

	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	671,249.59	18,248.37	689,497.96
FD: 99999 APP FY: CI: 4110002 Corporation Taxes Attorney General Collection	14,242.64	0.00	14,242.64
FD: 99999 APP FY: CI: 4110008 Corporation Taxes	4,224,441.48	-2,537,709.94	1,686,731.54
FD: 99999 APP FY: CI: 4138010 Tavern Games State Tax/Host Municipality Tax Clear	-127,228.92	15,401.41	-111,827.51
<b>TOTAL REVENUE</b>	<b>4,782,704.79</b>	<b>-2,504,060.16</b>	<b>2,278,644.63</b>
<b>TOTAL TAXES CLEARING ACCOUNTS</b>	<b>4,782,704.79</b>	<b>-2,504,060.16</b>	<b>2,278,644.63</b>
<b>121 CORPORATE NET INCOME TAXES</b>			
14 Attorney General			
FD: 40010 APP FY: 2020 CI: 4110009 Corporation Tax	322,070.53	22,872.26	344,942.79
FD: 60437 APP FY: 2020 CI: 4110009 Corporation Tax	206,758.18	0.00	206,758.18
<b>TOTAL ATTORNEY GENERAL</b>	<b>528,828.71</b>	<b>22,872.26</b>	<b>551,700.97</b>
18 Revenue			
FD: 99999 APP FY: CI: 4110003 Private Agent Commissions - Corporation Tax	-528,828.71	-22,872.26	-551,700.97
FD: 99999 APP FY: CI: 4110004 Corporate Net Income Tax	957,407,267.40	149,695,853.51	1,107,103,120.91
FD: 99999 APP FY: CI: 4110005 Tentative Corporate Net Income Tax	1,399,254,144.47	310,373,108.19	1,709,627,252.66
<b>TOTAL REVENUE</b>	<b>2,356,132,583.16</b>	<b>460,046,089.44</b>	<b>2,816,178,672.60</b>
<b>TOTAL CORPORATE NET INCOME TAXES</b>	<b>2,356,661,411.87</b>	<b>460,068,961.70</b>	<b>2,816,730,373.57</b>
<b>123 UTILITY GROSS RECEIPTS TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4111000 Telephone And Telegraph Businesses	2,857,642.87	112,182,904.11	115,040,546.98
FD: 99999 APP FY: CI: 4111001 Electric, Hydroelectric & Water Power Businesses	6,852,444.07	93,044,561.52	99,897,005.59
FD: 99999 APP FY: CI: 4111002 Transportation Excluding Motor Vehicles	21,528.00	600,150.00	621,678.00
FD: 99999 APP FY: CI: 4111003 Tentative Gross Receipts Tax-Telephone & Telegraph	6,296,467.41	106,403,207.49	112,699,674.90
FD: 99999 APP FY: CI: 4111004 Tent Gross Rects Tax-Elec, Hydroelec, Water Power	4,608,054.08	654,639,046.48	659,247,100.56
FD: 99999 APP FY: CI: 4111005 Tent Gross Rects Tax-Trans Excluding Mtr Vehicles	136.00	818,004.00	818,140.00
<b>TOTAL REVENUE</b>	<b>20,636,272.43</b>	<b>967,687,873.60</b>	<b>988,324,146.03</b>
<b>TOTAL UTILITY GROSS RECEIPTS TAXES</b>	<b>20,636,272.43</b>	<b>967,687,873.60</b>	<b>988,324,146.03</b>
<b>124 UTILITY PROPERTY TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4111500 Public Utility Realty Taxes BA18	1,335,642.09	13,075.03	1,348,717.12
FD: 99999 APP FY: CI: 4111502 Tentative Public Utility Realty Tax	1,149,254.91	565,698.00	1,714,952.91
<b>TOTAL REVENUE</b>	<b>2,484,897.00</b>	<b>578,773.03</b>	<b>3,063,670.03</b>
<b>TOTAL UTILITY PROPERTY TAXES</b>	<b>2,484,897.00</b>	<b>578,773.03</b>	<b>3,063,670.03</b>
<b>125 INSURANCE PREMIUMS</b>			

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2021

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>18 Revenue</b>						
FD: 99999 APP FY:	CI: 4112000	Casualty-Domestic		568,883.84	1,526,551.00	2,095,434.84
FD: 99999 APP FY:	CI: 4112001	Fire-Domestic		130,000.00	130,000.00	260,000.00
FD: 99999 APP FY:	CI: 4112002	Life And Previously Exempted Lines-Domestic		0.00	1,990,589.00	1,990,589.00
FD: 99999 APP FY:	CI: 4112003	Life-Foreign		590,261.61	10,850,817.72	11,441,079.33
FD: 99999 APP FY:	CI: 4112004	Title Insurance-Foreign		3,171.00	278,786.87	281,957.87
FD: 99999 APP FY:	CI: 4112005	Tentative Gross Premiums Tax-Domestic Casualty		1,413,105.00	62,757,567.00	64,170,672.00
FD: 99999 APP FY:	CI: 4112006	Tentative Gross Premiums Tax-Domestic Fire		3,650,051.00	15,114,477.00	18,764,528.00
FD: 99999 APP FY:	CI: 4112007	Tentative Gross Premiums Tax-Domestic Life		0.00	43,242,744.00	43,242,744.00
FD: 99999 APP FY:	CI: 4112008	Tentative Gross Premiums Tax-Foreign Life		3,324,373.55	220,269,957.00	223,594,330.55
FD: 99999 APP FY:	CI: 4112009	Tentative Gross Premiums Tax-Foreign Title		1,087,552.72	8,139,746.00	9,227,298.72
FD: 99999 APP FY:	CI: 4112010	Marine-Domestic		0.00	11,938.00	11,938.00
FD: 99999 APP FY:	CI: 4112011	Unauthorized Insurance-Domestic		888,447.96	372,610.95	1,261,058.91
FD: 99999 APP FY:	CI: 4112012	Excess Casualty-Foreign		226,444.69	600,439.62	826,884.31
FD: 99999 APP FY:	CI: 4112013	Marine-Foreign		0.00	1,189.00	1,189.00
FD: 99999 APP FY:	CI: 4112014	Excess Fire-Foreign		38,736.00	99,266.00	138,002.00
FD: 99999 APP FY:	CI: 4112015	Excess Insurance Brokers-Foreign		50,435,136.59	451,146.65	50,886,283.24
<b>TOTAL REVENUE</b>				<b>62,356,163.96</b>	<b>365,837,825.81</b>	<b>428,193,989.77</b>
<b>TOTAL INSURANCE PREMIUMS</b>				<b>62,356,163.96</b>	<b>365,837,825.81</b>	<b>428,193,989.77</b>
<b>126 FINANCIAL INSTITUTIONS</b>						
<b>18 Revenue</b>						
FD: 99999 APP FY:	CI: 4112500	Tax On Shares-Trust Companies		156,271.00	22,786,901.03	22,943,172.03
FD: 99999 APP FY:	CI: 4112501	Tax On Shares-State Banks		1,265,269.95	79,566,735.76	80,832,005.71
FD: 99999 APP FY:	CI: 4112502	Tax On Shares-National Banks		19,531,241.57	263,297,435.81	282,828,677.38
FD: 99999 APP FY:	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst		1,545,443.37	111,000.00	1,656,443.37
FD: 99999 APP FY:	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst		469,400.00	1,156,000.00	1,625,400.00
FD: 99999 APP FY:	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst		3,957,866.00	1,095,963.00	5,053,829.00
FD: 99999 APP FY:	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst		3,803,064.00	1,202,000.00	5,005,064.00
<b>TOTAL REVENUE</b>				<b>30,728,555.89</b>	<b>369,216,035.60</b>	<b>399,944,591.49</b>
<b>TOTAL FINANCIAL INSTITUTIONS</b>				<b>30,728,555.89</b>	<b>369,216,035.60</b>	<b>399,944,591.49</b>
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>						
<b>14 Attorney General</b>						
FD: 40010 APP FY: 2020	CI: 4120030	Sales Tax		1,239,987.45	115,875.38	1,355,862.83
FD: 40010 APP FY: 2020	CI: 4120031	PTA		12,476.40	536.88	13,013.28
FD: 60437 APP FY: 2020	CI: 4120030	Sales Tax		877,772.40	0.00	877,772.40
<b>TOTAL ATTORNEY GENERAL</b>				<b>2,130,236.25</b>	<b>116,412.26</b>	<b>2,246,648.51</b>
<b>15 General Services</b>						
FD: 99999 APP FY:	CI: 4120082	Sales Tax Escrow Account BA 15		3,763.92	-5,960.50	-2,196.58
<b>TOTAL GENERAL SERVICES</b>				<b>3,763.92</b>	<b>-5,960.50</b>	<b>-2,196.58</b>

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2021

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
18 Revenue						
FD: 99999 APP FY:	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int		7,736,407,437.76	821,278,007.44	8,557,685,445.20
FD: 99999 APP FY:	CI: 4120010	Private Agent Commissions-Sales Tax		-2,117,759.85	-115,875.38	-2,233,635.23
FD: 99999 APP FY:	CI: 4120013	.947% PTAF Transfer NMV		-73,155,262.24	-8,163,778.66	-81,319,040.90
FD: 99999 APP FY:	CI: 4120015	Transfer to CFA DebtServiceRestricted-Act85 2016		-118,390,000.00	-18,074,000.00	-136,464,000.00
FD: 99999 APP FY:	CI: 4120050	Motor Vehicle Sales Tax		1,231,739,105.87	165,260,761.29	1,396,999,867.16
FD: 99999 APP FY:	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV		-339,897,733.80	-37,930,967.36	-377,828,701.16
FD: 99999 APP FY:	CI: 4120057	.947% PTAF Transfer MV		-12,011,777.11	-1,175,632.28	-13,187,409.39
FD: 99999 APP FY:	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV		-55,809,735.17	-5,462,283.06	-61,272,018.23
<b>TOTAL REVENUE</b>				<b>8,366,764,275.46</b>	<b>915,616,231.99</b>	<b>9,282,380,507.45</b>
38 Conservation & Natural Resourc						
FD: 99999 APP FY:	CI: 4120088	Sales Tax Escrow Account BA 38		148,444.72	380,801.11	529,245.83
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>148,444.72</b>	<b>380,801.11</b>	<b>529,245.83</b>
<b>TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>				<b>8,369,046,720.35</b>	<b>916,107,484.86</b>	<b>9,285,154,205.21</b>
<b>132 CIGARETT TAX</b>						
14 Attorney General						
FD: 40010 APP FY: 2020	CI: 4121015	Cigarette Taxes		1,637.95	1,532.53	3,170.48
<b>TOTAL ATTORNEY GENERAL</b>				<b>1,637.95</b>	<b>1,532.53</b>	<b>3,170.48</b>
18 Revenue						
FD: 99999 APP FY:	CI: 4121000	Cigarette Tax		785,026,669.69	87,539,547.36	872,566,217.05
FD: 99999 APP FY:	CI: 4121001	Transfer To Children's Health Fd - Act 22-1991		-30,730,000.00	0.00	-30,730,000.00
FD: 99999 APP FY:	CI: 4121002	Transfer To Ag Cons Easemt Purch Fd - Act 22-1991		-25,485,000.00	0.00	-25,485,000.00
FD: 99999 APP FY:	CI: 4121011	Private Agent Commissions - Cigarette Taxes		-1,634.70	-1,532.53	-3,167.23
FD: 99999 APP FY:	CI: 4121013	Philadelphia Cigarette Tax Transfer Act 84-2016		-23,721,673.82	0.00	-23,721,673.82
<b>TOTAL REVENUE</b>				<b>705,088,361.17</b>	<b>87,538,014.83</b>	<b>792,626,376.00</b>
<b>TOTAL CIGARETT TAX</b>				<b>705,089,999.12</b>	<b>87,539,547.36</b>	<b>792,629,546.48</b>
<b>133 MALT BEVERAGE TAX</b>						
14 Attorney General						
FD: 40010 APP FY: 2020	CI: 4122002	Malt Beverage Tax		14.39	0.00	14.39
<b>TOTAL ATTORNEY GENERAL</b>				<b>14.39</b>	<b>0.00</b>	<b>14.39</b>
18 Revenue						
FD: 99999 APP FY:	CI: 4122000	Malt Beverage Tax		15,159,703.03	1,215,561.10	16,375,264.13
FD: 99999 APP FY:	CI: 4122001	Private Agent Commissions - Malt Beverage Tax		-14.39	0.00	-14.39
<b>TOTAL REVENUE</b>				<b>15,159,688.64</b>	<b>1,215,561.10</b>	<b>16,375,249.74</b>
<b>TOTAL MALT BEVERAGE TAX</b>				<b>15,159,703.03</b>	<b>1,215,561.10</b>	<b>16,375,264.13</b>
<b>134 LIQUOR TAX</b>						
18 Revenue						

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
FD:99999 APP FY:            CI: 4123000 Liquor Tax-18%	276,524,459.80	33,503,645.28	310,028,105.08
<b>TOTAL REVENUE</b>	<b>276,524,459.80</b>	<b>33,503,645.28</b>	<b>310,028,105.08</b>
<b>TOTAL LIQUOR TAX</b>	276,524,459.80	33,503,645.28	310,028,105.08
<b>136 OTHER TOBACCO PRODUCTS TAX</b>			
14 Attorney General			
FD:40010 APP FY: 2020 CI: 4121016 Other Tobacco Products	256.87	469.83	726.70
<b>TOTAL ATTORNEY GENERAL</b>	<b>256.87</b>	<b>469.83</b>	<b>726.70</b>
18 Revenue			
FD:99999 APP FY:            CI: 4121010 Other Tobacco Products Tax	88,930,464.50	10,271,764.87	99,202,229.37
FD:99999 APP FY:            CI: 4121012 Private Agent Comm – Other Tobacco Products	2,106.36	-469.83	1,636.53
<b>TOTAL REVENUE</b>	<b>88,932,570.86</b>	<b>10,271,295.04</b>	<b>99,203,865.90</b>
<b>TOTAL OTHER TOBACCO PRODUCTS TAX</b>	88,932,827.73	10,271,764.87	99,204,592.60
<b>141 PERSONAL INCOME TAX</b>			
14 Attorney General			
FD:40010 APP FY: 2020 CI: 4130012 Annual Income Tax	28,579.76	0.00	28,579.76
FD:40010 APP FY: 2020 CI: 4130013 Employer Withholding	182,828.84	15,137.20	197,966.04
FD:60437 APP FY: 2020 CI: 4130012 Annual Income Tax	112,287.43	0.00	112,287.43
<b>TOTAL ATTORNEY GENERAL</b>	<b>323,696.03</b>	<b>15,137.20</b>	<b>338,833.23</b>
18 Revenue			
FD:99999 APP FY:            CI: 4130001 Employers' Withholding Tax Payments	7,176,862,304.70	1,154,390,280.37	8,331,252,585.07
FD:99999 APP FY:            CI: 4130002 Individual Estimated Tax Payments	1,660,565,134.63	78,012,935.15	1,738,578,069.78
FD:99999 APP FY:            CI: 4130003 Payments On Annual Tax Returns	1,220,750,338.58	136,264,374.40	1,357,014,712.98
FD:99999 APP FY:            CI: 4130004 Personal Income Tax-Justice-Collections	359,853.45	46,108.53	405,961.98
FD:99999 APP FY:            CI: 4130005 Private Agent Commissions - Annual Income Tax	-140,867.19	0.00	-140,867.19
FD:99999 APP FY:            CI: 4130006 Private Agent Commissions - Employer Withholding	-182,828.84	-15,137.20	-197,966.04
FD:99999 APP FY:            CI: 4130010 Act 2019-20 Transfers-Contra PIT	-4,665,493.75	0.00	-4,665,493.75
FD:99999 APP FY:            CI: 4130014 Fiscal Code Transfers-Contra PIT	-13,782,000.00	0.00	-13,782,000.00
FD:99999 APP FY:            CI: 4130015 Act 114 of 2020-Contra PIT	-200,000,000.00	0.00	-200,000,000.00
<b>TOTAL REVENUE</b>	<b>9,839,766,441.58</b>	<b>1,368,698,561.25</b>	<b>11,208,465,002.83</b>
<b>TOTAL PERSONAL INCOME TAX</b>	9,840,090,137.61	1,368,713,698.45	11,208,803,836.06
<b>142 REALTY TRANSFER TAX</b>			
18 Revenue			
FD:99999 APP FY:            CI: 4131000 Realty Transfer Tax	526,237,172.63	60,281,540.58	586,518,713.21
FD:99999 APP FY:            CI: 4131001 Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-77,006,533.73	-7,753,763.60	-84,760,297.33
FD:99999 APP FY:            CI: 4131004 Transfer to FT201 Act 2019-13 Contra	-36,161,859.37	0.00	-36,161,859.37
<b>TOTAL REVENUE</b>	<b>413,068,779.53</b>	<b>52,527,776.98</b>	<b>465,596,556.51</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>TOTAL REALTY TRANSFER TAX</b>	413,068,779.53	52,527,776.98	465,596,556.51
<b>143 INHERITANCE &amp; ESTATE TAXES</b>			
14 Attorney General			
FD:40010 APP FY: 2020 CI: 4132003 Inheritance Tax	-579.56	0.00	-579.56
<b>TOTAL ATTORNEY GENERAL</b>	<b>-579.56</b>	<b>0.00</b>	<b>-579.56</b>
18 Revenue			
FD:99999 APP FY: CI: 4132000 Nonresident Inheritance And Estate Taxes	9,445,143.11	675,319.79	10,120,462.90
FD:99999 APP FY: CI: 4132001 Resident Inheritance And Estate Taxes	797,998,449.13	155,038,173.44	953,036,622.57
FD:99999 APP FY: CI: 4132002 Private Agent Commissions - Inheritance Tax	579.56	0.00	579.56
<b>TOTAL REVENUE</b>	<b>807,444,171.80</b>	<b>155,713,493.23</b>	<b>963,157,665.03</b>
<b>TOTAL INHERITANCE &amp; ESTATE TAXES</b>	<b>807,443,592.24</b>	<b>155,713,493.23</b>	<b>963,157,085.47</b>
<b>144 MINOR &amp; REPEALED TAXES</b>			
14 Attorney General			
FD:40010 APP FY: 2020 CI: 4120205 Consumer Fireworks Tax	-3.25	0.00	-3.25
<b>TOTAL ATTORNEY GENERAL</b>	<b>-3.25</b>	<b>0.00</b>	<b>-3.25</b>
18 Revenue			
FD:99999 APP FY: CI: 4110500 Capital Stock Tax-Domestic	460,714.71	230,070.56	690,785.27
FD:99999 APP FY: CI: 4110501 Franchise Tax-Foreign	15,799,393.08	198,690.00	15,998,083.08
FD:99999 APP FY: CI: 4110509 Transfer to Hazardous Sites Cleanup Fund	-3,294,964.92	-13,611,331.55	-16,906,296.47
FD:99999 APP FY: CI: 4113000 Loans Tax-Domestic	62,157.03	92,755.09	154,912.12
FD:99999 APP FY: CI: 4113002 Tax On Electric Cooperatives	21,000.00	1,070.00	22,070.00
FD:99999 APP FY: CI: 4113003 Corporate Net Inc Tax-Agrl Cooperative Assns	88,486.60	84,188.55	172,675.15
FD:99999 APP FY: CI: 4113004 Gross Receipts-Private Bankers	0.00	575,000.00	575,000.00
FD:99999 APP FY: CI: 4120200 Consumer Fireworks Tax	14,155,431.54	7,050.35	14,162,481.89
FD:99999 APP FY: CI: 4120202 Act 2017-43 Fireworks Tax Transfer Contra	-1,229,973.58	0.00	-1,229,973.58
FD:99999 APP FY: CI: 4123001 Wine Excise Tax	5,073,468.28	7,772.78	5,081,241.06
FD:99999 APP FY: CI: 4133002 Payments Of Integrated Taxes - Kits	2,690.00	0.00	2,690.00
FD:99999 APP FY: CI: 4133004 Tax-Writs, Transcripts & Appeals, Marriage Lic	844,148.65	93,730.68	937,879.33
FD:99999 APP FY: CI: 4133005 Unallocated Eft Payments	3,888,701.75	-3,985.58	3,884,716.17
FD:99999 APP FY: CI: 4133006 Clearing of Wage Garnishment Collections	2,012,658.66	0.00	2,012,658.66
FD:99999 APP FY: CI: 4133009 NIZ State Tax Transfer	7,742,207.99	-74,591,265.95	-66,849,057.96
FD:99999 APP FY: CI: 4133010 Delinquent Notice Clearing	8,031,941.06	2,760,194.90	10,792,135.96
FD:99999 APP FY: CI: 4133011 CRIZ State Tax Transfer	-9,486,504.64	0.00	-9,486,504.64
FD:99999 APP FY: CI: 4133017 MIRP State Tax Transfer	-15,473,533.18	0.00	-15,473,533.18
FD:99999 APP FY: CI: 4138011 Tavern Games State Tax	724,069.10	86,211.60	810,280.70
<b>TOTAL REVENUE</b>	<b>29,422,092.13</b>	<b>-84,069,848.57</b>	<b>-54,647,756.44</b>
<b>TOTAL MINOR &amp; REPEALED TAXES</b>	<b>29,422,088.88</b>	<b>-84,069,848.57</b>	<b>-54,647,759.69</b>
<b>145 GAMING TAXES</b>			

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2021

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4138006	Banking Table Games Revenue Act 1 2010	53,472,372.59	7,888,073.84	61,360,446.43
FD: 99999	APP FY:	CI: 4138007	Non Banking Table Games Revenue Act 1 2010	741,077.38	397,000.94	1,138,078.32
FD: 99999	APP FY:	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010	603,877.20	74,776.08	678,653.28
FD: 99999	APP FY:	CI: 4138012	Table Games Income	2,161,713.70	384,402.10	2,546,115.80
FD: 99999	APP FY:	CI: 4138014	Fantasy Contests Tax	2,865,083.89	306,641.42	3,171,725.31
FD: 99999	APP FY:	CI: 4138020	Sports Wagering Tax	10,187,017.12	450,970.52	10,637,987.64
FD: 99999	APP FY:	CI: 4138021	Interactive Gaming Tax-Poker	2,943,657.68	291,527.29	3,235,184.97
FD: 99999	APP FY:	CI: 4138022	Interactive Gaming Tax-Table Games	15,826,321.23	3,038,661.96	18,864,983.19
FD: 99999	APP FY:	CI: 4138025	On-line Sports Wagering Tax	53,721,326.88	7,171,582.12	60,892,909.00
FD: 99999	APP FY:	CI: 4138026	Interactive Gaming Tax-Hybrid Tables	3,663,280.02	1,636,143.06	5,299,423.08
FD: 99999	APP FY:	CI: 4138027	Fantasy Contest Tax Transfer Contra	-41,736.35	0.00	-41,736.35
FD: 99999	APP FY:	CI: 4138028	iGaming Tax Transfer Contra	-348,509.34	0.00	-348,509.34
FD: 99999	APP FY:	CI: 4138029	Sports Wagering Tax Transfer Contra	-454,899.04	0.00	-454,899.04
<b>TOTAL REVENUE</b>				<b>145,340,582.96</b>	<b>21,639,779.33</b>	<b>166,980,362.29</b>
<b>TOTAL GAMING TAXES</b>				145,340,582.96	21,639,779.33	166,980,362.29
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>				23,167,768,897.19	4,724,048,312.47	27,891,817,209.66
<b>4XX NONTAX REVENUE</b>						
<b>410 LICENSES &amp; FEES</b>						
<b>12 Labor &amp; Industry</b>						
FD: 99999	APP FY:	CI: 4411013	Approval Of Building Plan Fees	15,463.33	739,162.11	754,625.44
FD: 99999	APP FY:	CI: 4411014	Approval Of Elevator Plan Fees	182,083.69	326,635.96	508,719.65
FD: 99999	APP FY:	CI: 4411030	Bedding And Upholstery Fees	118,540.38	203,215.45	321,755.83
FD: 99999	APP FY:	CI: 4411041	Boiler Inspections	484,987.24	685,842.38	1,170,829.62
FD: 99999	APP FY:	CI: 4411072	Elevator Inspection Fees	354,666.66	406,830.28	761,496.94
FD: 99999	APP FY:	CI: 4411087	Flammable Liquids Storage Fees	45,655.59	65,036.64	110,692.23
FD: 99999	APP FY:	CI: 4411122	Liquified Petroleum Gas Regis Fees	38,665.08	35,753.80	74,418.88
FD: 99999	APP FY:	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	8,560.38	13,934.63	22,495.01
FD: 99999	APP FY:	CI: 4411289	UCC Certifications	9,020.08	15,997.72	25,017.80
FD: 99999	APP FY:	CI: 4411302	Boiler Plan Fees	15,423.42	38,129.56	53,552.98
FD: 99999	APP FY:	CI: 4411304	Accessability	6,810.58	-332.65	6,477.93
FD: 99999	APP FY:	CI: 4411305	Industrial Board	36,927.54	33,882.02	70,809.56
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>1,316,803.97</b>	<b>2,564,087.90</b>	<b>3,880,891.87</b>
<b>16 Education</b>						
FD: 99999	APP FY:	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	9,945.00	19,715.00	29,660.00
FD: 99999	APP FY:	CI: 4411082	Fees For Lcnsng Private Schools	112,733.00	8,037.00	120,770.00
FD: 99999	APP FY:	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools	15.00	57.00	72.00
FD: 99999	APP FY:	CI: 4411182	Private Acdmc School Teacher Certification Fees	38,130.00	16,275.00	54,405.00
FD: 99999	APP FY:	CI: 4411226	Secondary Ed Evltn Fees	8,050.00	2,700.00	10,750.00
FD: 99999	APP FY:	CI: 4411248	Teacher Certification Fees	1,982,845.09	607,863.35	2,590,708.44

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2021

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4411331	Fingerprint & FBI Background Check	552,138.00	33,267.00	585,405.00
<b>TOTAL EDUCATION</b>				<b>2,703,856.09</b>	<b>687,914.35</b>	<b>3,391,770.44</b>
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4411045	Certification And Copy Fees	36,909.00	3,958.00	40,867.00
FD: 99999	APP FY:	CI: 4411048	Cigarette Permit Fees	1,062,120.02	248,652.50	1,310,772.52
FD: 99999	APP FY:	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	668,896.98	75,639.87	744,536.85
FD: 99999	APP FY:	CI: 4411433	Fees - Act 42 of 2017	10,000,101.00	0.00	10,000,101.00
<b>TOTAL REVENUE</b>				<b>11,768,027.00</b>	<b>328,250.37</b>	<b>12,096,277.37</b>
<b>19 State Department</b>						
FD: 99999	APP FY:	CI: 4411046	Charities Bur Registration Fees	1,576,229.00	151,290.00	1,727,519.00
FD: 99999	APP FY:	CI: 4411056	Comm And Filing Fees-Bur Of Elections	281,196.28	91,823.50	373,019.78
FD: 99999	APP FY:	CI: 4411057	Commission And Filing Fees-Corp Bureau	22,419,489.30	5,219,759.11	27,639,248.41
FD: 99999	APP FY:	CI: 4411170	Notary Public Commission Fees	640,022.44	99,434.00	739,456.44
FD: 99999	APP FY:	CI: 4411374	Campaign Finance Fees	82,883.00	18,085.00	100,968.00
<b>TOTAL STATE DEPARTMENT</b>				<b>24,999,820.02</b>	<b>5,580,391.61</b>	<b>30,580,211.63</b>
<b>21 Human Services</b>						
FD: 99999	APP FY:	CI: 4411183	License for Personal Care Facilities	37,121.67	5,010.00	42,131.67
FD: 99999	APP FY:	CI: 4411377	Service Participation Fees	79,304.43	-45,000.00	34,304.43
<b>TOTAL HUMAN SERVICES</b>				<b>116,426.10</b>	<b>-39,990.00</b>	<b>76,436.10</b>
<b>24 Community &amp; Economic Develop</b>						
FD: 10313	APP FY: 2020	CI: 4411457	Application Fees	2,500.00	0.00	2,500.00
FD: 99999	APP FY:	CI: 4411148	Municipal Indebtedness Fees	228,304.52	38,612.19	266,916.71
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>230,804.52</b>	<b>38,612.19</b>	<b>269,416.71</b>
<b>26 Liquor Control Board</b>						
FD: 99999	APP FY:	CI: 4415385	Small Games of Chance – License Fees	15,500.00	13,000.00	28,500.00
<b>TOTAL LIQUOR CONTROL BOARD</b>				<b>15,500.00</b>	<b>13,000.00</b>	<b>28,500.00</b>
<b>35 Environmental Protection</b>						
FD: 99999	APP FY:	CI: 4411031	Bitum Shot Firers And Mach Rnrs Exmn And Cert Fees	1,000.00	0.00	1,000.00
FD: 99999	APP FY:	CI: 4411033	Blasters' Exmn And Licensing Fees	13,980.00	3,780.00	17,760.00
FD: 99999	APP FY:	CI: 4411078	Explosives Storage Permit Fees	64,810.00	250.00	65,060.00
FD: 99999	APP FY:	CI: 4411092	Haz Waste Facility Annual Permit Adm Fees	22,384.20	15,900.00	38,284.20
FD: 99999	APP FY:	CI: 4411093	Haz Waste Facility Permit App Fees	68,700.00	36,700.00	105,400.00
FD: 99999	APP FY:	CI: 4411094	Haz Waste Treatment, Storage Or Disposal Fac Fee	18,300.00	0.00	18,300.00
FD: 99999	APP FY:	CI: 4411098	Hazardous Waste Transporter License App Fees	30,290.00	5,480.00	35,770.00
FD: 99999	APP FY:	CI: 4411106	Infectious & Chemo Waste Transport Fees	8,000.00	1,000.00	9,000.00
FD: 99999	APP FY:	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	225,800.00	6,100.00	231,900.00
FD: 99999	APP FY:	CI: 4411150	Municipal Waste Permit App. Fees	20,300.00	9,100.00	29,400.00
FD: 99999	APP FY:	CI: 4411206	Residual Waste Permit Admin Fees	155,600.00	0.00	155,600.00
FD: 99999	APP FY:	CI: 4411207	Residual Waste Permit App/Modif Fees	60,650.00	1,500.00	62,150.00

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2021

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4411238	Sewage Permit Fees	75,555.00	9,070.00	84,625.00
FD: 99999	APP FY:	CI: 4411244	Submerged Land Fees	44,725.00	2,500.00	47,225.00
FD: 99999	APP FY:	CI: 4411269	Water Bacteriological Exmn Fees	170.00	20.00	190.00
FD: 99999	APP FY:	CI: 4411270	Water Power And Supply Permit Fees	78,908.65	775.00	79,683.65
FD: 99999	APP FY:	CI: 4411358	Government Financed Const Contracts Fees	32,840.00	0.00	32,840.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>922,012.85</b>	<b>92,175.00</b>	<b>1,014,187.85</b>
<b>65 PA Gaming Control Board</b>						
FD: 99999	APP FY:	CI: 4411373	Ancillary Table Games License Fees	162,500.00	0.00	162,500.00
FD: 99999	APP FY:	CI: 4411396	Slot License Fees	3,750,000.00	0.00	3,750,000.00
FD: 99999	APP FY:	CI: 4411453	VGT License Fees	52,750.00	1,250.00	54,000.00
FD: 99999	APP FY:	CI: 4411454	VGT Application Fees	111,170.00	8,850.00	120,020.00
FD: 99999	APP FY:	CI: 4411455	Fantasy Contest License Fees	0.00	16,000.00	16,000.00
FD: 99999	APP FY:	CI: 4411458	Interactive Gaming License Fees	1,045,060.00	2,500.00	1,047,560.00
FD: 99999	APP FY:	CI: 4411467	Sports Wagering License Fees	20,080,200.00	14,260.00	20,094,460.00
<b>TOTAL PA GAMING CONTROL BOARD</b>				<b>25,201,680.00</b>	<b>42,860.00</b>	<b>25,244,540.00</b>
<b>67 Health</b>						
FD: 60222	APP FY: 2020	CI: 4411391	Birth Certificate Fees	72.00	0.00	72.00
FD: 99999	APP FY:	CI: 4202131	Vital Statistics Fees	509,276.46	77,829.96	587,106.42
FD: 99999	APP FY:	CI: 4411028	Bathing Place Prg - Application Fees For Permits	700.00	30.00	730.00
FD: 99999	APP FY:	CI: 4411100	Hospice Licensing Fees	7,500.00	2,000.00	9,500.00
FD: 99999	APP FY:	CI: 4411142	Miscellaneous Licensure Fees BA67	135,760.00	21,100.00	156,860.00
FD: 99999	APP FY:	CI: 4411171	Nursing Home Licenses	174,882.00	20,164.00	195,046.00
FD: 99999	APP FY:	CI: 4411175	Register with DER for Camps	280.00	140.00	420.00
FD: 99999	APP FY:	CI: 4411178	Pediatric Extended Care Licensing Fees	2,000.00	0.00	2,000.00
FD: 99999	APP FY:	CI: 4411184	Profit Making Hospital Licenses	142,766.57	8,430.00	151,196.57
FD: 99999	APP FY:	CI: 4411189	Reg Fees-Drugs, Devices & Cosmetics Act	337,191.00	67,359.00	404,550.00
FD: 99999	APP FY:	CI: 4411191	Registration Fees - Hearing Aid Act	16,357.00	24,600.00	40,957.00
FD: 99999	APP FY:	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	17,845.00	2,210.00	20,055.00
FD: 99999	APP FY:	CI: 4411290	CRE Certification Fee	9,500.00	0.00	9,500.00
FD: 99999	APP FY:	CI: 4411335	Home Care Agency Licensure Fees	236,916.65	36,400.00	273,316.65
FD: 99999	APP FY:	CI: 4411391	Birth Certificate Fees	3,609,666.50	775,481.00	4,385,147.50
FD: 99999	APP FY:	CI: 4411392	Birth Certificate Fees - Transfer	-1,360,935.00	-616,538.25	-1,977,473.25
FD: 99999	APP FY:	CI: 4411490	Milk Bank Licensing Fees	1,000.00	0.00	1,000.00
<b>TOTAL HEALTH</b>				<b>3,840,778.18</b>	<b>419,205.71</b>	<b>4,259,983.89</b>
<b>68 Agriculture</b>						
FD: 99999	APP FY:	CI: 4411006	Abattoir Licenses	4,232.00	75.00	4,307.00
FD: 99999	APP FY:	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	2,070.00	70.00	2,140.00
FD: 99999	APP FY:	CI: 4411069	Eating & Drinking Licenses	1,612,139.50	256,323.00	1,868,462.50
FD: 99999	APP FY:	CI: 4411070	Egg Certification Fees	8,425.00	1,595.00	10,020.00
FD: 99999	APP FY:	CI: 4411090	Garbage Feeders' Licenses	100.00	0.00	100.00
FD: 99999	APP FY:	CI: 4411104	Ice Cream Licenses	123,769.00	3,535.00	127,304.00



Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending March 31, 2021

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4411114	Lab Director Exam Fees	1,020.00	0.00	1,020.00
FD: 99999	APP FY:	CI: 4411124	Livestock Branding Fees	690.00	50.00	740.00
FD: 99999	APP FY:	CI: 4411141	Miscellaneous Licenses And Fees BA68	25.00	0.00	25.00
FD: 99999	APP FY:	CI: 4411181	Poultry Technician Licenses	330.00	60.00	390.00
FD: 99999	APP FY:	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	130,500.00	37,800.00	168,300.00
FD: 99999	APP FY:	CI: 4411190	Registration Fee - Food Establishment	183,606.00	21,128.00	204,734.00
FD: 99999	APP FY:	CI: 4411195	Rendering Plant Licenses	1,650.00	0.00	1,650.00
<b>TOTAL AGRICULTURE</b>				<b>2,068,556.50</b>	<b>320,636.00</b>	<b>2,389,192.50</b>
<b>75 Banking &amp; Securities</b>						
FD: 99999	APP FY:	CI: 4411378	License and Fees	26,092,360.55	1,165,860.99	27,258,221.54
<b>TOTAL BANKING &amp; SECURITIES</b>				<b>26,092,360.55</b>	<b>1,165,860.99</b>	<b>27,258,221.54</b>
<b>79 Insurance</b>						
FD: 99999	APP FY:	CI: 4411042	Producer Licensing Fees	10,865,968.58	1,446,922.00	12,312,890.58
FD: 99999	APP FY:	CI: 4411059	Company Appointments Fees	4,257,805.00	33,384,195.00	37,642,000.00
FD: 99999	APP FY:	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	546,296.61	82,644.90	628,941.51
FD: 99999	APP FY:	CI: 4411076	Examination Fees And Expenses	-0.11	0.00	-0.11
FD: 99999	APP FY:	CI: 4411139	Miscellaneous Fees BA79	391,899.76	51,332.75	443,232.51
FD: 99999	APP FY:	CI: 4411259	Valuation Of Policies Fees	36,687.85	0.00	36,687.85
FD: 99999	APP FY:	CI: 4415380	Contra – Transfer to IROF	-7,427,444.30	-621,884.56	-8,049,328.86
<b>TOTAL INSURANCE</b>				<b>8,671,213.39</b>	<b>34,343,210.09</b>	<b>43,014,423.48</b>
<b>92 Auditor General</b>						
FD: 99999	APP FY:	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	750.00	200.00	950.00
<b>TOTAL AUDITOR GENERAL</b>				<b>750.00</b>	<b>200.00</b>	<b>950.00</b>
<b>TOTAL LICENSES &amp; FEES</b>				<b>107,948,589.17</b>	<b>45,556,414.21</b>	<b>153,505,003.38</b>
<b>420 FINES &amp; PENALTIES</b>						
<b>12 Labor &amp; Industry</b>						
FD: 99999	APP FY:	CI: 4421038	Miscellaneous Fines BA12	27,491.22	4,094.48	31,585.70
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>27,491.22</b>	<b>4,094.48</b>	<b>31,585.70</b>
<b>14 Attorney General</b>						
FD: 99999	APP FY:	CI: 4421092	Criminal Restitution General Fund	7,041.30	1,563.14	8,604.44
<b>TOTAL ATTORNEY GENERAL</b>				<b>7,041.30</b>	<b>1,563.14</b>	<b>8,604.44</b>
<b>17 Public Utility Commission</b>						
FD: 99999	APP FY:	CI: 4421053	Violation Of Order Fines	1,346,804.68	1,040,665.50	2,387,470.18
<b>TOTAL PUBLIC UTILITY COMMISSION</b>				<b>1,346,804.68</b>	<b>1,040,665.50</b>	<b>2,387,470.18</b>
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4421097	Commercial Driver Fines	178,855.97	17,605.45	196,461.42
FD: 99999	APP FY:	CI: 4421098	Vehicle Code Fines - Overweight Trucks	173,910.59	21,342.80	195,253.39

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2021

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4421099	Vehicle Code Fines - St Share - Lcl Police Enf	11,216,100.83	1,153,555.04	12,369,655.87
FD: 99999	APP FY:	CI: 4421100	Vehicle Code Fines - St Share - St Police Enf	9,459,892.49	963,474.06	10,423,366.55
<b>TOTAL REVENUE</b>				<b>21,028,759.88</b>	<b>2,155,977.35</b>	<b>23,184,737.23</b>
<b>38 Conservation &amp; Natural Resourc</b>						
FD: 99999	APP FY:	CI: 4421039	Miscellaneous Fines BA38	5.00	5.00	10.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>5.00</b>	<b>5.00</b>	<b>10.00</b>
<b>40 Ethics Commission</b>						
FD: 99999	APP FY:	CI: 4421054	Penalties - Act 193-1998	21,146.58	565.00	21,711.58
FD: 99999	APP FY:	CI: 4421086	Lobbying Act Civil Penalties Act 134-206	13,693.98	1,087.37	14,781.35
<b>TOTAL ETHICS COMMISSION</b>				<b>34,840.56</b>	<b>1,652.37</b>	<b>36,492.93</b>
<b>65 PA Gaming Control Board</b>						
FD: 99999	APP FY:	CI: 4421078	Gaming - Fines and Penalties - BA 65	220,000.00	0.00	220,000.00
<b>TOTAL PA GAMING CONTROL BOARD</b>				<b>220,000.00</b>	<b>0.00</b>	<b>220,000.00</b>
<b>67 Health</b>						
FD: 99999	APP FY:	CI: 4421074	Non-Compliance Fines and Penalties BA67	2,333.89	350.00	2,683.89
<b>TOTAL HEALTH</b>				<b>2,333.89</b>	<b>350.00</b>	<b>2,683.89</b>
<b>68 Agriculture</b>						
FD: 99999	APP FY:	CI: 4421009	Civil Penalties - Food Establishment	3,400.00	0.00	3,400.00
FD: 99999	APP FY:	CI: 4421017	Fines - Amusement Rides And Attractions	2,020.00	0.00	2,020.00
FD: 99999	APP FY:	CI: 4421026	General Food Fines	6,911.18	482.39	7,393.57
FD: 99999	APP FY:	CI: 4421036	Miscellaneous Fines BA68	892.15	175.00	1,067.15
<b>TOTAL AGRICULTURE</b>				<b>13,223.33</b>	<b>657.39</b>	<b>13,880.72</b>
<b>78 Transportation</b>						
FD: 99999	APP FY:	CI: 4421103	Emission Regulation Fines & Penalties	37,425.00	20,545.00	57,970.00
FD: 99999	APP FY:	CI: 4421104	Fines - Restoration - Operating Privileges	6,412,677.85	979,838.02	7,392,515.87
FD: 99999	APP FY:	CI: 4421105	Restoration of Vehicle Registration	1,444,785.11	299,805.93	1,744,591.04
<b>TOTAL TRANSPORTATION</b>				<b>7,894,887.96</b>	<b>1,300,188.95</b>	<b>9,195,076.91</b>
<b>79 Insurance</b>						
FD: 99999	APP FY:	CI: 4411354	Surcharge on Moving Vehicle Violations	15,903,281.22	1,663,072.94	17,566,354.16
FD: 99999	APP FY:	CI: 4421037	Miscellaneous Fines BA79	475,588.99	3,350.00	478,938.99
<b>TOTAL INSURANCE</b>				<b>16,378,870.21</b>	<b>1,666,422.94</b>	<b>18,045,293.15</b>
<b>TOTAL FINES &amp; PENALTIES</b>				<b>46,954,258.03</b>	<b>6,171,577.12</b>	<b>53,125,835.15</b>
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>						
<b>15 General Services</b>						
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>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</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	-250,827,408.55	248,279,878.57	-2,547,529.98
<b>TOTAL REVENUE</b>	<b>-252,549,338.77</b>	<b>248,279,878.57</b>	<b>-4,269,460.20</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	-50,116.80	0.00	-50,116.80
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>0.00</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	15,317.52	7,191.47	22,508.99
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>88,097.47</b>	<b>7,191.47</b>	<b>95,288.94</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	254,888,607.66	-246,231,353.71	8,657,253.95
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	-41,056.50	9,555.08	-31,501.42
FD: 99999 APP FY: 2020 CI: 4541242 International Returns Clearing Account	245,123.19	0.00	245,123.19
FD: 99999 APP FY: CI: 4541242 International Returns Clearing Account	-2,570.85	0.00	-2,570.85
<b>TOTAL TREASURY</b>	<b>239,067,604.62</b>	<b>-246,221,798.63</b>	<b>-7,154,194.01</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>	<b>-12,133,696.54</b>	<b>2,065,271.41</b>	<b>-10,068,425.13</b>
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
12 Labor & Industry			
FD: 10031 APP FY: 2020 CI: 4469903 VoluntaryDonationsGrantsFromOtherEntitiesOperating	0.00	5,000.00	5,000.00
FD: 99999 APP FY: CI: 4134501 Transfer From Swif - 2% Premium Tax	1,588,462.39	0.00	1,588,462.39
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,588,462.39</b>	<b>5,000.00</b>	<b>1,593,462.39</b>
18 Revenue			
FD: 99999 APP FY: CI: 4530277 Loans From Other Funds (Budget)	185,000,000.00	0.00	185,000,000.00
FD: 99999 APP FY: CI: 4940001 LIQUOR STORE PROFITS	100,000,000.00	42,600,000.00	142,600,000.00
FD: 99999 APP FY: CI: 4941047 Transfers From Special Funds	249,375,000.00	0.00	249,375,000.00
<b>TOTAL REVENUE</b>	<b>534,375,000.00</b>	<b>42,600,000.00</b>	<b>576,975,000.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>535,963,462.39</b>	<b>42,605,000.00</b>	<b>578,568,462.39</b>

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>490 MISCELLANEOUS REVENUE</b>						
<b>11 Corrections</b>						
FD: 99999	APP FY:	CI: 4451064	Miscellaneous BA11	50,600.00	15,204.66	65,804.66
FD: 99999	APP FY:	CI: 4451119	Refunds Of Expend Not Credited To Approp BA11	1,365.96	57.80	1,423.76
FD: 99999	APP FY:	CI: 4451185	Telephone Commissions BA11	1,431,591.47	261,105.56	1,692,697.03
<b>TOTAL CORRECTIONS</b>				<b>1,483,557.43</b>	<b>276,368.02</b>	<b>1,759,925.45</b>
<b>12 Labor &amp; Industry</b>						
FD: 99999	APP FY:	CI: 4441195	Interest Earnings Contra BA12	-6,707.86	-331.93	-7,039.79
FD: 99999	APP FY:	CI: 4451065	Miscellaneous BA12	274,260.37	0.00	274,260.37
FD: 99999	APP FY:	CI: 4451120	Refunds Of Expend Not Credited To Approp BA12	31.78	0.00	31.78
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>267,584.29</b>	<b>-331.93</b>	<b>267,252.36</b>
<b>14 Attorney General</b>						
FD: 99999	APP FY:	CI: 4451011	Assessed Civil Penalties Payments	1,328,111.77	10,350.00	1,338,461.77
FD: 99999	APP FY:	CI: 4451066	Miscellaneous BA14	939,482.09	0.00	939,482.09
FD: 99999	APP FY:	CI: 4451099	Miscellaneous Interest Offset For Approp 611	-107,967.58	-5,540.80	-113,508.38
FD: 99999	APP FY:	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14	8,035.89	639.87	8,675.76
<b>TOTAL ATTORNEY GENERAL</b>				<b>2,167,662.17</b>	<b>5,449.07</b>	<b>2,173,111.24</b>
<b>15 General Services</b>						
FD: 99999	APP FY:	CI: 4431053	Rental Of State Property BA15	75,776.62	2,077.46	77,854.08
FD: 99999	APP FY:	CI: 4431069	Sale Of State Property	1,571,271.99	11,626.00	1,582,897.99
FD: 99999	APP FY:	CI: 4431503	Sale of Property Escrow AccT	2,672,221.11	-268,602.02	2,403,619.09
FD: 99999	APP FY:	CI: 4451123	Refunds Of Expend Not Credited To Approp BA15	18.63	0.00	18.63
FD: 99999	APP FY:	CI: 4451384	Rebates to be Distributed	75,280.14	0.00	75,280.14
<b>TOTAL GENERAL SERVICES</b>				<b>4,394,568.49</b>	<b>-254,898.56</b>	<b>4,139,669.93</b>
<b>16 Education</b>						
FD: 99999	APP FY:	CI: 4436504	Right to Know Income	416.80	0.00	416.80
<b>TOTAL EDUCATION</b>				<b>416.80</b>	<b>0.00</b>	<b>416.80</b>
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4451014	Collection Exempt Per Act 167-92	8,133,459.31	917,578.01	9,051,037.32
FD: 99999	APP FY:	CI: 4451028	District Justice Costs	6,098,182.72	684,053.15	6,782,235.87
FD: 99999	APP FY:	CI: 4451069	Act 64 Miscellaneous BA18	881,326.99	201,391.34	1,082,718.33
FD: 99999	APP FY:	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	42,682.73	4,255.86	46,938.59
FD: 99999	APP FY:	CI: 4451332	Conscience Money	733.00	0.00	733.00
FD: 99999	APP FY:	CI: 4451394	Miscellaneous BA18	2,771,650.88	0.00	2,771,650.88
<b>TOTAL REVENUE</b>				<b>17,928,035.63</b>	<b>1,807,278.36</b>	<b>19,735,313.99</b>
<b>19 State Department</b>						
FD: 99999	APP FY:	CI: 4411288	Prof-Occupational Affairs Card Transfer	1,729,053.53	-2,377,151.33	-648,097.80
FD: 99999	APP FY:	CI: 4441092	Interest Transferred to HAVA Program	-42,638.48	-1,232.04	-43,870.52

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2021

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4451126	Refunds Of Expend Not Credited To Approp BA19	23.86	0.00	23.86
<b>TOTAL STATE DEPARTMENT</b>				<b>1,686,438.91</b>	<b>-2,378,383.37</b>	<b>-691,944.46</b>
<b>20 State Police</b>						
FD: 99999	APP FY:	CI: 4441183	Interest Earnings Contra BA20	-17,018.14	-899.37	-17,917.51
FD: 99999	APP FY:	CI: 4451070	Miscellaneous BA20	83,390.69	10,305.31	93,696.00
FD: 99999	APP FY:	CI: 4451127	Refunds Of Expend Not Credited To Approp BA20	38.13	0.00	38.13
<b>TOTAL STATE POLICE</b>				<b>66,410.68</b>	<b>9,405.94</b>	<b>75,816.62</b>
<b>21 Human Services</b>						
FD: 99999	APP FY:	CI: 4451071	Miscellaneous BA21	78.00	21.00	99.00
FD: 99999	APP FY:	CI: 4451128	Refunds Of Expend Not Credited To Approp BA21	571.17	0.00	571.17
<b>TOTAL HUMAN SERVICES</b>				<b>649.17</b>	<b>21.00</b>	<b>670.17</b>
<b>24 Community &amp; Economic Develop</b>						
FD: 99999	APP FY:	CI: 4204140	GENERAL Interest on Loans	750.00	125.00	875.00
FD: 99999	APP FY:	CI: 4204142	ID/Bid Interest on Loans	21,436.07	764.26	22,200.33
FD: 99999	APP FY:	CI: 4204159	PENNSWORKS Interest on Loans	442,454.56	64,499.44	506,954.00
FD: 99999	APP FY:	CI: 4204160	PENNSWORKS Penalty Charges	2,172.73	35.58	2,208.31
FD: 99999	APP FY:	CI: 4451072	Miscellaneous BA24	20,000.00	0.00	20,000.00
FD: 99999	APP FY:	CI: 4451073	Contract Interest	1,579.95	248.72	1,828.67
FD: 99999	APP FY:	CI: 4529988	ID/Bid Principle Repayments	82,990.76	1,340.66	84,331.42
FD: 99999	APP FY:	CI: 4531317	PENNSWORKS Principle Repayment	3,512,488.77	423,624.59	3,936,113.36
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>4,083,872.84</b>	<b>490,638.25</b>	<b>4,574,511.09</b>
<b>30 Historical &amp; Museum Commission</b>						
FD: 99999	APP FY:	CI: 4451132	Refunds Of Expend Not Credited To Approp BA30	1.15	0.00	1.15
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>				<b>1.15</b>	<b>0.00</b>	<b>1.15</b>
<b>31 PA Emergency Management Agency</b>						
FD: 99999	APP FY:	CI: 4441186	Interest Earnings Contra BA31	-0.40	0.00	-0.40
FD: 99999	APP FY:	CI: 4451133	Refunds Of Expend Not Credited To Approp BA31	1.67	0.00	1.67
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>				<b>1.27</b>	<b>0.00</b>	<b>1.27</b>
<b>35 Environmental Protection</b>						
FD: 99999	APP FY:	CI: 4451031	Ground Rentals	4,527.93	5,049.00	9,576.93
FD: 99999	APP FY:	CI: 4451077	Miscellaneous BA35	5,398.05	15.00	5,413.05
FD: 99999	APP FY:	CI: 4451104	Payment To Occupy Submerged Lands	1,949,799.71	122,012.50	2,071,812.21
FD: 99999	APP FY:	CI: 4451136	Refunds Of Expend Not Credited To Approp BA35	82.56	13.40	95.96
FD: 99999	APP FY:	CI: 4451166	Rights-Of-Way	20,815.00	0.00	20,815.00
FD: 99999	APP FY:	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	49,972.66	24,961.86	74,934.52
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>2,030,595.91</b>	<b>152,051.76</b>	<b>2,182,647.67</b>
<b>38 Conservation &amp; Natural Resourc</b>						
FD: 99999	APP FY:	CI: 4451012	Camp Leases	561,825.00	59,300.00	621,125.00

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2021

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4451032	Ground Rents	13,353.50	4,265.30	17,618.80
FD: 99999	APP FY:	CI: 4451035	Housing Rents	13,373.00	3,729.00	17,102.00
FD: 99999	APP FY:	CI: 4451056	Mineral Sales	671.80	100.00	771.80
FD: 99999	APP FY:	CI: 4451078	Miscellaneous BA38	228.95	25.00	253.95
FD: 99999	APP FY:	CI: 4451138	Refunds Not Credited To Appropriation BA38	17.47	0.00	17.47
FD: 99999	APP FY:	CI: 4451167	Rights-Of-Way	447,360.18	57,853.50	505,213.68
FD: 99999	APP FY:	CI: 4451201	Water Leases	2,437.14	330.00	2,767.14
FD: 99999	APP FY:	CI: 4451393	Parks Consignment Sales	75.00	0.00	75.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>1,039,342.04</b>	<b>125,602.80</b>	<b>1,164,944.84</b>
51	Supreme Court					
FD: 99999	APP FY:	CI: 4451278	Miscellaneous - BA51	5,000.00	0.00	5,000.00
<b>TOTAL SUPREME COURT</b>				<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
67	Health					
FD: 99999	APP FY:	CI: 4451116	Refunds Of Expend Not Credited To Approp BA67	34.83	0.00	34.83
<b>TOTAL HEALTH</b>				<b>34.83</b>	<b>0.00</b>	<b>34.83</b>
68	Agriculture					
FD: 99999	APP FY:	CI: 4431513	Right To Know	14.10	0.00	14.10
FD: 99999	APP FY:	CI: 4441184	Interest Earnings Contra BA68	-11,955.50	-793.72	-12,749.22
FD: 99999	APP FY:	CI: 4451115	Refunds Of Expend Not Credited To Approp BA68	45.77	0.00	45.77
<b>TOTAL AGRICULTURE</b>				<b>-11,895.63</b>	<b>-793.72</b>	<b>-12,689.35</b>
73	Treasury					
FD: 99999	APP FY:	CI: 4431002	Allocation Of Treasury Costs	2,958,769.08	0.00	2,958,769.08
FD: 99999	APP FY:	CI: 4441018	Interest On Avg Collected Balance - Wic Program	8,708.51	0.00	8,708.51
FD: 99999	APP FY:	CI: 4441019	Interest On Deposits	-295.26	115,505.41	115,210.15
FD: 99999	APP FY:	CI: 4441025	Interest On Securities	-154.76	0.00	-154.76
FD: 99999	APP FY:	CI: 4441043	Interest Transferred To Hodge Trust Fund	-208.62	-10.35	-218.97
FD: 99999	APP FY:	CI: 4441050	Miscellaneous BA73	70,170.50	31,307.33	101,477.83
FD: 99999	APP FY:	CI: 4441143	Dividend Income Reinvested - Long Term	120.60	0.00	120.60
FD: 99999	APP FY:	CI: 4451197	Unclaimed Property - Claim Payments	-95,000,000.00	-15,000,000.00	-110,000,000.00
FD: 99999	APP FY:	CI: 4451198	Unclaimed Property - Financial Institutn Deposits	5,077,720.71	0.00	5,077,720.71
FD: 99999	APP FY:	CI: 4451199	Unclaimed Property - Other Holder Deposits	66,006,829.88	38,929,212.92	104,936,042.80
FD: 99999	APP FY:	CI: 4451317	Redeposit Of Checks	218,338.18	0.00	218,338.18
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	3,845,903.48	238,228.52	4,084,132.00
<b>TOTAL TREASURY</b>				<b>-16,814,097.70</b>	<b>24,314,243.83</b>	<b>7,500,146.13</b>
78	Transportation					
FD: 99999	APP FY:	CI: 4431194	Right To Know	360.85	0.00	360.85
<b>TOTAL TRANSPORTATION</b>				<b>360.85</b>	<b>0.00</b>	<b>360.85</b>
79	Insurance					
FD: 99999	APP FY:	CI: 4451063	Miscellaneous BA79	1,520.00	5,000.00	6,520.00

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>TOTAL INSURANCE</b>	<b>1,520.00</b>	<b>5,000.00</b>	<b>6,520.00</b>
81 Executive Offices			
FD: 99999 APP FY: CI: 4451050 Interest Transferred To Employee Benefit Programs	-1,705,326.00	-90,267.00	-1,795,593.00
FD: 99999 APP FY: CI: 4451079 Miscellaneous BA81	-950,343.65	20,818.40	-929,525.25
FD: 99999 APP FY: CI: 4451139 Refunds Of Expend Not Credited To Approp BA81	25.02	0.00	25.02
<b>TOTAL EXECUTIVE OFFICES</b>	<b>-2,655,644.63</b>	<b>-69,448.60</b>	<b>-2,725,093.23</b>
TOTAL MISCELLANEOUS REVENUE	15,674,414.50	24,482,202.85	40,156,617.35
TOTAL NONTAX REVENUE	694,407,027.55	120,880,465.59	815,287,493.14
<b>5XX NONREVENUE RECEIPTS</b>			
<b>531 LOANS FROM OTHER FUNDS</b>			
81 Executive Offices			
FD: 99999 APP FY: CI: 4530411 General Fund Line of Credit	800,000,000.00	0.00	800,000,000.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>800,000,000.00</b>	<b>0.00</b>	<b>800,000,000.00</b>
TOTAL LOANS FROM OTHER FUNDS	800,000,000.00	0.00	800,000,000.00
TOTAL NONREVENUE RECEIPTS	800,000,000.00	0.00	800,000,000.00
<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	2,060.00	0.00	2,060.00
FD: 10011 APP FY: 2020 CI: 4435392 Medical Co-Payments	245,185.61	16,249.00	261,434.61
FD: 10011 APP FY: 2019 CI: 4436293 Miscellaneous Reimbursements	2,569,122.80	0.00	2,569,122.80
FD: 10011 APP FY: 2020 CI: 4436293 Miscellaneous Reimbursements	1,105.77	0.00	1,105.77
FD: 10013 APP FY: 2019 CI: 4431263 Other Jurisdiction	1,859,465.89	0.00	1,859,465.89
FD: 10013 APP FY: 2020 CI: 4431263 Other Jurisdiction	4,012,554.11	85,977.00	4,098,531.11
FD: 10013 APP FY: 2019 CI: 4435107 Cable Reimbursement	1,911.00	0.00	1,911.00
FD: 10013 APP FY: 2020 CI: 4435107 Cable Reimbursement	65,525.73	0.00	65,525.73
FD: 10013 APP FY: 2020 CI: 4435900 Miscellaneous Sales	3,685.78	0.00	3,685.78
FD: 10013 APP FY: 2020 CI: 4436253 Miscellaneous Institution Reimbursement	62,980.95	12,770.35	75,751.30
FD: 10013 APP FY: 2018 CI: 4455069 SOCIAL SECURITY REIMBURSEMENTS	0.00	-2,222.94	-2,222.94
FD: 10013 APP FY: 2020 CI: 4455069 SOCIAL SECURITY REIMBURSEMENTS	50,400.00	12,222.94	62,622.94
FD: 10014 APP FY: 2020 CI: 4435167 COUNTY TRAINING	10,906.25	0.00	10,906.25
FD: 11116 APP FY: 2019 CI: 4415176 TRF FROM PAROLE SUPERVISION FEES RESTR RECEIF	750,000.00	0.00	750,000.00
FD: 11116 APP FY: 2020 CI: 4415176 TRF FROM PAROLE SUPERVISION FEES RESTR RECEIF	450,000.00	0.00	450,000.00
FD: 11116 APP FY: 2019 CI: 4436259 Interstate Supervision Fees -State	-3,250.00	0.00	-3,250.00
FD: 11116 APP FY: 2020 CI: 4436259 Interstate Supervision Fees -State	66,900.00	8,875.00	75,775.00
FD: 11116 APP FY: 2018 CI: 4436260 Interstate Supervision	3,131.37	0.00	3,131.37
FD: 11116 APP FY: 2019 CI: 4436260 Interstate Supervision	-3,131.37	0.00	-3,131.37
FD: 11116 APP FY: 2020 CI: 4436260 Interstate Supervision	153.94	3.47	157.41

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2021

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 26450	APP FY: 2018	CI: 4431270	Farm Program Rockview	-17,274.50	0.00	-17,274.50
FD: 26450	APP FY: 2019	CI: 4431270	Farm Program Rockview	-17,850.65	-10,080.58	-27,931.23
FD: 26450	APP FY: 2020	CI: 4431270	Farm Program Rockview	264,274.50	-17,274.50	247,000.00
<b>TOTAL CORRECTIONS</b>				<b>10,377,857.18</b>	<b>106,519.74</b>	<b>10,484,376.92</b>
<b>12 Labor &amp; Industry</b>						
FD: 10028	APP FY: 2020	CI: 4411434	Approval of Building-HB118	301,585.28	0.00	301,585.28
FD: 10028	APP FY: 2020	CI: 4411435	Approval of Elevator-HB118	1,629,960.82	0.00	1,629,960.82
FD: 10028	APP FY: 2020	CI: 4411436	Bedding & Upholstery-HB118	990,942.06	0.00	990,942.06
FD: 10028	APP FY: 2020	CI: 4411437	Boiler Inspections-HB118	3,191,923.02	0.00	3,191,923.02
FD: 10028	APP FY: 2020	CI: 4411438	Elevator Inspection-HB118	1,693,550.27	0.00	1,693,550.27
FD: 10028	APP FY: 2020	CI: 4411439	Boiler Plan Fees-HB118	188,077.15	0.00	188,077.15
FD: 10028	APP FY: 2020	CI: 4411440	Industrial Board-HB118	288,780.79	0.00	288,780.79
FD: 10028	APP FY: 2020	CI: 4411441	Flammable Liquids-HB118	312,371.03	0.00	312,371.03
FD: 10028	APP FY: 2020	CI: 4411442	Liq Petroleum-HB118	218,638.12	0.00	218,638.12
FD: 10028	APP FY: 2020	CI: 4411443	LPG Plan Fees-HB118	737.42	0.00	737.42
FD: 10028	APP FY: 2020	CI: 4411444	Stuffed Toys-HB118	70,305.81	0.00	70,305.81
FD: 10028	APP FY: 2020	CI: 4411445	UCC Certs-HB118	71,076.08	0.00	71,076.08
FD: 10028	APP FY: 2020	CI: 4411446	Accessibility-HB118	28,203.90	0.00	28,203.90
FD: 10031	APP FY: 2020	CI: 4415260	PA One Call Fees	119,250.00	0.00	119,250.00
FD: 10031	APP FY: 2019	CI: 4436148	Fees for Registry	75.00	0.00	75.00
FD: 10031	APP FY: 2020	CI: 4436148	Fees for Registry	54,252.77	5,492.94	59,745.71
FD: 26235	APP FY: 2020	CI: 4435051	Asbestos Occupations Revenues/691	2,025,000.00	0.00	2,025,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>11,184,729.52</b>	<b>5,492.94</b>	<b>11,190,222.46</b>
<b>13 Military &amp; Veterans Affairs</b>						
FD: 10053	APP FY: 2020	CI: 4415270	FIG Police Accident Report Fees	105.00	30.00	135.00
FD: 10053	APP FY: 2020	CI: 4435079	BILLETING OPERATIONS	17,907.12	39,874.27	57,781.39
FD: 10053	APP FY: 2020	CI: 4435428	Miscellaneous Reimbursements	575.00	500.00	1,075.00
FD: 10053	APP FY: 2020	CI: 4435838	TRANSFER FROM STATE ARMORY FUND	122,000.00	0.00	122,000.00
FD: 10053	APP FY: 2019	CI: 4435847	UTILITY REIMBURSEMENTS	45.89	0.00	45.89
FD: 10053	APP FY: 2020	CI: 4435847	UTILITY REIMBURSEMENTS	73,882.78	23,513.92	97,396.70
FD: 10053	APP FY: 2020	CI: 4436261	Sale of Vehicles	11,830.00	0.00	11,830.00
FD: 10702	APP FY: 2020	CI: 4415354	PT-OT Revenue	108,240.00	13,530.00	121,770.00
FD: 10702	APP FY: 2020	CI: 4415354	PT-OT Revenue	36,746.64	4,593.33	41,339.97
FD: 10702	APP FY: 2020	CI: 4415354	PT-OT Revenue	73,196.64	8,493.33	81,689.97
FD: 10702	APP FY: 2020	CI: 4415354	PT-OT Revenue	36,750.00	5,250.00	42,000.00
FD: 10702	APP FY: 2020	CI: 4415354	PT-OT Revenue	58,333.36	7,291.67	65,625.03
FD: 10702	APP FY: 2020	CI: 4415354	PT-OT Revenue	43,913.36	5,489.17	49,402.53
FD: 10702	APP FY: 2020	CI: 4436142	Aid and Attendance	952,732.79	123,364.36	1,076,097.15
FD: 10702	APP FY: 2020	CI: 4436142	Aid and Attendance	558,501.75	55,829.33	614,331.08
FD: 10702	APP FY: 2020	CI: 4436142	Aid and Attendance	857,115.57	105,525.00	962,640.57
FD: 10702	APP FY: 2020	CI: 4436142	Aid and Attendance	576,281.19	52,947.16	629,228.35



Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending March 31, 2021

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10702	APP FY: 2020	CI: 4436142	Aid and Attendance	960,933.23	83,154.78	1,044,088.01
FD: 10702	APP FY: 2020	CI: 4436142	Aid and Attendance	297,068.00	43,622.00	340,690.00
FD: 10702	APP FY: 2020	CI: 4436143	Maintenance Fees	1,743,698.59	193,748.98	1,937,447.57
FD: 10702	APP FY: 2020	CI: 4436143	Maintenance Fees	1,293,713.79	134,276.12	1,427,989.91
FD: 10702	APP FY: 2020	CI: 4436143	Maintenance Fees	1,669,728.81	309,081.63	1,978,810.44
FD: 10702	APP FY: 2020	CI: 4436143	Maintenance Fees	1,126,994.13	98,330.46	1,225,324.59
FD: 10702	APP FY: 2020	CI: 4436143	Maintenance Fees	1,085,592.21	112,008.54	1,197,600.75
FD: 10702	APP FY: 2020	CI: 4436143	Maintenance Fees	625,785.34	105,945.57	731,730.91
FD: 10702	APP FY: 2020	CI: 4436144	Estate Collections	860,398.61	141,395.45	1,001,794.06
FD: 10702	APP FY: 2020	CI: 4436144	Estate Collections	151,439.01	9,713.77	161,152.78
FD: 10702	APP FY: 2020	CI: 4436144	Estate Collections	534,454.74	50,046.64	584,501.38
FD: 10702	APP FY: 2020	CI: 4436144	Estate Collections	118,915.03	8,416.06	127,331.09
FD: 10702	APP FY: 2020	CI: 4436144	Estate Collections	313,889.06	35,989.36	349,878.42
FD: 10702	APP FY: 2020	CI: 4436144	Estate Collections	488,323.72	439.36	488,763.08
FD: 10702	APP FY: 2020	CI: 4436146	Miscellaneous	4,300.00	0.00	4,300.00
FD: 10702	APP FY: 2020	CI: 4436146	Miscellaneous	3,817.44	141.30	3,958.74
FD: 10702	APP FY: 2020	CI: 4436517	Insurance & 3rd Party Reimbursements	10.94	0.00	10.94
FD: 10702	APP FY: 2020	CI: 4436517	Insurance & 3rd Party Reimbursements	2,271.16	259.41	2,530.57
FD: 10702	APP FY: 2020	CI: 4436517	Insurance & 3rd Party Reimbursements	8,459.24	642.39	9,101.63
FD: 10702	APP FY: 2020	CI: 4436517	Insurance & 3rd Party Reimbursements	1,393.76	126.03	1,519.79
FD: 10702	APP FY: 2020	CI: 4436517	Insurance & 3rd Party Reimbursements	2,599.88	95.44	2,695.32
FD: 10702	APP FY: 2020	CI: 4436663	PACE	12,790.19	1,012.78	13,802.97
FD: 10702	APP FY: 2020	CI: 4436663	PACE	14,227.85	1,913.20	16,141.05
FD: 10702	APP FY: 2020	CI: 4436663	PACE	62,655.56	8,381.85	71,037.41
FD: 10702	APP FY: 2020	CI: 4436663	PACE	8,755.68	1,381.37	10,137.05
FD: 10702	APP FY: 2020	CI: 4436663	PACE	28,389.77	1,835.33	30,225.10
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>14,948,762.83</b>	<b>1,788,189.36</b>	<b>16,736,952.19</b>
<b>14 Attorney General</b>						
FD: 10059	APP FY: 2020	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	160,646.43	3,999.56	164,645.99
FD: 10063	APP FY: 2020	CI: 4421137	Public Protection (GGO)	5,000,000.00	0.00	5,000,000.00
FD: 10063	APP FY: 2020	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	7,969.71	2,637.99	10,607.70
FD: 10063	APP FY: 2020	CI: 4425041	Criminal Restitution/Investigative Costs	7,436.01	887.11	8,323.12
FD: 10063	APP FY: 2020	CI: 4431260	MAGLOCLN Non-Profit	121,036.70	10,352.02	131,388.72
FD: 10063	APP FY: 2019	CI: 4431271	Collection Administration (GGO)	1,196,818.01	0.00	1,196,818.01
FD: 10063	APP FY: 2020	CI: 4431271	Collection Administration (GGO)	342,859.00	0.00	342,859.00
FD: 10063	APP FY: 2020	CI: 4431272	Judicial Surcharge (GGO)	1,719,666.99	0.00	1,719,666.99
FD: 10063	APP FY: 2020	CI: 4431279	Recovery of Overtime Costs	70,536.68	2,633.49	73,170.17
FD: 10063	APP FY: 2020	CI: 4435135	CIVIL LAW-LEGAL FEES REIMB	65.20	0.00	65.20
FD: 10063	APP FY: 2020	CI: 4436167	Miscellaneous Revenue	540.89	195.01	735.90
FD: 11124	APP FY: 2019	CI: 4451467	Misc Revenue-School Safety	-28,500.00	0.00	-28,500.00
FD: 11124	APP FY: 2020	CI: 4451467	Misc Revenue-School Safety	28,500.00	0.00	28,500.00
FD: 16054	APP FY: 2020	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	6,204,000.00	0.00	6,204,000.00

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending March 31, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
FD: 16819 APP FY: 2019 CI: 4415364 Home Improvement Enforcement	0.00	-505,621.24	-505,621.24
FD: 16819 APP FY: 2020 CI: 4415364 Home Improvement Enforcement	2,893,000.00	0.00	2,893,000.00
<b>TOTAL ATTORNEY GENERAL</b>	<b>17,724,575.62</b>	<b>-484,916.06</b>	<b>17,239,659.56</b>
<b>15 General Services</b>			
FD: 10067 APP FY: 2018 CI: 4436656 Operations and Services	0.00	-35.00	-35.00
FD: 10067 APP FY: 2019 CI: 4436656 Operations and Services	12,967.50	-12,967.50	0.00
FD: 10067 APP FY: 2020 CI: 4436656 Operations and Services	461,385.37	150,643.13	612,028.50
FD: 10070 APP FY: 2020 CI: 4436313 Harristown Rents	669,331.44	11,155.45	680,486.89
FD: 10070 APP FY: 2017 CI: 4436447 Forum Place Lease Payments	-0.24	0.00	-0.24
FD: 10070 APP FY: 2020 CI: 4436447 Forum Place Lease Payments	4,958,937.64	49,851.74	5,008,789.38
FD: 10070 APP FY: 2020 CI: 4436447 Forum Place Lease Payments	2,001,484.87	203,602.78	2,205,087.65
FD: 10070 APP FY: 2017 CI: 4436448 Philadelphia Annex Lease Payments	-0.24	0.00	-0.24
FD: 10070 APP FY: 2020 CI: 4436448 Philadelphia Annex Lease Payments	4,461,607.10	0.00	4,461,607.10
FD: 10070 APP FY: 2020 CI: 4436448 Philadelphia Annex Lease Payments	721,893.95	-12,062.63	709,831.32
FD: 10070 APP FY: 2020 CI: 4436449 Pittsburgh Annex Lease Payments	713,003.21	-13,563.49	699,439.72
FD: 10070 APP FY: 2020 CI: 4436449 Pittsburgh Annex Lease Payments	2,820,543.36	0.00	2,820,543.36
FD: 10070 APP FY: 2017 CI: 4436449 Pittsburgh Annex Lease Payments	-0.27	0.00	-0.27
FD: 10070 APP FY: 2020 CI: 4436449 Pittsburgh Annex Lease Payments	947,456.32	-1,066.56	946,389.76
FD: 10070 APP FY: 2020 CI: 4436783 Tenant Improvement Projects	34,619.85	0.00	34,619.85
FD: 10070 APP FY: 2019 CI: 4436783 Tenant Improvement Projects	-1,321,221.89	0.00	-1,321,221.89
FD: 10070 APP FY: 2020 CI: 4436783 Tenant Improvement Projects	1,321,221.89	0.00	1,321,221.89
FD: 10070 APP FY: 2019 CI: 4436783 Tenant Improvement Projects	-306,639.20	0.00	-306,639.20
FD: 10070 APP FY: 2020 CI: 4436783 Tenant Improvement Projects	306,639.20	0.00	306,639.20
FD: 10074 APP FY: 2020 CI: 4411417 St Cnst Notices Dir	7,841.21	1,422.50	9,263.71
FD: 10074 APP FY: 2020 CI: 4415295 Contract Administration Fee	333,322.95	621.49	333,944.44
FD: 10074 APP FY: 2020 CI: 4435438 NEWS ROOM	3,135.00	237.50	3,372.50
FD: 10074 APP FY: 2019 CI: 4435485 PA DRUG REDUCTION PROPERTY PROGRAM	-6,500.00	0.00	-6,500.00
FD: 10074 APP FY: 2020 CI: 4435485 PA DRUG REDUCTION PROPERTY PROGRAM	51,550.00	19,650.00	71,200.00
FD: 10074 APP FY: 2018 CI: 4435557 PUBLIC EVENTS CHARGES	-362.00	0.00	-362.00
FD: 10074 APP FY: 2019 CI: 4435557 PUBLIC EVENTS CHARGES	362.00	0.00	362.00
FD: 10074 APP FY: 2020 CI: 4435557 PUBLIC EVENTS CHARGES	14,874.00	0.00	14,874.00
FD: 10074 APP FY: 2019 CI: 4435590 RECYCLING PROGRAM	22,938.29	0.00	22,938.29
FD: 10074 APP FY: 2020 CI: 4435590 RECYCLING PROGRAM	611,358.46	2,041.08	613,399.54
FD: 10074 APP FY: 2019 CI: 4435720 SALE OF FEDERAL SURPLUS PROPERTY	116,240.50	0.00	116,240.50
FD: 10074 APP FY: 2020 CI: 4435720 SALE OF FEDERAL SURPLUS PROPERTY	340,038.70	97,872.80	437,911.50
FD: 10074 APP FY: 2020 CI: 4435786 SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANC	26,011.57	0.00	26,011.57
FD: 10074 APP FY: 2020 CI: 4436092 Metrology Fees	198,660.01	16,540.86	215,200.87
FD: 10074 APP FY: 2019 CI: 4436099 TSA	-310,340.73	0.00	-310,340.73
FD: 10074 APP FY: 2020 CI: 4436099 TSA	716,035.06	66,562.78	782,597.84
FD: 10074 APP FY: 2018 CI: 4436134 CoStar Program	-303,064.60	0.00	-303,064.60
FD: 10074 APP FY: 2020 CI: 4436134 CoStar Program	1,936,096.48	280,755.04	2,216,851.52
FD: 10074 APP FY: 2019 CI: 4436193 Shared Services	13,237.13	0.00	13,237.13

