,535.00	4,093,535.00
FD: 70168	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	7,201,116.49	7,201,116.49
FD: 70168	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	32,863.04	32,863.04
FD: 70169	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	43,845.76	43,845.76
FD: 70170	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	3,470,759.00	3,470,759.00
FD: 70171	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	383,518.80	383,518.80
FD: 70174	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	950,839.78	950,839.78
FD: 70174	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	476,715.21	476,715.21
FD: 70175	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	-6,664.44	-6,664.44
FD: 70175	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-936,748.68	-936,748.68
FD: 70175	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	549,940.91	549,940.91
FD: 70177	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	1,545,769.00	1,545,769.00
FD: 70179	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	127,501.54	127,501.54
FD: 70181	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	2,830.38	2,830.38
FD: 70182	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	4,883,301.30	4,883,301.30
FD: 70182	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	70.21	70.21
FD: 70183	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	1,016,462.46	1,016,462.46
FD: 70183	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	133,226.13	133,226.13
FD: 70184	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	-2,574.01	-2,574.01
FD: 70184	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	2,850,443.75	2,850,443.75
FD: 70184	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	2,170,302.81	2,170,302.81
FD: 70185	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	3,212,502.61	3,212,502.61
FD: 70186	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	2,304,051,997.56	2,304,051,997.56

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2020

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 70186	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	62,915,909.27	62,915,909.27
FD: 70189	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	315,687.03	315,687.03
FD: 70191	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	74,245.68	74,245.68
FD: 70192	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	49,689.87	49,689.87
FD: 70193	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	3,356,404.85	3,356,404.85
FD: 70193	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	878,595.83	878,595.83
FD: 70194	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	598,329.67	598,329.67
FD: 70194	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	148,056.45	148,056.45
FD: 70195	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	3,128,414.32	3,128,414.32
FD: 70195	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	8,276,283.34	8,276,283.34
FD: 70197	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	275,528.80	275,528.80
FD: 70197	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	10,442,313.98	10,442,313.98
FD: 70199	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	237,101.84	237,101.84
FD: 70199	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	11,596,711.89	11,596,711.89
FD: 70204	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	7,898.48	7,898.48
FD: 70206	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	1,263,661.30	1,263,661.30
FD: 70409	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	7,782,854.26	7,782,854.26
FD: 70409	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	16,546,335.16	16,546,335.16
FD: 70527	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	-118,146.36	-118,146.36
FD: 70578	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	9,471,748.69	9,471,748.69
FD: 70600	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	92,302,832.17	92,302,832.17
FD: 70600	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	87,191,758.27	87,191,758.27
FD: 70669	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	79,011.72	79,011.72
FD: 70669	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	51,132.33	51,132.33
FD: 70707	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	101,405.21	101,405.21
FD: 70711	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	-183.96	-183.96
FD: 70711	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	1,462,948.49	1,462,948.49
FD: 70711	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	1,111,484.14	1,111,484.14
FD: 70719	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	480,592.66	480,592.66
FD: 70720	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	15,484,000.00	15,484,000.00
FD: 70721	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	72,230.09	72,230.09
FD: 70750	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	1,344,737.40	1,344,737.40
FD: 70791	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	8,839.96	8,839.96
FD: 70791	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	1,957,220.25	1,957,220.25
FD: 70955	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	8,325.73	8,325.73
FD: 70955	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	5,550.52	5,550.52
FD: 70958	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	526,855.21	526,855.21
FD: 70959	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	64,889.34	64,889.34
FD: 70959	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-48,092.51	-48,092.51
FD: 70960	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	14,769,479.28	14,769,479.28
FD: 70975	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	103,365.81	103,365.81
FD: 70975	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	320,419.50	320,419.50

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2020

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 70976	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	1,207,815.62	1,207,815.62
FD: 70977	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	29,250.46	29,250.46
FD: 71030	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	52,607.92	52,607.92
FD: 71030	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	182,981,039.85	182,981,039.85
FD: 71030	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	71,682,187.12	71,682,187.12
FD: 71055	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	28,689,836.06	28,689,836.06
FD: 71056	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	143,106.86	143,106.86
FD: 71056	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	66,708.62	66,708.62
FD: 71074	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	730,698.53	730,698.53
FD: 71074	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	383,314.30	383,314.30
FD: 71076	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	131,744.15	131,744.15
FD: 71089	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	406,881,377.17	406,881,377.17
FD: 77917	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	1,649,284.55	1,649,284.55
FD: 77917	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	11,058.98	11,058.98
FD: 77933	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	58,276.67	58,276.67
FD: 77933	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	116,167.00	116,167.00
FD: 77933	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-1,770.83	-1,770.83
FD: 80222	APP FY: 2010	CI: 4821000	Federal Revenue Operating	0.00	-24,925.00	-24,925.00
FD: 80571	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	757,654.94	757,654.94
FD: 87607	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	97,662.10	97,662.10
FD: 87608	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	407,607.33	407,607.33
FD: 87609	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	1,359,402.45	1,359,402.45
FD: 87611	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	162,783,473.83	162,783,473.83
FD: 87611	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	3,645,178.90	3,645,178.90
FD: 87612	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	4,561,998.27	4,561,998.27
FD: 87613	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	5,952,618.12	5,952,618.12
FD: 87614	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	454,450.26	454,450.26
FD: 87615	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	576,113.09	576,113.09
FD: 87616	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	1,827,397.02	1,827,397.02
FD: 87617	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	797,778.85	797,778.85
FD: 87618	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	1,123,920.42	1,123,920.42
FD: 87619	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	3,204,653.40	3,204,653.40
FD: 87620	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	142,178.39	142,178.39
FD: 87621	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	1,594,696.42	1,594,696.42
FD: 87622	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	2,146,892.44	2,146,892.44
FD: 87623	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	97,694,947.62	97,694,947.62
FD: 87624	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	3,600.96	3,600.96
FD: 87625	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	1,920,744.38	1,920,744.38
FD: 87625	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	1,576,248.14	1,576,248.14
FD: 87626	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	72,473.10	72,473.10
FD: 87627	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	476.46	476.46
FD: 87628	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	107,602.10	107,602.10

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending July 31, 2020

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 87629	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	1,920,739.15	1,920,739.15
FD: 87630	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	14,383,189.82	14,383,189.82
FD: 87631	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	346,577.49	346,577.49
FD: 87633	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	53,000,000.00	53,000,000.00
FD: 87636	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	3,085.11	3,085.11
FD: 87637	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	401,937.50	401,937.50
FD: 87654	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	592,386.69	592,386.69
FD: 87665	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	6,178.31	6,178.31
<b>TOTAL HUMAN SERVICES</b>				<b>0.00</b>	<b>3,965,333,251.99</b>	<b>3,965,333,251.99</b>
<b>24 Community &amp; Economic Develop</b>						
FD: 70212	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	32,109.95	32,109.95
FD: 70212	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	19,967.76	19,967.76
FD: 70213	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	437,674.00	437,674.00
FD: 70214	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	4,599.00	4,599.00
FD: 70215	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	119,734.37	119,734.37
FD: 70216	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	259,237.19	259,237.19
FD: 70216	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	13,124.21	13,124.21
FD: 70222	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	290,680.00	290,680.00
FD: 70224	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	69,205.74	69,205.74
FD: 70224	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	32,276.27	32,276.27
FD: 70225	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	40,528.70	40,528.70
FD: 70225	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	18,465.03	18,465.03
FD: 70228	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	2,233,725.00	2,233,725.00
FD: 70512	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	15,535.34	15,535.34
FD: 70968	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	476,517.08	476,517.08
FD: 70970	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	5,834.74	5,834.74
FD: 70970	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	5,475.51	5,475.51
FD: 70972	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	356,559.17	356,559.17
FD: 71012	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	134,149.54	134,149.54
FD: 71012	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	1,032,834.87	1,032,834.87
FD: 71095	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	158,075.88	158,075.88
FD: 87658	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	657.10	657.10
FD: 87658	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	2,545.32	2,545.32
FD: 87678	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	3,042.56	3,042.56
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>0.00</b>	<b>5,762,554.33</b>	<b>5,762,554.33</b>
<b>30 Historical &amp; Museum Commission</b>						
FD: 70507	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	45,464.66	45,464.66
FD: 70507	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	4,621.91	4,621.91
FD: 71038	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	141.08	141.08
FD: 82853	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	12,244.40	12,244.40
FD: 82853	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	12,568.96	12,568.96

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>				<b>0.00</b>	<b>75,041.01</b>	<b>75,041.01</b>
<b>31 PA Emergency Management Agency</b>						
FD: 70239	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	235,448.94	235,448.94
FD: 70239	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	39,401.18	39,401.18
FD: 82284	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	14,389.96	14,389.96
FD: 82284	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	654,306.32	654,306.32
FD: 82284	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	105,337.87	105,337.87
FD: 82545	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	6,924.01	6,924.01
FD: 82887	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	98.15	98.15
FD: 82887	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	1,511,903.20	1,511,903.20
FD: 82887	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	160,101.52	160,101.52
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>				<b>0.00</b>	<b>2,727,911.15</b>	<b>2,727,911.15</b>
<b>35 Environmental Protection</b>						
FD: 70242	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	51,144.19	51,144.19
FD: 70242	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	49,921.62	49,921.62
FD: 70243	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	106,650.84	106,650.84
FD: 70243	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	66,227.75	66,227.75
FD: 70244	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	3,332.18	3,332.18
FD: 70244	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	22,253.69	22,253.69
FD: 70245	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	9,324.64	9,324.64
FD: 70245	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	8,906.28	8,906.28
FD: 70246	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	1,729.14	1,729.14
FD: 70246	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	539.95	539.95
FD: 70250	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	91,835.25	91,835.25
FD: 70250	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	440,124.17	440,124.17
FD: 70250	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	442,089.42	442,089.42
FD: 70251	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	337,645.74	337,645.74
FD: 70251	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	28,686.89	28,686.89
FD: 70252	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	25,925.75	25,925.75
FD: 70252	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	4,365.07	4,365.07
FD: 70253	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	204,947.98	204,947.98
FD: 70253	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	205,378.05	205,378.05
FD: 70255	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	12,500.00	12,500.00
FD: 70257	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	3,421.16	3,421.16
FD: 70257	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	3,786.76	3,786.76
FD: 70258	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	276,958.04	276,958.04
FD: 70258	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	25,590.04	25,590.04
FD: 70259	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	143,674.03	143,674.03
FD: 70259	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	154,852.68	154,852.68
FD: 70260	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	238,579.23	238,579.23
FD: 70260	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	35,090.08	35,090.08

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2020

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 70261	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	660,193.48	660,193.48
FD: 70261	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	714,483.35	714,483.35
FD: 70264	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	3,775.10	3,775.10
FD: 70264	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	1,980.33	1,980.33
FD: 70267	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	15,340.66	15,340.66
FD: 70267	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	24,094.35	24,094.35
FD: 70271	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	29,367.20	29,367.20
FD: 70271	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	28,851.06	28,851.06
FD: 70272	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	203,442.62	203,442.62
FD: 70272	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	157,143.24	157,143.24
FD: 71062	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	427.05	427.05
FD: 80119	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	161,681.93	161,681.93
FD: 80120	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	530,725.30	530,725.30
FD: 80121	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	685,044.54	685,044.54
FD: 80212	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	36,915.30	36,915.30
FD: 80212	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	8,862.11	8,862.11
FD: 80546	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-5,772.98	-5,772.98
FD: 82122	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	884,959.61	884,959.61
FD: 82122	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	3,641,929.89	3,641,929.89
FD: 82122	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	1,193,992.19	1,193,992.19
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>0.00</b>	<b>11,972,916.95</b>	<b>11,972,916.95</b>
<b>38 Conservation &amp; Natural Resourc</b>						
FD: 70278	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	-26.95	-26.95
FD: 70278	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	463,555.44	463,555.44
FD: 70281	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	208.92	208.92
FD: 70281	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	20,659.23	20,659.23
FD: 70285	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	-1.20	-1.20
FD: 70285	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	75,053.55	75,053.55
FD: 70286	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	9,895.34	9,895.34
FD: 70287	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	3,825.00	3,825.00
FD: 70464	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	349,442.79	349,442.79
FD: 80860	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	77,361.00	77,361.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>0.00</b>	<b>999,973.12</b>	<b>999,973.12</b>
<b>51 Supreme Court</b>						
FD: 70654	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	430,130.26	430,130.26
<b>TOTAL SUPREME COURT</b>				<b>0.00</b>	<b>430,130.26</b>	<b>430,130.26</b>
<b>67 Health</b>						
FD: 70293	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	4,821.37	4,821.37
FD: 70296	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	10,705.97	10,705.97
FD: 70296	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	12,485.59	12,485.59
FD: 70297	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	7,804.63	7,804.63

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2020

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 70297	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	7,459.95	7,459.95
FD: 70298	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	41,556.13	41,556.13
FD: 70298	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	83,891.13	83,891.13
FD: 70300	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	356,401.42	356,401.42
FD: 70301	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	4,917.42	4,917.42
FD: 70301	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	3,759.18	3,759.18
FD: 70304	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	403,259.82	403,259.82
FD: 70304	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	296,963.01	296,963.01
FD: 70305	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	51,417.15	51,417.15
FD: 70305	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	30,559.14	30,559.14
FD: 70306	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	3,576,664.78	3,576,664.78
FD: 70306	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	4,612,364.72	4,612,364.72
FD: 70307	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	151,862.07	151,862.07
FD: 70307	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	123,643.73	123,643.73
FD: 70313	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	6,220.00	6,220.00
FD: 70314	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	14,866.98	14,866.98
FD: 70314	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	13,659.84	13,659.84
FD: 70316	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	304,433.33	304,433.33
FD: 70316	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	537,768.53	537,768.53
FD: 70317	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	470,867.55	470,867.55
FD: 70317	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	315,849.92	315,849.92
FD: 70318	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	1,023.42	1,023.42
FD: 70319	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	525,496.24	525,496.24
FD: 70319	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	66,739.66	66,739.66
FD: 70320	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	1,294,461.53	1,294,461.53
FD: 70323	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	6,982.77	6,982.77
FD: 70323	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	6,438.98	6,438.98
FD: 70324	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	97,414.56	97,414.56
FD: 70324	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	20,987.58	20,987.58
FD: 70329	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	73.82	73.82
FD: 70331	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	13,615.10	13,615.10
FD: 70331	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	8,951.11	8,951.11
FD: 70334	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	10,275.83	10,275.83
FD: 70334	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	452.05	452.05
FD: 70335	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	74,349.82	74,349.82
FD: 70335	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	85.15	85.15
FD: 70336	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	151,768.85	151,768.85
FD: 70338	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	9,757.36	9,757.36
FD: 70338	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	780.00	780.00
FD: 70339	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	89,474.67	89,474.67
FD: 70339	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	21,807.14	21,807.14
FD: 70529	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	213,467.64	213,467.64

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending July 31, 2020

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 70529	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	112,777.86	112,777.86
FD: 70685	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	166,394.64	166,394.64
FD: 70685	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	8,824.39	8,824.39
FD: 70774	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	2,982.84	2,982.84
FD: 70774	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	27,979.63	27,979.63
FD: 70776	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	75,824.52	75,824.52
FD: 70776	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	74.54	74.54
FD: 70952	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	79,947.76	79,947.76
FD: 70952	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	5,764.97	5,764.97
FD: 70953	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	110.04	110.04
FD: 70953	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	54,352.57	54,352.57
FD: 70953	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	19,044.14	19,044.14
FD: 71015	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	27,469.40	27,469.40
FD: 71016	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	5,102,518.90	5,102,518.90
FD: 71017	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	298,603.46	298,603.46
FD: 71036	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	261,019.49	261,019.49
FD: 71036	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	62,751.32	62,751.32
FD: 71037	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	146,607.68	146,607.68
FD: 71037	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	44,781.05	44,781.05
FD: 71064	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	122,354.54	122,354.54
FD: 71064	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	4,762.39	4,762.39
FD: 71085	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	737,701.25	737,701.25
FD: 80558	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	577,397.94	577,397.94
FD: 80837	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	6,208.86	6,208.86
FD: 82155	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	1,638,350.00	1,638,350.00
FD: 82155	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	500,394.46	500,394.46
FD: 87538	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	13,411.59	13,411.59
FD: 87604	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	829,869.84	829,869.84
FD: 87604	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	675,730.02	675,730.02
FD: 87653	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	49,273.16	49,273.16
<b>TOTAL HEALTH</b>				<b>0.00</b>	<b>25,711,889.89</b>	<b>25,711,889.89</b>
<b>68 Agriculture</b>						
FD: 70342	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	306,345.58	306,345.58
FD: 70342	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	13,501.77	13,501.77
FD: 70345	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	21,648.37	21,648.37
FD: 70345	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	43,490.06	43,490.06
FD: 70348	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	53,252.55	53,252.55
FD: 70348	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	14,589.66	14,589.66
FD: 70349	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	27,451.60	27,451.60
FD: 70349	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	3,793.87	3,793.87
FD: 70350	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	3,521.94	3,521.94
FD: 70350	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	126,064.51	126,064.51

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending July 31, 2020

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 70455	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	1,317,405.75	1,317,405.75
FD: 70455	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	149,957.25	149,957.25
FD: 70458	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	40,650.06	40,650.06
FD: 70459	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	87,483.83	87,483.83
FD: 70459	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	31,108.83	31,108.83
FD: 71041	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	1,461,571.80	1,461,571.80
FD: 71060	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	28,067.75	28,067.75
FD: 71060	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	11,396.21	11,396.21
FD: 80889	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	923.60	923.60
FD: 87646	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	5,059,443.00	5,059,443.00
<b>TOTAL AGRICULTURE</b>				<b>0.00</b>	<b>8,801,667.99</b>	<b>8,801,667.99</b>
<b>74 Drug and Alcohol Programs</b>						
FD: 70961	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	492,985.78	492,985.78
FD: 70961	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	320,289.01	320,289.01
FD: 70962	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	49,094.99	49,094.99
FD: 70963	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	4,293,327.75	4,293,327.75
FD: 70963	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-1,250.00	-1,250.00
FD: 70964	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	192,717.81	192,717.81
FD: 71073	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	1,294.63	1,294.63
FD: 71079	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	-13,678.65	-13,678.65
FD: 71079	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	704,387.00	704,387.00
FD: 71084	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	107,837.15	107,837.15
FD: 71084	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	3,158,162.48	3,158,162.48
FD: 71099	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	34,427.29	34,427.29
FD: 71099	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	26,460.78	26,460.78
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>				<b>0.00</b>	<b>9,366,056.02</b>	<b>9,366,056.02</b>
<b>78 Transportation</b>						
FD: 70356	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	109,111.00	109,111.00
FD: 70357	APP FY: 2019	CI: 4831000	Federal Revenue Capital	0.00	221,395.00	221,395.00
FD: 70358	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	64,938.00	64,938.00
FD: 70361	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	62,271.00	62,271.00
FD: 70361	APP FY: 2019	CI: 4831000	Federal Revenue Capital	0.00	1,233,199.00	1,233,199.00
FD: 70362	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	102,341.00	102,341.00
FD: 71027	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	1,852.37	1,852.37
FD: 71027	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	911.63	911.63
<b>TOTAL TRANSPORTATION</b>				<b>0.00</b>	<b>1,796,019.00</b>	<b>1,796,019.00</b>
<b>79 Insurance</b>						
FD: 71077	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	64,998.50	64,998.50
<b>TOTAL INSURANCE</b>				<b>0.00</b>	<b>64,998.50</b>	<b>64,998.50</b>
<b>81 Executive Offices</b>						

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending July 31, 2020

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
FD: 70370 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	532,336.47	532,336.47
FD: 70372 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	99,066.37	99,066.37
FD: 70373 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	3,953.88	3,953.88
FD: 70376 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	4,228.28	4,228.28
FD: 70376 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	708.00	708.00
FD: 70383 APP FY: 2018 CI: 4821000 Federal Revenue Operating	0.00	2,500.00	2,500.00
FD: 70383 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	91,668.88	91,668.88
FD: 70383 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	14,185.70	14,185.70
FD: 70385 APP FY: 2017 CI: 4821000 Federal Revenue Operating	0.00	-10,302.00	-10,302.00
FD: 70385 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	36,046.89	36,046.89
FD: 70386 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	9,872.38	9,872.38
FD: 70386 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	999.41	999.41
FD: 70389 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	306.72	306.72
FD: 70400 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	46,406.33	46,406.33
FD: 70401 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	3,135,809.89	3,135,809.89
FD: 70550 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	37,710.00	37,710.00
FD: 70657 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	591,489.58	591,489.58
FD: 70657 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	30,015.33	30,015.33
FD: 70727 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	8,331.37	8,331.37
FD: 70727 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	182.18	182.18
FD: 71092 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	6,881.46	6,881.46
FD: 71094 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	15,853.92	15,853.92
FD: 80568 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	23,952.00	23,952.00
FD: 80569 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	60,507.05	60,507.05
FD: 80592 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	36,100.00	36,100.00
FD: 80593 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	4,586.14	4,586.14
FD: 87655 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	13,592.24	13,592.24
<b>TOTAL EXECUTIVE OFFICES</b>	<b>0.00</b>	<b>4,796,988.47</b>	<b>4,796,988.47</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>0.00</b>	<b>4,204,143,195.66</b>	<b>4,204,143,195.66</b>
<b>811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYME</b>			
13 Military & Veterans Affairs			
FD: 10702 APP FY: 2020 CI: 4850123 Medicare Part D	0.00	92,446.66	92,446.66
FD: 10702 APP FY: 2020 CI: 4850123 Medicare Part D	0.00	50,064.88	50,064.88
FD: 10702 APP FY: 2020 CI: 4850123 Medicare Part D	0.00	2,836.65	2,836.65
FD: 10702 APP FY: 2020 CI: 4850123 Medicare Part D	0.00	18,003.81	18,003.81
FD: 10702 APP FY: 2020 CI: 4850123 Medicare Part D	0.00	26,046.33	26,046.33
FD: 10702 APP FY: 2020 CI: 4850123 Medicare Part D	0.00	61,675.91	61,675.91
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>0.00</b>	<b>251,074.24</b>	<b>251,074.24</b>
51 Supreme Court			
FD: 10414 APP FY: 2020 CI: 4850088 Medicare D Subsidy	0.00	3,698.67	3,698.67
FD: 10417 APP FY: 2020 CI: 4850088 Medicare D Subsidy	0.00	4,767.17	4,767.17

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2020

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
FD: 10423 APP FY: 2020 CI: 4850088 Medicare D Subsidy	0.00	657.54	657.54
FD: 10424 APP FY: 2020 CI: 4850088 Medicare D Subsidy	0.00	82.19	82.19
FD: 10430 APP FY: 2020 CI: 4850088 Medicare D Subsidy	0.00	10,274.08	10,274.08
FD: 10956 APP FY: 2020 CI: 4850088 Medicare D Subsidy	0.00	82.19	82.19
FD: 11019 APP FY: 2020 CI: 4850088 Medicare D Subsidy	0.00	493.16	493.16
FD: 14421 APP FY: 2020 CI: 4850088 Medicare D Subsidy	0.00	4,027.44	4,027.44
FD: 30249 APP FY: 2020 CI: 4850088 Medicare D Subsidy	0.00	82.19	82.19
FD: 60106 APP FY: 2020 CI: 4850088 Medicare D Subsidy	0.00	410.96	410.96
<b>TOTAL SUPREME COURT</b>	<b>0.00</b>	<b>24,575.59</b>	<b>24,575.59</b>
52 Superior Court			
FD: 10432 APP FY: 2020 CI: 4850088 Medicare D Subsidy	0.00	10,027.50	10,027.50
<b>TOTAL SUPERIOR COURT</b>	<b>0.00</b>	<b>10,027.50</b>	<b>10,027.50</b>
53 Courts of Common Pleas			
FD: 10435 APP FY: 2020 CI: 4850088 Medicare D Subsidy	0.00	35,835.97	35,835.97
<b>TOTAL COURTS OF COMMON PLEAS</b>	<b>0.00</b>	<b>35,835.97</b>	<b>35,835.97</b>
58 Commonwealth Court			
FD: 10447 APP FY: 2020 CI: 4850088 Medicare D Subsidy	0.00	6,821.99	6,821.99
<b>TOTAL COMMONWEALTH COURT</b>	<b>0.00</b>	<b>6,821.99</b>	<b>6,821.99</b>
59 Magisterial District Judges			
FD: 10451 APP FY: 2020 CI: 4850088 Medicare D Subsidy	0.00	46,685.33	46,685.33
FD: 10452 APP FY: 2020 CI: 4850088 Medicare D Subsidy	0.00	246.58	246.58
<b>TOTAL MAGISTERIAL DISTRICT JUDGES</b>	<b>0.00</b>	<b>46,931.91</b>	<b>46,931.91</b>
62 Philadelphia Municipal Court			
FD: 10456 APP FY: 2020 CI: 4850088 Medicare D Subsidy	0.00	2,794.55	2,794.55
<b>TOTAL PHILADELPHIA MUNICIPAL COURT</b>	<b>0.00</b>	<b>2,794.55</b>	<b>2,794.55</b>
<b>TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>0.00</b>	<b>378,061.75</b>	<b>378,061.75</b>
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>			
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
<b>TOTAL CORRECTIONS</b>	<b>1,343,073.63</b>	<b>0.00</b>	<b>1,343,073.63</b>
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	0.00	-174,831.52	-174,831.52
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>312,979.34</b>	<b>-174,831.52</b>	<b>138,147.82</b>
20 State Police			
FD: 99999 APP FY: 2020 CI: 4541259 Liability(F)-Collected in Advance-BA20	500.00	0.00	500.00

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2020

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>TOTAL STATE POLICE</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
81 Executive Offices			
FD: 99999 APP FY: 2020 CI: 4541266 Liability(F)-Collected in Advance-BA81	266,271.93	0.00	266,271.93
<b>TOTAL EXECUTIVE OFFICES</b>	<b>266,271.93</b>	<b>0.00</b>	<b>266,271.93</b>
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	1,922,824.90	-174,831.52	1,747,993.38
TOTAL FEDERAL FUNDS	1,922,824.90	4,204,346,425.89	4,206,269,250.79
TOTAL GENERAL FUND	-14,193,644.12	9,311,048,985.31	9,296,855,341.19
<b>002 STATE LOTTERY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4200108 iLottery Activity	0.00	1,981,326.77	1,981,326.77
FD: 99999 APP FY: CI: 4201148 Credit/debit card sales	0.00	15,795,970.50	15,795,970.50
FD: 99999 APP FY: CI: 4201149 Lottery gift card sales	0.00	17,985.50	17,985.50
FD: 99999 APP FY: CI: 4201150 Lottery Activity	0.00	111,902,336.63	111,902,336.63
FD: 99999 APP FY: CI: 4202079 Lottery Nsf Fees	0.00	25.00	25.00
FD: 99999 APP FY: CI: 4206001 State Lottery Collections	0.00	5,659.00	5,659.00
FD: 99999 APP FY: CI: 4206002 The Daily Number Game Deposits	0.00	11,670.56	11,670.56
FD: 99999 APP FY: CI: 4206003 Instant Games Deposit	0.00	57,787.20	57,787.20
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>129,772,761.16</b>	<b>129,772,761.16</b>
73 Treasury			
FD: 99999 APP FY: CI: 4203103 Interest On Deposits	0.00	2,169.56	2,169.56
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	100,482.27	100,482.27
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>102,651.83</b>	<b>102,651.83</b>
TOTAL MISCELLANEOUS REVENUE	0.00	129,875,412.99	129,875,412.99
TOTAL NONTAX REVENUE	0.00	129,875,412.99	129,875,412.99
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
10 Aging			
FD: 10008 APP FY: 2020 CI: 4201126 Attendant Care Patient Fees	0.00	26,053.00	26,053.00
FD: 10701 APP FY: 2020 CI: 4202137 Digital Fingerprints Fees	0.00	4,677.00	4,677.00
<b>TOTAL AGING</b>	<b>0.00</b>	<b>30,730.00</b>	<b>30,730.00</b>
18 Revenue			
FD: 20296 APP FY: 2020 CI: 4202144 Lottery Assessment Fees	0.00	780.00	780.00
FD: 20296 APP FY: 2020 CI: 4202145 iLottery Assessment Fees	0.00	315.00	315.00
FD: 20296 APP FY: 2020 CI: 4436164 License Fees	0.00	1,365.00	1,365.00