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2021

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10074	APP FY: 2019	CI: 4436265	Services Provided Other Agencies-Media	1,778.64	0.00	1,778.64
FD: 10074	APP FY: 2020	CI: 4436265	Services Provided Other Agencies-Media	365,550.31	250.75	365,801.06
FD: 10074	APP FY: 2019	CI: 4436340	State Surplus Sales	-185,988.91	0.00	-185,988.91
FD: 10074	APP FY: 2020	CI: 4436340	State Surplus Sales	1,145,882.53	289,967.02	1,435,849.55
FD: 10074	APP FY: 2020	CI: 4436416	Residence Fees	1,073.93	0.00	1,073.93
FD: 10074	APP FY: 2019	CI: 4436446	DGS Annex	21,139.41	0.00	21,139.41
FD: 10074	APP FY: 2020	CI: 4436446	DGS Annex	207,612.71	0.00	207,612.71
FD: 10074	APP FY: 2020	CI: 4436519	Sale of Vehicles	15,720.00	0.00	15,720.00
FD: 10074	APP FY: 2019	CI: 4436771	Fixed Price Vehicles	-5,588.34	0.00	-5,588.34
FD: 10074	APP FY: 2020	CI: 4436771	Fixed Price Vehicles	5,588.34	8,400.00	13,988.34
FD: 10075	APP FY: 2020	CI: 4436387	Energy Management	352,409.46	185,617.61	538,027.07
FD: 10075	APP FY: 2020	CI: 4436446	DGS Annex	0.00	4,218.42	4,218.42
FD: 10075	APP FY: 2019	CI: 4436547	DGS Annex Utilities	874.24	0.00	874.24
FD: 10075	APP FY: 2020	CI: 4436547	DGS Annex Utilities	113,024.54	-4,218.42	108,806.12
<b>TOTAL GENERAL SERVICES</b>				<b>23,613,740.75</b>	<b>1,345,497.35</b>	<b>24,959,238.10</b>
<b>16 Education</b>						
FD: 10141	APP FY: 2020	CI: 4415383	Professional Educator Discipline Account	721,974.60	0.00	721,974.60
FD: 10141	APP FY: 2020	CI: 4431241	Alternative Education Augmentation	75.00	0.00	75.00
FD: 10141	APP FY: 2020	CI: 4435045	APPROVED PRIVATE SCHOOLS - ADMINISTRATION	305,000.00	0.00	305,000.00
FD: 10141	APP FY: 2020	CI: 4435229	EPSDT - MEDICAL ASSISTANCE	175,000.00	0.00	175,000.00
FD: 10141	APP FY: 2020	CI: 4436120	School Facilities Initiatives	153,079.99	-153,079.99	0.00
FD: 10141	APP FY: 2020	CI: 4436235	Services to Nonpublic Schools - Augment	879,000.00	0.00	879,000.00
FD: 10141	APP FY: 2020	CI: 4436479	Teacher Certification Augmentation	23,100.00	5,750.00	28,850.00
FD: 10141	APP FY: 2020	CI: 4436643	Non Public Textbook Aug	981,000.00	0.00	981,000.00
FD: 10141	APP FY: 2020	CI: 4455251	Miscellaneous Revenue	41,419.64	0.00	41,419.64
FD: 10142	APP FY: 2020	CI: 4435341	KEY93 - AUGMENTATION	0.00	103,000.00	103,000.00
<b>TOTAL EDUCATION</b>				<b>3,279,649.23</b>	<b>-44,329.99</b>	<b>3,235,319.24</b>
<b>17 Public Utility Commission</b>						
FD: 16205	APP FY: 2017	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	0.00	-3,049.19	-3,049.19
FD: 16205	APP FY: 2018	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	0.00	-8,049,126.30	-8,049,126.30
FD: 16205	APP FY: 2019	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	0.00	-7,790,127.24	-7,790,127.24
FD: 16205	APP FY: 2020	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	78,061,000.00	0.00	78,061,000.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>				<b>78,061,000.00</b>	<b>-15,842,302.73</b>	<b>62,218,697.27</b>
<b>18 Revenue</b>						
FD: 10208	APP FY: 2020	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	157,465.00	77,958.00	235,423.00
FD: 10208	APP FY: 2020	CI: 4421125	AOPC Intercept Administrative Costs	69,420.00	22,020.00	91,440.00
FD: 10208	APP FY: 2018	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	0.00	49.48	49.48
FD: 10208	APP FY: 2020	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	58,633.33	1,698.17	60,331.50
FD: 10208	APP FY: 2020	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	4,663,212.34	393,549.80	5,056,762.14
FD: 10208	APP FY: 2020	CI: 4435211	EDP & SUPPORT SERVICES PERFORMED	4,258,000.00	0.00	4,258,000.00
FD: 10208	APP FY: 2020	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	4,139,040.41	117,527.17	4,256,567.58

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2021

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10208	APP FY: 2020	CI: 4435628	REIMB-COST OF SERVICES PROVIDED TO SPECIAL FUN	14,354,000.00	0.00	14,354,000.00
FD: 10208	APP FY: 2020	CI: 4436087	Reimburse cost of services to other agencies	310,095.61	27,133.71	337,229.32
FD: 10208	APP FY: 2020	CI: 4436390	Sale of Equipment	358.93	0.00	358.93
FD: 10208	APP FY: 2020	CI: 4436787	Cost of Collecting Philadelphia Cigarette Tax	351,633.73	39,000.85	390,634.58
FD: 16903	APP FY: 2020	CI: 4431290	ERCA	20,000,000.00	2,500,000.00	22,500,000.00
<b>TOTAL REVENUE</b>				<b>48,361,859.35</b>	<b>3,178,937.18</b>	<b>51,540,796.53</b>
<b>19 State Department</b>						
FD: 10213	APP FY: 2019	CI: 4415119	REIMBURSEMENT FOR SERVICES	-812,106.92	0.00	-812,106.92
FD: 10213	APP FY: 2020	CI: 4415119	REIMBURSEMENT FOR SERVICES	4,751,106.92	0.00	4,751,106.92
FD: 10213	APP FY: 2020	CI: 4451473	Election Non-Federal Grant Awards	2,440,000.00	-232,427.36	2,207,572.64
FD: 10213	APP FY: 2020	CI: 4451473	Election Non-Federal Grant Awards	13,260,000.00	0.00	13,260,000.00
FD: 10213	APP FY: 2020	CI: 4451473	Election Non-Federal Grant Awards	830,778.89	0.00	830,778.89
FD: 10213	APP FY: 2020	CI: 4451473	Election Non-Federal Grant Awards	0.00	232,427.36	232,427.36
FD: 10903	APP FY: 2020	CI: 4415299	Transfer of Current Year Revenue	516,000.00	0.00	516,000.00
FD: 16239	APP FY: 2020	CI: 4415175	TRANSFERS FROM PLAA	40,269,000.00	3,660,600.00	43,929,600.00
FD: 16240	APP FY: 2020	CI: 4415162	STATE BOARD OF PODIATRY	393,000.00	0.00	393,000.00
FD: 16646	APP FY: 2020	CI: 4415158	STATE BOARD OF MEDICINE	9,248,000.00	0.00	9,248,000.00
FD: 16647	APP FY: 2020	CI: 4415160	STATE BOARD OF OSTEOPATHIC MEDICINE	2,532,000.00	0.00	2,532,000.00
FD: 16663	APP FY: 2020	CI: 4415155	STATE ATHLETIC COMMISSION	868,000.00	0.00	868,000.00
FD: 26239	APP FY: 2019	CI: 4415041	CORPORATION BUREAU	-727,750.20	0.00	-727,750.20
FD: 26239	APP FY: 2020	CI: 4415041	CORPORATION BUREAU	7,727,750.20	0.00	7,727,750.20
<b>TOTAL STATE DEPARTMENT</b>				<b>81,295,778.89</b>	<b>3,660,600.00</b>	<b>84,956,378.89</b>
<b>20 State Police</b>						
FD: 10214	APP FY: 2019	CI: 4435431	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FI	0.00	-467,909.75	-467,909.75
FD: 10214	APP FY: 2020	CI: 4435431	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FI	1,708,000.00	0.00	1,708,000.00
FD: 10214	APP FY: 2020	CI: 4436287	Pre Employment Testing	42,531.94	3,764.08	46,296.02
FD: 10214	APP FY: 2020	CI: 4436484	Retired Law Enf ID's	22,762.20	8,018.56	30,780.76
FD: 10216	APP FY: 2020	CI: 4435842	TRF MOTOR LICENSE FUND	20,697,000.00	0.00	20,697,000.00
FD: 10220	APP FY: 2020	CI: 4411399	Scrap Metal Act	4,450.00	1,300.00	5,750.00
FD: 10220	APP FY: 2020	CI: 4411421	Expungement/Limited Access Fees per Act 5 (PSP)	296,221.90	33,806.86	330,028.76
FD: 10220	APP FY: 2020	CI: 4411422	Lethal Weapons	160,962.15	25,245.11	186,207.26
FD: 10220	APP FY: 2019	CI: 4425036	LITTERING FINES ACT 24 OF 1986	2,644.49	0.00	2,644.49
FD: 10220	APP FY: 2020	CI: 4425036	LITTERING FINES ACT 24 OF 1986	14,451.54	2,928.84	17,380.38
FD: 10220	APP FY: 2020	CI: 4425067	PA Amber Alert penalties	1,865.01	492.38	2,357.39
FD: 10220	APP FY: 2011	CI: 4425067	PA Amber Alert penalties	205.34	-205.34	0.00
FD: 10220	APP FY: 2019	CI: 4431229	Political Travel Reimbursement	419.16	0.00	419.16
FD: 10220	APP FY: 2020	CI: 4431229	Political Travel Reimbursement	867.02	0.00	867.02
FD: 10220	APP FY: 2018	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	368.00	0.00	368.00
FD: 10220	APP FY: 2019	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	198.00	0.00	198.00
FD: 10220	APP FY: 2020	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	8,592,026.86	1,226,639.00	9,818,665.86
FD: 10220	APP FY: 2019	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	500.00	0.00	500.00

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2021

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10220	APP FY: 2020	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	52,500.00	3,000.00	55,500.00
FD: 10220	APP FY: 2020	CI: 4435254	FINGERPRINT RECORD CHECKS	111,422.50	13,702.50	125,125.00
FD: 10220	APP FY: 2020	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	617,164,000.00	0.00	617,164,000.00
FD: 10220	APP FY: 2020	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	39,918,845.95	6,785,410.59	46,704,256.54
FD: 10220	APP FY: 2019	CI: 4435658	REIMBURSEMENT FOR SEVICES	38,500.00	0.00	38,500.00
FD: 10220	APP FY: 2020	CI: 4435658	REIMBURSEMENT FOR SEVICES	1,774,317.77	92,078.78	1,866,396.55
FD: 10220	APP FY: 2020	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	88,724.65	10,353.11	99,077.76
FD: 10220	APP FY: 2010	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	1,313.45	2,664.95	3,978.40
FD: 10220	APP FY: 2019	CI: 4435934	Reimbursement for FBI Print Cards	924.00	0.00	924.00
FD: 10220	APP FY: 2020	CI: 4435934	Reimbursement for FBI Print Cards	1,379,376.50	128,128.50	1,507,505.00
FD: 10220	APP FY: 2020	CI: 4435973	PATCH-Credit Card Receipts	11,354,171.36	1,226,700.34	12,580,871.70
FD: 10220	APP FY: 2020	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	2,094,276.28	260,980.96	2,355,257.24
FD: 10220	APP FY: 2020	CI: 4436360	Miscellaneous Revenue	429,892.95	41,429.48	471,322.43
FD: 10220	APP FY: 2020	CI: 4436413	Right To Know Requests	177.44	0.00	177.44
FD: 10220	APP FY: 2020	CI: 4436584	Superload Revenues	511,247.22	111,304.19	622,551.41
FD: 10220	APP FY: 2019	CI: 4436633	PennDOT CZ Reimbursements	3,548,222.06	0.00	3,548,222.06
FD: 10220	APP FY: 2020	CI: 4436633	PennDOT CZ Reimbursements	412,239.75	0.00	412,239.75
FD: 10220	APP FY: 2020	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	24,045.00	0.00	24,045.00
FD: 11040	APP FY: 2020	CI: 4436634	OPRS MLF Transfer	36,153,000.00	0.00	36,153,000.00
FD: 16218	APP FY: 2019	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUN	-325,029.58	0.00	-325,029.58
FD: 16218	APP FY: 2020	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUN	100,000.00	0.00	100,000.00
<b>TOTAL STATE POLICE</b>				<b>746,377,640.91</b>	<b>9,509,833.14</b>	<b>755,887,474.05</b>
<b>21 Human Services</b>						
FD: 10226	APP FY: 2020	CI: 4436550	Statewide Quality Care Assessment Capitation	379,205,999.97	0.00	379,205,999.97
FD: 10226	APP FY: 2020	CI: 4436792	Capitation MCO Assessment	921,226,925.95	0.00	921,226,925.95
FD: 10233	APP FY: 2020	CI: 4435255	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	512,817.17	218,583.73	731,400.90
FD: 10233	APP FY: 2020	CI: 4436045	County Admin Statewide	365,000.00	157,500.00	522,500.00
FD: 10234	APP FY: 2019	CI: 4436274	Attendant Care Patient Fees	-32,190.00	0.00	-32,190.00
FD: 10238	APP FY: 2020	CI: 4435795	STATE-RETAINED TITLE IV-D CHILD SUPPORT INCENTIV	2,300,000.00	0.00	2,300,000.00
FD: 10238	APP FY: 2020	CI: 4436366	Annual Fee child Support Collections	0.00	969,681.98	969,681.98
FD: 10248	APP FY: 2020	CI: 4436152	Mental health-Institutional Collections	506,329.13	68,124.36	574,453.49
FD: 10248	APP FY: 2020	CI: 4436152	Mental health-Institutional Collections	688,805.10	66,465.32	755,270.42
FD: 10248	APP FY: 2020	CI: 4436152	Mental health-Institutional Collections	726,649.85	86,023.78	812,673.63
FD: 10248	APP FY: 2020	CI: 4436152	Mental health-Institutional Collections	144,694.04	17,981.27	162,675.31
FD: 10248	APP FY: 2020	CI: 4436152	Mental health-Institutional Collections	787,706.63	94,557.56	882,264.19
FD: 10248	APP FY: 2020	CI: 4436152	Mental health-Institutional Collections	455,671.06	74,391.77	530,062.83
FD: 10248	APP FY: 2020	CI: 4436152	Mental health-Institutional Collections	618,002.94	91,798.20	709,801.14
FD: 10248	APP FY: 2020	CI: 4436154	Mental health-Institutional Reimbursements	3,110.00	0.00	3,110.00
FD: 10248	APP FY: 2020	CI: 4436154	Mental health-Institutional Reimbursements	28,450.97	308.05	28,759.02
FD: 10248	APP FY: 2020	CI: 4436154	Mental health-Institutional Reimbursements	19,310.00	0.00	19,310.00
FD: 10248	APP FY: 2020	CI: 4436154	Mental health-Institutional Reimbursements	-1,435.00	0.00	-1,435.00
FD: 10248	APP FY: 2020	CI: 4436154	Mental health-Institutional Reimbursements	351,282.57	42,993.24	394,275.81

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10248	APP FY: 2020	CI: 4436154	Mental health-Institutional Reimbursements	2,260.58	2,253.66	4,514.24
FD: 10248	APP FY: 2020	CI: 4436154	Mental health-Institutional Reimbursements	6,958.74	1,125.63	8,084.37
FD: 10248	APP FY: 2020	CI: 4436156	Mental health-Miscellaneous Augmentations	187,159.05	29,844.97	217,004.02
FD: 10248	APP FY: 2020	CI: 4436156	Mental health-Miscellaneous Augmentations	292,712.87	32,589.96	325,302.83
FD: 10248	APP FY: 2020	CI: 4436156	Mental health-Miscellaneous Augmentations	35,896.92	4,480.74	40,377.66
FD: 10249	APP FY: 2020	CI: 4436153	Mental Retardation-Institutional Collections	4,939,614.49	691,861.66	5,631,476.15
FD: 10249	APP FY: 2020	CI: 4436155	Mental Retardation-Institutional Reimbursements	7,511.43	0.00	7,511.43
FD: 10251	APP FY: 2020	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	13,043,741.00	0.00	13,043,741.00
FD: 10257	APP FY: 2020	CI: 4436204	Interagency MOU Funds	0.00	520,000.00	520,000.00
FD: 10261	APP FY: 2020	CI: 4435887	BJJS Central Region	23,523.00	40.00	23,563.00
FD: 10263	APP FY: 2020	CI: 4431225	Charges for Goods or Services Provided	5,000.00	0.00	5,000.00
FD: 10263	APP FY: 2020	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	5,369,217.95	1,020,594.15	6,389,812.10
FD: 10263	APP FY: 2020	CI: 4435421	MISC REVENUE - GENERAL GOVT	7,580.00	0.00	7,580.00
FD: 10263	APP FY: 2020	CI: 4436346	Adam Walsh Clearance Check Revenue	781,794.00	69,444.00	851,238.00
FD: 10267	APP FY: 2019	CI: 4436274	Attendant Care Patient Fees	11,760.00	0.00	11,760.00
FD: 10267	APP FY: 2020	CI: 4436274	Attendant Care Patient Fees	244,008.41	44,287.66	288,296.07
FD: 10912	APP FY: 2020	CI: 4436353	Early Childhood Education Revenue	5,134.50	1,646,000.00	1,651,134.50
FD: 11076	APP FY: 2020	CI: 4431292	IGT FQHC Alternate Payment Methodology	9,251,053.00	2,082,134.00	11,333,187.00
FD: 11076	APP FY: 2020	CI: 4436375	Hospital Assessment	55,983,833.63	44,545,098.05	100,528,931.68
FD: 11076	APP FY: 2020	CI: 4436548	Statewide Quality Care Assessment Inpatient	72,305,534.18	0.00	72,305,534.18
FD: 11076	APP FY: 2020	CI: 4455187	Miscellaneous Outpatient Grants	250,000.00	0.00	250,000.00
FD: 11095	APP FY: 2020	CI: 4431245	CHIP-MCO Assessment	4,971,402.80	0.00	4,971,402.80
FD: 11122	APP FY: 2020	CI: 4431225	Charges for Goods or Services Provided	336,000.00	0.00	336,000.00
FD: 11133	APP FY: 2020	CI: 4431266	CHC-MCO Assessment	27,161,871.83	0.00	27,161,871.83
<b>TOTAL HUMAN SERVICES</b>				<b>1,503,130,698.76</b>	<b>52,578,163.74</b>	<b>1,555,708,862.50</b>
<b>24 Community &amp; Economic Develop</b>						
FD: 10294	APP FY: 2020	CI: 4415379	Film Tax Credit App	54,734.37	10,000.00	64,734.37
FD: 10294	APP FY: 2020	CI: 4435659	Reimbursement for Advertising	65,273.09	0.00	65,273.09
FD: 10313	APP FY: 2020	CI: 4435635	REIMB-PIDA EXPENSES	1,043,618.02	126,010.09	1,169,628.11
FD: 10313	APP FY: 2020	CI: 4435673	REIMBURSEMENT PEDFA	531,685.03	51,766.92	583,451.95
FD: 10313	APP FY: 2020	CI: 4436082	Reimbursement Com Dev Bank	41,074.73	3,969.63	45,044.36
FD: 10313	APP FY: 2020	CI: 4436083	Reimbursement CFA	1,477,861.09	1,471,038.41	2,948,899.50
FD: 10313	APP FY: 2020	CI: 4436606	HMIS Local Match	55,291.62	8,996.12	64,287.74
FD: 10313	APP FY: 2020	CI: 4455207	Transfer Between Governmental Units	1,383,020.13	0.00	1,383,020.13
FD: 11052	APP FY: 2020	CI: 4436658	Reimbursements from Commonwealth agencies	165,000.00	0.00	165,000.00
FD: 16297	APP FY: 2018	CI: 4435770	SMALL BUSINESS ADVOCATE	-135,526.61	0.00	-135,526.61
FD: 16297	APP FY: 2019	CI: 4435770	SMALL BUSINESS ADVOCATE	-169,163.40	0.00	-169,163.40
FD: 16297	APP FY: 2020	CI: 4435770	SMALL BUSINESS ADVOCATE	1,896,000.00	0.00	1,896,000.00
FD: 16902	APP FY: 2019	CI: 4431288	Tourism Promotion	-20,916.21	0.00	-20,916.21
FD: 16902	APP FY: 2020	CI: 4431288	Tourism Promotion	3,091,566.71	0.00	3,091,566.71
FD: 26508	APP FY: 2020	CI: 4940037	COVID Hospitality Industry Recovery CBG Program	145,000,000.00	0.00	145,000,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>154,479,518.57</b>	<b>1,671,781.17</b>	<b>156,151,299.74</b>
30 Historical & Museum Commission			
FD: 10347 APP FY: 2019 CI: 4436478 Box Storage at SRC	-72,671.00	0.00	-72,671.00
FD: 10347 APP FY: 2020 CI: 4436478 Box Storage at SRC	780,603.64	15,424.36	796,028.00
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>707,932.64</b>	<b>15,424.36</b>	<b>723,357.00</b>
31 PA Emergency Management Agency			
FD: 10354 APP FY: 2019 CI: 4435049 ARSON FINES AND FORFEITURES, ACT 227 OF 1982	199.19	0.00	199.19
FD: 10354 APP FY: 2020 CI: 4435049 ARSON FINES AND FORFEITURES, ACT 227 OF 1982	1,017.17	90.00	1,107.17
FD: 10354 APP FY: 2020 CI: 4435475 OFFICE OF FIRE SAFETY	1,051,638.85	0.00	1,051,638.85
FD: 10355 APP FY: 2019 CI: 4436306 Reimbursements	39.66	0.00	39.66
FD: 10355 APP FY: 2020 CI: 4436306 Reimbursements	163,546.04	0.00	163,546.04
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>1,216,440.91</b>	<b>90.00</b>	<b>1,216,530.91</b>
32 Civil Service Commission			
FD: 26469 APP FY: 2019 CI: 4435638 REIMB-STATE CIVIL SERVICE COMM	-1,538,462.90	0.00	-1,538,462.90
FD: 26469 APP FY: 2020 CI: 4435638 REIMB-STATE CIVIL SERVICE COMM	4,620,042.12	67,231.84	4,687,273.96
FD: 26469 APP FY: 2020 CI: 4435784 SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	128,666.84	5,445.11	134,111.95
<b>TOTAL CIVIL SERVICE COMMISSION</b>	<b>3,210,246.06</b>	<b>72,676.95</b>	<b>3,282,923.01</b>
35 Environmental Protection			
FD: 10381 APP FY: 2020 CI: 4425082 Lab Accreditation Fines & Penalties	250,000.00	0.00	250,000.00
FD: 10381 APP FY: 2020 CI: 4435062 AUTOMOBILE/VEHICLE SALE	136,000.00	0.00	136,000.00
FD: 10381 APP FY: 2020 CI: 4435492 PADOT ISTEPA PROGRAM	518,022.05	0.00	518,022.05
FD: 10381 APP FY: 2020 CI: 4435598 REIMB - WPCRF - CLEAN WATER	125,618.10	0.00	125,618.10
FD: 10381 APP FY: 2020 CI: 4435601 REIMB FOR DEPARTMENTAL SERVICES	1,217,383.11	3,474.28	1,220,857.39
FD: 10381 APP FY: 2020 CI: 4435605 REIMB FROM WATER POLLUTION CONTROL REV	21,980.31	0.00	21,980.31
FD: 10381 APP FY: 2020 CI: 4436096 Environmental Lab Registration Fees	1,135,903.00	85,651.00	1,221,554.00
FD: 10381 APP FY: 2020 CI: 4436097 Reimbursement for Lab Services	5,280,765.00	55,024.95	5,335,789.95
FD: 10381 APP FY: 2020 CI: 4436436 Right To Know Field Operations	1,275.70	0.00	1,275.70
FD: 10382 APP FY: 2020 CI: 4435063 Automobile/Vehicle Sale	4,810.00	0.00	4,810.00
FD: 10382 APP FY: 2020 CI: 4435597 REIMB - WATER POLLUTION CONTROL REVOLVING FUN	68,162.45	0.00	68,162.45
FD: 10382 APP FY: 2020 CI: 4435599 Reimburse WPCRF Clean Water ics=001610	64,629.35	0.00	64,629.35
FD: 10382 APP FY: 2020 CI: 4435653 REIMBURSEMENT FOR DEPARTMENTAL SERVICES	9,119.18	600.00	9,719.18
FD: 10382 APP FY: 2011 CI: 4435653 REIMBURSEMENT FOR DEPARTMENTAL SERVICES	545.00	-600.00	-55.00
FD: 10386 APP FY: 2020 CI: 4435082 BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	909,346.00	181,518.00	1,090,864.00
FD: 10389 APP FY: 2020 CI: 4431282 Tick & Lyme Testing	246,340.12	0.00	246,340.12
FD: 10389 APP FY: 2020 CI: 4436389 Automobile Vehicle Sale	12,610.00	0.00	12,610.00
FD: 10389 APP FY: 2020 CI: 4436458 Reimbursement for Spraying	1,338.37	36.42	1,374.79
FD: 10390 APP FY: 2020 CI: 4435602 Reimb For Departmental Services	1,125.40	0.00	1,125.40
FD: 10390 APP FY: 2020 CI: 4435654 REIMBURSEMENT FOR EDP	4,992,000.00	0.00	4,992,000.00
FD: 10390 APP FY: 2020 CI: 4436437 Right To Know Central Office	291.08	0.00	291.08
FD: 26251 APP FY: 2019 CI: 4415362 Return of PY Unused Funds	-13,306.08	0.00	-13,306.08

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD:26251	APP FY: 2020	CI: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION	607,000.00	0.00	607,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>15,590,958.14</b>	<b>325,704.65</b>	<b>15,916,662.79</b>
<b>38 Conservation &amp; Natural Resourc</b>						
FD: 10394	APP FY: 2019	CI: 4435065	Automobile/ Vehicle Sale Forestry	7,020.00	0.00	7,020.00
FD: 10394	APP FY: 2020	CI: 4435065	Automobile/ Vehicle Sale Forestry	111,840.81	5,251.00	117,091.81
FD: 10394	APP FY: 2019	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	-8,197.03	0.00	-8,197.03
FD: 10394	APP FY: 2020	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	102,364.47	315,270.85	417,635.32
FD: 10394	APP FY: 2020	CI: 4435430	MISCELLANEOUS TICKETS & FINES	10,043.61	2,337.32	12,380.93
FD: 10394	APP FY: 2020	CI: 4435608	Forestry Miscellaneous Reimbursements	1,247,448.18	20,494.93	1,267,943.11
FD: 10394	APP FY: 2020	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	8,500,000.00	0.00	8,500,000.00
FD: 10395	APP FY: 2018	CI: 4435609	State Parks Miscellaneous Reimbursements	-23,348.30	0.00	-23,348.30
FD: 10395	APP FY: 2019	CI: 4435609	State Parks Miscellaneous Reimbursements	1,716.26	0.00	1,716.26
FD: 10395	APP FY: 2020	CI: 4435609	State Parks Miscellaneous Reimbursements	312,774.05	50,452.27	363,226.32
FD: 10395	APP FY: 2019	CI: 4435609	State Parks Miscellaneous Reimbursements	-5,807,450.94	0.00	-5,807,450.94
FD: 10395	APP FY: 2020	CI: 4435609	State Parks Miscellaneous Reimbursements	5,830,799.24	0.00	5,830,799.24
FD: 10395	APP FY: 2020	CI: 4435840	TRF FROM RESTRICTED RECEIPTS - PARKS	15,000,000.00	0.00	15,000,000.00
FD: 10395	APP FY: 2020	CI: 4436291	Automobile/Vehicle Sale State Parks	28,325.00	0.00	28,325.00
FD: 10399	APP FY: 2019	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	35.22	0.00	35.22
FD: 10399	APP FY: 2020	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	17,500.00	0.00	17,500.00
FD: 10399	APP FY: 2019	CI: 4435500	pymts for deptl services	301.00	0.00	301.00
FD: 10399	APP FY: 2020	CI: 4435500	pymts for deptl services	22,015.35	0.00	22,015.35
FD: 26464	APP FY: 2019	CI: 4431287	Transfer from Forest Stumpage Sales	-1,002,901.08	0.00	-1,002,901.08
FD: 26464	APP FY: 2020	CI: 4431287	Transfer from Forest Stumpage Sales	3,027,000.00	0.00	3,027,000.00
FD: 60429	APP FY: 2020	CI: 4455049	PRIVATE DONATIONS	17,284.00	0.00	17,284.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>27,394,569.84</b>	<b>393,806.37</b>	<b>27,788,376.21</b>
<b>45 Legislative Misc &amp; Commissions</b>						
FD: 30121	APP FY: 2019	CI: 4436149	Municipal Codes Fund	1.80	0.00	1.80
FD: 30121	APP FY: 2020	CI: 4436149	Municipal Codes Fund	10.80	0.00	10.80
FD: 30128	APP FY: 1989	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	755,653.12	77,674.61	833,327.73
<b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>				<b>755,665.72</b>	<b>77,674.61</b>	<b>833,340.33</b>
<b>51 Supreme Court</b>						
FD: 10414	APP FY: 2020	CI: 4415022	COBRA ADMINISTRATIVE FEES	1,682.78	189.34	1,872.12
FD: 10414	APP FY: 2019	CI: 4431258	State Grants	265,801.29	0.00	265,801.29
FD: 10414	APP FY: 2020	CI: 4431258	State Grants	7,332.26	1,384.34	8,716.60
FD: 10414	APP FY: 2020	CI: 4436532	Interpreter Program	20,082.95	4,475.00	24,557.95
FD: 10414	APP FY: 2020	CI: 4455253	Miscellaneous Income	7,245.91	324.44	7,570.35
FD: 10414	APP FY: 2020	CI: 4945092	Transfers	3,625,000.00	0.00	3,625,000.00
FD: 10417	APP FY: 2020	CI: 4415052	Fees & Charges	233,613.00	34,693.00	268,306.00
FD: 10417	APP FY: 2020	CI: 4455253	Miscellaneous Income	0.02	146.00	146.02
FD: 10417	APP FY: 2020	CI: 4945092	Transfers	4,081,000.00	0.00	4,081,000.00
FD: 10424	APP FY: 2020	CI: 4455253	Miscellaneous Income	7.00	0.00	7.00



Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2021

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10430	APP FY: 2020	CI: 4455253	Miscellaneous Income	0.00	350.00	350.00
FD: 10430	APP FY: 2020	CI: 4945092	Transfers	8,613,000.00	0.00	8,613,000.00
FD: 10956	APP FY: 2020	CI: 4455218	PJC Chargebacks	236,047.31	29,576.93	265,624.24
FD: 10956	APP FY: 2020	CI: 4455253	Miscellaneous Income	50.00	25.00	75.00
FD: 10956	APP FY: 2020	CI: 4945092	Transfers	409,000.00	0.00	409,000.00
FD: 14421	APP FY: 2020	CI: 4411416	Expungement/Limited Access Fees per Act 5 (JCS)	296,221.88	33,806.86	330,028.74
FD: 14421	APP FY: 2020	CI: 4411479	Online Payment Fees	2,078,441.70	242,917.78	2,321,359.48
FD: 14421	APP FY: 2020	CI: 4415111	Public Access	220,875.00	21,816.00	242,691.00
FD: 14421	APP FY: 2020	CI: 4435796	Transfers-AOPC	45,626,000.00	0.00	45,626,000.00
FD: 14421	APP FY: 2020	CI: 4455218	PJC Chargebacks	255,740.24	6,967.53	262,707.77
FD: 14421	APP FY: 2020	CI: 4455253	Miscellaneous Income	183.31	10.00	193.31
FD: 40059	APP FY: 2020	CI: 4435796	Transfers-AOPC	-45,626,000.00	0.00	-45,626,000.00
FD: 60428	APP FY: 2020	CI: 4945092	Transfers	-62,903,000.00	0.00	-62,903,000.00
<b>TOTAL SUPREME COURT</b>				<b>-42,551,675.35</b>	<b>376,682.22</b>	<b>-42,174,993.13</b>
<b>52 Superior Court</b>						
FD: 10432	APP FY: 2020	CI: 4415052	Fees & Charges	90,540.44	16,914.66	107,455.10
FD: 10432	APP FY: 2020	CI: 4441214	Interest-Courts	15.19	1.21	16.40
FD: 10432	APP FY: 2020	CI: 4455253	Miscellaneous Income	98.53	10,966.00	11,064.53
FD: 10432	APP FY: 2020	CI: 4945092	Transfers	8,162,000.00	0.00	8,162,000.00
<b>TOTAL SUPERIOR COURT</b>				<b>8,252,654.16</b>	<b>27,881.87</b>	<b>8,280,536.03</b>
<b>53 Courts of Common Pleas</b>						
FD: 10435	APP FY: 2020	CI: 4455253	Miscellaneous Income	0.00	660.00	660.00
FD: 10435	APP FY: 2020	CI: 4945092	Transfers	24,511,000.00	0.00	24,511,000.00
FD: 10436	APP FY: 2020	CI: 4455253	Miscellaneous Income	0.00	260.00	260.00
FD: 10437	APP FY: 2019	CI: 4436514	Taxable Sales	-12.25	0.00	-12.25
<b>TOTAL COURTS OF COMMON PLEAS</b>				<b>24,510,987.75</b>	<b>920.00</b>	<b>24,511,907.75</b>
<b>58 Commonwealth Court</b>						
FD: 10447	APP FY: 2020	CI: 4415052	Fees & Charges	64,184.25	5,830.00	70,014.25
<b>TOTAL COMMONWEALTH COURT</b>				<b>64,184.25</b>	<b>5,830.00</b>	<b>70,014.25</b>
<b>59 Magisterial District Judges</b>						
FD: 10451	APP FY: 2020	CI: 4945092	Transfers	11,353,000.00	0.00	11,353,000.00
FD: 10452	APP FY: 2020	CI: 4436533	MDJ Education Program	8,725.00	715.00	9,440.00
<b>TOTAL MAGISTERIAL DISTRICT JUDGES</b>				<b>11,361,725.00</b>	<b>715.00</b>	<b>11,362,440.00</b>
<b>62 Philadelphia Municipal Court</b>						
FD: 10456	APP FY: 2020	CI: 4945092	Transfers	2,149,000.00	0.00	2,149,000.00
<b>TOTAL PHILADELPHIA MUNICIPAL COURT</b>				<b>2,149,000.00</b>	<b>0.00</b>	<b>2,149,000.00</b>
<b>67 Health</b>						
FD: 10467	APP FY: 2020	CI: 4411461	Reimbursement from Indoor Tanning Fund	42,460.09	0.00	42,460.09
FD: 10467	APP FY: 2020	CI: 4435577	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.	0.00	32.05	32.05

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2021

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10470	APP FY: 2020	CI: 4435083	BLOOD ALCOHOL PROFICIENCY TESTING	57,136.00	1,500.00	58,636.00
FD: 10470	APP FY: 2020	CI: 4435084	BLOOD LEAD PROFICIENCY TESTING	39,274.00	816.00	40,090.00
FD: 10470	APP FY: 2020	CI: 4435085	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	10,200.00	0.00	10,200.00
FD: 10470	APP FY: 2020	CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	207,706.00	3,834.00	211,540.00
FD: 10470	APP FY: 2020	CI: 4435230	ERYTHROCYTE PROTOPORPHYRIN TESTING	6,528.00	408.00	6,936.00
FD: 10470	APP FY: 2020	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	1,255,279.50	24,117.00	1,279,396.50
FD: 10470	APP FY: 2020	CI: 4435829	TRAINING COURSE FEES	-1.00	0.00	-1.00
FD: 10497	APP FY: 2020	CI: 4435496	Payments-Departmental Services ics=001610	20,100.48	225,000.00	245,100.48
FD: 10497	APP FY: 2020	CI: 4435498	PAYMENTS FOR DATA CENTER SERVICES	40,700.00	0.00	40,700.00
FD: 10497	APP FY: 2020	CI: 4436515	Association of State & Territorial HealthOfficials	6,173.65	0.00	6,173.65
FD: 10497	APP FY: 2020	CI: 4455204	Nat Assc of Chronic Dis Directors	1,729.00	0.00	1,729.00
FD: 26322	APP FY: 2020	CI: 4411402	VitalChek Revenue	1,393,870.00	298,570.00	1,692,440.00
FD: 26322	APP FY: 2020	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	4,035.00	1,224.00	5,259.00
FD: 26322	APP FY: 2020	CI: 4436284	Transfer from Vital Statistics Improvement Fund	5,982,000.00	3,483,000.00	9,465,000.00
<b>TOTAL HEALTH</b>				<b>9,067,190.72</b>	<b>4,038,501.05</b>	<b>13,105,691.77</b>
<b>68 Agriculture</b>						
FD: 10528	APP FY: 2020	CI: 4415006	APIARY REGISTRATION FEES	30,560.00	650.00	31,210.00
FD: 10528	APP FY: 2020	CI: 4415027	COMMERCIAL FEED FACILITY FEES	56,264.00	425.00	56,689.00
FD: 10528	APP FY: 2020	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	668,753.80	60,884.74	729,638.54
FD: 10528	APP FY: 2020	CI: 4415076	LIME CONTROL FEES	32,026.26	201.26	32,227.52
FD: 10528	APP FY: 2020	CI: 4415077	LIME REGISTRATION FEES	4,125.00	25.00	4,150.00
FD: 10528	APP FY: 2020	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	17,450.00	2,600.00	20,050.00
FD: 10528	APP FY: 2020	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	0.00	1,450.00	1,450.00
FD: 10528	APP FY: 2020	CI: 4415219	Consumer Fireworks License	690,000.00	137,500.00	827,500.00
FD: 10528	APP FY: 2020	CI: 4415341	Food Facility Re-Inspection Fees	12,126.00	1,118.00	13,244.00
FD: 10528	APP FY: 2020	CI: 4415349	Veterinarian Diag	612,660.10	48,189.93	660,850.03
FD: 10528	APP FY: 2020	CI: 4415350	Domestic Animal Dealer	45,175.00	14,325.00	59,500.00
FD: 10528	APP FY: 2020	CI: 4431252	Certificates of Free Sale	106,585.00	8,890.00	115,475.00
FD: 10528	APP FY: 2020	CI: 4435019	ADMINISTRATIVE SERVICES PROVIDED OTHER AGENCI	2,213,697.68	1,294,134.00	3,507,831.68
FD: 10528	APP FY: 2020	CI: 4435184	DEPT OF EDUCATION - FOOD SITE INSPECTION	0.00	105,713.40	105,713.40
FD: 10528	APP FY: 2020	CI: 4435837	TRANSFER FROM PESTICIDE ACCOUNT	515,111.49	0.00	515,111.49
FD: 10528	APP FY: 2020	CI: 4435896	Trsfrs from Agronomic Fertilizer Acct 670	11,617.22	0.00	11,617.22
FD: 10528	APP FY: 2020	CI: 4436282	Taxidermy Registration Fees	99,300.00	4,600.00	103,900.00
FD: 10528	APP FY: 2020	CI: 4436296	Transfer from Motor License Fund	5,817,000.00	0.00	5,817,000.00
FD: 10528	APP FY: 2019	CI: 4436303	Transfer from other State Agency	538.00	0.00	538.00
FD: 10528	APP FY: 2020	CI: 4436303	Transfer from other State Agency	180,376.10	1,031.50	181,407.60
FD: 10528	APP FY: 2020	CI: 4436588	EnvironmentalStew Admin GGO	285,150.00	0.00	285,150.00
<b>TOTAL AGRICULTURE</b>				<b>11,398,515.65</b>	<b>1,681,737.83</b>	<b>13,080,253.48</b>
<b>73 Treasury</b>						
FD: 10544	APP FY: 2020	CI: 4431232	PIDA Revenue	32,486.53	3,797.40	36,283.93
FD: 10544	APP FY: 2020	CI: 4435017	ADMINISTRATIVE FEES	793,878.04	67,496.13	861,374.17

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2021

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10544	APP FY: 2020	CI: 4435269	GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FUI	2,001,250.00	0.00	2,001,250.00
FD: 10544	APP FY: 2020	CI: 4435422	MISCELLANEOUS	18,113.09	4,800.00	22,913.09
FD: 10544	APP FY: 2020	CI: 4436127	SAP Postage Reimbursements	220,062.50	0.00	220,062.50
FD: 10544	APP FY: 2020	CI: 4436384	SSP Administrative Fees	1,977,774.83	400,113.56	2,377,888.39
FD: 10544	APP FY: 2020	CI: 4436385	OPEB Revenue	646,771.30	0.00	646,771.30
FD: 10544	APP FY: 2020	CI: 4455221	Audit Services Fee Revenues	1,095,529.69	0.00	1,095,529.69
<b>TOTAL TREASURY</b>				<b>6,785,865.98</b>	<b>476,207.09</b>	<b>7,262,073.07</b>
<b>75 Banking &amp; Securities</b>						
FD: 26385	APP FY: 2015	CI: 4415372	License and Fees	-9.20	0.00	-9.20
FD: 26385	APP FY: 2017	CI: 4415372	License and Fees	-5,029.50	0.00	-5,029.50
FD: 26385	APP FY: 2018	CI: 4415372	License and Fees	-8,376.62	0.00	-8,376.62
FD: 26385	APP FY: 2019	CI: 4415372	License and Fees	-1,277,282.60	0.00	-1,277,282.60
FD: 26385	APP FY: 2020	CI: 4415372	License and Fees	9,477,000.00	0.00	9,477,000.00
<b>TOTAL BANKING &amp; SECURITIES</b>				<b>8,186,302.08</b>	<b>0.00</b>	<b>8,186,302.08</b>
<b>81 Executive Offices</b>						
FD: 10595	APP FY: 2020	CI: 4435312	INSPECTOR GENERAL OPERATION BILLINGS	1,111,000.00	0.00	1,111,000.00
FD: 10599	APP FY: 2020	CI: 4431295	Reimb for Services	161,880.00	73,000.00	234,880.00
FD: 10599	APP FY: 2020	CI: 4435143	CLE REGISTRATION FEES	59,165.00	840.00	60,005.00
FD: 10605	APP FY: 2018	CI: 4436612	Technology Services	-603.78	0.00	-603.78
FD: 10620	APP FY: 2019	CI: 4431280	IT Shared Services	-10,225,487.38	0.00	-10,225,487.38
FD: 10620	APP FY: 2020	CI: 4431280	IT Shared Services	155,348,317.58	12,939,469.40	168,287,786.98
FD: 10620	APP FY: 2016	CI: 4435093	OCRIM/AlertPA (CodeRed)	-115.83	0.00	-115.83
FD: 10620	APP FY: 2017	CI: 4435093	OCRIM/AlertPA (CodeRed)	-146.61	0.00	-146.61
FD: 10620	APP FY: 2018	CI: 4435093	OCRIM/AlertPA (CodeRed)	-2,083.68	0.00	-2,083.68
FD: 10620	APP FY: 2019	CI: 4435093	OCRIM/AlertPA (CodeRed)	-157,592.09	0.00	-157,592.09
FD: 10620	APP FY: 2020	CI: 4435093	OCRIM/AlertPA (CodeRed)	208,186.41	0.00	208,186.41
FD: 10620	APP FY: 2020	CI: 4435142	CLASS PAY - HOUSING AUTHORITY JOB 11	19,162.50	350.00	19,512.50
FD: 10620	APP FY: 2020	CI: 4435274	GROUP LIFE INSURANCE PROGRAM	0.00	100,000.00	100,000.00
FD: 10620	APP FY: 2019	CI: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	-58,288.51	0.00	-58,288.51
FD: 10620	APP FY: 2020	CI: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	30,838.51	0.00	30,838.51
FD: 10620	APP FY: 2019	CI: 4435753	SEAP	-717,954.16	0.00	-717,954.16
FD: 10620	APP FY: 2020	CI: 4435753	SEAP	1,336,589.16	1,817.00	1,338,406.16
FD: 10620	APP FY: 2019	CI: 4435813	TEMPORARY CLERICAL POOL	-386,863.88	0.00	-386,863.88
FD: 10620	APP FY: 2020	CI: 4435813	TEMPORARY CLERICAL POOL	620,304.68	15,513.50	635,818.18
FD: 10620	APP FY: 2019	CI: 4436372	CDL Testing	9,389.00	0.00	9,389.00
FD: 10620	APP FY: 2020	CI: 4436372	CDL Testing	169,406.80	20,587.70	189,994.50
FD: 10620	APP FY: 2018	CI: 4436434	HR Shared Services	-552,537.37	0.00	-552,537.37
FD: 10620	APP FY: 2019	CI: 4436434	HR Shared Services	-79,950.18	0.00	-79,950.18
FD: 10620	APP FY: 2020	CI: 4436434	HR Shared Services	56,649,847.95	301,675.00	56,951,522.95
FD: 10620	APP FY: 2020	CI: 4436442	OA Reimb-Services Rendered	1,664,525.57	0.00	1,664,525.57
FD: 10620	APP FY: 2019	CI: 4436612	Technology Services	-2,445,841.60	894,969.37	-1,550,872.23

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2021

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10620	APP FY: 2020	CI: 4436612	Technology Services	23,235,518.16	-640,817.07	22,594,701.09
FD: 10620	APP FY: 2019	CI: 4436612	Technology Services	0.00	-1,062,496.50	-1,062,496.50
FD: 10620	APP FY: 2020	CI: 4436612	Technology Services	0.00	1,062,496.50	1,062,496.50
FD: 10620	APP FY: 2019	CI: 4436766	CTS-IES Agency Billing	-8,455,201.90	668,290.61	-7,786,911.29
FD: 10620	APP FY: 2020	CI: 4436766	CTS-IES Agency Billing	8,455,805.68	16,902,891.02	25,358,696.70
FD: 10622	APP FY: 2018	CI: 4435071	B.O.A. SINGLE AUDIT	-55,906.51	0.00	-55,906.51
FD: 10622	APP FY: 2019	CI: 4435071	B.O.A. SINGLE AUDIT	-46,885.39	0.00	-46,885.39
FD: 10622	APP FY: 2020	CI: 4435071	B.O.A. SINGLE AUDIT	102,791.90	0.00	102,791.90
FD: 10622	APP FY: 2018	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	-6,371.42	0.00	-6,371.42
FD: 10622	APP FY: 2019	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	-551,347.21	0.00	-551,347.21
FD: 10622	APP FY: 2020	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	558,687.18	3,911,322.31	4,470,009.49
FD: 10622	APP FY: 2018	CI: 4435530	Plcb-Comptroller Srvs-Other Funds	-6,284.26	0.00	-6,284.26
FD: 10622	APP FY: 2019	CI: 4435530	Plcb-Comptroller Srvs-Other Funds	-1,820,594.43	0.00	-1,820,594.43
FD: 10622	APP FY: 2020	CI: 4435530	Plcb-Comptroller Srvs-Other Funds	4,746,760.47	0.00	4,746,760.47
FD: 10622	APP FY: 2018	CI: 4435769	SINGLE AUDIT BILLING PROJECT 93	-269.31	0.00	-269.31
FD: 10622	APP FY: 2019	CI: 4435769	SINGLE AUDIT BILLING PROJECT 93	-127,595.63	0.00	-127,595.63
FD: 10622	APP FY: 2020	CI: 4435769	SINGLE AUDIT BILLING PROJECT 93	479,946.59	0.00	479,946.59
FD: 10622	APP FY: 2018	CI: 4436432	Comptroller Services	-102,300.80	0.00	-102,300.80
FD: 10622	APP FY: 2019	CI: 4436432	Comptroller Services	-1,448,880.30	0.00	-1,448,880.30
FD: 10622	APP FY: 2020	CI: 4436432	Comptroller Services	24,254,984.81	1,777,381.29	26,032,366.10
FD: 10622	APP FY: 2016	CI: 4436599	Miscellaneous Augmenting Revenue	-4,404.50	0.00	-4,404.50
FD: 10622	APP FY: 2018	CI: 4436599	Miscellaneous Augmenting Revenue	0.00	-98,254.42	-98,254.42
FD: 10622	APP FY: 2019	CI: 4436599	Miscellaneous Augmenting Revenue	-98,254.42	98,254.42	0.00
FD: 10622	APP FY: 2020	CI: 4436599	Miscellaneous Augmenting Revenue	132,547.99	-29,889.07	102,658.92
FD: 10622	APP FY: 2019	CI: 4436599	Miscellaneous Augmenting Revenue	0.00	-62,000.00	-62,000.00
FD: 10622	APP FY: 2020	CI: 4436599	Miscellaneous Augmenting Revenue	0.00	62,000.00	62,000.00
FD: 10622	APP FY: 2020	CI: 4436774	OAS billing for Services	0.11	0.01	0.12
FD: 10624	APP FY: 2019	CI: 4455194	Interagency MOUs	-7,525,510.79	0.00	-7,525,510.79
FD: 10624	APP FY: 2020	CI: 4455194	Interagency MOUs	60,000.00	0.00	60,000.00
FD: 10624	APP FY: 2020	CI: 4455194	Interagency MOUs	9,265,510.79	0.00	9,265,510.79
FD: 10633	APP FY: 2019	CI: 4435488	PA HUMAN RELATIONS FILE COPY FEE	250.00	0.00	250.00
FD: 10633	APP FY: 2020	CI: 4435488	PA HUMAN RELATIONS FILE COPY FEE	333.23	0.00	333.23
FD: 11003	APP FY: 2019	CI: 4436594	Interagency MOU's	-4,146,211.82	0.00	-4,146,211.82
FD: 11003	APP FY: 2020	CI: 4436594	Interagency MOU's	5,146,211.82	0.00	5,146,211.82
FD: 26434	APP FY: 2018	CI: 4431273	Reimbursement for Agency IT Projects	-837.59	0.00	-837.59
FD: 26434	APP FY: 2019	CI: 4431273	Reimbursement for Agency IT Projects	-544,760.80	0.00	-544,760.80
FD: 26434	APP FY: 2020	CI: 4431273	Reimbursement for Agency IT Projects	13,271,845.25	5,546,792.86	18,818,638.11
FD: 26434	APP FY: 2019	CI: 4431273	Reimbursement for Agency IT Projects	-1,853,095.28	0.00	-1,853,095.28
FD: 26434	APP FY: 2020	CI: 4431273	Reimbursement for Agency IT Projects	3,316,482.14	512,063.48	3,828,545.62
FD: 26434	APP FY: 2020	CI: 4431273	Reimbursement for Agency IT Projects	2,453,970.26	118,887.00	2,572,857.26
FD: 26434	APP FY: 2019	CI: 4431273	Reimbursement for Agency IT Projects	1,000.00	0.00	1,000.00
FD: 26434	APP FY: 2020	CI: 4431273	Reimbursement for Agency IT Projects	49,346.23	0.00	49,346.23

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2021

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD:26434	APP FY: 2020	CI: 4431273	Reimbursement for Agency IT Projects	669,842.40	228,981.44	898,823.84
FD:26434	APP FY: 2020	CI: 4431273	Reimbursement for Agency IT Projects	1,895.80	0.00	1,895.80
FD:26434	APP FY: 2020	CI: 4431273	Reimbursement for Agency IT Projects	4,575.96	17,522.72	22,098.68
FD:26434	APP FY: 2020	CI: 4431273	Reimbursement for Agency IT Projects	181,866.81	0.00	181,866.81
FD:26434	APP FY: 2020	CI: 4431273	Reimbursement for Agency IT Projects	1,561.60	1,561.60	3,123.20
FD:26434	APP FY: 2020	CI: 4431273	Reimbursement for Agency IT Projects	1,414,628.00	0.00	1,414,628.00
<b>TOTAL EXECUTIVE OFFICES</b>				<b>273,772,798.91</b>	<b>43,363,210.17</b>	<b>317,136,009.08</b>
<b>92 Auditor General</b>						
FD:10642	APP FY: 2020	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	30,000.00	0.00	30,000.00
FD:10642	APP FY: 2020	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	1,218,319.97	109,749.37	1,328,069.34
FD:10642	APP FY: 2020	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	1,907,436.48	2,382,012.33	4,289,448.81
FD:10642	APP FY: 2019	CI: 4436445	Augmenting Revenues for Prior Years	-434,924.53	0.00	-434,924.53
FD:10642	APP FY: 2020	CI: 4436445	Augmenting Revenues for Prior Years	974,986.39	0.00	974,986.39
FD:10642	APP FY: 2019	CI: 4436445	Augmenting Revenues for Prior Years	-540,061.86	0.00	-540,061.86
<b>TOTAL AUDITOR GENERAL</b>				<b>3,155,756.45</b>	<b>2,491,761.70</b>	<b>5,647,518.15</b>
<b>99 Governor's Office</b>						
FD:10648	APP FY: 2019	CI: 4431293	Perform thru Excellence	-621,662.23	0.00	-621,662.23
FD:10648	APP FY: 2020	CI: 4431293	Perform thru Excellence	653,816.23	1,383,964.00	2,037,780.23
<b>TOTAL GOVERNOR'S OFFICE</b>				<b>32,154.00</b>	<b>1,383,964.00</b>	<b>1,416,118.00</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>				<b>3,057,897,084.52</b>	<b>112,206,253.71</b>	<b>3,170,103,338.23</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>				<b>3,057,897,084.52</b>	<b>112,206,253.71</b>	<b>3,170,103,338.23</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>						
<b>710 RESTRICTED RECEIPTS</b>						
<b>11 Corrections</b>						
FD:42041	APP FY: 2020	CI: 4415165	STATE PAROLE SUPERVISION FEES	1,105,542.00	255,606.89	1,361,148.89
FD:42042	APP FY: 2020	CI: 4415043	COUNTY PAROLE SUPERVISION FEES	11,494,868.66	1,336,667.00	12,831,535.66
<b>TOTAL CORRECTIONS</b>				<b>12,600,410.66</b>	<b>1,592,273.89</b>	<b>14,192,684.55</b>
<b>12 Labor &amp; Industry</b>						
FD:40001	APP FY: 2020	CI: 4435053	ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	170,476.00	0.00	170,476.00
FD:40131	APP FY: 2020	CI: 4710077	Labor Law Settlements	29,892.53	1,200.00	31,092.53
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>200,368.53</b>	<b>1,200.00</b>	<b>201,568.53</b>
<b>13 Military &amp; Veterans Affairs</b>						
FD:40226	APP FY: 2020	CI: 4710194	Holding Acct--Member Funds	733,505.66	-3,578.68	729,926.98
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>733,505.66</b>	<b>-3,578.68</b>	<b>729,926.98</b>
<b>14 Attorney General</b>						
FD:40010	APP FY: 2020	CI: 4431291	Vehicle Rental Tax(VRT)	12.06	178.69	190.75
FD:40010	APP FY: 2020	CI: 4730007	Fee Deduction System-Collection Of Bad Debts	486,682.12	255,800.95	742,483.07

		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>				
<b>TOTAL ATTORNEY GENERAL</b>		<b>486,694.18</b>	<b>255,979.64</b>	<b>742,673.82</b>
15 General Services				
FD:40012 APP FY: 2020 CI: 4435827	TORT CLAIMS PAYMENTS	748,673.72	1,326.28	750,000.00
FD:40013 APP FY: 2020 CI: 4435221	EMPLOYE LIABILITY SELF-INSURANCE	5,750,000.02	0.00	5,750,000.02
FD:40014 APP FY: 2020 CI: 4435061	AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	3,000,120.01	15.00	3,000,135.01
FD:40015 APP FY: 2020 CI: 4435497	PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	36,824.82	0.00	36,824.82
<b>TOTAL GENERAL SERVICES</b>		<b>9,535,618.57</b>	<b>1,341.28</b>	<b>9,536,959.85</b>
16 Education				
FD:40132 APP FY: 2020 CI: 4710014	Empowerment School Districts	7,000,000.00	0.00	7,000,000.00
FD:49017 APP FY: 2020 CI: 4730014	Access- School Age Children	67,210,951.18	4,906,636.66	72,117,587.84
FD:49017 APP FY: 2020 CI: 4730015	Access- Preschool	7,564,346.13	712,207.03	8,276,553.16
<b>TOTAL EDUCATION</b>		<b>81,775,297.31</b>	<b>5,618,843.69</b>	<b>87,394,141.00</b>
18 Revenue				
FD:40025 APP FY: 2020 CI: 4431259	Private Agent Commission-Vehicle Rental Tax(VRT)	-12.06	-178.69	-190.75
FD:40025 APP FY: 2020 CI: 4435060	AUTO RENTAL TAX COLLECTIONS	12,256,143.36	60,906.24	12,317,049.60
FD:40230 APP FY: 2020 CI: 4710197	Host Municipality Tax	52,152.35	7,184.30	59,336.65
<b>TOTAL REVENUE</b>		<b>12,308,283.65</b>	<b>67,911.85</b>	<b>12,376,195.50</b>
19 State Department				
FD:40027 APP FY: 2020 CI: 4710044	National Registry Of Real Estate Appraisers	148,705.00	1,090.00	149,795.00
<b>TOTAL STATE DEPARTMENT</b>		<b>148,705.00</b>	<b>1,090.00</b>	<b>149,795.00</b>
21 Human Services				
FD:40028 APP FY: 2020 CI: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	486,820.25	29,590.00	516,410.25
FD:40029 APP FY: 2020 CI: 4710067	St Tax Refund Intercept Prog DPW14 ics=001710	276,027.92	49,203.49	325,231.41
FD:40030 APP FY: 2020 CI: 4710046	Non-Welfare Child Support Collects-Lottery ics=001710	230,831.32	52,324.18	283,155.50
FD:40031 APP FY: 2020 CI: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM	24,565.44	3,221.88	27,787.32
FD:40032 APP FY: 2020 CI: 4710071	Unemployment Comp Intercept ics=001710	96,999,992.79	18,513,428.97	115,513,421.76
FD:40035 APP FY: 2020 CI: 4710029	Interest - Statewide Child Support Collections	19,052.48	1,778.41	20,830.89
FD:40151 APP FY: 2020 CI: 4455162	Act 66 PFA Fee	20,305.10	3,639.08	23,944.18
<b>TOTAL HUMAN SERVICES</b>		<b>98,057,595.30</b>	<b>18,653,186.01</b>	<b>116,710,781.31</b>
24 Community & Economic Develop				
FD:40037 APP FY: 2020 CI: 4435125	Trade Show Participation	-600.00	0.00	-600.00
FD:40166 APP FY: 2020 CI: 4710124	CDBG Section 108 Loan Guarantee	146,180.00	0.00	146,180.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>		<b>145,580.00</b>	<b>0.00</b>	<b>145,580.00</b>
30 Historical & Museum Commission				
FD:49043 APP FY: 2020 CI: 4710007	NPS Historic Preservation Grant	49,692.32	100.00	49,792.32
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>		<b>49,692.32</b>	<b>100.00</b>	<b>49,792.32</b>
35 Environmental Protection				

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
FD:40047 APP FY: 2020 CI: 4710065 Security Deposits Receipts	2,178,665.65	1,358,410.60	3,537,076.25
FD:49046 APP FY: 2020 CI: 4710021 Federal Flood Control Payments	402,782.16	0.00	402,782.16
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>2,581,447.81</b>	<b>1,358,410.60</b>	<b>3,939,858.41</b>
<b>37 Environmental Hearing Board</b>			
FD:40229 APP FY: 2020 CI: 4710198 Appellant Escrow	-3,990.32	0.13	-3,990.19
<b>TOTAL ENVIRONMENTAL HEARING BOARD</b>	<b>-3,990.32</b>	<b>0.13</b>	<b>-3,990.19</b>
<b>38 Conservation &amp; Natural Resourc</b>			
FD:40099 APP FY: 2020 CI: 4435347 LEASES	59,850.00	4,400.00	64,250.00
FD:40099 APP FY: 2020 CI: 4435377 MARINA MOORING	29,100.00	0.00	29,100.00
FD:40099 APP FY: 2020 CI: 4435704 RIGHTS-OF-WAY	52,786.00	8,850.00	61,636.00
FD:40099 APP FY: 2020 CI: 4435793 STATE PARKS CENTRAL RESERVATION SYSTEM REVEN	23,843,512.67	3,080,039.22	26,923,551.89
FD:40099 APP FY: 2020 CI: 4436473 Parks Nature inns	90,375.62	19,381.22	109,756.84
FD:40100 APP FY: 2020 CI: 4435095 BUREAU OF FORESTRY STUMPAGE SALES	13,688,856.81	1,061,282.08	14,750,138.89
FD:40100 APP FY: 2020 CI: 4435843 TRF TO FOREST REGENERATION ACT 18 - 1995	-1,371,760.17	0.00	-1,371,760.17
FD:40100 APP FY: 2020 CI: 4436767 Return of Unused Funds to Forestry Stumpage	1,330,915.04	0.00	1,330,915.04
FD:40102 APP FY: 2020 CI: 4710064 Security Deposit Receipts	-70,304.50	184,237.52	113,933.02
FD:40272 APP FY: 2020 CI: 4710220 Receipts of State Entitlement 10 USC 2665(e)	0.00	50,078.63	50,078.63
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>37,653,331.47</b>	<b>4,408,268.67</b>	<b>42,061,600.14</b>
<b>41 Senate</b>			
FD:40170 APP FY: 2020 CI: 4710132 Local Services Tax Senate	55,265.92	6,144.16	61,410.08
FD:40203 APP FY: 2020 CI: 4710171 Earned Income Tax Senate	496,207.98	54,224.29	550,432.27
FD:40246 APP FY: 2020 CI: 4710216 Payroll PAUC Senate	21,474.56	2,337.85	23,812.41
<b>TOTAL SENATE</b>	<b>572,948.46</b>	<b>62,706.30</b>	<b>635,654.76</b>
<b>42 House of Representatives</b>			
FD:40171 APP FY: 2020 CI: 4710133 Local Services Tax House	107,771.79	11,949.40	119,721.19
FD:40204 APP FY: 2020 CI: 4710172 Earned Income Tax House	772,184.63	88,712.78	860,897.41
FD:40247 APP FY: 2020 CI: 4710217 Payroll PAUC House	29,033.50	3,257.78	32,291.28
<b>TOTAL HOUSE OF REPRESENTATIVES</b>	<b>908,989.92</b>	<b>103,919.96</b>	<b>1,012,909.88</b>
<b>44 Legislative Reference Bureau</b>			
FD:40056 APP FY: 2020 CI: 4710063 Sale Of Pennsylvania Consolidated Statutes	7,551.60	3,004.50	10,556.10
FD:40208 APP FY: 2020 CI: 4710178 Earned Income Tax Legislative Reference Bureau	46,051.65	6,194.53	52,246.18
<b>TOTAL LEGISLATIVE REFERENCE BUREAU</b>	<b>53,603.25</b>	<b>9,199.03</b>	<b>62,802.28</b>
<b>45 Legislative Misc &amp; Commissions</b>			
FD:40209 APP FY: 2020 CI: 4710179 Earned Income Tax Local Governemnt Commission	6,308.19	684.94	6,993.13
FD:40210 APP FY: 2020 CI: 4710180 Earned Income Tax Capitol Preservation Committee	3,677.50	656.70	4,334.20
FD:40216 APP FY: 2020 CI: 4710186 Earned Income Tax IFO Independent Fiscal Office	10,698.43	1,209.19	11,907.62
FD:40217 APP FY: 2020 CI: 4710187 Earned Income Tax Center for Rural PA	5,614.95	379.95	5,994.90
<b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>	<b>26,299.07</b>	<b>2,930.78</b>	<b>29,229.85</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
46 Joint State Government Comm.			
FD:40211 APP FY: 2020 CI: 4710181 Earned Income Tax Joint State Governmnt Commission	6,895.39	850.70	7,746.09
<b>TOTAL JOINT STATE GOVERNMENT COMM.</b>	<b>6,895.39</b>	<b>850.70</b>	<b>7,746.09</b>
47 Legislative Budget and Finance			
FD:40212 APP FY: 2020 CI: 4710182 Earned Income Tax LegislativBdgtFinancComm	8,104.61	958.12	9,062.73
<b>TOTAL LEGISLATIVE BUDGET AND FINANCE</b>	<b>8,104.61</b>	<b>958.12</b>	<b>9,062.73</b>
48 Legislative Data Processing			
FD:40213 APP FY: 2020 CI: 4710183 Earned Income Tax LDPC Legisl Data Processing Cntr	21,829.07	3,790.57	25,619.64
<b>TOTAL LEGISLATIVE DATA PROCESSING</b>	<b>21,829.07</b>	<b>3,790.57</b>	<b>25,619.64</b>
49 Air & Water Pollution Control			
FD:40214 APP FY: 2020 CI: 4710184 Earned Income Tax JLCC JntLegislAirWaterPollCCC	2,579.20	325.12	2,904.32
<b>TOTAL AIR &amp; WATER POLLUTION CONTROL</b>	<b>2,579.20</b>	<b>325.12</b>	<b>2,904.32</b>
51 Supreme Court			
FD:40057 APP FY: 2020 CI: 4720025 Payroll Deduction Withholdings BA51	121,021,465.97	16,912,926.24	137,934,392.21
FD:40058 APP FY: 2020 CI: 4720012 Benefits	60,693,993.62	6,507,289.64	67,201,283.26
FD:40059 APP FY: 2020 CI: 4425020 FEES - ACT 59	15,803,570.05	2,056,063.12	17,859,633.17
FD:40060 APP FY: 2020 CI: 4720017 Fees - Act 119	79,384.36	9,491.81	88,876.17
FD:40140 APP FY: 2020 CI: 4445054 Interest / Dividends	1,155.67	117.45	1,273.12
FD:40140 APP FY: 2020 CI: 4710092 Fees - Access to Justice	11,845,656.10	1,322,527.79	13,168,183.89
FD:40354 APP FY: 2020 CI: 4710097 Disciplinary Board Receipts	1,415,757.52	289,090.76	1,704,848.28
<b>TOTAL SUPREME COURT</b>	<b>210,860,983.29</b>	<b>27,097,506.81</b>	<b>237,958,490.10</b>
63 Regulatory Review Commission			
FD:40215 APP FY: 2020 CI: 4710185 Earned Income Tax IRRC IndependRegulatoryRvwComm	10,581.78	1,243.02	11,824.80
<b>TOTAL REGULATORY REVIEW COMMISSION</b>	<b>10,581.78</b>	<b>1,243.02</b>	<b>11,824.80</b>
67 Health			
FD:40350 APP FY: 2020 CI: 4435961 surcharge on licensing fees for medical facilitiesics=001710	2,688,796.39	0.00	2,688,796.39
FD:40350 APP FY: 2020 CI: 4710142 Medical Facility Licensing Fee Surcharge Assessmen	138,038.10	0.00	138,038.10
FD:40350 APP FY: 2020 CI: 4710155 Contra Act 13	-4,774,852.60	0.00	-4,774,852.60
<b>TOTAL HEALTH</b>	<b>-1,948,018.11</b>	<b>0.00</b>	<b>-1,948,018.11</b>
73 Treasury			
FD:40064 APP FY: 2020 CI: 4710062 Reserve For Claims Of Unclaimed Property	95,000,000.00	15,000,000.00	110,000,000.00
FD:40069 APP FY: 2020 CI: 4710055 Payroll Deductions BA73	4,898,556.65	443,991.45	5,342,548.10
FD:40359 APP FY: 2020 CI: 4710104 Unclaimed Property Restitution Deposits	150,339.92	0.00	150,339.92
<b>TOTAL TREASURY</b>	<b>100,048,896.57</b>	<b>15,443,991.45</b>	<b>115,492,888.02</b>
74 Drug and Alcohol Programs			
FD:49218 APP FY: 2020 CI: 4441201 SHARE Loan Program	339.94	16.86	356.80
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>339.94</b>	<b>16.86</b>	<b>356.80</b>



					PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>							
78	Transportation						
FD:40228	APP FY: 2020	CI: 4710196	Vehicle Code Fines: PA State Police		3,604,860.05	458,862.77	4,063,722.82
<b>TOTAL TRANSPORTATION</b>					<b>3,604,860.05</b>	<b>458,862.77</b>	<b>4,063,722.82</b>
79	Insurance						
FD:40107	APP FY: 2020	CI: 4710116	Unclaimed Funds		0.00	6,888,665.49	6,888,665.49
<b>TOTAL INSURANCE</b>					<b>0.00</b>	<b>6,888,665.49</b>	<b>6,888,665.49</b>
81	Executive Offices						
FD:40123	APP FY: 2020	CI: 4435962	Workers Comp Program	ics= 00171	1,151,406.62	17,588.71	1,168,995.33
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll		274,887.02	33,438.51	308,325.53
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll		1,603,179.79	176,226.99	1,779,406.78
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll		78,384.76	9,432.88	87,817.64
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll		25,649,585.95	2,911,741.91	28,561,327.86
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll		48,840,348.32	5,601,674.85	54,442,023.17
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll		103,869,948.85	11,848,643.88	115,718,592.73
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll		1,975,558.16	225,636.77	2,201,194.93
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll		262,585.00	31,322.86	293,907.86
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll		218,947,780.32	25,026,251.83	243,974,032.15
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll		597,254.77	71,242.74	668,497.51
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll		1,151,390,846.26	129,802,655.04	1,281,193,501.30
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll		1,433,700.59	155,115.82	1,588,816.41
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll		3,272,425.30	374,362.36	3,646,787.66
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll		778,764.58	87,874.87	866,639.45
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll		78,933,287.62	9,127,991.66	88,061,279.28
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll		6,300,180.52	2,281,826.43	8,582,006.95
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll		12,254,102.41	1,462,506.30	13,716,608.71
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll		4,898,810.95	483,806.43	5,382,617.38
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll		2,177,766.26	229,032.57	2,406,798.83
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll		13,513,270.47	1,544,347.37	15,057,617.84
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll		77,018.26	8,547.23	85,565.49
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll		479,071.24	32,104.24	511,175.48
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll		63,125.00	31,708.00	94,833.00
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll		2,363.88	203.88	2,567.76
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll		57,507.73	4,882.98	62,390.71
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll		40,878.38	2,852.48	43,730.86
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll		93,092.92	10,083.85	103,176.77
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll		200,809.80	7,910.68	208,720.48
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll		62,628.89	1,405.00	64,033.89
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll		48,755.00	6,656.00	55,411.00
FD:40123	APP FY: 2020	CI: 4436701	RR -Payroll Fed'l WH		356,213,927.06	39,881,608.88	396,095,535.94
FD:40123	APP FY: 2020	CI: 4436702	RR -Payroll SS Taxes		377,050,812.49	43,484,555.76	420,535,368.25
FD:40123	APP FY: 2020	CI: 4436703	RR -Payroll Medicare		98,878,483.26	11,241,591.70	110,120,074.96

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2021

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD:40123	APP FY: 2020	CI: 4436710	RR Group Life Insurance	5,452,116.19	621,112.09	6,073,228.28
FD:40123	APP FY: 2020	CI: 4436721	RR SWIF	86,412,657.61	9,915,149.69	96,327,807.30
FD:40123	APP FY: 2020	CI: 4436726	RR Annuitants Medical Hospital	253,988,431.62	22,902.81	254,011,334.43
FD:40123	APP FY: 2020	CI: 4436727	RR Regular Medical Hospital	625,596,678.00	71,057,318.77	696,653,996.77
FD:40123	APP FY: 2020	CI: 4436728	State Police Medical Hospital	53,683,753.86	5,909,150.00	59,592,903.86
FD:40123	APP FY: 2020	CI: 4436729	Leave Payout Assessment	50,831,799.84	5,830,249.73	56,662,049.57
FD:40123	APP FY: 2020	CI: 4436758	Restric Rec Acct Annuitant Medical Hospital Contra	-385,690.86	0.00	-385,690.86
FD:40123	APP FY: 2020	CI: 4436759	Retired PA State Police Program	107,526,646.77	11,709,208.00	119,235,854.77
FD:40123	APP FY: 2020	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	1,166,025.00	61,166.00	1,227,191.00
FD:40123	APP FY: 2020	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	187,295.00	9,513.00	196,808.00
FD:40123	APP FY: 2020	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	82,217.00	4,630.00	86,847.00
FD:40123	APP FY: 2020	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVE	3,444.00	191.00	3,635.00
FD:40123	APP FY: 2020	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	157,887.00	8,865.00	166,752.00
FD:40123	APP FY: 2020	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	32,417.85	0.00	32,417.85
FD:40123	APP FY: 2020	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	551.61	70.45	622.06
FD:40123	APP FY: 2020	CI: 4445025	Interest Earned Retired State Police Hospital Insu	92,908.00	5,127.00	98,035.00
FD:40123	APP FY: 2020	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	15,550.00	775.00	16,325.00
FD:40161	APP FY: 2020	CI: 4415353	SECA Administration Fee	96,340.17	25,453.46	121,793.63
FD:40161	APP FY: 2020	CI: 4710167	SECA Contributions	1,839,563.53	183,779.47	2,023,343.00
FD:40161	APP FY: 2020	CI: 4710168	SECA Undesignated Contributions	43,034.44	10,480.33	53,514.77
FD:40245	APP FY: 2020	CI: 4710215	Restricted Receipt PPA Asmt Fares Preamngd Rides	1,942,706.10	0.00	1,942,706.10
FD:40245	APP FY: 2020	CI: 4710215	Restricted Receipt PPA Asmt Fares Preamngd Rides	3,089,258.68	0.00	3,089,258.68
FD:49148	APP FY: 2020	CI: 4445056	10 JAG Interest	1,445.64	0.00	1,445.64
FD:49148	APP FY: 2020	CI: 4445056	10 JAG Interest	6,741.92	258.95	7,000.87
FD:49148	APP FY: 2020	CI: 4445056	10 JAG Interest	9,332.91	393.36	9,726.27
FD:49148	APP FY: 2020	CI: 4445056	10 JAG Interest	26,663.34	717.14	27,380.48
FD:49148	APP FY: 2020	CI: 4445056	10 JAG Interest	42.84	487.23	530.07
FD:49148	APP FY: 2020	CI: 4810122	10 JAG Revenue	-1,382,292.23	0.00	-1,382,292.23
FD:49148	APP FY: 2020	CI: 4810122	10 JAG Revenue	-1,279,493.72	-57,527.77	-1,337,021.49
FD:49148	APP FY: 2020	CI: 4810122	10 JAG Revenue	-1,284,754.13	-192,276.24	-1,477,030.37
FD:49148	APP FY: 2020	CI: 4810122	10 JAG Revenue	-4,267,690.02	-4,513,338.96	-8,781,028.98
FD:49148	APP FY: 2020	CI: 4810122	10 JAG Revenue	6,143,101.67	0.00	6,143,101.67
<b>TOTAL EXECUTIVE OFFICES</b>				<b>3,701,301,238.06</b>	<b>386,830,686.97</b>	<b>4,088,131,925.03</b>
<b>TOTAL RESTRICTED RECEIPTS</b>				<b>4,271,752,670.69</b>	<b>468,860,681.03</b>	<b>4,740,613,351.72</b>
<b>780 RESTRICTED REVENUE</b>						
<b>11 Corrections</b>						
FD:60337	APP FY: 2020	CI: 4455244	PSCOA Schlorarship Fund Deposits	45.56	2.26	47.82
FD:60440	APP FY: 2020	CI: 4431269	Rockview Farm Program	161,260.61	25,839.78	187,100.39
FD:62054	APP FY: 2020	CI: 4455028	FIREARM EDUCATION & TR COMM	-385,372.21	0.00	-385,372.21
FD:62359	APP FY: 2020	CI: 4425079	Seized/Forfeiture Property - OAG	4,274.47	0.00	4,274.47
<b>TOTAL CORRECTIONS</b>				<b>-219,791.57</b>	<b>25,842.04</b>	<b>-193,949.53</b>

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2021

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>12 Labor &amp; Industry</b>						
FD:60004	APP FY: 2020	CI: 4435801	SURFACE TRANSPORTATION ACT	78,560.05	6,169.43	84,729.48
FD:60005	APP FY: 2020	CI: 4415009	ASBESTOS ACCREDITATION FEES	102,080.67	2,097.49	104,178.16
FD:60005	APP FY: 2020	CI: 4415010	ASBESTOS CERTIFICATION FEES	684,903.57	100,518.02	785,421.59
FD:60005	APP FY: 2020	CI: 4415070	LEAD ACCREDITATION FEES	28,222.86	1,498.48	29,721.34
FD:60005	APP FY: 2020	CI: 4415071	LEAD CERTIFICATION FEES	134,884.63	28,134.57	163,019.20
FD:60005	APP FY: 2020	CI: 4436404	Asbestos/Lead Data Requests & Notifications	940.22	131.32	1,071.54
FD:60005	APP FY: 2020	CI: 4445058	Interest Earnings Asbestos/Lead Account	6,707.86	331.93	7,039.79
FD:60432	APP FY: 2020	CI: 4411447	RACC-HB409	61,133.67	31,322.08	92,455.75
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>1,097,433.53</b>	<b>170,203.32</b>	<b>1,267,636.85</b>
<b>13 Military &amp; Veterans Affairs</b>						
FD:60158	APP FY: 2020	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	3,149.05	0.00	3,149.05
FD:60216	APP FY: 2020	CI: 4301511	Military Family Relief Assistance Contributions	16,171.35	4,978.73	21,150.08
FD:60356	APP FY: 2020	CI: 4421117	State Military Justice Fund	1,400.00	900.00	2,300.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>20,720.40</b>	<b>5,878.73</b>	<b>26,599.13</b>
<b>14 Attorney General</b>						
FD:60009	APP FY: 2020	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	447,989.20	12,716.07	460,705.27
FD:60009	APP FY: 2020	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDED	76,000.99	8,617.86	84,618.85
FD:60009	APP FY: 2020	CI: 4455155	Asset Forfeiture Receipts	4,666,735.24	86,631.85	4,753,367.09
FD:60009	APP FY: 2020	CI: 4455156	OAG Net Proceeds	375,143.50	117,932.05	493,075.55
FD:60009	APP FY: 2020	CI: 4455156	OAG Net Proceeds	200.00	4,000.00	4,200.00
FD:60009	APP FY: 2020	CI: 4455156	OAG Net Proceeds	80,041.21	0.00	80,041.21
FD:60009	APP FY: 2020	CI: 4455176	Interest Earned BA14	21,982.01	1,080.63	23,062.64
FD:60009	APP FY: 2020	CI: 4455176	Interest Earned BA14	94.11	4.68	98.79
FD:60009	APP FY: 2020	CI: 4455176	Interest Earned BA14	3,044.40	167.67	3,212.07
FD:60009	APP FY: 2020	CI: 4455176	Interest Earned BA14	727.28	35.87	763.15
FD:60009	APP FY: 2020	CI: 4455176	Interest Earned BA14	600.87	35.28	636.15
FD:60010	APP FY: 2020	CI: 4425030	INTEREST EARNED	5,345.04	283.72	5,628.76
FD:60010	APP FY: 2020	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWA	104,543.84	681.45	105,225.29
FD:60012	APP FY: 2020	CI: 4421112	Insurance Fraud Restitution/Investigative Costs	65.60	0.00	65.60
FD:60012	APP FY: 2020	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	6,606,062.25	0.00	6,606,062.25
FD:60012	APP FY: 2020	CI: 4445051	Interest Earned BA14	2,671.33	145.72	2,817.05
FD:60013	APP FY: 2020	CI: 4425031	Interest Earned BA14	788.95	37.25	826.20
FD:60014	APP FY: 2020	CI: 4425009	CHARITABLE TRUSTS COST RESTITUTIONS	0.00	2,000.00	2,000.00
FD:60014	APP FY: 2020	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	5,905,316.06	26,543.50	5,931,859.56
FD:60014	APP FY: 2020	CI: 4425028	FUTURE ANTITRUST ENFORCEMENT	939,539.31	54,971.24	994,510.55
FD:60014	APP FY: 2020	CI: 4431298	Misc Rev-PPD Special Litigation	1,866,144.22	-53.41	1,866,090.81
FD:60014	APP FY: 2020	CI: 4435812	TELEMARKETING REGISTRATION ACT	13,000.00	500.00	13,500.00
FD:60014	APP FY: 2020	CI: 4435816	TOBACCO ENFORCEMENT COST RESTITUTIONS	500.00	7,000.00	7,500.00
FD:60014	APP FY: 2020	CI: 4455143	Health care Costs of Investigations	766,621.64	0.00	766,621.64
FD:60014	APP FY: 2020	CI: 4455177	Interest Earned BA14	65,027.21	3,357.82	68,385.03

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2021

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 60015	APP FY: 2020	CI: 4435162	CORONERS' EDUCATION BOARD	-12,600.00	0.00	-12,600.00
FD: 60215	APP FY: 2020	CI: 4455149	Seized/Forfeited Property-US Dept Homeland Securi	345,737.44	18,117.07	363,854.51
FD: 60215	APP FY: 2020	CI: 4455161	Interest Earned BA 14	4,267.79	237.48	4,505.27
FD: 60238	APP FY: 2020	CI: 4415261	Criminal Justice Enhancement	6,010,417.58	672,445.41	6,682,862.99
FD: 60298	APP FY: 2020	CI: 4455147	Drug Demand Reduction Program	347,570.00	0.00	347,570.00
FD: 60316	APP FY: 2020	CI: 4411394	Home Improvement Contractor Costs	2,225.55	0.00	2,225.55
FD: 60316	APP FY: 2020	CI: 4415351	Home Improvement Contractor Fees	917,500.00	132,300.00	1,049,800.00
FD: 60316	APP FY: 2020	CI: 4415352	Home Improvement Contractor Penalties	13,626.25	175.00	13,801.25
FD: 60316	APP FY: 2020	CI: 4445059	Interest Earned BA 14	3,418.59	154.68	3,573.27
FD: 60431	APP FY: 2020	CI: 4415388	Judicial Surcharge (GGO)	4,072,105.91	455,796.49	4,527,902.40
FD: 60437	APP FY: 2020	CI: 4431264	Collection Administration	752,207.21	94,927.05	847,134.26
<b>TOTAL ATTORNEY GENERAL</b>				<b>34,404,660.58</b>	<b>1,700,842.43</b>	<b>36,105,503.01</b>
<b>15 General Services</b>						
FD: 60017	APP FY: 2020	CI: 4435814	TEMPORARY TRANSPORTATION	800.00	100.00	900.00
FD: 60395	APP FY: 2020	CI: 4431237	Gas, Oil, and Mineral Rights	17,869.61	0.00	17,869.61
FD: 60395	APP FY: 2020	CI: 4431237	Gas, Oil, and Mineral Rights	44,461.82	0.00	44,461.82
FD: 60395	APP FY: 2020	CI: 4431237	Gas, Oil, and Mineral Rights	6,057.09	-6,057.09	0.00
FD: 60395	APP FY: 2020	CI: 4431237	Gas, Oil, and Mineral Rights	4,664.65	-17,869.61	-13,204.96
FD: 60475	APP FY: 2020	CI: 4130011	Act 2019-20 Transfers (Farm Show Complex)	4,665,493.75	0.00	4,665,493.75
<b>TOTAL GENERAL SERVICES</b>				<b>4,739,346.92</b>	<b>-23,826.70</b>	<b>4,715,520.22</b>
<b>16 Education</b>						
FD: 60018	APP FY: 2020	CI: 4435551	PRIVATE LICENSED BOARDS	480,405.00	-3,600.00	476,805.00
FD: 60332	APP FY: 2020	CI: 4531318	Financial Recovery Repayment Plan	360,000.00	0.00	360,000.00
FD: 60351	APP FY: 2020	CI: 4455250	Cross State Learning Collaborative	0.36	0.02	0.38
FD: 60353	APP FY: 2020	CI: 4415382	Professional Educator Discipline Account	909,877.36	304.12	910,181.48
FD: 60371	APP FY: 2020	CI: 4431217	Alternative Education	17,200.00	2,000.00	19,200.00
FD: 60439	APP FY: 2020	CI: 4411450	Higher Education Fees	256,050.00	-150.00	255,900.00
FD: 60476	APP FY: 2020	CI: 4940024	Keystone Telepresence	300,000.00	0.00	300,000.00
<b>TOTAL EDUCATION</b>				<b>2,323,532.72</b>	<b>-1,445.86</b>	<b>2,322,086.86</b>
<b>17 Public Utility Commission</b>						
FD: 60024	APP FY: 2020	CI: 4415008	APPLICATION FEES	235,438.85	31,729.84	267,168.69
FD: 60024	APP FY: 2020	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	67,773,454.07	40,956.00	67,814,410.07
FD: 60024	APP FY: 2020	CI: 4415263	Unified Carrier Registration Program	4,944,067.00	-59.00	4,944,008.00
FD: 60024	APP FY: 2020	CI: 4415367	Spud Well Fee	2,050.00	17,150.00	19,200.00
FD: 60024	APP FY: 2020	CI: 4415375	Miscellaneous Fees	16,775.00	3,695.00	20,470.00
FD: 60024	APP FY: 2020	CI: 4421130	Administrative Penalty	259,760.00	47,000.00	306,760.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>				<b>73,231,544.92</b>	<b>140,471.84</b>	<b>73,372,016.76</b>
<b>18 Revenue</b>						
FD: 60277	APP FY: 2020	CI: 4137009	Enhanced Revenue Collection	272,156,305.22	52,914,258.38	325,070,563.60
FD: 60342	APP FY: 2020	CI: 4451441	Contingent Fee Contract Collections	300,956.58	112,999.57	413,956.15

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2021

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD:60473	APP FY: 2020	CI: 4120029	CSP Tax Collections	945,833.70	131,824.60	1,077,658.30
<b>TOTAL REVENUE</b>				<b>273,403,095.50</b>	<b>53,159,082.55</b>	<b>326,562,178.05</b>
<b>19 State Department</b>						
FD:60027	APP FY: 2020	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	5,949,825.52	1,378,196.45	7,328,021.97
FD:60028	APP FY: 2020	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	69,682.06	19,194.98	88,877.04
FD:60028	APP FY: 2020	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	4,539,237.78	422,047.79	4,961,285.57
FD:60028	APP FY: 2020	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	351,189.88	20,138.00	371,327.88
FD:60028	APP FY: 2020	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	829,733.08	13,961.51	843,694.59
FD:60028	APP FY: 2020	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARIN	389,915.45	8,347.89	398,263.34
FD:60028	APP FY: 2020	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	26,623.00	5,395.00	32,018.00
FD:60028	APP FY: 2020	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	57,505.03	23,831.11	81,336.14
FD:60028	APP FY: 2020	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	14,260,348.13	3,456,799.96	17,717,148.09
FD:60028	APP FY: 2020	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	377,025.23	2,507.12	379,532.35
FD:60028	APP FY: 2020	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	4,755,199.70	87,143.81	4,842,343.51
FD:60028	APP FY: 2020	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	46,801.74	10,515.88	57,317.62
FD:60028	APP FY: 2020	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEI	285,191.66	2,656.39	287,848.05
FD:60028	APP FY: 2020	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FE	120,066.97	14,967.13	135,034.10
FD:60028	APP FY: 2020	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	2,482.76	964.06	3,446.82
FD:60028	APP FY: 2020	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	270,039.95	45,093.78	315,133.73
FD:60028	APP FY: 2020	CI: 4415148	ST BD-NAVIGATION COMMISSION-LICENSE FEES	4,400.00	6,805.00	11,205.00
FD:60028	APP FY: 2020	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	30,781.26	10,083.42	40,864.68
FD:60028	APP FY: 2020	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	71,287.67	20,003.10	91,290.77
FD:60028	APP FY: 2020	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEI	2,222,566.72	30,980.12	2,253,546.84
FD:60028	APP FY: 2020	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEE	591,642.97	2,658,068.47	3,249,711.44
FD:60028	APP FY: 2020	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	4,074,185.07	250,904.62	4,325,089.69
FD:60028	APP FY: 2020	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEE	100,860.60	28,387.66	129,248.26
FD:60028	APP FY: 2020	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	1,589,331.35	1,116,525.84	2,705,857.19
FD:60028	APP FY: 2020	CI: 4415288	State Board of Massage Therapists	1,211,731.27	44,030.88	1,255,762.15
FD:60028	APP FY: 2020	CI: 4415289	State Board of Crane Operators	417,088.03	9,743.00	426,831.03
FD:60028	APP FY: 2020	CI: 4415347	State Board of Auctioneers	310,870.16	194,540.72	505,410.88
FD:60029	APP FY: 2020	CI: 4415163	STATE BOARD OF PODIATRY	566,686.70	9,321.98	576,008.68
FD:60030	APP FY: 2020	CI: 4415159	State Board Of Medicine	426,278.75	185,961.98	612,240.73
FD:60031	APP FY: 2020	CI: 4415161	State Board Of Osteopathic Medicine	3,245,363.44	86,259.52	3,331,622.96
FD:60032	APP FY: 2020	CI: 4415014	BOND FILING FEES - STATE ATHLETIC COMMISSION	-8,762.00	0.00	-8,762.00
FD:60032	APP FY: 2020	CI: 4415015	Boxing 5% Gross	2,374.00	672.00	3,046.00
FD:60032	APP FY: 2020	CI: 4415016	BOXING LICENSES	22,124.00	4,945.00	27,069.00
FD:60032	APP FY: 2020	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	3,550.00	700.00	4,250.00
FD:60032	APP FY: 2020	CI: 4415156	State Athletic Commission	24,264.81	9,016.98	33,281.79
FD:60032	APP FY: 2020	CI: 4415181	Wrestling 5% Gross	3,454.20	778.75	4,232.95
FD:60032	APP FY: 2020	CI: 4415281	MMA 5% Gross	5,989.00	0.00	5,989.00
FD:60201	APP FY: 2020	CI: 4810031	Help America Vote Act	-11,818,032.83	-5,950,645.59	-17,768,678.42
FD:60201	APP FY: 2020	CI: 4810032	Help America Vote Act Interest	42,638.48	1,232.04	43,870.52

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2021

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 60226	APP FY: 2020	CI: 4415239	Lobbying Disclosure Fund	861,683.46	24,600.00	886,283.46
FD: 60483	APP FY: 2020	CI: 4451464	Act 2019-77 Transfer	0.00	180,186.79	180,186.79
<b>TOTAL STATE DEPARTMENT</b>				<b>36,333,225.05</b>	<b>4,434,863.14</b>	<b>40,768,088.19</b>
<b>20 State Police</b>						
FD: 60160	APP FY: 2020	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	2,631.54	182.86	2,814.40
FD: 60160	APP FY: 2020	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	1,846,806.75	0.00	1,846,806.75
FD: 60161	APP FY: 2020	CI: 4455018	CRIMINAL LAB USER FEES	1,087,590.04	148,299.39	1,235,889.43
FD: 60163	APP FY: 2020	CI: 4436485	Firearm Background Check	3,020.00	811.00	3,831.00
FD: 60163	APP FY: 2020	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	2,037,474.00	427,907.96	2,465,381.96
FD: 60165	APP FY: 2020	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	1,596,671.23	57,888.40	1,654,559.63
FD: 60165	APP FY: 2020	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	10,618.68	0.00	10,618.68
FD: 60165	APP FY: 2020	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	50,218.09	0.00	50,218.09
FD: 60165	APP FY: 2020	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	171,333.30	0.00	171,333.30
FD: 60166	APP FY: 2020	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	57,938.19	0.00	57,938.19
FD: 60166	APP FY: 2020	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	32,911.51	0.00	32,911.51
FD: 60167	APP FY: 2020	CI: 4445011	Interest Earnings BA20	10,496.65	523.05	11,019.70
FD: 60167	APP FY: 2020	CI: 4445011	Interest Earnings BA20	3,889.95	193.46	4,083.41
FD: 60167	APP FY: 2020	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAF	400.00	0.00	400.00
FD: 60167	APP FY: 2020	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAF	340,719.00	0.00	340,719.00
FD: 60167	APP FY: 2020	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAF	164,726.53	30,709.24	195,435.77
FD: 60334	APP FY: 2020	CI: 4436641	Tower Management	280,920.78	0.00	280,920.78
FD: 60335	APP FY: 2020	CI: 4436639	ARRA Broadband Middle Mile	11,536.00	3,064.00	14,600.00
FD: 60336	APP FY: 2020	CI: 4455243	PSTA Scholarship Fund Deposits	507.99	29.37	537.36
FD: 60360	APP FY: 2020	CI: 4425081	Vehicle Code Fines	468,886.74	0.00	468,886.74
<b>TOTAL STATE POLICE</b>				<b>8,179,296.97</b>	<b>669,608.73</b>	<b>8,848,905.70</b>
<b>21 Human Services</b>						
FD: 60033	APP FY: 2020	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	132,723.00	21,997.00	154,720.00
FD: 60034	APP FY: 2020	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	1,744,441.47	421,390.30	2,165,831.77
FD: 60035	APP FY: 2020	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	16,148,720.00	1,786,807.00	17,935,527.00
FD: 60260	APP FY: 2020	CI: 4436441	Hospital Assessment Program	100,528,931.68	0.00	100,528,931.68
FD: 60260	APP FY: 2020	CI: 4436602	Contr Hospital Assessment	-55,983,833.63	-44,545,098.05	-100,528,931.68
FD: 60289	APP FY: 2020	CI: 4436132	Nursing Facility Assessments	60,977,766.64	10,647,556.08	71,625,322.72
FD: 60309	APP FY: 2020	CI: 4436573	Statewide Quality Care Assessment	467,320,084.66	2,223,752.54	469,543,837.20
FD: 60309	APP FY: 2020	CI: 4436604	Contr Quality Care Assessment	-451,511,534.15	0.00	-451,511,534.15
FD: 60370	APP FY: 2020	CI: 4411395	Act 28 Birth Certificate Fees	290,647.50	154,134.57	444,782.07
FD: 60396	APP FY: 2020	CI: 4121008	Children's Health Insurance Program	30,730,000.00	0.00	30,730,000.00
FD: 60397	APP FY: 2020	CI: 4411408	Medical Assistance Enrollment	91,657.00	15,470.00	107,127.00
FD: 60398	APP FY: 2020	CI: 4436790	MA MCO Assessment	953,360,200.58	0.00	953,360,200.58
FD: 60398	APP FY: 2020	CI: 4436791	Contra - MA MCO Assessment	-953,360,200.58	0.00	-953,360,200.58
FD: 60462	APP FY: 2020	CI: 4421131	Act 2018-130 Safe Harbor Fines	12.50	30.00	42.50
FD: 60462	APP FY: 2020	CI: 4441206	Interest Earnings on Restricted Revenues	240.26	0.02	240.28

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>TOTAL HUMAN SERVICES</b>				<b>170,469,856.93</b>	<b>-29,273,960.54</b>	<b>141,195,896.39</b>
24	Community & Economic Develop					
FD:60052	APP FY: 2020	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	9,074.99	266.82	9,341.81
FD:60199	APP FY: 2020	CI: 4415215	Collection of UCC Fees	207,756.37	92,333.63	300,090.00
FD:60199	APP FY: 2020	CI: 4415215	Collection of UCC Fees	207,756.37	92,333.63	300,090.00
FD:60199	APP FY: 2020	CI: 4415215	Collection of UCC Fees	64,008.36	28,447.39	92,455.75
FD:60199	APP FY: 2020	CI: 4415215	Collection of UCC Fees	12,307.88	5,539.55	17,847.43
FD:60368	APP FY: 2020	CI: 4415386	Manu-Mod Building Fees	66,880.00	17,200.00	84,080.00
FD:60368	APP FY: 2020	CI: 4436667	Mobilized Housing HUD	132,042.00	17,492.50	149,534.50
FD:60399	APP FY: 2020	CI: 4451432	Program Income	132,034.24	10,990.22	143,024.46
FD:60414	APP FY: 2020	CI: 4120016	CFA Debt Service Transfer	118,390,000.00	18,074,000.00	136,464,000.00
FD:60424	APP FY: 2020	CI: 4441206	Interest Earnings on Restricted Revenues	152.92	0.05	152.97
FD:60455	APP FY: 2020	CI: 4411466	Enrollment/Annual Fee	42,900.00	0.00	42,900.00
FD:60455	APP FY: 2020	CI: 4441206	Interest Earnings on Restricted Revenues	48.52	5.41	53.93
FD:60456	APP FY: 2020	CI: 4120026	Act 2018-109 Tax on Accommodation Fees	2,768,061.12	331,110.24	3,099,171.36
FD:60489	APP FY: 2020	CI: 4455267	HELP Investment Repayment	191,221,258.65	0.00	191,221,258.65
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>313,254,281.42</b>	<b>18,669,719.44</b>	<b>331,924,000.86</b>
30	Historical & Museum Commission					
FD:60056	APP FY: 2020	CI: 4435694	RENTALS & OTHER FEES - HOPE LODGE	30,000.00	0.00	30,000.00
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>				<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>
31	PA Emergency Management Agency					
FD:60060	APP FY: 2020	CI: 4415113	RADIATION EMERGENCY RESPONSE FEES	750,000.00	0.00	750,000.00
FD:60061	APP FY: 2020	CI: 4415114	RADIATION TRANSPORTATION EMER. RESPONSE FEES	55,000.00	0.00	55,000.00
FD:60063	APP FY: 2020	CI: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	1,435,690.24	0.00	1,435,690.24
FD:60227	APP FY: 2020	CI: 4120204	Act 2017-43 Fireworks Tax Transfer	922,480.19	0.00	922,480.19
FD:60227	APP FY: 2020	CI: 4945094	Volunteer Loans Transfers	30,000,000.00	0.00	30,000,000.00
FD:60249	APP FY: 2020	CI: 4445043	Earned Interest	0.40	0.00	0.40
FD:60436	APP FY: 2020	CI: 4120203	Act 2017-43 Fireworks Tax Transfer	307,493.39	0.00	307,493.39
FD:60488	APP FY: 2020	CI: 4940030	Act 2020-10 COVID HCSA Transfers	-50,000,000.00	0.00	-50,000,000.00
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>				<b>-16,529,335.78</b>	<b>0.00</b>	<b>-16,529,335.78</b>
35	Environmental Protection					
FD:60065	APP FY: 2020	CI: 4411463	Safe Drinking Water Annual Fees	3,386,362.00	2,591,637.00	5,977,999.00
FD:60065	APP FY: 2020	CI: 4415094	PERMIT FEES	42,050.00	7,650.00	49,700.00
FD:60065	APP FY: 2020	CI: 4415094	PERMIT FEES	1,000.00	0.00	1,000.00
FD:60065	APP FY: 2020	CI: 4415094	PERMIT FEES	484,075.00	46,725.00	530,800.00
FD:60065	APP FY: 2020	CI: 4415216	Operator Certification Fees	199,870.00	11,075.00	210,945.00
FD:60065	APP FY: 2020	CI: 4415318	Operator Certification Training Fees	51,286.09	117.00	51,403.09
FD:60065	APP FY: 2020	CI: 4415319	Operator Certification System Annual Fees	483,774.45	4,325.00	488,099.45
FD:60065	APP FY: 2020	CI: 4425024	Fines And Penalties	0.00	5,000.00	5,000.00
FD:60065	APP FY: 2020	CI: 4425024	Fines And Penalties	64,093.50	35,600.00	99,693.50

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2021

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 60065	APP FY: 2020	CI: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	-5,692.83	0.00	-5,692.83
FD: 60066	APP FY: 2020	CI: 4415208	auth fees	19,600.00	3,150.00	22,750.00
FD: 60067	APP FY: 2020	CI: 4415049	FEES	9,250.00	0.00	9,250.00
FD: 60067	APP FY: 2020	CI: 4425023	FINES & PENALTIES	95,822.50	0.00	95,822.50
FD: 60067	APP FY: 2020	CI: 4435002	5% Transfer To Environmental Education Fund	-2,072.50	0.00	-2,072.50
FD: 60069	APP FY: 2020	CI: 4415095	Permit Fees	32,250.00	7,250.00	39,500.00
FD: 60069	APP FY: 2020	CI: 4425025	Fines And Penalties	2,825.00	0.00	2,825.00
FD: 60069	APP FY: 2020	CI: 4435003	5% Transfer To Environmental Education Fund	-627.63	0.00	-627.63
FD: 60070	APP FY: 2020	CI: 4415075	LICENSING OF RADIOACTIVE MATERIAL USERS	2,115,610.00	310,640.00	2,426,250.00
FD: 60070	APP FY: 2020	CI: 4415089	NUCLEAR FACILITY FEES	813,087.50	4,387.50	817,475.00
FD: 60070	APP FY: 2020	CI: 4415115	RADON CERT FOR TESTING & REMEDIAL ACTION	733,988.32	47,255.00	781,243.32
FD: 60070	APP FY: 2020	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	2,570,698.77	445,923.27	3,016,622.04
FD: 60070	APP FY: 2020	CI: 4425026	Fines And Penalties	17,800.00	100.00	17,900.00
FD: 60070	APP FY: 2020	CI: 4435007	5% Trf To Environmental Educ Fund	-7,702.70	0.00	-7,702.70
FD: 60070	APP FY: 2020	CI: 4435066	Automobile/Vehicle Sale	54,770.00	0.00	54,770.00
FD: 60070	APP FY: 2020	CI: 4436412	Misc Revenue ( Radiation Protection)	0.00	1,000.00	1,000.00
FD: 60072	APP FY: 2020	CI: 4411380	Dams & Encroachment Fees	455,375.16	84,138.00	539,513.16
FD: 60072	APP FY: 2020	CI: 4411381	Water Obstructions & Encroachments Fees	7,150.00	0.00	7,150.00
FD: 60072	APP FY: 2020	CI: 4411381	Water Obstructions & Encroachments Fees	1,506,618.00	228,572.00	1,735,190.00
FD: 60072	APP FY: 2020	CI: 4415044	DEEP MINE-PERMIT FEES	1,300.00	0.00	1,300.00
FD: 60072	APP FY: 2020	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	500.00	0.00	500.00
FD: 60072	APP FY: 2020	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	12,500.00	500.00	13,000.00
FD: 60072	APP FY: 2020	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	28,400.00	10,000.00	38,400.00
FD: 60072	APP FY: 2020	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	527,045.93	365,650.00	892,695.93
FD: 60072	APP FY: 2020	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	240,455.00	26,900.00	267,355.00
FD: 60072	APP FY: 2020	CI: 4415276	NPDES Stormwater Permit Fees.	29,400.00	0.00	29,400.00
FD: 60072	APP FY: 2020	CI: 4415276	NPDES Stormwater Permit Fees.	1,468,360.00	287,000.00	1,755,360.00
FD: 60072	APP FY: 2020	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	100.00	0.00	100.00
FD: 60072	APP FY: 2020	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	366,825.00	59,310.00	426,135.00
FD: 60072	APP FY: 2020	CI: 4415320	E&S Stormwater Permit Fees	5,100.00	3,000.00	8,100.00
FD: 60072	APP FY: 2020	CI: 4415321	CAFO Permit Fees	175,731.43	1,500.00	177,231.43
FD: 60072	APP FY: 2020	CI: 4415323	MS4 Permit/Annual Fees	500.00	0.00	500.00
FD: 60072	APP FY: 2020	CI: 4415323	MS4 Permit/Annual Fees	323,305.66	15,000.00	338,305.66
FD: 60072	APP FY: 2020	CI: 4415324	Ind NPDES Sewage Application Fee	5,950.00	7,600.00	13,550.00
FD: 60072	APP FY: 2020	CI: 4415324	Ind NPDES Sewage Application Fee	97,748.85	23,950.00	121,698.85
FD: 60072	APP FY: 2020	CI: 4415325	Sewage Permit Fees	200.00	0.00	200.00
FD: 60072	APP FY: 2020	CI: 4415325	Sewage Permit Fees	50.00	0.00	50.00
FD: 60072	APP FY: 2020	CI: 4415325	Sewage Permit Fees	16,700.00	2,000.00	18,700.00
FD: 60072	APP FY: 2020	CI: 4415326	NPDES Sewage Annual Fee	753,195.81	97,750.00	850,945.81
FD: 60072	APP FY: 2020	CI: 4415327	IW Permit Transfer Fee	2,750.00	1,900.00	4,650.00
FD: 60072	APP FY: 2020	CI: 4415328	NPDES IW Annual Fee	904,303.47	79,500.00	983,803.47
FD: 60072	APP FY: 2020	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	35,495.20	72,250.00	107,745.20



Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2021

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD:60072	APP FY: 2020	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	1,659,996.10	95,246.34	1,755,242.44
FD:60072	APP FY: 2020	CI: 4425015	DEEP MINE-FINES & PENALTIES	18,650.00	0.00	18,650.00
FD:60072	APP FY: 2020	CI: 4425018	EROSION & SEDIMENTATION FINES	11,650.00	0.00	11,650.00
FD:60072	APP FY: 2020	CI: 4425018	EROSION & SEDIMENTATION FINES	986,270.01	490,200.00	1,476,470.01
FD:60072	APP FY: 2020	CI: 4425032	INTEREST ON GREAT LAKES PROTECTION FUND	22,009.00	0.00	22,009.00
FD:60072	APP FY: 2020	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	1,521.00	0.00	1,521.00
FD:60072	APP FY: 2020	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	27,877.24	0.00	27,877.24
FD:60072	APP FY: 2020	CI: 4425903	Oil Spill Liability Trust Fund Reimbursements	2,376.53	0.00	2,376.53
FD:60072	APP FY: 2020	CI: 4435004	5% Transfer To Environmental Education Fund	-347,468.76	0.00	-347,468.76
FD:60072	APP FY: 2020	CI: 4436302	Miscellaneous Revenue	125,000.00	0.00	125,000.00
FD:60072	APP FY: 2020	CI: 4455062	SAND & GRAVEL ROYALTY - PFBC	32,514.02	0.00	32,514.02
FD:60073	APP FY: 2020	CI: 4415126	SEWAGE FACILITIES PROGRAM FEES	405,684.50	45,332.00	451,016.50
FD:60073	APP FY: 2020	CI: 4421138	5% Transfer To Environmental Education Fund	-96.82	0.00	-96.82
FD:60073	APP FY: 2020	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIE	12.75	0.00	12.75
FD:60074	APP FY: 2020	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIE	1,146,107.36	7,415.99	1,153,523.35
FD:60074	APP FY: 2020	CI: 4425071	Cost Recovery Assessment	535.88	0.00	535.88
FD:60074	APP FY: 2020	CI: 4425904	Bond Forfeiture	1,995,492.00	0.00	1,995,492.00
FD:60074	APP FY: 2020	CI: 4435005	5% Transfer To Environmental Education Fund	-82,885.82	0.00	-82,885.82
FD:60074	APP FY: 2020	CI: 4436254	Automobile / Vehicle Sale	11,510.00	0.00	11,510.00
FD:60074	APP FY: 2020	CI: 4436364	Reimbursement for Services	325.00	0.00	325.00
FD:60075	APP FY: 2020	CI: 4415001	ABANDONED WELL PLUGGING FEES	33,500.00	3,600.00	37,100.00
FD:60075	APP FY: 2020	CI: 4436649	Reimbursement for Departmental Services	2,252.36	0.00	2,252.36
FD:60076	APP FY: 2020	CI: 4415090	ORPHAN WELL PLUGGING FEES	418,300.00	12,200.00	430,500.00
FD:60077	APP FY: 2020	CI: 4421139	5% Transfer To Environmental Education Fund	-50,879.00	0.00	-50,879.00
FD:60077	APP FY: 2020	CI: 4425014	DAMS AND ENCROACHMENTS FUND	162,407.75	18,800.00	181,207.75
FD:60080	APP FY: 2020	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	122,765.00	41,803.89	164,568.89
FD:60080	APP FY: 2020	CI: 4415332	Uniform Environmental Covenant Act Fees	59,930.00	7,500.00	67,430.00
FD:60083	APP FY: 2020	CI: 4301510	Bond Forfeiture	72,663.69	0.00	72,663.69
FD:60083	APP FY: 2020	CI: 4415096	Permit Fees	6,005,600.84	902,200.00	6,907,800.84
FD:60083	APP FY: 2020	CI: 4425027	Fines And Penalties	1,788,772.00	130,000.00	1,918,772.00
FD:60083	APP FY: 2020	CI: 4435006	5% Transfer To Environmental Education Fund	-1,416,379.64	0.00	-1,416,379.64
FD:60083	APP FY: 2020	CI: 4435067	Automobile/Vehicle Sale	38,060.00	0.00	38,060.00
FD:60202	APP FY: 2020	CI: 4415206	State Revenue-Licenses & fees ics=001780	2,415,713.90	336,937.06	2,752,650.96
FD:60202	APP FY: 2020	CI: 4421094	5% Transfer to Environmental Education Fund	-716.55	0.00	-716.55
FD:60202	APP FY: 2020	CI: 4425060	Fines & Penalties ics=001780	33,849.00	0.00	33,849.00
FD:60314	APP FY: 2020	CI: 4415345	Registration Fees Covered Device Recycling Act	325,000.00	0.00	325,000.00
FD:60487	APP FY: 2020	CI: 4421141	Trustee Payments	8,834,874.12	0.00	8,834,874.12
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>42,989,970.44</b>	<b>6,979,590.05</b>	<b>49,969,560.49</b>
<b>38 Conservation &amp; Natural Resourc</b>						
FD:26452	APP FY: 2020	CI: 4415012	ATV Fees	3,670,000.00	0.00	3,670,000.00
FD:26452	APP FY: 2020	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	30,000.00	0.00	30,000.00
FD:26453	APP FY: 2018	CI: 4415128	SNOWMOBILE REGISTRATION FEES	-39.85	0.00	-39.85

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 26453	APP FY: 2020	CI: 4415128	SNOWMOBILE REGISTRATION FEES	495,100.00	0.00	495,100.00
FD: 60145	APP FY: 2020	CI: 4435833	TRANSFER FROM FOREST STUMPAGE SALES	-652,338.75	0.00	-652,338.75
FD: 60147	APP FY: 2020	CI: 4435578	QUEHANNA FUND ACT 275	20,000.00	2,500.00	22,500.00
FD: 60149	APP FY: 2020	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	38,617.83	3,202.37	41,820.20
FD: 60151	APP FY: 2020	CI: 4435972	Proceeds from Sale of Land	1,262,428.24	0.00	1,262,428.24
FD: 60362	APP FY: 2020	CI: 4455259	Donations and Foundation Grants	8,423.66	0.00	8,423.66
FD: 60362	APP FY: 2020	CI: 4455259	Donations and Foundation Grants	8,423.67	0.00	8,423.67
FD: 60419	APP FY: 2020	CI: 4415012	ATV Fees	-1,052,304.99	261,292.12	-791,012.87
FD: 60419	APP FY: 2020	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	-30,000.00	0.00	-30,000.00
FD: 60419	APP FY: 2020	CI: 4435730	SALES TAX COMMISSION	174.00	21.75	195.75
FD: 60419	APP FY: 2020	CI: 4945059	Refunding Liquid Fuels Tax	870,000.00	0.00	870,000.00
FD: 60420	APP FY: 2020	CI: 4415128	SNOWMOBILE REGISTRATION FEES	-114,490.54	102,733.50	-11,757.04
FD: 60420	APP FY: 2020	CI: 4435730	SALES TAX COMMISSION	26.00	3.25	29.25
FD: 60420	APP FY: 2020	CI: 4945059	Refunding Liquid Fuels Tax	130,000.00	0.00	130,000.00
FD: 60425	APP FY: 2020	CI: 4441206	Interest Earnings on Restricted Revenues	1,437.69	67.17	1,504.86
FD: 60429	APP FY: 2020	CI: 4421142	Compensation for Damage Assessment	2,209.32	0.00	2,209.32
FD: 60481	APP FY: 2020	CI: 4451466	Restricted Receipt for Keystone Tree Account	152,451.00	24,825.00	177,276.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>4,840,117.28</b>	<b>394,645.16</b>	<b>5,234,762.44</b>
51 Supreme Court						
FD: 60106	APP FY: 2020	CI: 4415157	STATE BOARD OF LAW EXAMINERS	1,979,390.00	0.00	1,979,390.00
FD: 60428	APP FY: 2020	CI: 4411432	Act 49 §3733.1 Remainder	39,773,554.56	4,447,331.01	44,220,885.57
<b>TOTAL SUPREME COURT</b>				<b>41,752,944.56</b>	<b>4,447,331.01</b>	<b>46,200,275.57</b>
67 Health						
FD: 60108	APP FY: 2020	CI: 4137000	Interest On Hodge Trust Funds	208.62	10.35	218.97
FD: 60109	APP FY: 2020	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	293,308.94	30,750.00	324,058.94
FD: 60110	APP FY: 2020	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS	14,250.00	4,750.00	19,000.00
FD: 60220	APP FY: 2020	CI: 4455152	Juvenile Diabetes Cure Research Tax Return	4,224.73	853.57	5,078.30
FD: 60222	APP FY: 2020	CI: 4411425	BureauHealthStatisticsRegistriesProgrmlImprovemnt	1,027,267.50	130,771.00	1,158,038.50
FD: 60222	APP FY: 2020	CI: 4436237	VSIA Branch Office Receipts	658,496.00	183,778.00	842,274.00
FD: 60222	APP FY: 2020	CI: 4436238	VSIA Local Registrar Receipts	9,205,041.00	2,753,818.00	11,958,859.00
FD: 60369	APP FY: 2020	CI: 4411393	Indoor Tanning Fees	108,090.00	14,770.00	122,860.00
FD: 60427	APP FY: 2020	CI: 4431261	RWHAP Rebates	36,057,877.85	0.00	36,057,877.85
FD: 60443	APP FY: 2020	CI: 4441206	Interest Earnings on Restricted Revenues	563.29	36.52	599.81
FD: 60443	APP FY: 2020	CI: 4451450	Aetna Foundation Grant	150,000.00	0.00	150,000.00
FD: 60452	APP FY: 2020	CI: 4451455	PCRF Donations	678,522.72	103,034.95	781,557.67
<b>TOTAL HEALTH</b>				<b>48,197,850.65</b>	<b>3,222,572.39</b>	<b>51,420,423.04</b>
68 Agriculture						
FD: 60114	APP FY: 2020	CI: 4445009	INTEREST EARNINGS	6,252.80	342.09	6,594.89
FD: 60114	APP FY: 2020	CI: 4455087	TRANSFER FROM GENERAL FUND	5,350,000.00	0.00	5,350,000.00
FD: 60116	APP FY: 2020	CI: 4435047	AQUACULTURE DEVELOPMENT ACCOUNT	3,750.00	1,150.00	4,900.00
FD: 60118	APP FY: 2020	CI: 4415046	DOG LICENSES	3,565,440.00	606,999.00	4,172,439.00

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending March 31, 2021

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 60118	APP FY: 2020	CI: 4415068	KENNEL LICENSES	495,705.00	104,057.00	599,762.00
FD: 60118	APP FY: 2020	CI: 4425016	DOG LAW FINES AND PENALTIES	171,212.61	24,118.37	195,330.98
FD: 60118	APP FY: 2020	CI: 4445010	Interest Earnings BA68	629.42	82.68	712.10
FD: 60118	APP FY: 2020	CI: 4455042	MISCELLANEOUS	268,616.38	3,121.75	271,738.13
FD: 60120	APP FY: 2020	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	229,465.70	204,082.67	433,548.37
FD: 60121	APP FY: 2020	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	430,770.00	2,160.00	432,930.00
FD: 60121	APP FY: 2020	CI: 4415026	COMMERCIAL EXAMINATION FEES	54,750.00	16,080.00	70,830.00
FD: 60121	APP FY: 2020	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	231,430.00	2,490.00	233,920.00
FD: 60121	APP FY: 2020	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	200,600.00	15,000.00	215,600.00
FD: 60121	APP FY: 2020	CI: 4415099	PESTICIDE DEALER LICENSE FEES	3,380.00	20.00	3,400.00
FD: 60121	APP FY: 2020	CI: 4415100	PESTICIDE REGISTRATION FEES	4,503,000.00	57,000.00	4,560,000.00
FD: 60121	APP FY: 2020	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	35,615.00	8,710.00	44,325.00
FD: 60121	APP FY: 2020	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	8,635.00	80.00	8,715.00
FD: 60121	APP FY: 2020	CI: 4415195	Pesticide Dealer License Fees	9,534.58	0.00	9,534.58
FD: 60121	APP FY: 2020	CI: 4415344	Pesticide Dealer Manager Certification Fee	6,690.00	0.00	6,690.00
FD: 60121	APP FY: 2020	CI: 4425040	PESTICIDE FINES AND PENALTIES	37,800.00	400.00	38,200.00
FD: 60123	APP FY: 2020	CI: 4411420	Industrial Hemp Research	61,350.00	7,690.00	69,040.00
FD: 60123	APP FY: 2020	CI: 4415059	FRUIT TREE IMPROVEMENT PROGRAM - FEES	90,000.00	1,566.56	91,566.56
FD: 60123	APP FY: 2020	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSEF	294,565.00	7,360.00	301,925.00
FD: 60123	APP FY: 2020	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	7,062.50	975.00	8,037.50
FD: 60123	APP FY: 2020	CI: 4455095	Trsfrs from Agronomic Fertilizer Acct 670	200.00	0.00	200.00
FD: 60152	APP FY: 2020	CI: 4415189	Fertilizer Inspection Fees	174,577.22	2,033.03	176,610.25
FD: 60152	APP FY: 2020	CI: 4415190	Fertilizer License Fees	19,325.00	125.00	19,450.00
FD: 60152	APP FY: 2020	CI: 4415191	Fertilizer Registration Fees	156,650.00	825.00	157,475.00
FD: 60152	APP FY: 2020	CI: 4415192	Soil and Plant Amend-Inspect Fees	17,841.98	400.00	18,241.98
FD: 60152	APP FY: 2020	CI: 4415193	Soil and Plant Amend- Lic Fees	11,325.00	25.00	11,350.00
FD: 60152	APP FY: 2020	CI: 4415194	Soil and Plant Amend- Regist Fees	53,350.00	175.00	53,525.00
FD: 60152	APP FY: 2020	CI: 4415217	Seed License Fees	16,275.00	175.00	16,450.00
FD: 60152	APP FY: 2020	CI: 4415218	Seed Certification Fees	7,215.36	439.92	7,655.28
FD: 60152	APP FY: 2020	CI: 4436111	Seed Sample Testing	49,731.00	2,698.00	52,429.00
FD: 60152	APP FY: 2020	CI: 4455103	SPC/B & C Grant	5,999.22	1,007.10	7,006.32
FD: 60268	APP FY: 2020	CI: 4415314	Shipping Point Inspection Fee	13,497.03	5,129.75	18,626.78
FD: 60268	APP FY: 2020	CI: 4415316	Market Inspection Fee	1,053.12	0.00	1,053.12
FD: 60268	APP FY: 2020	CI: 4415335	GHP/GAP Audit Services	69,311.73	3,686.25	72,997.98
FD: 60268	APP FY: 2020	CI: 4810042	RMA Audits	135,632.75	21,102.50	156,735.25
FD: 60310	APP FY: 2020	CI: 4415333	Cervidae License Fee	69,681.15	2,700.00	72,381.15
FD: 60327	APP FY: 2020	CI: 4441206	Interest Earnings on Restricted Revenues	5,073.28	368.95	5,442.23
FD: 60327	APP FY: 2020	CI: 4455236	Donations and Grants	5,000.00	0.00	5,000.00
FD: 60327	APP FY: 2020	CI: 4455249	Transfer from PA Preferred Trademark License Fund	3,205,000.00	0.00	3,205,000.00
FD: 60477	APP FY: 2020	CI: 4441206	Interest Earnings on Restricted Revenues	5,342.18	207.27	5,549.45
FD: 60477	APP FY: 2020	CI: 4940025	Rapid Response Readiness	3,000,000.00	0.00	3,000,000.00
FD: 60478	APP FY: 2020	CI: 4441206	Interest Earnings on Restricted Revenues	3,888.98	238.94	4,127.92

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2021

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD:60478	APP FY: 2020	CI: 4940026	Ag Business Development	2,000,000.00	0.00	2,000,000.00
FD:60479	APP FY: 2020	CI: 4441206	Interest Earnings on Restricted Revenues	992.91	79.65	1,072.56
FD:60479	APP FY: 2020	CI: 4940027	Specialty Crop Grants	500,000.00	0.00	500,000.00
<b>TOTAL AGRICULTURE</b>				<b>25,593,216.90</b>	<b>1,104,901.48</b>	<b>26,698,118.38</b>
<b>75 Banking &amp; Securities</b>						
FD:60339	APP FY: 2020	CI: 4415370	License and Fees	10,899,402.00	227,215.00	11,126,617.00
FD:60339	APP FY: 2020	CI: 4415371	Fines and Penalties	297,019.00	30,080.16	327,099.16
FD:60339	APP FY: 2020	CI: 4455241	Miscellaneous	1,290,697.92	0.00	1,290,697.92
<b>TOTAL BANKING &amp; SECURITIES</b>				<b>12,487,118.92</b>	<b>257,295.16</b>	<b>12,744,414.08</b>
<b>78 Transportation</b>						
FD:60129	APP FY: 2020	CI: 4425022	FINES - CHILD RESTRAINT LAW	109,094.98	10,499.54	119,594.52
FD:60461	APP FY: 2020	CI: 4421132	Act 2018-159 Surcharge	4,854.50	371.65	5,226.15
<b>TOTAL TRANSPORTATION</b>				<b>113,949.48</b>	<b>10,871.19</b>	<b>124,820.67</b>
<b>81 Executive Offices</b>						
FD:60135	APP FY: 2020	CI: 4421128	V/W Human Trafficking Fines	150.00	0.00	150.00
FD:60135	APP FY: 2020	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	3,018,202.75	334,599.57	3,352,802.32
FD:60136	APP FY: 2020	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	3,897,597.73	436,338.61	4,333,936.34
FD:60136	APP FY: 2020	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	754,972.46	97,049.46	852,021.92
FD:60136	APP FY: 2020	CI: 4435170	CRIME VICTIMS' COMPENSATION - DONATIONS	50.00	0.00	50.00
FD:60136	APP FY: 2020	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	1,592.11	803.35	2,395.46
FD:60136	APP FY: 2020	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/20)	105,840.25	12,098.94	117,939.19
FD:60136	APP FY: 2020	CI: 4455099	Crime Victims Comp-Reimbursement	10,881.34	5,451.10	16,332.44
FD:60136	APP FY: 2020	CI: 4455115	crime victims compensation-subrogation ics=001780	52,039.75	4,341.62	56,381.37
FD:60136	APP FY: 2020	CI: 4455121	Rightful Owners' Claims	264,667.49	-50,000.00	214,667.49
FD:60137	APP FY: 2020	CI: 4435156	CONSTABLES EDUCATION & TRAINING	719,474.92	93,169.59	812,644.51
FD:60185	APP FY: 2020	CI: 4435056	AUDIT SETTLEMENTS	500,000.00	0.00	500,000.00
FD:60291	APP FY: 2020	CI: 4436002	Sheriff & Deputy Education & Training Acct	1,169,081.00	1,124,074.00	2,293,155.00
FD:60308	APP FY: 2020	CI: 4436605	Reimbursement to EDC	13,388,623.83	2,721,393.56	16,110,017.39
FD:60308	APP FY: 2020	CI: 4436605	Reimbursement to EDC	1,384,580.46	155,938.10	1,540,518.56
FD:60308	APP FY: 2020	CI: 4436605	Reimbursement to EDC	2,461,282.76	111,574.50	2,572,857.26
FD:60308	APP FY: 2020	CI: 4436605	Reimbursement to EDC	531,563.60	141,731.04	673,294.64
FD:60308	APP FY: 2020	CI: 4436605	Reimbursement to EDC	1,414,628.00	0.00	1,414,628.00
FD:60380	APP FY: 2020	CI: 4411404	Child Advocacy Centers	1,070,287.50	462,403.68	1,532,691.18
FD:60484	APP FY: 2020	CI: 4441206	Interest Earnings on Restricted Revenues	7,524.29	267.38	7,791.67
FD:63054	APP FY: 2020	CI: 4455028	FIREARM EDUCATION & TR COMM	645,273.73	29,888.52	675,162.25
<b>TOTAL EXECUTIVE OFFICES</b>				<b>31,398,313.97</b>	<b>5,681,123.02</b>	<b>37,079,436.99</b>
<b>TOTAL RESTRICTED REVENUE</b>				<b>1,108,111,349.79</b>	<b>71,775,608.58</b>	<b>1,179,886,958.37</b>
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>						
18 Revenue						

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2021

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4133016	PaTH Clearing GL	6,370,027.60	-12,882,578.22	-6,512,550.62
<b>TOTAL REVENUE</b>				<b>6,370,027.60</b>	<b>-12,882,578.22</b>	<b>-6,512,550.62</b>
<b>TOTAL RESTRICTED REVENUE WITHIN COPA FUND</b>				6,370,027.60	-12,882,578.22	-6,512,550.62
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>				5,386,234,048.08	527,753,711.39	5,913,987,759.47
<b>8XX FEDERAL FUNDS</b>						
<b>800 FEDERAL FUNDS</b>						
10	Aging					
FD: 70008	APP FY: 2020	CI: 4821000	Federal Revenue Operating	111,515.65	0.00	111,515.65
FD: 70011	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-5,799.25	0.00	-5,799.25
FD: 70011	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-684,292.59	0.00	-684,292.59
FD: 70011	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,933,545.00	0.00	4,933,545.00
FD: 70141	APP FY: 2019	CI: 4821000	Federal Revenue Operating	756.97	0.00	756.97
FD: 70141	APP FY: 2020	CI: 4821000	Federal Revenue Operating	14,637.93	31.65	14,669.58
FD: 70425	APP FY: 2018	CI: 4821000	Federal Revenue Operating	14,275.47	0.00	14,275.47
FD: 70425	APP FY: 2019	CI: 4821000	Federal Revenue Operating	41,872.22	0.00	41,872.22
FD: 70425	APP FY: 2020	CI: 4821000	Federal Revenue Operating	107,262.12	19,781.00	127,043.12
FD: 71049	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-282.00	0.00	-282.00
FD: 71049	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,628,165.44	0.00	2,628,165.44
FD: 71049	APP FY: 2020	CI: 4821000	Federal Revenue Operating	36,981,343.32	22,993.55	37,004,336.87
FD: 71050	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-0.88	0.00	-0.88
FD: 71050	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,455,050.00	0.00	2,455,050.00
FD: 71051	APP FY: 2019	CI: 4821000	Federal Revenue Operating	920,603.14	0.00	920,603.14
FD: 71051	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,422,953.42	312,657.00	1,735,610.42
FD: 71052	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-68.00	0.00	-68.00
FD: 71052	APP FY: 2019	CI: 4821000	Federal Revenue Operating	110,504.99	0.00	110,504.99
FD: 71052	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,161,112.26	60,041.93	2,221,154.19
FD: 80594	APP FY: 2019	CI: 4821000	Federal Revenue Operating	224,286.00	0.00	224,286.00
FD: 80594	APP FY: 2020	CI: 4821000	Federal Revenue Operating	360,643.97	0.00	360,643.97
FD: 87601	APP FY: 2019	CI: 4821000	Federal Revenue Operating	17,813,873.18	0.00	17,813,873.18
FD: 87603	APP FY: 2019	CI: 4821000	Federal Revenue Operating	403.78	0.00	403.78
FD: 87603	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,862.39	0.00	1,862.39
FD: 87650	APP FY: 2019	CI: 4821000	Federal Revenue Operating	6,639,359.50	173,304.00	6,812,663.50
FD: 87651	APP FY: 2019	CI: 4821000	Federal Revenue Operating	227,090.00	0.00	227,090.00
FD: 87652	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,937,127.29	0.00	2,937,127.29
<b>TOTAL AGING</b>				<b>79,417,801.32</b>	<b>588,809.13</b>	<b>80,006,610.45</b>
11	Corrections					
FD: 70017	APP FY: 2019	CI: 4821000	Federal Revenue Operating	18,545.62	0.00	18,545.62
FD: 70017	APP FY: 2020	CI: 4821000	Federal Revenue Operating	472,629.32	76,917.24	549,546.56
FD: 71082	APP FY: 2020	CI: 4821000	Federal Revenue Operating	840.00	120.00	960.00
FD: 71083	APP FY: 2019	CI: 4821000	Federal Revenue Operating	59,744.42	0.00	59,744.42

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2021

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 71083	APP FY: 2020	CI: 4821000	Federal Revenue Operating	115,777.05	43,087.34	158,864.39
FD: 80419	APP FY: 2019	CI: 4821000	Federal Revenue Operating	25,174.60	0.00	25,174.60
FD: 80419	APP FY: 2020	CI: 4821000	Federal Revenue Operating	132,042.30	20,835.16	152,877.46
FD: 80556	APP FY: 2020	CI: 4821000	Federal Revenue Operating	24,303.77	0.00	24,303.77
FD: 80563	APP FY: 2019	CI: 4821000	Federal Revenue Operating	24,234.92	0.00	24,234.92
FD: 80563	APP FY: 2020	CI: 4821000	Federal Revenue Operating	110,617.80	0.00	110,617.80
FD: 80572	APP FY: 2019	CI: 4821000	Federal Revenue Operating	759,046.24	0.00	759,046.24
FD: 80572	APP FY: 2020	CI: 4821000	Federal Revenue Operating	615,445.52	384,590.54	1,000,036.06
FD: 80580	APP FY: 2019	CI: 4821000	Federal Revenue Operating	625.30	0.00	625.30
FD: 80580	APP FY: 2020	CI: 4821000	Federal Revenue Operating	21,025.33	1,250.60	22,275.93
FD: 80581	APP FY: 2019	CI: 4821000	Federal Revenue Operating	90,000.00	0.00	90,000.00
FD: 80584	APP FY: 2019	CI: 4821000	Federal Revenue Operating	40,536.85	0.00	40,536.85
FD: 80584	APP FY: 2020	CI: 4821000	Federal Revenue Operating	29,293.46	93,095.59	122,389.05
FD: 80595	APP FY: 2020	CI: 4821000	Federal Revenue Operating	45,138.98	10,872.36	56,011.34
FD: 80880	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,965,000.00	0.00	1,965,000.00
FD: 87402	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	3,895,064.00	3,895,064.00
FD: 87745	APP FY: 2020	CI: 4821000	Federal Revenue Operating	99,000,000.00	0.00	99,000,000.00
FD: 87746	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,098,534,244.53	58,112,435.41	1,156,646,679.94
<b>TOTAL CORRECTIONS</b>				<b>1,202,084,266.01</b>	<b>62,638,268.24</b>	<b>1,264,722,534.25</b>
<b>12 Labor &amp; Industry</b>						
FD: 70019	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-836.39	0.00	-836.39
FD: 70019	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,785,284.02	0.00	5,785,284.02
FD: 70019	APP FY: 2020	CI: 4821000	Federal Revenue Operating	24,973,671.30	4,131,867.80	29,105,539.10
FD: 70020	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,490,834.89	0.00	1,490,834.89
FD: 70020	APP FY: 2020	CI: 4821000	Federal Revenue Operating	12,406,802.23	2,531,920.13	14,938,722.36
FD: 70021	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-74.98	0.00	-74.98
FD: 70021	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,963,406.40	0.00	2,963,406.40
FD: 70021	APP FY: 2020	CI: 4821000	Federal Revenue Operating	13,492,290.63	3,026,467.82	16,518,758.45
FD: 70022	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,861,896.56	27.85	1,861,924.41
FD: 70022	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,457,881.30	676,297.01	7,134,178.31
FD: 70023	APP FY: 2019	CI: 4821000	Federal Revenue Operating	346,828.38	-27.85	346,800.53
FD: 70023	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,660,109.17	551,013.95	4,211,123.12
FD: 70024	APP FY: 2019	CI: 4821000	Federal Revenue Operating	72,680.47	0.00	72,680.47
FD: 70024	APP FY: 2020	CI: 4821000	Federal Revenue Operating	320,187.20	130,492.48	450,679.68
FD: 70026	APP FY: 2017	CI: 4821000	Federal Revenue Operating	31,002.14	0.00	31,002.14
FD: 70026	APP FY: 2018	CI: 4821000	Federal Revenue Operating	601,246.56	1,597,053.61	2,198,300.17
FD: 70026	APP FY: 2019	CI: 4821000	Federal Revenue Operating	6,282,403.02	1,963,361.07	8,245,764.09
FD: 70026	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,930,444.74	-2,320,801.20	3,609,643.54
FD: 70027	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,416,823.29	0.00	2,416,823.29
FD: 70027	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,377,108.98	947,079.21	6,324,188.19
FD: 70029	APP FY: 2017	CI: 4821000	Federal Revenue Operating	7,913.72	0.00	7,913.72
FD: 70029	APP FY: 2018	CI: 4821000	Federal Revenue Operating	6,842.10	0.00	6,842.10

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2021

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 70029	APP FY: 2019	CI: 4821000	Federal Revenue Operating	11,549,551.11	-6,908.40	11,542,642.71
FD: 70029	APP FY: 2020	CI: 4821000	Federal Revenue Operating	77,751,778.85	9,673,804.89	87,425,583.74
FD: 70480	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,494,045.12	0.00	1,494,045.12
FD: 70480	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-1,494,045.12	0.00	-1,494,045.12
FD: 71078	APP FY: 2019	CI: 4821000	Federal Revenue Operating	59,569.66	0.00	59,569.66
FD: 71078	APP FY: 2020	CI: 4821000	Federal Revenue Operating	188,346.30	50,214.17	238,560.47
FD: 80388	APP FY: 2019	CI: 4821000	Federal Revenue Operating	188,643.68	0.00	188,643.68
FD: 80388	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,126,355.73	147,304.71	1,273,660.44
FD: 87668	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,591.75	18,415.48	24,007.23
FD: 87668	APP FY: 2020	CI: 4821000	Federal Revenue Operating	284,958.31	30,110.31	315,068.62
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>185,639,541.12</b>	<b>23,147,693.04</b>	<b>208,787,234.16</b>
<b>13 Military &amp; Veterans Affairs</b>						
FD: 70035	APP FY: 2017	CI: 4821000	Federal Revenue Operating	626,376.32	114,913.31	741,289.63
FD: 70035	APP FY: 2018	CI: 4821000	Federal Revenue Operating	286,848.28	75,505.85	362,354.13
FD: 70035	APP FY: 2019	CI: 4821000	Federal Revenue Operating	11,491,172.10	15,138,418.93	26,629,591.03
FD: 70035	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,129,469.89	6,648,228.28	12,777,698.17
FD: 70481	APP FY: 2017	CI: 4821000	Federal Revenue Operating	6,912,367.50	0.00	6,912,367.50
FD: 70481	APP FY: 2018	CI: 4831000	Federal Revenue Capital	2,823,584.27	0.00	2,823,584.27
FD: 70602	APP FY: 2019	CI: 4821000	Federal Revenue Operating	888,348.89	0.00	888,348.89
FD: 70602	APP FY: 2020	CI: 4821000	Federal Revenue Operating	7,545,278.54	560,134.87	8,105,413.41
FD: 70602	APP FY: 2019	CI: 4821000	Federal Revenue Operating	382,699.61	0.00	382,699.61
FD: 70602	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,519,260.65	266,906.30	3,786,166.95
FD: 70602	APP FY: 2019	CI: 4821000	Federal Revenue Operating	724,154.35	0.00	724,154.35
FD: 70602	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,835,687.97	567,069.24	6,402,757.21
FD: 70602	APP FY: 2019	CI: 4821000	Federal Revenue Operating	13,411.64	0.00	13,411.64
FD: 70602	APP FY: 2020	CI: 4821000	Federal Revenue Operating	7,335,255.07	1,225,413.72	8,560,668.79
FD: 70602	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,073,674.50	1,139,826.32	7,213,500.82
FD: 70602	APP FY: 2019	CI: 4821000	Federal Revenue Operating	514,605.54	0.00	514,605.54
FD: 70602	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,498,424.84	0.00	4,498,424.84
FD: 70603	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,276.38	21.88	5,298.26
FD: 70603	APP FY: 2020	CI: 4821000	Federal Revenue Operating	20,871.35	7,742.90	28,614.25
FD: 70603	APP FY: 2020	CI: 4821000	Federal Revenue Operating	28,552.08	0.00	28,552.08
FD: 70603	APP FY: 2020	CI: 4821000	Federal Revenue Operating	8,039.43	258.16	8,297.59
FD: 70603	APP FY: 2020	CI: 4821000	Federal Revenue Operating	12,478.05	385.48	12,863.53
FD: 70746	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-2,869,822.55	0.00	-2,869,822.55
FD: 70746	APP FY: 2020	CI: 4821000	Federal Revenue Operating	7,393,496.30	369,288.92	7,762,785.22
FD: 70746	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-1,482,403.10	0.00	-1,482,403.10
FD: 70746	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,649,219.88	228,725.00	4,877,944.88
FD: 70746	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-2,109,414.92	0.00	-2,109,414.92
FD: 70746	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,984,280.06	276,047.96	5,260,328.02
FD: 70746	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-1,788,874.32	0.00	-1,788,874.32
FD: 70746	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,667,061.47	358,550.86	5,025,612.33

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2021

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 70746	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-2,865,437.54	0.00	-2,865,437.54
FD: 70746	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,319,611.91	282,905.74	6,602,517.65
FD: 70746	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-1,105,322.84	0.00	-1,105,322.84
FD: 70746	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,724,235.65	135,201.67	2,859,437.32
FD: 80565	APP FY: 2019	CI: 4821000	Federal Revenue Operating	50.46	0.00	50.46
FD: 80565	APP FY: 2020	CI: 4821000	Federal Revenue Operating	99,915.83	0.00	99,915.83
FD: 80573	APP FY: 2019	CI: 4821000	Federal Revenue Operating	67,449.70	0.00	67,449.70
FD: 80573	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,993,204.50	50,000.00	2,043,204.50
FD: 87600	APP FY: 2019	CI: 4821000	Federal Revenue Operating	808,470.76	0.00	808,470.76
FD: 87600	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,395,968.23	0.00	1,395,968.23
FD: 87649	APP FY: 2019	CI: 4821000	Federal Revenue Operating	105,614.46	0.00	105,614.46
FD: 87649	APP FY: 2020	CI: 4821000	Federal Revenue Operating	352,905.82	0.00	352,905.82
FD: 87697	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,519,126.58	0.00	2,519,126.58
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>91,535,173.59</b>	<b>27,445,545.39</b>	<b>118,980,718.98</b>
<b>14 Attorney General</b>						
FD: 70046	APP FY: 2019	CI: 4821000	Federal Revenue Operating	922,012.74	0.00	922,012.74
FD: 70046	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,360,641.69	581,707.69	4,942,349.38
FD: 70047	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,126,788.58	0.00	1,126,788.58
FD: 70047	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,355,659.23	401,001.69	1,756,660.92
FD: 80586	APP FY: 2019	CI: 4821000	Federal Revenue Operating	20,925.99	0.00	20,925.99
FD: 80586	APP FY: 2020	CI: 4821000	Federal Revenue Operating	44,525.34	0.00	44,525.34
FD: 80587	APP FY: 2019	CI: 4821000	Federal Revenue Operating	22,484.51	0.00	22,484.51
FD: 80587	APP FY: 2020	CI: 4821000	Federal Revenue Operating	170,566.12	19,598.37	190,164.49
FD: 80599	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,743.03	9,491.85	14,234.88
FD: 82589	APP FY: 2019	CI: 4821000	Federal Revenue Operating	28,580.11	-1,499.71	27,080.40
FD: 82589	APP FY: 2020	CI: 4821000	Federal Revenue Operating	462,316.36	97,623.49	559,939.85
FD: 82590	APP FY: 2019	CI: 4821000	Federal Revenue Operating	6,941.32	-358.02	6,583.30
FD: 82590	APP FY: 2020	CI: 4821000	Federal Revenue Operating	156,000.09	81,083.72	237,083.81
FD: 87401	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	189,382.00	189,382.00
<b>TOTAL ATTORNEY GENERAL</b>				<b>8,682,185.11</b>	<b>1,378,031.08</b>	<b>10,060,216.19</b>
<b>16 Education</b>						
FD: 70054	APP FY: 2019	CI: 4821000	Federal Revenue Operating	508,915.69	0.00	508,915.69
FD: 70054	APP FY: 2020	CI: 4821000	Federal Revenue Operating	522,503.67	132,233.10	654,736.77
FD: 70057	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,039,659.42	40,000.00	1,079,659.42
FD: 70057	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,655,460.18	163,259.58	1,818,719.76
FD: 70059	APP FY: 2019	CI: 4821000	Federal Revenue Operating	775,108.45	0.00	775,108.45
FD: 70059	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,482,029.16	498,625.55	2,980,654.71
FD: 70061	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-252.65	0.00	-252.65
FD: 70061	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-132.35	0.00	-132.35
FD: 70061	APP FY: 2018	CI: 4821000	Federal Revenue Operating	19,290.70	0.00	19,290.70
FD: 70061	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,262,078.27	99,173.50	1,361,251.77



Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending March 31, 2021

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 70061	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,042,282.52	1,205,544.37	6,247,826.89
FD: 70067	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,939.40	0.00	2,939.40
FD: 70067	APP FY: 2020	CI: 4821000	Federal Revenue Operating	130,175.39	592.08	130,767.47
FD: 70070	APP FY: 2019	CI: 4821000	Federal Revenue Operating	52,849.09	0.00	52,849.09
FD: 70070	APP FY: 2020	CI: 4821000	Federal Revenue Operating	406,034.62	58,514.83	464,549.45
FD: 70071	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-12,189.13	0.00	-12,189.13
FD: 70071	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-50,285.82	0.00	-50,285.82
FD: 70071	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-41,601.14	-24.52	-41,625.66
FD: 70071	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-45,246,925.69	-20,116,959.16	-65,363,884.85
FD: 70071	APP FY: 2020	CI: 4821000	Federal Revenue Operating	190,277,407.94	51,263,074.20	241,540,482.14
FD: 70075	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-156,213.75	0.00	-156,213.75
FD: 70075	APP FY: 2018	CI: 4821000	Federal Revenue Operating	795,481.93	0.00	795,481.93
FD: 70075	APP FY: 2019	CI: 4821000	Federal Revenue Operating	45,765,602.18	200,925.63	45,966,527.81
FD: 70075	APP FY: 2020	CI: 4821000	Federal Revenue Operating	306,539,322.99	66,612,097.55	373,151,420.54
FD: 70077	APP FY: 2014	CI: 4821000	Federal Revenue Operating	161.39	0.00	161.39
FD: 70077	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-161.39	0.00	-161.39
FD: 70077	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-347.42	0.00	-347.42
FD: 70077	APP FY: 2018	CI: 4821000	Federal Revenue Operating	347.42	0.00	347.42
FD: 70077	APP FY: 2019	CI: 4821000	Federal Revenue Operating	843,960.67	1,308.56	845,269.23
FD: 70077	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,355,336.31	873,391.04	6,228,727.35
FD: 70078	APP FY: 2018	CI: 4821000	Federal Revenue Operating	723.75	0.00	723.75
FD: 70078	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,056,589.91	5,826.60	1,062,416.51
FD: 70078	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,352,433.03	330,679.66	3,683,112.69
FD: 70079	APP FY: 2019	CI: 4821000	Federal Revenue Operating	34,112.50	0.00	34,112.50
FD: 70079	APP FY: 2020	CI: 4821000	Federal Revenue Operating	290,602.27	17,106.81	307,709.08
FD: 70080	APP FY: 2019	CI: 4821000	Federal Revenue Operating	572,815.68	0.00	572,815.68
FD: 70080	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,762,610.43	134,510.49	1,897,120.92
FD: 70081	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-56,373.52	0.00	-56,373.52
FD: 70081	APP FY: 2020	CI: 4821000	Federal Revenue Operating	410,562.53	67,423.98	477,986.51
FD: 70083	APP FY: 2019	CI: 4821000	Federal Revenue Operating	62,738.20	0.00	62,738.20
FD: 70083	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,022,931.92	138,911.66	1,161,843.58
FD: 70085	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-280,086.57	0.00	-280,086.57
FD: 70085	APP FY: 2017	CI: 4821000	Federal Revenue Operating	69,541.91	0.00	69,541.91
FD: 70085	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-115,312.75	0.00	-115,312.75
FD: 70085	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,051,829.47	0.00	1,051,829.47
FD: 70085	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,508,407.13	0.00	1,508,407.13
FD: 70086	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,379,452.42	57,904.89	4,437,357.31
FD: 70086	APP FY: 2020	CI: 4821000	Federal Revenue Operating	22,366,590.13	2,970,001.22	25,336,591.35
FD: 70087	APP FY: 2018	CI: 4821000	Federal Revenue Operating	390,634.35	0.00	390,634.35
FD: 70087	APP FY: 2019	CI: 4821000	Federal Revenue Operating	9,755,878.97	49,407.74	9,805,286.71
FD: 70087	APP FY: 2020	CI: 4821000	Federal Revenue Operating	36,849,651.05	7,598,182.96	44,447,834.01
FD: 70088	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-29,136.88	0.00	-29,136.88

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending March 31, 2021

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 70088	APP FY: 2019	CI: 4821000	Federal Revenue Operating	50,294,321.31	81,733.48	50,376,054.79
FD: 70088	APP FY: 2020	CI: 4821000	Federal Revenue Operating	262,564,620.89	24,432,795.78	286,997,416.67
FD: 70090	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.11	-764.59	-764.48
FD: 70090	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.22	3,984.11	3,984.33
FD: 70093	APP FY: 2019	CI: 4821000	Federal Revenue Operating	694,751.47	0.00	694,751.47
FD: 70093	APP FY: 2020	CI: 4821000	Federal Revenue Operating	10,307,781.01	1,985,156.63	12,292,937.64
FD: 70471	APP FY: 2019	CI: 4821000	Federal Revenue Operating	826,606.56	0.00	826,606.56
FD: 70471	APP FY: 2020	CI: 4821000	Federal Revenue Operating	809,123.03	235,654.40	1,044,777.43
FD: 70514	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,899,066.59	1,017,200.00	2,916,266.59
FD: 70514	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,416,630.52	208,235.40	3,624,865.92
FD: 70516	APP FY: 2019	CI: 4821000	Federal Revenue Operating	16,730,196.25	38,903.39	16,769,099.64
FD: 70516	APP FY: 2020	CI: 4821000	Federal Revenue Operating	15,402,288.98	3,839,688.55	19,241,977.53
FD: 70517	APP FY: 2018	CI: 4821000	Federal Revenue Operating	147,087.48	0.00	147,087.48
FD: 70517	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,464,914.85	119,039.57	1,583,954.42
FD: 70517	APP FY: 2020	CI: 4821000	Federal Revenue Operating	7,074,584.87	1,525,477.76	8,600,062.63
FD: 70518	APP FY: 2018	CI: 4821000	Federal Revenue Operating	27,161.99	0.00	27,161.99
FD: 70518	APP FY: 2019	CI: 4821000	Federal Revenue Operating	207,912.78	0.00	207,912.78
FD: 70518	APP FY: 2020	CI: 4821000	Federal Revenue Operating	643,949.71	70,472.80	714,422.51
FD: 70558	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-3,807.02	0.00	-3,807.02
FD: 70558	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-143,038.76	0.00	-143,038.76
FD: 70558	APP FY: 2019	CI: 4821000	Federal Revenue Operating	223,896.21	0.00	223,896.21
FD: 70558	APP FY: 2020	CI: 4821000	Federal Revenue Operating	80,931.57	0.00	80,931.57
FD: 70624	APP FY: 2019	CI: 4821000	Federal Revenue Operating	542,522.90	0.00	542,522.90
FD: 70624	APP FY: 2020	CI: 4821000	Federal Revenue Operating	165,725.63	0.00	165,725.63
FD: 70693	APP FY: 2020	CI: 4821000	Federal Revenue Operating	59,288.00	0.00	59,288.00
FD: 70714	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-176,045.62	0.00	-176,045.62
FD: 70714	APP FY: 2020	CI: 4821000	Federal Revenue Operating	12,670,166.00	32,092.30	12,702,258.30
FD: 70715	APP FY: 2018	CI: 4821000	Federal Revenue Operating	646,587.63	0.00	646,587.63
FD: 70715	APP FY: 2019	CI: 4821000	Federal Revenue Operating	815,583.60	0.00	815,583.60
FD: 70715	APP FY: 2020	CI: 4821000	Federal Revenue Operating	186,627.35	0.00	186,627.35
FD: 71032	APP FY: 2019	CI: 4821000	Federal Revenue Operating	44,414.01	0.00	44,414.01
FD: 71033	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,109,411.90	43,869.86	1,153,281.76
FD: 71033	APP FY: 2020	CI: 4821000	Federal Revenue Operating	430,227.46	82,765.05	512,992.51
FD: 71105	APP FY: 2018	CI: 4821000	Federal Revenue Operating	63,461.00	0.00	63,461.00
FD: 71105	APP FY: 2019	CI: 4821000	Federal Revenue Operating	9,834.24	0.00	9,834.24
FD: 71105	APP FY: 2020	CI: 4821000	Federal Revenue Operating	261,523.41	122,425.77	383,949.18
FD: 71106	APP FY: 2018	CI: 4821000	Federal Revenue Operating	15,427.41	0.00	15,427.41
FD: 71106	APP FY: 2019	CI: 4821000	Federal Revenue Operating	200,963.49	0.00	200,963.49
FD: 71107	APP FY: 2018	CI: 4821000	Federal Revenue Operating	693,403.31	1,698.86	695,102.17
FD: 71107	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,976,456.58	100,315.48	5,076,772.06
FD: 71107	APP FY: 2020	CI: 4821000	Federal Revenue Operating	20,887,641.25	4,271,173.58	25,158,814.83
FD: 71110	APP FY: 2019	CI: 4821000	Federal Revenue Operating	216,917.25	0.00	216,917.25

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending March 31, 2021

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 71110	APP FY: 2020	CI: 4821000	Federal Revenue Operating	166.59	0.00	166.59
FD: 80027	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,329,427.01	-7,775.00	4,321,652.01
FD: 80027	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,667,334.01	721,312.09	5,388,646.10
FD: 80399	APP FY: 2019	CI: 4821000	Federal Revenue Operating	108,548.72	0.00	108,548.72
FD: 80399	APP FY: 2020	CI: 4821000	Federal Revenue Operating	259,037.62	29,091.41	288,129.03
FD: 87666	APP FY: 2019	CI: 4821000	Federal Revenue Operating	26,433.55	1,093.76	27,527.31
FD: 87667	APP FY: 2019	CI: 4821000	Federal Revenue Operating	92,916,328.54	28,333,764.55	121,250,093.09
FD: 87667	APP FY: 2020	CI: 4821000	Federal Revenue Operating	99,968,937.77	-28,636,854.99	71,332,082.78
FD: 87669	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	724.57	724.57
FD: 87671	APP FY: 2019	CI: 4821000	Federal Revenue Operating	215,519,959.47	25,669,751.41	241,189,710.88
FD: 87671	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	1,883,528.80	1,883,528.80
FD: 87680	APP FY: 2019	CI: 4821000	Federal Revenue Operating	39,504,824.06	8,303,813.07	47,808,637.13
FD: 87723	APP FY: 2019	CI: 4821000	Federal Revenue Operating	6,959,876.00	-17,311.78	6,942,564.22
FD: 87724	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,996,449.00	0.00	1,996,449.00
<b>TOTAL EDUCATION</b>				<b>1,485,172,473.74</b>	<b>186,894,768.39</b>	<b>1,672,067,242.13</b>
<b>17 Public Utility Commission</b>						
FD: 70525	APP FY: 2019	CI: 4821000	Federal Revenue Operating	253,068.67	0.00	253,068.67
FD: 70525	APP FY: 2020	CI: 4821000	Federal Revenue Operating	282,685.15	215,737.24	498,422.39
<b>TOTAL PUBLIC UTILITY COMMISSION</b>				<b>535,753.82</b>	<b>215,737.24</b>	<b>751,491.06</b>
<b>19 State Department</b>						
FD: 70490	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,245,714.40	399,913.32	1,645,627.72
FD: 70490	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,666,104.36	2,170,048.12	5,836,152.48
FD: 80566	APP FY: 2019	CI: 4821000	Federal Revenue Operating	21,667.04	0.00	21,667.04
FD: 80566	APP FY: 2020	CI: 4821000	Federal Revenue Operating	66,841.78	8,637.95	75,479.73
FD: 87641	APP FY: 2019	CI: 4821000	Federal Revenue Operating	7,046,216.07	3,380,684.15	10,426,900.22
<b>TOTAL STATE DEPARTMENT</b>				<b>12,046,543.65</b>	<b>5,959,283.54</b>	<b>18,005,827.19</b>
<b>20 State Police</b>						
FD: 70541	APP FY: 2014	CI: 4821000	Federal Revenue Operating	720.90	4,126.77	4,847.67
FD: 70541	APP FY: 2015	CI: 4821000	Federal Revenue Operating	100,855.01	-3,644.79	97,210.22
FD: 70541	APP FY: 2016	CI: 4821000	Federal Revenue Operating	34,861.43	12,745.84	47,607.27
FD: 70541	APP FY: 2017	CI: 4821000	Federal Revenue Operating	66,361.94	11,602.62	77,964.56
FD: 70541	APP FY: 2018	CI: 4821000	Federal Revenue Operating	58,678.14	7,479.72	66,157.86
FD: 70541	APP FY: 2019	CI: 4821000	Federal Revenue Operating	153,627.85	4,977.19	158,605.04
FD: 70541	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,110,707.50	83,845.00	1,194,552.50
FD: 71007	APP FY: 2019	CI: 4821000	Federal Revenue Operating	43,079.00	0.00	43,079.00
FD: 80463	APP FY: 2018	CI: 4821000	Federal Revenue Operating	56,563.71	0.00	56,563.71
FD: 80463	APP FY: 2019	CI: 4821000	Federal Revenue Operating	601,405.71	15,936.74	617,342.45
FD: 80463	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,053,351.82	166,411.94	1,219,763.76
FD: 80574	APP FY: 2019	CI: 4821000	Federal Revenue Operating	265,735.24	0.00	265,735.24
FD: 80574	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,164,337.20	359,473.43	1,523,810.63
FD: 82235	APP FY: 2019	CI: 4821000	Federal Revenue Operating	292,759.59	0.00	292,759.59

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2021

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 82235	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,862,716.59	443,937.57	3,306,654.16
FD: 82340	APP FY: 2019	CI: 4821000	Federal Revenue Operating	95,297.68	0.00	95,297.68
FD: 82340	APP FY: 2020	CI: 4821000	Federal Revenue Operating	483,984.14	11,238.04	495,222.18
FD: 82825	APP FY: 2019	CI: 4821000	Federal Revenue Operating	38,489.76	0.00	38,489.76
FD: 82825	APP FY: 2020	CI: 4821000	Federal Revenue Operating	483,542.74	56,692.50	540,235.24
FD: 87750	APP FY: 2020	CI: 4821000	Federal Revenue Operating	225,970,000.00	0.00	225,970,000.00
<b>TOTAL STATE POLICE</b>				<b>234,937,075.95</b>	<b>1,174,822.57</b>	<b>236,111,898.52</b>
<b>21 Human Services</b>						
FD: 70118	APP FY: 2019	CI: 4821000	Federal Revenue Operating	11,500.00	0.00	11,500.00
FD: 70118	APP FY: 2020	CI: 4821000	Federal Revenue Operating	41,000.00	1,000.00	42,000.00
FD: 70120	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-1,289,713.57	0.00	-1,289,713.57
FD: 70120	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,812,111.18	0.00	2,812,111.18
FD: 70120	APP FY: 2020	CI: 4821000	Federal Revenue Operating	15,159,293.33	2,102,101.71	17,261,395.04
FD: 70121	APP FY: 2019	CI: 4821000	Federal Revenue Operating	11,755,840.82	16,215.08	11,772,055.90
FD: 70121	APP FY: 2020	CI: 4821000	Federal Revenue Operating	29,612,150.23	8,690,913.99	38,303,064.22
FD: 70122	APP FY: 2020	CI: 4821000	Federal Revenue Operating	226,000.00	0.00	226,000.00
FD: 70123	APP FY: 2019	CI: 4821000	Federal Revenue Operating	516,893.25	0.00	516,893.25
FD: 70123	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,824,992.99	1,477,981.58	6,302,974.57
FD: 70124	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,434,028.84	0.00	2,434,028.84
FD: 70124	APP FY: 2020	CI: 4821000	Federal Revenue Operating	785,990.29	0.00	785,990.29
FD: 70125	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,137,250.00	0.00	3,137,250.00
FD: 70126	APP FY: 2019	CI: 4821000	Federal Revenue Operating	489,101.79	0.00	489,101.79
FD: 70127	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-71,336,927.42	0.00	-71,336,927.42
FD: 70127	APP FY: 2019	CI: 4821000	Federal Revenue Operating	90,799,942.09	-188.89	90,799,753.20
FD: 70127	APP FY: 2020	CI: 4821000	Federal Revenue Operating	125,726,515.67	5,284,407.47	131,010,923.14
FD: 70128	APP FY: 2019	CI: 4821000	Federal Revenue Operating	492,423.82	0.00	492,423.82
FD: 70128	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,234,717.67	265,869.30	3,500,586.97
FD: 70129	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-135,480.94	0.00	-135,480.94
FD: 70129	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,184,351.29	0.00	5,184,351.29
FD: 70129	APP FY: 2020	CI: 4821000	Federal Revenue Operating	127,430,707.99	15,644,583.81	143,075,291.80
FD: 70130	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,556,884.96	0.00	2,556,884.96
FD: 70130	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,384,524.52	1,069,144.39	6,453,668.91
FD: 70131	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,000,000.00	0.00	3,000,000.00
FD: 70132	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,928,840.85	0.00	4,928,840.85
FD: 70132	APP FY: 2019	CI: 4821000	Federal Revenue Operating	14,185,419.58	0.00	14,185,419.58
FD: 70132	APP FY: 2020	CI: 4821000	Federal Revenue Operating	29,507,230.95	3,601,038.11	33,108,269.06
FD: 70133	APP FY: 2018	CI: 4821000	Federal Revenue Operating	200,000.00	0.00	200,000.00
FD: 70133	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,174,085.98	0.00	1,174,085.98
FD: 70133	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,018,092.41	483,980.18	3,502,072.59
FD: 70134	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-647,888.12	0.00	-647,888.12
FD: 70134	APP FY: 2019	CI: 4821000	Federal Revenue Operating	68,477.08	0.00	68,477.08
FD: 70134	APP FY: 2020	CI: 4821000	Federal Revenue Operating	818,168.80	38,578.95	856,747.75