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2020

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>002 STATE LOTTERY FUND</b>			
FD:20296 APP.FY: 2020 CI: 4436169 Annuity Assignment Fees	0.00	1,000.00	1,000.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>3,460.00</b>	<b>3,460.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	34,190.00	34,190.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	34,190.00	34,190.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
18 Revenue			
FD:40176 APP.FY: 2020 CI: 4710151 Lottery Fund Bond Collateral	0.00	5,000.00	5,000.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
TOTAL RESTRICTED RECEIPTS	0.00	5,000.00	5,000.00
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
18 Revenue			
FD:99999 APP.FY: CI: 4541317 Unredeemed Gift Cards	0.00	-17,985.50	-17,985.50
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>-17,985.50</b>	<b>-17,985.50</b>
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	0.00	-17,985.50	-17,985.50
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	-12,985.50	-12,985.50
TOTAL STATE LOTTERY FUND	0.00	129,896,617.49	129,896,617.49
<b>003 WILD RESOURCE CONSERVATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
38 Conservation & Natural Resourc			
FD:99999 APP.FY: CI: 4451038 Income Tax Check-Offs	0.00	3,925.29	3,925.29
FD:99999 APP.FY: CI: 4451204 Wild Resource License Plate	0.00	5,580.15	5,580.15
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>0.00</b>	<b>9,505.44</b>	<b>9,505.44</b>
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	0.00	106.76	106.76
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>106.76</b>	<b>106.76</b>
TOTAL MISCELLANEOUS REVENUE	0.00	9,612.20	9,612.20
TOTAL NONTAX REVENUE	0.00	9,612.20	9,612.20
TOTAL WILD RESOURCE CONSERVATION FUND	0.00	9,612.20	9,612.20
<b>004 ENERGY DEVELOPMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2020

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>004 ENERGY DEVELOPMENT FUND</b>			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	0.00	9,280.70	9,280.70
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>9,280.70</b>	<b>9,280.70</b>
TOTAL MISCELLANEOUS REVENUE	0.00	9,280.70	9,280.70
TOTAL NONTAX REVENUE	0.00	9,280.70	9,280.70
TOTAL ENERGY DEVELOPMENT FUND	0.00	9,280.70	9,280.70
<b>005 STATE RACING FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>113 ADMISSION &amp; WAGERING TAXES - THOROUGHBRED</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	0.00	431,796.46	431,796.46
FD: 99999 APP FY:            CI: 4113514 Wagering Taxes Thoroughbred	0.00	48,714.86	48,714.86
FD: 99999 APP FY:            CI: 4113517 Breakage Thoroughbred	0.00	22,207.77	22,207.77
FD: 99999 APP FY:            CI: 4113527 Pari-mutuel Tax-Breeders	0.00	-1,071,485.28	-1,071,485.28
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>-568,766.19</b>	<b>-568,766.19</b>
TOTAL ADMISSION & WAGERING TAXES - THOROUGHBRED	0.00	-568,766.19	-568,766.19
<b>114 ADMISSION &amp; WAGERING TAXES - HARNESS</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4113519 Wagering Taxes Multiple/Exotic Harness	0.00	4,903.91	4,903.91
FD: 99999 APP FY:            CI: 4113525 Breakage Harness	0.00	47.05	47.05
FD: 99999 APP FY:            CI: 4113526 Pari-mutuel Tax-Sire Stakes	0.00	-1,167,413.22	-1,167,413.22
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>-1,162,462.26</b>	<b>-1,162,462.26</b>
TOTAL ADMISSION & WAGERING TAXES - HARNESS	0.00	-1,162,462.26	-1,162,462.26
<b>130 CONSUMPTION TAXES</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4113508 Pari-Mutuel Tax	0.00	352,969.99	352,969.99
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>352,969.99</b>	<b>352,969.99</b>
TOTAL CONSUMPTION TAXES	0.00	352,969.99	352,969.99
TOTAL TAXES, PENALTIES & INTEREST	0.00	-1,378,258.46	-1,378,258.46
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
68 Agriculture			
FD: 99999 APP FY:            CI: 4411172 Occupational License Fees-Harness	0.00	74,740.00	74,740.00
FD: 99999 APP FY:            CI: 4411273 Colors Registration Fees-Horse	0.00	2,275.00	2,275.00
FD: 99999 APP FY:            CI: 4411274 Occupational License Fees-Horse	0.00	53,650.00	53,650.00
<b>TOTAL AGRICULTURE</b>	<b>0.00</b>	<b>130,665.00</b>	<b>130,665.00</b>

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2020

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>005 STATE RACING FUND</b>			
TOTAL LICENSES & FEES	0.00	130,665.00	130,665.00
<b>420 FINES &amp; PENALTIES</b>			
68 Agriculture			
FD: 99999 APP FY:           CI: 4421121 Harness Racing Fines & Penalties/Act 7	0.00	8,200.00	8,200.00
FD: 99999 APP FY:           CI: 4421122 Horse Racing Fines & Penalties/Act 7	0.00	7,950.00	7,950.00
<b>TOTAL AGRICULTURE</b>	<b>0.00</b>	<b>16,150.00</b>	<b>16,150.00</b>
TOTAL FINES & PENALTIES	0.00	16,150.00	16,150.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	0.00	39,277.68	39,277.68
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>39,277.68</b>	<b>39,277.68</b>
TOTAL MISCELLANEOUS REVENUE	0.00	39,277.68	39,277.68
TOTAL NONTAX REVENUE	0.00	186,092.68	186,092.68
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
68 Agriculture			
FD: 11107 APP FY: 2020 CI: 4431251 Reimbursement Out-of-State Testing Act 7	0.00	2,715.96	2,715.96
<b>TOTAL AGRICULTURE</b>	<b>0.00</b>	<b>2,715.96</b>	<b>2,715.96</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	2,715.96	2,715.96
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	2,715.96	2,715.96
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
68 Agriculture			
FD: 60112 APP FY: 2020 CI: 4138501 Trfer frm PA Race Horse Dev Fd to Breeding Fd	0.00	1,481,816.15	1,481,816.15
FD: 60112 APP FY: 2020 CI: 4415091 PA BREEDING FUND	0.00	1,168,915.00	1,168,915.00
FD: 60113 APP FY: 2020 CI: 4138502 Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd	0.00	645,143.11	645,143.11
FD: 60113 APP FY: 2020 CI: 4415092 PA SIRE STAKES NOMINATING FEES	0.00	12,960.00	12,960.00
FD: 60113 APP FY: 2020 CI: 4415093 PA SIRE STAKES-WAGERING TAX	0.00	1,168,915.00	1,168,915.00
FD: 60113 APP FY: 2020 CI: 4415221 PA Sire Stakes Sustaining fees	0.00	160,925.00	160,925.00
FD: 60214 APP FY: 2020 CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	0.00	645,143.11	645,143.11
<b>TOTAL AGRICULTURE</b>	<b>0.00</b>	<b>5,283,817.37</b>	<b>5,283,817.37</b>
TOTAL RESTRICTED REVENUE	0.00	5,283,817.37	5,283,817.37
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	5,283,817.37	5,283,817.37
TOTAL STATE RACING FUND	0.00	4,094,367.55	4,094,367.55
<b>006 HAZARDOUS SITES CLEANUP FUND</b>			

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2020

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>006 HAZARDOUS SITES CLEANUP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411004 5% Trf To Environmental Education Fund	0.00	-555.74	-555.74
FD: 99999 APP FY: CI: 4411096 Hazardous Waste Management Fee	0.00	141,526.70	141,526.70
FD: 99999 APP FY: CI: 4411097 Hazardous Waste Transportation Fee	0.00	165,447.22	165,447.22
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>306,418.18</b>	<b>306,418.18</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>0.00</b>	<b>306,418.18</b>	<b>306,418.18</b>
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451024 Cost Recovery From Hazardous Sites	0.00	5,000.00	5,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	114,298.97	114,298.97
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>114,298.97</b>	<b>114,298.97</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>119,298.97</b>	<b>119,298.97</b>
<b>TOTAL NONTAX REVENUE</b>	<b>0.00</b>	<b>425,717.15</b>	<b>425,717.15</b>
<b>TOTAL HAZARDOUS SITES CLEANUP FUND</b>	<b>0.00</b>	<b>425,717.15</b>	<b>425,717.15</b>
<b>007 HIGHWAY BEAUTIFICATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4411061 Control Of Junkyards	0.00	100.00	100.00
FD: 99999 APP FY: CI: 4411260 Vegetation Control At Outdoor Advertising Devices	0.00	90.00	90.00
<b>TOTAL TRANSPORTATION</b>	<b>0.00</b>	<b>190.00</b>	<b>190.00</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>0.00</b>	<b>190.00</b>	<b>190.00</b>
<b>420 FINES &amp; PENALTIES</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4421013 Control Of Outdoor Advertising	0.00	15,410.00	15,410.00
<b>TOTAL TRANSPORTATION</b>	<b>0.00</b>	<b>15,410.00</b>	<b>15,410.00</b>
<b>TOTAL FINES &amp; PENALTIES</b>	<b>0.00</b>	<b>15,410.00</b>	<b>15,410.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	142.03	142.03
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>142.03</b>	<b>142.03</b>

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2020

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>007 HIGHWAY BEAUTIFICATION FUND</b>			
TOTAL MISCELLANEOUS REVENUE	0.00	142.03	142.03
TOTAL NONTAX REVENUE	0.00	15,742.03	15,742.03
TOTAL HIGHWAY BEAUTIFICATION FUND	0.00	15,742.03	15,742.03
<b>008 ENVIRONMENTAL STEWARDSHIP FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>141 PERSONAL INCOME TAX</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4940032 Fiscal Code Transfers (ESF)	0.00	13,782,000.00	13,782,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>13,782,000.00</b>	<b>13,782,000.00</b>
TOTAL PERSONAL INCOME TAX	0.00	13,782,000.00	13,782,000.00
TOTAL TAXES, PENALTIES & INTEREST	0.00	13,782,000.00	13,782,000.00
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411239 Act 68-Solid Waste Tipping Fee-\$.25 per ton	0.00	768,861.11	768,861.11
FD: 99999 APP FY: CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	0.00	10,448,668.40	10,448,668.40
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>11,217,529.51</b>	<b>11,217,529.51</b>
TOTAL LICENSES & FEES	0.00	11,217,529.51	11,217,529.51
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	243,853.42	243,853.42
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>243,853.42</b>	<b>243,853.42</b>
TOTAL MISCELLANEOUS REVENUE	0.00	243,853.42	243,853.42
TOTAL NONTAX REVENUE	0.00	11,461,382.93	11,461,382.93
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	0.00	25,243,382.93	25,243,382.93
<b>009 RECYCLING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411188 Recycling Fees BA35	0.00	6,236,501.01	6,236,501.01
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>6,236,501.01</b>	<b>6,236,501.01</b>
TOTAL LICENSES & FEES	0.00	6,236,501.01	6,236,501.01
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending July 31, 2020

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>009 RECYCLING FUND</b>			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	0.00	202,907.04	202,907.04
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>202,907.04</b>	<b>202,907.04</b>
TOTAL MISCELLANEOUS REVENUE	0.00	202,907.04	202,907.04
TOTAL NONTAX REVENUE	0.00	6,439,408.05	6,439,408.05
TOTAL RECYCLING FUND	0.00	6,439,408.05	6,439,408.05
<b>010 MOTOR LICENSE FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>110 TAXES CLEARING ACCOUNTS</b>			
18 Revenue			
FD: 99999 APP FY:           ci: 4114006 Motor carrier Road Tax	0.00	2,831,423.70	2,831,423.70
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>2,831,423.70</b>	<b>2,831,423.70</b>
TOTAL TAXES CLEARING ACCOUNTS	0.00	2,831,423.70	2,831,423.70
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
78 Transportation			
FD: 99999 APP FY:           ci: 4120081 Sales Tax Escrow Account BA 78	0.00	-682.42	-682.42
<b>TOTAL TRANSPORTATION</b>	<b>0.00</b>	<b>-682.42</b>	<b>-682.42</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	0.00	-682.42	-682.42
<b>144 MINOR &amp; REPEALED TAXES</b>			
18 Revenue			
FD: 99999 APP FY:           ci: 4114013 PaTH MFT Notice Payments	0.00	-7,885.43	-7,885.43
FD: 99999 APP FY:           ci: 4411121 Liquid Fuels Tax-Fees	0.00	29.50	29.50
FD: 99999 APP FY:           ci: 4421031 Liquid Fuels Tax-Fines	0.00	550.00	550.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>-7,305.93</b>	<b>-7,305.93</b>
TOTAL MINOR & REPEALED TAXES	0.00	-7,305.93	-7,305.93
<b>170 OIL COMPANY FRANCHISE TAX, PENALTIES &amp; INTEREST</b>			
18 Revenue			
FD: 99999 APP FY:           ci: 4114007 Act 89 OCFT – Liquid Fuels	0.00	92,936,350.12	92,936,350.12
FD: 99999 APP FY:           ci: 4114008 Act 89 OCFT – Fuels	0.00	10,355,231.30	10,355,231.30
FD: 99999 APP FY:           ci: 4114009 Act 89 OCFT – Liquid Fuels – Penalties	0.00	42,461.53	42,461.53
FD: 99999 APP FY:           ci: 4114010 Act 89 OCFT – Liquid Fuels – Interest	0.00	49,434.06	49,434.06
FD: 99999 APP FY:           ci: 4135003 Oil Franchise Tax	0.00	61,654,322.01	61,654,322.01
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>165,037,799.02</b>	<b>165,037,799.02</b>
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	0.00	165,037,799.02	165,037,799.02
<b>180 ALTERNATIVE FUELS TAX</b>			
18 Revenue			

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2020

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>			
FD: 99999 APP FY: CI: 4135005 Alternative Fuels Tax	0.00	770,147.53	770,147.53
FD: 99999 APP FY: CI: 4135008 Alternative Fuels Tax - Penalties and Interest	0.00	68.31	68.31
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>770,215.84</b>	<b>770,215.84</b>
<b>TOTAL ALTERNATIVE FUELS TAX</b>	<b>0.00</b>	<b>770,215.84</b>	<b>770,215.84</b>
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	<b>0.00</b>	<b>168,631,450.21</b>	<b>168,631,450.21</b>
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4411147 Mtr Carriers Rd Tax-Registration & Spc Permit Fees	0.00	24,614.93	24,614.93
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>24,614.93</b>	<b>24,614.93</b>
20 State Police			
FD: 99999 APP FY: CI: 4411007 Accident Report Fees	0.00	83,901.25	83,901.25
<b>TOTAL STATE POLICE</b>	<b>0.00</b>	<b>83,901.25</b>	<b>83,901.25</b>
78 Transportation			
FD: 99999 APP FY: CI: 4411138 Miscellaneous DVS Fees	0.00	575,237.45	575,237.45
FD: 99999 APP FY: CI: 4411174 Operators Licenses	0.00	4,196,163.99	4,196,163.99
FD: 99999 APP FY: CI: 4411193 Registration Fees Received From Other States-Arp	0.00	11,818,056.45	11,818,056.45
FD: 99999 APP FY: CI: 4411211 Return Check Fees	0.00	-280,055.08	-280,055.08
FD: 99999 APP FY: CI: 4411241 Special Hauling Permit Fees	0.00	2,937,205.66	2,937,205.66
FD: 99999 APP FY: CI: 4411261 Vehicle Registration And Titling	0.00	89,862,910.85	89,862,910.85
FD: 99999 APP FY: CI: 4411462 Real ID Fee	0.00	1,501,198.03	1,501,198.03
<b>TOTAL TRANSPORTATION</b>	<b>0.00</b>	<b>110,610,717.35</b>	<b>110,610,717.35</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>0.00</b>	<b>110,719,233.53</b>	<b>110,719,233.53</b>
<b>420 FINES &amp; PENALTIES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4421040 Motor Carrier Road Tax-Fines	0.00	15,866.28	15,866.28
FD: 99999 APP FY: CI: 4421049 Vehicle Code Fines - Clearing Account	0.00	7,430,532.82	7,430,532.82
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>7,446,399.10</b>	<b>7,446,399.10</b>
<b>TOTAL FINES &amp; PENALTIES</b>	<b>0.00</b>	<b>7,446,399.10</b>	<b>7,446,399.10</b>
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
78 Transportation			
FD: 99999 APP FY: 2020 CI: 4541176 Motor License Fund Maintenance	26,759,602.57	0.00	26,759,602.57
<b>TOTAL TRANSPORTATION</b>	<b>26,759,602.57</b>	<b>0.00</b>	<b>26,759,602.57</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>	<b>26,759,602.57</b>	<b>0.00</b>	<b>26,759,602.57</b>
<b>490 MISCELLANEOUS REVENUE</b>			
15 General Services			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>						
FD: 99999	APP FY:	CI: 4451175	Sale Of Unserviceable Property	0.00	12,795.37	12,795.37
<b>TOTAL GENERAL SERVICES</b>				<b>0.00</b>	<b>12,795.37</b>	<b>12,795.37</b>
<b>73 Treasury</b>						
FD: 99999	APP FY:	CI: 4441025	Interest On Securities	0.00	-0.54	-0.54
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	0.00	574,658.72	574,658.72
<b>TOTAL TREASURY</b>				<b>0.00</b>	<b>574,658.18</b>	<b>574,658.18</b>
<b>78 Transportation</b>						
FD: 99999	APP FY:	CI: 4411083	Fees For Reclaiming Abandoned Vehicles	0.00	1,899.00	1,899.00
FD: 99999	APP FY:	CI: 4431047	Recovered Damages BA78	0.00	2,176.51	2,176.51
FD: 99999	APP FY:	CI: 4451034	Highway Encroachment Permits	0.00	92,928.20	92,928.20
FD: 99999	APP FY:	CI: 4451080	Miscellaneous BA 78	0.00	290.43	290.43
FD: 99999	APP FY:	CI: 4451172	Sale of Maps & Plans	0.00	9.60	9.60
<b>TOTAL TRANSPORTATION</b>				<b>0.00</b>	<b>97,303.74</b>	<b>97,303.74</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>				0.00	684,757.29	684,757.29
<b>TOTAL NONTAX REVENUE</b>				26,759,602.57	118,850,389.92	145,609,992.49
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>						
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>						
<b>78 Transportation</b>						
FD: 10580	APP FY: 2020	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	0.00	1,679.60	1,679.60
FD: 10580	APP FY: 2020	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	0.00	2,496,430.32	2,496,430.32
FD: 10580	APP FY: 2017	CI: 4436118	Postage for Inspection Stickers	0.00	-5.00	-5.00
FD: 10580	APP FY: 2020	CI: 4436118	Postage for Inspection Stickers	0.00	41,352.50	41,352.50
FD: 10580	APP FY: 2017	CI: 4436118	Postage for Inspection Stickers	0.00	-5.00	-5.00
FD: 10580	APP FY: 2020	CI: 4436118	Postage for Inspection Stickers	0.00	8,065.00	8,065.00
FD: 10581	APP FY: 2020	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	4,225.00	4,225.00
FD: 10581	APP FY: 2016	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	2,160.00	2,160.00
FD: 10581	APP FY: 2018	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	-1,440.00	-1,440.00
FD: 10581	APP FY: 2020	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	89,732.47	89,732.47
FD: 10581	APP FY: 2020	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	4,293.93	4,293.93
FD: 10581	APP FY: 2020	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	65,784.79	65,784.79
FD: 10581	APP FY: 2020	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	0.00	340.00	340.00
FD: 10581	APP FY: 2016	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	0.00	-720.00	-720.00
FD: 10581	APP FY: 2020	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	0.00	948.00	948.00
FD: 10581	APP FY: 2020	CI: 4435948	Revenue from Joint-Use Leases ics=010610	0.00	3,180.00	3,180.00
FD: 10581	APP FY: 2020	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	0.00	55,969.23	55,969.23
FD: 10582	APP FY: 2019	CI: 4415313	Reimb for Damages Marcellus Shale Development	0.00	-235,470.42	-235,470.42
FD: 10582	APP FY: 2020	CI: 4415313	Reimb for Damages Marcellus Shale Development	0.00	259,852.37	259,852.37
FD: 10582	APP FY: 2020	CI: 4425035	LITTER FINE RECEIPTS	0.00	2,867.48	2,867.48
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	589.54	589.54

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>			
FD: 10582 APP FY: 2020 CI: 4435293 HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	315,087.13	315,087.13
FD: 10582 APP FY: 2019 CI: 4435293 HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	1,057.80	1,057.80
FD: 10582 APP FY: 2020 CI: 4435293 HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	200,805.23	200,805.23
FD: 10582 APP FY: 2019 CI: 4435293 HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	8,075.36	8,075.36
FD: 10582 APP FY: 2020 CI: 4435293 HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	120,297.36	120,297.36
FD: 10582 APP FY: 2020 CI: 4435293 HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	4,260.83	4,260.83
FD: 10582 APP FY: 2020 CI: 4435293 HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	5,575.00	5,575.00
FD: 10582 APP FY: 2020 CI: 4435293 HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	3,560.00	3,560.00
FD: 10582 APP FY: 2019 CI: 4435334 Intern Program - Pheaa Reimbursement	0.00	50,722.50	50,722.50
FD: 10582 APP FY: 2018 CI: 4435623 REIMB-ACCIDENT DAMAGE CLAIMS	0.00	-2,000.00	-2,000.00
FD: 10582 APP FY: 2019 CI: 4435623 REIMB-ACCIDENT DAMAGE CLAIMS	0.00	2,277.34	2,277.34
FD: 10582 APP FY: 2020 CI: 4435623 REIMB-ACCIDENT DAMAGE CLAIMS	0.00	351,576.15	351,576.15
FD: 10582 APP FY: 2020 CI: 4435623 REIMB-ACCIDENT DAMAGE CLAIMS	0.00	48.86	48.86
FD: 10582 APP FY: 2020 CI: 4435623 REIMB-ACCIDENT DAMAGE CLAIMS	0.00	20,601.21	20,601.21
FD: 10582 APP FY: 2019 CI: 4435631 REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	0.00	-21,039.65	-21,039.65
FD: 10582 APP FY: 2020 CI: 4435631 REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	0.00	36,622.28	36,622.28
FD: 10582 APP FY: 2020 CI: 4435632 REIMB-MANUFACTURE AND SALE OF SIGNS	0.00	2,997.87	2,997.87
FD: 10584 APP FY: 2019 CI: 4435625 REIMB-COMMONWEALTH DUPLICATING SERVICES	0.00	24,852.81	24,852.81
FD: 10584 APP FY: 2020 CI: 4435625 REIMB-COMMONWEALTH DUPLICATING SERVICES	0.00	7,186.14	7,186.14
FD: 16579 APP FY: 2020 CI: 4435031 AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	0.00	1,075.00	1,075.00
FD: 26183 APP FY: 2020 CI: 4460001 Reimbursement From Local Governments	0.00	93.02	93.02
FD: 26185 APP FY: 2020 CI: 4435158 CONSTRUCTION CONTRIBUTIONS	0.00	750,000.00	750,000.00
FD: 26409 APP FY: 2020 CI: 4431226 Expanded Maintenance Contributions	0.00	310,865.00	310,865.00
<b>TOTAL TRANSPORTATION</b>	<b>0.00</b>	<b>4,994,427.05</b>	<b>4,994,427.05</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>0.00</b>	<b>4,994,427.05</b>	<b>4,994,427.05</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>0.00</b>	<b>4,994,427.05</b>	<b>4,994,427.05</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
18 Revenue			
FD: 40021 APP FY: 2020 CI: 4710037 Mcr/Ifta Receipts	0.00	3,003,400.47	3,003,400.47
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>3,003,400.47</b>	<b>3,003,400.47</b>
78 Transportation			
FD: 40085 APP FY: 2020 CI: 4710025 Federal Reimbursement-Roads Off State Sys Costs	0.00	10,299,006.32	10,299,006.32
FD: 40088 APP FY: 2020 CI: 4710041 Motorcycle Safety Education Program	0.00	381,206.41	381,206.41
FD: 40089 APP FY: 2020 CI: 4710019 Fed Reimbursement - Local Bridge Projects	0.00	5,876,013.65	5,876,013.65
FD: 40091 APP FY: 2020 CI: 4710061 Reimb-Oth States-Appportioned Rgtrn Plan	0.00	-5,365,392.07	-5,365,392.07
FD: 40137 APP FY: 2020 CI: 4415220 CDL-HazMat fees	0.00	36,176.00	36,176.00
FD: 40231 APP FY: 2020 CI: 4455261 PennDOT Employees Association Donations	0.00	0.54	0.54
FD: 40233 APP FY: 2020 CI: 4710201 Fee for Local Use Program	0.00	3,598,199.00	3,598,199.00
FD: 40265 APP FY: 2020 CI: 4411474 AWZSE Program - PTC	0.00	3,825.00	3,825.00

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2020

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>			
<b>TOTAL TRANSPORTATION</b>	<b>0.00</b>	<b>14,829,034.85</b>	<b>14,829,034.85</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	0.00	17,832,435.32	17,832,435.32
<b>780 RESTRICTED REVENUE</b>			
73 Treasury			
FD:60329 APP FY: 2020 CI: 4455260 PTC Spec Rev Bonds Account	0.00	186,000.00	186,000.00
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>186,000.00</b>	<b>186,000.00</b>
78 Transportation			
FD:60132 APP FY: 2020 CI: 4415074 LICENSING FEES - ENGINEERING SOFTWARE	0.00	6,100.00	6,100.00
FD:60469 APP FY: 2020 CI: 4411473 AWZSE Program - PA DOT	0.00	30,315.00	30,315.00
<b>TOTAL TRANSPORTATION</b>	<b>0.00</b>	<b>36,415.00</b>	<b>36,415.00</b>
<b>TOTAL RESTRICTED REVENUE</b>	0.00	222,415.00	222,415.00
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
78 Transportation			
FD:99999 APP FY: CI: 4135500 Act 26 - Bridge	0.00	7,733,831.62	7,733,831.62
FD:99999 APP FY: CI: 4135501 Act 26 - Construction	0.00	23,796,404.99	23,796,404.99
FD:99999 APP FY: CI: 4135502 Act 26 - County & Forestry Bridges	0.00	1,189,820.25	1,189,820.25
FD:99999 APP FY: CI: 4135503 Act 26 - Maintenance	0.00	11,303,292.37	11,303,292.37
FD:99999 APP FY: CI: 4135504 Act 26 - Municipalities	0.00	7,138,921.50	7,138,921.50
FD:99999 APP FY: CI: 4135506 Act 26 - Toll Roads	0.00	8,328,741.75	8,328,741.75
FD:99999 APP FY: CI: 4135508 Act 3 - Highway Maintenance Enhancement	0.00	16,657,483.49	16,657,483.49
FD:99999 APP FY: CI: 4135509 Act 3 - Payments To Municipalities	0.00	4,997,245.05	4,997,245.05
FD:99999 APP FY: CI: 4135510 Aviation Liquid Fuel Tax - Avgas	0.00	12,186.43	12,186.43
FD:99999 APP FY: CI: 4135511 Aviation Liquid Fuel Tax - Jet Fuel	0.00	264,110.32	264,110.32
FD:99999 APP FY: CI: 4135514 Oil Franchise Tax For Bridge Program	0.00	15,345,001.63	15,345,001.63
FD:99999 APP FY: CI: 4135515 Oil Franchise Tax For State Highway Restoration	0.00	1,622,482.16	1,622,482.16
FD:99999 APP FY: CI: 4135518 Local Bridge Projects from Highway Transfer Restor	0.00	1,622,482.16	1,622,482.16
FD:99999 APP FY: CI: 4135519 Act 3- Expanded Highways & Bridge	0.00	19,988,980.19	19,988,980.19
FD:99999 APP FY: CI: 4415023 COLLECTION OF REGISTRATION FEES - TRANSPORTATI	0.00	1,934,198.79	1,934,198.79
FD:99999 APP FY: CI: 4415024 COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	0.00	109,452.00	109,452.00
<b>TOTAL TRANSPORTATION</b>	<b>0.00</b>	<b>122,044,634.70</b>	<b>122,044,634.70</b>
<b>TOTAL RESTRICTED REVENUE WITHIN COPA FUND</b>	0.00	122,044,634.70	122,044,634.70
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	0.00	140,099,485.02	140,099,485.02
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
38 Conservation & Natural Resourc			
FD:80560 APP FY: 2017 CI: 4821000 Federal Revenue Operating	0.00	109,078.60	109,078.60
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>0.00</b>	<b>109,078.60</b>	<b>109,078.60</b>