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2021

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 70135	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,182,995.00	0.00	5,182,995.00
FD: 70136	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-327,446.62	0.00	-327,446.62
FD: 70136	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,533,894.56	0.00	3,533,894.56
FD: 70136	APP FY: 2020	CI: 4821000	Federal Revenue Operating	16,360,917.25	1,303,121.61	17,664,038.86
FD: 70142	APP FY: 2019	CI: 4821000	Federal Revenue Operating	69,892.83	0.00	69,892.83
FD: 70142	APP FY: 2020	CI: 4821000	Federal Revenue Operating	973,607.01	116,551.62	1,090,158.63
FD: 70144	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-103,451.43	0.00	-103,451.43
FD: 70144	APP FY: 2020	CI: 4821000	Federal Revenue Operating	540,565.53	84,767.46	625,332.99
FD: 70145	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-13,636,189.58	0.00	-13,636,189.58
FD: 70145	APP FY: 2019	CI: 4821000	Federal Revenue Operating	8,391,874.90	0.00	8,391,874.90
FD: 70145	APP FY: 2020	CI: 4821000	Federal Revenue Operating	15,687,489.06	1,562,205.15	17,249,694.21
FD: 70146	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,288,036.96	0.00	1,288,036.96
FD: 70146	APP FY: 2020	CI: 4821000	Federal Revenue Operating	708,414.51	438,725.30	1,147,139.81
FD: 70147	APP FY: 2019	CI: 4821000	Federal Revenue Operating	43,152.52	0.00	43,152.52
FD: 70147	APP FY: 2020	CI: 4821000	Federal Revenue Operating	367,776.35	54,989.84	422,766.19
FD: 70148	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,140,434.20	-456,550.13	2,683,884.07
FD: 70148	APP FY: 2020	CI: 4821000	Federal Revenue Operating	10,214,966.29	1,356,900.28	11,571,866.57
FD: 70149	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,479,145.37	0.00	4,479,145.37
FD: 70149	APP FY: 2020	CI: 4821000	Federal Revenue Operating	21,444,502.34	2,478,701.49	23,923,203.83
FD: 70150	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-8,890,439.25	0.00	-8,890,439.25
FD: 70150	APP FY: 2020	CI: 4821000	Federal Revenue Operating	155,036,029.44	15,696,391.01	170,732,420.45
FD: 70151	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-645,101.43	0.00	-645,101.43
FD: 70151	APP FY: 2019	CI: 4821000	Federal Revenue Operating	39,351,228.94	0.00	39,351,228.94
FD: 70151	APP FY: 2020	CI: 4821000	Federal Revenue Operating	59,337,257.64	15,615,092.97	74,952,350.61
FD: 70154	APP FY: 2019	CI: 4821000	Federal Revenue Operating	188,000.00	0.00	188,000.00
FD: 70154	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,629,934.00	0.00	1,629,934.00
FD: 70155	APP FY: 2019	CI: 4821000	Federal Revenue Operating	126,834.50	0.00	126,834.50
FD: 70155	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,288,047.40	97,453.88	5,385,501.28
FD: 70157	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,150,371.84	0.00	1,150,371.84
FD: 70157	APP FY: 2018	CI: 4821000	Federal Revenue Operating	27,027,043.08	545.44	27,027,588.52
FD: 70157	APP FY: 2019	CI: 4821000	Federal Revenue Operating	184,898,000.23	10,810,231.92	195,708,232.15
FD: 70157	APP FY: 2020	CI: 4821000	Federal Revenue Operating	51,305,709.36	32,906,156.70	84,211,866.06
FD: 70158	APP FY: 2020	CI: 4821000	Federal Revenue Operating	11,597,936.48	1,346,024.37	12,943,960.85
FD: 70159	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,010,516.00	0.00	6,010,516.00
FD: 70160	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,500,000.00	0.00	2,500,000.00
FD: 70161	APP FY: 2015	CI: 4821000	Federal Revenue Operating	12,786,360.00	0.00	12,786,360.00
FD: 70161	APP FY: 2018	CI: 4821000	Federal Revenue Operating	871,822.71	0.00	871,822.71
FD: 70161	APP FY: 2019	CI: 4821000	Federal Revenue Operating	14,262,465.05	0.00	14,262,465.05
FD: 70161	APP FY: 2020	CI: 4821000	Federal Revenue Operating	67,657,224.24	9,318,977.95	76,976,202.19
FD: 70163	APP FY: 2018	CI: 4821000	Federal Revenue Operating	444,165.14	0.00	444,165.14
FD: 70163	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,012,670.54	0.00	1,012,670.54
FD: 70163	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,964,010.86	419,739.59	5,383,750.45

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2021

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 70164	APP FY: 2019	CI: 4821000	Federal Revenue Operating	16,957,422.99	0.00	16,957,422.99
FD: 70164	APP FY: 2020	CI: 4821000	Federal Revenue Operating	70,852,461.19	9,618,532.07	80,470,993.26
FD: 70165	APP FY: 2019	CI: 4821000	Federal Revenue Operating	45,000.00	0.00	45,000.00
FD: 70165	APP FY: 2020	CI: 4821000	Federal Revenue Operating	958,500.00	0.00	958,500.00
FD: 70166	APP FY: 2018	CI: 4821000	Federal Revenue Operating	401,556.58	0.00	401,556.58
FD: 70166	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,639,486.23	887,052.29	4,526,538.52
FD: 70167	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-364.00	0.00	-364.00
FD: 70167	APP FY: 2019	CI: 4821000	Federal Revenue Operating	64,460.47	0.00	64,460.47
FD: 70167	APP FY: 2020	CI: 4821000	Federal Revenue Operating	15,564,609.00	2,243,089.33	17,807,698.33
FD: 70168	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-132,433.61	0.00	-132,433.61
FD: 70168	APP FY: 2019	CI: 4821000	Federal Revenue Operating	6,584,176.05	-2,184.69	6,581,991.36
FD: 70168	APP FY: 2020	CI: 4821000	Federal Revenue Operating	88,509,512.39	21,770,084.98	110,279,597.37
FD: 70169	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,136.86	0.00	4,136.86
FD: 70169	APP FY: 2019	CI: 4821000	Federal Revenue Operating	142,093.74	109,280.01	251,373.75
FD: 70169	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-3,597.65	0.00	-3,597.65
FD: 70170	APP FY: 2019	CI: 4821000	Federal Revenue Operating	208,387.29	0.00	208,387.29
FD: 70170	APP FY: 2020	CI: 4821000	Federal Revenue Operating	10,676,436.21	0.00	10,676,436.21
FD: 70171	APP FY: 2017	CI: 4821000	Federal Revenue Operating	21,602.97	0.00	21,602.97
FD: 70171	APP FY: 2018	CI: 4821000	Federal Revenue Operating	270,837.32	0.00	270,837.32
FD: 70171	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,183,330.26	156,140.62	3,339,470.88
FD: 70171	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,185,439.32	1,444,597.96	5,630,037.28
FD: 70172	APP FY: 2020	CI: 4821000	Federal Revenue Operating	235,546.02	33,232.56	268,778.58
FD: 70174	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,180,978.29	0.00	2,180,978.29
FD: 70174	APP FY: 2020	CI: 4821000	Federal Revenue Operating	13,936,797.98	1,965,023.42	15,901,821.40
FD: 70175	APP FY: 2018	CI: 4821000	Federal Revenue Operating	7,961,808.06	0.00	7,961,808.06
FD: 70175	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-2,481,696.91	599,226.46	-1,882,470.45
FD: 70175	APP FY: 2020	CI: 4821000	Federal Revenue Operating	13,010,658.30	8,866,919.84	21,877,578.14
FD: 70176	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-4,687.60	0.00	-4,687.60
FD: 70176	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,717,779.00	0.00	1,717,779.00
FD: 70177	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,726,993.00	0.00	3,726,993.00
FD: 70179	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-12,576.31	0.00	-12,576.31
FD: 70179	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,052,576.31	0.00	1,052,576.31
FD: 70181	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,830.38	0.00	2,830.38
FD: 70182	APP FY: 2019	CI: 4821000	Federal Revenue Operating	6,299,880.41	0.00	6,299,880.41
FD: 70182	APP FY: 2020	CI: 4821000	Federal Revenue Operating	30,384,405.78	6,589,793.54	36,974,199.32
FD: 70183	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-12,730,737.41	0.00	-12,730,737.41
FD: 70183	APP FY: 2019	CI: 4821000	Federal Revenue Operating	14,488,708.49	0.00	14,488,708.49
FD: 70183	APP FY: 2020	CI: 4821000	Federal Revenue Operating	24,747,022.78	1,275,835.54	26,022,858.32
FD: 70184	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-2,405,941.35	0.00	-2,405,941.35
FD: 70184	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,074,335.51	-1,159.49	3,073,176.02
FD: 70184	APP FY: 2020	CI: 4821000	Federal Revenue Operating	29,823,409.06	5,722,048.75	35,545,457.81
FD: 70184	APP FY: 2009	CI: 4821000	Federal Revenue Operating	-1,531.86	0.00	-1,531.86

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2021

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 70185	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-393,762.00	0.00	-393,762.00
FD: 70185	APP FY: 2018	CI: 4821000	Federal Revenue Operating	24,183,854.51	0.00	24,183,854.51
FD: 70185	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,221,048.07	0.00	4,221,048.07
FD: 70185	APP FY: 2020	CI: 4821000	Federal Revenue Operating	14,261,329.40	5,203,710.27	19,465,039.67
FD: 70186	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-64,718,461.04	0.00	-64,718,461.04
FD: 70186	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,409,388,114.28	0.00	2,409,388,114.28
FD: 70186	APP FY: 2020	CI: 4821000	Federal Revenue Operating	7,040,369,000.81	999,610,122.86	8,039,979,123.67
FD: 70187	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,681,232.64	0.00	1,681,232.64
FD: 70189	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,576,464.26	0.00	1,576,464.26
FD: 70189	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,927,478.54	647,835.22	2,575,313.76
FD: 70191	APP FY: 2019	CI: 4821000	Federal Revenue Operating	542,823.32	0.00	542,823.32
FD: 70191	APP FY: 2020	CI: 4821000	Federal Revenue Operating	306,449.38	54,896.00	361,345.38
FD: 70192	APP FY: 2019	CI: 4821000	Federal Revenue Operating	49,689.87	0.00	49,689.87
FD: 70192	APP FY: 2020	CI: 4821000	Federal Revenue Operating	98,017.48	14,278.01	112,295.49
FD: 70193	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,356,404.85	0.00	3,356,404.85
FD: 70193	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,871,486.67	926,212.10	6,797,698.77
FD: 70194	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,388,292.65	0.00	1,388,292.65
FD: 70194	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,228,079.32	927,585.70	5,155,665.02
FD: 70195	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,827,670.78	0.00	3,827,670.78
FD: 70195	APP FY: 2020	CI: 4821000	Federal Revenue Operating	75,482,859.29	10,253,014.30	85,735,873.59
FD: 70197	APP FY: 2018	CI: 4821000	Federal Revenue Operating	6,753,196.46	0.00	6,753,196.46
FD: 70197	APP FY: 2019	CI: 4821000	Federal Revenue Operating	29,568,730.18	0.00	29,568,730.18
FD: 70197	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,410,919.41	5,122,543.94	9,533,463.35
FD: 70199	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-18,313.86	0.00	-18,313.86
FD: 70199	APP FY: 2019	CI: 4821000	Federal Revenue Operating	40,820.47	-13,673.13	27,147.34
FD: 70199	APP FY: 2020	CI: 4821000	Federal Revenue Operating	193,344,592.64	12,169,654.27	205,514,246.91
FD: 70204	APP FY: 2019	CI: 4821000	Federal Revenue Operating	25,779.01	0.00	25,779.01
FD: 70204	APP FY: 2020	CI: 4821000	Federal Revenue Operating	67,757.26	22,327.78	90,085.04
FD: 70205	APP FY: 2019	CI: 4821000	Federal Revenue Operating	93,141.70	0.00	93,141.70
FD: 70205	APP FY: 2020	CI: 4821000	Federal Revenue Operating	301,278.62	13,277.98	314,556.60
FD: 70206	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-832,510.84	0.00	-832,510.84
FD: 70206	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-792,775.59	0.00	-792,775.59
FD: 70206	APP FY: 2020	CI: 4821000	Federal Revenue Operating	9,256,522.79	782,722.18	10,039,244.97
FD: 70409	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-47,971,846.10	0.00	-47,971,846.10
FD: 70409	APP FY: 2019	CI: 4821000	Federal Revenue Operating	12,168,968.83	0.00	12,168,968.83
FD: 70409	APP FY: 2020	CI: 4821000	Federal Revenue Operating	140,167,537.40	9,945,318.50	150,112,855.90
FD: 70522	APP FY: 2020	CI: 4821000	Federal Revenue Operating	68,681.32	0.00	68,681.32
FD: 70527	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-118,146.36	0.00	-118,146.36
FD: 70527	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-66,471.07	0.00	-66,471.07
FD: 70527	APP FY: 2020	CI: 4821000	Federal Revenue Operating	500,058.00	0.00	500,058.00
FD: 70578	APP FY: 2019	CI: 4821000	Federal Revenue Operating	9,471,748.69	0.00	9,471,748.69
FD: 70600	APP FY: 2019	CI: 4821000	Federal Revenue Operating	72,765,046.43	0.00	72,765,046.43

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2021

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 70600	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,033,546,871.20	157,815,309.75	1,191,362,180.95
FD: 70651	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,750.00	0.00	3,750.00
FD: 70661	APP FY: 2019	CI: 4821000	Federal Revenue Operating	283,433.31	0.00	283,433.31
FD: 70661	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,021,745.80	712,955.68	1,734,701.48
FD: 70669	APP FY: 2019	CI: 4821000	Federal Revenue Operating	78,810.57	0.00	78,810.57
FD: 70669	APP FY: 2020	CI: 4821000	Federal Revenue Operating	436,052.19	77,716.50	513,768.69
FD: 70707	APP FY: 2019	CI: 4821000	Federal Revenue Operating	188,010.14	0.00	188,010.14
FD: 70707	APP FY: 2020	CI: 4821000	Federal Revenue Operating	202,487.19	156,663.24	359,150.43
FD: 70711	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-183.96	0.00	-183.96
FD: 70711	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,689,974.97	-608.88	1,689,366.09
FD: 70711	APP FY: 2020	CI: 4821000	Federal Revenue Operating	15,434,197.76	2,216,570.41	17,650,768.17
FD: 70719	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-15,697.75	194.68	-15,503.07
FD: 70719	APP FY: 2020	CI: 4821000	Federal Revenue Operating	47,368,791.28	323,160.07	47,691,951.35
FD: 70720	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,044,388.45	15,717.58	1,060,106.03
FD: 70720	APP FY: 2020	CI: 4821000	Federal Revenue Operating	37,793,961.00	0.00	37,793,961.00
FD: 70721	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-1,566.87	0.00	-1,566.87
FD: 70721	APP FY: 2020	CI: 4821000	Federal Revenue Operating	386,645.84	41,713.15	428,358.99
FD: 70729	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-305,844.82	0.00	-305,844.82
FD: 70729	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-377,101.23	0.00	-377,101.23
FD: 70750	APP FY: 2018	CI: 4821000	Federal Revenue Operating	50,562,318.55	0.00	50,562,318.55
FD: 70750	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,803,064.40	0.00	3,803,064.40
FD: 70750	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-53,020,645.55	0.00	-53,020,645.55
FD: 70791	APP FY: 2019	CI: 4821000	Federal Revenue Operating	666,266.42	-58,095.19	608,171.23
FD: 70791	APP FY: 2020	CI: 4821000	Federal Revenue Operating	9,649,611.02	4,522.56	9,654,133.58
FD: 70798	APP FY: 2018	CI: 4821000	Federal Revenue Operating	15,278,622.12	0.00	15,278,622.12
FD: 70798	APP FY: 2019	CI: 4821000	Federal Revenue Operating	43,163,813.84	0.00	43,163,813.84
FD: 70798	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-15,278,622.12	0.00	-15,278,622.12
FD: 70955	APP FY: 2019	CI: 4821000	Federal Revenue Operating	8,349.55	0.00	8,349.55
FD: 70955	APP FY: 2020	CI: 4821000	Federal Revenue Operating	110,169.96	19,762.94	129,932.90
FD: 70958	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,173.16	0.00	3,173.16
FD: 70958	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,249,678.22	0.00	1,249,678.22
FD: 70958	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,348,680.79	836,159.87	4,184,840.66
FD: 70959	APP FY: 2019	CI: 4821000	Federal Revenue Operating	17,336.53	0.00	17,336.53
FD: 70960	APP FY: 2020	CI: 4821000	Federal Revenue Operating	120,335,605.56	14,715,621.88	135,051,227.44
FD: 70975	APP FY: 2019	CI: 4821000	Federal Revenue Operating	170,943.17	0.00	170,943.17
FD: 70975	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,455,677.38	1,167,774.54	5,623,451.92
FD: 70976	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,634,677.37	0.00	1,634,677.37
FD: 70976	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,011,258.49	0.00	2,011,258.49
FD: 70977	APP FY: 2019	CI: 4821000	Federal Revenue Operating	42,647.30	0.00	42,647.30
FD: 70977	APP FY: 2020	CI: 4821000	Federal Revenue Operating	44,315.22	3,550.60	47,865.82
FD: 71022	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,218.00	0.00	4,218.00
FD: 71022	APP FY: 2020	CI: 4821000	Federal Revenue Operating	548,250.00	0.00	548,250.00



Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2021

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 71030	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-430,200.44	0.00	-430,200.44
FD: 71030	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-79,321.68	0.00	-79,321.68
FD: 71030	APP FY: 2018	CI: 4821000	Federal Revenue Operating	34,654,260.41	0.00	34,654,260.41
FD: 71030	APP FY: 2019	CI: 4821000	Federal Revenue Operating	243,398,129.17	853.48	243,398,982.65
FD: 71030	APP FY: 2020	CI: 4821000	Federal Revenue Operating	843,502,590.21	108,242,302.73	951,744,892.94
FD: 71047	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-40,488.00	0.00	-40,488.00
FD: 71055	APP FY: 2019	CI: 4821000	Federal Revenue Operating	26,228,178.53	19,964.66	26,248,143.19
FD: 71055	APP FY: 2020	CI: 4821000	Federal Revenue Operating	177,903,602.84	31,330,581.83	209,234,184.67
FD: 71056	APP FY: 2018	CI: 4821000	Federal Revenue Operating	462.64	0.00	462.64
FD: 71056	APP FY: 2019	CI: 4821000	Federal Revenue Operating	483,542.05	-13.94	483,528.11
FD: 71056	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,661,028.32	303,137.08	1,964,165.40
FD: 71074	APP FY: 2018	CI: 4821000	Federal Revenue Operating	215,333.93	0.00	215,333.93
FD: 71074	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,042,712.28	0.00	2,042,712.28
FD: 71074	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,677,309.33	348,720.33	3,026,029.66
FD: 71076	APP FY: 2019	CI: 4821000	Federal Revenue Operating	564,477.45	0.00	564,477.45
FD: 71076	APP FY: 2020	CI: 4821000	Federal Revenue Operating	456,703.73	0.00	456,703.73
FD: 71088	APP FY: 2020	CI: 4821000	Federal Revenue Operating	299,607.00	0.00	299,607.00
FD: 71089	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,640,355,849.99	474,382,057.57	4,114,737,907.56
FD: 77917	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,241,695.83	0.00	2,241,695.83
FD: 77917	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,380,585.74	98,109.19	3,478,694.93
FD: 77933	APP FY: 2019	CI: 4821000	Federal Revenue Operating	53,041.82	0.00	53,041.82
FD: 77933	APP FY: 2020	CI: 4821000	Federal Revenue Operating	903,835.00	232,332.00	1,136,167.00
FD: 77933	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-386.09	0.00	-386.09
FD: 77933	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-29,879.43	0.00	-29,879.43
FD: 80222	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-24,925.00	0.00	-24,925.00
FD: 80343	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,672.00	4,400.00	8,072.00
FD: 80571	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,136,905.73	0.00	2,136,905.73
FD: 80571	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,288,511.44	-77,659.69	2,210,851.75
FD: 80577	APP FY: 2019	CI: 4821000	Federal Revenue Operating	79,761.16	0.00	79,761.16
FD: 80866	APP FY: 2020	CI: 4821000	Federal Revenue Operating	94,676.46	15,494.21	110,170.67
FD: 80884	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,487,250.00	0.00	1,487,250.00
FD: 87414	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	396,048.13	396,048.13
FD: 87491	APP FY: 2020	CI: 4821000	Federal Revenue Operating	569,807,659.70	0.00	569,807,659.70
FD: 87607	APP FY: 2020	CI: 4821000	Federal Revenue Operating	193,525.46	0.00	193,525.46
FD: 87608	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,664,365.79	0.00	4,664,365.79
FD: 87608	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,746,014.85	5,741,619.10	11,487,633.95
FD: 87609	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,359,402.45	0.00	1,359,402.45
FD: 87609	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,767,058.37	4,051,778.20	8,818,836.57
FD: 87610	APP FY: 2019	CI: 4821000	Federal Revenue Operating	7,303,096.75	-771.82	7,302,324.93
FD: 87610	APP FY: 2019	CI: 4821000	Federal Revenue Operating	15,174.88	0.00	15,174.88
FD: 87611	APP FY: 2019	CI: 4821000	Federal Revenue Operating	157,058,449.04	0.00	157,058,449.04
FD: 87611	APP FY: 2020	CI: 4821000	Federal Revenue Operating	457,590,168.48	50,723,508.91	508,313,677.39

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2021

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 87612	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-1,087,540.88	0.00	-1,087,540.88
FD: 87612	APP FY: 2020	CI: 4821000	Federal Revenue Operating	37,281,772.71	22,939,350.90	60,221,123.61
FD: 87613	APP FY: 2019	CI: 4821000	Federal Revenue Operating	11,617,000.00	0.00	11,617,000.00
FD: 87614	APP FY: 2019	CI: 4821000	Federal Revenue Operating	454,450.26	0.00	454,450.26
FD: 87615	APP FY: 2019	CI: 4821000	Federal Revenue Operating	576,113.09	0.00	576,113.09
FD: 87616	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,827,397.02	0.00	1,827,397.02
FD: 87617	APP FY: 2019	CI: 4821000	Federal Revenue Operating	802,363.86	0.00	802,363.86
FD: 87617	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,864.42	0.00	3,864.42
FD: 87618	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,123,920.42	0.00	1,123,920.42
FD: 87619	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,204,653.40	0.00	3,204,653.40
FD: 87620	APP FY: 2019	CI: 4821000	Federal Revenue Operating	142,178.39	0.00	142,178.39
FD: 87620	APP FY: 2020	CI: 4821000	Federal Revenue Operating	306,351.43	562,014.56	868,365.99
FD: 87621	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,830,270.96	0.00	4,830,270.96
FD: 87621	APP FY: 2020	CI: 4821000	Federal Revenue Operating	9,301,158.40	0.00	9,301,158.40
FD: 87622	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-9,320,032.30	0.00	-9,320,032.30
FD: 87622	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,561,007.42	3,563,177.50	8,124,184.92
FD: 87623	APP FY: 2019	CI: 4821000	Federal Revenue Operating	145,108,480.31	0.00	145,108,480.31
FD: 87623	APP FY: 2020	CI: 4821000	Federal Revenue Operating	332,450,643.34	48,357,626.61	380,808,269.95
FD: 87624	APP FY: 2019	CI: 4821000	Federal Revenue Operating	6,571.74	0.00	6,571.74
FD: 87625	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,673,264.06	0.00	3,673,264.06
FD: 87625	APP FY: 2020	CI: 4821000	Federal Revenue Operating	12,355,109.33	1,746,448.41	14,101,557.74
FD: 87626	APP FY: 2019	CI: 4821000	Federal Revenue Operating	87,836.73	0.00	87,836.73
FD: 87627	APP FY: 2019	CI: 4821000	Federal Revenue Operating	725.44	0.00	725.44
FD: 87628	APP FY: 2019	CI: 4821000	Federal Revenue Operating	129,007.37	0.00	129,007.37
FD: 87628	APP FY: 2020	CI: 4821000	Federal Revenue Operating	301,164.17	312,110.88	613,275.05
FD: 87629	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,988,573.59	0.00	1,988,573.59
FD: 87629	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,656,086.44	4,954,328.80	9,610,415.24
FD: 87630	APP FY: 2019	CI: 4821000	Federal Revenue Operating	16,181,148.43	0.00	16,181,148.43
FD: 87630	APP FY: 2020	CI: 4821000	Federal Revenue Operating	48,525,325.42	50,466,580.87	98,991,906.29
FD: 87631	APP FY: 2019	CI: 4821000	Federal Revenue Operating	452,902.30	0.00	452,902.30
FD: 87631	APP FY: 2020	CI: 4821000	Federal Revenue Operating	932,782.87	605,854.81	1,538,637.68
FD: 87633	APP FY: 2019	CI: 4821000	Federal Revenue Operating	53,044,300.00	0.00	53,044,300.00
FD: 87636	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,877.54	0.00	3,877.54
FD: 87636	APP FY: 2020	CI: 4821000	Federal Revenue Operating	23,085.63	21,666.79	44,752.42
FD: 87637	APP FY: 2019	CI: 4821000	Federal Revenue Operating	473,083.52	0.00	473,083.52
FD: 87637	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,251,479.74	1,362,773.40	2,614,253.14
FD: 87654	APP FY: 2019	CI: 4821000	Federal Revenue Operating	7,166,687.12	190,974.44	7,357,661.56
FD: 87654	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,887,337.39	2,622,866.96	5,510,204.35
FD: 87665	APP FY: 2020	CI: 4821000	Federal Revenue Operating	221,745.49	0.00	221,745.49
FD: 87677	APP FY: 2019	CI: 4821000	Federal Revenue Operating	269,218.07	0.00	269,218.07
FD: 87677	APP FY: 2020	CI: 4821000	Federal Revenue Operating	98,840.32	223,647.23	322,487.55
FD: 87698	APP FY: 2020	CI: 4821000	Federal Revenue Operating	304,053.61	0.00	304,053.61

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2021

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 87698	APP FY: 2020	CI: 4821000	Federal Revenue Operating	29,878.10	0.00	29,878.10
FD: 87698	APP FY: 2020	CI: 4821000	Federal Revenue Operating	17,010.93	0.00	17,010.93
FD: 87698	APP FY: 2020	CI: 4821000	Federal Revenue Operating	22,773.99	0.00	22,773.99
FD: 87698	APP FY: 2020	CI: 4821000	Federal Revenue Operating	17,891.96	0.00	17,891.96
FD: 87699	APP FY: 2020	CI: 4821000	Federal Revenue Operating	424,867.63	0.00	424,867.63
FD: 87699	APP FY: 2020	CI: 4821000	Federal Revenue Operating	366,255.94	0.00	366,255.94
FD: 87699	APP FY: 2020	CI: 4821000	Federal Revenue Operating	122,929.35	0.00	122,929.35
FD: 87699	APP FY: 2020	CI: 4821000	Federal Revenue Operating	286,181.69	0.00	286,181.69
FD: 87699	APP FY: 2020	CI: 4821000	Federal Revenue Operating	443,405.76	0.00	443,405.76
FD: 87699	APP FY: 2020	CI: 4821000	Federal Revenue Operating	542,746.18	0.00	542,746.18
FD: 87711	APP FY: 2019	CI: 4821000	Federal Revenue Operating	252,347,825.29	-464,148.60	251,883,676.69
FD: 87711	APP FY: 2019	CI: 4821000	Federal Revenue Operating	140,000,000.00	0.00	140,000,000.00
FD: 87711	APP FY: 2019	CI: 4821000	Federal Revenue Operating	13,000,000.00	0.00	13,000,000.00
FD: 87711	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,000,000.00	0.00	1,000,000.00
FD: 87711	APP FY: 2019	CI: 4821000	Federal Revenue Operating	44,938,753.75	0.00	44,938,753.75
FD: 87711	APP FY: 2019	CI: 4821000	Federal Revenue Operating	175,000,000.00	0.00	175,000,000.00
FD: 87712	APP FY: 2019	CI: 4821000	Federal Revenue Operating	50,000,000.00	0.00	50,000,000.00
FD: 87713	APP FY: 2019	CI: 4821000	Federal Revenue Operating	10,000,000.00	0.00	10,000,000.00
FD: 87714	APP FY: 2019	CI: 4821000	Federal Revenue Operating	258,165,781.76	-4,386,734.19	253,779,047.57
FD: 87715	APP FY: 2019	CI: 4821000	Federal Revenue Operating	116,000,000.00	0.00	116,000,000.00
FD: 87716	APP FY: 2019	CI: 4821000	Federal Revenue Operating	10,000,000.00	0.00	10,000,000.00
FD: 87717	APP FY: 2019	CI: 4821000	Federal Revenue Operating	10,000,000.00	-478,996.13	9,521,003.87
FD: 87718	APP FY: 2019	CI: 4821000	Federal Revenue Operating	9,846,597.45	-1,063,105.62	8,783,491.83
FD: 87719	APP FY: 2019	CI: 4821000	Federal Revenue Operating	8,000,000.00	-1,119,181.90	6,880,818.10
FD: 87720	APP FY: 2019	CI: 4821000	Federal Revenue Operating	716,231.89	0.00	716,231.89
FD: 87744	APP FY: 2019	CI: 4821000	Federal Revenue Operating	6,428,509.00	0.00	6,428,509.00
FD: 87749	APP FY: 2020	CI: 4821000	Federal Revenue Operating	30,000,000.00	0.00	30,000,000.00
<b>TOTAL HUMAN SERVICES</b>				<b>20,804,907,062.04</b>	<b>2,223,061,398.37</b>	<b>23,027,968,460.41</b>
<b>24 Community &amp; Economic Develop</b>						
FD: 70212	APP FY: 2019	CI: 4821000	Federal Revenue Operating	34,353.77	0.00	34,353.77
FD: 70212	APP FY: 2020	CI: 4821000	Federal Revenue Operating	516,170.21	41,552.55	557,722.76
FD: 70213	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,634,232.00	0.00	2,634,232.00
FD: 70213	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,050,523.00	4,647,715.00	10,698,238.00
FD: 70214	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,058.45	-11,640.54	-10,582.09
FD: 70214	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	49,987.53	49,987.53
FD: 70215	APP FY: 2019	CI: 4821000	Federal Revenue Operating	206,084.73	0.00	206,084.73
FD: 70215	APP FY: 2020	CI: 4821000	Federal Revenue Operating	158,560.10	0.00	158,560.10
FD: 70216	APP FY: 2019	CI: 4821000	Federal Revenue Operating	728,507.87	0.00	728,507.87
FD: 70216	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,871,308.71	75,016.59	1,946,325.30
FD: 70222	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,092,246.00	0.00	2,092,246.00
FD: 70222	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,403,090.00	1,004,888.00	5,407,978.00
FD: 70224	APP FY: 2019	CI: 4821000	Federal Revenue Operating	135,461.99	-25,399.41	110,062.58

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending March 31, 2021

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 70224	APP FY: 2020	CI: 4821000	Federal Revenue Operating	475,895.96	109,336.02	585,231.98
FD: 70225	APP FY: 2019	CI: 4821000	Federal Revenue Operating	46,613.78	0.00	46,613.78
FD: 70225	APP FY: 2020	CI: 4821000	Federal Revenue Operating	313,346.95	35,386.86	348,733.81
FD: 70228	APP FY: 2019	CI: 4821000	Federal Revenue Operating	10,838,570.00	17,796.00	10,856,366.00
FD: 70228	APP FY: 2020	CI: 4821000	Federal Revenue Operating	7,178,920.00	2,686,988.00	9,865,908.00
FD: 70229	APP FY: 2019	CI: 4821000	Federal Revenue Operating	65,230.36	0.00	65,230.36
FD: 70229	APP FY: 2020	CI: 4821000	Federal Revenue Operating	61,836.69	0.00	61,836.69
FD: 70448	APP FY: 2019	CI: 4821000	Federal Revenue Operating	21,197.75	0.00	21,197.75
FD: 70448	APP FY: 2020	CI: 4821000	Federal Revenue Operating	25,905.30	0.00	25,905.30
FD: 70512	APP FY: 2019	CI: 4821000	Federal Revenue Operating	28,771.82	0.00	28,771.82
FD: 70512	APP FY: 2020	CI: 4821000	Federal Revenue Operating	201,837.20	145,925.00	347,762.20
FD: 70967	APP FY: 2018	CI: 4821000	Federal Revenue Operating	113,616.37	0.00	113,616.37
FD: 70967	APP FY: 2019	CI: 4821000	Federal Revenue Operating	74,622.75	0.00	74,622.75
FD: 70967	APP FY: 2020	CI: 4821000	Federal Revenue Operating	51,684.77	0.00	51,684.77
FD: 70968	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,997,819.26	0.00	2,997,819.26
FD: 70968	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,715,469.22	5,592.70	1,721,061.92
FD: 70970	APP FY: 2019	CI: 4821000	Federal Revenue Operating	10,694.09	0.00	10,694.09
FD: 70970	APP FY: 2020	CI: 4821000	Federal Revenue Operating	160,737.09	16,707.39	177,444.48
FD: 70972	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,208,468.00	0.00	2,208,468.00
FD: 70972	APP FY: 2020	CI: 4821000	Federal Revenue Operating	700,048.66	384,805.58	1,084,854.24
FD: 71012	APP FY: 2018	CI: 4821000	Federal Revenue Operating	110,943.56	0.00	110,943.56
FD: 71012	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,056,040.85	0.00	1,056,040.85
FD: 71070	APP FY: 2017	CI: 4821000	Federal Revenue Operating	9,553.50	0.00	9,553.50
FD: 71070	APP FY: 2018	CI: 4821000	Federal Revenue Operating	63,480.43	0.00	63,480.43
FD: 71070	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	68,205.59	68,205.59
FD: 71095	APP FY: 2019	CI: 4821000	Federal Revenue Operating	206,840.52	0.00	206,840.52
FD: 71095	APP FY: 2020	CI: 4821000	Federal Revenue Operating	19,898.37	0.00	19,898.37
FD: 71102	APP FY: 2020	CI: 4821000	Federal Revenue Operating	35,464.21	0.00	35,464.21
FD: 87656	APP FY: 2019	CI: 4821000	Federal Revenue Operating	20,479.70	0.00	20,479.70
FD: 87656	APP FY: 2020	CI: 4821000	Federal Revenue Operating	251,464.88	18,779.18	270,244.06
FD: 87658	APP FY: 2019	CI: 4821000	Federal Revenue Operating	70,346.03	0.00	70,346.03
FD: 87658	APP FY: 2020	CI: 4821000	Federal Revenue Operating	57,799.70	21,353.40	79,153.10
FD: 87659	APP FY: 2019	CI: 4821000	Federal Revenue Operating	32,565.19	468,129.88	500,695.07
FD: 87674	APP FY: 2019	CI: 4821000	Federal Revenue Operating	144,440.79	-71,650.99	72,789.80
FD: 87674	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,668.82	94,512.25	100,181.07
FD: 87675	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,623,626.00	1,018,845.00	4,642,471.00
FD: 87678	APP FY: 2019	CI: 4821000	Federal Revenue Operating	10,729.81	-2,900.92	7,828.89
FD: 87678	APP FY: 2020	CI: 4821000	Federal Revenue Operating	114,701.77	35,312.27	150,014.04
FD: 87679	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,676,191.00	928,420.00	3,604,611.00
FD: 87725	APP FY: 2019	CI: 4821000	Federal Revenue Operating	625,000,000.00	0.00	625,000,000.00
FD: 87726	APP FY: 2019	CI: 4821000	Federal Revenue Operating	19,673,616.00	0.00	19,673,616.00
FD: 87727	APP FY: 2019	CI: 4821000	Federal Revenue Operating	225,000,000.00	0.00	225,000,000.00

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
FD: 87728 APP FY: 2019 CI: 4821000 Federal Revenue Operating	35,840,794.37	0.00	35,840,794.37
FD: 87742 APP FY: 2019 CI: 4821000 Federal Revenue Operating	10,000,000.00	-3,071.68	9,996,928.32
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>970,147,528.35</b>	<b>11,760,591.25</b>	<b>981,908,119.60</b>
<b>30 Historical &amp; Museum Commission</b>			
FD: 70235 APP FY: 2019 CI: 4821000 Federal Revenue Operating	254,737.65	0.00	254,737.65
FD: 70235 APP FY: 2020 CI: 4821000 Federal Revenue Operating	314,231.80	0.00	314,231.80
FD: 70507 APP FY: 2019 CI: 4821000 Federal Revenue Operating	45,464.66	0.00	45,464.66
FD: 70507 APP FY: 2020 CI: 4821000 Federal Revenue Operating	59,462.18	12,310.08	71,772.26
FD: 70509 APP FY: 2017 CI: 4821000 Federal Revenue Operating	253,525.29	0.00	253,525.29
FD: 70509 APP FY: 2018 CI: 4821000 Federal Revenue Operating	-253,525.29	0.00	-253,525.29
FD: 70509 APP FY: 2019 CI: 4821000 Federal Revenue Operating	188,478.76	0.00	188,478.76
FD: 70509 APP FY: 2020 CI: 4821000 Federal Revenue Operating	93,535.87	0.00	93,535.87
FD: 70664 APP FY: 2015 CI: 4821000 Federal Revenue Operating	-3,400.31	0.00	-3,400.31
FD: 70664 APP FY: 2016 CI: 4821000 Federal Revenue Operating	3,400.31	0.00	3,400.31
FD: 71028 APP FY: 2020 CI: 4821000 Federal Revenue Operating	947,637.28	0.00	947,637.28
FD: 71038 APP FY: 2018 CI: 4821000 Federal Revenue Operating	9,765.55	0.00	9,765.55
FD: 71090 APP FY: 2019 CI: 4821000 Federal Revenue Operating	46,820.00	0.00	46,820.00
FD: 82853 APP FY: 2019 CI: 4821000 Federal Revenue Operating	154,080.64	0.00	154,080.64
FD: 82853 APP FY: 2020 CI: 4821000 Federal Revenue Operating	44,461.48	0.00	44,461.48
FD: 87696 APP FY: 2020 CI: 4821000 Federal Revenue Operating	26,778.56	0.00	26,778.56
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>2,185,454.43</b>	<b>12,310.08</b>	<b>2,197,764.51</b>
<b>31 PA Emergency Management Agency</b>			
FD: 70239 APP FY: 2018 CI: 4821000 Federal Revenue Operating	225,169.37	-553,168.70	-327,999.33
FD: 70239 APP FY: 2019 CI: 4821000 Federal Revenue Operating	319,483.11	0.00	319,483.11
FD: 70239 APP FY: 2020 CI: 4821000 Federal Revenue Operating	4,543,404.11	1,652,549.89	6,195,954.00
FD: 70241 APP FY: 2018 CI: 4821000 Federal Revenue Operating	39,738.98	0.00	39,738.98
FD: 70241 APP FY: 2019 CI: 4821000 Federal Revenue Operating	1,369,979.03	0.00	1,369,979.03
FD: 70241 APP FY: 2020 CI: 4821000 Federal Revenue Operating	39,273.49	0.00	39,273.49
FD: 82284 APP FY: 2017 CI: 4821000 Federal Revenue Operating	397,144.74	83,043.77	480,188.51
FD: 82284 APP FY: 2018 CI: 4821000 Federal Revenue Operating	508,489.56	260,320.70	768,810.26
FD: 82284 APP FY: 2019 CI: 4821000 Federal Revenue Operating	2,172,460.15	269,973.96	2,442,434.11
FD: 82284 APP FY: 2020 CI: 4821000 Federal Revenue Operating	10,800,073.92	3,179,113.86	13,979,187.78
FD: 82545 APP FY: 2018 CI: 4821000 Federal Revenue Operating	389,491.36	0.00	389,491.36
FD: 82545 APP FY: 2019 CI: 4821000 Federal Revenue Operating	376,192.83	0.00	376,192.83
FD: 82887 APP FY: 2019 CI: 4821000 Federal Revenue Operating	1,130,470.22	0.00	1,130,470.22
FD: 82887 APP FY: 2020 CI: 4821000 Federal Revenue Operating	1,417,710.46	0.00	1,417,710.46
FD: 82887 APP FY: 2019 CI: 4821000 Federal Revenue Operating	4,325,795.62	-15,460.23	4,310,335.39
FD: 82887 APP FY: 2020 CI: 4821000 Federal Revenue Operating	8,265,137.63	2,088,838.49	10,353,976.12
FD: 82899 APP FY: 2017 CI: 4821000 Federal Revenue Operating	-5,619.09	0.00	-5,619.09
FD: 82899 APP FY: 2020 CI: 4821000 Federal Revenue Operating	20,796.79	211.74	21,008.53
FD: 82899 APP FY: 2020 CI: 4821000 Federal Revenue Operating	1,498,436.12	0.00	1,498,436.12

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2021

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 82899	APP FY: 2020	CI: 4821000	Federal Revenue Operating	28,482.37	11,625.00	40,107.37
FD: 87602	APP FY: 2019	CI: 4821000	Federal Revenue Operating	238,467.85	3,291,648.78	3,530,116.63
FD: 87602	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,298,183.64	2,310,558.35	7,608,741.99
FD: 87681	APP FY: 2019	CI: 4821000	Federal Revenue Operating	41,140.00	38,160.00	79,300.00
FD: 87738	APP FY: 2019	CI: 4821000	Federal Revenue Operating	48,400,392.00	0.00	48,400,392.00
FD: 87739	APP FY: 2019	CI: 4821000	Federal Revenue Operating	50,000,000.00	-50,000,000.00	0.00
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>				<b>141,840,294.26</b>	<b>-37,382,584.39</b>	<b>104,457,709.87</b>
<b>35 Environmental Protection</b>						
FD: 70242	APP FY: 2018	CI: 4821000	Federal Revenue Operating	94,533.25	0.00	94,533.25
FD: 70242	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-297,473.74	0.00	-297,473.74
FD: 70242	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,380,596.74	133,191.08	1,513,787.82
FD: 70243	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-471,072.88	0.00	-471,072.88
FD: 70243	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,991,144.08	333,959.62	2,325,103.70
FD: 70244	APP FY: 2019	CI: 4821000	Federal Revenue Operating	52,113.06	0.00	52,113.06
FD: 70244	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,183,127.51	160,092.34	1,343,219.85
FD: 70245	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-267,260.47	0.00	-267,260.47
FD: 70245	APP FY: 2020	CI: 4821000	Federal Revenue Operating	378,344.09	18,122.72	396,466.81
FD: 70246	APP FY: 2019	CI: 4821000	Federal Revenue Operating	199,076.14	0.00	199,076.14
FD: 70246	APP FY: 2020	CI: 4821000	Federal Revenue Operating	146,917.40	12,010.44	158,927.84
FD: 70247	APP FY: 2020	CI: 4821000	Federal Revenue Operating	113,818.85	24,319.95	138,138.80
FD: 70250	APP FY: 2018	CI: 4821000	Federal Revenue Operating	91,047.75	0.00	91,047.75
FD: 70250	APP FY: 2019	CI: 4821000	Federal Revenue Operating	235,373.09	-16,267.20	219,105.89
FD: 70250	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,210,182.51	843,330.87	7,053,513.38
FD: 70251	APP FY: 2019	CI: 4821000	Federal Revenue Operating	111,352.61	266,451.44	377,804.05
FD: 70251	APP FY: 2020	CI: 4821000	Federal Revenue Operating	882,259.64	40,102.86	922,362.50
FD: 70252	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-138,143.47	0.00	-138,143.47
FD: 70252	APP FY: 2020	CI: 4821000	Federal Revenue Operating	425,524.55	25,419.83	450,944.38
FD: 70253	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-644,640.66	0.00	-644,640.66
FD: 70253	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,454,850.30	402,274.28	3,857,124.58
FD: 70254	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,742.32	0.00	5,742.32
FD: 70255	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-16,203.82	0.00	-16,203.82
FD: 70255	APP FY: 2020	CI: 4821000	Federal Revenue Operating	120,631.90	72,415.53	193,047.43
FD: 70257	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-58,292.42	0.00	-58,292.42
FD: 70257	APP FY: 2020	CI: 4821000	Federal Revenue Operating	123,131.65	115,770.87	238,902.52
FD: 70258	APP FY: 2019	CI: 4821000	Federal Revenue Operating	71,613.21	0.00	71,613.21
FD: 70258	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,034,176.54	634,405.80	3,668,582.34
FD: 70259	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-354,719.94	0.00	-354,719.94
FD: 70259	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,478,523.57	246,353.03	2,724,876.60
FD: 70260	APP FY: 2019	CI: 4821000	Federal Revenue Operating	39,523.77	0.00	39,523.77
FD: 70260	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,491,692.82	91,309.27	1,583,002.09
FD: 70260	APP FY: 2009	CI: 4821000	Federal Revenue Operating	6,410.00	-12,820.00	-6,410.00
FD: 70261	APP FY: 2019	CI: 4821000	Federal Revenue Operating	517,698.03	0.00	517,698.03

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2021

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 70261	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,693,927.05	150.14	2,694,077.19
FD: 70262	APP FY: 2019	CI: 4821000	Federal Revenue Operating	78,807.78	0.00	78,807.78
FD: 70262	APP FY: 2020	CI: 4821000	Federal Revenue Operating	822,680.65	0.00	822,680.65
FD: 70264	APP FY: 2019	CI: 4821000	Federal Revenue Operating	60,589.17	0.00	60,589.17
FD: 70264	APP FY: 2020	CI: 4821000	Federal Revenue Operating	113,136.69	6,821.19	119,957.88
FD: 70267	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-151,421.75	0.00	-151,421.75
FD: 70267	APP FY: 2020	CI: 4821000	Federal Revenue Operating	458,227.17	25,023.14	483,250.31
FD: 70268	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-32,859.29	0.00	-32,859.29
FD: 70268	APP FY: 2020	CI: 4821000	Federal Revenue Operating	32,859.29	0.00	32,859.29
FD: 70271	APP FY: 2019	CI: 4821000	Federal Revenue Operating	900,738.61	0.00	900,738.61
FD: 70271	APP FY: 2020	CI: 4821000	Federal Revenue Operating	762,441.17	38,972.37	801,413.54
FD: 70272	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-274,824.67	0.00	-274,824.67
FD: 70272	APP FY: 2020	CI: 4821000	Federal Revenue Operating	670,479.44	35,287.41	705,766.85
FD: 70273	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-632,690.44	0.00	-632,690.44
FD: 70273	APP FY: 2020	CI: 4821000	Federal Revenue Operating	531,202.01	29,910.70	561,112.71
FD: 71062	APP FY: 2019	CI: 4821000	Federal Revenue Operating	95,427.05	0.00	95,427.05
FD: 71062	APP FY: 2020	CI: 4821000	Federal Revenue Operating	14,348.20	3,056.98	17,405.18
FD: 80119	APP FY: 2019	CI: 4821000	Federal Revenue Operating	21,912.45	0.00	21,912.45
FD: 80119	APP FY: 2020	CI: 4821000	Federal Revenue Operating	593,940.32	0.00	593,940.32
FD: 80120	APP FY: 2019	CI: 4821000	Federal Revenue Operating	303,875.68	0.00	303,875.68
FD: 80120	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,934,233.25	0.00	1,934,233.25
FD: 80121	APP FY: 2019	CI: 4821000	Federal Revenue Operating	186,078.60	0.00	186,078.60
FD: 80121	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,541,736.13	0.00	2,541,736.13
FD: 80212	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-146,184.62	0.00	-146,184.62
FD: 80212	APP FY: 2020	CI: 4821000	Federal Revenue Operating	440,074.52	34,351.04	474,425.56
FD: 80546	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-21,128.98	0.00	-21,128.98
FD: 80546	APP FY: 2020	CI: 4821000	Federal Revenue Operating	21,178.00	0.00	21,178.00
FD: 82122	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,499,485.46	0.00	1,499,485.46
FD: 82122	APP FY: 2019	CI: 4821000	Federal Revenue Operating	11,650,389.51	512,669.08	12,163,058.59
FD: 82122	APP FY: 2020	CI: 4821000	Federal Revenue Operating	28,254,360.27	2,952,533.09	31,206,893.36
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>76,014,616.70</b>	<b>7,029,217.87</b>	<b>83,043,834.57</b>
<b>38 Conservation &amp; Natural Resourc</b>						
FD: 70278	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-26.95	0.00	-26.95
FD: 70278	APP FY: 2019	CI: 4821000	Federal Revenue Operating	476,359.27	19,368.87	495,728.14
FD: 70278	APP FY: 2020	CI: 4821000	Federal Revenue Operating	37,389.60	104,263.89	141,653.49
FD: 70281	APP FY: 2018	CI: 4821000	Federal Revenue Operating	211.57	0.00	211.57
FD: 70281	APP FY: 2019	CI: 4821000	Federal Revenue Operating	67,118.52	0.00	67,118.52
FD: 70281	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,752.75	0.00	6,752.75
FD: 70285	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-1.20	0.00	-1.20
FD: 70285	APP FY: 2019	CI: 4821000	Federal Revenue Operating	87,743.59	-5,801.42	81,942.17
FD: 70285	APP FY: 2020	CI: 4821000	Federal Revenue Operating	12,042.11	75,684.00	87,726.11
FD: 70286	APP FY: 2019	CI: 4821000	Federal Revenue Operating	18,112.19	0.00	18,112.19

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending March 31, 2021

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 70286	APP FY: 2020	CI: 4821000	Federal Revenue Operating	88,340.48	0.00	88,340.48
FD: 70287	APP FY: 2017	CI: 4821000	Federal Revenue Operating	432,600.00	398,600.00	831,200.00
FD: 70287	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,185.00	0.00	4,185.00
FD: 70287	APP FY: 2020	CI: 4821000	Federal Revenue Operating	7,247.25	0.00	7,247.25
FD: 70464	APP FY: 2019	CI: 4821000	Federal Revenue Operating	357,429.69	0.00	357,429.69
FD: 70464	APP FY: 2020	CI: 4821000	Federal Revenue Operating	464.00	271,415.56	271,879.56
FD: 70465	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,796.90	0.00	2,796.90
FD: 70465	APP FY: 2020	CI: 4821000	Federal Revenue Operating	14,845.20	0.00	14,845.20
FD: 70736	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	240,609.00	240,609.00
FD: 70796	APP FY: 2020	CI: 4821000	Federal Revenue Operating	910.30	2,104.43	3,014.73
FD: 71031	APP FY: 2019	CI: 4821000	Federal Revenue Operating	99,000.00	0.00	99,000.00
FD: 71071	APP FY: 2019	CI: 4821000	Federal Revenue Operating	207,237.50	0.00	207,237.50
FD: 71072	APP FY: 2019	CI: 4821000	Federal Revenue Operating	21,371.80	0.00	21,371.80
FD: 71072	APP FY: 2020	CI: 4821000	Federal Revenue Operating	48,156.47	0.00	48,156.47
FD: 71111	APP FY: 2020	CI: 4821000	Federal Revenue Operating	299,260.82	1,124.78	300,385.60
FD: 80562	APP FY: 2020	CI: 4821000	Federal Revenue Operating	200,000.00	0.00	200,000.00
FD: 80591	APP FY: 2020	CI: 4821000	Federal Revenue Operating	488,640.00	0.00	488,640.00
FD: 80848	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,977.79	0.00	2,977.79
FD: 80848	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,645.72	0.00	1,645.72
FD: 80860	APP FY: 2016	CI: 4821000	Federal Revenue Operating	187,617.00	0.00	187,617.00
FD: 80860	APP FY: 2017	CI: 4821000	Federal Revenue Operating	317,109.00	0.00	317,109.00
FD: 80860	APP FY: 2018	CI: 4821000	Federal Revenue Operating	103,018.00	0.00	103,018.00
FD: 80860	APP FY: 2019	CI: 4821000	Federal Revenue Operating	140,000.00	0.00	140,000.00
FD: 80860	APP FY: 2020	CI: 4821000	Federal Revenue Operating	89,606.00	0.00	89,606.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>3,820,160.37</b>	<b>1,107,369.11</b>	<b>4,927,529.48</b>
<b>39 PA Higher Education Assistance</b>						
FD: 87734	APP FY: 2019	CI: 4821000	Federal Revenue Operating	30,000,000.00	0.00	30,000,000.00
FD: 87735	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,000,000.00	0.00	5,000,000.00
FD: 87736	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,000,000.00	0.00	5,000,000.00
FD: 87737	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,200,000.00	0.00	2,200,000.00
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>				<b>42,200,000.00</b>	<b>0.00</b>	<b>42,200,000.00</b>
<b>51 Supreme Court</b>						
FD: 70654	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,120,889.46	0.00	1,120,889.46
FD: 80400	APP FY: 2020	CI: 4821000	Federal Revenue Operating	53,806.04	0.00	53,806.04
FD: 80578	APP FY: 2020	CI: 4821000	Federal Revenue Operating	96,312.50	0.00	96,312.50
<b>TOTAL SUPREME COURT</b>				<b>1,271,008.00</b>	<b>0.00</b>	<b>1,271,008.00</b>
<b>67 Health</b>						
FD: 70293	APP FY: 2019	CI: 4821000	Federal Revenue Operating	142,380.32	0.00	142,380.32
FD: 70293	APP FY: 2020	CI: 4821000	Federal Revenue Operating	217,256.66	10,380.62	227,637.28
FD: 70295	APP FY: 2020	CI: 4821000	Federal Revenue Operating	325,199.13	0.00	325,199.13
FD: 70296	APP FY: 2019	CI: 4821000	Federal Revenue Operating	18,430.64	0.00	18,430.64



Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2021

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 70296	APP FY: 2020	CI: 4821000	Federal Revenue Operating	103,778.42	19,504.73	123,283.15
FD: 70297	APP FY: 2019	CI: 4821000	Federal Revenue Operating	11,132.56	0.00	11,132.56
FD: 70297	APP FY: 2020	CI: 4821000	Federal Revenue Operating	90,161.90	11,110.32	101,272.22
FD: 70298	APP FY: 2019	CI: 4821000	Federal Revenue Operating	61,610.26	0.00	61,610.26
FD: 70298	APP FY: 2020	CI: 4821000	Federal Revenue Operating	517,124.13	59,891.35	577,015.48
FD: 70300	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,791,812.96	0.00	1,791,812.96
FD: 70300	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,745,846.57	390,678.76	2,136,525.33
FD: 70301	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,922.66	0.00	4,922.66
FD: 70301	APP FY: 2020	CI: 4821000	Federal Revenue Operating	50,329.75	6,715.43	57,045.18
FD: 70304	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,150,046.44	1,921.92	1,151,968.36
FD: 70304	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,837,067.09	847,507.13	5,684,574.22
FD: 70305	APP FY: 2019	CI: 4821000	Federal Revenue Operating	237,961.43	0.00	237,961.43
FD: 70305	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,130,749.03	166,180.03	1,296,929.06
FD: 70306	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-100,203.00	0.00	-100,203.00
FD: 70306	APP FY: 2019	CI: 4821000	Federal Revenue Operating	8,332,982.68	0.00	8,332,982.68
FD: 70306	APP FY: 2020	CI: 4821000	Federal Revenue Operating	56,162,424.00	7,615,461.59	63,777,885.59
FD: 70307	APP FY: 2019	CI: 4821000	Federal Revenue Operating	354,548.20	0.00	354,548.20
FD: 70307	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,905,714.45	224,676.02	2,130,390.47
FD: 70310	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,867,024.01	-379,936.89	6,487,087.12
FD: 70313	APP FY: 2019	CI: 4821000	Federal Revenue Operating	30,387.00	0.00	30,387.00
FD: 70313	APP FY: 2020	CI: 4821000	Federal Revenue Operating	753,413.23	0.00	753,413.23
FD: 70314	APP FY: 2019	CI: 4821000	Federal Revenue Operating	22,692.89	0.00	22,692.89
FD: 70314	APP FY: 2020	CI: 4821000	Federal Revenue Operating	101,828.31	1,143.02	102,971.33
FD: 70315	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,972,240.85	-433,818.83	4,538,422.02
FD: 70316	APP FY: 2019	CI: 4821000	Federal Revenue Operating	769,726.95	0.00	769,726.95
FD: 70316	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,127,319.11	146,949.32	2,274,268.43
FD: 70317	APP FY: 2019	CI: 4821000	Federal Revenue Operating	893,478.58	0.00	893,478.58
FD: 70317	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,290,203.44	519,564.62	5,809,768.06
FD: 70318	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,293,693.86	0.00	1,293,693.86
FD: 70318	APP FY: 2020	CI: 4821000	Federal Revenue Operating	625,924.20	82,362.33	708,286.53
FD: 70319	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	-16,475.92	-16,475.92
FD: 70319	APP FY: 2018	CI: 4821000	Federal Revenue Operating	13,800.10	0.00	13,800.10
FD: 70319	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,183,854.32	0.00	3,183,854.32
FD: 70319	APP FY: 2020	CI: 4821000	Federal Revenue Operating	7,814,116.88	813,487.56	8,627,604.44
FD: 70320	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,348,214.89	0.00	5,348,214.89
FD: 70320	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,839,173.92	896,494.52	6,735,668.44
FD: 70323	APP FY: 2019	CI: 4821000	Federal Revenue Operating	8,190.97	0.00	8,190.97
FD: 70323	APP FY: 2020	CI: 4821000	Federal Revenue Operating	79,196.81	9,692.01	88,888.82
FD: 70324	APP FY: 2019	CI: 4821000	Federal Revenue Operating	439,033.57	0.00	439,033.57
FD: 70324	APP FY: 2020	CI: 4821000	Federal Revenue Operating	270,053.78	98,370.40	368,424.18
FD: 70329	APP FY: 2019	CI: 4821000	Federal Revenue Operating	32,657.57	0.00	32,657.57
FD: 70329	APP FY: 2020	CI: 4821000	Federal Revenue Operating	96,469.08	18,611.43	115,080.51

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2021

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 70331	APP FY: 2019	CI: 4821000	Federal Revenue Operating	32,630.90	0.00	32,630.90
FD: 70331	APP FY: 2020	CI: 4821000	Federal Revenue Operating	156,645.79	28,346.75	184,992.54
FD: 70334	APP FY: 2019	CI: 4821000	Federal Revenue Operating	69,983.01	0.00	69,983.01
FD: 70334	APP FY: 2020	CI: 4821000	Federal Revenue Operating	166,822.83	20,651.01	187,473.84
FD: 70335	APP FY: 2019	CI: 4821000	Federal Revenue Operating	225,705.12	0.00	225,705.12
FD: 70335	APP FY: 2020	CI: 4821000	Federal Revenue Operating	458,012.11	96,630.20	554,642.31
FD: 70336	APP FY: 2019	CI: 4821000	Federal Revenue Operating	255,305.44	0.00	255,305.44
FD: 70336	APP FY: 2020	CI: 4821000	Federal Revenue Operating	161,776.68	684,107.46	845,884.14
FD: 70338	APP FY: 2019	CI: 4821000	Federal Revenue Operating	36,447.16	0.00	36,447.16
FD: 70338	APP FY: 2020	CI: 4821000	Federal Revenue Operating	29,091.86	478.38	29,570.24
FD: 70339	APP FY: 2019	CI: 4821000	Federal Revenue Operating	370,777.64	0.00	370,777.64
FD: 70339	APP FY: 2020	CI: 4821000	Federal Revenue Operating	508,103.51	76,501.92	584,605.43
FD: 70528	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,606.62	3,469.90	6,076.52
FD: 70529	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,110,159.37	0.00	1,110,159.37
FD: 70529	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,441,921.74	419,080.18	2,861,001.92
FD: 70685	APP FY: 2019	CI: 4821000	Federal Revenue Operating	242,181.33	0.00	242,181.33
FD: 70685	APP FY: 2020	CI: 4821000	Federal Revenue Operating	593,137.71	216,637.82	809,775.53
FD: 70774	APP FY: 2019	CI: 4821000	Federal Revenue Operating	12,248.65	0.00	12,248.65
FD: 70774	APP FY: 2020	CI: 4821000	Federal Revenue Operating	105,204.05	0.00	105,204.05
FD: 70776	APP FY: 2019	CI: 4821000	Federal Revenue Operating	212,478.82	0.00	212,478.82
FD: 70776	APP FY: 2020	CI: 4821000	Federal Revenue Operating	416,362.66	112,825.34	529,188.00
FD: 70952	APP FY: 2019	CI: 4821000	Federal Revenue Operating	140,897.49	0.00	140,897.49
FD: 70952	APP FY: 2020	CI: 4821000	Federal Revenue Operating	66,966.85	8,450.79	75,417.64
FD: 70953	APP FY: 2017	CI: 4821000	Federal Revenue Operating	110.04	0.00	110.04
FD: 70953	APP FY: 2019	CI: 4821000	Federal Revenue Operating	136,102.51	0.00	136,102.51
FD: 70953	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,588,992.21	218,391.48	1,807,383.69
FD: 71015	APP FY: 2019	CI: 4821000	Federal Revenue Operating	280,358.97	0.00	280,358.97
FD: 71015	APP FY: 2020	CI: 4821000	Federal Revenue Operating	334,268.50	184,801.04	519,069.54
FD: 71016	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,163,090.26	0.00	5,163,090.26
FD: 71016	APP FY: 2020	CI: 4821000	Federal Revenue Operating	14,948,921.86	6,786,837.29	21,735,759.15
FD: 71017	APP FY: 2019	CI: 4821000	Federal Revenue Operating	815,176.25	0.00	815,176.25
FD: 71017	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,215,347.57	226,576.38	1,441,923.95
FD: 71036	APP FY: 2019	CI: 4821000	Federal Revenue Operating	697,307.97	0.00	697,307.97
FD: 71036	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,256,024.03	203,669.22	1,459,693.25
FD: 71037	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,551,836.64	0.00	1,551,836.64
FD: 71037	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,556,473.95	275,385.36	4,831,859.31
FD: 71064	APP FY: 2019	CI: 4821000	Federal Revenue Operating	817,134.82	0.00	817,134.82
FD: 71064	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,794,838.58	-2,345.52	1,792,493.06
FD: 71085	APP FY: 2019	CI: 4821000	Federal Revenue Operating	903,941.00	0.00	903,941.00
FD: 71085	APP FY: 2020	CI: 4821000	Federal Revenue Operating	84,215.25	0.00	84,215.25
FD: 80407	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	23,500.00	23,500.00
FD: 80558	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-13.65	0.00	-13.65

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2021

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 80558	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,139,437.27	-17,469.06	1,121,968.21
FD: 80558	APP FY: 2020	CI: 4821000	Federal Revenue Operating	741,891.83	40,288.65	782,180.48
FD: 80570	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-51,489.09	0.00	-51,489.09
FD: 80576	APP FY: 2019	CI: 4821000	Federal Revenue Operating	54,501.71	0.00	54,501.71
FD: 80576	APP FY: 2020	CI: 4821000	Federal Revenue Operating	16,021.08	0.00	16,021.08
FD: 80837	APP FY: 2019	CI: 4821000	Federal Revenue Operating	6,208.86	0.00	6,208.86
FD: 80837	APP FY: 2020	CI: 4821000	Federal Revenue Operating	94,085.89	2,086.37	96,172.26
FD: 82155	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,939.32	0.00	3,939.32
FD: 82155	APP FY: 2019	CI: 4821000	Federal Revenue Operating	7,193,986.02	35,754.56	7,229,740.58
FD: 82155	APP FY: 2020	CI: 4821000	Federal Revenue Operating	8,597,945.79	2,020,192.11	10,618,137.90
FD: 87604	APP FY: 2019	CI: 4821000	Federal Revenue Operating	11,546,080.07	2,216,412.22	13,762,492.29
FD: 87604	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,068,278.23	713,150.24	3,781,428.47
FD: 87653	APP FY: 2019	CI: 4821000	Federal Revenue Operating	49,273.16	0.00	49,273.16
FD: 87653	APP FY: 2020	CI: 4821000	Federal Revenue Operating	21,825.14	0.00	21,825.14
FD: 87660	APP FY: 2019	CI: 4821000	Federal Revenue Operating	18,500.00	100,803.00	119,303.00
FD: 87661	APP FY: 2019	CI: 4821000	Federal Revenue Operating	10,100,822.89	2,414,723.82	12,515,546.71
FD: 87661	APP FY: 2020	CI: 4821000	Federal Revenue Operating	949,763.00	34,682.74	984,445.74
FD: 87663	APP FY: 2019	CI: 4821000	Federal Revenue Operating	221,111.43	34,477.67	255,589.10
FD: 87664	APP FY: 2019	CI: 4821000	Federal Revenue Operating	47,858,716.23	12,201,763.34	60,060,479.57
FD: 87664	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,801,591.90	2,596,110.63	4,397,702.53
FD: 87676	APP FY: 2019	CI: 4821000	Federal Revenue Operating	123,816.32	0.00	123,816.32
FD: 87689	APP FY: 2020	CI: 4821000	Federal Revenue Operating	765,468.00	379,936.99	1,145,404.99
FD: 87690	APP FY: 2020	CI: 4821000	Federal Revenue Operating	692,629.62	433,818.83	1,126,448.45
FD: 87691	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,786,990.34	305,977.89	2,092,968.23
FD: 87691	APP FY: 2020	CI: 4821000	Federal Revenue Operating	252,236.46	1,078,159.59	1,330,396.05
FD: 87693	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,415.50	3,032.40	4,447.90
FD: 87721	APP FY: 2019	CI: 4821000	Federal Revenue Operating	10,000,000.00	-137,594.09	9,862,405.91
FD: 87747	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,000,000.00	0.00	4,000,000.00
FD: 87748	APP FY: 2020	CI: 4821000	Federal Revenue Operating	10,000,000.00	0.00	10,000,000.00
<b>TOTAL HEALTH</b>				<b>290,978,611.67</b>	<b>45,150,774.37</b>	<b>336,129,386.04</b>
<b>68 Agriculture</b>						
FD: 70341	APP FY: 2019	CI: 4821000	Federal Revenue Operating	130,988.00	0.00	130,988.00
FD: 70341	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,058,882.31	0.00	1,058,882.31
FD: 70342	APP FY: 2019	CI: 4821000	Federal Revenue Operating	306,760.23	0.00	306,760.23
FD: 70342	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,602,255.16	669,717.19	4,271,972.35
FD: 70344	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	256,838.00	256,838.00
FD: 70345	APP FY: 2018	CI: 4821000	Federal Revenue Operating	21,648.37	0.00	21,648.37
FD: 70345	APP FY: 2019	CI: 4821000	Federal Revenue Operating	43,490.06	0.00	43,490.06
FD: 70346	APP FY: 2020	CI: 4821000	Federal Revenue Operating	86,653.16	0.00	86,653.16
FD: 70348	APP FY: 2019	CI: 4821000	Federal Revenue Operating	404,450.17	0.00	404,450.17
FD: 70348	APP FY: 2020	CI: 4821000	Federal Revenue Operating	427,122.99	56,111.53	483,234.52
FD: 70349	APP FY: 2019	CI: 4821000	Federal Revenue Operating	37,445.73	0.00	37,445.73

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2021

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 70349	APP FY: 2020	CI: 4821000	Federal Revenue Operating	456,690.72	32,277.99	488,968.71
FD: 70350	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,521.94	0.00	3,521.94
FD: 70350	APP FY: 2019	CI: 4821000	Federal Revenue Operating	263,617.94	0.00	263,617.94
FD: 70350	APP FY: 2020	CI: 4821000	Federal Revenue Operating	58,213.93	0.00	58,213.93
FD: 70455	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,317,405.75	0.00	1,317,405.75
FD: 70455	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,094,425.25	550,264.00	1,644,689.25
FD: 70458	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-14,051.14	0.00	-14,051.14
FD: 70458	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-21,565.59	0.00	-21,565.59
FD: 70458	APP FY: 2019	CI: 4821000	Federal Revenue Operating	14,240.06	0.00	14,240.06
FD: 70458	APP FY: 2020	CI: 4821000	Federal Revenue Operating	286,429.14	495.00	286,924.14
FD: 70459	APP FY: 2019	CI: 4821000	Federal Revenue Operating	119,997.94	0.00	119,997.94
FD: 70459	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,137,593.66	342,429.45	1,480,023.11
FD: 70461	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,027,588.00	0.00	1,027,588.00
FD: 70554	APP FY: 2018	CI: 4821000	Federal Revenue Operating	7,385.75	0.00	7,385.75
FD: 70554	APP FY: 2019	CI: 4821000	Federal Revenue Operating	14,563.89	0.00	14,563.89
FD: 70565	APP FY: 2019	CI: 4821000	Federal Revenue Operating	535,316.45	0.00	535,316.45
FD: 70586	APP FY: 2019	CI: 4821000	Federal Revenue Operating	112,838.06	0.00	112,838.06
FD: 70700	APP FY: 2017	CI: 4821000	Federal Revenue Operating	10,933.61	0.00	10,933.61
FD: 70700	APP FY: 2018	CI: 4821000	Federal Revenue Operating	659,936.95	0.00	659,936.95
FD: 70700	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,014,718.32	0.00	1,014,718.32
FD: 70700	APP FY: 2020	CI: 4821000	Federal Revenue Operating	16,362.47	0.00	16,362.47
FD: 70728	APP FY: 2018	CI: 4821000	Federal Revenue Operating	348.40	0.00	348.40
FD: 70728	APP FY: 2019	CI: 4821000	Federal Revenue Operating	16,636.35	0.00	16,636.35
FD: 70728	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,663.25	0.00	1,663.25
FD: 71041	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,923,143.60	0.00	2,923,143.60
FD: 71041	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,709,421.05	0.00	2,709,421.05
FD: 71059	APP FY: 2019	CI: 4821000	Federal Revenue Operating	83,840.45	0.00	83,840.45
FD: 71059	APP FY: 2020	CI: 4821000	Federal Revenue Operating	554.34	0.00	554.34
FD: 71060	APP FY: 2019	CI: 4821000	Federal Revenue Operating	55,443.27	0.00	55,443.27
FD: 71060	APP FY: 2020	CI: 4821000	Federal Revenue Operating	91,945.79	5,257.58	97,203.37
FD: 80889	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,586.87	0.00	3,586.87
FD: 80992	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	288,617.50	288,617.50
FD: 87646	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,632,082.00	0.00	5,632,082.00
FD: 87731	APP FY: 2019	CI: 4821000	Federal Revenue Operating	20,000,000.00	-10,033.88	19,989,966.12
FD: 87732	APP FY: 2019	CI: 4821000	Federal Revenue Operating	12,618,373.17	-127,092.05	12,491,281.12
FD: 87743	APP FY: 2019	CI: 4821000	Federal Revenue Operating	9,809,846.52	-161,177.65	9,648,668.87
<b>TOTAL AGRICULTURE</b>				<b>68,182,744.34</b>	<b>1,903,704.66</b>	<b>70,086,449.00</b>
<b>74 Drug and Alcohol Programs</b>						
FD: 70961	APP FY: 2019	CI: 4821000	Federal Revenue Operating	185,674.54	0.00	185,674.54
FD: 70961	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,289,982.22	531,961.13	4,821,943.35
FD: 70962	APP FY: 2019	CI: 4821000	Federal Revenue Operating	313,243.00	0.00	313,243.00
FD: 70962	APP FY: 2020	CI: 4821000	Federal Revenue Operating	159,197.26	33,602.50	192,799.76

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 70963	APP FY: 2019	CI: 4821000	Federal Revenue Operating	11,719,440.32	0.00	11,719,440.32
FD: 70963	APP FY: 2020	CI: 4821000	Federal Revenue Operating	23,379,291.23	9,754,864.01	33,134,155.24
FD: 70964	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,379,944.54	0.00	1,379,944.54
FD: 70964	APP FY: 2020	CI: 4821000	Federal Revenue Operating	841,516.66	358,777.08	1,200,293.74
FD: 71073	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,294.63	0.00	1,294.63
FD: 71079	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-14,967.65	0.00	-14,967.65
FD: 71079	APP FY: 2019	CI: 4821000	Federal Revenue Operating	704,387.00	0.00	704,387.00
FD: 71084	APP FY: 2018	CI: 4821000	Federal Revenue Operating	107,837.15	0.00	107,837.15
FD: 71084	APP FY: 2019	CI: 4821000	Federal Revenue Operating	11,524,189.10	280,070.61	11,804,259.71
FD: 71084	APP FY: 2020	CI: 4821000	Federal Revenue Operating	12,548,399.59	3,900,238.12	16,448,637.71
FD: 71099	APP FY: 2019	CI: 4821000	Federal Revenue Operating	289,572.10	0.00	289,572.10
FD: 71099	APP FY: 2020	CI: 4821000	Federal Revenue Operating	531,536.97	54,661.07	586,198.04
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>				<b>67,960,538.66</b>	<b>14,914,174.52</b>	<b>82,874,713.18</b>
<b>78 Transportation</b>						
FD: 70356	APP FY: 2019	CI: 4821000	Federal Revenue Operating	22,642.00	0.00	22,642.00
FD: 70356	APP FY: 2020	CI: 4821000	Federal Revenue Operating	178,544.00	9,919.00	188,463.00
FD: 70357	APP FY: 2019	CI: 4831000	Federal Revenue Capital	1,260,766.00	0.00	1,260,766.00
FD: 70357	APP FY: 2020	CI: 4831000	Federal Revenue Capital	13,344,909.00	3,621,542.00	16,966,451.00
FD: 70358	APP FY: 2019	CI: 4821000	Federal Revenue Operating	213,211.00	46,488.00	259,699.00
FD: 70358	APP FY: 2020	CI: 4821000	Federal Revenue Operating	216,949.00	0.00	216,949.00
FD: 70361	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,191,791.00	0.00	1,191,791.00
FD: 70361	APP FY: 2020	CI: 4821000	Federal Revenue Operating	326,295.00	62,824.00	389,119.00
FD: 70361	APP FY: 2019	CI: 4831000	Federal Revenue Capital	1,667,404.00	7,109.00	1,674,513.00
FD: 70361	APP FY: 2020	CI: 4831000	Federal Revenue Capital	2,551,295.00	199,154.00	2,750,449.00
FD: 70362	APP FY: 2019	CI: 4821000	Federal Revenue Operating	713,601.00	0.00	713,601.00
FD: 70362	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,343,446.00	220,179.00	2,563,625.00
FD: 71027	APP FY: 2019	CI: 4821000	Federal Revenue Operating	35,698.37	0.00	35,698.37
FD: 71027	APP FY: 2020	CI: 4821000	Federal Revenue Operating	330,462.63	228,926.00	559,388.63
FD: 77922	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	3,060,988.00	3,060,988.00
FD: 77922	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	-3,060,988.00	-3,060,988.00
FD: 87684	APP FY: 2019	CI: 4821000	Federal Revenue Operating	22,423,328.00	1,086,756.00	23,510,084.00
<b>TOTAL TRANSPORTATION</b>				<b>46,820,342.00</b>	<b>5,482,897.00</b>	<b>52,303,239.00</b>
<b>79 Insurance</b>						
FD: 70790	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-94.41	0.00	-94.41
FD: 71077	APP FY: 2018	CI: 4821000	Federal Revenue Operating	26,494.41	0.00	26,494.41
FD: 71077	APP FY: 2019	CI: 4821000	Federal Revenue Operating	137,598.50	0.00	137,598.50
FD: 71077	APP FY: 2020	CI: 4821000	Federal Revenue Operating	79,417.28	0.00	79,417.28
<b>TOTAL INSURANCE</b>				<b>243,415.78</b>	<b>0.00</b>	<b>243,415.78</b>
<b>81 Executive Offices</b>						
FD: 70366	APP FY: 2019	CI: 4821000	Federal Revenue Operating	361,849.96	0.00	361,849.96
FD: 70366	APP FY: 2020	CI: 4821000	Federal Revenue Operating	205,309.11	0.00	205,309.11

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2021

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 70369	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,551,681.02	0.00	2,551,681.02
FD: 70369	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,763,460.34	620,670.33	3,384,130.67
FD: 70370	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,079,312.34	329,790.04	3,409,102.38
FD: 70372	APP FY: 2020	CI: 4821000	Federal Revenue Operating	413,829.14	159,935.40	573,764.54
FD: 70373	APP FY: 2020	CI: 4821000	Federal Revenue Operating	68,329.96	26,613.66	94,943.62
FD: 70376	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,628.12	0.00	4,628.12
FD: 70376	APP FY: 2020	CI: 4821000	Federal Revenue Operating	174,381.21	9,962.42	184,343.63
FD: 70382	APP FY: 2019	CI: 4821000	Federal Revenue Operating	41,345.45	0.00	41,345.45
FD: 70382	APP FY: 2020	CI: 4821000	Federal Revenue Operating	67,227.83	0.00	67,227.83
FD: 70383	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-237.50	0.00	-237.50
FD: 70383	APP FY: 2019	CI: 4821000	Federal Revenue Operating	82,587.27	0.00	82,587.27
FD: 70383	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,290,165.23	665,839.29	1,956,004.52
FD: 70385	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-10,302.00	0.00	-10,302.00
FD: 70385	APP FY: 2019	CI: 4821000	Federal Revenue Operating	892,900.76	0.00	892,900.76
FD: 70385	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,297,021.94	38,664.37	2,335,686.31
FD: 70386	APP FY: 2019	CI: 4821000	Federal Revenue Operating	21,498.30	0.00	21,498.30
FD: 70386	APP FY: 2020	CI: 4821000	Federal Revenue Operating	190,600.97	16,556.64	207,157.61
FD: 70389	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,607.24	-24.43	2,582.81
FD: 70389	APP FY: 2020	CI: 4821000	Federal Revenue Operating	108,491.63	7,048.75	115,540.38
FD: 70390	APP FY: 2019	CI: 4821000	Federal Revenue Operating	87,815.83	0.00	87,815.83
FD: 70390	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,874.00	57,597.38	61,471.38
FD: 70391	APP FY: 2019	CI: 4821000	Federal Revenue Operating	97,944.91	0.00	97,944.91
FD: 70391	APP FY: 2020	CI: 4821000	Federal Revenue Operating	128,660.11	0.00	128,660.11
FD: 70400	APP FY: 2019	CI: 4821000	Federal Revenue Operating	185,491.98	0.00	185,491.98
FD: 70400	APP FY: 2020	CI: 4821000	Federal Revenue Operating	316,301.68	222,019.20	538,320.88
FD: 70401	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-25.00	-381,710.41	-381,735.41
FD: 70401	APP FY: 2019	CI: 4821000	Federal Revenue Operating	30,681,104.14	-11,215,697.10	19,465,407.04
FD: 70401	APP FY: 2020	CI: 4821000	Federal Revenue Operating	26,815,985.74	13,920,387.59	40,736,373.33
FD: 70403	APP FY: 2020	CI: 4821000	Federal Revenue Operating	116,724.58	9,244.24	125,968.82
FD: 70404	APP FY: 2019	CI: 4821000	Federal Revenue Operating	529,600.00	0.00	529,600.00
FD: 70452	APP FY: 2019	CI: 4821000	Federal Revenue Operating	54,321.08	0.00	54,321.08
FD: 70452	APP FY: 2020	CI: 4821000	Federal Revenue Operating	142,473.77	1,105.00	143,578.77
FD: 70530	APP FY: 2019	CI: 4821000	Federal Revenue Operating	166,749.33	0.00	166,749.33
FD: 70530	APP FY: 2020	CI: 4821000	Federal Revenue Operating	281,273.00	0.00	281,273.00
FD: 70550	APP FY: 2019	CI: 4821000	Federal Revenue Operating	176,736.25	0.00	176,736.25
FD: 70550	APP FY: 2020	CI: 4821000	Federal Revenue Operating	127,522.12	92,548.12	220,070.24
FD: 70657	APP FY: 2019	CI: 4821000	Federal Revenue Operating	773,369.65	0.00	773,369.65
FD: 70657	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,197,918.39	242,975.11	2,440,893.50
FD: 70727	APP FY: 2019	CI: 4821000	Federal Revenue Operating	11,801.86	0.00	11,801.86
FD: 70727	APP FY: 2020	CI: 4821000	Federal Revenue Operating	293,401.62	6,828.90	300,230.52
FD: 70777	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,144.56	0.00	2,144.56
FD: 70777	APP FY: 2020	CI: 4821000	Federal Revenue Operating	13,974.29	0.00	13,974.29

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 70778	APP FY: 2019	CI: 4821000	Federal Revenue Operating	56,160.00	0.00	56,160.00
FD: 71092	APP FY: 2019	CI: 4821000	Federal Revenue Operating	74,209.31	0.00	74,209.31
FD: 71092	APP FY: 2020	CI: 4821000	Federal Revenue Operating	374,468.24	24,045.75	398,513.99
FD: 71093	APP FY: 2019	CI: 4821000	Federal Revenue Operating	36,077.45	0.00	36,077.45
FD: 71093	APP FY: 2020	CI: 4821000	Federal Revenue Operating	62,501.26	35,625.00	98,126.26
FD: 71094	APP FY: 2019	CI: 4821000	Federal Revenue Operating	71,558.30	0.00	71,558.30
FD: 71094	APP FY: 2020	CI: 4821000	Federal Revenue Operating	242,875.15	34,951.24	277,826.39
FD: 71115	APP FY: 2020	CI: 4821000	Federal Revenue Operating	24,920.72	34,376.78	59,297.50
FD: 80492	APP FY: 2019	CI: 4821000	Federal Revenue Operating	53,864.25	0.00	53,864.25
FD: 80492	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,215.94	2,377.65	8,593.59
FD: 80568	APP FY: 2019	CI: 4821000	Federal Revenue Operating	64,173.00	0.00	64,173.00
FD: 80569	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,486,773.35	175,517.82	1,662,291.17
FD: 80569	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,668,665.67	882,059.70	5,550,725.37
FD: 80592	APP FY: 2019	CI: 4821000	Federal Revenue Operating	248,243.00	24,320.00	272,563.00
FD: 80593	APP FY: 2019	CI: 4821000	Federal Revenue Operating	133,659.53	14,155.30	147,814.83
FD: 80888	APP FY: 2019	CI: 4821000	Federal Revenue Operating	197,962.70	0.00	197,962.70
FD: 80888	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,042.30	0.00	2,042.30
FD: 82596	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,430,927.01	186,580.90	1,617,507.91
FD: 87655	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,191,828.60	390,991.78	4,582,820.38
FD: 87655	APP FY: 2019	CI: 4821000	Federal Revenue Operating	75,861.42	37,901.18	113,762.60
FD: 87710	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-3,935,169,363.40	0.00	-3,935,169,363.40
<b>TOTAL EXECUTIVE OFFICES</b>				<b>-3,843,854,523.99</b>	<b>6,673,257.60</b>	<b>-3,837,181,266.39</b>
90	System of Higher Education					
FD: 87733	APP FY: 2019	CI: 4821000	Federal Revenue Operating	30,000,000.00	0.00	30,000,000.00
<b>TOTAL SYSTEM OF HIGHER EDUCATION</b>				<b>30,000,000.00</b>	<b>0.00</b>	<b>30,000,000.00</b>
94	PA Housing Finance Agency					
FD: 87740	APP FY: 2019	CI: 4821000	Federal Revenue Operating	65,448,482.36	0.00	65,448,482.36
<b>TOTAL PA HOUSING FINANCE AGENCY</b>				<b>65,448,482.36</b>	<b>0.00</b>	<b>65,448,482.36</b>
<b>TOTAL FEDERAL FUNDS</b>				<b>22,068,216,549.28</b>	<b>2,589,156,069.06</b>	<b>24,657,372,618.34</b>
<b>811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYME</b>						
13	Military & Veterans Affairs					
FD: 10702	APP FY: 2020	CI: 4850123	Medicare Part D	517,540.85	48,067.59	565,608.44
FD: 10702	APP FY: 2020	CI: 4850123	Medicare Part D	252,392.99	29,804.64	282,197.63
FD: 10702	APP FY: 2020	CI: 4850123	Medicare Part D	76,324.99	14,126.86	90,451.85
FD: 10702	APP FY: 2020	CI: 4850123	Medicare Part D	142,304.36	2,010.56	144,314.92
FD: 10702	APP FY: 2020	CI: 4850123	Medicare Part D	200,518.90	37,865.57	238,384.47
FD: 10702	APP FY: 2020	CI: 4850123	Medicare Part D	269,744.06	21,001.86	290,745.92
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>1,458,826.15</b>	<b>152,877.08</b>	<b>1,611,703.23</b>
51	Supreme Court					

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2021

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10414	APP FY: 2020	CI: 4850088	Medicare D Subsidy	21,191.25	4,473.84	25,665.09
FD: 10417	APP FY: 2020	CI: 4850088	Medicare D Subsidy	27,320.19	5,766.27	33,086.46
FD: 10423	APP FY: 2020	CI: 4850088	Medicare D Subsidy	3,767.33	795.35	4,562.68
FD: 10424	APP FY: 2020	CI: 4850088	Medicare D Subsidy	470.92	99.42	570.34
FD: 10430	APP FY: 2020	CI: 4850088	Medicare D Subsidy	59,169.29	12,626.15	71,795.44
FD: 10956	APP FY: 2020	CI: 4850088	Medicare D Subsidy	470.92	99.42	570.34
FD: 11019	APP FY: 2020	CI: 4850088	Medicare D Subsidy	2,825.51	596.51	3,422.02
FD: 14421	APP FY: 2020	CI: 4850088	Medicare D Subsidy	23,855.61	5,468.02	29,323.63
FD: 30249	APP FY: 2020	CI: 4850088	Medicare D Subsidy	470.92	99.42	570.34
FD: 60106	APP FY: 2020	CI: 4850088	Medicare D Subsidy	2,115.61	397.68	2,513.29
<b>TOTAL SUPREME COURT</b>				<b>141,657.55</b>	<b>30,422.08</b>	<b>172,079.63</b>
52 Superior Court						
FD: 10432	APP FY: 2020	CI: 4850088	Medicare D Subsidy	57,723.16	12,327.90	70,051.06
<b>TOTAL SUPERIOR COURT</b>				<b>57,723.16</b>	<b>12,327.90</b>	<b>70,051.06</b>
53 Courts of Common Pleas						
FD: 10435	APP FY: 2020	CI: 4850088	Medicare D Subsidy	205,233.65	43,744.14	248,977.79
<b>TOTAL COURTS OF COMMON PLEAS</b>				<b>205,233.65</b>	<b>43,744.14</b>	<b>248,977.79</b>
58 Commonwealth Court						
FD: 10447	APP FY: 2020	CI: 4850088	Medicare D Subsidy	39,047.22	8,351.16	47,398.38
<b>TOTAL COMMONWEALTH COURT</b>				<b>39,047.22</b>	<b>8,351.16</b>	<b>47,398.38</b>
59 Magisterial District Judges						
FD: 10451	APP FY: 2020	CI: 4850088	Medicare D Subsidy	263,228.80	55,276.56	318,505.36
FD: 10452	APP FY: 2020	CI: 4850088	Medicare D Subsidy	1,412.75	298.25	1,711.00
<b>TOTAL MAGISTERIAL DISTRICT JUDGES</b>				<b>264,641.55</b>	<b>55,574.81</b>	<b>320,216.36</b>
62 Philadelphia Municipal Court						
FD: 10456	APP FY: 2020	CI: 4850088	Medicare D Subsidy	15,828.92	3,380.23	19,209.15
<b>TOTAL PHILADELPHIA MUNICIPAL COURT</b>				<b>15,828.92</b>	<b>3,380.23</b>	<b>19,209.15</b>
<b>TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>				<b>2,182,958.20</b>	<b>306,677.40</b>	<b>2,489,635.60</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	-174,831.52	0.00	-174,831.52
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>138,147.82</b>	<b>0.00</b>	<b>138,147.82</b>
20 State Police						



Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
FD: 99999 APP FY: 2020 CI: 4541259 Liability(F)-Collected in Advance-BA20	500.00	0.00	500.00
<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
FD: 99999 APP FY: CI: 4541266 Liability(F)-Collected in Advance-BA81	-116,724.58	-9,244.24	-125,968.82
<b>TOTAL EXECUTIVE OFFICES</b>	<b>149,547.35</b>	<b>-9,244.24</b>	<b>140,303.11</b>
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	1,631,268.80	-9,244.24	1,622,024.56
TOTAL FEDERAL FUNDS	22,072,030,776.28	2,589,453,502.22	24,661,484,278.50
TOTAL GENERAL FUND	55,178,337,833.62	8,074,342,245.38	63,252,680,079.00
<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	21,648,829.46	39,223,150.04	60,871,979.50
FD: 99999 APP FY: CI: 4201148 Credit/debit card sales	142,355,731.75	8,315,597.80	150,671,329.55
FD: 99999 APP FY: CI: 4201149 Lottery gift card sales	183,263.00	19,587.00	202,850.00
FD: 99999 APP FY: CI: 4201150 Lottery Activity	1,076,343,323.06	161,617,530.74	1,237,960,853.80
FD: 99999 APP FY: CI: 4202079 Lottery Nsf Fees	699.14	0.00	699.14
FD: 99999 APP FY: CI: 4205013 Miscellaneous BA18	0.00	20.00	20.00
FD: 99999 APP FY: CI: 4206001 State Lottery Collections	50,145.15	5,794.75	55,939.90
FD: 99999 APP FY: CI: 4206002 The Daily Number Game Deposits	30,121.28	2,920.69	33,041.97
FD: 99999 APP FY: CI: 4206003 Instant Games Deposit	238,348.65	32,465.15	270,813.80
<b>TOTAL REVENUE</b>	<b>1,240,850,461.49</b>	<b>209,217,066.17</b>	<b>1,450,067,527.66</b>
73 Treasury			
FD: 99999 APP FY: CI: 4203103 Interest On Deposits	5,926.84	750.00	6,676.84
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	376,725.44	22,870.97	399,596.41
<b>TOTAL TREASURY</b>	<b>382,652.28</b>	<b>23,620.97</b>	<b>406,273.25</b>
TOTAL MISCELLANEOUS REVENUE	1,241,233,113.77	209,240,687.14	1,450,473,800.91
TOTAL NONTAX REVENUE	1,241,233,113.77	209,240,687.14	1,450,473,800.91
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
10 Aging			
FD: 10008 APP FY: 2019 CI: 4201126 Attendant Care Patient Fees	3,990.08	0.00	3,990.08
FD: 10008 APP FY: 2020 CI: 4201126 Attendant Care Patient Fees	202,272.26	38,080.99	240,353.25
FD: 10008 APP FY: 2020 CI: 4301515 Miscellaneous Revenue	369,035.00	0.00	369,035.00
FD: 10701 APP FY: 2020 CI: 4202132 License Fees Adult Day Care	7,580.00	1,210.00	8,790.00
FD: 10701 APP FY: 2020 CI: 4202137 Digital Fingerprints Fees	46,989.00	5,145.00	52,134.00

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>002 STATE LOTTERY FUND</b>			
<b>TOTAL AGING</b>	<b>629,866.34</b>	<b>44,435.99</b>	<b>674,302.33</b>
18 Revenue			
FD:20270 APP FY: 2020 CI: 4940028 Lottery Advertising Augmentation	500,000.00	0.00	500,000.00
FD:20296 APP FY: 2020 CI: 4202144 Lottery Assessment Fees	2,385.00	0.00	2,385.00
FD:20296 APP FY: 2020 CI: 4202145 iLottery Assessment Fees	765.00	0.00	765.00
FD:20296 APP FY: 2019 CI: 4436164 License Fees	-300.00	0.00	-300.00
FD:20296 APP FY: 2020 CI: 4436164 License Fees	8,195.00	139,005.00	147,200.00
FD:20296 APP FY: 2020 CI: 4436169 Annuity Assignment Fees	3,500.00	500.00	4,000.00
<b>TOTAL REVENUE</b>	<b>514,545.00</b>	<b>139,505.00</b>	<b>654,050.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,144,411.34	183,940.99	1,328,352.33
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,144,411.34	183,940.99	1,328,352.33
<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	55,000.00	0.00	55,000.00
<b>TOTAL REVENUE</b>	<b>55,000.00</b>	<b>0.00</b>	<b>55,000.00</b>
TOTAL RESTRICTED RECEIPTS	55,000.00	0.00	55,000.00
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
18 Revenue			
FD:99999 APP FY: CI: 4541317 Unredeemed Gift Cards	472,276.05	2,372.00	474,648.05
<b>TOTAL REVENUE</b>	<b>472,276.05</b>	<b>2,372.00</b>	<b>474,648.05</b>
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	472,276.05	2,372.00	474,648.05
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	527,276.05	2,372.00	529,648.05
TOTAL STATE LOTTERY FUND	1,242,904,801.16	209,427,000.13	1,452,331,801.29
<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	19,155.91	4,438.10	23,594.01
FD:99999 APP FY: CI: 4451176 Sale Of Wild Resources Tee Shirt	1,050.00	96.00	1,146.00
FD:99999 APP FY: CI: 4451202 Wild Plant Licenses	1,345.00	0.00	1,345.00
FD:99999 APP FY: CI: 4451203 Wild Plant Permits	275.00	0.00	275.00
FD:99999 APP FY: CI: 4451204 Wild Resource License Plate	13,516.79	1,106.09	14,622.88
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>35,342.70</b>	<b>5,640.19</b>	<b>40,982.89</b>
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	496.32	25.67	521.99

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>003 WILD RESOURCE CONSERVATION FUND</b>			
<b>TOTAL TREASURY</b>	<b>496.32</b>	<b>25.67</b>	<b>521.99</b>
TOTAL MISCELLANEOUS REVENUE	35,839.02	5,665.86	41,504.88
TOTAL NONTAX REVENUE	35,839.02	5,665.86	41,504.88
TOTAL WILD RESOURCE CONSERVATION FUND	35,839.02	5,665.86	41,504.88
<b>004 ENERGY DEVELOPMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	66,715.20	5,000.54	71,715.74
FD: 99999 APP FY:           ci: 4590000 Treasury Realized Gain/Loss on Sale of Investments	270,943.27	0.00	270,943.27
<b>TOTAL TREASURY</b>	<b>337,658.47</b>	<b>5,000.54</b>	<b>342,659.01</b>
TOTAL MISCELLANEOUS REVENUE	337,658.47	5,000.54	342,659.01
TOTAL NONTAX REVENUE	337,658.47	5,000.54	342,659.01
TOTAL ENERGY DEVELOPMENT FUND	337,658.47	5,000.54	342,659.01
<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	3,484,767.14	639,911.67	4,124,678.81
FD: 99999 APP FY:           ci: 4113514 Wagering Taxes Thoroughbred	667,860.63	71,088.06	738,948.69
FD: 99999 APP FY:           ci: 4113517 Breakage Thoroughbred	329,980.20	40,213.40	370,193.60
FD: 99999 APP FY:           ci: 4113527 Pari-mutuel Tax-Breeders	-1,196,029.75	142,175.80	-1,053,853.95
<b>TOTAL REVENUE</b>	<b>3,286,578.22</b>	<b>893,388.93</b>	<b>4,179,967.15</b>
TOTAL ADMISSION & WAGERING TAXES - THOROUGHBRED	3,286,578.22	893,388.93	4,179,967.15
<b>114 ADMISSION &amp; WAGERING TAXES - HARNESS</b>			
18 Revenue			
FD: 99999 APP FY:           ci: 4113519 Wagering Taxes Multiple/Exotic Harness	708,879.35	139,071.55	847,950.90
FD: 99999 APP FY:           ci: 4113525 Breakage Harness	48,635.98	7,723.38	56,359.36
FD: 99999 APP FY:           ci: 4113526 Pari-mutuel Tax-Sire Stakes	-1,840,835.18	32,553.37	-1,808,281.81
<b>TOTAL REVENUE</b>	<b>-1,083,319.85</b>	<b>179,348.30</b>	<b>-903,971.55</b>
TOTAL ADMISSION & WAGERING TAXES - HARNESS	-1,083,319.85	179,348.30	-903,971.55
<b>130 CONSUMPTION TAXES</b>			
18 Revenue			
FD: 99999 APP FY:           ci: 4113508 Pari-Mutuel Tax	-500,062.55	-194,459.69	-694,522.24
<b>TOTAL REVENUE</b>	<b>-500,062.55</b>	<b>-194,459.69</b>	<b>-694,522.24</b>

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>005 STATE RACING FUND</b>			
TOTAL CONSUMPTION TAXES	-500,062.55	-194,459.69	-694,522.24
TOTAL TAXES, PENALTIES & INTEREST	1,703,195.82	878,277.54	2,581,473.36
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4411172 Occupational License Fees-Harness	208,891.36	26,805.00	235,696.36
FD: 99999 APP FY: CI: 4411273 Colors Registration Fees-Horse	16,390.00	890.00	17,280.00
FD: 99999 APP FY: CI: 4411274 Occupational License Fees-Horse	308,931.97	26,940.00	335,871.97
FD: 99999 APP FY: CI: 4411413 Application Fee-Licensing	145,120.00	0.00	145,120.00
<b>TOTAL AGRICULTURE</b>	<b>679,333.33</b>	<b>54,635.00</b>	<b>733,968.33</b>
TOTAL LICENSES & FEES	679,333.33	54,635.00	733,968.33
<b>420 FINES &amp; PENALTIES</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4421121 Harness Racing Fines & Penalties/Act 7	63,100.00	3,720.00	66,820.00
FD: 99999 APP FY: CI: 4421122 Horse Racing Fines & Penalties/Act 7	55,775.00	8,000.00	63,775.00
<b>TOTAL AGRICULTURE</b>	<b>118,875.00</b>	<b>11,720.00</b>	<b>130,595.00</b>
TOTAL FINES & PENALTIES	118,875.00	11,720.00	130,595.00
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4941212 Act 2016-114 Transfer for Racing Promotion	1,710,935.00	0.00	1,710,935.00
FD: 99999 APP FY: CI: 4941213 Act 2016-114 Transfer for Drug Testing	6,825,000.00	780,000.00	7,605,000.00
<b>TOTAL AGRICULTURE</b>	<b>8,535,935.00</b>	<b>780,000.00</b>	<b>9,315,935.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	8,535,935.00	780,000.00	9,315,935.00
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4431092 Uncashed Tickets - Harness	367,795.83	0.00	367,795.83
FD: 99999 APP FY: CI: 4431093 Uncashed Tickets - Thoroughbred	611,098.74	0.00	611,098.74
<b>TOTAL REVENUE</b>	<b>978,894.57</b>	<b>0.00</b>	<b>978,894.57</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	275,199.33	23,211.43	298,410.76
<b>TOTAL TREASURY</b>	<b>275,199.33</b>	<b>23,211.43</b>	<b>298,410.76</b>
TOTAL MISCELLANEOUS REVENUE	1,254,093.90	23,211.43	1,277,305.33
TOTAL NONTAX REVENUE	10,588,237.23	869,566.43	11,457,803.66
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>005 STATE RACING FUND</b>			
68 Agriculture			
FD: 11107 APP FY: 2020 CI: 4431251 Reimbursement Out-of-State Testing Act 7	2,715.96	0.00	2,715.96
<b>TOTAL AGRICULTURE</b>	<b>2,715.96</b>	<b>0.00</b>	<b>2,715.96</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,715.96	0.00	2,715.96
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,715.96	0.00	2,715.96
<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	7,421,653.35	1,494,963.23	8,916,616.58
FD: 60112 APP FY: 2020 CI: 4415091 PA BREEDING FUND	2,026,727.00	0.00	2,026,727.00
FD: 60113 APP FY: 2020 CI: 4138502 Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd	2,678,025.77	496,507.44	3,174,533.21
FD: 60113 APP FY: 2020 CI: 4415092 PA SIRE STAKES NOMINATING FEES	28,190.00	2,180.00	30,370.00
FD: 60113 APP FY: 2020 CI: 4415093 PA SIRE STAKES-WAGERING TAX	2,026,727.00	0.00	2,026,727.00
FD: 60113 APP FY: 2020 CI: 4415221 PA Sire Stakes Sustaining fees	161,675.00	280,985.00	442,660.00
FD: 60214 APP FY: 2020 CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	2,678,025.77	496,507.44	3,174,533.21
<b>TOTAL AGRICULTURE</b>	<b>17,021,023.89</b>	<b>2,771,143.11</b>	<b>19,792,167.00</b>
TOTAL RESTRICTED REVENUE	17,021,023.89	2,771,143.11	19,792,167.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	17,021,023.89	2,771,143.11	19,792,167.00
TOTAL STATE RACING FUND	29,315,172.90	4,518,987.08	33,834,159.98
<b>006 HAZARDOUS SITES CLEANUP FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>122 CAPITOL STOCK &amp; FRANCHISE TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4110505 Capital Stock Tax - Domestic	227,004.19	277,061.89	504,066.08
FD: 99999 APP FY: CI: 4110506 Franchise Tax - Foreign	3,067,960.73	13,334,269.66	16,402,230.39
<b>TOTAL REVENUE</b>	<b>3,294,964.92</b>	<b>13,611,331.55</b>	<b>16,906,296.47</b>
TOTAL CAPITOL STOCK & FRANCHISE TAXES	3,294,964.92	13,611,331.55	16,906,296.47
TOTAL TAXES, PENALTIES & INTEREST	3,294,964.92	13,611,331.55	16,906,296.47
<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	-555.74	0.00	-555.74
FD: 99999 APP FY: CI: 4411096 Hazardous Waste Management Fee	795,596.45	161,439.90	957,036.35
FD: 99999 APP FY: CI: 4411097 Hazardous Waste Transportation Fee	797,537.28	33,325.21	830,862.49
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,592,577.99</b>	<b>194,765.11</b>	<b>1,787,343.10</b>

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>006 HAZARDOUS SITES CLEANUP FUND</b>			
TOTAL LICENSES & FEES	1,592,577.99	194,765.11	1,787,343.10
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4421083 Civil Penalties	7,090.00	0.00	7,090.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>7,090.00</b>	<b>0.00</b>	<b>7,090.00</b>
TOTAL FINES & PENALTIES	7,090.00	0.00	7,090.00
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4451024 Cost Recovery From Hazardous Sites	471,339.12	19,261.24	490,600.36
FD: 99999 APP FY:            CI: 4451025 Cost Recovery From Pipelines & Utilities	158,231.89	0.00	158,231.89
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>629,571.01</b>	<b>19,261.24</b>	<b>648,832.25</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	853,385.78	73,006.92	926,392.70
<b>TOTAL TREASURY</b>	<b>853,385.78</b>	<b>73,006.92</b>	<b>926,392.70</b>
TOTAL MISCELLANEOUS REVENUE	1,482,956.79	92,268.16	1,575,224.95
TOTAL NONTAX REVENUE	3,082,624.78	287,033.27	3,369,658.05
TOTAL HAZARDOUS SITES CLEANUP FUND	6,377,589.70	13,898,364.82	20,275,954.52
<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	35,400.00	400.00	35,800.00
FD: 99999 APP FY:            CI: 4411062 Control Of Outdoor Advertising	90.00	0.00	90.00
FD: 99999 APP FY:            CI: 4411260 Vegetation Control At Outdoor Advertising Devices	1,080.00	0.00	1,080.00
<b>TOTAL TRANSPORTATION</b>	<b>36,570.00</b>	<b>400.00</b>	<b>36,970.00</b>
TOTAL LICENSES & FEES	36,570.00	400.00	36,970.00
<b>420 FINES &amp; PENALTIES</b>			
78 Transportation			
FD: 99999 APP FY:            CI: 4421013 Control Of Outdoor Advertising	187,228.06	33,140.00	220,368.06
<b>TOTAL TRANSPORTATION</b>	<b>187,228.06</b>	<b>33,140.00</b>	<b>220,368.06</b>
TOTAL FINES & PENALTIES	187,228.06	33,140.00	220,368.06
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	630.62	32.34	662.96
<b>TOTAL TREASURY</b>	<b>630.62</b>	<b>32.34</b>	<b>662.96</b>

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2021

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>007 HIGHWAY BEAUTIFICATION FUND</b>			
TOTAL MISCELLANEOUS REVENUE	630.62	32.34	662.96
TOTAL NONTAX REVENUE	224,428.68	33,572.34	258,001.02
TOTAL HIGHWAY BEAUTIFICATION FUND	224,428.68	33,572.34	258,001.02
<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)	13,782,000.00	0.00	13,782,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>13,782,000.00</b>	<b>0.00</b>	<b>13,782,000.00</b>
TOTAL PERSONAL INCOME TAX	13,782,000.00	0.00	13,782,000.00
TOTAL TAXES, PENALTIES & INTEREST	13,782,000.00	0.00	13,782,000.00
<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	3,588,900.55	52.40	3,588,952.95
FD: 99999 APP FY: CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	51,047,365.20	742.40	51,048,107.60
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>54,636,265.75</b>	<b>794.80</b>	<b>54,637,060.55</b>
TOTAL LICENSES & FEES	54,636,265.75	794.80	54,637,060.55
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,814,946.65	155,525.73	1,970,472.38
<b>TOTAL TREASURY</b>	<b>1,814,946.65</b>	<b>155,525.73</b>	<b>1,970,472.38</b>
TOTAL MISCELLANEOUS REVENUE	1,814,946.65	155,525.73	1,970,472.38
TOTAL NONTAX REVENUE	56,451,212.40	156,320.53	56,607,532.93
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	70,233,212.40	156,320.53	70,389,532.93
<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	30,142,440.82	180,968.80	30,323,409.62
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>30,142,440.82</b>	<b>180,968.80</b>	<b>30,323,409.62</b>
TOTAL LICENSES & FEES	30,142,440.82	180,968.80	30,323,409.62
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>009 RECYCLING FUND</b>			
FD: 99999 APP FY:            CI: 4451142 Refunds Not Credited To Appropriation BA35	0.00	4,180.00	4,180.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>4,180.00</b>	<b>4,180.00</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,333,149.29	79,495.49	1,412,644.78
FD: 99999 APP FY:            CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	9,960,209.17	0.00	9,960,209.17
<b>TOTAL TREASURY</b>	<b>11,293,358.46</b>	<b>79,495.49</b>	<b>11,372,853.95</b>
TOTAL MISCELLANEOUS REVENUE	11,293,358.46	83,675.49	11,377,033.95
TOTAL NONTAX REVENUE	41,435,799.28	264,644.29	41,700,443.57
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
35 Environmental Protection			
FD: 60081 APP FY: 2020 CI: 4945114 Trans Fnds Hazardous Sites Cleanup Fund	1,000,000.00	0.00	1,000,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
TOTAL RESTRICTED REVENUE	1,000,000.00	0.00	1,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,000,000.00	0.00	1,000,000.00
TOTAL RECYCLING FUND	42,435,799.28	264,644.29	42,700,443.57
<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	63,052,624.96	27,245,909.80	90,298,534.76
<b>TOTAL REVENUE</b>	<b>63,052,624.96</b>	<b>27,245,909.80</b>	<b>90,298,534.76</b>
TOTAL TAXES CLEARING ACCOUNTS	63,052,624.96	27,245,909.80	90,298,534.76
<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	-1,103.24	3,742.08	2,638.84
<b>TOTAL TRANSPORTATION</b>	<b>-1,103.24</b>	<b>3,742.08</b>	<b>2,638.84</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-1,103.24	3,742.08	2,638.84
<b>144 MINOR &amp; REPEALED TAXES</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4114013 PaTH MFT Notice Payments	-46,805.62	0.00	-46,805.62
FD: 99999 APP FY:            CI: 4411121 Liquid Fuels Tax-Fees	29.50	0.00	29.50
FD: 99999 APP FY:            CI: 4421031 Liquid Fuels Tax-Fines	4,400.00	550.00	4,950.00
<b>TOTAL REVENUE</b>	<b>-42,376.12</b>	<b>550.00</b>	<b>-41,826.12</b>



Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>			
<b>TOTAL MINOR &amp; REPEALED TAXES</b>	-42,376.12	550.00	-41,826.12
<b>170 OIL COMPANY FRANCHISE TAX, PENALTIES &amp; INTEREST</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4114007 Act 89 OCFT – Liquid Fuels	334,422,444.28	21,317,920.58	355,740,364.86
FD: 99999 APP FY: CI: 4114008 Act 89 OCFT – Fuels	96,549,556.83	11,080,367.64	107,629,924.47
FD: 99999 APP FY: CI: 4114009 Act 89 OCFT – Liquid Fuels – Penalties	339,777.10	9,866.39	349,643.49
FD: 99999 APP FY: CI: 4114010 Act 89 OCFT – Liquid Fuels – Interest	300,436.76	3,223.73	303,660.49
FD: 99999 APP FY: CI: 4135003 Oil Franchise Tax	617,515,582.40	69,094,462.25	686,610,044.65
<b>TOTAL REVENUE</b>	<b>1,049,127,797.37</b>	<b>101,505,840.59</b>	<b>1,150,633,637.96</b>
78 Transportation			
FD: 99999 APP FY: CI: 4135014 Contra OCFT	-17,500,000.00	-8,750,000.00	-26,250,000.00
<b>TOTAL TRANSPORTATION</b>	<b>-17,500,000.00</b>	<b>-8,750,000.00</b>	<b>-26,250,000.00</b>
<b>TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES &amp; INTEREST</b>	<b>1,031,627,797.37</b>	<b>92,755,840.59</b>	<b>1,124,383,637.96</b>
<b>180 ALTERNATIVE FUELS TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4135005 Alternative Fuels Tax	7,362,915.93	1,099,041.69	8,461,957.62
FD: 99999 APP FY: CI: 4135008 Alternative Fuels Tax - Penalties and Interest	5,930.03	358.73	6,288.76
<b>TOTAL REVENUE</b>	<b>7,368,845.96</b>	<b>1,099,400.42</b>	<b>8,468,246.38</b>
<b>TOTAL ALTERNATIVE FUELS TAX</b>	<b>7,368,845.96</b>	<b>1,099,400.42</b>	<b>8,468,246.38</b>
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	<b>1,102,005,788.93</b>	<b>121,105,442.89</b>	<b>1,223,111,231.82</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	2,149,843.06	90,548.19	2,240,391.25
<b>TOTAL REVENUE</b>	<b>2,149,843.06</b>	<b>90,548.19</b>	<b>2,240,391.25</b>
20 State Police			
FD: 99999 APP FY: CI: 4411007 Accident Report Fees	162,859.25	10,846.00	173,705.25
<b>TOTAL STATE POLICE</b>	<b>162,859.25</b>	<b>10,846.00</b>	<b>173,705.25</b>
78 Transportation			
FD: 99999 APP FY: CI: 4411138 Miscellaneous DVS Fees	-2,458,501.50	64,922.72	-2,393,578.78
FD: 99999 APP FY: CI: 4411174 Operators Licenses	56,360,043.28	5,876,250.24	62,236,293.52
FD: 99999 APP FY: CI: 4411193 Registration Fees Received From Other States-Arp	96,084,275.63	18,570,504.61	114,654,780.24
FD: 99999 APP FY: CI: 4411211 Return Check Fees	-836,254.16	129,762.15	-706,492.01
FD: 99999 APP FY: CI: 4411241 Special Hauling Permit Fees	20,882,619.66	2,193,618.20	23,076,237.86
FD: 99999 APP FY: CI: 4411261 Vehicle Registration And Titling	514,810,720.51	76,775,464.10	591,586,184.61
FD: 99999 APP FY: CI: 4411462 Real ID Fee	6,096,919.29	170,700.00	6,267,619.29

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>			
<b>TOTAL TRANSPORTATION</b>	<b>690,939,822.71</b>	<b>103,781,222.02</b>	<b>794,721,044.73</b>
<b>TOTAL LICENSES &amp; FEES</b>	693,252,525.02	103,882,616.21	797,135,141.23
<b>420 FINES &amp; PENALTIES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4421040 Motor Carrier Road Tax-Fines	68,215.64	3,364.22	71,579.86
FD: 99999 APP FY: CI: 4421049 Vehicle Code Fines - Clearing Account	2,182,119.07	4,395,490.84	6,577,609.91
<b>TOTAL REVENUE</b>	<b>2,250,334.71</b>	<b>4,398,855.06</b>	<b>6,649,189.77</b>
<b>TOTAL FINES &amp; PENALTIES</b>	2,250,334.71	4,398,855.06	6,649,189.77
<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
FD: 99999 APP FY: CI: 4541176 Motor License Fund Maintenance	-11,658,768.40	-3,339,722.05	-14,998,490.45
<b>TOTAL TRANSPORTATION</b>	<b>15,100,834.17</b>	<b>-3,339,722.05</b>	<b>11,761,112.12</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>	15,100,834.17	-3,339,722.05	11,761,112.12
<b>490 MISCELLANEOUS REVENUE</b>			
15 General Services			
FD: 99999 APP FY: CI: 4451175 Sale Of Unserviceable Property	211,493.28	13,694.52	225,187.80
<b>TOTAL GENERAL SERVICES</b>	<b>211,493.28</b>	<b>13,694.52</b>	<b>225,187.80</b>
18 Revenue			
FD: 99999 APP FY: CI: 4421109 Fare Evasion	25.00	0.00	25.00
<b>TOTAL REVENUE</b>	<b>25.00</b>	<b>0.00</b>	<b>25.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4441025 Interest On Securities	-2.36	-0.12	-2.48
FD: 99999 APP FY: CI: 4441144 Interest Income Reinvested - Long Term	29.23	0.00	29.23
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,667,989.47	291,011.11	3,959,000.58
<b>TOTAL TREASURY</b>	<b>3,668,016.34</b>	<b>291,010.99</b>	<b>3,959,027.33</b>
78 Transportation			
FD: 99999 APP FY: CI: 4411083 Fees For Reclaiming Abandoned Vehicles	74,351.69	3,750.00	78,101.69
FD: 99999 APP FY: CI: 4431047 Recovered Damages BA78	-11,705.86	2,121.61	-9,584.25
FD: 99999 APP FY: CI: 4431060 Sale Of Inspection Stickers	515.00	0.00	515.00
FD: 99999 APP FY: CI: 4451000 State Revenue - Other	-110.00	0.00	-110.00
FD: 99999 APP FY: CI: 4451034 Highway Encroachment Permits	1,291,637.22	133,272.96	1,424,910.18
FD: 99999 APP FY: CI: 4451080 Miscellaneous BA 78	42,555.42	100.00	42,655.42
FD: 99999 APP FY: CI: 4451143 Refunds Of Expend Not Credited To Approp BA78	313.91	0.00	313.91
FD: 99999 APP FY: CI: 4451172 Sale of Maps & Plans	2,336.60	204.00	2,540.60
<b>TOTAL TRANSPORTATION</b>	<b>1,399,893.98</b>	<b>139,448.57</b>	<b>1,539,342.55</b>

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>			
TOTAL MISCELLANEOUS REVENUE	5,279,428.60	444,154.08	5,723,582.68
TOTAL NONTAX REVENUE	715,883,122.50	105,385,903.30	821,269,025.80
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
78 Transportation			
FD: 10575 APP FY: 2020 CI: 4436292 Reimbursements from Other Agencies	0.00	3,339,722.05	3,339,722.05
FD: 10580 APP FY: 2020 CI: 4411468 Distracted Driving Awareness Plate	200.00	40.00	240.00
FD: 10580 APP FY: 2019 CI: 4431227 Reimbursement ROC Security	0.00	25,799.65	25,799.65
FD: 10580 APP FY: 2020 CI: 4431254 Reimb-Liquidated Damages	0.00	13,460.00	13,460.00
FD: 10580 APP FY: 2020 CI: 4431283 Reimbursements From Other Agencies	92,608.48	0.00	92,608.48
FD: 10580 APP FY: 2020 CI: 4431283 Reimbursements From Other Agencies	670,735.04	0.00	670,735.04
FD: 10580 APP FY: 2020 CI: 4435020 ADMINISTRATIVE SUPPORT FOR ACT 6	39,352.80	1,523.80	40,876.60
FD: 10580 APP FY: 2020 CI: 4435600 REIMB FOR DATA LINE USAGE	760.00	0.00	760.00
FD: 10580 APP FY: 2020 CI: 4435682 REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	600,000.00	0.00	600,000.00
FD: 10580 APP FY: 2020 CI: 4435682 REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	21,616,495.66	1,823,403.19	23,439,898.85
FD: 10580 APP FY: 2020 CI: 4435682 REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	400,000.00	0.00	400,000.00
FD: 10580 APP FY: 2017 CI: 4436118 Postage for Inspection Stickers	-5.00	0.00	-5.00
FD: 10580 APP FY: 2020 CI: 4436118 Postage for Inspection Stickers	328,940.00	31,567.50	360,507.50
FD: 10580 APP FY: 2017 CI: 4436118 Postage for Inspection Stickers	-5.00	0.00	-5.00
FD: 10580 APP FY: 2020 CI: 4436118 Postage for Inspection Stickers	101,367.00	14,458.00	115,825.00
FD: 10580 APP FY: 2020 CI: 4436386 DPW Driver Information Requests	17,040.00	0.00	17,040.00
FD: 10581 APP FY: 2020 CI: 4415207 Reimbursement of Conference Costs ics=010610	0.00	960.00	960.00
FD: 10581 APP FY: 2020 CI: 4415212 License & Fees Engineering Software	6,800.00	27,375.00	34,175.00
FD: 10581 APP FY: 2020 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	815.87	0.00	815.87
FD: 10581 APP FY: 2013 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	814,744.95	0.00	814,744.95
FD: 10581 APP FY: 2020 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	50,000.00	0.00	50,000.00
FD: 10581 APP FY: 2020 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	1,911.93	1,911.93
FD: 10581 APP FY: 2020 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	215,961.00	0.00	215,961.00
FD: 10581 APP FY: 2020 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	9,720.00	0.00	9,720.00
FD: 10581 APP FY: 2015 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	-948.00	0.00	-948.00
FD: 10581 APP FY: 2018 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	110.00	3,060.00	3,170.00
FD: 10581 APP FY: 2020 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	9,885.00	0.00	9,885.00
FD: 10581 APP FY: 2016 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	720.00	0.00	720.00
FD: 10581 APP FY: 2020 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,053.50	0.00	1,053.50
FD: 10581 APP FY: 2020 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	884,716.95	1,490,834.68	2,375,551.63
FD: 10581 APP FY: 2018 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	390.00	7,350.00	7,740.00
FD: 10581 APP FY: 2019 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	6,360.00	8,922.00	15,282.00
FD: 10581 APP FY: 2020 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	2,209,054.87	6,611,190.52	8,820,245.39
FD: 10581 APP FY: 2020 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	362,174.11	162,717.09	524,891.20
FD: 10581 APP FY: 2020 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	32,373.67	0.00	32,373.67
FD: 10581 APP FY: 2020 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	65,784.79	0.00	65,784.79

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending March 31, 2021

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010</b>	<b>MOTOR LICENSE FUND</b>					
FD: 10581	APP FY: 2020	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	12,823.00	450.00	13,273.00
FD: 10581	APP FY: 2020	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	13,250.70	0.00	13,250.70
FD: 10581	APP FY: 2020	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	26,467.98	0.00	26,467.98
FD: 10581	APP FY: 2020	CI: 4435679	REIMBURSEMENTS FROM OTHER AGENCIES	0.00	5,226.00	5,226.00
FD: 10581	APP FY: 2020	CI: 4435679	REIMBURSEMENTS FROM OTHER AGENCIES	110,146.49	0.00	110,146.49
FD: 10581	APP FY: 2019	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	0.00	340.00	340.00
FD: 10581	APP FY: 2020	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	1,530.00	0.00	1,530.00
FD: 10581	APP FY: 2015	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	948.00	0.00	948.00
FD: 10581	APP FY: 2020	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	78,750.00	0.00	78,750.00
FD: 10581	APP FY: 2018	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	0.00	1,600.00	1,600.00
FD: 10581	APP FY: 2020	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	318,890.00	4,552.00	323,442.00
FD: 10581	APP FY: 2020	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	4,240.00	0.00	4,240.00
FD: 10581	APP FY: 2016	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	-810.00	0.00	-810.00
FD: 10581	APP FY: 2019	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	0.00	632.00	632.00
FD: 10581	APP FY: 2020	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	108,653.00	18,764.73	127,417.73
FD: 10581	APP FY: 2020	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	1,200.00	0.00	1,200.00
FD: 10581	APP FY: 2019	CI: 4435948	Revenue from Joint-Use Leases ics=010610	0.00	1,320.00	1,320.00
FD: 10581	APP FY: 2020	CI: 4435948	Revenue from Joint-Use Leases ics=010610	6,720.00	0.00	6,720.00
FD: 10581	APP FY: 2016	CI: 4435948	Revenue from Joint-Use Leases ics=010610	90.00	0.00	90.00
FD: 10581	APP FY: 2020	CI: 4435948	Revenue from Joint-Use Leases ics=010610	1,500.00	1,500.00	3,000.00
FD: 10581	APP FY: 2016	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	3,737.00	828.50	4,565.50
FD: 10581	APP FY: 2018	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	37,460.00	0.00	37,460.00
FD: 10581	APP FY: 2019	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	-12,089.06	2,785.00	-9,304.06
FD: 10581	APP FY: 2020	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	276,875.80	21,588.38	298,464.18
FD: 10581	APP FY: 2020	CI: 4451476	Cash Flow Mitigation	100,000,000.00	0.00	100,000,000.00
FD: 10581	APP FY: 2020	CI: 4455253	Miscellaneous Income	0.00	125.00	125.00
FD: 10582	APP FY: 2019	CI: 4415313	Reimb for Damages Marcellus Shale Development	0.00	868.08	868.08
FD: 10582	APP FY: 2020	CI: 4415313	Reimb for Damages Marcellus Shale Development	345,728.11	38,436.95	384,165.06
FD: 10582	APP FY: 2020	CI: 4425035	LITTER FINE RECEIPTS	37,763.19	5,306.19	43,069.38
FD: 10582	APP FY: 2020	CI: 4435263	FT INDIANTOWN GAP - MILITARY INST FACILITY 962-11	0.00	102.71	102.71
FD: 10582	APP FY: 2017	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	1,179.08	1,179.08
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	4,716.32	0.00	4,716.32
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	4,584.15	0.00	4,584.15
FD: 10582	APP FY: 2018	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	5,282.50	708.86	5,991.36
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	5,086.21	1,044.52	6,130.73
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,692,654.76	240,633.87	2,933,288.63
FD: 10582	APP FY: 2018	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	169,070.00	6,953.00	176,023.00
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	49,609.80	824.00	50,433.80
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	690,069.41	87,386.92	777,456.33
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	64,579.54	2,070.45	66,649.99
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	334,460.11	11,461.72	345,921.83
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	23,746.77	1,455.63	25,202.40

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2021

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>						
FD: 10582	APP FY: 2010	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	10,235.85	0.00	10,235.85
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,260.00	0.00	1,260.00
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	20,142.56	0.00	20,142.56
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	705.00	0.00	705.00
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	105,505.00	21,225.00	126,730.00
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	13,758.22	7,280.66	21,038.88
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	27,761.04	3,873.12	31,634.16
FD: 10582	APP FY: 2019	CI: 4435334	Intern Program - Pheaa Reimbursement	50,722.50	0.00	50,722.50
FD: 10582	APP FY: 2020	CI: 4435334	Intern Program - Pheaa Reimbursement	53,029.95	0.00	53,029.95
FD: 10582	APP FY: 2020	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	178,810.57	0.00	178,810.57
FD: 10582	APP FY: 2016	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	375.00	6,974.00	7,349.00
FD: 10582	APP FY: 2017	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	510.05	490.00	1,000.05
FD: 10582	APP FY: 2018	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	6,335.21	20,113.41	26,448.62
FD: 10582	APP FY: 2019	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	64,549.01	62,131.52	126,680.53
FD: 10582	APP FY: 2020	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	5,706,515.36	724,585.30	6,431,100.66
FD: 10582	APP FY: 2020	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	48.86	0.00	48.86
FD: 10582	APP FY: 2020	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	309,861.76	8,945.88	318,807.64
FD: 10582	APP FY: 2013	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	838.25	0.00	838.25
FD: 10582	APP FY: 2020	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	0.00	100.77	100.77
FD: 10582	APP FY: 2019	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	108.44	833.95	942.39
FD: 10582	APP FY: 2020	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	213,989.20	15,873.78	229,862.98
FD: 10582	APP FY: 2020	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	200.00	51.74	251.74
FD: 10582	APP FY: 2020	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	13,967.93	2,364.32	16,332.25
FD: 10582	APP FY: 2020	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	1,975,020.80	-534,770.00	1,440,250.80
FD: 10582	APP FY: 2020	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	0.00	723,216.00	723,216.00
FD: 10584	APP FY: 2020	CI: 4435265	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	1,550.00	0.00	1,550.00
FD: 10584	APP FY: 2019	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	24,852.81	0.00	24,852.81
FD: 10584	APP FY: 2020	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	56,513.84	103,651.32	160,165.16
FD: 10584	APP FY: 2019	CI: 4436659	Reimbursement-MDM Services	20,633.00	0.00	20,633.00
FD: 10584	APP FY: 2020	CI: 4436659	Reimbursement-MDM Services	20,842.00	128,845.00	149,687.00
FD: 16579	APP FY: 2020	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	16,700.00	7,825.00	24,525.00
FD: 16579	APP FY: 2020	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC	406.59	0.00	406.59
FD: 16579	APP FY: 2019	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	15,167.84	0.00	15,167.84
FD: 16579	APP FY: 2020	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	0.00	15,979.91	15,979.91
FD: 26183	APP FY: 2020	CI: 4460001	Reimbursement From Local Governments	4,054.95	0.00	4,054.95
FD: 26183	APP FY: 2020	CI: 4460001	Reimbursement From Local Governments	5,429.16	0.00	5,429.16
FD: 26183	APP FY: 2020	CI: 4460001	Reimbursement From Local Governments	152,654.60	88,524.13	241,178.73
FD: 26185	APP FY: 2020	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	92,000.00	0.00	92,000.00
FD: 26185	APP FY: 2020	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	946,238.34	0.00	946,238.34
FD: 26185	APP FY: 2018	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	0.00	37,065.00	37,065.00
FD: 26185	APP FY: 2020	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	287,985.86	133,576.10	421,561.96
FD: 26185	APP FY: 2018	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	0.00	75,507.07	75,507.07

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>						
FD:26185	APP FY: 2020	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	59,932.22	-380.50	59,551.72
FD:26185	APP FY: 2020	CI: 4435940	Proceeds from Sale of Right of Way - State Bridge	180.00	0.00	180.00
FD:26185	APP FY: 2020	CI: 4460002	Reimbursements From Local Governments	52,132.94	0.00	52,132.94
FD:26185	APP FY: 2020	CI: 4460002	Reimbursements From Local Governments	50,000.00	0.00	50,000.00
FD:26185	APP FY: 2020	CI: 4460002	Reimbursements From Local Governments	97,957.00	0.00	97,957.00
FD:26409	APP FY: 2018	CI: 4431226	Expanded Maintenance Contributions	11,212.00	5,998.00	17,210.00
FD:26409	APP FY: 2020	CI: 4431226	Expanded Maintenance Contributions	185,099.36	294,187.00	479,286.36
FD:26409	APP FY: 2020	CI: 4431226	Expanded Maintenance Contributions	810,865.00	0.00	810,865.00
FD:26463	APP FY: 2019	CI: 4451461	AWZSE Program - PA DOT	-688,330.44	0.00	-688,330.44
FD:26463	APP FY: 2020	CI: 4451461	AWZSE Program - PA DOT	3,508,160.03	0.00	3,508,160.03
<b>TOTAL TRANSPORTATION</b>				<b>148,441,427.13</b>	<b>15,976,506.48</b>	<b>164,417,933.61</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				148,441,427.13	15,976,506.48	164,417,933.61
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				148,441,427.13	15,976,506.48	164,417,933.61
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>						
<b>710 RESTRICTED RECEIPTS</b>						
18 Revenue						
FD:40021	APP FY: 2020	CI: 4710037	Mcrft/Ifta Receipts	5,118,851.09	-4,953,429.67	165,421.42
<b>TOTAL REVENUE</b>				<b>5,118,851.09</b>	<b>-4,953,429.67</b>	<b>165,421.42</b>
78 Transportation						
FD:40085	APP FY: 2020	CI: 4710025	Federal Reimbursement-Roads Off State Sys Costs	72,709,231.94	4,646,034.61	77,355,266.55
FD:40088	APP FY: 2020	CI: 4710041	Motorcycle Safety Education Program	3,697,590.75	282,799.17	3,980,389.92
FD:40089	APP FY: 2020	CI: 4710019	Fed Reimbursement - Local Bridge Projects	44,261,449.33	2,609,467.20	46,870,916.53
FD:40091	APP FY: 2020	CI: 4710061	Reimb-Oth States-AppORTioned Rgtrn Plan	-7,820,671.99	838,563.51	-6,982,108.48
FD:40137	APP FY: 2020	CI: 4415220	CDL-HazMat fees	245,446.00	27,098.00	272,544.00
FD:40231	APP FY: 2020	CI: 4455261	PennDOT Employees Association Donations	2.36	0.12	2.48
FD:40233	APP FY: 2020	CI: 4710201	Fee for Local Use Program	23,450,040.17	4,371,289.28	27,821,329.45
FD:40265	APP FY: 2020	CI: 4411474	AWZSE Program - PTC	917,533.00	92,402.00	1,009,935.00
<b>TOTAL TRANSPORTATION</b>				<b>137,460,621.56</b>	<b>12,867,653.89</b>	<b>150,328,275.45</b>
TOTAL RESTRICTED RECEIPTS				142,579,472.65	7,914,224.22	150,493,696.87
<b>780 RESTRICTED REVENUE</b>						
20 State Police						
FD:60271	APP FY: 2020	CI: 4436539	Sale of Patrol Vehicles	880,480.00	0.00	880,480.00
<b>TOTAL STATE POLICE</b>				<b>880,480.00</b>	<b>0.00</b>	<b>880,480.00</b>
73 Treasury						
FD:60329	APP FY: 2020	CI: 4455260	PTC Spec Rev Bonds Account	186,000.00	0.00	186,000.00
<b>TOTAL TREASURY</b>				<b>186,000.00</b>	<b>0.00</b>	<b>186,000.00</b>
78 Transportation						

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>						
FD: 60132	APP FY: 2020	CI: 4415074	LICENSING FEES - ENGINEERING SOFTWARE	121,419.00	43,911.00	165,330.00
FD: 60244	APP FY: 2020	CI: 4460007	Red Light Photo Enforcement Program	4,537,760.00	3,065,918.00	7,603,678.00
FD: 60469	APP FY: 2020	CI: 4411473	AWZSE Program - PA DOT	-32,390.03	0.00	-32,390.03
<b>TOTAL TRANSPORTATION</b>				<b>4,626,788.97</b>	<b>3,109,829.00</b>	<b>7,736,617.97</b>
<b>TOTAL RESTRICTED REVENUE</b>				<b>5,693,268.97</b>	<b>3,109,829.00</b>	<b>8,803,097.97</b>
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>						
<b>78 Transportation</b>						
FD: 99999	APP FY:	CI: 4135500	Act 26 - Bridge	77,460,288.08	8,667,112.36	86,127,400.44
FD: 99999	APP FY:	CI: 4135501	Act 26 - Construction	238,339,347.91	26,668,038.04	265,007,385.95
FD: 99999	APP FY:	CI: 4135502	Act 26 - County & Forestry Bridges	11,916,967.39	1,333,401.90	13,250,369.29
FD: 99999	APP FY:	CI: 4135503	Act 26 - Maintenance	113,211,190.27	12,667,318.07	125,878,508.34
FD: 99999	APP FY:	CI: 4135504	Act 26 - Municipalities	71,501,804.39	8,000,411.41	79,502,215.80
FD: 99999	APP FY:	CI: 4135506	Act 26 - Toll Roads	83,418,771.78	9,333,813.31	92,752,585.09
FD: 99999	APP FY:	CI: 4135508	Act 3 - Highway Maintenance Enhancement	166,837,543.54	18,667,626.62	185,505,170.16
FD: 99999	APP FY:	CI: 4135509	Act 3 - Payments To Municipalities	50,051,263.06	5,600,287.99	55,651,551.05
FD: 99999	APP FY:	CI: 4135510	Aviation Liquid Fuel Tax - Avgas	107,779.36	9,268.25	117,047.61
FD: 99999	APP FY:	CI: 4135511	Aviation Liquid Fuel Tax - Jet Fuel	3,063,954.43	261,658.60	3,325,613.03
FD: 99999	APP FY:	CI: 4135514	Oil Franchise Tax For Bridge Program	143,011,895.84	16,415,333.96	159,427,229.80
FD: 99999	APP FY:	CI: 4135515	Oil Franchise Tax For State Highway Restoration	16,250,410.09	1,818,275.32	18,068,685.41
FD: 99999	APP FY:	CI: 4135518	Local Bridge Projects from Highway Transfer Restor	16,250,410.09	1,818,275.32	18,068,685.41
FD: 99999	APP FY:	CI: 4135519	Act 3- Expanded Highways & Bridge	200,205,052.26	22,401,151.95	222,606,204.21
FD: 99999	APP FY:	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTAT	5,766,922.78	498,395.39	6,265,318.17
FD: 99999	APP FY:	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	313,568.00	6,931.00	320,499.00
FD: 99999	APP FY:	CI: 4451477	Cash Flow Mitigation	-100,000,000.00	0.00	-100,000,000.00
<b>TOTAL TRANSPORTATION</b>				<b>1,097,707,169.27</b>	<b>134,167,299.49</b>	<b>1,231,874,468.76</b>
<b>TOTAL RESTRICTED REVENUE WITHIN COPA FUND</b>				<b>1,097,707,169.27</b>	<b>134,167,299.49</b>	<b>1,231,874,468.76</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>				<b>1,245,979,910.89</b>	<b>145,191,352.71</b>	<b>1,391,171,263.60</b>
<b>8XX FEDERAL FUNDS</b>						
<b>800 FEDERAL FUNDS</b>						
<b>20 State Police</b>						
FD: 71069	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,775,347.28	0.00	1,775,347.28
FD: 71069	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,978,474.51	1,435,579.99	3,414,054.50
<b>TOTAL STATE POLICE</b>				<b>3,753,821.79</b>	<b>1,435,579.99</b>	<b>5,189,401.78</b>
<b>38 Conservation &amp; Natural Resourc</b>						
FD: 80560	APP FY: 2017	CI: 4821000	Federal Revenue Operating	109,078.60	0.00	109,078.60
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>109,078.60</b>	<b>0.00</b>	<b>109,078.60</b>
<b>78 Transportation</b>						
FD: 82275	APP FY: 2019	CI: 4821000	Federal Revenue Operating	13,015.79	0.00	13,015.79

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>						
FD: 82275	APP FY: 2020	CI: 4821000	Federal Revenue Operating	58,434.83	43,926.37	102,361.20
FD: 82276	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,751,132.21	0.00	5,751,132.21
FD: 82276	APP FY: 2020	CI: 4821000	Federal Revenue Operating	7,456,507.16	715,771.90	8,172,279.06
FD: 82277	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,613,159.65	0.00	1,613,159.65
FD: 82277	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,202,063.24	1,420,383.15	2,622,446.39
FD: 82277	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,795,624.19	0.00	1,795,624.19
FD: 82277	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,241,037.54	0.00	4,241,037.54
FD: 82473	APP FY: 2019	CI: 4821000	Federal Revenue Operating	240,623.03	0.00	240,623.03
FD: 82473	APP FY: 2020	CI: 4821000	Federal Revenue Operating	189,695.84	0.00	189,695.84
FD: 87686	APP FY: 2020	CI: 4821000	Federal Revenue Operating	362,733.53	8,722.43	371,455.96
FD: 87687	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,371,898.08	103,647.18	1,475,545.26
<b>TOTAL TRANSPORTATION</b>				<b>24,295,925.09</b>	<b>2,292,451.03</b>	<b>26,588,376.12</b>
<b>TOTAL FEDERAL FUNDS</b>				<b>28,158,825.48</b>	<b>3,728,031.02</b>	<b>31,886,856.50</b>
<b>811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYME</b>						
<b>78 Transportation</b>						
FD: 10576	APP FY: 2020	CI: 4850128	ITS-Federal	171,294.33	29,963.02	201,257.35
FD: 10576	APP FY: 2020	CI: 4850128	ITS-Federal	1,071,976.37	452,128.88	1,524,105.25
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	26,357,910.27	2,941,984.68	29,299,894.95
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	3,331,702.34	771,750.19	4,103,452.53
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	229,000.89	65,242.00	294,242.89
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	783,496.61	96,478.14	879,974.75
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	81,286,605.40	8,466,975.73	89,753,581.13
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	8,071,805.89	83,518.59	8,155,324.48
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-1,934.48	0.00	-1,934.48
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-9,323.62	0.00	-9,323.62
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	30,018,786.16	4,179,218.79	34,198,004.95
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-20,628.85	178.50	-20,450.35
FD: 10581	APP FY: 2019	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	5,360,201.48	0.00	5,360,201.48
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	843,779,625.06	39,034,796.52	882,814,421.58
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	6,885,717.07	342,603.92	7,228,320.99
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	4,780,375.09	24,588.85	4,804,963.94
FD: 10582	APP FY: 2020	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	3,739,648.49	522,423.71	4,262,072.20
FD: 10582	APP FY: 2020	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	70,762,195.42	3,193,479.79	73,955,675.21
FD: 10582	APP FY: 2020	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	598,237.50	271,688.12	869,925.62
FD: 10582	APP FY: 2020	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	-56,080.99	0.00	-56,080.99
FD: 10582	APP FY: 2020	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	2,001,457.21	319,997.44	2,321,454.65
FD: 10582	APP FY: 2020	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	16,629,560.98	1,008,117.17	17,637,678.15
FD: 10582	APP FY: 2020	CI: 4850130	COVID-19 Federal Reimbursement FEMA	42,384.27	43,223.32	85,607.59
FD: 26179	APP FY: 2020	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	-76,899.57	2,462.54	-74,437.03
FD: 26183	APP FY: 2020	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	4,028,119.44	186,489.58	4,214,609.02
FD: 26183	APP FY: 2020	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	8,577,749.88	765,947.01	9,343,696.89



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>			
FD: 26185 APP FY: 2020 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	21,340,614.80	2,283,987.64	23,624,602.44
FD: 26185 APP FY: 2020 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	2,074,682.12	369,393.81	2,444,075.93
FD: 26185 APP FY: 2020 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	182,587,921.02	8,470,695.79	191,058,616.81
FD: 26185 APP FY: 2020 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	2,173,051.68	281,433.59	2,454,485.27
FD: 26185 APP FY: 2020 CI: 4850025 FED REIMB - FLOOD RELATED COSTS - FHWA - ER	482,162.52	427.25	482,589.77
<b>TOTAL TRANSPORTATION</b>	<b>1,327,001,414.78</b>	<b>74,209,194.57</b>	<b>1,401,210,609.35</b>
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,327,001,414.78	74,209,194.57	1,401,210,609.35
TOTAL FEDERAL FUNDS	1,355,160,240.26	77,937,225.59	1,433,097,465.85
TOTAL MOTOR LICENSE FUND	4,567,470,489.71	465,596,430.97	5,033,066,920.68
<b>011 GAME FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
23 Game Commission			
FD: 99999 APP FY: CI: 4120085 Sales Tax Escrow Account BA 23	1,881.31	-198.59	1,682.72
<b>TOTAL GAME COMMISSION</b>	<b>1,881.31</b>	<b>-198.59</b>	<b>1,682.72</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	1,881.31	-198.59	1,682.72
TOTAL TAXES, PENALTIES & INTEREST	1,881.31	-198.59	1,682.72
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
23 Game Commission			
FD: 99999 APP FY: CI: 4411009 Adult Resident Furtaker Licenses	915,345.00	3,762.00	919,107.00
FD: 99999 APP FY: CI: 4411012 Antlerless Deer Licenses	4,512,335.00	0.00	4,512,335.00
FD: 99999 APP FY: CI: 4411016 Archery Licenses	5,347,498.20	180.00	5,347,678.20
FD: 99999 APP FY: CI: 4411073 Elk License Application	795,720.00	0.00	795,720.00
FD: 99999 APP FY: CI: 4411103 Hunting License Issuing Agents' Application Fees	8,521.90	506.00	9,027.90
FD: 99999 APP FY: CI: 4411113 Junior Resident Furtakers License	230.00	10.00	240.00
FD: 99999 APP FY: CI: 4411116 Landowner Hunting License	2,219.00	0.00	2,219.00
FD: 99999 APP FY: CI: 4411130 Migratory Game Bird License	171,033.20	470.00	171,503.20
FD: 99999 APP FY: CI: 4411155 Muzzleloading Hunting Licenses	1,516,953.20	40.00	1,516,993.20
FD: 99999 APP FY: CI: 4411158 Non-Resident 7-Day Hunters Licenses	43,615.00	3,810.00	47,425.00
FD: 99999 APP FY: CI: 4411159 Nonresident Antlerless Deer License	638,255.00	0.00	638,255.00
FD: 99999 APP FY: CI: 4411160 Nonresident Archery License	483,080.00	25.00	483,105.00
FD: 99999 APP FY: CI: 4411161 Nonresident Bear Licenses	313,380.00	0.00	313,380.00
FD: 99999 APP FY: CI: 4411163 Nonresident Hunters' Licenses	4,837,985.00	9,100.00	4,847,085.00
FD: 99999 APP FY: CI: 4411164 Nonresident Junior Combination License	52,400.00	0.00	52,400.00
FD: 99999 APP FY: CI: 4411165 Non-Resident Junior Furtakers Licenses	80.00	0.00	80.00
FD: 99999 APP FY: CI: 4411166 Non-Resident Junior Hunters Licenses	44,565.00	120.00	44,685.00
FD: 99999 APP FY: CI: 4411167 Nonresident Migratory Game Bird License	19,405.00	520.00	19,925.00

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending March 31, 2021

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011 GAME FUND</b>						
FD: 99999	APP FY:	CI: 4411168	Nonresident Muzzleloader License	145,380.00	0.00	145,380.00
FD: 99999	APP FY:	CI: 4411169	Nonresident Senior Furtakers Licenses	41,470.00	880.00	42,350.00
FD: 99999	APP FY:	CI: 4411197	Resident Bear Licenses	3,202,055.00	0.00	3,202,055.00
FD: 99999	APP FY:	CI: 4411198	Resident Elk License	3,700.00	0.00	3,700.00
FD: 99999	APP FY:	CI: 4411200	Resident Hunters' Licenses	10,952,931.00	12,407.00	10,965,338.00
FD: 99999	APP FY:	CI: 4411201	Resident Junior Combination License	384,269.00	32.00	384,301.00
FD: 99999	APP FY:	CI: 4411202	Resident Junior Hunting Licenses	80,665.00	100.00	80,765.00
FD: 99999	APP FY:	CI: 4411204	Resident Senior Lifetime Combination License	775,158.00	1,324.00	776,482.00
FD: 99999	APP FY:	CI: 4411214	Right-Of-Way Licenses	4,059,329.91	622,005.94	4,681,335.85
FD: 99999	APP FY:	CI: 4411232	Senior Lifetime Furtaker Licenses	387.00	0.00	387.00
FD: 99999	APP FY:	CI: 4411233	Senior Resident Furtakers Licenses	6,049.00	0.00	6,049.00
FD: 99999	APP FY:	CI: 4411234	Senior Resident Hunting Licenses	206,283.00	204.00	206,487.00
FD: 99999	APP FY:	CI: 4411235	Senior Resident Lifetime Hunters License	233,258.00	1,326.00	234,584.00
FD: 99999	APP FY:	CI: 4411240	Special Game Licenses	71,200.50	20,697.00	91,897.50
FD: 99999	APP FY:	CI: 4411256	Transfer To General Habitat Improvement	-9,000,000.00	0.00	-9,000,000.00
FD: 99999	APP FY:	CI: 4411278	Non-resident Elk License	3,505.00	0.00	3,505.00
FD: 99999	APP FY:	CI: 4411299	DMAP Harvest Permit - Residents	629,020.00	0.00	629,020.00
FD: 99999	APP FY:	CI: 4411308	Resident Military Personnel Hunting	2,043.00	-2.00	2,041.00
FD: 99999	APP FY:	CI: 4411309	DMAP Harvest Permits ( Non Residents )	91,170.00	0.00	91,170.00
FD: 99999	APP FY:	CI: 4411314	Resident Special Wild Turkey	304,015.00	8,040.00	312,055.00
FD: 99999	APP FY:	CI: 4411315	Non Resident Special Wild Turkey	23,765.00	1,760.00	25,525.00
FD: 99999	APP FY:	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	20,417.10	3,590.00	24,007.10
FD: 99999	APP FY:	CI: 4411346	Mentored Youth Permit Licenses	34,130.91	32.00	34,162.91
FD: 99999	APP FY:	CI: 4411347	PALS Transaction Fees	2,618,312.62	10,948.01	2,629,260.63
FD: 99999	APP FY:	CI: 4411356	Fisher Permit	50,390.00	0.00	50,390.00
FD: 99999	APP FY:	CI: 4411367	Range Permit Fee	509,879.92	27,813.88	537,693.80
FD: 99999	APP FY:	CI: 4411388	Mentored Resident Adult Hunting Permit	10,382.00	38.00	10,420.00
FD: 99999	APP FY:	CI: 4411389	Mentored Non Resident Adult Hunting Permit	7,005.00	100.00	7,105.00
FD: 99999	APP FY:	CI: 4411401	Otter	9,280.00	140.00	9,420.00
FD: 99999	APP FY:	CI: 4411403	Licenses and Fees	1,135.00	541.00	1,676.00
FD: 99999	APP FY:	CI: 4411410	Resident Mentored Junior Permit	11,078.00	5.00	11,083.00
FD: 99999	APP FY:	CI: 4411411	Nonresident Mentored Junior Permit	5,904.00	0.00	5,904.00
FD: 99999	APP FY:	CI: 4411418	Adult Pheasant Hunting Permit	1,267,970.00	2,000.00	1,269,970.00
FD: 99999	APP FY:	CI: 4411419	Junior Pheasant Hunting Permit	-11,536.00	-15.00	-11,551.00
FD: 99999	APP FY:	CI: 4415298	Bobcat Permit	98,023.20	0.00	98,023.20
FD: 99999	APP FY:	CI: 4415387	eDuck	775,204.50	4,743.50	779,948.00
<b>TOTAL GAME COMMISSION</b>				<b>37,325,850.16</b>	<b>737,253.33</b>	<b>38,063,103.49</b>
<b>TOTAL LICENSES &amp; FEES</b>				<b>37,325,850.16</b>	<b>737,253.33</b>	<b>38,063,103.49</b>
<b>420 FINES &amp; PENALTIES</b>						
23	Game Commission					
FD: 99999	APP FY:	CI: 4421024	Game Law Fines	1,037,842.82	215,430.50	1,253,273.32

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2021

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011 GAME FUND</b>						
FD: 99999	APP FY:	CI: 4421025	Game Law Fines - Poaching	31,992.60	4,836.00	36,828.60
FD: 99999	APP FY:	CI: 4421089	Game Law Fine F75	250.00	0.00	250.00
<b>TOTAL GAME COMMISSION</b>				<b>1,070,085.42</b>	<b>220,266.50</b>	<b>1,290,351.92</b>
<b>TOTAL FINES &amp; PENALTIES</b>				1,070,085.42	220,266.50	1,290,351.92
<b>490 MISCELLANEOUS REVENUE</b>						
<b>23 Game Commission</b>						
FD: 99999	APP FY:	CI: 4411364	Timber Damage Fees	1,574.82	2,452.78	4,027.60
FD: 99999	APP FY:	CI: 4431016	Game Land Map Sales	299.98	19.81	319.79
FD: 99999	APP FY:	CI: 4431017	Game News Subscriptions-1 Yr	89,258.60	3,300.44	92,559.04
FD: 99999	APP FY:	CI: 4431019	Game News Subscriptions-3 Yr	121,625.10	4,134.14	125,759.24
FD: 99999	APP FY:	CI: 4431023	Gas And Oil Leases-Ground Rentals	4,983,921.68	442,413.19	5,426,334.87
FD: 99999	APP FY:	CI: 4431024	Gas And Oil Leases-Royalties	30,035,703.68	5,724,834.98	35,760,538.66
FD: 99999	APP FY:	CI: 4431035	Misc Revenue BA 23	23,056.63	3,438.93	26,495.56
FD: 99999	APP FY:	CI: 4431038	Miscellaneous Revenue-License Division	331.90	0.00	331.90
FD: 99999	APP FY:	CI: 4431041	Oil & Gas Recovery Support	420,003.09	1,400.00	421,403.09
FD: 99999	APP FY:	CI: 4431048	refunds not crediting approps	23.67	0.00	23.67
FD: 99999	APP FY:	CI: 4431054	Rental Of State Property BA23	1,750.00	0.00	1,750.00
FD: 99999	APP FY:	CI: 4431058	Sale Of Coal	1,008,070.27	0.00	1,008,070.27
FD: 99999	APP FY:	CI: 4431059	Sale Of Grain And Hay	181,806.03	0.00	181,806.03
FD: 99999	APP FY:	CI: 4431061	Sale Of Nonusable Property	22,126.75	85,308.40	107,435.15
FD: 99999	APP FY:	CI: 4431068	Sale Of Skins And Guns	26,955.00	1,560.00	28,515.00
FD: 99999	APP FY:	CI: 4431070	Sale Of Stone, Sand, Gravel, And Limestone	54,703.23	19,634.60	74,337.83
FD: 99999	APP FY:	CI: 4431077	Sale Of Wood Products	4,361,528.34	1,139,370.81	5,500,899.15
FD: 99999	APP FY:	CI: 4431078	Sale Of Wood Products-Pr Tracts	1,052,234.19	192,184.50	1,244,418.69
FD: 99999	APP FY:	CI: 4431086	Sport Promotional Publications & Materials	115.22	0.00	115.22
FD: 99999	APP FY:	CI: 4431095	Waterfowl Management Stamp Sales	3,885.38	442.75	4,328.13
FD: 99999	APP FY:	CI: 4431097	Wildlife Promotional Publications And Materials	115,943.73	10,471.69	126,415.42
FD: 99999	APP FY:	CI: 4431098	Working Together For Wildlife - Non Game Fund	24,801.33	6,526.24	31,327.57
FD: 99999	APP FY:	CI: 4431100	Shipp & Handling Fees Promotion Items	45,308.80	8,058.83	53,367.63
FD: 99999	APP FY:	CI: 4431101	Mineral Recovery Support	46,684.07	9,574.89	56,258.96
FD: 99999	APP FY:	CI: 4431102	Game News Newsstands Sales	18,098.26	2,570.11	20,668.37
FD: 99999	APP FY:	CI: 4431187	Seeding Sales - Howard Nursery	72,822.26	6,984.00	79,806.26
FD: 99999	APP FY:	CI: 4431188	Sales of other Products - Howard Nursery	14,261.90	8,827.07	23,088.97
FD: 99999	APP FY:	CI: 4431206	Sale of Automobiles and other Vehicles BA23	163,697.00	0.00	163,697.00
FD: 99999	APP FY:	CI: 4431207	Penndot Reimb - Environmental Assessments	59,266.82	0.00	59,266.82
FD: 99999	APP FY:	CI: 4431208	Reimbursement for Services	1,200.00	0.00	1,200.00
FD: 99999	APP FY:	CI: 4431212	Advanced Hunter Education Course Fees	1,598.50	0.00	1,598.50
FD: 99999	APP FY:	CI: 4431256	Game News Subscription-2 Yr.	74,390.34	2,316.16	76,706.50
FD: 99999	APP FY:	CI: 4431504	Sales of Waterfowl Mgmt Art	3,442.50	607.44	4,049.94
FD: 99999	APP FY:	CI: 4451407	Donations BA23	37,724.08	1,584.97	39,309.05
<b>TOTAL GAME COMMISSION</b>				<b>43,068,213.15</b>	<b>7,678,016.73</b>	<b>50,746,229.88</b>