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending July 31, 2020

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>			
78 Transportation			
FD:82275 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	13,015.79	13,015.79
FD:82276 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	518,223.73	518,223.73
FD:82277 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	28,699.85	28,699.85
<b>TOTAL TRANSPORTATION</b>	<b>0.00</b>	<b>559,939.37</b>	<b>559,939.37</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>0.00</b>	<b>669,017.97</b>	<b>669,017.97</b>
<b>811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYME</b>			
78 Transportation			
FD: 10576 APP FY: 2020 CI: 4850128 ITS-Federal	0.00	15,457.51	15,457.51
FD: 10576 APP FY: 2020 CI: 4850128 ITS-Federal	0.00	472,226.84	472,226.84
FD: 10581 APP FY: 2020 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	1,480,936.31	1,480,936.31
FD: 10581 APP FY: 2020 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	369,815.29	369,815.29
FD: 10581 APP FY: 2020 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	8,472.22	8,472.22
FD: 10581 APP FY: 2020 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	6,238.55	6,238.55
FD: 10581 APP FY: 2020 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	9,817,734.75	9,817,734.75
FD: 10581 APP FY: 2020 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	1,206,025.11	1,206,025.11
FD: 10581 APP FY: 2020 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	2,409,162.07	2,409,162.07
FD: 10581 APP FY: 2020 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	1,168.86	1,168.86
FD: 10581 APP FY: 2019 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	5,360,201.48	5,360,201.48
FD: 10581 APP FY: 2020 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	123,788,152.41	123,788,152.41
FD: 10581 APP FY: 2020 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	1,366,273.66	1,366,273.66
FD: 10581 APP FY: 2020 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	642.94	642.94
FD: 10582 APP FY: 2020 CI: 4850016 FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	0.00	200,295.79	200,295.79
FD: 10582 APP FY: 2020 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	0.00	8,308,145.78	8,308,145.78
FD: 10582 APP FY: 2020 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	0.00	60,111.26	60,111.26
FD: 10582 APP FY: 2020 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	0.00	305,769.23	305,769.23
FD: 26179 APP FY: 2020 CI: 4850020 FEDERAL AID - COUNTY BRIDGE PROJECTS	0.00	-64,421.89	-64,421.89
FD: 26183 APP FY: 2020 CI: 4850021 FEDERAL AID - LOCAL BRIDGE PROJECTS	0.00	904,147.38	904,147.38
FD: 26183 APP FY: 2020 CI: 4850021 FEDERAL AID - LOCAL BRIDGE PROJECTS	0.00	1,270,948.53	1,270,948.53
FD: 26185 APP FY: 2020 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	0.00	3,128,400.78	3,128,400.78
FD: 26185 APP FY: 2020 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	0.00	194,320.23	194,320.23
FD: 26185 APP FY: 2020 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	0.00	27,974,690.16	27,974,690.16
FD: 26185 APP FY: 2020 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	0.00	3,992.77	3,992.77
FD: 26185 APP FY: 2020 CI: 4850025 FED REIMB - FLOOD RELATED COSTS - FHWA - ER	0.00	30,018.77	30,018.77
<b>TOTAL TRANSPORTATION</b>	<b>0.00</b>	<b>188,618,926.79</b>	<b>188,618,926.79</b>
<b>TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>0.00</b>	<b>188,618,926.79</b>	<b>188,618,926.79</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>0.00</b>	<b>189,287,944.76</b>	<b>189,287,944.76</b>
<b>TOTAL MOTOR LICENSE FUND</b>	<b>26,759,602.57</b>	<b>621,863,696.96</b>	<b>648,623,299.53</b>
<b>011 GAME FUND</b>			

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending July 31, 2020

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011 GAME FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
23 Game Commission			
FD: 99999 APP FY: CI: 4120085 Sales Tax Escrow Account BA 23	0.00	75.68	75.68
<b>TOTAL GAME COMMISSION</b>	<b>0.00</b>	<b>75.68</b>	<b>75.68</b>
<b>TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>	<b>0.00</b>	<b>75.68</b>	<b>75.68</b>
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	<b>0.00</b>	<b>75.68</b>	<b>75.68</b>
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
23 Game Commission			
FD: 99999 APP FY: CI: 4411009 Adult Resident Furtaker Licenses	0.00	556,334.00	556,334.00
FD: 99999 APP FY: CI: 4411012 Antlerless Deer Licenses	0.00	1,971,835.00	1,971,835.00
FD: 99999 APP FY: CI: 4411016 Archery Licenses	0.00	3,379,670.00	3,379,670.00
FD: 99999 APP FY: CI: 4411073 Elk License Application	0.00	651,450.00	651,450.00
FD: 99999 APP FY: CI: 4411103 Hunting License Issuing Agents' Application Fees	0.00	2,022.90	2,022.90
FD: 99999 APP FY: CI: 4411113 Junior Resident Furtakers License	0.00	20.00	20.00
FD: 99999 APP FY: CI: 4411116 Landowner Hunting License	0.00	1,294.00	1,294.00
FD: 99999 APP FY: CI: 4411130 Migratory Game Bird License	0.00	99,586.00	99,586.00
FD: 99999 APP FY: CI: 4411155 Muzzleloading Hunting Licenses	0.00	1,041,070.00	1,041,070.00
FD: 99999 APP FY: CI: 4411158 Non-Resident 7-Day Hunters Licenses	0.00	930.00	930.00
FD: 99999 APP FY: CI: 4411159 Nonresident Antlerless Deer License	0.00	255,400.00	255,400.00
FD: 99999 APP FY: CI: 4411160 Nonresident Archery License	0.00	212,705.00	212,705.00
FD: 99999 APP FY: CI: 4411161 Nonresident Bear Licenses	0.00	107,080.00	107,080.00
FD: 99999 APP FY: CI: 4411163 Nonresident Hunters' Licenses	0.00	1,635,520.00	1,635,520.00
FD: 99999 APP FY: CI: 4411164 Nonresident Junior Combination License	0.00	22,050.00	22,050.00
FD: 99999 APP FY: CI: 4411166 Non-Resident Junior Hunters Licenses	0.00	11,760.00	11,760.00
FD: 99999 APP FY: CI: 4411167 Nonresident Migratory Game Bird License	0.00	3,960.00	3,960.00
FD: 99999 APP FY: CI: 4411168 Nonresident Muzzleloader License	0.00	80,600.00	80,600.00
FD: 99999 APP FY: CI: 4411169 Nonresident Senior Furtakers Licenses	0.00	9,760.00	9,760.00
FD: 99999 APP FY: CI: 4411197 Resident Bear Licenses	0.00	1,961,590.00	1,961,590.00
FD: 99999 APP FY: CI: 4411200 Resident Hunters' Licenses	0.00	6,214,385.00	6,214,385.00
FD: 99999 APP FY: CI: 4411201 Resident Junior Combination License	0.00	244,028.00	244,028.00
FD: 99999 APP FY: CI: 4411202 Resident Junior Hunting Licenses	0.00	32,110.00	32,110.00
FD: 99999 APP FY: CI: 4411204 Resident Senior Lifetime Combination License	0.00	563,890.00	563,890.00
FD: 99999 APP FY: CI: 4411214 Right-Of-Way Licenses	0.00	55,717.16	55,717.16
FD: 99999 APP FY: CI: 4411232 Senior Lifetime Furtaker Licenses	0.00	294.00	294.00
FD: 99999 APP FY: CI: 4411233 Senior Resident Furtakers Licenses	0.00	3,252.00	3,252.00
FD: 99999 APP FY: CI: 4411234 Senior Resident Hunting Licenses	0.00	112,488.00	112,488.00
FD: 99999 APP FY: CI: 4411235 Senior Resident Lifetime Hunters License	0.00	120,761.00	120,761.00
FD: 99999 APP FY: CI: 4411240 Special Game Licenses	0.00	19,590.00	19,590.00

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending July 31, 2020

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011 GAME FUND</b>						
FD: 99999	APP FY:	CI: 4411299	DMAP Harvest Permit - Residents	0.00	370,025.00	370,025.00
FD: 99999	APP FY:	CI: 4411308	Resident Military Personnel Hunting	0.00	218.00	218.00
FD: 99999	APP FY:	CI: 4411309	DMAP Harvest Permits ( Non Residents )	0.00	52,195.00	52,195.00
FD: 99999	APP FY:	CI: 4411314	Resident Special Wild Turkey	0.00	221,420.00	221,420.00
FD: 99999	APP FY:	CI: 4411315	Non Resident Special Wild Turkey	0.00	10,760.00	10,760.00
FD: 99999	APP FY:	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	0.00	11,587.10	11,587.10
FD: 99999	APP FY:	CI: 4411346	Mentored Youth Permit Licenses	0.00	12,740.00	12,740.00
FD: 99999	APP FY:	CI: 4411347	PALS Transaction Fees	0.00	1,401,443.70	1,401,443.70
FD: 99999	APP FY:	CI: 4411356	Fisher Permit	0.00	34,550.00	34,550.00
FD: 99999	APP FY:	CI: 4411367	Range Permit Fee	0.00	153,985.50	153,985.50
FD: 99999	APP FY:	CI: 4411388	Mentored Resident Adult Hunting Permit	0.00	1,805.00	1,805.00
FD: 99999	APP FY:	CI: 4411389	Mentored Non Resident Adult Hunting Permit	0.00	200.00	200.00
FD: 99999	APP FY:	CI: 4411401	Otter	0.00	5,870.00	5,870.00
FD: 99999	APP FY:	CI: 4411410	Resident Mentored Junior Permit	0.00	2,203.00	2,203.00
FD: 99999	APP FY:	CI: 4411411	Nonresident Mentored Junior Permit	0.00	845.00	845.00
FD: 99999	APP FY:	CI: 4411418	Adult Pheasant Hunting Permit	0.00	430,300.00	430,300.00
FD: 99999	APP FY:	CI: 4411419	Junior Pheasant Hunting Permit	0.00	-5,286.00	-5,286.00
FD: 99999	APP FY:	CI: 4415298	Bobcat Permit	0.00	66,465.00	66,465.00
FD: 99999	APP FY:	CI: 4415387	eDuck	0.00	309,149.00	309,149.00
<b>TOTAL GAME COMMISSION</b>				<b>0.00</b>	<b>22,451,627.36</b>	<b>22,451,627.36</b>
<b>TOTAL LICENSES &amp; FEES</b>				0.00	22,451,627.36	22,451,627.36
<b>420 FINES &amp; PENALTIES</b>						
23	Game Commission					
FD: 99999	APP FY:	CI: 4421024	Game Law Fines	0.00	160,246.76	160,246.76
FD: 99999	APP FY:	CI: 4421025	Game Law Fines - Poaching	0.00	2,826.53	2,826.53
<b>TOTAL GAME COMMISSION</b>				<b>0.00</b>	<b>163,073.29</b>	<b>163,073.29</b>
<b>TOTAL FINES &amp; PENALTIES</b>				0.00	163,073.29	163,073.29
<b>490 MISCELLANEOUS REVENUE</b>						
23	Game Commission					
FD: 99999	APP FY:	CI: 4431016	Game Land Map Sales	0.00	19.81	19.81
FD: 99999	APP FY:	CI: 4431017	Game News Subscriptions-1 Yr	0.00	7,013.54	7,013.54
FD: 99999	APP FY:	CI: 4431019	Game News Subscriptions-3 Yr	0.00	13,001.48	13,001.48
FD: 99999	APP FY:	CI: 4431023	Gas And Oil Leases-Ground Rentals	0.00	4,974,677.15	4,974,677.15
FD: 99999	APP FY:	CI: 4431024	Gas And Oil Leases-Royalties	0.00	3,317,757.61	3,317,757.61
FD: 99999	APP FY:	CI: 4431035	Misc Revenue BA 23	0.00	5,195,020.77	5,195,020.77
FD: 99999	APP FY:	CI: 4431038	Miscellaneous Revenue-License Division	0.00	125.00	125.00
FD: 99999	APP FY:	CI: 4431054	Rental Of State Property BA23	0.00	1,000.00	1,000.00
FD: 99999	APP FY:	CI: 4431059	Sale Of Grain And Hay	0.00	81,654.11	81,654.11
FD: 99999	APP FY:	CI: 4431061	Sale Of Nonusable Property	0.00	1,952.19	1,952.19
FD: 99999	APP FY:	CI: 4431068	Sale Of Skins And Guns	0.00	5,335.00	5,335.00

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2020

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011 GAME FUND</b>						
FD: 99999	APP FY:	CI: 4431070	Sale Of Stone, Sand, Gravel, And Limestone	0.00	7,522.50	7,522.50
FD: 99999	APP FY:	CI: 4431077	Sale Of Wood Products	0.00	302,626.00	302,626.00
FD: 99999	APP FY:	CI: 4431078	Sale Of Wood Products-Pr Tracts	0.00	46,276.93	46,276.93
FD: 99999	APP FY:	CI: 4431086	Sport Promotional Publications & Materials	0.00	9.43	9.43
FD: 99999	APP FY:	CI: 4431095	Waterfowl Management Stamp Sales	0.00	548.38	548.38
FD: 99999	APP FY:	CI: 4431097	Wildlife Promotional Publications And Materials	0.00	4,380.53	4,380.53
FD: 99999	APP FY:	CI: 4431098	Working Together For Wildlife - Non Game Fund	0.00	4,156.89	4,156.89
FD: 99999	APP FY:	CI: 4431100	Shipp & Handling Fees Promotion Items	0.00	1,593.73	1,593.73
FD: 99999	APP FY:	CI: 4431101	Mineral Recovery Support	0.00	44,684.07	44,684.07
FD: 99999	APP FY:	CI: 4431102	Game News Newsstands Sales	0.00	481.95	481.95
FD: 99999	APP FY:	CI: 4431188	Sales of other Products - Howard Nursery	0.00	1,302.00	1,302.00
FD: 99999	APP FY:	CI: 4431207	Penndot Reimb - Environmental Assessments	0.00	14,427.44	14,427.44
FD: 99999	APP FY:	CI: 4431253	Sale of Digests	0.00	87,580.00	87,580.00
FD: 99999	APP FY:	CI: 4431256	Game News Subscription-2 Yr.	0.00	9,507.78	9,507.78
FD: 99999	APP FY:	CI: 4431504	Sales of Waterfowl Mgmt Art	0.00	422.50	422.50
FD: 99999	APP FY:	CI: 4451407	Donations BA23	0.00	16,796.92	16,796.92
<b>TOTAL GAME COMMISSION</b>				<b>0.00</b>	<b>14,139,873.71</b>	<b>14,139,873.71</b>
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	0.00	176,289.57	176,289.57
<b>TOTAL TREASURY</b>				<b>0.00</b>	<b>176,289.57</b>	<b>176,289.57</b>
TOTAL MISCELLANEOUS REVENUE				0.00	14,316,163.28	14,316,163.28
TOTAL NONTAX REVENUE				0.00	36,930,863.93	36,930,863.93
<b>8XX FEDERAL FUNDS</b>						
<b>800 FEDERAL FUNDS</b>						
23 Game Commission						
FD: 82835	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	0.03	0.03
FD: 82836	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	36,505.31	36,505.31
<b>TOTAL GAME COMMISSION</b>				<b>0.00</b>	<b>36,505.34</b>	<b>36,505.34</b>
TOTAL FEDERAL FUNDS				0.00	36,505.34	36,505.34
TOTAL FEDERAL FUNDS				0.00	36,505.34	36,505.34
TOTAL GAME FUND				0.00	36,967,444.95	36,967,444.95
<b>012 FISH FUND</b>						
<b>4XX NONTAX REVENUE</b>						
<b>410 LICENSES &amp; FEES</b>						
22 Fish & Boat Commission						
FD: 99999	APP FY:	CI: 4411086	Fishing Lake Licenses	0.00	300.00	300.00
FD: 99999	APP FY:	CI: 4411120	Lifetime Fishing Licenses-Senior Residents	0.00	113,580.00	113,580.00
FD: 99999	APP FY:	CI: 4411143	Miscellaneous Permits And Fees	0.00	75,745.40	75,745.40

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2020

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>012 FISH FUND</b>						
FD: 99999	APP FY:	CI: 4411162	Nonresident Fishing Licenses	0.00	364,306.00	364,306.00
FD: 99999	APP FY:	CI: 4411199	Resident Fishing Licenses	0.00	1,503,196.49	1,503,196.49
FD: 99999	APP FY:	CI: 4411203	Resident Senior Fishing Licenses	0.00	31,559.00	31,559.00
FD: 99999	APP FY:	CI: 4411218	Scientific Collectors' Permits	0.00	1,740.00	1,740.00
FD: 99999	APP FY:	CI: 4411250	Tourist Fishing License - 3 Days	0.00	140,960.00	140,960.00
FD: 99999	APP FY:	CI: 4411251	Tourist Fishing License - 7 Days	0.00	74,455.00	74,455.00
FD: 99999	APP FY:	CI: 4411257	Trout/Salmon Permit	0.00	291,884.00	291,884.00
FD: 99999	APP FY:	CI: 4411310	One-Day Fishing Licenses	0.00	8,683.00	8,683.00
FD: 99999	APP FY:	CI: 4411317	Resident Charter Boat / Fishing Guide Permit	0.00	1,100.00	1,100.00
FD: 99999	APP FY:	CI: 4411318	Nonresident Charter Boat / Fishing Guide Permit	0.00	400.00	400.00
FD: 99999	APP FY:	CI: 4411319	1 Day Tourist Fishing Licenses	0.00	28,120.00	28,120.00
FD: 99999	APP FY:	CI: 4411320	Pa National Guard Fishing License	0.00	19.00	19.00
FD: 99999	APP FY:	CI: 4411339	PALS Transaction Fee	0.00	139,786.20	139,786.20
<b>TOTAL FISH &amp; BOAT COMMISSION</b>				<b>0.00</b>	<b>2,775,834.09</b>	<b>2,775,834.09</b>
<b>TOTAL LICENSES &amp; FEES</b>				0.00	2,775,834.09	2,775,834.09
<b>420 FINES &amp; PENALTIES</b>						
22 Fish & Boat Commission						
FD: 99999	APP FY:	CI: 4421023	fish law fines	0.00	50,236.83	50,236.83
<b>TOTAL FISH &amp; BOAT COMMISSION</b>				<b>0.00</b>	<b>50,236.83</b>	<b>50,236.83</b>
<b>TOTAL FINES &amp; PENALTIES</b>				0.00	50,236.83	50,236.83
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>						
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	0.00	144,900.00	144,900.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>				<b>3,672,674.60</b>	<b>144,900.00</b>	<b>3,817,574.60</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>				3,672,674.60	144,900.00	3,817,574.60
<b>490 MISCELLANEOUS REVENUE</b>						
22 Fish & Boat Commission						
FD: 99999	APP FY:	CI: 4431025	Income From Sand And Gravel Dredging	0.00	91.23	91.23
FD: 99999	APP FY:	CI: 4431036	Miscellaneous Revenue BA22	0.00	69,907.31	69,907.31
FD: 99999	APP FY:	CI: 4431044	Pollution/Stream Disturbance Settlements	0.00	16,308.26	16,308.26
FD: 99999	APP FY:	CI: 4431052	Rental Of Fish Commission Property	0.00	2,076.74	2,076.74
FD: 99999	APP FY:	CI: 4431056	Royalty Payments	0.00	30.03	30.03
FD: 99999	APP FY:	CI: 4431062	Sale Of Patches	0.00	14.15	14.15
FD: 99999	APP FY:	CI: 4431063	Sale Of Pennsylvania Angler/Boater Magazine	0.00	5,020.00	5,020.00
FD: 99999	APP FY:	CI: 4431065	sale of publications	0.00	468.67	468.67
FD: 99999	APP FY:	CI: 4431067	Sale Of Recreational Fishing Promotional Items	0.00	238.60	238.60
FD: 99999	APP FY:	CI: 4431181	Donations	0.00	666.98	666.98
FD: 99999	APP FY:	CI: 4441185	Interest Earnings Contra BA22	0.00	-415.65	-415.65

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2020

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>012 FISH FUND</b>			
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>0.00</b>	<b>94,406.32</b>	<b>94,406.32</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	162,525.05	162,525.05
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>162,525.05</b>	<b>162,525.05</b>
TOTAL MISCELLANEOUS REVENUE	0.00	256,931.37	256,931.37
TOTAL NONTAX REVENUE	3,672,674.60	3,227,902.29	6,900,576.89
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
22 Fish & Boat Commission			
FD: 60040 APP FY: 2020 CI: 4455106 Lake Erie Special Fishing Permits	0.00	75,019.00	75,019.00
FD: 60042 APP FY: 2020 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	0.00	33,020.00	33,020.00
FD: 60042 APP FY: 2020 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	0.00	272.00	272.00
FD: 60042 APP FY: 2020 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	0.00	3,565.38	3,565.38
FD: 60042 APP FY: 2020 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	0.00	26,353.12	26,353.12
FD: 60245 APP FY: 2020 CI: 4445038 Interest Earnings	0.00	401.82	401.82
FD: 60325 APP FY: 2020 CI: 4441206 Interest Earnings on Restricted Revenues	0.00	13.83	13.83
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>0.00</b>	<b>138,645.15</b>	<b>138,645.15</b>
TOTAL RESTRICTED REVENUE	0.00	138,645.15	138,645.15
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	138,645.15	138,645.15
TOTAL FISH FUND	3,672,674.60	3,366,547.44	7,039,222.04
<b>013 BANKING DEPARTMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4411344 Background Check Fees	0.00	561.00	561.00
FD: 99999 APP FY: CI: 4411371 Application Fees	0.00	404,713.15	404,713.15
FD: 99999 APP FY: CI: 4431202 Assessment Fees	0.00	7,273,694.00	7,273,694.00
FD: 99999 APP FY: CI: 4431203 Examination Fees	0.00	65,200.61	65,200.61
FD: 99999 APP FY: CI: 4451057 Miscellaneous	0.00	200.00	200.00
FD: 99999 APP FY: CI: 4451058 Misc Administrative Services	0.00	1,050.00	1,050.00
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>0.00</b>	<b>7,745,418.76</b>	<b>7,745,418.76</b>
TOTAL LICENSES & FEES	0.00	7,745,418.76	7,745,418.76
<b>420 FINES &amp; PENALTIES</b>			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4421063 Fines & Penalties	0.00	162,595.00	162,595.00
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>0.00</b>	<b>162,595.00</b>	<b>162,595.00</b>

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending July 31, 2020

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>013 BANKING DEPARTMENT FUND</b>			
TOTAL FINES & PENALTIES	0.00	162,595.00	162,595.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	0.00	41,440.04	41,440.04
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>41,440.04</b>	<b>41,440.04</b>
TOTAL MISCELLANEOUS REVENUE	0.00	41,440.04	41,440.04
TOTAL NONTAX REVENUE	0.00	7,949,453.80	7,949,453.80
TOTAL BANKING DEPARTMENT FUND	0.00	7,949,453.80	7,949,453.80
<b>014 MILK MARKETING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
27 Milk Marketing Board			
FD: 99999 APP FY:            CI: 4411132 Milk Dealers' Licenses	0.00	2,613,183.10	2,613,183.10
FD: 99999 APP FY:            CI: 4411133 Milk Haulers' License Fees	0.00	109,277.96	109,277.96
FD: 99999 APP FY:            CI: 4411134 Milk Sub Dealers Licenses	0.00	14,547.50	14,547.50
FD: 99999 APP FY:            CI: 4411135 Milk Testers' And Weighers' Examination Fees	0.00	360.00	360.00
FD: 99999 APP FY:            CI: 4411136 Milk Testers' Certificate Fees	0.00	25.00	25.00
FD: 99999 APP FY:            CI: 4411137 Milk Weighers' Certificate Fees	0.00	345.00	345.00
<b>TOTAL MILK MARKETING BOARD</b>	<b>0.00</b>	<b>2,737,738.56</b>	<b>2,737,738.56</b>
TOTAL LICENSES & FEES	0.00	2,737,738.56	2,737,738.56
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
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	0.00	-2,049,737.10	-2,049,737.10
<b>TOTAL MILK MARKETING BOARD</b>	<b>1,024,868.55</b>	<b>-2,049,737.10</b>	<b>-1,024,868.55</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	1,024,868.55	-2,049,737.10	-1,024,868.55
<b>490 MISCELLANEOUS REVENUE</b>			
27 Milk Marketing Board			
FD: 99999 APP FY:            CI: 4451091 Miscellaneous Revenue BA27	0.00	865,198.79	865,198.79
<b>TOTAL MILK MARKETING BOARD</b>	<b>0.00</b>	<b>865,198.79</b>	<b>865,198.79</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	0.00	795.80	795.80
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>795.80</b>	<b>795.80</b>
TOTAL MISCELLANEOUS REVENUE	0.00	865,994.59	865,994.59
TOTAL NONTAX REVENUE	1,024,868.55	1,553,996.05	2,578,864.60

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2020

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>TOTAL MILK MARKETING FUND</b>	1,024,868.55	1,553,996.05	2,578,864.60
<b>015 STATE FARM PRODUCTS SHOW FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
68 Agriculture			
FD: 99999 APP FY:            CI: 4201037 Miscellaneous BA68	0.00	503.70	503.70
FD: 99999 APP FY:            CI: 4201039 Miscellaneous - Atm Fees	0.00	567.30	567.30
FD: 99999 APP FY:            CI: 4201067 Rentals	0.00	19,022.47	19,022.47
FD: 99999 APP FY:            CI: 4201084 Service Charges-Other Shows	0.00	100.00	100.00
<b>TOTAL AGRICULTURE</b>	<b>0.00</b>	<b>20,193.47</b>	<b>20,193.47</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	0.00	1,635.31	1,635.31
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>1,635.31</b>	<b>1,635.31</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>21,828.78</b>	<b>21,828.78</b>
<b>TOTAL NONTAX REVENUE</b>	<b>0.00</b>	<b>21,828.78</b>	<b>21,828.78</b>
<b>TOTAL STATE FARM PRODUCTS SHOW FUND</b>	<b>0.00</b>	<b>21,828.78</b>	<b>21,828.78</b>
<b>016 OIL AND GAS LEASE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
38 Conservation & Natural Resourc			
FD: 99999 APP FY:            CI: 4431198 Rents	0.00	382,683.46	382,683.46
FD: 99999 APP FY:            CI: 4431199 Royalties	0.00	2,274,647.57	2,274,647.57
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>0.00</b>	<b>2,657,331.03</b>	<b>2,657,331.03</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	0.00	11,137.12	11,137.12
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>11,137.12</b>	<b>11,137.12</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>2,668,468.15</b>	<b>2,668,468.15</b>
<b>TOTAL NONTAX REVENUE</b>	<b>0.00</b>	<b>2,668,468.15</b>	<b>2,668,468.15</b>
<b>TOTAL OIL AND GAS LEASE FUND</b>	<b>0.00</b>	<b>2,668,468.15</b>	<b>2,668,468.15</b>
<b>017 STATE TREASURY ARMORY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY:            CI: 4201005 Armory Rentals	0.00	5,051.80	5,051.80
FD: 99999 APP FY:            CI: 4431518 Miscellaneous	0.00	856.41	856.41
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>0.00</b>	<b>5,908.21</b>	<b>5,908.21</b>

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2020

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>017 STATE TREASURY ARMORY FUND</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	0.00	120.14	120.14
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>120.14</b>	<b>120.14</b>
TOTAL MISCELLANEOUS REVENUE	0.00	6,028.35	6,028.35
TOTAL NONTAX REVENUE	0.00	6,028.35	6,028.35
TOTAL STATE TREASURY ARMORY FUND	0.00	6,028.35	6,028.35
<b>018 HISTORICAL PRESERVATION FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
30 Historical & Museum Commission			
FD: 99999 APP FY:            CI: 4120083 Sales Tax Escrow Account BA 30	0.00	-278.81	-278.81
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>0.00</b>	<b>-278.81</b>	<b>-278.81</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	0.00	-278.81	-278.81
TOTAL TAXES, PENALTIES & INTEREST	0.00	-278.81	-278.81
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
30 Historical & Museum Commission			
FD: 99999 APP FY:            CI: 4202047 Eckley Miners' Admissions	0.00	1,010.00	1,010.00
FD: 99999 APP FY:            CI: 4202075 Landis Valley Admissions	0.00	-1,591.75	-1,591.75
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>0.00</b>	<b>-581.75</b>	<b>-581.75</b>
TOTAL LICENSES & FEES	0.00	-581.75	-581.75
<b>490 MISCELLANEOUS REVENUE</b>			
30 Historical & Museum Commission			
FD: 99999 APP FY:            CI: 4201021 Heritage License Plate	0.00	5,060.00	5,060.00
FD: 99999 APP FY:            CI: 4201074 Sale Of Publications - Archives And Manuscripts	0.00	754.00	754.00
FD: 99999 APP FY:            CI: 4201075 Sale Of Publications - Publication Section	0.00	35.91	35.91
FD: 99999 APP FY:            CI: 4202031 Commonwealth Bookstore	0.00	-2,410.75	-2,410.75
FD: 99999 APP FY:            CI: 4205011 Miscellaneous BA30	0.00	4,467.94	4,467.94
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>0.00</b>	<b>7,907.10</b>	<b>7,907.10</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	0.00	2,800.06	2,800.06
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>2,800.06</b>	<b>2,800.06</b>
TOTAL MISCELLANEOUS REVENUE	0.00	10,707.16	10,707.16
TOTAL NONTAX REVENUE	0.00	10,125.41	10,125.41