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending March 31, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011 GAME FUND</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,374,408.35	155,567.41	1,529,975.76
<b>TOTAL TREASURY</b>	<b>1,374,408.35</b>	<b>155,567.41</b>	<b>1,529,975.76</b>
TOTAL MISCELLANEOUS REVENUE	44,442,621.50	7,833,584.14	52,276,205.64
TOTAL NONTAX REVENUE	82,838,557.08	8,791,103.97	91,629,661.05
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
23 Game Commission			
FD: 26036 APP FY: 2020 CI: 4411398 Habitat License Fee Transfer	9,000,000.00	0.00	9,000,000.00
<b>TOTAL GAME COMMISSION</b>	<b>9,000,000.00</b>	<b>0.00</b>	<b>9,000,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	9,000,000.00	0.00	9,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	9,000,000.00	0.00	9,000,000.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
23 Game Commission			
FD: 40269 APP FY: 2020 CI: 4710218 Timber Surety Bond Deposits	52,000.00	0.00	52,000.00
<b>TOTAL GAME COMMISSION</b>	<b>52,000.00</b>	<b>0.00</b>	<b>52,000.00</b>
TOTAL RESTRICTED RECEIPTS	52,000.00	0.00	52,000.00
<b>780 RESTRICTED REVENUE</b>			
23 Game Commission			
FD: 60045 APP FY: 2020 CI: 4415124 RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE	9,000,000.00	0.00	9,000,000.00
FD: 60381 APP FY: 2020 CI: 4431231 Hunting Heritage Registration Plate	-1,200.00	0.00	-1,200.00
FD: 60381 APP FY: 2020 CI: 4431231 Hunting Heritage Registration Plate	1,200.00	62.00	1,262.00
FD: 60486 APP FY: 2020 CI: 4451474 Miscellaneous Escrow Income	5,392,653.75	0.00	5,392,653.75
<b>TOTAL GAME COMMISSION</b>	<b>14,392,653.75</b>	<b>62.00</b>	<b>14,392,715.75</b>
TOTAL RESTRICTED REVENUE	14,392,653.75	62.00	14,392,715.75
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	14,444,653.75	62.00	14,444,715.75
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
23 Game Commission			
FD: 82835 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.03	0.00	0.03
FD: 82835 APP FY: 2020 CI: 4821000 Federal Revenue Operating	15,219,152.64	6,119,717.86	21,338,870.50
FD: 82836 APP FY: 2020 CI: 4821000 Federal Revenue Operating	61,702.96	119,874.33	181,577.29
<b>TOTAL GAME COMMISSION</b>	<b>15,280,855.63</b>	<b>6,239,592.19</b>	<b>21,520,447.82</b>
TOTAL FEDERAL FUNDS	15,280,855.63	6,239,592.19	21,520,447.82

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011 GAME FUND</b>			
TOTAL FEDERAL FUNDS	15,280,855.63	6,239,592.19	21,520,447.82
TOTAL GAME FUND	121,565,947.77	15,030,559.57	136,596,507.34
<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	8,850.00	1,850.00	10,700.00
FD: 99999 APP FY: CI: 4411115 Lake Erie Licenses	160.00	150.00	310.00
FD: 99999 APP FY: CI: 4411120 Lifetime Fishing Licenses-Senior Residents	337,212.10	125,750.00	462,962.10
FD: 99999 APP FY: CI: 4411143 Miscellaneous Permits And Fees	229,404.41	11,761.73	241,166.14
FD: 99999 APP FY: CI: 4411162 Nonresident Fishing Licenses	883,169.00	114,631.00	997,800.00
FD: 99999 APP FY: CI: 4411199 Resident Fishing Licenses	3,690,681.49	1,219,905.91	4,910,587.40
FD: 99999 APP FY: CI: 4411203 Resident Senior Fishing Licenses	80,979.00	32,265.00	113,244.00
FD: 99999 APP FY: CI: 4411218 Scientific Collectors' Permits	9,840.00	1,810.00	11,650.00
FD: 99999 APP FY: CI: 4411250 Tourist Fishing License - 3 Days	442,375.00	3,275.00	445,650.00
FD: 99999 APP FY: CI: 4411251 Tourist Fishing License - 7 Days	181,379.00	528.00	181,907.00
FD: 99999 APP FY: CI: 4411257 Trout/Salmon Permit	967,159.00	489,919.91	1,457,078.91
FD: 99999 APP FY: CI: 4411310 One-Day Fishing Licenses	39,174.00	155.00	39,329.00
FD: 99999 APP FY: CI: 4411317 Resident Charter Boat / Fishing Guide Permit	22,000.00	3,101.00	25,101.00
FD: 99999 APP FY: CI: 4411318 Nonresident Charter Boat / Fishing Guide Permit	6,400.00	3,545.37	9,945.37
FD: 99999 APP FY: CI: 4411319 1 Day Tourist Fishing Licenses	100,307.00	1,450.00	101,757.00
FD: 99999 APP FY: CI: 4411320 Pa National Guard Fishing License	38.00	10.00	48.00
FD: 99999 APP FY: CI: 4411324 POW Resident Fishing License	0.00	-37.83	-37.83
FD: 99999 APP FY: CI: 4411328 Senior lifetime Upgrade	40.00	0.00	40.00
FD: 99999 APP FY: CI: 4411339 PALS Transaction Fee	380,622.33	129,861.59	510,483.92
FD: 99999 APP FY: CI: 4411375 Lake Erie Net Permit	800.00	4,500.00	5,300.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>7,380,590.33</b>	<b>2,144,431.68</b>	<b>9,525,022.01</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>7,380,590.33</b>	<b>2,144,431.68</b>	<b>9,525,022.01</b>
<b>420 FINES &amp; PENALTIES</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421023 fish law fines	263,906.80	9,796.03	273,702.83
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>263,906.80</b>	<b>9,796.03</b>	<b>273,702.83</b>
<b>TOTAL FINES &amp; PENALTIES</b>	<b>263,906.80</b>	<b>9,796.03</b>	<b>273,702.83</b>
<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	671,716.00	207,880.00	879,596.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>4,344,390.60</b>	<b>207,880.00</b>	<b>4,552,270.60</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>012 FISH FUND</b>			
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>	4,344,390.60	207,880.00	4,552,270.60
<b>490 MISCELLANEOUS REVENUE</b>			
15 General Services			
FD: 99999 APP FY: CI: 4431074 Sale Of Unserviceable Property	625.14	0.00	625.14
FD: 99999 APP FY: CI: 4431195 Sale of Unserviceable Property	24,681.00	39,717.61	64,398.61
<b>TOTAL GENERAL SERVICES</b>	<b>25,306.14</b>	<b>39,717.61</b>	<b>65,023.75</b>
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431025 Income From Sand And Gravel Dredging	183,801.04	5,830.77	189,631.81
FD: 99999 APP FY: CI: 4431036 Miscellaneous Revenue BA22	135,658.90	7,971.87	143,630.77
FD: 99999 APP FY: CI: 4431044 Pollution/Stream Disturbance Settlements	145,923.80	38,288.00	184,211.80
FD: 99999 APP FY: CI: 4431049 Refunds Of Expend Not Credited To Approp BA22	27.89	0.00	27.89
FD: 99999 APP FY: CI: 4431052 Rental Of Fish Commission Property	40,196.52	16,681.12	56,877.64
FD: 99999 APP FY: CI: 4431056 Royalty Payments	235.68	113.70	349.38
FD: 99999 APP FY: CI: 4431062 Sale Of Patches	442.74	73.36	516.10
FD: 99999 APP FY: CI: 4431063 Sale Of Pennsylvania Angler/Boater Magazine	82,604.44	4,841.00	87,445.44
FD: 99999 APP FY: CI: 4431065 sale of publications	3,123.81	306.11	3,429.92
FD: 99999 APP FY: CI: 4431067 Sale Of Recreational Fishing Promotional Items	1,314.42	54.84	1,369.26
FD: 99999 APP FY: CI: 4431181 Donations	2,143.98	50.00	2,193.98
FD: 99999 APP FY: CI: 4431519 Sale Of Automobiles And Other Vehicles BA22	18,480.00	0.00	18,480.00
FD: 99999 APP FY: CI: 4431520 Dept Of Transportation - Permit Reviews	191,978.00	0.00	191,978.00
FD: 99999 APP FY: CI: 4431522 State Reimbursement for Services	9,020.58	0.00	9,020.58
FD: 99999 APP FY: CI: 4431523 Reimbursement from Non-Governmental Organization	102,088.48	324.18	102,412.66
FD: 99999 APP FY: CI: 4441185 Interest Earnings Contra BA22	-1,757.21	-81.96	-1,839.17
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>915,283.07</b>	<b>74,452.99</b>	<b>989,736.06</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,240,017.50	108,139.90	1,348,157.40
<b>TOTAL TREASURY</b>	<b>1,240,017.50</b>	<b>108,139.90</b>	<b>1,348,157.40</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>2,180,606.71</b>	<b>222,310.50</b>	<b>2,402,917.21</b>
<b>TOTAL NONTAX REVENUE</b>	<b>14,169,494.44</b>	<b>2,584,418.21</b>	<b>16,753,912.65</b>
<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	276,187.00	75,596.00	351,783.00
FD: 60041 APP FY: 2020 CI: 4455045 NATURAL RESOURCES - DAMAGE RECOVERIES	0.00	3,317.85	3,317.85
FD: 60041 APP FY: 2020 CI: 4455045 NATURAL RESOURCES - DAMAGE RECOVERIES	0.00	38,192.11	38,192.11
FD: 60042 APP FY: 2020 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	106,910.00	3,650.00	110,560.00
FD: 60042 APP FY: 2020 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	889.50	0.00	889.50
FD: 60042 APP FY: 2020 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	10,973.67	543.00	11,516.67
FD: 60042 APP FY: 2020 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	326,343.69	96,711.24	423,054.93

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>012 FISH FUND</b>			
FD: 60042 APP FY: 2020 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	51,337.09	0.00	51,337.09
FD: 60042 APP FY: 2020 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	7,500.00	0.00	7,500.00
FD: 60042 APP FY: 2020 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	50,000.00	0.00	50,000.00
FD: 60042 APP FY: 2020 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	0.00	100,000.00	100,000.00
FD: 60224 APP FY: 2020 CI: 4455163 Settlement Agreement Proceeds	0.00	11,000.00	11,000.00
FD: 60245 APP FY: 2020 CI: 4445038 Interest Earnings	1,696.89	78.97	1,775.86
FD: 60325 APP FY: 2020 CI: 4441206 Interest Earnings on Restricted Revenues	60.32	2.99	63.31
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>831,898.16</b>	<b>329,092.16</b>	<b>1,160,990.32</b>
TOTAL RESTRICTED REVENUE	831,898.16	329,092.16	1,160,990.32
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	831,898.16	329,092.16	1,160,990.32
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
22 Fish & Boat Commission			
FD: 82845 APP FY: 2019 CI: 4821000 Federal Revenue Operating	24,939.00	0.00	24,939.00
FD: 82845 APP FY: 2020 CI: 4821000 Federal Revenue Operating	6,249,267.49	2,028,765.62	8,278,033.11
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>6,274,206.49</b>	<b>2,028,765.62</b>	<b>8,302,972.11</b>
TOTAL FEDERAL FUNDS	6,274,206.49	2,028,765.62	8,302,972.11
TOTAL FEDERAL FUNDS	6,274,206.49	2,028,765.62	8,302,972.11
TOTAL FISH FUND	21,275,599.09	4,942,275.99	26,217,875.08
<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	6,285.00	531.00	6,816.00
FD: 99999 APP FY: CI: 4411371 Application Fees	7,933,471.17	437,033.66	8,370,504.83
FD: 99999 APP FY: CI: 4431202 Assessment Fees	19,769,217.00	1,456,975.00	21,226,192.00
FD: 99999 APP FY: CI: 4431203 Examination Fees	710,360.34	90,991.82	801,352.16
FD: 99999 APP FY: CI: 4451057 Miscellaneous	3,500.00	200.00	3,700.00
FD: 99999 APP FY: CI: 4451058 Misc Administrative Services	10,742.90	1,050.00	11,792.90
FD: 99999 APP FY: CI: 4451096 Miscellaneous - Executive Offices	144.00	0.00	144.00
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>28,433,720.41</b>	<b>1,986,781.48</b>	<b>30,420,501.89</b>
TOTAL LICENSES & FEES	28,433,720.41	1,986,781.48	30,420,501.89
<b>420 FINES &amp; PENALTIES</b>			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4421063 Fines & Penalties	768,999.88	43,837.00	812,836.88
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>768,999.88</b>	<b>43,837.00</b>	<b>812,836.88</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>013 BANKING DEPARTMENT FUND</b>			
TOTAL FINES & PENALTIES	768,999.88	43,837.00	812,836.88
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	312,201.38	27,294.97	339,496.35
<b>TOTAL TREASURY</b>	<b>312,201.38</b>	<b>27,294.97</b>	<b>339,496.35</b>
TOTAL MISCELLANEOUS REVENUE	312,201.38	27,294.97	339,496.35
TOTAL NONTAX REVENUE	29,514,921.67	2,057,913.45	31,572,835.12
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
75 Banking & Securities			
FD: 60374 APP FY: 2020 CI: 4451471 Restricted Adjustments	-257,100.82	0.00	-257,100.82
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>-257,100.82</b>	<b>0.00</b>	<b>-257,100.82</b>
TOTAL RESTRICTED REVENUE	-257,100.82	0.00	-257,100.82
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
75 Banking & Securities			
FD: 99999 APP FY:            CI: 4451472 Restricted Adjustments	257,100.82	0.00	257,100.82
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>257,100.82</b>	<b>0.00</b>	<b>257,100.82</b>
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	257,100.82	0.00	257,100.82
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	0.00	0.00
TOTAL BANKING DEPARTMENT FUND	29,514,921.67	2,057,913.45	31,572,835.12
<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	1,878,591.95	55,185.76	1,933,777.71
FD: 99999 APP FY:            CI: 4411133 Milk Haulers' License Fees	438,081.19	52,234.83	490,316.02
FD: 99999 APP FY:            CI: 4411134 Milk Sub Dealers Licenses	12,892.50	0.00	12,892.50
FD: 99999 APP FY:            CI: 4411135 Milk Testers' And Weighers' Examination Fees	2,330.00	300.00	2,630.00
FD: 99999 APP FY:            CI: 4411136 Milk Testers' Certificate Fees	715.00	0.00	715.00
FD: 99999 APP FY:            CI: 4411137 Milk Weighers' Certificate Fees	32,550.00	330.00	32,880.00
<b>TOTAL MILK MARKETING BOARD</b>	<b>2,365,160.64</b>	<b>108,050.59</b>	<b>2,473,211.23</b>
TOTAL LICENSES & FEES	2,365,160.64	108,050.59	2,473,211.23
<b>420 FINES &amp; PENALTIES</b>			
27 Milk Marketing Board			
FD: 99999 APP FY:            CI: 4421033 Milk Control Act Fines	350.00	300.00	650.00



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>014 MILK MARKETING FUND</b>			
<b>TOTAL MILK MARKETING BOARD</b>	<b>350.00</b>	<b>300.00</b>	<b>650.00</b>
TOTAL FINES & PENALTIES	350.00	300.00	650.00
<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	-1,024,868.55	0.00	-1,024,868.55
<b>TOTAL MILK MARKETING BOARD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	0.00	0.00	0.00
<b>490 MISCELLANEOUS REVENUE</b>			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4451091 Miscellaneous Revenue BA27	-34,980.00	0.00	-34,980.00
<b>TOTAL MILK MARKETING BOARD</b>	<b>-34,980.00</b>	<b>0.00</b>	<b>-34,980.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,447.94	231.76	6,679.70
<b>TOTAL TREASURY</b>	<b>6,447.94</b>	<b>231.76</b>	<b>6,679.70</b>
TOTAL MISCELLANEOUS REVENUE	-28,532.06	231.76	-28,300.30
TOTAL NONTAX REVENUE	2,336,978.58	108,582.35	2,445,560.93
TOTAL MILK MARKETING FUND	2,336,978.58	108,582.35	2,445,560.93
<b>015 STATE FARM PRODUCTS SHOW FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4202053 Exhibit Fees - Commercial	1,418.18	0.00	1,418.18
FD: 99999 APP FY: CI: 4202054 Exhibit Fees-Competitive-Farm Show	5,840.00	0.00	5,840.00
<b>TOTAL AGRICULTURE</b>	<b>7,258.18</b>	<b>0.00</b>	<b>7,258.18</b>
TOTAL LICENSES & FEES	7,258.18	0.00	7,258.18
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4940010 Transfer to State Farm Products Show Fund	5,000,000.00	0.00	5,000,000.00
<b>TOTAL AGRICULTURE</b>	<b>5,000,000.00</b>	<b>0.00</b>	<b>5,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	5,000,000.00	0.00	5,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4201011 Concession Revenue-Commission Food Sales	10,117.00	732.00	10,849.00
FD: 99999 APP FY: CI: 4201012 Concession Revenue-Other-Farm Show	13.00	0.00	13.00

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2021

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>015 STATE FARM PRODUCTS SHOW FUND</b>						
FD: 99999	APP FY:	CI: 4201037	Miscellaneous BA68	1,107,114.43	169,795.20	1,276,909.63
FD: 99999	APP FY:	CI: 4201039	Miscellaneous - Atm Fees	5,028.60	472.20	5,500.80
FD: 99999	APP FY:	CI: 4201050	Parking Revenue-Patron Parking	6,900.00	27,942.00	34,842.00
FD: 99999	APP FY:	CI: 4201067	Rentals	1,404,236.76	490,610.51	1,894,847.27
FD: 99999	APP FY:	CI: 4201082	Security Reimbursement/Lessee	1,032.00	3,144.00	4,176.00
FD: 99999	APP FY:	CI: 4201083	Service Charges Farm Show	300.00	0.00	300.00
FD: 99999	APP FY:	CI: 4201084	Service Charges-Other Shows	491,654.51	74,830.12	566,484.63
FD: 99999	APP FY:	CI: 4431197	Naming Rights Sponsorships Advertising	50,000.00	37,500.00	87,500.00
<b>TOTAL AGRICULTURE</b>				<b>3,076,396.30</b>	<b>805,026.03</b>	<b>3,881,422.33</b>
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	5,221.23	425.91	5,647.14
<b>TOTAL TREASURY</b>				<b>5,221.23</b>	<b>425.91</b>	<b>5,647.14</b>
TOTAL MISCELLANEOUS REVENUE				3,081,617.53	805,451.94	3,887,069.47
TOTAL NONTAX REVENUE				8,088,875.71	805,451.94	8,894,327.65
TOTAL STATE FARM PRODUCTS SHOW FUND				8,088,875.71	805,451.94	8,894,327.65
<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: 4205001	Vehicle sales-Oil/Gas	308,080.00	0.00	308,080.00
FD: 99999	APP FY:	CI: 4431198	Rents	4,169,519.01	143,672.89	4,313,191.90
FD: 99999	APP FY:	CI: 4431199	Royalties	33,255,991.54	6,171,017.86	39,427,009.40
FD: 99999	APP FY:	CI: 4431200	Bonus	3,702,100.00	0.00	3,702,100.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>41,435,690.55</b>	<b>6,314,690.75</b>	<b>47,750,381.30</b>
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	90,174.82	9,135.06	99,309.88
<b>TOTAL TREASURY</b>				<b>90,174.82</b>	<b>9,135.06</b>	<b>99,309.88</b>
TOTAL MISCELLANEOUS REVENUE				41,525,865.37	6,323,825.81	47,849,691.18
TOTAL NONTAX REVENUE				41,525,865.37	6,323,825.81	47,849,691.18
TOTAL OIL AND GAS LEASE FUND				41,525,865.37	6,323,825.81	47,849,691.18
<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	63,977.70	18,586.84	82,564.54
FD: 99999	APP FY:	CI: 4431518	Miscellaneous	4,013.56	0.00	4,013.56

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>017 STATE TREASURY ARMORY FUND</b>			
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>67,991.26</b>	<b>18,586.84</b>	<b>86,578.10</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,547.24	74.50	1,621.74
<b>TOTAL TREASURY</b>	<b>1,547.24</b>	<b>74.50</b>	<b>1,621.74</b>
TOTAL MISCELLANEOUS REVENUE	69,538.50	18,661.34	88,199.84
TOTAL NONTAX REVENUE	69,538.50	18,661.34	88,199.84
TOTAL STATE TREASURY ARMORY FUND	69,538.50	18,661.34	88,199.84
<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	-221.06	237.87	16.81
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>-221.06</b>	<b>237.87</b>	<b>16.81</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-221.06	237.87	16.81
TOTAL TAXES, PENALTIES & INTEREST	-221.06	237.87	16.81
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4202017 Brandywine Admissions	164.30	0.00	164.30
FD: 99999 APP FY: CI: 4202020 Bushy Run Admissions	704.50	0.00	704.50
FD: 99999 APP FY: CI: 4202032 Conrad Weiser Admissions	351.50	0.00	351.50
FD: 99999 APP FY: CI: 4202033 Cornwall Iron Admissions	343.05	0.00	343.05
FD: 99999 APP FY: CI: 4202046 Drake Well Admissions	1,273.60	0.00	1,273.60
FD: 99999 APP FY: CI: 4202047 Eckley Miners' Admissions	8,595.80	635.00	9,230.80
FD: 99999 APP FY: CI: 4202051 Ephrata Cloister Admissions	1,186.90	0.00	1,186.90
FD: 99999 APP FY: CI: 4202056 Flagship Niagara Admissions	28,411.77	1,650.00	30,061.77
FD: 99999 APP FY: CI: 4202059 Graeme Park Admissions	586.00	194.48	780.48
FD: 99999 APP FY: CI: 4202075 Landis Valley Admissions	11,394.28	1,350.00	12,744.28
FD: 99999 APP FY: CI: 4202080 Lumber Museum Admissions	719.60	0.00	719.60
FD: 99999 APP FY: CI: 4202081 Military Museum Admissions	1,940.67	0.00	1,940.67
FD: 99999 APP FY: CI: 4202085 Old Economy Admissions	861.85	0.00	861.85
FD: 99999 APP FY: CI: 4202086 Pennsbury Manor Admissions	680.50	0.00	680.50
FD: 99999 APP FY: CI: 4202094 Railroad Admissions	6,119.20	2,134.77	8,253.97
FD: 99999 APP FY: CI: 4202108 Scranton Anth Admissions	932.70	0.00	932.70
FD: 99999 APP FY: CI: 4411293 State Museum Planetarium	-13,149.00	0.00	-13,149.00
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>51,117.22</b>	<b>5,964.25</b>	<b>57,081.47</b>
TOTAL LICENSES & FEES	51,117.22	5,964.25	57,081.47

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>018 HISTORICAL PRESERVATION FUND</b>						
<b>490 MISCELLANEOUS REVENUE</b>						
<b>30 Historical &amp; Museum Commission</b>						
FD: 99999	APP FY:	CI: 4201004	Archaeology Curation Account	17,150.00	0.00	17,150.00
FD: 99999	APP FY:	CI: 4201021	Heritage License Plate	27,969.00	5,112.00	33,081.00
FD: 99999	APP FY:	CI: 4201074	Sale Of Publications - Archives And Manuscripts	19,246.96	3,654.50	22,901.46
FD: 99999	APP FY:	CI: 4201075	Sale Of Publications - Publication Section	3,807.36	1,337.19	5,144.55
FD: 99999	APP FY:	CI: 4202031	Commonwealth Bookstore	3,884.23	7,376.04	11,260.27
FD: 99999	APP FY:	CI: 4205011	Miscellaneous BA30	20,395.99	2,000.00	22,395.99
FD: 99999	APP FY:	CI: 4301154	BHSM Projects	-63.03	0.00	-63.03
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>				<b>92,390.51</b>	<b>19,479.73</b>	<b>111,870.24</b>
<b>73 Treasury</b>						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	11,179.72	510.23	11,689.95
<b>TOTAL TREASURY</b>				<b>11,179.72</b>	<b>510.23</b>	<b>11,689.95</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>				<b>103,570.23</b>	<b>19,989.96</b>	<b>123,560.19</b>
<b>TOTAL NONTAX REVENUE</b>				<b>154,687.45</b>	<b>25,954.21</b>	<b>180,641.66</b>
<b>TOTAL HISTORICAL PRESERVATION FUND</b>				<b>154,466.39</b>	<b>26,192.08</b>	<b>180,658.47</b>
<b>019 PENNSYLVANIA INFRASTRUCTURE BANK</b>						
<b>4XX NONTAX REVENUE</b>						
<b>490 MISCELLANEOUS REVENUE</b>						
<b>73 Treasury</b>						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	531,909.80	35,510.33	567,420.13
FD: 99999	APP FY:	CI: 4590000	Treasury Realized Gain/Loss on Sale of Investments	3,611,298.48	0.00	3,611,298.48
<b>TOTAL TREASURY</b>				<b>4,143,208.28</b>	<b>35,510.33</b>	<b>4,178,718.61</b>
<b>78 Transportation</b>						
FD: 99999	APP FY:	CI: 4204145	Loan Rpymts-Highway Projects (Interest)	781,023.91	210,681.46	991,705.37
FD: 99999	APP FY:	CI: 4204147	Loan Rpymts-Aviation Projects (Interest)	11,715.71	4,151.61	15,867.32
FD: 99999	APP FY:	CI: 4204148	Loan Rpymts-Rail Freight Projects (Interest)	16,695.71	1,671.74	18,367.45
FD: 99999	APP FY:	CI: 4522507	Loan Rpymts-Highway Projects (Principal)	9,796,672.64	1,441,766.55	11,238,439.19
FD: 99999	APP FY:	CI: 4522511	Loan Rpymts-Aviation Projects (Principal)	300,399.34	595,231.45	895,630.79
FD: 99999	APP FY:	CI: 4522512	Loan Rpymts-Rail Freight Projects (Principal)	181,864.43	7,690.84	189,555.27
<b>TOTAL TRANSPORTATION</b>				<b>11,088,371.74</b>	<b>2,261,193.65</b>	<b>13,349,565.39</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>				<b>15,231,580.02</b>	<b>2,296,703.98</b>	<b>17,528,284.00</b>
<b>TOTAL NONTAX REVENUE</b>				<b>15,231,580.02</b>	<b>2,296,703.98</b>	<b>17,528,284.00</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>						
<b>780 RESTRICTED REVENUE</b>						
<b>81 Executive Offices</b>						
FD: 60491	APP FY: 2020	CI: 4940035	Act 2020-24 Return of COVID Transfers	5,000,000.00	0.00	5,000,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>019 PENNSYLVANIA INFRASTRUCTURE BANK</b>			
<b>TOTAL EXECUTIVE OFFICES</b>	<b>5,000,000.00</b>	<b>0.00</b>	<b>5,000,000.00</b>
TOTAL RESTRICTED REVENUE	5,000,000.00	0.00	5,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	5,000,000.00	0.00	5,000,000.00
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	20,231,580.02	2,296,703.98	22,528,284.00
<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	34,993.02	6,950.00	41,943.02
FD: 99999 APP FY: CI: 4411366 Permit Fees	84,000.00	-1,000.00	83,000.00
FD: 99999 APP FY: CI: 4411368 Coal Mine Application Fees	59,870.00	5,550.00	65,420.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>178,863.02</b>	<b>11,500.00</b>	<b>190,363.02</b>
TOTAL LICENSES & FEES	178,863.02	11,500.00	190,363.02
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411003 5% Transfer To Environmental Education Fund	-9,601.13	0.00	-9,601.13
FD: 99999 APP FY: CI: 4415286 Transfer Fines & Penalties SMCRA	-182,421.39	0.00	-182,421.39
FD: 99999 APP FY: CI: 4421020 Fines And Civil Penalties	121,760.00	4,675.00	126,435.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-70,262.52</b>	<b>4,675.00</b>	<b>-65,587.52</b>
TOTAL FINES & PENALTIES	-70,262.52	4,675.00	-65,587.52
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4431121 Sheridan Refuse Bank	36,000.00	0.00	36,000.00
FD: 99999 APP FY: CI: 4431284 Automobile/Vehicle Sale-SMCRF	98,700.00	0.00	98,700.00
FD: 99999 APP FY: CI: 4441188 Interest Earnings Contra BA35	-70,683.83	-3,528.74	-74,212.57
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>64,016.17</b>	<b>-3,528.74</b>	<b>60,487.43</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,446,929.95	127,692.54	1,574,622.49
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	100,961.81	45,739.60	146,701.41
<b>TOTAL TREASURY</b>	<b>1,547,891.76</b>	<b>173,432.14</b>	<b>1,721,323.90</b>
TOTAL MISCELLANEOUS REVENUE	1,611,907.93	169,903.40	1,781,811.33
TOTAL NONTAX REVENUE	1,720,508.43	186,078.40	1,906,586.83
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>020 SURFACE MINING CONSERV&amp;RECLAMATION</b>			
FD:40050 APP FY: 2020 CI: 4710039 Mine Operators Collateral Guarantees	695,782.97	0.00	695,782.97
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>695,782.97</b>	<b>0.00</b>	<b>695,782.97</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	695,782.97	0.00	695,782.97
<b>780 RESTRICTED REVENUE</b>			
<b>35 Environmental Protection</b>			
FD:60085 APP FY: 2020 CI: 4445037 Earned Interest	28,251.94	1,405.22	29,657.16
FD:60085 APP FY: 2020 CI: 4455029 FORFEITURE OF BONDS	124,107.97	0.00	124,107.97
FD:60251 APP FY: 2020 CI: 4415283 Permit Fees	11,045.00	0.00	11,045.00
FD:60251 APP FY: 2020 CI: 4415287 Transfer Fines & Penalties SMCRA	182,421.39	0.00	182,421.39
FD:60251 APP FY: 2020 CI: 4445045 Interest Earned	290,161.61	320.70	290,482.31
FD:60252 APP FY: 2020 CI: 4445046 Interest Earned	9,769.45	484.53	10,253.98
FD:60349 APP FY: 2020 CI: 4436648 Premiums Collected – BA35	527,428.48	49,741.60	577,170.08
FD:60349 APP FY: 2020 CI: 4445065 Interest Earned	-257,499.17	1,318.29	-256,180.88
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>915,686.67</b>	<b>53,270.34</b>	<b>968,957.01</b>
<b>81 Executive Offices</b>			
FD:60492 APP FY: 2020 CI: 4940035 Act 2020-24 Return of COVID Transfers	4,000,000.00	0.00	4,000,000.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>4,000,000.00</b>	<b>0.00</b>	<b>4,000,000.00</b>
<b>TOTAL RESTRICTED REVENUE</b>	4,915,686.67	53,270.34	4,968,957.01
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	5,611,469.64	53,270.34	5,664,739.98
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
<b>35 Environmental Protection</b>			
FD:20102 APP FY: 2020 CI: 4821000 Federal Revenue Operating	-59,270.00	0.00	-59,270.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-59,270.00</b>	<b>0.00</b>	<b>-59,270.00</b>
<b>TOTAL FEDERAL FUNDS</b>	-59,270.00	0.00	-59,270.00
<b>TOTAL FEDERAL FUNDS</b>	-59,270.00	0.00	-59,270.00
<b>TOTAL SURFACE MINING CONSERV&amp;RECLAMATION</b>	7,272,708.07	239,348.74	7,512,056.81
<b>021 SPECIAL ADMINISTRATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
<b>12 Labor &amp; Industry</b>			
FD:99999 APP FY: CI: 4202142 Interest and Penalty	225,247.61	0.00	225,247.61
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>225,247.61</b>	<b>0.00</b>	<b>225,247.61</b>
<b>TOTAL FINES &amp; PENALTIES</b>	225,247.61	0.00	225,247.61
<b>490 MISCELLANEOUS REVENUE</b>			

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending March 31, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>021 SPECIAL ADMINISTRATION FUND</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201028 Interest & Penalties - U. C. Payment Fund	1,129.58	474.40	1,603.98
FD: 99999 APP FY: CI: 4201029 Interest & Penalties-U. C. Compensation Fund	7,295,928.44	1,133,779.50	8,429,707.94
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>7,297,058.02</b>	<b>1,134,253.90</b>	<b>8,431,311.92</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	22,254.86	1,238.95	23,493.81
<b>TOTAL TREASURY</b>	<b>22,254.86</b>	<b>1,238.95</b>	<b>23,493.81</b>
TOTAL MISCELLANEOUS REVENUE	7,319,312.88	1,135,492.85	8,454,805.73
TOTAL NONTAX REVENUE	7,544,560.49	1,135,492.85	8,680,053.34
TOTAL SPECIAL ADMINISTRATION FUND	7,544,560.49	1,135,492.85	8,680,053.34
<b>022 CAPITOL RESTORATION TRUST FUND</b>			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	771.98	38.08	810.06
<b>TOTAL TREASURY</b>	<b>771.98</b>	<b>38.08</b>	<b>810.06</b>
TOTAL MISCELLANEOUS REVENUE	771.98	38.08	810.06
TOTAL NONTAX REVENUE	771.98	38.08	810.06
TOTAL CAPITOL RESTORATION TRUST FUND	771.98	38.08	810.06
<b>023 VOCATIONAL REHABILITATION FUND</b>			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4941187 General Fund Trnsf-BVRS/BBVS	47,942,000.00	0.00	47,942,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>47,942,000.00</b>	<b>0.00</b>	<b>47,942,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	47,942,000.00	0.00	47,942,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	35,055.31	3,142.26	38,197.57
<b>TOTAL TREASURY</b>	<b>35,055.31</b>	<b>3,142.26</b>	<b>38,197.57</b>
TOTAL MISCELLANEOUS REVENUE	35,055.31	3,142.26	38,197.57
TOTAL NONTAX REVENUE	47,977,055.31	3,142.26	47,980,197.57
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending March 31, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>023 VOCATIONAL REHABILITATION FUND</b>			
12 Labor & Industry			
FD: 82293 APP FY: 2018 CI: 4821000 Federal Revenue Operating	-3,018.34	0.00	-3,018.34
FD: 82293 APP FY: 2019 CI: 4821000 Federal Revenue Operating	1,292,444.23	21,146.85	1,313,591.08
FD: 82293 APP FY: 2020 CI: 4821000 Federal Revenue Operating	66,052,107.44	11,057,365.35	77,109,472.79
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>67,341,533.33</b>	<b>11,078,512.20</b>	<b>78,420,045.53</b>
TOTAL FEDERAL FUNDS	67,341,533.33	11,078,512.20	78,420,045.53
TOTAL FEDERAL FUNDS	67,341,533.33	11,078,512.20	78,420,045.53
TOTAL VOCATIONAL REHABILITATION FUND	115,318,588.64	11,081,654.46	126,400,243.10
<b>024 PHARMACEUTICAL ASSISTANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
10 Aging			
FD: 99999 APP FY: CI: 4941024 Transfer From State Lottery Fund	90,000,000.00	0.00	90,000,000.00
<b>TOTAL AGING</b>	<b>90,000,000.00</b>	<b>0.00</b>	<b>90,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	90,000,000.00	0.00	90,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
10 Aging			
FD: 20233 APP FY: 2019 CI: 4431234 Department of Corrections Claims	75,440.63	0.00	75,440.63
FD: 20233 APP FY: 2020 CI: 4431234 Department of Corrections Claims	936,675.45	149,704.80	1,086,380.25
<b>TOTAL AGING</b>	<b>1,012,116.08</b>	<b>149,704.80</b>	<b>1,161,820.88</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	74,214.48	5,867.94	80,082.42
<b>TOTAL TREASURY</b>	<b>74,214.48</b>	<b>5,867.94</b>	<b>80,082.42</b>
TOTAL MISCELLANEOUS REVENUE	1,086,330.56	155,572.74	1,241,903.30
TOTAL NONTAX REVENUE	91,086,330.56	155,572.74	91,241,903.30
<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	1,754,550.55	367,221.97	2,121,772.52
FD: 60002 APP FY: 2020 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	66,781,191.73	7,002,068.77	73,783,260.50
<b>TOTAL AGING</b>	<b>68,535,742.28</b>	<b>7,369,290.74</b>	<b>75,905,033.02</b>
TOTAL RESTRICTED REVENUE	68,535,742.28	7,369,290.74	75,905,033.02
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	68,535,742.28	7,369,290.74	75,905,033.02
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>024 PHARMACEUTICAL ASSISTANCE FUND</b>			
10 Aging			
FD: 80597 APP FY: 2020 CI: 4821000 Federal Revenue Operating	79,634.90	4,977.18	84,612.08
<b>TOTAL AGING</b>	<b>79,634.90</b>	<b>4,977.18</b>	<b>84,612.08</b>
TOTAL FEDERAL FUNDS	79,634.90	4,977.18	84,612.08
TOTAL FEDERAL FUNDS	79,634.90	4,977.18	84,612.08
TOTAL PHARMACEUTICAL ASSISTANCE FUND	159,701,707.74	7,529,840.66	167,231,548.40
<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	6,420.00	5,000.00	11,420.00
FD: 99999 APP FY: CI: 4411038 Boat Titling Fees	430,418.00	67,130.00	497,548.00
FD: 99999 APP FY: CI: 4411039 Boating Safety Curriculum Fees	383,211.00	12,245.00	395,456.00
FD: 99999 APP FY: CI: 4411146 Motorboat Registration Fees	5,252,179.22	898,406.57	6,150,585.79
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>6,072,228.22</b>	<b>982,781.57</b>	<b>7,055,009.79</b>
TOTAL LICENSES & FEES	6,072,228.22	982,781.57	7,055,009.79
<b>420 FINES &amp; PENALTIES</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421042 Motorboat Fines	209,220.45	7,474.44	216,694.89
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>209,220.45</b>	<b>7,474.44</b>	<b>216,694.89</b>
TOTAL FINES & PENALTIES	209,220.45	7,474.44	216,694.89
<b>490 MISCELLANEOUS REVENUE</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431037 Miscellaneous Revenue BA22	46,159.38	10,598.11	56,757.49
FD: 99999 APP FY: CI: 4431040 North East Marina	93,714.58	0.00	93,714.58
FD: 99999 APP FY: CI: 4431182 Donations	2,379.73	175.00	2,554.73
FD: 99999 APP FY: CI: 4436582 Water Rescue Training Fees	8,675.00	835.00	9,510.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>150,928.69</b>	<b>11,608.11</b>	<b>162,536.80</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	630,648.47	52,888.00	683,536.47
<b>TOTAL TREASURY</b>	<b>630,648.47</b>	<b>52,888.00</b>	<b>683,536.47</b>
TOTAL MISCELLANEOUS REVENUE	781,577.16	64,496.11	846,073.27
TOTAL NONTAX REVENUE	7,063,025.83	1,054,752.12	8,117,777.95
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending March 31, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>025 BOAT FUND</b>			
22 Fish & Boat Commission			
FD: 82846 APP FY: 2020 CI: 4821000 Federal Revenue Operating	3,154,898.75	817,776.25	3,972,675.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>3,154,898.75</b>	<b>817,776.25</b>	<b>3,972,675.00</b>
TOTAL FEDERAL FUNDS	3,154,898.75	817,776.25	3,972,675.00
TOTAL FEDERAL FUNDS	3,154,898.75	817,776.25	3,972,675.00
TOTAL BOAT FUND	10,217,924.58	1,872,528.37	12,090,452.95
<b>026 ADMINISTRATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431050 Reimburseables	130,736.36	0.00	130,736.36
FD: 99999 APP FY: CI: 4451301 Admin Fund Interest	-9,003.83	-1,151.19	-10,155.02
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>121,732.53</b>	<b>-1,151.19</b>	<b>120,581.34</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,003.83	1,151.19	10,155.02
<b>TOTAL TREASURY</b>	<b>9,003.83</b>	<b>1,151.19</b>	<b>10,155.02</b>
TOTAL MISCELLANEOUS REVENUE	130,736.36	0.00	130,736.36
TOTAL NONTAX REVENUE	130,736.36	0.00	130,736.36
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
12 Labor & Industry			
FD: 20431 APP FY: 2020 CI: 4431262 PACSES Job Gateway Interface	33,000.00	0.00	33,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>33,000.00</b>	<b>0.00</b>	<b>33,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	33,000.00	0.00	33,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	33,000.00	0.00	33,000.00
<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	204,551.34	7,398.06	211,949.40
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>204,551.34</b>	<b>7,398.06</b>	<b>211,949.40</b>
TOTAL RESTRICTED RECEIPTS	204,551.34	7,398.06	211,949.40
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	204,551.34	7,398.06	211,949.40
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending March 31, 2021

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>026 ADMINISTRATION FUND</b>						
12 Labor & Industry						
FD: 87642	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,689,082.32	0.00	3,689,082.32
FD: 87642	APP FY: 2020	CI: 4821000	Federal Revenue Operating	21,255,307.60	0.00	21,255,307.60
FD: 87642	APP FY: 2020	CI: 4821000	Federal Revenue Operating	99,197.55	-852,133.25	-752,935.70
FD: 87643	APP FY: 2020	CI: 4821000	Federal Revenue Operating	57,654.04	0.00	57,654.04
FD: 87643	APP FY: 2019	CI: 4821000	Federal Revenue Operating	48,005.64	0.00	48,005.64
FD: 87643	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-6,826.68	0.00	-6,826.68
FD: 87644	APP FY: 2019	CI: 4821000	Federal Revenue Operating	7,623,960.58	0.00	7,623,960.58
FD: 87644	APP FY: 2020	CI: 4821000	Federal Revenue Operating	10,870,842.28	2,784,061.90	13,654,904.18
FD: 87648	APP FY: 2020	CI: 4821000	Federal Revenue Operating	61,914.00	0.00	61,914.00
FD: 87648	APP FY: 2019	CI: 4821000	Federal Revenue Operating	33,952.35	0.00	33,952.35
FD: 87648	APP FY: 2020	CI: 4821000	Federal Revenue Operating	560,085.94	119,016.16	679,102.10
FD: 89553	APP FY: 2019	CI: 4441212	Admin of UC Interest	601.63	0.00	601.63
FD: 89553	APP FY: 2020	CI: 4441212	Admin of UC Interest	3,900.31	575.60	4,475.91
FD: 89553	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	5,363.70	5,363.70
FD: 89553	APP FY: 2019	CI: 4821000	Federal Revenue Operating	29,592,710.79	91,738.50	29,684,449.29
FD: 89553	APP FY: 2020	CI: 4821000	Federal Revenue Operating	106,825,342.02	16,298,147.75	123,123,489.77
FD: 89554	APP FY: 2019	CI: 4441211	Workforce Fund Interest	601.63	0.00	601.63
FD: 89554	APP FY: 2020	CI: 4441211	Workforce Fund Interest	3,900.26	575.59	4,475.85
FD: 89554	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-343,235.46	0.00	-343,235.46
FD: 89554	APP FY: 2018	CI: 4821000	Federal Revenue Operating	341,405.52	0.00	341,405.52
FD: 89554	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,162,527.51	-1,434.94	4,161,092.57
FD: 89554	APP FY: 2020	CI: 4821000	Federal Revenue Operating	32,331,415.87	5,671,619.73	38,003,035.60
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>217,212,345.70</b>	<b>24,117,530.74</b>	<b>241,329,876.44</b>
TOTAL FEDERAL FUNDS				217,212,345.70	24,117,530.74	241,329,876.44
TOTAL FEDERAL FUNDS				217,212,345.70	24,117,530.74	241,329,876.44
TOTAL ADMINISTRATION FUND				217,580,633.40	24,124,928.80	241,705,562.20
<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	4,212,380.76	482,427.25	4,694,808.01
FD: 99999	APP FY:	CI: 4115001	Liquid Fuels Tax Payable To Counties	13,323,285.40	1,478,294.15	14,801,579.55
<b>TOTAL REVENUE</b>				<b>17,535,666.16</b>	<b>1,960,721.40</b>	<b>19,496,387.56</b>
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS				17,535,666.16	1,960,721.40	19,496,387.56
TOTAL TAXES, PENALTIES & INTEREST				17,535,666.16	1,960,721.40	19,496,387.56
TOTAL LIQUID FUELS TAX FUND				17,535,666.16	1,960,721.40	19,496,387.56
<b>028 LIQUOR LICENSE FUND</b>						

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>028 LIQUOR LICENSE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
26 Liquor Control Board			
FD: 99999 APP FY:           ci: 4411102 Hotel Liquor License Fees	1,871,910.00	46,100.00	1,918,010.00
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>1,871,910.00</b>	<b>46,100.00</b>	<b>1,918,010.00</b>
TOTAL LICENSES & FEES	1,871,910.00	46,100.00	1,918,010.00
TOTAL NONTAX REVENUE	1,871,910.00	46,100.00	1,918,010.00
TOTAL LIQUOR LICENSE FUND	1,871,910.00	46,100.00	1,918,010.00
<b>029 FIRE INSURANCE TAX FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS</b>			
18 Revenue			
FD: 99999 APP FY:           ci: 4115002 Frgn Fire Ins Prem Tax Payable To Municipalities	718,463.00	52,682,488.53	53,400,951.53
<b>TOTAL REVENUE</b>	<b>718,463.00</b>	<b>52,682,488.53</b>	<b>53,400,951.53</b>
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	718,463.00	52,682,488.53	53,400,951.53
TOTAL TAXES, PENALTIES & INTEREST	718,463.00	52,682,488.53	53,400,951.53
TOTAL FIRE INSURANCE TAX FUND	718,463.00	52,682,488.53	53,400,951.53
<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	54,000.75	6,253.24	60,253.99
FD: 99999 APP FY:           ci: 4204111 Interest Income-Volunteer Fire Company Loans	904,546.15	119,416.97	1,023,963.12
FD: 99999 APP FY:           ci: 4204112 Interest Income-Volunteer Rescue Squad Loans	3,193.26	306.80	3,500.06
FD: 99999 APP FY:           ci: 4204120 Penalty Charges-Delinquent Int-Vlntr Fire Co	2,006.86	157.89	2,164.75
FD: 99999 APP FY:           ci: 4521223 Repayment Of Loans-Volunteer Ambulance Srvs	584,236.30	39,801.49	624,037.79
FD: 99999 APP FY:           ci: 4521224 Repayment Of Loans-Volunteer Fire Companies	6,246,538.26	779,180.99	7,025,719.25
FD: 99999 APP FY:           ci: 4521225 Repayment Of Loans-Volunteer Rescue Squads	57,252.48	6,377.44	63,629.92
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>7,851,774.06</b>	<b>951,494.82</b>	<b>8,803,268.88</b>
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	678,010.08	59,188.22	737,198.30
<b>TOTAL TREASURY</b>	<b>678,010.08</b>	<b>59,188.22</b>	<b>737,198.30</b>
TOTAL MISCELLANEOUS REVENUE	8,529,784.14	1,010,683.04	9,540,467.18
TOTAL NONTAX REVENUE	8,529,784.14	1,010,683.04	9,540,467.18
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending March 31, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>030 VOLUNTEER COMPANIES LOAN FUND</b>			
<b>780 RESTRICTED REVENUE</b>			
81 Executive Offices			
FD:60493 APP FY: 2020 CI: 4940035 Act 2020-24 Return of COVID Transfers	6,000,000.00	0.00	6,000,000.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>6,000,000.00</b>	<b>0.00</b>	<b>6,000,000.00</b>
TOTAL RESTRICTED REVENUE	6,000,000.00	0.00	6,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	6,000,000.00	0.00	6,000,000.00
TOTAL VOLUNTEER COMPANIES LOAN FUND	14,529,784.14	1,010,683.04	15,540,467.18
<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	16,828,400.39	4,335,336.84	21,163,737.23
FD:99999 APP FY: CI: 4201132 Commissary Sales	31,519,669.51	8,966,035.85	40,485,705.36
<b>TOTAL CORRECTIONS</b>	<b>48,348,069.90</b>	<b>13,301,372.69</b>	<b>61,649,442.59</b>
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	405,305.02	29,160.09	434,465.11
FD:99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	1,884,078.01	0.00	1,884,078.01
<b>TOTAL TREASURY</b>	<b>2,289,383.03</b>	<b>29,160.09</b>	<b>2,318,543.12</b>
TOTAL MISCELLANEOUS REVENUE	50,637,452.93	13,330,532.78	63,967,985.71
TOTAL NONTAX REVENUE	50,637,452.93	13,330,532.78	63,967,985.71
TOTAL MANUFACTURING FUND	50,637,452.93	13,330,532.78	63,967,985.71
<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	171,381.77	16,102.91	187,484.68
FD:50009 APP FY: 2020 CI: 4201018 GAS & OIL	50,885.21	8,932.43	59,817.64
FD:50009 APP FY: 2020 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	12,695,490.09	1,500,696.62	14,196,186.71
FD:50009 APP FY: 2020 CI: 4201063 Recovered Damages BA15	83,108.22	10,881.26	93,989.48
FD:50009 APP FY: 2020 CI: 4201073 Sale Of Permanently Assigned Vehicles	783,170.00	1,394,897.00	2,178,067.00
FD:50009 APP FY: 2020 CI: 4201113 Warehouse Services - Operations	3,302,361.97	0.00	3,302,361.97
FD:50009 APP FY: 2020 CI: 4201120 Document Production Services	8,493,171.86	1,642,689.24	10,135,861.10
FD:50009 APP FY: 2020 CI: 4201508 State Records Center Transfer	884.82	121.34	1,006.16
<b>TOTAL GENERAL SERVICES</b>	<b>25,580,453.94</b>	<b>4,574,320.80</b>	<b>30,154,774.74</b>
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	8,398.80	386.81	8,785.61

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>032 PURCHASING FUND</b>			
<b>TOTAL TREASURY</b>	<b>8,398.80</b>	<b>386.81</b>	<b>8,785.61</b>
TOTAL MISCELLANEOUS REVENUE	25,588,852.74	4,574,707.61	30,163,560.35
TOTAL NONTAX REVENUE	25,588,852.74	4,574,707.61	30,163,560.35
TOTAL PURCHASING FUND	25,588,852.74	4,574,707.61	30,163,560.35
<b>033 EMPLOYMENT FUND FOR THE BLIND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 50294 APP FY: 2020 CI: 4200104 Non-Assigned Set Aside	49,279.00	4,133.40	53,412.40
FD: 50294 APP FY: 2020 CI: 4200105 BEP Admin Fees	8,728.90	685.49	9,414.39
FD: 50294 APP FY: 2020 CI: 4201156 Sale of Surplus Item	3,000.00	0.00	3,000.00
FD: 99999 APP FY: CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	58,631.09	4,299.43	62,930.52
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>119,638.99</b>	<b>9,118.32</b>	<b>128,757.31</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,300.34	205.05	4,505.39
<b>TOTAL TREASURY</b>	<b>4,300.34</b>	<b>205.05</b>	<b>4,505.39</b>
TOTAL MISCELLANEOUS REVENUE	123,939.33	9,323.37	133,262.70
TOTAL NONTAX REVENUE	123,939.33	9,323.37	133,262.70
<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	117,827.73	14,523.65	132,351.38
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>117,827.73</b>	<b>14,523.65</b>	<b>132,351.38</b>
TOTAL RESTRICTED RECEIPTS	117,827.73	14,523.65	132,351.38
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	117,827.73	14,523.65	132,351.38
TOTAL EMPLOYMENT FUND FOR THE BLIND	241,767.06	23,847.02	265,614.08
<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	0.18	0.01	0.19
<b>TOTAL TREASURY</b>	<b>0.18</b>	<b>0.01</b>	<b>0.19</b>
TOTAL MISCELLANEOUS REVENUE	0.18	0.01	0.19
TOTAL NONTAX REVENUE	0.18	0.01	0.19

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	0.18	0.01	0.19
<b>037 PENNVEST DRINKING WATER REVOLVING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4941096 Transfer from 109 WPCR Fund	90,685,658.00	0.00	90,685,658.00
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>90,685,658.00</b>	<b>0.00</b>	<b>90,685,658.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	90,685,658.00	0.00	90,685,658.00
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204113 Interest Payments	1,431,895.68	185,132.99	1,617,028.67
FD: 99999 APP FY: CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	10,150,890.63	784,458.11	10,935,348.74
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>11,582,786.31</b>	<b>969,591.10</b>	<b>12,552,377.41</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,648,485.87	320,927.98	3,969,413.85
<b>TOTAL TREASURY</b>	<b>3,648,485.87</b>	<b>320,927.98</b>	<b>3,969,413.85</b>
TOTAL MISCELLANEOUS REVENUE	15,231,272.18	1,290,519.08	16,521,791.26
TOTAL NONTAX REVENUE	105,916,930.18	1,290,519.08	107,207,449.26
<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	885,845.04	0.00	885,845.04
FD: 80176 APP FY: 2020 CI: 4820127 DWSRF Local Assistance & Source Water Pollution	1,841,969.69	0.00	1,841,969.69
FD: 80177 APP FY: 2019 CI: 4820125 DWSRF Assistance to State Programs	723,984.04	0.00	723,984.04
FD: 80177 APP FY: 2020 CI: 4820125 DWSRF Assistance to State Programs	1,514,124.89	0.00	1,514,124.89
FD: 80178 APP FY: 2019 CI: 4820123 DWSRF Technical Assistance to Small Systems	223,220.20	0.00	223,220.20
FD: 80178 APP FY: 2020 CI: 4820123 DWSRF Technical Assistance to Small Systems	392,632.57	0.00	392,632.57
FD: 80180 APP FY: 2020 CI: 4830106 DWSRF Loans & Principal Forgiveness	23,225,330.00	0.00	23,225,330.00
FD: 80181 APP FY: 2019 CI: 4820121 DWSRF Admin	42,098.46	0.00	42,098.46
FD: 80181 APP FY: 2020 CI: 4820121 DWSRF Admin	911,509.63	108,584.37	1,020,094.00
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>29,760,714.52</b>	<b>108,584.37</b>	<b>29,869,298.89</b>
TOTAL FEDERAL FUNDS	29,760,714.52	108,584.37	29,869,298.89
TOTAL FEDERAL FUNDS	29,760,714.52	108,584.37	29,869,298.89
TOTAL PENNVEST DRINKING WATER REVOLVING	135,677,644.70	1,399,103.45	137,076,748.15
<b>038 CAPITAL FACILITIES FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>038 CAPITAL FACILITIES FUND</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	418,788.43	26,094.12	444,882.55
<b>TOTAL TREASURY</b>	<b>418,788.43</b>	<b>26,094.12</b>	<b>444,882.55</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	418,788.43	26,094.12	444,882.55
<b>TOTAL NONTAX REVENUE</b>	418,788.43	26,094.12	444,882.55
<b>5XX NONREVENUE RECEIPTS</b>			
<b>581 SALE OF BONDS</b>			
73 Treasury			
FD: 50304 APP FY: 2020 CI: 4960134 Sale of Bonds Par Value TAP	175,000,000.00	0.00	175,000,000.00
FD: 50307 APP FY: 2020 CI: 4960135 Sale of Bonds Par Value RAP	275,000,000.00	0.00	275,000,000.00
<b>TOTAL TREASURY</b>	<b>450,000,000.00</b>	<b>0.00</b>	<b>450,000,000.00</b>
<b>TOTAL SALE OF BONDS</b>	450,000,000.00	0.00	450,000,000.00
<b>582 PREMIUM ON SALE OF BONDS</b>			
73 Treasury			
FD: 50304 APP FY: 2020 CI: 4960219 Premium on Sale of Bonds TAP	26,252,771.22	0.00	26,252,771.22
FD: 50307 APP FY: 2020 CI: 4960220 Premium on Sale of Bonds RAP	41,254,354.78	0.00	41,254,354.78
<b>TOTAL TREASURY</b>	<b>67,507,126.00</b>	<b>0.00</b>	<b>67,507,126.00</b>
<b>TOTAL PREMIUM ON SALE OF BONDS</b>	67,507,126.00	0.00	67,507,126.00
<b>TOTAL NONREVENUE RECEIPTS</b>	517,507,126.00	0.00	517,507,126.00
<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	976,580.93	0.00	976,580.93
FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	73,883.49	0.00	73,883.49
FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	238,310.00	0.00	238,310.00
FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	-2,200,000.00	0.00	-2,200,000.00
FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	85,348.24	0.00	85,348.24
FD: 30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	36,551.46	0.00	36,551.46
FD: 30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	70,840.00	0.00	70,840.00
FD: 30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	87,730.00	0.00	87,730.00
FD: 30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	2,823,584.27	0.00	2,823,584.27
FD: 30003 APP FY: 2017 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	12,360.00	0.00	12,360.00
FD: 30003 APP FY: 1996 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	364,500.00	0.00	364,500.00
FD: 30003 APP FY: 1996 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	324,000.00	237,430.00	561,430.00
FD: 30003 APP FY: 1996 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	860,625.00	182,181.60	1,042,806.60
FD: 30003 APP FY: 1996 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	435,375.00	262,544.20	697,919.20
FD: 30003 APP FY: 1996 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	455,625.00	207,426.40	663,051.40



Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending March 31, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>038 CAPITAL FACILITIES FUND</b>			
FD: 30003 APP FY: 1996 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	345,400.00	0.00	345,400.00
FD: 30003 APP FY: 1996 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	708,750.00	0.00	708,750.00
FD: 30003 APP FY: 1996 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	1,113,750.00	0.00	1,113,750.00
FD: 30003 APP FY: 1996 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	1,215,000.00	0.00	1,215,000.00
FD: 30003 APP FY: 1996 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	658,125.00	0.00	658,125.00
FD: 30003 APP FY: 2010 CI: 4436555 Reimbursement to FY10	-1,300,000.00	0.00	-1,300,000.00
<b>TOTAL GENERAL SERVICES</b>	<b>7,386,338.39</b>	<b>889,582.20</b>	<b>8,275,920.59</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	7,386,338.39	889,582.20	8,275,920.59
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	7,386,338.39	889,582.20	8,275,920.59
TOTAL CAPITAL FACILITIES FUND	525,312,252.82	915,676.32	526,227,929.14
<b>043 DEFERRED COMPENSATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4441052 Participant Contributions	1,593.85	0.00	1,593.85
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>1,593.85</b>	<b>0.00</b>	<b>1,593.85</b>
73 Treasury			
FD: 99999 APP FY: CI: 4441054 Premium On Sale Of Securities	-278,579.69	0.00	-278,579.69
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	111,265.65	5,730.43	116,996.08
<b>TOTAL TREASURY</b>	<b>-167,314.04</b>	<b>5,730.43</b>	<b>-161,583.61</b>
TOTAL MISCELLANEOUS REVENUE	-165,720.19	5,730.43	-159,989.76
TOTAL NONTAX REVENUE	-165,720.19	5,730.43	-159,989.76
<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	161,444,466.99	24,224,820.89	185,669,287.88
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>161,444,466.99</b>	<b>24,224,820.89</b>	<b>185,669,287.88</b>
81 Executive Offices			
FD: 40122 APP FY: 2020 CI: 4710053 RR -Deferred Comp	92,151,387.76	11,250,311.94	103,401,699.70
<b>TOTAL EXECUTIVE OFFICES</b>	<b>92,151,387.76</b>	<b>11,250,311.94</b>	<b>103,401,699.70</b>
TOTAL RESTRICTED RECEIPTS	253,595,854.75	35,475,132.83	289,070,987.58
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	253,595,854.75	35,475,132.83	289,070,987.58
TOTAL DEFERRED COMPENSATION FUND	253,430,134.56	35,480,863.26	288,910,997.82
<b>045 SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending March 31, 2021

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>045 SINKING FUND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	243.82	12.03	255.85
<b>TOTAL TREASURY</b>	<b>243.82</b>	<b>12.03</b>	<b>255.85</b>
TOTAL MISCELLANEOUS REVENUE	243.82	12.03	255.85
TOTAL NONTAX REVENUE	243.82	12.03	255.85
TOTAL SINKING FUND	243.82	12.03	255.85
<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	126.89	6.26	133.15
<b>TOTAL TREASURY</b>	<b>126.89</b>	<b>6.26</b>	<b>133.15</b>
TOTAL MISCELLANEOUS REVENUE	126.89	6.26	133.15
TOTAL NONTAX REVENUE	126.89	6.26	133.15
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	126.89	6.26	133.15
<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	1,656.74	78.85	1,735.59
<b>TOTAL TREASURY</b>	<b>1,656.74</b>	<b>78.85</b>	<b>1,735.59</b>
TOTAL MISCELLANEOUS REVENUE	1,656.74	78.85	1,735.59
TOTAL NONTAX REVENUE	1,656.74	78.85	1,735.59
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	1,656.74	78.85	1,735.59
<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	316.74	15.62	332.36
<b>TOTAL TREASURY</b>	<b>316.74</b>	<b>15.62</b>	<b>332.36</b>
TOTAL MISCELLANEOUS REVENUE	316.74	15.62	332.36
TOTAL NONTAX REVENUE	316.74	15.62	332.36

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending March 31, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	316.74	15.62	332.36
<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	8,306.45	516.66	8,823.11
<b>TOTAL TREASURY</b>	<b>8,306.45</b>	<b>516.66</b>	<b>8,823.11</b>
TOTAL MISCELLANEOUS REVENUE	8,306.45	516.66	8,823.11
TOTAL NONTAX REVENUE	8,306.45	516.66	8,823.11
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
68 Agriculture			
FD: 16772 APP FY: 2020 CI: 4436589 Charges for Sales and Services	41,220,000.00	4,580,000.00	45,800,000.00
<b>TOTAL AGRICULTURE</b>	<b>41,220,000.00</b>	<b>4,580,000.00</b>	<b>45,800,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	41,220,000.00	4,580,000.00	45,800,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	41,220,000.00	4,580,000.00	45,800,000.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
68 Agriculture			
FD: 60315 APP FY: 2020 CI: 4436590 Charges for Sales and Services	41,220,000.00	4,580,000.00	45,800,000.00
<b>TOTAL AGRICULTURE</b>	<b>41,220,000.00</b>	<b>4,580,000.00</b>	<b>45,800,000.00</b>
TOTAL RESTRICTED REVENUE	41,220,000.00	4,580,000.00	45,800,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	41,220,000.00	4,580,000.00	45,800,000.00
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	82,448,306.45	9,160,516.66	91,608,823.11
<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	138,894.57	5,031.38	143,925.95
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	91,548.10	156,345.11	247,893.21
<b>TOTAL TREASURY</b>	<b>230,442.67</b>	<b>161,376.49</b>	<b>391,819.16</b>
TOTAL MISCELLANEOUS REVENUE	230,442.67	161,376.49	391,819.16
TOTAL NONTAX REVENUE	230,442.67	161,376.49	391,819.16
TOTAL STATE INSURANCE FUND	230,442.67	161,376.49	391,819.16
<b>061 STATE EMPLOYEES' RET SYS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<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	276,432,321.45	32,553,358.64	308,985,680.09
FD: 99999 APP FY: CI: 4451083 Miscellaneous BA70	332,317.01	-1,949.50	330,367.51
FD: 99999 APP FY: CI: 4451147 Refunds Not Credited To Appropriations BA70	9.30	0.00	9.30
FD: 99999 APP FY: CI: 4451164 Retirement Contributions-State Share	1,498,859,874.52	159,856,364.40	1,658,716,238.92
FD: 99999 APP FY: CI: 4451193 Transfer From Psers To Annuity Reserve Account	8,730,787.75	1,832,329.30	10,563,117.05
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>1,784,355,310.03</b>	<b>194,240,102.84</b>	<b>1,978,595,412.87</b>
73 Treasury			
FD: 99999 APP FY: CI: 4441049 Investment Activity	1,621.79	0.00	1,621.79
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,625,320.97	89,925.59	1,715,246.56
<b>TOTAL TREASURY</b>	<b>1,626,942.76</b>	<b>89,925.59</b>	<b>1,716,868.35</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,785,982,252.79</b>	<b>194,330,028.43</b>	<b>1,980,312,281.22</b>
<b>TOTAL NONTAX REVENUE</b>	<b>1,785,982,252.79</b>	<b>194,330,028.43</b>	<b>1,980,312,281.22</b>
<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	60,018.26	11,289.60	71,307.86
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>60,018.26</b>	<b>11,289.60</b>	<b>71,307.86</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>60,018.26</b>	<b>11,289.60</b>	<b>71,307.86</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>60,018.26</b>	<b>11,289.60</b>	<b>71,307.86</b>
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>1,786,042,271.05</b>	<b>194,341,318.03</b>	<b>1,980,383,589.08</b>
<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	4,505,474.86	459,001.98	4,964,476.84
FD: 99999 APP FY: CI: 4451192 Transfer From General Fund-Employer Contributions	14,017,323.98	7,234,010.00	21,251,333.98
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>18,522,798.84</b>	<b>7,693,011.98</b>	<b>26,215,810.82</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>18,522,798.84</b>	<b>7,693,011.98</b>	<b>26,215,810.82</b>
<b>490 MISCELLANEOUS REVENUE</b>			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451021 Contributions Of School Districts	-64,972,525.82	10,797,629.56	-54,174,896.26
FD: 99999 APP FY: CI: 4451022 Contributions Of School Employees	4,548,667.97	2,062,111.31	6,610,779.28
FD: 99999 APP FY: CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	187,959.35	72,331.59	260,290.94

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>062 PUB SCHOOL EMPLOYEES' RET SYS</b>			
FD: 99999 APP FY:            CI: 4451165 Returned Contributions Of School Employees	2,394,314.29	396,416.66	2,790,730.95
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>-57,841,584.21</b>	<b>13,328,489.12</b>	<b>-44,513,095.09</b>
<b>73 Treasury</b>			
FD: 99999 APP FY:            CI: 4451084 Miscellaneous BA73	5,841.92	0.00	5,841.92
<b>TOTAL TREASURY</b>	<b>5,841.92</b>	<b>0.00</b>	<b>5,841.92</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>-57,835,742.29</b>	<b>13,328,489.12</b>	<b>-44,507,253.17</b>
<b>TOTAL NONTAX REVENUE</b>	<b>-39,312,943.45</b>	<b>21,021,501.10</b>	<b>-18,291,442.35</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
<b>72 Pub School Employees' Ret Sys</b>			
FD: 60126 APP FY: 2020 CI: 4436044 Health Options-Admin Reimbursements	972,208.90	0.00	972,208.90
FD: 60126 APP FY: 2020 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	90,134,195.40	12,739.41	90,146,934.81
FD: 60126 APP FY: 2020 CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRI	348,454.42	176,072.67	524,527.09
FD: 60127 APP FY: 2020 CI: 4455020 DIRECTED COMMISSIONS CASH REBATES	13,503.91	0.00	13,503.91
FD: 60127 APP FY: 2020 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	24,844.27	0.00	24,844.27
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>91,493,206.90</b>	<b>188,812.08</b>	<b>91,682,018.98</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>91,493,206.90</b>	<b>188,812.08</b>	<b>91,682,018.98</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>91,493,206.90</b>	<b>188,812.08</b>	<b>91,682,018.98</b>
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>52,180,263.45</b>	<b>21,210,313.18</b>	<b>73,390,576.63</b>
<b>063 UNEMPLOYMENT COMP CONTRIBUTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
<b>12 Labor &amp; Industry</b>			
FD: 99999 APP FY:            CI: 4136001 Contributions Of Employers	1,002,766,638.13	13,615,953.61	1,016,382,591.74
FD: 99999 APP FY:            CI: 4301188 COVID-FUA 50% Reimbursement	187,373,542.61	28,998,402.07	216,371,944.68
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,190,140,180.74</b>	<b>42,614,355.68</b>	<b>1,232,754,536.42</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,190,140,180.74</b>	<b>42,614,355.68</b>	<b>1,232,754,536.42</b>
<b>TOTAL NONTAX REVENUE</b>	<b>1,190,140,180.74</b>	<b>42,614,355.68</b>	<b>1,232,754,536.42</b>
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>12 Labor &amp; Industry</b>			
FD: 26391 APP FY: 2015 CI: 4136008 Reemployment Services	-134,887.52	0.00	-134,887.52
FD: 26391 APP FY: 2016 CI: 4136008 Reemployment Services	-95,696.60	0.00	-95,696.60
FD: 26391 APP FY: 2017 CI: 4136008 Reemployment Services	-255,075.74	0.00	-255,075.74
FD: 26391 APP FY: 2018 CI: 4136008 Reemployment Services	-570,706.45	0.00	-570,706.45
FD: 26391 APP FY: 2020 CI: 4136008 Reemployment Services	9,717,926.13	0.00	9,717,926.13

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending March 31, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>063 UNEMPLOYMENT COMP CONTRIBUTION FUND</b>			
FD: 26397 APP FY: 2019 CI: 4136009 Service and Infrastructure Improvement	-12,366,890.20	0.00	-12,366,890.20
FD: 26397 APP FY: 2020 CI: 4136009 Service and Infrastructure Improvement	12,366,890.20	0.00	12,366,890.20
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>8,661,559.82</b>	<b>0.00</b>	<b>8,661,559.82</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	8,661,559.82	0.00	8,661,559.82
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	8,661,559.82	0.00	8,661,559.82
<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	7,243,407.66	16,251.18	7,259,658.84
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>7,243,407.66</b>	<b>16,251.18</b>	<b>7,259,658.84</b>
TOTAL RESTRICTED REVENUE	7,243,407.66	16,251.18	7,259,658.84
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	7,243,407.66	16,251.18	7,259,658.84
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	1,206,045,148.22	42,630,606.86	1,248,675,755.08
<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	3,651,540,087.64	317,165,957.47	3,968,706,045.11
FD: 99999 APP FY: CI: 4136004 Unemployment Comp. Interstate Benefits	128,293.56	25,526.28	153,819.84
FD: 99999 APP FY: CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog	2,248,491.00	115,527.00	2,364,018.00
FD: 99999 APP FY: CI: 4301121 Unemployment Comp. Federal Employee (Feca)	14,669,146.83	2,573,086.14	17,242,232.97
FD: 99999 APP FY: CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	9,484,340.69	1,116,645.51	10,600,986.20
FD: 99999 APP FY: CI: 4301130 ATAA Benefits	802,123.97	84,774.60	886,898.57
FD: 99999 APP FY: CI: 4301185 COVID19 FPUC Benefits	8,117,614,143.73	1,206,098,241.54	9,323,712,385.27
FD: 99999 APP FY: CI: 4301186 COVID19 PUA Additional Benefits	5,624,217,054.18	509,884,240.12	6,134,101,294.30
FD: 99999 APP FY: CI: 4301187 COVID-PEUC Additional Benefit	1,412,007,700.00	438,794,163.00	1,850,801,863.00
FD: 99999 APP FY: CI: 4301190 COVID-Waiver Week	108,286,549.00	0.00	108,286,549.00
FD: 99999 APP FY: CI: 4810109 Extended Benefits	368,405,559.93	47,017,681.00	415,423,240.93
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>19,309,403,490.53</b>	<b>2,522,875,842.66</b>	<b>21,832,279,333.19</b>
TOTAL MISCELLANEOUS REVENUE	19,309,403,490.53	2,522,875,842.66	21,832,279,333.19
TOTAL NONTAX REVENUE	19,309,403,490.53	2,522,875,842.66	21,832,279,333.19
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
12 Labor & Industry			
FD: 50005 APP FY: 2020 CI: 4850082 ARRA Revenue Reporting Purposes	184,202,779.93	23,192,210.50	207,394,990.43
FD: 50005 APP FY: 2020 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-184,202,779.93	-23,192,210.50	-207,394,990.43

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>064 UNEMPLOYMENT COMP BENEFIT PAYMENT</b>			
<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	19,309,403,490.53	2,522,875,842.66	21,832,279,333.19
<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	2,668.90	320.25	2,989.15
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>2,668.90</b>	<b>320.25</b>	<b>2,989.15</b>
TOTAL FINES & PENALTIES	2,668.90	320.25	2,989.15
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY:            CI: 4431004 Billings & Assessments-BA12	61,480,102.00	5,493,521.00	66,973,623.00
FD: 99999 APP FY:            CI: 4431066 Sale Of Publications BA12	60.60	0.00	60.60
FD: 99999 APP FY:            CI: 4451085 Miscellaneous BA12	59,300.00	21,100.00	80,400.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>61,539,462.60</b>	<b>5,514,621.00</b>	<b>67,054,083.60</b>
TOTAL MISCELLANEOUS REVENUE	61,539,462.60	5,514,621.00	67,054,083.60
TOTAL NONTAX REVENUE	61,542,131.50	5,514,941.25	67,057,072.75
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
24 Community & Economic Develop			
FD: 16315 APP FY: 2019 CI: 4435882 Workers' Compensation Small Business Advocate	-23,625.18	0.00	-23,625.18
FD: 16315 APP FY: 2020 CI: 4435882 Workers' Compensation Small Business Advocate	280,000.00	0.00	280,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>256,374.82</b>	<b>0.00</b>	<b>256,374.82</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	256,374.82	0.00	256,374.82
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	256,374.82	0.00	256,374.82
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
24 Community & Economic Develop			
FD: 60050 APP FY: 2020 CI: 4435883 Workers' Compensation Small Business Advocate	280,160.00	0.00	280,160.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>280,160.00</b>	<b>0.00</b>	<b>280,160.00</b>
TOTAL RESTRICTED REVENUE	280,160.00	0.00	280,160.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	280,160.00	0.00	280,160.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>TOTAL WORKMEN'S COMPENSATION ADMIN FUND</b>	62,078,666.32	5,514,941.25	67,593,607.57
<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	60,591.59	2,594.82	63,186.41
<b>TOTAL TREASURY</b>	<b>60,591.59</b>	<b>2,594.82</b>	<b>63,186.41</b>
79 Insurance			
FD: 99999 APP FY:            CI: 4411068 Early Access Distribution	72,489,572.44	26,084.52	72,515,656.96
FD: 99999 APP FY:            CI: 4411123 Litigation Settlement	182,573.18	0.00	182,573.18
FD: 99999 APP FY:            CI: 4441179 Investment Income Distribution	27,826.10	0.00	27,826.10
FD: 99999 APP FY:            CI: 4451225 Miscellaneous	229,825.27	19,786.25	249,611.52
<b>TOTAL INSURANCE</b>	<b>72,929,796.99</b>	<b>45,870.77</b>	<b>72,975,667.76</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>72,990,388.58</b>	<b>48,465.59</b>	<b>73,038,854.17</b>
<b>TOTAL NONTAX REVENUE</b>	<b>72,990,388.58</b>	<b>48,465.59</b>	<b>73,038,854.17</b>
<b>TOTAL WORKERS' COMPENSATION SECURITY FUND</b>	<b>72,990,388.58</b>	<b>48,465.59</b>	<b>73,038,854.17</b>
<b>069 WORKMEN'S COMPENSATION SUPERSEDEAS</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY:            CI: 4431003 SWIF ASSESSMENT TO SUPERSEDEAS FUND	36,504,257.00	58,118.00	36,562,375.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>36,504,257.00</b>	<b>58,118.00</b>	<b>36,562,375.00</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	12,817.29	2,159.77	14,977.06
<b>TOTAL TREASURY</b>	<b>12,817.29</b>	<b>2,159.77</b>	<b>14,977.06</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>36,517,074.29</b>	<b>60,277.77</b>	<b>36,577,352.06</b>
<b>TOTAL NONTAX REVENUE</b>	<b>36,517,074.29</b>	<b>60,277.77</b>	<b>36,577,352.06</b>
<b>TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS</b>	<b>36,517,074.29</b>	<b>60,277.77</b>	<b>36,577,352.06</b>
<b>071 TOBACCO SETTLEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:            CI: 4451429 Class Action Proceeds	3,139.39	36,401.33	39,540.72
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>3,139.39</b>	<b>36,401.33</b>	<b>39,540.72</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4451342 Redeposit of Checks	4,010.35	0.00	4,010.35



Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>071 TOBACCO SETTLEMENT FUND</b>			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	212,894.99	4,389.56	217,284.55
<b>TOTAL TREASURY</b>	<b>216,905.34</b>	<b>4,389.56</b>	<b>221,294.90</b>
TOTAL MISCELLANEOUS REVENUE	220,044.73	40,790.89	260,835.62
TOTAL NONTAX REVENUE	220,044.73	40,790.89	260,835.62
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
21 Human Services			
FD: 82068 APP FY: 2018 CI: 4821000 Federal Revenue Operating	-37,182.93	0.00	-37,182.93
FD: 82068 APP FY: 2019 CI: 4821000 Federal Revenue Operating	29,454,645.12	-24,651.74	29,429,993.38
FD: 82068 APP FY: 2020 CI: 4821000 Federal Revenue Operating	-986,000.81	0.00	-986,000.81
FD: 82069 APP FY: 2018 CI: 4821000 Federal Revenue Operating	1,476,823.46	0.00	1,476,823.46
FD: 82069 APP FY: 2019 CI: 4821000 Federal Revenue Operating	3,560,828.42	0.00	3,560,828.42
FD: 82069 APP FY: 2020 CI: 4821000 Federal Revenue Operating	-7,640,152.15	-991,709.77	-8,631,861.92
FD: 87639 APP FY: 2019 CI: 4821000 Federal Revenue Operating	1,340,642.48	0.00	1,340,642.48
FD: 87640 APP FY: 2019 CI: 4821000 Federal Revenue Operating	3,604,684.29	0.00	3,604,684.29
FD: 87640 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	-21,382.19	-21,382.19
<b>TOTAL HUMAN SERVICES</b>	<b>30,774,287.88</b>	<b>-1,037,743.70</b>	<b>29,736,544.18</b>
TOTAL FEDERAL FUNDS	30,774,287.88	-1,037,743.70	29,736,544.18
TOTAL FEDERAL FUNDS	30,774,287.88	-1,037,743.70	29,736,544.18
TOTAL TOBACCO SETTLEMENT FUND	30,994,332.61	-996,952.81	29,997,379.80
<b>072 REAL ESTATE RECOVERY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
19 State Department			
FD: 99999 APP FY:           CI: 4411187 Real Estate Recovery Fund-Fees And Assessments	333,510.00	11,580.00	345,090.00
<b>TOTAL STATE DEPARTMENT</b>	<b>333,510.00</b>	<b>11,580.00</b>	<b>345,090.00</b>
TOTAL LICENSES & FEES	333,510.00	11,580.00	345,090.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	919.39	58.59	977.98
<b>TOTAL TREASURY</b>	<b>919.39</b>	<b>58.59</b>	<b>977.98</b>
TOTAL MISCELLANEOUS REVENUE	919.39	58.59	977.98
TOTAL NONTAX REVENUE	334,429.39	11,638.59	346,067.98
TOTAL REAL ESTATE RECOVERY FUND	334,429.39	11,638.59	346,067.98
<b>073 NONCOAL SURFACE MINING CONSERVATION</b>			