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2020

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL HISTORICAL PRESERVATION FUND	0.00	9,846.60	9,846.60
<b>019 PENNSYLVANIA INFRASTRUCTURE BANK</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	79,703.28	79,703.28
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>79,703.28</b>	<b>79,703.28</b>
78 Transportation			
FD: 99999 APP FY: CI: 4204145 Loan Rpymts-Highway Projects (Interest)	0.00	134,061.24	134,061.24
FD: 99999 APP FY: CI: 4204147 Loan Rpymts-Aviation Projects (Interest)	0.00	1,403.68	1,403.68
FD: 99999 APP FY: CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	0.00	1,962.37	1,962.37
FD: 99999 APP FY: CI: 4522507 Loan Rpymts-Highway Projects (Principal)	0.00	1,221,955.69	1,221,955.69
FD: 99999 APP FY: CI: 4522511 Loan Rpymts-Aviation Projects (Principal)	0.00	198,907.03	198,907.03
FD: 99999 APP FY: CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	0.00	8,938.48	8,938.48
<b>TOTAL TRANSPORTATION</b>	<b>0.00</b>	<b>1,567,228.49</b>	<b>1,567,228.49</b>
TOTAL MISCELLANEOUS REVENUE	0.00	1,646,931.77	1,646,931.77
TOTAL NONTAX REVENUE	0.00	1,646,931.77	1,646,931.77
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
81 Executive Offices			
FD: 60491 APP FY: 2020 CI: 4940035 Act 2020-24 Return of COVID Transfers	0.00	5,000,000.00	5,000,000.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>
TOTAL RESTRICTED REVENUE	0.00	5,000,000.00	5,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	5,000,000.00	5,000,000.00
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	0.00	6,646,931.77	6,646,931.77
<b>020 SURFACE MINING CONSERV&amp;RECLAMATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411117 License Fee BA35	0.00	3,427.29	3,427.29
FD: 99999 APP FY: CI: 4411368 Coal Mine Application Fees	0.00	8,900.00	8,900.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>12,327.29</b>	<b>12,327.29</b>
TOTAL LICENSES & FEES	0.00	12,327.29	12,327.29
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411003 5% Transfer To Environmental Education Fund	0.00	-9,601.13	-9,601.13
FD: 99999 APP FY: CI: 4421020 Fines And Civil Penalties	0.00	4,000.00	4,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>020 SURFACE MINING CONSERV&amp;RECLAMATION</b>			
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>-5,601.13</b>	<b>-5,601.13</b>
TOTAL FINES & PENALTIES	0.00	-5,601.13	-5,601.13
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4441188 Interest Earnings Contra BA35	0.00	-16,147.44	-16,147.44
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>-16,147.44</b>	<b>-16,147.44</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	185,160.88	185,160.88
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>185,160.88</b>	<b>185,160.88</b>
TOTAL MISCELLANEOUS REVENUE	0.00	169,013.44	169,013.44
TOTAL NONTAX REVENUE	0.00	175,739.60	175,739.60
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD: 40050 APP FY: 2020 CI: 4710039 Mine Operators Collateral Guarantees	0.00	-89,127.25	-89,127.25
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>-89,127.25</b>	<b>-89,127.25</b>
TOTAL RESTRICTED RECEIPTS	0.00	-89,127.25	-89,127.25
<b>780 RESTRICTED REVENUE</b>			
35 Environmental Protection			
FD: 60085 APP FY: 2020 CI: 4445037 Earned Interest	0.00	6,484.70	6,484.70
FD: 60251 APP FY: 2020 CI: 4415283 Permit Fees	0.00	5,800.00	5,800.00
FD: 60251 APP FY: 2020 CI: 4445045 Interest Earned	0.00	1,406.75	1,406.75
FD: 60252 APP FY: 2020 CI: 4445046 Interest Earned	0.00	2,240.76	2,240.76
FD: 60349 APP FY: 2020 CI: 4436648 Premiums Collected – BA35	0.00	34,938.45	34,938.45
FD: 60349 APP FY: 2020 CI: 4445065 Interest Earned	0.00	6,015.23	6,015.23
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>56,885.89</b>	<b>56,885.89</b>
81 Executive Offices			
FD: 60492 APP FY: 2020 CI: 4940035 Act 2020-24 Return of COVID Transfers	0.00	4,000,000.00	4,000,000.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>0.00</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>
TOTAL RESTRICTED REVENUE	0.00	4,056,885.89	4,056,885.89
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	3,967,758.64	3,967,758.64
TOTAL SURFACE MINING CONSERV&RECLAMATION	0.00	4,143,498.24	4,143,498.24
<b>021 SPECIAL ADMINISTRATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2020

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>021 SPECIAL ADMINISTRATION FUND</b>			
12 Labor & Industry			
FD: 99999 APP FY:           ci: 4202142 Interest and Penalty	0.00	13,907.61	13,907.61
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>13,907.61</b>	<b>13,907.61</b>
<b>TOTAL FINES &amp; PENALTIES</b>	0.00	13,907.61	13,907.61
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY:           ci: 4201029 Interest & Penalties-U. C. Compensation Fund	0.00	732,706.82	732,706.82
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>732,706.82</b>	<b>732,706.82</b>
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	0.00	4,623.73	4,623.73
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>4,623.73</b>	<b>4,623.73</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	0.00	737,330.55	737,330.55
<b>TOTAL NONTAX REVENUE</b>	0.00	751,238.16	751,238.16
<b>TOTAL SPECIAL ADMINISTRATION FUND</b>	0.00	751,238.16	751,238.16
<b>022 CAPITOL RESTORATION TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	0.00	175.51	175.51
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>175.51</b>	<b>175.51</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	0.00	175.51	175.51
<b>TOTAL NONTAX REVENUE</b>	0.00	175.51	175.51
<b>TOTAL CAPITOL RESTORATION TRUST FUND</b>	0.00	175.51	175.51
<b>023 VOCATIONAL REHABILITATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
12 Labor & Industry			
FD: 99999 APP FY:           ci: 4451412 OVR Interagency Agreements	0.00	500,000.00	500,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	0.00	500,000.00	500,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	0.00	6,644.48	6,644.48
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>6,644.48</b>	<b>6,644.48</b>

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2020

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>023 VOCATIONAL REHABILITATION FUND</b>			
TOTAL MISCELLANEOUS REVENUE	0.00	6,644.48	6,644.48
TOTAL NONTAX REVENUE	0.00	506,644.48	506,644.48
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
12 Labor & Industry			
FD:82293 APP FY: 2018 CI: 4821000 Federal Revenue Operating	0.00	-185.70	-185.70
FD:82293 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	1,895,798.53	1,895,798.53
FD:82293 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	2,562,991.32	2,562,991.32
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>4,458,604.15</b>	<b>4,458,604.15</b>
TOTAL FEDERAL FUNDS	0.00	4,458,604.15	4,458,604.15
TOTAL FEDERAL FUNDS	0.00	4,458,604.15	4,458,604.15
TOTAL VOCATIONAL REHABILITATION FUND	0.00	4,965,248.63	4,965,248.63
<b>024 PHARMACEUTICAL ASSISTANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	11,359.31	11,359.31
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>11,359.31</b>	<b>11,359.31</b>
TOTAL MISCELLANEOUS REVENUE	0.00	11,359.31	11,359.31
TOTAL NONTAX REVENUE	0.00	11,359.31	11,359.31
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
10 Aging			
FD:60001 APP FY: 2020 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	0.00	461,079.53	461,079.53
FD:60002 APP FY: 2020 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	0.00	22,195,474.16	22,195,474.16
<b>TOTAL AGING</b>	<b>0.00</b>	<b>22,656,553.69</b>	<b>22,656,553.69</b>
TOTAL RESTRICTED REVENUE	0.00	22,656,553.69	22,656,553.69
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	22,656,553.69	22,656,553.69
TOTAL PHARMACEUTICAL ASSISTANCE FUND	0.00	22,667,913.00	22,667,913.00
<b>025 BOAT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
22 Fish & Boat Commission			
FD:99999 APP FY: CI: 4411037 Boat Mooring Permits-Walnut Creek Access	0.00	5,430.00	5,430.00
FD:99999 APP FY: CI: 4411038 Boat Titling Fees	0.00	62,220.00	62,220.00

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending July 31, 2020

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>025 BOAT FUND</b>			
FD: 99999 APP FY:            CI: 4411039 Boating Safety Curriculum Fees	0.00	24,900.00	24,900.00
FD: 99999 APP FY:            CI: 4411146 Motorboat Registration Fees	0.00	1,198,076.08	1,198,076.08
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>0.00</b>	<b>1,290,626.08</b>	<b>1,290,626.08</b>
<b>TOTAL LICENSES &amp; FEES</b>	0.00	1,290,626.08	1,290,626.08
<b>420 FINES &amp; PENALTIES</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY:            CI: 4421042 Motorboat Fines	0.00	15,045.65	15,045.65
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>0.00</b>	<b>15,045.65</b>	<b>15,045.65</b>
<b>TOTAL FINES &amp; PENALTIES</b>	0.00	15,045.65	15,045.65
<b>490 MISCELLANEOUS REVENUE</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY:            CI: 4431037 Miscellaneous Revenue BA22	0.00	1,050.00	1,050.00
FD: 99999 APP FY:            CI: 4431040 North East Marina	0.00	93,714.58	93,714.58
FD: 99999 APP FY:            CI: 4431182 Donations	0.00	603.00	603.00
FD: 99999 APP FY:            CI: 4436582 Water Rescue Training Fees	0.00	1,100.00	1,100.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>0.00</b>	<b>96,467.58</b>	<b>96,467.58</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	0.00	87,359.33	87,359.33
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>87,359.33</b>	<b>87,359.33</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	0.00	183,826.91	183,826.91
<b>TOTAL NONTAX REVENUE</b>	0.00	1,489,498.64	1,489,498.64
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
22 Fish & Boat Commission			
FD: 82846 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	2,441,760.00	2,441,760.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>0.00</b>	<b>2,441,760.00</b>	<b>2,441,760.00</b>
<b>TOTAL FEDERAL FUNDS</b>	0.00	2,441,760.00	2,441,760.00
<b>TOTAL FEDERAL FUNDS</b>	0.00	2,441,760.00	2,441,760.00
<b>TOTAL BOAT FUND</b>	0.00	3,931,258.64	3,931,258.64
<b>026 ADMINISTRATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY:            CI: 4451301 Admin Fund Interest	0.00	-1,203.26	-1,203.26
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>-1,203.26</b>	<b>-1,203.26</b>

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending July 31, 2020

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>026 ADMINISTRATION FUND</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	1,203.26	1,203.26
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>1,203.26</b>	<b>1,203.26</b>
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00
TOTAL NONTAX REVENUE	0.00	0.00	0.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 40174 APP FY: 2020 CI: 4710139 UC Collateral Payments	0.00	-37,846.66	-37,846.66
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>-37,846.66</b>	<b>-37,846.66</b>
TOTAL RESTRICTED RECEIPTS	0.00	-37,846.66	-37,846.66
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	-37,846.66	-37,846.66
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
12 Labor & Industry			
FD: 87642 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	4,328,592.41	4,328,592.41
FD: 87642 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	1,150,420.44	1,150,420.44
FD: 87644 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	1,663,558.73	1,663,558.73
FD: 87644 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	229,633.45	229,633.45
FD: 89553 APP FY: 2019 CI: 4441212 Admin of UC Interest	0.00	601.63	601.63
FD: 89553 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	7,786,550.83	7,786,550.83
FD: 89553 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	3,995,993.78	3,995,993.78
FD: 89554 APP FY: 2019 CI: 4441211 Workforce Fund Interest	0.00	601.63	601.63
FD: 89554 APP FY: 2018 CI: 4821000 Federal Revenue Operating	0.00	-264.00	-264.00
FD: 89554 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	2,792,022.69	2,792,022.69
FD: 89554 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	1,379,374.88	1,379,374.88
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>23,327,086.47</b>	<b>23,327,086.47</b>
TOTAL FEDERAL FUNDS	0.00	23,327,086.47	23,327,086.47
TOTAL FEDERAL FUNDS	0.00	23,327,086.47	23,327,086.47
TOTAL ADMINISTRATION FUND	0.00	23,289,239.81	23,289,239.81
<b>027 LIQUID FUELS TAX FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4115000 Fuels Use Tax Payable To Counties	0.00	451,685.51	451,685.51
FD: 99999 APP FY: CI: 4115001 Liquid Fuels Tax Payable To Counties	0.00	1,298,289.22	1,298,289.22

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>027 LIQUID FUELS TAX FUND</b>			
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>1,749,974.73</b>	<b>1,749,974.73</b>
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	0.00	1,749,974.73	1,749,974.73
TOTAL TAXES, PENALTIES & INTEREST	0.00	1,749,974.73	1,749,974.73
TOTAL LIQUID FUELS TAX FUND	0.00	1,749,974.73	1,749,974.73
<b>028 LIQUOR LICENSE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
26 Liquor Control Board			
FD: 99999 APP FY:            CI: 4411102 Hotel Liquor License Fees	0.00	500,675.00	500,675.00
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>0.00</b>	<b>500,675.00</b>	<b>500,675.00</b>
TOTAL LICENSES & FEES	0.00	500,675.00	500,675.00
TOTAL NONTAX REVENUE	0.00	500,675.00	500,675.00
TOTAL LIQUOR LICENSE FUND	0.00	500,675.00	500,675.00
<b>030 VOLUNTEER COMPANIES LOAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
31 PA Emergency Management Agency			
FD: 99999 APP FY:            CI: 4204110 Interest Income-Volunteer Ambulance Service Loans	0.00	6,849.59	6,849.59
FD: 99999 APP FY:            CI: 4204111 Interest Income-Volunteer Fire Company Loans	0.00	122,522.45	122,522.45
FD: 99999 APP FY:            CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	0.00	799.28	799.28
FD: 99999 APP FY:            CI: 4521223 Repayment Of Loans-Volunteer Ambulance Srvs	0.00	55,859.29	55,859.29
FD: 99999 APP FY:            CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	0.00	961,452.91	961,452.91
FD: 99999 APP FY:            CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	0.00	10,450.97	10,450.97
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>0.00</b>	<b>1,157,934.49</b>	<b>1,157,934.49</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	0.00	87,735.85	87,735.85
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>87,735.85</b>	<b>87,735.85</b>
TOTAL MISCELLANEOUS REVENUE	0.00	1,245,670.34	1,245,670.34
TOTAL NONTAX REVENUE	0.00	1,245,670.34	1,245,670.34
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
81 Executive Offices			
FD: 60493 APP FY: 2020 CI: 4940035 Act 2020-24 Return of COVID Transfers	0.00	6,000,000.00	6,000,000.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>0.00</b>	<b>6,000,000.00</b>	<b>6,000,000.00</b>

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2020

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>030 VOLUNTEER COMPANIES LOAN FUND</b>			
TOTAL RESTRICTED REVENUE	0.00	6,000,000.00	6,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	6,000,000.00	6,000,000.00
TOTAL VOLUNTEER COMPANIES LOAN FUND	0.00	7,245,670.34	7,245,670.34
<b>031 MANUFACTURING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
11 Corrections			
FD: 99999 APP FY:        CI: 4201072 sale of mfgd prods	0.00	1,903,483.87	1,903,483.87
FD: 99999 APP FY:        CI: 4201132 Commissary Sales	0.00	4,236,998.90	4,236,998.90
<b>TOTAL CORRECTIONS</b>	<b>0.00</b>	<b>6,140,482.77</b>	<b>6,140,482.77</b>
73 Treasury			
FD: 99999 APP FY:        CI: 4580000 Treasury Investment Income	0.00	59,048.73	59,048.73
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>59,048.73</b>	<b>59,048.73</b>
TOTAL MISCELLANEOUS REVENUE	0.00	6,199,531.50	6,199,531.50
TOTAL NONTAX REVENUE	0.00	6,199,531.50	6,199,531.50
TOTAL MANUFACTURING FUND	0.00	6,199,531.50	6,199,531.50
<b>032 PURCHASING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
15 General Services			
FD: 50009 APP FY: 2020 CI: 4200101 Operating Revenue - Central WH	0.00	6,834.90	6,834.90
FD: 50009 APP FY: 2020 CI: 4201018 GAS & OIL	0.00	4,747.60	4,747.60
FD: 50009 APP FY: 2020 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	0.00	1,562,128.69	1,562,128.69
FD: 50009 APP FY: 2020 CI: 4201063 Recovered Damages BA15	0.00	15,895.96	15,895.96
FD: 50009 APP FY: 2020 CI: 4201120 Document Production Services	0.00	755,271.44	755,271.44
FD: 50009 APP FY: 2020 CI: 4201508 State Records Center Transfer	0.00	233.30	233.30
<b>TOTAL GENERAL SERVICES</b>	<b>0.00</b>	<b>2,345,111.89</b>	<b>2,345,111.89</b>
73 Treasury			
FD: 99999 APP FY:        CI: 4580000 Treasury Investment Income	0.00	1,695.73	1,695.73
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>1,695.73</b>	<b>1,695.73</b>
TOTAL MISCELLANEOUS REVENUE	0.00	2,346,807.62	2,346,807.62
TOTAL NONTAX REVENUE	0.00	2,346,807.62	2,346,807.62
TOTAL PURCHASING FUND	0.00	2,346,807.62	2,346,807.62
<b>033 EMPLOYMENT FUND FOR THE BLIND</b>			
<b>4XX NONTAX REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>033 EMPLOYMENT FUND FOR THE BLIND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 50294 APP FY: 2020 CI: 4200104 Non-Assigned Set Aside	0.00	6,545.44	6,545.44
FD: 50294 APP FY: 2020 CI: 4200105 BEP Admin Fees	0.00	354.37	354.37
FD: 99999 APP FY: CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	0.00	9,909.31	9,909.31
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>16,809.12</b>	<b>16,809.12</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	986.69	986.69
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>986.69</b>	<b>986.69</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>17,795.81</b>	<b>17,795.81</b>
<b>TOTAL NONTAX REVENUE</b>	<b>0.00</b>	<b>17,795.81</b>	<b>17,795.81</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 40002 APP FY: 2020 CI: 4710006 Vending Machine Receipts - Federal Property	0.00	11,046.18	11,046.18
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>11,046.18</b>	<b>11,046.18</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	<b>0.00</b>	<b>11,046.18</b>	<b>11,046.18</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>0.00</b>	<b>11,046.18</b>	<b>11,046.18</b>
<b>TOTAL EMPLOYMENT FUND FOR THE BLIND</b>	<b>0.00</b>	<b>28,841.99</b>	<b>28,841.99</b>
<b>034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	0.04	0.04
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>0.04</b>	<b>0.04</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>0.04</b>	<b>0.04</b>
<b>TOTAL NONTAX REVENUE</b>	<b>0.00</b>	<b>0.04</b>	<b>0.04</b>
<b>TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT</b>	<b>0.00</b>	<b>0.04</b>	<b>0.04</b>
<b>037 PENNVEST DRINKING WATER REVOLVING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204113 Interest Payments	0.00	178,253.50	178,253.50
FD: 99999 APP FY: CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	0.00	829,458.58	829,458.58
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>0.00</b>	<b>1,007,712.08</b>	<b>1,007,712.08</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>037 PENNVEST DRINKING WATER REVOLVING</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	470,526.84	470,526.84
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>470,526.84</b>	<b>470,526.84</b>
TOTAL MISCELLANEOUS REVENUE	0.00	1,478,238.92	1,478,238.92
TOTAL NONTAX REVENUE	0.00	1,478,238.92	1,478,238.92
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
33 PA Infrastructure Investment			
FD: 80176 APP FY: 2019 CI: 4820127 DWSRF Local Assistance & Source Water Pollution	0.00	685,044.54	685,044.54
FD: 80177 APP FY: 2019 CI: 4820125 DWSRF Assistance to State Programs	0.00	530,725.30	530,725.30
FD: 80178 APP FY: 2019 CI: 4820123 DWSRF Technical Assistance to Small Systems	0.00	161,681.93	161,681.93
FD: 80181 APP FY: 2019 CI: 4820121 DWSRF Admin	0.00	13,018.50	13,018.50
FD: 80181 APP FY: 2020 CI: 4820121 DWSRF Admin	0.00	26,865.22	26,865.22
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>0.00</b>	<b>1,417,335.49</b>	<b>1,417,335.49</b>
TOTAL FEDERAL FUNDS	0.00	1,417,335.49	1,417,335.49
TOTAL FEDERAL FUNDS	0.00	1,417,335.49	1,417,335.49
TOTAL PENNVEST DRINKING WATER REVOLVING	0.00	2,895,574.41	2,895,574.41
<b>038 CAPITAL FACILITIES FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	70,697.32	70,697.32
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>70,697.32</b>	<b>70,697.32</b>
TOTAL MISCELLANEOUS REVENUE	0.00	70,697.32	70,697.32
TOTAL NONTAX REVENUE	0.00	70,697.32	70,697.32
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
15 General Services			
FD: 30003 APP FY: 2004 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	976,580.93	976,580.93
FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	110,000.00	110,000.00
<b>TOTAL GENERAL SERVICES</b>	<b>0.00</b>	<b>1,086,580.93</b>	<b>1,086,580.93</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	1,086,580.93	1,086,580.93
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	1,086,580.93	1,086,580.93
TOTAL CAPITAL FACILITIES FUND	0.00	1,157,278.25	1,157,278.25

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2020

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>043 DEFERRED COMPENSATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	0.00	25,314.25	25,314.25
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>25,314.25</b>	<b>25,314.25</b>
TOTAL MISCELLANEOUS REVENUE	0.00	25,314.25	25,314.25
TOTAL NONTAX REVENUE	0.00	25,314.25	25,314.25
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
70 State Employees' Ret Sys			
FD: 40063 APP FY: 2020 CI: 4710052 Payroll Deduction - Participant Contributions	0.00	22,033,944.92	22,033,944.92
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>0.00</b>	<b>22,033,944.92</b>	<b>22,033,944.92</b>
81 Executive Offices			
FD: 40122 APP FY: 2020 CI: 4710053 RR -Deferred Comp	0.00	13,748,019.12	13,748,019.12
<b>TOTAL EXECUTIVE OFFICES</b>	<b>0.00</b>	<b>13,748,019.12</b>	<b>13,748,019.12</b>
TOTAL RESTRICTED RECEIPTS	0.00	35,781,964.04	35,781,964.04
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	35,781,964.04	35,781,964.04
TOTAL DEFERRED COMPENSATION FUND	0.00	35,807,278.29	35,807,278.29
<b>045 SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	0.00	55.43	55.43
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>55.43</b>	<b>55.43</b>
TOTAL MISCELLANEOUS REVENUE	0.00	55.43	55.43
TOTAL NONTAX REVENUE	0.00	55.43	55.43
TOTAL SINKING FUND	0.00	55.43	55.43
<b>051 CONRAD WEISER MEMORIAL PARK TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	0.00	28.85	28.85
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>28.85</b>	<b>28.85</b>
TOTAL MISCELLANEOUS REVENUE	0.00	28.85	28.85

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2020

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>051 CONRAD WEISER MEMORIAL PARK TRUST</b>			
TOTAL NONTAX REVENUE	0.00	28.85	28.85
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	0.00	28.85	28.85
<b>052 UNIFIED JUDICIAL SYSTEM TRANSFERRED</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	395.28	395.28
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>395.28</b>	<b>395.28</b>
TOTAL MISCELLANEOUS REVENUE	0.00	395.28	395.28
TOTAL NONTAX REVENUE	0.00	395.28	395.28
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	0.00	395.28	395.28
<b>053 PA HISTORICAL AND MUSEUM TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	72.01	72.01
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>72.01</b>	<b>72.01</b>
TOTAL MISCELLANEOUS REVENUE	0.00	72.01	72.01
TOTAL NONTAX REVENUE	0.00	72.01	72.01
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	0.00	72.01	72.01
<b>054 AGRICULTURALCOLLEGE LAND SCRIP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	1,929.68	1,929.68
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>1,929.68</b>	<b>1,929.68</b>
TOTAL MISCELLANEOUS REVENUE	0.00	1,929.68	1,929.68
TOTAL NONTAX REVENUE	0.00	1,929.68	1,929.68
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	0.00	1,929.68	1,929.68
<b>058 STATE INSURANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	36,035.44	36,035.44

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>058 STATE INSURANCE FUND</b>			
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>36,035.44</b>	<b>36,035.44</b>
TOTAL MISCELLANEOUS REVENUE	0.00	36,035.44	36,035.44
TOTAL NONTAX REVENUE	0.00	36,035.44	36,035.44
TOTAL STATE INSURANCE FUND	0.00	36,035.44	36,035.44
<b>061 STATE EMPLOYEES' RET SYS</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451023 Contributions Of State Employees	0.00	39,979,898.00	39,979,898.00
FD: 99999 APP FY: CI: 4451083 Miscellaneous BA70	0.00	100,712.00	100,712.00
FD: 99999 APP FY: CI: 4451164 Retirement Contributions-State Share	0.00	252,810,646.58	252,810,646.58
FD: 99999 APP FY: CI: 4451193 Transfer From Psers To Annuity Reserve Account	0.00	873,637.28	873,637.28
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>0.00</b>	<b>293,764,893.86</b>	<b>293,764,893.86</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	339,941.58	339,941.58
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>339,941.58</b>	<b>339,941.58</b>
TOTAL MISCELLANEOUS REVENUE	0.00	294,104,835.44	294,104,835.44
TOTAL NONTAX REVENUE	0.00	294,104,835.44	294,104,835.44
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
70 State Employees' Ret Sys			
FD: 60125 APP FY: 2020 CI: 4435188 DIRECTED COMMISSIONS	0.00	2,193.24	2,193.24
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>0.00</b>	<b>2,193.24</b>	<b>2,193.24</b>
TOTAL RESTRICTED REVENUE	0.00	2,193.24	2,193.24
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	2,193.24	2,193.24
TOTAL STATE EMPLOYEES' RET SYS	0.00	294,107,028.68	294,107,028.68
<b>062 PUB SCHOOL EMPLOYEES' RET SYS</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451190 Tfr-State Employees' Retirement System-Annuity Res	0.00	455,141.81	455,141.81
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>0.00</b>	<b>455,141.81</b>	<b>455,141.81</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	455,141.81	455,141.81
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>062 PUB SCHOOL EMPLOYEES' RET SYS</b>			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451021 Contributions Of School Districts	0.00	601,958.34	601,958.34
FD: 99999 APP FY: CI: 4451022 Contributions Of School Employees	0.00	31,115.93	31,115.93
FD: 99999 APP FY: CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	0.00	94,165.07	94,165.07
FD: 99999 APP FY: CI: 4451165 Returned Contributions Of School Employees	0.00	286,567.75	286,567.75
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>0.00</b>	<b>1,013,807.09</b>	<b>1,013,807.09</b>
TOTAL MISCELLANEOUS REVENUE	0.00	1,013,807.09	1,013,807.09
TOTAL NONTAX REVENUE	0.00	1,468,948.90	1,468,948.90
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
72 Pub School Employees' Ret Sys			
FD: 60126 APP FY: 2020 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	0.00	29,040.71	29,040.71
FD: 60127 APP FY: 2020 CI: 4455020 DIRECTED COMMISSIONS CASH REBATES	0.00	5,815.98	5,815.98
FD: 60127 APP FY: 2020 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	0.00	12,278.06	12,278.06
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>0.00</b>	<b>47,134.75</b>	<b>47,134.75</b>
TOTAL RESTRICTED REVENUE	0.00	47,134.75	47,134.75
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	47,134.75	47,134.75
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	0.00	1,516,083.65	1,516,083.65
<b>063 UNEMPLOYMENT COMP CONTRIBUTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4136001 Contributions Of Employers	0.00	122,585,171.02	122,585,171.02
FD: 99999 APP FY: CI: 4301188 COVID-FUA 50% Reimbursement	0.00	1,481,260.49	1,481,260.49
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>124,066,431.51</b>	<b>124,066,431.51</b>
TOTAL MISCELLANEOUS REVENUE	0.00	124,066,431.51	124,066,431.51
TOTAL NONTAX REVENUE	0.00	124,066,431.51	124,066,431.51
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
12 Labor & Industry			
FD: 26391 APP FY: 2020 CI: 4136008 Reemployment Services	0.00	5,224,509.84	5,224,509.84
FD: 26397 APP FY: 2019 CI: 4136009 Service and Infrastructure Improvement	0.00	-12,366,890.20	-12,366,890.20
FD: 26397 APP FY: 2020 CI: 4136009 Service and Infrastructure Improvement	0.00	12,366,890.20	12,366,890.20
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>5,224,509.84</b>	<b>5,224,509.84</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	5,224,509.84	5,224,509.84