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending March 31, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<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	119,808.48	23,550.00	143,358.48
FD: 99999 APP FY: CI: 4411179 Permit Fees	277,075.00	58,015.00	335,090.00
FD: 99999 APP FY: CI: 4411379 Annual Administrative Fee	1,007,639.90	153,703.99	1,161,343.89
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,404,523.38</b>	<b>235,268.99</b>	<b>1,639,792.37</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>1,404,523.38</b>	<b>235,268.99</b>	<b>1,639,792.37</b>
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411311 5% Transfer To Environmental Education Fund	-3,952.13	0.00	-3,952.13
FD: 99999 APP FY: CI: 4421008 Civil Or Criminal Penalties	83,955.00	25,000.00	108,955.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>80,002.87</b>	<b>25,000.00</b>	<b>105,002.87</b>
<b>TOTAL FINES &amp; PENALTIES</b>	<b>80,002.87</b>	<b>25,000.00</b>	<b>105,002.87</b>
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451103 Payment In Lieu Of Bonds	53,969.54	7,292.39	61,261.93
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>53,969.54</b>	<b>7,292.39</b>	<b>61,261.93</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	127,117.76	10,833.29	137,951.05
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	233,287.65	0.00	233,287.65
<b>TOTAL TREASURY</b>	<b>360,405.41</b>	<b>10,833.29</b>	<b>371,238.70</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>414,374.95</b>	<b>18,125.68</b>	<b>432,500.63</b>
<b>TOTAL NONTAX REVENUE</b>	<b>1,898,901.20</b>	<b>278,394.67</b>	<b>2,177,295.87</b>
<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	37,140.49	-275,131.01	-237,990.52
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>37,140.49</b>	<b>-275,131.01</b>	<b>-237,990.52</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	<b>37,140.49</b>	<b>-275,131.01</b>	<b>-237,990.52</b>
<b>780 RESTRICTED REVENUE</b>			
35 Environmental Protection			
FD: 60084 APP FY: 2020 CI: 4455108 Forfeiture of Bonds	221,011.72	6,500.00	227,511.72
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>221,011.72</b>	<b>6,500.00</b>	<b>227,511.72</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>221,011.72</b>	<b>6,500.00</b>	<b>227,511.72</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>073 NONCOAL SURFACE MINING CONSERVATION</b>			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	258,152.21	-268,631.01	-10,478.80
TOTAL NONCOAL SURFACE MINING CONSERVATION	2,157,053.41	9,763.66	2,166,817.07
<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	359,572.15	881.00	360,453.15
<b>TOTAL TREASURY</b>	<b>359,572.15</b>	<b>881.00</b>	<b>360,453.15</b>
TOTAL MISCELLANEOUS REVENUE	359,572.15	881.00	360,453.15
TOTAL NONTAX REVENUE	359,572.15	881.00	360,453.15
<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	22,414,822.57	275,972,591.62	298,387,414.19
<b>TOTAL AUDITOR GENERAL</b>	<b>22,414,822.57</b>	<b>275,972,591.62</b>	<b>298,387,414.19</b>
TOTAL RESTRICTED RECEIPTS	22,414,822.57	275,972,591.62	298,387,414.19
<b>780 RESTRICTED REVENUE</b>			
92 Auditor General			
FD: 60144 APP FY: 2020 CI: 4455046 Post Retirement Adjustment Reimbursement	1,052,444.47	0.00	1,052,444.47
<b>TOTAL AUDITOR GENERAL</b>	<b>1,052,444.47</b>	<b>0.00</b>	<b>1,052,444.47</b>
TOTAL RESTRICTED REVENUE	1,052,444.47	0.00	1,052,444.47
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	23,467,267.04	275,972,591.62	299,439,858.66
TOTAL MUNICIPAL PENSION AID FUND	23,826,839.19	275,973,472.62	299,800,311.81
<b>078 PA MUNICIPAL RETIREMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>484 MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT :</b>			
71 PA Municipal Retirement Board			
FD: 99999 APP FY: CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	32,832,627.57	2,097,962.89	34,930,590.46
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>32,832,627.57</b>	<b>2,097,962.89</b>	<b>34,930,590.46</b>
TOTAL MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SERV	32,832,627.57	2,097,962.89	34,930,590.46
<b>485 MUNICIPAL RESERVE ACCOUNT - PMRS</b>			
71 PA Municipal Retirement Board			
FD: 99999 APP FY: CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	66,909,595.17	3,215,785.31	70,125,380.48
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>66,909,595.17</b>	<b>3,215,785.31</b>	<b>70,125,380.48</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>078 PA MUNICIPAL RETIREMENT FUND</b>			
TOTAL MUNICIPAL RESERVE ACCOUNT - PMRS	66,909,595.17	3,215,785.31	70,125,380.48
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4441054 Premium On Sale Of Securities	69,477.16	0.00	69,477.16
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	69,275.48	5,703.99	74,979.47
<b>TOTAL TREASURY</b>	<b>138,752.64</b>	<b>5,703.99</b>	<b>144,456.63</b>
TOTAL MISCELLANEOUS REVENUE	138,752.64	5,703.99	144,456.63
TOTAL NONTAX REVENUE	99,880,975.38	5,319,452.19	105,200,427.57
TOTAL PA MUNICIPAL RETIREMENT FUND	99,880,975.38	5,319,452.19	105,200,427.57
<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	-15,844,480.51	-277,344.30	-16,121,824.81
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	2,464,543.44	197,491.08	2,662,034.52
<b>TOTAL TREASURY</b>	<b>-13,379,937.07</b>	<b>-79,853.22</b>	<b>-13,459,790.29</b>
TOTAL MISCELLANEOUS REVENUE	-13,379,937.07	-79,853.22	-13,459,790.29
TOTAL NONTAX REVENUE	-13,379,937.07	-79,853.22	-13,459,790.29
<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	8,002,533.96	1,342,452.56	9,344,986.52
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>8,002,533.96</b>	<b>1,342,452.56</b>	<b>9,344,986.52</b>
TOTAL NONCURRENT INVESTMENTS	8,002,533.96	1,342,452.56	9,344,986.52
TOTAL NONREVENUE RECEIPTS	8,002,533.96	1,342,452.56	9,344,986.52
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
39 PA Higher Education Assistance			
FD: 40054 APP FY: 2020 CI: 4945001 ACCESS CONTRACTS	211,066,071.71	47,068,997.61	258,135,069.32
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>211,066,071.71</b>	<b>47,068,997.61</b>	<b>258,135,069.32</b>
TOTAL RESTRICTED RECEIPTS	211,066,071.71	47,068,997.61	258,135,069.32
<b>780 RESTRICTED REVENUE</b>			
39 PA Higher Education Assistance			
FD: 60089 APP FY: 2020 CI: 4455031 GRANTS TO STUDENTS	341,591,362.80	52,673.77	341,644,036.57

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>						
FD: 60090	APP FY: 2020	CI: 4455013	COLLEGE WORK STUDY	13,200,301.95	9,212.94	13,209,514.89
FD: 60091	APP FY: 2020	CI: 4455012	CHEYNEY UNIV KEYSTONE ACADEMY	4,000,000.00	0.00	4,000,000.00
FD: 60092	APP FY: 2020	CI: 4455039	INSTITUTIONAL ASSISTANCE GRANTS	28,959,262.26	641.52	28,959,903.78
FD: 60093	APP FY: 2020	CI: 4455063	SCITECH & GI BILL	94,462.32	5,995.11	100,457.43
FD: 60094	APP FY: 2020	CI: 4455023	EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	811,811.19	1,430.07	813,241.26
FD: 60098	APP FY: 2020	CI: 4455047	PRIMARY HEALTH CARE LOAN FORGIVENESS	5,889.58	648.28	6,537.86
FD: 60099	APP FY: 2020	CI: 4455014	CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	515.00	65.00	580.00
FD: 60103	APP FY: 2020	CI: 4455032	GUARANTY AGENCY OPERATIONAL FUND	77,904,892.61	7,963,653.38	85,868,545.99
FD: 60179	APP FY: 2020	CI: 4455124	Payroll	47,373,955.30	5,246,212.87	52,620,168.17
FD: 60180	APP FY: 2020	CI: 4455007	ADMINISTRATION	308,221,864.96	45,602,524.85	353,824,389.81
FD: 60198	APP FY: 2020	CI: 4455242	Washington Center Internships	450,000.00	0.00	450,000.00
FD: 60200	APP FY: 2020	CI: 4455132	Educational Training Vouchers Program	1,622,592.74	936.83	1,623,529.57
FD: 60211	APP FY: 2020	CI: 4455133	Technology Work Experience Internship Program	332.91	36.64	369.55
FD: 60259	APP FY: 2020	CI: 4455202	Nursing Loan Programs	9,469.91	2,132.28	11,602.19
FD: 60274	APP FY: 2020	CI: 4460013	Nat'l Guard Educational Assistance	10,475,531.00	0.00	10,475,531.00
FD: 60303	APP FY: 2020	CI: 4810123	School of Medicine Grant	96,714.47	0.00	96,714.47
FD: 60305	APP FY: 2020	CI: 4455225	Public Defender/DA Loan Forgiveness	56,160.00	0.00	56,160.00
FD: 60319	APP FY: 2020	CI: 4455229	Higher Education for the Disadvantaged	6,662,960.90	1.93	6,662,962.83
FD: 60320	APP FY: 2020	CI: 4455230	Higher Education of Blind or Deaf Students	49,611.65	66.46	49,678.11
FD: 60331	APP FY: 2020	CI: 4455238	Targeted Industry Cluster Scholarship Prgm	6,320,828.55	1,611.03	6,322,439.58
FD: 60366	APP FY: 2020	CI: 4455262	Distance Education Program	4,121.06	453.62	4,574.68
FD: 60373	APP FY: 2020	CI: 4451416	Ready to Succeed Scholarships	5,561,864.77	1,940.16	5,563,804.93
FD: 60485	APP FY: 2020	CI: 4451469	MilitaryFamilyEducationProgram(MFEP)Grants	1,077,947.53	143.87	1,078,091.40
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>				<b>854,552,453.46</b>	<b>58,890,380.61</b>	<b>913,442,834.07</b>
<b>TOTAL RESTRICTED REVENUE</b>				854,552,453.46	58,890,380.61	913,442,834.07
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>				1,065,618,525.17	105,959,378.22	1,171,577,903.39
<b>TOTAL HIGHER EDUCATION ASSISTANCE FUND</b>				1,060,241,122.06	107,221,977.56	1,167,463,099.62
<b>080 EMERGENCY MEDICAL OPERATING SERVICE</b>						
<b>4XX NONTAX REVENUE</b>						
<b>420 FINES &amp; PENALTIES</b>						
<b>67 Health</b>						
FD: 99999	APP FY:	CI: 4421090	EMS Fines (EMS100%)	500.00	3,400.00	3,900.00
<b>TOTAL HEALTH</b>				<b>500.00</b>	<b>3,400.00</b>	<b>3,900.00</b>
<b>TOTAL FINES &amp; PENALTIES</b>				500.00	3,400.00	3,900.00
<b>490 MISCELLANEOUS REVENUE</b>						
<b>67 Health</b>						
FD: 99999	APP FY:	CI: 4421007	Cat Med Rehab (25%)	1,327,941.05	138,540.81	1,466,481.86
FD: 99999	APP FY:	CI: 4421016	Ems (75%)	3,983,823.14	415,622.43	4,399,445.57

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>080 EMERGENCY MEDICAL OPERATING SERVICE</b>			
<b>TOTAL HEALTH</b>	<b>5,311,764.19</b>	<b>554,163.24</b>	<b>5,865,927.43</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	182,677.65	15,035.56	197,713.21
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	340,790.62	231,930.95	572,721.57
<b>TOTAL TREASURY</b>	<b>523,468.27</b>	<b>246,966.51</b>	<b>770,434.78</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	5,835,232.46	801,129.75	6,636,362.21
<b>TOTAL NONTAX REVENUE</b>	5,835,732.46	804,529.75	6,640,262.21
<b>TOTAL EMERGENCY MEDICAL OPERATING SERVICE</b>	5,835,732.46	804,529.75	6,640,262.21
<b>081 STATE RESTAURANT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
15 General Services			
FD: 99999 APP FY: CI: 4201062 Receipts From General Operations	6,177.26	0.00	6,177.26
<b>TOTAL GENERAL SERVICES</b>	<b>6,177.26</b>	<b>0.00</b>	<b>6,177.26</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,017.25	48.70	1,065.95
<b>TOTAL TREASURY</b>	<b>1,017.25</b>	<b>48.70</b>	<b>1,065.95</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	7,194.51	48.70	7,243.21
<b>TOTAL NONTAX REVENUE</b>	7,194.51	48.70	7,243.21
<b>TOTAL STATE RESTAURANT FUND</b>	7,194.51	48.70	7,243.21
<b>082 STATE WORKER'S INSURANCE FUND-SWIF</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 50007 APP FY: 2020 CI: 4431248 SWIF Administrative Fee for UEGF/SIGF Claims	486,310.50	16,370.00	502,680.50
FD: 99999 APP FY: CI: 4201056 Premiums Collected BA12	62,630,244.58	8,775,321.35	71,405,565.93
FD: 99999 APP FY: CI: 4205015 Miscellaneous BA12	25,292.32	-65,559.19	-40,266.87
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>63,141,847.40</b>	<b>8,726,132.16</b>	<b>71,867,979.56</b>
73 Treasury			
FD: 99999 APP FY: CI: 4203106 Interest On Deposits	15,864.97	0.00	15,864.97
FD: 99999 APP FY: CI: 4203158 Redeposit of Checks	728,267.49	190,332.11	918,599.60
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	80,342.76	3,706.24	84,049.00
<b>TOTAL TREASURY</b>	<b>824,475.22</b>	<b>194,038.35</b>	<b>1,018,513.57</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	63,966,322.62	8,920,170.51	72,886,493.13

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>082 STATE WORKER'S INSURANCE FUND-SWIF</b>			
TOTAL NONTAX REVENUE	63,966,322.62	8,920,170.51	72,886,493.13
<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	744,998.85	64,160.96	809,159.81
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>744,998.85</b>	<b>64,160.96</b>	<b>809,159.81</b>
TOTAL RESTRICTED RECEIPTS	744,998.85	64,160.96	809,159.81
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	744,998.85	64,160.96	809,159.81
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	64,711,321.47	8,984,331.47	73,695,652.94
<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	60,170.00	46,322.00	106,492.00
FD:99999 APP FY: CI: 4202063 Hotel Liquor License Admv Fees	608,200.00	-55,965.00	552,235.00
FD:99999 APP FY: CI: 4202064 Hotel Liquor License Application Fees	3,070,731.90	3,619,886.71	6,690,618.61
FD:99999 APP FY: CI: 4202078 Liquor License Entertainment Permit Fees	6,144,537.00	375,111.00	6,519,648.00
FD:99999 APP FY: CI: 4202106 Sacramental Wine Permit Fees	3,685,427.25	34,458.25	3,719,885.50
FD:99999 APP FY: CI: 4202133 RAMP Certification Fees	4,250.00	0.00	4,250.00
FD:99999 APP FY: CI: 4202140 SmallGamesOfChance-PGCB InvestigativeFeesContra	-1,000.00	0.00	-1,000.00
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>13,572,316.15</b>	<b>4,019,812.96</b>	<b>17,592,129.11</b>
TOTAL LICENSES & FEES	13,572,316.15	4,019,812.96	17,592,129.11
<b>420 FINES &amp; PENALTIES</b>			
26 Liquor Control Board			
FD:99999 APP FY: CI: 4202077 Liquor Control Act Fines	689,348.28	64,113.76	753,462.04
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>689,348.28</b>	<b>64,113.76</b>	<b>753,462.04</b>
TOTAL FINES & PENALTIES	689,348.28	64,113.76	753,462.04
<b>490 MISCELLANEOUS REVENUE</b>			
26 Liquor Control Board			
FD:99999 APP FY: CI: 4201080 LCB Duty & Tax ics=084480	1,526,606,551.91	210,632,205.84	1,737,238,757.75
FD:99999 APP FY: CI: 4201510 Lottery Gross Commission Proceeds	827,841.12	109,033.05	936,874.17
FD:99999 APP FY: CI: 4301104 claims state insurance fund	917,135.71	118,632.65	1,035,768.36
FD:99999 APP FY: CI: 4301105 enforcement filing fees state police	299,824.35	5,402.02	305,226.37
FD:99999 APP FY: CI: 4301111 Sbff Payments On Charged-Off Loans	19,856.50	0.00	19,856.50
FD:99999 APP FY: CI: 4451328 Refunds of Expenditure not Credited to Approp	73.00	0.00	73.00
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>1,528,671,282.59</b>	<b>210,865,273.56</b>	<b>1,739,536,556.15</b>

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>084 STATE STORES FUND</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	416,492.92	23,996.67	440,489.59
<b>TOTAL TREASURY</b>	<b>416,492.92</b>	<b>23,996.67</b>	<b>440,489.59</b>
TOTAL MISCELLANEOUS REVENUE	1,529,087,775.51	210,889,270.23	1,739,977,045.74
TOTAL NONTAX REVENUE	1,543,349,439.94	214,973,196.95	1,758,322,636.89
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
20 State Police			
FD: 10219 APP FY: 2020 CI: 4301505 SALE OF AUTOMOBILES	4,125.00	0.00	4,125.00
<b>TOTAL STATE POLICE</b>	<b>4,125.00</b>	<b>0.00</b>	<b>4,125.00</b>
26 Liquor Control Board			
FD: 20064 APP FY: 2020 CI: 4301506 SALE OF AUTOMOBILES AND OTHER VEHICLES	14,020.00	0.00	14,020.00
FD: 99999 APP FY: CI: 4301507 SALE OF EQUIPMENT AND AMCHINERY	559.54	204.00	763.54
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>14,579.54</b>	<b>204.00</b>	<b>14,783.54</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	18,704.54	204.00	18,908.54
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	18,704.54	204.00	18,908.54
TOTAL STATE STORES FUND	1,543,368,144.48	214,973,400.95	1,758,341,545.43
<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	15,140,271.53	212,113.76	15,352,385.29
FD: 99999 APP FY: CI: 4202134 ACH Fees	-20.00	-5.00	-25.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>15,140,251.53</b>	<b>212,108.76</b>	<b>15,352,360.29</b>
TOTAL LICENSES & FEES	15,140,251.53	212,108.76	15,352,360.29
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 50008 APP FY: 2020 CI: 4301155 HGAC Federal Sub-Fund	642,898.33	330,586.44	973,484.77
FD: 99999 APP FY: CI: 4201038 Miscellaneous BA 12	398,330.03	32,730.83	431,060.86
FD: 99999 APP FY: CI: 4301109 Pa Assistive Technology Lending Library	103,890.90	0.00	103,890.90
FD: 99999 APP FY: CI: 4301113 Ve Act 101	93,759.40	7,912.17	101,671.57
FD: 99999 APP FY: CI: 4301157 PHEAA Grant Monies	35,408.00	0.00	35,408.00
FD: 99999 APP FY: CI: 4301175 Perkins Grant Penn Highlands College	4,679.19	0.00	4,679.19
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,278,965.85</b>	<b>371,229.44</b>	<b>1,650,195.29</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,096.51	244.20	4,340.71



Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending March 31, 2021

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>085 REHABILITATION CENTER FUND</b>			
<b>TOTAL TREASURY</b>	<b>4,096.51</b>	<b>244.20</b>	<b>4,340.71</b>
TOTAL MISCELLANEOUS REVENUE	1,283,062.36	371,473.64	1,654,536.00
TOTAL NONTAX REVENUE	16,423,313.89	583,582.40	17,006,896.29
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
12 Labor & Industry			
FD: 87662 APP FY: 2020 CI: 4821000 Federal Revenue Operating	231,850.00	0.00	231,850.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>231,850.00</b>	<b>0.00</b>	<b>231,850.00</b>
TOTAL FEDERAL FUNDS	231,850.00	0.00	231,850.00
TOTAL FEDERAL FUNDS	231,850.00	0.00	231,850.00
TOTAL REHABILITATION CENTER FUND	16,655,163.89	583,582.40	17,238,746.29
<b>086 COAL&amp;CLAY MINE SUBSIDENCE INSURANCE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4201057 Premiums Collected BA35	4,479,732.97	775,407.31	5,255,140.28
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>4,479,732.97</b>	<b>775,407.31</b>	<b>5,255,140.28</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,233,959.83	196,804.58	2,430,764.41
<b>TOTAL TREASURY</b>	<b>2,233,959.83</b>	<b>196,804.58</b>	<b>2,430,764.41</b>
TOTAL MISCELLANEOUS REVENUE	6,713,692.80	972,211.89	7,685,904.69
TOTAL NONTAX REVENUE	6,713,692.80	972,211.89	7,685,904.69
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	6,713,692.80	972,211.89	7,685,904.69
<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	2,779.90	136.50	2,916.40
<b>TOTAL TREASURY</b>	<b>2,779.90</b>	<b>136.50</b>	<b>2,916.40</b>
TOTAL MISCELLANEOUS REVENUE	2,779.90	136.50	2,916.40
TOTAL NONTAX REVENUE	2,779.90	136.50	2,916.40
TOTAL COAL LANDS IMPROVEMENT FUND	2,779.90	136.50	2,916.40
<b>088 MINORITY BUSINESS DEVELOPMENT FUND</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<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 Commitment Fees	7,160.00	0.00	7,160.00
FD: 99999 APP FY: CI: 4204134 PMBDA Interest on Loans	50,318.37	3,625.91	53,944.28
FD: 99999 APP FY: CI: 4205053 PMBDA Penalty Charges	13.24	12.91	26.15
FD: 99999 APP FY: CI: 4529996 PMBDA Principle Repayments	571,884.15	19,875.49	591,759.64
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>629,375.76</b>	<b>23,514.31</b>	<b>652,890.07</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,116.33	164.63	3,280.96
<b>TOTAL TREASURY</b>	<b>3,116.33</b>	<b>164.63</b>	<b>3,280.96</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>632,492.09</b>	<b>23,678.94</b>	<b>656,171.03</b>
<b>TOTAL NONTAX REVENUE</b>	<b>632,492.09</b>	<b>23,678.94</b>	<b>656,171.03</b>
<b>TOTAL MINORITY BUSINESS DEVELOPMENT FUND</b>	<b>632,492.09</b>	<b>23,678.94</b>	<b>656,171.03</b>
<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	976,780,875.57	157,151,860.00	1,133,932,735.57
<b>TOTAL TREASURY</b>	<b>976,780,875.57</b>	<b>157,151,860.00</b>	<b>1,133,932,735.57</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>976,780,875.57</b>	<b>157,151,860.00</b>	<b>1,133,932,735.57</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,643.78	0.43	9,644.21
FD: 99999 APP FY: CI: 4810118 Build American Bonds Subsidies	4,697,051.53	4,651,841.87	9,348,893.40
<b>TOTAL TREASURY</b>	<b>4,706,695.31</b>	<b>4,651,842.30</b>	<b>9,358,537.61</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>4,706,695.31</b>	<b>4,651,842.30</b>	<b>9,358,537.61</b>
<b>TOTAL NONTAX REVENUE</b>	<b>981,487,570.88</b>	<b>161,803,702.30</b>	<b>1,143,291,273.18</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
73 Treasury			
FD: 60430 APP FY: 2020 CI: 4960800 Refunding G.O. Bonds	25,557,241.57	5,034,098.13	30,591,339.70
FD: 60470 APP FY: 2020 CI: 4960800 Refunding G.O. Bonds	448,759,642.50	0.00	448,759,642.50
<b>TOTAL TREASURY</b>	<b>474,316,884.07</b>	<b>5,034,098.13</b>	<b>479,350,982.20</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>474,316,884.07</b>	<b>5,034,098.13</b>	<b>479,350,982.20</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>091 CAPITAL DEBT FUND</b>			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	474,316,884.07	5,034,098.13	479,350,982.20
TOTAL CAPITAL DEBT FUND	1,455,804,454.95	166,837,800.43	1,622,642,255.38
<b>093 BUDGET STABILIZATION RESERVE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	532,284.33	19,311.31	551,595.64
<b>TOTAL TREASURY</b>	<b>532,284.33</b>	<b>19,311.31</b>	<b>551,595.64</b>
TOTAL MISCELLANEOUS REVENUE	532,284.33	19,311.31	551,595.64
TOTAL NONTAX REVENUE	532,284.33	19,311.31	551,595.64
TOTAL BUDGET STABILIZATION RESERVE	532,284.33	19,311.31	551,595.64
<b>096 PA VETS MONUMNTS &amp; MEMRIAL TRST FND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY:           ci: 4411469 Monument License Plates	368.00	138.00	506.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>368.00</b>	<b>138.00</b>	<b>506.00</b>
TOTAL LICENSES & FEES	368.00	138.00	506.00
<b>490 MISCELLANEOUS REVENUE</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY:           ci: 4205004 Contributions	407,051.51	500.00	407,551.51
FD: 99999 APP FY:           ci: 4451290 Refunds of Exp Not Credited To Appropriation BA13	112.69	0.00	112.69
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>407,164.20</b>	<b>500.00</b>	<b>407,664.20</b>
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	311.09	40.15	351.24
<b>TOTAL TREASURY</b>	<b>311.09</b>	<b>40.15</b>	<b>351.24</b>
TOTAL MISCELLANEOUS REVENUE	407,475.29	540.15	408,015.44
TOTAL NONTAX REVENUE	407,843.29	678.15	408,521.44
TOTAL PA VETS MONUMNTS & MEMRIAL TRST FND	407,843.29	678.15	408,521.44
<b>097 ANTHRACITE DEEP MINE OPERATORS EMER</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	1,152.81	56.89	1,209.70

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>097 ANTHRACITE DEEP MINE OPERATORS EMER</b>			
<b>TOTAL TREASURY</b>	<b>1,152.81</b>	<b>56.89</b>	<b>1,209.70</b>
TOTAL MISCELLANEOUS REVENUE	1,152.81	56.89	1,209.70
TOTAL NONTAX REVENUE	1,152.81	56.89	1,209.70
<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	662.32	0.00	662.32
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>662.32</b>	<b>0.00</b>	<b>662.32</b>
TOTAL RESTRICTED RECEIPTS	662.32	0.00	662.32
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	662.32	0.00	662.32
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	1,815.13	56.89	1,872.02
<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	5,069,351.70	436,863.84	5,506,215.54
FD:99999 APP.FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	3,753,542.98	0.00	3,753,542.98
<b>TOTAL TREASURY</b>	<b>8,822,894.68</b>	<b>436,863.84</b>	<b>9,259,758.52</b>
TOTAL MISCELLANEOUS REVENUE	8,822,894.68	436,863.84	9,259,758.52
TOTAL NONTAX REVENUE	8,822,894.68	436,863.84	9,259,758.52
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
33 PA Infrastructure Investment			
FD:20244 APP.FY: 2019 CI: 4431239 Act 147 Revenues	-16,799.37	0.00	-16,799.37
FD:20244 APP.FY: 2020 CI: 4431239 Act 147 Revenues	16,799.37	17,869.61	34,668.98
FD:26347 APP.FY: 2018 CI: 4205504 Transfers-Revolving Loans and Administration	-221,785.36	0.00	-221,785.36
FD:26347 APP.FY: 2019 CI: 4205504 Transfers-Revolving Loans and Administration	-86,782,491.88	0.00	-86,782,491.88
FD:26347 APP.FY: 2020 CI: 4205504 Transfers-Revolving Loans and Administration	87,004,277.24	0.00	87,004,277.24
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>0.00</b>	<b>17,869.61</b>	<b>17,869.61</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	17,869.61	17,869.61
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	17,869.61	17,869.61
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
33 PA Infrastructure Investment			
FD:60173 APP.FY: 2020 CI: 4945008 TRANSFER FROM ENVIRONMENTAL STEWARDSHIP FUN	13,799,000.00	0.00	13,799,000.00

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending March 31, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>104 PENNVEST FUND</b>			
FD: 60176 APP FY: 2020 CI: 4204512 Interest Repayments Revolving Loans	891,808.97	123,297.47	1,015,106.44
FD: 60176 APP FY: 2020 CI: 4531306 Principle Repayments Revolving Loans	3,685,567.46	471,705.18	4,157,272.64
FD: 60176 APP FY: 2020 CI: 4945027 TRUSTEE SURPLUS FUNDS	-3,023,316.10	0.00	-3,023,316.10
FD: 60235 APP FY: 2020 CI: 4205506 Trustee Surplus Funds Prepayments	3,023,316.10	0.00	3,023,316.10
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>18,376,376.43</b>	<b>595,002.65</b>	<b>18,971,379.08</b>
TOTAL RESTRICTED REVENUE	18,376,376.43	595,002.65	18,971,379.08
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	18,376,376.43	595,002.65	18,971,379.08
TOTAL PENNVEST FUND	27,199,271.11	1,049,736.10	28,249,007.21
<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	9,951.40	490.86	10,442.26
<b>TOTAL TREASURY</b>	<b>9,951.40</b>	<b>490.86</b>	<b>10,442.26</b>
TOTAL MISCELLANEOUS REVENUE	9,951.40	490.86	10,442.26
TOTAL NONTAX REVENUE	9,951.40	490.86	10,442.26
TOTAL PENNVEST BOND AUTHORIZATION FUND	9,951.40	490.86	10,442.26
<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	8,676,522.88	682,973.34	9,359,496.22
FD: 99999 APP FY: CI: 4941006 Repayment Of Non-Revolving Funds - Interest	982,609.86	47,630.66	1,030,240.52
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>9,659,132.74</b>	<b>730,604.00</b>	<b>10,389,736.74</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,432.17	581.64	6,013.81
<b>TOTAL TREASURY</b>	<b>5,432.17</b>	<b>581.64</b>	<b>6,013.81</b>
TOTAL MISCELLANEOUS REVENUE	9,664,564.91	731,185.64	10,395,750.55
TOTAL NONTAX REVENUE	9,664,564.91	731,185.64	10,395,750.55
TOTAL PENNVEST REDEMPTION FUND	9,664,564.91	731,185.64	10,395,750.55
<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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>109 PENNVEST WATER POLLUTION CONTROL RE</b>			
<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>440 RECEIPTS FROM OTHER FUNDS</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4941218 Trustee Surplus Funds PVCW109	-490,602.45	0.00	-490,602.45
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>-490,602.45</b>	<b>0.00</b>	<b>-490,602.45</b>
TOTAL RECEIPTS FROM OTHER FUNDS	-490,602.45	0.00	-490,602.45
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204114 Interest Payments	1,251,607.06	187,741.17	1,439,348.23
FD: 99999 APP FY: CI: 4204115 Interest Payments - On-Lot Septic System	82,190.81	0.00	82,190.81
FD: 99999 APP FY: CI: 4301189 HELP Investment Repayment	191,221,258.65	0.00	191,221,258.65
FD: 99999 APP FY: CI: 4521213 Principal Repayments	3,024,857.55	415,862.15	3,440,719.70
FD: 99999 APP FY: CI: 4521214 Principal Repayments - On-Lot Septic System	869,713.39	0.00	869,713.39
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>196,449,627.46</b>	<b>603,603.32</b>	<b>197,053,230.78</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,477,558.76	566,220.52	7,043,779.28
<b>TOTAL TREASURY</b>	<b>6,477,558.76</b>	<b>566,220.52</b>	<b>7,043,779.28</b>
TOTAL MISCELLANEOUS REVENUE	202,927,186.22	1,169,823.84	204,097,010.06
TOTAL NONTAX REVENUE	202,758,683.77	1,169,823.84	203,928,507.61
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
33 PA Infrastructure Investment			
FD: 60236 APP FY: 2020 CI: 4205064 CW Trustee Surplus funds-Prepayments	490,602.45	0.00	490,602.45
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>490,602.45</b>	<b>0.00</b>	<b>490,602.45</b>
TOTAL RESTRICTED REVENUE	490,602.45	0.00	490,602.45
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	490,602.45	0.00	490,602.45
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
33 PA Infrastructure Investment			
FD: 80183 APP FY: 2020 CI: 4830108 CWSRF Loans/PF/Admin	62,893,387.71	53,612.29	62,947,000.00
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>62,893,387.71</b>	<b>53,612.29</b>	<b>62,947,000.00</b>
TOTAL FEDERAL FUNDS	62,893,387.71	53,612.29	62,947,000.00
TOTAL FEDERAL FUNDS	62,893,387.71	53,612.29	62,947,000.00

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PENNVEST WATER POLLUTION CONTROL RE	266,142,673.93	1,223,436.13	267,366,110.06
<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	20,234,897.21	3,943,007.63	24,177,904.84
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>20,234,897.21</b>	<b>3,943,007.63</b>	<b>24,177,904.84</b>
TOTAL RECEIPTS FROM OTHER FUNDS	20,234,897.21	3,943,007.63	24,177,904.84
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	129,715.33	6,657.79	136,373.12
<b>TOTAL TREASURY</b>	<b>129,715.33</b>	<b>6,657.79</b>	<b>136,373.12</b>
TOTAL MISCELLANEOUS REVENUE	129,715.33	6,657.79	136,373.12
TOTAL NONTAX REVENUE	20,364,612.54	3,949,665.42	24,314,277.96
TOTAL DEFERRED COMPENSATION FUND - SHORT	20,364,612.54	3,949,665.42	24,314,277.96
<b>111 MACHINERY AND EQUIPMENT LOAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4200102 MELF Loan Commitment Fees	20,500.00	0.00	20,500.00
FD: 99999 APP FY: CI: 4204133 MELF Interest on Loans	262,042.49	45,004.25	307,046.74
FD: 99999 APP FY: CI: 4205052 MELF Penalty Charges	-14.68	217.81	203.13
FD: 99999 APP FY: CI: 4529997 MELF principle Repayments	3,174,069.90	955,946.63	4,130,016.53
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>3,456,597.71</b>	<b>1,001,168.69</b>	<b>4,457,766.40</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	360,203.49	30,547.33	390,750.82
<b>TOTAL TREASURY</b>	<b>360,203.49</b>	<b>30,547.33</b>	<b>390,750.82</b>
TOTAL MISCELLANEOUS REVENUE	3,816,801.20	1,031,716.02	4,848,517.22
TOTAL NONTAX REVENUE	3,816,801.20	1,031,716.02	4,848,517.22
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	3,816,801.20	1,031,716.02	4,848,517.22
<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	116,853.22	3,277.79	120,131.01
<b>TOTAL TREASURY</b>	<b>116,853.22</b>	<b>3,277.79</b>	<b>120,131.01</b>

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>112 INSURANCE LIQUIDATION FUND</b>			
TOTAL MISCELLANEOUS REVENUE	116,853.22	3,277.79	120,131.01
TOTAL NONTAX REVENUE	116,853.22	3,277.79	120,131.01
TOTAL INSURANCE LIQUIDATION FUND	116,853.22	3,277.79	120,131.01
<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	25,485,000.00	0.00	25,485,000.00
<b>TOTAL REVENUE</b>	<b>25,485,000.00</b>	<b>0.00</b>	<b>25,485,000.00</b>
TOTAL CIGARETT TAX	25,485,000.00	0.00	25,485,000.00
TOTAL TAXES, PENALTIES & INTEREST	25,485,000.00	0.00	25,485,000.00
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4941025 Transfer from Environmental Steward Fund	11,120,850.00	0.00	11,120,850.00
<b>TOTAL AGRICULTURE</b>	<b>11,120,850.00</b>	<b>0.00</b>	<b>11,120,850.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	11,120,850.00	0.00	11,120,850.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	88,154.19	4,349.96	92,504.15
<b>TOTAL TREASURY</b>	<b>88,154.19</b>	<b>4,349.96</b>	<b>92,504.15</b>
TOTAL MISCELLANEOUS REVENUE	88,154.19	4,349.96	92,504.15
TOTAL NONTAX REVENUE	11,209,004.19	4,349.96	11,213,354.15
<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	5,000,000.00	0.00	5,000,000.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>5,000,000.00</b>	<b>0.00</b>	<b>5,000,000.00</b>
TOTAL RESTRICTED REVENUE	5,000,000.00	0.00	5,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	5,000,000.00	0.00	5,000,000.00
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	41,694,004.19	4,349.96	41,698,354.15
<b>115 CHILDREN'S TRUST 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 March 31, 2021

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>115 CHILDREN'S TRUST FUND</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4411128 Marriage/Divorce Surcharge Act 151	722,409.74	60,099.00	782,508.74
<b>TOTAL REVENUE</b>	<b>722,409.74</b>	<b>60,099.00</b>	<b>782,508.74</b>
<b>TOTAL LICENSES &amp; FEES</b>	722,409.74	60,099.00	782,508.74
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4451418 Children's Trust Fund Donations	6,976.69	2,464.67	9,441.36
<b>TOTAL REVENUE</b>	<b>6,976.69</b>	<b>2,464.67</b>	<b>9,441.36</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,785.85	59.51	1,845.36
<b>TOTAL TREASURY</b>	<b>1,785.85</b>	<b>59.51</b>	<b>1,845.36</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	8,762.54	2,524.18	11,286.72
<b>TOTAL NONTAX REVENUE</b>	731,172.28	62,623.18	793,795.46
<b>TOTAL CHILDREN'S TRUST FUND</b>	731,172.28	62,623.18	793,795.46
<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	4,500,000.00	0.00	4,500,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>4,500,000.00</b>	<b>0.00</b>	<b>4,500,000.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	4,500,000.00	0.00	4,500,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4529994 FDM Principle Repayments	334,350.00	0.00	334,350.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>334,350.00</b>	<b>0.00</b>	<b>334,350.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	17,437.68	959.74	18,397.42
<b>TOTAL TREASURY</b>	<b>17,437.68</b>	<b>959.74</b>	<b>18,397.42</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	351,787.68	959.74	352,747.42
<b>TOTAL NONTAX REVENUE</b>	4,851,787.68	959.74	4,852,747.42
<b>TOTAL MUNICIPALITIES FINANRECOV REVOL AID</b>	4,851,787.68	959.74	4,852,747.42
<b>117 CATASTROPHIC LOSS BENEFITS CONTINUA</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>117 CATASTROPHIC LOSS BENEFITS CONTINUA</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,695,950.42	147,095.87	1,843,046.29
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	957,245.24	59,189.47	1,016,434.71
<b>TOTAL TREASURY</b>	<b>2,653,195.66</b>	<b>206,285.34</b>	<b>2,859,481.00</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	2,653,195.66	206,285.34	2,859,481.00
<b>TOTAL NONTAX REVENUE</b>	2,653,195.66	206,285.34	2,859,481.00
<b>TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA</b>	2,653,195.66	206,285.34	2,859,481.00
<b>118 STORAGE TANK FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411242 Storage Tank Registration Fees	2,049,001.52	240,076.43	2,289,077.95
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>2,049,001.52</b>	<b>240,076.43</b>	<b>2,289,077.95</b>
<b>TOTAL LICENSES &amp; FEES</b>	2,049,001.52	240,076.43	2,289,077.95
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411312 5% Transfer To Environmental Education Fund	-39,072.32	0.00	-39,072.32
FD: 99999 APP FY: CI: 4421021 Fines And Penalties	446,976.87	104,283.33	551,260.20
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>407,904.55</b>	<b>104,283.33</b>	<b>512,187.88</b>
<b>TOTAL FINES &amp; PENALTIES</b>	407,904.55	104,283.33	512,187.88
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4431010 Cost Recovery - State	1,000.00	500,000.00	501,000.00
FD: 99999 APP FY: CI: 4451095 Miscellaneous Revenue BA35	11,635.00	0.00	11,635.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>12,635.00</b>	<b>500,000.00</b>	<b>512,635.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,488.79	203.65	7,692.44
<b>TOTAL TREASURY</b>	<b>7,488.79</b>	<b>203.65</b>	<b>7,692.44</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	20,123.79	500,203.65	520,327.44
<b>TOTAL NONTAX REVENUE</b>	2,477,029.86	844,563.41	3,321,593.27
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
35 Environmental Protection			
FD: 20073 APP FY: 2020 CI: 4436430 Investigation & Closure Costs Reimbursement	2,761,176.43	2,142,028.45	4,903,204.88
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>2,761,176.43</b>	<b>2,142,028.45</b>	<b>4,903,204.88</b>

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending March 31, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>118 STORAGE TANK FUND</b>			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,761,176.43	2,142,028.45	4,903,204.88
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,761,176.43	2,142,028.45	4,903,204.88
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
35 Environmental Protection			
FD: 82123 APP FY: 2019 CI: 4821000 Federal Revenue Operating	-96,786.36	0.00	-96,786.36
FD: 82123 APP FY: 2020 CI: 4821000 Federal Revenue Operating	182,495.36	0.00	182,495.36
FD: 82124 APP FY: 2019 CI: 4821000 Federal Revenue Operating	-415,623.74	0.00	-415,623.74
FD: 82124 APP FY: 2020 CI: 4821000 Federal Revenue Operating	711,968.66	0.00	711,968.66
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>382,053.92</b>	<b>0.00</b>	<b>382,053.92</b>
TOTAL FEDERAL FUNDS	382,053.92	0.00	382,053.92
TOTAL FEDERAL FUNDS	382,053.92	0.00	382,053.92
TOTAL STORAGE TANK FUND	5,620,260.21	2,986,591.86	8,606,852.07
<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	29,000,173.52	4,656,044.31	33,656,217.83
FD: 99999 APP FY: CI: 4411247 Tank Capacity Fee	5,218,473.24	186,945.05	5,405,418.29
FD: 99999 APP FY: CI: 4411287 TIIP Fees	267,427.22	20,533.61	287,960.83
<b>TOTAL INSURANCE</b>	<b>34,486,073.98</b>	<b>4,863,522.97</b>	<b>39,349,596.95</b>
TOTAL LICENSES & FEES	34,486,073.98	4,863,522.97	39,349,596.95
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	238,685.19	917.18	239,602.37
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	5,502,777.34	0.00	5,502,777.34
<b>TOTAL TREASURY</b>	<b>5,741,462.53</b>	<b>917.18</b>	<b>5,742,379.71</b>
79 Insurance			
FD: 99999 APP FY: CI: 4441024 Interest On Long-Term Securities	108.07	3.41	111.48
FD: 99999 APP FY: CI: 4451335 Miscellaneous Revenue	900.00	0.00	900.00
<b>TOTAL INSURANCE</b>	<b>1,008.07</b>	<b>3.41</b>	<b>1,011.48</b>
TOTAL MISCELLANEOUS REVENUE	5,742,470.60	920.59	5,743,391.19
TOTAL NONTAX REVENUE	40,228,544.58	4,864,443.56	45,092,988.14
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>119 UNDERGROUND STORAGE TANK INDEMNIFIC</b>			
81 Executive Offices			
FD:60495 APP FY: 2020 CI: 4940035 Act 2020-24 Return of COVID Transfers	30,000,000.00	0.00	30,000,000.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>30,000,000.00</b>	<b>0.00</b>	<b>30,000,000.00</b>
TOTAL RESTRICTED REVENUE	30,000,000.00	0.00	30,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	30,000,000.00	0.00	30,000,000.00
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	70,228,544.58	4,864,443.56	75,092,988.14
<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	19,238.21	2,280.00	21,518.21
<b>TOTAL TRANSPORTATION</b>	<b>19,238.21</b>	<b>2,280.00</b>	<b>21,518.21</b>
TOTAL LICENSES & FEES	19,238.21	2,280.00	21,518.21
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	3,978.05	195.51	4,173.56
<b>TOTAL TREASURY</b>	<b>3,978.05</b>	<b>195.51</b>	<b>4,173.56</b>
TOTAL MISCELLANEOUS REVENUE	3,978.05	195.51	4,173.56
TOTAL NONTAX REVENUE	23,216.26	2,475.51	25,691.77
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	23,216.26	2,475.51	25,691.77
<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	73,115.00	193,241.00	266,356.00
FD:99999 APP FY: CI: 4411253 Toxic Chemical Release Form Fee	604,975.00	2,250.00	607,225.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>678,090.00</b>	<b>195,491.00</b>	<b>873,581.00</b>
TOTAL LICENSES & FEES	678,090.00	195,491.00	873,581.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	16,147.51	1,034.48	17,181.99
FD:99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	38,713.08	34,765.77	73,478.85
<b>TOTAL TREASURY</b>	<b>54,860.59</b>	<b>35,800.25</b>	<b>90,660.84</b>
TOTAL MISCELLANEOUS REVENUE	54,860.59	35,800.25	90,660.84

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>125 HAZARDOUS MATERIAL RESPONSE FUND</b>			
TOTAL NONTAX REVENUE	732,950.59	231,291.25	964,241.84
<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%	68,025.00	250.00	68,275.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>68,025.00</b>	<b>250.00</b>	<b>68,275.00</b>
TOTAL RESTRICTED RECEIPTS	68,025.00	250.00	68,275.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	68,025.00	250.00	68,275.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	800,975.59	231,541.25	1,032,516.84
<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	8,625.19	968.74	9,593.93
FD:99999 APP FY: CI: 4205054 LGCP Penalty Charges	0.00	34.09	34.09
FD:99999 APP FY: CI: 4529995 LGCP Principle Repayments	100,047.79	16,502.27	116,550.06
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>108,672.98</b>	<b>17,505.10</b>	<b>126,178.08</b>
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	5,994.83	301.76	6,296.59
<b>TOTAL TREASURY</b>	<b>5,994.83</b>	<b>301.76</b>	<b>6,296.59</b>
TOTAL MISCELLANEOUS REVENUE	114,667.81	17,806.86	132,474.67
TOTAL NONTAX REVENUE	114,667.81	17,806.86	132,474.67
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	114,667.81	17,806.86	132,474.67
<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	196,452,402.33	21,777,785.51	218,230,187.84
FD:99999 APP FY: CI: 4120051 Motor Vehicle Sales Tax	28,743,762.25	4,038,009.93	32,781,772.18
<b>TOTAL REVENUE</b>	<b>225,196,164.58</b>	<b>25,815,795.44</b>	<b>251,011,960.02</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	225,196,164.58	25,815,795.44	251,011,960.02
TOTAL TAXES, PENALTIES & INTEREST	225,196,164.58	25,815,795.44	251,011,960.02
<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 March 31, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>128 LOCAL SALES AND USE TAX FUND</b>			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	23,685.50	1,221.84	24,907.34
<b>TOTAL TREASURY</b>	<b>23,685.50</b>	<b>1,221.84</b>	<b>24,907.34</b>
TOTAL MISCELLANEOUS REVENUE	23,685.50	1,221.84	24,907.34
TOTAL NONTAX REVENUE	23,685.50	1,221.84	24,907.34
TOTAL LOCAL SALES AND USE TAX FUND	225,219,850.08	25,817,017.28	251,036,867.36
<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	321,437,469.20	39,650,577.74	361,088,046.94
FD: 99999 APP FY:            CI: 4130008 Resident Net Profits Tax Collections	19,499,532.79	878,258.92	20,377,791.71
<b>TOTAL REVENUE</b>	<b>340,937,001.99</b>	<b>40,528,836.66</b>	<b>381,465,838.65</b>
TOTAL PERSONAL INCOME TAX	340,937,001.99	40,528,836.66	381,465,838.65
TOTAL TAXES, PENALTIES & INTEREST	340,937,001.99	40,528,836.66	381,465,838.65
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	16,391.59	1,081.11	17,472.70
<b>TOTAL TREASURY</b>	<b>16,391.59</b>	<b>1,081.11</b>	<b>17,472.70</b>
TOTAL MISCELLANEOUS REVENUE	16,391.59	1,081.11	17,472.70
TOTAL NONTAX REVENUE	16,391.59	1,081.11	17,472.70
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	340,953,393.58	40,529,917.77	381,483,311.35
<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	85,167,039.35	9,339,410.94	94,506,450.29
FD: 99999 APP FY:            CI: 4120025 Private Agent Commissions - PTA	-12,476.40	-536.88	-13,013.28
<b>TOTAL REVENUE</b>	<b>85,154,562.95</b>	<b>9,338,874.06</b>	<b>94,493,437.01</b>
78 Transportation			
FD: 99999 APP FY:            CI: 4116001 Ptaf Tax Revenues	105,051,179.48	189,054.11	105,240,233.59
<b>TOTAL TRANSPORTATION</b>	<b>105,051,179.48</b>	<b>189,054.11</b>	<b>105,240,233.59</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	190,205,742.43	9,527,928.17	199,733,670.60
TOTAL TAXES, PENALTIES & INTEREST	190,205,742.43	9,527,928.17	199,733,670.60

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>130 PUBLIC TRANSPORTATION ASSISTANCE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	34,990.36	3,023.26	38,013.62
<b>TOTAL TREASURY</b>	<b>34,990.36</b>	<b>3,023.26</b>	<b>38,013.62</b>
TOTAL MISCELLANEOUS REVENUE	34,990.36	3,023.26	38,013.62
TOTAL NONTAX REVENUE	34,990.36	3,023.26	38,013.62
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	190,240,732.79	9,530,951.43	199,771,684.22
<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	1,326,549.01	116,041.85	1,442,590.86
FD: 99999 APP FY:            CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	23,963.51	166,496.45	190,459.96
<b>TOTAL TREASURY</b>	<b>1,350,512.52</b>	<b>282,538.30</b>	<b>1,633,050.82</b>
TOTAL MISCELLANEOUS REVENUE	1,350,512.52	282,538.30	1,633,050.82
TOTAL NONTAX REVENUE	1,350,512.52	282,538.30	1,633,050.82
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
35 Environmental Protection			
FD: 82126 APP FY: 2019 CI: 4821000 Federal Revenue Operating	1,348,439.60	143,400.10	1,491,839.70
FD: 82126 APP FY: 2020 CI: 4821000 Federal Revenue Operating	8,490,442.20	770,708.87	9,261,151.07
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>9,838,881.80</b>	<b>914,108.97</b>	<b>10,752,990.77</b>
TOTAL FEDERAL FUNDS	9,838,881.80	914,108.97	10,752,990.77
<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	-9,819,961.80	-914,108.97	-10,734,070.77
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>40,477,054.43</b>	<b>-914,108.97</b>	<b>39,562,945.46</b>
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	40,477,054.43	-914,108.97	39,562,945.46
TOTAL FEDERAL FUNDS	50,315,936.23	0.00	50,315,936.23
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	51,666,448.75	282,538.30	51,948,987.05
<b>136 GLOBAL SECURITY LENDING REVENUE INV</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending March 31, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>136 GLOBAL SECURITY LENDING REVENUE INV</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,752,943.19	182,834.83	2,935,778.02
<b>TOTAL TREASURY</b>	<b>2,752,943.19</b>	<b>182,834.83</b>	<b>2,935,778.02</b>
TOTAL MISCELLANEOUS REVENUE	2,752,943.19	182,834.83	2,935,778.02
TOTAL NONTAX REVENUE	2,752,943.19	182,834.83	2,935,778.02
TOTAL GLOBAL SECURITY LENDING REVENUE INV	2,752,943.19	182,834.83	2,935,778.02
<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	11,828,122.77	1,296,200.00	13,124,322.77
FD: 99999 APP FY: CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	1,379,406.34	2,195,108.65	3,574,514.99
FD: 99999 APP FY: CI: 4411054 Coke Oven Reimbursement	10,220.04	0.00	10,220.04
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>13,217,749.15</b>	<b>3,491,308.65</b>	<b>16,709,057.80</b>
TOTAL LICENSES & FEES	13,217,749.15	3,491,308.65	16,709,057.80
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421001 5% Transfer To Environmental Education Fund	-364,465.77	0.00	-364,465.77
FD: 99999 APP FY: CI: 4421010 Clean Air Act Fines and Penalties ics=138420	881,896.62	77,193.28	959,089.90
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>517,430.85</b>	<b>77,193.28</b>	<b>594,624.13</b>
TOTAL FINES & PENALTIES	517,430.85	77,193.28	594,624.13
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	720,864.65	63,485.17	784,349.82
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	780,191.75	0.00	780,191.75
<b>TOTAL TREASURY</b>	<b>1,501,056.40</b>	<b>63,485.17</b>	<b>1,564,541.57</b>
TOTAL MISCELLANEOUS REVENUE	1,501,056.40	63,485.17	1,564,541.57
TOTAL NONTAX REVENUE	15,236,236.40	3,631,987.10	18,868,223.50
TOTAL CLEAN AIR FUND	15,236,236.40	3,631,987.10	18,868,223.50
<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	170.52	2.52	173.04
<b>TOTAL TREASURY</b>	<b>170.52</b>	<b>2.52</b>	<b>173.04</b>



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>139 HOME INVESTMENT TRUST FUND</b>			
TOTAL MISCELLANEOUS REVENUE	170.52	2.52	173.04
TOTAL NONTAX REVENUE	170.52	2.52	173.04
<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	349,016.41	19,549.06	368,565.47
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>349,016.41</b>	<b>19,549.06</b>	<b>368,565.47</b>
TOTAL RESTRICTED REVENUE	349,016.41	19,549.06	368,565.47
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	349,016.41	19,549.06	368,565.47
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
24 Community & Economic Develop			
FD:71042 APP FY: 2019 CI: 4821000 Federal Revenue Operating	362,162.78	18,367.74	380,530.52
FD:71042 APP FY: 2020 CI: 4821000 Federal Revenue Operating	30,444.66	29,902.71	60,347.37
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>392,607.44</b>	<b>48,270.45</b>	<b>440,877.89</b>
TOTAL FEDERAL FUNDS	392,607.44	48,270.45	440,877.89
TOTAL FEDERAL FUNDS	392,607.44	48,270.45	440,877.89
TOTAL HOME INVESTMENT TRUST FUND	741,794.37	67,822.03	809,616.40
<b>140 PHILADELPHIA REGIONAL PORT AUTHORIT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	1,228.37	30.60	1,258.97
<b>TOTAL TREASURY</b>	<b>1,228.37</b>	<b>30.60</b>	<b>1,258.97</b>
TOTAL MISCELLANEOUS REVENUE	1,228.37	30.60	1,258.97
TOTAL NONTAX REVENUE	1,228.37	30.60	1,258.97
<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	4,150,000.00	1,000,000.00	5,150,000.00
<b>TOTAL PA PORT AUTHORITIES</b>	<b>4,150,000.00</b>	<b>1,000,000.00</b>	<b>5,150,000.00</b>
TOTAL RESTRICTED REVENUE	4,150,000.00	1,000,000.00	5,150,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,150,000.00	1,000,000.00	5,150,000.00

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending March 31, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	4,151,228.37	1,000,030.60	5,151,258.97
<b>141 PORT OF PITTSBURGH COMMISSION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,384.56	217.07	3,601.63
<b>TOTAL TREASURY</b>	<b>3,384.56</b>	<b>217.07</b>	<b>3,601.63</b>
TOTAL MISCELLANEOUS REVENUE	3,384.56	217.07	3,601.63
TOTAL NONTAX REVENUE	3,384.56	217.07	3,601.63
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
88 PA Port Authorities			
FD: 60140 APP FY: 2020 CI: 4945009 TRANSFER FORM GENERAL FUND	712,500.00	237,500.00	950,000.00
<b>TOTAL PA PORT AUTHORITIES</b>	<b>712,500.00</b>	<b>237,500.00</b>	<b>950,000.00</b>
TOTAL RESTRICTED REVENUE	712,500.00	237,500.00	950,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	712,500.00	237,500.00	950,000.00
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
88 PA Port Authorities			
FD: 89491 APP FY: 2018 CI: 4821000 Federal Revenue Operating	120,929.87	40,130.46	161,060.33
FD: 89491 APP FY: 2019 CI: 4821000 Federal Revenue Operating	2,714,393.45	164,653.54	2,879,046.99
<b>TOTAL PA PORT AUTHORITIES</b>	<b>2,835,323.32</b>	<b>204,784.00</b>	<b>3,040,107.32</b>
TOTAL FEDERAL FUNDS	2,835,323.32	204,784.00	3,040,107.32
TOTAL FEDERAL FUNDS	2,835,323.32	204,784.00	3,040,107.32
TOTAL PORT OF PITTSBURGH COMMISSION FUND	3,551,207.88	442,501.07	3,993,708.95
<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	95,944,489.88	3,581,784.37	99,526,274.25
<b>TOTAL TREASURY</b>	<b>95,944,489.88</b>	<b>3,581,784.37</b>	<b>99,526,274.25</b>
TOTAL MISCELLANEOUS REVENUE	95,944,489.88	3,581,784.37	99,526,274.25
TOTAL NONTAX REVENUE	95,944,489.88	3,581,784.37	99,526,274.25
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	95,944,489.88	3,581,784.37	99,526,274.25
<b>143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND</b>			

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending March 31, 2021

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<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	151,506,769.46	15,309,738.45	166,816,507.91
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	117,089.53	4,366.08	121,455.61
<b>TOTAL TREASURY</b>	<b>151,623,858.99</b>	<b>15,314,104.53</b>	<b>166,937,963.52</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	151,623,858.99	15,314,104.53	166,937,963.52
<b>TOTAL NONTAX REVENUE</b>	151,623,858.99	15,314,104.53	166,937,963.52
<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	1,712,240.01	209,492.63	1,921,732.64
<b>TOTAL TREASURY</b>	<b>1,712,240.01</b>	<b>209,492.63</b>	<b>1,921,732.64</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	1,712,240.01	209,492.63	1,921,732.64
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	1,712,240.01	209,492.63	1,921,732.64
<b>TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND</b>	153,336,099.00	15,523,597.16	168,859,696.16
<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	43,483.21	3,035.58	46,518.79
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>43,483.21</b>	<b>3,035.58</b>	<b>46,518.79</b>
<b>TOTAL LICENSES &amp; FEES</b>	43,483.21	3,035.58	46,518.79
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,434.51	369.07	7,803.58
<b>TOTAL TREASURY</b>	<b>7,434.51</b>	<b>369.07</b>	<b>7,803.58</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	7,434.51	369.07	7,803.58
<b>TOTAL NONTAX REVENUE</b>	50,917.72	3,404.65	54,322.37
<b>TOTAL REMINING FINANCIAL ASSURANCE FUND</b>	50,917.72	3,404.65	54,322.37
<b>147 ENVIRONMENTAL EDUCATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
35 Environmental Protection			

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending March 31, 2021

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>147 ENVIRONMENTAL EDUCATION FUND</b>						
FD: 99999	APP FY:	CI: 4421096	Trf Waste Transportation Safety – 5% Fine	716.55	0.00	716.55
FD: 99999	APP FY:	CI: 4421134	Trf Sewage Facility Prog-5% Fines	96.82	0.00	96.82
FD: 99999	APP FY:	CI: 4421135	Trf Dams & Encroachment-5% Fines	50,879.00	0.00	50,879.00
FD: 99999	APP FY:	CI: 4941049	Trf Bituminous Mine Sub & Land - 5% Fines	627.63	0.00	627.63
FD: 99999	APP FY:	CI: 4941050	Trf Clean Air Fund - 5% Fines	364,465.77	0.00	364,465.77
FD: 99999	APP FY:	CI: 4941052	Trf Clean Water Fund - 5% Fines	347,468.76	0.00	347,468.76
FD: 99999	APP FY:	CI: 4941053	Trf Hazardous Sites Cleanup - 5%	555.74	0.00	555.74
FD: 99999	APP FY:	CI: 4941054	Trf Non-Coal Surface Mining - 5% Fines	3,952.13	0.00	3,952.13
FD: 99999	APP FY:	CI: 4941057	Trf Radiation Protection - 5%	7,702.70	0.00	7,702.70
FD: 99999	APP FY:	CI: 4941059	Trf Safe Coal Refuse Disposal Control - 5% Fines	2,072.50	0.00	2,072.50
FD: 99999	APP FY:	CI: 4941060	Trf Safe Drinking Water Acct - 5% Fines	5,692.83	0.00	5,692.83
FD: 99999	APP FY:	CI: 4941062	Trf Solid Waste Abatement - 5% Fines	82,885.82	0.00	82,885.82
FD: 99999	APP FY:	CI: 4941063	Trf Storage Tank Fund - 5% Fines	39,072.32	0.00	39,072.32
FD: 99999	APP FY:	CI: 4941064	Trf Surface Mines Cons - 5% Fines	9,601.13	0.00	9,601.13
FD: 99999	APP FY:	CI: 4941065	Trf Well Plugging Fund - 5% Fines	1,416,379.64	0.00	1,416,379.64
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>2,332,169.34</b>	<b>0.00</b>	<b>2,332,169.34</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>				<b>2,332,169.34</b>	<b>0.00</b>	<b>2,332,169.34</b>
<b>490 MISCELLANEOUS REVENUE</b>						
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	5,674.97	296.97	5,971.94
<b>TOTAL TREASURY</b>				<b>5,674.97</b>	<b>296.97</b>	<b>5,971.94</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>				<b>5,674.97</b>	<b>296.97</b>	<b>5,971.94</b>
<b>TOTAL NONTAX REVENUE</b>				<b>2,337,844.31</b>	<b>296.97</b>	<b>2,338,141.28</b>
<b>TOTAL ENVIRONMENTAL EDUCATION FUND</b>				<b>2,337,844.31</b>	<b>296.97</b>	<b>2,338,141.28</b>
<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	-519,782.00	-39,262.00	-559,044.00
FD: 99999	APP FY:	CI: 4441089	Interest Transferred to W/C Self Insured Pooling	-51,047.00	-3,843.00	-54,890.00
FD: 99999	APP FY:	CI: 4441090	Interest Transferred to W/C Prefund Account	-146,369.04	-10,651.60	-157,020.64
FD: 99999	APP FY:	CI: 4441190	Interest Transferred to Metaldyne	-30,312.00	-2,295.00	-32,607.00
FD: 99999	APP FY:	CI: 4441194	Interest Transferred to TRL	-1,528.00	-104.00	-1,632.00
FD: 99999	APP FY:	CI: 4441196	Interest transferred to Lukens Steel	-10,339.00	-679.00	-11,018.00
FD: 99999	APP FY:	CI: 4441198	Interest transferred to Hostess Brands	-82,429.00	-5,974.00	-88,403.00
FD: 99999	APP FY:	CI: 4441203	Interest Transfer To Florence Mining Company	-22,283.00	-1,618.00	-23,901.00
FD: 99999	APP FY:	CI: 4441204	Interest Transfer To Pope & Talbot Inc	-405.00	-31.00	-436.00
FD: 99999	APP FY:	CI: 4441207	Interest Transfer to A & P	-308,346.00	-21,973.00	-330,319.00
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	1,149,856.52	101,174.96	1,251,031.48

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>148 SELF-INSURANCE GUARANTY FUND</b>			
<b>TOTAL TREASURY</b>	<b>-22,983.52</b>	<b>14,744.36</b>	<b>-8,239.16</b>
TOTAL MISCELLANEOUS REVENUE	-22,983.52	14,744.36	-8,239.16
TOTAL NONTAX REVENUE	-22,983.52	14,744.36	-8,239.16
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD:40178 APP FY: 2020 CI: 4710153 Proceeds from Metaldyne	30,312.00	2,295.00	32,607.00
FD:40197 APP FY: 2020 CI: 4710165 Proceeds from TRL	1,528.00	104.00	1,632.00
FD:40201 APP FY: 2020 CI: 4710173 Proceeds from Lukens Steel	10,339.00	679.00	11,018.00
FD:40225 APP FY: 2020 CI: 4710192 Proceeds from Hostess Brands	497,642.60	5,974.00	503,616.60
FD:40232 APP FY: 2020 CI: 4710200 Proceeds from Florence Mining Company	22,283.00	1,618.00	23,901.00
FD:40237 APP FY: 2020 CI: 4710205 Proceeds from Pope & Talbot Inc	405.00	31.00	436.00
FD:40238 APP FY: 2020 CI: 4710206 Proceeds from Great Atlantic & Pacific Tea Co	308,346.00	21,973.00	330,319.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>870,855.60</b>	<b>32,674.00</b>	<b>903,529.60</b>
TOTAL RESTRICTED RECEIPTS	870,855.60	32,674.00	903,529.60
<b>780 RESTRICTED REVENUE</b>			
12 Labor & Industry			
FD:60006 APP FY: 2020 CI: 4415180 WORKERS' COMPENSATION SELF-INSURED	36,669.75	822.00	37,491.75
FD:60006 APP FY: 2020 CI: 4445067 Interest WC Self Insured Employers	519,782.00	39,262.00	559,044.00
FD:60007 APP FY: 2020 CI: 4415179 WORKERS' COMPENSATION SELF-INS POOLING	0.00	3,444.00	3,444.00
FD:60007 APP FY: 2020 CI: 4445068 Interest WC Self Insured Pooling	51,047.00	3,843.00	54,890.00
FD:60008 APP FY: 2020 CI: 4445021 Interest-Workers Comp-Prefund Account	146,369.04	10,651.60	157,020.64
FD:60008 APP FY: 2020 CI: 4455254 Workers' Comp Prefund	2,618.00	6,816.00	9,434.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>756,485.79</b>	<b>64,838.60</b>	<b>821,324.39</b>
TOTAL RESTRICTED REVENUE	756,485.79	64,838.60	821,324.39
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,627,341.39	97,512.60	1,724,853.99
TOTAL SELF-INSURANCE GUARANTY FUND	1,604,357.87	112,256.96	1,716,614.83
<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	77,006,533.73	7,753,763.60	84,760,297.33
<b>TOTAL REVENUE</b>	<b>77,006,533.73</b>	<b>7,753,763.60</b>	<b>84,760,297.33</b>
TOTAL REALTY TRANSFER TAX	77,006,533.73	7,753,763.60	84,760,297.33
TOTAL TAXES, PENALTIES & INTEREST	77,006,533.73	7,753,763.60	84,760,297.33

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>149 KEYSTONE RECREATION PARK&amp;CONSERVATN</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            ci: 4580000 Treasury Investment Income	2,715,748.53	239,027.61	2,954,776.14
<b>TOTAL TREASURY</b>	<b>2,715,748.53</b>	<b>239,027.61</b>	<b>2,954,776.14</b>
TOTAL MISCELLANEOUS REVENUE	2,715,748.53	239,027.61	2,954,776.14
TOTAL NONTAX REVENUE	2,715,748.53	239,027.61	2,954,776.14
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	79,722,282.26	7,992,791.21	87,715,073.47
<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	232,862.67	20,412.24	253,274.91
<b>TOTAL TREASURY</b>	<b>232,862.67</b>	<b>20,412.24</b>	<b>253,274.91</b>
TOTAL MISCELLANEOUS REVENUE	232,862.67	20,412.24	253,274.91
TOTAL NONTAX REVENUE	232,862.67	20,412.24	253,274.91
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	232,862.67	20,412.24	253,274.91
<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	18,235.00	775.00	19,010.00
FD: 99999 APP FY:            ci: 4411340 Commercial Nutrient Mgmt Specialist Fee	4,050.00	200.00	4,250.00
FD: 99999 APP FY:            ci: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	1,025.00	50.00	1,075.00
FD: 99999 APP FY:            ci: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	1,395.00	0.00	1,395.00
FD: 99999 APP FY:            ci: 4411343 Odor Management Certification Program	1,120.00	0.00	1,120.00
<b>TOTAL AGRICULTURE</b>	<b>25,825.00</b>	<b>1,025.00</b>	<b>26,850.00</b>
TOTAL LICENSES & FEES	25,825.00	1,025.00	26,850.00
<b>420 FINES &amp; PENALTIES</b>			
68 Agriculture			
FD: 99999 APP FY:            ci: 4421043 Nutrient Management Fines	7,650.00	500.00	8,150.00
<b>TOTAL AGRICULTURE</b>	<b>7,650.00</b>	<b>500.00</b>	<b>8,150.00</b>
TOTAL FINES & PENALTIES	7,650.00	500.00	8,150.00
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>152 NUTRIENT MANAGEMENT FUND</b>			
FD: 99999 APP FY:            CI: 4941092   Transfer from General Fund - BA 68	6,200,000.00	0.00	6,200,000.00
<b>TOTAL AGRICULTURE</b>	<b>6,200,000.00</b>	<b>0.00</b>	<b>6,200,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	6,200,000.00	0.00	6,200,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73    Treasury			
FD: 99999 APP FY:            CI: 4580000   Treasury Investment Income	6,984.61	590.30	7,574.91
<b>TOTAL TREASURY</b>	<b>6,984.61</b>	<b>590.30</b>	<b>7,574.91</b>
TOTAL MISCELLANEOUS REVENUE	6,984.61	590.30	7,574.91
TOTAL NONTAX REVENUE	6,240,459.61	2,115.30	6,242,574.91
TOTAL NUTRIENT MANAGEMENT FUND	6,240,459.61	2,115.30	6,242,574.91
<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	124,054,152.24	13,308,326.97	137,362,479.21
FD: 99999 APP FY:            CI: 4120052   Motor Vehicle Sales Tax	18,781,916.81	2,381,201.41	21,163,118.22
<b>TOTAL REVENUE</b>	<b>142,836,069.05</b>	<b>15,689,528.38</b>	<b>158,525,597.43</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	142,836,069.05	15,689,528.38	158,525,597.43
TOTAL TAXES, PENALTIES & INTEREST	142,836,069.05	15,689,528.38	158,525,597.43
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73    Treasury			
FD: 99999 APP FY:            CI: 4580000   Treasury Investment Income	15,232.98	713.60	15,946.58
<b>TOTAL TREASURY</b>	<b>15,232.98</b>	<b>713.60</b>	<b>15,946.58</b>
TOTAL MISCELLANEOUS REVENUE	15,232.98	713.60	15,946.58
TOTAL NONTAX REVENUE	15,232.98	713.60	15,946.58
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	142,851,302.03	15,690,241.98	158,541,544.01
<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	3,025.79	1,160.74	4,186.53
<b>TOTAL HEALTH</b>	<b>3,025.79</b>	<b>1,160.74</b>	<b>4,186.53</b>
73    Treasury			

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>155 GOVERNOR ROBERT P. CASEY MEMORIAL O</b>			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	2,171.82	125.66	2,297.48
<b>TOTAL TREASURY</b>	<b>2,171.82</b>	<b>125.66</b>	<b>2,297.48</b>
78 Transportation			
FD: 99999 APP FY:            CI: 4451019 Contributions - Drivers License Applicants	242,021.00	29,714.00	271,735.00
FD: 99999 APP FY:            CI: 4451020 Contributions - Motor Vehicle Registrations	370,570.00	78,215.00	448,785.00
<b>TOTAL TRANSPORTATION</b>	<b>612,591.00</b>	<b>107,929.00</b>	<b>720,520.00</b>
TOTAL MISCELLANEOUS REVENUE	617,788.61	109,215.40	727,004.01
TOTAL NONTAX REVENUE	617,788.61	109,215.40	727,004.01
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	617,788.61	109,215.40	727,004.01
<b>156 INSURANCE FRAUD PREVENTION TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	13,992.96	832.52	14,825.48
<b>TOTAL TREASURY</b>	<b>13,992.96</b>	<b>832.52</b>	<b>14,825.48</b>
76 Insurance Fraud Prevention			
FD: 99999 APP FY:            CI: 4451250 Insurance Fraud Prevention Assessments	14,986,181.39	92,004.83	15,078,186.22
<b>TOTAL INSURANCE FRAUD PREVENTION</b>	<b>14,986,181.39</b>	<b>92,004.83</b>	<b>15,078,186.22</b>
TOTAL MISCELLANEOUS REVENUE	15,000,174.35	92,837.35	15,093,011.70
TOTAL NONTAX REVENUE	15,000,174.35	92,837.35	15,093,011.70
TOTAL INSURANCE FRAUD PREVENTION TRUST	15,000,174.35	92,837.35	15,093,011.70
<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	1,739.97	1.88	1,741.85
<b>TOTAL TREASURY</b>	<b>1,739.97</b>	<b>1.88</b>	<b>1,741.85</b>
77 Automobile Theft Prevention			
FD: 99999 APP FY:            CI: 4451254 Autoomobile Theft Prevention Assessments	1,469,374.18	0.00	1,469,374.18
<b>TOTAL AUTOMOBILE THEFT PREVENTION</b>	<b>1,469,374.18</b>	<b>0.00</b>	<b>1,469,374.18</b>
TOTAL MISCELLANEOUS REVENUE	1,471,114.15	1.88	1,471,116.03
TOTAL NONTAX REVENUE	1,471,114.15	1.88	1,471,116.03
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	1,471,114.15	1.88	1,471,116.03
<b>158 INDUSTRIAL SITES CLEANUP FUND</b>			



Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>158 INDUSTRIAL SITES CLEANUP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:            ci: 4945117 Transfers In	3,000,000.00	0.00	3,000,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>3,000,000.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>3,000,000.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:            ci: 4204136 ISCF Interest on Loans	25,697.60	3,397.45	29,095.05
FD: 99999 APP FY:            ci: 4451361 ISCF Penalty Charges	2.91	0.00	2.91
FD: 99999 APP FY:            ci: 4529986 ISCF Principle Repayment	74,950.76	12,753.82	87,704.58
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>100,651.27</b>	<b>16,151.27</b>	<b>116,802.54</b>
73 Treasury			
FD: 99999 APP FY:            ci: 4580000 Treasury Investment Income	232,858.47	11,469.00	244,327.47
FD: 99999 APP FY:            ci: 4590000 Treasury Realized Gain/Loss on Sale of Investments	2,706,844.49	0.00	2,706,844.49
<b>TOTAL TREASURY</b>	<b>2,939,702.96</b>	<b>11,469.00</b>	<b>2,951,171.96</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>3,040,354.23</b>	<b>27,620.27</b>	<b>3,067,974.50</b>
<b>TOTAL NONTAX REVENUE</b>	<b>6,040,354.23</b>	<b>27,620.27</b>	<b>6,067,974.50</b>
<b>TOTAL INDUSTRIAL SITES CLEANUP FUND</b>	<b>6,040,354.23</b>	<b>27,620.27</b>	<b>6,067,974.50</b>
<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	2,087,291.69	261,936.05	2,349,227.74
<b>TOTAL STATE POLICE</b>	<b>2,087,291.69</b>	<b>261,936.05</b>	<b>2,349,227.74</b>
73 Treasury			
FD: 99999 APP FY:            ci: 4580000 Treasury Investment Income	9,600.07	496.62	10,096.69
<b>TOTAL TREASURY</b>	<b>9,600.07</b>	<b>496.62</b>	<b>10,096.69</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>2,096,891.76</b>	<b>262,432.67</b>	<b>2,359,324.43</b>
<b>TOTAL NONTAX REVENUE</b>	<b>2,096,891.76</b>	<b>262,432.67</b>	<b>2,359,324.43</b>
<b>TOTAL DNA DETECTION FUND</b>	<b>2,096,891.76</b>	<b>262,432.67</b>	<b>2,359,324.43</b>
<b>160 SMALL BUSINESS FIRST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>160 SMALL BUSINESS FIRST FUND</b>			
FD: 99999 APP FY: CI: 4204132 SBFF interest on Loans	483,000.46	88,948.91	571,949.37
FD: 99999 APP FY: CI: 4205051 SBFF Penalty Charges	87.08	66.82	153.90
FD: 99999 APP FY: CI: 4301140 Loans Other Income	2,734.00	0.00	2,734.00
FD: 99999 APP FY: CI: 4301158 Transfers within PIDA	10,000,000.00	0.00	10,000,000.00
FD: 99999 APP FY: CI: 4301181 COVID19 CED Other Income - Chargeoff	40.00	0.00	40.00
FD: 99999 APP FY: CI: 4301182 COVID19 CED Miscellaneous fees	-40.00	0.00	-40.00
FD: 99999 APP FY: CI: 4529998 SBFF Principle Repayments	4,322,767.51	719,770.17	5,042,537.68
FD: 99999 APP FY: CI: 4531324 COVID19 CED Principal Repayments	688,424.99	623,019.33	1,311,444.32
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>15,497,014.04</b>	<b>1,431,805.23</b>	<b>16,928,819.27</b>
73 Treasury			
FD: 99999 APP FY: CI: 4203131 Interest On Securities	-2,176.35	-109.06	-2,285.41
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	18,293.80	1,583.10	19,876.90
<b>TOTAL TREASURY</b>	<b>16,117.45</b>	<b>1,474.04</b>	<b>17,591.49</b>
TOTAL MISCELLANEOUS REVENUE	15,513,131.49	1,433,279.27	16,946,410.76
TOTAL NONTAX REVENUE	15,513,131.49	1,433,279.27	16,946,410.76
<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	2,176.35	109.06	2,285.41
FD: 60049 APP FY: 2020 CI: 4204131 PPAA interest on Loans	2,367.75	386.32	2,754.07
FD: 60049 APP FY: 2020 CI: 4529999 PPAA Principle Repayments	28,757.54	4,451.98	33,209.52
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>33,301.64</b>	<b>4,947.36</b>	<b>38,249.00</b>
TOTAL RESTRICTED REVENUE	33,301.64	4,947.36	38,249.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	33,301.64	4,947.36	38,249.00
TOTAL SMALL BUSINESS FIRST FUND	15,546,433.13	1,438,226.63	16,984,659.76
<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	60,000.00	10,000.00	70,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>60,000.00</b>	<b>10,000.00</b>	<b>70,000.00</b>
TOTAL LICENSES & FEES	60,000.00	10,000.00	70,000.00
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4941102 Transfer From General Fund BA24	14,500,000.00	0.00	14,500,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>14,500,000.00</b>	<b>0.00</b>	<b>14,500,000.00</b>