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>063 UNEMPLOYMENT COMP CONTRIBUTION FUND</b>			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	5,224,509.84	5,224,509.84
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
12 Labor & Industry			
FD: 60348 APP FY: 2020 CI: 4136006 Reemployment Services	0.00	602,509.13	602,509.13
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>602,509.13</b>	<b>602,509.13</b>
TOTAL RESTRICTED REVENUE	0.00	602,509.13	602,509.13
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	602,509.13	602,509.13
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	0.00	129,893,450.48	129,893,450.48
<b>064 UNEMPLOYMENT COMP BENEFIT PAYMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4136003 Contribution-Federal Unemployment Trust Fund	0.00	776,092,206.89	776,092,206.89
FD: 99999 APP FY: CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog	0.00	196,265.00	196,265.00
FD: 99999 APP FY: CI: 4301121 Unemployment Comp. Federal Employee (Feca)	0.00	1,520,143.08	1,520,143.08
FD: 99999 APP FY: CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	0.00	1,283,085.87	1,283,085.87
FD: 99999 APP FY: CI: 4301130 ATAA Benefits	0.00	92,685.21	92,685.21
FD: 99999 APP FY: CI: 4301185 COVID19 FPUC Benefits	0.00	5,123,316,140.00	5,123,316,140.00
FD: 99999 APP FY: CI: 4301186 COVID19 PUA Additional Benefits	0.00	1,707,784,013.00	1,707,784,013.00
FD: 99999 APP FY: CI: 4301187 COVID-PEUC Additional Benefit	0.00	54,376,325.00	54,376,325.00
FD: 99999 APP FY: CI: 4810109 Extended Benefits	0.00	11,803,571.00	11,803,571.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>7,676,464,435.05</b>	<b>7,676,464,435.05</b>
TOTAL MISCELLANEOUS REVENUE	0.00	7,676,464,435.05	7,676,464,435.05
TOTAL NONTAX REVENUE	0.00	7,676,464,435.05	7,676,464,435.05
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
12 Labor & Industry			
FD: 50005 APP FY: 2020 CI: 4850082 ARRA Revenue Reporting Purposes	0.00	5,718,779.00	5,718,779.00
FD: 50005 APP FY: 2020 CI: 4850083 ARRA Contra Revenue Reporting Purposes	0.00	-5,718,779.00	-5,718,779.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL UNEMPLOYMENT COMP BENEFIT PAYMENT	0.00	7,676,464,435.05	7,676,464,435.05
<b>065 WORKMEN'S COMPENSATION ADMIN FUND</b>			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>065 WORKMEN'S COMPENSATION ADMIN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
12 Labor & Industry			
FD: 99999 APP FY:           ci: 4421055 Work Comp Fines And Penalties	0.00	116.20	116.20
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>116.20</b>	<b>116.20</b>
<b>TOTAL FINES &amp; PENALTIES</b>	0.00	116.20	116.20
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY:           ci: 4451085 Miscellaneous BA12	0.00	8,500.00	8,500.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>8,500.00</b>	<b>8,500.00</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	0.00	8,500.00	8,500.00
<b>TOTAL NONTAX REVENUE</b>	0.00	8,616.20	8,616.20
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
24 Community & Economic Develop			
FD: 16315 APP FY: 2020 ci: 4435882 Workers' Compensation Small Business Advocate	0.00	280,000.00	280,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>280,000.00</b>	<b>280,000.00</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	0.00	280,000.00	280,000.00
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	0.00	280,000.00	280,000.00
<b>TOTAL WORKMEN'S COMPENSATION ADMIN FUND</b>	0.00	288,616.20	288,616.20
<b>067 WORKERS' COMPENSATION SECURITY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	0.00	16,397.51	16,397.51
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>16,397.51</b>	<b>16,397.51</b>
79 Insurance			
FD: 99999 APP FY:           ci: 4411068 Early Access Distribution	0.00	179,931.83	179,931.83
FD: 99999 APP FY:           ci: 4451225 Miscellaneous	0.00	67,075.42	67,075.42
<b>TOTAL INSURANCE</b>	<b>0.00</b>	<b>247,007.25</b>	<b>247,007.25</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	0.00	263,404.76	263,404.76
<b>TOTAL NONTAX REVENUE</b>	0.00	263,404.76	263,404.76
<b>TOTAL WORKERS' COMPENSATION SECURITY FUND</b>	0.00	263,404.76	263,404.76
<b>069 WORKMEN'S COMPENSATION SUPERSEDEAS</b>			

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2020

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>069 WORKMEN'S COMPENSATION SUPERSEDEAS</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	0.00	277.15	277.15
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>277.15</b>	<b>277.15</b>
TOTAL MISCELLANEOUS REVENUE	0.00	277.15	277.15
TOTAL NONTAX REVENUE	0.00	277.15	277.15
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	0.00	277.15	277.15
<b>071 TOBACCO SETTLEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:            CI: 4451429 Class Action Proceeds	0.00	108.82	108.82
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>108.82</b>	<b>108.82</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	0.00	99,396.72	99,396.72
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>99,396.72</b>	<b>99,396.72</b>
TOTAL MISCELLANEOUS REVENUE	0.00	99,505.54	99,505.54
TOTAL NONTAX REVENUE	0.00	99,505.54	99,505.54
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
21 Human Services			
FD: 82068 APP FY: 2018 CI: 4821000 Federal Revenue Operating	0.00	-37,182.93	-37,182.93
FD: 82068 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	-57,223.29	-57,223.29
FD: 82069 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	-317,617.59	-317,617.59
FD: 82069 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	-824,378.69	-824,378.69
FD: 87639 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	312,120.78	312,120.78
FD: 87640 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	1,416.11	1,416.11
<b>TOTAL HUMAN SERVICES</b>	<b>0.00</b>	<b>-922,865.61</b>	<b>-922,865.61</b>
TOTAL FEDERAL FUNDS	0.00	-922,865.61	-922,865.61
TOTAL FEDERAL FUNDS	0.00	-922,865.61	-922,865.61
TOTAL TOBACCO SETTLEMENT FUND	0.00	-823,360.07	-823,360.07
<b>072 REAL ESTATE RECOVERY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2020

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>072 REAL ESTATE RECOVERY FUND</b>			
19 State Department			
FD: 99999 APP FY: CI: 4411187 Real Estate Recovery Fund-Fees And Assessments	0.00	51,650.00	51,650.00
<b>TOTAL STATE DEPARTMENT</b>	<b>0.00</b>	<b>51,650.00</b>	<b>51,650.00</b>
<b>TOTAL LICENSES &amp; FEES</b>	0.00	51,650.00	51,650.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	139.57	139.57
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>139.57</b>	<b>139.57</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	0.00	139.57	139.57
<b>TOTAL NONTAX REVENUE</b>	0.00	51,789.57	51,789.57
<b>TOTAL REAL ESTATE RECOVERY FUND</b>	0.00	51,789.57	51,789.57
<b>073 NONCOAL SURFACE MINING CONSERVATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411118 License Fee BA35	0.00	15,600.00	15,600.00
FD: 99999 APP FY: CI: 4411179 Permit Fees	0.00	32,830.00	32,830.00
FD: 99999 APP FY: CI: 4411379 Annual Administrative Fee	0.00	101,581.01	101,581.01
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>150,011.01</b>	<b>150,011.01</b>
<b>TOTAL LICENSES &amp; FEES</b>	0.00	150,011.01	150,011.01
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411311 5% Transfer To Environmental Education Fund	0.00	-3,952.13	-3,952.13
FD: 99999 APP FY: CI: 4421008 Civil Or Criminal Penalties	0.00	6,625.00	6,625.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>2,672.87</b>	<b>2,672.87</b>
<b>TOTAL FINES &amp; PENALTIES</b>	0.00	2,672.87	2,672.87
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451103 Payment In Lieu Of Bonds	0.00	2,399.00	2,399.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>2,399.00</b>	<b>2,399.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	17,259.09	17,259.09
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	46,225.16	46,225.16
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>63,484.25</b>	<b>63,484.25</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	0.00	65,883.25	65,883.25

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>073 NONCOAL SURFACE MINING CONSERVATION</b>			
TOTAL NONTAX REVENUE	0.00	218,567.13	218,567.13
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD:40048 APP FY: 2020 CI: 4710047 Non-Coal Mining Collateral Guarantees	0.00	43,913.37	43,913.37
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>43,913.37</b>	<b>43,913.37</b>
TOTAL RESTRICTED RECEIPTS	0.00	43,913.37	43,913.37
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	43,913.37	43,913.37
TOTAL NONCOAL SURFACE MINING CONSERVATION	0.00	262,480.50	262,480.50
<b>076 MUNICIPAL PENSION AID FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	116,907.14	116,907.14
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>116,907.14</b>	<b>116,907.14</b>
TOTAL MISCELLANEOUS REVENUE	0.00	116,907.14	116,907.14
TOTAL NONTAX REVENUE	0.00	116,907.14	116,907.14
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
92 Auditor General			
FD:40098 APP FY: 2020 CI: 4710042 Municipal Pension Aid	0.00	109,559.00	109,559.00
<b>TOTAL AUDITOR GENERAL</b>	<b>0.00</b>	<b>109,559.00</b>	<b>109,559.00</b>
TOTAL RESTRICTED RECEIPTS	0.00	109,559.00	109,559.00
<b>780 RESTRICTED REVENUE</b>			
92 Auditor General			
FD:60144 APP FY: 2020 CI: 4455046 Post Retirement Adjustment Reimbursement	0.00	1,052,444.47	1,052,444.47
<b>TOTAL AUDITOR GENERAL</b>	<b>0.00</b>	<b>1,052,444.47</b>	<b>1,052,444.47</b>
TOTAL RESTRICTED REVENUE	0.00	1,052,444.47	1,052,444.47
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	1,162,003.47	1,162,003.47
TOTAL MUNICIPAL PENSION AID FUND	0.00	1,278,910.61	1,278,910.61
<b>078 PA MUNICIPAL RETIREMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>484 MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT :</b>			
71 PA Municipal Retirement Board			

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending July 31, 2020

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>078 PA MUNICIPAL RETIREMENT FUND</b>			
FD: 99999 APP FY:            CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	0.00	158,003.42	158,003.42
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>0.00</b>	<b>158,003.42</b>	<b>158,003.42</b>
TOTAL MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SERV	0.00	158,003.42	158,003.42
<b>485 MUNICIPAL RESERVE ACCOUNT - PMRS</b>			
71 PA Municipal Retirement Board			
FD: 99999 APP FY:            CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	0.00	3,397,593.90	3,397,593.90
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>0.00</b>	<b>3,397,593.90</b>	<b>3,397,593.90</b>
TOTAL MUNICIPAL RESERVE ACCOUNT - PMRS	0.00	3,397,593.90	3,397,593.90
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	0.00	13,963.07	13,963.07
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>13,963.07</b>	<b>13,963.07</b>
TOTAL MISCELLANEOUS REVENUE	0.00	13,963.07	13,963.07
TOTAL NONTAX REVENUE	0.00	3,569,560.39	3,569,560.39
TOTAL PA MUNICIPAL RETIREMENT FUND	0.00	3,569,560.39	3,569,560.39
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4203138 Interest On Treasury Investment Pool	0.00	-262,015.71	-262,015.71
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	0.00	316,044.66	316,044.66
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>54,028.95</b>	<b>54,028.95</b>
TOTAL MISCELLANEOUS REVENUE	0.00	54,028.95	54,028.95
TOTAL NONTAX REVENUE	0.00	54,028.95	54,028.95
<b>5XX NONREVENUE RECEIPTS</b>			
<b>511 NONCURRENT INVESTMENTS</b>			
39 PA Higher Education Assistance			
FD: 99999 APP FY:            CI: 4512015 Long Term Investments Non Treasury BA	0.00	1,252,919.79	1,252,919.79
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>0.00</b>	<b>1,252,919.79</b>	<b>1,252,919.79</b>
TOTAL NONCURRENT INVESTMENTS	0.00	1,252,919.79	1,252,919.79
TOTAL NONREVENUE RECEIPTS	0.00	1,252,919.79	1,252,919.79
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
39 PA Higher Education Assistance			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
FD:40054 APP FY: 2020 CI: 4945001 ACCESS CONTRACTS	0.00	25,763,100.23	25,763,100.23
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>0.00</b>	<b>25,763,100.23</b>	<b>25,763,100.23</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	<b>0.00</b>	<b>25,763,100.23</b>	<b>25,763,100.23</b>
<b>780 RESTRICTED REVENUE</b>			
<b>39 PA Higher Education Assistance</b>			
FD:60089 APP FY: 2020 CI: 4455031 GRANTS TO STUDENTS	0.00	167,014,916.50	167,014,916.50
FD:60090 APP FY: 2020 CI: 4455013 COLLEGE WORK STUDY	0.00	6,725.28	6,725.28
FD:60092 APP FY: 2020 CI: 4455039 INSTITUTIONAL ASSISTANCE GRANTS	0.00	5,003,083.90	5,003,083.90
FD:60093 APP FY: 2020 CI: 4455063 SCITECH & GI BILL	0.00	7,246.43	7,246.43
FD:60094 APP FY: 2020 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	0.00	1,485.84	1,485.84
FD:60098 APP FY: 2020 CI: 4455047 PRIMARY HEALTH CARE LOAN FORGIVENESS	0.00	817.04	817.04
FD:60099 APP FY: 2020 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	0.00	70.00	70.00
FD:60103 APP FY: 2020 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND	0.00	9,774,385.54	9,774,385.54
FD:60179 APP FY: 2020 CI: 4455124 Payroll	0.00	8,023,334.85	8,023,334.85
FD:60180 APP FY: 2020 CI: 4455007 ADMINISTRATION	0.00	56,963,506.31	56,963,506.31
FD:60200 APP FY: 2020 CI: 4455132 Educational Training Vouchers Program	0.00	876.67	876.67
FD:60211 APP FY: 2020 CI: 4455133 Technology Work Experience Internship Program	0.00	46.18	46.18
FD:60259 APP FY: 2020 CI: 4455202 Nursing Loan Programs	0.00	2,391.76	2,391.76
FD:60319 APP FY: 2020 CI: 4455229 Higher Education for the Disadvantaged	0.00	5,000,751.54	5,000,751.54
FD:60320 APP FY: 2020 CI: 4455230 Higher Education of Blind or Deaf Students	0.00	49,060.13	49,060.13
FD:60366 APP FY: 2020 CI: 4455262 Distance Education Program	0.00	571.70	571.70
FD:60373 APP FY: 2020 CI: 4451416 Ready to Succeed Scholarships	0.00	261.81	261.81
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>0.00</b>	<b>251,849,531.48</b>	<b>251,849,531.48</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>0.00</b>	<b>251,849,531.48</b>	<b>251,849,531.48</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>0.00</b>	<b>277,612,631.71</b>	<b>277,612,631.71</b>
<b>TOTAL HIGHER EDUCATION ASSISTANCE FUND</b>	<b>0.00</b>	<b>278,919,580.45</b>	<b>278,919,580.45</b>
<b>080 EMERGENCY MEDICAL OPERATING SERVICE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
<b>67 Health</b>			
FD:99999 APP FY: CI: 4421007 Cat Med Rehab (25%)	0.00	91,153.91	91,153.91
FD:99999 APP FY: CI: 4421016 Ems (75%)	0.00	273,461.75	273,461.75
<b>TOTAL HEALTH</b>	<b>0.00</b>	<b>364,615.66</b>	<b>364,615.66</b>
<b>73 Treasury</b>			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	25,339.21	25,339.21
FD:99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	45,798.19	45,798.19
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>71,137.40</b>	<b>71,137.40</b>

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2020

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>080 EMERGENCY MEDICAL OPERATING SERVICE</b>			
TOTAL MISCELLANEOUS REVENUE	0.00	435,753.06	435,753.06
TOTAL NONTAX REVENUE	0.00	435,753.06	435,753.06
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	0.00	435,753.06	435,753.06
<b>081 STATE RESTAURANT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	236.55	236.55
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>236.55</b>	<b>236.55</b>
TOTAL MISCELLANEOUS REVENUE	0.00	236.55	236.55
TOTAL NONTAX REVENUE	0.00	236.55	236.55
TOTAL STATE RESTAURANT FUND	0.00	236.55	236.55
<b>082 STATE WORKER'S INSURANCE FUND-SWIF</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201056 Premiums Collected BA12	0.00	8,133,125.50	8,133,125.50
FD: 99999 APP FY: CI: 4205015 Miscellaneous BA12	0.00	2,546.34	2,546.34
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>8,135,671.84</b>	<b>8,135,671.84</b>
73 Treasury			
FD: 99999 APP FY: CI: 4203158 Redeposit of Checks	0.00	41,765.11	41,765.11
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	19,477.18	19,477.18
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>61,242.29</b>	<b>61,242.29</b>
TOTAL MISCELLANEOUS REVENUE	0.00	8,196,914.13	8,196,914.13
TOTAL NONTAX REVENUE	0.00	8,196,914.13	8,196,914.13
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 40006 APP FY: 2020 CI: 4710013 Commonwealth Self-Insurance Claims	0.00	92,184.31	92,184.31
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>92,184.31</b>	<b>92,184.31</b>
TOTAL RESTRICTED RECEIPTS	0.00	92,184.31	92,184.31
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	92,184.31	92,184.31
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	0.00	8,289,098.44	8,289,098.44
<b>084 STATE STORES FUND</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>084 STATE STORES FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4202034 Criminal History Record Information Fees BA26	0.00	14,278.00	14,278.00
FD: 99999 APP FY: CI: 4202063 Hotel Liquor License Admv Fees	0.00	127,700.00	127,700.00
FD: 99999 APP FY: CI: 4202064 Hotel Liquor License Application Fees	0.00	509,934.67	509,934.67
FD: 99999 APP FY: CI: 4202078 Liquor License Entertainment Permit Fees	0.00	1,490,031.00	1,490,031.00
FD: 99999 APP FY: CI: 4202106 Sacramental Wine Permit Fees	0.00	718,140.50	718,140.50
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>0.00</b>	<b>2,860,084.17</b>	<b>2,860,084.17</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>0.00</b>	<b>2,860,084.17</b>	<b>2,860,084.17</b>
<b>420 FINES &amp; PENALTIES</b>			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4202077 Liquor Control Act Fines	0.00	64,304.22	64,304.22
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>0.00</b>	<b>64,304.22</b>	<b>64,304.22</b>
<b>TOTAL FINES &amp; PENALTIES</b>	<b>0.00</b>	<b>64,304.22</b>	<b>64,304.22</b>
<b>490 MISCELLANEOUS REVENUE</b>			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4201080 LCB Duty & Tax ics=084480	0.00	177,858,769.81	177,858,769.81
FD: 99999 APP FY: CI: 4201510 Lottery Gross Commission Proceeds	0.00	46,864.68	46,864.68
FD: 99999 APP FY: CI: 4301104 claims state insurance fund	0.00	225,460.78	225,460.78
FD: 99999 APP FY: CI: 4301105 enforcement filing fees state police	0.00	1,258.62	1,258.62
FD: 99999 APP FY: CI: 4301111 Sbff Payments On Charged-Off Loans	0.00	7,879.80	7,879.80
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>0.00</b>	<b>178,140,233.69</b>	<b>178,140,233.69</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	66,396.91	66,396.91
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>66,396.91</b>	<b>66,396.91</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>178,206,630.60</b>	<b>178,206,630.60</b>
<b>TOTAL NONTAX REVENUE</b>	<b>0.00</b>	<b>181,131,018.99</b>	<b>181,131,018.99</b>
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4301507 SALE OF EQUIPMENT AND AMCHINERY	0.00	26.78	26.78
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>0.00</b>	<b>26.78</b>	<b>26.78</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>0.00</b>	<b>26.78</b>	<b>26.78</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>0.00</b>	<b>26.78</b>	<b>26.78</b>

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2020

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL STATE STORES FUND	0.00	181,131,045.77	181,131,045.77
<b>085 REHABILITATION CENTER FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
12 Labor & Industry			
FD: 99999 APP FY:            CI: 4202023 Tfr from OVR to HGAC	0.00	1,461,050.30	1,461,050.30
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>1,461,050.30</b>	<b>1,461,050.30</b>
<b>TOTAL LICENSES &amp; FEES</b>	0.00	1,461,050.30	1,461,050.30
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 50008 APP FY: 2020 CI: 4301155 HGAC Federal Sub-Fund	0.00	110,654.40	110,654.40
FD: 99999 APP FY:            CI: 4201038 Miscellaneous BA 12	0.00	68,410.83	68,410.83
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>179,065.23</b>	<b>179,065.23</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	0.00	1,149.60	1,149.60
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>1,149.60</b>	<b>1,149.60</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	0.00	180,214.83	180,214.83
<b>TOTAL NONTAX REVENUE</b>	0.00	1,641,265.13	1,641,265.13
<b>TOTAL REHABILITATION CENTER FUND</b>	0.00	1,641,265.13	1,641,265.13
<b>086 COAL&amp;CLAY MINE SUBSIDENCE INSURANCE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4201057 Premiums Collected BA35	0.00	660,665.98	660,665.98
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>660,665.98</b>	<b>660,665.98</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	0.00	290,257.12	290,257.12
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>290,257.12</b>	<b>290,257.12</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	0.00	950,923.10	950,923.10
<b>TOTAL NONTAX REVENUE</b>	0.00	950,923.10	950,923.10
<b>TOTAL COAL&amp;CLAY MINE SUBSIDENCE INSURANCE</b>	0.00	950,923.10	950,923.10
<b>087 COAL LANDS IMPROVEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	0.00	632.11	632.11

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2020

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>087 COAL LANDS IMPROVEMENT FUND</b>			
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>632.11</b>	<b>632.11</b>
TOTAL MISCELLANEOUS REVENUE	0.00	632.11	632.11
TOTAL NONTAX REVENUE	0.00	632.11	632.11
TOTAL COAL LANDS IMPROVEMENT FUND	0.00	632.11	632.11
<b>088 MINORITY BUSINESS DEVELOPMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4200103 PMBDA Loan Commitmant Fees	0.00	3,000.00	3,000.00
FD: 99999 APP FY: CI: 4204134 PMBDA Interest on Loans	0.00	-157.93	-157.93
FD: 99999 APP FY: CI: 4205053 PMBDA Penalty Charges	0.00	12.91	12.91
FD: 99999 APP FY: CI: 4529996 PMBDA Principle Repayments	0.00	345.02	345.02
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>3,200.00</b>	<b>3,200.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	709.75	709.75
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>709.75</b>	<b>709.75</b>
TOTAL MISCELLANEOUS REVENUE	0.00	3,909.75	3,909.75
TOTAL NONTAX REVENUE	0.00	3,909.75	3,909.75
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	0.00	3,909.75	3,909.75
<b>091 CAPITAL DEBT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4941023 Transfer From Other Funds	0.00	326,984,961.91	326,984,961.91
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>326,984,961.91</b>	<b>326,984,961.91</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	326,984,961.91	326,984,961.91
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	4,186.45	4,186.45
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>4,186.45</b>	<b>4,186.45</b>
TOTAL MISCELLANEOUS REVENUE	0.00	4,186.45	4,186.45
TOTAL NONTAX REVENUE	0.00	326,989,148.36	326,989,148.36
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2020

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>091 CAPITAL DEBT FUND</b>			
73 Treasury			
FD:60430 APP FY: 2020 CI: 4960800 Refunding G.O. Bonds	0.00	3,618,940.00	3,618,940.00
FD:60470 APP FY: 2020 CI: 4960800 Refunding G.O. Bonds	0.00	448,759,642.50	448,759,642.50
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>452,378,582.50</b>	<b>452,378,582.50</b>
TOTAL RESTRICTED REVENUE	0.00	452,378,582.50	452,378,582.50
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	452,378,582.50	452,378,582.50
TOTAL CAPITAL DEBT FUND	0.00	779,367,730.86	779,367,730.86
<b>093 BUDGET STABILIZATION RESERVE</b>			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	125,568.10	125,568.10
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>125,568.10</b>	<b>125,568.10</b>
TOTAL MISCELLANEOUS REVENUE	0.00	125,568.10	125,568.10
TOTAL NONTAX REVENUE	0.00	125,568.10	125,568.10
TOTAL BUDGET STABILIZATION RESERVE	0.00	125,568.10	125,568.10
<b>096 PA VETS MONUMNTS &amp; MEMRIAL TRST FND</b>			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
13 Military & Veterans Affairs			
FD:99999 APP FY: CI: 4411469 Monument License Plates	0.00	-23.00	-23.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>0.00</b>	<b>-23.00</b>	<b>-23.00</b>
TOTAL LICENSES & FEES	0.00	-23.00	-23.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	45.35	45.35
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>45.35</b>	<b>45.35</b>
TOTAL MISCELLANEOUS REVENUE	0.00	45.35	45.35
TOTAL NONTAX REVENUE	0.00	22.35	22.35
TOTAL PA VETS MONUMNTS & MEMRIAL TRST FND	0.00	22.35	22.35
<b>097 ANTHRACITE DEEP MINE OPERATORS EMER</b>			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2020

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>097 ANTHRACITE DEEP MINE OPERATORS EMER</b>			
FD: 99999 APP.FY:            CI: 4580000 Treasury Investment Income	0.00	262.03	262.03
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>262.03</b>	<b>262.03</b>
TOTAL MISCELLANEOUS REVENUE	0.00	262.03	262.03
TOTAL NONTAX REVENUE	0.00	262.03	262.03
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD: 40045 APP.FY: 2020 CI: 4710040 Mine Operators Collateral Payments	0.00	205.25	205.25
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>205.25</b>	<b>205.25</b>
TOTAL RESTRICTED RECEIPTS	0.00	205.25	205.25
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	205.25	205.25
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	0.00	467.28	467.28
<b>104 PENNVEST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP.FY:            CI: 4580000 Treasury Investment Income	0.00	677,618.76	677,618.76
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>677,618.76</b>	<b>677,618.76</b>
TOTAL MISCELLANEOUS REVENUE	0.00	677,618.76	677,618.76
TOTAL NONTAX REVENUE	0.00	677,618.76	677,618.76
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
33 PA Infrastructure Investment			
FD: 60176 APP.FY: 2020 CI: 4204512 Interest Repayments Revolving Loans	0.00	90,413.60	90,413.60
FD: 60176 APP.FY: 2020 CI: 4531306 Principle Repayments Revolving Loans	0.00	412,382.44	412,382.44
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>0.00</b>	<b>502,796.04</b>	<b>502,796.04</b>
TOTAL RESTRICTED REVENUE	0.00	502,796.04	502,796.04
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	502,796.04	502,796.04
TOTAL PENNVEST FUND	0.00	1,180,414.80	1,180,414.80
<b>105 PENNVEST BOND AUTHORIZATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP.FY:            CI: 4580000 Treasury Investment Income	0.00	2,262.39	2,262.39

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2020

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>105 PENNVEST BOND AUTHORIZATION FUND</b>			
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>2,262.39</b>	<b>2,262.39</b>
TOTAL MISCELLANEOUS REVENUE	0.00	2,262.39	2,262.39
TOTAL NONTAX REVENUE	0.00	2,262.39	2,262.39
TOTAL PENNVEST BOND AUTHORIZATION FUND	0.00	2,262.39	2,262.39
<b>108 PENNVEST REDEMPTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4451162 Repayment Of Non-Revolving Funds - Principal	0.00	1,609,017.76	1,609,017.76
FD: 99999 APP FY: CI: 4941006 Repayment Of Non-Revolving Funds - Interest	0.00	203,649.33	203,649.33
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>0.00</b>	<b>1,812,667.09</b>	<b>1,812,667.09</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	367.02	367.02
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>367.02</b>	<b>367.02</b>
TOTAL MISCELLANEOUS REVENUE	0.00	1,813,034.11	1,813,034.11
TOTAL NONTAX REVENUE	0.00	1,813,034.11	1,813,034.11
TOTAL PENNVEST REDEMPTION FUND	0.00	1,813,034.11	1,813,034.11
<b>109 PENNVEST WATER POLLUTION CONTROL RE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY: 2020 CI: 4541312 Revenue Collected in Advance BA33	322,100.00	0.00	322,100.00
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>322,100.00</b>	<b>0.00</b>	<b>322,100.00</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	322,100.00	0.00	322,100.00
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204114 Interest Payments	0.00	89,991.54	89,991.54
FD: 99999 APP FY: CI: 4521213 Principal Repayments	0.00	288,606.01	288,606.01
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>0.00</b>	<b>378,597.55</b>	<b>378,597.55</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	840,693.08	840,693.08
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>840,693.08</b>	<b>840,693.08</b>
TOTAL MISCELLANEOUS REVENUE	0.00	1,219,290.63	1,219,290.63
TOTAL NONTAX REVENUE	322,100.00	1,219,290.63	1,541,390.63

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2020

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PENNVEST WATER POLLUTION CONTROL RE	322,100.00	1,219,290.63	1,541,390.63
<b>110 DEFERRED COMPENSATION FUND - SHORT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4941045 Transfer Of Funds - Deferred Compensation	0.00	2,594,223.98	2,594,223.98
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>0.00</b>	<b>2,594,223.98</b>	<b>2,594,223.98</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	2,594,223.98	2,594,223.98
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	28,621.81	28,621.81
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>28,621.81</b>	<b>28,621.81</b>
TOTAL MISCELLANEOUS REVENUE	0.00	28,621.81	28,621.81
TOTAL NONTAX REVENUE	0.00	2,622,845.79	2,622,845.79
TOTAL DEFERRED COMPENSATION FUND - SHORT	0.00	2,622,845.79	2,622,845.79
<b>111 MACHINERY AND EQUIPMENT LOAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204133 MELF Interest on Loans	0.00	11,941.54	11,941.54
FD: 99999 APP FY: CI: 4205052 MELF Penalty Charges	0.00	-150.77	-150.77
FD: 99999 APP FY: CI: 4529997 MELF principle Repayments	0.00	148,087.58	148,087.58
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>159,878.35</b>	<b>159,878.35</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	50,553.39	50,553.39
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>50,553.39</b>	<b>50,553.39</b>
TOTAL MISCELLANEOUS REVENUE	0.00	210,431.74	210,431.74
TOTAL NONTAX REVENUE	0.00	210,431.74	210,431.74
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	0.00	210,431.74	210,431.74
<b>112 INSURANCE LIQUIDATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	34,711.22	34,711.22
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>34,711.22</b>	<b>34,711.22</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>112 INSURANCE LIQUIDATION FUND</b>			
TOTAL MISCELLANEOUS REVENUE	0.00	34,711.22	34,711.22
TOTAL NONTAX REVENUE	0.00	34,711.22	34,711.22
TOTAL INSURANCE LIQUIDATION FUND	0.00	34,711.22	34,711.22
<b>113 AGRICULTURAL CONS EASEMENT PURCHASE</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>132 CIGARETT TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4121003 Cigarette Tax Act 1991-92	0.00	12,742,500.00	12,742,500.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>12,742,500.00</b>	<b>12,742,500.00</b>
TOTAL CIGARETT TAX	0.00	12,742,500.00	12,742,500.00
TOTAL TAXES, PENALTIES & INTEREST	0.00	12,742,500.00	12,742,500.00
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	15,189.44	15,189.44
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>15,189.44</b>	<b>15,189.44</b>
TOTAL MISCELLANEOUS REVENUE	0.00	15,189.44	15,189.44
TOTAL NONTAX REVENUE	0.00	15,189.44	15,189.44
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
81 Executive Offices			
FD: 60494 APP FY: 2020 CI: 4940035 Act 2020-24 Return of COVID Transfers	0.00	5,000,000.00	5,000,000.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>
TOTAL RESTRICTED REVENUE	0.00	5,000,000.00	5,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	5,000,000.00	5,000,000.00
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	0.00	17,757,689.44	17,757,689.44
<b>115 CHILDREN'S TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4411128 Marriage/Divorce Surcharge Act 151	0.00	84,431.00	84,431.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>84,431.00</b>	<b>84,431.00</b>
TOTAL LICENSES & FEES	0.00	84,431.00	84,431.00
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>115 CHILDREN'S TRUST FUND</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4451418 Children's Trust Fund Donations	0.00	1,136.31	1,136.31
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>1,136.31</b>	<b>1,136.31</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	432.36	432.36
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>432.36</b>	<b>432.36</b>
TOTAL MISCELLANEOUS REVENUE	0.00	1,568.67	1,568.67
TOTAL NONTAX REVENUE	0.00	85,999.67	85,999.67
TOTAL CHILDREN'S TRUST FUND	0.00	85,999.67	85,999.67
<b>116 MUNICIPALITIES FINANRECOV REVOL AID</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4941137 Transfer In	0.00	1,875,000.00	1,875,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>1,875,000.00</b>	<b>1,875,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	1,875,000.00	1,875,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	3,757.52	3,757.52
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>3,757.52</b>	<b>3,757.52</b>
TOTAL MISCELLANEOUS REVENUE	0.00	3,757.52	3,757.52
TOTAL NONTAX REVENUE	0.00	1,878,757.52	1,878,757.52
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	0.00	1,878,757.52	1,878,757.52
<b>117 CATASTROPHIC LOSS BENEFITS CONTINUA</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	219,134.61	219,134.61
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	86,472.95	86,472.95
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>305,607.56</b>	<b>305,607.56</b>
TOTAL MISCELLANEOUS REVENUE	0.00	305,607.56	305,607.56
TOTAL NONTAX REVENUE	0.00	305,607.56	305,607.56
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	0.00	305,607.56	305,607.56
<b>118 STORAGE TANK FUND</b>			

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2020

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>118 STORAGE TANK FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4411242 Storage Tank Registration Fees	0.00	288,401.91	288,401.91
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>288,401.91</b>	<b>288,401.91</b>
<b>TOTAL LICENSES &amp; FEES</b>	0.00	288,401.91	288,401.91
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4411312 5% Transfer To Environmental Education Fund	0.00	-39,072.32	-39,072.32
FD: 99999 APP FY:            CI: 4421021 Fines And Penalties	0.00	88,938.95	88,938.95
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>49,866.63</b>	<b>49,866.63</b>
<b>TOTAL FINES &amp; PENALTIES</b>	0.00	49,866.63	49,866.63
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4431010 Cost Recovery - State	0.00	1,000.00	1,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	0.00	2,106.65	2,106.65
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>2,106.65</b>	<b>2,106.65</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	0.00	3,106.65	3,106.65
<b>TOTAL NONTAX REVENUE</b>	0.00	341,375.19	341,375.19
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
35 Environmental Protection			
FD: 82124 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	126,347.37	126,347.37
FD: 82124 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	13,903.55	13,903.55
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>140,250.92</b>	<b>140,250.92</b>
<b>TOTAL FEDERAL FUNDS</b>	0.00	140,250.92	140,250.92
<b>TOTAL FEDERAL FUNDS</b>	0.00	140,250.92	140,250.92
<b>TOTAL STORAGE TANK FUND</b>	0.00	481,626.11	481,626.11
<b>119 UNDERGROUND STORAGE TANK INDEMNIFIC</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
79 Insurance			
FD: 99999 APP FY:            CI: 4411089 Gallon Fee	0.00	3,122,054.19	3,122,054.19

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2020

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>119 UNDERGROUND STORAGE TANK INDEMNIFIC</b>			
FD: 99999 APP FY:            CI: 4411247 Tank Capacity Fee	0.00	112,548.33	112,548.33
FD: 99999 APP FY:            CI: 4411287 TIIP Fees	0.00	13,938.22	13,938.22
<b>TOTAL INSURANCE</b>	<b>0.00</b>	<b>3,248,540.74</b>	<b>3,248,540.74</b>
<b>TOTAL LICENSES &amp; FEES</b>	0.00	3,248,540.74	3,248,540.74
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	0.00	63,560.51	63,560.51
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>63,560.51</b>	<b>63,560.51</b>
79 Insurance			
FD: 99999 APP FY:            CI: 4441024 Interest On Long-Term Securities	0.00	2.55	2.55
<b>TOTAL INSURANCE</b>	<b>0.00</b>	<b>2.55</b>	<b>2.55</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	0.00	63,563.06	63,563.06
<b>TOTAL NONTAX REVENUE</b>	0.00	3,312,103.80	3,312,103.80
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
81 Executive Offices			
FD: 60495 APP FY: 2020 CI: 4940035 Act 2020-24 Return of COVID Transfers	0.00	30,000,000.00	30,000,000.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>0.00</b>	<b>30,000,000.00</b>	<b>30,000,000.00</b>
<b>TOTAL RESTRICTED REVENUE</b>	0.00	30,000,000.00	30,000,000.00
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	0.00	30,000,000.00	30,000,000.00
<b>TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC</b>	0.00	33,312,103.80	33,312,103.80
<b>123 MOTOR VEHICLE TRANSACTION RECOVERY</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY:            CI: 4411249 Titling And Registration Fees	0.00	2,904.00	2,904.00
<b>TOTAL TRANSPORTATION</b>	<b>0.00</b>	<b>2,904.00</b>	<b>2,904.00</b>
<b>TOTAL LICENSES &amp; FEES</b>	0.00	2,904.00	2,904.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	0.00	907.80	907.80
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>907.80</b>	<b>907.80</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	0.00	907.80	907.80
<b>TOTAL NONTAX REVENUE</b>	0.00	3,811.80	3,811.80

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2020

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	0.00	3,811.80	3,811.80
<b>125 HAZARDOUS MATERIAL RESPONSE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
12 Labor & Industry			
FD: 99999 APP FY:            CI: 4411095 Hazardous Chemical Fee - Tier Ii Inventory	0.00	2,360.00	2,360.00
FD: 99999 APP FY:            CI: 4411253 Toxic Chemical Release Form Fee	0.00	488,750.00	488,750.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>491,110.00</b>	<b>491,110.00</b>
TOTAL LICENSES & FEES	0.00	491,110.00	491,110.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	0.00	2,008.37	2,008.37
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>2,008.37</b>	<b>2,008.37</b>
TOTAL MISCELLANEOUS REVENUE	0.00	2,008.37	2,008.37
TOTAL NONTAX REVENUE	0.00	493,118.37	493,118.37
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 40008 APP FY: 2020 CI: 4415168 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	0.00	55,000.00	55,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>55,000.00</b>	<b>55,000.00</b>
TOTAL RESTRICTED RECEIPTS	0.00	55,000.00	55,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	55,000.00	55,000.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	0.00	548,118.37	548,118.37
<b>127 LOCAL GOV'T CAPITAL PROJECT LOAN</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:            CI: 4204135 LGCP Interest on Loans	0.00	1,019.56	1,019.56
FD: 99999 APP FY:            CI: 4529995 LGCP Principle Repayments	0.00	12,427.37	12,427.37
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>13,446.93</b>	<b>13,446.93</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	0.00	1,361.18	1,361.18
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>1,361.18</b>	<b>1,361.18</b>
TOTAL MISCELLANEOUS REVENUE	0.00	14,808.11	14,808.11
TOTAL NONTAX REVENUE	0.00	14,808.11	14,808.11

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2020

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	0.00	14,808.11	14,808.11
<b>128 LOCAL SALES AND USE TAX FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4120002 Sales, Use, Hotel Occupancy Tax, Penalties & Int	0.00	25,296,916.60	25,296,916.60
FD: 99999 APP FY: CI: 4120051 Motor Vehicle Sales Tax	0.00	4,545,205.26	4,545,205.26
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>29,842,121.86</b>	<b>29,842,121.86</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	0.00	29,842,121.86	29,842,121.86
TOTAL TAXES, PENALTIES & INTEREST	0.00	29,842,121.86	29,842,121.86
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	4,444.30	4,444.30
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>4,444.30</b>	<b>4,444.30</b>
TOTAL MISCELLANEOUS REVENUE	0.00	4,444.30	4,444.30
TOTAL NONTAX REVENUE	0.00	4,444.30	4,444.30
TOTAL LOCAL SALES AND USE TAX FUND	0.00	29,846,566.16	29,846,566.16
<b>129 PA INTERGOVERNMENTAL COOPERATION AU</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>141 PERSONAL INCOME TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4130007 Resident Wage Tax Collections	0.00	40,304,561.35	40,304,561.35
FD: 99999 APP FY: CI: 4130008 Resident Net Profits Tax Collections	0.00	10,568,977.50	10,568,977.50
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>50,873,538.85</b>	<b>50,873,538.85</b>
TOTAL PERSONAL INCOME TAX	0.00	50,873,538.85	50,873,538.85
TOTAL TAXES, PENALTIES & INTEREST	0.00	50,873,538.85	50,873,538.85
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	3,601.00	3,601.00
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>3,601.00</b>	<b>3,601.00</b>
TOTAL MISCELLANEOUS REVENUE	0.00	3,601.00	3,601.00
TOTAL NONTAX REVENUE	0.00	3,601.00	3,601.00
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	0.00	50,877,139.85	50,877,139.85

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2020

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>130 PUBLIC TRANSPORTATION ASSISTANCE</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4120014 Sales and Use Tax - PTAF	0.00	9,598,157.71	9,598,157.71
FD: 99999 APP FY: CI: 4120025 Private Agent Commissions - PTA	0.00	-1,963.86	-1,963.86
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>9,596,193.85</b>	<b>9,596,193.85</b>
78 Transportation			
FD: 99999 APP FY: CI: 4116001 Ptaf Tax Revenues	0.00	31,410,114.59	31,410,114.59
<b>TOTAL TRANSPORTATION</b>	<b>0.00</b>	<b>31,410,114.59</b>	<b>31,410,114.59</b>
<b>TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>	<b>0.00</b>	<b>41,006,308.44</b>	<b>41,006,308.44</b>
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	<b>0.00</b>	<b>41,006,308.44</b>	<b>41,006,308.44</b>
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	3,974.27	3,974.27
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>3,974.27</b>	<b>3,974.27</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>3,974.27</b>	<b>3,974.27</b>
<b>TOTAL NONTAX REVENUE</b>	<b>0.00</b>	<b>3,974.27</b>	<b>3,974.27</b>
<b>TOTAL PUBLIC TRANSPORTATION ASSISTANCE</b>	<b>0.00</b>	<b>41,010,282.71</b>	<b>41,010,282.71</b>
<b>131 ACID MINE DRAINAGE ABATEMENT&amp;TREATM</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	172,072.98	172,072.98
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>172,072.98</b>	<b>172,072.98</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>172,072.98</b>	<b>172,072.98</b>
<b>TOTAL NONTAX REVENUE</b>	<b>0.00</b>	<b>172,072.98</b>	<b>172,072.98</b>
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
35 Environmental Protection			
FD: 82126 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	510,128.38	510,128.38
FD: 82126 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	367,999.09	367,999.09
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>878,127.47</b>	<b>878,127.47</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>0.00</b>	<b>878,127.47</b>	<b>878,127.47</b>

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2020

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>131 ACID MINE DRAINAGE ABATEMENT&amp;TREATM</b>			
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>			
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	0.00	-878,127.47	-878,127.47
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>50,297,016.23</b>	<b>-878,127.47</b>	<b>49,418,888.76</b>
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	50,297,016.23	-878,127.47	49,418,888.76
TOTAL FEDERAL FUNDS	50,297,016.23	0.00	50,297,016.23
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	50,297,016.23	172,072.98	50,469,089.21
<b>136 GLOBAL SECURITY LENDING REVENUE INV</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	435,550.02	435,550.02
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>435,550.02</b>	<b>435,550.02</b>
TOTAL MISCELLANEOUS REVENUE	0.00	435,550.02	435,550.02
TOTAL NONTAX REVENUE	0.00	435,550.02	435,550.02
TOTAL GLOBAL SECURITY LENDING REVENUE INV	0.00	435,550.02	435,550.02
<b>138 CLEAN AIR FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411050 Clean Air Act Permanent Emissions Fees ics=138410	0.00	196,138.44	196,138.44
FD: 99999 APP FY: CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	0.00	110,607.87	110,607.87
FD: 99999 APP FY: CI: 4411054 Coke Oven Reimbursement	0.00	5,867.06	5,867.06
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>312,613.37</b>	<b>312,613.37</b>
TOTAL LICENSES & FEES	0.00	312,613.37	312,613.37
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421001 5% Transfer To Environmental Education Fund	0.00	-364,465.77	-364,465.77
FD: 99999 APP FY: CI: 4421010 Clean Air Act Fines and Penalties ics=138420	0.00	23,662.50	23,662.50
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>-340,803.27</b>	<b>-340,803.27</b>
TOTAL FINES & PENALTIES	0.00	-340,803.27	-340,803.27
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	96,768.31	96,768.31

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2020

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>138 CLEAN AIR FUND</b>			
FD: 99999 APP FY:            ci: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	370,992.76	370,992.76
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>467,761.07</b>	<b>467,761.07</b>
TOTAL MISCELLANEOUS REVENUE	0.00	467,761.07	467,761.07
TOTAL NONTAX REVENUE	0.00	439,571.17	439,571.17
TOTAL CLEAN AIR FUND	0.00	439,571.17	439,571.17
<b>139 HOME INVESTMENT TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            ci: 4580000 Treasury Investment Income	0.00	14.15	14.15
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>14.15</b>	<b>14.15</b>
TOTAL MISCELLANEOUS REVENUE	0.00	14.15	14.15
TOTAL NONTAX REVENUE	0.00	14.15	14.15
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
24 Community & Economic Develop			
FD: 60400 APP FY: 2020 ci: 4451436 HOME Program Income	0.00	681.80	681.80
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>681.80</b>	<b>681.80</b>
TOTAL RESTRICTED REVENUE	0.00	681.80	681.80
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	681.80	681.80
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
24 Community & Economic Develop			
FD: 71042 APP FY: 2019 ci: 4821000 Federal Revenue Operating	0.00	63,905.20	63,905.20
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>63,905.20</b>	<b>63,905.20</b>
TOTAL FEDERAL FUNDS	0.00	63,905.20	63,905.20
TOTAL FEDERAL FUNDS	0.00	63,905.20	63,905.20
TOTAL HOME INVESTMENT TRUST FUND	0.00	64,601.15	64,601.15
<b>140 PHILADELPHIA REGIONAL PORT AUTHORIT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            ci: 4580000 Treasury Investment Income	0.00	274.86	274.86
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>274.86</b>	<b>274.86</b>

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2020

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>140 PHILADELPHIA REGIONAL PORT AUTHORIT</b>			
TOTAL MISCELLANEOUS REVENUE	0.00	274.86	274.86
TOTAL NONTAX REVENUE	0.00	274.86	274.86
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
88 PA Port Authorities			
FD:60139 APP FY: 2020 CI: 4945014 TRANSFER FROM PRPA	0.00	1,000,000.00	1,000,000.00
<b>TOTAL PA PORT AUTHORITIES</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
TOTAL RESTRICTED REVENUE	0.00	1,000,000.00	1,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	1,000,000.00	1,000,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	0.00	1,000,274.86	1,000,274.86
<b>141 PORT OF PITTSBURGH COMMISSION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	884.75	884.75
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>884.75</b>	<b>884.75</b>
TOTAL MISCELLANEOUS REVENUE	0.00	884.75	884.75
TOTAL NONTAX REVENUE	0.00	884.75	884.75
TOTAL PORT OF PITTSBURGH COMMISSION FUND	0.00	884.75	884.75
<b>142 TUITION ACCOUNT INVESTMENT PROGRAM</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4205036 Miscellaneous	0.00	15,361,817.73	15,361,817.73
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>15,361,817.73</b>	<b>15,361,817.73</b>
TOTAL MISCELLANEOUS REVENUE	0.00	15,361,817.73	15,361,817.73
TOTAL NONTAX REVENUE	0.00	15,361,817.73	15,361,817.73
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	0.00	15,361,817.73	15,361,817.73
<b>143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4201088 Tuition Unit Purchases	0.00	14,799,900.04	14,799,900.04
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	18,287.97	18,287.97

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND</b>			
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>14,818,188.01</b>	<b>14,818,188.01</b>
TOTAL MISCELLANEOUS REVENUE	0.00	14,818,188.01	14,818,188.01
TOTAL NONTAX REVENUE	0.00	14,818,188.01	14,818,188.01
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
73 Treasury			
FD: 10542 APP FY: 2020 CI: 4435044 APPLICATION FEES	0.00	346,699.54	346,699.54
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>346,699.54</b>	<b>346,699.54</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	346,699.54	346,699.54
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	346,699.54	346,699.54
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	0.00	15,164,887.55	15,164,887.55
<b>146 REMINING FINANCIAL ASSURANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411173 Operator Annual Fee	0.00	5,685.39	5,685.39
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>5,685.39</b>	<b>5,685.39</b>
TOTAL LICENSES & FEES	0.00	5,685.39	5,685.39
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	1,685.08	1,685.08
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>1,685.08</b>	<b>1,685.08</b>
TOTAL MISCELLANEOUS REVENUE	0.00	1,685.08	1,685.08
TOTAL NONTAX REVENUE	0.00	7,370.47	7,370.47
TOTAL REMINING FINANCIAL ASSURANCE FUND	0.00	7,370.47	7,370.47
<b>147 ENVIRONMENTAL EDUCATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421096 Trf Waste Transportation Safety – 5% Fine	0.00	716.55	716.55
FD: 99999 APP FY: CI: 4421134 Trf Sewage Facility Prog-5% Fines	0.00	96.82	96.82
FD: 99999 APP FY: CI: 4421135 Trf Dams & Encroachment-5% Fines	0.00	50,879.00	50,879.00
FD: 99999 APP FY: CI: 4941049 Trf Bituminous Mine Sub & Land - 5% Fines	0.00	627.63	627.63
FD: 99999 APP FY: CI: 4941050 Trf Clean Air Fund - 5% Fines	0.00	364,465.77	364,465.77
FD: 99999 APP FY: CI: 4941052 Trf Clean Water Fund - 5% Fines	0.00	347,468.76	347,468.76

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2020

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>147 ENVIRONMENTAL EDUCATION FUND</b>						
FD: 99999	APP FY:	CI: 4941053	Trf Hazardous Sites Cleanup - 5%	0.00	555.74	555.74
FD: 99999	APP FY:	CI: 4941054	Trf Non-Coal Surface Mining - 5% Fines	0.00	3,952.13	3,952.13
FD: 99999	APP FY:	CI: 4941057	Trf Radiation Protection - 5%	0.00	7,702.70	7,702.70
FD: 99999	APP FY:	CI: 4941059	Trf Safe Coal Refuse Disposal Control - 5% Fines	0.00	2,072.50	2,072.50
FD: 99999	APP FY:	CI: 4941060	Trf Safe Drinking Water Acct - 5% Fines	0.00	5,692.83	5,692.83
FD: 99999	APP FY:	CI: 4941062	Trf Solid Waste Abatement - 5% Fines	0.00	82,885.82	82,885.82
FD: 99999	APP FY:	CI: 4941063	Trf Storage Tank Fund - 5% Fines	0.00	39,072.32	39,072.32
FD: 99999	APP FY:	CI: 4941064	Trf Surface Mines Cons - 5% Fines	0.00	9,601.13	9,601.13
FD: 99999	APP FY:	CI: 4941065	Trf Well Plugging Fund - 5% Fines	0.00	1,416,379.64	1,416,379.64
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>0.00</b>	<b>2,332,169.34</b>	<b>2,332,169.34</b>
TOTAL RECEIPTS FROM OTHER FUNDS				0.00	2,332,169.34	2,332,169.34
<b>490 MISCELLANEOUS REVENUE</b>						
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	0.00	861.13	861.13
<b>TOTAL TREASURY</b>				<b>0.00</b>	<b>861.13</b>	<b>861.13</b>
TOTAL MISCELLANEOUS REVENUE				0.00	861.13	861.13
TOTAL NONTAX REVENUE				0.00	2,333,030.47	2,333,030.47
TOTAL ENVIRONMENTAL EDUCATION FUND				0.00	2,333,030.47	2,333,030.47
<b>148 SELF-INSURANCE GUARANTY FUND</b>						
<b>4XX NONTAX REVENUE</b>						
<b>490 MISCELLANEOUS REVENUE</b>						
73 Treasury						
FD: 99999	APP FY:	CI: 4441088	Interest Transferred to W/C Self Insured	0.00	-47,480.00	-47,480.00
FD: 99999	APP FY:	CI: 4441089	Interest Transferred to W/C Self Insured Pooling	0.00	-4,708.00	-4,708.00
FD: 99999	APP FY:	CI: 4441090	Interest Transferred to W/C Prefund Account	0.00	-14,028.12	-14,028.12
FD: 99999	APP FY:	CI: 4441190	Interest Transferred to Metaldyne	0.00	-2,776.00	-2,776.00
FD: 99999	APP FY:	CI: 4441194	Interest Transferred to TRL	0.00	-163.00	-163.00
FD: 99999	APP FY:	CI: 4441196	Interest transferred to Lukens Steel	0.00	-1,161.00	-1,161.00
FD: 99999	APP FY:	CI: 4441198	Interest transferred to Hostess Brands	0.00	-7,625.00	-7,625.00
FD: 99999	APP FY:	CI: 4441203	Interest Transfer To Florence Mining Company	0.00	-2,172.00	-2,172.00
FD: 99999	APP FY:	CI: 4441204	Interest Transfer To Pope & Talbot Inc	0.00	-37.00	-37.00
FD: 99999	APP FY:	CI: 4441207	Interest Transfer to A & P	0.00	-29,264.00	-29,264.00
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	0.00	149,520.49	149,520.49
<b>TOTAL TREASURY</b>				<b>0.00</b>	<b>40,106.37</b>	<b>40,106.37</b>
TOTAL MISCELLANEOUS REVENUE				0.00	40,106.37	40,106.37
TOTAL NONTAX REVENUE				0.00	40,106.37	40,106.37
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>						

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2020

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>148 SELF-INSURANCE GUARANTY FUND</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD:40178 APP FY: 2020 CI: 4710153 Proceeds from Metaldyne	0.00	2,776.00	2,776.00
FD:40197 APP FY: 2020 CI: 4710165 Proceeds from TRL	0.00	163.00	163.00
FD:40201 APP FY: 2020 CI: 4710173 Proceeds from Lukens Steel	0.00	1,161.00	1,161.00
FD:40225 APP FY: 2020 CI: 4710192 Proceeds from Hostess Brands	0.00	422,838.60	422,838.60
FD:40232 APP FY: 2020 CI: 4710200 Proceeds from Florence Mining Company	0.00	2,172.00	2,172.00
FD:40237 APP FY: 2020 CI: 4710205 Proceeds from Pope & Talbot Inc	0.00	37.00	37.00
FD:40238 APP FY: 2020 CI: 4710206 Proceeds from Great Atlantic & Pacific Tea Co	0.00	29,264.00	29,264.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>458,411.60</b>	<b>458,411.60</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	<b>0.00</b>	<b>458,411.60</b>	<b>458,411.60</b>
<b>780 RESTRICTED REVENUE</b>			
12 Labor & Industry			
FD:60006 APP FY: 2020 CI: 4415180 WORKERS' COMPENSATION SELF-INSURED	0.00	84.00	84.00
FD:60006 APP FY: 2020 CI: 4445067 Interest WC Self Insured Employers	0.00	47,480.00	47,480.00
FD:60007 APP FY: 2020 CI: 4445068 Interest WC Self Insured Pooling	0.00	4,708.00	4,708.00
FD:60008 APP FY: 2020 CI: 4445021 Interest-Workers Comp-Prefund Account	0.00	14,028.12	14,028.12
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>66,300.12</b>	<b>66,300.12</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>0.00</b>	<b>66,300.12</b>	<b>66,300.12</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>0.00</b>	<b>524,711.72</b>	<b>524,711.72</b>
<b>TOTAL SELF-INSURANCE GUARANTY FUND</b>	<b>0.00</b>	<b>564,818.09</b>	<b>564,818.09</b>
<b>149 KEYSTONE RECREATION PARK&amp;CONSERVATN</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>142 REALTY TRANSFER TAX</b>			
18 Revenue			
FD:99999 APP FY: CI: 4131002 15% Trans From Realty Transfer Tax - Act 50-1993	0.00	5,824,721.43	5,824,721.43
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>5,824,721.43</b>	<b>5,824,721.43</b>
<b>TOTAL REALTY TRANSFER TAX</b>	<b>0.00</b>	<b>5,824,721.43</b>	<b>5,824,721.43</b>
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	<b>0.00</b>	<b>5,824,721.43</b>	<b>5,824,721.43</b>
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	358,048.39	358,048.39
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>358,048.39</b>	<b>358,048.39</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>358,048.39</b>	<b>358,048.39</b>