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending March 31, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT</b>			
TOTAL RECEIPTS FROM OTHER FUNDS	14,500,000.00	0.00	14,500,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:           CI: 4204166 Fixed Int on Loans	640,582.69	0.00	640,582.69
FD: 99999 APP FY:           CI: 4451282 Miscellaneous Revenue - BA24	1,034.54	0.00	1,034.54
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>641,617.23</b>	<b>0.00</b>	<b>641,617.23</b>
73 Treasury			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	42,399.90	2,095.17	44,495.07
<b>TOTAL TREASURY</b>	<b>42,399.90</b>	<b>2,095.17</b>	<b>44,495.07</b>
TOTAL MISCELLANEOUS REVENUE	684,017.13	2,095.17	686,112.30
TOTAL NONTAX REVENUE	15,244,017.13	12,095.17	15,256,112.30
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
24 Community & Economic Develop			
FD: 40117 APP FY: 2020 CI: 4529987 Ben Franklin Principle Repayments	263,137.08	94,337.47	357,474.55
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>263,137.08</b>	<b>94,337.47</b>	<b>357,474.55</b>
TOTAL RESTRICTED RECEIPTS	263,137.08	94,337.47	357,474.55
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	263,137.08	94,337.47	357,474.55
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	15,507,154.21	106,432.64	15,613,586.85
<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	191,305.52	3,863.49	195,169.01
<b>TOTAL TREASURY</b>	<b>191,305.52</b>	<b>3,863.49</b>	<b>195,169.01</b>
79 Insurance			
FD: 99999 APP FY:           CI: 4431123 Health Care Providers Assessment	166,573,040.00	14,296,184.00	180,869,224.00
<b>TOTAL INSURANCE</b>	<b>166,573,040.00</b>	<b>14,296,184.00</b>	<b>180,869,224.00</b>
TOTAL MISCELLANEOUS REVENUE	166,764,345.52	14,300,047.49	181,064,393.01
TOTAL NONTAX REVENUE	166,764,345.52	14,300,047.49	181,064,393.01
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	166,764,345.52	14,300,047.49	181,064,393.01
<b>163 PATIENT SAFETY TRUST 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 March 31, 2021

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>163 PATIENT SAFETY TRUST FUND</b>			
83 Patient Safety Authority			
FD: 99999 APP FY:      CI: 4411361 Assessment Revenue Act13	5,229,224.92	0.00	5,229,224.92
FD: 99999 APP FY:      CI: 4411365 Assessment Revenue Act 52	-454,372.32	0.00	-454,372.32
<b>TOTAL PATIENT SAFETY AUTHORITY</b>	<b>4,774,852.60</b>	<b>0.00</b>	<b>4,774,852.60</b>
<b>TOTAL LICENSES &amp; FEES</b>	4,774,852.60	0.00	4,774,852.60
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	12,350.74	595.06	12,945.80
<b>TOTAL TREASURY</b>	<b>12,350.74</b>	<b>595.06</b>	<b>12,945.80</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	12,350.74	595.06	12,945.80
<b>TOTAL NONTAX REVENUE</b>	4,787,203.34	595.06	4,787,798.40
<b>TOTAL PATIENT SAFETY TRUST FUND</b>	4,787,203.34	595.06	4,787,798.40
<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	2,052,576.39	222,296.27	2,274,872.66
<b>TOTAL EXECUTIVE OFFICES</b>	<b>2,052,576.39</b>	<b>222,296.27</b>	<b>2,274,872.66</b>
<b>TOTAL FINES &amp; PENALTIES</b>	2,052,576.39	222,296.27	2,274,872.66
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	155,053.16	13,786.41	168,839.57
<b>TOTAL TREASURY</b>	<b>155,053.16</b>	<b>13,786.41</b>	<b>168,839.57</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	155,053.16	13,786.41	168,839.57
<b>TOTAL NONTAX REVENUE</b>	2,207,629.55	236,082.68	2,443,712.23
<b>TOTAL SUBST AB EDUC &amp; DEMAND REDUCTION</b>	2,207,629.55	236,082.68	2,443,712.23
<b>165 BENEFITS COMPLETION PLAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
70 State Employees' Ret Sys			
FD: 99999 APP FY:      CI: 4451267 Retirement Contributions - State Share	4,227,465.77	0.00	4,227,465.77
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>4,227,465.77</b>	<b>0.00</b>	<b>4,227,465.77</b>
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	4,206.57	353.08	4,559.65

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>165 BENEFITS COMPLETION PLAN FUND</b>			
<b>TOTAL TREASURY</b>	<b>4,206.57</b>	<b>353.08</b>	<b>4,559.65</b>
TOTAL MISCELLANEOUS REVENUE	4,231,672.34	353.08	4,232,025.42
TOTAL NONTAX REVENUE	4,231,672.34	353.08	4,232,025.42
TOTAL BENEFITS COMPLETION PLAN FUND	4,231,672.34	353.08	4,232,025.42
<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	22,741,673.26	2,563,953.39	25,305,626.65
<b>TOTAL REVENUE</b>	<b>22,741,673.26</b>	<b>2,563,953.39</b>	<b>25,305,626.65</b>
31 PA Emergency Management Agency			
FD: 99999 APP FY:            CI: 4411307 Wireless 911 Surcharge	147,667,917.05	16,238.05	147,684,155.10
FD: 99999 APP FY:            CI: 4411405 Wireline Surcharges	23,882,747.13	1,902,882.69	25,785,629.82
FD: 99999 APP FY:            CI: 4411406 VoIP Surcharges	39,097,600.04	1,003,970.52	40,101,570.56
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>210,648,264.22</b>	<b>2,923,091.26</b>	<b>213,571,355.48</b>
TOTAL LICENSES & FEES	233,389,937.48	5,487,044.65	238,876,982.13
<b>490 MISCELLANEOUS REVENUE</b>			
31 PA Emergency Management Agency			
FD: 99999 APP FY:            CI: 4451273 Miscellaneous BA31	17,470.00	0.00	17,470.00
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>17,470.00</b>	<b>0.00</b>	<b>17,470.00</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	187,207.05	9,992.91	197,199.96
<b>TOTAL TREASURY</b>	<b>187,207.05</b>	<b>9,992.91</b>	<b>197,199.96</b>
TOTAL MISCELLANEOUS REVENUE	204,677.05	9,992.91	214,669.96
TOTAL NONTAX REVENUE	233,594,614.53	5,497,037.56	239,091,652.09
TOTAL 911 FUND	233,594,614.53	5,497,037.56	239,091,652.09
<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	145,508.82	50,000.00	195,508.82
<b>TOTAL TREASURY</b>	<b>145,508.82</b>	<b>50,000.00</b>	<b>195,508.82</b>
TOTAL RECEIPTS FROM OTHER FUNDS	145,508.82	50,000.00	195,508.82
<b>490 MISCELLANEOUS REVENUE</b>			

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending March 31, 2021

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>167 RIGHTFUL OWNERS' CLAIMS PAYMENT</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	27.35	1.42	28.77
<b>TOTAL TREASURY</b>	<b>27.35</b>	<b>1.42</b>	<b>28.77</b>
TOTAL MISCELLANEOUS REVENUE	27.35	1.42	28.77
TOTAL NONTAX REVENUE	145,536.17	50,001.42	195,537.59
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	145,536.17	50,001.42	195,537.59
<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	362,245,587.76	73,288,927.81	435,534,515.57
FD: 99999 APP FY: CI: 4138013 Interactive Gaming Tax	113,296,496.13	23,581,246.85	136,877,742.98
<b>TOTAL REVENUE</b>	<b>475,542,083.89</b>	<b>96,870,174.66</b>	<b>572,412,258.55</b>
TOTAL GAMING TAXES	475,542,083.89	96,870,174.66	572,412,258.55
TOTAL TAXES, PENALTIES & INTEREST	475,542,083.89	96,870,174.66	572,412,258.55
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4411330 License Fee	-60,000.00	0.00	-60,000.00
<b>TOTAL REVENUE</b>	<b>-60,000.00</b>	<b>0.00</b>	<b>-60,000.00</b>
TOTAL LICENSES & FEES	-60,000.00	0.00	-60,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4451293 Miscellaneous BA18	25,000.00	0.00	25,000.00
<b>TOTAL REVENUE</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	294,975.59	18,961.02	313,936.61
<b>TOTAL TREASURY</b>	<b>294,975.59</b>	<b>18,961.02</b>	<b>313,936.61</b>
TOTAL MISCELLANEOUS REVENUE	319,975.59	18,961.02	338,936.61
TOTAL NONTAX REVENUE	259,975.59	18,961.02	278,936.61
<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	1,355,000.00	0.00	1,355,000.00

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168 STATE GAMING FUND</b>			
<b>TOTAL ATTORNEY GENERAL</b>	<b>1,355,000.00</b>	<b>0.00</b>	<b>1,355,000.00</b>
18 Revenue			
FD: 14906 APP FY: 2020 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	5,490,000.00	0.00	5,490,000.00
<b>TOTAL REVENUE</b>	<b>5,490,000.00</b>	<b>0.00</b>	<b>5,490,000.00</b>
20 State Police			
FD: 14907 APP FY: 2020 CI: 4436764 Reimbursement for Gaming Operations	16,877,000.00	0.00	16,877,000.00
<b>TOTAL STATE POLICE</b>	<b>16,877,000.00</b>	<b>0.00</b>	<b>16,877,000.00</b>
65 PA Gaming Control Board			
FD: 14987 APP FY: 2019 CI: 4411360 Administration Fees	960,000.00	0.00	960,000.00
FD: 14987 APP FY: 2020 CI: 4411360 Administration Fees	26,560,238.12	7,697,275.82	34,257,513.94
FD: 16908 APP FY: 2020 CI: 4415265 Investigative Fees	3,800,000.00	0.00	3,800,000.00
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>31,320,238.12</b>	<b>7,697,275.82</b>	<b>39,017,513.94</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>55,042,238.12</b>	<b>7,697,275.82</b>	<b>62,739,513.94</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>55,042,238.12</b>	<b>7,697,275.82</b>	<b>62,739,513.94</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
18 Revenue			
FD: 40261 APP FY: 2020 CI: 4411472 1401 Licensee Deposit Account	1,133,410.05	220,728.65	1,354,138.70
FD: 40262 APP FY: 2020 CI: 4411472 1401 Licensee Deposit Account	257,064.11	49,464.91	306,529.02
FD: 40268 APP FY: 2020 CI: 4411472 1401 Licensee Deposit Account	2,569,350.14	411,468.85	2,980,818.99
FD: 40451 APP FY: 2020 CI: 4415234 Licensee Deposit Account Chester Downs	2,880,316.10	402,600.11	3,282,916.21
FD: 40452 APP FY: 2020 CI: 4415235 Licensee Deposit Account Pocono Downs	2,508,424.64	448,697.68	2,957,122.32
FD: 40453 APP FY: 2020 CI: 4415236 Licensee Deposit Account Philadelphia Park	7,725,726.99	1,282,695.51	9,008,422.50
FD: 40454 APP FY: 2020 CI: 4415237 Licensee Deposit Account Penn National	5,028,690.09	950,897.41	5,979,587.50
FD: 40455 APP FY: 2020 CI: 4415238 Licensee Deposit Account The Meadows	2,748,954.50	433,454.51	3,182,409.01
FD: 40456 APP FY: 2020 CI: 4415240 Licensee Deposit Account Sugar House Casino	4,530,012.84	705,095.18	5,235,108.02
FD: 40458 APP FY: 2020 CI: 4415242 Licensee Deposit Account PITA Gaming Casino	3,170,106.00	594,112.08	3,764,218.08
FD: 40459 APP FY: 2020 CI: 4415243 Licensee Deposit Account Mount Airy Casino	3,377,926.74	480,365.60	3,858,292.34
FD: 40460 APP FY: 2020 CI: 4415244 Licensee Deposit Account Sands Bethworks Casino	4,452,149.10	867,272.46	5,319,421.56
FD: 40466 APP FY: 2020 CI: 4415360 Lic Deposit Account Valley Forge Casino	3,947,319.54	649,034.70	4,596,354.24
FD: 40481 APP FY: 2020 CI: 4411460 Category 4 Licensee Deposit Account	58,054.07	3,577.74	61,631.81
FD: 40482 APP FY: 2020 CI: 4411460 Category 4 Licensee Deposit Account	1,629,946.64	197,810.43	1,827,757.07
<b>TOTAL REVENUE</b>	<b>46,017,451.55</b>	<b>7,697,275.82</b>	<b>53,714,727.37</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	<b>46,017,451.55</b>	<b>7,697,275.82</b>	<b>53,714,727.37</b>
<b>780 RESTRICTED REVENUE</b>			
16 Education			
FD: 60272 APP FY: 2020 CI: 4138513 Local Share Assessment Table Games	530,448.40	0.00	530,448.40

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168 STATE GAMING FUND</b>			
<b>TOTAL EDUCATION</b>	<b>530,448.40</b>	<b>0.00</b>	<b>530,448.40</b>
18 Revenue			
FD:60240 APP FY: 2020 CI: 4138505 Local Share Assessment	69,405,304.25	4,169,623.70	73,574,927.95
FD:60273 APP FY: 2020 CI: 4138511 Local Share Assessment Table Games	7,106,350.43	1,241,612.42	8,347,962.85
FD:60444 APP FY: 2020 CI: 4138017 Act 42 LSA	670,579.58	383,604.11	1,054,183.69
FD:60453 APP FY: 2020 CI: 4138519 Sports Wagering LSA	648,810.90	448,630.42	1,097,441.32
FD:60457 APP FY: 2020 CI: 4138520 Interactive Gaming LSA	3,839,998.78	2,096,608.20	5,936,606.98
FD:60464 APP FY: 2020 CI: 4138024 Interactive Gaming Act 42 LSA	14,398,833.89	3,467,830.46	17,866,664.35
<b>TOTAL REVENUE</b>	<b>96,069,877.83</b>	<b>11,807,909.31</b>	<b>107,877,787.14</b>
24 Community & Economic Develop			
FD:60239 APP FY: 2020 CI: 4138508 Local Share Account Washington Co	6,902,651.13	0.00	6,902,651.13
FD:60239 APP FY: 2020 CI: 4138510 Local Share Account CFA	9,848,680.98	0.00	9,848,680.98
FD:60239 APP FY: 2020 CI: 4138510 Local Share Account CFA	99,763.43	0.00	99,763.43
FD:60239 APP FY: 2020 CI: 4138510 Local Share Account CFA	595,150.87	0.00	595,150.87
FD:60239 APP FY: 2020 CI: 4138510 Local Share Account CFA	2,000,000.00	0.00	2,000,000.00
FD:60239 APP FY: 2020 CI: 4138510 Local Share Account CFA	74,671.15	0.00	74,671.15
FD:60239 APP FY: 2020 CI: 4138510 Local Share Account CFA	5,225.06	0.00	5,225.06
FD:60239 APP FY: 2020 CI: 4138515 LSA Monroe Cont Counties	9,190,694.79	0.00	9,190,694.79
FD:60239 APP FY: 2020 CI: 4138516 Local Share Account – Fayette County	275,201.66	0.00	275,201.66
FD:60239 APP FY: 2020 CI: 4411486 LSA Application Fee	0.00	4,900.00	4,900.00
FD:60239 APP FY: 2020 CI: 4441213 LSA Contract Interest	3,587.92	0.00	3,587.92
FD:60445 APP FY: 2020 CI: 4138018 Act 42 CFA Category 4	670,579.58	383,604.11	1,054,183.69
FD:60454 APP FY: 2020 CI: 4138524 LSA Sports Wagering	3,110,258.62	0.00	3,110,258.62
FD:60458 APP FY: 2020 CI: 4138522 LSA-Interactive Gaming	5,081,325.91	0.00	5,081,325.91
FD:60465 APP FY: 2020 CI: 4138023 Interactive Gaming - CFA	43,319,248.53	9,016,359.10	52,335,607.63
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>81,177,039.63</b>	<b>9,404,863.21</b>	<b>90,581,902.84</b>
65 PA Gaming Control Board			
FD:60213 APP FY: 2020 CI: 4411475 Interactive Gaming Application Fees	336,996.69	65,670.00	402,666.69
FD:60213 APP FY: 2020 CI: 4411476 Sports Wagering Application Fees	184,868.88	50,710.00	235,578.88
FD:60213 APP FY: 2020 CI: 4411478 Category 4 Gaming Application Fees	25,130.00	58,280.00	83,410.00
FD:60213 APP FY: 2020 CI: 4415230 Gaming Investigations for BA 65	1,174,988.10	157,885.00	1,332,873.10
FD:60213 APP FY: 2020 CI: 4415231 Gaming Licenses and Fees	200,000.00	0.00	200,000.00
FD:60213 APP FY: 2020 CI: 4415247 Problem Gaming Education and Outreach	46,865.20	48,508.18	95,373.38
FD:60213 APP FY: 2020 CI: 4415264 Gaming Lab Fees	438,010.00	101,831.25	539,841.25
FD:60363 APP FY: 2020 CI: 4415384 Tavern Gaming Investigation Fees	1,000.00	0.00	1,000.00
FD:60490 APP FY: 2020 CI: 4411489 iGaming Impact Assessment	380,952.00	83,333.25	464,285.25
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>2,788,810.87</b>	<b>566,217.68</b>	<b>3,355,028.55</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>180,566,176.73</b>	<b>21,778,990.20</b>	<b>202,345,166.93</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>226,583,628.28</b>	<b>29,476,266.02</b>	<b>256,059,894.30</b>



Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending March 31, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL STATE GAMING FUND	757,427,925.88	134,062,677.52	891,490,603.40
<b>169 COMPULSIVE&amp;PROBLEM GAMBLING TREATMT</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>145 GAMING TAXES</b>			
74 Drug and Alcohol Programs			
FD: 99999 APP FY: CI: 4138030 Transfer from GF - Fantasy Games	41,736.35	0.00	41,736.35
FD: 99999 APP FY: CI: 4138031 Transfer from GF - iGaming	174,254.67	0.00	174,254.67
FD: 99999 APP FY: CI: 4138032 Transfer from GF - Sports Wagering	227,449.52	0.00	227,449.52
FD: 99999 APP FY: CI: 4138033 Transfer from Video Gaming Fund	-11,969.05	0.00	-11,969.05
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>431,471.49</b>	<b>0.00</b>	<b>431,471.49</b>
TOTAL GAMING TAXES	431,471.49	0.00	431,471.49
TOTAL TAXES, PENALTIES & INTEREST	431,471.49	0.00	431,471.49
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	16,067.55	627.53	16,695.08
<b>TOTAL TREASURY</b>	<b>16,067.55</b>	<b>627.53</b>	<b>16,695.08</b>
TOTAL MISCELLANEOUS REVENUE	16,067.55	627.53	16,695.08
TOTAL NONTAX REVENUE	16,067.55	627.53	16,695.08
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
74 Drug and Alcohol Programs			
FD: 26387 APP FY: 2018 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct)	-1,697,302.19	0.00	-1,697,302.19
FD: 26387 APP FY: 2020 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct)	5,331,302.19	0.00	5,331,302.19
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>3,634,000.00</b>	<b>0.00</b>	<b>3,634,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,634,000.00	0.00	3,634,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,634,000.00	0.00	3,634,000.00
<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)	3,057,826.24	0.00	3,057,826.24
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>3,057,826.24</b>	<b>0.00</b>	<b>3,057,826.24</b>
TOTAL RESTRICTED REVENUE	3,057,826.24	0.00	3,057,826.24
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,057,826.24	0.00	3,057,826.24
TOTAL COMPULSIVE&PROBLEM GAMBLING TREATMT	7,139,365.28	627.53	7,139,992.81

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<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	467,723,180.66	61,268,923.41	528,992,104.07
FD: 99999 APP FY:            CI: 4941223 Act 114 of 2020-PIT Transfer	200,000,000.00	0.00	200,000,000.00
<b>TOTAL EDUCATION</b>	<b>667,723,180.66</b>	<b>61,268,923.41</b>	<b>728,992,104.07</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>667,723,180.66</b>	<b>61,268,923.41</b>	<b>728,992,104.07</b>
<b>490 MISCELLANEOUS REVENUE</b>			
65 PA Gaming Control Board			
FD: 99999 APP FY:            CI: 4411372 PGCB Start Up Loan Repayments	4,221,313.95	717,390.15	4,938,704.10
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>4,221,313.95</b>	<b>717,390.15</b>	<b>4,938,704.10</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	176,068.32	12,541.28	188,609.60
<b>TOTAL TREASURY</b>	<b>176,068.32</b>	<b>12,541.28</b>	<b>188,609.60</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>4,397,382.27</b>	<b>729,931.43</b>	<b>5,127,313.70</b>
<b>TOTAL NONTAX REVENUE</b>	<b>672,120,562.93</b>	<b>61,998,854.84</b>	<b>734,119,417.77</b>
<b>TOTAL PROPERTY TAX RELIEF FUND</b>	<b>672,120,562.93</b>	<b>61,998,854.84</b>	<b>734,119,417.77</b>
<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	57,904,400.30	11,433,597.38	69,337,997.68
FD: 99999 APP FY:            CI: 4138019 Category 4-Gross Terminal Revenue State	804,695.43	460,324.87	1,265,020.30
<b>TOTAL REVENUE</b>	<b>58,709,095.73</b>	<b>11,893,922.25</b>	<b>70,603,017.98</b>
<b>TOTAL GAMING TAXES</b>	<b>58,709,095.73</b>	<b>11,893,922.25</b>	<b>70,603,017.98</b>
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	<b>58,709,095.73</b>	<b>11,893,922.25</b>	<b>70,603,017.98</b>
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	42,151.74	3,048.57	45,200.31
FD: 99999 APP FY:            CI: 4810117 Build America Bonds Subsidies	8,453,520.52	0.00	8,453,520.52
<b>TOTAL TREASURY</b>	<b>8,495,672.26</b>	<b>3,048.57</b>	<b>8,498,720.83</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>8,495,672.26</b>	<b>3,048.57</b>	<b>8,498,720.83</b>
<b>TOTAL NONTAX REVENUE</b>	<b>8,495,672.26</b>	<b>3,048.57</b>	<b>8,498,720.83</b>

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending March 31, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PA GAMING ECONOMIC DEVELOPMENT	67,204,767.99	11,896,970.82	79,101,738.81
<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	13,983.41	1,291.11	15,274.52
<b>TOTAL TREASURY</b>	<b>13,983.41</b>	<b>1,291.11</b>	<b>15,274.52</b>
TOTAL MISCELLANEOUS REVENUE	13,983.41	1,291.11	15,274.52
TOTAL NONTAX REVENUE	13,983.41	1,291.11	15,274.52
<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	6,825,000.00	780,000.00	7,605,000.00
FD: 26423 APP FY: 2020 CI: 4940034 Transfer to Promotion of Horse Racing	1,710,935.00	0.00	1,710,935.00
<b>TOTAL REVENUE</b>	<b>8,535,935.00</b>	<b>780,000.00</b>	<b>9,315,935.00</b>
68 Agriculture			
FD: 16820 APP FY: 2020 CI: 4945140 Transfer to Animal Health Commission	5,350,000.00	0.00	5,350,000.00
FD: 16821 APP FY: 2020 CI: 4945141 Transfer to PA Vet Laboratory System	5,309,000.00	0.00	5,309,000.00
FD: 16822 APP FY: 2020 CI: 4945142 Payments to PA Fairs	4,000,000.00	0.00	4,000,000.00
FD: 16840 APP FY: 2020 CI: 4945143 Transfer to State Farm Show Fund	5,000,000.00	0.00	5,000,000.00
<b>TOTAL AGRICULTURE</b>	<b>19,659,000.00</b>	<b>0.00</b>	<b>19,659,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	28,194,935.00	780,000.00	28,974,935.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	28,194,935.00	780,000.00	28,974,935.00
<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	109,333,574.44	19,956,335.94	129,289,910.38
FD: 60241 APP FY: 2020 CI: 4451471 Restricted Adjustments	-236,076,063.99	0.00	-236,076,063.99
<b>TOTAL REVENUE</b>	<b>-126,742,489.55</b>	<b>19,956,335.94</b>	<b>-106,786,153.61</b>
68 Agriculture			
FD: 60352 APP FY: 2020 CI: 4945138 Transfer from PA Race Horse Development Fund	19,659,000.00	0.00	19,659,000.00
<b>TOTAL AGRICULTURE</b>	<b>19,659,000.00</b>	<b>0.00</b>	<b>19,659,000.00</b>
TOTAL RESTRICTED REVENUE	-107,083,489.55	19,956,335.94	-87,127,153.61
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4451472 Restricted Adjustments	236,076,063.99	0.00	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>236,076,063.99</b>	<b>0.00</b>	<b>236,076,063.99</b>
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	236,076,063.99	0.00	236,076,063.99
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	128,992,574.44	19,956,335.94	148,948,910.38
TOTAL PA RACEHORSE DEVELOPMENT TRUST FUND	157,201,492.85	20,737,627.05	177,939,119.90
<b>176 EDUCATIONAL ASSISTANCE PROGRAM FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY:            CI: 4941142 Transfer from General Fund	10,157,000.00	0.00	10,157,000.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>10,157,000.00</b>	<b>0.00</b>	<b>10,157,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	10,157,000.00	0.00	10,157,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	15,832.55	592.09	16,424.64
<b>TOTAL TREASURY</b>	<b>15,832.55</b>	<b>592.09</b>	<b>16,424.64</b>
TOTAL MISCELLANEOUS REVENUE	15,832.55	592.09	16,424.64
TOTAL NONTAX REVENUE	10,172,832.55	592.09	10,173,424.64
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
13 Military & Veterans Affairs			
FD: 26471 APP FY: 2020 CI: 4945092 Transfers	3,108,000.00	0.00	3,108,000.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>3,108,000.00</b>	<b>0.00</b>	<b>3,108,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,108,000.00	0.00	3,108,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,108,000.00	0.00	3,108,000.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
13 Military & Veterans Affairs			
FD: 60474 APP FY: 2020 CI: 4441206 Interest Earnings on Restricted Revenues	428.14	0.03	428.17
FD: 60474 APP FY: 2020 CI: 4940036 Transfer from General Fund	3,108,000.00	0.00	3,108,000.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>3,108,428.14</b>	<b>0.03</b>	<b>3,108,428.17</b>
TOTAL RESTRICTED REVENUE	3,108,428.14	0.03	3,108,428.17
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,108,428.14	0.03	3,108,428.17
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	16,389,260.69	592.12	16,389,852.81

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending March 31, 2021

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<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	553.78	0.40	554.18
<b>TOTAL TREASURY</b>	<b>553.78</b>	<b>0.40</b>	<b>554.18</b>
TOTAL MISCELLANEOUS REVENUE	553.78	0.40	554.18
TOTAL NONTAX REVENUE	553.78	0.40	554.18
TOTAL JOB TRAINING FUND	553.78	0.40	554.18
<b>178 COMMUNITY COLLEGE CAPITAL FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
16 Education			
FD: 99999 APP FY:           ci: 4431185 Transfer from General Fund	48,869,000.00	0.00	48,869,000.00
<b>TOTAL EDUCATION</b>	<b>48,869,000.00</b>	<b>0.00</b>	<b>48,869,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	48,869,000.00	0.00	48,869,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	33,289.28	2,164.87	35,454.15
<b>TOTAL TREASURY</b>	<b>33,289.28</b>	<b>2,164.87</b>	<b>35,454.15</b>
TOTAL MISCELLANEOUS REVENUE	33,289.28	2,164.87	35,454.15
TOTAL NONTAX REVENUE	48,902,289.28	2,164.87	48,904,454.15
TOTAL COMMUNITY COLLEGE CAPITAL FUND	48,902,289.28	2,164.87	48,904,454.15
<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	8,081.96	301.10	8,383.06
<b>TOTAL TREASURY</b>	<b>8,081.96</b>	<b>301.10</b>	<b>8,383.06</b>
TOTAL MISCELLANEOUS REVENUE	8,081.96	301.10	8,383.06
TOTAL NONTAX REVENUE	8,081.96	301.10	8,383.06
TOTAL GROWING GREENER BOND FUND	8,081.96	301.10	8,383.06
<b>180 GROWING GREENER BOND SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>180 GROWING GREENER BOND SINKING FUND</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4941149 Transfer From General Fund	9,105,938.75	1,360,823.75	10,466,762.50
<b>TOTAL TREASURY</b>	<b>9,105,938.75</b>	<b>1,360,823.75</b>	<b>10,466,762.50</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>9,105,938.75</b>	<b>1,360,823.75</b>	<b>10,466,762.50</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8.97	0.44	9.41
<b>TOTAL TREASURY</b>	<b>8.97</b>	<b>0.44</b>	<b>9.41</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>8.97</b>	<b>0.44</b>	<b>9.41</b>
<b>TOTAL NONTAX REVENUE</b>	<b>9,105,947.72</b>	<b>1,360,824.19</b>	<b>10,466,771.91</b>
<b>TOTAL GROWING GREENER BOND SINKING FUND</b>	<b>9,105,947.72</b>	<b>1,360,824.19</b>	<b>10,466,771.91</b>
<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	35,302.56	1,627.20	36,929.76
<b>TOTAL TREASURY</b>	<b>35,302.56</b>	<b>1,627.20</b>	<b>36,929.76</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>35,302.56</b>	<b>1,627.20</b>	<b>36,929.76</b>
<b>TOTAL NONTAX REVENUE</b>	<b>35,302.56</b>	<b>1,627.20</b>	<b>36,929.76</b>
<b>TOTAL WATER SUPPLY &amp; WASTEWATER TREATMENT</b>	<b>35,302.56</b>	<b>1,627.20</b>	<b>36,929.76</b>
<b>182 WATER SUPP&amp; WASTEWATER TRMT SINKING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4941150 Transfer From General Fund	1,601,087.50	160,175.00	1,761,262.50
<b>TOTAL TREASURY</b>	<b>1,601,087.50</b>	<b>160,175.00</b>	<b>1,761,262.50</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>1,601,087.50</b>	<b>160,175.00</b>	<b>1,761,262.50</b>
<b>TOTAL NONTAX REVENUE</b>	<b>1,601,087.50</b>	<b>160,175.00</b>	<b>1,761,262.50</b>
<b>TOTAL WATER SUPP&amp; WASTEWATER TRMT SINKING</b>	<b>1,601,087.50</b>	<b>160,175.00</b>	<b>1,761,262.50</b>
<b>183 CONSERVATION DISTRICT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4941175 Transfer from General Funds	2,506,000.00	0.00	2,506,000.00

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending March 31, 2021

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>183 CONSERVATION DISTRICT FUND</b>			
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>2,506,000.00</b>	<b>0.00</b>	<b>2,506,000.00</b>
68 Agriculture			
FD: 99999 APP FY:            CI: 4941177 Transfer from General Fund	869,000.00	0.00	869,000.00
<b>TOTAL AGRICULTURE</b>	<b>869,000.00</b>	<b>0.00</b>	<b>869,000.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>3,375,000.00</b>	<b>0.00</b>	<b>3,375,000.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	9,628.28	495.03	10,123.31
<b>TOTAL TREASURY</b>	<b>9,628.28</b>	<b>495.03</b>	<b>10,123.31</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>9,628.28</b>	<b>495.03</b>	<b>10,123.31</b>
<b>TOTAL NONTAX REVENUE</b>	<b>3,384,628.28</b>	<b>495.03</b>	<b>3,385,123.31</b>
<b>TOTAL CONSERVATION DISTRICT FUND</b>	<b>3,384,628.28</b>	<b>495.03</b>	<b>3,385,123.31</b>
<b>184 UNINSURED EMPLOYERS GUARANTY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
12 Labor & Industry			
FD: 99999 APP FY:            CI: 4421136 Administrative Penalties	1,000.00	1,000.00	2,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>2,000.00</b>
<b>TOTAL FINES &amp; PENALTIES</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>2,000.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY:            CI: 4451257 Uninsured Employers Guaranty Fund	7,036,547.65	-63,177.00	6,973,370.65
FD: 99999 APP FY:            CI: 4451430 UEGF Reimbursements	390,827.52	33,457.02	424,284.54
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>7,427,375.17</b>	<b>-29,719.98</b>	<b>7,397,655.19</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	5,539.38	382.99	5,922.37
<b>TOTAL TREASURY</b>	<b>5,539.38</b>	<b>382.99</b>	<b>5,922.37</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>7,432,914.55</b>	<b>-29,336.99</b>	<b>7,403,577.56</b>
<b>TOTAL NONTAX REVENUE</b>	<b>7,433,914.55</b>	<b>-28,336.99</b>	<b>7,405,577.56</b>
<b>TOTAL UNINSURED EMPLOYERS GUARANTY FUND</b>	<b>7,433,914.55</b>	<b>-28,336.99</b>	<b>7,405,577.56</b>
<b>185 PERSIAN GULF VETERANS COMPENSATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>185 PERSIAN GULF VETERANS COMPENSATION</b>			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	-2,129.30	0.00	-2,129.30
<b>TOTAL TREASURY</b>	<b>-2,129.30</b>	<b>0.00</b>	<b>-2,129.30</b>
TOTAL MISCELLANEOUS REVENUE	-2,129.30	0.00	-2,129.30
TOTAL NONTAX REVENUE	-2,129.30	0.00	-2,129.30
TOTAL PERSIAN GULF VETERANS COMPENSATION	-2,129.30	0.00	-2,129.30
<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	52,391,668.89	5,745,266.36	58,136,935.25
FD: 99999 APP FY:            CI: 4120056 SUT Distribution Mass Transit Operating	343,315,800.08	37,647,984.06	380,963,784.14
<b>TOTAL TRANSPORTATION</b>	<b>395,707,468.97</b>	<b>43,393,250.42</b>	<b>439,100,719.39</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	395,707,468.97	43,393,250.42	439,100,719.39
TOTAL TAXES, PENALTIES & INTEREST	395,707,468.97	43,393,250.42	439,100,719.39
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY:            CI: 4411427 Identification Card - §1951(c)	3,337,664.91	292,497.50	3,630,162.41
FD: 99999 APP FY:            CI: 4411428 Certificate of Title - §1952	95,805,533.08	17,453,526.08	113,259,059.16
FD: 99999 APP FY:            CI: 4411429 Security Interest - §1953	14,423,840.06	2,718,335.34	17,142,175.40
FD: 99999 APP FY:            CI: 4411430 Information Concerning Drivers & Vehicles - §1955	20,449,821.75	3,877,183.52	24,327,005.27
FD: 99999 APP FY:            CI: 4411431 Certified Copies of Records - §1956	776,757.50	105,337.13	882,094.63
<b>TOTAL TRANSPORTATION</b>	<b>134,793,617.30</b>	<b>24,446,879.57</b>	<b>159,240,496.87</b>
TOTAL LICENSES & FEES	134,793,617.30	24,446,879.57	159,240,496.87
<b>420 FINES &amp; PENALTIES</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4421108 Vehicle Code Fines to PTTF	13,881,957.11	1,939,216.70	15,821,173.81
<b>TOTAL REVENUE</b>	<b>13,881,957.11</b>	<b>1,939,216.70</b>	<b>15,821,173.81</b>
TOTAL FINES & PENALTIES	13,881,957.11	1,939,216.70	15,821,173.81
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
78 Transportation			
FD: 99999 APP FY:            CI: 4941167 Transfers in from PTAF Mass Transit Operating	16,090,655.60	1,238,322.74	17,328,978.34
FD: 99999 APP FY:            CI: 4941168 Transfers in from Lottery Fund Mass Transit Operat	95,907,000.00	0.00	95,907,000.00
<b>TOTAL TRANSPORTATION</b>	<b>111,997,655.60</b>	<b>1,238,322.74</b>	<b>113,235,978.34</b>
TOTAL RECEIPTS FROM OTHER FUNDS	111,997,655.60	1,238,322.74	113,235,978.34



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>187 PUBLIC TRANSPORTATION TRUST FUND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	6,771,262.53	574,648.38	7,345,910.91
<b>TOTAL TREASURY</b>	<b>6,771,262.53</b>	<b>574,648.38</b>	<b>7,345,910.91</b>
78 Transportation			
FD: 99999 APP FY:            CI: 4411426 Certificate of Inspection - §1958	42,599,148.47	3,784,389.98	46,383,538.45
<b>TOTAL TRANSPORTATION</b>	<b>42,599,148.47</b>	<b>3,784,389.98</b>	<b>46,383,538.45</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>49,370,411.00</b>	<b>4,359,038.36</b>	<b>53,729,449.36</b>
<b>TOTAL NONTAX REVENUE</b>	<b>310,043,641.01</b>	<b>31,983,457.37</b>	<b>342,027,098.38</b>
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
78 Transportation			
FD: 26340 APP FY: 2020 CI: 4431285 CNG Reimbursements	875,662.07	0.00	875,662.07
FD: 26340 APP FY: 2020 CI: 4431285 CNG Reimbursements	504,883.83	0.00	504,883.83
<b>TOTAL TRANSPORTATION</b>	<b>1,380,545.90</b>	<b>0.00</b>	<b>1,380,545.90</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>1,380,545.90</b>	<b>0.00</b>	<b>1,380,545.90</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>1,380,545.90</b>	<b>0.00</b>	<b>1,380,545.90</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
78 Transportation			
FD: 99999 APP FY:            CI: 4460004 Payments from Turnpike Mass Transit Operating	315,000,000.00	0.00	315,000,000.00
<b>TOTAL TRANSPORTATION</b>	<b>315,000,000.00</b>	<b>0.00</b>	<b>315,000,000.00</b>
<b>TOTAL RESTRICTED REVENUE WITHIN COPA FUND</b>	<b>315,000,000.00</b>	<b>0.00</b>	<b>315,000,000.00</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>315,000,000.00</b>	<b>0.00</b>	<b>315,000,000.00</b>
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
78 Transportation			
FD: 80903 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	2,268,293.00	2,268,293.00
FD: 80903 APP FY: 2020 CI: 4831000 Federal Revenue Capital	0.00	14,410,728.00	14,410,728.00
<b>TOTAL TRANSPORTATION</b>	<b>0.00</b>	<b>16,679,021.00</b>	<b>16,679,021.00</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>0.00</b>	<b>16,679,021.00</b>	<b>16,679,021.00</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>0.00</b>	<b>16,679,021.00</b>	<b>16,679,021.00</b>
<b>TOTAL PUBLIC TRANSPORTATION TRUST FUND</b>	<b>1,022,131,655.88</b>	<b>92,055,728.79</b>	<b>1,114,187,384.67</b>
<b>188 NEIGHBORHOOD IMPROVEMENT ZONE FUND</b>			

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending March 31, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<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	22.82	-14,189.37	-14,166.55
<b>TOTAL TREASURY</b>	<b>22.82</b>	<b>-14,189.37</b>	<b>-14,166.55</b>
TOTAL MISCELLANEOUS REVENUE	22.82	-14,189.37	-14,166.55
TOTAL NONTAX REVENUE	22.82	-14,189.37	-14,166.55
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD: 40205 APP FY: 2020 CI: 4133007 NIZ State Tax Share	0.00	74,591,265.95	74,591,265.95
FD: 40205 APP FY: 2020 CI: 4445063 NIZ State Share Interest	0.00	14,190.50	14,190.50
FD: 40206 APP FY: 2020 CI: 4710174 NIZ Local Tax Share	0.00	3,675,485.86	3,675,485.86
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>78,280,942.31</b>	<b>78,280,942.31</b>
TOTAL RESTRICTED RECEIPTS	0.00	78,280,942.31	78,280,942.31
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	78,280,942.31	78,280,942.31
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	22.82	78,266,752.94	78,266,775.76
<b>189 OPEB INVESTMENT POOL</b>			
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD: 40463 APP FY: 2020 CI: 4710136 REHP Trust Account	50,000,000.00	0.00	50,000,000.00
FD: 40464 APP FY: 2020 CI: 4710137 RPSPP Trust Account	1,000,000.00	0.00	1,000,000.00
<b>TOTAL TREASURY</b>	<b>51,000,000.00</b>	<b>0.00</b>	<b>51,000,000.00</b>
TOTAL RESTRICTED RECEIPTS	51,000,000.00	0.00	51,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	51,000,000.00	0.00	51,000,000.00
TOTAL OPEB INVESTMENT POOL	51,000,000.00	0.00	51,000,000.00
<b>191 CIGARETTE FIRE &amp; FIREFIGHTER PROT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
14 Attorney General			
FD: 99999 APP FY:            CI: 4421143 Cigarette Fire Safety Misc Revenue	0.00	32,520.00	32,520.00
<b>TOTAL ATTORNEY GENERAL</b>	<b>0.00</b>	<b>32,520.00</b>	<b>32,520.00</b>
18 Revenue			
FD: 99999 APP FY:            CI: 4451387 Miscellaneous Revenue	78,500.00	2,000.00	80,500.00

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending March 31, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>191 CIGARETTE FIRE &amp; FIREFIGHTER PROT</b>			
<b>TOTAL REVENUE</b>	<b>78,500.00</b>	<b>2,000.00</b>	<b>80,500.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	599.27	31.18	630.45
<b>TOTAL TREASURY</b>	<b>599.27</b>	<b>31.18</b>	<b>630.45</b>
TOTAL MISCELLANEOUS REVENUE	79,099.27	34,551.18	113,650.45
TOTAL NONTAX REVENUE	79,099.27	34,551.18	113,650.45
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	79,099.27	34,551.18	113,650.45
<b>192 MINE SAFETY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411348 Bituminous Mine Certification Fees	1,965.00	1,555.00	3,520.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,965.00</b>	<b>1,555.00</b>	<b>3,520.00</b>
TOTAL LICENSES & FEES	1,965.00	1,555.00	3,520.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	214.21	9.77	223.98
<b>TOTAL TREASURY</b>	<b>214.21</b>	<b>9.77</b>	<b>223.98</b>
TOTAL MISCELLANEOUS REVENUE	214.21	9.77	223.98
TOTAL NONTAX REVENUE	2,179.21	1,564.77	3,743.98
TOTAL MINE SAFETY FUND	2,179.21	1,564.77	3,743.98
<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	16,151.16	1,760.69	17,911.85
<b>TOTAL TREASURY</b>	<b>16,151.16</b>	<b>1,760.69</b>	<b>17,911.85</b>
TOTAL MISCELLANEOUS REVENUE	16,151.16	1,760.69	17,911.85
TOTAL NONTAX REVENUE	16,151.16	1,760.69	17,911.85
<b>5XX NONREVENUE RECEIPTS</b>			
<b>581 SALE OF BONDS</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4960154 Sale of Bonds Par Value	19,600,000.00	0.00	19,600,000.00
<b>TOTAL TREASURY</b>	<b>19,600,000.00</b>	<b>0.00</b>	<b>19,600,000.00</b>

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending March 31, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>194 WATER &amp; SEWER SYSTEMS ASST BOND</b>			
TOTAL SALE OF BONDS	19,600,000.00	0.00	19,600,000.00
<b>582 PREMIUM ON SALE OF BONDS</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4960228 Premium on Sale of Bonds	2,940,310.38	0.00	2,940,310.38
<b>TOTAL TREASURY</b>	<b>2,940,310.38</b>	<b>0.00</b>	<b>2,940,310.38</b>
TOTAL PREMIUM ON SALE OF BONDS	2,940,310.38	0.00	2,940,310.38
TOTAL NONREVENUE RECEIPTS	22,540,310.38	0.00	22,540,310.38
TOTAL WATER & SEWER SYSTEMS ASST BOND	22,556,461.54	1,760.69	22,558,222.23
<b>195 WATER &amp; SEWER SYS ASST BOND SINKING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4941193 Transfer from General Fund	6,147,498.75	882,173.75	7,029,672.50
<b>TOTAL TREASURY</b>	<b>6,147,498.75</b>	<b>882,173.75</b>	<b>7,029,672.50</b>
TOTAL RECEIPTS FROM OTHER FUNDS	6,147,498.75	882,173.75	7,029,672.50
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	3.16	0.16	3.32
<b>TOTAL TREASURY</b>	<b>3.16</b>	<b>0.16</b>	<b>3.32</b>
TOTAL MISCELLANEOUS REVENUE	3.16	0.16	3.32
TOTAL NONTAX REVENUE	6,147,501.91	882,173.91	7,029,675.82
TOTAL WATER & SEWER SYS ASST BOND SINKING	6,147,501.91	882,173.91	7,029,675.82
<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	13,357.79	1,168.90	14,526.69
FD: 99999 APP FY:            CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	4,603.03	516.10	5,119.13
<b>TOTAL TREASURY</b>	<b>17,960.82</b>	<b>1,685.00</b>	<b>19,645.82</b>
TOTAL MISCELLANEOUS REVENUE	17,960.82	1,685.00	19,645.82
TOTAL NONTAX REVENUE	17,960.82	1,685.00	19,645.82
TOTAL TREASURY INITIATIVE SUPPORT FUND	17,960.82	1,685.00	19,645.82
<b>199 UNEMPLOYMENT COMP. DEBT SERVICE</b>			
<b>4XX NONTAX REVENUE</b>			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>199 UNEMPLOYMENT COMP. DEBT SERVICE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY:           CI: 4201128 UC Trust Fund Interest Payments	2,030,661.55	178,884.93	2,209,546.48
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>2,030,661.55</b>	<b>178,884.93</b>	<b>2,209,546.48</b>
TOTAL MISCELLANEOUS REVENUE	2,030,661.55	178,884.93	2,209,546.48
TOTAL NONTAX REVENUE	2,030,661.55	178,884.93	2,209,546.48
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	2,030,661.55	178,884.93	2,209,546.48
<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	36,161,859.37	0.00	36,161,859.37
<b>TOTAL REVENUE</b>	<b>36,161,859.37</b>	<b>0.00</b>	<b>36,161,859.37</b>
TOTAL REALTY TRANSFER TAX	36,161,859.37	0.00	36,161,859.37
TOTAL TAXES, PENALTIES & INTEREST	36,161,859.37	0.00	36,161,859.37
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	29,851.26	62.29	29,913.55
<b>TOTAL TREASURY</b>	<b>29,851.26</b>	<b>62.29</b>	<b>29,913.55</b>
TOTAL MISCELLANEOUS REVENUE	29,851.26	62.29	29,913.55
TOTAL NONTAX REVENUE	29,851.26	62.29	29,913.55
TOTAL HOUSING AFFORD AND REHAB ENH FND	36,191,710.63	62.29	36,191,772.92
<b>202 UNCONVENTIONAL GAS WELL FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
17 Public Utility Commission			
FD: 99999 APP FY:           CI: 4415366 Unconventional Gas Well Fees	740,000.00	6,607,975.25	7,347,975.25
<b>TOTAL PUBLIC UTILITY COMMISSION</b>	<b>740,000.00</b>	<b>6,607,975.25</b>	<b>7,347,975.25</b>
TOTAL LICENSES & FEES	740,000.00	6,607,975.25	7,347,975.25
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	79,182.45	1,365.78	80,548.23
<b>TOTAL TREASURY</b>	<b>79,182.45</b>	<b>1,365.78</b>	<b>80,548.23</b>

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending March 31, 2021

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>202 UNCONVENTIONAL GAS WELL FUND</b>			
TOTAL MISCELLANEOUS REVENUE	79,182.45	1,365.78	80,548.23
TOTAL NONTAX REVENUE	819,182.45	6,609,341.03	7,428,523.48
TOTAL UNCONVENTIONAL GAS WELL FUND	819,182.45	6,609,341.03	7,428,523.48
<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	19,813.43	538.15	20,351.58
<b>TOTAL TREASURY</b>	<b>19,813.43</b>	<b>538.15</b>	<b>20,351.58</b>
TOTAL MISCELLANEOUS REVENUE	19,813.43	538.15	20,351.58
TOTAL NONTAX REVENUE	19,813.43	538.15	20,351.58
TOTAL MARCELLUS LEGACY FUND	19,813.43	538.15	20,351.58
<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	16.84	0.83	17.67
<b>TOTAL TREASURY</b>	<b>16.84</b>	<b>0.83</b>	<b>17.67</b>
TOTAL MISCELLANEOUS REVENUE	16.84	0.83	17.67
TOTAL NONTAX REVENUE	16.84	0.83	17.67
TOTAL HOMEOWNER ASSISTANCE SETTLEMNT FUND	16.84	0.83	17.67
<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	824,932.00	130,773.00	955,705.00
FD: 99999 APP FY: CI: 4451411 Other Veterans Trust Fund Donations	5,274.12	781.27	6,055.39
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>830,206.12</b>	<b>131,554.27</b>	<b>961,760.39</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,016.77	219.29	4,236.06
<b>TOTAL TREASURY</b>	<b>4,016.77</b>	<b>219.29</b>	<b>4,236.06</b>
TOTAL MISCELLANEOUS REVENUE	834,222.89	131,773.56	965,996.45
TOTAL NONTAX REVENUE	834,222.89	131,773.56	965,996.45

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL VETERANS' TRUST FUND	834,222.89	131,773.56	965,996.45
<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	1,093.37	44.30	1,137.67
<b>TOTAL TREASURY</b>	<b>1,093.37</b>	<b>44.30</b>	<b>1,137.67</b>
TOTAL MISCELLANEOUS REVENUE	1,093.37	44.30	1,137.67
TOTAL NONTAX REVENUE	1,093.37	44.30	1,137.67
TOTAL JUSTICE REINVESTMENT FUND	1,093.37	44.30	1,137.67
<b>208 INSURANCE REG AND OVERSIGHT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
79 Insurance			
FD: 99999 APP FY:           CI: 4415381 Transfer from General Fund	7,427,444.30	621,884.56	8,049,328.86
<b>TOTAL INSURANCE</b>	<b>7,427,444.30</b>	<b>621,884.56</b>	<b>8,049,328.86</b>
TOTAL LICENSES & FEES	7,427,444.30	621,884.56	8,049,328.86
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	48,269.54	1,474.80	49,744.34
<b>TOTAL TREASURY</b>	<b>48,269.54</b>	<b>1,474.80</b>	<b>49,744.34</b>
79 Insurance			
FD: 99999 APP FY:           CI: 4431526 Reimbursement Activities	4,744,879.31	243,034.28	4,987,913.59
FD: 99999 APP FY:           CI: 4431527 Liquidation Reimbursements	467,677.92	59,746.85	527,424.77
<b>TOTAL INSURANCE</b>	<b>5,212,557.23</b>	<b>302,781.13</b>	<b>5,515,338.36</b>
TOTAL MISCELLANEOUS REVENUE	5,260,826.77	304,255.93	5,565,082.70
TOTAL NONTAX REVENUE	12,688,271.07	926,140.49	13,614,411.56
TOTAL INSURANCE REG AND OVERSIGHT FUND	12,688,271.07	926,140.49	13,614,411.56
<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	1,547,126.00	0.00	1,547,126.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>1,547,126.00</b>	<b>0.00</b>	<b>1,547,126.00</b>
TOTAL LICENSES & FEES	1,547,126.00	0.00	1,547,126.00

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>209 PHILA TAXI AND LIMO REG FUND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	260.34	7.47	267.81
<b>TOTAL TREASURY</b>	<b>260.34</b>	<b>7.47</b>	<b>267.81</b>
TOTAL MISCELLANEOUS REVENUE	260.34	7.47	267.81
TOTAL NONTAX REVENUE	1,547,386.34	7.47	1,547,393.81
TOTAL PHILA TAXI AND LIMO REG FUND	1,547,386.34	7.47	1,547,393.81
<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	11.10	0.55	11.65
<b>TOTAL TREASURY</b>	<b>11.10</b>	<b>0.55</b>	<b>11.65</b>
TOTAL MISCELLANEOUS REVENUE	11.10	0.55	11.65
TOTAL NONTAX REVENUE	11.10	0.55	11.65
TOTAL PHILA TAXI MEDALLION FUND	11.10	0.55	11.65
<b>211 MULTIMODAL TRANSPORTATION FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>170 OIL COMPANY FRANCHISE TAX, PENALTIES &amp; INTEREST</b>			
78 Transportation			
FD: 99999 APP FY:           ci: 4114011 OCF-Highway Maintenance and Const	17,500,000.00	8,750,000.00	26,250,000.00
<b>TOTAL TRANSPORTATION</b>	<b>17,500,000.00</b>	<b>8,750,000.00</b>	<b>26,250,000.00</b>
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	17,500,000.00	8,750,000.00	26,250,000.00
TOTAL TAXES, PENALTIES & INTEREST	17,500,000.00	8,750,000.00	26,250,000.00
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY:           ci: 4411385 Section 1904 fees to Multimodal	58,500,697.76	5,156,820.08	63,657,517.84
<b>TOTAL TRANSPORTATION</b>	<b>58,500,697.76</b>	<b>5,156,820.08</b>	<b>63,657,517.84</b>
TOTAL LICENSES & FEES	58,500,697.76	5,156,820.08	63,657,517.84
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	433,462.29	25,493.07	458,955.36
<b>TOTAL TREASURY</b>	<b>433,462.29</b>	<b>25,493.07</b>	<b>458,955.36</b>



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>211 MULTIMODAL TRANSPORTATION FUND</b>			
TOTAL MISCELLANEOUS REVENUE	433,462.29	25,493.07	458,955.36
TOTAL NONTAX REVENUE	58,934,160.05	5,182,313.15	64,116,473.20
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4411415 Share the Road Fee	128.00	0.00	128.00
FD: 99999 APP FY: CI: 4941204 Payments from Turnpike-Multimodal	22,500,000.00	0.00	22,500,000.00
<b>TOTAL TRANSPORTATION</b>	<b>22,500,128.00</b>	<b>0.00</b>	<b>22,500,128.00</b>
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	22,500,128.00	0.00	22,500,128.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	22,500,128.00	0.00	22,500,128.00
TOTAL MULTIMODAL TRANSPORTATION FUND	98,934,288.05	13,932,313.15	112,866,601.20
<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	-217.86	0.02	-217.84
<b>TOTAL TREASURY</b>	<b>-217.86</b>	<b>0.02</b>	<b>-217.84</b>
TOTAL MISCELLANEOUS REVENUE	-217.86	0.02	-217.84
TOTAL NONTAX REVENUE	-217.86	0.02	-217.84
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD: 40234 APP FY: 2020 CI: 4133012 CRIZ - Bethlehem	547,301.52	0.00	547,301.52
FD: 40234 APP FY: 2020 CI: 4441208 CRIZ Bethlehem Interest	38.09	0.00	38.09
FD: 40235 APP FY: 2020 CI: 4133013 CRIZ - Lancaster	8,426,197.66	0.00	8,426,197.66
FD: 40235 APP FY: 2020 CI: 4441209 CRIZ Lancaster Interest	412.01	0.00	412.01
FD: 40239 APP FY: 2020 CI: 4710207 CRIZ Local Share Bethlehem	41,596.00	0.00	41,596.00
FD: 40240 APP FY: 2020 CI: 4710208 CRIZ Local Share Lancaster	346,717.80	0.00	346,717.80
FD: 40243 APP FY: 2020 CI: 4133015 CRIZ-Tamaqua	513,005.46	0.00	513,005.46
FD: 40243 APP FY: 2020 CI: 4441210 CRIZ Tamaqua Interest	32.88	0.00	32.88
FD: 40244 APP FY: 2020 CI: 4710213 CRIZ-Local Share Tamaqua	25,943.47	0.00	25,943.47
<b>TOTAL TREASURY</b>	<b>9,901,244.89</b>	<b>0.00</b>	<b>9,901,244.89</b>
TOTAL RESTRICTED RECEIPTS	9,901,244.89	0.00	9,901,244.89
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	9,901,244.89	0.00	9,901,244.89
TOTAL CITY REVITALIZATION & IMPROVEMENT	9,901,027.03	0.02	9,901,027.05

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<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	10,286.59	0.00	10,286.59
FD:99999 APP.FY:       CI: 4580000 Treasury Investment Income	0.00	123.53	123.53
<b>TOTAL TREASURY</b>	<b>10,286.59</b>	<b>123.53</b>	<b>10,410.12</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	10,286.59	123.53	10,410.12
<b>TOTAL NONTAX REVENUE</b>	10,286.59	123.53	10,410.12
<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	45,215,674.66	2,005,545.72	47,221,220.38
FD:40236 APP.FY: 2020 CI: 4710203 Offset for DOR Collection Costs	-351,633.73	-39,000.85	-390,634.58
<b>TOTAL TREASURY</b>	<b>44,864,040.93</b>	<b>1,966,544.87</b>	<b>46,830,585.80</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	44,864,040.93	1,966,544.87	46,830,585.80
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	44,864,040.93	1,966,544.87	46,830,585.80
<b>TOTAL LOCAL CIGARETTE TAX FUND</b>	44,874,327.52	1,966,668.40	46,840,995.92
<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	-2,343,199.85	0.00	-2,343,199.85
FD:99999 APP.FY:       CI: 4580000 Treasury Investment Income	833,345.13	72,777.69	906,122.82
FD:99999 APP.FY:       CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	280,743.22	4,122.82	284,866.04
<b>TOTAL TREASURY</b>	<b>-1,229,111.50</b>	<b>76,900.51</b>	<b>-1,152,210.99</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	-1,229,111.50	76,900.51	-1,152,210.99
<b>TOTAL NONTAX REVENUE</b>	-1,229,111.50	76,900.51	-1,152,210.99
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
81 Executive Offices			
FD:26420 APP.FY: 2019 CI: 4451437 Transfer from NCAA-PennStateSetlmt	-2,288,076.53	0.00	-2,288,076.53
FD:26420 APP.FY: 2020 CI: 4451437 Transfer from NCAA-PennStateSetlmt	4,800,000.00	0.00	4,800,000.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>2,511,923.47</b>	<b>0.00</b>	<b>2,511,923.47</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	2,511,923.47	0.00	2,511,923.47
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	2,511,923.47	0.00	2,511,923.47

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending March 31, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>215 MONETARY PENALTY ENDOWMNTS TRST FND</b>			
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
81 Executive Offices			
FD:60379 APP FY: 2020 CI: 4441206 Interest Earnings on Restricted Revenues	2,343,199.85	0.00	2,343,199.85
<b>TOTAL EXECUTIVE OFFICES</b>	<b>2,343,199.85</b>	<b>0.00</b>	<b>2,343,199.85</b>
TOTAL RESTRICTED REVENUE	2,343,199.85	0.00	2,343,199.85
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,343,199.85	0.00	2,343,199.85
TOTAL MONETARY PENALTY ENDOWMNTS TRST FND	3,626,011.82	76,900.51	3,702,912.33
<b>216 ACHIEVING A BETTER LIFE EXPERIENCE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
73 Treasury			
FD:99999 APP FY: CI: 4202143 Fees collected	27,319.81	15,599.36	42,919.17
<b>TOTAL TREASURY</b>	<b>27,319.81</b>	<b>15,599.36</b>	<b>42,919.17</b>
TOTAL LICENSES & FEES	27,319.81	15,599.36	42,919.17
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	2,602.65	108.27	2,710.92
FD:99999 APP FY: CI: 4941215 Transfers from General Fund	900,000.00	0.00	900,000.00
<b>TOTAL TREASURY</b>	<b>902,602.65</b>	<b>108.27</b>	<b>902,710.92</b>
TOTAL MISCELLANEOUS REVENUE	902,602.65	108.27	902,710.92
TOTAL NONTAX REVENUE	929,922.46	15,707.63	945,630.09
TOTAL ACHIEVING A BETTER LIFE EXPERIENCE	929,922.46	15,707.63	945,630.09
<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	18,380,010.46	156,696.24	18,536,706.70
<b>TOTAL REVENUE</b>	<b>18,380,010.46</b>	<b>156,696.24</b>	<b>18,536,706.70</b>
TOTAL MINOR & REPEALED TAXES	18,380,010.46	156,696.24	18,536,706.70
TOTAL TAXES, PENALTIES & INTEREST	18,380,010.46	156,696.24	18,536,706.70
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
67 Health			

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending March 31, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>217 MEDICAL MARIJUANA PROGRAM FUND</b>			
FD: 99999 APP FY: CI: 4411423 Medical Marijuana Fees	8,605,805.90	651,644.00	9,257,449.90
FD: 99999 APP FY: CI: 4411480 MMO Fines	170,000.00	0.00	170,000.00
<b>TOTAL HEALTH</b>	<b>8,775,805.90</b>	<b>651,644.00</b>	<b>9,427,449.90</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>8,775,805.90</b>	<b>651,644.00</b>	<b>9,427,449.90</b>
<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
FD: 99999 APP FY: CI: 4541318 MMF Revenues Collected in Advance	2,440,000.00	0.00	2,440,000.00
<b>TOTAL HEALTH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL NONTAX REVENUE</b>	<b>8,775,805.90</b>	<b>651,644.00</b>	<b>9,427,449.90</b>
<b>TOTAL MEDICAL MARIJUANA PROGRAM FUND</b>	<b>27,155,816.36</b>	<b>808,340.24</b>	<b>27,964,156.60</b>
<b>218 PLANCON BOND PROJECTS FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4441025 Interest On Securities	0.00	-16,265,440.02	-16,265,440.02
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	277,054.20	5,013.84	282,068.04
<b>TOTAL TREASURY</b>	<b>277,054.20</b>	<b>-16,260,426.18</b>	<b>-15,983,371.98</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>277,054.20</b>	<b>-16,260,426.18</b>	<b>-15,983,371.98</b>
<b>TOTAL NONTAX REVENUE</b>	<b>277,054.20</b>	<b>-16,260,426.18</b>	<b>-15,983,371.98</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
16 Education			
FD: 60421 APP FY: 2020 CI: 4441206 Interest Earnings on Restricted Revenues	0.00	16,265,440.02	16,265,440.02
<b>TOTAL EDUCATION</b>	<b>0.00</b>	<b>16,265,440.02</b>	<b>16,265,440.02</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>0.00</b>	<b>16,265,440.02</b>	<b>16,265,440.02</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>0.00</b>	<b>16,265,440.02</b>	<b>16,265,440.02</b>
<b>TOTAL PLANCON BOND PROJECTS FUND</b>	<b>277,054.20</b>	<b>5,013.84</b>	<b>282,068.04</b>
<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	5,620.06	378.94	5,999.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>219 SERS - DEFINED CONTRIBUTION FUND</b>			
<b>TOTAL TREASURY</b>	<b>5,620.06</b>	<b>378.94</b>	<b>5,999.00</b>
TOTAL MISCELLANEOUS REVENUE	5,620.06	378.94	5,999.00
TOTAL NONTAX REVENUE	5,620.06	378.94	5,999.00
<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	-434,437.27	0.00	-434,437.27
FD: 16131 APP FY: 2020 CI: 4451453 Admin Restricted Transfer	4,557,000.00	0.00	4,557,000.00
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>4,122,562.73</b>	<b>0.00</b>	<b>4,122,562.73</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,122,562.73	0.00	4,122,562.73
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,122,562.73	0.00	4,122,562.73
<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	9,236,614.32	1,301,034.81	10,537,649.13
FD: 40248 APP FY: 2020 CI: 4451445 401a Participant-Mandatory-post tax	1,156,274.81	226,272.13	1,382,546.94
FD: 40248 APP FY: 2020 CI: 4451446 401a Participant-Voluntary	335,490.94	51,430.59	386,921.53
FD: 40248 APP FY: 2020 CI: 4451449 401a Agency	6,117,405.81	865,215.84	6,982,621.65
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>16,845,785.88</b>	<b>2,443,953.37</b>	<b>19,289,739.25</b>
TOTAL RESTRICTED RECEIPTS	16,845,785.88	2,443,953.37	19,289,739.25
<b>780 RESTRICTED REVENUE</b>			
70 State Employees' Ret Sys			
FD: 60433 APP FY: 2020 CI: 4451443 SERS Defined Contribution Administration	433,768.48	0.00	433,768.48
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>433,768.48</b>	<b>0.00</b>	<b>433,768.48</b>
TOTAL RESTRICTED REVENUE	433,768.48	0.00	433,768.48
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	17,279,554.36	2,443,953.37	19,723,507.73
TOTAL SERS - DEFINED CONTRIBUTION FUND	21,407,737.15	2,444,332.31	23,852,069.46
<b>220 PSERS - DEFINED CONTRIBUTION FUND</b>			
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
72 Pub School Employees' Ret Sys			
FD: 16140 APP FY: 2020 CI: 4451454 Admin Restricted Transfer	1,083,000.00	0.00	1,083,000.00
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>1,083,000.00</b>	<b>0.00</b>	<b>1,083,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,083,000.00	0.00	1,083,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>220 PSERS - DEFINED CONTRIBUTION FUND</b>			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,083,000.00	0.00	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)	-1,083,000.00	0.00	-1,083,000.00
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>-1,083,000.00</b>	<b>0.00</b>	<b>-1,083,000.00</b>
TOTAL RESTRICTED REVENUE	-1,083,000.00	0.00	-1,083,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-1,083,000.00	0.00	-1,083,000.00
TOTAL PSERS - DEFINED CONTRIBUTION FUND	0.00	0.00	0.00
<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	6,964,864.27	1,168,322.50	8,133,186.77
<b>TOTAL REVENUE</b>	<b>6,964,864.27</b>	<b>1,168,322.50</b>	<b>8,133,186.77</b>
TOTAL GAMING TAXES	6,964,864.27	1,168,322.50	8,133,186.77
TOTAL TAXES, PENALTIES & INTEREST	6,964,864.27	1,168,322.50	8,133,186.77
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,647.43	758.09	7,405.52
<b>TOTAL TREASURY</b>	<b>6,647.43</b>	<b>758.09</b>	<b>7,405.52</b>
TOTAL MISCELLANEOUS REVENUE	6,647.43	758.09	7,405.52
TOTAL NONTAX REVENUE	6,647.43	758.09	7,405.52
<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	307,759.96	58,121.09	365,881.05
<b>TOTAL REVENUE</b>	<b>307,759.96</b>	<b>58,121.09</b>	<b>365,881.05</b>
65 PA Gaming Control Board			
FD: 14901 APP FY: 2020 CI: 4138035 Section 4104 Reim	289,228.40	42,020.84	331,249.24
FD: 14901 APP FY: 2019 CI: 4451463 VGF Loan Proceed Transfer	-290,274.45	0.00	-290,274.45
FD: 14901 APP FY: 2020 CI: 4451463 VGF Loan Proceed Transfer	290,274.45	0.00	290,274.45
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>289,228.40</b>	<b>42,020.84</b>	<b>331,249.24</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>221 VIDEO GAMING FUND</b>			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	596,988.36	100,141.93	697,130.29
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	596,988.36	100,141.93	697,130.29
<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	92,799.00	13,449.66	106,248.66
FD:40250 APP FY: 2020 CI: 4411470 Video Gaming Licensee Deposit Account	460,159.97	74,827.70	534,987.67
FD:40255 APP FY: 2020 CI: 4411470 Video Gaming Licensee Deposit Account	27,839.05	4,963.23	32,802.28
FD:40267 APP FY: 2020 CI: 4411470 Video Gaming Licensee Deposit Account	16,190.34	6,901.34	23,091.68
<b>TOTAL REVENUE</b>	<b>596,988.36</b>	<b>100,141.93</b>	<b>697,130.29</b>
TOTAL RESTRICTED RECEIPTS	596,988.36	100,141.93	697,130.29
<b>780 RESTRICTED REVENUE</b>			
18 Revenue			
FD:60459 APP FY: 2020 CI: 4138523 Video Gaming LSA	332,626.99	278,172.03	610,799.02
<b>TOTAL REVENUE</b>	<b>332,626.99</b>	<b>278,172.03</b>	<b>610,799.02</b>
24 Community & Economic Develop			
FD:60460 APP FY: 2020 CI: 4138521 LSA-Video Gaming	1,325,674.03	0.00	1,325,674.03
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>1,325,674.03</b>	<b>0.00</b>	<b>1,325,674.03</b>
65 PA Gaming Control Board			
FD:60468 APP FY: 2020 CI: 4411481 VGT-Conditional License Fees	700.00	100.00	800.00
FD:60468 APP FY: 2020 CI: 4415389 VGT Testing and Certification Fees	3,342.50	0.00	3,342.50
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>4,042.50</b>	<b>100.00</b>	<b>4,142.50</b>
TOTAL RESTRICTED REVENUE	1,662,343.52	278,272.03	1,940,615.55
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,259,331.88	378,413.96	2,637,745.84
TOTAL VIDEO GAMING FUND	9,827,831.94	1,647,636.48	11,475,468.42
<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	1,127.35	70.61	1,197.96
<b>TOTAL TREASURY</b>	<b>1,127.35</b>	<b>70.61</b>	<b>1,197.96</b>
TOTAL MISCELLANEOUS REVENUE	1,127.35	70.61	1,197.96
TOTAL NONTAX REVENUE	1,127.35	70.61	1,197.96
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending March 31, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>222 FANTASY CONTEST FUND</b>			
18 Revenue			
FD: 14890 APP FY: 2020 CI: 4411464 Aug Rev-Section 332 Reimbursement	269,192.55	30,664.05	299,856.60
<b>TOTAL REVENUE</b>	<b>269,192.55</b>	<b>30,664.05</b>	<b>299,856.60</b>
65 PA Gaming Control Board			
FD: 14892 APP FY: 2020 CI: 4411465 Section 332 Receipts	141,331.52	0.00	141,331.52
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>141,331.52</b>	<b>0.00</b>	<b>141,331.52</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	410,524.07	30,664.05	441,188.12
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	410,524.07	30,664.05	441,188.12
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
18 Revenue			
FD: 40491 APP FY: 2020 CI: 4411459 Fantasy Licensee Deposit Account	3,362.79	1,638.47	5,001.26
FD: 40492 APP FY: 2020 CI: 4411459 Fantasy Licensee Deposit Account	110,749.46	11,139.81	121,889.27
FD: 40493 APP FY: 2020 CI: 4411459 Fantasy Licensee Deposit Account	169,081.51	17,550.49	186,632.00
FD: 40496 APP FY: 2020 CI: 4411459 Fantasy Licensee Deposit Account	1,248.07	69.57	1,317.64
FD: 40497 APP FY: 2020 CI: 4411459 Fantasy Licensee Deposit Account	18.14	0.00	18.14
FD: 40498 APP FY: 2020 CI: 4411459 Fantasy Licensee Deposit Account	1,975.04	265.71	2,240.75
FD: 40499 APP FY: 2020 CI: 4411459 Fantasy Licensee Deposit Account	73.92	0.00	73.92
<b>TOTAL REVENUE</b>	<b>286,508.93</b>	<b>30,664.05</b>	<b>317,172.98</b>
TOTAL RESTRICTED RECEIPTS	286,508.93	30,664.05	317,172.98
<b>780 RESTRICTED REVENUE</b>			
65 PA Gaming Control Board			
FD: 60467 APP FY: 2020 CI: 4415390 Fantasy Contest Application Fees	32,500.00	1,000.00	33,500.00
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>32,500.00</b>	<b>1,000.00</b>	<b>33,500.00</b>
TOTAL RESTRICTED REVENUE	32,500.00	1,000.00	33,500.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	319,008.93	31,664.05	350,672.98
TOTAL FANTASY CONTEST FUND	730,660.35	62,398.71	793,059.06
<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	148,828.88	3,411.79	152,240.67
<b>TOTAL TREASURY</b>	<b>148,828.88</b>	<b>3,411.79</b>	<b>152,240.67</b>
TOTAL MISCELLANEOUS REVENUE	148,828.88	3,411.79	152,240.67
TOTAL NONTAX REVENUE	148,828.88	3,411.79	152,240.67



Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2021

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>223 SCHOOL SAFETY AND SECURITY FUND</b>			
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
81 Executive Offices			
FD: 87741 APP FY: 2019 CI: 4821000 Federal Revenue Operating	149,273,590.31	-143,987.84	149,129,602.47
<b>TOTAL EXECUTIVE OFFICES</b>	<b>149,273,590.31</b>	<b>-143,987.84</b>	<b>149,129,602.47</b>
TOTAL FEDERAL FUNDS	149,273,590.31	-143,987.84	149,129,602.47
TOTAL FEDERAL FUNDS	149,273,590.31	-143,987.84	149,129,602.47
TOTAL SCHOOL SAFETY AND SECURITY FUND	149,422,419.19	-140,576.05	149,281,843.14
<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	11,630,220.87	8,590,062.99	20,220,283.86
<b>TOTAL INSURANCE</b>	<b>11,630,220.87</b>	<b>8,590,062.99</b>	<b>20,220,283.86</b>
TOTAL LICENSES & FEES	11,630,220.87	8,590,062.99	20,220,283.86
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,292.96	298.07	4,591.03
<b>TOTAL TREASURY</b>	<b>4,292.96</b>	<b>298.07</b>	<b>4,591.03</b>
TOTAL MISCELLANEOUS REVENUE	4,292.96	298.07	4,591.03
TOTAL NONTAX REVENUE	11,634,513.83	8,590,361.06	20,224,874.89
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
79 Insurance			
FD: 80598 APP FY: 2020 CI: 4821000 Federal Revenue Operating	5,501,792.66	2,028,794.91	7,530,587.57
<b>TOTAL INSURANCE</b>	<b>5,501,792.66</b>	<b>2,028,794.91</b>	<b>7,530,587.57</b>
TOTAL FEDERAL FUNDS	5,501,792.66	2,028,794.91	7,530,587.57
TOTAL FEDERAL FUNDS	5,501,792.66	2,028,794.91	7,530,587.57
TOTAL PA HEALTH INSURANCE EXCHANGE FUND	17,136,306.49	10,619,155.97	27,755,462.46
<b>226 PA RURAL HEALTH REDESIGN CTR FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,901.77	66.81	1,968.58

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>226 PA RURAL HEALTH REDESIGN CTR FUND</b>			
<b>TOTAL TREASURY</b>	<b>1,901.77</b>	<b>66.81</b>	<b>1,968.58</b>
TOTAL MISCELLANEOUS REVENUE	1,901.77	66.81	1,968.58
TOTAL NONTAX REVENUE	1,901.77	66.81	1,968.58
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
67 Health			
FD:26506 APP FY: 2020 CI: 4469901 PHRCA-Private Grant Funds	86,679.61	0.00	86,679.61
<b>TOTAL HEALTH</b>	<b>86,679.61</b>	<b>0.00</b>	<b>86,679.61</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	86,679.61	0.00	86,679.61
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	86,679.61	0.00	86,679.61
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
67 Health			
FD:80994 APP FY: 2020 CI: 4821000 Federal Revenue Operating	395,020.28	333,811.35	728,831.63
<b>TOTAL HEALTH</b>	<b>395,020.28</b>	<b>333,811.35</b>	<b>728,831.63</b>
TOTAL FEDERAL FUNDS	395,020.28	333,811.35	728,831.63
TOTAL FEDERAL FUNDS	395,020.28	333,811.35	728,831.63
TOTAL PA RURAL HEALTH REDESIGN CTR FUND	483,601.66	333,878.16	817,479.82
<b>227 COUNTY VOTING APPARATUS FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	37,615.21	3,378.97	40,994.18
<b>TOTAL TREASURY</b>	<b>37,615.21</b>	<b>3,378.97</b>	<b>40,994.18</b>
TOTAL MISCELLANEOUS REVENUE	37,615.21	3,378.97	40,994.18
TOTAL NONTAX REVENUE	37,615.21	3,378.97	40,994.18
<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	75,195,000.00	0.00	75,195,000.00
<b>TOTAL STATE DEPARTMENT</b>	<b>75,195,000.00</b>	<b>0.00</b>	<b>75,195,000.00</b>
TOTAL SALE OF BONDS	75,195,000.00	0.00	75,195,000.00
<b>582 PREMIUM ON SALE OF BONDS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>227 COUNTY VOTING APPARATUS FUND</b>			
19 State Department			
FD: 99999 APP FY: CI: 4960230 Premium on Bonds-Sold	7,055,858.24	0.00	7,055,858.24
<b>TOTAL STATE DEPARTMENT</b>	<b>7,055,858.24</b>	<b>0.00</b>	<b>7,055,858.24</b>
TOTAL PREMIUM ON SALE OF BONDS	7,055,858.24	0.00	7,055,858.24
TOTAL NONREVENUE RECEIPTS	82,250,858.24	0.00	82,250,858.24
TOTAL COUNTY VOTING APPARATUS FUND	82,288,473.45	3,378.97	82,291,852.42
<b>228 UC-FEMA ONA /LOST WAGES FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	51,809.06	796.92	52,605.98
<b>TOTAL TREASURY</b>	<b>51,809.06</b>	<b>796.92</b>	<b>52,605.98</b>
TOTAL MISCELLANEOUS REVENUE	51,809.06	796.92	52,605.98
TOTAL NONTAX REVENUE	51,809.06	796.92	52,605.98
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
12 Labor & Industry			
FD: 87694 APP FY: 2020 CI: 4821000 Federal Revenue Operating	1,871,300,420.00	15,149,590.00	1,886,450,010.00
FD: 87694 APP FY: 2020 CI: 4821000 Federal Revenue Operating	390,502.06	0.00	390,502.06
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,871,690,922.06</b>	<b>15,149,590.00</b>	<b>1,886,840,512.06</b>
TOTAL FEDERAL FUNDS	1,871,690,922.06	15,149,590.00	1,886,840,512.06
TOTAL FEDERAL FUNDS	1,871,690,922.06	15,149,590.00	1,886,840,512.06
TOTAL UC-FEMA ONA /LOST WAGES FUND	1,871,742,731.12	15,150,386.92	1,886,893,118.04
<b>229 MILITARY INSTALLATION REMED FUND</b>			
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD: 40270 APP FY: 2020 CI: 4133018 MIRP Horsham Twp	15,473,533.18	0.00	15,473,533.18
<b>TOTAL TREASURY</b>	<b>15,473,533.18</b>	<b>0.00</b>	<b>15,473,533.18</b>
TOTAL RESTRICTED RECEIPTS	15,473,533.18	0.00	15,473,533.18
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	15,473,533.18	0.00	15,473,533.18
TOTAL MILITARY INSTALLATION REMED FUND	15,473,533.18	0.00	15,473,533.18
<b>TOTAL ALL FUNDS</b>	<b>97,342,773,448.58</b>	<b>13,153,120,961.69</b>	<b>110,495,894,410.27</b>