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2020

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>149 KEYSTONE RECREATION PARK&amp;CONSERVATN</b>			
TOTAL NONTAX REVENUE	0.00	358,048.39	358,048.39
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	0.00	6,182,769.82	6,182,769.82
<b>151 PENNSYLVANIA EMPLOYEES BENEFITTRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	30,512.19	30,512.19
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>30,512.19</b>	<b>30,512.19</b>
TOTAL MISCELLANEOUS REVENUE	0.00	30,512.19	30,512.19
TOTAL NONTAX REVENUE	0.00	30,512.19	30,512.19
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	0.00	30,512.19	30,512.19
<b>152 NUTRIENT MANAGEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4411323 Manure Hauler and Broker Fees	0.00	350.00	350.00
FD: 99999 APP FY: CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	0.00	200.00	200.00
FD: 99999 APP FY: CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	0.00	50.00	50.00
FD: 99999 APP FY: CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	0.00	65.00	65.00
FD: 99999 APP FY: CI: 4411343 Odor Management Certification Program	0.00	200.00	200.00
<b>TOTAL AGRICULTURE</b>	<b>0.00</b>	<b>865.00</b>	<b>865.00</b>
TOTAL LICENSES & FEES	0.00	865.00	865.00
<b>420 FINES &amp; PENALTIES</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4421043 Nutrient Management Fines	0.00	1,000.00	1,000.00
<b>TOTAL AGRICULTURE</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
TOTAL FINES & PENALTIES	0.00	1,000.00	1,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	1,630.65	1,630.65
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>1,630.65</b>	<b>1,630.65</b>
TOTAL MISCELLANEOUS REVENUE	0.00	1,630.65	1,630.65
TOTAL NONTAX REVENUE	0.00	3,495.65	3,495.65
TOTAL NUTRIENT MANAGEMENT FUND	0.00	3,495.65	3,495.65

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending July 31, 2020

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>153 ALLEGHENY REGIONAL ASSET DISTRICT S</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4120003 Sales, Use, Hotel Occupancy Tax, Penalties & Int	0.00	17,187,222.69	17,187,222.69
FD: 99999 APP FY: CI: 4120052 Motor Vehicle Sales Tax	0.00	3,207,060.49	3,207,060.49
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>20,394,283.18</b>	<b>20,394,283.18</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	0.00	20,394,283.18	20,394,283.18
TOTAL TAXES, PENALTIES & INTEREST	0.00	20,394,283.18	20,394,283.18
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	2,706.08	2,706.08
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>2,706.08</b>	<b>2,706.08</b>
TOTAL MISCELLANEOUS REVENUE	0.00	2,706.08	2,706.08
TOTAL NONTAX REVENUE	0.00	2,706.08	2,706.08
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	0.00	20,396,989.26	20,396,989.26
<b>155 GOVERNOR ROBERT P. CASEY MEMORIAL O</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
67 Health			
FD: 99999 APP FY: CI: 4451102 Organ Donor Programs-State Income Tax Contributor	0.00	500.00	500.00
<b>TOTAL HEALTH</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	439.00	439.00
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>439.00</b>	<b>439.00</b>
78 Transportation			
FD: 99999 APP FY: CI: 4451019 Contributions - Drivers License Applicants	0.00	35,895.00	35,895.00
FD: 99999 APP FY: CI: 4451020 Contributions - Motor Vehicle Registrations	0.00	53,336.00	53,336.00
<b>TOTAL TRANSPORTATION</b>	<b>0.00</b>	<b>89,231.00</b>	<b>89,231.00</b>
TOTAL MISCELLANEOUS REVENUE	0.00	90,170.00	90,170.00
TOTAL NONTAX REVENUE	0.00	90,170.00	90,170.00
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	0.00	90,170.00	90,170.00
<b>156 INSURANCE FRAUD PREVENTION TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2020

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>156 INSURANCE FRAUD PREVENTION TRUST</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	2,705.69	2,705.69
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>2,705.69</b>	<b>2,705.69</b>
76 Insurance Fraud Prevention			
FD: 99999 APP FY: CI: 4451250 Insurance Fraud Prevention Assessments	0.00	33,883.63	33,883.63
<b>TOTAL INSURANCE FRAUD PREVENTION</b>	<b>0.00</b>	<b>33,883.63</b>	<b>33,883.63</b>
TOTAL MISCELLANEOUS REVENUE	0.00	36,589.32	36,589.32
TOTAL NONTAX REVENUE	0.00	36,589.32	36,589.32
TOTAL INSURANCE FRAUD PREVENTION TRUST	0.00	36,589.32	36,589.32
<b>157 AUTOMOBILE THEFT PREVENTION TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	758.80	758.80
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>758.80</b>	<b>758.80</b>
77 Automobile Theft Prevention			
FD: 99999 APP FY: CI: 4451254 Automoble Theft Prevention Assessments	0.00	744,724.69	744,724.69
<b>TOTAL AUTOMOBILE THEFT PREVENTION</b>	<b>0.00</b>	<b>744,724.69</b>	<b>744,724.69</b>
TOTAL MISCELLANEOUS REVENUE	0.00	745,483.49	745,483.49
TOTAL NONTAX REVENUE	0.00	745,483.49	745,483.49
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	0.00	745,483.49	745,483.49
<b>158 INDUSTRIAL SITES CLEANUP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204136 ISCF Interest on Loans	0.00	2,515.40	2,515.40
FD: 99999 APP FY: CI: 4529986 ISCF Principle Repayment	0.00	9,375.74	9,375.74
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>11,891.14</b>	<b>11,891.14</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	37,286.61	37,286.61
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>37,286.61</b>	<b>37,286.61</b>
TOTAL MISCELLANEOUS REVENUE	0.00	49,177.75	49,177.75
TOTAL NONTAX REVENUE	0.00	49,177.75	49,177.75
TOTAL INDUSTRIAL SITES CLEANUP FUND	0.00	49,177.75	49,177.75

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>159 DNA DETECTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
20 State Police			
FD: 99999 APP FY:           ci: 4451029 Dna Detection	0.00	215,323.11	215,323.11
<b>TOTAL STATE POLICE</b>	<b>0.00</b>	<b>215,323.11</b>	<b>215,323.11</b>
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	0.00	2,068.68	2,068.68
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>2,068.68</b>	<b>2,068.68</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	0.00	217,391.79	217,391.79
<b>TOTAL NONTAX REVENUE</b>	0.00	217,391.79	217,391.79
<b>TOTAL DNA DETECTION FUND</b>	0.00	217,391.79	217,391.79
<b>160 SMALL BUSINESS FIRST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:           ci: 4204132 SBFF interest on Loans	0.00	32,713.05	32,713.05
FD: 99999 APP FY:           ci: 4529998 SBFF Principle Repayments	0.00	449,632.18	449,632.18
FD: 99999 APP FY:           ci: 4531324 COVID19 CED Principal Repayments	0.00	2,600.00	2,600.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>484,945.23</b>	<b>484,945.23</b>
73 Treasury			
FD: 99999 APP FY:           ci: 4203131 Interest On Securities	0.00	-507.46	-507.46
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	0.00	2,619.38	2,619.38
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>2,111.92</b>	<b>2,111.92</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	0.00	487,057.15	487,057.15
<b>TOTAL NONTAX REVENUE</b>	0.00	487,057.15	487,057.15
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
24 Community & Economic Develop			
FD: 60049 APP FY: 2020 ci: 4203160 Treasury Investment Income - PPAA	0.00	507.46	507.46
FD: 60049 APP FY: 2020 ci: 4204131 PPAA interest on Loans	0.00	120.49	120.49
FD: 60049 APP FY: 2020 ci: 4529999 PPAA Principle Repayments	0.00	2,186.07	2,186.07
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>2,814.02</b>	<b>2,814.02</b>
<b>TOTAL RESTRICTED REVENUE</b>	0.00	2,814.02	2,814.02
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	0.00	2,814.02	2,814.02
<b>TOTAL SMALL BUSINESS FIRST FUND</b>	0.00	489,871.17	489,871.17

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2020

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:           ci: 4201147 Commitment Fees	0.00	50,000.00	50,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
TOTAL LICENSES & FEES	0.00	50,000.00	50,000.00
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:           ci: 4941102 Transfer From General Fund BA24	0.00	6,042,000.00	6,042,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>6,042,000.00</b>	<b>6,042,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	6,042,000.00	6,042,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	0.00	10,357.84	10,357.84
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>10,357.84</b>	<b>10,357.84</b>
TOTAL MISCELLANEOUS REVENUE	0.00	10,357.84	10,357.84
TOTAL NONTAX REVENUE	0.00	6,102,357.84	6,102,357.84
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	0.00	6,102,357.84	6,102,357.84
<b>162 MED CARE AVAIL &amp; REDUCT OF ERR FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	0.00	31,681.76	31,681.76
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>31,681.76</b>	<b>31,681.76</b>
79 Insurance			
FD: 99999 APP FY:           ci: 4431123 Health Care Providers Assessment	0.00	5,060,146.00	5,060,146.00
<b>TOTAL INSURANCE</b>	<b>0.00</b>	<b>5,060,146.00</b>	<b>5,060,146.00</b>
TOTAL MISCELLANEOUS REVENUE	0.00	5,091,827.76	5,091,827.76
TOTAL NONTAX REVENUE	0.00	5,091,827.76	5,091,827.76
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	0.00	5,091,827.76	5,091,827.76
<b>163 PATIENT SAFETY TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
83 Patient Safety Authority			

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2020

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>163 PATIENT SAFETY TRUST FUND</b>			
FD: 99999 APP FY:            CI: 4411361   Assessment Revenue Act13	0.00	350,627.76	350,627.76
FD: 99999 APP FY:            CI: 4411365   Assessment Revenue Act 52	0.00	125,291.25	125,291.25
<b>TOTAL PATIENT SAFETY AUTHORITY</b>	<b>0.00</b>	<b>475,919.01</b>	<b>475,919.01</b>
<b>TOTAL LICENSES &amp; FEES</b>	0.00	475,919.01	475,919.01
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000   Treasury Investment Income	0.00	1,946.32	1,946.32
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>1,946.32</b>	<b>1,946.32</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	0.00	1,946.32	1,946.32
<b>TOTAL NONTAX REVENUE</b>	0.00	477,865.33	477,865.33
<b>TOTAL PATIENT SAFETY TRUST FUND</b>	0.00	477,865.33	477,865.33
<b>164 SUBST AB EDUC &amp; DEMAND REDUCTION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
81 Executive Offices			
FD: 99999 APP FY:            CI: 4411359   SA&DR Transfer from MLF	0.00	228,308.78	228,308.78
<b>TOTAL EXECUTIVE OFFICES</b>	<b>0.00</b>	<b>228,308.78</b>	<b>228,308.78</b>
<b>TOTAL FINES &amp; PENALTIES</b>	0.00	228,308.78	228,308.78
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000   Treasury Investment Income	0.00	19,883.40	19,883.40
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>19,883.40</b>	<b>19,883.40</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	0.00	19,883.40	19,883.40
<b>TOTAL NONTAX REVENUE</b>	0.00	248,192.18	248,192.18
<b>TOTAL SUBST AB EDUC &amp; DEMAND REDUCTION</b>	0.00	248,192.18	248,192.18
<b>165 BENEFITS COMPLETION PLAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000   Treasury Investment Income	0.00	452.50	452.50
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>452.50</b>	<b>452.50</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	0.00	452.50	452.50
<b>TOTAL NONTAX REVENUE</b>	0.00	452.50	452.50

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2020

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL BENEFITS COMPLETION PLAN FUND	0.00	452.50	452.50
<b>166 911 FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4411370 Prepaid Wireless 911 Surcharge-Misc Revenue	0.00	2,859,580.52	2,859,580.52
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>2,859,580.52</b>	<b>2,859,580.52</b>
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4411307 Wireless 911 Surcharge	0.00	48,565,565.20	48,565,565.20
FD: 99999 APP FY: CI: 4411405 Wireline Surcharges	0.00	5,309,414.25	5,309,414.25
FD: 99999 APP FY: CI: 4411406 VoIP Surcharges	0.00	10,805,760.06	10,805,760.06
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>0.00</b>	<b>64,680,739.51</b>	<b>64,680,739.51</b>
TOTAL LICENSES & FEES	0.00	67,540,320.03	67,540,320.03
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	40,701.11	40,701.11
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>40,701.11</b>	<b>40,701.11</b>
TOTAL MISCELLANEOUS REVENUE	0.00	40,701.11	40,701.11
TOTAL NONTAX REVENUE	0.00	67,581,021.14	67,581,021.14
TOTAL 911 FUND	0.00	67,581,021.14	67,581,021.14
<b>167 RIGHTFUL OWNERS' CLAIMS PAYMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4941125 Transfer from General Fund	0.00	45,508.82	45,508.82
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>45,508.82</b>	<b>45,508.82</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	45,508.82	45,508.82
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	5.84	5.84
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>5.84</b>	<b>5.84</b>
TOTAL MISCELLANEOUS REVENUE	0.00	5.84	5.84
TOTAL NONTAX REVENUE	0.00	45,514.66	45,514.66
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	0.00	45,514.66	45,514.66
<b>168 STATE GAMING FUND</b>			

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2020

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>168 STATE GAMING FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>145 GAMING TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4138001 Gross Terminal Revenue State Tax	0.00	55,120,351.67	55,120,351.67
FD: 99999 APP FY: CI: 4138013 Interactive Gaming Tax	0.00	12,048,460.07	12,048,460.07
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>67,168,811.74</b>	<b>67,168,811.74</b>
TOTAL GAMING TAXES	0.00	67,168,811.74	67,168,811.74
TOTAL TAXES, PENALTIES & INTEREST	0.00	67,168,811.74	67,168,811.74
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4451293 Miscellaneous BA18	0.00	25,000.00	25,000.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	49,509.75	49,509.75
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>49,509.75</b>	<b>49,509.75</b>
TOTAL MISCELLANEOUS REVENUE	0.00	74,509.75	74,509.75
TOTAL NONTAX REVENUE	0.00	74,509.75	74,509.75
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
14 Attorney General			
FD: 14905 APP FY: 2020 CI: 4451375 OAG Gaming Enforcement	0.00	170,786.09	170,786.09
<b>TOTAL ATTORNEY GENERAL</b>	<b>0.00</b>	<b>170,786.09</b>	<b>170,786.09</b>
18 Revenue			
FD: 14906 APP FY: 2020 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	0.00	1,474,554.96	1,474,554.96
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>1,474,554.96</b>	<b>1,474,554.96</b>
20 State Police			
FD: 14907 APP FY: 2020 CI: 4436764 Reimbursement for Gaming Operations	0.00	3,493,085.20	3,493,085.20
<b>TOTAL STATE POLICE</b>	<b>0.00</b>	<b>3,493,085.20</b>	<b>3,493,085.20</b>
65 PA Gaming Control Board			
FD: 14987 APP FY: 2019 CI: 4411360 Administration Fees	0.00	900,000.00	900,000.00
FD: 14987 APP FY: 2020 CI: 4411360 Administration Fees	0.00	6,360,958.14	6,360,958.14
FD: 16908 APP FY: 2020 CI: 4415265 Investigative Fees	0.00	3,800,000.00	3,800,000.00
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>0.00</b>	<b>11,060,958.14</b>	<b>11,060,958.14</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	16,199,384.39	16,199,384.39

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168 STATE GAMING FUND</b>			
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	0.00	16,199,384.39	16,199,384.39
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
<b>18 Revenue</b>			
FD:40261 APP FY: 2020 CI: 4411472 1401 Licensee Deposit Account	0.00	148,001.14	148,001.14
FD:40262 APP FY: 2020 CI: 4411472 1401 Licensee Deposit Account	0.00	40,485.51	40,485.51
FD:40451 APP FY: 2020 CI: 4415234 Licensee Deposit Account Chester Downs	0.00	402,655.96	402,655.96
FD:40452 APP FY: 2020 CI: 4415235 Licensee Deposit Account Pocono Downs	0.00	319,780.08	319,780.08
FD:40453 APP FY: 2020 CI: 4415236 Licensee Deposit Account Philadelphia Park	0.00	813,991.32	813,991.32
FD:40454 APP FY: 2020 CI: 4415237 Licensee Deposit Account Penn National	0.00	472,623.92	472,623.92
FD:40455 APP FY: 2020 CI: 4415238 Licensee Deposit Account The Meadows	0.00	338,019.31	338,019.31
FD:40456 APP FY: 2020 CI: 4415240 Licensee Deposit Account Sugar House Casino	0.00	344,966.74	344,966.74
FD:40458 APP FY: 2020 CI: 4415242 Licensee Deposit Account PITA Gaming Casino	0.00	296,116.08	296,116.08
FD:40459 APP FY: 2020 CI: 4415243 Licensee Deposit Account Mount Airy Casino	0.00	457,749.06	457,749.06
FD:40460 APP FY: 2020 CI: 4415244 Licensee Deposit Account Sands Bethworks Casino	0.00	412,205.43	412,205.43
FD:40466 APP FY: 2020 CI: 4415360 Lic Deposit Account Valley Forge Casino	0.00	328,003.27	328,003.27
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>4,374,597.82</b>	<b>4,374,597.82</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	0.00	4,374,597.82	4,374,597.82
<b>780 RESTRICTED REVENUE</b>			
<b>16 Education</b>			
FD:60272 APP FY: 2020 CI: 4138513 Local Share Assessment Table Games	0.00	72,627.69	72,627.69
<b>TOTAL EDUCATION</b>	<b>0.00</b>	<b>72,627.69</b>	<b>72,627.69</b>
<b>18 Revenue</b>			
FD:60240 APP FY: 2020 CI: 4138505 Local Share Assessment	0.00	23,637,074.73	23,637,074.73
FD:60273 APP FY: 2020 CI: 4138511 Local Share Assessment Table Games	0.00	914,641.64	914,641.64
FD:60453 APP FY: 2020 CI: 4138519 Sports Wagering LSA	0.00	-73,794.89	-73,794.89
FD:60457 APP FY: 2020 CI: 4138520 Interactive Gaming LSA	0.00	-797,973.72	-797,973.72
FD:60464 APP FY: 2020 CI: 4138024 Interactive Gaming Act 42 LSA	0.00	1,771,832.36	1,771,832.36
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>25,451,780.12</b>	<b>25,451,780.12</b>
<b>24 Community &amp; Economic Develop</b>			
FD:60239 APP FY: 2020 CI: 4138510 Local Share Account CFA	0.00	2,367,302.60	2,367,302.60
FD:60239 APP FY: 2020 CI: 4138510 Local Share Account CFA	0.00	1,115.11	1,115.11
FD:60239 APP FY: 2020 CI: 4138510 Local Share Account CFA	0.00	1,189.92	1,189.92
FD:60239 APP FY: 2020 CI: 4138515 LSA Monroe Cont Counties	0.00	1,647,833.93	1,647,833.93
FD:60239 APP FY: 2020 CI: 4138516 Local Share Account – Fayette County	0.00	43,319.17	43,319.17
FD:60454 APP FY: 2020 CI: 4138524 LSA Sports Wagering	0.00	287,493.11	287,493.11
FD:60458 APP FY: 2020 CI: 4138522 LSA-Interactive Gaming	0.00	1,494,714.67	1,494,714.67
FD:60465 APP FY: 2020 CI: 4138023 Interactive Gaming - CFA	0.00	4,606,764.12	4,606,764.12
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>10,449,732.63</b>	<b>10,449,732.63</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168 STATE GAMING FUND</b>			
65 PA Gaming Control Board			
FD:60213 APP FY: 2020 CI: 4411475 Interactive Gaming Application Fees	0.00	35,300.00	35,300.00
FD:60213 APP FY: 2020 CI: 4411476 Sports Wagering Application Fees	0.00	39,386.58	39,386.58
FD:60213 APP FY: 2020 CI: 4411478 Category 4 Gaming Application Fees	0.00	5,000.00	5,000.00
FD:60213 APP FY: 2020 CI: 4415230 Gaming Investigations for BA 65	0.00	160,445.00	160,445.00
FD:60213 APP FY: 2020 CI: 4415231 Gaming Licenses and Fees	0.00	200,000.00	200,000.00
FD:60213 APP FY: 2020 CI: 4415247 Problem Gaming Education and Outreach	0.00	31,296.24	31,296.24
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>0.00</b>	<b>471,427.82</b>	<b>471,427.82</b>
TOTAL RESTRICTED REVENUE	0.00	36,445,568.26	36,445,568.26
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	40,820,166.08	40,820,166.08
TOTAL STATE GAMING FUND	0.00	124,262,871.96	124,262,871.96
<b>169 COMPULSIVE&amp;PROBLEM GAMBLING TREATMT</b>			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
74 Drug and Alcohol Programs			
FD:99999 APP FY: CI: 4138030 Transfer from GF - Fantasy Games	0.00	41,736.35	41,736.35
FD:99999 APP FY: CI: 4138031 Transfer from GF - iGaming	0.00	174,254.67	174,254.67
FD:99999 APP FY: CI: 4138032 Transfer from GF - Sports Wagering	0.00	227,449.52	227,449.52
FD:99999 APP FY: CI: 4138033 Transfer from Video Gaming Fund	0.00	-11,969.05	-11,969.05
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>0.00</b>	<b>431,471.49</b>	<b>431,471.49</b>
TOTAL GAMING TAXES	0.00	431,471.49	431,471.49
TOTAL TAXES, PENALTIES & INTEREST	0.00	431,471.49	431,471.49
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	3,122.11	3,122.11
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>3,122.11</b>	<b>3,122.11</b>
TOTAL MISCELLANEOUS REVENUE	0.00	3,122.11	3,122.11
TOTAL NONTAX REVENUE	0.00	3,122.11	3,122.11
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
74 Drug and Alcohol Programs			
FD:26387 APP FY: 2020 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct)	0.00	3,634,000.00	3,634,000.00
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>0.00</b>	<b>3,634,000.00</b>	<b>3,634,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	3,634,000.00	3,634,000.00

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2020

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>169 COMPULSIVE&amp;PROBLEM GAMBLING TREATMT</b>			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	3,634,000.00	3,634,000.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
74 Drug and Alcohol Programs			
FD:60345 APP.FY: 2020 CI: 4945132 Comp & Prob Gambling Trtmnt (Restricted Acct)	0.00	4,047,673.24	4,047,673.24
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>0.00</b>	<b>4,047,673.24</b>	<b>4,047,673.24</b>
TOTAL RESTRICTED REVENUE	0.00	4,047,673.24	4,047,673.24
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	4,047,673.24	4,047,673.24
TOTAL COMPULSIVE&PROBLEM GAMBLING TREATMT	0.00	8,116,266.84	8,116,266.84
<b>170 PROPERTY TAX RELIEF FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
16 Education			
FD:99999 APP.FY: CI: 4941162 Property Tax Relief Fund Transfer	0.00	95,682,438.14	95,682,438.14
<b>TOTAL EDUCATION</b>	<b>0.00</b>	<b>95,682,438.14</b>	<b>95,682,438.14</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	95,682,438.14	95,682,438.14
<b>490 MISCELLANEOUS REVENUE</b>			
65 PA Gaming Control Board			
FD:99999 APP.FY: CI: 4411372 PGCB Start Up Loan Repayments	0.00	1,029,049.12	1,029,049.12
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>0.00</b>	<b>1,029,049.12</b>	<b>1,029,049.12</b>
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	0.00	58,968.75	58,968.75
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>58,968.75</b>	<b>58,968.75</b>
TOTAL MISCELLANEOUS REVENUE	0.00	1,088,017.87	1,088,017.87
TOTAL NONTAX REVENUE	0.00	96,770,456.01	96,770,456.01
TOTAL PROPERTY TAX RELIEF FUND	0.00	96,770,456.01	96,770,456.01
<b>171 PA GAMING ECONOMIC DEVELOPMENT</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>145 GAMING TAXES</b>			
18 Revenue			
FD:99999 APP.FY: CI: 4138002 Gross Terminal Revenue State Tax	0.00	8,916,527.46	8,916,527.46
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>8,916,527.46</b>	<b>8,916,527.46</b>
TOTAL GAMING TAXES	0.00	8,916,527.46	8,916,527.46
TOTAL TAXES, PENALTIES & INTEREST	0.00	8,916,527.46	8,916,527.46

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2020

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>171 PA GAMING ECONOMIC DEVELOPMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	8,605.73	8,605.73
FD: 99999 APP FY: CI: 4810117 Build America Bonds Subsidies	0.00	4,287,297.87	4,287,297.87
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>4,295,903.60</b>	<b>4,295,903.60</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	0.00	4,295,903.60	4,295,903.60
<b>TOTAL NONTAX REVENUE</b>	0.00	4,295,903.60	4,295,903.60
<b>TOTAL PA GAMING ECONOMIC DEVELOPMENT</b>	0.00	13,212,431.06	13,212,431.06
<b>172 PA RACEHORSE DEVELOPMENT TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	1,634.59	1,634.59
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>1,634.59</b>	<b>1,634.59</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	0.00	1,634.59	1,634.59
<b>TOTAL NONTAX REVENUE</b>	0.00	1,634.59	1,634.59
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
18 Revenue			
FD: 16114 APP FY: 2020 CI: 4940033 Transfer to SRF-Drug Testing	0.00	975,000.00	975,000.00
FD: 26423 APP FY: 2020 CI: 4940034 Transfer to Promotion of Horse Racing	0.00	1,710,935.00	1,710,935.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>2,685,935.00</b>	<b>2,685,935.00</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	0.00	2,685,935.00	2,685,935.00
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	0.00	2,685,935.00	2,685,935.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
18 Revenue			
FD: 60241 APP FY: 2020 CI: 4138504 PA Race Horse Development Fund Assessment	0.00	18,177,595.30	18,177,595.30
FD: 60241 APP FY: 2020 CI: 4451471 Restricted Adjustments	0.00	-236,076,063.99	-236,076,063.99
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>-217,898,468.69</b>	<b>-217,898,468.69</b>
<b>TOTAL RESTRICTED REVENUE</b>	0.00	-217,898,468.69	-217,898,468.69
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4451472 Restricted Adjustments	0.00	236,076,063.99	236,076,063.99

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>172 PA RACEHORSE DEVELOPMENT TRUST FUND</b>			
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>236,076,063.99</b>	<b>236,076,063.99</b>
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	0.00	236,076,063.99	236,076,063.99
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	18,177,595.30	18,177,595.30
TOTAL PA RACEHORSE DEVELOPMENT TRUST FUND	0.00	20,865,164.89	20,865,164.89
<b>176 EDUCATIONAL ASSISTANCE PROGRAM FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            ci: 4580000 Treasury Investment Income	0.00	2,168.75	2,168.75
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>2,168.75</b>	<b>2,168.75</b>
TOTAL MISCELLANEOUS REVENUE	0.00	2,168.75	2,168.75
TOTAL NONTAX REVENUE	0.00	2,168.75	2,168.75
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	0.00	2,168.75	2,168.75
<b>177 JOB TRAINING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            ci: 4580000 Treasury Investment Income	0.00	138.96	138.96
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>138.96</b>	<b>138.96</b>
TOTAL MISCELLANEOUS REVENUE	0.00	138.96	138.96
TOTAL NONTAX REVENUE	0.00	138.96	138.96
TOTAL JOB TRAINING FUND	0.00	138.96	138.96
<b>178 COMMUNITY COLLEGE CAPITAL FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
16 Education			
FD: 99999 APP FY:            ci: 4431185 Transfer from General Fund	0.00	48,869,000.00	48,869,000.00
<b>TOTAL EDUCATION</b>	<b>0.00</b>	<b>48,869,000.00</b>	<b>48,869,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	48,869,000.00	48,869,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            ci: 4580000 Treasury Investment Income	0.00	1,192.22	1,192.22
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>1,192.22</b>	<b>1,192.22</b>

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2020

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>178 COMMUNITY COLLEGE CAPITAL FUND</b>			
TOTAL MISCELLANEOUS REVENUE	0.00	1,192.22	1,192.22
TOTAL NONTAX REVENUE	0.00	48,870,192.22	48,870,192.22
TOTAL COMMUNITY COLLEGE CAPITAL FUND	0.00	48,870,192.22	48,870,192.22
<b>179 GROWING GREENER BOND FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	2,225.20	2,225.20
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>2,225.20</b>	<b>2,225.20</b>
TOTAL MISCELLANEOUS REVENUE	0.00	2,225.20	2,225.20
TOTAL NONTAX REVENUE	0.00	2,225.20	2,225.20
TOTAL GROWING GREENER BOND FUND	0.00	2,225.20	2,225.20
<b>180 GROWING GREENER BOND SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	2.04	2.04
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>2.04</b>	<b>2.04</b>
TOTAL MISCELLANEOUS REVENUE	0.00	2.04	2.04
TOTAL NONTAX REVENUE	0.00	2.04	2.04
TOTAL GROWING GREENER BOND SINKING FUND	0.00	2.04	2.04
<b>181 WATER SUPPLY &amp; WASTEWATER TREATMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	8,223.18	8,223.18
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>8,223.18</b>	<b>8,223.18</b>
TOTAL MISCELLANEOUS REVENUE	0.00	8,223.18	8,223.18
TOTAL NONTAX REVENUE	0.00	8,223.18	8,223.18
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	0.00	8,223.18	8,223.18
<b>182 WATER SUPP&amp; WASTEWATER TRMT SINKING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2020

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>182 WATER SUPP&amp; WASTEWATER TRMT SINKING</b>			
FD:99999 APP.FY:            CI: 4941150   Transfer From General Fund	0.00	646,525.00	646,525.00
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>646,525.00</b>	<b>646,525.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	646,525.00	646,525.00
TOTAL NONTAX REVENUE	0.00	646,525.00	646,525.00
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	0.00	646,525.00	646,525.00
<b>183 CONSERVATION DISTRICT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP.FY:            CI: 4580000   Treasury Investment Income	0.00	1,970.71	1,970.71
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>1,970.71</b>	<b>1,970.71</b>
TOTAL MISCELLANEOUS REVENUE	0.00	1,970.71	1,970.71
TOTAL NONTAX REVENUE	0.00	1,970.71	1,970.71
TOTAL CONSERVATION DISTRICT FUND	0.00	1,970.71	1,970.71
<b>184 UNINSURED EMPLOYERS GUARANTY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD:99999 APP.FY:            CI: 4451257   Uninsured Employers Guaranty Fund	0.00	-18,358.00	-18,358.00
FD:99999 APP.FY:            CI: 4451430   UEGF Reimbursements	0.00	15,378.89	15,378.89
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>-2,979.11</b>	<b>-2,979.11</b>
73 Treasury			
FD:99999 APP.FY:            CI: 4580000   Treasury Investment Income	0.00	854.63	854.63
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>854.63</b>	<b>854.63</b>
TOTAL MISCELLANEOUS REVENUE	0.00	-2,124.48	-2,124.48
TOTAL NONTAX REVENUE	0.00	-2,124.48	-2,124.48
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	0.00	-2,124.48	-2,124.48
<b>185 PERSIAN GULF VETERANS COMPENSATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP.FY:            CI: 4580000   Treasury Investment Income	0.00	0.78	0.78
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>0.78</b>	<b>0.78</b>
TOTAL MISCELLANEOUS REVENUE	0.00	0.78	0.78

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>185 PERSIAN GULF VETERANS COMPENSATION</b>			
TOTAL NONTAX REVENUE	0.00	0.78	0.78
TOTAL PERSIAN GULF VETERANS COMPENSATION	0.00	0.78	0.78
<b>187 PUBLIC TRANSPORTATION TRUST FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4120054 SUT Distribution 26342/26343	0.00	5,904,437.96	5,904,437.96
FD: 99999 APP FY: CI: 4120056 SUT Distribution Mass Transit Operating	0.00	38,691,014.94	38,691,014.94
<b>TOTAL TRANSPORTATION</b>	<b>0.00</b>	<b>44,595,452.90</b>	<b>44,595,452.90</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	0.00	44,595,452.90	44,595,452.90
TOTAL TAXES, PENALTIES & INTEREST	0.00	44,595,452.90	44,595,452.90
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4411427 Identification Card - §1951(c)	0.00	249,165.24	249,165.24
FD: 99999 APP FY: CI: 4411428 Certificate of Title - §1952	0.00	12,727,957.87	12,727,957.87
FD: 99999 APP FY: CI: 4411429 Security Interest - §1953	0.00	1,706,788.96	1,706,788.96
FD: 99999 APP FY: CI: 4411430 Information Concerning Drivers & Vehicles - §1955	0.00	3,367,232.67	3,367,232.67
FD: 99999 APP FY: CI: 4411431 Certified Copies of Records - §1956	0.00	44,187.62	44,187.62
<b>TOTAL TRANSPORTATION</b>	<b>0.00</b>	<b>18,095,332.36</b>	<b>18,095,332.36</b>
TOTAL LICENSES & FEES	0.00	18,095,332.36	18,095,332.36
<b>420 FINES &amp; PENALTIES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4421108 Vehicle Code Fines to PTF	0.00	1,736,116.01	1,736,116.01
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>1,736,116.01</b>	<b>1,736,116.01</b>
TOTAL FINES & PENALTIES	0.00	1,736,116.01	1,736,116.01
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4941167 Transfers in from PTAF Mass Transit Operating	0.00	853,658.36	853,658.36
<b>TOTAL TRANSPORTATION</b>	<b>0.00</b>	<b>853,658.36</b>	<b>853,658.36</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	853,658.36	853,658.36
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	986,870.05	986,870.05
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>986,870.05</b>	<b>986,870.05</b>

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2020

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>187 PUBLIC TRANSPORTATION TRUST FUND</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4411426 Certificate of Inspection - §1958	0.00	4,054,979.38	4,054,979.38
<b>TOTAL TRANSPORTATION</b>	<b>0.00</b>	<b>4,054,979.38</b>	<b>4,054,979.38</b>
TOTAL MISCELLANEOUS REVENUE	0.00	5,041,849.43	5,041,849.43
TOTAL NONTAX REVENUE	0.00	25,726,956.16	25,726,956.16
TOTAL PUBLIC TRANSPORTATION TRUST FUND	0.00	70,322,409.06	70,322,409.06
<b>188 NEIGHBORHOOD IMPROVEMENT ZONE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	5.19	5.19
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>5.19</b>	<b>5.19</b>
TOTAL MISCELLANEOUS REVENUE	0.00	5.19	5.19
TOTAL NONTAX REVENUE	0.00	5.19	5.19
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	0.00	5.19	5.19
<b>191 CIGARETTE FIRE &amp; FIREFIGHTER PROT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4451387 Miscellaneous Revenue	0.00	500.00	500.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	141.90	141.90
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>141.90</b>	<b>141.90</b>
TOTAL MISCELLANEOUS REVENUE	0.00	641.90	641.90
TOTAL NONTAX REVENUE	0.00	641.90	641.90
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	0.00	641.90	641.90
<b>192 MINE SAFETY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	54.53	54.53
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>54.53</b>	<b>54.53</b>
TOTAL MISCELLANEOUS REVENUE	0.00	54.53	54.53

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2020

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>192 MINE SAFETY FUND</b>			
TOTAL NONTAX REVENUE	0.00	54.53	54.53
TOTAL MINE SAFETY FUND	0.00	54.53	54.53
<b>194 WATER &amp; SEWER SYSTEMS ASST BOND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            ci: 4580000 Treasury Investment Income	0.00	1,070.50	1,070.50
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>1,070.50</b>	<b>1,070.50</b>
TOTAL MISCELLANEOUS REVENUE	0.00	1,070.50	1,070.50
TOTAL NONTAX REVENUE	0.00	1,070.50	1,070.50
TOTAL WATER & SEWER SYSTEMS ASST BOND	0.00	1,070.50	1,070.50
<b>195 WATER &amp; SEWER SYS ASST BOND SINKING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            ci: 4580000 Treasury Investment Income	0.00	0.72	0.72
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>0.72</b>	<b>0.72</b>
TOTAL MISCELLANEOUS REVENUE	0.00	0.72	0.72
TOTAL NONTAX REVENUE	0.00	0.72	0.72
TOTAL WATER & SEWER SYS ASST BOND SINKING	0.00	0.72	0.72
<b>196 TREASURY INITIATIVE SUPPORT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            ci: 4580000 Treasury Investment Income	0.00	1,735.97	1,735.97
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>1,735.97</b>	<b>1,735.97</b>
TOTAL MISCELLANEOUS REVENUE	0.00	1,735.97	1,735.97
TOTAL NONTAX REVENUE	0.00	1,735.97	1,735.97
TOTAL TREASURY INITIATIVE SUPPORT FUND	0.00	1,735.97	1,735.97
<b>199 UNEMPLOYMENT COMP. DEBT SERVICE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY:            ci: 4201128 UC Trust Fund Interest Payments	0.00	158,449.13	158,449.13

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>199 UNEMPLOYMENT COMP. DEBT SERVICE</b>			
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>158,449.13</b>	<b>158,449.13</b>
TOTAL MISCELLANEOUS REVENUE	0.00	158,449.13	158,449.13
TOTAL NONTAX REVENUE	0.00	158,449.13	158,449.13
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	0.00	158,449.13	158,449.13
<b>201 HOUSING AFFORD AND REHAB ENH FND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>142 REALTY TRANSFER TAX</b>			
18 Revenue			
FD: 99999 APP FY:           ci: 4941214 Transfer from GF RTT per Act 2019-13	0.00	36,161,859.37	36,161,859.37
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>36,161,859.37</b>	<b>36,161,859.37</b>
TOTAL REALTY TRANSFER TAX	0.00	36,161,859.37	36,161,859.37
TOTAL TAXES, PENALTIES & INTEREST	0.00	36,161,859.37	36,161,859.37
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	0.00	1,749.52	1,749.52
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>1,749.52</b>	<b>1,749.52</b>
TOTAL MISCELLANEOUS REVENUE	0.00	1,749.52	1,749.52
TOTAL NONTAX REVENUE	0.00	1,749.52	1,749.52
TOTAL HOUSING AFFORD AND REHAB ENH FND	0.00	36,163,608.89	36,163,608.89
<b>202 UNCONVENTIONAL GAS WELL FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	0.00	54,957.41	54,957.41
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>54,957.41</b>	<b>54,957.41</b>
TOTAL MISCELLANEOUS REVENUE	0.00	54,957.41	54,957.41
TOTAL NONTAX REVENUE	0.00	54,957.41	54,957.41
TOTAL UNCONVENTIONAL GAS WELL FUND	0.00	54,957.41	54,957.41
<b>203 MARCELLUS LEGACY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	0.00	11,370.17	11,370.17

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>203 MARCELLUS LEGACY FUND</b>			
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>11,370.17</b>	<b>11,370.17</b>
TOTAL MISCELLANEOUS REVENUE	0.00	11,370.17	11,370.17
TOTAL NONTAX REVENUE	0.00	11,370.17	11,370.17
TOTAL MARCELLUS LEGACY FUND	0.00	11,370.17	11,370.17
<b>204 HOMEOWNER ASSISTANCE SETTLEMNT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	0.00	3.83	3.83
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>3.83</b>	<b>3.83</b>
TOTAL MISCELLANEOUS REVENUE	0.00	3.83	3.83
TOTAL NONTAX REVENUE	0.00	3.83	3.83
TOTAL HOMEOWNER ASSISTANCE SETTLEMNT FUND	0.00	3.83	3.83
<b>206 VETERANS' TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY:            CI: 4451410 License/Registration/Plate Fee Contributions	0.00	120,298.00	120,298.00
FD: 99999 APP FY:            CI: 4451411 Other Veterans Trust Fund Donations	0.00	125.00	125.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>0.00</b>	<b>120,423.00</b>	<b>120,423.00</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	0.00	892.50	892.50
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>892.50</b>	<b>892.50</b>
TOTAL MISCELLANEOUS REVENUE	0.00	121,315.50	121,315.50
TOTAL NONTAX REVENUE	0.00	121,315.50	121,315.50
TOTAL VETERANS' TRUST FUND	0.00	121,315.50	121,315.50
<b>207 JUSTICE REINVESTMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	0.00	270.46	270.46
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>270.46</b>	<b>270.46</b>
TOTAL MISCELLANEOUS REVENUE	0.00	270.46	270.46

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2020

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>207 JUSTICE REINVESTMENT FUND</b>			
TOTAL NONTAX REVENUE	0.00	270.46	270.46
TOTAL JUSTICE REINVESTMENT FUND	0.00	270.46	270.46
<b>208 INSURANCE REG AND OVERSIGHT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	10,213.59	10,213.59
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>10,213.59</b>	<b>10,213.59</b>
79 Insurance			
FD: 99999 APP FY: CI: 4431526 Reimbursement Activities	0.00	255,131.60	255,131.60
<b>TOTAL INSURANCE</b>	<b>0.00</b>	<b>255,131.60</b>	<b>255,131.60</b>
TOTAL MISCELLANEOUS REVENUE	0.00	265,345.19	265,345.19
TOTAL NONTAX REVENUE	0.00	265,345.19	265,345.19
TOTAL INSURANCE REG AND OVERSIGHT FUND	0.00	265,345.19	265,345.19
<b>209 PHILA TAXI AND LIMO REG FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411387 Licenses & Fees	0.00	253,116.00	253,116.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>0.00</b>	<b>253,116.00</b>	<b>253,116.00</b>
TOTAL LICENSES & FEES	0.00	253,116.00	253,116.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	65.19	65.19
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>65.19</b>	<b>65.19</b>
TOTAL MISCELLANEOUS REVENUE	0.00	65.19	65.19
TOTAL NONTAX REVENUE	0.00	253,181.19	253,181.19
TOTAL PHILA TAXI AND LIMO REG FUND	0.00	253,181.19	253,181.19
<b>210 PHILA TAXI MEDALLION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	2.52	2.52
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>2.52</b>	<b>2.52</b>

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2020

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>210 PHILA TAXI MEDALLION FUND</b>			
TOTAL MISCELLANEOUS REVENUE	0.00	2.52	2.52
TOTAL NONTAX REVENUE	0.00	2.52	2.52
TOTAL PHILA TAXI MEDALLION FUND	0.00	2.52	2.52
<b>211 MULTIMODAL TRANSPORTATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4411385 Section 1904 fees to Multimodal	0.00	9,402,021.24	9,402,021.24
<b>TOTAL TRANSPORTATION</b>	<b>0.00</b>	<b>9,402,021.24</b>	<b>9,402,021.24</b>
TOTAL LICENSES & FEES	0.00	9,402,021.24	9,402,021.24
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	94,850.50	94,850.50
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>94,850.50</b>	<b>94,850.50</b>
TOTAL MISCELLANEOUS REVENUE	0.00	94,850.50	94,850.50
TOTAL NONTAX REVENUE	0.00	9,496,871.74	9,496,871.74
TOTAL MULTIMODAL TRANSPORTATION FUND	0.00	9,496,871.74	9,496,871.74
<b>212 CITY REVITALIZATION &amp; IMPROVEMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	0.18	0.18
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>0.18</b>	<b>0.18</b>
TOTAL MISCELLANEOUS REVENUE	0.00	0.18	0.18
TOTAL NONTAX REVENUE	0.00	0.18	0.18
TOTAL CITY REVITALIZATION & IMPROVEMENT	0.00	0.18	0.18
<b>213 LOCAL CIGARETTE TAX FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 40236 APP FY: 2020 CI: 4580000 Treasury Investment Income	0.00	710.11	710.11
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>710.11</b>	<b>710.11</b>
TOTAL MISCELLANEOUS REVENUE	0.00	710.11	710.11

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2020

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>213 LOCAL CIGARETTE TAX FUND</b>			
TOTAL NONTAX REVENUE	0.00	710.11	710.11
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD:40236 APP FY: 2020 CI: 4710202 Philadelphia Cigarette Tax Collections	0.00	26,041,583.65	26,041,583.65
FD:40236 APP FY: 2020 CI: 4710203 Offset for DOR Collection Costs	0.00	-29,406.96	-29,406.96
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>26,012,176.69</b>	<b>26,012,176.69</b>
TOTAL RESTRICTED RECEIPTS	0.00	26,012,176.69	26,012,176.69
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	26,012,176.69	26,012,176.69
TOTAL LOCAL CIGARETTE TAX FUND	0.00	26,012,886.80	26,012,886.80
<b>215 MONETARY PENALTY ENDOWMNTS TRST FND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4441025 Interest On Securities	0.00	-14,303.05	-14,303.05
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	108,451.07	108,451.07
FD:99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	8,056.33	8,056.33
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>102,204.35</b>	<b>102,204.35</b>
TOTAL MISCELLANEOUS REVENUE	0.00	102,204.35	102,204.35
TOTAL NONTAX REVENUE	0.00	102,204.35	102,204.35
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
81 Executive Offices			
FD:60379 APP FY: 2020 CI: 4441206 Interest Earnings on Restricted Revenues	0.00	14,303.05	14,303.05
<b>TOTAL EXECUTIVE OFFICES</b>	<b>0.00</b>	<b>14,303.05</b>	<b>14,303.05</b>
TOTAL RESTRICTED REVENUE	0.00	14,303.05	14,303.05
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	14,303.05	14,303.05
TOTAL MONETARY PENALTY ENDOWMNTS TRST FND	0.00	116,507.40	116,507.40
<b>216 ACHIEVING A BETTER LIFE EXPERIENCE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	412.55	412.55
FD:99999 APP FY: CI: 4941215 Transfers from General Fund	0.00	900,000.00	900,000.00
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>900,412.55</b>	<b>900,412.55</b>

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>216 ACHIEVING A BETTER LIFE EXPERIENCE</b>			
TOTAL MISCELLANEOUS REVENUE	0.00	900,412.55	900,412.55
TOTAL NONTAX REVENUE	0.00	900,412.55	900,412.55
TOTAL ACHIEVING A BETTER LIFE EXPERIENCE	0.00	900,412.55	900,412.55
<b>217 MEDICAL MARIJUANA PROGRAM FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>144 MINOR &amp; REPEALED TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4133014 Medical Marijuana Tax	0.00	1,862,032.88	1,862,032.88
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>1,862,032.88</b>	<b>1,862,032.88</b>
TOTAL MINOR & REPEALED TAXES	0.00	1,862,032.88	1,862,032.88
TOTAL TAXES, PENALTIES & INTEREST	0.00	1,862,032.88	1,862,032.88
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
67 Health			
FD: 99999 APP FY: CI: 4411423 Medical Marijuana Fees	0.00	1,741,922.43	1,741,922.43
FD: 99999 APP FY: CI: 4411480 MMO Fines	0.00	70,000.00	70,000.00
<b>TOTAL HEALTH</b>	<b>0.00</b>	<b>1,811,922.43</b>	<b>1,811,922.43</b>
TOTAL LICENSES & FEES	0.00	1,811,922.43	1,811,922.43
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
67 Health			
FD: 99999 APP FY: 2020 CI: 4541318 MMF Revenues Collected in Advance	-2,440,000.00	0.00	-2,440,000.00
<b>TOTAL HEALTH</b>	<b>-2,440,000.00</b>	<b>0.00</b>	<b>-2,440,000.00</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	-2,440,000.00	0.00	-2,440,000.00
TOTAL NONTAX REVENUE	-2,440,000.00	1,811,922.43	-628,077.57
TOTAL MEDICAL MARIJUANA PROGRAM FUND	-2,440,000.00	3,673,955.31	1,233,955.31
<b>218 PLANCON BOND PROJECTS FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	79,543.20	79,543.20
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>79,543.20</b>	<b>79,543.20</b>
TOTAL MISCELLANEOUS REVENUE	0.00	79,543.20	79,543.20
TOTAL NONTAX REVENUE	0.00	79,543.20	79,543.20

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2020

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PLANCON BOND PROJECTS FUND	0.00	79,543.20	79,543.20
<b>219 SERS - DEFINED CONTRIBUTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	1,141.55	1,141.55
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>1,141.55</b>	<b>1,141.55</b>
TOTAL MISCELLANEOUS REVENUE	0.00	1,141.55	1,141.55
TOTAL NONTAX REVENUE	0.00	1,141.55	1,141.55
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
70 State Employees' Ret Sys			
FD: 16131 APP FY: 2018 CI: 4451453 Admin Restricted Transfer	0.00	-434,437.27	-434,437.27
FD: 16131 APP FY: 2020 CI: 4451453 Admin Restricted Transfer	0.00	4,991,437.27	4,991,437.27
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>0.00</b>	<b>4,557,000.00</b>	<b>4,557,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	4,557,000.00	4,557,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	4,557,000.00	4,557,000.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
70 State Employees' Ret Sys			
FD: 40248 APP FY: 2020 CI: 4451444 401a Participant-Mandatory-pre tax	0.00	1,092,595.59	1,092,595.59
FD: 40248 APP FY: 2020 CI: 4451445 401a Participant-Mandatory-post tax	0.00	107,796.67	107,796.67
FD: 40248 APP FY: 2020 CI: 4451446 401a Participant-Voluntary	0.00	36,139.07	36,139.07
FD: 40248 APP FY: 2020 CI: 4451449 401a Agency	0.00	730,091.66	730,091.66
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>0.00</b>	<b>1,966,622.99</b>	<b>1,966,622.99</b>
TOTAL RESTRICTED RECEIPTS	0.00	1,966,622.99	1,966,622.99
<b>780 RESTRICTED REVENUE</b>			
70 State Employees' Ret Sys			
FD: 60433 APP FY: 2020 CI: 4940011 Act 2018-42 Transfers (SERS)	0.00	-4,557,000.00	-4,557,000.00
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>0.00</b>	<b>-4,557,000.00</b>	<b>-4,557,000.00</b>
TOTAL RESTRICTED REVENUE	0.00	-4,557,000.00	-4,557,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	-2,590,377.01	-2,590,377.01
TOTAL SERS - DEFINED CONTRIBUTION FUND	0.00	1,967,764.54	1,967,764.54
<b>220 PSERS - DEFINED CONTRIBUTION FUND</b>			
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>220 PSERS - DEFINED CONTRIBUTION FUND</b>			
72 Pub School Employees' Ret Sys			
FD: 16140 APP FY: 2020 CI: 4451454 Admin Restricted Transfer	0.00	1,083,000.00	1,083,000.00
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>0.00</b>	<b>1,083,000.00</b>	<b>1,083,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	1,083,000.00	1,083,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	1,083,000.00	1,083,000.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
72 Pub School Employees' Ret Sys			
FD: 60434 APP FY: 2020 CI: 4940012 Act 2018-42 Transfer (PSERS)	0.00	-1,083,000.00	-1,083,000.00
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>0.00</b>	<b>-1,083,000.00</b>	<b>-1,083,000.00</b>
TOTAL RESTRICTED REVENUE	0.00	-1,083,000.00	-1,083,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	-1,083,000.00	-1,083,000.00
TOTAL PSERS - DEFINED CONTRIBUTION FUND	0.00	0.00	0.00
<b>221 VIDEO GAMING FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>145 GAMING TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4138015 Video Gaming Terminal Tax	0.00	733,228.09	733,228.09
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>733,228.09</b>	<b>733,228.09</b>
TOTAL GAMING TAXES	0.00	733,228.09	733,228.09
TOTAL TAXES, PENALTIES & INTEREST	0.00	733,228.09	733,228.09
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	1,306.99	1,306.99
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>1,306.99</b>	<b>1,306.99</b>
TOTAL MISCELLANEOUS REVENUE	0.00	1,306.99	1,306.99
TOTAL NONTAX REVENUE	0.00	1,306.99	1,306.99
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
18 Revenue			
FD: 14900 APP FY: 2020 CI: 4411471 Aug Rev - Section 4104 Reimbursement	0.00	11,419.91	11,419.91
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>11,419.91</b>	<b>11,419.91</b>
65 PA Gaming Control Board			

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2020

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>221 VIDEO GAMING FUND</b>			
FD: 14901 APP.FY: 2020 CI: 4138035 Section 4104 Reim	0.00	51,428.21	51,428.21
FD: 14901 APP.FY: 2019 CI: 4451463 VGF Loan Proceed Transfer	0.00	-297,436.11	-297,436.11
FD: 14901 APP.FY: 2020 CI: 4451463 VGF Loan Proceed Transfer	0.00	297,436.11	297,436.11
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>0.00</b>	<b>51,428.21</b>	<b>51,428.21</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	62,848.12	62,848.12
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	62,848.12	62,848.12
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
18 Revenue			
FD: 40249 APP.FY: 2020 CI: 4411470 Video Gaming Licensee Deposit Account	0.00	11,419.91	11,419.91
FD: 40250 APP.FY: 2020 CI: 4411470 Video Gaming Licensee Deposit Account	0.00	51,428.21	51,428.21
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>62,848.12</b>	<b>62,848.12</b>
TOTAL RESTRICTED RECEIPTS	0.00	62,848.12	62,848.12
<b>780 RESTRICTED REVENUE</b>			
18 Revenue			
FD: 60459 APP.FY: 2020 CI: 4138523 Video Gaming LSA	0.00	66,835.61	66,835.61
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>66,835.61</b>	<b>66,835.61</b>
24 Community & Economic Develop			
FD: 60460 APP.FY: 2020 CI: 4138521 LSA-Video Gaming	0.00	107,742.51	107,742.51
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>107,742.51</b>	<b>107,742.51</b>
65 PA Gaming Control Board			
FD: 60468 APP.FY: 2020 CI: 4411481 VGT-Conditional License Fees	0.00	400.00	400.00
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>
TOTAL RESTRICTED REVENUE	0.00	174,978.12	174,978.12
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	237,826.24	237,826.24
TOTAL VIDEO GAMING FUND	0.00	1,035,209.44	1,035,209.44
<b>222 FANTASY CONTEST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP.FY: CI: 4580000 Treasury Investment Income	0.00	239.18	239.18
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>239.18</b>	<b>239.18</b>
TOTAL MISCELLANEOUS REVENUE	0.00	239.18	239.18
TOTAL NONTAX REVENUE	0.00	239.18	239.18

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>222 FANTASY CONTEST FUND</b>			
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
18 Revenue			
FD:14890 APP.FY: 2020 CI: 4411464 Aug Rev-Section 332 Reimbursement	0.00	100,025.16	100,025.16
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>100,025.16</b>	<b>100,025.16</b>
65 PA Gaming Control Board			
FD:14892 APP.FY: 2020 CI: 4411465 Section 332 Receipts	0.00	33,704.56	33,704.56
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>0.00</b>	<b>33,704.56</b>	<b>33,704.56</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	133,729.72	133,729.72
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	133,729.72	133,729.72
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
18 Revenue			
FD:40492 APP.FY: 2020 CI: 4411459 Fantasy Licensee Deposit Account	0.00	1,902.94	1,902.94
FD:40493 APP.FY: 2020 CI: 4411459 Fantasy Licensee Deposit Account	0.00	7,768.53	7,768.53
FD:40496 APP.FY: 2020 CI: 4411459 Fantasy Licensee Deposit Account	0.00	40.56	40.56
FD:40498 APP.FY: 2020 CI: 4411459 Fantasy Licensee Deposit Account	0.00	2.19	2.19
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>9,714.22</b>	<b>9,714.22</b>
TOTAL RESTRICTED RECEIPTS	0.00	9,714.22	9,714.22
<b>780 RESTRICTED REVENUE</b>			
65 PA Gaming Control Board			
FD:60467 APP.FY: 2020 CI: 4415390 Fantasy Contest Application Fees	0.00	20,000.00	20,000.00
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
TOTAL RESTRICTED REVENUE	0.00	20,000.00	20,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	29,714.22	29,714.22
TOTAL FANTASY CONTEST FUND	0.00	163,683.12	163,683.12
<b>223 SCHOOL SAFETY AND SECURITY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	0.00	19,575.70	19,575.70
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>19,575.70</b>	<b>19,575.70</b>
TOTAL MISCELLANEOUS REVENUE	0.00	19,575.70	19,575.70
TOTAL NONTAX REVENUE	0.00	19,575.70	19,575.70

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending July 31, 2020

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL SCHOOL SAFETY AND SECURITY FUND	0.00	19,575.70	19,575.70
<b>224 PA HEALTH INSURANCE EXCHANGE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
79 Insurance			
FD: 99999 APP FY: CI: 4411483 Exchange User Fees from Insurers	0.00	1,002,950.93	1,002,950.93
<b>TOTAL INSURANCE</b>	<b>0.00</b>	<b>1,002,950.93</b>	<b>1,002,950.93</b>
TOTAL LICENSES & FEES	0.00	1,002,950.93	1,002,950.93
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	1,047.37	1,047.37
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>1,047.37</b>	<b>1,047.37</b>
TOTAL MISCELLANEOUS REVENUE	0.00	1,047.37	1,047.37
TOTAL NONTAX REVENUE	0.00	1,003,998.30	1,003,998.30
TOTAL PA HEALTH INSURANCE EXCHANGE FUND	0.00	1,003,998.30	1,003,998.30
<b>227 COUNTY VOTING APPARATUS FUND</b>			
<b>5XX NONREVENUE RECEIPTS</b>			
<b>581 SALE OF BONDS</b>			
19 State Department			
FD: 99999 APP FY: CI: 4960158 Sale of Bonds-Par Value	0.00	73,455,000.00	73,455,000.00
<b>TOTAL STATE DEPARTMENT</b>	<b>0.00</b>	<b>73,455,000.00</b>	<b>73,455,000.00</b>
TOTAL SALE OF BONDS	0.00	73,455,000.00	73,455,000.00
<b>582 PREMIUM ON SALE OF BONDS</b>			
19 State Department			
FD: 99999 APP FY: CI: 4960230 Premium on Bonds-Sold	0.00	7,140,092.29	7,140,092.29
<b>TOTAL STATE DEPARTMENT</b>	<b>0.00</b>	<b>7,140,092.29</b>	<b>7,140,092.29</b>
TOTAL PREMIUM ON SALE OF BONDS	0.00	7,140,092.29	7,140,092.29
TOTAL NONREVENUE RECEIPTS	0.00	80,595,092.29	80,595,092.29
TOTAL COUNTY VOTING APPARATUS FUND	0.00	80,595,092.29	80,595,092.29
TOTAL ALL FUNDS	65,442,617.83	20,505,411,485.75	20,570,854,103.58